

2022 – 2023



TILLAMOOK COUNTY BUDGET

Shawn Blanchard – County Treasurer / Budget Officer

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01120	ASSESSOR
01130	TAX
01140	SURVEYOR
01150	DEPARTMENT OF COMMUNITY DEVELOPMENT
01160	LAND SALES
01200	TREASURER
01210	HUMAN RESOURCES
01220	INFORMATION SERVICES
01230	FACILITIES
01240	MOTORPOOL
01300	GENERAL COUNTY GOVERNMENT
01400	NON-DEPARTMENTAL
01410	CONTINGENCY
01500	JUSTICE COURT
01510	JUVENILE DEPT
01520	DISTRICT ATTORNEY
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01540	EMERGENCY MANAGEMENT
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105	FOREST TIMBER TRUST
106	FEDERAL TITLE III
107	JUVENILE TRUST
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111	TRANSIENT LODGING TAX
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119	PLCP
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BUDGET MESSAGE

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TILLAMOOK COUNTY
ANNUAL BUDGET MESSAGE
FISCAL YEAR 2022-2023

May 11, 2022

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

The Fiscal Year 2022-2023 Proposed Budget

As budget officer, I present the draft approved budget portraying the expected financial performance of Tillamook County for fiscal year 2022-2023. 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.

Budget Purpose, Structure and Key Accounting Principles

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.

The presented budget includes 3 types of funds:

General Fund: Is the County's main operating fund and is appropriated at various department levels.

Special Revenue Funds: There are forty-four (44) dedicated and other funds that are budgeted separately from the General Fund and cannot be used for general purposes. The dedicated and other funds comprise \$86,421,160 or 65.36 percent of the total budget and range from a \$13.6 million Health and Human Services fund to a \$19,500 Juvenile Trust fund.

Debt Service Funds: The County currently has 3 debt service funds: Library Debt Service funded the construction of the main library at Stillwell and Third St.; The Road Debt Service that funds road repairs, culvert replacements, and bridge maintenance; and the General Fund debt service payment for the Justice Facility roof and energy improvements.

Expenditures are appropriated by categories:

Personal Services - the County's workforce costs,

Materials and Services; and

Capital Outlay - purchases and projects with a useful life expectancy greater than one (1) year and a cost over \$5,000.

Tillamook County uses the cash basis of accounting for all budgets. Revenues are recorded at the time they are received, and expenditures are accounted for when paid.

Budget Preparation

This year's budget preparation included a multitude of new factors and a fresh set of unknowns relating to the ongoing pandemic and its economic impacts. With the establishment and development of several new funds, as well as the recently released funding restrictions in Federal funding, it is reasonable to expect that mid-year adjustments to the fiscal year 2022-2023 budget will be necessary.

Budget Summary

The total proposed Tillamook County budget for fiscal year 2022-2023 is \$132,217,800. The adopted budget for fiscal year 2021-2022 currently totals \$113,814,160. A Supplemental Budget for fiscal year 2021-2022 increasing appropriations and expenses will be proposed for adoption in June of 2022. This Supplemental Budget will increase revenues and expenditures \$5,954,000. This is a total overall increase of \$12,449,640, or 9.42%. A chart showing the comparison is included for reference.

ALL FUNDS BUDGET FY 2021-2022 vs. 2022-2023				
RESOURCES	ADOPTED 21-22	6/2022 SUPPLEMENTAL	PROPOSED 22/23	INC/(DEC)
Operating Revenue	62,792,290	5,432,440	70,988,540	2,763,810
Other Sources	51,021,870	521,560	61,019,310	9,475,880
TOTAL	113,814,160	5,954,000	132,007,850	12,239,690
EXPENDITURES				
Personal Services	32,676,000	38,000	34,451,670	1,737,670
Materials/Services	41,561,180	3,039,000	46,922,910	2,322,730
Capital Outlay	8,131,330	277,000	12,904,000	4,495,670
Transfers Out	6,427,910	2,600,000	10,236,300	1,208,390
Debt Service	1,670,980	-	1,729,250	58,270
Contingency	5,203,010	-	5,968,220	765,210
Unappropriated	18,143,750	-	20,005,450	1,861,700
TOTAL	113,814,160	5,954,000	132,217,800	12,449,640

Revenues

With the need to provide for balanced budgets, revenues are truly the driving factor in budget preparation. The current state of the economy has made for many unknowns surrounding revenue for Fiscal year 2022-2023. Revenues were forecasted with the help of departmental management and their detailed observations of current

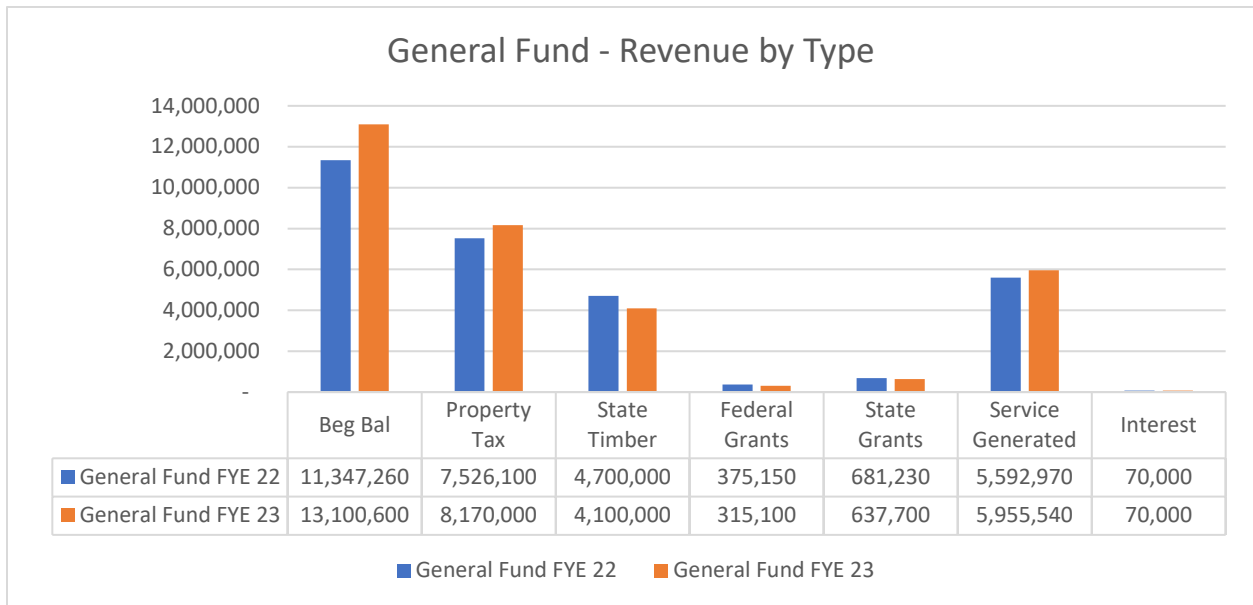
operating activities as well as through discussions with contacts at various State level agencies. Major revenues and abbreviated descriptions of the current budgeted figures for the County are:

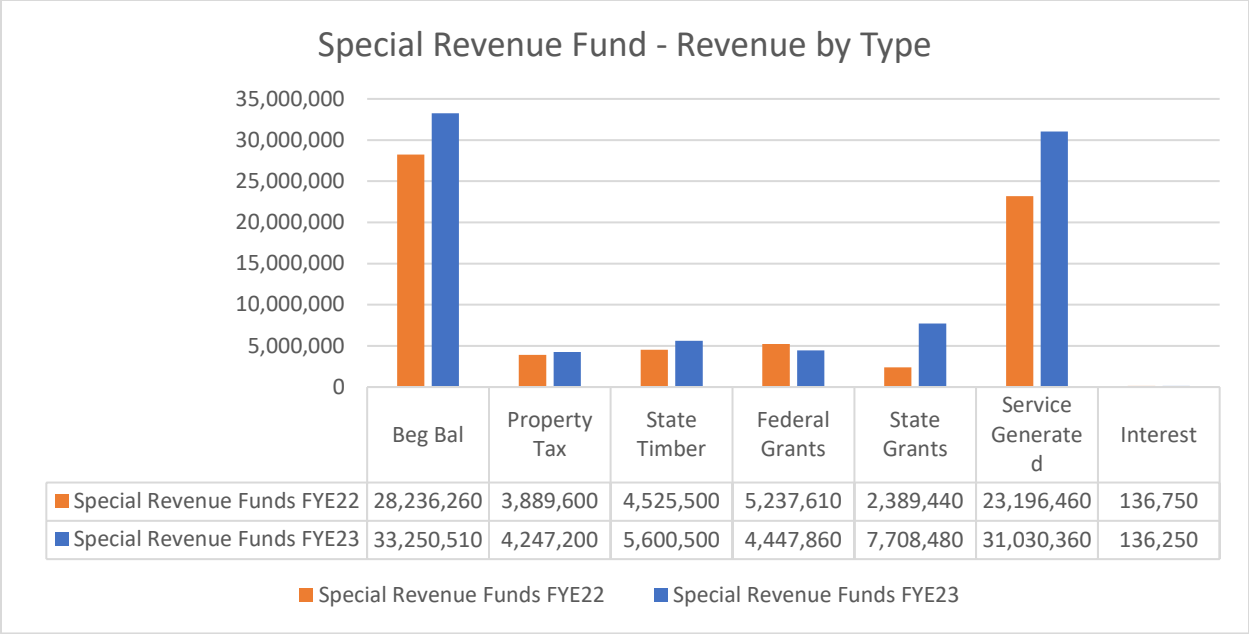
Property taxes – 2022-2023 property tax revenues are currently budgeted at \$7,920,000 at a projected 93% collection rate for the proposed fiscal year.

