

# 2019 – 2020



## TILLAMOOK COUNTY BUDGET

Shawn Blanchard – County Treasurer / Budget Officer

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# **BUDGET MESSAGE**

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## TILLAMOOK COUNTY ANNUAL BUDGET MESSAGE FISCAL YEAR 2019-2020

May 8, 2019

Members of the Budget Committee, Board of County Commissioners and Tillamook County Citizens:

### **The Fiscal Year 2019-2020 Proposed Budget**

As budget officer, I present the proposed budget portraying the expected financial performance of Tillamook County for fiscal year 2019-2020. The budget format is consistent with that of previous years and all funds are presented as balanced between revenues and expenditures as required by Oregon Revised Statutes Chapter 294.

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 Generally Accepted Accounting Principles (GAAP).

The General Fund is the County's main operating fund and is appropriated by various department levels. The remaining funds of the County are appropriated by categories: personal services, materials and services and capital outlay. Special Revenue Funds receive revenue from specific serial levies, fees, fines, grants or other governmental appropriations. 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 services, transfers and contingency, where applicable. Special reserve balances and unappropriated ending balances are included where needed.

Property taxes are imposed on the assessed value of property. The assessed value of each parcel cannot exceed its fair market value and ordinarily is less than its fair market value. The assessed value of property was initially established as a result of the enactment of a constitutional amendment. The amendment often called "Measure 50" assigned each property a value that was, in most cases, less than its fair market value in Fiscal year 1998, and limited increases in that assessed value to three percent (3%) per year, unless the property is improved, rezoned, subdivided or ceases to qualify for exemption. The Oregon Constitution separates property taxes into two (2) categories: one to fund the public school system and one to fund government operations. Public school system taxes are limited to \$5 per \$1,000 of the Real Market Value of property. Government operations' taxes are limited to \$10 per \$1,000 of the Real Market Value of property. After discussion with the County Assessor, the proposed budget estimated an assessed value increase of 3% with an estimated 93% collection rate.

The Oregon Department of Forestry (ODF) manages 290,781 acres of forest land in the County. ODF grows and harvests timber to produce revenue as the primary use of forest lands. Outside factors continue to play an important role in the stability of this revenue stream. The State Forester projected state forest timber revenue to be \$21.4 million, county wide, for fiscal year 2019-2020. State forest timber revenue was budgeted to provide approximately

\$4,600,000 in funding for General Fund programs. This represents twenty six percent (26%) of the County's General fund operating revenue. The General fund budget continues to be driven by this revenue source and monitoring will be necessary to anticipate budgetary adjustments.

The County allocates interest on month end balances and uses the Local Government Investment Pool for most investments. In the last nine (9) months, the Local Government Investment Pool's interest rate has increased from 2.25 percent to 2.75 percent. The General Fund bears the investment loss for operating funds that have negative balances and the County does not charge local taxing districts for investment services that are required by law. In addition, bank charges continue to offset interest earnings.

The indirect cost allocation plan is prepared in accordance with OMB Uniform Guidance standards. The Board of County Commissioners and Budget Committee members remain supportive of the Special Revenue Funds paying their indirect costs. These indirect costs represent services provided by the central service departments of Board of County Commissioners, Human Resources, Facilities, Information Services and Treasurer. Fiscal year 2019-2020 proposes that the Special Revenue Funds pay one hundred percent (100%) of their assessed allocation.

Full-time and .75 AFSCME and non-represented employees will continue to pay ten percent (10%) of the CIS health insurance premium and the County pays ninety percent (90%). The CIS premium will increase ten percent (10%) effective January 1, 2020. This increase is included in the proposed budget. Teamster employees do not contribute to their health insurance premium and there is no scheduled increase for next fiscal year.

The AFSCME contract included a 0.5% wage increase effective January 1, 2019. This contract will expire on December 31, 2019. The proposed budget contains a 2.5% cost-of-living increase for all Teamster employees. All employees (except elected officials) who receive a satisfactory or above rating at their annual review and are not at the top step of their pay range, will continue to receive a three percent (3%) to five percent (5%) increase. Elected Officials compensation requires a recommendation from the Compensation Board and approval of the Budget Committee.

The County will contribute thirty-three (33%) of salaries to the Retirement Plan. If State Timber revenues exceed projections, I would recommend an additional lump sum contribution to the Retirement Plan during fiscal year 2019-2020.

## **General Fund**

The proposed General Fund transfers out to other funds totals \$1,885,000. The proposed transfers includes \$165,000 for Public Health support, \$170,000 to the Vehicle Reserve Fund to support leased/purchased vehicles for General Fund departments, \$50,000 to the Computer Reserve Fund for maintaining the replacement schedule for General Fund computers, \$500,000 to the Building Improvement Fund for essential improvements to County buildings and \$1,000,000 to the Revenue Stabilization Fund.

The General Fund unappropriated ending fund balance is proposed at \$4,821,680, ensuring a sufficient fiscal year 2020-2021 beginning fund balance for the 3 months prior to 2020-2021 property tax collections. The Government Finance Officers Association (GFOA) recommends, at a minimum, that general purpose governments maintain an unrestricted fund balance of no less than two (2) months operating expenditures.

The County's proposed General Fund budget totals \$26,515,300. This is a \$2,773,010 or 10% increase from fiscal year 2018-2019 adopted level. The variance is due to an increase in projected state timber revenue and beginning fund balance. The chart below illustrates the comparison of the proposed 2019-2020 General Fund budget and fiscal year 2018-2019 adopted General Fund budget:

GENERAL FUND BUDGET FY 2018-2019 vs. 2019-2020				
RESOURCES	ADOPTED 18-19	SUPPLEMENTAL	PROPOSED 19-20	INC/(DEC)
Operating Revenue	17,142,290	0	17,615,300	473,010
Other Sources	6,600,000	0	8,900,000	2,300,000
<b>TOTAL</b>	<b>23,742,290</b>	<b>0</b>	<b>26,515,300</b>	<b>2,773,010</b>
EXPENDITURES				
Personal Services	13,604,890	0	14,499,730	894,840
Materials/Services	4,246,445	0	4,293,940	47,495
Capital Outlay	150,750	0	664,950	514,190
Transfers Out	622,500	0	1,885,000	1,262,500
Contingency	300,000	0	350,000	50,000
Unappropriated	4,817,705	0	4,821,680	3,975
<b>TOTAL</b>	<b>23,742,290</b>	<b>0</b>	<b>26,515,300</b>	<b>2,773,010</b>

The chart below shows expenditures comparison from fiscal year 2018-2019 to fiscal year 2019-2020 by General Fund Department:

GENERAL FUND EXPENDITURES BY DEPARTMENT FY 2018-2019 vs. 2019-2020				
Department	ADOPTED 18-30	PROPOSED 19-20	Dollar Variance	Percentage Change
Board of Commissioners	1,080,675.00	1,094,940.00	14,265.00	1.32%
Clerk	584,740.00	576,300.00	(8,440.00)	-1.44%
Assessor	1,354,050.00	1,489,400.00	135,350.00	10.00%
Tax	226,000.00	216,930.00	(9,070.00)	-4.01%
Surveyor	394,950.00	373,850.00	(21,100.00)	-5.34%
Community Development	1,022,710.00	1,107,110.00	84,400.00	8.25%
Land Sales	18,200.00	26,800.00	8,600.00	47.25%
Treasurer	523,550.00	1,105,450.00	581,900.00	111.15%
Human Resources	437,600.00	584,000.00	146,400.00	33.46%
Information Services	955,200.00	1,044,800.00	89,600.00	9.38%
Maintenance	437,800.00	425,450.00	(12,350.00)	-2.82%
Motorpool	500.00	500.00	-	0.00%
General County Gov	917,500.00	978,400.00	60,900.00	6.64%
Non-Departmental	1,169,550.00	2,309,300.00	1,139,750.00	97.45%
Contingency	5,117,705.00	5,171,680.00	53,975.00	1.05%
Justice Court	427,650.00	469,100.00	41,450.00	9.69%
Juvenile	650,120.00	750,840.00	100,720.00	15.49%
District Attorney	1,198,090.00	1,259,400.00	61,310.00	5.12%
Sheriff/Criminal	3,139,750.00	3,276,100.00	136,350.00	4.34%
Sheriff/Jail	3,313,500.00	3,454,900.00	141,400.00	4.27%
Sheriff/Marine	358,550.00	314,050.00	(44,500.00)	-12.41%
Emergency Management	227,950.00	246,900.00	18,950.00	8.31%
Communications	180,950.00	234,100.00	53,150.00	29.37%
Mental Health	5,000.00	5,000.00	-	0.00%
<b>Total</b>	<b>23,742,290.00</b>	<b>26,515,300.00</b>	<b>2,773,010.00</b>	<b>11.68%</b>

## Other Funds

There are forty-two (42) dedicated and other funds that are budgeted separately from the General Fund and cannot be used for general purposes. Some of the largest of these dedicated funds include: a \$9 million Health and Human Services Fund; a \$5 million Library Fund; a \$5.4 million Road Fund; a \$5.4 million Parks Fund; a \$2 million Community Corrections Fund; a \$6 million Transient Lodging Tax Fund; a \$3.8 million TLT Facilities Fund; a \$1.3 million Department of Community Development Fund; and \$11.8 million in three (3) combined Capital Projects Funds. State law and prudent financial planning requires the establishment of these funds. These dedicated and other funds comprise of \$65,452,490 or 69.98 percent of the total budget.

Tillamook County voters approved two (2), five (5) year operating levies in May 2017. The levies support operations of the County Library system and Veteran’s Services. The voter approved Library operating levy remains at 65 cents per \$1,000 of assessed valuation and the Veteran’s Service operating levy increased from the rate of 3 cents per \$1,000 of assessed valuation to 5 cents per \$1,000 of assessed valuation.

## Debt Services

The County will levy additional taxes to pay the annual requirements for the following:

The Library Debt Service levy is \$251,700. The General Obligation bond funded the construction of the main library located at Stillwell and Third Street in Tillamook. This facility opened in 2006 and continues to be the nucleus for library services and community events. This bond was refinanced in September 2013 saving the taxpayers approximately \$200,000 over the life of the debt. The bond will retire in fiscal year 2023-2024.

The Road Debt Service levy is \$1,311,170. The Road General Obligation Bond was passed in May 2013 and has provided funding for road repairs, culvert replacements and bridge maintenance program. Due to arbitrage, the bonds were issued in two (2) series. The first issue provided \$7.7 million for projects beginning in fiscal year 2013-2014. This first series issuance retired in fiscal year 2018-2019. The second issue provided \$8.3 million for projects beginning in fiscal year 2018-2019. The second series issuance will retire in fiscal year 2029-2030.

The General Fund pays the debt service for the fair grandstand replacement and the justice facility roof and energy improvement upgrades totaling \$365,000 for fiscal year 2019-20.

## Total Budget

The total proposed Tillamook County budget for fiscal year 2019-2020 is \$93,530,660. The adopted budget for fiscal year 2018-2019 totaled \$84,033,085. This is an overall increase of \$9,497,575 or 11.3%. A chart showing the comparison of the proposed all funds 2019-2020 budget and the fiscal year 2018-2019 adopted budget is shown below:

<b>ALL FUNDS BUDGET FY 2018-2019 vs. 2019-2020</b>				
<b>RESOURCES</b>	<b>ADOPTED 18-19</b>	<b>SUPPLEMENTAL</b>	<b>PROPOSED 19-20</b>	<b>INC/(DEC)</b>
Operating Revenue	58,301,885	0	51,288,050	(7,013,835)
Other Sources.	25,731,200	0	42,242,610	16,511,410
<b>TOTAL</b>	<b>84,033,085</b>	<b>0</b>	<b>93,530,660</b>	<b>9,497,575</b>
<b>EXPENDITURES</b>				
Personal Services	26,521,410	0	28,424,650	1,903,240
Materials/Services	25,955,305	0	29,209,780	3,254,475
Capital Outlay	7,845,860	0	9,545,290	1,699,430
Transfers Out	2,529,200	0	7,999,200	5,470,000

Debt Service	1,555,625	0	1,561,870	6,245
Contingency	4,455,750	0	3,838,300	(617,450)
Unappropriated	15,169,935	0	12,951,570	(2,218,365)
<b>TOTAL</b>	<b>84,033,085</b>	<b>0</b>	<b>93,530,660</b>	<b>9,497,575</b>

### Conclusion

The budget committee meeting has been noticed as required by ORS 294.311(35). The budget committee reviews the proposed budget and receives the budget message. 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 at a public hearing on June 19, 2019, at 10:30 a.m. After hearing testimony, the Commissioners may adjust the budget within certain parameters or adopt the approved budget presented to them by the budget committee.

The budget is a policy document which establishes the operational plan for delivering programs and services to County residents. With the adoption of the budget, the Board of County Commissioners establishes the funding priorities for the upcoming year and strategic direction into the future. Tillamook County recognizes the importance of continuing to live within our means, striving for increased productivity and use of innovation in our efforts to operate and maintain services to our citizens.

In the planning or execution of any budget, there is a constant need to be prepared to adjust and respond to change in the environment and not wait for the next budget cycle. The planning for this budget attempted to anticipate consequences of state and federal funding changes. However, it is certain we do not know all challenges that will appear. Very likely adjustments will be made as the fiscal year progresses. Services and programs will continue to rely on increased General Fund support as federal and state program funding diminishes.

I appreciate and acknowledge the Board of County Commissioners, Budget Committee members, Elected Officials, Department Heads and County staff who have contributed to the preparation of this year's budget.

Respectfully submitted,



Shawn Blanchard  
County Treasurer/Budget Officer

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**FISCAL YEAR 2019-2020**

**STATE PROGRAM REVENUE & EXPENSE REQUIRED BY ORS 294.444**

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

<b>TILLAMOOK COUNTY</b>		<b>Expenditures</b>		<b>Revenue</b>				
<b>Program</b>	<b>Assessment &amp; Tax</b>	<b>Total Expenditures</b>	<b>General Resources</b>	<b>Other Funds</b>	<b>Lottery Funds</b>	<b>State Funds</b>	<b>Direct Federal Funds</b>	<b>Total</b>
County Direct Program Totals	ADOPTED BUDGET 2019-20	2,029,430.00	1,659,430.00	-	-	370,000.00	-	2,029,430.00
	ADOPTED BUDGET 2018-19	1,905,875.00	1,535,875.00	-	-	370,000.00	-	1,905,875.00
	ACTUAL 2017-18	1,771,370.00	1,392,938.00	-	-	378,432.00	-	1,771,370.00
	ACTUAL 2016-17	1,976,029.00	1,580,953.00	-	-	395,076.00	-	1,976,029.00
<b>Program</b>	<b>District Attorney</b>							
County Direct Program Totals	ADOPTED BUDGET 2019-20	1,259,400.00	1,021,700.00	-	-	82,280.00	155,420.00	1,259,400.00
	ADOPTED BUDGET 2018-19	1,164,000.00	934,695.00	-	-	82,180.00	147,125.00	1,164,000.00
	ACTUAL 2017-18	1,092,608.00	847,398.00	55.00	-	92,507.00	152,648.00	1,092,608.00
	ACTUAL 2016-17	1,128,322.00	888,477.00	16,944.00	-	72,135.00	150,766.00	1,128,322.00
<b>Program</b>	<b>Public Health</b>							
County Direct Program Totals	ADOPTED BUDGET 2019-20	9,680,940.00	1,697,000.00	1,068,900.00	-	1,579,210.00	5,335,830.00	9,680,940.00
	ADOPTED BUDGET 2018-19	9,055,760.00	1,681,500.00	912,900.00	-	1,188,610.00	5,272,750.00	9,055,760.00
	ACTUAL 2017-18	9,171,090.00	1,422,132.00	927,896.00	-	1,352,063.00	5,468,999.00	9,171,090.00
	ACTUAL 2016-17	9,062,491.00	1,926,901.00	827,799.00	-	1,186,391.00	5,121,400.00	9,062,491.00
<b>Program</b>	<b>Juvenile</b>							
County Direct Program Totals	ADOPTED BUDGET 2019-20	750,840.00	668,550.00	3,500.00	-	78,790.00	-	750,840.00
	ADOPTED BUDGET 2018-19	650,120.00	553,920.00	3,500.00	-	92,700.00	-	650,120.00
	ACTUAL 2017-18	597,191.00	553,589.00	4,740.00	-	38,862.00	-	597,191.00
	ACTUAL 2016-17	590,635.00	543,588.00	3,700.00	-	43,347.00	-	590,635.00
<b>Program</b>	<b>Mental Health</b>							
County Direct Program Totals	ADOPTED BUDGET 2019-20	1,600,000.00	-	-	-	1,600,000.00	-	1,600,000.00
	ADOPTED BUDGET 2018-19	1,600,000.00	-	-	-	1,600,000.00	-	1,600,000.00
	ACTUAL 2017-18	1,789,859.00	36,199.00	-	-	1,753,660.00	-	1,789,859.00
	ACTUAL 2016-17	1,238,431.00	-	-	-	1,238,431.00	-	1,238,431.00
<b>Program</b>	<b>Veterans</b>							
County Direct Program Totals	ADOPTED BUDGET 2019-20	524,360.00	439,500.00	600.00	-	84,260.00	-	524,360.00
	ADOPTED BUDGET 2018-19	448,960.00	364,500.00	200.00	-	84,260.00	-	448,960.00
	ACTUAL 2017-18	361,259.00	285,955.00	1,948.00	-	73,356.00	-	361,259.00
	ACTUAL 2016-17	237,832.00	195,853.00	473.00	-	41,506.00	-	237,832.00

All activities

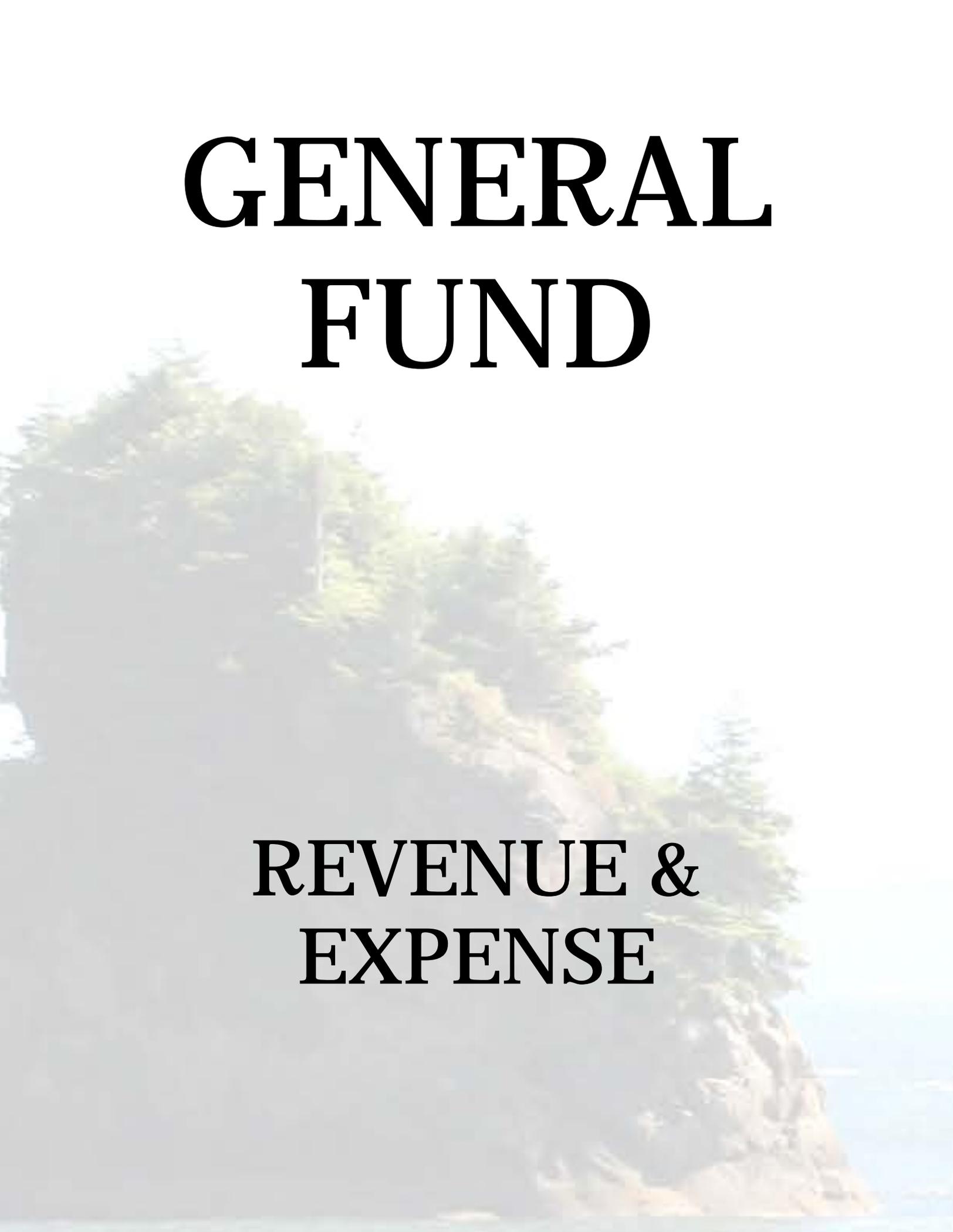
Tillamook County contracts out MH Services. Funds are pass-through

**FISCAL YEAR 2019-2020**

**TILLAMOOK COUNTY**

		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
<b>Program</b>	<b>Economic Development</b>							
County Direct Program Totals	ADOPTED BUDGET 2019-20	5,697,290.00	4,692,800.00	-	190,000.00	814,490.00	-	5,697,290.00
	ADOPTED BUDGET 2018-19	5,021,380.00	4,258,500.00	-	200,000.00	562,880.00	-	5,021,380.00
	ACTUAL 2017-18	5,229,045.00	4,438,003.00	-	228,315.00	542,869.00	19,858.00	5,229,045.00
	ACTUAL 2016-17	4,993,798.00	4,244,350.00	-	200,971.00	548,477.00	-	4,993,798.00
<b>Program</b>	<b>Road</b>							
County Direct Program Totals	ADOPTED BUDGET 2019-20	5,434,300.00	2,110,300.00	70,000.00	-	2,959,000.00	295,000.00	5,434,300.00
	ADOPTED BUDGET 2018-19	9,358,000.00	4,155,000.00	40,000.00	-	2,953,000.00	2,210,000.00	9,358,000.00
	ACTUAL 2017-18	8,038,864.00	3,974,302.00	119,272.00	-	2,539,724.00	1,405,566.00	8,038,864.00
	ACTUAL 2016-17	7,646,554.00	3,497,805.00	99,864.00	-	2,362,407.00	1,686,478.00	7,646,554.00
<b>Program</b>	<b>Community Corrections</b>							
County Direct Program Totals	ADOPTED BUDGET 2019-20	2,060,840.00	1,088,240.00	130,000.00	-	842,600.00	-	2,060,840.00
	ADOPTED BUDGET 2018-19	1,975,100.00	1,002,500.00	130,000.00	-	842,600.00	-	1,975,100.00
	ACTUAL 2017-18	2,114,858.00	786,158.00	155,100.00	-	1,173,600.00	-	2,114,858.00
	ACTUAL 2016-17	1,630,700.00	556,343.00	118,375.00	-	955,982.00	-	1,630,700.00

Parks &  
Video Lottery



# **GENERAL FUND**

## **REVENUE & EXPENSE**

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Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020  
Revenues

Fund:	010 General
Dept:	Revenue for all departments

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Dept No.	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
4,700	0	0	01100	4289	Other Intergovernmental	0	0	0	0	Commissioners
34,232	11,305	0	01100	4670	Refunds & Reimbursements	0	0	0	0	Commissioners
<b>38,932</b>	<b>11,305</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
10,835	34,039	20,000	01110	4304	Elections	20,000	20,000	20,000	20,000	Clerk/Elections
0	2,483	0	01110	4670	Refunds & Rebates	0	0	0	0	Clerk/Elections
64,944	72,309	75,000	01111	4302	County Clerk Fees	75,000	75,000	75,000	75,000	Clerk/Recording
192,670	184,591	180,000	01111	4303	Recording Fees	180,000	180,000	180,000	180,000	Clerk/Recording
3,690	3,360	2,000	01111	4305	Lien Fees	2,000	2,000	2,000	2,000	Clerk/Recording
198	40	0	01111	4670	Refunds & Rebates	0	0	0	0	Clerk/Recording
1,856	1,178	1,000	01111	4690	Miscellaneous	1,000	1,000	1,000	1,000	Clerk/Recording
14,270	13,008	15,000	01113	4130	Dog Licenses	15,000	15,000	15,000	15,000	Clerk/Dog
0	0	0	01113	4670	Refunds & Rebates	0	0	0	0	Clerk/Dog
3,252	2,824	2,000	01113	4690	Dog License Program Income	2,000	2,000	2,000	2,000	Clerk/Dog
<b>291,715</b>	<b>313,832</b>	<b>295,000</b>			<b>County Clerk Total</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	
0	0	0	01120	4670	Refunds & Reimbursements	0	0	0	0	Assessor
18,867	12,005	15,000	01120	4690	Miscellaneous	15,000	15,000	15,000	15,000	Assessor
<b>18,867</b>	<b>12,005</b>	<b>15,000</b>			<b>Assessor Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
25,943	26,185	37,500	01140	4301	Surveyor Fees	37,500	37,500	37,500	37,500	Surveyor
0	4,431	0	01140	4695	Sale of Assets	0	0	0	0	Surveyor
<b>25,943</b>	<b>30,616</b>	<b>37,500</b>			<b>Surveyor Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
109,400	181,305	195,000	01150	4117	Short Term Vacation Rental Permits	195,000	195,000	195,000	195,000	DCD/Admin
0	145	1,000	01150	4690	Miscellaneous	1,000	1,000	1,000	1,000	DCD/Admin
0	0	0	01150	4695	Sale of Assets	0	0	0	0	DCD/Admin
64,701	88,172	100,000	01150	4808	Transfer from TLT	100,000	100,000	100,000	100,000	DCD/Admin
0	0	0	01151	4110	Level A Plan Reviews	0	0	0	0	DCD/Building
0	0	0	01151	4115	Plumbing Permits	0	0	0	0	DCD/Building
0	0	0	01151	4116	Electrical Permits	0	0	0	0	DCD/Building
0	0	0	01151	4120	Building Permits	0	0	0	0	DCD/Building
0	0	0	01152	4225	Hazard Mitigation Plan Update	0	0	0	0	DCD/Planning
0	0	28,000	01152	4225	Coastal Resource Grant	28,000	28,000	28,000	28,000	DCD/Planning
95,000	4,000	0	01152	4250	State Grants	0	0	0	0	DCD/Planning
27,500	0	0	01152	4269	Donations	0	0	0	0	DCD/Planning
157,131	133,692	155,000	01152	4317	Planning & Zoning Fees	155,000	155,000	155,000	155,000	DCD/Planning
0	42,120	0	01152	4690	Refunds & Reimbursements	0	0	0	0	DCD/Planning
101,750	100,000	100,000	01150	4811	Transfer from Video Lottery	100,000	100,000	100,000	100,000	DCD/Planning
82,966	97,909	75,000	01153	4319	Sanitation Fees	75,000	95,000	95,000	95,000	DCD/On Site Sanit
<b>638,448</b>	<b>647,343</b>	<b>654,000</b>			<b>Community Development Total</b>	<b>654,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	
395,076	378,432	370,000	01300	4242	A/T Grant Revenue	350,000	370,000	370,000	370,000	General County Govt
0	185,766	60,000	01300	4246	Marijuana Tax	60,000	60,000	60,000	60,000	General County Govt
24,094	22,531	20,000	01300	4261	Cigarette Tax	20,000	20,000	20,000	20,000	General County Govt
6,914	5,841	6,000	01300	4262	Amusement Devise Tax	6,000	6,000	6,000	6,000	General County Govt
134,255	133,421	130,000	01300	4263	Liquor Tax	130,000	130,000	130,000	130,000	General County Govt
200	0	0	01300	4280	Rent Reimb	0	0	0	0	General County Govt
39,796	20,405	15,000	01300	4670	Refunds & Reimbursements	15,000	15,000	15,000	15,000	General County Govt
788	0	1,700	01300	4671	Reimbursement/Retiree Health Ins	1,700	1,700	1,700	1,700	General County Govt
4,262	303	3,000	01300	4690	Miscellaneous	3,000	3,000	3,000	3,000	General County Govt
1,240,615	1,200,489	1,145,540	01300	4700	Intercounty/Administrative Revenue	1,164,810	1,164,810	1,164,810	1,164,810	General County Govt
111,459	140,471	153,130	01300	4701	Intercounty Insurance	168,200	168,200	168,200	168,200	General County Govt
0	0	5,000	01300	4705	Intercounty/Work & Sales	5,000	5,000	5,000	5,000	General County Govt
86,200	86,200	86,200	01300	4810	Transfer from Health Fund (loan repay)	86,200	86,200	86,200	86,200	General County Govt
75,000	75,000	75,000	01300	4808	Transfer from Video Lottery/TLT (Fair Debt Svc)	75,000	75,000	75,000	75,000	General County Govt
30,000	22,450	20,000	01300	4811	Transfer from Video Lottery (Museum)	50,000	50,000	50,000	50,000	General County Govt
0	0	20,000	01300	4823	Transfer from Jail Cap Improv	0	0	0	0	General County Govt
0	0	0	01300	4815	Transfer from Revenue Stabilization	0	0	0	0	General County Govt
<b>2,148,659</b>	<b>2,271,309</b>	<b>2,110,570</b>			<b>General Cty Gov Total</b>	<b>2,134,910</b>	<b>2,154,910</b>	<b>2,154,910</b>	<b>2,154,910</b>	
6,526,289	6,918,577	6,900,000	01400	4010	Property Taxes - Current	7,107,000	7,107,000	7,107,000	7,107,000	Non-Departmental
294,601	334,519	330,000	01400	4011	Property Taxes - Previous	330,000	330,000	330,000	330,000	Non-Departmental
105,294	101,812	150,000	01400	4201	O & C Land	150,000	150,000	150,000	150,000	Non-Departmental
50,361	287,184	30,000	01400	4203	BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	Non-Departmental
4,666,048	4,417,180	4,400,000	01400	4230	State Timber Revenue	4,600,000	4,600,000	4,600,000	4,600,000	Non-Departmental
1,504,583	123,009	15,000	01400	4550	County Land Sales	15,000	15,000	15,000	15,000	Non-Departmental
0	0	0	01400	4555	County Timber Sales	0	0	0	0	Non-Departmental
0	0	0	01400	4670	Refunds & Reimbursements	0	0	0	0	Non-Departmental
629	-631	5,000	01400	4690	Miscellaneous	5,000	5,000	5,000	5,000	Non-Departmental
79,905	160,369	70,000	01400	4699	Interest	70,000	70,000	70,000	70,000	Non-Departmental
1,898	1,500	0	01400	4204	Watermaster	0	0	0	0	Non-Departmental
<b>13,229,608</b>	<b>12,343,519</b>	<b>11,900,000</b>			<b>Non-Departmental Total</b>	<b>12,307,000</b>	<b>12,307,000</b>	<b>12,307,000</b>	<b>12,307,000</b>	
307,874	318,898	325,000	01500	4401	Fines	325,000	325,000	325,000	325,000	Justice Court
34	0	0	01500	4690	Miscellaneous	0	0	0	0	Justice Court
<b>307,908</b>	<b>318,898</b>	<b>325,000</b>			<b>Justice Court</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	
21,574	19,000	28,700	01510	4250	OYA Diversion Grant	24,720	24,720	24,720	24,720	Juvenile
14,311	14,761	33,800	01510	4250	JCP Basic Services Grant	29,130	29,130	29,130	29,130	Juvenile
0	5,101	27,900	01510	4250	JCP Prevention	22,500	22,500	22,500	22,500	Juvenile
0	0	2,300	01510	4250	OYA Flex Fund	2,440	2,440	2,440	2,440	Juvenile
7,462	0	0	01510	4250	Youth Development Council	0	0	0	0	Juvenile
3,635	3,080	3,300	01510	4280	Rent	3,300	3,300	3,300	3,300	Juvenile
25	0	200	01510	4337	Supervision Fees	200	200	200	200	Juvenile
40	700	0	01510	4690	Miscellaneous	0	0	0	0	Juvenile
0	960	0	01510	4695	Sale of Assets	0	0	0	0	Juvenile
13,333	0	0	01510	4812	Transfer from SB 1065	0	0	0	0	Juvenile
<b>60,380</b>	<b>43,602</b>	<b>96,200</b>			<b>Juvenile Total</b>	<b>82,290</b>	<b>82,290</b>	<b>82,290</b>	<b>82,290</b>	

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020  
Revenues

Fund:	010 General
Dept:	Revenue for all departments

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Dept No.	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
33,920	39,920	49,700	01523	4250	Cami Grant	49,700	49,700	49,700	49,700	DA/CAMI
71,677	75,358	71,400	01521	4271	Child Support	82,000	82,000	82,000	82,000	DA/Child Support
15,473	7,663	15,000	01521	4225	Child Support Grant	13,000	13,000	13,000	13,000	DA/Child Support
330	1,297	1,200	01521	4271	Child Support Fees	1,300	1,300	1,300	1,300	DA/Child Support
8,791	8,814	8,000	01521	4278	State General Fund Support	8,000	8,000	8,000	8,000	DA/Child Support
63,616	29,707	60,725	01522	4225	VOCA Grants	60,420	60,420	60,420	60,420	DA/Victims Assist
29,094	42,476	23,280	01522	4272	DA/Victims Assistance	23,280	23,280	23,280	23,280	DA/Victims Assist
442	55	0	01522	4690	DA/Victims Assistance/Miscellaneous	0	0	0	0	DA/Victims Assist
16,502	0	0	01520	4690	Miscellaneous	0	0	0	0	DA/General
<b>239,845</b>	<b>205,290</b>	<b>229,305</b>			<b>DA Total</b>	<b>237,700</b>	<b>237,700</b>	<b>237,700</b>	<b>237,700</b>	
0	0	0	01530	4225	Byrne Drug Enforcement Grant	0	0	0	0	Sheriff/Criminal
0	0	50,015	01530	4225	TC Women's Resource Center Grant	58,400	58,400	58,400	58,400	Sheriff/Criminal
37,834	21,587	47,500	01530	4225	USFS Deputy Contract	47,500	47,500	47,500	47,500	Sheriff/Criminal
2,372	2,772	0	01530	4225	Traffic Safety Grant	0	0	0	0	Sheriff/Criminal
16,537	25,494	25,300	01530	4225	BLM Marijuana LE Patrol	25,300	25,300	25,300	25,300	Sheriff/Criminal
0	0	0	01530	4250	ARRA Jag Proj/Sat Phones	0	0	0	0	Sheriff/Criminal
15,715	16,000	16,000	01530	4250	Cape Lookout/Kiwanda LE	16,000	16,000	16,000	16,000	Sheriff/Criminal
199,420	206,647	195,000	01530	4267	State Deputy Contract	170,000	170,000	170,000	170,000	Sheriff/Criminal
36,515	33,000	55,700	01530	4250	ATV/Sandlake	66,100	66,100	66,100	66,100	Sheriff/Criminal
119,497	181,335	147,200	01530	4250	ATV/State Forest	144,900	144,900	144,900	144,900	Sheriff/Criminal
73,178	81,396	55,000	01530	4331	Sheriff Fees	55,000	55,000	55,000	55,000	Sheriff/Criminal
0	0	0	01530	4332	Special Events	0	0	0	0	Sheriff/Criminal
80,364	90,283	100,000	01530	4334	City of Garibaldi	100,000	100,000	100,000	100,000	Sheriff/Criminal
0	0	0	01530	4389	City of Bay City	62,000	62,000	62,000	62,000	Sheriff/Criminal
1,694	36,333	55,000	01530	4670	Refunds & Reimbursements	55,000	55,000	55,000	55,000	Sheriff/Criminal
1,809	2,253	5,000	01530	4690	Miscellaneous	5,000	5,000	5,000	5,000	Sheriff/Criminal
16,324	4,938	0	01530	4695	Sale of Assets	0	0	0	0	Sheriff/Criminal
15,000	0	0	01530	4707	Intercounty/CAMI	0	0	0	0	Sheriff/Criminal
0	0	0	01530	4712	Intercounty/Code Enforcement	0	0	0	0	Sheriff/Criminal
26,536	28,959	25,000	01531	4207	HB 2562 Fines	25,000	25,000	25,000	25,000	Sheriff/Jail
0	0	0	01531	4250	SCAAP Grant	0	0	0	0	Sheriff/Jail
30,435	34,747	35,000	01531	4280	Rent	35,000	35,000	35,000	35,000	Sheriff/Jail
135,630	19,279	0	01531	4333	Inmate Boarding	0	0	0	0	Sheriff/Jail
2,185	2,730	0	01531	4410	SB 1065 Fines	0	0	0	0	Sheriff/Jail
400	50	500	01531	4615	Restitution	500	500	500	500	Sheriff/Jail
25,000	0	20,000	01531	4635	Inmate Welfare Revenue	10,000	10,000	10,000	10,000	Sheriff/Jail
246	28,214	2,500	01531	4670	Refunds & Reimbursements	2,500	2,500	2,500	2,500	Sheriff/Jail
17,518	9,170	15,000	01531	4690	Miscellaneous	10,000	10,000	10,000	10,000	Sheriff/Jail
0	1,385	0	01531	4695	Sale of Assets	0	0	0	0	Sheriff/Jail
10,030	11,262	10,000	01531	4702	Intercounty/Work Crew	0	0	0	0	Sheriff/Jail
25,000	25,000	25,000	01531	4710	Intercounty/Sanction Beds	25,000	25,000	25,000	25,000	Sheriff/Jail
175,000	175,000	175,000	01531	4711	Intercounty/DOC 1145 Services	175,000	175,000	175,000	175,000	Sheriff/Jail
10,000	10,000	10,000	01531	4715	Intercounty/Rent	10,000	10,000	10,000	10,000	Sheriff/Jail
50,000	50,000	50,000	01531	4814	Transfer from Court Security	50,000	50,000	50,000	50,000	Sheriff/Jail
251,502	245,597	265,200	01533	4250	Marine Safety Grant	248,100	248,100	248,100	248,100	Sheriff/Marine
1,428	1,016	5,000	01533	4401	Fines	2,500	2,500	2,500	2,500	Sheriff/Marine
0	0	0	01153	4670	Refunds & Reimbursements	0	0	0	0	Sheriff/Marine
256	0	200	01533	4690	Miscellaneous	200	200	200	200	Sheriff/Marine
3,550	0	0	01533	4695	Sale of Assets	0	0	0	0	Sheriff/Marine
<b>1,380,975</b>	<b>1,344,447</b>	<b>1,390,115</b>			<b>Sheriff Total</b>	<b>1,399,000</b>	<b>1,399,000</b>	<b>1,399,000</b>	<b>1,399,000</b>	
9,200	9,200	9,200	01540	4210	Reservoir Reimb	9,200	9,200	9,200	9,200	Emergency Mgmt
72,361	76,333	68,900	01540	4225	FEMA/EMPG	69,700	69,700	69,700	69,700	Emergency Mgmt
0	0	0	01540	4670	Refunds & Reimbursements	0	0	0	0	Emergency Mgmt
4,000	0	6,500	01540	4290	Local/Community Funding	4,000	4,000	4,000	4,000	Emergency Mgmt
136	369	0	01540	4690	Miscellaneous	0	0	0	0	Emergency Mgmt
0	560	0	01540	4695	Sale of Assets	0	0	0	0	Emergency Mgmt
<b>85,697</b>	<b>86,462</b>	<b>84,600</b>			<b>Emergency Mgmt Total</b>	<b>82,900</b>	<b>82,900</b>	<b>82,900</b>	<b>82,900</b>	
42,377	0	0	01550	4250	Homeland Security Grant	0	0	0	0	Communications
5,819	5,475	5,000	01550	4280	Radio Site Rental	5,000	5,000	5,000	5,000	Communications
0	7,000	0	01550	4670	Refunds & Reimbursements	0	0	0	0	Communications
447	0	0	01550	4690	Miscellaneous	0	0	0	0	Communications
0	760	0	01550	4695	Sale of Assets	0	0	0	0	Communications
<b>48,643</b>	<b>13,235</b>	<b>5,000</b>			<b>Communications Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>18,515,620</b>	<b>17,641,863</b>	<b>17,142,290</b>			<b>Total Operating Revenue</b>	<b>17,575,300</b>	<b>17,615,300</b>	<b>17,615,300</b>	<b>17,615,300</b>	
5,869,909	6,949,137	6,600,000	01400	4000	Beginning Balance	7,600,000	8,900,000	8,900,000	8,900,000	Non-Departmental
<b>5,869,909</b>	<b>6,949,137</b>	<b>6,600,000</b>			<b>Total Other Funding Sources</b>	<b>7,600,000</b>	<b>8,900,000</b>	<b>8,900,000</b>	<b>8,900,000</b>	
<b>24,385,529</b>	<b>24,591,000</b>	<b>23,742,290</b>			<b>Total Revenue</b>	<b>25,175,300</b>	<b>26,515,300</b>	<b>26,515,300</b>	<b>26,515,300</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Commissioners</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No.	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
4,700	0	0	4289		Other Intergovernmental Rev*	0	0	0	0	
0	11,305	0	4670		Refunds & Reimbursements	0	0	0	0	
34,232	0	0	4690		Miscellaneous	0	0	0	0	
<b>Total Revenue</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

\*FY 15/16 - Tillamook Lightwave Administration - \$12,000, NOAA Adm (SFC) - \$35,000, TLT Facilities Grant Adm - \$40,000  
 \*FY 16/17 - NOAA Adm (SFC) - \$37,500, TLT Facilities Grant Adm - \$40,000  
 \*FY 17/18 - Tillamook Lightwave Administration - \$5,800  
 \*FY 19-20 - TLT Facilities Funds Administration - \$\$

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01100 Commissioners</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
241,898	253,835	254,400	5001	Elected Official	3.00	260,000	3.00	260,000	260,000	260,000
235,379	240,912	246,700	5200	Management/Supervisory	2.00	257,000	2.00	257,000	257,000	257,000
73,202	85,477	94,300	5400	Administrative/Clerical	2.00	102,000	2.00	102,000	102,000	102,000
18,788	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	55,000	5897	Leave Buyout		7,000		7,000	7,000	7,000
0	0	0	5899	Overtime		0		0	0	0
<b>6.63</b>	<b>6.88</b>	<b>7.00</b>	<b>Total Full-time Equivalent</b>			<b>7.00</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
569,267	580,224	650,400	<b>Total Salaries</b>			626,000		626,000	626,000	626,000
40,074	41,223	49,100	5950	Employer's FICA		51,500		51,500	51,500	51,500
1,036	1,055	2,000	5955	Workers Compensation		2,400		2,400	2,400	2,400
188	0	0	5960	Unemployment		0		0	0	0
73,681	78,484	102,000	5965	Health & Life Insurance		116,000		116,000	116,000	116,000
155,401	181,108	190,000	5970	Retirement		205,000		205,000	205,000	205,000
9,200	9,660	9,850	5980	VEBA		9,700		9,700	9,700	9,700
848,847	891,754	1,003,350	<b>Total Personal Services</b>			1,010,600		1,010,600	1,010,600	1,010,600
1,499	864	2,200	6001	Office Supplies		2,000		2,000	2,000	2,000
2,076	116	500	6004	Non-Capital Equipment		500		500	500	500
0	0	0	6009	Computer Software & Licensing		1,540		1,540	1,540	1,540
409	490	1,000	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
1,970	1,508	1,600	7001	Printing & Advertising		1,600		1,600	1,600	1,600
57	824	500	7003	Books & Publications		1,000		1,000	1,000	1,000
0	0	0	7005	Postage & Shipping		0		0	0	0
810	565	375	7007	Telephone		800		800	800	800
21	101	500	7022	Public Relations		500		500	500	500
23,945	25,466	26,800	7050	Memberships & Dues		27,000		27,000	27,000	27,000
13,018	10,744	20,050	7080	Training/Travel/Mileage		23,700		23,700	23,700	23,700
31,390	19,047	19,000	7105	Contracted Services		19,000		19,000	69,000	69,000
0	0	0	7110	Legal		0		0	0	0
958	2,316	1,700	7601	R&M/Office Equipment		2,600		2,600	2,600	2,600
155	2,480	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
20	50	100	7899	Misc Materials & Services		100		100	100	100
76,328	64,571	75,325	<b>Total Materials &amp; Services</b>			82,340		82,340	132,340	132,340
1,948	1,948	2,000	9020	Computers/Office Equipment(Copier Lease)		2,000		2,000	2,000	2,000
1,948	1,948	2,000	<b>Total Capital Outlay</b>			2,000		2,000	2,000	2,000
927,123	958,273	1,080,675	<b>Total Expenditures</b>			1,094,940		1,094,940	1,144,940	1,144,940
<b>Revenues</b>										
38,932	11,305	0	<b>Total Revenue</b>			0		0	0	0
888,191	946,968	1,080,675	<b>Net Cost of Program</b>			1,094,940		1,094,940	1,144,940	1,144,940
Expenditures Less Revenues						1,094,940		1,094,940	1,144,940	1,144,940

Supp Budget FY 18/19 BO #19-034 increased GL Code 7050 \$11,000  
 Contracted Services - \$50,000 for Strategic Plan

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Commissioners</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
848,847	891,754	1,003,350	<b>Total Personal Services</b>	1,010,600	1,010,600	1,010,600	1,010,600
76,328	64,571	75,325	<b>Total Materials &amp; Services</b>	82,340	82,340	132,340	132,340
1,948	1,948	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<u>927,123</u>	<u>958,273</u>	<u>1,080,675</u>	<b>Commissioners Totals</b>	<u>1,094,940</u>	<u>1,094,940</u>	<u>1,144,940</u>	<u>1,144,940</u>
6.63	6.88	7.00	<b>Total FTE</b>	7.00	7.00	7.00	7.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No.	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
10,835	34,039	20,000	4304		Elections	20,000	20,000	20,000	20,000	elections
0	2,483	0	4670		Refunds & Reimbursements	0	0	0	0	elections
64,944	72,309	75,000	4302		County Clerk Fees	75,000	75,000	75,000	75,000	recording
192,670	184,591	180,000	4303		Recording Fees	180,000	180,000	180,000	180,000	recording
3,690	3,360	2,000	4305		Lien Fees	2,000	2,000	2,000	2,000	recording
198	40	0	4670		Refunds & Rebates	0	0	0	0	recording
1,856	1,178	1,000	4690		Miscellaneous	1,000	1,000	1,000	1,000	recording
14,270	13,008	15,000	4130		Dog Licenses	15,000	15,000	15,000	15,000	dog
0	0	0	4301		Fees	0	0	0	0	dog
3,252	2,824	2,000	4690		Dog License Program Income	2,000	2,000	2,000	2,000	dog
<b>291,715</b>	<b>313,832</b>	<b>295,000</b>			<b>Total Revenue</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01110 Elections</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
37,890	39,705	39,800	5001	Elected Official	0.48	40,500	0.48	40,500	40,500	40,500
25,060	24,979	27,600	5200	Management/Supervisory	0.41	29,000	0.41	29,000	29,000	29,000
60,055	54,695	37,200	5400	Administrative/Clerical	1.47	54,300	0.98	38,900	38,900	38,900
9,563	7,188	15,000	5600	Part-time/Temporary		15,000		15,000	15,000	15,000
0	0	1,000	5899	Overtime		2,500		2,500	2,500	2,500
0	6,493	1,500	5897	Leave Buyout		1,500		1,500	1,500	1,500
0	0	0	5700	Furlough Payback		0		0	0	0
1,258	0	0	5750	AFSCME Incentive		0		0	0	0
2.36	1.87	1.87		<b>Total Full-time Equivalent</b>		2.36		1.87	1.87	1.87
133,826	133,060	122,100		<b>Total Salaries</b>		142,800		127,400	127,400	127,400
9,336	9,127	9,900	5950	Employer's FICA		11,500		10,500	10,500	10,500
442	432	800	5955	Workers Compensation		1,000		900	900	900
44,132	40,054	35,000	5965	Health & Life Insurance		47,500		35,400	35,400	35,400
36,767	38,119	33,500	5970	Retirement		40,900		35,900	35,900	35,900
3,448	2,757	2,400	5980	VEBA		3,000		2,600	2,600	2,600
227,951	223,549	203,700		<b>Total Personal Services</b>		246,700		212,700	212,700	212,700
2,100	869	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
0	3,900	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
24,283	24,283	25,100	6009	Computer Software & Licensing		26,200		26,200	26,200	26,200
24,612	30,074	30,000	7001	Printing & Advertising		30,000		30,000	30,000	30,000
55	271	500	7003	Books & Publications		500		500	500	500
5,312	9,628	10,000	7005	Postage & Shipping		10,000		10,000	10,000	10,000
117	117	500	7050	Memberships & Dues		500		500	500	500
1,230	1,692	8,000	7080	Travel/Training/Mileage		8,000		8,000	8,000	8,000
308	720	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
495	540	600	7611	Storage Rental		600		600	600	600
0	50	300	7880	Rebates & Refunds		300		300	300	300
19,477	20,112	20,620	7890	Principal (Ballot Machine)		0		0	0	0
1,506	1,016	520	7891	Interest (Ballot Machine)		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
79,495	93,272	101,640		<b>Total Materials &amp; Services</b>		81,600		81,600	81,600	81,600
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
307,446	316,821	305,340		<b>Total Expenditures</b>		328,300		294,300	294,300	294,300
<b>Revenues</b>										
10,835	34,039	20,000		<b>Total Revenue</b>		20,000		20,000	20,000	20,000
296,611	282,782	285,340		<b>Net Cost of Program</b>		308,300		274,300	274,300	274,300
				Expenditures Less Revenues						

Current OMB Uniform Guidance Indirect Cost Allocation - \$114,209  
 Supp Budget FY 18/19 BO #19-034 increased GL Code 9020 \$2,040

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01111 Recording</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
37,889	39,705	39,800	5001	Elected Official	0.48	40,500	0.48	40,500	40,500	40,500
25,060	24,979	27,600	5200	Management/Supervisory	0.41	29,000	0.41	29,000	29,000	29,000
60,869	55,416	38,000	5400	Administrative/Clerical	1.50	55,400	1.00	40,000	40,000	40,000
0	0	100	5899	Overtime		1,000		1,000	1,000	1,000
0	6,561	1,500	5897	Leave Buyout		1,500		1,500	1,500	1,500
0	0	0	5700	Furlough Payback		0		0	0	0
1,275	0	0	5750	AFSCME Incentive		0		0	0	0
2.39	1.89	1.89		<b>Total Full-time Equivalent</b>		2.39		1.89	1.89	1.89
125,093	126,661	107,000		<b>Total Salaries</b>		127,400		112,000	112,000	112,000
9,262	9,183	8,800	5950	Employer's FICA		10,400		9,800	9,800	9,800
296	296	800	5955	Workers Compensation		900		800	800	800
44,309	40,240	35,000	5965	Health & Life Insurance		48,100		40,200	40,200	40,200
37,111	38,446	34,000	5970	Retirement		41,200		37,500	37,500	37,500
3,478	2,778	2,500	5980	VEBA		3,100		2,500	2,500	2,500
219,549	217,604	188,100		<b>Total Personal Services</b>		231,100		202,800	202,800	202,800
5,396	5,945	4,500	6001	Office Supplies		4,500		4,500	4,500	4,500
0	1,966	0	6004	Non-Capital Equipment		0		0	0	0
8,927	9,239	11,000	6009	Computer Software & Licensing		12,000		12,000	12,000	12,000
250	0	500	7001	Printing & Advertising		500		500	500	500
87	232	500	7003	Books & Publications		500		500	500	500
237	197	500	7050	Memberships & Dues		500		500	500	500
1,042	923	800	7080	Travel/Training/Mileage		900		900	900	900
791	2,262	1,700	7601	R&M/Office Equipment		1,700		1,700	1,700	1,700
766	488	500	7880	Rebates & Refunds		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
17,496	21,252	20,000		<b>Total Materials &amp; Services</b>		21,100		21,100	21,100	21,100
0	0	100	9020	Computers/Office Equipment		100		100	100	100
0	0	100		<b>Total Capital Outlay</b>		100		100	100	100
237,045	238,856	208,200		<b>Total Expenditures</b>		252,300		224,000	224,000	224,000
<b>Revenues</b>										
263,358	261,478	258,000		<b>Total Revenue</b>		258,000		258,000	258,000	258,000
<b>Net Cost of Program</b>										
(26,313)	(22,622)	(49,800)		Expenditures Less Revenues		(5,700)		(34,000)	(34,000)	(34,000)

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01112 BOPTA</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FY 19-20 FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
3,157	3,309	3,300	5001	Elected Official	0.04	3,400	0.04	3,400	3,400	3,400
11,002	10,966	12,100	5200	Management/Supervisory	0.18	13,000	0.18	13,000	13,000	13,000
813	721	800	5400	Administrative/Clerical	0.03	1,200	0.02	900	900	900
0	0	0	5600	Part-time Temporary		0		0	0	0
0	0	0	5899	Overtime		500		500	500	500
0	68	100	5897	Leave Buyout		200		200	200	200
0	0	0	5700	Furlough Payback		0		0	0	0
17	0	0	5750	AFSCME Incentive		0		0	0	0
0.25	0.24	0.24		<b>Total Full-time Equivalent</b>		0.25		0.24	0.24	0.24
14,989	15,064	16,300		<b>Total Salaries</b>		18,300		18,000	18,000	18,000
1,063	1,073	1,400	5950	Employer's FICA		1,500		1,500	1,500	1,500
22	35	500	5955	Workers Compensation		600		500	500	500
5,034	5,155	5,500	5965	Health & Life Insurance		6,300		6,100	6,100	6,100
4,589	4,935	5,200	5970	Retirement		5,800		5,700	5,700	5,700
334	324	350	5980	VEBA		400		400	400	400
26,031	26,586	29,250		<b>Total Personal Services</b>		32,900		32,200	32,200	32,200
102	0	200	6001	Office Supplies		200		200	200	200
1,152	1,192	1,300	6009	Computer Software/Licensing		1,500		1,500	1,500	1,500
49	0	100	7001	Printing & Advertising		100		100	100	100
0	232	200	7003	Books & Publications		200		200	200	200
117	117	250	7050	Memberships & Dues		250		250	250	250
879	1,446	1,300	7080	Travel/Training/Mileage		1,300		1,300	1,300	1,300
583	360	1,100	7101	Professional Services`		1,100		1,100	1,100	1,100
0	0	0	7899	Misc Materials & Services		0		0	0	0
2,882	3,347	4,450		<b>Total Materials &amp; Services</b>		4,650		4,650	4,650	4,650
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
28,913	29,933	33,700		<b>Total Expenditures</b>		37,550		36,850	36,850	36,850
<b>Revenues</b>										
0	0	0	4699	Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
28,913	29,933	33,700		Expenditures Less Revenues		37,550		36,850	36,850	36,850

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01113 Dog</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
458	460	500	6001	Office Supplies		500		500	500	500
360	373	500	6009	Computer Software&Licensing		550		550	550	550
36,238	36,200	36,500	7105	Contracted Services		20,100		20,100	20,100	20,100
60	0	0	7880	Rebates & Refunds		0		0	0	0
<u>37,116</u>	<u>37,033</u>	<u>37,500</u>		<b>Total Materials &amp; Services</b>		<u>21,150</u>		<u>21,150</u>	<u>21,150</u>	<u>21,150</u>
0	0	0	9040	Bldg/Improvements		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>37,116</u>	<u>37,033</u>	<u>37,500</u>		<b>Total Expenditures</b>		<u>21,150</u>		<u>21,150</u>	<u>21,150</u>	<u>21,150</u>
<u>14,270</u>	<u>13,008</u>	<u>15,000</u>		<b>Total Revenue</b>		<u>17,000</u>		<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
<b>Net Cost of Program</b>										
22,846	24,025	22,500		Expenditures Less Revenues		4,150		4,150	4,150	4,150

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  
FY 12/13 recommended \$16,000 for City and \$20,000 for TAS  
FY 13/14 recommended \$16,500 for City and \$20,000 for TAS  
FY 14/15 recommended \$16,500 for City and \$20,000 for TAS  
FY 15/16 City \$16,500 & \$1,625 POTB Lease Agrmnt  
FY 16/17 City \$16,500, POTB Lease Agrmnt \$1,920 (includes water service) and \$18,080 for Tillamook County Animal Aid, Inc.  
FY 17/18 City \$16,500, POTB Lease Agrmnt \$1,920 (includes water service) and \$18,080 for Tillamook County Animal Aid, Inc.  
FY 18/19 City \$16,500, POTB Lease Agrmnt \$1,920 (includes water service) and \$18,080 for Tillamook County Animal Aid, Inc.  
FY 19/20 POTB Lease Agrmnt \$2,000 (includes water service and road fee) and \$18,080 for Tillamook County Animal Aid, Inc.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
473,531	467,739	421,050	<b>Total Personal Services</b>	510,700	447,700	447,700	447,700
136,989	154,904	163,590	<b>Total Materials &amp; Services</b>	128,500	128,500	128,500	128,500
0	0	100	<b>Total Capital Outlay</b>	100	100	100	100
<b>610,520</b>	<b>622,643</b>	<b>584,740</b>	<b>County Clerk Totals</b>	<b>639,300</b>	<b>576,300</b>	<b>576,300</b>	<b>576,300</b>
5.00	4.00	4.00	<b>Total FTE</b>	5.00	4.00	4.00	4.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Assessor</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No.	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
			4250		State Grants					
0	0	0			ORMAP/FYE14	0	0	0	0	
0	0	0			A&T CAFFA*	0	0	0	0	
18,867	12,005	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	
<b>Total Revenue</b>						<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	

\*A&T Grant revenue recorded in General Co Government

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01120 Assessor</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
83,460	87,462	87,650	5001	Elected Official	1.00	89,100	1.00	89,100	89,100	89,100
151,910	157,218	153,300	5200	Management/Supervisory	2.00	155,000	2.00	155,000	155,000	155,000
474,693	386,611	452,300	5300	Professional/Technical	10.00	530,000	11.00	570,000	570,000	570,000
96,033	79,764	70,000	5400	Administrative/Clerical	2.00	79,800	0.00	0	0	0
2,556	4,449	13,800	5897	Leave Buy-Out		13,800		14,000	14,000	14,000
0	0	0	5899	Overtime		0				
0	0	0	5700	Furlough Payback		0				
8,500	0	0	5750	AFSCME Incentive		0				
15.00	14.00	13.00		<b>Total Full-time Equivalent</b>		15.00		14.00	14.00	14.00
817,152	715,504	777,050		<b>Total Salaries</b>		867,700		828,100	828,100	828,100
60,591	53,180	62,400	5950	Employer's FICA		70,000		68,500	68,500	68,500
6,478	6,303	12,000	5955	Workers Compensation		15,600		14,900	14,900	14,900
0	0	0	5960	Unemployment		0		0	0	0
207,816	181,308	217,000	5965	Health & Life Insurance		272,000		260,000	260,000	260,000
248,850	241,615	245,000	5970	Retirement		281,700		272,500	272,500	272,500
20,440	14,855	16,200	5980	VEBA		18,600		17,600	17,600	17,600
1,800	1,800	2,000	5990	Uniform Allowance		2,000		2,000	2,000	2,000
1,363,127	1,214,565	1,331,650		<b>Total Personal Services</b>		1,527,600		1,463,600	1,463,600	1,463,600
3,926	5,463	5,000	6001	Office Supplies		5,000		5,000	5,000	5,000
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	32	0	6007	Small Tools & Minor Equipment		0		0	0	0
1,515	1,453	2,300	6030	Fuel & Lubricants		2,300		2,300	2,300	2,300
82	297	400	6251	Uniforms (Safety Equipment)		400		400	400	400
0	0	0	7001	Printing & Advertising		0		0	0	0
1,376	1,726	1,500	7003	Books & Publications		1,800		1,800	1,800	1,800
0	0	100	7005	Postage & Shipping		100		100	100	100
365	610	900	7050	Memberships & Dues		1,000		1,000	1,000	1,000
4,711	5,660	6,000	7080	Travel/Training/Mileage		9,000		9,000	9,000	9,000
0	2,629	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
3,905	2,020	2,000	7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	56	200	7899	Misc Materials & Services		200		200	200	200
15,880	19,946	20,900		<b>Total Materials &amp; Services</b>		24,300		24,300	24,300	24,300
0	115	1,500	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
0	0	0	9030	Vehicles*		0		0	0	0
0	115	1,500		<b>Total Capital Outlay</b>		1,500		1,500	1,500	1,500
1,379,007	1,234,626	1,354,050		<b>Total Expenditures</b>		1,553,400		1,489,400	1,489,400	1,489,400
<b>Revenues</b>										
18,867	12,005	15,000		<b>Total Revenue</b>		15,000		15,000	15,000	15,000
<b>Net Cost of Program</b>										
1,360,140	1,222,621	1,339,050		Expenditures Less Revenues		1,538,400		1,474,400	1,474,400	1,474,400

Current OMB Uniform Guidance Indirect Cost Allocation - \$213,186

\*Vehicles - future purchases proposed to finance and pay in Fund 131, Vehicle Reserve

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Assessor</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
1,363,127	1,214,565	1,331,650	<b>Total Personal Services</b>	1,527,600	1,463,600	1,463,600	1,463,600
15,880	19,946	20,900	<b>Total Materials &amp; Services</b>	24,300	24,300	24,300	24,300
0	115	1,500	<b>Total Capital Outlay</b>	1,500	1,500	1,500	1,500
<u>1,379,007</u>	<u>1,234,626</u>	<u>1,354,050</u>	<b>Assessor Totals</b>	<u>1,553,400</u>	<u>1,489,400</u>	<u>1,489,400</u>	<u>1,489,400</u>
15.00	14.00	13.00	<b>Total FTE</b>	15.00	14.00	14.00	14.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01130 Tax</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
				<b>Expenditures</b>						
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
93,638	92,496	90,480	5400	Administrative/Clerical	2.00	93,000	2.00	93,000	93,000	93,000
0	529	0	5896	Out of Class Pay		0		0	0	0
0	0	1,740	5897	Leave Buy Out		1,800		1,800	1,800	1,800
0	0	2,770	5899	Overtime / Lead Worker		2,770		2,770	2,770	2,770
0	0	0	5700	Furlough Payback		0		0	0	0
1,700	0	0	5750	AFSCME Incentive		0		0	0	0
2.00	2.00	2.00		<b>Total Full-time Equivalent</b>		2.00		2.00	2.00	2.00
95,338	93,025	94,990		<b>Total Salaries</b>		97,570		97,570	97,570	97,570
6,888	6,720	7,600	5950	Employer's FICA		7,700		7,700	7,700	7,700
235	225	560	5955	Workers Compensation		560		560	560	560
0	0	0	5960	Unemployment		0		0	0	0
41,874	34,020	46,000	5965	Health & Life Insurance		30,000		30,000	30,000	30,000
28,126	28,897	29,000	5970	Retirement		30,800		30,800	30,800	30,800
3,000	2,400	2,400	5980	VEBA		2,400		2,400	2,400	2,400
175,461	165,287	180,550		<b>Total Personal Services</b>		169,030		169,030	169,030	169,030
1,063	54	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
1,314	1,269	2,000	7001	Printing & Advertising		2,500		2,500	2,500	2,500
16	0	100	7003	Books & Publications		100		100	100	100
12,448	11,399	14,050	7005	Postage & Shipping		15,000		15,000	15,000	15,000
555	155	600	7050	Memberships & Dues		600		600	600	600
2,016	1,915	3,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
5,653	4,534	7,700	7105	Contracted Services		7,700		7,700	7,700	7,700
0	1,354	800	7601	R&M/Office Equipment		800		800	800	800
6,850	8,600	14,000	7830	Tax Foreclosures		14,000		14,000	14,000	14,000
55	0	200	7899	Misc Materials & Services		200		200	200	200
29,970	29,280	43,950		<b>Total Materials &amp; Services</b>		46,400		46,400	46,400	46,400
114	1,261	1,500	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
114	1,261	1,500		<b>Total Capital Outlay</b>		1,500		1,500	1,500	1,500
205,545	195,828	226,000		<b>Total Expenditures</b>		216,930		216,930	216,930	216,930
0	0	0	4690	Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
205,545	195,828	226,000		<b>Net Cost of Program</b>		216,930		216,930	216,930	216,930
				Expenditures Less Revenues		216,930		216,930	216,930	216,930

Current OMB Uniform Guidance Indirect Cost Allocation - \$109,914

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Tax</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
175,461	165,287	180,550	<b>Total Personal Services</b>	169,030	169,030	169,030	169,030
29,970	29,280	43,950	<b>Total Materials &amp; Services</b>	46,400	46,400	46,400	46,400
114	1,261	1,500	<b>Total Capital Outlay</b>	1,500	1,500	1,500	1,500
<u>205,545</u>	<u>195,828</u>	<u>226,000</u>	<b>Tax Dept Totals</b>	<u>216,930</u>	<u>216,930</u>	<u>216,930</u>	<u>216,930</u>
2.00	2.00	2.00	<b>Total FTE</b>	2.00	2.00	2.00	2.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

Fund:	<b>010 General</b>
Dept:	<b>Surveyor</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Dept
<b>Revenues</b>										
25,943	26,185	37,500	4301		Surveyor Fees	37,500	37,500	37,500	37,500	
0	0	0	4690		Miscellaneous	0	0	0	0	
0	4,431	0	4695		Sale of Assets	0	0	0	0	
<b>Total Revenue</b>						<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01140 Surveyor</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	5001	Elected Official	0.00	0	0	0	0
60,855	61,892	65,700	5100	Department Head	0.85	69,700	69,700	69,700	69,700
51,985	35,776	56,400	5300	Professional/Technical	0.85	57,100	57,100	57,100	57,100
32,768	34,093	35,000	5400	Administrative/Clerical	0.00	0	0	0	0
36,423	38,339	41,000	5500	Skilled, Service, Maintenance Worker	0.85	41,500	41,500	41,500	41,500
0	0	500	5897	Leave Buy Out		4,000	4,000	4,000	4,000
0	0	0	5600	Part Time		18,000	18,000	18,000	18,000
2,168	0	0	5750	AFSCME Incentive		0	0	0	0
3.40	3.40	3.40		<b>Total Full-time Equivalent</b>		2.55	2.55	2.55	2.55
184,199	170,100	198,600		<b>Total Salaries</b>		190,300	190,300	190,300	190,300
13,294	12,215	16,200	5950	Employer's FICA		16,000	16,000	16,000	16,000
1,642	2,042	3,600	5955	Workers Compensation		4,200	4,200	4,200	4,200
75,345	79,362	84,500	5965	Health & Life Insurance		71,000	71,000	71,000	71,000
54,329	58,973	63,400	5970	Retirement		56,000	56,000	56,000	56,000
4,998	4,233	4,300	5980	VEBA		3,400	3,400	3,400	3,400
574	574	600	5990	Uniform Allowance		600	600	600	600
334,381	327,499	371,200		<b>Total Personal Services</b>		341,500	341,500	341,500	341,500
451	1,491	1,500	6001	Office Supplies		1,500	1,500	1,500	1,500
448	216	400	6005	Operating Supplies		400	400	400	400
38	73	200	6007	Small Tools & Minor Equipment		200	200	200	200
0	0	0	6009	Computer Software & Licensing		3,400	3,400	3,400	3,400
330	1,420	300	6011	Computer Supplies		300	300	300	300
1,157	806	2,000	6030	Fuel & Lubricants		2,000	2,000	2,000	2,000
114	0	350	6251	Uniforms (Safety Equipment)		350	350	350	350
42	42	100	7003	Books & Publications		100	100	100	100
50	190	300	7050	Memberships & Dues		300	300	300	300
1,147	830	1,000	7080	Travel/Training/Mileage		1,200	1,200	1,200	1,200
8,777	8,953	8,700	7401	Rent		13,000	13,000	13,000	13,000
2,644	2,475	4,200	7410	Utilities		4,200	4,200	4,200	4,200
1,141	987	1,200	7430	Janitorial Services		1,200	1,200	1,200	1,200
180	116	0	7431	Janitorial Supplies		500	500	500	500
2,754	3,642	2,500	7601	R&M/Office Equipment		2,700	2,700	2,700	2,700
80	330	1,000	7603	R&M/Vehicles		1,000	1,000	1,000	1,000
0	0	0	7899	Misc Materials & Services		0	0	0	0
19,353	21,571	23,750		<b>Total Materials &amp; Services</b>		32,350	32,350	32,350	32,350
9,463	5,937	0	9035	Machinery/Equipment		0	0	0	0
9,463	5,937	0		<b>Total Capital Outlay</b>		0	0	0	0
363,197	355,007	394,950		<b>Total Expenditures</b>		373,850	373,850	373,850	373,850
25,943	30,616	37,500		<b>Revenues</b>		37,500	37,500	37,500	37,500
				<b>Total Revenue</b>		37,500	37,500	37,500	37,500
337,254	324,391	357,450		<b>Net Cost of Program</b>		336,350	336,350	336,350	336,350
				Expenditures Less Revenues		336,350	336,350	336,350	336,350

Current OMB Uniform Guidance Indirect Cost Allocation - \$45,615

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Surveyor</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
334,381	327,499	371,200	<b>Total Personal Services</b>	341,500	341,500	341,500	341,500
19,353	21,571	23,750	<b>Total Materials &amp; Services</b>	32,350	32,350	32,350	32,350
9,463	5,937	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>363,197</b>	<b>355,007</b>	<b>394,950</b>	<b>Surveyor Totals</b>	<b>373,850</b>	<b>373,850</b>	<b>373,850</b>	<b>373,850</b>
3.40	3.40	3.40	<b>Total FTE</b>	2.55	2.55	2.55	2.55

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

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 010 General
<b>Dept:</b> Community Development

