

BEFORE THE BOARD OF COUNTY COMMISSIONERS
 OF TILLAMOOK COUNTY, OREGON

In the Matter of Adopting the)
 Budget, Appropriating Funds,)
 Levying and Categorizing Ad)
 Valorem Taxes for the Fiscal)
 Year 2021-2022)

ORDER
 #21-039

This matter coming on to be heard this 30th day of June 2021, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2021-2022 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2021-2022 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2021-2022 in the sum of \$95,657,410* now on file at the Tillamook County Courthouse. *Aggregate sum of budget requirements for all funds.

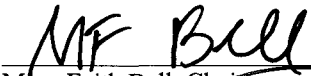
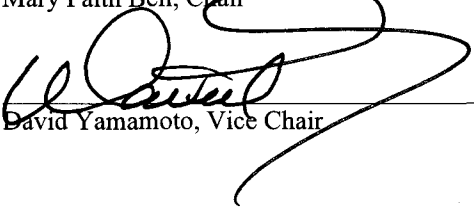
BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2021 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

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 \$261,600 for the Library Debt Service Fund and \$1,497,000 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2021-2022 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		\$ 261,600
Road Debt Service Fund		\$1,497,000

DATED this 30th day of June 2021.

BOARD OF COUNTY COMMISSIONERS
 FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Absent/Abstain
 Mary Faith Bell, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 David Yamamoto, Vice Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Erin D. Skaar, Commissioner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

ATTEST: Tassi O'Neil
 County Clerk

BY: 
 Special Deputy

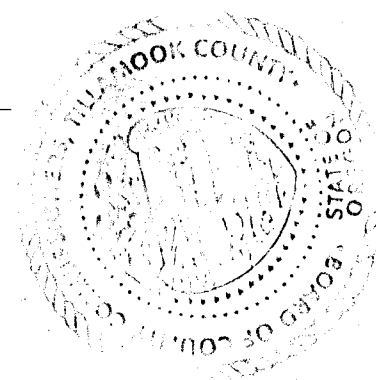


EXHIBIT "A"

2021 - 2022

GENERAL FUND

Board of Commissioners	1,525,320
County Clerk	603,510
Assessor	1,870,100
Tax Department	228,690
Surveyor	392,950
Community Development	1,228,350
County Forest Lands & Landsales	154,300
Treasurer	651,750
Human Resources	660,100
Information Services	1,400,720
Facilities	487,470
Motorpool	500
General County Government	1,127,400
Non-Departmental	1,599,600
Contingency	549,900
Justice Court	452,150
Juvenile Department	668,140
District Attorney	1,447,700
Sheriff	7,873,450
Emergency Management	269,200
Communications	422,820
Mental Health	5,000
TOTAL GENERAL FUND APPROPRIATION	<u>\$23,619,120</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$6,673,590</u>

BIKE PATH FUND

Capital Outlay	110,000
Contingency	20,000
TOTAL BIKE PATH FUND APPROPRIATION	<u>\$130,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$51,800</u>

BPS SURCHARGE FUND

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

CLERKS RECORDS FUND

Materials & Services	57,600
Capital Outlay	2,500
TOTAL CLERKS RECORDS FUND APPROPRIATION	<u>\$60,100</u>

COMMUNITY CORRECTIONS

Personal Services	847,350
Materials & Services	673,010
Capital Outlay	5,000
Contingency	300,000
TOTAL COMM. CORRECTIONS APPROPRIATION	<u>\$1,825,360</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$811,840</u>

COUNTY FAIR FUND

Personal Services	346,100
Materials & Services	825,440
Capital Outlay	127,400
Transfers	5,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	<u>\$1,343,940</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$56,100</u>

COMPUTER RESERVE FUND

Materials & Services	100,100
Capital Outlay	0
Contingency	50,000
TOTAL COMPUTER RESERVE FUND APPROPRIATION	<u>\$150,100</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$160,000</u>