State Forest Timber Revenue – is budgeted at \$4,100,000 down from \$4,700,000 in fiscal year 2021-2022. These revenues are generated from the timber grown and harvested by the Oregon Department of Forestry and are heavily influenced by economic factors. Timber revenue makes up approximately 21.3% of the county’s general fund operating revenue and continues to be a primary driver in the General Fund budget, monitoring will be necessary to anticipate budgetary adjustments.

Federal and State Special Revenue funding – is budgeted to reflect a dip below 2021-2022 numbers due to the receipt of the one-time ARPA funds. All other recurring State and Federal sources show relatively consistent funding.

A comparison of both General Fund and Special Revenue fund budget revenues by type for fiscal years 2021-2022 and 2022-2023 is included for comparison of major funding streams:





Expenditures

The County’s workforce is the principal influencing component of County expenditures with 282.10 FTE in the proposed budget for Fiscal Year 2022-2023, accounting for twenty six percent (26%) of the total budget. The pandemic has continued to require changes and like many other organizations, Tillamook County and our employees improvised where needed, maintained our focus to provide services to our community, and used this challenging time to improve our operations and services. Factors in expenditure increases and decreases include:

Salaries – The proposed budget recognizes the challenges our workforce is facing and continues the pursuit of investing in our greatest asset, our employees. In fiscal year 2022-2023, funding is included for a 3% cost of living adjustment for all employees. Prioritization of ensuring fair and competitive personnel compensation is critical to retaining our most valuable assets, Tillamook County employees.

Benefits – CIS Health insurance premiums will increase five percent (5%) effective January 1, 2023. This increase is included in the proposed budget. Another benefit to employees is the County Retirement Plan, which the County is committed to funding at appropriate levels. To continue to fund the plan, the County will contribute thirty-five percent (35%) of salaries to the retirement plan.

Capital Outlay – All capital outlay purchases and projects that have been started during fiscal year 2021-2022, will carry over to fiscal year 2022-2023 for completion.

Conclusion

In the planning or execution of any budget, there is a constant need to adjust and respond to change in the environment outside of the annual budget cycle. The planning for this budget attempted to anticipate consequences, current and projected, of economic factors as well as state and federal funding changes. Adjustments may be made as the fiscal year progresses.

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 22, 2022, at 10:35 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.

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.

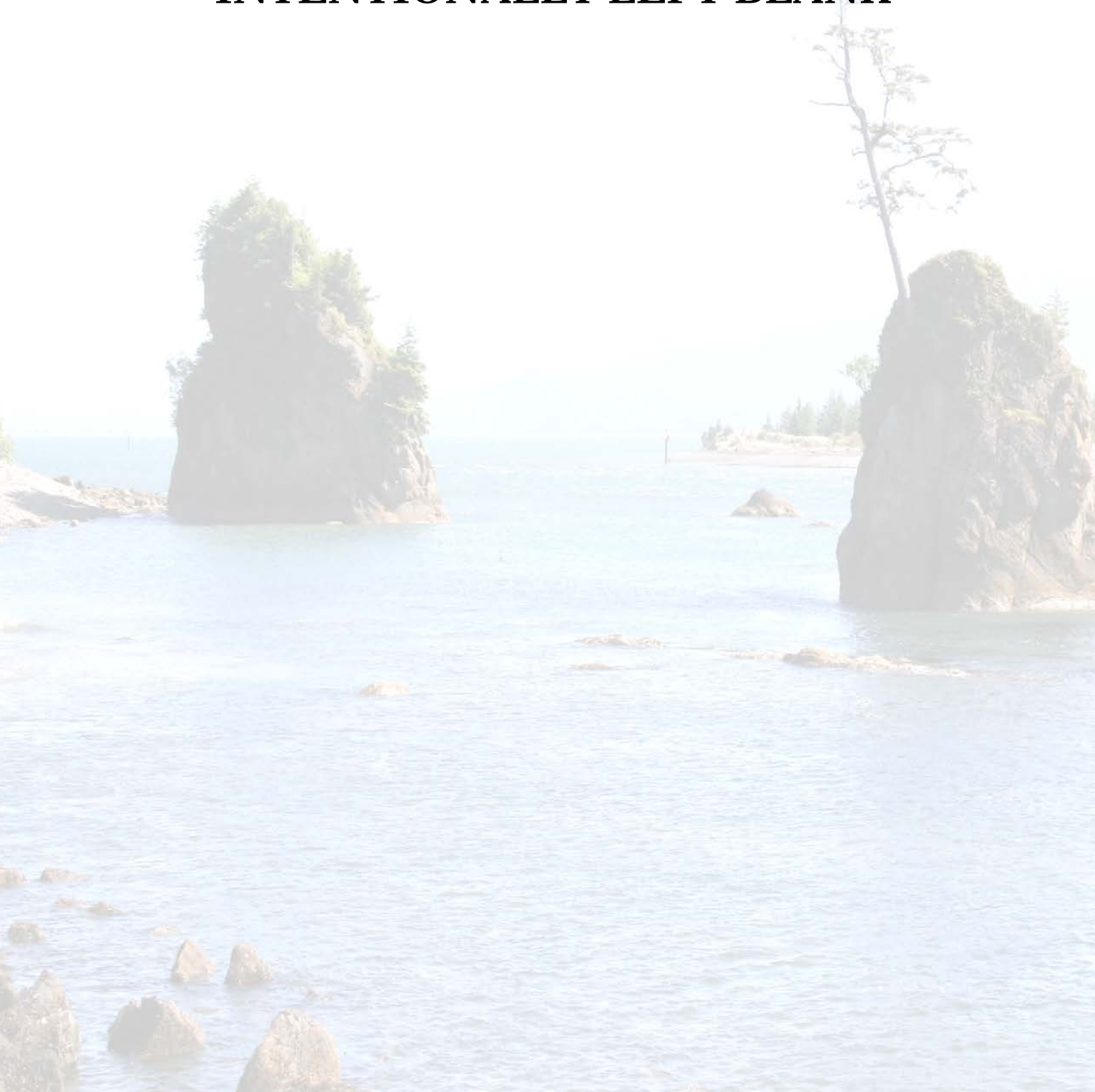
Respectfully submitted,

A handwritten signature in cursive script that reads "Shawn Blanchard".

Shawn Blanchard

County Treasurer/Budget Officer

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FISCAL YEAR 2022-2023

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.

TILLAMOOK COUNTY		Expenditures	Revenue						
Program	Assessment & Tax	Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total	
County Direct Program Totals	ADOPTED BUDGET 2022-23	2,586,813.00	2,186,813.00	-	-	400,000.00	-	2,586,813.00	
	ADOPTED BUDGET 2021-22	2,293,557.00	1,908,557.00	-	-	385,000.00	-	2,293,557.00	
	ACTUAL 2020-21	1,939,329.00	1,533,491.00	-	-	405,838.00	-	1,939,329.00	
	ACTUAL 2019-20	1,588,070.00	1,203,257.00	-	-	384,813.00	-	1,588,070.00	
Program	District Attorney								
County Direct Program Totals	ADOPTED BUDGET 2022-23	1,383,580.00	1,228,980.00	-	-	55,000.00	99,600.00	1,383,580.00	All activities
	ADOPTED BUDGET 2021-22	1,447,700.00	1,133,200.00	20,000.00	-	85,550.00	208,950.00	1,447,700.00	
	ACTUAL 2020-21	1,238,410.00	1,032,381.00	-	-	66,544.00	139,485.00	1,238,410.00	
	ACTUAL 2019-20	1,158,145.00	965,459.00	17,599.00	-	42,542.00	132,545.00	1,158,145.00	
Program	Public Health								
County Direct Program Totals	ADOPTED BUDGET 2022-23	13,675,940.00	1,715,500.00	1,590,000.00	-	2,623,580.00	7,746,860.00	13,675,940.00	
	ADOPTED BUDGET 2021-22	12,142,470.00	2,315,500.00	1,330,210.00	-	3,055,150.00	5,441,610.00	12,142,470.00	
	ACTUAL 2020-21	12,701,925.00	2,556,225.00	1,294,965.00	-	1,874,630.00	6,976,105.00	12,701,925.00	
	ACTUAL 2019-20	10,337,235.00	2,343,381.00	912,179.00	-	1,576,972.00	5,504,703.00	10,337,235.00	
Program	Juvenile								
County Direct Program Totals	ADOPTED BUDGET 2022-23	721,480.00	626,080.00	3,300.00	-	92,100.00	-	721,480.00	
	ADOPTED BUDGET 2021-22	633,040.00	493,710.00	3,500.00	-	135,830.00	-	633,040.00	
	ACTUAL 2020-21	441,634.00	387,372.00	2,262.00	-	52,000.00	-	441,634.00	
	ACTUAL 2019-20	569,992.00	469,953.00	4,381.00	-	95,658.00	-	569,992.00	
Program	Mental Health								
County Direct Program Totals	ADOPTED BUDGET 2022-23	2,500,000.00	-	-	-	2,500,000.00	-	2,500,000.00	Tillamook County
	ADOPTED BUDGET 2021-22	1,700,000.00	-	-	-	1,700,000.00	-	1,700,000.00	contracts out
	ACTUAL 2020-21	2,483,019.00	-	-	-	2,483,019.00	-	2,483,019.00	MH Services.
	ACTUAL 2019-20	2,415,308.00	-	-	-	2,414,308.00	-	2,414,308.00	Funds are pass-through
Program	Veterans								
County Direct Program Totals	ADOPTED BUDGET 2022-23	620,360.00	535,600.00	500.00	-	84,260.00	-	620,360.00	
	ADOPTED BUDGET 2021-22	559,860.00	475,000.00	600.00	-	84,260.00	-	559,860.00	
	ACTUAL 2020-21	577,297.00	492,430.00	1,440.00	-	83,427.00	-	577,297.00	
	ACTUAL 2019-20	560,076.00	461,655.00	5,840.00	-	92,581.00	-	560,076.00	