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
0	145	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	Admin
0	0	0	4695		Sale of Assets	0	0	0	0	Admin
64,701	88,172	100,000	4808		Transfer from TLT	100,000	100,000	100,000	100,000	Admin
109,400	181,305	195,000	4117		Short Term Vacation Rental Permits	195,000	195,000	195,000	195,000	Admin
0	0	0	4110		Level A Plan Reviews	0	0	0	0	Building
0	0	0	4115		Plumbing Permits	0	0	0	0	Building
0	0	0	4116		Electrical Permits	0	0	0	0	Building
0	0	0	4117		Short Term Vacation Rental Permits	0	0	0	0	Building
0	0	0	4118		Short Term Vacation Rental Inspections	0	0	0	0	Building
0	0	0	4120		Building Permits	0	0	0	0	Building
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	Building
			4225		Federal Grants					
0	0	28,000	4250	01152102118K	Coastal Resource Grant/FYE20	28,000	28,000	28,000	28,000	Planning
0	4,000	0		01153307441I	Grant Young Mem PIng Grant/FYE18	0	0	0	0	Planning
95,000	0	0			OWEB Technical Assistance Grant/FYE17	0	0	0	0	Planning
157,131	133,692	155,000	4317		Planning & Zoning Fees	155,000	155,000	155,000	155,000	Planning
0	42,120	0	4670		Refunds & Reimbursements	0	0	0	0	Planning
101,750	100,000	100,000	4811		Transfer from Video Lottery	100,000	100,000	100,000	100,000	Planning
27,500	0	0	4269		Donations	0	0	0	0	Planning
82,966	97,909	75,000	4319		Sanitation Fees	75,000	95,000	95,000	95,000	Sanitation
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	Sanitation
<b>638,448</b>	<b>647,343</b>	<b>654,000</b>			<b>Total Revenue</b>	<b>654,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	

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.**

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

**FY 15/16 DCD Building department moved to Special Revenue Fund - 120 DCD/Building. Building history will remain in General Fund**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01150 Admin</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
				<b>Expenditures</b>						
75,029	54,423	54,600	5100	Department Head	0.70	57,800	0.70	57,800	57,800	57,800
0	2,644	46,800	5300	Professional/Technical (Code Enf.)	0.00	0	0.00	0	0	0
72,674	74,533	75,800	5400	Administrative/Clerical	2.37	111,000	2.37	111,000	111,000	111,000
0	49	0	5896	Out of Class Pay		0		0	0	0
0	2,292	3,000	5897	Leave Buy Out		3,600		3,600	3,600	3,600
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
1,488	0	0	5750	AFSCME Incentive		0		0	0	0
2.65	3.40	2.65		<b>Full-time equivalent</b>		3.07		3.07	3.07	3.07
149,191	133,941	180,200		<b>Total Salaries</b>		172,400		172,400	172,400	172,400
11,096	9,977	14,500	5950	Employer's FICA		14,000		14,000	14,000	14,000
962	1,155	3,300	5955	Workers Compensation		2,500		2,500	2,500	2,500
0	-929	0	5960	Unemployment		0		0	0	0
39,019	33,236	53,800	5965	Health & Life Insurance		39,100		39,100	39,100	39,100
44,022	45,462	56,700	5970	Retirement		56,000		56,000	56,000	56,000
3,867	3,032	3,900	5980	VEBA		4,000		3,900	3,900	3,900
248,157	225,874	312,400		<b>Total Personal Services</b>		288,000		287,900	287,900	287,900
631	288	500	6001	Office Supplies		600		600	600	600
0	115	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
0	0	25,000	6009	Computer Software & Licensing		25,000		25,000	25,000	25,000
120	124	500	7001	Printing & Advertising		600		600	600	600
0	0	500	7003	Books & Publications		400		400	400	400
0	410	800	7050	Memberships & Dues		800		800	800	800
2,550	353	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
6,583	6,715	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,983	1,856	2,500	7410	Utilities		2,500		2,500	2,500	2,500
852	732	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
135	87	200	7431	Janitorial Supplies		200		200	200	200
0	229	0	7601	R&M/Office Equipment		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
12,854	10,909	46,500		<b>Total Materials &amp; Services</b>		46,600		46,600	46,600	46,600
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
261,011	236,783	358,900		<b>Total Expenditures</b>		334,600		334,500	334,500	334,500
				<b>Revenues</b>						
174,101	269,622	296,000		<b>Total Revenue</b>		296,000		296,000	296,000	296,000
86,910	(32,839)	62,900		<b>Net Cost of Program</b>						
				Expenditures Less Revenues		38,600		38,500	38,500	38,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$96,882  
FY 09-10 ADMIN EXPENSES ALLOCATED IN OTHER DCD DEPARTMENTS. HISTORY WILL STAY UNTIL FY 11-12  
FY 12-13 DCD requested to add Administration back into budget

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01152 Planning</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
177,890	181,476	200,400	5300	Professional/Technical	4.33	245,000	4.33	245,000	245,000	245,000
			5400	Administrative/Clerical	0.00	0	0.00	0	0	0
1,387	652	0	5896	Out of Class Pay		0		0	0	0
0	1,923	1,000	5897	Leave Buy Out		2,000		2,000	2,000	2,000
0	0	500	5899	Overtime		1,500		1,500	1,500	1,500
0	0	0	5700	Furlough Payback		0		0	0	0
3,400	0	0	5750	AFSCME Incentive		0		0	0	0
<u>3.50</u>	<u>3.50</u>	<u>4.00</u>		<b>Full-time Equivalent</b>		<u>4.33</u>		<u>4.33</u>	<u>4.33</u>	<u>4.33</u>
<b>182,677</b>	<b>184,051</b>	<b>201,900</b>		<b>Total Salaries</b>		<b>248,500</b>		<b>248,500</b>	<b>248,500</b>	<b>248,500</b>
13,577	13,565	16,500	5950	Employer's FICA		19,600		19,600	19,600	19,600
1,815	2,581	3,800	5955	Workers Compensation		5,900		5,900	5,900	5,900
0	0	0	5960	Unemployment		0		0	0	0
59,754	71,579	90,500	5965	Health & Life Insurance		100,000		100,000	100,000	100,000
52,253	56,323	64,200	5970	Retirement		78,000		78,000	78,000	78,000
6,000	4,400	5,000	5980	VEBA		5,500		5,500	5,500	5,500
1,181	881	900	5990	Uniform Allowance		1,200		1,200	1,200	1,200
<u>317,257</u>	<u>333,380</u>	<u>382,800</u>		<b>Total Personal Services</b>		<u>458,700</u>		<u>458,700</u>	<u>458,700</u>	<u>458,700</u>
1,828	669	700	6001	Office Supplies		700		700	700	700
0	230	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
54	52	1,000	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
3,040	3,175	5,000	7001	Printing & Advertising		5,000		5,000	5,000	5,000
0	0	150	7003	Books & Publications		150		150	150	150
0	26	0	7007	Telephone		0		0	0	0
4,534	5,404	1,500	7013	Bank Fees		6,000		6,000	6,000	6,000
300	320	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
2,513	2,462	6,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
14,724	107,955	100,000	7105	Contracted Services		100,000		100,000	100,000	100,000
6,583	6,714	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,983	1,856	2,500	7410	Utilities		2,500		2,500	2,500	2,500
852	732	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
135	87	200	7431	Janitorial Supplies		200		200	200	200
0	1,103	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
8	12	500	7603	R&M/Vehicles		500		500	500	500
0	0	2,000	7880	Rebates & Refunds		2,000		2,000	2,000	2,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
<u>36,554</u>	<u>130,797</u>	<u>135,050</u>		<b>Total Materials &amp; Services</b>		<u>139,550</u>		<u>139,550</u>	<u>139,550</u>	<u>139,550</u>
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>353,811</u>	<u>464,177</u>	<u>517,850</u>		<b>Total Expenditures</b>		<u>598,250</u>		<u>598,250</u>	<u>598,250</u>	<u>598,250</u>
<b>Revenues</b>										
<u>381,381</u>	<u>279,812</u>	<u>283,000</u>		<b>Total Revenue</b>		<u>283,000</u>		<u>283,000</u>	<u>283,000</u>	<u>283,000</u>
<b>Net Cost of Program</b>										
(27,570)	184,365	234,850		Expenditures Less Revenues		315,250		315,250	315,250	315,250

Approved FY 14/15 budget includes increase of 1 FTE/Land Use Planner 3

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01153 On Site Sanitation</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
79,234	78,384	79,700	5200	Management/Supervisory	1.00	88,500	1.00	88,500	88,500	88,500
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	500	5897	Leave Buy Out		1,500		1,500	1,500	1,500
0	0	0	5899	Overtime		0		0	0	0
1.00	1.00	1.00		<b>Full-time Equivalent</b>		1.00		1.00	1.00	1.00
79,234	78,384	80,200		<b>Total Salaries</b>		90,000		90,000	90,000	90,000
5,911	5,810	6,500	5950	Employer's FICA		7,500		7,500	7,500	7,500
824	988	1,400	5955	Workers Compensation		2,100		2,100	2,100	2,100
8,405	12,444	9,100	5965	Health & Life Insurance		22,000		22,000	22,000	22,000
23,703	24,543	25,500	5970	Retirement		29,500		29,500	29,500	29,500
1,380	1,380	1,400	5980	VEBA		1,400		1,400	1,400	1,400
0	0	250	5990	Uniform Allowance		250		250	250	250
119,457	123,549	124,350		<b>Total Personal Services</b>		152,750		152,750	152,750	152,750
130	91	100	6001	Office Supplies		100		100	100	100
0	58	300	6004	Non-Capital Equip		300		300	300	300
846	1,193	1,800	6030	Fuel & Lubricants		1,800		1,800	1,800	1,800
0	95	200	7001	Printing & Advertising		200		200	200	200
3,604	4,603	2,000	7013	Bank Fees		2,000		2,000	2,000	2,000
150	150	250	7050	Memberships & Dues		250		250	250	250
320	343	1,260	7080	Travel/Training/Mileage		1,260		1,260	1,260	1,260
6,583	6,714	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,983	1,856	2,500	7410	Utilities		2,500		2,500	2,500	2,500
852	732	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
135	87	200	7431	Janitorial Supplies		200		200	200	200
0	115	500	7601	R&M/Office Equipment		500		500	500	500
1,554	0	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
16,157	16,037	21,610		<b>Total Materials &amp; Services</b>		21,610		21,610	21,610	21,610
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
135,614	139,586	145,960		<b>Total Expenditures</b>		174,360		174,360	174,360	174,360
<b>Revenues</b>										
82,966	97,909	75,000		<b>Total Revenue</b>		75,000		95,000	95,000	95,000
<b>Net Cost of Program</b>										
52,648	41,677	70,960		Expenditures Less Revenues		99,360		79,360	79,360	79,360

Supp Budget FY 18/19 BO #19-034 Increased GL Code 4319 \$20,000, 5200 \$5,000, 5950 \$1,000, 5955 \$500, 5965 \$11,000, 5970 \$2,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
684,871	682,803	819,550	<b>Total Personal Services</b>	899,450	899,350	899,350	899,350
65,565	157,743	203,160	<b>Total Materials &amp; Services</b>	207,760	207,760	207,760	207,760
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>750,436</u>	<u>840,546</u>	<u>1,022,710</u>	<b>Community Development Totals</b>	<u>1,107,210</u>	<u>1,107,110</u>	<u>1,107,110</u>	<u>1,107,110</u>
7.15	7.90	7.65	<b>Total FTE</b>	8.40	8.40	8.40	8.40

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>
	<b>01160 General</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
2,134	1,999	2,200	7001	Printing & Advertising	2,500	2,500	2,500	2,500
100	125	100	7050	Memberships & Dues	100	100	100	100
542	1,244	900	7080	Travel/Training/Mileage	1,000	1,000	1,000	1,000
554	1,275	2,000	7105	Contracted Services	10,000	10,000	10,000	10,000
0	0	0	7650	Permit Fees	0	0	0	0
615	345	500	7899	Misc Materials & Services	700	700	700	700
11,204	10,813	12,000	7925	Fire Patrol	12,000	12,000	12,000	12,000
<hr/>								
15,149	15,801	17,700		<b>Total Materials &amp; Services</b>	26,300	26,300	26,300	26,300
<hr/>								
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
15,149	15,801	17,700		<b>Total Expenditures</b>	26,300	26,300	26,300	26,300
<hr/>								
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
0	0	0		<b>Total Revenue</b>	0	0	0	0
<hr/>								
<b>Net Cost of Program</b>								
15,149	15,801	17,700		Expenditures Less Revenues	26,300	26,300	26,300	26,300

Current OMB Uniform Guidance Indirect Cost Allocation - \$307

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>
	<b>01161 Forester</b>

FY 16-17	FY 17-18	FY 18-19			FY 19-20	FY 19-20	FY 19-20	FY 19-20
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
0	0	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	500	7105	Contracted Services	500	500	500	500
<b>Total Materials &amp; Services</b>					<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>					<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
<b>Total Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost of Program</b>								
Expenditures Less Revenues					500	500	500	500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
15,149	15,801	18,200	<b>Total Materials &amp; Services</b>	26,800	26,800	26,800	26,800
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>15,149</u>	<u>15,801</u>	<u>18,200</u>	<b>Land Sales Total</b>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>	<u>26,800</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01200 Treasurer</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
89,472	93,762	93,950	5001	Elected Official	1.00	95,500	1.00	95,500	95,500	95,500
65,139	89,281	74,000	5200	Management/Supervisory	1.00	70,000	1.00	70,000	70,000	70,000
99,604	105,454	110,200	5400	Administrative/Clerical	3.00	158,500	3.00	158,500	158,500	158,500
5,483	4,278	6,000	5600	Part-time/Temporary		5,000		5,000	5,000	5,000
0	0	18,000	5897	Leave Buyout		500		500	500	500
0	0	0	5700	Furlough Payback		0		0	0	0
850	0	0	5750	AFSCME Incentive		0		0	0	0
4.00	4.00	4.00		<b>Full-time Equivalent</b>		5.00		5.00	5.00	5.00
260,548	292,775	302,150		<b>Total Salaries</b>		329,500		329,500	329,500	329,500
18,848	21,211	24,800	5950	Employer's FICA		26,500		26,500	26,500	26,500
616	639	1,100	5955	Workers Compensation		1,300		1,300	1,300	1,300
73,780	84,807	90,200	5965	Health & Life Insurance		125,000		125,000	125,000	125,000
75,634	84,322	89,000	5970	Retirement		105,000		105,000	105,000	105,000
5,640	5,800	5,400	5980	VEBA		7,000		7,000	7,000	7,000
435,066	489,554	512,650		<b>Total Personal Services</b>		594,300		594,300	594,300	594,300
57	0	400	6001	Office Supplies		400		400	400	400
0	0	500	6004	Non-Capital Equipment		500		500	500	500
873	1,270	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
645	655	750	7050	Memberships & Dues		750		750	750	750
4,551	3,744	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
1,235	3,785	1,250	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	0	0	7899	Misc Materials & Services		0		0	0	0
7,361	9,454	8,900		<b>Total Materials &amp; Services</b>		9,150		9,150	9,150	9,150
1,948	1,949	2,000	9020	Computers/Office Equipment (Copier Lease)		2,000		2,000	2,000	2,000
0	0	0	9025	Software		500,000		500,000	500,000	500,000
1,948	1,949	2,000		<b>Total Capital Outlay</b>		502,000		502,000	502,000	502,000
444,375	500,957	523,550		<b>Total Expenditures</b>		1,105,450		1,105,450	1,105,450	1,105,450
<b>Revenues</b>										
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
444,375	500,957	523,550		Expenditures Less Revenues		1,105,450		1,105,450	1,105,450	1,105,450

Supp Budget FY 18/19 BO #19-034 increased GL Codes 5400 \$6,000, 5950 \$1,400, 5955 \$200, 5965 \$1,800, 5970 \$500, 5980 \$100

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Treasurer</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	Y 19-2 Proposed	FY 19-20 Approved	FY 19-20 Adopted
435,066	489,554	512,650	<b>Total Personal Services</b>	594,300	594,300	594,300	594,300
7,361	9,454	8,900	<b>Total Materials &amp; Services</b>	9,150	9,150	9,150	9,150
1,948	1,949	2,000	<b>Total Capital Outlay</b>	502,000	502,000	502,000	502,000
<u>444,375</u>	<u>500,957</u>	<u>523,550</u>	<b>Treasurer Totals</b>	<u>1,105,450</u>	<u>1,105,450</u>	<u>1,105,450</u>	<u>1,105,450</u>
4.00	4.00	4.00	<b>Total FTE</b>	5.00	5.00	5.00	5.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01210 Human Resources</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
83,094	85,536	90,500	5100	Department Head	1.00	96,000	1.00	96,000	96,000	96,000
63,069	66,865	68,100	5300	Professional/Technical	2.00	131,000	2.00	131,000	131,000	131,000
47,137	48,163	51,000	5400	Administrative/Clerical	1.00	51,000	1.00	51,000	51,000	51,000
0	0	0	5600	Part-Time Temporary		0		0	0	0
1,190	1,288	1,350	5897	Leave Buy Out		1,350		1,350	1,350	1,350
0	0	0	5899	Overtime		0		0	0	0
<u>3.00</u>	<u>3.00</u>	<u>3.00</u>		<b>Full-time Equivalent</b>		<u>4.00</u>		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<u>194,490</u>	<u>201,852</u>	<u>210,950</u>		<b>Total Salaries</b>		<u>279,350</u>		<u>279,350</u>	<u>279,350</u>	<u>279,350</u>
14,052	14,476	16,650	5950	Employer's FICA		22,500		22,500	22,500	22,500
447	451	800	5955	Workers Compensation		1,100		1,100	1,100	1,100
53,702	56,015	58,300	5965	Health & Life Insurance		87,500		87,500	87,500	87,500
57,266	61,774	67,100	5970	Retirement		90,000		90,000	90,000	90,000
4,140	4,140	4,200	5980	VEBA		4,200		4,200	4,200	4,200
<u>324,097</u>	<u>338,708</u>	<u>358,000</u>		<b>Total Personal Services</b>		<u>484,650</u>		<u>484,650</u>	<u>484,650</u>	<u>484,650</u>
898	1,914	2,500	6001	Office Supplies		2,500		2,500	2,500	2,500
0	23,914	0	6004	Non-Capital Equipment		0		0	0	0
0	0	6,400	6009	Computer Software & Licensing		6,400		6,400	6,400	6,400
478	943	1,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
318	302	400	7003	Books & Publications		400		400	400	400
20	0	100	7005	Postage & Shipping		100		100	100	100
778	0	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
2,702	1,217	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
1,082	1,031	1,500	7105	Contracted Services		20,000		20,000	20,000	20,000
87,295	56,588	60,000	7110	Legal		60,000		60,000	60,000	60,000
0	505	1,000	7175	Employee Assistance		1,000		1,000	1,000	1,000
45	45	100	7210	Lab Tests		100		100	100	100
0	0	500	7211	Medical Services		500		500	500	500
688	1,293	100	7601	R&M/Office Equipment		350		350	350	350
0	0	0	7899	Misc Materials & Services		0		0	0	0
<u>94,304</u>	<u>87,752</u>	<u>77,600</u>		<b>Total Materials &amp; Services</b>		<u>97,350</u>		<u>97,350</u>	<u>97,350</u>	<u>97,350</u>
1,948	1,948	2,000	9020	Computers/Office Equipment (Copier Lease)		2,000		2,000	2,000	2,000
<u>1,948</u>	<u>1,948</u>	<u>2,000</u>		<b>Total Capital Outlay</b>		<u>2,000</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>420,349</u>	<u>428,408</u>	<u>437,600</u>		<b>Total Expenditures</b>		<u>584,000</u>		<u>584,000</u>	<u>584,000</u>	<u>584,000</u>
<b>Revenues</b>										
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Revenue</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Cost of Program</b>										
420,349	428,408	437,600		Expenditures Less Revenues		584,000		584,000	584,000	584,000

Supp Budget FY 18/19 BO #19-034 increased GL Code 7105 \$20,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Human Resources</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
324,097	338,708	358,000	<b>Total Personal Services</b>	484,650	484,650	484,650	484,650
94,304	87,752	77,600	<b>Total Materials &amp; Services</b>	97,350	97,350	97,350	97,350
1,948	1,948	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<b>420,349</b>	<b>428,408</b>	<b>437,600</b>	<b>Human Resources Total</b>	<b>584,000</b>	<b>584,000</b>	<b>584,000</b>	<b>584,000</b>
3.00	3.00	3.00	<b>Total FTE</b>	4.00	4.00	4.00	4.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>
	<b>01220 Departmental</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
				<b>Expenditures</b>						
77,703	92,308	96,900	5100	Department Head	1.00	98,000	1.00	84,000	84,000	84,000
217,096	216,113	239,900	5300	Professional/Technical	5.00	281,000	5.00	281,000	281,000	281,000
40,361	37,512	41,100	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
35,236	156	2,000	5897	Leave Buy-Out		3,000		3,000	3,000	3,000
0	1,551	0	5899	Overtime		2,500		2,500	2,500	2,500
4,250	0	0	5750	AFSCME Incentive		0		0	0	0
6.00	6.00	6.00		<b>Total Full-time Equivalent</b>		6.00		6.00	6.00	6.00
374,646	347,640	379,900		<b>Total Salaries</b>		384,500		370,500	370,500	370,500
27,732	25,540	31,000	5950	Employer's FICA		31,500		31,500	31,500	31,500
829	805	1,600	5955	Workers Compensation		1,700		1,700	1,700	1,700
0	9,503	0	5960	Unemployment		0		0	0	0
89,564	77,667	80,500	5965	Health & Life Insurance		115,000		115,000	115,000	115,000
103,299	106,587	120,900	5970	Retirement		125,000		125,000	125,000	125,000
8,120	7,080	7,400	5980	VEBA		7,400		7,400	7,400	7,400
604,190	574,822	621,300		<b>Total Personal Services</b>		665,100		651,100	651,100	651,100
1,597	584	500	6001	Office Supplies		500		500	500	500
640	0	2,500	6004	Non-Capital Equipment		3,700		3,700	3,700	3,700
0	50	500	6005	Operating Supplies		500		500	500	500
2,688	845	1,000	6009	Computer Software & Licensing		1,500		1,500	1,500	1,500
51	367	2,500	6011	Computer Supplies		2,500		2,500	2,500	2,500
180	84	250	6030	Fuel & Lubricants		250		250	250	250
0	0	250	7001	Printing & Advertising		250		250	250	250
0	0	50	7003	Books & Publications		150		150	150	150
200	0	250	7050	Memberships & Dues		250		250	250	250
2,811	2,453	12,500	7080	Travel/Training/Mileage		10,000		10,000	10,000	10,000
3,849	4,783	20,000	7105	Contracted Services		25,000		50,000	50,000	50,000
0	1,067	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
4	4	100	7605	R&M/Equipment		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
12,020	10,237	41,400		<b>Total Materials &amp; Services</b>		45,700		70,700	70,700	70,700
0	0	0	9015	Furniture/Fixtures		0		0	0	0
115	1,376	0	9020	Computers/Office Equipment		2,000		2,000	2,000	2,000
0	0	0	9025	Computer Software		15,000		15,000	15,000	15,000
115	1,376	0		<b>Total Capital Outlay</b>		17,000		17,000	17,000	17,000
616,325	586,435	662,700		<b>Total Expenditures</b>		727,800		738,800	738,800	738,800
				<b>Revenues</b>						
0	0	0		<b>Total Revenue</b>		0		0	0	0
616,325	586,435	662,700		<b>Net Cost of Program</b>		727,800		738,800	738,800	738,800
				Expenditures Less Revenues		727,800		738,800	738,800	738,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>
	<b>01221 Intercounty</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
504	0	0	6001	Office Supplies		0		0	0	0
41,477	760	0	6004	Non-Capital Equipment(Budget in Comp Res)		0		0	0	0
19,576	11,786	7,500	6005	Operating Supplies		7,500		7,500	7,500	7,500
52,733	84,033	80,000	6009	Computer Software & Licensing		92,000		92,000	92,000	92,000
0	1,013	0	6011	Computer Supplies		0		0	0	0
1,489	18,851	8,000	7012	Network Fees		11,500		11,500	11,500	11,500
119,386	90,454	110,000	7105	Contracted Services		125,000		125,000	125,000	125,000
140	687	0	7420	Garbage Collection		500		500	500	500
6,974	7,123	25,000	7601	R&M/Office Equipment		15,000		15,000	15,000	15,000
10,175	16,826	15,000	7605	R&M/Equipment		15,000		15,000	15,000	15,000
(595)	0	500	7899	Misc. Materials & Services		500		500	500	500
<b>Total Materials &amp; Services</b>						<b>267,000</b>		<b>267,000</b>	<b>267,000</b>	<b>267,000</b>
0	0	10,000	9020	Computers/Office Equipment		27,000		27,000	27,000	27,000
0	0	36,500	9025	Software		12,000		12,000	12,000	12,000
<b>Total Capital Outlay</b>						<b>39,000</b>		<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>Total Expenditures</b>						<b>306,000</b>		<b>306,000</b>	<b>306,000</b>	<b>306,000</b>
<b>Revenues</b>										
<b>Total Revenue</b>						<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost of Program</b>										
<b>Expenditures Less Revenues</b>						<b>306,000</b>		<b>306,000</b>	<b>306,000</b>	<b>306,000</b>

Supp Budget FY 16/17 BO #17-062 decreased GL Code 6004 \$50,000 and GL Code 9020 \$10,000  
 Supp Budget FY 18/19 BO #19-034 increased GL Code 4670 \$64,630 and GL Code 7105 \$64,630

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
604,190	574,822	621,300	<b>Total Personal Services</b>	665,100	651,100	651,100	651,100
263,879	241,770	287,400	<b>Total Materials &amp; Services</b>	312,700	337,700	337,700	337,700
115	1,376	46,500	<b>Total Capital Outlay</b>	56,000	56,000	56,000	56,000
<b>868,184</b>	<b>817,968</b>	<b>955,200</b>	<b>Information Services Total</b>	<b>1,033,800</b>	<b>1,044,800</b>	<b>1,044,800</b>	<b>1,044,800</b>
6.00	6.00	6.00	<b>Total FTE</b>	6.00	6.00	6.00	6.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01230 Facilities</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
34,197	0	0	5100	Department Head	0.00	0	0.00	0	0	0
34,513	44,651	47,700	5200	Management/Supervisory	1.00	50,200	1.00	50,200	50,200	50,200
60,990	61,069	65,300	5500	Skilled, Service, Maintenance Worker	2.00	67,500	2.00	67,500	67,500	67,500
0	0	0	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
700	0	0	5896	Out-of-Class Pay		0		0	0	0
18,185	0	2,000	5897	Leave Buy-Out		2,000		2,000	2,000	2,000
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
1,700	0	0	5750	AFSCME Incentive		0		0	0	0
5,00	0,00	3,00		<b>Full-time Equivalent</b>		3,00		3,00	3,00	3,00
150,285	105,720	115,000		<b>Total Salaries</b>		119,700		119,700	119,700	119,700
10,999	7,714	9,400	5950	Employer's FICA		9,750		9,750	9,750	9,750
5,866	2,338	4,900	5955	Workers Compensation		5,600		5,600	5,600	5,600
1,534	2,454	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
54,414	49,379	52,000	5965	Health & Life Insurance		42,000		42,000	42,000	42,000
47,478	32,742	36,200	5970	Retirement		38,900		38,900	38,900	38,900
4,480	3,780	3,800	5980	VEBA		3,800		3,800	3,800	3,800
244	450	500	5990	Uniform Allowance		500		500	500	500
275,300	204,577	226,800		<b>Total Personal Services</b>		225,250		225,250	225,250	225,250
785	569	800	6001	Office Supplies		800		800	800	800
937	0	800	6004	Non-Capital Equipment		800		800	800	800
148	0	400	6005	Operating Supplies		400		400	400	400
981	236	1,500	6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
152	505	500	6030	Fuel & Lubricants		500		500	500	500
0	0	0	6251	Uniforms		0		0	0	0
336	0	500	7001	Printing & Advertising		200		200	200	200
1,377	1,243	800	7007	Telephone		1,500		1,500	1,500	1,500
175	542	1,500	7080	Travel/Training/Mileage		1,500		1,500	1,500	1,500
35,714	29,986	46,000	7105	Contracted Services		31,000		31,000	31,000	31,000
30,135	27,138	35,000	7410	Utilities		35,000		35,000	35,000	35,000
3,879	3,013	3,500	7415	Water Fees		3,500		3,500	3,500	3,500
240	640	2,500	7416	Sewer Fees		4,500		4,500	4,500	4,500
4,925	3,654	6,000	7420	Garbage Collection		5,000		5,000	5,000	5,000
12,417	11,970	12,000	7425	Heating Fuel		20,000		20,000	20,000	20,000
5,390	8,720	10,000	7430	Janitorial Services		5,000		5,000	5,000	5,000
9,222	5,355	10,000	7431	Janitorial Supplies		10,000		10,000	10,000	10,000
44,481	36,278	78,000	7450	R&M/Building & Grounds		76,500		76,500	76,500	76,500
302	611	500	7603	R&M/Vehicles		600		600	600	600
679	185	500	7605	R&M/Equipment		500		500	500	500
7,620	7,860	0	7611	Storage Rental		0		0	0	0
197	0	200	7650	Permit Fees		900		900	900	900
289	0	0	7899	Misc Materials & Services		0		0	0	0
160,381	138,505	211,000		<b>Total Materials &amp; Services</b>		200,200		200,200	200,200	200,200
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
435,681	343,082	437,800		<b>Total Expenditures</b>		425,450		425,450	425,450	425,450
<b>Revenues</b>										
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
435,681	343,082	437,800		Expenditures Less Revenues		425,450		425,450	425,450	425,450

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Facilities</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
275,300	204,577	226,800	<b>Total Personal Services</b>	225,250	225,250	225,250	225,250
160,381	138,505	211,000	<b>Total Materials &amp; Services</b>	200,200	200,200	200,200	200,200
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>435,681</b>	<b>343,082</b>	<b>437,800</b>	<b>Maintenance Totals</b>	<b>425,450</b>	<b>425,450</b>	<b>425,450</b>	<b>425,450</b>
5.00	0.00	3.00	<b>Total FTE</b>	3.00	3.00	3.00	3.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01240 Motorpool</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	500	7899	Misc Materials & Services	500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles	0	0	0	0
<hr/>								
0	0	500	<b>Total Materials &amp; Services</b>		500	500	500	500
<hr/>								
0	0	0	9030	Vehicles	0	0		
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	500	<b>Total Expenditures</b>		500	500	500	500
<hr/>								
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
0	0	0	<b>Total Revenue</b>		0	0	0	0
<hr/>								
<b>Net Cost of Program</b>								
0	0	500	Expenditures Less Revenues		500	500	500	500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Motorpool</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	500	<b>Total Materials &amp; Services</b>	500	500	500	500
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>0</u>	<u>0</u>	<u>500</u>	<b>Motorpool Totals</b>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>General County Government</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Revenues</b>									
395,076	378,432	370,000	4242		A/T Grant Revenue	350,000	370,000	370,000	370,000
0	185,766	60,000	4246		Marijuana Tax	60,000	60,000	60,000	60,000
0	0	0	4225		Federal Grants	0	0	0	0
24,094	22,531	20,000	4261		Cigarette Tax	20,000	20,000	20,000	20,000
6,914	5,841	6,000	4262		Amusement Device Tax	6,000	6,000	6,000	6,000
134,255	133,421	130,000	4263		Liquor Tax	130,000	130,000	130,000	130,000
200	0	0	4280		Rent	0	0	0	0
39,796	20,405	15,000	4670		Refunds & Reimbursements	15,000	15,000	15,000	15,000
788	0	1,700	4671		Reimbursement/Health Insurance	1,700	1,700	1,700	1,700
4,262	303	3,000	4690		Miscellaneous	3,000	3,000	3,000	3,000
0	0	0	4691		Legal Settlements	0	0	0	0
1,240,615	1,200,489	1,145,540	4700		Indirect Cost Allocation	1,164,810	1,164,810	1,164,810	1,164,810
111,459	140,471	153,130	4701		Intercounty/Insurance	168,200	168,200	168,200	168,200
0	0	5,000	4705		Intercounty/Work & Sales	5,000	5,000	5,000	5,000
86,200	86,200	86,200	4810		Transfer from Health Fund (Loan Repay)	86,200	86,200	86,200	86,200
75,000	75,000	75,000	4808		Transfer from TLT (Fair Debt Srvc)	75,000	75,000	75,000	75,000
30,000	22,450	20,000	4811		Transfer from Video Lottery (Museum)	50,000	50,000	50,000	50,000
0	0	20,000	4823		Transfer from Jail Cap Improv	0	0	0	0
0	0	0	4815		Transfer from Rev Stabilization	0	0	0	0
0	0	0	4809		Transfer from Debt Service (Hosp Debt Paid)	0	0	0	0
<b>2,148,659</b>	<b>2,271,309</b>	<b>2,110,570</b>			<b>Total Revenue</b>	<b>2,134,910</b>	<b>2,154,910</b>	<b>2,154,910</b>	<b>2,154,910</b>

Schedule of General Fund Indirect Cost Revenue									
			% Paying	Current Value/Plan 2018					
270,000	259,300	258,400	100.00%	243,630	Indirect Cost Library Fund	243,630	243,630	243,630	243,630
2,000	2,000	2,000	32.19%	6,213	Indirect Cost Extension	2,000	2,000	2,000	2,000
66,000	31,800	42,300	99.94%	57,837	Indirect Cost Solid Waste	57,800	57,800	57,800	57,800
220,000	242,700	190,700	99.99%	199,518	Indirect Cost Road	199,500	199,500	199,500	199,500
410,000	396,300	353,500	100.00%	326,909	Indirect Cost Health Svs Fund	326,900	326,900	326,900	326,900
0	2,000	0	#DIV/0!	0	A/T Grant Fee	0	0	0	0
200	1,300	1,300	95.17%	1,366	Indirect Cost Video Lottery	1,300	1,300	1,300	1,300
0	0	0	0.00%	516	Indirect Cost Forest Trust	0	0	0	0
0	0	0	#DIV/0!	0	Indirect Cost Federal Title III	0	0	0	0
0	0	0	0.00%	37	Indirect Cost Juvenile Trust	0	0	0	0
0	0	0	0.00%	107	Indirect Cost Law Library	0	0	0	0
0	0	0	0.00%	952	Indirect Cost Sheriff Trust	0	0	0	0
0	0	0	0.00%	4,706	Indirect Cost Clerk's Records	0	0	0	0
6,000	6,900	6,000	99.41%	7,142	Indirect Cost PLCP	7,100	7,100	7,100	7,100
51,000	45,100	50,900	99.99%	44,306	Indirect Cost DCD/Building	44,300	44,300	44,300	44,300
88,000	99,400	99,300	99.97%	111,129	Indirect Cost Parks Operations	111,100	111,100	111,100	111,100
0	0	0	#DIV/0!	0	Indirect Cost CCF (combined w/HHS)	0	0	0	0
44,000	34,300	42,200	99.99%	71,745	Indirect Cost Community Corrections	71,740	71,740	71,740	71,740
2,000	2,000	2,000	19.64%	10,181	Indirect Cost Court Security	2,000	2,000	2,000	2,000
0	0	0	0.00%	1,369	Indirect Cost Law Enforcement	0	0	0	0
667	0	0	0.00%	463	Indirect Cost SB 1065	0	0	0	0
1,500	1,100	1,100	99.55%	1,336	Indirect Cost TNT	1,330	1,330	1,330	1,330
500	500	640	13.57%	4,717	Indirect Cost Mediation	640	640	640	640
55,000	56,000	58,200	100.00%	52,621	Indirect Cost County Fair	52,620	52,620	52,620	52,620
15,000	15,000	27,000	99.97%	32,889	Indirect Cost Veteran's Services	32,880	32,880	32,880	32,880
8,748	10,000	10,000	#DIV/0!	0	PLCP Adm Fee	10,000	10,000	10,000	10,000
<b>1,240,615</b>	<b>1,205,700</b>	<b>1,145,540</b>		<b>1,179,689</b>		<b>1,164,840</b>	<b>1,164,840</b>	<b>1,164,840</b>	<b>1,164,840</b>

Schedule of Intercounty Insurance Revenue									
51,343	58,000	56,000			Ins Reimb Road	65,000	65,000	65,000	65,000
24,811	30,800	30,800			Ins Reimb Library	30,800	30,800	30,800	30,800
7,869	9,570	9,570			Ins Reimb Solid Waste	10,500	10,500	10,500	10,500
20,943	30,000	27,510			Ins Reimb Health	30,000	30,000	30,000	30,000
847	2,500	1,000			Ins Reimb 4-H	1,000	1,000	1,000	1,000
1,755	2,200	2,200			Ins Reimb DCD/Building	2,600	2,600	2,600	2,600
0	22,000	22,000			Ins Reimb Parks	24,000	24,000	24,000	24,000
3,454	3,500	3,500			Ins Reimb Museum	3,500	3,500	3,500	3,500
437	500	550			Ins Reimb Veteran's Service	800	800	800	800
<b>111,459</b>	<b>159,070</b>	<b>153,130</b>				<b>168,200</b>	<b>168,200</b>	<b>168,200</b>	<b>168,200</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01300 General County Government</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	0	0		Court Security		0		0	0	0
0	0	0	5897	Leave Buyout		0		0	0	0
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	Amusi	0		0	0	0
1,000,000	0	0	5970	Retirement		0		0	0	0
1,000,000	0	0		<b>Total Personal Services</b>		0		0	0	0
16,276	9,555	12,000	6001	Office Supplies		12,000		12,000	12,000	12,000
1,150	1,973	1,000	6004	Non-Capital Equipment		2,400		2,400	2,400	2,400
5,440	5,615	5,000	6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
1,168	2,594	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
37,174	32,088	42,000	7005	Postage & Shipping		45,000		45,000	45,000	45,000
19,541	18,993	18,000	7007	Telephone		20,000		20,000	20,000	20,000
1,438	1,579	2,500	7013	Bank Fees		2,500		2,500	2,500	2,500
395,030	409,510	450,000	7020	Insurance & Deductibles		500,000		500,000	500,000	500,000
2,000	2,013	2,000	7050	Memberships & Dues		2,500		2,500	2,500	2,500
71,250	76,220	76,300	7101	Professional Services		80,000		80,000	80,000	80,000
546	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7111	Legal Settlements		0		0	0	0
1,772	746	4,000	7601	R&M/Office Equipment		4,000		4,000	4,000	4,000
0	0	0	7880	Rebates & Refunds		0		0	0	0
277,132	278,279	300,000	7881	Inactive Employee Insurance		300,000		300,000	300,000	300,000
3,335	5,488	2,700	7899	Misc Materials & Services		3,000		3,000	3,000	3,000
833,252	844,653	917,500		<b>Total Materials &amp; Services</b>		978,400		978,400	978,400	978,400
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
1,833,252	844,653	917,500		<b>Total Expenditures</b>		978,400		978,400	978,400	978,400

FY 16/17 Supplemental Budget BO #17-030 increased Retirement GL 5970 \$1,000,000  
FY 17/18 Supplemental Budget BO #18-012 decreased Insurance & Deductibles GL 7020 \$87,000.00  
FY 17/18 Supplemental Budget BO #18-012 decreased Inactive Employee Insurance GL 7881 \$21,000.00  
FY 18/19 Supplemental Budget BO #19-034 increased Professional Services GL 7007 \$4,000  
FY 18/19 Supplemental Budget BO #19-034 increased Misc. Mtrls & Services GL 7899 \$2,960

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>General County Govt</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
1,000,000	0	0	<b>Total Personal Services</b>	0	0	0	0
833,252	844,653	917,500	<b>Total Materials &amp; Services</b>	978,400	978,400	978,400	978,400
0	0	0	<b>Total Capital Outlay</b>	Amusi 0	0	0	0
<b>1,833,252</b>	<b>844,653</b>	<b>917,500</b>	<b>General County Govt Totals</b>	<b>978,400</b>	<b>978,400</b>	<b>978,400</b>	<b>978,400</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Non-Departmental</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
6,526,289	6,918,577	6,900,000	4010		Property Taxes - Current	7,107,000	7,107,000	7,107,000	7,107,000	
294,601	334,519	330,000	4011		Property Taxes - Previous	330,000	330,000	330,000	330,000	
105,294	101,812	150,000	4201		O & C Land	150,000	150,000	150,000	150,000	
50,361	287,184	30,000	4203		BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	
4,666,048	4,417,180	4,400,000	4230		State Timber Revenue	4,600,000	4,600,000	4,600,000	4,600,000	
1,504,583	123,009	15,000	4550		County Land Sales	15,000	15,000	15,000	15,000	
0	0	0	4555		County Timber Sales	0	0	0	0	
0	0	0	4670		Refunds & Reimbursements	0	0	0	0	
629	-631	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
79,905	160,369	70,000	4699		Interest	70,000	70,000	70,000	70,000	
1,898	1,500	0	4204		Watermaster **	0	0	0	0	
0	0	0	4901		Loan Proceeds	0	0	0	0	
<b>Total Operating Revenues</b>						<b>12,307,000</b>	<b>12,307,000</b>	<b>12,307,000</b>	<b>12,307,000</b>	
5,869,909	6,949,137	6,600,000	4000		Beginning Balance	7,600,000	8,900,000	8,900,000	8,900,000	
<b>Total Other Funding Sources</b>						<b>7,600,000</b>	<b>8,900,000</b>	<b>8,900,000</b>	<b>8,900,000</b>	
<b>Total Revenue</b>						<b>19,907,000</b>	<b>21,207,000</b>	<b>21,207,000</b>	<b>21,207,000</b>	

\*\*Watermaster pass-thru funds (IGA's Cannon Beach \$13,596, Vernonia \$5,200 & Yachats \$9,548. Est. TC WAR Fees \$750 FY 15/16

\*\*Watermaster pass-thru funds (IGA's Cannon Beach \$13,596, Vernonia \$5,200 & Yachats \$9,548. Est. TC WAR Fees \$1,000 FY 16/17

\*\* Watermaster new IGA w/Vernonia & Yachats is directly with OWRD. Two months remaining with Cannon Beach IGA. Est. TC WAR Fees \$1,500 FY 17/18

FY 16/17 Supplemental Budget BO #17-030 Increased County Land Sales \$1,000,000

FY 18/19 Supplemental Budget BO #19-034 Increased Interest GL Code 4699 \$50,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01400 Non-Departmental</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
19,806	8,251	7,200	7500	Watermaster	7,200	7,200	7,200	7,200
700	2,000	2,000	7501	Parking District Fee	2,000	2,000	2,000	2,000
29,004	30,745	32,600	7890	Principle (Feasibility Study)	34,700	34,700	34,700	34,700
7,613	5,873	4,050	7891	Interest (Feasibility Study)	2,200	2,200	2,200	2,200
0	0	0	7899	Misc Materials & Services	0	0	0	0
10,000	10,000	10,000	7906	NW Sr & Disabilities Services	20,000	10,000	10,000	10,000
0	0	3,200	7892	Finance Expenses	3,200	3,200	3,200	3,200
75,000	75,000	75,000	7890	Debt Service Grandstands	75,000	75,000	75,000	75,000
210,000	215,000	225,000	7890	Principle (Justice Facility Roof & Energy Improvements)	230,000	230,000	230,000	230,000
73,742	68,359	63,000	7891	Interest (Justice Facility Roof & Energy Improvements)	60,000	60,000	60,000	60,000
105,000	97,450	125,000	9120	Other Payments & Distributions (Museum)	250,000	0	0	0
<b>530,865</b>	<b>512,678</b>	<b>547,050</b>	<b>Total Materials &amp; Services</b>		<b>684,300</b>	<b>424,300</b>	<b>424,300</b>	<b>424,300</b>
10,000	0	0	9805	Transfer to Veteran's Service	0	0	0	0
0	0	7,500	9811	Transfer to Mitigation Grants	0	0	0	0
165,000	165,000	165,000	9814	Transfer to Health Service (Support Public Hlth)	165,000	165,000	165,000	165,000
0	0	0	9814	Transfer to Hlth Svc (FYE 2011 deficit)	0	0	0	0
0	0	0	9815	Transfer to DCD (FYE 2011 & 2012 deficit)	0	0	0	0
0	0	0	9818	Transfer to CCF	0	0	0	0
60,000	50,000	50,000	9823	Transfer to Computer Reserve	50,000	50,000	50,000	50,000
30,000	0	150,000	9822	Transfer to Vehicle Reserve	170,000	170,000	170,000	170,000
0	0	0	9870	Transfer to Post Emplmt Liab Reserve	0	0	0	0
0	0	0	9875	Transfer to Revenue Stabilization	1,000,000	1,000,000	1,000,000	1,000,000
200,000	0	250,000	9880	Transfer to Building Improvement	750,000	500,000	500,000	500,000
0	108,000	0	9899	Interfund Transfer	0	0	0	0
<b>465,000</b>	<b>323,000</b>	<b>622,500</b>	<b>Total Transfers Out</b>		<b>2,135,000</b>	<b>1,885,000</b>	<b>1,885,000</b>	<b>1,885,000</b>
<b>995,865</b>	<b>835,678</b>	<b>1,169,550</b>	<b>Total Expenditures</b>		<b>2,819,300</b>	<b>2,309,300</b>	<b>2,309,300</b>	<b>2,309,300</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,309

\* 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.

Supp Budget FY 16/17 BO #17-062 Increased GL Code 9823 \$60,000

FY 17/18 Supplemental Budget BO #18-012 Increased Interfund Transfer GL 9899 \$108,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Non-Departmental</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
530,865	512,678	547,050	<b>Total Materials &amp; Services</b>	684,300	424,300	424,300	424,300
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
465,000	323,000	622,500	<b>Total Transfers Out</b>	2,135,000	1,885,000	1,885,000	1,885,000
<u>995,865</u>	<u>835,678</u>	<u>1,169,550</u>	<b>Non-Departmental Totals</b>	<u>2,819,300</u>	<u>2,309,300</u>	<u>2,309,300</u>	<u>2,309,300</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01410 Contingency</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	300,000	9900	<b>Expenditures</b> Operating Contingency	300,000	350,000	300,000	300,000
<u>0</u>	<u>0</u>	<u>300,000</u>		<b>Total Contingency</b>	<u>300,000</u>	<u>350,000</u>	<u>300,000</u>	<u>300,000</u>
6,949,137	8,147,212	4,817,705	9995	Unappropriated Ending Fund Bal	4,817,700	4,821,680	4,821,680	4,821,680
<u>6,949,137</u>	<u>8,147,212</u>	<u>4,817,705</u>		<b>Total Unappr Ending Fund Bal</b>	<u>4,817,700</u>	<u>4,821,680</u>	<u>4,821,680</u>	<u>4,821,680</u>
<u>6,949,137</u>	<u>8,147,212</u>	<u>5,117,705</u>		<b>Total Expenditures</b>	<u>5,117,700</u>	<u>5,171,680</u>	<u>5,121,680</u>	<u>5,121,680</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Contingency</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	300,000	<b>Total Contingency</b>	300,000	350,000	300,000	300,000
6,949,137	8,147,212	4,817,705	<b>Total Unappr Ending Fund Balance</b>	4,817,700	4,821,680	4,821,680	4,821,680
<u>6,949,137</u>	<u>8,147,212</u>	<u>5,117,705</u>	<b>Contingency Totals</b>	<u>5,117,700</u>	<u>5,171,680</u>	<u>5,121,680</u>	<u>5,121,680</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Justice Court</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Revenues</b>									
307,874	318,897	325,000	4401		Fines	325,000	325,000	325,000	325,000
34	0	0	4670		Refunds & Reimbursements	0	0	0	0
<u>307,908</u>	<u>318,897</u>	<u>325,000</u>			<b>Total Revenue</b>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01500 Justice Court</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
78,936	82,720	82,900	5001	Elected Official	1.00	84,500	1.00	84,500	84,500	84,500
54,366	55,664	59,000	5200	Management/Supervisory	1.00	62,000	1.00	62,000	62,000	62,000
81,346	83,393	86,200	5400	Administrative/Clerical	2.00	91,500	2.00	91,500	91,500	91,500
5,036	5,838	10,000	5600	Part-time Temporary (ProTems)		10,000		10,000	10,000	10,000
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	500	5897	Leave Buy-Out		17,500		17,500	17,500	17,500
0	0	500	5899	Overtime		500		500	500	500
0	0	0	5700	Furlough Payback		0		0	0	0
1,700	0	0	5750	AFSCME Incentive		0		0	0	0
4.00	4.00	4.00		<b>Total Full-time Equivalent</b>		4.00		4.00	4.00	4.00
221,384	227,615	239,100		<b>Total Salaries</b>		266,000		266,000	266,000	266,000
16,374	16,683	19,300	5950	Employer's FICA		21,600		21,600	21,600	21,600
295	275	700	5955	Workers Compensation		900		900	900	900
0	0	0	5960	Unemployment		0		0	0	0
45,652	64,952	79,500	5965	Health & Life Insurance		84,500		84,500	84,500	84,500
64,567	68,876	73,000	5970	Retirement		78,500		78,500	78,500	78,500
5,760	5,160	5,400	5980	VEBA		5,400		5,400	5,400	5,400
354,032	383,561	417,000		<b>Total Personal Services</b>		456,900		456,900	456,900	456,900
1,564	1,346	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	23	100	6011	Computer Supplies		100		100	100	100
0	49	100	7001	Printing & Advertising		100		100	100	100
536	561	1,800	7003	Books & Publications		1,000		1,000	1,000	1,000
100	100	100	7020	Insurance & Deductibles		100		100	100	100
972	967	1,200	7050	Memberships & Dues		1,200		1,200	1,200	1,200
3,616	3,889	4,000	7080	Travel/Training/Mileage		4,500		4,500	4,500	4,500
0	0	0	7101	Professional Services		250		250	250	250
0	0	250	7201	Witnesses		0		0	0	0
0	840	500	7202	Prosecution Expense		500		500	500	500
905	1,545	1,000	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
7,693	9,320	10,650		<b>Total Materials &amp; Services</b>		10,850		10,850	10,850	10,850
0	0	0	9020	Computers/Office Equipment		1,350		1,350	1,350	1,350
0	0	0		<b>Total Capital Outlay</b>		1,350		1,350	1,350	1,350
361,725	392,881	427,650		<b>Total Expenditures</b>		469,100		469,100	469,100	469,100
<b>Revenues</b>										
307,908	318,897	325,000		<b>Total Revenue</b>		325,000		325,000	325,000	325,000
<b>Net Cost of Program</b>										
53,817	73,984	102,650		Expenditures Less Revenues		144,100		144,100	144,100	144,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$69,819

FY 11/12 request 1 FTE Clerical. Proposed continues .60

FY 12/13 proposed increase .60 FTE to 1 FTE

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Summary**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Justice Court</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Description	FTE	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	
354,032	383,561	417,000	0.00	<b>Total Personal Services</b>	0.00	456,900	0.00	456,900	456,900	456,900
7,693	9,320	10,650		<b>Total Materials &amp; Services</b>		10,850		10,850	10,850	10,850
0	0	0		<b>Total Capital Outlay</b>		1,350		1,350	1,350	1,350
<u>361,725</u>	<u>392,881</u>	<u>427,650</u>		<b>Justice Court Totals</b>		<u>469,100</u>		<u>469,100</u>	<u>469,100</u>	<u>469,100</u>
4.00	4.00	4.00		<b>Total FTE</b>		4.00		4.00	4.00	4.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Juvenile Dept</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	0	0			JAIBG Grant/FYE15	0	0	0	0	Juvenile
			4250		State Grants					
21,574	19,000	28,700		01513312120K	JCP/OYA Diversion Grant/FYE20	24,720	24,720	24,720	24,720	Juvenile
14,311	14,761	33,800		01514326225K	JCP Basic Services/FYE20	29,130	29,130	29,130	29,130	Juvenile
0	0	2,300		01513312322K	OYA Flex Fund/FYE20	2,440	2,440	2,440	2,440	Juvenile
7,462	0	0			Youth Development Council	0	0	0	0	Juvenile
0	5,101	27,900		01514303353K	JCP Prevention/FYE20	22,500	22,500	22,500	22,500	Juvenile
3,635	3,080	3,300	4280		Rent	3,300	3,300	3,300	3,300	Juvenile
25	0	200	4337		Supervision Fees	200	200	200	200	Juvenile
40	700	0	4690		Miscellaneous	0	0	0	0	Juvenile
0	960	0	4695		Sale of Assets	0	0	0	0	Juvenile
13,333	0	0	4812		Transfer from SB 1065	0	0	0	0	Juvenile
<b>Total Revenue</b>						<b>82,290</b>	<b>82,290</b>	<b>82,290</b>	<b>82,290</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01510 Juvenile Dept</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
92,614	84,059	87,500	5100	Department Head	1.00	87,500	1.00	87,500	87,500	87,500
110,496	110,738	111,800	5300	Professional/Technical	3.00	155,000	3.00	155,000	155,000	155,000
102,302	79,432	83,100	5400	Administrative/Clerical	1.75	85,000	1.75	85,000	85,000	85,000
0	2,493	0	5600	Part-time Temporary		0		0	0	0
144	33,018	1,000	5897	Leave Buy Out		1,000		1,000	1,000	1,000
3,424	3,700	1,000	5899	Overtime		3,000		3,000	3,000	3,000
0	0	0	5700	Furlough Payback		0		0	0	0
3,825	0	0	5750	AFSCME Incentive		0		0	0	0
<b>5.00</b>	<b>5.00</b>	<b>4.50</b>	<b>Total Full-time Equivalent</b>			<b>5.75</b>		<b>5.75</b>	<b>5.75</b>	<b>5.75</b>
<b>312,805</b>	<b>313,440</b>	<b>284,400</b>	<b>Total Salaries</b>			<b>331,500</b>		<b>331,500</b>	<b>331,500</b>	<b>331,500</b>
23,265	23,094	23,100	5950	Employer's FICA		26,900		26,900	26,900	26,900
5,259	5,797	8,500	5955	Workers Compensation		12,500		12,500	12,500	12,500
0	15,522	0	5960	Unemployment		0		0	0	0
75,741	79,726	83,000	5965	Health & Life Insurance		107,200		107,200	107,200	107,200
89,590	81,994	91,000	5970	Retirement		107,900		107,900	107,900	107,900
7,980	5,700	6,000	5980	VEBA		7,100		7,100	7,100	7,100
<b>514,640</b>	<b>525,273</b>	<b>496,000</b>	<b>Total Personal Services</b>			<b>593,100</b>		<b>593,100</b>	<b>593,100</b>	<b>593,100</b>
1,888	1,162	1,250	6001	Office Supplies		1,250		1,250	1,250	1,250
490	379	2,250	6004	Non-Capital Equipment		600		600	600	600
1,161	821	1,500	6030	Fuel & Lubricants		1,500		1,500	1,500	1,500
0	677	1,100	7001	Printing & Advertising		1,100		1,100	1,100	1,100
7	330	500	7003	Books & Publications		500		500	500	500
923	925	930	7050	Memberships & Dues		950		950	950	950
548	4,798	3,000	7080	Travel/Training/Mileage		9,000		9,000	9,000	9,000
6,844	5,179	38,340	7105	Contracted Services		30,340		30,340	30,340	30,340
25	6	100	7201	Witnesses		100		100	100	100
266	147	300	7210	Lab Tests		500		500	500	500
61,335	52,060	100,000	7224	Detention Contract		100,000		100,000	100,000	100,000
0	1,906	1,400	7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
2,231	1,201	1,500	7603	R&M/Vehicles		1,500		1,500	1,500	1,500
277	1,101	500	7899	Misc Materials & Services		9,000		9,000	9,000	9,000
<b>75,995</b>	<b>70,692</b>	<b>152,670</b>	<b>Total Materials &amp; Services</b>			<b>157,740</b>		<b>157,740</b>	<b>157,740</b>	<b>157,740</b>
0	1,226	1,450	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
<b>0</b>	<b>1,226</b>	<b>1,450</b>	<b>Total Capital Outlay</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>590,635</b>	<b>597,191</b>	<b>650,120</b>	<b>Total Expenditures</b>			<b>750,840</b>		<b>750,840</b>	<b>750,840</b>	<b>750,840</b>
<b>Revenues</b>										
<b>47,047</b>	<b>43,602</b>	<b>96,200</b>	<b>Total Revenue</b>			<b>82,290</b>		<b>82,290</b>	<b>82,290</b>	<b>82,290</b>
<b>Net Cost of Program</b>										
<b>543,588</b>	<b>553,589</b>	<b>553,920</b>	<b>Expenditures Less Revenues</b>			<b>668,550</b>		<b>668,550</b>	<b>668,550</b>	<b>668,550</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$97,852  
FY 09/10 Purchase Juvenile a vehicle from Vehicle Reserve  
FY 10/11 one vacant counselor due to retirement

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Juvenile Department</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	FTE	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
514,640	525,273	496,000	0.00	<b>Total Personal Services</b>	0.00	593,100	0.00	593,100	593,100	593,100
75,995	70,692	152,670		<b>Total Materials &amp; Services</b>		157,740		157,740	157,740	157,740
0	1,226	1,450		<b>Total Capital Outlay</b>		0		0	0	0
<b>590,635</b>	<b>597,191</b>	<b>650,120</b>		<b>Juvenile Dept Totals</b>		<b>750,840</b>		<b>750,840</b>	<b>750,840</b>	<b>750,840</b>
5.00	5.00	4.50		<b>Total FTE</b>		5.75		5.75	5.75	5.75

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>District Attorney</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
62,595	29,707	51,725		01522106171K	VOCA Basic NC-2015-2017/FYE20	54,130	54,130	54,130	54,130	victims assist
1,021	0	0		01522309430K	VOCA One Time Grant/FYE20	90	90	90	90	victims assist
		9,000		01522309442K	VOCA SST NC Grant/FYE20	6,200	6,200	6,200	6,200	victims assist
			4250		State Grants					
29,094	42,476	23,280	4272		Criminal Fines Account	23,280	23,280	23,280	23,280	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
442	55	0	4690		Miscellaneous	0	0	0	0	victims assist
0	0	0	4277		State Aid/District Attorney	0	0	0	0	general
16,502	0	0	4690		Miscellaneous	0	0	0	0	general
15,473	7,663	15,000	4225	01522113008K	Child Support Incentive Grant/FYE20	13,000	13,000	13,000	13,000	child support
71,677	75,358	71,400	4271	01522113008K	DA/Child Support	82,000	82,000	82,000	82,000	child support
330	1,297	1,200	4271		Child Support Fees	1,300	1,300	1,300	1,300	child support
8,791	8,814	8,000	4278		State General Fund Contribution	8,000	8,000	8,000	8,000	child support
			4250		State Grants					
33,920	39,920	49,700		01523314122K	CAMI Grant/FYE20	49,700	49,700	49,700	49,700	cami
0	0	0	4690		Miscellaneous	0	0	0	0	cami
<b>239,845</b>	<b>205,290</b>	<b>229,305</b>			<b>Total Revenue</b>	<b>237,700</b>	<b>237,700</b>	<b>237,700</b>	<b>237,700</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01520 DA/General</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FY 19-20 FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
166,137	168,346	170,700	5200	Management/Supervisory	2.00	173,500	2.00	173,500	173,500	173,500
196,179	202,372	200,900	5300	Professional/Technical	2.84	200,900	2.84	200,900	200,900	200,900
90,876	89,229	92,000	5400	Administrative/Clerical	2.00	100,000	2.00	100,000	100,000	100,000
15,504	16,284	16,600	5895	DA Supplement		16,600		16,600	16,600	16,600
0	0	5,000	5897	Leave Buy Out		5,000		5,000	5,000	5,000
0	0	500	5899	Overtime		1,000		1,000	1,000	1,000
0	0	0	5700	Furlough Payback		0		0	0	0
1,700	0	0	5750	AFSCME Incentive		0		0	0	0
6.84	6.84	6.84		<b>Total Full-time Equivalent</b>		6.84		6.84	6.84	6.84
470,396	476,231	485,700		<b>Total Salaries</b>		497,000		497,000	497,000	497,000
34,907	35,273	39,200	5950	Employer's FICA		39,900		39,900	39,900	39,900
530	487	1,900	5955	Workers Compensation		1,900		1,900	1,900	1,900
0	0	0	5960	Unemployment		0		0	0	0
125,807	133,187	140,200	5965	Health & Life Insurance		170,500		170,500	170,500	170,500
133,366	141,025	148,300	5970	Retirement		155,800		155,800	155,800	155,800
9,679	9,079	9,100	5980	VEBA		9,100		9,100	9,100	9,100
774,685	795,282	824,400		<b>Total Personal Services</b>		874,200		874,200	874,200	874,200
3,505	1,003	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	0	6004	Non-Capital Equipment		0		0	0	0
5,092	0	0	6009	Computer Software & Licensing		0		0	0	0
315	1,426	2,000	7003	Books & Publications		2,000		2,000	2,000	2,000
0	43	100	7005	Postage & Shipping		100		100	100	100
5,225	2,876	3,000	7050	Memberships & Dues		3,000		3,000	3,000	3,000
4,691	5,152	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
31,287	32,848	30,000	7150	Medical Examiner		30,000		30,000	30,000	30,000
1,421	2,045	3,000	7201	Witnesses		3,000		3,000	3,000	3,000
5,971	130	5,000	7202	Prosecution Expense		5,000		5,000	5,000	5,000
0	0	300	7210	Lab Tests		300		300	300	300
0	1,540	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
57,507	47,063	51,000		<b>Total Materials &amp; Services</b>		51,000		51,000	51,000	51,000
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
832,192	842,345	875,400		<b>Total Expenditures</b>		925,200		925,200	925,200	925,200
<b>Revenues</b>										
16,502	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
815,690	842,345	875,400		Expenditures Less Revenues		925,200		925,200	925,200	925,200

Current OMB Uniform Guidance Indirect Cost Allocation - \$143,750

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01521 DA/Child Support</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
11,081	11,544	12,000	5300	Professional/Technical	0.16	13,400	0.16	13,400	13,400	13,400
53,398	51,782	53,400	5400	Administrative/Clerical	1.00	56,800	1.00	56,800	56,800	56,800
0	0	0	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
1,340	0	0	5896	Out of Class Pay		0		0	0	0
0	0	500	5897	Leave Buyout		1,000		1,000	1,000	1,000
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
850	0	0	5750	AFSCME Incentive		0		0	0	0
1.64	1.64	1.16		<b>Total Full-time Equivalent</b>		1.16		1.16	1.16	1.16
66,669	63,326	65,900		<b>Total Salaries</b>		71,200		71,200	71,200	71,200
4,793	4,523	6,400	5950	Employer's FICA		6,400		6,400	6,400	6,400
103	72	500	5955	Workers Compensation		500		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
25,207	26,631	28,000	5965	Health & Life Insurance		30,500		30,500	30,500	30,500
18,330	19,140	21,000	5970	Retirement		23,500		23,500	23,500	23,500
1,721	1,421	1,500	5980	VEBA		1,500		1,500	1,500	1,500
116,823	115,113	123,300		<b>Total Personal Services</b>		133,600		133,600	133,600	133,600
617	476	1,000	6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	1,200	6004	Non-Capital Equipment		300		300	300	300
0	0	200	6009	Computer Software & Licensing		200		200	200	200
42	40	50	7007	Telephone		50		50	50	50
834	943	600	7080	Travel/Training/Mileage		800		800	800	800
149	372	500	7210	Lab Tests		500		500	500	500
0	1,471	500	7601	R&M/Office Equipment		500		500	500	500
401	72	850	7899	Misc Materials & Services		850		850	850	850
2,043	3,374	4,900		<b>Total Materials &amp; Services</b>		4,200		4,200	4,200	4,200
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
118,866	118,487	128,200		<b>Total Expenditures</b>		137,800		137,800	137,800	137,800
<b>Revenues</b>										
96,271	93,132	87,600		<b>Total Revenue</b>		104,300		104,300	104,300	104,300
22,595	25,355	40,600		<b>Net Cost of Program</b>		33,500		33,500	33,500	33,500
				Expenditures Less Revenues		33,500		33,500	33,500	33,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01522 DA/Victims Assistance</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
49,391	39,773	42,840	5400	Administrative/Clerical	1.00	46,000	1.00	46,000	46,000	46,000
31,762	30,573	37,000	5600	Part-time/Temporary	0.50	40,200	0.50	40,200	40,200	40,200
1,392	59	0	5896	Out of Class Pay		0		0	0	0
0	3,745	500	5897	Leave Buy Out		500		500	500	500
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
850	0	0	5750	AFSCME Incentive		0		0	0	0
1.50	1.50	1.50		<b>Total Full-time Equivalent</b>		1.50		1.50	1.50	1.50
83,395	74,150	80,340		<b>Total Salaries</b>		86,700		86,700	86,700	86,700
6,241	5,556	6,500	5950	Employer's FICA		7,000		7,000	7,000	7,000
145	135	400	5955	Workers Compensation		500		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
16,817	14,538	18,400	5965	Health & Life Insurance		20,000		20,000	20,000	20,000
14,753	13,561	13,800	5970	Retirement		15,300		15,300	15,300	15,300
1,500	1,000	1,200	5980	VEBA		1,200		1,200	1,200	1,200
122,851	108,940	120,640		<b>Total Personal Services</b>		130,700		130,700	130,700	130,700
2,604	1,613	3,300	6001	Office Supplies		1,200		1,200	1,200	1,200
1,963	0	500	6004	Non-Capital Equipment		500		500	500	500
0	0	0	7001	Printing & Advertising		0		0	0	0
65	0	200	7003	Books & Publications		0		0	0	0
0	0	200	7005	Postage & Shipping		200		200	200	200
86	79	200	7007	Telephone		200		200	200	200
0	0	100	7050	Memberships & Dues		100		100	100	100
3,413	8,152	9,350	7080	Travel/Training/Mileage		10,000		10,000	10,000	10,000
700	56	0	7105	Contracted Services		1,000		1,000	1,000	1,000
0	0	100	7202	Prosecution Expense		100		100	100	100
0	0	8,800	7223	VOCA Emergency Assistance		2,000		2,000	2,000	2,000
7,918	0	0	7450	R&M/Building & Grounds		0		0	0	0
374	704	100	7601	R&M/Office Equipment		200		200	200	200
126	170	0	7899	Misc Materials & Services		0		0	0	0
17,249	10,774	22,850		<b>Total Materials &amp; Services</b>		15,500		15,500	15,500	15,500
1,223	0	1,300	9020	Computers/Office Equipment (Copier Lease)		500		500	500	500
1,223	1,223	1,300		<b>Total Capital Outlay</b>		500		500	500	500
141,323	120,937	144,790		<b>Total Expenditures</b>		146,700		146,700	146,700	146,700
<b>Revenues</b>										
93,152	72,238	84,005		<b>Total Revenue</b>		83,700		83,700	83,700	83,700
<b>Net Cost of Program</b>										
48,171	48,699	60,785		Expenditures Less Revenues		63,000		63,000	63,000	63,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01523 DA/Cami</b>

FY 16-17	FY 17-18	FY 18-19			FY 19-20	FY 19-20	FY 19-20	FY 19-20
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	5600	Part-time/Temporary	0	0	0	0
0	0	0		<b>Total Salaries</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Personal Services</b>	0	0	0	0
<hr/>								
0	375	4,000	6001	Office Supplies	4,000	4,000	4,000	4,000
0	0	0	6009	Computer Software & Licensing	0	0	0	0
801	1,141	5,000	7080	Travel/Training/Mileage	5,000	5,000	5,000	5,000
30,000	9,323	39,700	7105	Contracted Services	39,700	39,700	39,700	39,700
0	0	0	7201	Witnesses	0	0	0	0
2,400	0	0	7401	Rent	0	0	0	0
240	0	0	7410	Utilities	0	0	0	0
2,500	0	1,000	7899	Misc Materials & Services	1,000	1,000	1,000	1,000
35,941	10,839	49,700		<b>Total Materials &amp; Services</b>	49,700	49,700	49,700	49,700
<hr/>								
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
35,941	10,839	49,700		<b>Total Expenditures</b>	49,700	49,700	49,700	49,700
<hr/>								
<b>Revenues</b>								
33,920	39,920	49,700		<b>Total Revenue</b>	49,700	49,700	49,700	49,700
<hr/>								
<b>Net Cost of Program</b>								
2,021	(29,081)	0		Expenditures Less Revenues	0	0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>District Attorney</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
1,014,359	1,019,335	1,068,340	<b>Total Personal Services</b>	1,138,500	0.00	1,138,500	1,138,500	1,138,500
112,740	72,050	128,450	<b>Total Materials &amp; Services</b>	120,400		120,400	120,400	120,400
1,223	1,223	1,300	<b>Total Capital Outlay</b>	500		500	500	500
<u>1,128,322</u>	<u>1,092,608</u>	<u>1,198,090</u>	<b>District Attorney Totals</b>	<u>1,259,400</u>		<u>1,259,400</u>	<u>1,259,400</u>	<u>1,259,400</u>
9.98	9.98	9.50	<b>Total FTE</b>	9.50		9.50	9.50	9.50

