

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a )  
Supplemental Budget For )  
Fiscal Year 2019-2020 and )  
Appropriating Funds )

ORDER #20-033

This matter came before the Board on the 24<sup>th</sup> day of June, 2020 at a regular meeting of the Tillamook Board of County Commissioners, at which time it appears that a Supplemental Budget for FY 2019-2020 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 24<sup>th</sup>, 2020, per the requirements of Oregon Budget Law.

NOW, THEREFOR, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2019-2020 in the grand total of \$4,284,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2019-2020 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 24<sup>th</sup> day of June, 2020

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Abstain/Absent

Bill Baertlein  
Bill Baertlein, Chair

✓    —    /

M.F. Bell  
Mary Faith Bell, Vice-Chair

8    —    /

David Yamamoto  
David Yamamoto, Commissioner

7    —    /



ATTEST: Tassi O'Neil  
County Clerk

APPROVED AS TO FORM:

By: Isabel Gilda  
Isabel Gilda Special Deputy

Joel W. Stevens  
Joel W. Stevens, County Counsel

**EXHIBIT "A"**  
**19-20 SUPPLEMENTAL BUDGET**  
**June 24, 2020**

<b>FUND</b>	<b>GENERAL FUND</b>				
	<b>Resource</b>	Non-Departmental	State Timber Revenue	010-01400-4230	500,000
		Non-Departmental	Property Taxes - Previous	010-01400-4011	8,400
		Sheriff/Jail	Intercounty/Sanction Beds	010-01531-4710	6,000
		Sheriff/Jail	Intercounty/DOC1145 Services	010-01531-4711	25,000
		Communications	Local/Community Funding	010-01550-4290	15,000
		Communications	Refunds & Reimbursements	010-01550-4670	15,000
					<u><b>569,400</b></u>
	<b>Requirement</b>	Information Services	Contracted Services	010-01220-7105	100,000
		Information Services	Computer Software & Licensing	010-01221-6009	30,000
		Information Services	Contracted Services	010-01221-7105	370,000
		Non-Departmental	Other Payments & Distributions	010-01400-9120	8,400
		Sheriff/Jail	Jail Clothing	010-01531-6261	6,000
		Sheriff/Jail	Machinery/Equipment	010-01531-9035	25,000
		Communications	Contracted Services	010-01550-7105	30,000
					<u><b>569,400</b></u>

**Comment:** Authorizes expenditure of unanticipated State Timber Revenue & unanticipated revenue

<b>FUND</b>	<b>Forest Timber Trust</b>				
	<b>Resource</b>		State Timber Revenue	105-10500-4230	<u><b>80,000</b></u>
	<b>Requirement</b>	Materials & Services	Legal	105-10500-7110	<u><b>80,000</b></u>
					<u><b>80,000</b></u>

**Comment:** Authorizes expenditure of unanticipated State Timber Revenue for legal

<b>FUND</b>	<b>Transient Lodging Tax</b>				
	<b>Resource</b>		Beginning Fund Balance	111-11100-4000	480,000
			Transient Lodging Tax	111-11100-4020	6,500
					<u><b>486,500</b></u>
	<b>Requirement</b>	Materials & Services	Printing & Advertising	111-11100-7001	7,500
			Contracted Services	111-11100-7105	50,000
					<u><b>57,500</b></u>
		Operating Transfer	Transfer to General Fund	111-11100-9800	9,000
			Transfer to Road Fund	111-11100-9810	420,000
					<u><b>429,000</b></u>

**Comment:** Increase appropriation for additional expenses related to higher beginning fund balance & Transient Lodging Tax

<b>FUND</b>	<b>Community Corrections</b>				
	<b>Resource</b>	Revenues	Beginning Fund Balance	142-14200-4000	31,000
					<u><b>31,000</b></u>
	<b>Requirement</b>	Materials & Services	Intercounty/Sanction Beds	142-14200-8014	6,000
			Intercounty/DOC 1145 Services	142-14200-8015	25,000
					<u><b>31,000</b></u>

**Comment:** Increase appropriation for additional expenses related to higher beginning fund balance

<b>FUND</b>	<b>Mental Health</b>				
	<b>Resource</b>	Revenues	Mental Health	171-17100-4243	1,000,000
					<u><b>1,000,000</b></u>
	<b>Requirement</b>	Materials & Services	Tillamook Counseling	171-17100-7911	1,000,000
					<u><b>1,000,000</b></u>

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

<b>FUND</b>	<b>County School</b>				
	<b>Resource</b>	Revenues	Federal Forest Fees	192-19200-4205	183,000
			State Timber Revenue	192-19200-4230	1,500,000
			Interest	192-19200-4699	32,000
					<u><b>1,715,000</b></u>
	<b>Requirement</b>	Materials & Services	Distributions to Schools	192-19200-9103	1,715,000
					<u><b>1,715,000</b></u>

**Comment:** Authorizes expenditure of unanticipated pass-through revenue & interest for County Schools

<b>FUND</b>	<b>Road Improvement Construction</b>				
	<b>Resource</b>	Revenues	Refunds & Reimbursements	307-30700-4670	277,000
			Interest	307-30700-4699	131,000
					<u>408,000</u>
	<b>Requirement</b>	Materials & Services	Misc Materials & Services	307-30700-7899	408,000
					<u>408,000</u>

**Comment:** Increase appropriation for additional expenses related to unanticipated revenue