

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a Supplemental Budget for Fiscal Year 2023-2024 and Appropriating Funds) ORDER #24-038

This matter came before the Tillamook County Board of Commissioners on June 26, 2024 at which time it appears that a Supplemental Budget for FY 2023-2024 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on May 22, 2024, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT ORDERED that the Tillamook County Board of Commissioners hereby adopts the Supplemental Budget for FY 2023-2024 in the grand total of \$9,043,800 now on file at the Tillamook County Courthouse.

BE IT FURTHER ORDERED that the amounts for the FY 2023-2024 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 26th day of June 2024

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Table with 3 columns: Name, Aye, Nay, Abstain/Absent. Rows for Mary Faith Bell, Doug Olson, and Erin D. Skaar.

ATTEST: Christy Nyseth, County Clerk. By: [Signature] Special Deputy

APPROVED AS TO FORM: [Signature] William Sargent, County Counsel



EXHIBIT "A"
23-24 SUPPLEMENTAL BUDGET
May 29, 2024

FUND	Forest Timber Trust				
	Resource	Revenues	State Timber Revenue	105-10500-4230	30,000
					<u>30,000</u>
	Requirement	Materials & Services	Legal	105-10500-7110	30,000
					<u>30,000</u>

Comment: Increase appropriation for additional expenses related to Materials & Services

FUND	Transient Lodging Tax				
	Resource	Revenues	Beginning Fund Balance	111-11100-4000	2,560,000
		Revenues	Transient Lodging Tax	111-11100-4020	1,400,000
					<u>3,960,000</u>
	Requirement	Operating Transfer	Transfer to Road Fund	111-11100-9810	515,000
		Materials & Services	Printing & Advertising	111-11100-7001	200
		Operating Transfer	Transfer to TLT Facilities	111-11100-9885	3,444,800
					<u>3,960,000</u>

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

FUND	TLT Facilities				
	Resource	Revenues	Transfer from Transient Lodging	121-12100-4808	3,444,800
					<u>3,444,800</u>
	Requirement	Materials & Services	Contracted Services	121-12100-7105	3,444,800
					<u>3,444,800</u>

Comment: Increase appropriation for additional revenues received

FUND	Work Force Housing				
	Resource	Revenues	Beginning Fund Balance	122-12200-4000	255,000
			Interest	122-12200-4699	63,000
					<u>318,000</u>
	Requirement	Materials & Services	Contracted Services	122-12200-7105	318,000
					<u>318,000</u>

Comment: Increase appropriation for additional expenses and unanticipated revenues

FUND	Mental Health				
	Resource	Revenues	Mental Health	171-17100-4243	750,000
					<u>750,000</u>
	Requirement	Materials & Services	Tillamook Counseling	171-17100-7911	750,000
					<u>750,000</u>

Comment: Increase appropriation for additional expenses related to Materials & Services

FUND	County School Fund				
	Resource	Revenues	Federal Forest Fees	192-19200-4205	200,000
			State Timber Revenue	192-19200-4230	200,000
			Interest	192-19200-4699	50,000
					<u>450,000</u>
	Requirement	Materials & Services	Distributions to Schools	192-19200-9103	450,000
					<u>450,000</u>

Comment: Increase appropriation for additional expenses related to Materials & Services

FUND	Road Debt Service				
	Resource	Revenues	Property Taxes - Previous Interest	204-20400-4011	5,000
				204-20400-4699	14,000
					<u>19,000</u>
	Requirement	Materials & Services	Interest	204-20400-7891	19,000
					<u>19,000</u>

Comment: Increase appropriation for additional expenses related to Materials & Services

FUND	Road Improvement Construction				
	Resource	Revenues	Beginning Fund Balance	307-30700-4000	72,000
					72,000
	Requirement	Materials & Services	Asphalt	307-30700-7654	72,000
					<u>72,000</u>

Comment: Increase appropriation for additional expenses related to Materials & Services