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

Fund:	<b>010 General</b>
Dept:	<b>Sheriff</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
Federal Grants										
2,372	2,772	0	4225	01539714227K	Traffic Safety Grant/FYE20	0	0	0	0	criminal
0	0	50,015		01539718443K	TC Women's Resource Center Grant/FYE20	58,400	58,400	58,400	58,400	criminal
37,834	21,587	47,500		01531115135K	USFS Deputy Contract/FYE20	47,500	47,500	47,500	47,500	criminal
0	0	0			BZPP Grant/FYE09	0	0	0	0	criminal
16,537	25,494	25,300		01531127390K	BLM Marijuana Law Enforcement Patrol/FYE20	25,300	25,300	25,300	25,300	criminal
0	0	0			ARRA Jag Proj/Sat Phones/FYE12	0	0	0	0	criminal
State Grants										
36,515	33,000	55,700	4250	01533317279K	ATV/Sandlake/FYE20	66,100	66,100	66,100	66,100	criminal
119,497	181,335	147,200		01533317261K	ATV/State Forest/FYE20	144,900	144,900	144,900	144,900	criminal
0	0	0			ATV Safety/Education 07-59/FYE10	0	0	0	0	criminal
15,715	16,000	16,000		01533317325K	State Parks/Cape Lookout/Kiwanda LE/FYE20	16,000	16,000	16,000	16,000	criminal
0	0	0			ODOT Work Zone Safety Grant/FYE11	0	0	0	0	criminal
199,420	206,647	195,000	4267		State Deputy Contract	170,000	170,000	170,000	170,000	criminal
0	0	0	4290		Local/Community Funding	0	0	0	0	criminal
73,178	81,396	55,000	4331		Sheriff Fees	55,000	55,000	55,000	55,000	criminal
0	0	0	4332		Special Events	0	0	0	0	criminal
80,364	90,283	100,000	4334		City of Garibaldi	100,000	100,000	100,000	100,000	criminal
0	0	0	4389		City of Bay City	62,000	62,000	62,000	62,000	criminal
0	0	0	4410		SB 1065 Fines	0	0	0	0	criminal
1,694	36,333	55,000	4670		Refunds & Reimbursements	55,000	55,000	55,000	55,000	criminal
1,809	2,253	5,000	4690		Miscellaneous	5,000	5,000	5,000	5,000	criminal
16,324	4,938	0	4695		Sale of Assets	0	0	0	0	criminal
0	0	0	4712		Intercounty/Code Enforcement	0	0	0	0	criminal
15,000	0	0	4707		Intercounty/CAMI	0	0	0	0	criminal
0	0	0	4339		ATV Fees	0	0	0	0	criminal
26,536	28,959	25,000	4207		HB 2562 Fines	25,000	25,000	25,000	25,000	jail
Federal Grants										
0	0	0	4225		ARRA-Correction Deputy Retention/FYE12	0	0	0	0	jail
State Grants										
0	0	0	4250		SCAAP Grant/FYE09	0	0	0	0	jail
30,435	34,747	35,000	4280		Rent	35,000	35,000	35,000	35,000	jail
135,630	19,279	0	4333		Inmate Boarding	0	0	0	0	jail
2,185	2,730	0	4410		SB1065 Fines	0	0	0	0	jail
400	50	500	4615		Restitution	500	500	500	500	jail
25,000	0	20,000	4635		Inmate Welfare Revenue	10,000	10,000	10,000	10,000	jail
246	28,214	2,500	4670		Refunds & Reimbursements	2,500	2,500	2,500	2,500	jail
17,518	9,170	15,000	4690		Miscellaneous	10,000	10,000	10,000	10,000	jail
0	1,385	0	4695		Sale of Assets	0	0	0	0	jail
10,030	11,262	10,000	4702		Intercounty/Work Crew	0	0	0	0	jail
25,000	25,000	25,000	4710		Intercounty/Sanction Beds	25,000	25,000	25,000	25,000	jail
175,000	175,000	175,000	4711		Intercounty/DOC 1145 Services	175,000	175,000	175,000	175,000	jail
10,000	10,000	10,000	4715		Intercounty/Rent	10,000	10,000	10,000	10,000	jail
50,000	50,000	50,000	4814		Transfer from Court Security	50,000	50,000	50,000	50,000	jail
State Grants										
251,502	245,597	265,200	4250	01533305189K	Marine Safety Grant/FYE20	248,100	248,100	248,100	248,100	marine
1,428	1,016	5,000	4401		Fines	2,500	2,500	2,500	2,500	marine
256	0	200	4690		Miscellaneous Revenue	200	200	200	200	marine
0	0	0	4280		Rent	0	0	0	0	marine
3,550	0	0	4695		Sale of Assets	0	0	0	0	marine
<b>1,380,975</b>	<b>1,344,447</b>	<b>1,390,115</b>			<b>Total Revenue</b>	<b>1,399,000</b>	<b>1,399,000</b>	<b>1,399,000</b>	<b>1,399,000</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01530 Sheriff/Criminal</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
96,036	100,648	100,850	5001	Elected Official	1.00	103,500	1.00	103,500	103,500	103,500
45,505	50,678	53,300	5200	Management/Supervisory	0.675	57,700	0.675	57,700	57,700	57,700
947,207	979,982	1,164,000	5300	Professional/Technical	20.00	1,164,000	20.00	1,164,000	1,164,000	1,164,000
98,988	101,190	106,600	5400	Administrative/Clerical	2.00	111,000	2.00	111,000	111,000	111,000
39,919	61,609	15,000	5600	Part-time/Temporary		88,000		88,000	88,000	88,000
38,265	42,963	40,000	5897	Leave Buy Out		45,000		45,000	45,000	45,000
5,336	11,623	10,000	5898	Contract Overtime		10,000		10,000	10,000	10,000
76,972	88,001	80,000	5899	Overtime		80,000		80,000	80,000	80,000
<b>21.50</b>	<b>22.75</b>	<b>23.675</b>	<b>Total Full-time Equivalent</b>			<b>23.675</b>		<b>23.675</b>	<b>23.675</b>	<b>23.675</b>
<b>1,348,228</b>	<b>1,436,694</b>	<b>1,569,750</b>	<b>Total Salaries</b>			<b>1,659,200</b>		<b>1,659,200</b>	<b>1,659,200</b>	<b>1,659,200</b>
102,467	109,023	128,200	5950	Employer's FICA		134,400		134,400	134,400	134,400
30,374	33,620	58,000	5955	Workers Compensation		74,100		74,100	74,100	74,100
0	0	0	5960	Unemployment		0		0	0	0
351,173	392,453	480,000	5965	Health & Life Insurance		480,000		480,000	480,000	480,000
389,358	403,108	456,000	5970	Retirement		472,300		472,300	472,300	472,300
20,961	21,621	25,000	5980	VEBA		25,000		25,000	25,000	25,000
10,716	10,716	12,300	5990	Uniform Allowance		13,000		13,000	13,000	13,000
<b>2,253,277</b>	<b>2,407,235</b>	<b>2,729,250</b>	<b>Total Personal Services</b>			<b>2,858,000</b>		<b>2,858,000</b>	<b>2,858,000</b>	<b>2,858,000</b>
12,278	14,446	7,500	6001	Office Supplies		14,000		14,000	14,000	14,000
497	625	7,500	6004	Non-Capital Equipment		7,500		7,500	7,500	7,500
2,457	2,771	5,000	6005	Operating Supplies		3,000		3,000	3,000	3,000
283	0	500	6007	Small Tools & Minor Equipment		500		500	500	500
20,559	22,164	23,000	6009	Computer Software & Licensing		23,000		23,000	23,000	23,000
75	0	1,000	6011	Computer Supplies		0		0	0	0
58,057	67,352	110,000	6030	Fuel & Lubricants		110,000		110,000	110,000	110,000
618	4,477	5,000	6249	Search & Rescue Equipment		5,000		5,000	5,000	5,000
27,340	57,440	50,000	6250	Criminal Equipment		55,000		55,000	55,000	55,000
15,728	12,415	10,000	6251	Uniforms		15,000		15,000	15,000	15,000
237	1,013	3,000	7001	Printing & Advertising		1,500		1,500	1,500	1,500
7,190	11,098	4,500	7003	Books & Publications		14,000		14,000	14,000	14,000
562	1,517	2,000	7005	Postage & Shipping		2,100		2,100	2,100	2,100
22,681	24,122	20,000	7007	Telephone		20,000		20,000	20,000	20,000
0	1,293	2,000	7013	Bank Fees		2,000		2,000	2,000	2,000
482	515	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
6,672	7,670	8,500	7080	Travel/Training/Mileage		8,500		8,500	8,500	8,500
1,572	629	15,000	7105	Contracted Services		15,000		15,000	15,000	15,000
2,653	928	3,000	7175	Employee Assistance		3,000		3,000	3,000	3,000
0	0	500	7211	Medical Services		500		500	500	500
0	3,569	3,500	7601	R&M/Office Equipment		3,500		3,500	3,500	3,500
46,489	34,053	50,000	7603	R&M/Vehicles		40,000		40,000	40,000	40,000
287	2,782	3,000	7605	R&M/Equipment		3,000		3,000	3,000	3,000
9,048	6,600	7,000	7611	Storage Rental		0		0	0	0
912	912	1,000	7704	Chemical Toilets		1,000		1,000	1,000	1,000
3,530	600	5,000	7831	Tow Abandoned Vehicles		5,000		5,000	5,000	5,000
6,642	5,578	10,000	7881	Health Insurance Retirees		10,000		10,000	10,000	10,000
1,592	4,710	2,000	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
<b>248,441</b>	<b>289,279</b>	<b>360,500</b>	<b>Total Materials &amp; Services</b>			<b>365,100</b>		<b>365,100</b>	<b>365,100</b>	<b>365,100</b>
0	0	0	9025	Computer Software		53,000		53,000	53,000	53,000
27,387	1,700	50,000	9030	Vehicles		0		0	0	0
<b>27,387</b>	<b>1,700</b>	<b>50,000</b>	<b>Total Capital Outlay</b>			<b>53,000</b>		<b>53,000</b>	<b>53,000</b>	<b>53,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01530 Sheriff/Criminal</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
<u>2,529,105</u>	<u>2,698,214</u>	<u>3,139,750</u>		<b>Total Expenditures</b>		<u>3,276,100</u>		<u>3,276,100</u>	<u>3,276,100</u>	<u>3,276,100</u>
<b>Revenues</b>										
<u>616,259</u>	<u>702,038</u>	<u>751,715</u>		<b>Total Revenue</b>		<u>805,200</u>		<u>805,200</u>	<u>805,200</u>	<u>805,200</u>
<b>Net Cost of Program</b>										
1,912,846	1,996,176	2,388,035		Expenditures Less Revenues		2,470,900		2,470,900	2,470,900	2,470,900

Current OMB Uniform Guidance Indirect Cost Allocation - \$353,021

FY 09/10 Purchase 2 Sedans and 1 Truck from Vehicle Reserve

FY 10/11 Purchase 2 Crown Vics

FY 12/13 Purchase 5 Vehicles

FY 13/14 1 Truck & 1 SUV 5 year lease agreement - annual payt \$14,712.20

FY 14/15 4 F150 Truck 5 year lease agreement - estimated annual payt \$29,424.40

FY 15/16 Lease Payts for 5 Trucks & 1 SUV (FMC & USB) - \$37,100

**Beginning FY 15/16 - Budgeted new vehicles and current lease agreements in vehicle reserve fund**

FY 17/18 4 F150 PU Trucks

FY 18/19 4 F150 PU Trucks

FY 19/20 4 F150 PU Trucks

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01531 Sheriff/Jail</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
70,044	71,865	75,800	5200	Management/Supervisory	1.00	82,000	1.00	82,000	82,000	82,000
927,052	1,000,910	1,039,200	5300	Professional/Technical	18.00	1,078,500	18.00	1,078,500	1,078,500	1,078,500
62,605	63,518	66,500	5400	Administrative/Clerical	1.50	68,500	1.50	68,500	68,500	68,500
52,734	40,180	56,800	5500	Skilled, Service, Maintenance	1.00	56,800	1.00	56,800	56,800	56,800
50,884	60,175	60,000	5600	Part-time/Temporary	0.80	70,000	0.80	70,000	70,000	70,000
0	272	0	5850	3rd Party Sick Pay		0		0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
17,115	36,680	40,000	5897	Leave Buy Out		40,000		40,000	40,000	40,000
128,390	163,356	120,000	5899	Overtime		120,000		120,000	120,000	120,000
850	0	0	5750	AFSCME Incentive		0		0	0	0
<b>21.90</b>	<b>22.30</b>	<b>22.30</b>	<b>Total Full-time Equivalent</b>			<b>22.30</b>		<b>22.30</b>	<b>22.30</b>	<b>22.30</b>
<b>1,309,674</b>	<b>1,436,956</b>	<b>1,458,300</b>	<b>Total Salaries</b>			<b>1,515,800</b>		<b>1,515,800</b>	<b>1,515,800</b>	<b>1,515,800</b>
98,922	108,737	119,000	5950	Employer's FICA		125,200		125,200	125,200	125,200
27,714	32,203	55,700	5955	Workers Compensation		74,000		74,000	74,000	74,000
2,005	3,882	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
332,474	335,404	391,300	5965	Health & Life Insurance		394,600		394,600	394,600	394,600
340,353	354,216	396,300	5970	Retirement		421,000		421,000	421,000	421,000
21,738	20,336	22,000	5980	VEBA		22,000		22,000	22,000	22,000
9,588	9,588	12,000	5990	Uniform Allowance		15,000		15,000	15,000	15,000
<b>2,142,468</b>	<b>2,301,322</b>	<b>2,459,600</b>	<b>Total Personal Services</b>			<b>2,572,600</b>		<b>2,572,600</b>	<b>2,572,600</b>	<b>2,572,600</b>
8,925	9,827	5,000	6001	Office Supplies		9,500		9,500	9,500	9,500
461	4,860	8,000	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
6,758	6,864	2,000	6005	Operating Supplies		8,000		8,000	8,000	8,000
140	700	1,000	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
23,334	17,489	24,000	6009	Computer Software & Licensing		20,000		20,000	20,000	20,000
0	0	100	6011	Computer Supplies		0		0	0	0
8,885	8,406	14,000	6030	Fuel/Lubricants		10,000		10,000	10,000	10,000
2,095	1,248	3,000	6250	Criminal Equipment		1,500		1,500	1,500	1,500
4,038	3,449	7,000	6251	Uniforms		4,000		4,000	4,000	4,000
169,346	153,457	190,000	6260	Prisoners' Board		190,000		190,000	190,000	190,000
17,292	6,569	13,000	6261	Jail Clothing		13,000		13,000	13,000	13,000
195	108	500	7001	Printing & Advertising		500		500	500	500
0	994	11,000	7003	Books & Publications		1,000		1,000	1,000	1,000
0	580	2,000	7005	Postage		1,000		1,000	1,000	1,000
3,795	3,744	6,000	7007	Telephone		4,000		4,000	4,000	4,000
0	0	500	7050	Memberships & Dues		500		500	500	500
2,839	2,313	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
0	0	1,000	7101	Professional Services		1,000		1,000	1,000	1,000
0	628	10,000	7105	Contracted Services		5,000		5,000	5,000	5,000
2,160	5,783	5,000	7175	Employee Assistance		5,000		5,000	5,000	5,000
305,788	305,778	300,000	7211	Medical Services		310,000		310,000	310,000	310,000
48,137	55,791	60,000	7410	Utilities		60,000		60,000	60,000	60,000
14,158	12,888	14,000	7415	Water		14,000		14,000	14,000	14,000
18,233	18,314	15,000	7416	Sewer		18,500		18,500	18,500	18,500
12,880	12,372	12,000	7420	Garbage Collection		12,500		12,500	12,500	12,500
10,051	8,714	10,000	7425	Heating Fuel		10,000		10,000	10,000	10,000
12,051	10,752	15,000	7430	Janitorial Services		30,000		30,000	30,000	30,000
23,584	27,951	20,000	7431	Janitorial Supplies		25,000		25,000	25,000	25,000
50,395	63,441	60,000	7450	R&M/Building & Grounds		60,000		60,000	60,000	60,000
200	6,636	2,500	7601	R&M/Office Equipment		5,000		5,000	5,000	5,000
5,751	5,950	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
3,499	9,496	4,500	7605	R&M/Equipment		5,000		5,000	5,000	5,000
37	0	200	7610	Equipment Rental		200		200	200	200
165	125	100	7650	Permit Fees		100		100	100	100
1,056	1,056	2,000	7704	Chemical Toilets		2,000		2,000	2,000	2,000
1,089	803	500	7899	Misc Materials & Services		500		500	500	500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01531 Sheriff/Jail</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
757,337	767,086	828,900		<b>Total Materials &amp; Services</b>		842,300		842,300	842,300	842,300
10,991	17,388	0	9020	Computers/Office Equipment		15,000		15,000	15,000	15,000
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
41,883	0	25,000	9040	Buildings/Improvements		25,000		25,000	25,000	25,000
52,874	17,388	25,000		<b>Total Capital Outlay</b>		40,000		40,000	40,000	40,000
<b>Total Expenditures</b>										
2,952,679	3,085,796	3,313,500				3,454,900		3,454,900	3,454,900	3,454,900
<b>Revenues</b>										
481,444	366,837	368,000		<b>Total Revenue</b>		343,000		343,000	343,000	343,000
<b>Net Cost of Program</b>										
2,471,235	2,718,959	2,945,500		Expenditures Less Revenues		3,111,900		3,111,900	3,111,900	3,111,900

Current OMB Uniform Guidance Indirect Cost Allocation - \$329,733

FY 14/15 1 transport van w/equipment - annual lease payt \$14,000

FY 15/16 transport van - USB lease \$4,830

**Beginning FY 15/16 - Budgeted new vehicles and current lease agreements in vehicle reserve fund**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01533 Sheriff/Marine</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
105,847	118,512	175,000	5300	Professional/Technical	2.00	125,000	2.00	125,000	125,000	125,000
37,226	13,422	0	5600	Part-time/Temporary	0.00	31,500	0.00	31,500	31,500	31,500
7,179	0	3,000	5897	Leave Buy Out		3,000		3,000	3,000	3,000
8,823	4,501	10,000	5899	Overtime		10,000		10,000	10,000	10,000
<u>2.48</u>	<u>2.50</u>	<u>3.00</u>		<b>Full-time Equivalent</b>		<u>2.00</u>		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
159,075	136,435	188,000		<b>Total Salaries</b>		169,500		169,500	169,500	169,500
12,239	10,486	15,300	5950	Employer's FICA		15,300		15,300	15,300	15,300
5,559	4,673	8,400	5955	Workers Compensation		9,800		9,800	9,800	9,800
27,657	34,118	54,800	5965	Health & Life Insurance		40,000		40,000	40,000	40,000
33,584	35,829	55,900	5970	Retirement		45,000		45,000	45,000	45,000
1,490	1,800	2,700	5980	VEBA		2,000		2,000	2,000	2,000
1,128	1,123	1,700	5990	Uniform Allowance		1,700		1,700	1,700	1,700
<u>240,732</u>	<u>224,464</u>	<u>326,800</u>		<b>Total Personal Services</b>		<u>283,300</u>		<u>283,300</u>	<u>283,300</u>	<u>283,300</u>
0	179	100	6001	Office Supplies		100		100	100	100
0	0	100	6004	Non-Capital Equipment		100		100	100	100
187	698	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
11,027	13,809	16,000	6030	Fuel/Lubricants		16,000		16,000	16,000	16,000
0	0	500	6250	Criminal Equipment		500		500	500	500
846	275	1,000	6251	Uniforms		500		500	500	500
1,370	968	1,500	7007	Telephone		1,500		1,500	1,500	1,500
0	0	50	7050	Memberships & Dues		50		50	50	50
840	1,078	2,000	7080	Travel/Training/Mileage		1,500		1,500	1,500	1,500
8,914	7,596	7,500	7603	R&M/Vehicles		7,500		7,500	7,500	7,500
1,148	3,086	2,000	7605	R&M/Equipment		2,000		2,000	2,000	2,000
6	0	0	7899	Misc. Material & Services		0		0	0	0
<u>24,338</u>	<u>27,689</u>	<u>31,750</u>		<b>Total Materials &amp; Services</b>		<u>30,750</u>		<u>30,750</u>	<u>30,750</u>	<u>30,750</u>
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>265,070</u>	<u>252,153</u>	<u>358,550</u>		<b>Total Expenditures</b>		<u>314,050</u>		<u>314,050</u>	<u>314,050</u>	<u>314,050</u>
<b>Revenues</b>										
<u>253,186</u>	<u>246,613</u>	<u>270,400</u>		<b>Total Revenue</b>		<u>250,800</u>		<u>250,800</u>	<u>250,800</u>	<u>250,800</u>
<b>Net Cost of Program</b>										
11,884	5,540	88,150		Expenditures Less Revenues		63,250		63,250	63,250	63,250

Current OMB Uniform Guidance Indirect Cost Allocation - \$24,749

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Sheriff</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
4,636,477	4,933,021	5,515,650	<b>Total Personal Services</b>	5,713,900	5,713,900	5,713,900	5,713,900
1,030,116	1,084,054	1,221,150	<b>Total Materials &amp; Services</b>	1,238,150	1,238,150	1,238,150	1,238,150
80,261	19,088	75,000	<b>Total Capital Outlay</b>	93,000	93,000	93,000	93,000
<b>5,746,854</b>	<b>6,036,163</b>	<b>6,811,800</b>	<b>Sheriff Totals</b>	<b>7,045,050</b>	<b>7,045,050</b>	<b>7,045,050</b>	<b>7,045,050</b>
<b>45.88</b>	<b>47.55</b>	<b>48.98</b>	<b>Total FTE</b>	<b>47.98</b>	<b>47.98</b>	<b>47.98</b>	<b>47.98</b>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Revenues

Fund:	010 General
Dept:	Emergency Management

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
9,200	9,200	9,200	4210		Reservoir Reimb	9,200	9,200	9,200	9,200	
72,361	76,333	68,900	4225	01542125354K	Federal Grant FEMA/EMPG/FYE20	69,700	69,700	69,700	69,700	
4,000	369	6,500	4250		State Grants					
136	0	0	4290		Local/Community Funding	4,000	4,000	4,000	4,000	
0	560	0	4690		Miscellaneous	0	0	0	0	
0			4695		Sale of Assets	0	0	0	0	
<b>85,697</b>	<b>86,462</b>	<b>84,600</b>			<b>Total Revenue</b>	<b>82,900</b>	<b>82,900</b>	<b>82,900</b>	<b>82,900</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01540 Emergency Management</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20	FTE	FY 19-20	FY 19-20	FY 19-20
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
75,974	78,258	82,500	5100	Department Head	1.00	89,200	1.00	89,200	89,200	89,200
15,866	18,692	19,800	5200	Management/Supervisor	0.25	21,400	0.25	21,400	21,400	21,400
6,331	0	500	5897	Leave Buy-Out		500		500	500	500
0	132	0	5899	Overtime		0		0	0	0
1.25	1.25	1.25	<b>Total Full-time Equivalent</b>			1.25		1.25	1.25	1.25
98,171	97,082	102,800	<b>Total Salaries</b>			111,100		111,100	111,100	111,100
7,210	7,116	8,600	5950	Employer's FICA		9,300		9,300	9,300	9,300
1,230	2,712	3,900	5955	Workers Compensation		5,500		5,500	5,500	5,500
28,332	30,001	31,650	5965	Health & Life Insurance		34,300		34,300	34,300	34,300
28,397	30,321	32,700	5970	Retirement		36,500		36,500	36,500	36,500
1,696	1,720	1,700	5980	VEBA		1,700		1,700	1,700	1,700
564	564	700	5990	Uniform Allowance		700		700	700	700
165,600	169,516	182,050	<b>Total Personal Services</b>			199,100		199,100	199,100	199,100
741	509	300	6001	Office Supplies		500		500	500	500
0	425	500	6004	Non-Capital Equipment		500		500	500	500
100	611	500	6005	Operating Supplies		600		600	600	600
14	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	0	3,000	6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
48	0	1,000	6011	Computer Supplies		0		0	0	0
435	1,204	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
446	511	200	6251	Uniforms		500		500	500	500
0	124	100	7001	Printing & Advertising		100		100	100	100
42	42	100	7003	Books & Publications		100		100	100	100
9,032	8,673	7,000	7007	Telephone		9,000		9,000	9,000	9,000
80	100	200	7050	Memberships & Dues		100		100	100	100
1,523	1,184	800	7080	Travel/Training/Mileage		1,200		1,200	1,200	1,200
25,485	25,940	28,000	7105	Contracted Services		28,000		28,000	28,000	28,000
524	455	600	7410	Utilities		600		600	600	600
0	422	100	7601	R&M/Office Equipment		100		100	100	100
437	112	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
9,706	0	500	7832	Emergency Situations		500		500	500	500
0	0	0	7899	Misc Materials & Services/CERT		0		0	0	0
48,613	40,312	45,900	<b>Total Materials &amp; Services</b>			47,800		47,800	47,800	47,800
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
214,213	209,828	227,950	<b>Total Expenditures</b>			246,900		246,900	246,900	246,900
<b>Revenues</b>										
85,697	86,462	84,600	<b>Total Revenue</b>			82,900		82,900	82,900	82,900
<b>Net Cost of Program</b>										
128,516	123,366	143,350	Expenditures Less Revenues			164,000		164,000	164,000	164,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$24,802

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Emergency Management</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
165,600	169,516	182,050	<b>Total Personal Services</b>	199,100	199,100	199,100	199,100
48,613	40,312	45,900	<b>Total Materials &amp; Services</b>	47,800	47,800	47,800	47,800
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>214,213</u>	<u>209,828</u>	<u>227,950</u>	<b>Emergency Management Totals</b>	<u>246,900</u>	<u>246,900</u>	<u>246,900</u>	<u>246,900</u>
1.25	1.25	1.25	<b>Total FTE</b>	1.25	1.25	1.25	1.25

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Communications</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No.	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
42,377	0	0	4250		Homeland Security Grant/FYE17	0	0	0	0	Comm
5,819	5,476	5,000	4280		Radio Site Rental	5,000	5,000	5,000	5,000	Comm
0	7,000	0	4670		Refunds & Reimbursements	0	0	0	0	Comm
447	0	0	4690		Miscellaneous Revenue	0	0	0	0	Comm
0	760	0	4,695		Sale of Assets	0	0	0	0	Comm
<u>48,643</u>	<u>13,236</u>	<u>5,000</u>			<b>Total Revenue</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01550 Communications</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
6,198	43,527	47,700	5300	Professional/Technical	1.00	60,000	1.00	60,000	60,000	60,000
14,477	0	0	5600	Part-time Temporary	0.00	0	0.00	0	0	0
850	0	0	5750	AFSCME Incentive		0		0	0	0
0	0	500	5897	Leave Buy-Out		500		500	500	500
0.48	1.00	1.00		<b>Total Full-time Equivalent</b>		1.00		1.00	1.00	1.00
21,525	43,527	48,200		<b>Total Salaries</b>		60,500		60,500	60,500	60,500
1,658	3,277	3,900	5950	Employer's FICA		5,000		5,000	5,000	5,000
430	952	1,950	5955	Workers Compensation		2,700		2,700	2,700	2,700
681	8,626	9,000	5965	Health & Life Insurance		22,000		22,000	22,000	22,000
0	12,593	15,250	5970	Retirement		19,500		19,500	19,500	19,500
0	1,200	1,200	5980	VEBA		1,200		1,200	1,200	1,200
225	225	250	5990	Uniform Allowance		250		250	250	250
24,519	70,400	79,750		<b>Total Personal Services</b>		111,150		111,150	111,150	111,150
47	323	100	6001	Office Supplies		200		200	200	200
7,194	3,613	8,000	6004	Non-Capital Equipment		9,000		9,000	9,000	9,000
25,274	268	3,000	6005	Operating Supplies		2,000		2,000	2,000	2,000
40	0	500	6007	Small Tools & Minor Equipment		500		500	500	500
0	4	200	6009	Computer Software & Licensing		200		200	200	200
1,477	2,760	4,000	6030	Fuel & Lubricants		5,000		5,000	5,000	5,000
840	1,947	2,000	7007	Telephone		2,000		2,000	2,000	2,000
270	0	200	7050	Memberships & Dues		0		0	0	0
439	100	300	7080	Travel/Training/Mileage		1,500		1,500	1,500	1,500
40,869	2,691	22,000	7105	Contracted Services		25,000		57,000	57,000	57,000
13,275	12,532	15,000	7401	Rent		15,500		15,500	15,500	15,500
5,906	5,525	7,000	7410	Utilities		7,200		7,200	7,200	7,200
5,286	652	12,000	7450	R&M/Building & Grounds		2,250		2,250	2,250	2,250
0	3,518	0	7601	R&M/Office Equipment		0		0	0	0
449	2,733	2,000	7603	R&M/Vehicles		4,100		4,100	4,100	4,100
13,147	9,823	5,000	7605	R&M/Equipment		9,500		9,500	9,500	9,500
0	0	1,500	7610	Equipment Rental		1,000		1,000	1,000	1,000
6,110	2,031	1,000	7650	Permit Fees		1,000		1,000	1,000	1,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
120,623	48,520	83,800		<b>Total Materials &amp; Services</b>		85,950		117,950	117,950	117,950
0	0	6,900	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	10,500	9040	Buildings/Improvements		5,000		5,000	5,000	5,000
0	0	17,400		<b>Total Capital Outlay</b>		5,000		5,000	5,000	5,000
145,142	118,920	180,950		<b>Total Expenditures</b>		202,100		234,100	234,100	234,100
<b>Revenues</b>										
48,643	13,236	5,000		<b>Total Revenue</b>		5,000		5,000	5,000	5,000
<b>Net Cost of Program</b>										
96,499	105,684	175,950		Expenditures Less Revenues		197,100		229,100	229,100	229,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$8,881  
 Supp Budget FY 18/19 BO #19-034 Increased GL Code 4670 \$20,500, 7105 \$13,000, 7605 \$7,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Communications</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
24,519	70,400	79,750	<b>Total Personal Services</b>	111,150	111,150	111,150	111,150
120,623	48,520	83,800	<b>Total Materials &amp; Services</b>	85,950	117,950	117,950	117,950
0	0	17,400	<b>Total Capital Outlay</b>	5,000	5,000	5,000	5,000
<b>145,142</b>	<b>118,920</b>	<b>180,950</b>	<b>Communications Total</b>	<b>202,100</b>	<b>234,100</b>	<b>234,100</b>	<b>234,100</b>
0.48	1.00	1.00	<b>Total FTE</b>	1.00	1.00	1.00	1.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01600 Mental Health</b>

FY 16-17	FY 17-18	FY 18-19			FY 19-20	FY 19-20	FY 19-20	FY 19-20		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
0	0	0	5895	Extra Help		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
<hr/>										
0	0	0	<b>Total Salaries</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Personal Services</b>			0		0	0	0
<hr/>										
818	2,727	5,000	7222	Emergency Care		5,000		5,000	5,000	5,000
0	0	0	7911	Payment/Tillamook Counseling		0		0	0	0
<hr/>										
818	2,727	5,000	<b>Total Materials &amp; Services</b>			5,000		5,000	5,000	5,000
<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	<b>Total Capital Outlay</b>			0		0	0	0
<hr/>										
818	2,727	5,000	<b>Total Expenditures</b>			5,000		5,000	5,000	5,000
<hr/>										
<b>Revenues</b>										
0	0	0	4690	Miscellaneous		0		0	0	0
<hr/>										
0	0	0	<b>Total Revenue</b>			0		0	0	0
<hr/>										
<b>Net Cost of Program</b>										
818	2,727	5,000	Expenditures Less Revenues			5,000		5,000	5,000	5,000

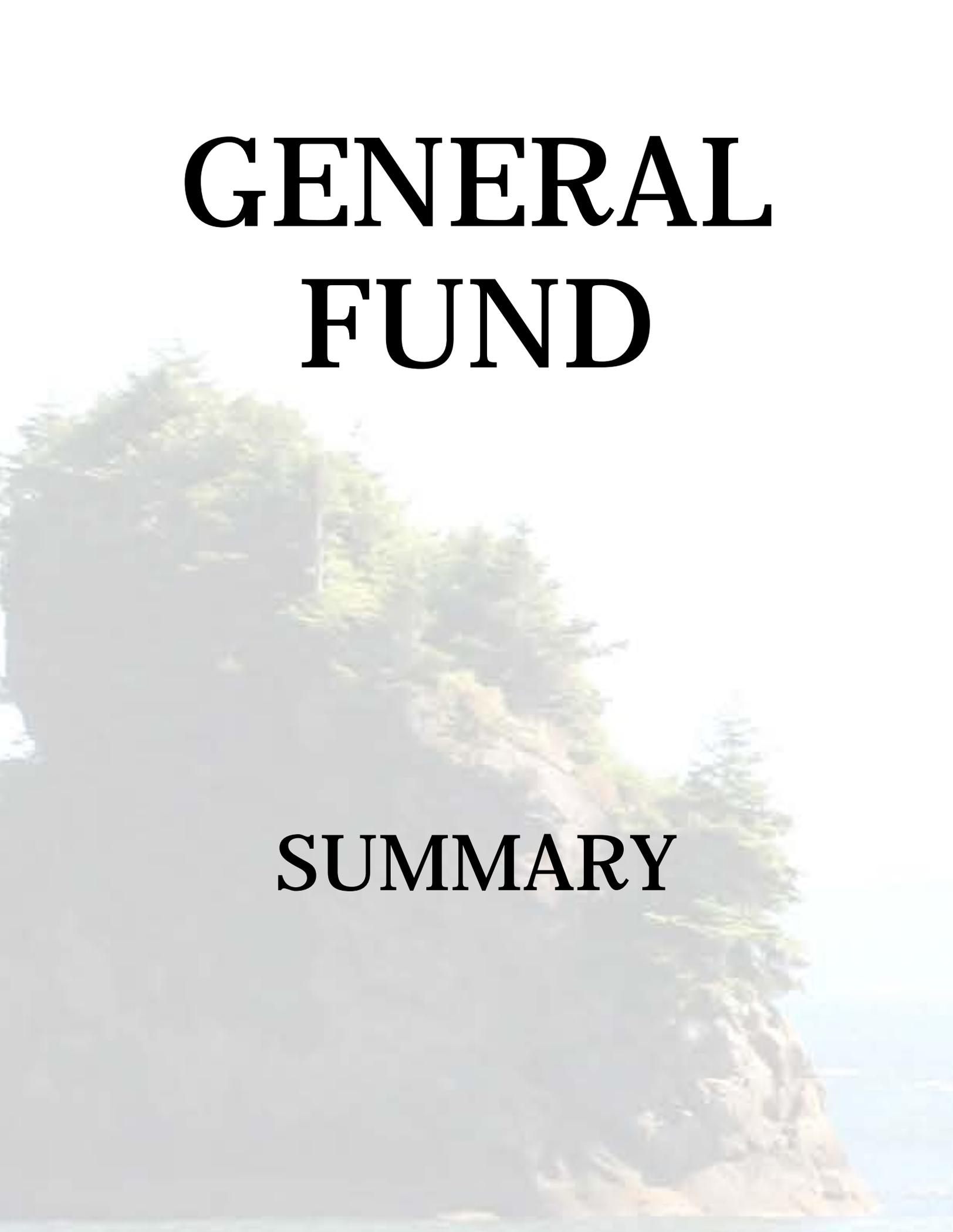
Current OMB A-87 Indirect Cost Allocation - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Mental Health Services</b>

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
818	2,727	5,000	<b>Total Materials &amp; Services</b>	5,000	5,000	5,000	5,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>818</u>	<u>2,727</u>	<u>5,000</u>	<b>Mental Health Services Total</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>



# **GENERAL FUND**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020**

**GENERAL FUND  
REVENUE SUMMARY**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
18,515,620	17,641,863	17,142,290	<b>Total Operating Revenue</b>	17,575,300	17,615,300	17,615,300	17,615,300
5,869,909	6,949,137	6,600,000	<b>Total Other Funding Sources</b>	7,600,000	8,900,000	8,900,000	8,900,000
<u>24,385,529</u>	<u>24,591,000</u>	<u>23,742,290</u>	<b>General Fund Totals</b>	<u>25,175,300</u>	<u>26,515,300</u>	<u>26,515,300</u>	<u>26,515,300</u>

<b>24,385,529</b>	<b>24,591,000</b>	<b>23,742,290</b>	<b>Income - Includes Cash</b>	<b>25,175,300</b>	<b>26,515,300</b>	<b>26,515,300</b>	<b>26,515,300</b>
<b>17,436,392</b>	<b>16,443,788</b>	<b>18,624,585</b>	<b>Expense</b>	<b>21,937,720</b>	<b>21,343,620</b>	<b>21,393,620</b>	<b>21,393,620</b>
<b>6,949,137</b>	<b>8,147,212</b>	<b>5,117,705</b>	<b>June Year End Cash Balance</b>	<b>3,237,580</b>	<b>5,171,680</b>	<b>5,121,680</b>	<b>5,121,680</b>
<b>-1,079,228</b>	<b>-1,198,075</b>	<b>1,482,295</b>	<b>Would reduce cash by</b>	<b>4,362,420</b>	<b>3,728,320</b>	<b>3,778,320</b>	<b>3,778,320</b>

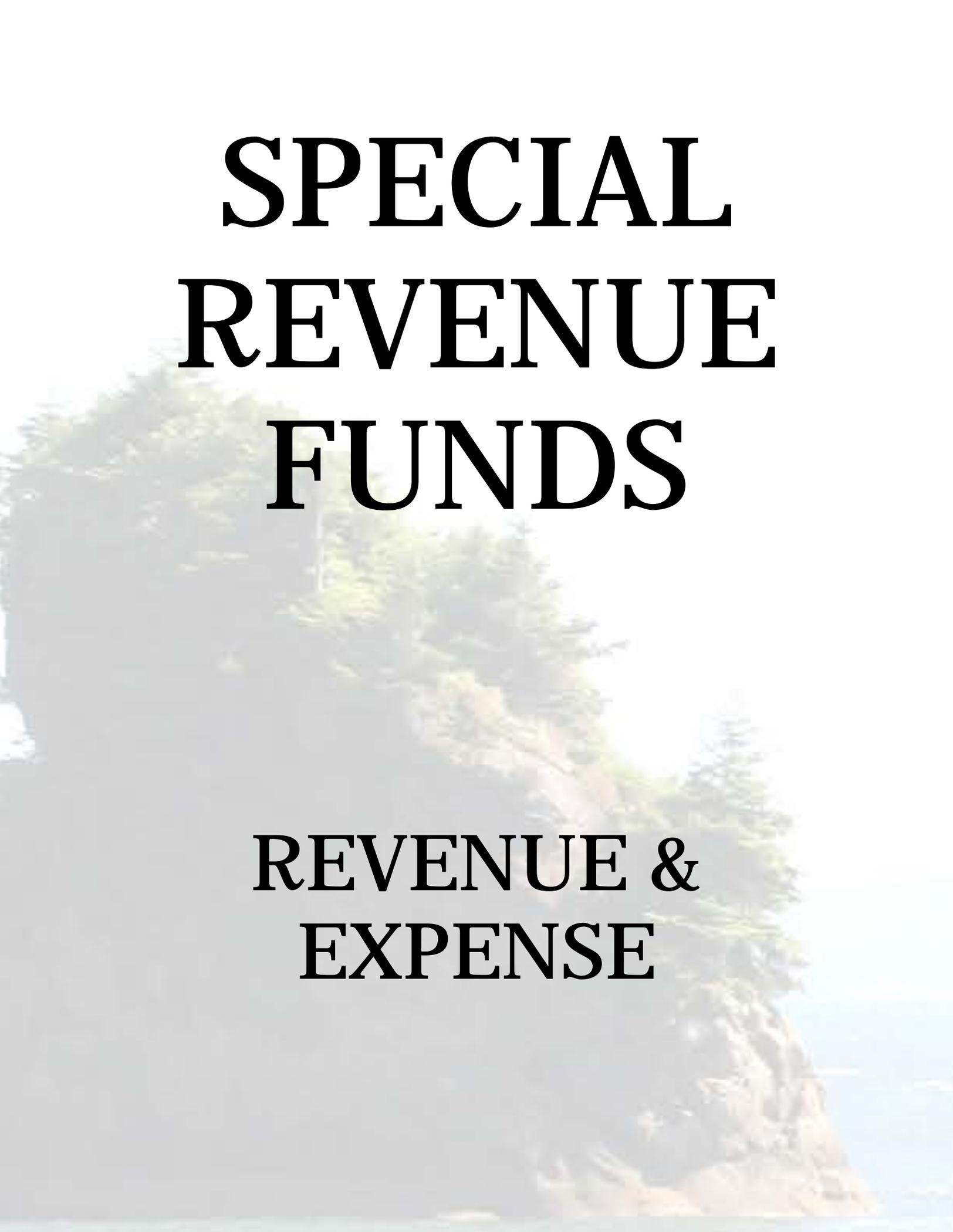
**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020**

**GENERAL FUND  
EXPENDITURE SUMMARY**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
13,228,498	12,458,414	13,604,890	<b>Total Personal Services</b>	14,640,830	14,499,730	14,499,730	14,499,730
3,645,874	3,626,303	4,246,445	<b>Total Materials &amp; Services</b>	4,496,940	4,293,940	4,343,940	4,343,940
97,020	36,071	150,750	<b>Total Capital Outlay</b>	664,950	664,950	664,950	664,950
465,000	323,000	622,500	<b>Total Transfers Out</b>	2,135,000	1,885,000	1,885,000	1,885,000
0	0	300,000	<b>Total Contingency</b>	300,000	350,000	300,000	300,000
6,949,137	8,147,212	4,817,705	<b>Total Unappr Ending Fund Balance</b>	4,817,700	4,821,680	4,821,680	4,821,680
<u>24,385,529</u>	<u>24,591,000</u>	<u>23,742,290</u>	<b>General Fund Totals</b>	<u>27,055,420</u>	<u>26,515,300</u>	<u>26,515,300</u>	<u>26,515,300</u>

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# **SPECIAL REVENUE FUNDS**

## **REVENUE & EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>100 Mitigation Grants</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
1,944,194	701,304	137,920	4225		Federal Grants	50,000	50,000	50,000	50,000	
0	0	0			SFC/Landowner Pref Alt (NOAA)FYE15	0	0	0	0	
0	0	0			Flood Mitigation 2006 Event/FEMA DR 1672/FYE09	0	0	0	0	
0	0	0			Other Federal	0	0	0	0	
0	0	0			Land Acquisition Grant/FYE11	0	0	0	0	
454,254	322,382	65,500	4250		State Grants	0	0	0	0	
0	0	0			Oregon Solutions	0	0	0	0	
0	0	0			OWEB/Watershed Acq & Restoration	0	0	0	0	
0	0	0	4269		Donations (Loren Parks)	0	0	0	0	
0	0	0	4269		Donations (Oregon Solutions Project)	0	0	0	0	
9,540	9,540	9,540	4280		Rent	9,540	9,540	9,540	9,540	
0	0	10,460	4290		Local/Community Funding	10,000	10,000	10,000	10,000	
3,716	13,260	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
<b>2,411,704</b>	<b>1,046,486</b>	<b>223,420</b>			<b>Total Operating Revenue</b>	<b>69,540</b>	<b>69,540</b>	<b>69,540</b>	<b>69,540</b>	
90,683	51,505	0	4000		Beginning Balance	25,000	25,000	25,000	25,000	
0	0	7,500	4800		Transfer from General Fund	0	0	0	0	
<b>90,683</b>	<b>51,505</b>	<b>7,500</b>			<b>Total Other Funding Sources</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
<b>2,502,387</b>	<b>1,097,991</b>	<b>230,920</b>			<b>Total Revenue</b>	<b>94,540</b>	<b>94,540</b>	<b>94,540</b>	<b>94,540</b>	

FY03/04 and forward, fund accounts for grant funds related to the Corps of Engineers Feasibility Study.  
FY07/08 Fund renamed to Mitigation Grants - Accounts for grants related to Corps of Engineers Feasibility Study and FEMA Mitigation Grants previously recorded in Department of Community Development  
FY07/08 Beginning of Oregon Solutions Projects - Funding \$500,000 in 07/08 and \$500,000 in 08/09.  
FY08/09 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects.  
FY09/10 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects.  
FY 17/18-Rental Revenue of \$795 per month for Jones Lease ends 3/2021

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>100 Mitigation Grants</b>
<b>Dept:</b>	<b>10000 Mitigation Grants</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	500	7001	Printing & Advertising	500	500	500	500
0	0	500	7005	Postage & Shipping	500	500	500	500
0	0	500	7080	Travel & Mileage	500	500	500	500
2,424,016	1,062,894	223,420	7105	Contracted Services	91,040	91,040	91,040	91,040
0	0	1,000	7650	Permit Fees	1,000	1,000	1,000	1,000
26,866	26	5,000	7899	Misc Materials & Services	1,000	1,000	1,000	1,000
<u>2,450,882</u>	<u>1,062,920</u>	<u>230,920</u>		<b>Total Materials &amp; Services</b>	<u>94,540</u>	<u>94,540</u>	<u>94,540</u>	<u>94,540</u>
0	0	0	9050	Land Acquisition	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9900	Operating Contingency	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
51,505	35,071	0			0	0	0	0
<u>51,505</u>	<u>35,071</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,502,387</u>	<u>1,097,991</u>	<u>230,920</u>		<b>Total Expenditures</b>	<u>94,540</u>	<u>94,540</u>	<u>94,540</u>	<u>94,540</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Summary**

<b>Fund:</b> <b>100 Mitigation Grants</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
2,450,882	1,062,920	230,920	<b>Total Materials &amp; Services</b>	94,540	94,540	94,540	94,540
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
51,505	35,071	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>2,502,387</u>	<u>1,097,991</u>	<u>230,920</u>	<b>Mitigation Grants Totals</b>	<u>94,540</u>	<u>94,540</u>	<u>94,540</u>	<u>94,540</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 104 Video Lottery
--------------------------------

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
200,971	228,315	200,000	4240		Video Lottery	190,000	190,000	190,000	190,000	
0	0	0	4241		Gambling Treatment	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4695		Sale of Assets	0	0	0	0	
316	106	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>190,100</b>	<b>190,100</b>	<b>190,100</b>	<b>190,100</b>	
24,573	732	20,000	4000		Beginning Balance	30,000	40,000	40,000	40,000	
<b>Total Other Funding Sources</b>						<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Revenue</b>						<b>220,100</b>	<b>230,100</b>	<b>230,100</b>	<b>230,100</b>	

Fund accounts for revenues received from state video lottery funds. Statute requires funds to be spent on economic development related issues. ORS 461.512 Gambling treatment funds from video lottery are passed through to Tillamook Family Counseling if/when received.

FY 16/17 Supplemental Budget BO #17-062 increased GL 4699 \$100

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>104 Video Lottery</b>
<b>Dept:</b>	<b>10400 Video Lottery</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
378	350	350	7050	Membership & Dues (AOC V.L. Defense Fd)	650	650	650	650
1,000	1,000	8,450	7901	Futures Council Exp	20,000	10,000	10,000	10,000
85,000	65,000	90,000	7902	Economic Development Council	98,000	68,150	68,150	68,150
0	0	0	7904	Tillamook Chamber of Commerce	0	0	0	0
0	0	0	7904	Till ESD MultiMod Rent to Fairgrounds	0	0	0	0
0	0	0	7904	Nestucca Valley Chamber	0	0	0	0
5,000	0	0	7904	Housing Study	0	0	0	0
2,000	1,300	1,300	8001	Indirect Cost Allocation	1,300	1,300	1,300	1,300
<b>93,378</b>	<b>67,650</b>	<b>100,100</b>		<b>Total Materials &amp; Services</b>	<b>119,950</b>	<b>80,100</b>	<b>80,100</b>	<b>80,100</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30,000	22,450	20,000	9800	Transfer to GF/Museum	50,000	50,000	50,000	50,000
101,750	100,000	100,000	9800	Transfer to GF/DCD	100,000	100,000	100,000	100,000
0	0	0	9800	Transfer to General Fund/Fair Debt	0	0	0	0
<b>131,750</b>	<b>122,450</b>	<b>120,000</b>		<b>Total Transfers Out</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
0	0	0	9900	Operating Contingency	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
732	39,053	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
<b>732</b>	<b>39,053</b>	<b>0</b>		<b>Total Unappr Ending Fund Bal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>225,860</b>	<b>229,153</b>	<b>220,100</b>		<b>Total Expenditures</b>	<b>269,950</b>	<b>230,100</b>	<b>230,100</b>	<b>230,100</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,366  
Charged - \$1,300

FY 16/17 Supplemental Budget BO #17-062 increased GL 7050 \$100  
FY 18/19 Supplemental Budget BO #19-034 increased GL 4699 \$310, 7050 \$260, 7901 \$50

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>104 Video Lottery</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
93,378	67,650	100,100	<b>Total Materials &amp; Services</b>	119,950	80,100	80,100	80,100
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
131,750	122,450	120,000	<b>Total Transfers Out</b>	150,000	150,000	150,000	150,000
0	0	0	<b>Total Contingency</b>	0	0	0	0
732	39,053	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>225,860</u>	<u>229,153</u>	<u>220,100</u>	<b>Video Lottery Total</b>	<u>269,950</u>	<u>230,100</u>	<u>230,100</u>	<u>230,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
80,000	60,000	80,000	4230		State Timber Revenue	80,000	80,000	80,000	80,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	
33,474	24,284	10,000	4000		Beginning Balance	10,000	10,000	10,000	10,000	
<b>Total Other Funding Sources</b>						<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
<b>Total Revenue</b>						<u><u>90,000</u></u>	<u><u>90,000</u></u>	<u><u>90,000</u></u>	<u><u>90,000</u></u>	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
<b>Dept:</b>	<b>10500 Forest Timber Trust</b>

FY 16-17	FY 17-18	FY 18-19			FY 19-20	FY 19-20	FY 19-20	FY 19-20
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
17,700	17,700	20,000	7050	Memberships & Dues	20,000	20,000	20,000	20,000
0	0	10,000	7105	Contracted Services	10,000	10,000	10,000	10,000
71,490	27,082	58,500	7110	Legal	58,500	58,500	58,500	58,500
0	0	1,500	7899	Misc Materials & Services	1,500	1,500	1,500	1,500
<hr/>								
89,190	44,782	90,000		<b>Total Materials &amp; Services</b>	90,000	90,000	90,000	90,000
<hr/>								
0	0	0			0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
0	0	0			0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
<hr/>								
0	0	0			0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
24,284	39,502	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
24,284	39,502	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
113,474	84,284	90,000		<b>Total Expenditures</b>	90,000	90,000	90,000	90,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$904  
Charged \$0

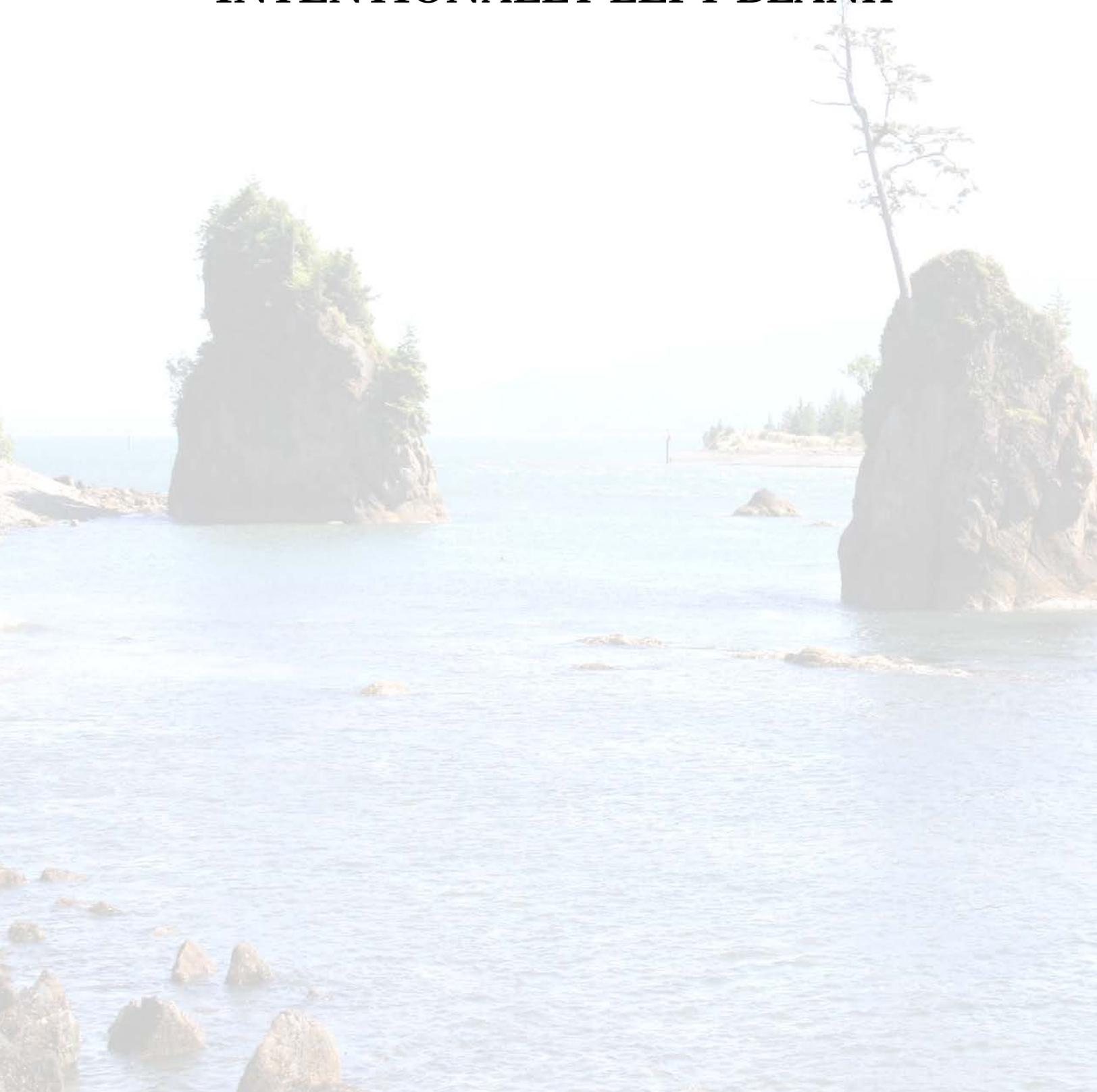
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
89,190	44,782	90,000	<b>Total Materials &amp; Services</b>	90,000	90,000	90,000	90,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
24,284	39,502	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>113,474</u>	<u>84,284</u>	<u>90,000</u>	<b>Forest Timber Trust Totals</b>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Revenues

<b>Fund:</b>	<b>106 Federal Title III</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
0	0	50,000	4013		O & C Title III	50,000	50,000	50,000	50,000	
0	65,426	0	4205		Federal Forest Fees	0	0	0	0	
2,041	3,378	900	4699		Interest	900	900	900	900	
<b>Total Operating Revenue</b>						<u>50,900</u>	<u>50,900</u>	<u>50,900</u>	<u>50,900</u>	
261,160	263,201	260,000	4000		Beginning Balance	260,000	260,000	260,000	260,000	
<b>Total Other Funding Sources</b>						<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	
<b>Total Revenue</b>						<u><u>310,900</u></u>	<u><u>310,900</u></u>	<u><u>310,900</u></u>	<u><u>310,900</u></u>	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>106 Federal Title III</b>
<b>Dept:</b>	<b>10600 Federal Title III</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	220	0	7001	Printing & Advestising	0	0	0	0
0	0	310,900	7907	Federal Title III (Categories 1-6)	310,900	310,900	310,900	310,900
<b>Total Materials &amp; Services</b>					<b>310,900</b>	<b>310,900</b>	<b>310,900</b>	<b>310,900</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>263,201</b>	<b>331,785</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>263,201</b>	<b>331,785</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>263,201</b>	<b>332,005</b>	<b>310,900</b>	<b>Total Expenditures</b>		<b>310,900</b>	<b>310,900</b>	<b>310,900</b>	<b>310,900</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
 Charged \$0

Schedule of Categories, with Program Codes

119,703	10,664		Category 1 (106001)/Search Rescue & Em Svcs					
			Category 2 (106002)/Comm Srvc Work Camps					
			Category 3 (106003)/Easement Purchases					
			Category 4 (106004)/Forest Related Ed Opp					
			Category 5 (106005)/Fire Prev & Cnty Plan					
			Category 6 (106006)/Community Forestry					
<b>119,703</b>	<b>10,664</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>106 Federal Title III</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	220	310,900	<b>Total Materials &amp; Services</b>	310,900	310,900	310,900	310,900
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
263,201	331,785	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>263,201</u>	<u>332,005</u>	<u>310,900</u>	<b>Federal Title III Totals</b>	<u>310,900</u>	<u>310,900</u>	<u>310,900</u>	<u>310,900</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>107 Juvenile Trust</b>
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FY 16-17	FY 17-18	FY 18-19		Funding		FY 19-20	FY 19-20	FY 19-20	FY 19-20	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
546	0	500	4615		Restitution	500	500	500	500	
475	0	0	4616		Juvenile Violations Court	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
134	237	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
16,653	17,330	15,600	4000		Beginning Balance	16,000	16,000	16,000	16,000	
<b>Total Other Funding Sources</b>						<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	
<b>Total Revenue</b>						<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>107 Juvenile Trust</b>
<b>Dept:</b>	<b>10700 Juvenile Trust</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0	7824	Juvenile Violations Court	0	0	0	0
478	0	10,000	7827	Victim Restitution	10,000	10,000	10,000	10,000
0	0	0	7899	Misc Materials & Services	0	0	0	0
<u>478</u>	<u>0</u>	<u>10,000</u>		<b>Total Materials &amp; Services</b>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0	0	0	9015	Furniture/Fixtures	0	0		
0	0	0	9020	Computers/Office Equipment	0	0		
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17,330	17,567	6,100	9995	Unappropriated Ending Fund Balance	6,500	6,500	6,500	6,500
<u>17,330</u>	<u>17,567</u>	<u>6,100</u>		<b>Total Unappr Ending Fund Bal</b>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
<u>17,808</u>	<u>17,567</u>	<u>16,100</u>		<b>Total Expenditures</b>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$36  
Charged \$0

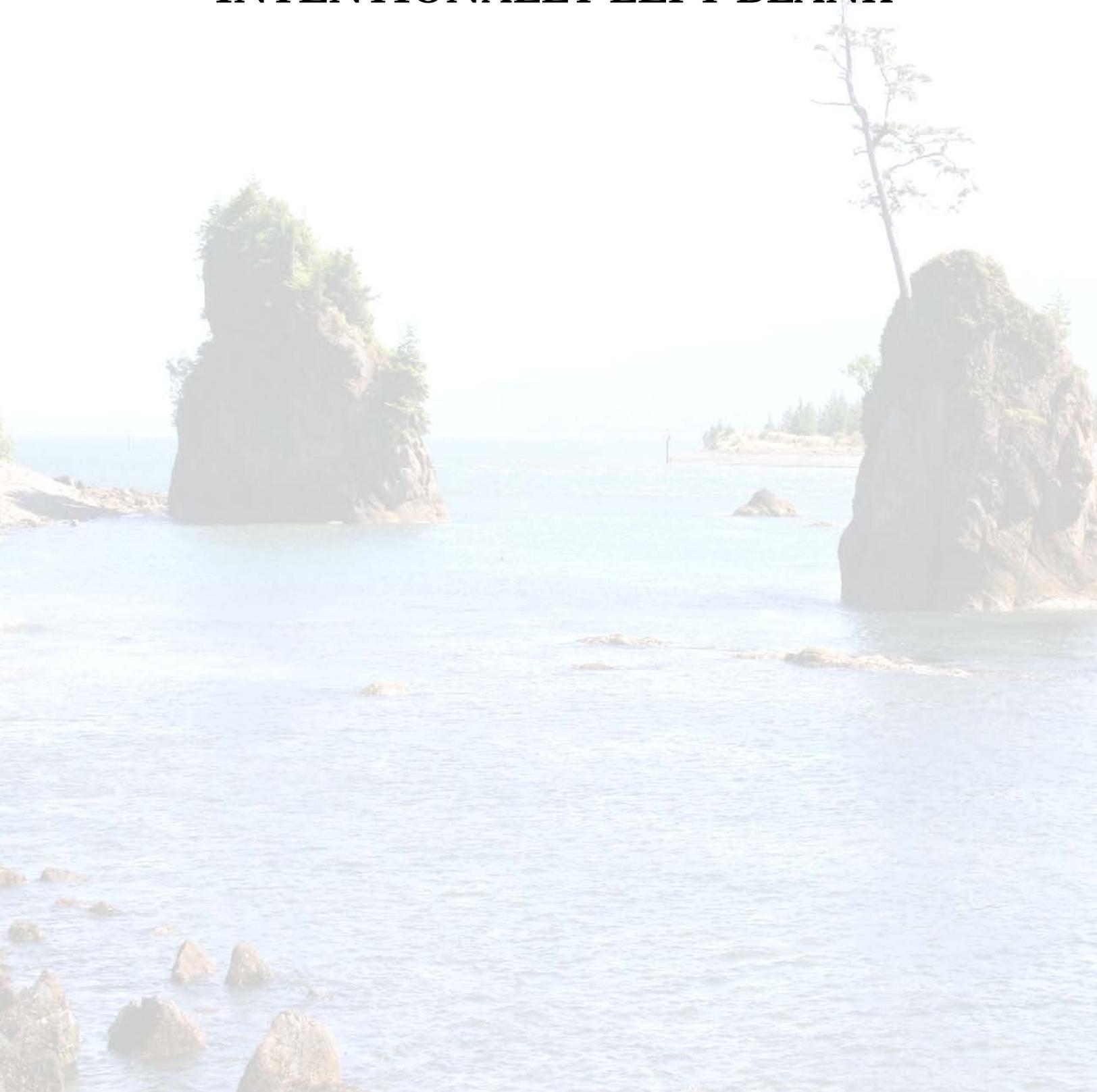
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>107 Juvenile Trust</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
478	0	10,000	<b>Total Materials &amp; Services</b>	10,000	10,000	10,000	10,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
17,330	17,567	6,100	<b>Total Unappr Ending Fund Balance</b>	6,500	6,500	6,500	6,500
<u>17,808</u>	<u>17,567</u>	<u>16,100</u>	<b>Juvenile Trust Totals</b>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 109 Law Library
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
20,912	20,693	15,000	4301		Fees	15,000	15,000	15,000	15,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
<b>Total Operating Revenue</b>						15,000	15,000	15,000	15,000	
58,439	58,299	40,000	4000		Beginning Balance	50,000	50,000	50,000	50,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						50,000	50,000	50,000	50,000	
<b>Total Revenue</b>						65,000	65,000	65,000	65,000	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>109 Law Library</b>
<b>Dept:</b>	<b>10900 Law Library</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0	6001	Office Supplies	0	0	0	0
21,052	9,248	40,000	7003	Books & Publications	40,000	40,000	40,000	40,000
0	0	0	7105	Contracted Services	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
<b>Total Materials &amp; Services</b>					<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0			0	0	0	0
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0			0	0	0	0
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58,299	69,744	15,000	9995	Unappropriated Ending Fund Balance	25,000	25,000	25,000	25,000
58,299	69,744	15,000		<b>Total Unappr Ending Fund Bal</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Expenditures</b>					<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$253  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b> 109 Law Library
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
21,052	9,248	40,000	<b>Total Materials &amp; Services</b>	40,000	40,000	40,000	40,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
58,299	69,744	15,000	<b>Total Unappr Ending Fund Balance</b>	25,000	25,000	25,000	25,000
<u>79,351</u>	<u>78,992</u>	<u>55,000</u>	<b>Law Library Totals</b>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 110 Sheriff Trust
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
0	0	0	4290		Local/Community Funding	0	0	0	0	
57,294	21,173	20,000	4335		TCSO Search & Rescue Prog Donations	34,000	34,000	34,000	34,000	
0	213	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
461	796	0	4699		Interest	0	0	0	0	
20,796	0	0	4269		Donations	0	0	0	0	
<b>Total Operating Revenue</b>						<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	
8,503	61,278	30,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
<b>Total Other Funding Sources</b>						<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Revenue</b>						<b>69,000</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>	

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

FY 16/17 Supplemental Budget BO #17-030 increased GL 4335 \$49,800 and GL 4269 \$20,700

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>110 Sheriff Trust</b>
<b>Dept:</b>	<b>11000 Sheriff Trust</b>

FY 16-17	FY 17-18	FY 18-19			FY 19-20	FY 19-20	FY 19-20	FY 19-20
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
2,290	211	10,000	6247	Search & Rescue Program	10,000	10,000	10,000	10,000
118	0	0	6248	SAR Cadets	0	0	0	0
22,321	13,548	17,500	6249	Search & Rescue Equipment	27,500	27,500	27,500	27,500
0	0	0	7001	Printing & Advertising	0	0	0	0
82	0	1,000	7003	Books & Publications	1,000	1,000	1,000	1,000
0	0	0	7050	Membership & Dues	0	0	0	0
456	2,250	4,500	7080	Travel/Training/Mileage	7,500	7,500	7,500	7,500
509	0	2,000	7899	Misc Materials & Services	3,000	3,000	3,000	3,000
<u>25,776</u>	<u>16,009</u>	<u>35,000</u>		<b>Total Materials &amp; Services</b>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	16,750	20,000	9035	Machinery/Equipment	20,000	20,000	20,000	20,000
<u>0</u>	<u>16,750</u>	<u>20,000</u>		<b>Total Capital Outlay</b>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>61,278</u>	<u>50,701</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>61,278</u>	<u>50,701</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>87,054</u>	<u>83,460</u>	<u>55,000</u>		<b>Total Expenditures</b>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$528  
Charged \$0

FY 16/17 Supplemental Budget BO #17-030 increased GL 6247 \$50,500 and GL 9035 \$20,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>110 Sheriff Trust</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
25,776	16,009	35,000	<b>Total Materials &amp; Services</b>	49,000	49,000	49,000	49,000
0	16,750	20,000	<b>Total Capital Outlay</b>	20,000	20,000	20,000	20,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
61,278	50,701	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>87,054</u>	<u>83,460</u>	<u>55,000</u>	<b>Sheriff Trust Totals</b>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 111 Transient Lodging Tax
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Funding Acct No Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Revenues</b>								
10,307	19,366	6,000	4699	Interest	6,000	6,000	6,000	6,000
3,042,545	3,429,818	3,500,000	4020	Transient Lodging Tax	3,500,000	3,500,000	3,500,000	3,500,000
24,520	4,000	0	4690	Miscellaneous	0	0	0	0
<b>Total Operating Revenue</b>					<u>3,506,000</u>	<u>3,506,000</u>	<u>3,506,000</u>	<u>3,506,000</u>
724,765	823,660	0	4000	Beginning Balance	0	2,500,000	2,500,000	2,500,000
<b>Total Other Funding Sources</b>					<u>0</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
<u>3,802,137</u>	<u>4,276,844</u>	<u>3,506,000</u>	<b>Total Revenue</b>		<u>3,506,000</u>	<u>6,006,000</u>	<u>6,006,000</u>	<u>6,006,000</u>

FY 16/17 Supplemental Budget BO #17-062 increased GL 4020 \$240,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>111 Transient Lodging Tax</b>
<b>Dept:</b>	<b>11100 TLT</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
830,240	1,078,013	1,151,500	7105	Contracted Services (TCVA)	1,102,500	1,102,500	1,102,500	1,102,500
0	0	0	7105	Contracted Services (Promotion-PCNV)	0	0	50,000	50,000
1,285,157	170,065	1,298,500	7105	Contracted Services (Grant Projects)	1,347,500	0	0	0
391	313	2,000	7880	Rebates & Refunds	2,000	2,000	2,000	2,000
<u>2,115,788</u>	<u>1,248,391</u>	<u>2,452,000</u>		<b>Total Materials &amp; Services</b>	<u>2,452,000</u>	<u>1,104,500</u>	<u>1,154,500</u>	<u>1,154,500</u>
722,988	920,189	875,000	9810	Transfer to Road Fund (less GF exp)	875,000	875,000	875,000	875,000
64,701	163,172	100,000	9800	Transfer to GF (admin fees)	100,000	100,000	100,000	100,000
0	0	0	9885	Transfer to TLT Facilities (2019-2020)	0	1,347,500	1,297,500	1,297,500
0	0	0	9885	Transfer to TLT Facilities (2018-2019)	0	2,500,000	2,500,000	2,500,000
75,000	0	75,000	9800	Transfer to GF (Fair Grandstand)	75,000	75,000	75,000	75,000
<u>862,689</u>	<u>1,083,361</u>	<u>1,050,000</u>		<b>Total Transfers Out</b>	<u>1,050,000</u>	<u>4,897,500</u>	<u>4,847,500</u>	<u>4,847,500</u>
0	0	4,000	9900	Operating Contingency	4,000	4,000	4,000	4,000
<u>0</u>	<u>0</u>	<u>4,000</u>		<b>Total Contingency</b>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
823,660	1,945,092	0	9995	Unappr Ending Fund Balance	0	0	0	0
<u>823,660</u>	<u>1,945,092</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,802,137</u>	<u>4,276,844</u>	<u>3,506,000</u>		<b>Total Expenditures</b>	<u>3,506,000</u>	<u>6,006,000</u>	<u>6,006,000</u>	<u>6,006,000</u>