FISCAL YEAR 2022-2023

TILLAMOOK COUNTY

		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
Program	Economic Development							
County Direct Program Totals	ADOPTED BUDGET 2022-23	6,685,110.00	6,058,510.00	-	175,000.00	451,600.00	-	6,685,110.00
	ADOPTED BUDGET 2021-22	5,962,440.00	4,965,510.00	-	165,000.00	831,930.00	-	5,962,440.00
	ACTUAL 2020-21	5,511,788.00	4,710,393.00	-	332,940.00	468,455.00		5,511,788.00
	ACTUAL 2019-20	4,986,745.00	4,157,548.00	-	235,919.00	593,278.00		4,986,745.00
Program	Road							
County Direct Program Totals	ADOPTED BUDGET 2022-23	6,822,100.00	2,987,100.00	125,000.00	-	3,180,000.00	530,000.00	6,822,100.00
	ADOPTED BUDGET 2021-22	11,282,000.00	7,760,000.00	92,000.00	-	3,035,000.00	395,000.00	11,282,000.00
	ACTUAL 2020-21	8,061,220.00	4,437,476.00	112,523.00	-	3,009,550.00	501,671.00	8,061,220.00
	ACTUAL 2019-20	9,416,286.00	4,979,808.00	166,893.00	-	2,563,619.00	1,705,966.00	9,416,286.00
Program	Community Corrections							
County Direct Program Totals	ADOPTED BUDGET 2022-23	2,602,000.00	1,397,000.00	40,500.00	-	1,164,500.00	-	2,602,000.00
	ADOPTED BUDGET 2021-22	2,634,200.00	1,397,000.00	102,500.00	-	1,134,700.00	-	2,634,200.00
	ACTUAL 2020-21	3,052,688.00	1,831,384.00	108,032.00	-	1,113,272.00	-	3,052,688.00
	ACTUAL 2019-20	2,936,499.00	1,764,345.00	84,945.00	-	1,087,209.00	-	2,936,499.00

Parks &
Video Lottery



GENERAL FUND

REVENUE & EXPENSE

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Revenue for all departments

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Dept No.	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
0	334,929	0	01100	4250	State Grants	0	0	0	0	Commissioners
0	0	0	01100	4289	Other Intergovernmental	0	0	0	0	Commissioners
867	199	0	01100	4670	Refunds & Reimbursements	0	0	0	0	Commissioners
0	0	0	01100	4690	Miscellaneous Revenue	0	0	0	0	Commissioners
867	335,128	0				0	0	0	0	
0	14,493	0	01110	4225	Federal Grants	0	0	0	0	Clerk/Elections
29,266	22,060	24,000	01110	4304	Elections	24,000	24,000	24,000	24,000	Clerk/Elections
3,323	3,116	0	01110	4670	Refunds & Rebates	0	0	0	0	Clerk/Elections
67,805	61,622	80,000	01111	4302	County Clerk Fees	80,000	80,000	80,000	80,000	Clerk/Recording
230,635	341,665	210,000	01111	4303	Recording Fees	210,000	240,000	240,000	240,000	Clerk/Recording
2,620	1,315	2,000	01111	4305	Lien Fees	2,000	2,000	2,000	2,000	Clerk/Recording
60	137	0	01111	4670	Refunds & Rebates	0	0	0	0	Clerk/Recording
2,758	1,142	1,000	01111	4690	Miscellaneous	1,000	1,000	1,000	1,000	Clerk/Recording
10,935	8,256	7,000	01113	4130	Dog Licenses	7,000	7,000	7,000	7,000	Clerk/Dog
0	0	0	01113	4670	Refunds & Rebates	0	0	0	0	Clerk/Dog
632	470	600	01113	4690	Dog License Program Income	600	600	600	600	Clerk/Dog
348,033	454,276	324,600			County Clerk Total	324,600	354,600	354,600	354,600	
1,120	0	0	01120	4250	Coronavirus Relief Fund	0	0	0	0	Assessor
3,315	5,876	0	01120	4670	Refunds & Reimbursements	0	0	0	0	Assessor
7,764	8,416	15,000	01120	4690	Miscellaneous	15,000	15,000	15,000	15,000	Assessor
12,199	14,291	15,000			Assessor Total	15,000	15,000	15,000	15,000	
27,505	39,062	37,500	01140	4301	Surveyor Fees	37,500	37,500	37,500	37,500	Surveyor
275	0	0	01140	4670	Refunds & Reimbursements	0	0	0	0	Surveyor
27,780	39,062	37,500			Surveyor Total	37,500	37,500	37,500	37,500	
239,000	244,000	225,450	01150	4117	Short Term Vacation Rental Permits	240,000	240,000	240,000	240,000	DCD/Admin
9,471	0	0	01150	4250	Coronavirus Relief Fund	0	0	0	0	DCD/Admin
50	500	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
108,650	123,103	130,000	01150	4808	Transfer from TLT	135,000	135,000	150,000	150,000	DCD/Admin
7,000	0	28,000	01152	4225	Coastal Resource Grant	28,000	28,000	28,000	28,000	DCD/Planning
0	0	0	01152	4250	State Grants	0	0	0	0	DCD/Planning
145,762	201,467	155,000	01152	4317	Planning & Zoning Fees	220,000	220,000	220,000	220,000	DCD/Planning
42,120	0	0	01152	4690	Refunds & Reimbursements	0	0	0	0	DCD/Planning
100,000	90,000	105,000	01150	4811	Transfer from Video Lottery	110,000	110,000	110,000	110,000	DCD/Planning
94,069	122,559	95,000	01153	4319	Sanitation Fees	150,000	150,000	150,000	150,000	DCD/On Site Sanit
746,122	781,629	739,450			Community Development Total	884,000	884,000	899,000	899,000	
0	2,700	0	01160	4250	State Grants	0	0	0	0	Land Sales
52,105	468,772	300,000	01160	4550	Land Sales	500,000	500,000	500,000	500,000	Land Sales
75	0	0	01160	4670	Refunds & Reimbursements	0	0	0	0	Land Sales
52,180	471,472	300,000				500,000	500,000	500,000	500,000	
0	1,136	0	01300	4010	Property Taxes - Current	0	0	0	0	General County Govt
0	1,621,035	117,000	01300	4225	Federal Grants	0	0	0	0	General County Govt
384,813	405,838	385,000	01300	4242	A/T Grant Revenue	400,000	400,000	400,000	400,000	General County Govt
4,171	0	0	01300	4250	Coronavirus Relief Fund	0	0	0	0	General County Govt
141,420	124,506	40,000	01300	4246	Marijuana Tax	40,000	50,000	50,000	50,000	General County Govt
20,278	17,491	20,000	01300	4261	Cigarette Tax	15,000	15,000	15,000	15,000	General County Govt
5,872	4,311	6,000	01300	4262	Amusement Devise Tax	6,000	6,000	6,000	6,000	General County Govt
145,969	177,813	130,000	01300	4263	Liquor Tax	130,000	150,000	150,000	150,000	General County Govt
53,226	269,343	20,000	01300	4670	Refunds & Reimbursements	20,000	20,000	20,000	20,000	General County Govt
0	0	0	01300	4671	Reimbursement/Retiree Health Ins	0	0	0	0	General County Govt
3,730	35	3,000	01300	4690	Miscellaneous	3,000	3,000	3,000	3,000	General County Govt
1,594	3,896	0	01300	4695	Sale of Assets	0	0	0	0	General County Govt
1,162,383	1,198,087	1,247,960	01300	4700	Intercounty/Administrative Revenue	1,492,260	1,492,260	1,492,260	1,492,260	General County Govt
147,040	158,578	188,430	01300	4701	Intercounty Insurance	193,650	193,650	193,650	193,650	General County Govt
0	0	0	01300	4705	Intercounty/Work & Sales	0	0	0	0	General County Govt
75,000	0	0	01300	4808	Transfer from Video Lottery/TLT (Fair Debt Srvc)	0	0	0	0	General County Govt
86,200	0	0	01300	4810	Transfer from Health Fund (loan repay)	0	0	0	0	General County Govt
50,000	0	0	01300	4811	Transfer from Video Lottery (Museum)	0	0	0	0	General County Govt
0	0	0	01300	4815	Transfer from Revenue Stabilization	0	0	0	0	General County Govt
0	0	0	01300	4823	Transfer from Jail Cap Improv	0	0	0	0	General County Govt
2,281,697	3,982,068	2,157,390			General Cty Gov Total	2,299,910	2,329,910	2,329,910	2,329,910	
6,551	4,745	0	01400	4009	Severance Tax	0	0	0	0	Non-Departmental
7,602,281	7,926,147	7,206,100	01400	4010	Property Taxes - Current	7,640,000	7,920,000	7,920,000	7,920,000	Non-Departmental
373,934	327,053	320,000	01400	4011	Property Taxes - Previous	250,000	250,000	250,000	250,000	Non-Departmental
0	0	0	01400	4201	O & C Land	0	0	0	0	Non-Departmental
55,885	55,923	150,000	01400	4203	BLM In Lieu Of Taxes	150,000	150,000	150,000	150,000	Non-Departmental
900	1,275	0	01400	4204	Watermaster	0	0	0	0	Non-Departmental
7,160,866	4,776,404	4,700,000	01400	4230	State Timber Revenue	4,100,000	4,100,000	4,100,000	4,100,000	Non-Departmental
0	0	0	01400	4550	County Land Sales	0	0	0	0	Non-Departmental
0	0	5,000	01400	4690	Miscellaneous	5,000	5,000	5,000	5,000	Non-Departmental
426,534	115,627	70,000	01400	4699	Interest	70,000	70,000	70,000	70,000	Non-Departmental
15,626,951	13,207,174	12,451,100			Non-Departmental Total	12,215,000	12,495,000	12,495,000	12,495,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Revenue for all departments