COUNTY SCHOOL FUND

Materials & Services	4,502,000
TOTAL COUNTY SCHOOL FUND APPROPRIATION	<u>\$4,502,000</u>

COURT SECURITY FUND	
Materials & Services	13,000
Capital Outlay	88,200
Transfers	50,000
TOTAL COURT SECURITY FUND APPROPRIATION	<u><u>\$151,200</u></u>
DCD/BUILDING FUND	
Personal Services	1,037,600
Materials & Services	222,910
Capital Outlay	38,500
Contingency	48,500
TOTAL DCD/BUILDING APPROPRIATION	<u><u>\$1,347,510</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$312,200
FAIR RESERVE FUND	
Capital Outlay	30,000
TOTAL FAIR RESERVE FUND APPROPRIATION	<u><u>\$30,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,000
FEDERAL TITLE III FUND	
Materials & Services	250,900
TOTAL FEDERAL TITLE III FUND APPROPRIATION	<u><u>\$250,900</u></u>
FOREST TIMBER TRUST FUND	
Materials & Services	148,500
TOTAL FOREST TIMBER TRUST APPROPRIATION	<u><u>\$148,500</u></u>
HEALTH & HUMAN SERVICES FUND	
Personal Services	7,956,640
Materials & Services	4,017,830
Capital Outlay	168,000
Transfers	0
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION	<u><u>\$12,142,470</u></u>
JUVENILE TRUST FUND	
Materials & Services	11,000
TOTAL JUVENILE TRUST FUND APPROPRIATION	<u><u>\$11,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$8,500
LAW ENFORCEMENT FUND	
Materials & Services	63,600
Capital Outlay	2,400
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	<u><u>\$66,000</u></u>
LAW LIBRARY FUND	
Materials & Services	40,000
TOTAL LAW LIBRARY FUND APPROPRIATION	<u><u>\$40,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$50,000
LIBRARY FUND	
Personal Services	2,254,150
Materials & Services	1,115,460
Capital Outlay	6,000
Transfers	0
Contingency	300,000
TOTAL LIBRARY FUND APPROPRIATION	<u><u>\$3,675,610</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$2,324,990
LIBRARY RESERVE FUND	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	352,000
TOTAL LIBRARY RESERVE FUND APPROPRIATION	<u><u>\$1,052,000</u></u>
MEDIATION FUND	
Materials & Services	109,300
TOTAL MEDIATION FUND APPROPRIATION	<u><u>\$109,300</u></u>
MENTAL HEALTH FUND	
Materials & Services	2,500,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	<u><u>\$2,500,000</u></u>