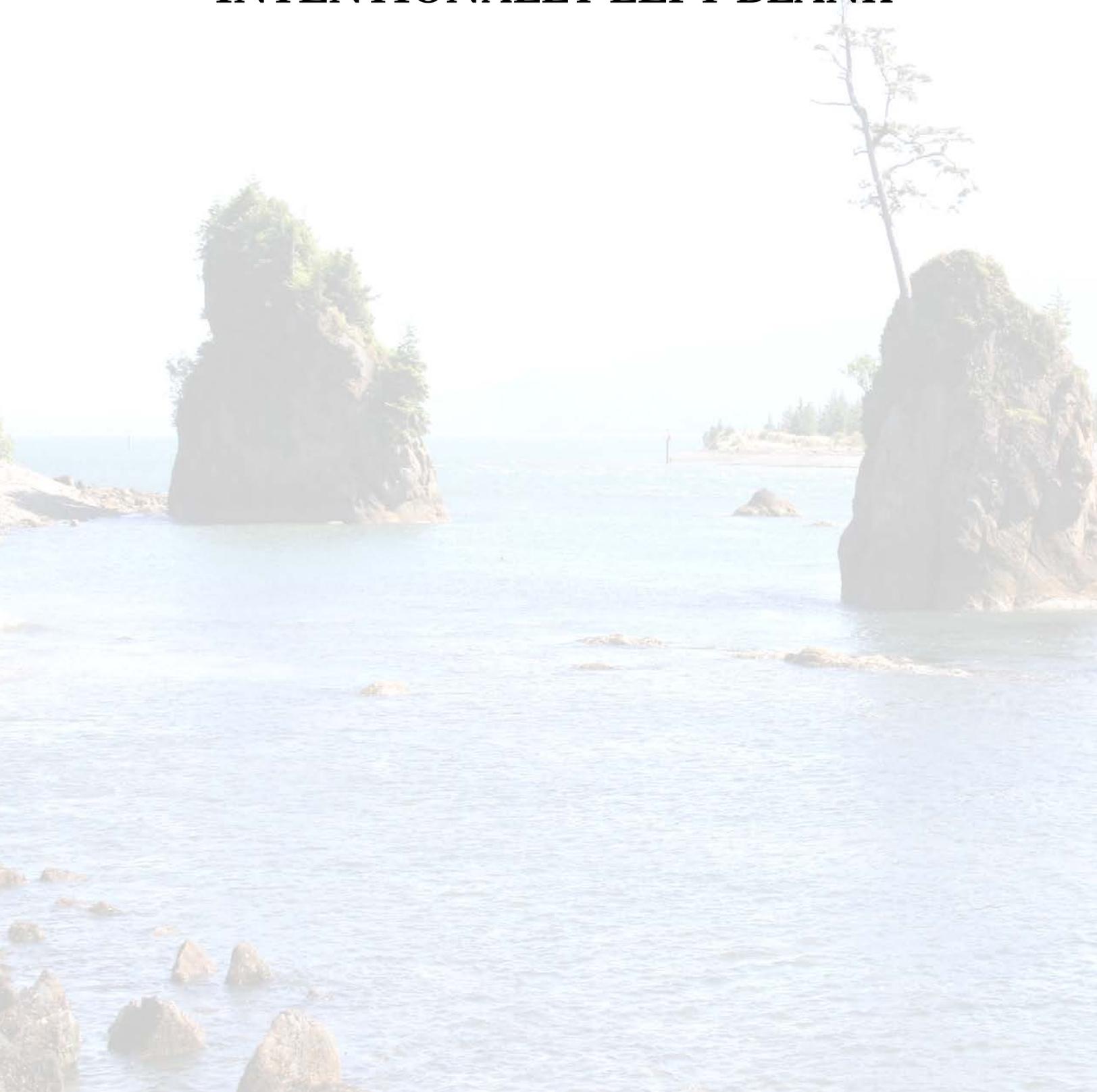
FY 16/17 Supplemental Budget BO #17-062 increased GL 7105 \$240,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Summary**

<b>Fund:</b> 111 Transient Lodging Tax
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
2,115,788	1,248,391	2,452,000	<b>Total Materials &amp; Services</b>	2,452,000	1,104,500	1,154,500	1,154,500
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
862,689	1,083,361	1,050,000	<b>Total Transfers Out</b>	1,050,000	4,897,500	4,847,500	4,847,500
0	0	4,000	<b>Total Contingency</b>	4,000	4,000	4,000	4,000
823,660	1,945,092	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>3,802,137</u>	<u>4,276,844</u>	<u>3,506,000</u>	<b>Transient Room Tax Totals</b>	<u>3,506,000</u>	<u>6,006,000</u>	<u>6,006,000</u>	<u>6,006,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>113 Clerk's Records Fund</b>
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FY 16-17	FY 17-18	FY 18-19		Funding		FY 19-20	FY 19-20	FY 19-20	FY 19-20	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
11,367	10,944	10,000	4301		Fees	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
275	407	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	
30,557	30,241	25,000	4000		Beginning Balance	25,000	25,000	25,000	25,000	
<b>Total Other Funding Sources</b>						<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
<b>Total Revenue</b>						<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>113 Clerk's Records Fund</b>
<b>Dept:</b>	<b>11300 Clerks Records</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	3,000	6001	Office Supplies	3,000	3,000	3,000	3,000
0	5,698	0	6004	Non-Capital Equipment	0	0	0	0
0	0	15,000	6009	Computer Software & Licensing	15,000	15,000	15,000	15,000
0	0	0	7105	Contracted Services	0	0	0	0
2,995	0	2,000	7601	R&M/Office Equipment	2,000	2,000	2,000	2,000
0	724	0	7611	Storage Rental	0	0	0	0
75	0	5,000	7899	Misc Materials & Services	5,000	5,000	5,000	5,000
<b>Total Materials &amp; Services</b>					<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
0	0	8,100	9015	Furniture/Fixtures	8,100	8,100	8,100	8,100
8,888	1,916	2,000	9020	Computers/Office Equipment (Copier Lease)	2,000	2,000	2,000	2,000
<b>Total Capital Outlay</b>					<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
0	0	0						
0	0	0	<b>Total Transfers Out</b>					
0	0	0						
0	0	0	<b>Total Contingency</b>					
30,241	33,254	0						
30,241	33,254	0	<b>Total Unappr Ending Fund Bal</b>					
<b>Total Expenditures</b>					<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$2,500  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>113 Clerk's Records Fund</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
3,070	6,422	25,000	<b>Total Materials &amp; Services</b>	25,000	25,000	25,000	25,000
8,888	1,916	10,100	<b>Total Capital Outlay</b>	10,100	10,100	10,100	10,100
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
30,241	33,254	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>42,199</u>	<u>41,592</u>	<u>35,100</u>	<b>Clerk's Records Totals</b>	<u>35,100</u>	<u>35,100</u>	<u>35,100</u>	<u>35,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

Fund:	<b>115 Building, Planning, Sanitation</b>
Dept:	

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
					<b>Revenues</b>					
101,411	112,149	150,000	4237		Surcharge	150,000	150,000	150,000	150,000	
<b>Total Operating Revenue</b>						<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	
31,145	30,771	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>132,556</u>	<u>142,920</u>	<u>150,000</u>			<b>Total Revenue</b>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

Fund:	<b>115 Building, Planning, Sanitation</b>
Dept:	<b>11500 Building Planning, Sanitation</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
96,971	113,423	149,000	7839	BPS Surcharge	149,000	149,000	149,000	149,000
4,814	1,470	1,000	7880	Rebates & Refunds	1,000	1,000	1,000	1,000
<b>Total Materials &amp; Services</b>					<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>132,556</b>	<b>142,920</b>	<b>150,000</b>	<b>Total Expenditures</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b> 115 Building, Planning, Sanitation
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
101,785	114,893	150,000	<b>Total Materials &amp; Services</b>	150,000	150,000	150,000	150,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
30,771	28,027	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>132,556</u>	<u>142,920</u>	<u>150,000</u>	<b>Bldg, Planning &amp; Sanitation Total</b>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 116 Technology Fund
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
61,438	67,350	40,000	4401		Justice Court Assessments	40,000	40,000	40,000	40,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						40,000	40,000	40,000	40,000	
208,319	247,535	250,000	4000		Beginning Balance	250,000	250,000	250,000	250,000	
<b>Total Other Funding Sources</b>						250,000	250,000	250,000	250,000	
<b>Total Revenue</b>						290,000	290,000	290,000	290,000	

Created in FY10-11 for e-ticketing and digital records/archiving program. BO #10-009 establishing \$20 assessment on JC Tickets.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>116 Technology Fund</b>
<b>Dept:</b>	<b>11600 Technology</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
579	0	0	6001	Office Supplies	0	0	0	0
0	6,205	65,000	6004	Non-Capital Equipment	65,000	65,000	65,000	65,000
21,643	18,125	55,000	6009	Computer Software & Licensing	55,000	55,000	55,000	55,000
0	0	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	2,000	7101	Professional Services	2,000	2,000	2,000	2,000
0	0	3,000	7605	R&M/Equipment	3,000	3,000	3,000	3,000
<u>22,222</u>	<u>24,330</u>	<u>125,000</u>		<b>Total Materials &amp; Services</b>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
0	0	25,000	9020	Computer/Office Equipment	35,000	35,000	35,000	35,000
0	0	25,000	9025	Computer Software & Licensing	80,000	80,000	80,000	80,000
<u>0</u>	<u>0</u>	<u>50,000</u>		<b>Total Capital Outlay</b>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
247,535	290,555	115,000	9995		50,000	50,000	50,000	50,000
<u>247,535</u>	<u>290,555</u>	<u>115,000</u>		<b>Total Unappr Ending Fund Bal</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>269,757</u>	<u>314,885</u>	<u>290,000</u>		<b>Total Expenditures</b>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>116 Technology Fund</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
22,222	24,330	125,000	<b>Total Materials &amp; Services</b>	125,000	125,000	125,000	125,000
0	0	50,000	<b>Total Capital Outlay</b>	115,000	115,000	115,000	115,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
247,535	290,555	115,000	<b>Total Unappr Ending Fund Balance</b>	50,000	50,000	50,000	50,000
<u>269,757</u>	<u>314,885</u>	<u>290,000</u>	<b>Technology Fund Totals</b>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 119 PLCP
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
70,997	65,704	70,000	4301		Fees	70,000	70,000	70,000	70,000	
11	65	0	4690		Miscellaneous Revenue	0	0	0	0	
249	470	100	4699		Interest	100	100	100	100	
0	552	0	4695		Sale of Assets	0	0	0	0	
<b>Total Operating Revenue</b>						<b>70,100</b>	<b>70,100</b>	<b>70,100</b>	<b>70,100</b>	
30,429	34,751	30,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
<b>Total Other Funding Sources</b>						<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Revenue</b>						<b>100,100</b>	<b>100,100</b>	<b>100,100</b>	<b>100,100</b>	

Fees charged on various recorded documents and dedicated by statute to the preservation of survey corners. (Public Land Corner Preservation Account)  
 Surveyor funded 15% PLCP and 85% General Fund

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

Fund:	<b>119 PLCP</b>
Dept:	<b>11900 PLCP</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	0	0	5001	Elected Official	0.00	0	0.00	0	0	0
10,739	10,922	11,600	5100	Department Head	0.15	12,500	0.15	12,500	12,500	12,500
9,174	6,313	10,000	5300	Professional/Technical	0.15	10,300	0.15	10,300	10,300	10,300
5,783	6,017	6,200	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
6,427	6,766	7,200	5500	Skilled, Service & Maintenance Worker	0.15	7,500	0.15	7,500	7,500	7,500
0	0	200	5897	Leave Buy Out		400		400	400	400
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5600	Part Time		3,300		3,300	3,300	3,300
382	0	0	5750	AFSCME Incentive		0		0	0	0
0.60	0.60	0.60		<b>Total Full-time Equivalent</b>		0.45		0.45	0.45	0.45
32,505	30,018	35,200		<b>Total Salaries</b>		34,000		34,000	34,000	34,000
2,346	2,155	2,850	5950	Employer's FICA		2,800		2,800	2,800	2,800
326	360	600	5955	Workers Compensation		700		700	700	700
0	0	0	5960	Unemployment		0		0	0	0
13,294	14,009	15,200	5965	Health & Life Insurance		12,000		12,000	12,000	12,000
9,612	10,430	11,200	5970	Retirement		10,000		10,000	10,000	10,000
882	747	800	5980	VEBA		600		600	600	600
101	101	100	5990	Uniform Allowance		100		100	100	100
59,066	57,820	65,950		<b>Total Personal Services</b>		60,200		60,200	60,200	60,200
0	0	300	6001	Office Supplies		300		300	300	300
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	300	6005	Operating Supplies		300		300	300	300
0	474	0	6009	Computer Software & Licensing		600		600	600	600
199	121	700	6030	Fuel & Lubricants		700		700	700	700
0	0	0	7005	Postage & Shipping		0		0	0	0
0	40	0	7050	Membership & Dues		0		0	0	0
0	0	1,000	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
0	0	700	7601	R&M/Office Equipment		700		700	700	700
0	0	900	7603	R&M/Vehicles		900		900	900	900
0	0	500	7605	R&M/Equipment		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
6,000	6,900	6,000	8001	Indirect Cost Allocation		7,100		7,100	7,100	7,100
6,199	7,535	10,400		<b>Total Materials &amp; Services</b>		12,100		12,100	12,100	12,100
1,670	1,979	2,800	9035	Machinery/Equipment		2,800		2,800	2,800	2,800
0	0	0	9030	Vehicles		0		0	0	0
1,670	1,979	2,800		<b>Total Capital Outlay</b>		2,800		2,800	2,800	2,800
0	0	0				0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	20,950	9900	Operating Contingency		25,000		25,000	25,000	25,000
0	0	20,950		<b>Total Contingency</b>		25,000		25,000	25,000	25,000
34,751	34,208	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
34,751	34,208	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
101,686	101,542	100,100		<b>Total Expenditures</b>		100,100		100,100	100,100	100,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$7,142

Charged \$7,100

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, 2019 - June 30, 2020**

<b>Fund:</b> 119 PLCP
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
59,066	57,820	65,950	<b>Total Personal Services</b>	60,200	60,200	60,200	60,200
6,199	7,535	10,400	<b>Total Materials &amp; Services</b>	12,100	12,100	12,100	12,100
1,670	1,979	2,800	<b>Total Capital Outlay</b>	2,800	2,800	2,800	2,800
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	20,950	<b>Total Contingency</b>	25,000	25,000	25,000	25,000
34,751	34,208	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>101,686</u>	<u>101,542</u>	<u>100,100</u>	<b>PLCP Totals</b>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>
0.60	0.60	0.60	<b>Total FTE</b>	0.45	0.45	0.45	0.45

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund: 120 DCD/Building</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
0	0	36,300	4110		Level A Plan Reviews	36,300	36,300	36,300	36,300	Building
83,275	94,288	78,650	4115		Plumbing Permits	78,650	78,650	78,650	78,650	Building
172,111	187,667	193,600	4116		Electrical Permits	193,600	193,600	193,600	193,600	Building
8,720	11,915	8,000	4118		Short Term Rental Inspections Fee	8,000	8,000	8,000	8,000	Building
757,133	776,736	700,000	4120		Building Permits	700,000	700,000	700,000	700,000	Building
27,834	6,692	600	4690		Miscellaneous Revenue	600	600	600	600	Building
2,679	10,048	100	4699		Interest	100	100	100	100	Building
<b>Total Operating Revenue</b>						<u>1,017,250</u>	<u>1,017,250</u>	<u>1,017,250</u>	<u>1,017,250</u>	
240,011	584,113	300,000	4000		Beginning Balance	371,400	371,400	371,400	371,400	
<b>Total Other Funding Sources</b>						<u>371,400</u>	<u>371,400</u>	<u>371,400</u>	<u>371,400</u>	
<b>Total Revenue</b>						<u><u>1,388,650</u></u>	<u><u>1,388,650</u></u>	<u><u>1,388,650</u></u>	<u><u>1,388,650</u></u>	

Created FY 10-11/moved DCD from General Fund to Special Revenue Fund. FY 07/08 to 09/10 history will remain in GF DCD.  
 10-11 Transfer from General Fund \$171,000 to cover negative cash flow. 11-12 Transfer from General Fund \$54,490 to cover negative cash.  
**FY 12/13 DCD moved back to General Fund as per BOCC motion February 2012. History for FY 10/11 and 11/12 will remain in SRF.**  
**FY 15/16 DCD/Building Department moved to SRF**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>120 Community Development</b>
<b>Dept:</b>	<b>12000 Building</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
8,337	6,047	23,400	5100	Department Head	0.30	25,000	0.30	25,000	25,000	25,000
78,981	81,528	82,500	5200	Management/Supervisory	1.00	95,000	1.00	95,000	95,000	95,000
105,574	142,855	180,800	5300	Professional/Technical	3.00	196,500	3.00	196,500	196,500	196,500
95,518	100,082	103,300	5400	Administrative/Clerical	2.30	106,700	2.30	106,700	106,700	106,700
0	5,889	35,000	5600	Part-time Temporary		35,000		35,000	35,000	35,000
1,405	1,358	1,700	5896	Out of Class Pay		1,700		1,700	1,700	1,700
2,618	6,807	20,000	5897	Leave Buy Out		20,000		20,000	20,000	20,000
1,047	0	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	0	0	5700	Furlough Payback		0		0	0	0
3,613	0	0	5750	AFSCME Incentive		0		0	0	0
5.35	6.35	6.60		<b>Total Full-time Equivalent</b>		6.60		6.60	6.60	6.60
297,093	344,566	447,700		<b>Total Salaries</b>		480,900		480,900	480,900	480,900
22,202	25,776	34,800	5950	Employer's FICA		37,500		37,500	37,500	37,500
2,968	3,673	6,400	5955	Workers Compensation		8,900		8,900	8,900	8,900
0	0	0	5960	Unemployment		0		0	0	0
67,977	79,111	107,000	5965	Health & Life Insurance		133,500		133,500	133,500	133,500
106,607	108,086	125,300	5970	Retirement		140,000		140,000	140,000	140,000
7,093	6,884	8,200	5980	VEBA		8,200		8,200	8,200	8,200
731	1,181	900	5990	Uniform Allowance		900		900	900	900
504,671	569,277	730,300		<b>Total Personal Services</b>		809,900		809,900	809,900	809,900
1,219	1,045	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
212	498	3,500	6004	Non-Capital Equipment		3,500		3,500	3,500	3,500
0	0	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
1,494	84	100	6009	Computer Software & Licensing		100		100	100	100
8,900	10,716	12,000	6030	Fuel & Lubricants		12,000		12,000	12,000	12,000
0	0	2,700	6251	Uniforms		2,700		2,700	2,700	2,700
428	1,298	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
-17	1,849	3,500	7003	Books & Publications		3,500		3,500	3,500	3,500
434	349	500	7005	Postage & Shipping		500		500	500	500
2,726	3,304	4,000	7007	Telephone		4,000		4,000	4,000	4,000
7,533	10,008	10,000	7013	Bank Fees		10,000		10,000	10,000	10,000
950	430	750	7050	Memberships & Dues		750		750	750	750
3,682	4,640	9,000	7080	Travel & Mileage		9,000		9,000	9,000	9,000
40,016	31,868	70,000	7105	Contracted Services		70,000		70,000	70,000	70,000
6,583	6,715	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,983	1,856	2,700	7410	Utilities		2,700		2,700	2,700	2,700
852	732	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
135	102	200	7431	Janitorial Supplies		200		200	200	200
0	0	0	7450	R&M/Building & Grounds		0		0	0	0
285	4,407	1,000	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
2,721	4,081	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
0	0	2,500	7880	Rebates & Refunds		2,500		2,500	2,500	2,500
9,456	9,456	18,500	7881	Inactive Employee Insurance		18,500		18,500	18,500	18,500
0	0	200	7899	Misc Materials & Services		200		200	200	200
51,000	45,100	50,900	8001	Indirect Cost Allocation		44,300		44,300	44,300	44,300
1,755	1,861	2,200	8002	Intercounty/Insurance		2,600		2,600	2,600	2,600
0	0	0	8007	Intercounty/IS Support		0		0	0	0
142,347	140,399	214,750		<b>Total Materials &amp; Services</b>		210,050		210,050	210,050	210,050
4,482	0	3,500	9015	Furniture/Fixtures		3,500		3,500	3,500	3,500
0	4,482	4,500	9020	Computers/Office Equipment (Copier Lease)		4,500		4,500	4,500	4,500
56,150	0	30,000	9030	Vehicles		0		0	0	0
60,632	4,482	38,000		<b>Total Capital Outlay</b>		8,000		8,000	8,000	8,000
0	0	20,000	9900	Operating Contingency		48,500		48,500	48,500	48,500
0	0	20,000		<b>Total Contingency</b>		48,500		48,500	48,500	48,500

584,113	957,301	314,200	9995	Unappropriated Ending Fund Bal	312,200	312,200	312,200	312,200
584,113	957,301	314,200		<b>Total Unappr Ending Fund Bal</b>	312,200	312,200	312,200	312,200
<hr/>					<hr/>			
1,291,763	1,671,459	1,317,250		<b>Total Expenditures</b>	1,388,650	1,388,650	1,388,650	1,388,650
<hr/>					<hr/>			

Current OMB Uniform Guidance Indirect Cost Allocation - \$44,306  
Charged - \$44,300

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>120 Community Development</b>
<b>Dept:</b>	

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
504,671	569,277	730,300	<b>Total Personal Services</b>	809,900	809,900	809,900	809,900
142,347	140,399	214,750	<b>Total Materials &amp; Services</b>	210,050	210,050	210,050	210,050
60,632	4,482	38,000	<b>Total Capital Outlay</b>	8,000	8,000	8,000	8,000
0	0	20,000	<b>Total Contingency</b>	48,500	48,500	48,500	48,500
584,113	957,301	314,200	<b>Total Unappr Ending Fund Bal</b>	312,200	312,200	312,200	312,200
<b>1,291,763</b>	<b>1,671,459</b>	<b>1,317,250</b>	<b>Community Development Totals</b>	<b>1,388,650</b>	<b>1,388,650</b>	<b>1,388,650</b>	<b>1,388,650</b>
5.35	6.35	6.60	<b>Total FTE</b>	6.60	6.60	6.60	6.60

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenue**

<b>Fund:</b>	<b>121 TLT Facilities</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
					<b>Revenues</b>					
0	0	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
0	0	0	4000		Beginning Balance	0	0	0	0	
0	0	0	4808		Transfer From TLT (2018-2019)	2,500,000	2,500,000	2,500,000	2,500,000	
0	0	0	4808		Transfer From TLT (2019-2020)	0	1,347,500	1,297,500	1,297,500	
<b>Total Other Funding Sources</b>						2,500,000	3,847,500	3,797,500	3,797,500	
<b>Total Revenue</b>						2,500,000	3,847,500	3,797,500	3,797,500	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>121 TLT Facilities</b>
<b>Dept:</b>	<b>12100 TLT Facilities</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0	7105	Contracted Services (Allocated)	0	341,500	341,500	239,000
0	0	0	7105	Contracted Services (Unallocated)	0	3,506,000	3,456,000	3,558,500
<hr/>								
0	0	0		<b>Total Materials &amp; Services</b>	0	3,847,500	3,797,500	3,797,500
<hr/>								
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Expenditures</b>	0	3,847,500	3,797,500	3,797,500

**7105 Contracted Services (Allocated)**

City of Garibaldi	Garibaldi Community Space Renovation	60,000
City of Tillamook	Extension Segment of Coastal Salmonberry Trail	15,000
NVCA	Park Equipment	11,400
NCRD	Arts Center Lobby & ADA Restrooms	4,808
Oregon State Parks	NBSP Oregon Coast Trail Segment	12,414
Oregon State Parks	NBSP Tsunami Evacuation Trails, Phase 1	15,000
Fair	Horse Barns/Power	69,100
County	Pacific City/Woods Parking Management Plan	2,250
County	TLT Facilities Strategic Vision and Action Plan	49,000

**7105 Contracted Services (Unallocated)**

Pioneer Museum	50,000.00
TBD	3,508,500.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b> 121 TLT Facilities
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	0	3,847,500	3,797,500	3,797,500
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<b>Computer Reserve Total</b>	<u>0</u>	<u>3,847,500</u>	<u>3,797,500</u>	<u>3,797,500</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenue**

<b>Fund: 125 Computer Reserve</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
0	0	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						100	100	100	100	
0	60,000	49,000	4000		Beginning Balance	25,000	25,000	25,000	25,000	
60,000	50,000	50,000	4800		Transfer From General Fund	50,000	50,000	50,000	50,000	
<b>Total Other Funding Sources</b>						75,000	75,000	75,000	75,000	
<b>Total Revenue</b>						75,100	75,100	75,100	75,100	

Accounts for funds set aside for replacement of County general fund computers (established FY 16/17).

*FY 16/17 Supplemental Budget BO #17-062 increased GL 4800 \$60,000*

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>125 Computer Reserve</b>
<b>Dept:</b>	<b>12500 Computer Reserve</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	40,153	86,600	6004	Non-Capital Equipment	75,100	75,100	75,100	75,100
<hr/>								
0	40,153	86,600		<b>Total Materials &amp; Services</b>	75,100	75,100	75,100	75,100
<hr/>								
0	0	12,500	9020	Computers/Office Equipment	0			
0	0	12,500		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
60,000	69,847	0			0	0	0	0
60,000	69,847	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
60,000	110,000	99,100		<b>Total Expenditures</b>	75,100	75,100	75,100	75,100

*FY 16/17 Supplemental Budget BO #17-062 increased GL 4800 \$60,000*

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b> 125 Computer Reserve
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	40,153	86,600	<b>Total Materials &amp; Services</b>	75,100	75,100	75,100	75,100
0	0	12,500	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
60,000	69,847	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>60,000</u>	<u>110,000</u>	<u>99,100</u>	<b>Computer Reserve Total</b>	<u>75,100</u>	<u>75,100</u>	<u>75,100</u>	<u>75,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenue**

<b>Fund:</b> 131 Vehicle Reserve
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
1,785	1,165	1,000	4699		Interest	1,000	1,000	1,000	1,000	
169,721	0	145,000	4901		Loan Proceeds	170,000	170,000	170,000	170,000	
100,000	0	0	4550		County Land Sales**	0	0	0	0	
<b>Total Operating Revenue</b>						<b>171,000</b>	<b>171,000</b>	<b>171,000</b>	<b>171,000</b>	
218,032	235,692	0	4000		Beginning Balance	0	0	0	0	
30,000	0	150,000	4800		Transfer From General Fund	170,000	170,000	170,000	170,000	
<b>Total Other Funding Sources</b>						<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	
<b>Total Revenue</b>						<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	

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)  
FY 15/16 budgeted SO Vehicle Lease Payments in Vehicle Reserve (Criminal - 9 F150 & 1 SUV, Jail - 1 Transport Van)  
FY 16/17 Lease Purchase Assessor (1 Ford Escape), Juvenile (1 Secure Transport Vehicle), SO (4 F150 Ford Trucks) = \$145,000  
FY 17/18 Lease Purchase SO (4 F150 Ford PU) = \$140,000 **THESE WERE PURCHASED OUTRIGHT, NOT FINANCED**  
FY 18/19 Lease Purchase SO (4 F150 Ford PU) = \$145,000  
\*\*FY 16/17 Supplemental Budget BO #17-030 increased GL 4550 \$100,000  
FY 19/20 Lease Purchase SO (4 F150 Ford PU) and DCD (1 Ford Escape) = \$170,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>131 Vehicle Reserve</b>
<b>Dept:</b>	<b>13100 Vehicle Reserve</b>

FY 16-17	FY 17-18	FY 18-19			FY 19-20	FY 19-20	FY 19-20	FY 19-20
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
90,359	88,781	120,000	7890	Principal (SO US Bancorp Lease Payt)	140,000	140,000	140,000	140,000
5,044	6,685	4,600	7891	Interest (SO US Bancorp Lease Payt)	4,600	4,600	4,600	4,600
173,731	125,192	150,000	9030	Vehicles**	170,000	170,000	170,000	170,000
14,712	0	0	9030	Vehicles - Sheriff (SO Ford Credit)	0	0	0	0
<u>283,846</u>	<u>220,658</u>	<u>274,600</u>		<b>Total Capital Outlay</b>	<u>314,600</u>	<u>314,600</u>	<u>314,600</u>	<u>314,600</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	21,400	9900	Operating Contingency	26,400	26,400	26,400	26,400
<u>0</u>	<u>0</u>	<u>21,400</u>		<b>Total Contingency</b>	<u>26,400</u>	<u>26,400</u>	<u>26,400</u>	<u>26,400</u>
235,692	16,199	0			0	0	0	0
<u>235,692</u>	<u>16,199</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>519,538</u>	<u>236,857</u>	<u>296,000</u>		<b>Total Expenditures</b>	<u>341,000</u>	<u>341,000</u>	<u>341,000</u>	<u>341,000</u>

\*\*FY 16/17 Supplemental Budget BO #17-030 increased GL 9030 \$100,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b> 131 Vehicle Reserve
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
283,846	220,658	274,600	<b>Total Capital Outlay</b>	314,600	314,600	314,600	314,600
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	21,400	<b>Total Contingency</b>	26,400	26,400	26,400	26,400
235,692	16,199	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>519,538</u>	<u>236,857</u>	<u>296,000</u>	<b>Vehicle Reserve Total</b>	<u>341,000</u>	<u>341,000</u>	<u>341,000</u>	<u>341,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 132 Parks Operations
<b>Dept:</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
69,359	93,463	110,500	4275		RV Registration/Parks	0	0	0	0	parks
1,405,305	1,593,294	1,507,700	4301		Fees - Parks	1,735,000	1,735,000	1,735,000	1,735,000	parks
422	9,336	3,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
16,753	38,693	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
29,580	29,580	29,580	4264		Marine Fuel Tax	29,160	29,160	29,160	29,160	boatramps
114,135	133,964	128,000	4301		Fees - Boatramps/Parking	120,000	120,000	120,000	120,000	boatramps
4,358	396	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
4250 State Grants										
0	46,212	0			Barview Jetty Core Area Asphalt Surfacing Phase	0	0	0	0	projects
74,250	0	0			Barview Jetty Core Area Community Playground	0	0	0	0	projects
0	0	128,300		11323317422K	Barview Jetty Core Area Community Picnic Shelter	0	0	0	0	projects
0	0	0			Memaloose Boat Launch Analysis Grant	0	0	0	0	projects
0	0	0		11323317446K	Kilchis Campground Restrooms Grant	380,330	380,330	380,330	380,330	projects
4225 Federal Grants										
0	19,858	0			FEMA	0	0	0	0	projects
375,288	373,614	294,500	4275		RV Registration/Projects	405,000	405,000	405,000	405,000	projects
0	0	0	4301		Fees - Parks	0	0	0	0	projects
747	5,704	0	4670		Refunds & Reimbursements	0	0	0	0	projects
1,693,200	1,908	7,600	4550		County Land Sales	7,600	7,600	7,600	7,600	projects
<b>Total Operating Revenue</b>						<b>2,682,190</b>	<b>2,682,190</b>	<b>2,682,190</b>	<b>2,682,190</b>	
984,541	2,653,870	2,590,000	4000		Beginning Balance	2,785,000	2,785,000	2,785,000	2,785,000	
<b>Total Other Funding Sources</b>						<b>2,785,000</b>	<b>2,785,000</b>	<b>2,785,000</b>	<b>2,785,000</b>	
<b>Total Revenue</b>						<b>5,467,190</b>	<b>5,467,190</b>	<b>5,467,190</b>	<b>5,467,190</b>	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13200 Parks Operations</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20	FTE	FY 19-20	FY 19-20	FY 19-20
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
89,074	88,224	89,200	5100	Department Head	1.00	75,600	1.00	75,600	75,600	75,600
35,738	36,557	38,600	5200	Management/Supervisory	0.70	40,800	0.70	40,800	40,800	40,800
23,310	24,540	26,100	5400	Administrative/Clerical	0.67	22,600	0.67	22,600	22,600	22,600
138,914	154,956	167,600	5500	Skilled, Service, Maintenance	3.84	172,000	3.84	172,000	172,000	172,000
0	0	0	5600	Part-time Temporary		0		0	0	0
993	1,362	2,500	5896	Out-of-Class Pay		2,500		2,500	2,500	2,500
1,343	3,577	15,600	5897	Leave Buy Out		15,600		15,600	15,600	15,600
0	1,433	0	5899	Overtime		0		0	0	0
3,834	0	0	5750	AFSCME Incentive		0		0	0	0
7.39	7.32	6.21		<b>Total Full-time Equivalent</b>		6.21		6.21	6.21	6.21
293,206	310,649	339,600		<b>Total Salaries</b>		329,100		329,100	329,100	329,100
21,919	23,140	27,000	5950	Employer's FICA		26,000		26,000	26,000	26,000
9,514	9,101	17,600	5955	Workers Compensation		18,700		18,700	18,700	18,700
0	0	3,300	5960	Unemployment		3,300		3,300	3,300	3,300
58,855	70,235	102,200	5965	Health & Life Insurance		133,000		133,000	133,000	133,000
94,548	69,947	102,900	5970	Retirement		102,600		102,600	102,600	102,600
7,789	7,758	8,800	5980	VEBA		8,000		8,000	8,000	8,000
1,434	1,247	1,200	5990	Uniform Allowance		1,200		1,200	1,200	1,200
487,265	492,077	602,600		<b>Total Personal Services</b>		621,900		621,900	621,900	621,900
1,436	1,509	2,200	6001	Office Supplies		2,200		2,200	2,200	2,200
3,704	1,392	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
19,741	32,185	25,000	6005	Operating Supplies		34,000		34,000	34,000	34,000
2,635	5,300	3,200	6007	Small Tools & Minor Equipment		3,200		3,200	3,200	3,200
12,542	11,655	12,000	6009	Computer Software & Licensing		12,000		12,000	12,000	12,000
18,124	20,970	22,000	6030	Fuel & Lubricants		22,000		22,000	22,000	22,000
6,990	4,864	7,500	6251	Uniforms		7,500		7,500	7,500	7,500
5,795	20,781	13,000	7001	Printing & Advertising		20,000		20,000	20,000	20,000
103	185	500	7005	Postage & Shipping		300		300	300	300
10,762	10,804	12,500	7007	Telephone		12,500		12,500	12,500	12,500
1,972	2,234	4,500	7012	Network Fees		4,500		4,500	4,500	4,500
16,161	18,199	17,500	7013	Bank Fees		26,000		26,000	26,000	26,000
132,497	145,343	150,000	7015	Transient Lodging Tax		190,000		190,000	190,000	190,000
1,100	1,100	1,600	7050	Memberships & Dues		1,600		1,600	1,600	1,600
2,623	1,743	4,000	7080	Travel/Training/Mileage		9,000		9,000	9,000	9,000
207,541	237,819	297,100	7105	Contracted Services		312,700		312,700	312,700	312,700
795	530	2,000	7210	Lab Tests		2,000		2,000	2,000	2,000
65	160	500	7211	Medical Services		500		500	500	500
41,605	40,784	50,000	7410	Utilities		50,000		50,000	50,000	50,000
16,907	21,398	30,000	7415	Water Fees		30,000		30,000	30,000	30,000
67,253	68,526	75,000	7416	Sewer Fees		75,000		75,000	75,000	75,000
42,348	54,479	53,000	7420	Garbage Collections		55,000		55,000	55,000	55,000
16,218	18,433	18,000	7431	Janitorial Supplies		19,000		19,000	19,000	19,000
32,105	31,267	30,000	7450	R&M/Buildings & Grounds		30,000		30,000	30,000	30,000
1,732	2,807	500	7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
18,232	31,577	20,000	7603	R&M/Vehicles		20,000		20,000	20,000	20,000
23,698	13,529	16,000	7605	R&M/Equipment		16,000		16,000	16,000	16,000
543	103	4,000	7610	Equipment Rental		4,000		4,000	4,000	4,000
12,941	9,383	12,000	7704	Chemical Toilets		12,000		12,000	12,000	12,000
32	0	100	7880	Rebates & Refunds		100		100	100	100
4,728	4,728	4,800	7881	Inactive Employee Insurance		4,800		4,800	4,800	4,800
228	1,500	5,000	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
88,000	99,400	99,300	8001	Indirect Cost Allocations		111,100		111,100	111,100	111,100
0	19,121	22,000	8002	Intercounty/Insurance		25,000		25,000	25,000	25,000
0	0	2,000	8007	Intercounty/IS		0		0	0	0
0	0	0	8010	Intercounty/Work Crew		0		0	0	0
811,156	933,808	1,018,800		<b>Total Materials &amp; Services</b>		1,118,000		1,118,000	1,118,000	1,118,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
1,812	2,711	1,800	9020	Computers/Office Equipment (Copier Lease)		1,800		1,800	1,800	1,800
0	0	0	9025	Software		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
1,812	2,711	1,800		<b>Total Capital Outlay</b>		1,800		1,800	1,800	1,800
1,300,233	1,428,596	1,623,200		<b>Total Expenditures</b>		1,741,700		1,741,700	1,741,700	1,741,700
1,491,839	1,734,786	1,623,200		<b>Revenues</b>						
				<b>Total Revenue</b>		1,740,000		1,740,000	1,740,000	1,740,000
(191,606)	(306,190)	0		<b>Net Cost of Program</b>		1,700		1,700	1,700	1,700
				Expenditures Less Revenues						



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13201 Boatramps</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
				<b>Expenditures</b>						
15,316	15,667	16,600	5200	Management/Supervisory	0.30	17,600	0.30	17,600	17,600	17,600
11,481	12,087	12,900	5400	Administrative/Clerical	0.33	11,600	0.33	11,600	11,600	11,600
42,543	46,340	49,900	5500	Skilled, Service, Maintenance	1.16	52,500	1.16	52,500	52,500	52,500
0	0	0	5600	Part-time Temporary		0		0	0	0
489	602	1,000	5896	Out-of Class Pay		1,000		1,000	1,000	1,000
453	706	3,900	5897	Leave Buy-out		3,900		3,900	3,900	3,900
0	366	0	5899	Overtime		0		0	0	0
1,267	0	0	5750	AFSCME Incentive		0		0	0	0
1.61	1.68	1.68		<b>Total Full-time Equivalent</b>		1.79		1.79	1.79	1.79
71,549	75,768	84,300		<b>Total Salaries</b>		86,600		86,600	86,600	86,600
5,338	5,630	6,700	5950	Employer's FICA		6,800		6,800	6,800	6,800
2,192	2,207	4,800	5955	Workers Compensation		5,000		5,000	5,000	5,000
0	0	1,000	5960	Unemployment		1,000		1,000	1,000	1,000
17,114	19,893	29,500	5965	Health & Life Insurance		29,500		29,500	29,500	29,500
19,335	22,902	25,400	5970	Retirement		26,800		26,800	26,800	26,800
2,271	2,202	2,500	5980	VEBA		2,500		2,500 projects	2,500	2,500
403	328	400	5990	Uniform Allowance		400		400	400	400
118,202	128,930	154,600		<b>Total Personal Services</b>		158,600		158,600	156,100	158,600
743	621	1,200	6001	Office Supplies		1,200		1,200	1,200	1,200
934	89	750	6004	Non-Capital Equipment		750		750	750	750
1,800	569	300	6007	Small Tools & Minor Equipment		300		300	300	300
5,317	4,455	7,000	6030	Fuel & Lubricants		6,000		6,000	6,000	6,000
2,996	2,084	1,500	6251	Uniforms		1,700		1,700	1,700	1,700
2,931	5,216	5,200	7001	Printing & Advertising		5,200		5,200	5,200	5,200
50	61	300	7005	Postage & Shipping		200		200	200	200
3,068	3,051	2,500	7007	Telephones		2,800		2,800	2,800	2,800
8,702	9,799	9,500	7013	Bank Fees		1,000		1,000	1,000	1,000
341	299	500	7080	Travel/Training/Mileage		500		500	500	500
67,142	81,504	61,800	7105	Contracted Services		77,100		77,100	77,100	77,100
0	0	100	7210	Lab Test		100		100	100	100
35	40	200	7211	Medical Services		200		200	200	200
3,349	3,795	4,000	7410	Utilities		4,000		4,000	4,000	4,000
2,260	2,855	3,500	7415	Water Fees		3,500		3,500	3,500	3,500
6,906	7,689	8,000	7416	Sewer Fees		8,000		8,000	8,000	8,000
14,031	18,180	18,000	7420	Garbage Collection		18,000		18,000	18,000	18,000
7,406	9,893	9,500	7431	Janitorial Supplies		10,000		10,000	10,000	10,000
9,588	12,783	10,500	7450	R&M/Building & Grounds		10,500		10,500	10,500	10,500
4,695	7,579	6,000	7603	R&M/Vehicles		6,000		6,000	6,000	6,000
2,413	1,628	2,000	7605	R&M/Equipment		2,000		2,000	2,000	2,000
819	300	1,000	7610	Equipment Rental		1,000		1,000	1,000	1,000
493	299	1,500	7650	Permit Fees		1,500		1,500	1,500	1,500
5,613	3,823	15,000	7702	Boat Basin Maintenance		10,000		10,000	10,000	10,000
9,415	7,619	8,500	7704	Chemical Toilets		8,500		8,500	8,500	8,500
(70)	0	0	7880	Rebates & Refunds		0		0	0	0
361	155	1,600	7899	Misc Materials & Services		500		500	500	500
161,338	184,386	179,950		<b>Total Materials &amp; Services</b>		180,550		180,550	180,550	180,550
415	595	400	9020	Computers/Office Equipment (Copier Lease)		400		400	400	400
415	595	400		<b>Total Capital Outlay</b>		400		400	400	400
279,955	313,911	334,950		<b>Total Expenditures</b>		339,550		339,550	337,050	339,550
				<b>Revenues</b>						
148,073	163,940	157,680		<b>Total Revenue</b>		149,260		149,260	149,260	149,260
131,882	149,971	177,270		<b>Net Cost of Program</b>						
				Expenditures Less Revenues		190,290		190,290	187,790	190,290

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13202 Projects</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
5,946	25,633	10,200	6004	Non-Capital Equipment	18,450	18,450	18,450	18,450
0	22,026	72,800	7105	Contracted Services	140,000	140,000	140,000	140,000
63,717	244,807	44,280	7450	R&M/Building & Grounds	216,010	216,010	216,010	216,010
0	122	0	7603	R&M/Vehicles	0	0	0	0
13,404	130	5,000	7605	R&M/Equipment	6,000	6,000	6,000	6,000
965	0	0	7610	Equipment Rental	0	0	0	0
147	4,345	7,500	7650	Permit Fees	7,500	7,500	7,500	7,500
0	82	0	7899	Misc Materials & Services	0	0	0	0
<u>84,179</u>	<u>297,145</u>	<u>139,780</u>	<b>Total Materials &amp; Services</b>		<u>387,960</u>	<u>387,960</u>	<u>387,960</u>	<u>387,960</u>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
6,209	6,719	0	9020	Computers/Office Equipment	0	0	0	0
0	0	27,200	9025	Software	27,200	27,200	27,200	27,200
7,073	23,100	0	9030	Vehicles	15,000	15,000	15,000	15,000
47,875	94,124	17,000	9035	Machinery/Equipment	22,000	22,000	22,000	22,000
21,648	694	0	9040	Buildings & Building Improvements	0	0	0	0
74,857	0	1,693,200	9050	Land Acquisition	1,689,030	1,689,030	1,689,030	1,689,030
292,038	147,042	767,200	9084	Infrastructure/County Parks	1,046,000	1,046,000	1,046,000	1,046,000
<u>449,700</u>	<u>271,679</u>	<u>2,504,600</u>	<b>Total Capital Outlay</b>		<u>2,799,230</u>	<u>2,799,230</u>	<u>2,777,230</u>	<u>2,799,230</u>
0	0	25,000	9900	Operating Contingency	25,000	25,000	25,000	25,000
<u>0</u>	<u>0</u>	<u>25,000</u>	<b>Total Operating Contingency</b>		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
2,653,871	2,688,561	173,750	9995	Unappropriated Ending Fund Bal	173,750	173,750	173,750	173,750
<u>2,653,871</u>	<u>2,688,561</u>	<u>173,750</u>	<b>Total Unappr Ending Fund Bal</b>		<u>173,750</u>	<u>173,750</u>	<u>173,750</u>	<u>173,750</u>
<u><u>3,187,750</u></u>	<u><u>3,257,385</u></u>	<u><u>2,843,130</u></u>	<b>Total Expenditures</b>		<u><u>3,385,940</u></u>	<u><u>3,385,940</u></u>	<u><u>3,363,940</u></u>	<u><u>3,385,940</u></u>
<b>Revenues</b>								
<u>1,434,826</u>	<u>3,099,258</u>	<u>3,020,400</u>	<b>Total Revenue</b>		<u><u>3,577,930</u></u>	<u><u>3,577,930</u></u>	<u><u>3,577,930</u></u>	<u><u>3,577,930</u></u>
<b>Net Cost of Program</b>								
1,752,924	158,127	(177,270)	Expenditures Less Revenues		(191,990)	(191,990)	(213,990)	(191,990)

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Summary**

<b>Fund:</b>	<b>132 Parks Operations</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
605,467	621,007	757,200	<b>Total Personal Services</b>	780,500	780,500	778,000	780,500
1,056,673	1,415,339	1,338,530	<b>Total Materials &amp; Services</b>	1,686,510	1,686,510	1,686,510	1,686,510
451,927	274,985	2,506,800	<b>Total Capital Outlay</b>	2,801,430	2,801,430	2,779,430	2,801,430
0	0	25,000	<b>Total Contingency</b>	25,000	25,000	25,000	25,000
2,653,871	2,688,561	173,750	<b>Total Unappr Ending Fund Bal</b>	173,750	173,750	173,750	173,750
<b>4,767,938</b>	<b>4,999,892</b>	<b>4,801,280</b>	<b>Parks Operations Totals</b>	<b>5,467,190</b>	<b>5,467,190</b>	<b>5,442,690</b>	<b>5,467,190</b>
9.00	9.00	7.89	<b>Total FTE</b>	8.00	8.00	8.00	8.00

projects

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020  
Revenues

<b>Fund: 142 Community Corrections</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
			4250		State Grants					
831,156	988,463	672,500		11423315021K	Department of Corrections/FYE20	672,500	672,500	672,500	672,500	
124,826	144,994	130,000		11423326428K	Justice Reinvestment Grant/FYE20	130,000	130,000	130,000	130,000	
0	40,143	40,100	4290	11423315443K	Measure 57/FYE20	40,100	40,100	40,100	40,100	
118,375	155,100	130,000	4337		Supervision Fees	130,000	130,000	130,000	130,000	
0	0	0	4635		Inmate Welfare Revenue	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
236	891	2,500	4690		Miscellaneous Revenue	2,500	2,500	2,500	2,500	
<b>Total Operating Revenue</b>						<b>975,100</b>	<b>975,100</b>	<b>975,100</b>	<b>975,100</b>	
556,107	785,267	1,000,000	4000		Beginning Balance	1,085,740	1,085,740	1,085,740	1,085,740	
<b>Total Other Funding Sources</b>						<b>1,085,740</b>	<b>1,085,740</b>	<b>1,085,740</b>	<b>1,085,740</b>	
<b>Total Revenue</b>						<b>2,060,840</b>	<b>2,060,840</b>	<b>2,060,840</b>	<b>2,060,840</b>	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>142 Community Corrections</b>
<b>Dept:</b>	<b>14200 Community Corrections</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
42,130	5,398	5,950	5200	Management/Supervisory	0.075	6,500	0.075	6,500	6,500	6,500
183,261	191,792	256,600	5300	Professional/Technical	5.00	272,000	5.00	272,000	272,000	272,000
32,742	34,462	50,750	5400	Administrative/Clerical	1.00	41,000	1.00	41,000	41,000	41,000
5,175	8,274	0	5600	Part-Time Temporary	0.00	30,000	0.00	30,000	30,000	30,000
19,275	3,562	10,000	5897	Leave Buy Out		10,000		10,000	10,000	10,000
264	2,958	1,000	5899	Overtime		3,000		3,000	3,000	3,000
850	0	0	5750	AFSCME Incentive		0		0	0	0
6.00	6.00	6.56		<b>Total Full-time Equivalent</b>		6.08		6.08	6.08	6.08
283,697	246,446	324,300		<b>Total Salaries</b>		362,500		362,500	362,500	362,500
21,338	18,589	27,000	5950	Employer's FICA		30,000		30,000	30,000	30,000
5,766	4,743	10,000	5955	Workers Compensation		12,700		12,700	12,700	12,700
0	0	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
91,285	84,768	108,200	5965	Health & Life Insurance		113,000		113,000	113,000	113,000
89,767	89,403	95,800	5970	Retirement		105,000		105,000	105,000	105,000
5,490	5,307	6,300	5980	VEBA		6,300		6,300	6,300	6,300
2,256	1,692	3,000	5990	Uniform Allowance		3,000		3,000	3,000	3,000
499,599	450,948	579,600		<b>Total Personal Services</b>		637,500		637,500	637,500	637,500
3,825	5,204	3,500	6001	Office Supplies		3,500		3,500	3,500	3,500
5,482	6,804	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
5,993	7,996	5,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
0	0	1,000	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
882	60	3,000	6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
36	0	2,000	6011	Computer Supplies		2,000		2,000	2,000	2,000
1,047	969	7,000	6030	Fuel & Lubricants		7,000		7,000	7,000	7,000
1,592	1,248	6,000	6250	Criminal Equipment		6,000		6,000	6,000	6,000
415	64	1,000	6251	Uniforms		1,000		1,000	1,000	1,000
0	0	100	6301	Periodicals		100		100	100	100
40	1,002	500	7001	Printing & Advertising		500		500	500	500
0	0	500	7003	Books & Publications		500		500	500	500
0	633	2,000	7005	Postage & Shipping		2,000		2,000	2,000	2,000
3,223	4,592	1,500	7007	Telephone		1,500		1,500	1,500	1,500
0	0	750	7010	Law Enf Data System (LEDS)		750		750	750	750
0	717	0	7013	Bank Fees		0		0	0	0
635	636	750	7050	Memberships & Dues		750		750	750	750
1,845	975	6,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
30,944	6,600	25,000	7101	Professional Services		25,000		25,000	25,000	25,000
0	0	20,000	7105	Contracted Services		20,000		20,000	20,000	20,000
19,460	23,515	20,000	7210	Lab Tests		20,000		20,000	20,000	20,000
0	0	500	7211	Medical Services		500		500	500	500
0	0	13,500	7401	Rent		13,500		13,500	13,500	13,500
0	3,378	3,000	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
375	1,331	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
4,753	2,127	20,000	7826	Offender Subsidy		20,000		20,000	20,000	20,000
10,997	14,623	13,000	7881	Health Insurance/Retirees		13,000		13,000	13,000	13,000
290	15,642	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
44,000	34,300	42,200	8001	Indirect Cost Allocation		71,740		71,740	71,740	71,740
10,000	10,000	10,000	8005	Intercounty/Rent		10,000		10,000	10,000	10,000
0	0	1,000	8007	Intercounty/IS Support		1,000		1,000	1,000	1,000
25,000	25,000	25,000	8014	Intercounty/Sanction Beds		25,000		25,000	25,000	25,000
175,000	175,000	175,000	8015	Intercounty/DOC 1145 Services		175,000		175,000	175,000	175,000
345,834	342,416	417,300		<b>Total Materials &amp; Services</b>		446,840		446,840	446,840	446,840
0	2,750	5,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
0	27,886	0	9030	Vehicles		0		0	0	0
0	12,981	0	9040	Buildings/Improvements		0		0	0	0
0	43,617	5,000		<b>Total Capital Outlay</b>		5,000		5,000	5,000	5,000
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	300,000	9900	Operating Contingency		300,000		300,000	300,000	300,000
0	0	300,000		<b>Total Contingency</b>		300,000		300,000	300,000	300,000
785,267	1,277,877	673,200	9995	Unappropriated Ending Fund Balance		671,500		671,500	671,500	671,500
785,267	1,277,877	673,200		<b>Total Unappr Ending Fund Bal</b>		671,500		671,500	671,500	671,500
1,630,700	2,114,858	1,975,100		<b>Total Expenditures</b>		2,060,840		2,060,840	2,060,840	2,060,840

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b> 142 Community Corrections
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
499,599	450,948	579,600	<b>Total Personal Services</b>	637,500	637,500	637,500	637,500
345,834	342,416	417,300	<b>Total Materials &amp; Services</b>	446,840	446,840	446,840	446,840
0	43,617	5,000	<b>Total Capital Outlay</b>	5,000	5,000	5,000	5,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	300,000	<b>Total Contingency</b>	300,000	300,000	300,000	300,000
785,267	1,277,877	673,200	<b>Total Unappr Ending Fund Balance</b>	671,500	671,500	671,500	671,500
<u>1,630,700</u>	<u>2,114,858</u>	<u>1,975,100</u>	<b>Community Corrections Totals</b>	<u>2,060,840</u>	<u>2,060,840</u>	<u>2,060,840</u>	<u>2,060,840</u>
6.00	6.00	6.56	<b>Total FTE</b>	6.08	6.08	6.08	6.08

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 144 Court Security
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
17,690	19,306	15,000	4207		HB 2562 Fines	15,000	15,000	15,000	15,000	
15,049	15,314	15,000	4410		SB 1065 Fines	15,000	15,000	15,000	15,000	
1,902	3,015	1,200	4699		Interest	1,200	1,200	1,200	1,200	
<b>Total Operating Revenue</b>						<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	
227,899	207,893	190,000	4000		Beginning Balance	170,000	170,000	170,000	170,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	
<b>Total Revenue</b>						<b>201,200</b>	<b>201,200</b>	<b>201,200</b>	<b>201,200</b>	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>144 Court Security</b>
<b>Dept:</b>	<b>14400 Court Security</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0	6001	Office Supplies	0	0	0	0
0	0	0	6004	Non-Capital Equipment	0	0	0	0
1,607	2,018	10,000	7105	Contracted Services	10,000	10,000	10,000	10,000
0	0	0	7450	R&M Building & Grounds	0	0	0	0
0	0	1,000	7650	Permit Fees	1,000	1,000	1,000	1,000
2,000	2,000	2,000	8001	Indirect Cost Allocation	2,000	2,000	2,000	2,000
<b>Total Materials &amp; Services</b>					<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
3,607	4,018	13,000						
1,040	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	158,200	9040	Buildings/Improvements	138,200	138,200	138,200	138,200
<b>Total Capital Outlay</b>					<b>138,200</b>	<b>138,200</b>	<b>138,200</b>	<b>138,200</b>
1,040	0	158,200						
50,000	50,000	50,000	9800	Transfer to General Fund/Court Security	50,000	50,000	50,000	50,000
<b>Total Transfers Out</b>					<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
50,000	50,000	50,000						
0	0	0						0
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0						
207,893	191,510	0						0
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
207,893	191,510	0						
<b>Total Expenditures</b>					<b>201,200</b>	<b>201,200</b>	<b>201,200</b>	<b>201,200</b>
262,540	245,528	221,200						

Current OMB Uniform Guidance Indirect Cost Allocation - \$11,070  
Charged \$2,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>144 Court Security</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
3,607	4,018	13,000	<b>Total Materials &amp; Services</b>	13,000	13,000	13,000	13,000
1,040	0	158,200	<b>Total Capital Outlay</b>	138,200	138,200	138,200	138,200
50,000	50,000	50,000	<b>Total Transfers Out</b>	50,000	50,000	50,000	50,000
0	0	0	<b>Total Contingency</b>	0	0	0	0
207,893	191,510	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>262,540</u>	<u>245,528</u>	<u>221,200</u>	<b>Court Security Total</b>	<u>201,200</u>	<u>201,200</u>	<u>201,200</u>	<u>201,200</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>145 Law Enforcement</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
900	0	0	4401		Fines	0	0	0	0	
21,373	39,311	30,000	4690		Miscellaneous Revenue	30,000	30,000	30,000	30,000	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
22,273	39,311	30,000				30,000	30,000	30,000	30,000	
1,165	21,460	20,000	4000		Beginning Balance	20,000	20,000	20,000	20,000	
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
1,165	21,460	20,000				20,000	20,000	20,000	20,000	
<hr/>						<b>Total Revenue</b>		<hr/>		
23,438	60,771	50,000				50,000	50,000	50,000	50,000	

State Mandated. Resources from fines on liquor related offenses. District attorney expends on liquor related offenses.  
 State fine distribution discontinued effective January 1, 2013  
 BOC Order #13-032 Effective April 24, 2013 **REPEALED 7/22/15**  
 BOC Order #15-057 effective 7/22/15 repealed Order #13-032 **REPEALED 1/25/17**  
 BOC Order #17-006 effective 1/25/17 repealed Order #15-057

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>145 Law Enforcement</b>
<b>Dept:</b>	<b>14500 Law Enforcement</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FY 19-20	FY 19-20	FY 19-20	FY 19-20
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
1,653	1,606	2,000	6001	Office Supplies	4,000	4,000	4,000	4,000
0	265	2,500	6004	Non-Capital Equipment	2,300	2,300	2,300	2,300
0	96	1,500	6009	Computer Software & Licensing	0	0	0	0
0	0	2,000	7003	Books & Publications	2,000	2,000	2,000	2,000
0	2,624	3,000	7050	Memberships & Dues	3,000	3,000	3,000	3,000
0	1,692	3,000	7080	Travel/Training/Mileage	3,000	3,000	3,000	3,000
0	11,831	9,000	7150	Medical Examiner	9,000	9,000	9,000	9,000
0	2,686	2,000	7201	Witnesses	2,000	2,000	2,000	2,000
325	1,995	25,000	7202	Prosecution Expense	22,000	22,000	22,000	22,000
0	3,671	0	7601	R&M Office Equipment	1,500	1,500	1,500	1,500
0	0	0	8001	Indirect Cost Allocation	0	0	0	0
<b>Total Materials &amp; Services</b>					<b>48,800</b>	<b>48,800</b>	<b>48,800</b>	<b>48,800</b>
1,978	26,466	50,000						
0	0	0	9020	Computers/Office Equipment	1,200	1,200	1,200	1,200
<b>Total Capital Outlay</b>					<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
0	0	0						
0	0	0	9800	Transfer to General Fund/DA	0	0	0	0
0	0	0		<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0						
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21,460	34,305	0			0	0		
21,460	34,305	0		<b>Total Unappr Ending Fund Bal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
23,438	60,771	50,000		<b>Total Expenditures</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,369  
Charged - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>145 Law Enforcement</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
1,978	26,466	50,000	<b>Total Materials &amp; Services</b>	48,800	48,800	48,800	48,800
0	0	0	<b>Total Capital Outlay</b>	1,200	1,200	1,200	1,200
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
21,460	34,305	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>23,438</u>	<u>60,771</u>	<u>50,000</u>	<b>Law Enforcement Totals</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>150 SB 1065</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	New Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
2,185	2,730	2,000	4410		SB 1065 Fines	2,000	2,000	2,000	2,000	
24	15	50	4699		Interest	50	50	50	50	
<b>Total Operating Revenue</b>						<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	
11,911	120	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>150 SB 1065</b>
<b>Dept:</b>	<b>15000 SB 1065</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	2,050	7228	A/D Adolescent Service	2,050	2,050	2,050	2,050
0	0	0	7899	Misc Materials & Services	0	0	0	0
667	0	0	8001	Indirect Cost Allocation	0	0	0	0
<hr/>								
667	0	2,050	<b>Total Materials &amp; Services</b>		2,050	2,050	2,050	2,050
<hr/>								
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
13,333	0	0	9800	Transfer to General Fund (Juvenile)	0	0	0	0
13,333	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
120	2,865	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
120	2,865	0			0	0	0	0
<hr/>								
14,120	2,865	2,050	<b>Total Expenditures</b>		2,050	2,050	2,050	2,050

Current OMB A-87 Indirect Cost Allocation - \$463  
Charged - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

Fund: 150 SB1065
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
667	0	2,050	<b>Total Materials &amp; Services</b>	2,050	2,050	2,050	2,050
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
13,333	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
120	2,865	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>14,120</u>	<u>2,865</u>	<u>2,050</u>	<b>SB1065 Totals</b>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund: 152 Tillamook Narcotics Team</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
			4250		State Grant					
0	0	0			DOJ Marijuana Eradication Grant/FYE11	0	0	0	0	
0	0	0			Byrne Drug Enforcement Grant	0	0	0	0	
0	0	0			ARRA NC Reg Task Force Rural	0	0	0	0	
5,729	8,596	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
0	2,266	0	4690		Miscellaneous	0	0	0	0	
432	775	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
Beginning Balance						40,000	40,000	40,000	40,000	
<b>Total Other Funding Sources</b>						<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Revenue</b>						<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>152 Tillamook Narcotics Team</b>
<b>Dept:</b>	<b>15200 Tillamook Narcotics Team</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
680	699	500	6001	Office Supplies	500	500	500	500
1,306	10,336	4,000	6004	Non-Capital Equipment	4,000	4,000	4,000	4,000
0	432	500	6005	Operating Supplies	500	500	500	500
0	0	0	6011	Computer Supplies	0	0	0	0
4,465	2,472	2,900	7080	Travel/Training/Mileage	2,900	2,900	2,900	2,900
2,000	1,000	40,000	7829	Special Investigations	29,770	29,770	29,770	29,770
711	1,186	11,000	7899	Misc Materials & Services	11,000	11,000	11,000	11,000
1,500	1,100	1,100	8001	Indirect Cost Allocation	1,330	1,330	1,330	1,330
0	0	0	8012	Intercounty/Sheriff	0	0	0	0
<u>10,662</u>	<u>17,225</u>	<u>60,000</u>		<b>Total Materials &amp; Services</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9030	Vehicles	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
55,105	49,517	0			0	0	0	0
<u>55,105</u>	<u>49,517</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>65,767</u>	<u>66,742</u>	<u>60,000</u>		<b>Total Expenditures</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,336  
Charged \$1,330

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>152 Tillamook Narcotics Team</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
10,662	17,225	60,000	<b>Total Materials &amp; Services</b>	50,000	50,000	50,000	50,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
55,105	49,517	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>65,767</u>	<u>66,742</u>	<u>60,000</u>	<b>TNT Totals</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund: 160 Road Operations</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
67,781	596,163	500,000	4205		Federal Forest Fees	0	0	0	0	Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
2,014,849	2,170,289	2,553,000	4235		State Motor Vehicle Fees	2,600,000	2,600,000	2,600,000	2,600,000	Admin
14,889	16,182	0	4301		Fees	0	0	0	0	Admin
0	0	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
1,222,751	502,872	1,710,000	4670		Refunds/Reimbursements	295,000	295,000	295,000	295,000	Admin
0	0	0	4671		Empl. Health Insurance Reimb.	0	0	0	0	Admin
1,225	1,447	0	4690		Miscellaneous Revenue	0	0	0	0	Admin
42,744	912	0	4695		Sale Of Assets	0	0	0	0	Admin
21,812	36,909	10,000	4699		Interest	10,000	10,000	10,000	10,000	Admin
30,000	36,940	30,000	4700		Intercounty/SW Administration	30,000	30,000	30,000	30,000	Admin
14,922	4,582	0	4705		Intercounty/Work & Sales	0	0	0	0	Admin
0	0	0	4705		Intercounty/Trask Road Project Reimb	0	0	0	0	Admin
347,558	369,435	400,000	4200		STPF (Surface Transportation Program/Federal)	359,000	359,000	359,000	359,000	Maintenance
0	0	0	4206		SB 994	0	0	0	0	Maintenance
395,946	8,812	0	4670		Refunds/Reimbursements	0	0	0	0	Maintenance
0	0	0	4225		Federal Grants	0	0	0	0	Construction
0	0	0	4250		Highway Planning & Construction	0	0	0	0	Construction
0	0	0	4250		Federal Stimulus	0	0	0	0	Construction
0	297,719	0	4250		State Grants	0	0	0	0	Admin
0	0	0	4360		FEMA	0	0	0	0	Admin
0	0	0	4360		LID Assessments	0	0	0	0	Construction
63,163	66,181	30,000	4125		Road Approach Permits	60,000	60,000	60,000	60,000	Engineering
4,237,640	4,108,443	5,233,000			<b>Total Operating Revenue</b>	<b>3,354,000</b>	<b>3,354,000</b>	<b>3,354,000</b>	<b>3,354,000</b>	
2,685,926	3,010,232	3,250,000	4000		Beginning Balance	1,205,300	1,205,300	1,205,300	1,205,300	Admin
0	0	0	4806		Transfer from Solid Waste Sinking	0	0	0	0	Admin
0	0	0	4818		Transfer from Bike Path	0	0	0	0	Admin
722,988	920,189	875,000	4808		Transfer from TLT Fund (less GF actual costs)	875,000	875,000	875,000	875,000	Admin
3,408,914	3,930,421	4,125,000			<b>Total Other Funding Sources</b>	<b>2,080,300</b>	<b>2,080,300</b>	<b>2,080,300</b>	<b>2,080,300</b>	
<b>7,646,554</b>	<b>8,038,864</b>	<b>9,358,000</b>			<b>Total Revenue</b>	<b>5,434,300</b>	<b>5,434,300</b>	<b>5,434,300</b>	<b>5,434,300</b>	

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

GL: 4670

IFA - FEMA Match	\$130,000
FEMA - Kilchis House Phase I	\$165,000
Total	\$295,000

GL: 4125

Road Approach Permits	\$30,000
Oversized Load Permits	\$30,000
Total	\$60,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16000 Administrative Functions</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
102,182	73,931	99,650	5100	Department Head	1.00	102,000	1.00	102,000	102,000	102,000
102,950	98,506	100,800	5400	Administrative/Clerical	2.00	111,100	2.00	111,100	111,100	111,100
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	67	0	5896	Out of Class Pay		0		0	0	0
6,034	7,933	3,700	5897	Leave Buy Out		3,700		3,700	3,700	3,700
59	53	0	5899	Overtime		0		0	0	0
1,700	0	0	5750	AFSCME Incentive		0		0	0	0
3.00	3.00	3.00		<b>Total Full-time Equivalent</b>		3.00		3.00	3.00	3.00
212,925	180,490	204,150		<b>Total Salaries</b>		216,800		216,800	216,800	216,800
15,911	13,143	16,300	5950	Employer's FICA		17,500		17,500	17,500	17,500
1,292	1,494	2,400	5955	Workers Compensation		2,900		2,900	2,900	2,900
0	1,004	0	5960	Unemployment		0		0	0	0
33,100	58,663	70,400	5965	Health & Life Insurance		74,700		74,700	74,700	74,700
59,776	58,179	64,100	5970	Retirement		70,500		70,500	70,500	70,500
3,965	3,435	3,800	5980	VEBA		3,800		3,800	3,800	3,800
225	300	250	5990	Uniform Allowance		250		250	250	250
327,194	316,708	361,400		<b>Total Personal Services</b>		386,450		386,450	386,450	386,450
1,605	2,370	3,000	6001	Office Supplies		2,200		2,200	2,200	2,200
3,204	1,773	16,000	6004	Non-Capital Equipment		3,000		3,000	3,000	3,000
0	77	0	6005	Operating Supplies		0		0	0	0
2,688	3,745	3,000	6009	Computer Software		3,000		3,000	3,000	3,000
0	0	0	6251	Uniforms (Safety Equipment)		1,000		1,000	1,000	1,000
2,597	2,810	1,500	7001	Printing & Advertising		2,000		2,000	2,000	2,000
507	117	500	7003	Books & Publications		500		500	500	500
284	298	1,000	7005	Postage & Shipping		500		500	500	500
7,092	7,026	8,000	7007	Telephone		8,000		8,000	8,000	8,000
500	650	1,200	7012	Network Fees		4,000		4,000	4,000	4,000
0	0	0	7022	Public Relations		2,000		2,000	2,000	2,000
960	1,350	1,500	7050	Memberships & Dues		1,200		1,200	1,200	1,200
4,121	7,989	5,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
509	181,962	0	7105	Contracted Services		0		0	0	0
0	5,553	3,000	7601	R&M/Office Equipment		3,500		3,500	3,500	3,500
65,110	64,070	75,500	7881	Inactive Employee Insurance		75,500		75,500	75,500	75,500
1,243	472	2,000	7899	Misc Materials & Services		1,500		1,500	1,500	1,500
220,000	242,700	190,700	8001	Indirect Cost Allocation		199,500		199,500	199,500	199,500
0	0	500	8007	Intercounty/IS		500		500	500	500
310,420	522,962	312,400		<b>Total Materials &amp; Services</b>		310,900		310,900	310,900	310,900
0	0	0	9020	Computers/Office Equipment		6,000		6,000	6,000	6,000
0	0	0		<b>Total Capital Outlay</b>		6,000		6,000	6,000	6,000
637,614	839,670	673,800		<b>Total Administrative Costs</b>		703,350		703,350	703,350	703,350
20,360	18,750	25,500	9816	Transfer to Bike Path		25,500		25,500	25,500	25,500
20,360	18,750	25,500		<b>Total Transfers Out</b>		25,500		25,500	25,500	25,500
0	0	700,000	9900	Operating Contingency		700,000		700,000	700,000	700,000
0	0	700,000		<b>Total Contingency</b>		700,000		700,000	700,000	700,000
3,010,231	3,723,269	907,460	9995	<b>Total Unappr Ending Fund Bal</b>		572,350		572,350	572,350	572,350
3,668,205	4,581,689	2,306,760		<b>Total Expenditures</b>		2,001,200		2,001,200	2,001,200	2,001,200