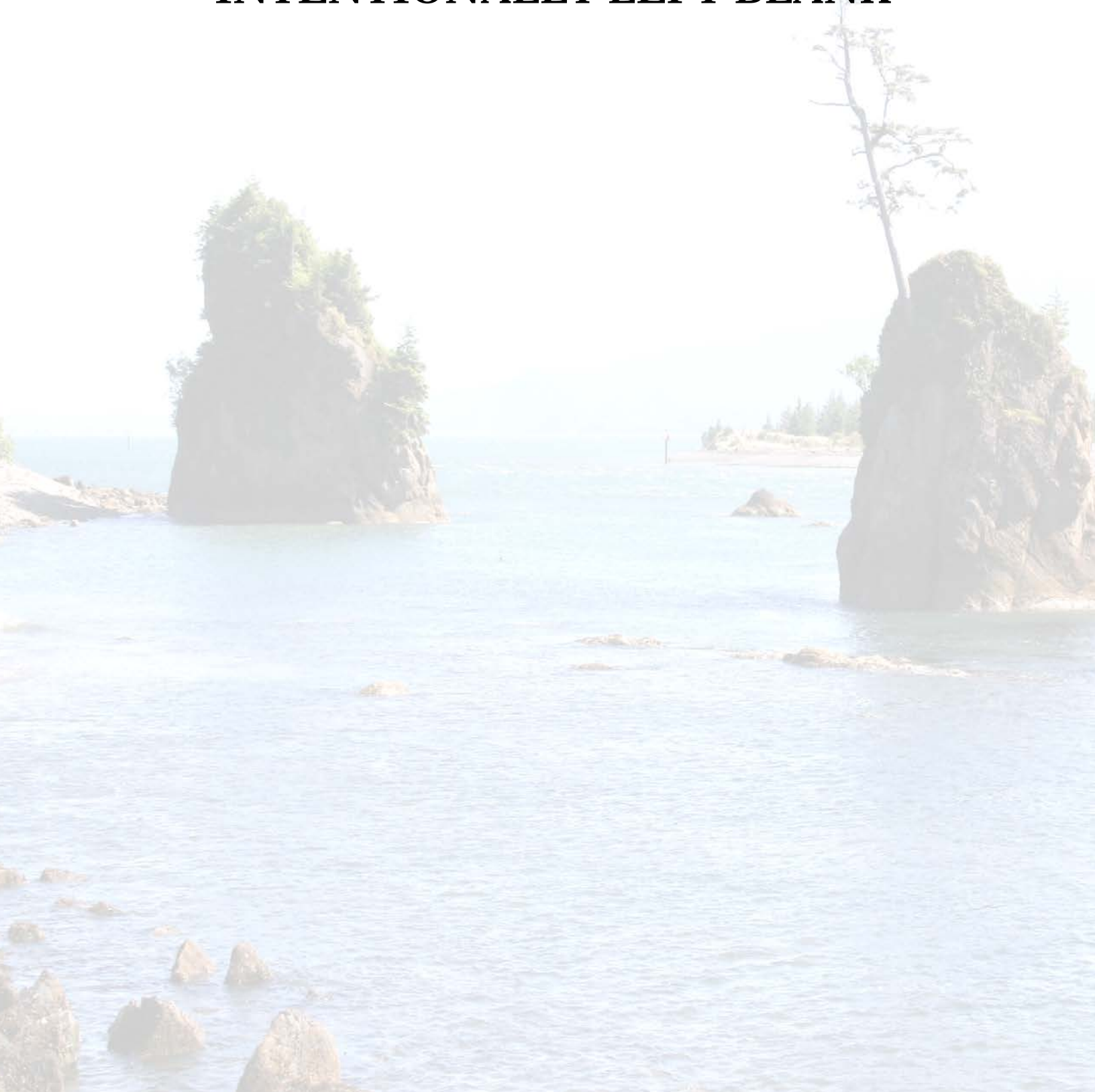
FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Dept No.	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
284,878	232,468	325,000	01500	4401	Fines	325,000	325,000	325,000	325,000	Justice Court
0	0	0	01500	4690	Miscellaneous	0	0	0	0	Justice Court
284,878	232,468	325,000			Justice Court	325,000	325,000	325,000	325,000	
0	-137	0	01510	4225	Federal Grants	0	0	0	0	Juvenile
36,282	28,767	30,000	01510	4250	JCP Prevention	31,500	31,500	31,500	31,500	Juvenile
29,291	16,119	55,190	01510	4250	JCP/OYA Basic Services Grant	32,200	32,200	32,200	32,200	Juvenile
12,576	7,114	46,840	01510	4250	JCP/OYA Diversion Grant	27,330	27,330	27,330	27,330	Juvenile
0	0	3,600	01510	4250	OYA Flex Fund	1,070	1,070	1,070	1,070	Juvenile
3,080	2,262	3,300	01510	4280	Rent	3,300	3,300	3,300	3,300	Juvenile
25	50	200	01510	4337	Supervision Fees	0	0	0	0	Juvenile
17,509	13,131	0	01510	4410	SB 1065 Fines	0	0	0	0	Juvenile
1,276	43	0	01510	4690	Miscellaneous	0	0	0	0	Juvenile
0	0	0	01510	4695	Sale of Assets	0	0	0	0	Juvenile
0	0	0	01510	4812	Transfer from SB 1065	0	0	0	0	Juvenile
100,038	67,348	139,130			Juvenile Total	95,400	95,400	95,400	95,400	
10,480	57,103	55,000	01523	4250	Cami Grant	55,000	55,000	55,000	55,000	DA/CAMI
12,916	12,799	17,250	01521	4225	Child Support Grant	0	0	0	0	DA/Child Support
0	88,438	83,300	01521	4271	Child Support	0	0	0	0	DA/Child Support
80,238	5,011	2,100	01521	4271	Child Support Fees	0	0	0	0	DA/Child Support
8,704	4,430	7,800	01521	4278	State General Fund Support	0	0	0	0	DA/Child Support
0	50	0	01520	4670	Refunds & Reimbursements	0	0	0	0	DA/General
17,599	0	20,000	01520	4690	Miscellaneous	0	0	0	0	DA/General
39,397	38,248	108,400	01522	4225	VOCA Grants	99,600	99,600	99,600	99,600	DA/Victims Assist
23,358	23,275	20,650	01522	4272	DA/Victims Assistance	31,000	31,000	31,000	31,000	DA/Victims Assist
0	0	0	01522	4690	DA/Victims Assistance/Miscellaneous	0	0	0	0	DA/Victims Assist
192,691	229,355	314,500			DA Total	185,600	185,600	185,600	185,600	
41,898	36,475	25,300	01530	4225	BLM Marijuana LE Patrol	36,300	36,300	36,300	36,300	Sheriff/Criminal
2,150	0	3,500	01530	4225	Bulletproof Vest Partnership	3,500	3,500	3,500	3,500	Sheriff/Criminal
59,566	49,049	75,000	01530	4225	TC Women's Resource Center Grant	56,000	56,000	56,000	56,000	Sheriff/Criminal
0	941	0	01530	4225	Traffic Safety Grant	2,000	2,000	2,000	2,000	Sheriff/Criminal
42,054	44,528	47,500	01530	4225	USFS Deputy Contract	47,500	47,500	47,500	47,500	Sheriff/Criminal
0	26,862	0	01530	4225	Coronavirus Relief Fund	0	0	0	0	Sheriff/Criminal
62,920	48,617	66,100	01530	4250	ATV/Sandlake	66,100	66,100	66,100	66,100	Sheriff/Criminal
130,484	120,368	140,000	01530	4250	ATV/State Forest	140,000	140,000	140,000	140,000	Sheriff/Criminal
16,000	1,089	16,000	01530	4250	Cape Lookout/Kiwanda LE	16,000	16,000	16,000	16,000	Sheriff/Criminal
8,175	0	0	01530	4250	Coronavirus Relief Fund	0	0	0	0	Sheriff/Criminal
227,738	231,666	170,000	01530	4267	State Deputy Contract	170,000	170,000	170,000	170,000	Sheriff/Criminal
2,000	500	0	01530	4290	Local/Community Funding	0	0	0	0	Sheriff/Criminal
52,352	61,013	55,000	01530	4331	Sheriff Fees	65,000	65,000	65,000	65,000	Sheriff/Criminal
100,822	102,822	145,000	01530	4334	City of Garibaldi	145,000	145,000	145,000	145,000	Sheriff/Criminal
25,395	11,438	0	01530	4389	City of Bay City	0	0	0	0	Sheriff/Criminal
0	0	515,000	01530	4390	City of Rockaway Beach	415,000	415,000	415,000	415,000	Sheriff/Criminal
4,728	3,713	0	01530	4401	Fines	5,000	5,000	5,000	5,000	Sheriff/Criminal
8,183	46,410	5,000	01530	4670	Refunds & Reimbursements	5,000	5,000	5,000	5,000	Sheriff/Criminal
513	4,649	5,000	01530	4690	Miscellaneous	5,000	5,000	5,000	5,000	Sheriff/Criminal
0	1,550	0	01530	4695	Sale of Assets	0	0	0	0	Sheriff/Criminal
0	0	0	01530	4707	Intercounty/CAMI	0	0	0	0	Sheriff/Criminal
18,391	35,064	0	01530	4713	Intercounty/Sheriff	45,480	45,480	45,480	45,480	Sheriff/Criminal
22,250	26,236	25,000	01531	4207	HB 2562 Fines	25,000	25,000	25,000	25,000	Sheriff/Jail
0	46,671	0	01531	4225	Coronavirus Relief Fund	0	0	0	0	Sheriff/Jail
892	0	0	01531	4250	Coronavirus Relief Fund	0	0	0	0	Sheriff/Jail
38,067	35,139	35,000	01531	4280	Rent	35,000	35,000	35,000	35,000	Sheriff/Jail
0	0	0	01531	4333	Inmate Boarding	0	0	0	0	Sheriff/Jail
0	778	0	01531	4401	Fines	0	0	0	0	Sheriff/Jail
1,766	1,587	1,000	01531	4410	SB 1065 Fines	1,000	1,000	1,000	1,000	Sheriff/Jail
1,119	607	500	01531	4615	Restitution	500	500	500	500	Sheriff/Jail
0	0	10,000	01531	4635	Inmate Welfare Revenue	0	0	0	0	Sheriff/Jail
6,533	74,791	2,500	01531	4670	Refunds & Reimbursements	24,450	24,450	24,450	24,450	Sheriff/Jail
8,028	5,518	10,000	01531	4690	Miscellaneous	10,000	10,000	10,000	10,000	Sheriff/Jail
0	0	0	01531	4695	Sale of Assets	0	0	0	0	Sheriff/Jail
0	0	50,000	01531	4702	Intercounty/Work Crew	50,000	50,000	50,000	50,000	Sheriff/Jail
31,000	31,000	31,000	01531	4710	Intercounty/Sanction Beds	31,000	31,000	31,000	31,000	Sheriff/Jail
200,000	200,000	200,000	01531	4711	Intercounty/DOC 1145 Services	200,000	200,000	200,000	200,000	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
197,439	231,949	268,000	01533	4250	Marine Safety Grant	268,000	268,000	268,000	268,000	Sheriff/Marine
2,526	2,684	2,500	01533	4401	Fines	2,500	2,500	2,500	2,500	Sheriff/Marine
1,148	10,000	0	01533	4690	Miscellaneous	0	0	0	0	Sheriff/Marine
0	8,989	0	01533	4695	Sale of Assets	0	0	0	0	Sheriff/Marine
1,374,136	1,562,700	1,963,900			Sheriff Total	1,930,330	1,930,330	1,930,330	1,930,330	