MITIGATION GRANTS		
Materials & Services	96,000	
Capital Outlay	0	
TOTAL MITIGATION GRANT FUND APPROPRIATION	<u>\$96,000</u>	
PACIFIC CITY/WOODS PARKING MGMT FUND		
Personal Services	\$105,150	
Materials & Services	1,071,050	
Capital Outlay	35,000	
TOTAL PACIFIC CITY/WOODS PARKING MGMT FUND APPROPRIATION	<u>\$1,211,200</u>	
PARKS OPERATIONS FUND		
Personal Services	805,550	
Materials & Services	1,968,800	
Capital Outlay	2,794,180	
Contingency	25,000	
TOTAL PARK OPERATIONS FUND APPROPRIATION	<u>\$5,593,530</u>	
UNAPPROPRIATED ENDING FUND BALANCE **	\$143,700	
PLCP FUND		
Personal Services	66,090	
Materials & Services	15,370	
Capital Outlay	2,800	
Contingency	26,210	
TOTAL PLCP FUND APPROPRIATION	<u>\$110,470</u>	
POST EMPLOYMENT LIABILITY FUND		
Contingency	652,400	
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	<u>\$652,400</u>	
REVENUE STABILIZATION FUND		
Transfers	0	
Contingency	1,510,000	
TOTAL REVENUE STABILIZATION FUND APPROPRIATION	<u>\$1,510,000</u>	
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,645,000	
ROAD FUND		
Personal Services	2,679,600	
Materials & Services	1,655,920	
Capital Outlay	1,129,000	
Transfers	1,028,000	
Contingency	800,000	
TOTAL ROAD FUND APPROPRIATION	<u>\$7,292,520</u>	
UNAPPROPRIATED ENDING FUND BALANCE **	\$3,989,480	
SB 1065 FUND		
Materials & Services	6,050	
TOTAL SB 1065 FUND APPROPRIATION	<u>\$6,050</u>	
SHERIFF TRUST		
Materials & Services	94,000	
Capital Outlay	20,000	
TOTAL SHERIFF TRUST FUND APPROPRIATION	<u>\$114,000</u>	
TECHNOLOGY FUND		
Materials & Services	170,000	
Capital Outlay	0	
TOTAL TECHNOLOGY FUND APPROPRIATION	<u>\$170,000</u>	
UNAPPROPRIATED ENDING FUND BALANCE **	\$0	
TNT FUND		
Materials & Services	30,000	
TOTAL TNT FUND APPROPRIATION	<u>\$30,000</u>	
TRANSIENT LODGING TAX FUND		
Materials & Services	1,452,990	
Transfers	3,939,910	
Contingency	4,000	
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION	<u>\$5,396,900</u>	
TRANSIENT LODGING TAX FACILITIES FUND		
Materials & Services	5,165,730	
TOTAL TLT FACILITIES FUND APPROPRIATION	<u>\$5,165,730</u>	

TRASK ROAD PROJECT		
Materials & Services		0
Capital Outlay		0
Contingency		0
TOTAL TRASK ROAD PROJECT APPROPRIATION		<u>\$0</u>
VEHICLE RESERVE FUND		
Capital Outlay		226,500
Contingency		24,000
TOTAL VEHICLE RESERVE APPROPRIATION		<u>\$250,500</u>
VETERAN'S SERVICE FUND		
Personal Services		355,890
Materials & Services		86,920
Capital Outlay		2,500
Contingency		45,000
TOTAL VETERAN'S SERVICE FUND APPROPRIATION		<u>\$490,310</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$69,550
VIDEO LOTTERY FUND		
Materials & Services		120,210
Transfers		105,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION		<u>\$225,210</u>
COMMUNITY DEV. WORKFORCE HOUSING FUND		
Materials & Services		500,000
TOTAL COMMUNITY DEV. WORKFORCE HOUSING APPROPRIATION		<u>\$500,000</u>
AMERICAN RESCUE PLAN FUND		
Materials & Services		5,242,000
TOTAL AMERICAN RESCUE PLAN APPROPRIATION		<u>\$5,242,000</u>
LIBRARY DEBT SERVICE FUND		
Debt Service		248,730
TOTAL LIBRARY DEBT SERVICE APPROPRIATION		<u>\$248,730</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
ROAD DEBT SERVICE FUND		
Debt Service		1,422,250
TOTAL ROAD DEBT SERVICE APPROPRIATION		<u>\$1,422,250</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
BUILDING IMPROVEMENT FUND		
Materials & Services		1,200,500
Capital Outlay		701,500
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION		<u>\$1,902,000</u>
ROAD CONSTRUCTION GRANT PROJECTS FUND		
Materials & Services		897,000
Capital Outlay		1,902,000
Contingency		0
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION		<u>\$2,799,000</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$1,847,000
ROAD IMPROVEMENT CONSTRUCTION FUND		
Materials & Services		1,070,000
Capital Outlay		370,000
Transfers		0
Contingency		483,500
TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION		<u>\$1,923,500</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$0
GRAND TOTAL APPROPRIATIONS ALL FUNDS		<u>\$95,657,410</u>

**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.