Current OMB Uniform Guidance Indirect Cost Allocation - \$199,518  
Charged - \$199,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16001 Maintenance</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
146,612	136,617	146,400	5200	Management/Supervisory	2.00	138,000	2.00	138,000	138,000	138,000
567,468	602,677	672,900	5500	Skilled, Service & Maintenance	14.00	660,000	14.00	660,000	660,000	660,000
0	0	0	5600	Part-time/Temporary		0		0	0	0
2,901	1,183	2,000	5896	Out of Class Pay		2,000		2,000	2,000	2,000
1,982	24,052	70,000	5897	Leave Buy Out		70,000		70,000	70,000	70,000
8,006	7,907	16,150	5899	Overtime		16,150		16,150	16,150	16,150
10,200	0	0	5750	AFSCME Incentive		0		0	0	0
15.00	15.00	16.00		<b>Full-time Equivalent</b>		16.00		16.00	16.00	16.00
737,169	772,436	907,450		<b>Total Salaries</b>		886,150		886,150	886,150	886,150
54,127	56,263	65,000	5950	Employer's FICA		65,500		65,500	65,500	65,500
34,684	38,522	80,400	5955	Workers Compensation		85,700		85,700	85,700	85,700
0	0	0	5960	Unemployment		0		0	0	0
261,583	309,594	338,700	5965	Health & Life Insurance		346,000		346,000	346,000	346,000
214,328	235,875	254,000	5970	Retirement		265,000		265,000	265,000	265,000
21,760	18,645	19,600	5980	VEBA		19,600		19,600	19,600	19,600
3,375	3,788	3,700	5990	Uniform Allowance		3,600		3,600	3,600	3,600
1,327,026	1,435,123	1,668,850		<b>Total Personal Services</b>		1,671,550		1,671,550	1,671,550	1,671,550
854	0	1,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
8,551	8,696	7,000	6005	Operating Supplies		8,000		8,000	8,000	8,000
1,667	1,050	2,000	6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
0	0	0	6251	Uniforms (Safety Equipment)		0		0	0	0
0	0	2,000	7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
1,129	576	2,000	7022	Public Relations		0		0	0	0
100	190	300	7050	Memberships & Dues		300		300	300	300
6,939	1,389	8,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
52,227	4,888	40,000	7105	Contracted Services		30,000		30,000	30,000	30,000
985	2,025	1,800	7210	Lab Tests		1,800		1,800	1,800	1,800
1,859	1,150	2,000	7211	Medical Services		2,000		2,000	2,000	2,000
148	387	800	7420	Garbage Collection		0		0	0	0
2,811	3,498	4,000	7605	R&M/Equipment		0		0	0	0
5,013	1,620	5,000	7610	Equipment Rental		4,000		4,000	4,000	4,000
3,445	2,829	4,000	7650	Permit Fees		5,000		5,000	5,000	5,000
54,192	59,893	40,000	7651	Bridges		0		0	0	0
63,850	33,621	75,000	7652	Culverts		0		0	0	0
12,473	13,822	80,000	7653	Rock, Aggregate		0		0	0	0
137,644	115,824	270,000	7654	Asphalt		0		0	0	0
16,948	19,347	17,000	7655	Traffic Services/Signs		18,000		18,000	18,000	18,000
145,466	170,393	200,000	7656	Paint Striping		180,000		180,000	180,000	180,000
20,931	20,081	24,000	7657	Weed Control		28,000		28,000	28,000	28,000
3,050	135	2,000	7658	Mitigations & Erosion Control		1,000		1,000	1,000	1,000
1,301	1,203	1,500	7704	Chemical Toilets		1,500		1,500	1,500	1,500
86	75	15,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
51,343	58,115	58,000	8002	Intercounty/Insurance		65,000		65,000	65,000	65,000
8,237	6,120	20,000	8010	Intercounty/Work Crew		5,000		5,000	5,000	5,000
601,249	526,927	882,400		<b>Total Materials &amp; Services</b>		365,600		365,600	365,600	365,600
0	0	50,000	9030	Vehicles		100,000		100,000	100,000	100,000
266,287	6,500	200,000	9035	Machinery/Equipment		150,000		150,000	150,000	150,000
266,287	6,500	250,000		<b>Total Capital Outlay</b>		250,000		250,000	250,000	250,000
0	0	0	9822	Transfer to Vehicle Reserve		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
2,194,562	1,968,550	2,801,250		<b>Total Expenditures</b>		2,287,150		2,287,150	2,287,150	2,287,150

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16002 Construction</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Salaries</b>	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		<b>Total Personal Services</b>	0	0	0	0
244,145	54,474	0	7103	Consulting Services	0	0	0	0
15,000	35,805	0	7105	Contracted Services	220,000	220,000	220,000	220,000
6,085	4,209	0	7650	Permit Fees	0	0	0	0
0	0	0	7899	Misc. Materials & Services	0	0	0	0
265,230	94,488	0		<b>Total Materials &amp; Services</b>	220,000	220,000	220,000	220,000
38,469	0	0	9080	Infrastructure/Right Of Way	0	0	0	0
0	0	1,215,000	9081	Infrastructure/New Construction	0	0	0	0
0	607,768	0	9082	Infrastructure/Pavement Preservation	0	0	0	0
809,621	0	2,034,000	9083	Infrastructure/Federal Match*	0	0	0	0
848,090	607,768	3,249,000		<b>Total Capital Outlay</b>	0	0	0	0
1,113,320	702,256	3,249,000		<b>Total Expenditures</b>	220,000	220,000	220,000	220,000

**Preconstruction 7105 (Refer to FY 2017-2018 audit for modifications to GL Code)**  
 Kilchis House Phase I \$ 220,000.00  
 See Bond for Additional \$ -  
 Total \$ 220,000.00

**Construction 9083 (Refer to FY 2017-2018 audit for modifications to GL Code)**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16003 Engineering</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
120,530	126,444	133,200	5300	Professional/Technical	2.00	137,000	2.00	137,000	137,000	137,000
0	0	0	5600	Part-time/Temporary		0		0	0	0
1,227	0	1,500	5896	Out of Class Pay		1,500		1,500	1,500	1,500
0	0	2,000	5897	Leave Buy Out		2,000		2,000	2,000	2,000
1,379	0	2,000	5899	Overtime		2,000		2,000	2,000	2,000
1,700	0	0	5750	AFSCME Incentive		0		0	0	0
2.00	2.00	2.00		<b>Total Full-time Equivalent</b>		2.00		2.00	2.00	2.00
124,836	126,444	138,700		<b>Total Salaries</b>		142,500		142,500	142,500	142,500
9,289	9,403	10,900	5950	Employer's FICA		11,500		11,500	11,500	11,500
1,276	1,590	2,800	5955	Workers Compensation		3,300		3,300	3,300	3,300
0	0	0	5960	Unemployment		0		0	0	0
25,255	26,331	27,700	5965	Health & Life Insurance		30,100		30,100	30,100	30,100
36,035	38,416	42,700	5970	Retirement		45,300		45,300	45,300	45,300
3,000	2,400	2,400	5980	VEBA		2,400		2,400	2,400	2,400
450	450	450	5990	Uniform Allowance		450		450	450	450
200,141	205,034	225,650		<b>Total Personal Services</b>		235,550		235,550	235,550	235,550
525	0	4,000	6004	Non-Capital Equipment		4,000		4,000	4,000	4,000
16	461	400	6005	Operating Supplies		400		400	400	400
3,025	11,280	3,500	6009	Computer Software & Licensing		3,500		3,500	3,500	3,500
0	0	200	6251	Uniforms & Safety Supplies		0		0	0	0
490	0	450	7050	Memberships & Dues		450		450	450	450
1,227	0	6,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
10,092	7,631	46,000	7103	Consulting Services		0		0	0	0
0	0	0	7110	Legal		0		0	0	0
583	2,040	1,500	7880	Permit Refunds		1,500		1,500	1,500	1,500
0	1,525	2,000	7899	Miscellaneous		2,000		2,000	2,000	2,000
15,958	22,937	64,050		<b>Total Materials &amp; Services</b>		15,850		15,850	15,850	15,850
0	16,139	0	9035	Machinery/Equipment		0		0	0	0
0	16,139	0		<b>Total Capital Outlay</b>		0		0	0	0
216,099	244,110	289,700		<b>Total Expenditures</b>		251,400		251,400	251,400	251,400

7103 - Surveyor's Office - \$10,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16004 Shop</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
73,306	78,384	82,440	5200	Management/Supervisory	1.00	83,800	1.00	83,800	83,800	83,800
55,183	91,189	96,000	5500	Skilled, Service, Maintenance	2.00	100,000	2.00	100,000	100,000	100,000
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	1,366	1,000	5897	Leave Buyout		1,000		1,000	1,000	1,000
1,700	0	0	5750	AFSCME Incentive		0		0	0	0
2.00	2.00	3.00		<b>Total Full-time Equivalent</b>		3.00		3.00	3.00	3.00
130,189	170,939	180,440		<b>Total Salaries</b>		185,800		185,800	185,800	185,800
9,421	12,498	14,550	5950	Employer's FICA		15,000		15,000	15,000	15,000
2,313	2,570	7,100	5955	Workers Compensation		7,700		7,700	7,700	7,700
47,477	54,693	68,900	5965	Health Life Insurance		66,000		66,000	66,000	66,000
37,449	51,063	57,100	5970	Retirement		60,500		60,500	60,500	60,500
2,980	3,480	3,800	5980	VEBA		3,800		3,800	3,800	3,800
450	450	700	5990	Uniform Allowance		700		700	700	700
230,279	295,693	332,590		<b>Total Personal Services</b>		339,500		339,500	339,500	339,500
0	372	0	6004	Non-Capital Equipment		0		0	0	0
8,981	13,873	12,000	6005	Operating Supplies		12,000		12,000	12,000	12,000
2,183	847	2,000	6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
70,453	76,241	120,000	6030	Fuel & Lubricants		130,000		130,000	130,000	130,000
0	0	0	6251	Uniforms (Safety Equipment)		0		0	0	0
240	49	250	7003	Books & Publications		500		500	500	500
62	50	100	7005	Postage & Shipping		100		100	100	100
10	0	1,500	7080	Travel/Training/Mileage		1,500		1,500	1,500	1,500
104,879	118,021	150,000	7605	R&M/Equipment		160,000		160,000	160,000	160,000
186,808	209,453	285,850		<b>Total Materials &amp; Services</b>		306,100		306,100	306,100	306,100
0	0	0	9040	Buildings		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
417,087	505,146	618,440		<b>Total Expenditures</b>		645,600		645,600	645,600	645,600

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16005 Buildings</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
<hr/>								
0	0	0		<b>Total Salaries</b>	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 Insurance	0	0	0	0
0	0	0	5970	Retirement	0	0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
1,853	867	1,700	7105	Contracted Services	0	0	0	0
12,176	10,832	12,000	7410	Utilities	13,000	13,000	13,000	13,000
769	1,704	1,200	7415	Water Fees	2,000	2,000	2,000	2,000
2,786	3,099	2,750	7416	Sewer Fees	2,750	2,750	2,750	2,750
2,975	2,397	2,700	7420	Garbage Collection	2,700	2,700	2,700	2,700
0	0	0	7425	Heating Fuel	0	0	0	0
3,445	2,940	3,500	7430	Janitorial Services	3,500	3,500	3,500	3,500
13,277	15,274	69,000	7450	R&M/Building & Grounds	5,000	5,000	5,000	5,000
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37,281	37,113	92,850		<b>Total Materials &amp; Services</b>	28,950	28,950	28,950	28,950
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9040	Buildings	0	0	0	0
<hr/>								
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
37,281	37,113	92,850		<b>Total Expenditures</b>	28,950	28,950	28,950	28,950

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>160 Road</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
2,084,640	2,252,558	2,588,490	<b>Total Personal Services</b>	2,633,050	2,633,050	2,633,050	2,633,050
1,416,946	1,413,880	1,637,550	<b>Total Materials &amp; Services</b>	1,247,400	1,247,400	1,247,400	1,247,400
1,114,377	630,407	3,499,000	<b>Total Capital Outlay</b>	256,000	256,000	256,000	256,000
20,360	18,750	25,500	<b>Total Transfers Out</b>	25,500	25,500	25,500	25,500
0	0	700,000	<b>Total Contingency</b>	700,000	700,000	700,000	700,000
3,010,231	3,723,269	907,460	<b>Total Unappr Ending Fund Balance</b>	572,350	572,350	572,350	572,350
<b>7,646,554</b>	<b>8,038,864</b>	<b>9,358,000</b>	<b>Road Totals</b>	<b>5,434,300</b>	<b>5,434,300</b>	<b>5,434,300</b>	<b>5,434,300</b>
22.00	22.00	24.00	<b>Total FTE</b>	24.00	24.00	24.00	24.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 163 Bike Path
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
					<b>Revenues</b>					
728	1,279	300	4699		Interest	300	300	300	300	
<b>Total Operating Revenue</b>						300	300	300	300	
127,174	99,592	100,000	4000		Beginning Balance	110,000	110,000	110,000	110,000	
20,360	18,750	25,500	4802		Transfer from Road Fund	25,500	25,500	25,500	25,500	
<b>Total Other Funding Sources</b>						135,500	135,500	135,500	135,500	
<b>Total Revenue</b>						135,800	135,800	135,800	135,800	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>163 Bike Path</b>
<b>Dept:</b>	<b>16300 Bike Path</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
48,670	15,000	75,000	9081	Infrastructure/New Construction	110,000	110,000	110,000	110,000
48,670	15,000	75,000		<b>Total Capital Outlay</b>	110,000	110,000	110,000	110,000
0	0	0	9810	Transfer to Road Fund	0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	50,000	9900	Operating Contingency	20,000	20,000	20,000	20,000
0	0	50,000		<b>Total Contingency</b>	20,000	20,000	20,000	20,000
99,592	104,621	800	9995	Unappr Ending Fund Balance	5,800	5,800	5,800	5,800
99,592	104,621	800		<b>Total Unappr Ending Fund Bal</b>	5,800	5,800	5,800	5,800
<b>148,262</b>	<b>119,621</b>	<b>125,800</b>		<b>Total Expenditures</b>	<b>135,800</b>	<b>135,800</b>	<b>135,800</b>	<b>135,800</b>

FY 16/17 expended \$49,000 for sidewalk by college and fairgrounds

FY 16/17 Supplemental Budget BO #17-030 increased GL 9081 \$50,000 decreased GL 9900 \$50,000

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Summary

Fund: 163 Bike Path
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
48,670	15,000	75,000	<b>Total Capital Outlay</b>	110,000	110,000	110,000	110,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	50,000	<b>Total Contingency</b>	20,000	20,000	20,000	20,000
99,592	104,621	800	<b>Total Unappr Ending Fund Balance</b>	5,800	5,800	5,800	5,800
<u>148,262</u>	<u>119,621</u>	<u>125,800</u>	<b>Bike Path Totals</b>	<u>135,800</u>	<u>135,800</u>	<u>135,800</u>	<u>135,800</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 165 Trask Road Project
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FY 16-17 Adopted	FY 17-18 Adopted	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
0	0	0	4359		Public Safety Road Fee	0	0	0	0	
2,389	3,269	500	4699		Interest	500	500	500	500	
<b>Total Operating Revenue</b>						500	500	500	500	
305,744	308,133	184,000	4000		Beginning Balance	45,000	45,000	45,000	45,000	
<b>Total Other Funding Sources</b>						45,000	45,000	45,000	45,000	
<b>Total Revenue</b>						45,500	45,500	45,500	45,500	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>165 Trask Road Project</b>
<b>Dept:</b>	<b>16500 Trask Road Project</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
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
0	0	0	7653	Rock, Aggregate	0	0	0	0
0	234,892	184,500	7654	Asphalt	45,500	45,500	45,500	45,500
0	0	0	7655	Traffic Services/Signs	0	0	0	0
0	0	0	7656	Paint Striping	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	234,892	184,500	<b>Total Materials &amp; Services</b>		45,500	45,500	45,500	45,500
0	0	0	9080	Infrastructure/Right-of-Way	0	0	0	0
0	0	0	9081	Infrastructure/Construction	0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
0	0	0	9810	Transfer to Road Fund	0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
308,133	76,510	0	9995	Unappr Ending Fund Bal	0	0	0	0
<hr/>								
308,133	76,510	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
308,133	311,402	184,500	<b>Total Expenditures</b>		45,500	45,500	45,500	45,500

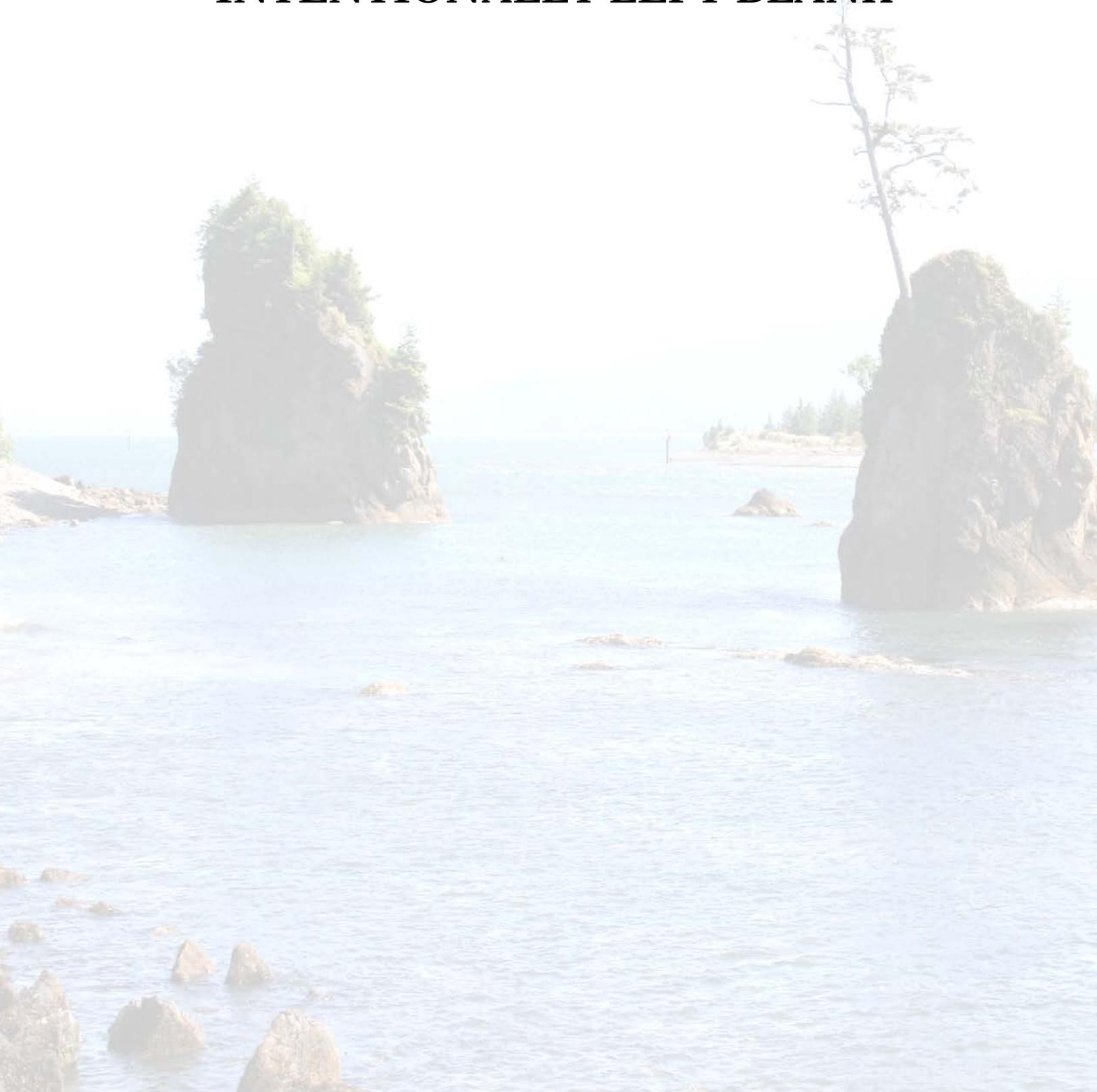
Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020

Fund: 165 Trask Road Project
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Summary

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	234,892	184,500	<b>Total Materials &amp; Services</b>	45,500	45,500	45,500	45,500
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
308,133	76,510	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>308,133</u>	<u>311,402</u>	<u>184,500</u>	<b>Trask Road Project Totals</b>	<u>45,500</u>	<u>45,500</u>	<u>45,500</u>	<u>45,500</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund: 170 Health &amp; Human Services</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
4225 Federal Grants										
2,053,051	2,254,235	2,210,900		11701113156K	Community Health Centers (Federal HRSA)/FYE20	2,239,230	2,239,230	2,239,230	2,239,230	
5,104	5,035	5,000		11702113162K	Immunization Spec Payts (Federal PE.43)/FYE20	5,100	5,100	5,100	5,100	PH 50/50 Fed/St
28,559	9,999	26,650		11702113147K	Child & Adolescent (MCH Title V PE.42)/FYE20	24,300	24,300	24,300	24,300	PH Fed/State
35,050	39,817	33,800		11702113167K	Family Planning (Reproductive Hlth-PE.41 & PE.46)/FYE20	14,900	14,900	14,900	14,900	Public Health
122,117	134,012	132,200		11702101166K	WIC Grant (PE.40)/FYE20	123,200	123,200	123,200	123,200	Public Health
33,269	33,248	33,300		11702114163K	Water Grant (PE.50)/FYE20	33,300	33,300	33,300	33,300	Env. Health
0	14,525	1,100		11703301147K	MCH Perinatal (PE.42)-Prog 170019/FYE20	1,000	1,000	1,000	1,000	PH 50/50 Fed/St
0	22,274	0		11702301230K	Ryan White Fund/FYE20	0	0	0	0	Public Health
206,477	40,988	0		11701114201K	EPA Brownfields Assessment/FYE20	0	0	0	0	Env. Health
47,805	72,584	71,000		11702301241K	Public Hlth Emergency Prep (PE.12)/FYE20	86,000	86,000	86,000	86,000	Public Health
199	174	300		11702113149K	TB Case Management (PE.03) Federal/FYE20	300	300	300	300	PH 50/50 Fed/St
0	0	0			Affordable Care Act Adult Immies	0	0	0	0	
0	0	0			Youth Investment/FYE15	0	0	0	0	
0	0	0			Title 19-Medicaid Administration/FYE16	0	0	0	0	
0	0	0			FPS-Promoting Safe & Stable Families/FYE15	0	0	0	0	
4250 State Grants										
58,912	58,290	59,400		11703301153K	Tobacco Grant (PE.13)/FYE20	59,200	59,200	59,200	59,200	Public Health
28,518	24,681	31,000		11703301146K	State Support/Public Health (PE.01)/FYE20	30,900	30,900	30,900	30,900	Public Health
9,981	6,745	6,700		11703301147K	Babies 1st Maternity Case Mngmnt (PE.41)-Prog 170018/FYE20	6,700	6,700	6,700	6,700	Public Health
0	0	2,100		11703301147K	Child & Adolescent (MCH/Title V PE.42)/FYE20	0	0	0	0	PH Fed/State
5,103	5,035	5,000		11703301162K	Immunization Spec Payts (State PE.43)/FYE20	5,100	5,100	5,100	5,100	Public Health
0	2,113	1,100		11703301147K	MCH Perinatal (PE.42)-Prog 170019/FYE20	1,000	1,000	1,000	1,000	PH 50/50 Fed/St
22,807	0	33,960		11702301230K	Ryan White Fund (PE.08)/FYE20	33,960	33,960	33,960	33,960	Public Health
59,150	0	59,150		11709741425K	CPCCO Behavioral Health Integration/FYE20	59,150	59,150	59,150	59,150	
0	0	0		11709741425K	CPCCO Wellness Mobile Clinic/FYE20	0	0	0	0	125,000 Mobile Clinic
3,600	6,480	10,800		11709702159K	Cacoon Grant/FYE20	10,800	10,800	10,800	10,800	Public Health
0	0	0			Great Start/FYE15	0	0	0	0	
25,158	26,000	25,000		11403328276K	Community Dispute Resolution/FYE20	0	0	0	0	Conflict Solutions
0	0	0			Healthy Start/FYE16	0	0	0	0	
0	0	0			Columbia Pac CCO Wellness/FYE16	0	0	0	0	
10,808	0	0			Title IV-E Foster Care (formerly Casey Fstr Care)/FYE18	0	0	0	0	Conflict Solutions
0	0	22,100		11703742440K	PH Modernization Regional Partnership/FYE20	22,100	22,100	22,100	22,100	
0	82,304	0		11703332433K	OHA Safety Net (I'm Healthy/Soy Sano)/FYE18	0	0	0	0	Primary Care
470	399	300		11703301149K	TB Case Management (PE.03) State/FYE20	300	300	300	300	PH 50/50 Fed/St
0	0	0			CPCCO Tobacco Cessation/FYE16	0	0	0	0	
20,364	1,607	2,000	4269		Donations	10,000	10,000	10,000	10,000	Admin/Dental
0	0	0	4280		Rent	0	0	0	0	
3,000	97,615	0	4290		Local/Community Funding	0	0	0	0	
0	0	0			TFCC Post Partum Depression Grant/FYE16	0	0	0	0	
4,540	0	6,000		11405504339K	Tillamook County Justice Court/Mediation Fees/FYE20	0	0	0	0	Conflict Solutions
49,355	0	56,700		11409710416K	Tillamook Ed Found/FYE20/Truancy 170066 & Dental 170067	56,700	56,700	56,700	56,700	CS/Dental
0	0	0			Mftd Dwelling Pk Comm Resolution/FYE18	0	0	0	0	Conflict Solutions
0	0	0			Tillamook SD #9 Education Found/Truancy Mediation/FYE18	0	0	0	0	Conflict Solutions
0	0	0			High Risk Juvenile Crime Prevention (Intercnty Juv Dept)	0	0	0	0	Conflict Solutions
0	165	200	4328		Child Nutrition Program	200	200	200	200	Public Health
28,449	30,135	30,000	4370		Health Dept Fees	32,000	32,000	32,000	32,000	Various
2,409,469	2,569,568	2,500,000	4371		Medicaid	2,500,000	2,500,000	2,500,000	2,500,000	Primary Care
159,040	167,725	160,000	4372		Environmental Health	170,000	170,000	170,000	170,000	Environmental Hlth
124,117	150,446	150,000	4373		Self Pay (was Patient Fees)	150,000	150,000	150,000	150,000	Primary Care
262,253	328,454	300,000	4374		Insurance (was Patient Insurance Fees)	400,000	400,000	400,000	400,000	Primary Care
180,300	242,790	250,000	4375		Medicare	300,000	300,000	300,000	300,000	Primary Care
71,616	63,697	60,000	4376		Prescription Program	25,000	25,000	25,000	25,000	Primary Care
79,529	39,469	80,000	4378		School Contracts	80,000	80,000	80,000	80,000	Public Health
0	0	40,000	4379		Contracted Provider Svcs (TYAC & TCSO Contract)	80,000	80,000	80,000	80,000	CS
25,260	25,949	30,000	4381		FP Expansion Project Fees	50,000	50,000	50,000	50,000	Primary Care
15,481	16,005	15,000	4384		Uncollectable Allowance	25,000	25,000	25,000	25,000	Primary Care
936,624	1,114,067	900,000	4386		Medical Managed Care Fees (Non-Capitated)	1,200,000	1,200,000	1,200,000	1,200,000	Primary Care
0	29,750	8,500	4387		EHR Medicaid Incentive	8,500	8,500	8,500	8,500	Primary Care
10,055	32,578	15,000	4670		Refunds & Reimbursements	15,000	15,000	15,000	15,000	Various
202	290	1,000	4690		Miscellaneous Revenue	1,500	1,500	1,500	1,500	Primary/PH
504	0	500	4695		Sale of Assets	500	500	500	500	Admin
12,565	19,593	15,000	4699		Interest	30,000	30,000	30,000	30,000	Admin
<b>7,148,861</b>	<b>7,768,841</b>	<b>7,390,760</b>			<b>Total Operating Revenue</b>	<b>7,890,940</b>	<b>7,890,940</b>	<b>7,890,940</b>	<b>8,015,940</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
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FY 16-17	FY 17-18	FY 18-19	Funding		FY 19-20	FY 19-20	FY 19-20	FY 19-20	
Actual	Actual	Adopted	Acct No	Source Code	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>									
1,748,630	1,237,249	1,500,000	4000		1,500,000	1,500,000	1,500,000	1,500,000	
0	0	0	4901		0	0	0	0	
0	0	0	4800		0	0	0	0	
165,000	165,000	165,000	4800		165,000	165,000	165,000	165,000	Public Health
<u>1,913,630</u>	<u>1,402,249</u>	<u>1,665,000</u>			<u>1,665,000</u>	<u>1,665,000</u>	<u>1,665,000</u>	<u>1,665,000</u>	
<b>Total Other Funding Sources</b>					<b>1,665,000</b>	<b>1,665,000</b>	<b>1,665,000</b>	<b>1,665,000</b>	
<b>Total Revenue</b>					<b>9,555,940</b>	<b>9,555,940</b>	<b>9,555,940</b>	<b>9,680,940</b>	

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

Note: 03-04 Transfer from General Fund included \$250,000 to cover negative cash flow.

This amount was transferred back to General Fund in July 2004.

04-05 Transfer from General Fund included \$500,000 to cover negative cash flow.

This amount is scheduled to be transferred back to General Fund as funds will allow during future fiscal years.

10-11 Transfer from General Fund included \$431,000 to cover negative cash flow.

Beginning FY 2012-2013 Health Department budgeted by program. Actual history will remain in administration until FY 2014-2015.

Beginning FY 2013-2014 CCF moved to Health budget, renamed Health & Human Services. HHS fund accounts for County's statutory responsibility to utilize grant funding streams for CCF services. CCF history will remain in Fund 140.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17000 HHS Admin</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
99,113	93,308	98,500	5100	Department Head	0.92	92,850	0.92	92,850	92,850	92,850
62,559	64,081	66,900	5200	Management/Supervisory	1.00	70,690	1.00	70,690	70,690	70,690
0	0	0	5300	Professional/Technical	0.00	0	0.00	0	0	0
211,910	194,194	210,000	5400	Administrative/Clerical	6.00	272,440	6.00	272,440	272,440	272,440
5,042	5,053	5,100	5500	Skilled, Service & Maintenance Worker	0.12	3,980	0.12	3,980	3,980	3,980
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
165	281	0	5896	Out-of-Class Pay		0		0	0	0
1,190	138	7,300	5897	Leave Buy-Out		8,460		8,460	8,460	8,460
0	162	5,000	5899	Overtime		5,000		5,000	5,000	5,000
4,157	0	0	5750	AFSCME Incentive		0		0	0	0
5.74	5.74	6.88		<b>Total Full-time Equivalent</b>		8.04		8.04	8.04	8.04
384,136	357,217	392,800		<b>Total Salaries</b>		453,420		453,420	453,420	453,420
28,637	26,746	31,400	5950	Employer's FICA		36,280		36,280	36,280	36,280
1,388	2,157	2,800	5955	Workers Compensation		3,830		3,830	3,830	3,830
0	0	2,400	5960	Unemployment		2,400		2,400	2,400	2,400
125,101	119,307	116,000	5965	Health Insurance		166,750		166,750	166,750	166,750
117,887	131,258	122,000	5970	Retirement		145,190		145,190	145,190	145,190
9,631	8,129	8,900	5980	VEBA		11,100		11,100	11,100	11,100
27	27	0	5990	Uniform Allowance		0		0	0	0
666,807	644,841	676,300		<b>Total Personal Services</b>		818,970		818,970	818,970	818,970
4,375	11,587	3,450	6001	Office Supplies		3,500		3,500	3,500	3,500
0	13,032	7,000	6004	Non-Capital Equipment		6,300		6,300	6,300	6,300
483	1,029	0	6005	Operating Supplies		0		0	0	0
0	0	600	6007	Small Tools & Minor Equipment		1,400		1,400	1,400	1,400
2,195	1,947	14,000	6009	Computer Software & Licensing		14,140		14,140	14,140	14,140
1,393	13,026	4,200	6011	Computer Supplies		2,100		2,100	2,100	2,100
5	0	0	6030	Fuel & Lubricants		0		0	0	0
359	1,375	0	7001	Printing & Advertising		14,000		14,000	14,000	14,000
912	0	660	7003	Books & Publications		700		700	700	700
1,237	(489)	1,220	7005	Postage & Shipping		1,400		1,400	1,400	1,400
6,522	6,818	4,200	7007	Telephone		4,200		4,200	4,200	4,200
0	0	140	7012	Network Fees		140		140	140	140
293	289	840	7013	Bank Fees		840		840	840	840
30	0	0	7022	Public Relations		0		0	0	0
1,779	1,632	3,500	7050	Memberships & Dues		3,500		3,500	3,500	3,500
3,067	1,736	3,820	7080	Travel/Training/Mileage		2,800		2,800	2,800	2,800
536	12,924	9,750	7101	Professional Services		9,750		9,750	9,750	9,750
0	3,950	10,000	7103	Consulting Services		10,000		10,000	10,000	10,000
50,590	2,570	135,590	7105	Contracted Services		128,840		128,840	128,840	128,840
19,781	9,538	15,000	7110	Legal		15,000		15,000	15,000	15,000
9,600	9,600	14,000	7401	Rent		14,000		14,000	14,000	14,000
2,621	3,376	3,500	7410	Utilities		3,500		3,500	3,500	3,500
247	358	200	7415	Water Fees		210		210	210	210
251	305	280	7416	Sewer Fees		280		280	280	280
1,007	898	1,260	7420	Garbage Collection		1,260		1,260	1,260	1,260
385	420	2,520	7430	Janitorial Services		1,400		1,400	1,400	1,400
268	304	700	7431	Janitorial Supplies		700		700	700	700
61	18,728	1,400	7450	R&M Building & Grounds		4,200		4,200	4,200	4,200
1,090	8,384	1,400	7601	R&M/Office Equipment		4,200		4,200	4,200	4,200
2	0	0	7603	R&M/Vehicles		0		0	0	0
0	0	840	7605	R&M Equipment		840		840	840	840
391	684	2,100	7611	Storage Rental		2,100		2,100	2,100	2,100
0	0	0	7880	Rebates & Refunds		0		0	0	0
76,419	71,421	123,000	7881	Health Insurance/Retirees		123,000		123,000	123,000	123,000
158	28	0	7899	Misc Materials & Services		0		0	0	0
53,300	55,480	49,490	8001	Indirect Cost Allocation		45,770		45,770	45,770	45,770
2,723	3,341	4,200	8002	Intercounty/Insurance		4,200		4,200	4,200	4,200
0	0	270	8007	Intercounty/IS Support		0		0	0	0
242,080	254,291	419,130		<b>Total Materials &amp; Services</b>		424,270		424,270	424,270	424,270
0	0	10,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
0	8	220	9020	Computers/Office Equipment		420		420	420	420
0	0	2,100	9025	Software		0		0	0	0
2,219	0	7,000	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		5,000		5,000	5,000	5,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17000 HHS Admin</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	0	50,000	9040	Building/Improvements		50,000		50,000	50,000	50,000
2,219	8	69,320		<b>Total Capital Outlay</b>		60,420		60,420	60,420	60,420
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	9818	Transfer to CCF Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	0	9900	Operating Contingency		0		0	0	0
0	0	0		<b>Total Contingency</b>		0		0	0	0
1,237,252	1,652,070	0				0		0	0	0
1,237,252	1,652,070	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
<b>2,148,358</b>	<b>2,551,210</b>	<b>1,164,750</b>		<b>Total Expenditures</b>		<b>1,303,660</b>		<b>1,303,660</b>	<b>1,303,660</b>	<b>1,303,660</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$326,900  
Charged - \$326,900

June 30, 2005 GF Transfer \$ 500,000  
FY 05/06 Loan Re-Payment to GF \$ 55,000  
FY 06/07 Loan Re-Payment to GF \$ 55,000  
FY 07/08 Loan Re-Payment to GF \$ 55,000  
FY 08/09 Loan Re-Payment to GF \$ 55,000  
FY 09/10 Loan Re-Payment to GF \$ 55,000  
FY 10/11 Loan Re-Payment to GF \$ 55,000  
FY 11/12 Loan Re-Payment to GF \$ 55,000  
FY 12/13 Loan Re-Payment to GF \$ 55,000  
FY 13/14 Loan Re-Payment to GF \$ 60,000  
June 30, 2014 Outstanding \$ 0 for original GF transfer

General Fund transferred \$431,000 June 2011 for negative cash balance.  
FY 14/15 Loan Re-Payment to GF \$43,100  
FY 15/16 Loan Re-Payment to GF \$43,100  
FY 16/17 Loan Re-Payment to GF \$86,200 (paying two years in FY 16/17)  
FY 17/18 Loan Re-Payment to GF \$86,200 (paying two years in FY 17/18)  
FY 18/19 Loan Re-Payment to GF \$86,200 (paying two years in FY 18/19)  
FY 19/20 Loan Re-Payment to GF \$86,200 (paying two years in FY 19/20)  
June 30, 2020 Outstanding \$ 0 for original GF transfer

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17001 HHS Primary Care Central</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
86,727	159,795	205,900	5200	Management/Supervisory	2.96	225,290	2.96	225,290	225,290	225,290
984,672	971,065	1,027,100	5300	Professional/Technical	11.08	1,069,100	11.08	1,069,100	1,069,100	1,069,100
491,185	515,447	420,900	5400	Administrative/Clerical	11.26	517,420	11.26	517,420	517,420	517,420
30,678	30,742	30,900	5500	Skilled, Service & Maintenance Worker	0.73	24,320	0.73	24,320	24,320	24,320
6,110	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
6,506	5,795	0	5896	Out-of-Class Pay		0		0	0	0
5,047	7,607	32,400	5897	Leave Buy-Out		35,310		35,310	35,310	35,310
10,934	11,676	18,000	5899	Overtime/On-Call		18,000		18,000	18,000	18,000
0	0	120,000	5300	Performance Pay		120,000		120,000	120,000	120,000
18,547	0	0	5750	AFSCME Incentive		0		0	0	0
<b>23.08</b>	<b>23.08</b>	<b>24.30</b>		<b>Total Full-time Equivalent</b>		<b>26.03</b>		<b>26.03</b>	<b>26.03</b>	<b>26.03</b>
<b>1,640,406</b>	<b>1,702,127</b>	<b>1,855,200</b>		<b>Total Salaries</b>		<b>2,009,440</b>		<b>2,009,440</b>	<b>2,009,440</b>	<b>2,009,440</b>
117,880	114,863	148,400	5950	Employer's FICA		160,760		160,760	160,760	160,760
5,162	6,784	18,700	5955	Workers Compensation		25,880		25,880	25,880	25,880
0	3,187	6,000	5960	Unemployment		6,000		6,000	6,000	6,000
400,356	418,594	406,400	5965	Health Insurance		537,350		537,350	537,350	537,350
499,107	556,725	539,200	5970	Retirement		605,930		605,930	605,930	605,930
37,238	31,628	29,300	5980	VEBA		35,910		35,910	35,910	35,910
164	164	140	5990	Uniform Allowance		140		140	140	140
<b>2,700,313</b>	<b>2,834,072</b>	<b>3,003,340</b>		<b>Total Personal Services</b>		<b>3,381,410</b>		<b>3,381,410</b>	<b>3,381,410</b>	<b>3,381,410</b>
8,968	10,134	13,580	6001	Office Supplies		13,750		13,750	13,750	13,750
9,479	7,922	27,500	6004	Non-Capital Equipment		24,750		24,750	24,750	24,750
36,904	41,632	38,500	6005	Operating Supplies		46,200		46,200	46,200	46,200
2,176	3,475	2,600	6007	Small Tools & Minor Equipment		5,500		5,500	5,500	5,500
73,161	80,130	55,000	6009	Computer Software & Licensing		55,550		55,550	55,550	55,550
2,106	276	16,500	6011	Computer Supplies		8,250		8,250	8,250	8,250
260	308	2,570	6030	Fuel & Lubricants		2,570		2,570	2,570	2,570
84,185	103,795	92,400	6110	Drugs & Vaccines		92,400		92,400	92,400	92,400
27,510	25,101	30,800	6111	Patient Prescriptions		23,100		23,100	23,100	23,100
8	0	390	6112	Prescription Labeling		80		80	80	80
0	0	5,390	6114	Patient Special Needs		7,700		7,700	7,700	7,700
287	229	770	6115	Patient Transportation		770		770	770	770
76,376	54,580	55,000	7001	Printing & Advertising		55,000		55,000	55,000	55,000
735	751	2,750	7003	Books & Publications		2,750		2,750	2,750	2,750
3,704	4,333	4,950	7005	Postage & Shipping		5,500		5,500	5,500	5,500
9,213	10,002	15,850	7007	Telephone		16,500		16,500	16,500	16,500
48	0	550	7012	Network Fees		550		550	550	550
1,780	2,369	3,300	7013	Bank Fees		3,300		3,300	3,300	3,300
3,567	9,217	7,700	7022	Public Relations		12,830		12,830	12,830	12,830
12,996	16,318	13,750	7050	Memberships & Dues		13,750		13,750	13,750	13,750
4,785	4,679	11,160	7054	Provider CME Training		12,560		12,560	12,560	12,560
7,097	2,986	20,900	7080	Travel/Training/Mileage		11,000		11,000	11,000	11,000
4,113	5,845	27,450	7101	Professional Services		27,450		27,450	27,450	27,450
120,354	108,466	162,490	7105	Contracted Services		154,440		154,440	154,440	154,440
0	8,275	0	7110	Legal		0		0	0	0
18,738	16,063	19,250	7210	Lab Tests		19,250		19,250	19,250	19,250
37,746	44,867	55,000	7401	Rent		55,000		55,000	55,000	55,000
5,845	6,023	13,750	7410	Utilities		13,750		13,750	13,750	13,750
355	464	830	7415	Water Fees		830		830	830	830
530	653	1,100	7416	Sewer Fees		1,100		1,100	1,100	1,100
4,020	5,237	4,950	7420	Garbage Collection		4,950		4,950	4,950	4,950
1,407	2,534	9,900	7430	Janitorial Services		5,500		5,500	5,500	5,500
1,821	1,319	2,750	7431	Janitorial Supplies		2,750		2,750	2,750	2,750
2,129	7,498	5,500	7450	R&M Building & Grounds		16,500		16,500	16,500	16,500
208	4,806	5,500	7601	R&M/Office Equipment		16,500		16,500	16,500	16,500
192	572	2,570	7603	R&M/Vehicles		5,130		5,130	5,130	5,130
1,471	1,454	3,300	7605	R&M Equipment		3,300		3,300	3,300	3,300
7,106	9,416	8,250	7611	Storage Rental		8,250		8,250	8,250	8,250
3,623	9,482	4,650	7880	Rebates & Refunds		9,300		9,300	9,300	9,300
122	70	0	7899	Misc Materials & Services		120		120	120	120
217,300	217,970	194,430	8001	Indirect Cost Allocation		179,790		179,790	179,790	179,790
11,100	12,885	16,500	8002	Intercounty/Insurance		16,500		16,500	16,500	16,500
0	0	1,100	8007	Intercounty/IS Support		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17001 HHS Primary Care Central</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
803,525	842,136	961,180	<b>Total Materials &amp; Services</b>			954,770		954,770	954,770	954,770
0	11,400	13,000	9015	Furniture/Fixtures		10,000		10,000	10,000	10,000
921	1,417	880	9020	Computers/Office Equipment (Copier Lease)		1,650		1,650	1,650	1,650
0	0	8,240	9025	Software		0		0	0	0
8,598	0	27,500	9030	Vehicles		25,000		25,000	25,000	25,000
0	0	10,000	9035	Clinical Equipment		10,000		10,000	10,000	10,000
145,000	200,000	0	9040	Building/Improvements		0		0	0	0
154,519	212,817	59,620	<b>Total Capital Outlay</b>			46,650		46,650	46,650	46,650
57,754	80,170	80,170	9800	Transfer to General Fund		80,170		80,170	80,170	80,170
57,754	80,170	80,170	<b>Total Transfers Out</b>			80,170		80,170	80,170	80,170
<b>3,716,111</b>	<b>3,969,195</b>	<b>4,104,310</b>	<b>Total Expenditures</b>			<b>4,463,000</b>		<b>4,463,000</b>	<b>4,463,000</b>	<b>4,463,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17001A HHS Primary Care North</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
73,785	60,052	73,300	5300	Professional/Technical	0.45	37,020	0.45	37,020	37,020	37,020
22,924	12,611	21,500	5400	Administrative/Clerical	0.20	7,000	0.20	7,000	7,000	7,000
6,304	6,317	6,300	5500	Skilled, Service & Maintenance Worker	0.15	4,970	0.15	4,970	4,970	4,970
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
247	0	0	5896	Out of Class Pay		0		0	0	0
219	0	2,000	5897	Leave Buy-Out		950		950	950	950
1,628	1,544	0	5899	Overtime		0		0	0	0
1,139	0	0	5750	AFSCME Incentive		0		0	0	0
2.10	1.77	1.69		<b>Total Full-time Equivalent</b>		0.80		0.80	0.80	0.80
106,246	80,524	103,100		<b>Total Salaries</b>		49,940		49,940	49,940	49,940
7,845	5,968	8,250	5950	Employer's FICA		3,990		3,990	3,990	3,990
500	487	2,500	5955	Workers Compensation		1,880		1,880	1,880	1,880
0	0	0	5960	Unemployment		0		0	0	0
29,439	21,426	28,340	5965	Health Insurance		17,330		17,330	17,330	17,330
36,001	29,738	32,380	5970	Retirement		16,170		16,170	16,170	16,170
2,740	1,458	2,060	5980	VEBA		1,100		1,100	1,100	1,100
33	34	70	5990	Uniform Allowance		70		70	70	70
182,804	139,635	176,700		<b>Total Personal Services</b>		90,480		90,480	90,480	90,480
471	558	860	6001	Office Supplies		880		880	880	880
1,743	134	1,750	6004	Non-Capital Equipment		1,570		1,570	1,570	1,570
2,558	3,156	2,500	6005	Operating Supplies		3,000		3,000	3,000	3,000
416	136	200	6007	Small Tools & Minor Equipment		350		350	350	350
12,188	10,778	3,500	6009	Computer Software & Licensing		3,540		3,540	3,540	3,540
522	0	1,050	6011	Computer Supplies		520		520	520	520
323	198	170	6030	Fuel & Lubricants		170		170	170	170
8,710	4,874	6,000	6110	Drugs & Vaccines		6,000		6,000	6,000	6,000
133	0	2,000	6111	Patient Prescriptions		1,500		1,500	1,500	1,500
0	0	30	6112	Prescription Labeling		10		10	10	10
0	0	350	6114	Patient Special Needs		500		500	500	500
15	9	50	6115	Patient Transportation		50		50	50	50
6,588	2,192	3,500	7001	Printing & Advertising		3,500		3,500	3,500	3,500
54	45	180	7003	Books & Publications		180		180	180	180
10	8	320	7005	Postage & Shipping		350		350	350	350
825	746	1,050	7007	Telephone		1,050		1,050	1,050	1,050
4	0	40	7012	Network Fees		30		30	30	30
142	85	210	7013	Bank Fees		210		210	210	210
241	0	500	7022	Public Relations		830		830	830	830
1,041	932	880	7050	Memberships & Dues		870		870	870	870
170	194	720	7054	Provider CME Training		810		810	810	810
605	119	1,330	7080	Travel/Training/Mileage		700		700	700	700
212	323	2,400	7101	Professional Services		2,400		2,400	2,400	2,400
8,406	6,207	17,800	7105	Contracted Services		16,920		16,920	16,920	16,920
281	0	1,250	7210	Lab Tests		1,250		1,250	1,250	1,250
10,515	10,515	3,500	7401	Rent		3,500		3,500	3,500	3,500
3,322	2,805	880	7410	Utilities		880		880	880	880
0	0	40	7415	Water Fees		50		50	50	50
0	0	70	7416	Sewer Fees		70		70	70	70
333	333	320	7420	Garbage Collection		320		320	320	320
270	90	630	7430	Janitorial Services		350		350	350	350
488	76	180	7431	Janitorial Supplies		170		170	170	170
3,570	11	350	7450	R&M Building & Grounds		1,050		1,050	1,050	1,050
5	356	350	7601	R&M/Office Equipment		1,050		1,050	1,050	1,050
321	72	170	7603	R&M/Vehicles		330		330	330	330
316	308	210	7605	R&M Equipment		210		210	210	210
121	173	530	7611	Storage Rental		520		520	520	520
93	21	300	7880	Rebates & Refunds		600		600	600	600
0	0	0	7899	Misc Materials & Services		0		0	0	0
32,800	13,870	12,380	8001	Indirect Cost Allocation		11,440		11,440	11,440	11,440
1,675	954	1,050	8002	Intercounty/Insurance		1,050		1,050	1,050	1,050
0	0	70	8007	Intercounty/IS Support		0		0	0	0
99,487	60,278	69,670		<b>Total Materials &amp; Services</b>		68,780		68,780	68,780	68,780

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Expenditures

Fund:	170 Health & Human Services
Dept:	17001A HHS Primary Care North

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	0	60	9020	Computers/Office Equipment		110		110	110	110
0	0	530	9025	Software		0		0	0	0
686	0	1,750	9030	Vehicles		0		0	0	0
0	0	0	9035	Clinical Equipment		0		0	0	0
686	0	2,340		<b>Total Capital Outlay</b>		110		110	110	110
14,654	5,170	5,180	9800	Transfer to General Fund		5,180		5,180	5,180	5,180
14,654	5,170	5,180		<b>Total Transfers Out</b>		5,180		5,180	5,180	5,180
297,631	205,083	253,890		<b>Total Expenditures</b>		164,550		164,550	164,550	164,550

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020  
Expenditures

Fund:	170 Health & Human Services
Dept:	17001B HHS Primary Care South

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
11,538	0	10,100	5300	Professional/Technical	0.00	0	0.00	0	0	0
2,702	0	2,900	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
23	0	0	5896	Out of Class Pay		0		0	0	0
24	0	250	5897	Leave Buy-Out		0		0	0	0
296	0	0	5899	Overtime		0		0	0	0
60	0	0	5750	AFSCME Incentive		0		0	0	0
0.70	0.70	0.16		<b>Total Full-time Equivalent</b>		0.00		0.00	0.00	0.00
14,643	0	13,250		<b>Total Salaries</b>		0		0	0	0
1,097	0	1,060	5950	Employer's FICA		0		0	0	0
38	1	510	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
2,121	0	2,030	5965	Health Insurance		0		0	0	0
9,673	3,108	4,200	5970	Retirement		0		0	0	0
274	0	200	5980	VEBA		0		0	0	0
27,846	3,109	21,250		<b>Total Personal Services</b>		0		0	0	0
51	0	120	6001	Office Supplies		120		120	120	120
8	0	250	6004	Non-Capital Equipment		230		230	230	230
408	9	500	6005	Operating Supplies		600		600	600	600
1,599	0	100	6007	Small Tools & Minor Equipment		50		50	50	50
1,593	51	500	6009	Computer Software & Licensing		500		500	500	500
821	0	150	6011	Computer Supplies		80		80	80	80
139	12	20	6030	Fuel & Lubricants		20		20	20	20
518	1,337	1,200	6110	Drugs & Vaccines		1,200		1,200	1,200	1,200
0	0	400	6111	Patient Prescriptions		300		300	300	300
0	0	10	6112	Prescription Labeling		10		10	10	10
0	0	70	6114	Patient Special Needs		100		100	100	100
0	0	10	6115	Patient Transportation		10		10	10	10
2,048	14	500	7001	Printing & Advertising		500		500	500	500
6	2	30	7003	Books & Publications		20		20	20	20
1	0	50	7005	Postage & Shipping		50		50	50	50
4,842	4,485	150	7007	Telephone		150		150	150	150
413	416	10	7012	Network Fees		10		10	10	10
16	0	30	7013	Bank Fees		30		30	30	30
27	0	50	7022	Public Relations		80		80	80	80
183	75	130	7050	Memberships & Dues		120		120	120	120
19	0	120	7054	Provider CME Training		130		130	130	130
260	80	190	7080	Travel/Training/Mileage		100		100	100	100
23	4	400	7101	Professional Services		400		400	400	400
36,215	64	8,900	7105	Contracted Services		8,460		8,460	8,460	8,460
207	0	250	7210	Lab Tests		250		250	250	250
10,800	11,340	500	7401	Rent		500		500	500	500
3,241	2,867	120	7410	Utilities		130		130	130	130
0	0	10	7415	Water Fees		10		10	10	10
0	0	10	7416	Sewer Fees		10		10	10	10
64	5	50	7420	Garbage Collection		40		40	40	40
5,500	1,776	90	7430	Janitorial Services		50		50	50	50
9	0	30	7431	Janitorial Supplies		20		20	20	20
89	0	50	7450	R&M Building & Grounds		150		150	150	150
1	446	50	7601	R&M/Office Equipment		150		150	150	150
98	2	20	7603	R&M/Vehicles		30		30	30	30
372	299	30	7605	R&M Equipment		30		30	30	30
13	1	80	7611	Storage Rental		70		70	70	70
0	43	50	7880	Rebates & Refunds		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
20,500	1,980	1,760	8001	Indirect Cost Allocation		1,630		1,630	1,630	1,630
1,047	239	150	8002	Intercounty/Insurance		150		150	150	150
0	0	10	8007	Intercounty/IS Support		0		0	0	0
91,131	25,547	17,150		<b>Total Materials &amp; Services</b>		16,590		16,590	16,590	16,590
0	0	10	9020	Computers/Office Equipment		20		20	20	20
0	0	80	9025	Software		0		0	0	0

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Expenditures

Fund:	170 Health & Human Services
Dept:	17001B HHS Primary Care South

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
75	0	250	9030	Vehicles		0		0	0	0
0	0	0	9035	Clinical Equipment		0		0	0	0
0	0	0	9040	Building/Improvements		0		0	0	0
75	0	340		<b>Total Capital Outlay</b>		20		20	20	20
13,792	860	850	9800	Transfer to General Fund		850		850	850	850
13,792	860	850		<b>Total Transfers Out</b>		850		850	850	850
132,844	29,516	39,590		<b>Total Expenditures</b>		17,460		17,460	17,460	17,460

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17002 HHS Dental</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	4,963	0	5100	Department Head	0.08	8,030	0.08	8,030	8,030	8,030
0	4,077	0	5200	Management/Supervisory	1.00	63,050	1.00	63,050	63,050	63,050
160,695	179,477	222,500	5400	Administrative/Clerical	4.33	233,970	4.33	233,970	233,970	233,970
67	149	0	5896	Out of Class Pay		0		0	0	0
56	0	4,300	5897	Leave Buy-Out		5,860		5,860	5,860	5,860
4,063	0	0	5750	AFSCME Incentive		0		0	0	0
2.23	2.23	4.31		<b>Total Full-time Equivalents</b>		5.41		5.41	5.41	5.41
164,881	188,666	226,800		<b>Total Salaries</b>		310,910		310,910	310,910	310,910
12,029	13,494	18,200	5950	Employer's FICA		24,870		24,870	24,870	24,870
416	982	1,600	5955	Workers Compensation		2,540		2,540	2,540	2,540
82,943	88,079	101,340	5965	Health Insurance		143,160		143,160	143,160	143,160
55,121	74,711	71,200	5970	Retirement		100,660		100,660	100,660	100,660
5,473	4,662	5,200	5980	VEBA		7,470		7,470	7,470	7,470
320,863	370,594	424,340		<b>Total Personal Services</b>		589,610		589,610	589,610	589,610
8,000	423	2,220	6001	Office Supplies		2,250		2,250	2,250	2,250
625	996	4,500	6004	Non-Capital Equipment		4,050		4,050	4,050	4,050
0	610	0	6005	Operating Supplies		0		0	0	0
0	0	500	6007	Small Tools & minor Equipment		900		900	900	900
2,237	1,045	9,000	6009	Computer Software & Licensing		9,090		9,090	9,090	9,090
793	89	2,700	6011	Computer Supplies		1,350		1,350	1,350	1,350
134	48	420	6030	Fuel & Lubricants		420		420	420	420
300	0	0	6114	Patient Special Needs		0		0	0	0
0	28	0	6115	Patient Transportation		0		0	0	0
3,105	563	9,000	7001	Printing & Advertising		9,000		9,000	9,000	9,000
396	0	450	7003	Books & Publications		450		450	450	450
171	176	810	7005	Postage & Shipping		900		900	900	900
1,955	922	2,700	7007	Telephone		2,700		2,700	2,700	2,700
0	0	90	7012	Network Fees		90		90	90	90
482	320	540	7013	Bank Fees		540		540	540	540
467	192	1,280	7022	Public Relations		2,140		2,140	2,140	2,140
16	73	2,250	7050	Memberships & Dues		2,250		2,250	2,250	2,250
1,836	712	3,420	7080	Travel/Training/Mileage		1,800		1,800	1,800	1,800
872,377	667,742	1,138,420	7105	Contracted Services		1,081,870		1,081,870	1,081,870	1,081,870
14,097	7,572	9,000	7401	Rent		9,000		9,000	9,000	9,000
2,183	1,000	2,250	7410	Utilities		2,250		2,250	2,250	2,250
120	78	140	7415	Water Fees		130		130	130	130
178	112	180	7416	Sewer Fees		180		180	180	180
1,388	649	810	7420	Garbage Collection		810		810	810	810
525	402	1,620	7430	Janitorial Services		900		900	900	900
669	176	450	7431	Janitorial Supplies		450		450	450	450
583	335	900	7450	R&M/Building & Grounds		2,700		2,700	2,700	2,700
69	34	900	7601	R&M/Office Equipments		2,700		2,700	2,700	2,700
93	104	430	7603	R&M/Vehicles		850		850	850	850
447	91	540	7605	R&M/Equipment		540		540	540	540
2,654	1,550	1,350	7611	Storage Rental		1,350		1,350	1,350	1,350
40	101	0	7880	Rebates & Refunds		0		0	0	0
0	194	0	7899	Misc. Materials & Services		0		0	0	0
0	35,670	31,820	8001	Indirrect Cost Allocation		29,420		29,420	29,420	29,420
0	2,147	2,700	8002	Intercounty/Insurance		2,700		2,700	2,700	2,700
0	0	180	8007	Intercounty/IS Support		0		0	0	0
915,940	724,154	1,231,570		<b>Total Materials &amp; Services</b>		1,173,780		1,173,780	1,173,780	1,173,780
0	0	0	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
344	234	140	9020	Computers/Office Equipment (Copier Lease)		270		270	270	270
0	0	1,350	9025	Software		0		0	0	0
3,211	0	4,500	9030	Vehicles		0		0	0	0
0	0	20,000	9035	Clinical Equipment		5,000		5,000	5,000	5,000
3,555	234	25,990		<b>Total Capital Outlay</b>		10,270		10,270	10,270	10,270
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
1,240,358	1,094,982	1,681,900		<b>Total Expenditures</b>		1,773,660		1,773,660	1,773,660	1,773,660

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17003 HHS Public Health</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
85,673	80,713	85,000	5200	Management/Supervisory	1.00	82,940	1.00	82,940	82,940	82,940
92,828	76,164	97,000	5300	Professional/Technical	1.60	119,310	1.60	119,310	119,310	119,310
49,003	65,969	77,900	5400	Administrative/Clerical	1.62	76,690	1.62	76,690	76,690	76,690
20,703	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
0	0	34,900	5600	Part-Time/Temporary	0.80	31,260	0.80	31,260	31,260	31,260
0	41	0	5896	Out of Class Pay		0		0	0	0
63	63	5,700	5897	Leave Buy-Out		5,960		5,960	5,960	5,960
2,898	0	0	5750	AFSCME Incentive		0		0	0	0
3.87	4.45	4.85		<b>Total Full-time Equivalent</b>		5.02		5.02	5.02	5.02
251,168	222,950	300,500		<b>Total Salaries</b>		316,160		316,160	316,160	316,160
18,538	16,489	24,000	5950	Employer's FICA		25,290		25,290	25,290	25,290
11,051	3,883	7,400	5955	Workers Compensation		9,950		9,950	9,950	9,950
0	0	0	5960	Unemployment		0		0	0	0
50,461	42,703	55,000	5965	Health Insurance		53,540		53,540	53,540	53,540
75,411	74,907	94,400	5970	Retirement		102,360		102,360	102,360	102,360
5,812	4,959	5,800	5980	VEBA		6,930		6,930	6,930	6,930
412,441	365,891	487,100		<b>Total Personal Services</b>		514,230		514,230	514,230	514,230
3,672	1,621	2,220	6001	Office Supplies		2,250		2,250	2,250	2,250
3,512	443	4,500	6004	Non-Capital Equipment		4,050		4,050	4,050	4,050
4,841	2,906	6,000	6005	Operating Supplies		7,200		7,200	7,200	7,200
0	163	500	6007	Small Tools & Minor Equipment		900		900	900	900
1,553	1,575	9,000	6009	Computer Software & Licensing		9,090		9,090	9,090	9,090
404	0	2,700	6011	Computer Supplies		1,350		1,350	1,350	1,350
782	553	400	6030	Fuel & Lubricants		400		400	400	400
23,955	33,965	14,400	6110	Drugs & Vaccines		14,400		14,400	14,400	14,400
197	0	4,800	6111	Patient Prescriptions		3,600		3,600	3,600	3,600
0	0	60	6112	Prescription Labeling		10		10	10	10
3,555	5,160	840	6114	Patient Special Needs		1,200		1,200	1,200	1,200
330	170	120	6115	Patient Transportation		120		120	120	120
16,966	10,806	23,000	7001	Printing & Advertising		9,000		9,000	9,000	9,000
316	1,022	450	7003	Books & Publications		450		450	450	450
1,671	1,875	810	7005	Postage & Shipping		900		900	900	900
1,318	1,025	2,700	7007	Telephone		2,700		2,700	2,700	2,700
0	0	90	7012	Network Fees		90		90	90	90
195	307	540	7013	Bank Fees		540		540	540	540
11,329	110	1,210	7022	Public Relations		2,020		2,020	2,020	2,020
2,878	1,437	2,250	7050	Memberships & Dues		2,250		2,250	2,250	2,250
7,164	5,378	3,420	7080	Travel/Training/Mileage		1,800		1,800	1,800	1,800
1,837	619	0	7101	Professional Services		0		0	0	0
198,584	176,287	210,310	7105	Contracted Services		199,870		199,870	199,870	199,870
0	0	3,000	7210	Lab Tests		3,000		3,000	3,000	3,000
8,211	6,361	9,000	7401	Rent		9,000		9,000	9,000	9,000
1,688	1,089	2,250	7410	Utilities		2,250		2,250	2,250	2,250
75	66	140	7415	Water Fees		140		140	140	140
112	93	180	7416	Sewer Fees		180		180	180	180
768	623	810	7420	Garbage Collection		810		810	810	810
306	350	1,620	7430	Janitorial Services		900		900	900	900
390	165	450	7431	Janitorial Supplies		450		450	450	450
339	261	900	7450	R&M Building & Grounds		2,700		2,700	2,700	2,700
989	9,815	900	7601	R&M/Office Equipment		2,700		2,700	2,700	2,700
479	192	400	7603	R&M/Vehicles		810		810	810	810
347	273	540	7605	R&M Equipment		540		540	540	540
1,546	1,326	1,350	7611	Storage Rental		1,350		1,350	1,350	1,350
31,916	44,022	49,680	7899	Misc Materials & Services		49,680		49,680	49,680	49,680
41,000	35,670	31,820	8001	Indirect Cost Allocation		29,420		29,420	29,420	29,420
2,094	2,147	2,700	8002	Intercounty/Insurance		2,700		2,700	2,700	2,700
0	0	180	8007	Intercounty/IS Support		0		0	0	0
375,319	347,875	396,240		<b>Total Materials &amp; Services</b>		370,820		370,820	370,820	370,820
201	199	140	9020	Computers/Office Equipment (Copier Lease)		270		270	270	270
0	0	1,350	9025	Software		0		0	0	0
1,870	0	4,500	9030	Vehicles		0		0	0	0
7,435	0	0	9035	Clinical Equipment		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17003 HHS Public Health</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
9,506	199	5,990		<b>Total Capital Outlay</b>		270		270	270	270
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
<b>797,266</b>	<b>713,965</b>	<b>889,330</b>		<b>Total Expenditures</b>		<b>885,320</b>		<b>885,320</b>	<b>885,320</b>	<b>885,320</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17003A HHS Public Health Field Services</b>

FY 16-17	FY 17-18	FY 18-19	Acct No	Description	FTE	FY 19-20	FY 19-20	FY 19-20	FY 19-20	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.04	3,300	0.04	3,300	3,300	3,300
129,789	139,306	138,000	5300	Professional/Technical	2.07	156,310	2.07	156,310	156,310	156,310
383	469	400	5400	Administrative/Clerical	0.01	390	0.01	390	390	390
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	2,600	5897	Leave Buy-Out		3,080		3,080	3,080	3,080
0	0	0	5899	Overtime		0		0	0	0
2,006	0	0	5750	AFSCME Incentive		0		0	0	0
1.60	1.82	1.82		<b>Total Full-time Equivalent</b>		2.12		2.12	2.12	2.12
132,178	139,775	141,000		<b>Total Salaries</b>		163,080		163,080	163,080	163,080
9,887	10,460	11,300	5950	Employer's FICA		13,050		13,050	13,050	13,050
7,911	2,892	5,000	5955	Workers Compensation		7,460		7,460	7,460	7,460
0	0	0	5960	Unemployment		0		0	0	0
23,081	24,110	24,800	5965	Health Insurance		35,200		35,200	35,200	35,200
47,331	42,285	44,300	5970	Retirement		52,800		52,800	52,800	52,800
3,458	2,951	2,200	5980	VEBA		2,930		2,930	2,930	2,930
223,846	222,473	228,600		<b>Total Personal Services</b>		274,520		274,520	274,520	274,520
8	20	990	6001	Office Supplies		1,000		1,000	1,000	1,000
126	0	2,000	6004	Non-Capital Equipment		1,800		1,800	1,800	1,800
40	446	2,500	6005	Operating Supplies		3,000		3,000	3,000	3,000
0	0	200	6007	Small Tools & Minor Equipment		400		400	400	400
451	489	4,000	6009	Computer Software & Licensing		4,040		4,040	4,040	4,040
1	0	1,200	6011	Computer Supplies		600		600	600	600
611	651	170	6030	Fuel & Lubricants		170		170	170	170
806	0	6,000	6110	Drugs & Vaccines		6,000		6,000	6,000	6,000
0	0	2,000	6111	Patient Prescriptions		1,500		1,500	1,500	1,500
0	0	10	6112	Prescription Labeling		10		10	10	10
0	0	350	6114	Patient Special Needs		500		500	500	500
0	0	50	6115	Patient Transportation		50		50	50	50
0	20	4,000	7001	Printing & Advertising		4,000		4,000	4,000	4,000
0	0	200	7003	Books & Publications		200		200	200	200
8	9	360	7005	Postage & Shipping		400		400	400	400
1,466	1,495	1,200	7007	Telephone		1,200		1,200	1,200	1,200
0	0	40	7012	Network Fees		40		40	40	40
10	136	240	7013	Bank Fees		240		240	240	240
0	0	520	7022	Public Relations		860		860	860	860
3	3	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
413	134	1,520	7080	Travel & Mileage		800		800	800	800
3	3	0	7101	Professional Services		0		0	0	0
4,404	13,109	0	7105	Contracted Services		0		0	0	0
0	0	1,250	7210	Lab Tests		1,250		1,250	1,250	1,250
2,841	2,589	4,000	7401	Rent		4,000		4,000	4,000	4,000
440	346	1,000	7410	Utilities		1,000		1,000	1,000	1,000
24	27	60	7415	Water Fees		60		60	60	60
36	38	80	7416	Sewer Fees		80		80	80	80
209	225	360	7420	Garbage Collection		350		350	350	350
106	144	720	7430	Janitorial Services		400		400	400	400
135	84	200	7431	Janitorial Supplies		200		200	200	200
117	101	400	7450	R&M Building & Grounds		1,200		1,200	1,200	1,200
0	0	400	7601	R&M/Office Equipment		1,200		1,200	1,200	1,200
304	91	170	7603	R&M/Vehicles		340		340	340	340
172	164	240	7605	R&M Equipment		240		240	240	240
535	573	600	7611	Storage Rental		600		600	600	600
5	25	0	7899	Misc Materials & Services		0		0	0	0
20,500	15,850	14,130	8001	Indirect Cost Allocation		13,080		13,080	13,080	13,080
1,047	954	1,200	8002	Intercounty/Insurance		1,200		1,200	1,200	1,200
0	0	80	8007	Intercounty/IS Support		0		0	0	0
34,821	37,726	53,440		<b>Total Materials &amp; Services</b>		53,010		53,010	53,010	53,010
69	81	60	9020	Computers/Office Equipment		120		120	120	120
0	0	600	9025	Software		0		0	0	0
647	0	2,000	9030	Vehicles		0		0	0	0
0	0	0	9035	Clinical Equipment		0		0	0	0
716	81	2,660		<b>Total Capital Outlay</b>		120		120	120	120

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Expenditures

Fund:	170 Health & Human Services
Dept:	17003A HHS Public Health Field Services

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
<b>Total Expenditures</b>										
259,383	260,280	284,700				327,650		327,650	327,650	327,650