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2022 - June 30, 2023
 Revenues

Fund:	010	General
Dept:		Revenue for all departments

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Dept No.	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
9,200	9,200	9,200	01540	4210	Reservoir Reimb	9,200	9,200	9,200	9,200	Emergency Mgmt
72,483	84,413	69,700	01540	4225	FEMA/EMPG	69,700	69,700	69,700	69,700	Emergency Mgmt
0	200	0	01540	4269	Donations	0	0	0	0	Emergency Mgmt
4,000	5,000	4,000	01540	4290	Local/Community Funding	4,000	4,000	4,000	4,000	Emergency Mgmt
0	0	0	01540	4670	Refunds & Reimbursements	0	0	0	0	Emergency Mgmt
0	0	0	01540	4690	Miscellaneous	0	0	0	0	Emergency Mgmt
0	0	0	01540	4695	Sale of Assets	0	0	0	0	Emergency Mgmt
85,683	98,813	82,900			Emergency Mgmt Total	82,900	82,900	82,900	82,900	
0	0	48,500	01550	4225	Federal Grants	500	500	500	500	Communications
0	0	299,500	01550	4250	Homeland Security Grant	500	500	500	500	Communications
5,422	5,636	2,000	01550	4280	Radio Site Rental	2,100	2,100	2,100	2,100	Communications
27,363	204,816	201,480	01550	4290	Local/Community Funding	2,500	2,500	2,500	2,500	Communications
15,000	1,594	7,500	01550	4670	Refunds & Reimbursements	7,500	7,500	7,500	7,500	Communications
79	0	0	01550	4690	Miscellaneous	0	0	0	0	Communications
0	0	0	01550	4695	Sale of Assets	0	0	0	0	Communications
47,864	212,046	558,980			Communications Total	13,100	13,100	13,100	13,100	
21,181,118	21,687,831	19,409,450			Total Operating Revenue	18,908,340	19,248,340	19,263,340	19,263,340	
10,499,201	13,018,140	11,347,260	01400	4000	Beginning Balance	12,820,000	13,100,600	13,100,600	13,100,600	Non-Departmental
10,499,201	13,018,140	11,347,260			Total Other Funding Sources	12,820,000	13,100,600	13,100,600	13,100,600	
31,680,319	34,705,971	30,756,710			Total Revenue	31,728,340	32,348,940	32,363,940	32,363,940	

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Commissioners

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No.	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	334,929	0	4250		State Grants					
0	0	0	4289		Other Intergovernmental Rev*	0	0	0	0	
867	199	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
Total Revenue						0	0	0	0	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01100	Commissioners

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
254,731	255,973	266,100	5001	Elected Official	3.00	276,000	3.00	276,000	276,000	276,000
258,064	267,054	282,900	5200	Management/Supervisory	1.80	260,300	1.80	260,300	260,300	260,300
97,066	89,123	103,500	5400	Administrative/Clerical	2.00	105,900	2.00	105,900	105,900	105,900
0	0	0	5600	Part-time/Temporary		0		36,000	0	0
1,118	1,806	11,300	5897	Leave Buyout		13,100		13,100	13,100	13,100
	1,506	0	5899	Overtime		0		0	0	0
7.00	7.00	7.00		Total Full-time Equivalent		6.80		6.80	6.80	6.80
610,978	615,461	663,800		Total Salaries		655,300		691,300	655,300	655,300
44,302	44,521	53,400	5950	Employer's FICA		52,500		55,400	52,500	52,500
1,181	1,230	1,900	5955	Workers Compensation		1,600		1,800	1,600	1,600
0	3,594	0	5960	Unemployment		0		0	0	0
117,065	108,880	145,500	5965	Health & Life Insurance		159,300		159,300	159,300	159,300
201,223	205,431	228,500	5970	Retirement		225,000		225,000	225,000	225,000
9,430	12,585	10,920	5980	VEBA		10,700		10,700	10,700	10,700
984,179	991,702	1,104,020		Total Personal Services		1,104,400		1,143,500	1,104,400	1,104,400
632	2,222	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
0	1,635	500	6004	Non-Capital Equipment		3,000		3,000	3,000	3,000
0	1,279	8,350	6009	Computer Software & Licensing		19,000		19,000	19,000	19,000
0	102	0	6011	Computer Supplies		0		0	0	0
299	49	1,000	6030	Fuel & Lubricants		0		0	0	0
331	111	1,000	7001	Printing & Advertising		2,300		2,300	2,300	2,300
879	110	1,000	7003	Books & Publications		500		500	500	500
0	0	0	7005	Postage & Shipping		0		0	0	0
498	1,593	2,200	7007	Telephone		2,200		2,200	2,200	2,200
28	0	500	7022	Public Relations		3,500		3,500	3,500	3,500
27,568	27,857	32,000	7050	Memberships & Dues		41,000		41,000	41,000	41,000
19,255	6,166	31,200	7080	Training/Travel/Mileage		40,000		40,000	40,000	40,000
45,247	69,313	267,000	7105	Contracted Services		40,000		40,000	40,000	40,000
425	27,673	68,150	7110	Legal		187,100		187,100	187,100	187,100
1,252	732	2,800	7601	R&M/Office Equipment		2,800		2,800	2,800	2,800
846	214	500	7603	R&M/Vehicles		0		0	0	0
40	0	100	7899	Misc Materials & Services		100		100	100	100
97,301	139,057	419,300		Total Materials & Services		344,500		344,500	344,500	344,500
1,558	1,338	2,000	9020	Computers/Office Equipment(Copier Lease)		2,000		2,000	2,000	2,000
1,558	1,338	2,000		Total Capital Outlay		2,000		2,000	2,000	2,000
1,083,038	1,132,097	1,525,320		Total Expenditures		1,450,900		1,490,000	1,450,900	1,450,900
Revenues										
867	335,128	0		Total Revenue		0		0	0	0
1,082,172	796,969	1,525,320		Net Cost of Program		1,450,900		1,490,000	1,450,900	1,450,900
				Expenditures Less Revenues						

Supp Budget FY 18/19 BO #19-034 increased GL Code 7050 \$11,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:	01100	Commissioners

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
984,179	991,702	1,104,020	Total Personal Services	1,104,400	1,143,500	1,104,400	1,104,400
97,301	139,057	419,300	Total Materials & Services	344,500	344,500	344,500	344,500
1,558	1,338	2,000	Total Capital Outlay	2,000	2,000	2,000	2,000
1,083,038	1,132,097	1,525,320	Commissioners Totals	1,450,900	1,490,000	1,450,900	1,450,900
7.00	7.00	7.00	Total FTE	6.80	6.80	6.80	6.80