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17004 HHS Environmental Health</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
66,453	64,540	62,800	5200	Management/Supervisory	0.80	63,740	0.80	63,740	63,740	63,740
34,646	42,216	46,800	5300	Professional/Technical	1.00	49,390	1.00	49,390	49,390	49,390
12,652	13,791	13,000	5400	Administrative/Clerical	0.31	12,800	0.31	12,800	12,800	12,800
0	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	2,400	5897	Leave Buy-Out		2,420		2,420	2,420	2,420
1,131	0	0	5750	AFSCME Incentive		0		0	0	0
2.33	2.11	2.11		<b>Total Full-time Equivalent</b>		2.11		2.11	2.11	2.11
114,882	120,547	125,000		<b>Total Salaries</b>		128,350		128,350	128,350	128,350
8,667	9,080	10,000	5950	Employer's FICA		10,270		10,270	10,270	10,270
248	808	800	5955	Workers Compensation		1,050		1,050	1,050	1,050
0	0	0	5960	Unemployment		0		0	0	0
10,266	12,299	12,000	5965	Health Insurance		13,080		13,080	13,080	13,080
35,994	36,463	39,200	5970	Retirement		41,560		41,560	41,560	41,560
2,875	2,992	2,700	5980	VEBA		2,910		2,910	2,910	2,910
225	450	250	5990	Uniform Allowance		250		250	250	250
173,157	182,639	189,950		<b>Total Personal Services</b>		197,470		197,470	197,470	197,470
1,641	640	990	6001	Office Supplies		1,000		1,000	1,000	1,000
84	0	2,000	6004	Non-Capital Equipment		1,800		1,800	1,800	1,800
0	291	0	6005	Operating Supplies		0		0	0	0
172	0	200	6007	Small Tools & Minor Equipment		400		400	400	400
302	559	4,000	6009	Computer Software & Licensing		4,040		4,040	4,040	4,040
396	0	1,200	6011	Computer Supplies		600		600	600	600
1,117	1,435	200	6030	Fuel & Lubricants		200		200	200	200
626	13	4,000	7001	Printing & Advertising		4,000		4,000	4,000	4,000
81	123	200	7003	Books & Publications		200		200	200	200
534	466	360	7005	Postage & Shipping		400		400	400	400
282	490	1,200	7007	Telephone		1,200		1,200	1,200	1,200
0	0	30	7012	Network Fees		40		40	40	40
54	168	240	7013	Bank Fees		240		240	240	240
150	1,891	600	7022	Public Relations		990		990	990	990
212	214	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
2,396	2,968	1,520	7080	Travel/Training/Mileage		800		800	800	800
12,087	9,016	0	7101	Professional Services		0		0	0	0
182,535	32,522	81,420	7105	Contracted Services		77,380		77,380	77,380	77,380
1,904	3,411	4,000	7401	Rent		4,000		4,000	4,000	4,000
295	460	1,000	7410	Utilities		1,000		1,000	1,000	1,000
19	35	60	7415	Water Fees		60		60	60	60
28	49	80	7416	Sewer Fees		80		80	80	80
185	260	360	7420	Garbage Collection		360		360	360	360
71	196	720	7430	Janitorial Services		400		400	400	400
90	95	200	7431	Janitorial Supplies		200		200	200	200
79	115	400	7450	R&M Building & Grounds		1,200		1,200	1,200	1,200
0	282	400	7601	R&M/Office Equipment		1,200		1,200	1,200	1,200
835	1,271	200	7603	R&M/Vehicles		400		400	400	400
60	46	240	7605	R&M Equipment		240		240	240	240
359	714	600	7611	Storage Rental		600		600	600	600
1,324	741	200	7899	Misc Materials & Services		200		200	200	200
20,500	15,850	14,140	8001	Indirect Cost Allocation		13,080		13,080	13,080	13,080
1,047	954	1,200	8002	Intercounty/Insurance		1,200		1,200	1,200	1,200
0	0	80	8007	Intercounty/IS Support		0		0	0	0
229,465	75,275	123,040		<b>Total Materials &amp; Services</b>		118,510		118,510	118,510	118,510
47	108	60	9020	Computers/Office Equipment (Copier Lease)		120		120	120	120
0	0	600	9025	Software		0		0	0	0
434	0	2,000	9030	Vehicles		25,000		25,000	25,000	25,000
481	108	2,660		<b>Total Capital Outlay</b>		25,120		25,120	25,120	25,120
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Expenditures

Fund:	170 Health & Human Services
Dept:	17004 HHS Environmental Health

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
403,103	258,022	315,650		<b>Total Expenditures</b>		341,100		341,100	341,100	341,100

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020  
Expenditures

Fund:	170 Health & Human Services
Dept:	17005 HHS Behavioral Health

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0	0	141,200	5300	Professional/Technical	2.00	145,210	2.00	145,210	145,210	145,210
0	0	2,700	5897	Leave Buy-Out		2,790		2,790	2,790	2,790
0.00	0.00	2.00		<b>Total Full-time Equivalent</b>		2.00		2.00	2.00	2.00
0	0	143,900		<b>Total Salaries</b>		148,000		148,000	148,000	148,000
0	0	11,500	5950	Employer's FICA		11,840		11,840	11,840	11,840
0	0	900	5955	Workers Compensation		1,110		1,110	1,110	1,110
0	0	49,500	5965	Health Insurance		33,850		33,850	33,850	33,850
0	0	45,200	5970	Retirement		47,920		47,920	47,920	47,920
0	0	2,400	5980	VEBA		2,760		2,760	2,760	2,760
0	0	253,400		<b>Total Personal Services</b>		245,480		245,480	245,480	245,480
0	0	250	6001	Office Supplies		250		250	250	250
0	0	500	6004	Non-capital Equipment		450		450	450	450
0	46	0	6005	Operating Supplies		0		0	0	0
0	0	100	6007	Small Tools & Minor Equipment		100		100	100	100
0	0	1,000	6009	Computer Software & Licensing		1,010		1,010	1,010	1,010
0	0	300	6011	Computer Supplies		150		150	150	150
4	0	50	6030	Fuel & Lubricants		50		50	50	50
0	102	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	0	40	7003	Books & Publications		50		50	50	50
1	0	80	7005	Postage & Shipping		100		100	100	100
0	0	300	7007	Telephone		300		300	300	300
0	0	10	7012	Network Fees		10		10	10	10
0	0	60	7013	Bank Fees		60		60	60	60
0	0	140	7022	Public Relations		240		240	240	240
0	0	240	7050	Membership & Dues		250		250	250	250
612	0	380	7080	Travel/Training/Mileage		200		200	200	200
20,000	44,799	25,050	7105	Contracted Services		23,810		23,810	23,810	23,810
0	0	1,000	7401	Rent		1,000		1,000	1,000	1,000
0	0	250	7410	Utilities		250		250	250	250
0	0	20	7415	Water Fees		20		20	20	20
0	0	20	7416	Sewer Fees		20		20	20	20
0	0	80	7420	Garbage Collection		90		90	90	90
0	0	180	7430	Janitorial Services		100		100	100	100
0	0	40	7431	Janitorial Supplies		50		50	50	50
0	0	100	7450	R&M/Building & Grounds		300		300	300	300
4	20	100	7601	R&M/Office Equipment		300		300	300	300
2	0	40	7603	R&M/Vehicles		90		90	90	90
0	0	60	7605	R&M/Equipment		60		60	60	60
0	0	140	7611	Storage Rental		150		150	150	150
4,100	3,960	3,530	8001	Indirect Cost Allocation		3,270		3,270	3,270	3,270
209	239	300	8002	Intercounty/Insurance		300		300	300	300
0	0	20	8007	Intercounty/IS Support		0		0	0	0
24,932	49,166	35,380		<b>Total Materials &amp; Services</b>		34,030		34,030	34,030	34,030
0	0	20	9020	Computers/Office Equipment		30		30	30	30
0	0	150	9025	Software		0		0	0	0
0	0	500	9030	Vehicles		0		0	0	0
0	0	670		<b>Total Capital Outlay</b>		30		30	30	30
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
24,932	49,166	289,450		<b>Total Expenditures</b>		279,540		279,540	279,540	279,540

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17009 HHS Conflict Solutions for Tillamook County</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
1,001	993	1,000	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
25,181	19,094	19,000	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	6	0	5896	Out of Class Pay		0		0	0	0
144	3	400	5897	Leave Buy-Out		0		0	0	0
0	3	0	5899	Overtime		0		0	0	0
425	0	0	5750	AFSCME Incentive		0		0	0	0
0.53	0.53	0.41		<b>Total Full-time Equivalent</b>		0.00		0.00	0.00	0.00
26,751	20,099	20,400		<b>Total Salaries</b>		0		0	0	0
2,016	1,533	1,600	5950	Employer's FICA		0		0	0	0
287	253	500	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
3,996	583	300	5965	Health Insurance		0		0	0	0
7,506	15,840	6,400	5970	Retirement		0		0	0	0
764	30	600	5980	VEBA		0		0	0	0
41,320	38,338	29,800		<b>Total Personal Services</b>		0		0	0	0
0	0	10	6001	Office Supplies		0		0	0	0
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		0		0	0	0
0	0	40	7003	Books & Publications		0		0	0	0
0	27	40	7005	Postage & Shipping		0		0	0	0
740	742	650	7007	Telephone		0		0	0	0
387	509	1,500	7080	Travel/Training/Mileage		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	0
63	55	120	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
0	0	10	8007	Intercounty/IS Support		0		0	0	0
1,190	1,333	2,370		<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	10	9020	Computers/Office Equipment		0		0	0	0
0	0	10	9025	Software		0		0	0	0
0	0	20		<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
42,510	39,671	32,190		<b>Total Expenditures</b>		0		0	0	0

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020  
Expenditures

Fund:	170 Health & Human Services
Dept:	17010 Mobile Clinic

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	5200	Management/Supervisory	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	5896	Out of Class Pay		0		0	0	0
0	0	0	5897	Leave Buy-Out		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
0.00	0.00	0.00		<b>Total Full-time Equivalent</b>		0.00		0.00	0.00	0.00
0	0	0		<b>Total Salaries</b>		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 Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0	5980	VEBA		0		0	0	0
0	0	0		<b>Total Personal Services</b>		0		0	0	0
0	0	0	6001	Office Supplies		0		0	0	5,000
0	0	0	6004	Non-Capital Equipment		0		0	0	10,000
0	0	0	6030	Fuels & Lubrications		0		0	0	5,000
0	0	0	7080	Travel/Training/Mileage		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	100,000
0	0	0	7603	R&M Vehicles		0		0	0	5,000
0	0	0	7611	Storage Rental		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
0	0	0	8007	Intercounty/IS Support		0		0	0	0
0	0	0		<b>Total Materials &amp; Services</b>		0		0	0	125,000
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
0	0	0		<b>Total Expenditures</b>		0		0	0	125,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Summary**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
4,749,397	4,801,592	5,490,780	<b>Total Personal Services</b>	6,112,170	6,112,170	6,112,170	6,112,170
2,817,890	2,417,781	3,309,170	<b>Total Materials &amp; Services</b>	3,214,560	3,214,560	3,214,560	3,339,560
171,757	213,447	169,610	<b>Total Capital Outlay</b>	143,010	143,010	143,010	143,010
86,200	86,200	86,200	<b>Total Transfers Out</b>	86,200	86,200	86,200	86,200
0	0	0	<b>Total Contingency</b>	0	0	0	0
1,237,247	1,652,070	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>9,062,491</u>	<u>9,171,090</u>	<u>9,055,760</u>	<b>HHS Totals</b>	<u>9,555,940</u>	<u>9,555,940</u>	<u>9,555,940</u>	<u>9,680,940</u>
42.18	42.43	48.53	<b>Total FTE</b>	51.53	51.53	51.53	51.53

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>171 Mental Health</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
1,238,431	1,753,660	1,600,000	4243		Mental Health	1,600,000	1,600,000	1,600,000	1,600,000	
<b>Total Operating Revenue</b>						<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	
Beginning Balance						0	0	0	0	
<b>Total Other Funding Sources</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Revenue</b>						<u><u>1,600,000</u></u>	<u><u>1,600,000</u></u>	<u><u>1,600,000</u></u>	<u><u>1,600,000</u></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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>171 Mental Health</b>
<b>Dept:</b>	<b>17100 Mental Health</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
1,202,232	1,789,859	1,600,000	7911	Tillamook Counseling	1,600,000	1,600,000	1,600,000	1,600,000
<u>1,202,232</u>	<u>1,789,859</u>	<u>1,600,000</u>		<b>Total Materials &amp; Services</b>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>36,199</u>	<u>0</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>36,199</u>	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,238,431</u>	<u>1,789,859</u>	<u>1,600,000</u>		<b>Total Expenditures</b>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b> 171 Mental Health
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
1,202,232	1,789,859	1,600,000	<b>Total Materials &amp; Services</b>	1,600,000	1,600,000	1,600,000	1,600,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
36,199	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>1,238,431</u>	<u>1,789,859</u>	<u>1,600,000</u>	<b>Mental Health Totals</b>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 173 Mediation
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
16,204	14,436	13,000	4301		Fees	13,000	13,000	13,000	13,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
704	1,300	300	4699		Interest	300	300	300	300	
<b>Total Operating Revenue</b>						<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	
88,047	86,391	90,000	4000		Beginning Balance	91,000	91,000	91,000	91,000	
<b>Total Other Funding Sources</b>						<u>91,000</u>	<u>91,000</u>	<u>91,000</u>	<u>91,000</u>	
<b>Total Revenue</b>						<u><u>104,300</u></u>	<u><u>104,300</u></u>	<u><u>104,300</u></u>	<u><u>104,300</u></u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>173 Mediation</b>
<b>Dept:</b>	<b>17300 Mediation</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0	7050	Memberships & Dues	0	0	0	0
18,064	8,201	102,660	7105	Contracted Services	103,660	103,660	103,660	103,660
500	500	640	8001	Indirect Cost Allocation	640	640	640	640
<b>Total Materials &amp; Services</b>					<b>104,300</b>	<b>104,300</b>	<b>104,300</b>	<b>104,300</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9800	Transfer to General Fund	0	0	0	0
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
86,391	93,426	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
86,391	93,426	0			0	0	0	0
<b>104,955</b>	<b>102,127</b>	<b>103,300</b>	<b>Total Expenditures</b>		<b>104,300</b>	<b>104,300</b>	<b>104,300</b>	<b>104,300</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$645  
Charged - \$640

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>173 Mediation</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
18,564	8,701	103,300	<b>Total Materials &amp; Services</b>	104,300	104,300	104,300	104,300
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
86,391	93,426	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>104,955</u>	<u>102,127</u>	<u>103,300</u>	<b>Mediation Total</b>	<u>104,300</u>	<u>104,300</u>	<u>104,300</u>	<u>104,300</u>

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**Tillamook County**  
**Statement of Revenue**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 180 County Fair
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
0	0	0	4269		Ann Parks Donation	10,000	10,000	10,000	10,000	Fair
53,667	53,167	53,000	4273		Dept of Agriculture Fair Revenue	53,000	53,000	53,000	53,000	Fair
0	0	0	4290		Local Community Funding	0	0	0	0	Fair
194,923	203,739	200,000	4340		Admissions	205,000	205,000	205,000	205,000	Fair
52,807	50,110	50,000	4341		Parking	50,000	50,000	50,000	50,000	Fair
93,279	115,186	90,000	4342		Space Fees	93,000	93,000	93,000	93,000	Fair
89,197	88,022	90,000	4343		Carnival	92,000	92,000	92,000	92,000	Fair
156,490	169,750	162,500	4344		Pari-Mutuel Receipts	162,500	162,500	162,500	162,500	Fair
911	903	900	4345		Stall Fees	1,100	1,100	1,100	1,100	Fair
20,647	26,680	25,000	4620		Concessions	25,000	25,000	25,000	25,000	Fair
8,750	8,455	8,500	4625		Premium Book Ads	8,500	8,500	8,500	8,500	Fair
3,140	2,615	3,100	4626		Race Book Advertising	3,100	3,100	3,100	3,100	Fair
3,851	4,146	4,000	4627		Race Book Sales	4,000	4,000	4,000	4,000	Fair
2,371	1,889	1,900	4628		Milk Revenue	2,000	2,000	2,000	2,000	Fair
76,930	85,820	82,000	4629		Entertainment Sales	91,000	91,000	91,000	91,000	Fair
29,729	11,129	18,250	4690		Miscellaneous (inc prop sale proceeds)	19,000	19,000	19,000	19,000	Fair
0	5,000	20,000	4290		Local Community Funding	80,000	80,000	80,000	80,000	Off-Season
4,905	4,675	1,500	4341		Parking	1,700	1,700	1,700	1,700	Off-Season
40,317	58,359	37,000	4351		Ground Rent	34,650	34,650	34,650	34,650	Off-Season
6,710	6,895	5,000	4352		4-H Bldg Rent	5,500	5,500	5,500	5,500	Off-Season
27,318	42,295	32,000	4353		Stables Rent	32,000	32,000	32,000	32,000	Off-Season
27,583	24,843	20,000	4354		Storage Rent	23,150	23,150	23,150	23,150	Off-Season
4,570	5,360	5,500	4355		Convention Center Rent	6,150	6,150	6,150	6,150	Off-Season
480	498	400	4612		Improvement Donations	400	400	400	400	Off-Season
21,451	15,739	19,000	4620		Concessions	25,100	25,100	25,100	25,100	Off-Season
50,987	31,744	28,000	4621		Off Season Events	30,900	30,900	30,900	30,900	Off-Season
12,984	20,380	8,400	4690		Miscellaneous	6,300	6,300	6,300	6,300	Off-Season
975	3,315	2,000	4699		Interest	6,600	6,600	6,600	6,600	Off-Season
0	0	0	4901		Loan Proceeds	0	0	0	0	Off-Season
7,735	8,647	6,400	4340		Admissions	7,500	7,500	7,500	7,500	Skating
1,014	2,838	2,800	4269		Ann Parks Donation	2,800	2,800	2,800	2,800	Ann Parks
<b>993,721</b>	<b>1,052,199</b>	<b>977,150</b>			<b>Total Operating Revenue</b>	<b>1,081,950</b>	<b>1,081,950</b>	<b>1,081,950</b>	<b>1,081,950</b>	
253,543	283,175	250,000	4000		Beginning Balance	300,000	300,000	300,000	300,000	Off-Season
0	0	0	4800		Transfer from General Fund	0	0	0	0	Off-Season
48,872	32,724	29,600	4000		Beginning Balance Ann Parks Estate	20,000	20,000	20,000	20,000	Ann Parks
<b>302,415</b>	<b>315,899</b>	<b>279,600</b>			<b>Total Other Funding Sources</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	
<b>1,296,136</b>	<b>1,368,098</b>	<b>1,256,750</b>			<b>Total Revenue</b>	<b>1,401,950</b>	<b>1,401,950</b>	<b>1,401,950</b>	<b>1,401,950</b>	

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
December 2013 annual payment	(75,000)	450,000
December 2014 annual payment	(75,000)	375,000
December 2015 annual payment	(75,000)	300,000
December 2016 annual payment	(75,000)	225,000
December 2017 annual payment	(75,000)	150,000
December 2018 annual payment	(75,000)	75,000
December 2019 final payment	(75,000)	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18000 Fair</b>

FY 16-17	FY 17-18	FY 18-19			FY 19-20	FY 19-20	FY 19-20	FY 19-20		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
9,633	19,018	15,000	5901	Non-941/Fair Management	0.25	15,500	0.25	15,500	15,500	15,500
26,497	21,265	22,500	5903	Non 941-Fair Admin & Clerical	0.50	24,000	0.50	24,000	24,000	24,000
28,417	35,256	30,500	5904	Non 941-Fair Skilled, Service & Maint	0.25	30,000	0.25	30,000	30,000	30,000
7,908	7,142	8,200	5905	Non 941-Fair Part-Time & Temporary		8,500		8,500	8,500	8,500
<u>1.37</u>	<u>0.75</u>	<u>0.75</u>		<b>Total Full-time Equivalent</b>		<u>1.00</u>		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<u>72,455</u>	<u>82,681</u>	<u>76,200</u>		<b>Total Salaries</b>		<u>78,000</u>		<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
18,705	28,437	26,000	5949	Non-941/Payroll Taxes/Benefits		24,000		24,000	24,000	24,000
<u>91,160</u>	<u>111,118</u>	<u>102,200</u>		<b>Total Personal Services</b>		<u>102,000</u>		<u>102,000</u>	<u>102,000</u>	<u>102,000</u>
7,844	9,587	10,000	6005	Operating Supplies		11,000		11,000	11,000	11,000
15,904	17,794	21,200	7001	Printing & Advertising		22,100		22,100	22,100	22,100
450	1,040	750	7007	Telephone		1,100		1,100	1,100	1,100
1,355	1,315	1,300	7050	Memberships & Dues		1,450		1,450	1,450	1,450
0	365	0	7080	Travel/Training/Mileage		0		0	0	0
249,919	261,602	281,000	7105	Contracted Services		292,680		292,680	292,680	292,680
154,394	173,444	177,250	7840	Racing		181,300		181,300	181,300	181,300
173	-480	0	7842	Premiums/4H-FFA		5,000		5,000	5,000	5,000
10,737	9,856	10,000	7843	Premiums/Open Class		15,000		15,000	15,000	15,000
2,371	1,889	2,000	7844	Milk Weight Payments		2,200		2,200	2,200	2,200
0	0	0	7899	Misc Materials & Services		0		0	0	0
<u>443,147</u>	<u>476,412</u>	<u>503,500</u>		<b>Total Materials &amp; Services</b>		<u>531,830</u>		<u>531,830</u>	<u>531,830</u>	<u>531,830</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>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>534,307</u>	<u>587,530</u>	<u>605,700</u>		<b>Total Expenditures</b>		<u>633,830</u>		<u>633,830</u>	<u>633,830</u>	<u>633,830</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$52,621  
Charged - \$52,620

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18001 Off Season</b>

FY 16-17	FY 17-18	FY 18-19			FY 19-20	FY 19-20	FY 19-20	FY 19-20		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
44,055	38,355	45,600	5901	Non-941 Fair Management	0.75	46,400	0.75	46,400	46,400	46,400
60,296	34,671	46,250	5903	Non-941 Fair Admin & Clerical	1.50	55,800	1.50	55,800	55,800	55,800
48,292	37,424	44,500	5904	Non-941 Fair Skilled, Service & Maint	0.75	43,700	0.75	43,700	43,700	43,700
0	0	1,000	5905	Non-941 Fair Part-Time & Temporary		1,000		1,000	1,000	1,000
<u>2.63</u>	<u>2.25</u>	<u>2.25</u>		<b>Full-time Equivalent</b>		<u>3.00</u>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
152,643	110,450	137,350		<b>Total Salaries</b>		146,900		146,900	146,900	146,900
<u>91,726</u>	<u>62,773</u>	<u>70,000</u>	5949	Non-941/Payroll Tax /Benefits		<u>74,600</u>		<u>74,600</u>	<u>74,600</u>	<u>74,600</u>
244,369	173,223	207,350		<b>Total Personal Services</b>		221,500		221,500	221,500	221,500
4,593	4,425	4,600	6001	Office Supplies		5,000		5,000	5,000	5,000
4,520	5,351	9,450	6004	Non-Capital Equipment		14,000		14,000	14,000	14,000
15,094	18,522	19,500	6005	Operating Supplies		19,500		19,500	19,500	19,500
442	438	1,000	6007	Small Tools & Minor Equipment		1,500		1,500	1,500	1,500
1,334	2,594	4,500	7001	Printing & Advertising		13,000		13,000	13,000	13,000
1,641	1,502	1,500	7005	Postage & Shipping		1,500		1,500	1,500	1,500
5,001	4,303	6,500	7007	Telephone		4,500		4,500	4,500	4,500
1,794	1,824	2,200	7013	Bank Fees		2,200		2,200	2,200	2,200
804	645	1,000	7020	Insurance		2,000		2,000	2,000	2,000
4,037	3,728	6,000	7080	Travel/Training/Mileage		10,000		10,000	10,000	10,000
3,094	2,417	4,500	7101	Professional Services		9,500		9,500	9,500	9,500
8,164	17,125	8,700	7105	Contracted Services		16,000		16,000	16,000	16,000
42,875	43,417	45,000	7410	Utilities		48,000		48,000	48,000	48,000
12,373	40,010	44,000	7450	R&M/Building & Grounds		50,000		50,000	50,000	50,000
239	0	500	7610	Equipment Rental		1,000		1,000	1,000	1,000
20,812	27,431	26,000	7846	Off Season Events		30,000		30,000	30,000	30,000
0	0	0	7899	Misc. Materials & Services		0		0	0	0
55,000	56,000	58,200	8001	Indirect Cost Allocation		52,620		52,620	52,620	52,620
0	0	0	8007	Intercounty/IS Support		0		0	0	0
<u>181,817</u>	<u>229,732</u>	<u>243,150</u>		<b>Total Materials &amp; Services</b>		<u>280,320</u>		<u>280,320</u>	<u>280,320</u>	<u>280,320</u>
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		5,000		5,000	5,000	5,000
0	0	0	9030	Vehicles		0		0	0	0
0	0	5,000	9035	Machinery/Equipment		10,000		10,000	10,000	10,000
0	0	5,000	9040	Buildings & Improvements		135,000		135,000	135,000	135,000
<u>0</u>	<u>0</u>	<u>10,000</u>		<b>Total Capital Outlay</b>		<u>150,000</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
5,000	5,000	5,000	9821	Transfer to Fair Reserve Fund		5,000		5,000	5,000	5,000
<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<b>Total Transfers Out</b>		<u>5,000</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0	0	40,000	9900	Operating Contingency		40,000		40,000	40,000	40,000
<u>0</u>	<u>0</u>	<u>40,000</u>		<b>Total Contingency</b>		<u>40,000</u>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
276,013	324,744	101,800	9995	Unappropriated Ending Fund Bal		44,000		44,000	44,000	44,000
<u>276,013</u>	<u>324,744</u>	<u>101,800</u>		<b>Total Unappr Ending Fund Bal</b>		<u>44,000</u>		<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
<u>707,199</u>	<u>732,699</u>	<u>607,300</u>		<b>Total Expenditures</b>		<u>740,820</u>		<u>740,820</u>	<u>740,820</u>	<u>740,820</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18002 Skating Operations</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Salaries</b>	0	0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
489	499	500	6005	Operating Supplies	500	500	500	500
249	381	250	7001	Printing & Advertising	250	250	250	250
4,006	4,265	3,400	7105	Contracted Services	3,750	3,750	3,750	3,750
0	0	0	7899	Misc Materials & Services	0	0	0	0
4,744	5,145	4,150		<b>Total Materials &amp; Services</b>	4,500	4,500	4,500	4,500
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
4,744	5,145	4,150		<b>Total Expenditures</b>	4,500	4,500	4,500	4,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18003 Ann Parks</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Salaries</b>	0	0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
5,000	5,000	5,000	7842	Premiums/4-H-FFA	5,000	5,000	5,000	5,000
5,000	5,000	5,000	7843	Premiums/Open Class	5,000	5,000	5,000	5,000
10,000	10,000	10,000		<b>Total Materials &amp; Services</b>	10,000	10,000	10,000	10,000
39,886	32,724	29,600	9995	Unappropriated Ending Fund Bal	12,800	12,800	12,800	12,800
39,886	32,724	29,600		<b>Total Unappr Ending Fund Bal</b>	12,800	12,800	12,800	12,800
49,886	42,724	39,600		<b>Total Expenditures</b>	22,800	22,800	22,800	22,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Summary**

<b>Fund:</b> 180 County Fair
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
335,529	284,341	309,550	<b>Total Personal Services</b>	323,500	323,500	323,500	323,500
639,708	721,289	760,800	<b>Total Materials &amp; Services</b>	826,650	826,650	826,650	826,650
0	0	10,000	<b>Total Capital Outlay</b>	150,000	150,000	150,000	150,000
5,000	5,000	5,000	<b>Total Transfers Out</b>	5,000	5,000	5,000	5,000
0	0	40,000	<b>Total Contingency</b>	40,000	40,000	40,000	40,000
315,899	357,468	131,400	<b>Total Unappr Ending Fund Balance</b>	56,800	56,800	56,800	56,800
<u>1,296,136</u>	<u>1,368,098</u>	<u>1,256,750</u>	<b>County Fair Totals</b>	<u>1,401,950</u>	<u>1,401,950</u>	<u>1,401,950</u>	<u>1,401,950</u>
4.00	3.00	3.00	<b>Total FTE</b>	4.00	4.00	4.00	4.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 181 Fair Reserve
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
0	0	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
5,170	10,170	0	4000		Beginning Balance	20,170	20,170	20,170	20,170	
5,000	5,000	5,000	4822		Transfer from Fair Fund	5,000	5,000	5,000	5,000	
<b>Total Other Funding Sources</b>						25,170	25,170	25,170	25,170	
<b>Total Revenue</b>						25,170	25,170	25,170	25,170	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>181 Fair Reserve</b>
<b>Dept:</b>	<b>18100 Fair Reserve</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
<b>Total Materials &amp; Services</b>					0	0	0	0
0	0	0	9030	Vehicles	0	0	0	0
0	0	5,000	9035	Machinery/Equipment	10,000	10,000	10,000	10,000
<b>Total Capital Outlay</b>					10,000	10,000	10,000	10,000
<b>Total Transfers Out</b>					0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0	<b>Total Contingency</b>		0	0	0	0
10,170	15,170	0	9995	Unappropriated Ending Fund Balance	15,170	15,170	15,170	15,170
10,170	15,170	0	<b>Total Unappr Ending Fund Bal</b>		15,170	15,170	15,170	15,170
10,170	15,170	5,000	<b>Total Expenditures</b>		25,170	25,170	25,170	25,170

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Summary**

<b>Fund:</b> 181 Fair Reserve
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	5,000	<b>Total Capital Outlay</b>	10,000	10,000	10,000	10,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
10,170	15,170	0	<b>Total Unappr Ending Fund Balance</b>	15,170	15,170	15,170	15,170
<u>10,170</u>	<u>15,170</u>	<u>5,000</u>	<b>Fair Reserve Totals</b>	<u>25,170</u>	<u>25,170</u>	<u>25,170</u>	<u>25,170</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

Fund: 185 Library
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
2,843,651	2,964,313	3,000,000	4010		Property Taxes - Current	3,090,000	3,090,000	3,090,000	3,090,000	
105,249	124,600	120,000	4011		Property Taxes - Previous	124,000	124,000	124,000	124,000	
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
4,996	5,570	5,000		11853311127K	Ready to Read Grant/FYE20	5,000	5,000	5,000	5,000	
0	0	0	4274		ST Library Network Reimbursement	0	0	0	0	
0	0	0	4269		Donations	0	0	0	0	
11,857	11,305	10,000	4301		Fees	10,000	10,000	10,000	10,000	
14,849	13,392	8,000	4401		Fines	8,000	8,000	8,000	8,000	
72,564	0	0	4550		County Land Sales	0	0	0	0	
0	70,804	100,000	4605		Network Fees - Ocean	100,000	100,000	100,000	100,000	
20,273	7,465	1,500	4610		Memorial Donations	1,500	1,500	1,500	1,500	
4,904	7,090	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
225	112	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	
0	0	0	4695		Sale of Assets	0	0	0	0	
18,618	32,828	10,000	4699		Interest	13,500	13,500	13,500	13,500	
0	0	0	4290		Tillamook City TURA Grant	0	0	0	0	
<b>Total Operating Revenue</b>						<b>3,353,000</b>	<b>3,353,000</b>	<b>3,353,000</b>	<b>3,353,000</b>	
2,383,043	1,809,225	1,600,000	4000		Beginning Balance	1,700,000	1,700,000	1,700,000	1,700,000	
<b>Total Other Funding Sources</b>						<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	
<b>Total Revenue</b>						<b>5,053,000</b>	<b>5,053,000</b>	<b>5,053,000</b>	<b>5,053,000</b>	

Fund accounts for operation of the County's library system. Main revenue source is a local option tax.  
 May 2017 \$.65/\$1,000 5 year local option tax passed.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>185 Library</b>
<b>Dept:</b>	<b>18500 Library</b>

FY 16-17	FY 17-18	FY 18-19				FY 19-20	FY 19-20	FY 19-20	FY 19-20	
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
96,286	95,436	96,400	5100	Department Head	1.00	98,000	1.00	98,000	98,000	98,000
148,362	148,964	152,400	5200	Management/Supervisory	2.00	155,000	2.00	155,000	155,000	155,000
312,113	327,934	347,200	5300	Professional/Technical	6.00	360,000	6.00	360,000	360,000	360,000
511,723	477,054	530,800	5400	Administrative/Clerical	13.75	530,800	13.75	530,800	530,800	530,800
28,938	33,269	33,600	5500	Skilled, Service & Maint	1.00	34,500	1.00	34,500	34,500	34,500
28,975	54,554	76,400	5600	Part-time/Temporary	0.40	77,900	0.40	77,900	77,900	77,900
10	24	500	5896	Out-of-Class Pay		500		500	500	500
3,944	24,835	20,000	5897	Leave Buy Out		20,000		20,000	20,000	20,000
0	802	500	5899	Overtime		500		500	500	500
19,550	0	0	5750	AFSCME Incentive		0		0	0	0
22.65	24.65	24.65		<b>Total Full-time Equivalent</b>		24.15		24.15	24.15	24.15
1,149,901	1,162,872	1,257,800		<b>Total Salaries</b>		1,277,200		1,277,200	1,277,200	1,277,200
84,389	86,205	101,000	5950	Employer's FICA		102,000		102,000	102,000	102,000
4,247	5,251	6,700	5955	Workers Compensation		7,200		7,200	7,200	7,200
0	8,788	10,000	5960	Unemployment		10,000		10,000	10,000	10,000
313,644	322,519	378,500	5965	Health & Life Insurance		399,000		399,000	399,000	399,000
518,395	350,169	371,300	5970	Retirement		390,000		390,000	390,000	390,000
34,340	28,540	29,700	5980	VEBA		29,700		29,700	29,700	29,700
2,104,916	1,964,344	2,155,000		<b>Total Personal Services</b>		2,215,100		2,215,100	2,215,100	2,215,100
34,321	29,236	34,650	6001	Office Supplies		34,650		34,650	34,650	34,650
25,328	24,767	24,750	6004	Non-Capital Equipment		24,750		24,750	24,750	24,750
0	0	900	6007	Small Tools & Minor Equipment		900		900	900	900
23,329	17,559	26,730	6009	Computer Software & Licensing		26,730		26,730	26,730	26,730
2,527	868	900	6011	Computer Supplies		900		900	900	900
5,777	6,950	9,000	6030	Fuel & Lubricants		9,000		9,000	9,000	9,000
14,984	16,194	14,400	6301	Periodicals		14,400		14,400	14,400	14,400
46,063	44,827	40,500	6302	Books/Adult Fiction		40,500		40,500	40,500	40,500
35,066	34,752	31,500	6303	Books/Adult Non-Fiction		36,500		36,500	36,500	36,500
33,247	27,513	27,000	6304	Books/Childrens		27,000		27,000	27,000	27,000
42,262	45,071	34,200	6305	Books/Reference		44,200		44,200	44,200	44,200
35,407	34,545	31,500	6307	Non-Print Materials		36,500		36,500	36,500	36,500
0	0	0	6308	Programming		0		0	0	0
22,442	20,292	18,000	6310	Programs/Adults		18,000		18,000	18,000	18,000
3,020	12,008	5,400	6311	Programs/Teen		5,400		5,400	5,400	5,400
10,925	13,012	17,100	6312	Programs/Childrens		17,100		17,100	17,100	17,100
13,989	19,844	18,000	6313	Programs/Branches		18,000		18,000	18,000	18,000
0	0	0	6500	Family Literacy		0		0	0	0
30,418	27,063	20,700	7001	Printing & Advertising		20,700		20,700	20,700	20,700
5,235	3,246	4,000	7005	Postage & Shipping		4,000		4,000	4,000	4,000
10,654	10,363	9,000	7007	Telephone		9,000		9,000	9,000	9,000
23,435	25,970	26,000	7011	Cataloging Computer Svcs		26,000		26,000	26,000	26,000
145,651	163,907	180,000	7012	Network Fees		180,000		180,000	180,000	180,000
4,589	4,629	4,050	7020	Insurance & Deductibles		4,050		4,050	4,050	4,050
0	0	900	7022	Public Relations		900		900	900	900
1,417	1,368	900	7050	Memberships & Dues		900		900	900	900
19,240	24,105	23,400	7080	Travel/Training/Mileage		23,400		23,400	23,400	23,400
46,820	18,645	52,200	7105	Contracted Services		92,500		92,500	92,500	92,500
0	45	0	7210	Lab Tests		0		0	0	0
22,878	21,262	25,000	7410	Utilities		25,000		25,000	25,000	25,000
955	829	5,000	7415	Water Fees		5,000		5,000	5,000	5,000
1,598	1,446	8,000	7416	Sewer Fees		8,000		8,000	8,000	8,000
2,257	2,557	2,500	7420	Garbage Collection		2,500		2,500	2,500	2,500
11,757	10,490	12,000	7425	Heating Fuel		12,000		12,000	12,000	12,000
5,662	5,948	6,000	7431	Janitorial Supplies		6,000		6,000	6,000	6,000
63,372	100,052	35,000	7450	R&M/Building & Grounds		35,000		35,000	35,000	35,000
5,254	8,370	1,800	7601	R&M/Office Equipment		1,800		1,800	1,800	1,800
15,509	2,183	5,400	7603	R&M/Vehicles		5,400		5,400	5,400	5,400
0	481	2,250	7605	R&M/Equipment		2,250		2,250	2,250	2,250
0	250	360	7650	Permit Fees		360		360	360	360
0	-15	90	7880	Rebates & Refunds		90		90	90	90
48,562	43,008	67,000	7881	Health Insurance/Retirees		67,000		67,000	67,000	67,000
8,976	5,955	4,500	7899	Misc Materials & Services		4,500		4,500	4,500	4,500
270,000	259,300	258,400	8001	Indirect Cost Allocation		243,630		243,630	243,630	243,630
24,811	25,027	30,800	8002	Intercounty/Insurance		30,800		30,800	30,800	30,800
0	0	450	8007	Intercounty/IS Support		450		450	450	450
0	0	0	8010	Intercounty/Work Crew		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>185 Library</b>
<b>Dept:</b>	<b>18500 Library</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
<u>1,117,737</u>	<u>1,113,922</u>	<u>1,120,230</u>		<b>Total Materials &amp; Services</b>		<u>1,165,760</u>		<u>1,165,760</u>	<u>1,165,760</u>	<u>1,165,760</u>
115,442	3,662	0	9020	Computers/Office Equipment		3,500		3,500	3,500	3,500
0	24,900	0	9025	Software		0		0	0	0
82,907	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0	9050	Land Acquisition		0		0	0	0
<u>198,349</u>	<u>28,562</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>3,500</u>		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
250,000	0	0	9881	Transfer to Library Reserve Fund		0		0	0	0
<u>250,000</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	0	300,000	9900	Operating Contingency		300,000		300,000	300,000	300,000
<u>0</u>	<u>0</u>	<u>300,000</u>		<b>Total Contingency</b>		<u>300,000</u>		<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
1,809,227	1,939,876	1,280,270	9995	Unappropriated Ending Fund Balance		1,368,640		1,368,640	1,368,640	1,368,640
<u>1,809,227</u>	<u>1,939,876</u>	<u>1,280,270</u>		<b>Total Unappr Ending Fund Balance</b>		<u>1,368,640</u>		<u>1,368,640</u>	<u>1,368,640</u>	<u>1,368,640</u>
<u>5,480,229</u>	<u>5,046,704</u>	<u>4,855,500</u>		<b>Total Expenditures</b>		<u>5,053,000</u>		<u>5,053,000</u>	<u>5,053,000</u>	<u>5,053,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$243,630  
Charged - \$243,630

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020

Fund:	185 Library
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Summary

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
2,104,916	1,964,344	2,155,000	<b>Total Personal Services</b>	2,215,100	2,215,100	2,215,100	2,215,100
1,117,737	1,113,922	1,120,230	<b>Total Materials &amp; Services</b>	1,165,760	1,165,760	1,165,760	1,165,760
198,349	28,562	0	<b>Total Capital Outlay</b>	3,500	3,500	3,500	3,500
250,000	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	300,000	<b>Total Contingency</b>	300,000	300,000	300,000	300,000
1,809,227	1,939,876	1,280,270	<b>Total Unappr Ending Fund Balance</b>	1,368,640	1,368,640	1,368,640	1,368,640
<b>5,480,229</b>	<b>5,046,704</b>	<b>4,855,500</b>	<b>Library Totals</b>	<b>5,053,000</b>	<b>5,053,000</b>	<b>5,053,000</b>	<b>5,053,000</b>
22.65	24.65	24.65	<b>Total FTE</b>	24.15	24.15	24.15	24.15

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 186 Library Building Reserve
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
7,139	14,140	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						2,000	2,000	2,000	2,000	
777,579	1,034,718	1,010,000	4000		Beginning Balance	1,010,000	1,010,000	1,010,000	1,010,000	
250,000	0	0	4804		Transfer from Library Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						1,010,000	1,010,000	1,010,000	1,010,000	
<b>Total Revenue</b>						1,012,000	1,012,000	1,012,000	1,012,000	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>186 Library Building Reserve</b>
<b>Dept:</b>	<b>18600 Library Building Reserve</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	500,000	7450	R&M Building & Grounds	500,000	500,000	500,000	500,000
<hr/>								
0	0	500,000		<b>Total Materials &amp; Services</b>	500,000	500,000	500,000	500,000
0	0	100,000	9015	Furniture/Fixtures	100,000	100,000	100,000	100,000
0	0	100,000	9020	Computers/Office Equipment	100,000	100,000	100,000	100,000
0	0	0	9030	Vehicles	0	0	0	0
<hr/>								
0	0	200,000		<b>Total Capital Outlay</b>	200,000	200,000	200,000	200,000
<hr/>								
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
<hr/>								
0	0	312,000	9900	Operating Contingency	312,000	312,000	312,000	312,000
0	0	312,000		<b>Total Contingency</b>	312,000	312,000	312,000	312,000
<hr/>								
1,034,718	1,048,858	0	9995	Unappropriated Ending Fund Bal	0	0	0	0
1,034,718	1,048,858	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
1,034,718	1,048,858	1,012,000		<b>Total Expenditures</b>	1,012,000	1,012,000	1,012,000	1,012,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Summary**

<b>Fund:</b> 186 Library Building Reserve
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	500,000	<b>Total Materials &amp; Services</b>	500,000	500,000	500,000	500,000
0	0	200,000	<b>Total Capital Outlay</b>	200,000	200,000	200,000	200,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	312,000	<b>Total Contingency</b>	312,000	312,000	312,000	312,000
1,034,718	1,048,858	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>1,034,718</u>	<u>1,048,858</u>	<u>1,012,000</u>	<b>Library Building Resesrve Totals</b>	<u>1,012,000</u>	<u>1,012,000</u>	<u>1,012,000</u>	<u>1,012,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 192 County School
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
606	654	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes - Previous	0	0	0	0	
22,583	198,617	0	4205		Federal Forest Fees	0	0	0	0	
3,663,681	3,551,947	4,500,000	4230		State Timber Revenue	4,500,000	4,500,000	4,500,000	4,500,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
9,147	6,196	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	
0	0	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	

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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>192 County School</b>
<b>Dept:</b>	<b>19200 County School</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	New Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
3,696,017	3,757,414	4,502,000	9103	Distribution to Schools	4,502,000	4,502,000	4,502,000	4,502,000
<u>3,696,017</u>	<u>3,757,414</u>	<u>4,502,000</u>		<b>Total Materials &amp; Services</b>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,696,017</u>	<u>3,757,414</u>	<u>4,502,000</u>		<b>Total Expenditures</b>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b> 192 County School
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
3,696,017	3,757,414	4,502,000	<b>Total Materials &amp; Services</b>	4,502,000	4,502,000	4,502,000	4,502,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>3,696,017</b>	<b>3,757,414</b>	<b>4,502,000</b>	<b>County School Total</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Revenues

Fund: 193 Revenue Stabilization
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
12,389	21,841	5,000	4699		Interest	5,000	5,000	5,000	5,000	
<u>12,389</u>	<u>21,841</u>	<u>5,000</u>			<b>Total Operating Revenue</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
1,585,851	1,598,240	1,590,000	4000		Beginning Balance	1,600,000	1,600,000	1,600,000	1,600,000	
0	0	0	4800		Transfer from General Fund	1,000,000	1,000,000	1,000,000	1,000,000	
<u>1,585,851</u>	<u>1,598,240</u>	<u>1,590,000</u>			<b>Total Other Funding Sources</b>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	
<u><u>1,598,240</u></u>	<u><u>1,620,081</u></u>	<u><u>1,595,000</u></u>			<b>Total Revenue</b>	<u><u>2,605,000</u></u>	<u><u>2,605,000</u></u>	<u><u>2,605,000</u></u>	<u><u>2,605,000</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, 2019 - June 30, 2020**

<b>Fund:</b>	<b>193 Revenue Stabilization</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	1,005,000	<b>Total Contingency</b>	1,010,000	1,010,000	1,010,000	1,010,000
1,598,240	1,620,081	590,000	<b>Total Unappr Ending Fund Balance</b>	1,595,000	1,595,000	1,595,000	1,595,000
<u>1,598,240</u>	<u>1,620,081</u>	<u>1,595,000</u>	<b>Revenue Stabilization Totals</b>	<u>2,605,000</u>	<u>2,605,000</u>	<u>2,605,000</u>	<u>2,605,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b> 194 Veteran's Services
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
131,246	228,008	230,000	4010		Property Taxes - Current	235,000	235,000	235,000	235,000	
4,851	5,750	4,500	4011		Property Taxes - Previous	4,500	4,500	4,500	4,500	
0	0	0	4250		ODVA Veterans' Outreach Grant	0	0	0	0	
10,364	0	14,580	4266		ODVA Aid to Counties	14,580	14,580	14,580	14,580	
31,142	73,356	69,680	4266		Enhancement and Expansion Funds	69,680	69,680	69,680	69,680	
26	155	100	4690		Miscellaneous Revenue/Donations	100	100	100	100	
447	1,793	100	4699		Interest	500	500	500	500	
<b>Total Operating Revenue</b>						<b>324,360</b>	<b>324,360</b>	<b>324,360</b>	<b>324,360</b>	
49,756	52,197	130,000	4000		Beginning Balance	200,000	200,000	200,000	200,000	
10,000	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	
<b>Total Revenue</b>						<b>524,360</b>	<b>524,360</b>	<b>524,360</b>	<b>524,360</b>	

5-year local option tax levy passed May 2017 - \$.05/\$1,000

SUPPLEMENTAL BUDGET BO #17-078 ADOPTED 9/20/17 Increase ODVA Aid to Counties - \$4,140 & Enhancement & Exp - \$38,330

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>194 Veteran's Services</b>
<b>Dept:</b>	<b>19400 Veteran's Services</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FTE	FY 19-20 Requested	FTE	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>										
59,119	60,480	63,900	5200	Management/Supervisory	1.00	66,200	1.00	66,200	66,200	66,200
46,827	65,250	83,000	5400	Administrative Clerical	3.00	128,000	3.00	128,000	128,000	128,000
0	0	0	5600	Parttime Temp / Van Driver	0.00	0	0.00	0	0	0
0	127	100	5899	Overtime		100		100	100	100
0	0	100	5897	Leave Buyout		15,000		15,000	15,000	15,000
850	0	0	5750	AFSCME Incentive		0		0	0	0
2.00	3.00	3.00		<b>Total Full-time Equivalent</b>		4.00		4.00	4.00	4.00
106,796	125,857	147,100		<b>Total Salaries</b>		209,300		209,300	209,300	209,300
8,039	9,463	12,000	5950	Employer's FICA		16,000		16,000	16,000	16,000
773	880	1,550	5955	Workers Compensation		2,200		2,200	2,200	2,200
16,473	20,799	28,000	5965	Health & Life Insurance		56,500		56,500	56,500	56,500
31,680	34,145	47,000	5970	Retirement		64,000		64,000	64,000	64,000
2,880	2,980	4,000	5980	VEBA		5,000		5,000	5,000	5,000
166,641	194,124	239,650		<b>Total Personal Services</b>		353,000		353,000	353,000	353,000
332	771	2,000	6001	Office Supplies		3,000		3,000	3,000	3,000
0	0	0	6004	Non-Capital Equipment		0		0	0	0
408	2,017	400	6009	Computer Software & Licensing		600		600	600	600
34	449	700	7001	Printing & Advertising		2,000		2,000	2,000	2,000
0	0	200	7003	Books & Publications		300		300	300	300
0	0	0	7005	Postage & Shipping		0		0	0	0
919	1,204	1,000	7007	Telephone		1,400		1,400	1,400	1,400
0	0	0	7012	Network Fees		0		0	0	0
0	0	150	7050	Memberships & Dues		200		200	200	200
1,065	2,043	3,460	7080	Travel/Training/Mileage		4,500		4,500	4,500	4,500
0	1,699	800	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
797	112	1,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
15,000	15,000	27,000	8001	Indirect Cost Allocation		32,880		32,880	32,880	32,880
438	496	550	8002	Intercounty/Insurance		800		800	800	800
18,993	23,791	37,260		<b>Total Materials &amp; Services</b>		52,180		52,180	52,180	52,180
0	0	0	9015	Furniture/Fixtures		1,000		1,000	1,000	1,000
0	0	0	9020	Computers/Office Equipment		2,500		2,500	2,500	2,500
0	0	0		<b>Total Capital Outlay</b>		3,500		3,500	3,500	3,500
0	0	0				0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	30,000	9900	Operating Contingency		45,000		45,000	45,000	45,000
0	0	30,000		<b>Total Contingency</b>		45,000		45,000	45,000	45,000
52,198	143,344	142,050	9995	Unappropriated Ending Fund		70,680		70,680	70,680	70,680
52,198	143,344	142,050		<b>Total Unappr Ending Fund Bal</b>		70,680		70,680	70,680	70,680
237,832	361,259	448,960		<b>Total Expenditures</b>		524,360		524,360	524,360	524,360

Current OMB Uniform Guidance Indirect Cost Allocation - \$32,889  
 Charged - \$32,880

SUPPLEMENTAL BUDGET BO #17-078 ADOPTED 9/20/17 Increase PS - \$42,010 & M&S - \$460

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b> 194 Veteran's Services
-------------------------------------

**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
166,641	194,124	239,650	<b>Total Personal Services</b>	353,000	353,000	353,000	353,000
18,993	23,791	37,260	<b>Total Materials &amp; Services</b>	52,180	52,180	52,180	52,180
0	0	0	<b>Total Capital Outlay</b>	3,500	3,500	3,500	3,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	30,000	<b>Total Contingency</b>	45,000	45,000	45,000	45,000
52,198	143,344	142,050	<b>Total Unappr Ending Fund Balance</b>	70,680	70,680	70,680	70,680
<u>237,832</u>	<u>361,259</u>	<u>448,960</u>	<b>Veteran's Services Totals</b>	<u>524,360</u>	<u>524,360</u>	<u>524,360</u>	<u>524,360</u>
2.00	3.00	3.00	<b>Total FTE</b>	4.00	4.00	4.00	4.00

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Revenues

<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
4,857	8,563	2,400	4699		Interest	2,400	2,400	2,400	2,400	
<u>4,857</u>	<u>8,563</u>	<u>2,400</u>			<b>Total Operating Revenue</b>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	
621,716	626,573	625,000	4000		Beginning Balance	630,000	630,000	630,000	630,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>621,716</u>	<u>626,573</u>	<u>625,000</u>			<b>Total Other Funding Sources</b>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	
<u>626,573</u>	<u>635,136</u>	<u>627,400</u>			<b>Total Revenue</b>	<u>632,400</u>	<u>632,400</u>	<u>632,400</u>	<u>632,400</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, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
<b>Dept:</b>	<b>19500 Post Emplmt Liability Reserve</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
0	0	0		Transfer to General Fund	0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	627,400	9900	Operating Contingency	632,400	632,400	632,400	632,400
0	0	627,400		<b>Total Contingency</b>	632,400	632,400	632,400	632,400
626,573	635,136	0	9995	<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
626,573	635,136	627,400		<b>Total Expenditures</b>	632,400	632,400	632,400	632,400

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

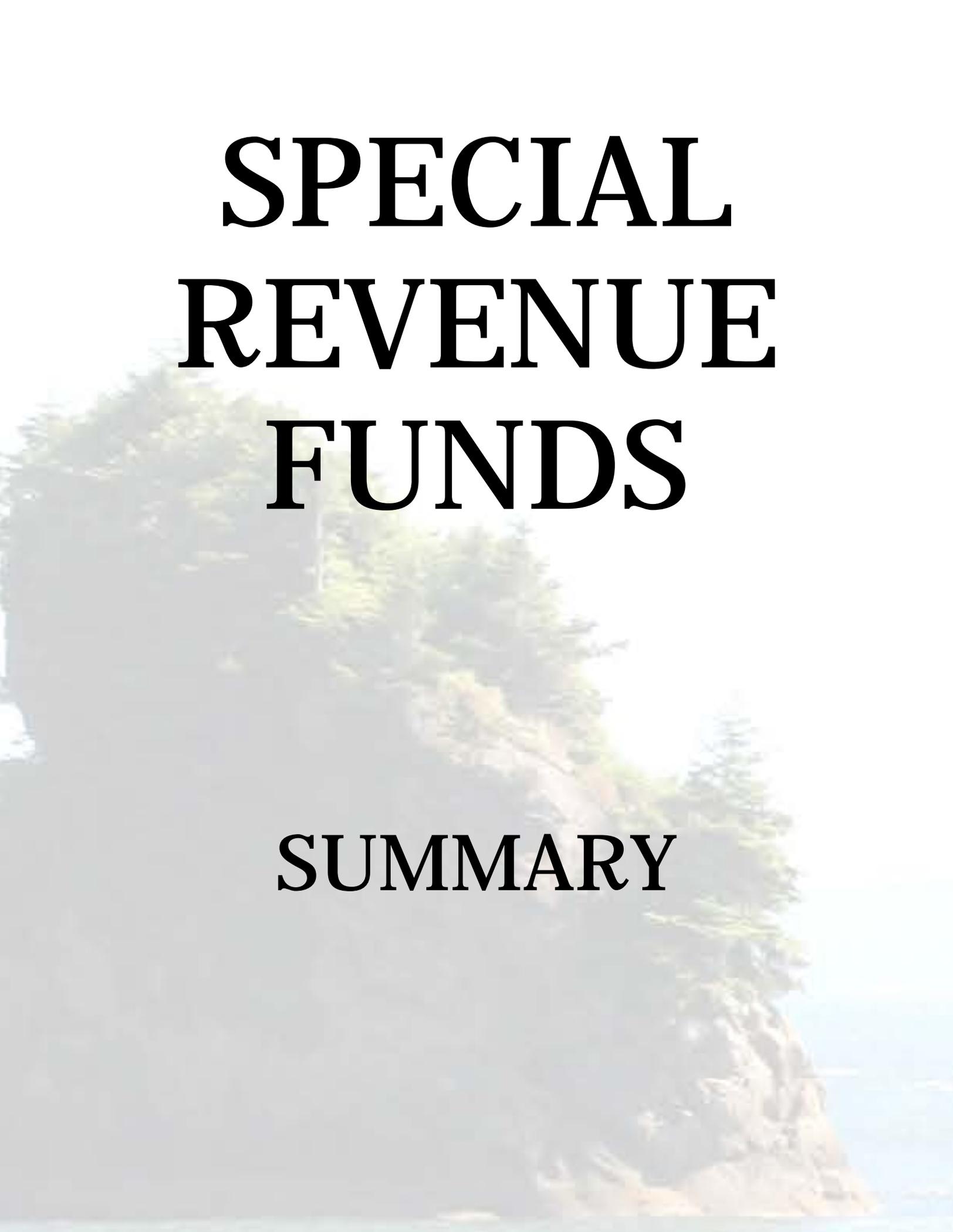
<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	627,400	<b>Total Contingency</b>	632,400	632,400	632,400	632,400
626,573	635,136	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>626,573</u>	<u>635,136</u>	<u>627,400</u>	<b>Post Emp Liab Res Totals</b>	<u>632,400</u>	<u>632,400</u>	<u>632,400</u>	<u>632,400</u>

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# **SPECIAL REVENUE FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020**

**SPECIAL REVENUE FUNDS  
REVENUE SUMMARY**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
32,999,644	32,065,026	32,094,970	<b>Total Operating Revenue</b>	31,269,880	31,269,880	31,269,880	31,394,880
15,762,371	17,630,864	16,516,200	<b>Total Other Funding Sources</b>	15,945,110	22,302,610	22,252,610	22,252,610
<u>48,762,015</u>	<u>49,695,890</u>	<u>48,611,170</u>	<b>Special Revenue Funds Totals</b>	<u>47,214,990</u>	<u>53,572,490</u>	<u>53,522,490</u>	<u>53,647,490</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020**

**SPECIAL REVENUE FUNDS  
EXPENDITURE SUMMARY**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
11,109,926	11,196,011	12,916,520	<b>Total Personal Services</b>	13,924,920	13,924,920	13,924,920	13,924,920
17,419,675	16,069,945	19,516,360	<b>Total Materials &amp; Services</b>	19,269,190	21,729,340	21,729,340	21,854,340
2,341,156	1,451,803	7,036,610	<b>Total Capital Outlay</b>	4,292,340	4,292,340	4,292,340	4,292,340
1,419,332	1,365,761	1,336,700	<b>Total Transfers Out</b>	1,366,700	5,214,200	5,164,200	5,164,200
0	0	3,455,750	<b>Total Contingency</b>	3,488,300	3,488,300	3,488,300	3,488,300
16,471,926	19,612,370	4,349,230	<b>Total Unappr Ending Fund Balance</b>	4,923,390	4,923,390	4,923,390	4,923,390
<u>48,762,015</u>	<u>49,695,890</u>	<u>48,611,170</u>	<b>Special Revenue Funds Totals</b>	<u>47,264,840</u>	<u>53,572,490</u>	<u>53,522,490</u>	<u>53,647,490</u>

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# **DEBT SERVICE FUNDS**

## **REVENUE & EXPENSE**

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Revenues

Fund: 203 Library Debt Service  
 Refunding Series 2013/GO Series 2003  
 Refinanced September 23, 2013

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
241,909	250,080	243,900	4010		Current Year Taxes	245,700	245,700	245,700	245,700	
9,212	10,597	6,000	4011		Prior Year Taxes	6,000	6,000	6,000	6,000	
0	0	0	4550		County Land Sales	0	0	0	0	
105	100	0	4699		Interest	0	0	0	0	
0	0	0	4903		Bond Proceeds	0	0	0	0	
0	0	0			Issuance of Debt	0	0	0	0	
0	0	0			Premium on issuance of Debt	0	0	0	0	
<u>251,226</u>	<u>260,777</u>	<u>249,900</u>			<b>Total Operating Revenue</b>	<u>251,700</u>	<u>251,700</u>	<u>251,700</u>	<u>251,700</u>	
(4,833)	(3,507)	0	4000		Beginning Balance	0	0	0	0	
<u>(4,833)</u>	<u>(3,507)</u>	<u>0</u>			<b>Total Other Funding Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>246,393</u>	<u>257,270</u>	<u>249,900</u>			<b>Total Revenue</b>	<u>251,700</u>	<u>251,700</u>	<u>251,700</u>	<u>251,700</u>	

Fund accounts for taxes collected to repay library construction general obligation bonds.  
 Original Issue December 17, 2003, Refinanced September 23, 2013

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>203 Library Debt Service</b>
<b>Dept:</b>	<b>20300 Library Debt Service</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0	7892	Finance Expense	0	0	0	0
0	0	0		Payt Refunded Bond Escrow Agent	0	0	0	0
<hr/>								
0	0	0	<b>Total Materials &amp; Services</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
185,000	195,000	200,000	7890	Principle - Payment 12/15	210,000	210,000	210,000	210,000
64,900	57,300	49,400	7891	Interest - Payment 12/15 & 6/15	41,200	41,200	41,200	41,200
<hr/>								
249,900	252,300	249,400	<b>Total Debt Service</b>		251,200	251,200	251,200	251,200
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
(3,507)	4,970	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>								
(3,507)	4,970	500	<b>Total Unappr Ending Fund Bal</b>		500	500	500	500
<hr/>								
246,393	257,270	249,900	<b>Total Expenditures</b>		251,700	251,700	251,700	251,700

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>203 Library Debt Service</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
249,900	252,300	249,400	<b>Total Debt Service</b>	251,200	251,200	251,200	251,200
0	0	0	<b>Total Contingency</b>	0	0	0	0
(3,507)	4,970	500	<b>Total Unappr Ending Fund Balance</b>	500	500	500	500
<u>246,393</u>	<u>257,270</u>	<u>249,900</u>	<b>Library Debt Service Total</b>	<u>251,700</u>	<u>251,700</u>	<u>251,700</u>	<u>251,700</u>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Revenues

<b>Fund:</b>	<b>204 Road Debt Service</b>
	<b>GO Series 2013</b>
	<b>Issued September 23, 2013</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
1,227,282	1,295,662	1,271,725	4010		Current Year Taxes	1,276,170	1,276,170	1,276,170	1,276,170	
42,899	56,704	35,000	4011		Prior Year Taxes	35,000	35,000	35,000	35,000	
610	405	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>1,311,170</b>	<b>1,311,170</b>	<b>1,311,170</b>	<b>1,311,170</b>	
59,101	18,917	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>1,311,170</b>	<b>1,311,170</b>	<b>1,311,170</b>	<b>1,311,170</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>204 Road Debt Service</b>
<b>Dept:</b>	<b>20400 Road Debt Service</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0	7892	Finance Expense	0	0	0	0
<hr/>				<b>Total Materials &amp; Services</b>	<hr/>			
0	0	0			0	0	0	0
<hr/>				<b>Total Capital Outlay</b>	<hr/>			
0	0	0			0	0	0	0
<hr/>				<b>Total Transfers Out</b>	<hr/>			
0	0	0			0	0	0	0
1,185,000	1,230,000	1,280,000	7890	Principle - 12/15	800,000	800,000	800,000	800,000
125,975	77,050	26,225	7891	Interest - 12/15 & 6/15	510,670	510,670	510,670	510,670
<hr/>				<b>Total Debt Service</b>	<hr/>			
1,310,975	1,307,050	1,306,225			1,310,670	1,310,670	1,310,670	1,310,670
<hr/>				<b>Total Contingency</b>	<hr/>			
0	0	0			0	0	0	0
18,917	64,638	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>				<b>Total Unappr Ending Fund Bal</b>	<hr/>			
18,917	64,638	500			500	500	500	500
<hr/>				<b>Total Expenditures</b>	<hr/>			
<u>1,329,892</u>	<u>1,371,688</u>	<u>1,306,725</u>			<u>1,311,170</u>	<u>1,311,170</u>	<u>1,311,170</u>	<u>1,311,170</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

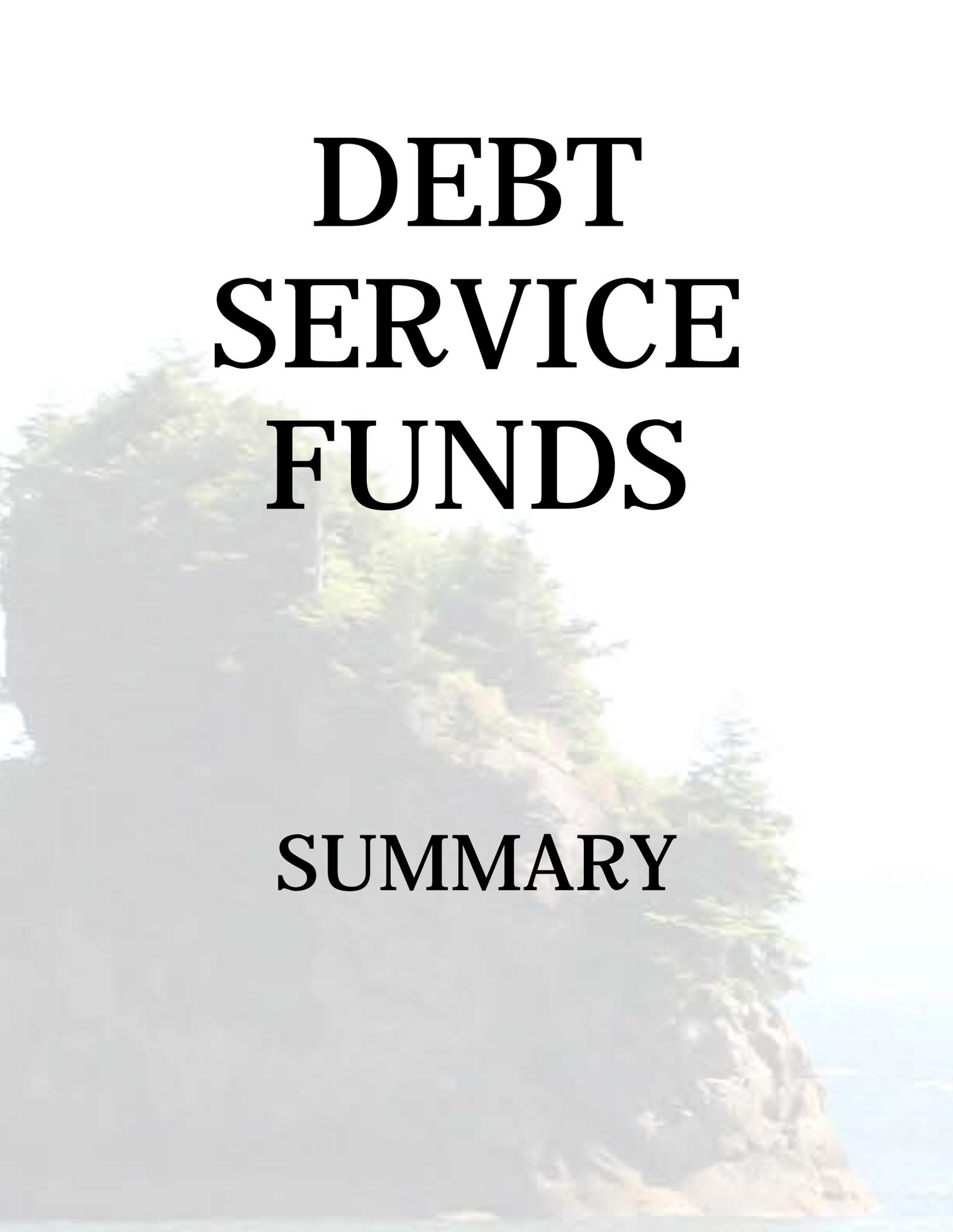
<b>Fund:</b>	<b>204 Road Debt Service</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 17-18 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
1,310,975	1,307,050	1,306,225	<b>Total Debt Service</b>	1,310,670	1,310,670	1,310,670	1,310,670
0	0	0	<b>Total Contingency</b>	0	0	0	0
18,917	64,638	500	<b>Total Unappr Ending Fund Balance</b>	500	500	500	500
<u>1,329,892</u>	<u>1,371,688</u>	<u>1,306,725</u>	<b>Road Debt Service Total</b>	<u>1,311,170</u>	<u>1,311,170</u>	<u>1,311,170</u>	<u>1,311,170</u>

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# **DEBT SERVICE FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020**

**DEBT SERVICE FUNDS  
REVENUE SUMMARY**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
1,522,017	1,613,548	1,556,625	<b>Total Operating Revenue</b>	1,562,870	1,562,870	1,562,870	1,562,870
54,268	15,410	0	<b>Total Other Funding Sources</b>	0	0	0	0
<u>1,576,285</u>	<u>1,628,958</u>	<u>1,556,625</u>	<b>Debt Service Funds Totals</b>	<u>1,562,870</u>	<u>1,562,870</u>	<u>1,562,870</u>	<u>1,562,870</u>

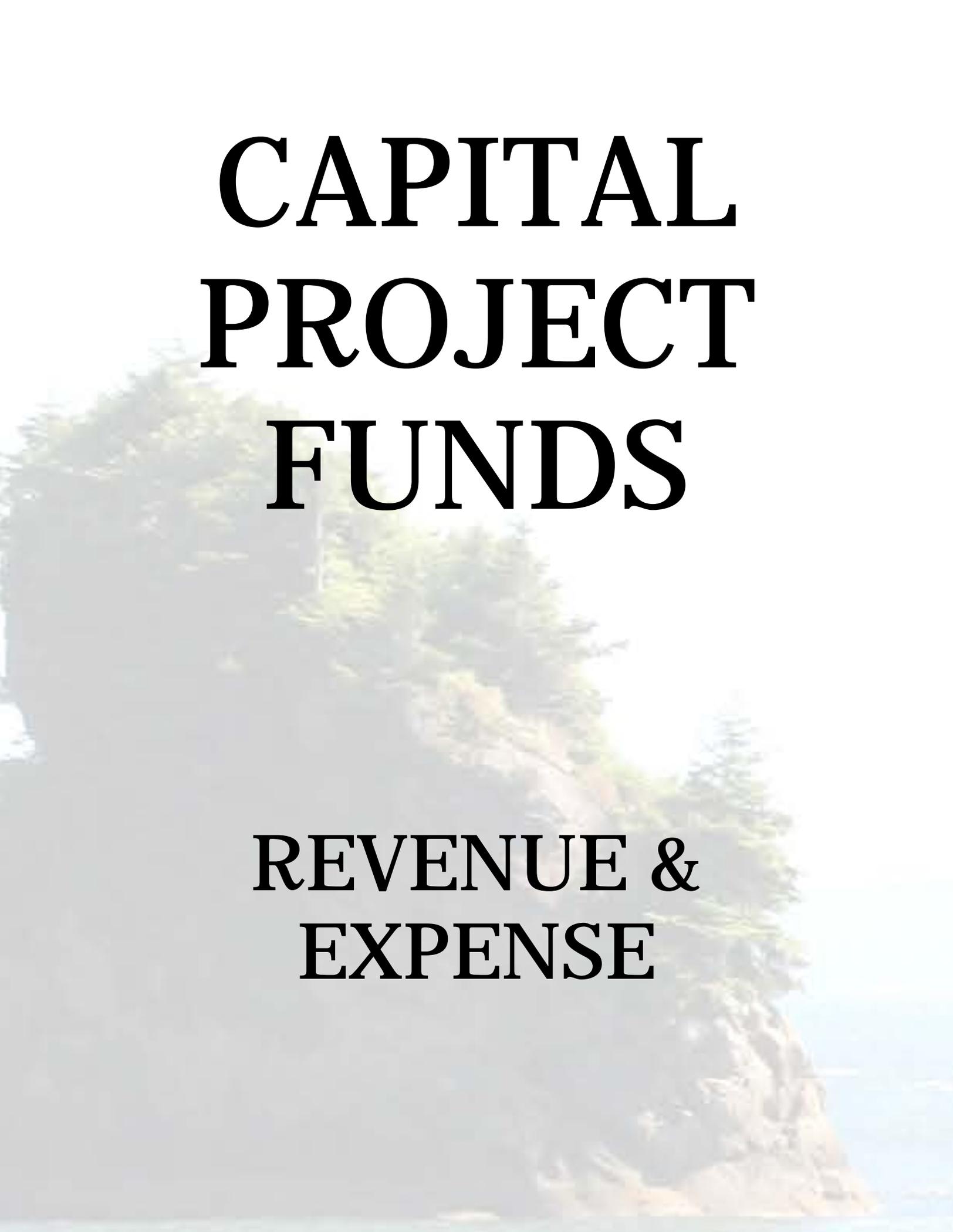
**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020**

**DEBT SERVICE FUNDS  
EXPENDITURE SUMMARY**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
1,560,875	1,559,350	1,555,625	<b>Total Debt Service</b>	1,561,870	1,561,870	1,561,870	1,561,870
15,410	69,608	1,000	<b>Total Unappr Ending Fund Balance</b>	1,000	1,000	1,000	1,000
<u>1,576,285</u>	<u>1,628,958</u>	<u>1,556,625</u>	<b>Debt Service Funds Totals</b>	<u>1,562,870</u>	<u>1,562,870</u>	<u>1,562,870</u>	<u>1,562,870</u>

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# **CAPITAL PROJECT FUNDS**

**REVENUE &  
EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund: 301 Building Improvement</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
1,100,000	0	0	4550		County Land Sales*	0	0	0	0	
0	0	0	4555		County Timber Sales (SB994)	0	0	0	0	
634	0	0	4670		Refunds & Reimb	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
6,856	21,816	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
1,107,490	21,816	2,000								
629,150	1,613,946	1,400,000	4000		Beginning Balance	1,400,000	1,400,000	1,400,000	1,400,000	
200,000	0	250,000	4800		Transfer from General Fund	750,000	500,000	500,000	500,000	
<b>Total Other Funding Sources</b>						<u>2,150,000</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u>1,900,000</u>	
829,150	1,613,946	1,650,000								
<b>Total Revenue</b>						<u><u>2,152,000</u></u>	<u><u>1,902,000</u></u>	<u><u>1,902,000</u></u>	<u><u>1,902,000</u></u>	
<u>1,936,640</u>	<u>1,635,762</u>	<u>1,652,000</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

FY 16/17 Supplemental Budget BO #17-030 increased GL 4550 \$1,100,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>301 Building Improvement</b>
<b>Dept:</b>	<b>30100 Building Improvement</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	309	0	7001	Printing & Advertising	0	0	0	0
291,922	19,590	1,050,500	7105	Contracted Services*	1,050,500	1,050,500	1,050,500	1,050,500
30,216	0	150,000	7450	R&M/Building & Grounds	150,000	150,000	150,000	150,000
0	250	0	7650	Permit Fees	0	0	0	0
556	0	0	7899	Misc Materials & Services	0	0	0	0
<b>322,694</b>	<b>20,149</b>	<b>1,200,500</b>		<b>Total Materials &amp; Services</b>	<b>1,200,500</b>	<b>1,200,500</b>	<b>1,200,500</b>	<b>1,200,500</b>
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	11,582	451,500	9040	Building/Improvements*	951,500	701,500	701,500	701,500
<b>0</b>	<b>11,582</b>	<b>451,500</b>		<b>Total Capital Outlay</b>	<b>951,500</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>
0	0	0	9876	Transfer to OCDBG/C5	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,613,946	1,604,031	0	9995	Unappro Ending Fund Balance	0	0	0	0
<b>1,613,946</b>	<b>1,604,031</b>	<b>0</b>		<b>Total Unappro Ending Fund Bal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,936,640</b>	<b>1,635,762</b>	<b>1,652,000</b>		<b>Total Expenditures</b>	<b>2,152,000</b>	<b>1,902,000</b>	<b>1,902,000</b>	<b>1,902,000</b>

FY 16/17 Supplemental Budget BO #17-030 increased GL 9040 \$1,100,000

FY 19/2 Allocations	Courthouse Security Improvements	1,100,000.00
	Elevator, N/E Parapet, Roof Repair	254,000.00
	Courthouse Body Restoration	250,000.00
	Other TBD	298,000.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>301 Building Improvement</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
322,694	20,149	1,200,500	<b>Total Materials &amp; Services</b>	1,200,500	1,200,500	1,200,500	1,200,500
0	11,582	451,500	<b>Total Capital Outlay</b>	951,500	701,500	701,500	701,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
1,613,946	1,604,031	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>1,936,640</u>	<u>1,635,762</u>	<u>1,652,000</u>	<b>Building Improvement Total</b>	<u>2,152,000</u>	<u>1,902,000</u>	<u>1,902,000</u>	<u>1,902,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>307 Road Improvement Const</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
0	0	0	4670		Refunds/Reimbursements	832,000	832,000	832,000	832,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
9,164	6,957	5,000	4699		Interest	5,000	5,000	5,000	5,000	
0	0	7,500,000	4903		Bond Proceeds	0	0	0	0	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
9,164	6,957	7,505,000				837,000	837,000	837,000	837,000	
1,493,906	1,073,851	237,000	4000		Beginning Balance	7,550,000	7,550,000	7,550,000	7,550,000	
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
1,493,906	1,073,851	237,000				7,550,000	7,550,000	7,550,000	7,550,000	
<hr/>						<b>Total Revenue</b>		<hr/>		
1,503,070	1,080,808	7,742,000				8,387,000	8,387,000	8,387,000	8,387,000	

Fund accounts for bond proceeds for County road improvements.  
GO Bond Measure on May 21, 2013 Ballot

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>307 Road Improvement Const</b>
	<b>30700 Rd Improvement Const</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
0	0	0	7101	Professional Services	0	0	0	0
0	0	0	7103	Consulting Services	0	0	0	0
0	15,593	0	7105	Contracted Services	524,000	524,000	524,000	524,000
0	0	0	7650	Permit Fees	0	0	0	0
0	0	0	7652	Culverts	50,000	50,000	50,000	50,000
3,194	172,992	60,000	7653	Rock, Aggregate	160,000	160,000	160,000	160,000
326,394	362,899	932,000	7654	Asphalt	1,000,000	1,000,000	1,000,000	1,000,000
0	0	0	7899	Misc. Materials & Services	252,000	252,000	252,000	252,000
0	0	0	8010	Intercounty/Work Crew	0	0	0	0
<b>329,588</b>	<b>551,484</b>	<b>992,000</b>		<b>Total Materials &amp; Services</b>	<b>1,986,000</b>	<b>1,986,000</b>	<b>1,986,000</b>	<b>1,986,000</b>
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9040	Buildings	35,000	35,000	35,000	35,000
99,631	325,702	0	9083	Infrastructure/Federal Match	2,264,000	2,264,000	2,264,000	2,264,000
<b>99,631</b>	<b>325,702</b>	<b>0</b>		<b>Total Capital Outlay</b>	<b>2,299,000</b>	<b>2,299,000</b>	<b>2,299,000</b>	<b>2,299,000</b>
0	0	50,000	9825	Transfer to 308 Neskowin Match	0	0	0	0
0	0	450,000	9825	Transfer to 308 Cape Meares Lp Const Match	900,000	900,000	900,000	900,000
0	0	50,000	9825	Transfer to 308 Cape Meares Lp RW Match	0	0	0	0
<b>0</b>	<b>0</b>	<b>550,000</b>		<b>Total Transfers Out</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
0	0	200,000	9900	Operating Contingency	0	0	0	0
<b>0</b>	<b>0</b>	<b>200,000</b>		<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,073,851	203,622	6,000,000	9995	Unappro Ending Fund Balance	3,202,000	3,202,000	3,202,000	3,202,000
<b>1,073,851</b>	<b>203,622</b>	<b>6,000,000</b>		<b>Total Unappro Ending Fund Bal</b>	<b>3,202,000</b>	<b>3,202,000</b>	<b>3,202,000</b>	<b>3,202,000</b>
<b>1,503,070</b>	<b>1,080,808</b>	<b>7,742,000</b>		<b>Total Expenditures</b>	<b>8,387,000</b>	<b>8,387,000</b>	<b>8,387,000</b>	<b>8,387,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**

<b>Fund:</b>	<b>307 Road Imp Construction</b>
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**Summary**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
329,588	551,484	992,000	<b>Total Materials &amp; Services</b>	1,986,000	1,986,000	1,986,000	1,986,000
99,631	325,702	0	<b>Total Capital Outlay</b>	2,299,000	2,299,000	2,299,000	2,299,000
0	0	550,000	<b>Total Transfers Out</b>	900,000	900,000	900,000	900,000
0	0	200,000	<b>Total Contingency</b>	0	0	0	0
1,073,851	203,622	6,000,000	<b>Total Unappr Ending Fund Balance</b>	3,202,000	3,202,000	3,202,000	3,202,000
<u>1,503,070</u>	<u>1,080,808</u>	<u>7,742,000</u>	<b>Road Imp Construction Total</b>	<u>8,387,000</u>	<u>8,387,000</u>	<u>8,387,000</u>	<u>8,387,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Revenues**

<b>Fund:</b>	<b>308 Road Construction Grant Proj.</b>
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	0	0			USFS Title II Grant	0	0	0	0	
0	0	0		33081109431H	Tiger Discretionary Grant Program	0	0	0	0	
0	0	0			Slab Creek Culvert	0	0	0	0	
1,228	2,164	1,000	4699		Interest	1,000	1,000	1,000	1,000	
<u>1,228</u>	<u>2,164</u>	<u>1,000</u>			<b>Total Operating Revenue</b>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
157,123	158,351	158,000	4000		Beginning Balance	690,000	690,000	690,000	690,000	
0	0	550,000	4824		Transfer from Rd Imp Const Fund 307	900,000	900,000	900,000	900,000	
<u>157,123</u>	<u>158,351</u>	<u>708,000</u>			<b>Total Other Funding Sources</b>	<u>1,590,000</u>	<u>1,590,000</u>	<u>1,590,000</u>	<u>1,590,000</u>	
<u>158,351</u>	<u>160,515</u>	<u>709,000</u>			<b>Total Revenue</b>	<u>1,591,000</u>	<u>1,591,000</u>	<u>1,591,000</u>	<u>1,591,000</u>	

Created in 11-12. Grants to fund road construction projects  
FY 18/19 - Transfer from Road Improvement Construction Fund 307:  
Neskowin Match - \$50,000  
Cape Meares Loop Construction Match - \$450,000  
Cape Meares Loop RW Match - \$50,000  
  
FY 19/20 - Transfer from Road Improvement Construction Fund 307:  
Cape Meares Loop Construction Match - \$900,000

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020  
Expenditures

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

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	
<b>Expenditures</b>									
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	
0	0	0	7653	Rock, Aggregate	0	0	0	0	
0	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	
0	0	0	7880	Rebates & Refunds	0	0	0	0	
0	0	0	8010	Intercounty/Work Crew	0	0	0	0	
<b>Total Materials &amp; Services</b>					0	0	0	0	
0	0	0	9080	Infrastructure/Right-of-Way	50,000	50,000	50,000	50,000	
0	0	0	9081	Infrastructure/New Construction	1,331,000	1,331,000	1,331,000	1,331,000	
0	0	207,000	9083	Infrastructure/Federal Match/Neskowin	206,500	206,500	206,500	206,500	
0	0	207,000	<b>Total Capital Outlay</b>		1,587,500	1,587,500	1,587,500	1,587,500	
0	0	0	<b>Total Transfers Out</b>					0	0
0	0	0	<b>Total Contingency</b>					0	0
0	0	450,000	9900	Cape Meares Lp Cnst Match Reserve	0	0	0	0	
0	0	50,000	9900	Cape Meares Lp RW Match	0	0	0	0	
0	0	500,000	<b>Total Contingency</b>		0	0	0	0	
158,351	160,515	2,000	9995	Unappr Ending Fund Bal	3,500	3,500	3,500	3,500	
158,351	160,515	2,000	<b>Total Unappr Ending Fund Bal</b>		3,500	3,500	3,500	3,500	
158,351	160,515	709,000	<b>Total Expenditures</b>		1,591,000	1,591,000	1,591,000	1,591,000	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Summary**

<b>Fund:</b> 308 Road Construction Grant Proj.
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	207,000	<b>Total Capital Outlay</b>	1,587,500	1,587,500	1,587,500	1,587,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	500,000	<b>Total Contingency</b>	0	0	0	0
158,351	160,515	2,000	<b>Total Unappr Ending Fund Balance</b>	3,500	3,500	3,500	3,500
<u>158,351</u>	<u>160,515</u>	<u>709,000</u>	<b>Road Const Grant Projects Totals</b>	<u>1,591,000</u>	<u>1,591,000</u>	<u>1,591,000</u>	<u>1,591,000</u>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Revenues

Fund: 309 Jail Capital Improvement Projects
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Funding Source Code	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted	Department
<b>Revenues</b>										
0	0	0	4901		Loan Proceeds	0	0	0	0	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
0	0	0				0	0	0	0	
794,123	66,236	20,000	4000		Beginning Balance	0				
0	108,000	0	4800		Transfer from General Fund	0				
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
794,123	174,236	20,000				0	0	0	0	
<hr/>						<b>Total Revenue</b>		<hr/>		
794,123	174,236	20,000				0	0	0	0	

FY 17/18 Supplemental BO #18-012 Increase Transfer from General Fund 4800 \$108,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2019 - June 30, 2020**  
**Expenditures**

<b>Fund:</b>	<b>309 Jail Capital Improvement Projects</b>
<b>Dept:</b>	<b>30900 Jail Capital Improvement Projects</b>

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Acct No	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
<b>Expenditures</b>								
0	0	0	6004	Non-Capital Equipment	0			
0	0	0	7001	Printing & Advertising	0			
0	0	0	7005	Postage & Shipping	0			
727,887	157,990	0	7105	Contracted Services	0			
0	0	0	7899	Misc. Materials & Services	0			
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727,887	157,990	0	<b>Total Materials &amp; Services</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
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0	0	20,000	9899	Interfund Transfer	0	0	0	0
<hr/>								
0	0	20,000	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
66,236	16,246	0	9995	Unappr Ending Fund Bal	0	0	0	0
<hr/>								
66,236	16,246	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
794,123	174,236	20,000	<b>Total Expenditures</b>		0	0	0	0

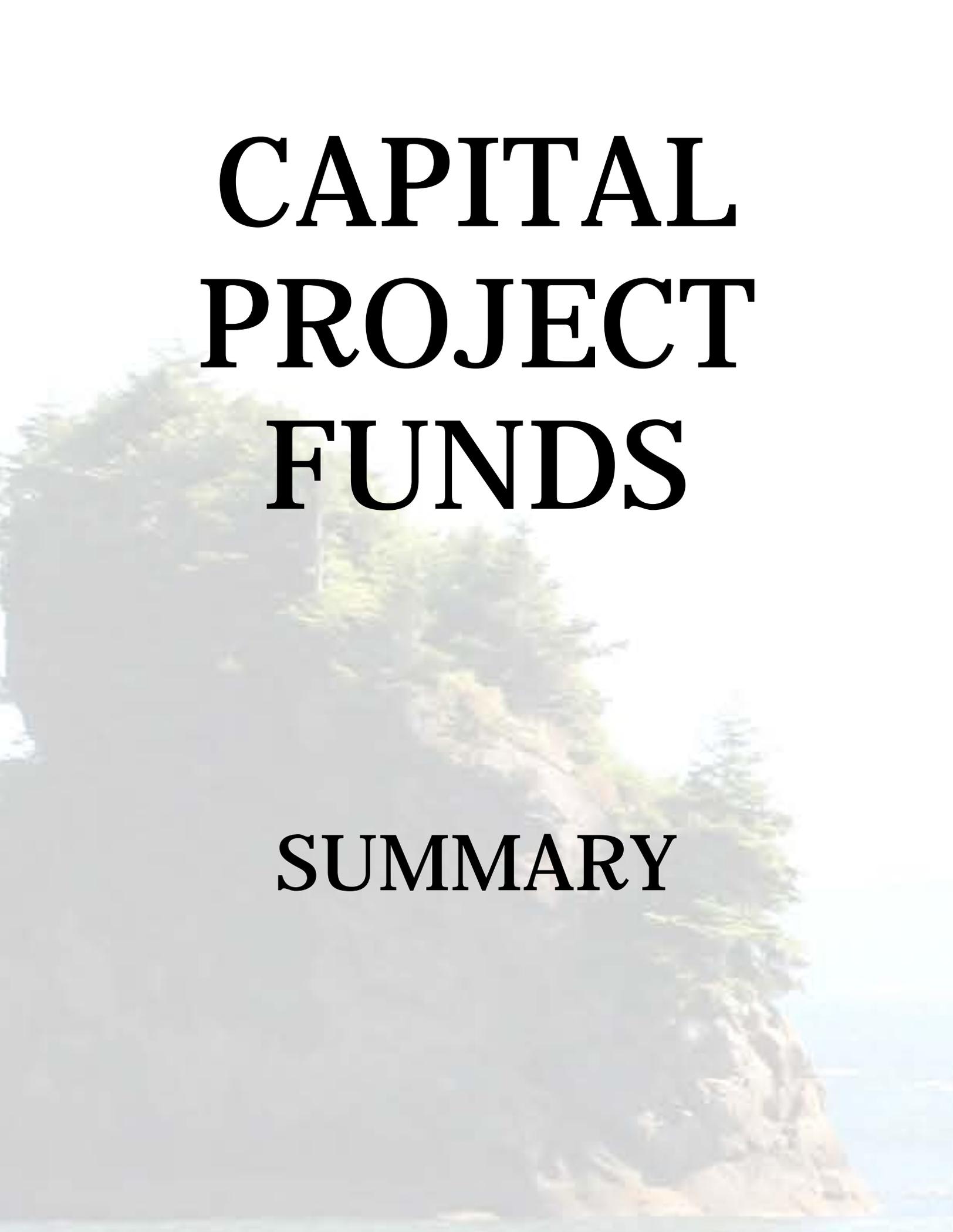
Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2019 - June 30, 2020  
 Summary

Fund: 309 Jail Capital Improvement Projects
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FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
727,887	157,990	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	20,000	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
66,236	16,246	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>794,123</u>	<u>174,236</u>	<u>20,000</u>	<b>Jail Capital Imp. Projects Totals</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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# **CAPITAL PROJECT FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020**

**CAPITAL FUNDS  
REVENUE SUMMARY**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
1,117,882	30,937	7,508,000	<b>Total Operating Revenue</b>	840,000	840,000	840,000	840,000
3,274,302	3,020,384	2,615,000	<b>Total Other Funding Sources</b>	11,290,000	11,040,000	11,040,000	11,040,000
<u>4,392,184</u>	<u>3,051,321</u>	<u>10,123,000</u>	<b>Capital Funds Totals</b>	<u>12,130,000</u>	<u>11,880,000</u>	<u>11,880,000</u>	<u>11,880,000</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2019 - June 30, 2020**

**CAPITAL FUNDS  
EXPENDITURE SUMMARY**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
1,380,169	729,623	2,192,500	<b>Total Materials &amp; Services</b>	3,186,500	3,186,500	3,186,500	3,186,500
99,631	337,284	658,500	<b>Total Capital Outlay</b>	4,838,000	4,588,000	4,588,000	4,588,000
0	0	570,000	<b>Total Transfers Out</b>	900,000	900,000	900,000	900,000
0	0	700,000	<b>Total Contingency</b>	0	0	0	0
2,912,384	1,984,414	6,002,000	<b>Total Unappr Ending Fund Balance</b>	3,205,500	3,205,500	3,205,500	3,205,500
<u>4,392,184</u>	<u>3,051,321</u>	<u>10,123,000</u>	<b>Capital Funds Totals</b>	<u>12,130,000</u>	<u>11,880,000</u>	<u>11,880,000</u>	<u>11,880,000</u>

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**SUMMARY  
BUDGET  
ALL  
FUNDS**

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**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2019 - June 30, 2020**

**GRAND TOTALS**

**REVENUE SUMMARY**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
54,155,163	51,351,374	58,301,885	<b>Total Operating Revenue</b>	51,248,050	51,288,050	51,288,050	51,413,050
24,960,850	27,615,795	25,731,200	<b>Total Other Funding Sources</b>	34,835,110	42,242,610	42,192,610	42,192,610
<u>79,116,013</u>	<u>78,967,169</u>	<u>84,033,085</u>	<b>Grand Totals</b>	<u>86,083,160</u>	<u>93,530,660</u>	<u>93,480,660</u>	<u>93,605,660</u>

**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2019 - June 30, 2020**

**GRAND TOTALS**

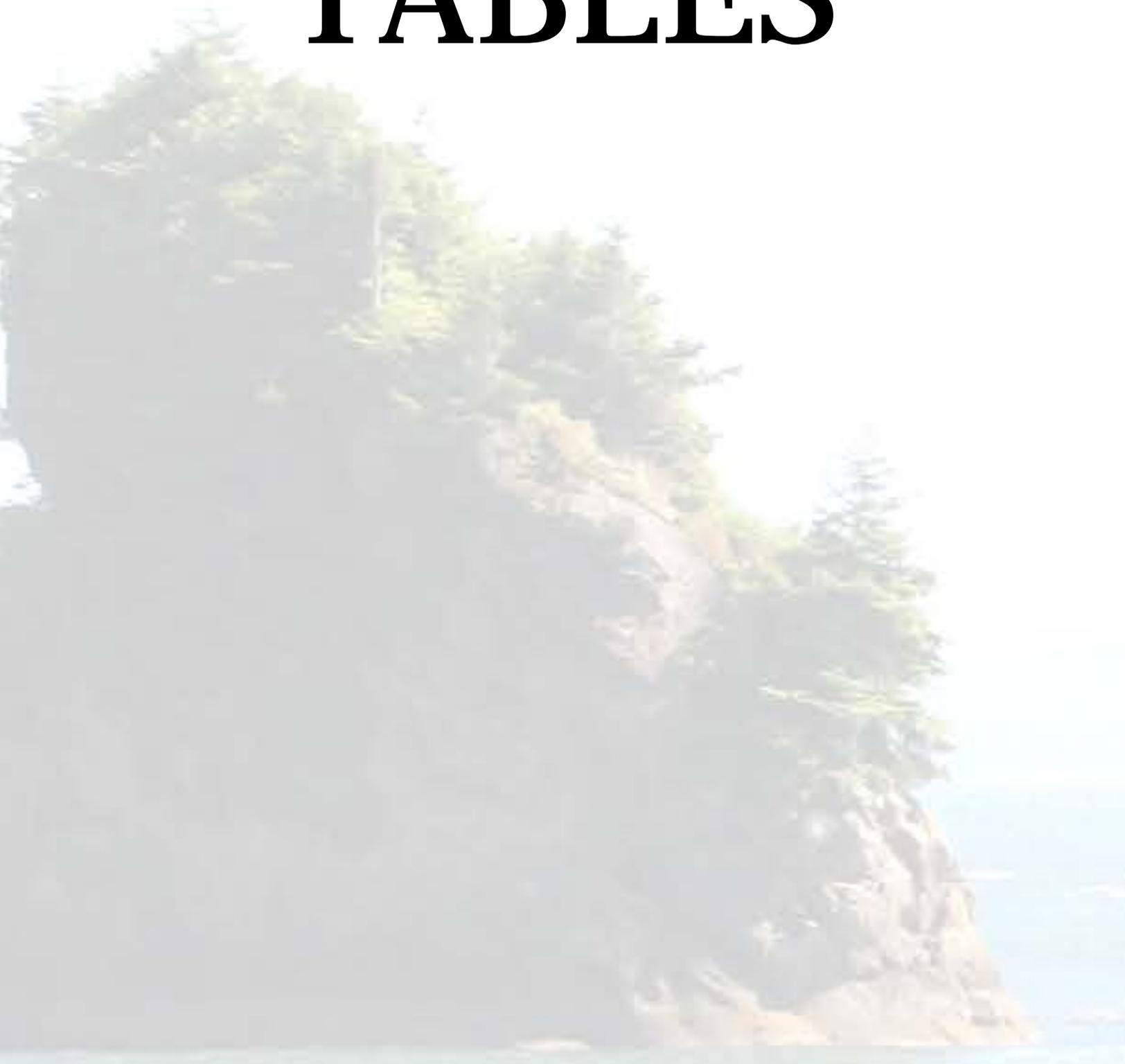
**EXPENDITURE SUMMARY**

FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Adopted	Description	FY 19-20 Requested	FY 19-20 Proposed	FY 19-20 Approved	FY 19-20 Adopted
24,338,424	23,654,425	26,521,410	<b>Total Personal Services</b>	28,565,750	28,424,650	28,424,650	28,424,650
22,445,718	20,425,871	25,955,305	<b>Total Materials &amp; Services</b>	26,952,630	29,209,780	29,259,780	29,384,780
2,537,807	1,825,158	7,845,860	<b>Total Capital Outlay</b>	9,795,290	9,545,290	9,545,290	9,545,290
1,884,332	1,688,761	2,529,200	<b>Total Transfers Out</b>	4,401,700	7,999,200	7,949,200	7,949,200
0	0	4,455,750	<b>Total Contingency</b>	3,788,300	3,838,300	3,788,300	3,788,300
1,560,875	1,559,350	1,555,625	<b>Total Debt Service</b>	1,561,870	1,561,870	1,561,870	1,561,870
26,348,857	29,813,604	15,169,935	<b>Total Unappr Ending Fund Balance</b>	12,947,590	12,951,570	12,951,570	12,951,570
<u>79,116,013</u>	<u>78,967,169</u>	<u>84,033,085</u>	<b>Grand Total</b>	<u>88,013,130</u>	<u>93,530,660</u>	<u>93,480,660</u>	<u>93,605,660</u>

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# **SALARY TABLES**



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**AFSCME CBA Pay Table Effective Upon Execution 2017 REVISED 4/24/19**

**TABLE A**

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>
Office Assistant, Park Fee Collector	<b>Range 1</b>	<i>Hourly</i>	\$ 11.43	\$ 12.02	\$ 12.62	\$ 13.26	\$ 13.92	\$ 14.62
		<i>Semimonthly</i>	\$ 991.00	\$ 1,041.50	\$ 1,093.50	\$ 1,149.00	\$ 1,206.00	\$ 1,267.00
		<i>Monthly</i>	\$ 1,982.00	\$ 2,083.00	\$ 2,187.00	\$ 2,298.00	\$ 2,412.00	\$ 2,534.00
		<i>Annually</i>	\$ 23,784.00	\$ 24,996.00	\$ 26,244.00	\$ 27,576.00	\$ 28,944.00	\$ 30,408.00
	<b>Range 2</b>	<i>Hourly</i>	\$ 12.02	\$ 12.62	\$ 13.26	\$ 13.92	\$ 14.62	\$ 15.36
		<i>Semimonthly</i>	\$ 1,041.50	\$ 1,093.50	\$ 1,149.00	\$ 1,206.00	\$ 1,267.00	\$ 1,331.00
		<i>Monthly</i>	\$ 2,083.00	\$ 2,187.00	\$ 2,298.00	\$ 2,412.00	\$ 2,534.00	\$ 2,662.00
		<i>Annually</i>	\$ 24,996.00	\$ 26,244.00	\$ 27,576.00	\$ 28,944.00	\$ 30,408.00	\$ 31,944.00
Victim's Specialist, Custodian	<b>Range 3</b>	<i>Hourly</i>	\$ 12.62	\$ 13.26	\$ 13.92	\$ 14.62	\$ 15.36	\$ 16.12
		<i>Semimonthly</i>	\$ 1,093.50	\$ 1,149.00	\$ 1,206.00	\$ 1,267.00	\$ 1,331.00	\$ 1,397.00
		<i>Monthly</i>	\$ 2,187.00	\$ 2,298.00	\$ 2,412.00	\$ 2,534.00	\$ 2,662.00	\$ 2,794.00
		<i>Annually</i>	\$ 26,244.00	\$ 27,576.00	\$ 28,944.00	\$ 30,408.00	\$ 31,944.00	\$ 33,528.00
Library Assistant 1, Office Specialist 1	<b>Range 4</b>	<i>Hourly</i>	\$ 13.26	\$ 13.92	\$ 14.62	\$ 15.36	\$ 16.12	\$ 16.93
		<i>Semimonthly</i>	\$ 1,149.00	\$ 1,206.00	\$ 1,267.00	\$ 1,331.00	\$ 1,397.00	\$ 1,467.50
		<i>Monthly</i>	\$ 2,298.00	\$ 2,412.00	\$ 2,534.00	\$ 2,662.00	\$ 2,794.00	\$ 2,935.00
		<i>Annually</i>	\$ 27,576.00	\$ 28,944.00	\$ 30,408.00	\$ 31,944.00	\$ 33,528.00	\$ 35,220.00
Accounting Clerk 1, Flagger	<b>Range 5</b>	<i>Hourly</i>	\$ 13.92	\$ 14.62	\$ 15.36	\$ 16.12	\$ 16.93	\$ 17.79
		<i>Semimonthly</i>	\$ 1,206.00	\$ 1,267.00	\$ 1,331.00	\$ 1,397.00	\$ 1,467.50	\$ 1,541.50
		<i>Monthly</i>	\$ 2,412.00	\$ 2,534.00	\$ 2,662.00	\$ 2,794.00	\$ 2,935.00	\$ 3,083.00
		<i>Annually</i>	\$ 28,944.00	\$ 30,408.00	\$ 31,944.00	\$ 33,528.00	\$ 35,220.00	\$ 36,996.00

## AFSCME CBA Pay Table Effective Upon Execution 2017 REVISED 4/24/19

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>
Library Assistant 2,Road MEO-Entry Level	<b>Range 6</b>	<i>Hourly</i>	\$ 14.62	\$ 15.36	\$ 16.12	\$ 16.93	\$ 17.79	\$ 18.68
		<i>Semimonthly</i>	\$ 1,267.00	\$ 1,331.00	\$ 1,397.00	\$ 1,467.50	\$ 1,541.50	\$ 1,619.00
		<i>Monthly</i>	\$ 2,534.00	\$ 2,662.00	\$ 2,794.00	\$ 2,935.00	\$ 3,083.00	\$ 3,238.00
		<i>Annually</i>	\$ 30,408.00	\$ 31,944.00	\$ 33,528.00	\$ 35,220.00	\$ 36,996.00	\$ 38,856.00
Building & Grounds Maintenance Worker, Office Specialist 2, Solid Waste Outreach Specialist, SW Transfer Station Attendant	<b>Range 7</b>	<i>Hourly</i>	\$ 15.36	\$ 16.12	\$ 16.93	\$ 17.79	\$ 18.68	\$ 19.61
		<i>Semimonthly</i>	\$ 1,331.00	\$ 1,397.00	\$ 1,467.50	\$ 1,541.50	\$ 1,619.00	\$ 1,699.50
		<i>Monthly</i>	\$ 2,662.00	\$ 2,794.00	\$ 2,935.00	\$ 3,083.00	\$ 3,238.00	\$ 3,399.00
		<i>Annually</i>	\$ 31,944.00	\$ 33,528.00	\$ 35,220.00	\$ 36,996.00	\$ 38,856.00	\$ 40,788.00
Park Maintenance & Operations Technician 1	<b>Range 8</b>	<i>Hourly</i>	\$ 16.12	\$ 16.93	\$ 17.79	\$ 18.68	\$ 19.61	\$ 20.60
		<i>Semimonthly</i>	\$ 1,397.00	\$ 1,467.50	\$ 1,541.50	\$ 1,619.00	\$ 1,699.50	\$ 1,785.00
		<i>Monthly</i>	\$ 2,794.00	\$ 2,935.00	\$ 3,083.00	\$ 3,238.00	\$ 3,399.00	\$ 3,570.00
		<i>Annually</i>	\$ 33,528.00	\$ 35,220.00	\$ 36,996.00	\$ 38,856.00	\$ 40,788.00	\$ 42,840.00
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Permit Technician, WIC Program Assistant, Road MEO-Journey Level, Help Desk Specialist	<b>Range 9</b>	<i>Hourly</i>	\$ 16.93	\$ 17.79	\$ 18.68	\$ 19.61	\$ 20.60	\$ 21.63
		<i>Semimonthly</i>	\$ 1,467.50	\$ 1,541.50	\$ 1,619.00	\$ 1,699.50	\$ 1,785.00	\$ 1,874.50
		<i>Monthly</i>	\$ 2,935.00	\$ 3,083.00	\$ 3,238.00	\$ 3,399.00	\$ 3,570.00	\$ 3,749.00
		<i>Annually</i>	\$ 35,220.00	\$ 36,996.00	\$ 38,856.00	\$ 40,788.00	\$ 42,840.00	\$ 44,988.00
Computer Operations Technician, Survey Technician, Grant Compliance Assistant, EMR Specialist, Property Appraiser Trainee	<b>Range 10</b>	<i>Hourly</i>	\$ 17.79	\$ 18.68	\$ 19.61	\$ 20.60	\$ 21.63	\$ 22.71
		<i>Semimonthly</i>	\$ 1,541.50	\$ 1,619.00	\$ 1,699.50	\$ 1,785.00	\$ 1,874.50	\$ 1,968.50
		<i>Monthly</i>	\$ 3,083.00	\$ 3,238.00	\$ 3,399.00	\$ 3,570.00	\$ 3,749.00	\$ 3,937.00
		<i>Annually</i>	\$ 36,996.00	\$ 38,856.00	\$ 40,788.00	\$ 42,840.00	\$ 44,988.00	\$ 47,244.00

## AFSCME CBA Pay Table Effective Upon Execution 2017 REVISED 4/24/19

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>
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, Veterans Services Coordinator, Victim's Assistance Coordinator, Road MEO-Veg Control Coord 2, Assessment Technician	<b>Range 11</b>	<i>Hourly</i>	\$ 18.68	\$ 19.61	\$ 20.60	\$ 21.63	\$ 22.71	\$ 23.85
		<i>Semimonthly</i>	\$ 1,619.00	\$ 1,699.50	\$ 1,785.00	\$ 1,874.50	\$ 1,968.50	\$ 2,067.00
		<i>Monthly</i>	\$ 3,238.00	\$ 3,399.00	\$ 3,570.00	\$ 3,749.00	\$ 3,937.00	\$ 4,134.00
		<i>Annually</i>	\$ 38,856.00	\$ 40,788.00	\$ 42,840.00	\$ 44,988.00	\$ 47,244.00	\$ 49,608.00
Engineering Technician 1, Environmental Health Specialist 1, Licensed Practical Nurse (LPN), Mechanic, Medical Billing Technician, Property Appraiser 1, Senior Permit Technician	<b>Range 12</b>	<i>Hourly</i>	\$ 19.61	\$ 20.60	\$ 21.63	\$ 22.71	\$ 23.85	\$ 25.04
		<i>Semimonthly</i>	\$ 1,699.50	\$ 1,785.00	\$ 1,874.50	\$ 1,968.50	\$ 2,067.00	\$ 2,170.50
		<i>Monthly</i>	\$ 3,399.00	\$ 3,570.00	\$ 3,749.00	\$ 3,937.00	\$ 4,134.00	\$ 4,341.00
		<i>Annually</i>	\$ 40,788.00	\$ 42,840.00	\$ 44,988.00	\$ 47,244.00	\$ 49,608.00	\$ 52,092.00
Juvenile Counselor, Public Health Program Representative, Child Support Enforcement Agent 2	<b>Range 13</b>	<i>Hourly</i>	\$ 20.60	\$ 21.63	\$ 22.71	\$ 23.85	\$ 25.04	\$ 26.30
		<i>Semimonthly</i>	\$ 1,785.00	\$ 1,874.50	\$ 1,968.50	\$ 2,067.00	\$ 2,170.50	\$ 2,279.00
		<i>Monthly</i>	\$ 3,570.00	\$ 3,749.00	\$ 3,937.00	\$ 4,134.00	\$ 4,341.00	\$ 4,558.00
		<i>Annually</i>	\$ 42,840.00	\$ 44,988.00	\$ 47,244.00	\$ 49,608.00	\$ 52,092.00	\$ 54,696.00
Environmental Health Specialist 2, Land Use Planner 2, Property Appraiser 2, Solid Waste Coordinator, Communications Field Technician	<b>Range 14</b>	<i>Hourly</i>	\$ 21.63	\$ 22.71	\$ 23.85	\$ 25.04	\$ 26.30	\$ 27.61
		<i>Semimonthly</i>	\$ 1,874.50	\$ 1,968.50	\$ 2,067.00	\$ 2,170.50	\$ 2,279.00	\$ 2,393.00
		<i>Monthly</i>	\$ 3,749.00	\$ 3,937.00	\$ 4,134.00	\$ 4,341.00	\$ 4,558.00	\$ 4,786.00
		<i>Annually</i>	\$ 44,988.00	\$ 47,244.00	\$ 49,608.00	\$ 52,092.00	\$ 54,696.00	\$ 57,432.00
Engineering Technician Leadworker, GIS Cartographic Analyst, Mechanic Leadworker, Road MEO 4-Specialist, Computer Op Tech 2	<b>Range 15</b>	<i>Hourly</i>	\$ 22.71	\$ 23.85	\$ 25.04	\$ 26.30	\$ 27.61	\$ 28.99
		<i>Semimonthly</i>	\$ 1,968.50	\$ 2,067.00	\$ 2,170.50	\$ 2,279.00	\$ 2,393.00	\$ 2,512.50
		<i>Monthly</i>	\$ 3,937.00	\$ 4,134.00	\$ 4,341.00	\$ 4,558.00	\$ 4,786.00	\$ 5,025.00
		<i>Annually</i>	\$ 47,244.00	\$ 49,608.00	\$ 52,092.00	\$ 54,696.00	\$ 57,432.00	\$ 60,300.00

## AFSCME CBA Pay Table Effective Upon Execution 2017 REVISED 4/24/19

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>
Engineering Technician 2, Librarian, Survey Supervisor, Nutritionist	<b>Range 16</b>	<i>Hourly</i>	\$ 23.85	\$ 25.04	\$ 26.30	\$ 27.61	\$ 28.99	\$ 30.45
		<i>Semimonthly</i>	\$ 2,067.00	\$ 2,170.50	\$ 2,279.00	\$ 2,393.00	\$ 2,512.50	\$ 2,639.00
		<i>Monthly</i>	\$ 4,134.00	\$ 4,341.00	\$ 4,558.00	\$ 4,786.00	\$ 5,025.00	\$ 5,278.00
		<i>Annually</i>	\$ 49,608.00	\$ 52,092.00	\$ 54,696.00	\$ 57,432.00	\$ 60,300.00	\$ 63,336.00
Analyst/Programmer 1, Building Inspector 2, Land Use Planner 3, Property Appraiser 3, Network & Computer Systems Technician, Grants Program Manager, PW Administrative Specialist	<b>Range 17</b>	<i>Hourly</i>	\$ 25.04	\$ 26.30	\$ 27.61	\$ 28.99	\$ 30.45	\$ 31.97
		<i>Semimonthly</i>	\$ 2,170.50	\$ 2,279.00	\$ 2,393.00	\$ 2,512.50	\$ 2,639.00	\$ 2,771.00
		<i>Monthly</i>	\$ 4,341.00	\$ 4,558.00	\$ 4,786.00	\$ 5,025.00	\$ 5,278.00	\$ 5,542.00
		<i>Annually</i>	\$ 52,092.00	\$ 54,696.00	\$ 57,432.00	\$ 60,300.00	\$ 63,336.00	\$ 66,504.00
Registered Nurse 1, Engineering Technician 3	<b>Range 18</b>	<i>Hourly</i>	\$ 26.30	\$ 27.61	\$ 28.99	\$ 30.45	\$ 31.97	\$ 33.57
		<i>Semimonthly</i>	\$ 2,279.00	\$ 2,393.00	\$ 2,512.50	\$ 2,639.00	\$ 2,771.00	\$ 2,909.50
		<i>Monthly</i>	\$ 4,558.00	\$ 4,786.00	\$ 5,025.00	\$ 5,278.00	\$ 5,542.00	\$ 5,819.00
		<i>Annually</i>	\$ 54,696.00	\$ 57,432.00	\$ 60,300.00	\$ 63,336.00	\$ 66,504.00	\$ 69,828.00
Systems Manager, Registered Nurse 2	<b>Range 19</b>	<i>Hourly</i>	\$ 27.61	\$ 28.99	\$ 30.45	\$ 31.97	\$ 33.57	\$ 35.26
		<i>Semimonthly</i>	\$ 2,393.00	\$ 2,512.50	\$ 2,639.00	\$ 2,771.00	\$ 2,909.50	\$ 3,056.00
		<i>Monthly</i>	\$ 4,786.00	\$ 5,025.00	\$ 5,278.00	\$ 5,542.00	\$ 5,819.00	\$ 6,112.00
		<i>Annually</i>	\$ 57,432.00	\$ 60,300.00	\$ 63,336.00	\$ 66,504.00	\$ 69,828.00	\$ 73,344.00
Registered Nurse 3, Building Inspector 3, Electrical Inspector	<b>Range 20</b>	<i>Hourly</i>	\$ 28.99	\$ 30.45	\$ 31.97	\$ 33.57	\$ 35.26	\$ 37.02
		<i>Semimonthly</i>	\$ 2,512.50	\$ 2,639.00	\$ 2,771.00	\$ 2,909.50	\$ 3,056.00	\$ 3,208.50
		<i>Monthly</i>	\$ 5,025.00	\$ 5,278.00	\$ 5,542.00	\$ 5,819.00	\$ 6,112.00	\$ 6,417.00
		<i>Annually</i>	\$ 60,300.00	\$ 63,336.00	\$ 66,504.00	\$ 69,828.00	\$ 73,344.00	\$ 77,004.00

*Revised 7/23/2014 to include Solid Waste Outreach Specialist Range 7 and Network & Computer Systems Technician Range 17*

0% Cola FY 15/16

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

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

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

*Revised and adopted by BOCC 8/3/16 (MOA w/AFSCME 2734, moved RN1 from Range 15 to 18, moved RN2 from Range 16 to 19, moved RN3 from Range 17 to 20)*

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

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

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

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

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

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

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

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

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

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

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

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

**AFSCME Behavioral Health Clinicians 6/20/18, Revised 1/1/19**

**EXHIBIT D - TABLE A1**

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>
Behavioral Health Clinician I	<b>Range 1</b>	<i>Hourly</i>	\$ 29.35	\$ 30.82	\$ 32.37	\$ 33.99	\$ 35.69	\$ 37.48
		<i>Semimonthly</i>	\$ 2,543.50	\$ 2,671.00	\$ 2,805.00	\$ 2,945.50	\$ 3,093.00	\$ 3,248.00
		<i>Monthly</i>	\$ 5,087.00	\$ 5,342.00	\$ 5,610.00	\$ 5,891.00	\$ 6,186.00	\$ 6,496.00
		<i>Annually</i>	\$ 61,044.00	\$ 64,104.00	\$ 67,320.00	\$ 70,692.00	\$ 74,232.00	\$ 77,952.00
Behavioral Health Clinician II	<b>Range 2</b>	<i>Hourly</i>	\$ 30.82	\$ 32.37	\$ 33.99	\$ 35.69	\$ 37.48	\$ 39.35
		<i>Semimonthly</i>	\$ 2,671.00	\$ 2,805.00	\$ 2,945.50	\$ 3,093.00	\$ 3,248.00	\$ 3,410.50
		<i>Monthly</i>	\$ 5,342.00	\$ 5,610.00	\$ 5,891.00	\$ 6,186.00	\$ 6,496.00	\$ 6,821.00
		<i>Annually</i>	\$ 64,104.00	\$ 67,320.00	\$ 70,692.00	\$ 74,232.00	\$ 77,952.00	\$ 81,852.00
Behavioral Health Clinician III	<b>Range 3</b>	<i>Hourly</i>	\$ 32.37	\$ 33.99	\$ 35.69	\$ 37.48	\$ 39.35	\$ 41.33
		<i>Semimonthly</i>	\$ 2,805.00	\$ 2,945.50	\$ 3,093.00	\$ 3,248.00	\$ 3,410.50	\$ 3,581.50
		<i>Monthly</i>	\$ 5,610.00	\$ 5,891.00	\$ 6,186.00	\$ 6,496.00	\$ 6,821.00	\$ 7,163.00
		<i>Annually</i>	\$ 67,320.00	\$ 70,692.00	\$ 74,232.00	\$ 77,952.00	\$ 81,852.00	\$ 85,956.00

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

**2.5% Wage Adjustment Effective July 1, 2019**

**TABLE T**

**2019-2020 Teamster Pay Table**

Criminal Deputy Parole and Probation Deputy Corrections Deputy		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Range A	Monthly	\$ 3,891.00	\$ 4,009.00	\$ 4,131.00	\$ 4,256.00	\$ 4,385.00	\$ 4,518.00	\$ 4,655.00	\$ 4,796.00	\$ 4,941.00	\$ 5,091.00
	Semi-Monthly	\$ 1,945.50	\$ 2,004.50	\$ 2,065.50	\$ 2,128.00	\$ 2,192.50	\$ 2,259.00	\$ 2,327.50	\$ 2,398.00	\$ 2,470.50	\$ 2,545.50
	Annual	\$ 46,692.00	\$ 48,108.00	\$ 49,572.00	\$ 51,072.00	\$ 52,620.00	\$ 54,216.00	\$ 55,860.00	\$ 57,552.00	\$ 59,292.00	\$ 61,092.00
	Hourly	\$ 22.45	\$ 23.13	\$ 23.83	\$ 24.55	\$ 25.30	\$ 26.07	\$ 26.86	\$ 27.67	\$ 28.51	\$ 29.37
Intermediate 2%		\$ 3,969.00	\$ 4,090.00	\$ 4,214.00	\$ 4,342.00	\$ 4,473.00	\$ 4,609.00	\$ 4,749.00	\$ 4,892.00	\$ 5,040.00	\$ 5,193.00
Advanced 5%		\$ 4,086.00	\$ 4,210.00	\$ 4,338.00	\$ 4,469.00	\$ 4,605.00	\$ 4,744.00	\$ 4,888.00	\$ 5,036.00	\$ 5,189.00	\$ 5,346.00
Spanish 5%		\$ 4,086.00	\$ 4,210.00	\$ 4,338.00	\$ 4,469.00	\$ 4,605.00	\$ 4,744.00	\$ 4,888.00	\$ 5,036.00	\$ 5,189.00	\$ 5,346.00
Intermediate 2% & Spanish 5%		\$ 4,164.00	\$ 4,290.00	\$ 4,421.00	\$ 4,554.00	\$ 4,692.00	\$ 4,835.00	\$ 4,981.00	\$ 5,132.00	\$ 5,287.00	\$ 5,448.00
Advanced 5% & Spanish 5%		\$ 4,281.00	\$ 4,410.00	\$ 4,545.00	\$ 4,682.00	\$ 4,824.00	\$ 4,970.00	\$ 5,121.00	\$ 5,276.00	\$ 5,436.00	\$ 5,601.00

Law Enforcement Technician Parole and Probation Technician Corrections Technician		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Range B	Monthly	\$ 3,217.00	\$ 3,315.00	\$ 3,416.00	\$ 3,520.00	\$ 3,627.00	\$ 3,737.00	\$ 3,850.00	\$ 3,967.00
	Semi-Monthly	\$ 1,608.50	\$ 1,657.50	\$ 1,708.00	\$ 1,760.00	\$ 1,813.50	\$ 1,868.50	\$ 1,925.00	\$ 1,983.50
	Annual	\$ 38,604.00	\$ 39,780.00	\$ 40,992.00	\$ 42,240.00	\$ 43,524.00	\$ 44,844.00	\$ 46,200.00	\$ 47,604.00
	Hourly	\$ 18.56	\$ 19.13	\$ 19.71	\$ 20.31	\$ 20.93	\$ 21.56	\$ 22.21	\$ 22.89

Cook and Cook Assistant		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Range C	Monthly	\$ 2,754.00	\$ 2,838.00	\$ 2,924.00	\$ 3,013.00	\$ 3,104.00	\$ 3,198.00	\$ 3,295.00	\$ 3,395.00
	Semi-Monthly	\$ 1,377.00	\$ 1,419.00	\$ 1,462.00	\$ 1,506.50	\$ 1,552.00	\$ 1,599.00	\$ 1,647.50	\$ 1,697.50
	Annual	\$ 33,048.00	\$ 34,056.00	\$ 35,088.00	\$ 36,156.00	\$ 37,248.00	\$ 38,376.00	\$ 39,540.00	\$ 40,740.00
	Hourly	\$ 15.89	\$ 16.37	\$ 16.87	\$ 17.38	\$ 17.91	\$ 18.45	\$ 19.01	\$ 19.59

Records Clerk		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Range D	Monthly	\$ 2,629.00	\$ 2,709.00	\$ 2,791.00	\$ 2,876.00	\$ 2,963.00	\$ 3,053.00	\$ 3,146.00	\$ 3,242.00
	Semi-Monthly	\$ 1,314.50	\$ 1,354.50	\$ 1,395.50	\$ 1,438.00	\$ 1,481.50	\$ 1,526.50	\$ 1,573.00	\$ 1,621.00
	Annual	\$ 31,548.00	\$ 32,508.00	\$ 33,492.00	\$ 34,512.00	\$ 35,556.00	\$ 36,636.00	\$ 37,752.00	\$ 38,904.00
	Hourly	\$ 15.17	\$ 15.63	\$ 16.10	\$ 16.59	\$ 17.09	\$ 17.61	\$ 18.15	\$ 18.70

## 2019 - 2020 Justice Facility Non-Rep Pay Table Effective July 1, 2019

TABLE JF

	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
<i>No assigned classifications</i>	<b>01</b>	Monthly	\$4,636.00	\$4,822.00	\$5,015.00	\$5,216.00	\$5,425.00	\$5,642.00	\$5,868.00	\$6,103.00	\$6,348.00
		Semi-Monthly	\$ 2,318.00	\$ 2,411.00	\$ 2,507.50	\$ 2,608.00	\$ 2,712.50	\$ 2,821.00	\$ 2,934.00	\$ 3,051.50	\$ 3,174.00
		Annual	\$55,632.00	\$57,864.00	\$60,180.00	\$62,592.00	\$65,100.00	\$67,704.00	\$70,416.00	\$73,236.00	\$76,176.00
		Hourly	\$26.75	\$27.82	\$28.93	\$30.09	\$31.30	\$32.55	\$33.85	\$35.21	\$36.62
Sergeant**	<b>02</b>	Monthly	\$4,822.00	\$5,015.00	\$5,216.00	\$5,425.00	\$5,642.00	\$5,868.00	\$6,103.00	\$6,348.00	\$6,602.00
		Semi-Monthly	\$ 2,411.00	\$ 2,507.50	\$ 2,608.00	\$ 2,712.50	\$ 2,821.00	\$ 2,934.00	\$ 3,051.50	\$ 3,174.00	\$ 3,301.00
		Annual	\$57,864.00	\$60,180.00	\$62,592.00	\$65,100.00	\$67,704.00	\$70,416.00	\$73,236.00	\$76,176.00	\$79,224.00
		Hourly	\$27.82	\$28.93	\$30.09	\$31.30	\$32.55	\$33.85	\$35.21	\$36.62	\$38.09
<i>No assigned classifications</i>	<b>03</b>	Monthly	\$5,015.00	\$5,216.00	\$5,425.00	\$5,642.00	\$5,868.00	\$6,103.00	\$6,348.00	\$6,602.00	\$6,867.00
		Semi-Monthly	\$ 2,507.50	\$ 2,608.00	\$ 2,712.50	\$ 2,821.00	\$ 2,934.00	\$ 3,051.50	\$ 3,174.00	\$ 3,301.00	\$ 3,433.50
		Annual	\$ 60,180.00	\$ 62,592.00	\$ 65,100.00	\$ 67,704.00	\$ 70,416.00	\$ 73,236.00	\$ 76,176.00	\$ 79,224.00	\$ 82,404.00
		Hourly	\$ 28.93	\$ 30.09	\$ 31.30	\$ 32.55	\$ 33.85	\$ 35.21	\$ 36.62	\$ 38.09	\$ 39.62
<i>No assigned classifications</i>	<b>04</b>	Monthly	\$5,216.00	\$5,425.00	\$5,642.00	\$5,868.00	\$6,103.00	\$6,348.00	\$6,602.00	\$6,867.00	\$7,142.00
		Semi-Monthly	\$ 2,608.00	\$ 2,712.50	\$ 2,821.00	\$ 2,934.00	\$ 3,051.50	\$ 3,174.00	\$ 3,301.00	\$ 3,433.50	\$ 3,571.00
		Annual	\$ 62,592.00	\$ 65,100.00	\$ 67,704.00	\$ 70,416.00	\$ 73,236.00	\$ 76,176.00	\$ 79,224.00	\$ 82,404.00	\$ 85,704.00
		Hourly	\$ 30.09	\$ 31.30	\$ 32.55	\$ 33.85	\$ 35.21	\$ 36.62	\$ 38.09	\$ 39.62	\$ 41.20
Lieutenant	<b>05</b>	Monthly	\$5,868.00	\$6,103.00	\$6,348.00	\$6,602.00	\$6,867.00	\$7,142.00	\$7,428.00	\$7,726.00	\$8,036.00
		Semi-Monthly	\$ 2,934.00	\$ 3,051.50	\$ 3,174.00	\$ 3,301.00	\$ 3,433.50	\$ 3,571.00	\$ 3,714.00	\$ 3,863.00	\$ 4,018.00
		Annual	\$ 70,416.00	\$ 73,236.00	\$ 76,176.00	\$ 79,224.00	\$ 82,404.00	\$ 85,704.00	\$ 89,136.00	\$ 92,712.00	\$ 96,432.00
		Hourly	\$ 33.85	\$ 35.21	\$ 36.62	\$ 38.09	\$ 39.62	\$ 41.20	\$ 42.85	\$ 44.57	\$ 46.36
Undersheriff	<b>06</b>	Monthly	\$6,103.00	\$6,348.00	\$6,602.00	\$6,867.00	\$7,142.00	\$7,428.00	\$7,726.00	\$8,036.00	\$8,358.00
		Semi-Monthly	\$ 3,051.50	\$ 3,174.00	\$ 3,301.00	\$ 3,433.50	\$ 3,571.00	\$ 3,714.00	\$ 3,863.00	\$ 4,018.00	\$ 4,179.00
		Annual	\$ 73,236.00	\$ 76,176.00	\$ 79,224.00	\$ 82,404.00	\$ 85,704.00	\$ 89,136.00	\$ 92,712.00	\$ 96,432.00	\$ 100,296.00
		Hourly	\$ 35.21	\$ 36.62	\$ 38.09	\$ 39.62	\$ 41.20	\$ 42.85	\$ 44.57	\$ 46.36	\$ 48.22
<i>No assigned classifications</i>	<b>07</b>	Monthly	\$6,348.00	\$6,602.00	\$6,867.00	\$7,142.00	\$7,428.00	\$7,726.00	\$8,036.00	\$8,358.00	\$8,693.00
		Semi-Monthly	\$ 3,174.00	\$ 3,301.00	\$ 3,433.50	\$ 3,571.00	\$ 3,714.00	\$ 3,863.00	\$ 4,018.00	\$ 4,179.00	\$ 4,346.50
		Annual	\$ 76,176.00	\$ 79,224.00	\$ 82,404.00	\$ 85,704.00	\$ 89,136.00	\$ 92,712.00	\$ 96,432.00	\$ 100,296.00	\$ 104,316.00
		Hourly	\$ 36.62	\$ 38.09	\$ 39.62	\$ 41.20	\$ 42.85	\$ 44.57	\$ 46.36	\$ 48.22	\$ 50.15

\*\* Indicates non-represented/non-exempt status

# Part-time and Temporary Employee Pay Table Effective 3/18/2019

*Includes Part-time (less than .48 FTE), Temporary, Seasonal and 150-Day Retiree Employees*

**0% COLA INCREASE EFFECTIVE 7/1/2017**

**TABLE P**

	RANGE		Minimum	Mid-Point	Maximum		RANGE		Minimum	Mid-Point	Maximum
Park Laborer, Park Host, Park Fee Collector/Courier, Office Assistant, Book Mender, Elections Clerk	1	Hourly	\$11.43	\$13.02	\$14.61	Accounting Technician, Building Inspector 1, Legal Assistant 2, Child Support Enforcement Agent, Park Maint. & Op. Tech 2, Conflict Solutions Coord	11	Hourly	\$18.65	\$21.23	\$23.80
	2	Hourly	\$12.01	\$13.68	\$15.35	Environmental Health Specialist 1, Licensed Practical Nurse (LPN), Mechanic, Park Ordinance Enforcement Officer - Armed	12	Hourly	\$19.59	\$22.30	\$25.00
Transportation Coordinator-Veterans Services, Juvenile Transportation Worker, Seasonal Utility Driver, Victim's Specialist, Custodian	3	Hourly	\$12.62	\$14.37	\$16.11	Public Health Program Representative, Jail Cook, Senior Permit Tech.	13	Hourly	\$20.57	\$23.41	\$26.24
Library Assistant 1, Office Specialist 1	4	Hourly	\$13.25	\$15.09	\$16.92	Environmental Health Specialist 2, Secretary	14	Hourly	\$21.59	\$24.58	\$27.56
Accounting Clerk 1, Flagger	5	Hourly	\$13.92	\$15.84	\$17.76	Criminal/Corrections/Marine/P & P Deputy, Registered Nurse 1	15	Hourly	\$22.67	\$25.81	\$28.94
Library Assistant 2, Medical Clinic Assistant, Records Clerk	6	Hourly	\$14.61	\$16.63	\$18.65	Librarian, Registered Nurse 2, Engineering Technician 2	16	Hourly	\$23.80	\$27.09	\$30.38
Building & Grounds Maintenance Worker, Office Specialist 2, Solid Waste Outreach Specialist, Interpreter	7	Hourly	\$15.35	\$17.47	\$19.59	Building Inspector 2, Registered Nurse 3	17	Hourly	\$25.00	\$28.45	\$31.90
Park Ordinance Enforcement Officer - Unarmed, HR Assistant, WIC Program Assistant	8	Hourly	\$16.11	\$18.34	\$20.57	Building Inspector 3, Electrical Inspector, Payroll Specialist	18	Hourly	\$26.24	\$29.87	\$33.50
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Sign Technician	9	Hourly	\$16.92	\$19.26	\$21.59	Accounting Manager, Building Official	19	Hourly	\$26.74	\$32.17	\$39.60
Grant Compliance Assistant, Law Enforcement Technician/Code Enforcement	10	Hourly	\$17.76	\$20.22	\$22.67	Retired/Rehired 150 day Dept Head-Manager, Project Manager	20	Hourly	\$26.00	\$38.00	\$50.00

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

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

Park Maintenance & Operations Tech 2 added to Range 11 effective 5/13/13  
 Engineering Technician 2 added to Range 16, Law Enforcement Technician/Code Enforcement added to Range 10 & WIC Program Assistant added to Range 8 effective 7/18/13  
 Building Official added to Range 19 and Sign technician added to Range 9 effective 8/20/13  
 Payroll Specialist added to Range 18 effective 8/19/15  
 BOCC Secretary added to Range 14 effective 2/10/16  
 Added Range 20 for BOCC Project Manager 2/10/16  
 Moved Criminal/Corrections/Marine Deputy from Range 14 to Range 15 2/24/16  
 Moved Custodian from Range 1 to Range 3, Added Records Clerk to Range 6, Added Parole & Probation Deputy to Range 15 effective 6/21/17  
 Added Conflict Solutions Coordinator to Range 11 effective 7/26/17  
 Added Retired/Rehired 150 day Dept. Head-Manager to Range 20 effective 1/3/18  
 Added Jail Cook to Range 13 effective 3/21/18  
 Added Senior Permit Tech to Range 13 effective 11/16/18  
 Revised and adopted by BOC 1/2/19 updated hourly rates  
 Added Public Health Program Representative to Range 13 effective 3/18/19

**EO Pay Table - ELECTED OFFICIALS**

**Effective July 1, 2018**

**SALARY SCHEDULE**

EO 01	<b>Commissioner</b>	Monthly	\$7,065.00
		Semi-Mthly	\$3,532.50
		Annual	\$84,780.00
EO 02	<b>Clerk</b>	Monthly	\$6,907.00
		Semi-Mthly	\$3,453.50
		Annual	\$82,884.00
EO 02	<b>Surveyor</b>	Monthly	<del>\$6,578.00</del>
		Semi-Mthly	<del>\$3,289.00</del>
		Annual	<del>\$78,936.00</del>
EO 02	<b>Justice of the Peace</b>	Monthly	\$6,907.00
		Semi-Mthly	\$3,453.50
		Annual	\$82,884.00

EO 03	<b>Treasurer*</b>	Monthly	\$7,829.00
		Semi-Mthly	\$3,914.50
		Annual	\$93,948.00
EO 04	<b>Assessor**</b>	Monthly	\$7,303.00
		Semi-Mthly	\$3,651.50
		Annual	\$87,636.00
EO 05	<b>Sheriff</b>	Monthly	\$8,404.00
		Semi-Mthly	\$4,202.00
		Annual	\$100,848.00
EO 06	<b>District Attorney***</b>	Monthly	\$1,357.00
		Semi-Mthly	\$678.50
		Annual	\$16,284.00

\*Includes discretionary duty as County Budget Officer

\*\*Includes discretionary duty as County Tax Collector

\*\*\*County Stipend

<b>Pro-tem Justice of the Peace</b>	Hourly	\$39.85
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- history 3.2% COLA Effective 07/01/2008
- history 5.6% Revised Effective 7/1/2010
- history 1.4% COLA Effective 7/1/2011
- history 2.5% COLA Effective 7/1/2012
- history 2.5% COLA Effective 7/1/2013
- history 1% COLA Effective 7/1/2014
- history 0% COLA Effective 7/1/2015
- history 0% COLA Effective 7/1/2016
- history 5% COLA Effective 7/1/2017
- current 0% COLA Effective 7/1/2018

Revised and adopted by BOCC 1/20/16 (Removed Surveyor from Elected Officials Pay Table to Executive Service Pay Table Range ES04. Ordinance #78 repealing Ordinance #70, continuance of the office of Tillamook County Surveyor as an elective position. Ordinance #78 adopted September 30, 2015.)  
 Revised and adopted by budget committee as recommended by compensation board May 10, 2017, 5% COLA effective July 1, 2017.