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		County Clerk

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No.	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	14,493	0	4225		Federal Grants	0	0	0	0	elections
29,266	22,060	24,000	4304		Elections	24,000	24,000	24,000	24,000	elections
3,323	3,116	0	4670		Refunds & Reimbursements	0	0	0	0	elections
67,805	61,622	80,000	4302		County Clerk Fees	80,000	80,000	80,000	80,000	recording
230,635	341,665	210,000	4303		Recording Fees	210,000	240,000	240,000	240,000	recording
2,620	1,315	2,000	4305		Lien Fees	2,000	2,000	2,000	2,000	recording
60	137	0	4670		Refunds & Rebates	0	0	0	0	recording
2,758	1,142	1,000	4690		Miscellaneous	1,000	1,000	1,000	1,000	recording
10,935	8,256	7,000	4130		Dog Licenses	7,000	7,000	7,000	7,000	dog
0	0	0	4301		Fees	0	0	0	0	dog
632	470	600	4690		Dog License Program Income	600	600	600	600	dog
Total Revenue						324,600	354,600	354,600	354,600	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01110	County Clerk - Elections

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
39,969	40,188	41,750	5001	Elected Official	0.48	43,100	0.48	43,100	43,100	43,100
28,577	29,885	32,500	5200	Management/Supervisory	0.41	32,600	0.41	32,600	32,600	32,600
37,819	36,085	41,700	5400	Administrative/Clerical	0.98	41,700	0.98	41,700	41,700	41,700
2,870	8,243	15,000	5600	Part-time/Temporary		15,000		15,000	15,000	15,000
0	0	2,500	5899	Overtime		2,500		2,500	2,500	2,500
0	0	2,250	5897	Leave Buyout		2,250		2,250	2,250	2,250
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	450	5750	AFSCME Incentive		450		450	450	450
1.87	1.87	1.87	Total Full-time Equivalent			1.87		1.87	1.87	1.87
109,235	114,400	136,150	Total Salaries			137,600		137,600	137,600	137,600
7,672	7,641	10,600	5950	Employer's FICA		10,800		10,800	10,800	10,800
270	145	500	5955	Workers Compensation		550		550	550	550
30,029	31,082	32,900	5965	Health & Life Insurance		36,800		36,800	36,800	36,800
35,438	37,251	40,500	5970	Retirement		40,900		40,900	40,900	40,900
2,404	3,070	2,850	5980	VEBA		2,850		2,850	2,850	2,850
185,047	193,589	223,500	Total Personal Services			229,500		229,500	229,500	229,500
2,001	1,731	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
0	400	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
25,838	24,283	34,200	6009	Computer Software & Licensing		36,500		36,500	36,500	36,500
209	0	0	6011	Computer Supplies		0		0	0	0
19,117	29,279	30,000	7001	Printing & Advertising		30,000		30,000	30,000	30,000
298	50	500	7003	Books & Publications		500		500	500	500
4,373	5,770	10,000	7005	Postage & Shipping		10,000		10,000	10,000	10,000
117	117	500	7050	Memberships & Dues		500		500	500	500
1,515	989	8,000	7080	Travel/Training/Mileage		8,000		8,000	8,000	8,000
2,405	2,953	5,000	7601	R&M/Office Equipment		5,000		5,000	5,000	5,000
915	1,120	1,000	7611	Storage Rental		1,000		1,000	1,000	1,000
0	0	300	7880	Rebates & Refunds		300		300	300	300
0	0	0	7890	Principal (Ballot Machine)		0		0	0	0
0	0	0	7891	Interest (Ballot Machine)		0		0	0	0
0	93	0	7899	Misc Materials & Services		0		0	0	0
56,788	66,784	94,000	Total Materials & Services			96,300		96,300	96,300	96,300
0	14,493	0	9020	Computers/Office Equipment		0		0	0	0
0	14,493	0	Total Capital Outlay			0		0	0	0
241,836	274,867	317,500	Total Expenditures			325,800		325,800	325,800	325,800
Revenues										
32,588	25,176	24,000	Total Revenue			24,000		24,000	24,000	24,000
								0	0	0
Net Cost of Program										
209,248	249,691	293,500	Expenditures Less Revenues			301,800		301,800	301,800	301,800

Current OMB Uniform Guidance Indirect Cost Allocation - \$146,167

Tillamook County

Statement of Budget

Fiscal Year July 1, 2022 - June 30, 2023

Expenditures

Fund:	010	General
Dept:	01111	County Clerk - Recording

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
39,969	40,188	41,750	5001	Elected Official	0.48	43,100	0.48	43,100	43,100	43,100
28,577	29,885	32,500	5200	Management/Supervisory	0.41	32,600	0.41	32,600	32,600	32,600
38,591	36,821	42,600	5400	Administrative/Clerical	1.00	42,700	1.00	42,700	42,700	42,700
0	0	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	0	2,400	5897	Leave Buyout		2,400		2,400	2,400	2,400
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	500	5750	AFSCME Incentive		500		500	500	500
1.89	1.89	1.89	Total Full-time Equivalent			1.89		1.89	1.89	1.89
107,137	106,893	120,750	Total Salaries			122,300		122,300	122,300	122,300
7,727	7,693	9,600	5950	Employer's FICA		9,600		9,600	9,600	9,600
214	127	500	5955	Workers Compensation		450		450	450	450
30,257	31,359	34,500	5965	Health & Life Insurance		37,500		37,500	37,500	37,500
35,776	37,597	40,800	5970	Retirement		41,300		41,300	41,300	41,300
2,428	3,098	2,900	5980	VEBA		2,900		2,900	2,900	2,900
183,539	186,767	209,050	Total Personal Services			214,050		214,050	214,050	214,050
4,240	4,443	5,500	6001	Office Supplies		5,500		5,500	5,500	5,500
9,897	0	0	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
0	10,194	12,000	6009	Computer Software & Licensing		13,200		13,200	13,200	13,200
0	0	500	7001	Printing & Advertising		500		500	500	500
254	32	500	7003	Books & Publications		500		500	500	500
8	0	0	7013	Bank Fees		0		0	0	0
117	157	500	7050	Memberships & Dues		500		500	500	500
883	0	900	7080	Travel/Training/Mileage		900		900	900	900
2,521	4,231	4,000	7601	R&M/Office Equipment		4,000		4,000	4,000	4,000
435	1,291	500	7880	Rebates & Refunds		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
18,354	20,347	24,400	Total Materials & Services			27,100		27,100	27,100	27,100
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	Total Capital Outlay			0		0	0	0
201,893	207,114	233,450	Total Expenditures			241,150		241,150	241,150	241,150
Revenues										
303,878	405,880	293,000	Total Revenue			293,000		323,000	323,000	323,000
(101,985)	(198,767)	(59,550)	Net Cost of Program			(51,850)		(81,850)	(81,850)	(81,850)
Expenditures Less Revenues						(51,850)		(81,850)	(81,850)	(81,850)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01112	County Clerk - BOPTA

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
				Expenditures						
3,331	3,349	3,500	5001	Elected Official	0.04	3,600	0.04	3,600	3,600	3,600
12,546	13,120	14,400	5200	Management/Supervisory	0.18	14,500	0.18	14,500	14,500	14,500
772	736	1,000	5400	Administrative/Clerical	0.02	1,000	0.02	1,000	1,000	1,000
0	0	0	5600	Part-time Temporary		0		0	0	0
0	0	500	5899	Overtime		500		500	500	500
0	0	350	5897	Leave Buyout		350		350	350	350
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	50	5750	AFSCME Incentive		50		50	50	50
0.24	0.24	0.24		Total Full-time Equivalent		0.24		0.24	0.24	0.24
16,648	17,205	19,800		Total Salaries		20,000		20,000	20,000	20,000
1,177	1,219	1,500	5950	Employer's FICA		1,550		1,550	1,550	1,550
177	19	380	5955	Workers Compensation		380		380	380	380
5,297	5,290	6,100	5965	Health & Life Insurance		6,200		6,200	6,200	6,200
5,631	6,118	6,500	5970	Retirement		6,700		6,700	6,700	6,700
328	442	380	5980	VEBA		380		380	380	380
29,258	30,293	34,660		Total Personal Services		35,210		35,210	35,210	35,210
130	98	200	6001	Office Supplies		200		200	200	200
1,277	1,315	1,500	6009	Computer Software/Licensing		1,750		1,750	1,750	1,750
0	0	100	7001	Printing & Advertising		100		100	100	100
252	0	300	7003	Books & Publications		300		300	300	300
117	117	250	7050	Memberships & Dues		250		250	250	250
770	0	1,300	7080	Travel/Training/Mileage		1,300		1,300	1,300	1,300
0	0	1,100	7101	Professional Services`		2,000		2,000	2,000	2,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
2,545	1,530	4,750		Total Materials & Services		5,900		5,900	5,900	5,900
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
31,803	31,823	39,410		Total Expenditures		41,110		41,110	41,110	41,110
				Revenues						
0	0	0		Total Revenue		0		0	0	0
31,803	31,823	39,410		Net Cost of Program		41,110		41,110	41,110	41,110
				Expenditures Less Revenues		41,110		41,110	41,110	41,110

Tillamook County

Statement of Budget

Fiscal Year July 1, 2022 - June 30, 2023

Expenditures

Fund:	010	General
Dept:	01113	County Clerk - Dog

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
612	498	600	6001	Office Supplies		600		600	600	600
399	411	550	6009	Computer Software&Licensing		550		550	550	550
1,988	12,040	12,000	7105	Contracted Services		32,000		35,600	35,600	35,600
265	270	0	7880	Rebates & Refunds		0		0	0	0
<u>3,264</u>	<u>13,218</u>	<u>13,150</u>		Total Materials & Services		<u>33,150</u>		<u>36,750</u>	<u>36,750</u>	<u>36,750</u>
0	0	0	9040	Bldg/Improvements		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>3,264</u>	<u>13,218</u>	<u>13,150</u>		Total Expenditures		<u>33,150</u>		<u>36,750</u>	<u>36,750</u>	<u>36,750</u>
<u>11,567</u>	<u>8,726</u>	<u>7,600</u>		Total Revenue		<u>7,600</u>		<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
(8,303)	4,492	5,550		Net Cost of Program		25,550		29,150	29,150	29,150
				Expenditures Less Revenues						

FY 19/20 POTB Lease Agrmnt \$2,000 (includes water service and road fee) and \$18,080 for Tillamook County Animal Aid, Inc.
 FY 20/21 POTB Lease Agrmnt \$2,000 (includes water service and road fee) and \$10,000 for Tillamook County Animal Aid, Inc.
 FY 21/22 POTB Lease Agrmnt \$2,000 (includes water service and road fee) and \$10,000 for Tillamook County Animal Aid, Inc.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		County Clerk

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
397,844	410,649	467,210	Total Personal Services	478,760	478,760	478,760	478,760
80,952	101,879	136,300	Total Materials & Services	162,450	166,050	166,050	166,050
0	14,493	0	Total Capital Outlay	0	0	0	0
478,796	527,021	603,510	County Clerk Totals	641,210	644,810	644,810	644,810
4.00	4.00	4.00	Total FTE	4.00	4.00	4.00	4.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Assessor

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No.	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
1,120	0	0	4250		State Grants	0	0	0	0	
0	0	0			A&T CAFFA*	0	0	0	0	
3,315	5,876	0	4670		Refunds & Reimbursement	0	0	0	0	
7,764	8,416	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	
Total Revenue						15,000	15,000	15,000	15,000	

*A&T Grant revenue recorded in General Co Government

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01120	Assessor

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
88,043	88,524	91,800	5001	Elected Official	1.00	97,500	1.00	97,500	97,500	97,500
153,830	154,680	163,700	5200	Management/Supervisory	2.00	170,100	2.00	170,100	170,100	170,100
553,722	533,757	661,700	5300	Professional/Technical	12.00	699,100	12.00	699,100	699,100	699,100
1,546	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	1,164	17,700	5897	Leave Buy-Out		18,400		18,400	18,400	18,400
447	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	7,200	5750	AFSCME Incentive		7,200		7,200	7,200	7,200
14.00	15.00	15.00		Total Full-time Equivalent		15.00		15.00	15.00	15.00
797,587	778,125	942,100		Total Salaries		992,300		992,300	992,300	992,300
59,300	57,855	75,000	5950	Employer's FICA		78,800		78,800	78,800	78,800
9,249	10,879	14,500	5955	Workers Compensation		11,200		11,200	11,200	11,200
0	6,288	0	5960	Unemployment		0		0	0	0
209,211	204,435	342,900	5965	Health & Life Insurance		288,500		288,500	288,500	288,500
264,614	277,654	318,700	5970	Retirement		338,100		338,100	338,100	338,100
16,740	22,990	21,300	5980	VEBA		21,300		21,300	21,300	21,300
2,063	1,884	2,800	5990	Uniform Allowance		2,800		2,800	2,800	2,800
1,358,765	1,360,110	1,717,300		Total Personal Services		1,733,000		1,733,000	1,733,000	1,733,000
3,114	4,853	5,000	6001	Office Supplies		5,000		5,000	5,000	5,000
0	0	2,600	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	0	125,700	6009	Computer Software & Licensing		133,000		133,000	133,000	133,000
1,690	1,479	2,300	6030	Fuel & Lubricants		2,500		2,500	2,500	2,500
0	0	400	6251	Uniforms (Safety Equipment)		400		400	400	400
0	0	0	7001	Printing & Advertising		0		0	0	0
2,512	1,781	2,000	7003	Books & Publications		3,000		3,000	3,000	3,000
0	0	100	7005	Postage & Shipping		100		100	100	100
0	117	0	7007	Telephone		600		600	600	600
1,200	2,620	1,500	7050	Memberships & Dues		2,500		2,500	2,500	2,500
4,446	884	7,000	7080	Travel/Training/Mileage		7,000		7,000	7,000	7,000
0	79	0	7105	Contracted Services		1,000		1,000	1,000	1,000
704	750	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
2,454	2,221	2,000	7603	R&M/Vehicles		3,000		3,000	3,000	3,000
0	0	200	7899	Misc Materials & Services		200		200	200	200
16,119	14,784	151,300		Total Materials & Services		162,800		162,800	162,800	162,800
0	827	1,500	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
0	0	0	9030	Vehicles*		0		0	0	0
0	827	1,500		Total Capital Outlay		1,500		1,500	1,500	1,500
1,374,884	1,375,722	1,870,100		Total Expenditures		1,897,300		1,897,300	1,897,300	1,897,300
Revenues										
12,199	14,291	15,000		Total Revenue		15,000		15,000	15,000	15,000
Net Cost of Program										
1,362,685	1,361,430	1,855,100		Expenditures Less Revenues		1,882,300		1,882,300	1,882,300	1,882,300

Current OMB Uniform Guidance Indirect Cost Allocation - \$297,275

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Assessor

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
1,358,765	1,360,110	1,717,300	Total Personal Services	1,733,000	1,733,000	1,733,000	1,733,000
16,119	14,784	151,300	Total Materials & Services	162,800	162,800	162,800	162,800
0	827	1,500	Total Capital Outlay	1,500	1,500	1,500	1,500
1,374,884	1,375,722	1,870,100	Assessor Totals	1,897,300	1,897,300	1,897,300	1,897,300
14.00	15.00	15.00	Total FTE	15.00	15.00	15.00	15.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01130	Tax

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
				Expenditures						
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
91,382	92,898	102,500	5400	Administrative/Clerical	2.00	109,500	2.00	109,500	109,500	109,500
1,249	548	0	5896	Out of Class Pay		0		0	0	0
0	0	1,950	5897	Leave Buy Out		2,150		2,150	2,150	2,150
149	18	2,770	5899	Overtime / Lead Worker		2,770		2,770	2,770	2,770
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	1,200	5750	AFSCME Incentive		1,200		1,200	1,200	1,200
2.00	2.00	2.00		Total Full-time Equivalent		2.00		2.00	2.00	2.00
92,780	93,464	108,420		Total Salaries		115,620		115,620	115,620	115,620
6,922	7,014	8,420	5950	Employer's FICA		9,100		9,100	9,100	9,100
112	111	350	5955	Workers Compensation		350		350	350	350
0	0	0	5960	Unemployment		0		0	0	0
21,532	16,734	19,800	5965	Health & Life Insurance		19,700		19,700	19,700	19,700
30,494	32,310	35,700	5970	Retirement		38,500		38,500	38,500	38,500
2,400	3,580	2,800	5980	VEBA		2,800		2,800	2,800	2,800
154,240	153,213	175,490		Total Personal Services		186,070		186,070	186,070	186,070
434	978	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	2,600	6004	Non-Capital Equipment		2,600		2,600	2,600	2,600
0	406	2,000	6009	Computer Software & Licensing		2,000		2,000	2,000	2,000
1,727	784	2,500	7001	Printing & Advertising		2,500		2,500	2,500	2,500
0	0	100	7003	Books & Publications		100		100	100	100
11,675	13,324	15,000	7005	Postage & Shipping		15,000		15,000	15,000	15,000
0	110	0	7007	Telephone		600		600	600	600
155	205	600	7050	Memberships & Dues		600		600	600	600
2,527	600	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
5,344	6,905	7,700	7105	Contracted Services		7,700		7,700	7,700	7,700
1,462	736	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
6,409	10,676	14,000	7830	Tax Foreclosures		14,000		14,000	14,000	14,000
0	0	200	7899	Misc Materials & Services		200		200	200	200
29,733	34,724	51,700		Total Materials & Services		52,300		52,300	52,300	52,300
1,382	1,376	1,500	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
1,382	1,376	1,500		Total Capital Outlay		1,500		1,500	1,500	1,500
185,355	189,312	228,690		Total Expenditures		239,870		239,870	239,870	239,870
				Revenues						
0	0	0		Total Revenue		0		0	0	0
185,355	189,312	228,690		Net Cost of Program		239,870		239,870	239,870	239,870
				Expenditures Less Revenues		239,870		239,870	239,870	239,870

Current OMB Uniform Guidance Indirect Cost Allocation - \$152,368

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Tax

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
154,240	153,213	175,490	Total Personal Services	186,070	186,070	186,070	186,070
29,733	34,724	51,700	Total Materials & Services	52,300	52,300	52,300	52,300
1,382	1,376	1,500	Total Capital Outlay	1,500	1,500	1,500	1,500
<u>185,355</u>	<u>189,312</u>	<u>228,690</u>	Tax Dept Totals	<u>239,870</u>	<u>239,870</u>	<u>239,870</u>	<u>239,870</u>
2.00	2.00	2.00	Total FTE	2.00	2.00	2.00	2.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Surveyor

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
27,505	39,062	37,500	4301		Surveyor Fees	37,500	37,500	37,500	37,500	
275	0	0	4670		Refunds & Reimbursements	0	0	0	0	
Total Revenue						37,500	37,500	37,500	37,500	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01140	Surveyor