Executive Service Pay Table

**Executive Service Pay Table Effective August 1, 2018 REVISED 7/25/18**

TABLE ES	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
No assigned classifications	ES01	Monthly	\$ 4,820.00	\$ 5,013.00	\$ 5,214.00	\$ 5,423.00	\$ 5,640.00	\$ 5,866.00	\$ 6,101.00
		Semi-Monthly	\$ 2,410.00	\$ 2,506.50	\$ 2,607.00	\$ 2,711.50	\$ 2,820.00	\$ 2,933.00	\$ 3,050.50
		Annual	\$ 57,840.00	\$ 60,156.00	\$ 62,568.00	\$ 65,076.00	\$ 67,680.00	\$ 70,392.00	\$ 73,212.00
		Hourly	\$ 27.81	\$ 28.92	\$ 30.08	\$ 31.29	\$ 32.54	\$ 33.84	\$ 35.20
No assigned classifications	ES02	Monthly	\$ 5,013.00	\$ 5,214.00	\$ 5,423.00	\$ 5,640.00	\$ 5,866.00	\$ 6,101.00	\$ 6,346.00
		Semi-Monthly	\$ 2,506.50	\$ 2,607.00	\$ 2,711.50	\$ 2,820.00	\$ 2,933.00	\$ 3,050.50	\$ 3,173.00
		Annual	\$ 60,156.00	\$ 62,568.00	\$ 65,076.00	\$ 67,680.00	\$ 70,392.00	\$ 73,212.00	\$ 76,152.00
		Hourly	\$ 28.92	\$ 30.08	\$ 31.29	\$ 32.54	\$ 33.84	\$ 35.20	\$ 36.61
Facilities Maintenance Director	ES03	Monthly	\$ 5,214.00	\$ 5,423.00	\$ 5,640.00	\$ 5,866.00	\$ 6,101.00	\$ 6,346.00	\$ 6,600.00
		Semi-Monthly	\$ 2,607.00	\$ 2,711.50	\$ 2,820.00	\$ 2,933.00	\$ 3,050.50	\$ 3,173.00	\$ 3,300.00
		Annual	\$ 62,568.00	\$ 65,076.00	\$ 67,680.00	\$ 70,392.00	\$ 73,212.00	\$ 76,152.00	\$ 79,200.00
		Hourly	\$ 30.08	\$ 31.29	\$ 32.54	\$ 33.84	\$ 35.20	\$ 36.61	\$ 38.08
County Surveyor	ES04	Monthly	\$ 5,423.00	\$ 5,640.00	\$ 5,866.00	\$ 6,101.00	\$ 6,346.00	\$ 6,600.00	\$ 6,864.00
		Semi-Monthly	\$ 2,711.50	\$ 2,820.00	\$ 2,933.00	\$ 3,050.50	\$ 3,173.00	\$ 3,300.00	\$ 3,432.00
		Annual	\$ 65,076.00	\$ 67,680.00	\$ 70,392.00	\$ 73,212.00	\$ 76,152.00	\$ 79,200.00	\$ 82,368.00
		Hourly	\$ 31.29	\$ 32.54	\$ 33.84	\$ 35.20	\$ 36.61	\$ 38.08	\$ 39.60
General Services Administrator	ES05	Monthly	\$ 5,640.00	\$ 5,866.00	\$ 6,101.00	\$ 6,346.00	\$ 6,600.00	\$ 6,864.00	\$ 7,139.00
		Semi-Monthly	\$ 2,820.00	\$ 2,933.00	\$ 3,050.50	\$ 3,173.00	\$ 3,300.00	\$ 3,432.00	\$ 3,569.50
		Annual	\$ 67,680.00	\$ 70,392.00	\$ 73,212.00	\$ 76,152.00	\$ 79,200.00	\$ 82,368.00	\$ 85,668.00
		Hourly	\$ 32.54	\$ 33.84	\$ 35.20	\$ 36.61	\$ 38.08	\$ 39.60	\$ 41.19
Parks Director	ES06	Monthly	\$ 5,866.00	\$ 6,101.00	\$ 6,346.00	\$ 6,600.00	\$ 6,864.00	\$ 7,139.00	\$ 7,425.00
		Semi-Monthly	\$ 2,933.00	\$ 3,050.50	\$ 3,173.00	\$ 3,300.00	\$ 3,432.00	\$ 3,569.50	\$ 3,712.50
		Annual	\$ 70,392.00	\$ 73,212.00	\$ 76,152.00	\$ 79,200.00	\$ 82,368.00	\$ 85,668.00	\$ 89,100.00
		Hourly	\$ 33.84	\$ 35.20	\$ 36.61	\$ 38.08	\$ 39.60	\$ 41.19	\$ 42.84
Community Development Director, Juvenile Director, Human Resources Director	ES07	Monthly	\$ 6,101.00	\$ 6,346.00	\$ 6,600.00	\$ 6,864.00	\$ 7,139.00	\$ 7,425.00	\$ 7,722.00
		Semi-Monthly	\$ 3,050.50	\$ 3,173.00	\$ 3,300.00	\$ 3,432.00	\$ 3,569.50	\$ 3,712.50	\$ 3,861.00
		Annual	\$ 73,212.00	\$ 76,152.00	\$ 79,200.00	\$ 82,368.00	\$ 85,668.00	\$ 89,100.00	\$ 92,664.00
		Hourly	\$ 35.20	\$ 36.61	\$ 38.08	\$ 39.60	\$ 41.19	\$ 42.84	\$ 44.55
Chief of BOCC Staff, IS Director, Library Director	ES08	Monthly	\$ 6,346.00	\$ 6,600.00	\$ 6,864.00	\$ 7,139.00	\$ 7,425.00	\$ 7,722.00	\$ 8,031.00
		Semi-Monthly	\$ 3,173.00	\$ 3,300.00	\$ 3,432.00	\$ 3,569.50	\$ 3,712.50	\$ 3,861.00	\$ 4,015.50
		Annual	\$ 76,152.00	\$ 79,200.00	\$ 82,368.00	\$ 85,668.00	\$ 89,100.00	\$ 92,664.00	\$ 96,372.00
		Hourly	\$ 36.61	\$ 38.08	\$ 39.60	\$ 41.19	\$ 42.84	\$ 44.55	\$ 46.33
Health and Human Services Administrator, Public Works Director	ES09	Monthly	\$ 6,600.00	\$ 6,864.00	\$ 7,139.00	\$ 7,425.00	\$ 7,722.00	\$ 8,031.00	\$ 8,353.00
		Semi-Monthly	\$ 3,300.00	\$ 3,432.00	\$ 3,569.50	\$ 3,712.50	\$ 3,861.00	\$ 4,015.50	\$ 4,176.50
		Annual	\$ 79,200.00	\$ 82,368.00	\$ 85,668.00	\$ 89,100.00	\$ 92,664.00	\$ 96,372.00	\$ 100,236.00
		Hourly	\$ 38.08	\$ 39.60	\$ 41.19	\$ 42.84	\$ 44.55	\$ 46.33	\$ 48.19
County Counsel	CC01	Monthly	\$ 12,581.00	\$ 13,085.00	\$ 13,609.00	\$ 14,154.00	\$ 14,721.00	\$ 15,310.00	\$ 15,923.00
		Semi-Monthly	\$ 6,290.50	\$ 6,542.50	\$ 6,804.50	\$ 7,077.00	\$ 7,360.50	\$ 7,655.00	\$ 7,961.50
		Annual	\$ 150,972.00	\$ 157,020.00	\$ 163,308.00	\$ 169,848.00	\$ 176,652.00	\$ 183,720.00	\$ 191,076.00
		Hourly	\$ 72.58	\$ 75.49	\$ 78.51	\$ 81.66	\$ 84.93	\$ 88.33	\$ 91.87

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

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

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

*Revised and adopted by BOCC 6/21/17 (Name change from BOCC Chief of Administrative Staff to Chief of BOCC Staff, remains at ES08)*  
*Revised and adopted by BOCC 7/25/18 (Effective 8/1/18 1% COLA)*

**Non-Represented Pay Table Effective October 1, 2018 REVISED 6/19/19**

TABLE N	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
H.R. Assistant **, Secretary**	N01	Monthly	\$ 3,382.00	\$ 3,518.00	\$ 3,659.00	\$ 3,806.00	\$ 3,959.00	\$ 4,118.00	\$ 4,283.00	\$ 4,455.00	\$ 4,634.00
		Semi-Monthly	\$ 1,691.00	\$ 1,759.00	\$ 1,829.50	\$ 1,903.00	\$ 1,979.50	\$ 2,059.00	\$ 2,141.50	\$ 2,227.50	\$ 2,317.00
		Annual	\$ 40,584.00	\$ 42,216.00	\$ 43,908.00	\$ 45,672.00	\$ 47,508.00	\$ 49,416.00	\$ 51,396.00	\$ 53,460.00	\$ 55,608.00
		Hourly	\$ 19.51	\$ 20.30	\$ 21.11	\$ 21.96	\$ 22.84	\$ 23.76	\$ 24.71	\$ 25.70	\$ 26.74
Legal Secretary**, Sheriff Office Manager**, Maintenance Supervisor, Parks Office Manager, Kitchen Supervisor**	N02	Monthly	\$ 3,518.00	\$ 3,659.00	\$ 3,806.00	\$ 3,959.00	\$ 4,118.00	\$ 4,283.00	\$ 4,455.00	\$ 4,634.00	\$ 4,820.00
		Semi-Monthly	\$ 1,759.00	\$ 1,829.50	\$ 1,903.00	\$ 1,979.50	\$ 2,059.00	\$ 2,141.50	\$ 2,227.50	\$ 2,317.00	\$ 2,410.00
		Annual	\$ 42,216.00	\$ 43,908.00	\$ 45,672.00	\$ 47,508.00	\$ 49,416.00	\$ 51,396.00	\$ 53,460.00	\$ 55,608.00	\$ 57,840.00
		Hourly	\$ 20.30	\$ 21.11	\$ 21.96	\$ 22.84	\$ 23.76	\$ 24.71	\$ 25.70	\$ 26.74	\$ 27.81
Chief Civil Deputy**	N03	Monthly	\$ 3,659.00	\$ 3,806.00	\$ 3,959.00	\$ 4,118.00	\$ 4,283.00	\$ 4,455.00	\$ 4,634.00	\$ 4,820.00	\$ 5,013.00
		Semi-Monthly	\$ 1,829.50	\$ 1,903.00	\$ 1,979.50	\$ 2,059.00	\$ 2,141.50	\$ 2,227.50	\$ 2,317.00	\$ 2,410.00	\$ 2,506.50
		Annual	\$ 43,908.00	\$ 45,672.00	\$ 47,508.00	\$ 49,416.00	\$ 51,396.00	\$ 53,460.00	\$ 55,608.00	\$ 57,840.00	\$ 60,156.00
		Hourly	\$ 21.11	\$ 21.96	\$ 22.84	\$ 23.76	\$ 24.71	\$ 25.70	\$ 26.74	\$ 27.81	\$ 28.92
SW Transfer Station Supervisor, Human Resources Technician**, Executive Assistant**	N04	Monthly	\$ 3,806.00	\$ 3,959.00	\$ 4,118.00	\$ 4,283.00	\$ 4,455.00	\$ 4,634.00	\$ 4,820.00	\$ 5,013.00	\$ 5,214.00
		Semi-Monthly	\$ 1,903.00	\$ 1,979.50	\$ 2,059.00	\$ 2,141.50	\$ 2,227.50	\$ 2,317.00	\$ 2,410.00	\$ 2,506.50	\$ 2,607.00
		Annual	\$ 45,672.00	\$ 47,508.00	\$ 49,416.00	\$ 51,396.00	\$ 53,460.00	\$ 55,608.00	\$ 57,840.00	\$ 60,156.00	\$ 62,568.00
		Hourly	\$ 21.96	\$ 22.84	\$ 23.76	\$ 24.71	\$ 25.70	\$ 26.74	\$ 27.81	\$ 28.92	\$ 30.08
Veteran's Services Officer, Community Health Office Supervisor	N05	Monthly	\$ 3,959.00	\$ 4,118.00	\$ 4,283.00	\$ 4,455.00	\$ 4,634.00	\$ 4,820.00	\$ 5,013.00	\$ 5,214.00	\$ 5,423.00
		Semi-Monthly	\$ 1,979.50	\$ 2,059.00	\$ 2,141.50	\$ 2,227.50	\$ 2,317.00	\$ 2,410.00	\$ 2,506.50	\$ 2,607.00	\$ 2,711.50
		Annual	\$ 47,508.00	\$ 49,416.00	\$ 51,396.00	\$ 53,460.00	\$ 55,608.00	\$ 57,840.00	\$ 60,156.00	\$ 62,568.00	\$ 65,076.00
		Hourly	\$ 22.84	\$ 23.76	\$ 24.71	\$ 25.70	\$ 26.74	\$ 27.81	\$ 28.92	\$ 30.08	\$ 31.29
Justice Court Administrator	N06	Monthly	\$ 4,118.00	\$ 4,283.00	\$ 4,455.00	\$ 4,634.00	\$ 4,820.00	\$ 5,013.00	\$ 5,214.00	\$ 5,423.00	\$ 5,640.00
		Semi-Monthly	\$ 2,059.00	\$ 2,141.50	\$ 2,227.50	\$ 2,317.00	\$ 2,410.00	\$ 2,506.50	\$ 2,607.00	\$ 2,711.50	\$ 2,820.00
		Annual	\$ 49,416.00	\$ 51,396.00	\$ 53,460.00	\$ 55,608.00	\$ 57,840.00	\$ 60,156.00	\$ 62,568.00	\$ 65,076.00	\$ 67,680.00
		Hourly	\$ 23.76	\$ 24.71	\$ 25.70	\$ 26.74	\$ 27.81	\$ 28.92	\$ 30.08	\$ 31.29	\$ 32.54
Payroll Specialist**, District Attorney's Office Manager	N07	Monthly	\$ 4,283.00	\$ 4,455.00	\$ 4,634.00	\$ 4,820.00	\$ 5,013.00	\$ 5,214.00	\$ 5,423.00	\$ 5,640.00	\$ 5,866.00
		Semi-Monthly	\$ 2,141.50	\$ 2,227.50	\$ 2,317.00	\$ 2,410.00	\$ 2,506.50	\$ 2,607.00	\$ 2,711.50	\$ 2,820.00	\$ 2,933.00
		Annual	\$ 51,396.00	\$ 53,460.00	\$ 55,608.00	\$ 57,840.00	\$ 60,156.00	\$ 62,568.00	\$ 65,076.00	\$ 67,680.00	\$ 70,392.00
		Hourly	\$ 24.71	\$ 25.70	\$ 26.74	\$ 27.81	\$ 28.92	\$ 30.08	\$ 31.29	\$ 32.54	\$ 33.84
Human Resources Generalist, Chief Deputy Clerk, Road District Supervisor, Chief Deputy of Assessment & Taxation	N08	Monthly	\$ 4,455.00	\$ 4,634.00	\$ 4,820.00	\$ 5,013.00	\$ 5,214.00	\$ 5,423.00	\$ 5,640.00	\$ 5,866.00	\$ 6,101.00
		Semi-Monthly	\$ 2,227.50	\$ 2,317.00	\$ 2,410.00	\$ 2,506.50	\$ 2,607.00	\$ 2,711.50	\$ 2,820.00	\$ 2,933.00	\$ 3,050.50
		Annual	\$ 53,460.00	\$ 55,608.00	\$ 57,840.00	\$ 60,156.00	\$ 62,568.00	\$ 65,076.00	\$ 67,680.00	\$ 70,392.00	\$ 73,212.00
		Hourly	\$ 25.70	\$ 26.74	\$ 27.81	\$ 28.92	\$ 30.08	\$ 31.29	\$ 32.54	\$ 33.84	\$ 35.20
Accounting Manager, Emergency Management Director, Engineering Project Supervisor, Library Manager	N09	Monthly	\$4,634.00	\$4,820.00	\$5,013.00	\$5,214.00	\$5,423.00	\$5,640.00	\$5,866.00	\$6,101.00	\$6,346.00
		Semi-Monthly	\$ 2,317.00	\$ 2,410.00	\$ 2,506.50	\$ 2,607.00	\$ 2,711.50	\$ 2,820.00	\$ 2,933.00	\$ 3,050.50	\$ 3,173.00
		Annual	\$55,608.00	\$57,840.00	\$60,156.00	\$62,568.00	\$65,076.00	\$67,680.00	\$70,392.00	\$73,212.00	\$76,152.00
		Hourly	\$26.74	\$27.81	\$28.92	\$30.08	\$31.29	\$32.54	\$33.84	\$35.20	\$36.61
Chief Appraiser, Environmental Hlth Prog Manager, SW Program Manager	N10	Monthly	\$4,820.00	\$5,013.00	\$5,214.00	\$5,423.00	\$5,640.00	\$5,866.00	\$6,101.00	\$6,346.00	\$6,600.00
		Semi-Monthly	\$ 2,410.00	\$ 2,506.50	\$ 2,607.00	\$ 2,711.50	\$ 2,820.00	\$ 2,933.00	\$ 3,050.50	\$ 3,173.00	\$ 3,300.00
		Annual	\$ 57,840.00	\$ 60,156.00	\$ 62,568.00	\$ 65,076.00	\$ 67,680.00	\$ 70,392.00	\$ 73,212.00	\$ 76,152.00	\$ 79,200.00
		Hourly	\$ 27.81	\$ 28.92	\$ 30.08	\$ 31.29	\$ 32.54	\$ 33.84	\$ 35.20	\$ 36.61	\$ 38.08
Com. Health Clinic Manager, Com. Health Program Manager, Deputy DA 1, Com. Health Dental Manager	N11	Monthly	\$5,013.00	\$5,214.00	\$5,423.00	\$5,640.00	\$5,866.00	\$6,101.00	\$6,346.00	\$6,600.00	\$6,864.00
		Semi-Monthly	\$ 2,506.50	\$ 2,607.00	\$ 2,711.50	\$ 2,820.00	\$ 2,933.00	\$ 3,050.50	\$ 3,173.00	\$ 3,300.00	\$ 3,432.00
		Annual	\$ 60,156.00	\$ 62,568.00	\$ 65,076.00	\$ 67,680.00	\$ 70,392.00	\$ 73,212.00	\$ 76,152.00	\$ 79,200.00	\$ 82,368.00
		Hourly	\$ 28.92	\$ 30.08	\$ 31.29	\$ 32.54	\$ 33.84	\$ 35.20	\$ 36.61	\$ 38.08	\$ 39.60

TABLE N		Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Chief Deputy Treasurer/Asst Finance Director, Operations Superintendent, Human Resources Analyst	N12	Monthly		\$5,214.00	\$5,423.00	\$5,640.00	\$5,866.00	\$6,101.00	\$6,346.00	\$6,600.00	\$6,864.00	\$7,139.00
		Semi-Monthly	\$	2,607.00	\$ 2,711.50	\$ 2,820.00	\$ 2,933.00	\$ 3,050.50	\$ 3,173.00	\$ 3,300.00	\$ 3,432.00	\$ 3,569.50
		Annual	\$	62,568.00	\$ 65,076.00	\$ 67,680.00	\$ 70,392.00	\$ 73,212.00	\$ 76,152.00	\$ 79,200.00	\$ 82,368.00	\$ 85,668.00
		Hourly	\$	30.08	\$ 31.29	\$ 32.54	\$ 33.84	\$ 35.20	\$ 36.61	\$ 38.08	\$ 39.60	\$ 41.19
Deputy DA 2	N13	Monthly		\$5,423.00	\$5,640.00	\$5,866.00	\$6,101.00	\$6,346.00	\$6,600.00	\$6,864.00	\$7,139.00	\$7,425.00
		Semi-Monthly	\$	2,711.50	\$ 2,820.00	\$ 2,933.00	\$ 3,050.50	\$ 3,173.00	\$ 3,300.00	\$ 3,432.00	\$ 3,569.50	\$ 3,712.50
		Annual	\$	65,076.00	\$ 67,680.00	\$ 70,392.00	\$ 73,212.00	\$ 76,152.00	\$ 79,200.00	\$ 82,368.00	\$ 85,668.00	\$ 89,100.00
		Hourly	\$	31.29	\$ 32.54	\$ 33.84	\$ 35.20	\$ 36.61	\$ 38.08	\$ 39.60	\$ 41.19	\$ 42.84
Assistant Chief Deputy DA, Environmental Program Manager, Comm. Health Chief Operations Officer	N14	Monthly		\$5,640.00	\$5,866.00	\$6,101.00	\$6,346.00	\$6,600.00	\$6,864.00	\$7,139.00	\$7,425.00	\$7,722.00
		Semi-Monthly	\$	2,820.00	\$ 2,933.00	\$ 3,050.50	\$ 3,173.00	\$ 3,300.00	\$ 3,432.00	\$ 3,569.50	\$ 3,712.50	\$ 3,861.00
		Annual	\$	67,680.00	\$ 70,392.00	\$ 73,212.00	\$ 76,152.00	\$ 79,200.00	\$ 82,368.00	\$ 85,668.00	\$ 89,100.00	\$ 92,664.00
		Hourly	\$	32.54	\$ 33.84	\$ 35.20	\$ 36.61	\$ 38.08	\$ 39.60	\$ 41.19	\$ 42.84	\$ 44.55
Building Official	N15	Monthly		\$5,866.00	\$6,101.00	\$6,346.00	\$6,600.00	\$6,864.00	\$7,139.00	\$7,425.00	\$7,722.00	\$8,031.00
		Semi-Monthly	\$	2,933.00	\$ 3,050.50	\$ 3,173.00	\$ 3,300.00	\$ 3,432.00	\$ 3,569.50	\$ 3,712.50	\$ 3,861.00	\$ 4,015.50
		Annual	\$	70,392.00	\$ 73,212.00	\$ 76,152.00	\$ 79,200.00	\$ 82,368.00	\$ 85,668.00	\$ 89,100.00	\$ 92,664.00	\$ 96,372.00
		Hourly	\$	33.84	\$ 35.20	\$ 36.61	\$ 38.08	\$ 39.60	\$ 41.19	\$ 42.84	\$ 44.55	\$ 46.33
Chief Deputy DA	N16	Monthly		\$6,101.00	\$6,346.00	\$6,600.00	\$6,864.00	\$7,139.00	\$7,425.00	\$7,722.00	\$8,031.00	\$8,353.00
		Semi-Monthly	\$	3,050.50	\$ 3,173.00	\$ 3,300.00	\$ 3,432.00	\$ 3,569.50	\$ 3,712.50	\$ 3,861.00	\$ 4,015.50	\$ 4,176.50
		Annual	\$	73,212.00	\$ 76,152.00	\$ 79,200.00	\$ 82,368.00	\$ 85,668.00	\$ 89,100.00	\$ 92,664.00	\$ 96,372.00	\$ 100,236.00
		Hourly	\$	35.20	\$ 36.61	\$ 38.08	\$ 39.60	\$ 41.19	\$ 42.84	\$ 44.55	\$ 46.33	\$ 48.19

\*\* Indicates non-represented/non-exempt status

Revised and adopted by BOCC 1/20/16 (added Executive Assistant to Range N02)

Revised and adopted by BOCC 2/24/16 (added Justice Court Administrator to Range N06)

Revised and adopted by BOCC 3/9/16 (removed Grants Program Manager from Range N07 and added this position to AFSCME Range 17)

Revised and adopted by BOCC 6/21/17 (added Operations Superintendent and Human Resource Analyst to Range 12)

Revised and adopted by BOCC 7/26/17 (added Chief Deputy of Assessment & Taxation to Range 8, deleted Chief Deputy Tax Collector Range 7 and Chief Deputy Assessor Range 8. Merged the two.)

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

Revised and adopted by BOCC 10/10/18 (Effective 10/1/18 Remove Sergeant, Lieutenant, Undersheriff moved to JF Pay Table)

Revised and adopted by BOCC 1/2/19 (Effective 1/1/19 added SW Transfer Station Supervisor to Range N04)

Revised and adopted by BOCC 1/23/19 (Effective 2/1/19 moved Building Official from N11 to N15, moved Environmental Program Manager from N10 to N14, moved Executive Assistant from N02 to N04)

Revised and adopted by BOCC 1/23/19 (Effective 2/1/19 added Community Health Office Supervisor to Range N05, added Community Health Chief Operations Officer to Range N14)

Revised and adopted by BOCC 6/19/19 (Effective 6/19/19 added Community Health Dental Manager to Range N11)

**Health Provider Pay Table**

**Effective July 1, 2018**

<b>MID-LEVEL PROVIDERS - FAMILY NURSE PRACTITIONER AND PHYSICIAN ASSISTANT</b>									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
<b>Hourly Base Pay Rate</b>	\$ 39.77	\$ 41.36	\$ 43.02	\$ 44.74	\$ 46.54	\$ 48.40	\$ 50.34	\$ 52.35	\$ 54.45
<b>Monthly Base Pay Rate</b>	\$ 6,893.00	\$ 7,169.00	\$ 7,456.00	\$ 7,755.00	\$ 8,066.00	\$ 8,389.00	\$ 8,725.00	\$ 9,074.00	\$ 9,437.00
<b>Semi-Monthly Base Pay Rate</b>	\$ 3,446.50	\$ 3,584.50	\$ 3,728.00	\$ 3,877.50	\$ 4,033.00	\$ 4,194.50	\$ 4,362.50	\$ 4,537.00	\$ 4,718.50
<b>Annual Base Pay Rate</b>	\$ 82,716.00	\$ 86,028.00	\$ 89,472.00	\$ 93,060.00	\$ 96,792.00	\$ 100,668.00	\$ 104,700.00	\$ 108,888.00	\$ 113,244.00
<b>Years of Service Retention AWARD*</b>	<b>SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD</b>								
<b>Year of Service for Tillamook County</b>	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
<b>Award Pay Monthly (up to maximum)</b>	\$0.00	\$500.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00
<b>PHYSICIANS</b>									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
<b>Hourly Base Pay Rate</b>	\$ 69.32	\$ 72.10	\$ 74.98	\$ 77.98	\$ 81.11	\$ 84.35	\$ 87.73	\$ 91.24	\$ 94.89
<b>Monthly Base Pay Rate</b>	\$ 12,016.00	\$ 12,497.00	\$ 12,997.00	\$ 13,517.00	\$ 14,058.00	\$ 14,621.00	\$ 15,206.00	\$ 15,815.00	\$ 16,448.00
<b>Semi-Monthly Base Pay Rate</b>	\$ 6,008.00	\$ 6,248.50	\$ 6,498.50	\$ 6,758.50	\$ 7,029.00	\$ 7,310.50	\$ 7,603.00	\$ 7,907.50	\$ 8,224.00
<b>Annual Base Pay Rate</b>	\$ 144,192.00	\$ 149,964.00	\$ 155,964.00	\$ 162,204.00	\$ 168,696.00	\$ 175,452.00	\$ 182,472.00	\$ 189,780.00	\$ 197,376.00
<b>PHYSICIAN/INTERNAL MEDICINE &amp; MEDICAL DIRECTOR AND/OR HEALTH OFFICER</b>									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
<b>Hourly Base Pay Rate</b>	\$ 87.65	\$ 92.03	\$ 96.64	\$ 101.47	\$ 106.55	\$ 111.88	\$ 117.48	\$ 123.35	\$ 129.53
<b>Monthly Base Pay Rate</b>	\$ 15,192.00	\$ 15,952.00	\$ 16,750.00	\$ 17,588.00	\$ 18,468.00	\$ 19,392.00	\$ 20,362.00	\$ 21,381.00	\$ 22,451.00
<b>Semi-Monthly Base Pay Rate</b>	\$ 7,596.00	\$ 7,976.00	\$ 8,375.00	\$ 8,794.00	\$ 9,234.00	\$ 9,696.00	\$ 10,181.00	\$ 10,690.50	\$ 11,225.50
<b>Annual Base Pay Rate</b>	\$ 182,304.00	\$ 191,424.00	\$ 201,000.00	\$ 211,056.00	\$ 221,616.00	\$ 232,704.00	\$ 244,344.00	\$ 256,572.00	\$ 269,412.00
<b>Years of Service Retention AWARD*</b>	<b>SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD</b>								
<b>Year of Service for Tillamook County</b>	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
<b>Award Pay Monthly (up to maximum)</b>	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>Monthly Provider Leadership Stipends</b>									
	<b>Asst. Med Director</b>	<b>Medical Director</b>		<b>Public Health Official</b>					
<b>Monthly Stipend</b>	\$ 575.00	\$980.00		\$780.00					
<b>Temporary Physician (Individual Agreement)</b>	<b>\$90-\$175 per hour</b>		<b>Temporary Mid-Level Provider</b>			<b>\$55.00-\$140 per hour</b>			
<b>Provider On-Call-Weekly/Paid ONLY for full week on-call</b>									
<b>MD or PA On-Call Tillamook County Jail</b>	\$ 150.00								
<b>MD or PA On-Call Tillamook County Health Department</b>	\$ 250.00								
<b>*Conditions to be met and Approved by the Department Director</b>									
<b>* Based on these required conditions:</b>									
1. 325 patient encounters per month**; adjusted annually									
2. YOSRA is prorated based on % of FTE									
3. Closed Charts Formula: % of charts closed within 48 hours - 90% beginning January 1, 2016									
**based on average of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).									
Revised and adopted by BOCC 8/28/13 (changed Temporary Mid-Level Provider from flat rate of \$55 per hour to a range of minimum \$55 to maximum of \$140 per hour)									
Revised and adopted by BOCC 11/7/13 (changed YIP to STEP and renamed Physicians-Internal Medicine to Physician/Internal Medicine & Medical and/or Health Officer, step 1 starting at \$160,344 annual salary, 3% between steps)									
Revised and adopted by BOCC 6/24/15 (changed Mid-Level Providers range)									
Revised and adopted by BOCC 1/20/16 (Internal Medical Physician-step 7 changed to step 1; from 3% to 5% between steps. Physician-step 5 changed to step 1; from 3% to 4% between steps. Med. Dir stipend increased from \$780 to \$980. MD or PA on-call increased from \$230 to \$250.)									

0% Cola FY 16/17

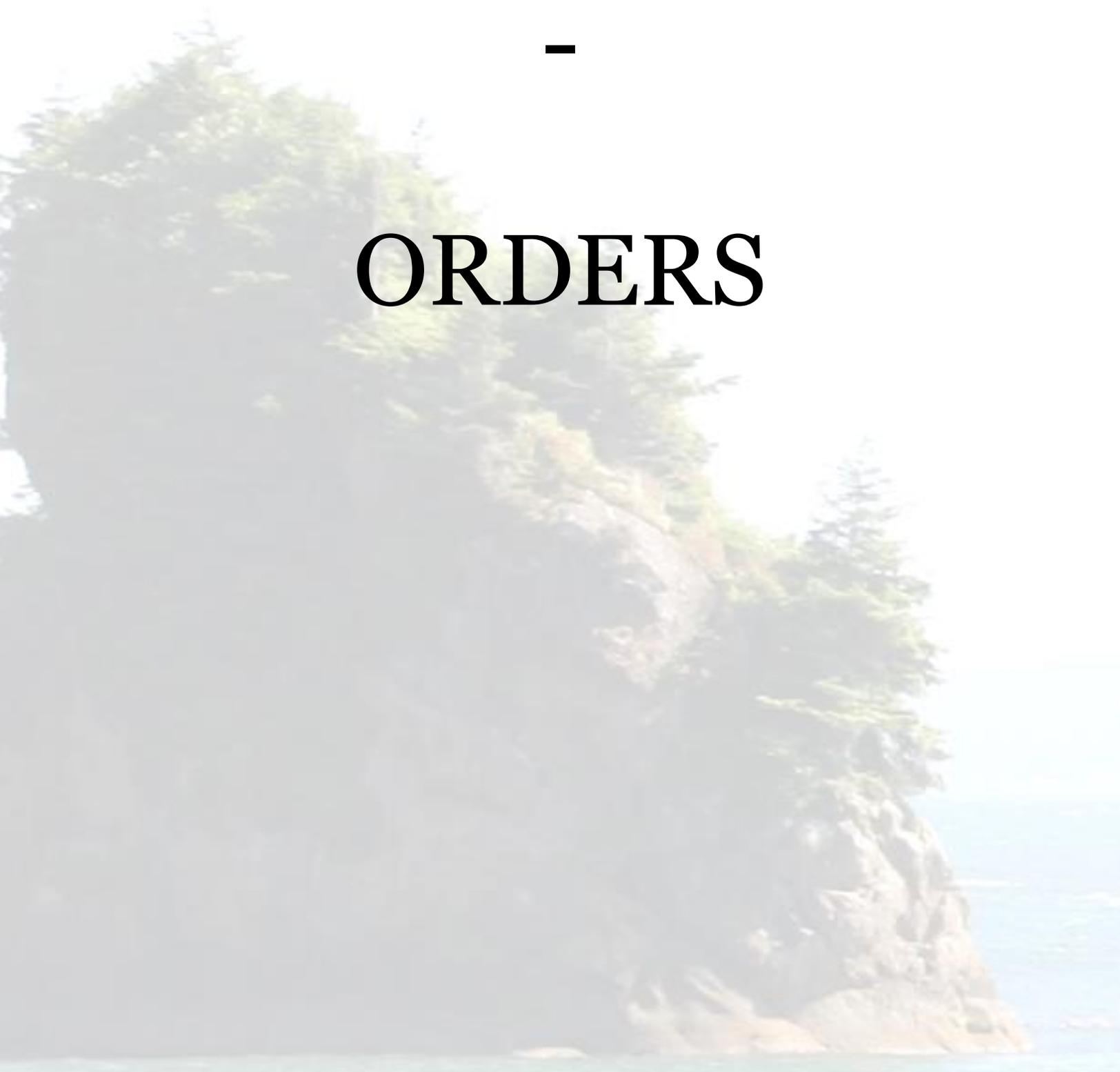
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# PUBLICATIONS

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# ORDERS



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

**FORM LB-50  
2019-2020**

To assessor of Tillamook County

Check here if this is  
an amended form.

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

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

<b>201 Laurel Avenue</b>	<b>Tillamook</b>	<b>Oregon</b>	<b>97141</b>	<b>6/28/2019</b>
<i>Mailing Address of District</i>	<i>City</i>	<i>State</i>	<i>ZIP</i>	<i>Date</i>
<b>Shawn Blanchard</b>		<b>Treasurer</b>	<b>503-842-3439</b>	<a href="mailto:sblancha@co.tillamook.or.us">sblancha@co.tillamook.or.us</a>
<i>Contact Person</i>		<i>Title</i>	<i>Daytime Telephone</i>	<i>Contact Person E-Mail</i>

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

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.  
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to	
		General Government Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit)	1	1.4986	
2. Local option operating tax	2	0.70	
3. Local option capital project tax	3	0	Excluded from Measure 5 Limits Amount of Bond Levy
4. City of Portland Levy for pension and disability obligations.	4	0	
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001	5a	\$ -	
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001	5b	\$ 1,640,000.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 1,640,000.00	

**PART II: RATE LIMIT CERTIFICATION**

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

**PART III: SCHEDULE OF LOCAL OPTION TAXES**

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

Purpose <small>(operating, capital project, or mixed)</small>	Date voters approved	First tax year	Final tax year to	Tax amount -or- rate authorized per year by voters
	local option			
	ballot measure			
Operating	16-May-17	2017/18	2021/22	.05/\$1000
Operating	16-May-17	2017/18	2021/22	.65/\$1000

**PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES**

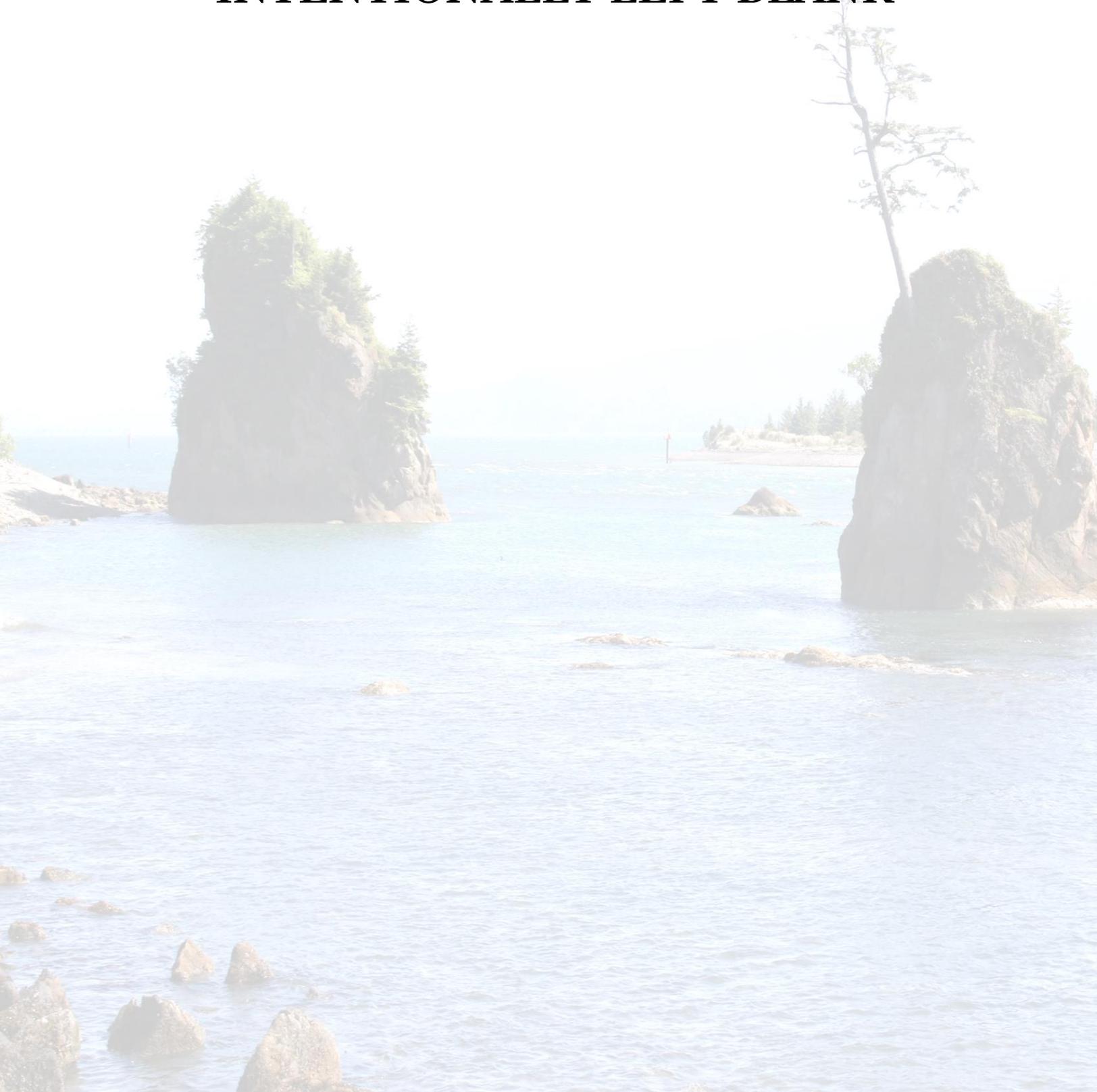
Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

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.**

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BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

FILED

JUN 20 2019

9:43am

TASSI O'NEIL COUNTY CLERK

AA

In the Matter of Adopting the ) Budget, Appropriating Funds, ) Levying and Categorizing Ad ) Valorem Taxes for the Fiscal ) Year 2019-2020 )

ORDER #19-043

This matter coming on to be heard this 19th day of June 2019, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2019-2020 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2019-2020 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2019-2020 in the sum of \$80,654,090\* 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, 2019 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 \$1,000 of assessed value for the General Fund, .65 per \$1,000 for the Library Fund, .05 per \$1,000 for the Veteran's Service Fund and in the amount of \$265,000 for the Library Debt Service Fund and \$1,375,000 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2019-2020 upon the assessed value of all taxable property within the district.

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	1.4986/\$1,000	
Library Fund	0.65/\$1,000	
Veteran's Service Fund	0.05/\$1,000	
Library Debt Service Fund		\$ 265,000
Road Debt Service Fund		\$1,375,000

DATED this 19th day of June 2018.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Signature of David Yamamoto, Chairperson

Aye Nay Absent/Abstain

Aye Nay Absent/Abstain (Handwritten marks)

Signature of Bill Baertlein, Vice Chairperson

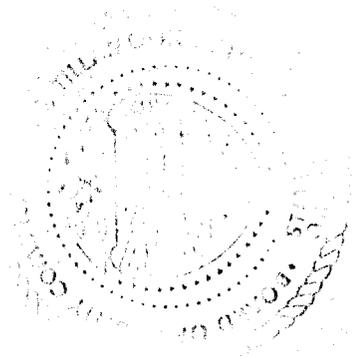
Aye Nay Absent/Abstain (Handwritten marks)

Signature of Mary Faith Bell, Commissioner

Aye Nay Absent/Abstain (Handwritten marks)

ATTEST: Tassi O'Neil County Clerk

BY: [Signature] Special Deputy



**EXHIBIT "A"**  
**2019-2020**

**GENERAL FUND**

Board of Commissioners	1,144,940
County Clerk	576,300
Assessor	1,489,400
Tax Department	216,930
Surveyor	373,850
Community Development	1,107,110
County Forest Lands & Landsales	26,800
Treasurer	1,105,450
Human Resources	584,000
Information Services	1,044,800
Facilities	425,450
Motorpool	500
General County Government	978,400
Non-Departmental	2,309,300
Contingency	300,000
Justice Court	469,100
Juvenile Department	750,840
District Attorney	1,259,400
Sheriff	7,045,050
Emergency Management	246,900
Communications	234,100
Mental Health	5,000
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b><u>\$21,693,620</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$4,821,680</u>

**BIKE PATH FUND**

Capital Outlay	110,000
Contingency	20,000
<b>TOTAL BIKE PATH FUND APPROPRIATION</b>	<b><u>\$130,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$5,800</u>

**BPS SURCHARGE FUND**

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

**CLERKS RECORDS FUND**

Materials & Services	25,000
Capital Outlay	10,100
<b>TOTAL CLERKS RECORDS FUND APPROPRIATION</b>	<b><u>\$35,100</u></b>

**COMMUNITY CORRECTIONS**

Personal Services	637,500
Materials & Services	446,840
Capital Outlay	5,000
Contingency	300,000
<b>TOTAL COMM. CORRECTIONS APPROPRIATION</b>	<b><u>\$1,389,340</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$671,500</u>

**COUNTY FAIR FUND**

Personal Services	323,500
Materials & Services	826,650
Capital Outlay	150,000
Transfers	5,000
Contingency	40,000
<b>TOTAL COUNTY FAIR APPROPRIATION</b>	<b><u>\$1,345,150</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$56,800</u>

**COMPUTER RESERVE FUND**

Materials & Services	75,100
Capital Outlay	0
<b>TOTAL COMPUTER RESERVE FUND APPROPRIATION</b>	<b><u>\$75,100</u></b>

**COUNTY SCHOOL FUND**

Materials & Services	4,502,000
<b>TOTAL COUNTY SCHOOL FUND APPROPRIATION</b>	<b><u>\$4,502,000</u></b>

<b>COURT SECURITY FUND</b>		
Materials & Services		13,000
Capital Outlay		138,200
Transfers		50,000
<b>TOTAL COURT SECURITY FUND APPROPRIATION</b>		<b>\$201,200</b>
<b>DCD/BUILDING FUND</b>		
Personal Services		809,900
Materials & Services		210,050
Capital Outlay		8,000
Contingency		48,500
<b>TOTAL DCD/BUILDING APPROPRIATION</b>		<b>\$1,076,450</b>
UNAPPROPRIATED ENDING FUND BALANCE **		\$312,200
<b>FAIR RESERVE FUND</b>		
Capital Outlay		10,000
<b>TOTAL FAIR RESERVE FUND APPROPRIATION</b>		<b>\$10,000</b>
UNAPPROPRIATED ENDING FUND BALANCE **		\$15,170
<b>FEDERAL TITLE III FUND</b>		
Materials & Services		310,900
<b>TOTAL FEDERAL TITLE III FUND APPROPRIATION</b>		<b>\$310,900</b>
<b>FOREST TIMBER TRUST FUND</b>		
Materials & Services		90,000
<b>TOTAL FOREST TIMBER TRUST APPROPRIATION</b>		<b>\$90,000</b>
<b>HEALTH &amp; HUMAN SERVICES FUND</b>		
Personal Services		6,112,170
Materials & Services		3,339,560
Capital Outlay		143,010
Transfers		86,200
<b>TOTAL HEALTH &amp; HUMAN SERVICES FUND APPROPRIATION</b>		<b>\$9,680,940</b>
<b>JUVENILE TRUST FUND</b>		
Materials & Services		10,000
<b>TOTAL JUVENILE TRUST FUND APPROPRIATION</b>		<b>\$10,000</b>
UNAPPROPRIATED ENDING FUND BALANCE **		\$6,500
<b>LAW ENFORCEMENT FUND</b>		
Materials & Services		48,800
Capital Outlay		1,200
<b>TOTAL LAW ENFORCEMENT FUND APPROPRIATION</b>		<b>\$50,000</b>
<b>LAW LIBRARY FUND</b>		
Materials & Services		40,000
<b>TOTAL LAW LIBRARY FUND APPROPRIATION</b>		<b>\$40,000</b>
UNAPPROPRIATED ENDING FUND BALANCE **		\$25,000
<b>LIBRARY FUND</b>		
Personal Services		2,215,100
Materials & Services		1,165,760
Capital Outlay		3,500
Transfers		0
Contingency		300,000
<b>TOTAL LIBRARY FUND APPROPRIATION</b>		<b>\$3,684,360</b>
UNAPPROPRIATED ENDING FUND BALANCE **		\$1,368,640
<b>LIBRARY RESERVE FUND</b>		
Materials & Services		500,000
Capital Outlay		200,000
Contingency		312,000
<b>TOTAL LIBRARY RESERVE FUND APPROPRIATION</b>		<b>\$1,012,000</b>
<b>MEDIATION FUND</b>		
Materials & Services		104,300
<b>TOTAL MEDIATION FUND APPROPRIATION</b>		<b>\$104,300</b>
<b>MENTAL HEALTH FUND</b>		
Materials & Services		1,600,000
<b>TOTAL MENTAL HEALTH FUND APPROPRIATION</b>		<b>\$1,600,000</b>

<b>MITIGATION GRANTS</b>		
Materials & Services		94,540
Capital Outlay		0
<b>TOTAL MITIGATION GRANT FUND APPROPRIATION</b>		<b><u>94,540</u></b>
<b>PARKS OPERATIONS FUND</b>		
Personal Services		780,500
Materials & Services		1,686,510
Capital Outlay		2,801,430
Contingency		25,000
<b>TOTAL PARK OPERATIONS FUND APPROPRIATION</b>		<b><u>5,293,440</u></b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$173,750
<b>PLCP FUND</b>		
Personal Services		60,200
Materials & Services		12,100
Capital Outlay		2,800
Contingency		25,000
<b>TOTAL PLCP FUND APPROPRIATION</b>		<b><u>100,100</u></b>
<b>POST EMPLOYMENT LIABILITY FUND</b>		
Contingency		632,400
<b>TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION</b>		<b><u>632,400</u></b>
<b>REVENUE STABILIZATION FUND</b>		
Transfers		0
Contingency		1,010,000
<b>TOTAL REVENUE STABILIZATION FUND APPROPRIATION</b>		<b><u>1,010,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$1,595,000
<b>ROAD FUND</b>		
Personal Services		2,633,050
Materials & Services		1,247,400
Capital Outlay		256,000
Transfers		25,500
Contingency		700,000
<b>TOTAL ROAD FUND APPROPRIATION</b>		<b><u>4,861,950</u></b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$572,350
<b>SB 1065 FUND</b>		
Materials & Services		2,050
<b>TOTAL SB 1065 FUND APPROPRIATION</b>		<b><u>2,050</u></b>
<b>SHERIFF TRUST</b>		
Materials & Services		49,000
Capital Outlay		20,000
<b>TOTAL SHERIFF TRUST FUND APPROPRIATION</b>		<b><u>69,000</u></b>
<b>TECHNOLOGY FUND</b>		
Materials & Services		125,000
Capital Outlay		115,000
<b>TOTAL TECHNOLOGY FUND APPROPRIATION</b>		<b><u>240,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$50,000
<b>TNT FUND</b>		
Materials & Services		50,000
<b>TOTAL TNT FUND APPROPRIATION</b>		<b><u>50,000</u></b>
<b>TRANSIENT LODGING TAX FUND</b>		
Materials & Services		1,154,500
Transfers		4,847,500
Contingency		4,000
<b>TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION</b>		<b><u>6,006,000</u></b>
<b>TRASK ROAD PROJECT</b>		
Materials & Services		45,500
Capital Outlay		0
Contingency		0
<b>TOTAL TRASK ROAD PROJECT APPROPRIATION</b>		<b><u>45,500</u></b>

<b>VEHICLE RESERVE FUND</b>		
Capital Outlay		314,600
Contingency		26,400
<b>TOTAL VEHICLE RESERVE APPROPRIATION</b>		<b>\$341,000</b>
<b>VETERAN'S SERVICE FUND</b>		
Personal Services		353,000
Materials & Services		52,180
Capital Outlay		3,500
Contingency		45,000
<b>TOTAL VETERAN'S SERVICE FUND APPROPRIATION</b>		<b>\$453,680</b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$70,680
<b>VIDEO LOTTERY FUND</b>		
Materials & Services		80,100
Transfers		150,000
<b>TOTAL VIDEO LOTTERY FUND APPROPRIATION</b>		<b>\$230,100</b>
<b>TLT FACILITIES FUND</b>		
Materials & Services		3,797,500
<b>TOTAL TLT FACILITIES FUND APPROPRIATION</b>		<b>\$3,797,500</b>
<b>LIBRARY DEBT SERVICE FUND</b>		
Debt Service		251,200
<b>TOTAL LIBRARY DEBT SERVICE APPROPRIATION</b>		<b>\$251,200</b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
<b>ROAD DEBT SERVICE FUND</b>		
Debt Service		1,310,670
<b>TOTAL ROAD DEBT SERVICE APPROPRIATION</b>		<b>\$1,310,670</b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
<b>BUILDING IMPROVEMENT FUND</b>		
Materials & Services		1,200,500
Capital Outlay		701,500
<b>TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION</b>		<b>\$1,902,000</b>
<b>ROAD CONSTRUCTION GRANT PROJECTS FUND</b>		
Capital Outlay		1,587,500
Contingency		0
<b>TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION</b>		<b>\$1,587,500</b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$3,500
<b>ROAD IMPROVEMENT CONSTRUCTION FUND</b>		
Materials & Services		1,986,000
Capital Outlay		2,299,000
Transfers		900,000
Contingency		0
<b>TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION</b>		<b>\$5,185,000</b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$3,202,000
<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>		<b>\$80,654,090</b>

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

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**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Tillamook County Board of Commissioners will be held on June 19, 2019 at 10:30 X am    pm at the Tillamook County Courthouse Commissioner's conference meeting room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 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 Tillamook County Treasurer's Office, 201 Laurel Ave., Tillamook, OR, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an X annual    biennial budget period. This budget was prepared on a basis of accounting that is X the same as    different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Shawn Blanchard

Ph: 503-842-3439

Email: sblancha@co.tillamook.or.us

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
1. Beginning Fund Balance/Net Working Capital	26,348,856	23,653,200	34,704,610
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	11,203,379	10,688,130	11,448,380
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	23,942,902	23,183,560	23,102,000
4. Revenue from Bonds and Other Debt	0	7,645,000	170,000
5. Interfund Transfers / Internal Service Reimbursements	3,292,505	4,082,870	9,527,210
6. All Other Resources Except Property Taxes	1,990,063	2,639,400	2,200,090
7. Property Taxes Estimated to be Received	12,189,464	12,141,125	12,453,370
<b>8. Total Resources - add lines 1 through 7</b>	<b>\$78,967,169</b>	<b>\$84,033,285</b>	<b>\$93,605,660</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	23,654,425	26,521,410	28,424,650
10. Materials and Services	20,425,871	25,955,305	29,384,780
11. Capital Outlay	1,825,158	7,845,860	9,545,290
12. Debt Service	1,559,350	1,555,625	1,561,870
13. Interfund Transfers	1,688,761	2,529,200	7,949,200
14. Contingencies	0	4,455,750	3,788,300
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	29,813,604	15,169,935	12,951,570
<b>17. Total Requirements - add lines 9 through 16</b>	<b>\$78,967,169</b>	<b>\$84,033,085</b>	<b>\$93,605,660</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that Unit or Program			
Name General Fund	24,591,000	23,742,290	26,515,300
FTE	119.96	119.28	122.43
Name Mitigation Grants	1,097,991	230,920	94,540
FTE	0	0	0
Name Video Lottery	229,153	220,100	230,100
FTE	0	0	0
Name Forest Timber Trust	84,284	90,000	90,000
FTE	0	0	0
Name Federal Title III	332,005	310,900	310,900
FTE	0	0	0
Name Juvenile Trust	17,567	16,100	16,500
FTE	0	0	0
Name Law Library	78,992	55,000	65,000
FTE	0	0	0
Name Sheriff Trust	83,460	55,000	69,000
FTE	0	0	0
Name TRT	4,276,844.00	3,506,000.00	6,006,000
FTE	0	0	0
Name Clerk's Records	41,592	35,100	35,100
FTE	0	0	0
Name BPS	142,920	150,000	150,000
FTE	0	0	0
Name Technology	314,885	290,000	290,000
FTE	0	0	0
Name PLCP	101,542	100,100	100,100
FTE	0.6	0.6	0.45
NAME DCD/Building	1,671,459	1,317,250	1,388,650
FTE	6.35	6.6	6.6
NAME TLT Facilities	0	0	3,797,500
FTE	0	0	0
NAME Computer Reserve	110,000	99,100	75,100
FTE	0	0	0
Name Vehicle Reserve	236,857	296,000	341,000
FTE	0	0	0

Name Parks	4,999,892	4,801,280	5,467,190
FTE	9	7.89	8
Name Community Corrections	2,114,858	1,975,100	2,060,840
FTE	6	6.56	6.08
Name Court Security	245,528	221,200	201,200
FTE	0	0	0
Name Law Enforcement	60,771	50,000	50,000
FTE	0	0	0
Name SB1065	2,865	2,050	2,050
FTE	0	0	0
Name TNT	66,742	60,000	50,000
FTE	0	0	0
Name Road	8,038,864	9,358,000	5,434,300
FTE	22	24	24
Name Bike Path	119,621	125,800	135,800
FTE	0	0	0
Name Trask Road Project	311,402	184,500	45,500
FTE	0	0	0
Name Health & Human Services	9,171,090	9,055,760	9,680,940
FTE	42.43	48.53	51.53
Name Mental Health	1,789,859	1,600,000	1,600,000
FTE	0	0	0
Name Mediation	102,127	103,300	104,300
FTE	0	0	0
Name County Fair	1,368,098	1,256,750	1,401,950
FTE	3	3	4
Name Fair Reserve	15,170	5,000	25,170
FTE	0	0	0
Name Library	5,046,704	4,855,500	5,053,000
FTE	24.65	24.65	24.15
Name Library Reserve	1,048,858	1,012,000	1,012,000
FTE	0	0	0
Name County School	3,757,414	4,502,000	4,502,000
FTE	0	0	0
Name Revenue Stabilization	1,620,081	1,595,000	2,605,000
FTE	0	0	0
Name Veteran's Services	361,259	448,960	524,360
FTE	3	3	4
Name Post Employment Liability Reserve	635,136	627,400	632,400
FTE	0	0	0
Name Library Debt Service	257,270	249,900	251,700
FTE	0	0	0
Name Road Debt Service	1,371,688	1,306,725	1,311,170
FTE	0	0	0
Name Building Improvement	1,635,762	1,652,000	1,902,000
FTE	0	0	0
Name Road Improvement Construction	1,080,808	7,742,000	8,387,000
FTE	0	0	0
Name Road Construction Grant Projects	160,515	709,000	1,591,000
FTE	0	0	0
Name Jail Capital Improvement Projects	174,236	20,000	0
FTE	0	0	0
<b>Total Requirements</b>	<b>\$78,967,169</b>	<b>\$84,033,085</b>	<b>\$93,605,660</b>
<b>Total FTE</b>	<b>236.99</b>	<b>244.11</b>	<b>251.24</b>

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
N/A			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy . . . . (rate limit 1.4986 per \$1,000)	1.4986	1.4986	1.4986
Local Option Levy	0.6500	0.6500	0.6500
Local Option Levy	0.0500	0.0500	0.0500
Levy For General Obligation Bonds	1,635,000	1,635,000	1,640,000
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$8,938,000		
Other Bonds			
Other Borrowings	\$2,485,172	\$170,000	
<b>Total</b>	<b>\$11,423,172</b>	<b>\$170,000</b>	

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

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

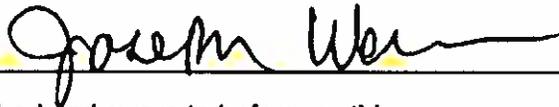
I, Joseph Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

H62468  
Tillamook County  
NOTICE OF BUDGET HEARING

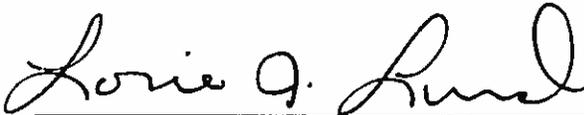
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issues:

6/12/19

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Subscribed and sworn to before me this  
12<sup>th</sup> day of June 2019.



Notary Public of Oregon



Price charge for this notice \$623.10



FILED

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

MAY 31 2019 TASSI O'NEIL COUNTY CLERK

FILED

MAY 31 2019 4:21 TASSI O'NEIL COUNTY CLERK AH

In the Matter of Adopting a Supplemental Budget For Fiscal Year 2018-2019 and Appropriating Funds )

ORDER #19- 034

This matter coming on to be heard this 29th day of May, 2019, at a regular meeting of the Tillamook County Board of Commissioners at which time it appears that a Supplemental Budget for FY 2018-19 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on May 29th, 2019, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2018-19 in the grand total of \$155,440 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2018-19 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 29th Day of May 2019.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Signature of David Yamamoto, Chairperson

Aye: [Handwritten mark] Nay: [Blank] Absent/Abstain: [Blank]

Signature of Bill Baertlein, Vice-Chairperson

Aye: [Handwritten checkmark] Nay: [Blank] Absent/Abstain: [Blank]

Signature of Mary Faith Bell, Commissioner

Aye: [Handwritten mark] Nay: [Blank] Absent/Abstain: [Blank]

ATTEST: Tassi O'Neil County Clerk

BY: [Signature] Special Deputy



**EXHIBIT "A"**  
**18-19 SUPPLEMENTAL BUDGET**  
**May 29, 2019**

<b>FUND</b>	<b>General Fund Resource</b>		Interest	010-01400-4699	<u><u>50,000</u></u>
	<b>Requirement</b>	Personal Services	Treasurer/Administrative/Clerical	010-01200-5400	6,000
			Treasurer/Employer's FICA	010-01200-5950	1,400
			Treasurer/Worker's Compensation	010-01200-5955	200
			Treasurer/Health & Life Insurance	010-01200-5965	1,800
			Treasurer/Retirement	010-01200-5970	500
			Treasurer/VEBA	010-01200-5980	100
		Materials & Services	Commissioners/Membership & Dues	010-01100-7050	11,000
			Clerk/Elections/Computers	010-01110-9020	2,040
			Human Resources/Contracted Services	010-01210-7105	20,000
			General Cty Gov/Professional Services	010-01300-7007	4,000
			General Cty Gov/Misc Mtrrs & Services	010-01300-7899	2,960
					<u><u>50,000</u></u>

**Comment:** Authorizes expenditure of additional Interest revenue

<b>FUND</b>	<b>General Fund Resource</b>		Information Services/Refund & Reimburse	010-01220-4670	<u><u>64,630</u></u>
	<b>Requirement</b>	Materials & Services	Information Services/Contracted Services	010-01220-7105	64,630
					<u><u>64,630</u></u>

**Comment:** Authorizes expenditure of additional Refund & Reimbursement revenue

<b>FUND</b>	<b>General Fund Resource</b>		Communications/Refund & Reimbursement	010-01550-4670	<u><u>20,500</u></u>
	<b>Requirement</b>	Materials & Services	Communications/Contracted Services	010-01550-7105	13,000
			Communications/R&M Equipment	010-01550-7605	7,500
					<u><u>20,500</u></u>

**Comment:** Authorizes expenditure of additional Refund & Reimbursement revenue

<b>FUND</b>	<b>General Fund Resource</b>		DCD/On-Site Sanitation/Fees	010-01153-4319	<u><u>20,000</u></u>
	<b>Requirement</b>	Personal Services	DCD/On-Site Sanitation/Management/Super	010-01153-5200	5,000
			DCD/On-Site Sanitation/FICA	010-01153-5950	1,000
			DCD/On-Site Sanitation/Workers Comp	010-01153-5955	500
			DCD/On-Site Sanitation/Health & Life Ins	010-01153-5965	11,000
			DCD/On-Site Sanitation/Retirement	010-01153-5970	2,500
					<u><u>20,000</u></u>

**Comment:** Authorizes expenditure of additional Sanitation Fees revenue

<b>FUND</b>	<b>Special Revenue Fund Resource</b>		Video Lottery/Interest	104-10400-4699	<u><u>310</u></u>
	<b>Requirement</b>	Materials & Services	Video Lottery/Membership & Dues	104-10400-7050	260
			Video Lottery/Futures Council	104-10400-7901	50
					<u><u>310</u></u>

**Comment:** Authorizes expenditure of additional Interest revenue

# Affidavit of Publication

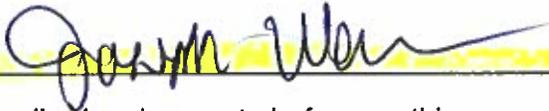
State of Oregon, County of Tillamook, -ss.

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

TILLco052219  
Tillamook County  
NOTICE OF SUPPLEMENTAL BUDGET HEARING

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

5/22/19



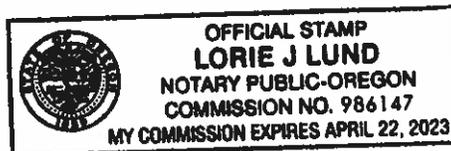
---

Subscribed and sworn to before me this 22<sup>ND</sup> day of May 2019.



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Notary Public of Oregon



Price charge for this notice \$232.50

NOTICE OF SUPPLEMENTAL BUDGET HEARING

Tillco052219

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on May 29, 2019 at 10:30 a.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after May 23, 2019, 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.

**SUMMARY OF PROPOSED BUDGET CHANGES**

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

**FUND: GENERAL FUND**

**Resource**

- 1. Non-Departmental/Interest \$50,000
- 2. IS/Refunds & Reimbursement \$64,630
- 3. Communications/Refunds & Reimburseme \$20,500
- 4. DCD/On-Site Sanitation/Fees \$20,000

**Expenditure**

- 1. Personal Services/Mgmt/Supervisor \$5,000
- 1. Personal Services/Admin/Clerical \$6,000
- 2. Personal Services/Employer's FICA \$2,400
- 3. Personal Services/Workers Compensation \$700
- 4. Personal Services/Health & Life Insurance \$12,800
- 5. Personal Services/Retirement \$3,000
- 6. Personal Services/VEBA \$100
- 7. Materials & Services/Membership & Dues \$11,000
- 8. Materials & Services/Professional Services \$4,000
- 9. Materials & Services/Contracted Services \$97,630
- 10. Materials & Services/R&M Equipment \$7,500
- 11. Materials & Services/Misc Mtrls & Services \$2,960
- 12. Capital Outlay/Computers/Office Equipment \$2,040

Revised Total Fund Resources

\$23,897,420

Revised Total Fund Requirements

\$23,897,420

Comment: Authorizes expenditure of additional Sanitation Fees, Interest & Reimbursement revenues

**FUND: SPECIAL REVENUE FUND**

**Resource**

- 1. Video Lottery/Interest \$310

**Expenditure**

- 1. Materials & Services/Membership & Dues \$260
- 2. Materials & Services/Futures Councils \$50

Revised Total Fund Resources

\$220,410

Revised Total Fund Requirements

\$220,410

Comment: Authorizes expenditure of additional Interest revenues

COUNTY COURT JOURNAL  
BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

FILED 3:51  
DEC 21 2018 AA  
TASSI O'NEIL  
COUNTY CLERK

In the Matter of the Appointment of a ) ORDER  
Budget Officer for Tillamook County for ) #18- 109  
2019-2020 Fiscal Year )

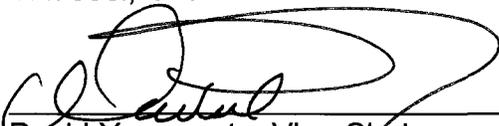
This matter came before the Tillamook County Board of Commissioners on December 19, 2018. The Board of Commissioners finds that, pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for Tillamook County, and that the County Treasurer, Shawn Blanchard, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

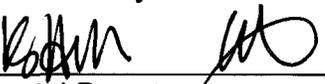
Shawn Blanchard be and hereby is appointed Budget Officer for Tillamook County for the 2019-2020 fiscal year. The Budget Officer shall act under the direction of the Tillamook County Board of Commissioners and pursuant to ORS 294.305 to 294.520 and 294.555 to 294.565 and all other applicable local, state, and federal laws.

DATED this 19<sup>th</sup> day of December, 2018.

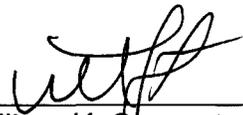
THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

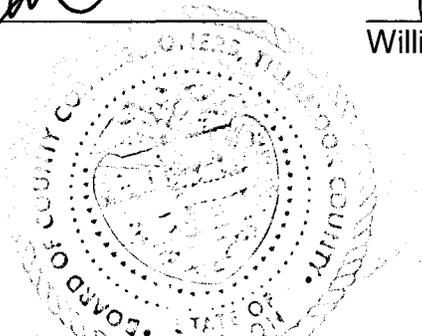
	Aye	Nay	Abstain/Absent
<u></u> Tim Josi, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u></u> David Yamamoto, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u></u> Bill Baertlein, Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST: Tassi O'Neil  
County Clerk

By:   
Special Deputy

APPROVED AS TO FORM:

  
William K. Sargent, County Counsel



BEFORE THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

FILED

DEC 21 2018

TASSI O'NEIL  
COUNTY CLERK

3:57  
AH

In the Matter of the Appointment ) ORDER  
of a Member to the Tillamook County ) 18 - 110  
Budget Committee )

This matter came before the Tillamook County Board of Commissioners on December 19, 2018. The Board of Commissioners finds as follows:

1. Leila Salmon's term on the Tillamook County Budget Committee expires on December 31, 2018 and has declined to be reappointed.
2. Mike Scott is qualified and willing to be appointed to the Tillamook County Budget Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT

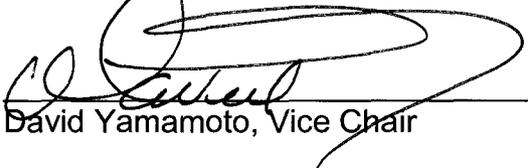
3. Mike Scott be and hereby is appointed to the Tillamook County Budget Committee for a three-year term expiring on December 31, 2021.

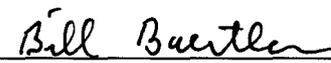
DATED THIS 19<sup>th</sup> day of December.

BOARD OF COMMISSIONERS FOR  
TILLAMOOK COUNTY, OREGON

Aye    Nay    Absent/Abstain

	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Tim Josi, Chair	_____	_____	_____

	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ David Yamamoto, Vice Chair	_____	_____	_____

	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Bill Baertlein, Commissioner	_____	_____	_____

ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY:   
\_\_\_\_\_  
Special Deputy

  
\_\_\_\_\_  
William K. Sargent, County Counsel



BEFORE THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

FILED 3:51  
DEC 21 2018 AH  
TASSI O'NEIL  
COUNTY CLERK

In the Matter of the Appointment ) ORDER  
of a Member to the Compensation ) #18 - 111  
Board for Tillamook County )

This matter came before the Tillamook County Board of Commissioners on December 19, 2018 at the request of Mona Hamblen, Human Resources Director. The Board, being fully apprised of the representations of the above-named persons, finds as follows:

1. The Board of Commissioners is required pursuant to ORS 204.112 to appoint a compensation board of three to five members, who are knowledgeable in personnel and compensation management, to review and make recommendations regarding the compensation of elected officials.
2. Leila Salmon's term on the Compensation Board for Tillamook County expires on December 31, 2018 and has declined to be reappointed.
3. Mike Scott is qualified and willing to be appointed to the Compensation Board for Tillamook County.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT

4. Mike Scott be and hereby is appointed to the Tillamook County Compensation Board for a three-year term expiring on December 31, 2021.

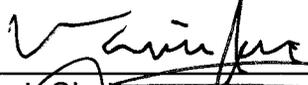
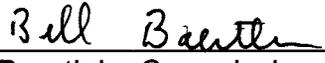
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DATED THIS 19<sup>th</sup> day of December, 2018.

BOARD OF COMMISSIONERS FOR  
TILLAMOOK COUNTY, OREGON

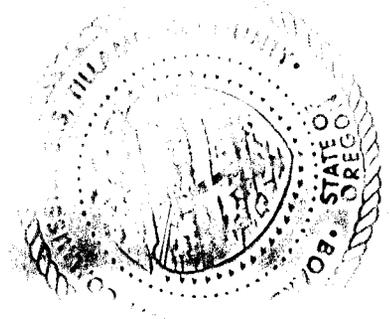
	Aye	Nay	Absent/Abstain
<u></u> Tim Josi, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u></u> David Yamamoto, Vice Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u></u> Bill Baertlein, Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST: Tassi O'Neil, County Clerk

BY:   
Special Deputy

APPROVED AS TO FORM:

  
William K. Sargent, County Counsel



BEFORE THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

**FILED**  
6:50 AM JG  
MAR 28 2019  
TASSI O'NEIL  
COUNTY CLERK

In the Matter of the Appointment )  
of a Member to the Tillamook County ) ORDER  
Budget Committee ) 19 - 001

This matter came before the Tillamook County Board of Commissioners on March 27, 2019. The Board of Commissioners, being fully apprised, finds as follows:

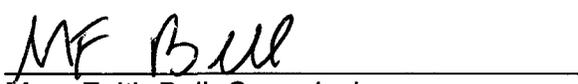
1. David Butler has resigned from the Tillamook County Budget Committee.
2. Erin Skaar is qualified and willing to be appointed to the Tillamook County Budget Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT

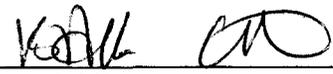
3. Erin Skaar be and hereby is appointed to the Tillamook County Budget Committee to complete David Butler's term expiring on December 31, 2019.
4. Erin Skaar will serve on the Tillamook County Budget Committee at the pleasure of the Board of Commissioners.

DATED THIS 27<sup>th</sup> day of March.

BOARD OF COMMISSIONERS FOR  
TILLAMOOK COUNTY, OREGON

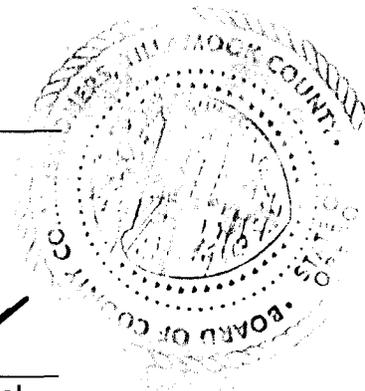
	Aye	Nay	Absent/Abstain
 David Yamamoto, Chair	<u>  </u>	<u>  </u>	<u>  /  </u>
 Bill Baertlein, Vice Chair	<u>  ✓  </u>	<u>  </u>	<u>  /  </u>
 Mary Faith Bell, Commissioner	<u>  </u>	<u>  </u>	<u>  /  </u>

ATTEST: Tassi O'Neil, County Clerk

BY:   
Special Deputy

APPROVED AS TO FORM:

  
Joel W. Stevens, County Counsel



BEFORE THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

**FILED**  
9:50 AM '19  
**MAR 28 2019**  
**TASSI O'NEIL**  
**COUNTY CLERK**

In the Matter of the Appointment ) ORDER  
of a Member to the Compensation ) 19 - 022  
Board for Tillamook County )

This matter came before the Tillamook County Board of Commissioners on March 27, 2019. The Board of Commissioners, being fully apprised, finds as follows:

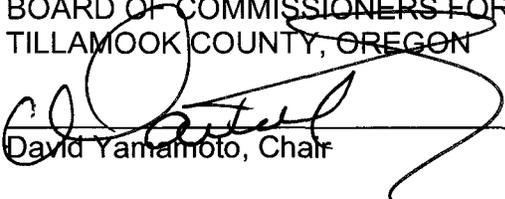
1. The Board of Commissioners is required pursuant to ORS 204.112 to appoint a Compensation Board of three to five members, who are knowledgeable in personnel and compensation management to review and make recommendations regarding the compensation of elected officials.
2. David Butler has resigned from the Compensation Board for Tillamook County.
3. Erin Skaar is qualified and willing to be appointed to the Compensation Board for Tillamook County.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT

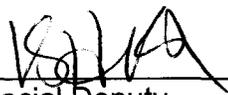
4. Erin Skaar be and hereby is appointed to the Compensation Board for Tillamook County to complete David Butler's term expiring on December 31, 2019.
5. Erin Skaar will serve on the Compensation Board for Tillamook County at the pleasure of the Board of Commissioners.

DATED THIS 27<sup>th</sup> day of March.

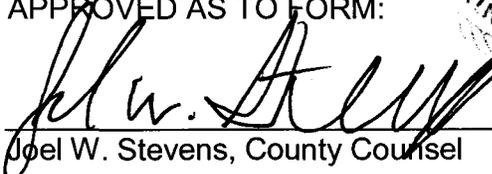
BOARD OF COMMISSIONERS FOR  
TILLAMOOK COUNTY, OREGON

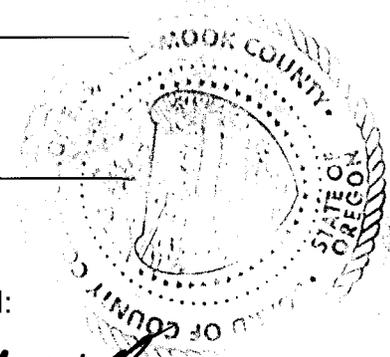
	Aye	Nay	Absent/Abstain
 David Yamamoto, Chair	<u>  E  </u>	<u>      </u>	<u>  /  </u>
<u>  Bill Baertlein  </u> Bill Baertlein, Vice Chair	<u>  ✓  </u>	<u>      </u>	<u>  /  </u>
<u>  MF Bell  </u> Mary Faith Bell, Commissioner	<u>  Y  </u>	<u>      </u>	<u>  /  </u>

ATTEST: Tassi O'Neil, County Clerk

BY:   
Special Deputy

APPROVED AS TO FORM:

  
Joel W. Stevens, County Counsel



**BUDGET CALENDAR**  
**JANUARY 23, 2019**  
**2019-2020 TILLAMOOK COUNTY BUDGET**

February 8, 2019		Packets to Departments
March 8, 2019		Budget Requests Due from Departments
March 20, 2019		Notice of Workshop to Paper/ <b>Include website address</b>
March 26, 2019		Notice of Workshop to IS for website posting
March 27, 2019		Notice of Workshop Published
<b>April 9, 2019</b>	<b>9:00 – 5:00</b>	<b>Budget Committee Work Session / Information Gathering</b>
<b>April 10, 2019</b>	<b>1:00 – 5:00</b>	<b>Budget Committee Work Session / Information Gathering</b>
<b>April 11, 2019</b>	<b>9:00 – 5:00</b>	<b>Budget Committee Work Session / Information Gathering</b>
April 17, 2019		Notice of Budget Hearing to Paper/ <b>Include website address</b>
April 23, 2019		Notice of Budget Hearing to IS for website posting
April 24, 2019		Notice of Budget Hearing Published
<b>May 8, 2019</b>	<b>1:00 – 4:00</b>	<b>Budget Committee Meeting / Budget Message / Deliberations / Approve Budget / <b>Updated</b></b>
June 5, 2019		Budget Summary to the Paper
June 12, 2019		Budget Summary Published
<b>June 19, 2019</b>		<b>2019-2020 Tillamook County Budget Adoption Hearing at 10:30 a.m.</b>
By July 12, 2019		Tax Certification Documents to Assessor
By September 28, 2019		Budget Document to Clerk

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

HH19-106  
Tillamook County Treasurer  
NOTICE OF BUDGET COMMITTEE WORKSHOP

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

03/27/19

*Joseph Warren*

Subscribed and sworn to before me this date

4-3-19

*Sally J. Jackson*  
Notary Public of Oregon



Price charge for this notice \$ 86.80

**HH19-106  
NOTICE OF BUDGET  
COMMITTEE WORK-  
SHOP**

A public workshop of the Tillamook County Budget Committee will be held on April 9, 2019, at 9:00 a.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 2019-20 budget requests. Additional meetings will be held on April 10, 2019, at 1:00 p.m. and April 11, 2019, at 9:00 a.m. Copies of the agenda and the requested budget will be available on March 27, 2019 and may be obtained at the Tillamook County Treasurer's Office, 201 Lau-

rel 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. This notice is also posted on Tillamook County's website at: [www.co.tillamook.or.us](http://www.co.tillamook.or.us)

Shawn Blanchard  
County Treasurer &  
Budget Officer

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

HH19-151  
Tillamook County  
NOTICE OF TILLAMOOK COUNTY BUDGET MEETING

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

4/24/19

\_\_\_\_\_  
*Joseph Warren*

Subscribed and sworn to before me this

5-3-19

\_\_\_\_\_  
*Sally J. Jackson*  
Notary Public of Oregon



Price charge for this notice \$86.80

**HH19-151  
NOTICE OF TILLAMOOK COUNTY BUDGET COMMITTEE 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, 2019 to June 30, 2020 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 8th

day of May 2019 at 1:00 p.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 May 1, 2019, 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. This notice is also posted on Tillamook County's website at: [www.co.tillamook.or.us](http://www.co.tillamook.or.us)  
Shawn Blanchard  
Budget Officer