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	
Actual	Actual	Adopted								
Expenditures										
68,993	71,094	74,600	5100	Department Head	0.85	77,900	0.85 77,900	77,900	77,900	
28,968	54,652	57,700	5300	Professional/Technical	0.85	58,300	0.85 58,300	58,300	58,300	
0	2,205	11,200	5400	Administrative/Clerical	0.85	11,700	0.85 11,700	11,700	11,700	
40,540	40,770	42,700	5500	Skilled, Service, Maintenance Worker	0.85	45,600	0.85 45,600	45,600	45,600	
619	0	3,500	5897	Leave Buy Out		4,350	4,350	4,350	4,350	
4,616	7,053	0	5600	Part Time		0	0	0	0	
0	0	1,500	5750	AFSCME Incentive		1,500	1,500	1,500	1,500	
2.55	3.40	3.40		Total Full-time Equivalent		3.40	3.40	3.40	3.40	
143,735	175,773	191,200		Total Salaries		199,350	199,350	199,350	199,350	
10,425	12,808	15,400	5950	Employer's FICA		15,800	15,800	15,800	15,800	
3,323	3,039	4,250	5955	Workers Compensation		3,300	3,300	3,300	3,300	
4,825	2,810	0	5960	Unemployment		0	0	0	0	
47,413	51,390	68,800	5965	Health & Life Insurance		68,200	68,200	68,200	68,200	
51,913	56,759	65,200	5970	Retirement		67,800	67,800	67,800	67,800	
2,618	4,845	4,900	5980	VEBA		4,200	4,200	4,200	4,200	
383	574	600	5990	Uniform Allowance		600	600	600	600	
264,634	307,998	350,350		Total Personal Services		359,250	359,250	359,250	359,250	
1,547	571	1,500	6001	Office Supplies		1,500	1,500	1,500	1,500	
10	0	3,300	6004	Non-Capital Equipment		3,300	3,300	3,300	3,300	
1,128	631	700	6005	Operating Supplies		700	700	700	700	
231	171	200	6007	Small Tools & Minor Equipment		200	200	200	200	
2,783	0	4,050	6009	Computer Software & Licensing		4,050	4,050	4,050	4,050	
0	0	300	6011	Computer Supplies		300	300	300	300	
707	509	2,000	6030	Fuel & Lubricants		2,000	2,000	2,000	2,000	
0	0	350	6251	Uniforms (Safety Equipment)		350	350	350	350	
104	0	100	7003	Books & Publications		100	100	100	100	
115	0	0	7007	Telephone		0	0	0	0	
340	420	450	7050	Memberships & Dues		450	450	450	450	
0	80	1,200	7080	Travel/Training/Mileage		1,200	1,200	1,200	1,200	
114	13	0	7105	Contracted Services		0	0	0	0	
11,635	13,574	15,600	7401	Rent		15,600	15,600	15,600	15,600	
2,359	3,375	4,200	7410	Utilities		4,200	4,200	4,200	4,200	
1,081	1,779	1,200	7430	Janitorial Services		1,200	1,200	1,200	1,200	
112	163	500	7431	Janitorial Supplies		500	500	500	500	
2,651	2,797	3,200	7601	R&M/Office Equipment		3,200	3,200	3,200	3,200	
1,641	2,111	3,750	7603	R&M/Vehicles		3,750	3,750	3,750	3,750	
154	0	0	7605	R&M/Equipment		0	0	0	0	
0	0	0	7899	Misc Materials & Services		0	0	0	0	
26,713	26,195	42,600		Total Materials & Services		42,600	42,600	42,600	42,600	
0	0	0	9035	Machinery/Equipment		0	0	0	0	
0	0	0		Total Capital Outlay		0	0	0	0	
291,347	334,193	392,950		Total Expenditures		401,850	401,850	401,850	401,850	
Revenues										
27,780	39,062	37,500		Total Revenue		37,500	37,500	37,500	37,500	
263,567	295,131	355,450		Net Cost of Program		364,350	364,350	364,350	364,350	
				Expenditures Less Revenues						

Current OMB Uniform Guidance Indirect Cost Allocation - \$64,090

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Surveyor

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
264,634	307,998	350,350	Total Personal Services	359,250	359,250	359,250	359,250
26,713	26,195	42,600	Total Materials & Services	42,600	42,600	42,600	42,600
0	0	0	Total Capital Outlay	0	0	0	0
<u>291,347</u>	<u>334,193</u>	<u>392,950</u>	Surveyor Totals	<u>401,850</u>	<u>401,850</u>	<u>401,850</u>	<u>401,850</u>
2.55	3.40	3.40	Total FTE	3.40	3.40	3.40	3.40

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

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Community Development

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
239,000	244,000	225,450	4117		Short Term Vacation Rental Permits	240,000	240,000	240,000	240,000	Admin
9,471	0	0	4250		State Grants	0	0	0	0	Admin
50	500	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
108,650	123,103	130,000	4808		Transfer from TLT	135,000	135,000	150,000	150,000	Admin
7,000	0	28,000	4225	01152102118N	Coastal Resource Grant/FYE22	28,000	28,000	28,000	28,000	Planning
0	0	0	4250	01153307441I	Grant Young Mem Plng Grant/FYE18	0	0	0	0	Planning
145,762	201,467	155,000	4317		Planning & Zoning Fees	220,000	220,000	220,000	220,000	Planning
42,120	0	0	4670		Refunds & Reimbursements	0	0	0	0	Planning
100,000	90,000	105,000	4811		Transfer from Video Lottery	110,000	110,000	110,000	110,000	Planning
94,069	122,559	95,000	4319		Sanitation Fees	150,000	150,000	150,000	150,000	Sanitation
Total Revenue						884,000	884,000	899,000	899,000	
<u>746,122</u>	<u>781,629</u>	<u>739,450</u>								

A&T mapping grant revenues and expense moved to GIS Dept from Assessor's Budget in FY 04-05
MOVED FEMA GRANT TO FUND 100 AND RENAMED FUND MITIGATION GRANTS - Formally called PP/Land Acquisition

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01150	Community Development - Admin

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
73,535	76,908	82,800	5100	Department Head	0.70	75,400	0.70	75,400	75,400	75,400
0	0	0	5300	Professional/Technical (Code Enf.)	0.00	0	0.00	0	0	0
93,940	121,946	87,500	5400	Administrative/Clerical	1.75	89,600	1.75	89,600	89,600	89,600
0	0	0	5896	Out of Class Pay		0		0	0	0
0	1,448	3,500	5897	Leave Buy Out		3,500		3,500	3,500	3,500
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	1,000	5750	AFSCME Incentive		1,000		1,000	1,000	1,000
3.65	2.65	2.65		Full-time equivalent		2.45		2.45	2.45	2.45
167,475	200,302	174,800		Total Salaries		169,500		169,500	169,500	169,500
12,432	14,857	14,500	5950	Employer's FICA		14,500		14,500	14,500	14,500
1,480	1,529	2,000	5955	Workers Compensation		2,000		2,000	2,000	2,000
0	0	0	5960	Unemployment		0		0	0	0
45,662	56,231	47,800	5965	Health & Life Insurance		44,200		44,200	44,200	44,200
54,463	66,708	60,500	5970	Retirement		58,900		58,900	58,900	58,900
3,642	6,615	3,900	5980	VEBA		3,600		3,600	3,600	3,600
285,155	346,241	303,500		Total Personal Services		292,700		292,700	292,700	292,700
458	488	1,000	6001	Office Supplies		1,000		1,000	1,000	1,000
596	2,317	5,730	6004	Non-Capital Equipment		7,730		7,730	7,730	7,730
24,999	14,848	36,400	6009	Computer Software & Licensing		40,000		40,000	40,000	40,000
107	87	600	7001	Printing & Advertising		600		600	600	600
0	0	400	7003	Books & Publications		400		400	400	400
63	0	0	7005	Postage & Shipping		0		0	0	0
165	0	800	7050	Memberships & Dues		800		800	800	800
5,989	-161	2,000	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
0	13	0	7105	Contracted Services		0		0	0	0
8,726	10,181	11,700	7401	Office Rent		11,700		11,700	11,700	11,700
1,769	2,531	2,500	7410	Utilities		2,500		2,500	2,500	2,500
802	1,325	1,200	7430	Janitorial Services		1,500		1,500	1,500	1,500
84	122	200	7431	Janitorial Supplies		200		200	200	200
0	0	0	7450	R&M/Building & Grounds		100		100	100	100
50	118	400	7601	R&M/Office Equipment		400		400	400	400
250	475	0	7880	Rebates & Refunds		1,000		1,000	1,000	1,000
44,058	32,343	62,930		Total Materials & Services		69,930		69,930	69,930	69,930
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
329,212	378,584	366,430		Total Expenditures		362,630		362,630	362,630	362,630
Revenues										
357,171	367,603	356,450		Total Revenue		376,000		376,000	391,000	391,000
(27,959)	10,981	9,980		Net Cost of Program		(13,370)		(13,370)	(28,370)	(28,370)
				Expenditures Less Revenues						

Current OMB Uniform Guidance Indirect Cost Allocation - \$101,928

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01152	Community Development - Planning

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
168,250	109,596	165,600	5300	Professional/Technical	4.00	228,900	4.00	228,900	228,900	228,900
0	18,595	125,200	5400	Administrative/Clerical	1.33	59,200	1.33	59,200	59,200	59,200
0	0	0	5896	Out of Class Pay		0		0	0	0
3,047	6,832	5,600	5897	Leave Buy Out		5,600		5,600	5,600	5,600
276	1,621	1,500	5899	Overtime		1,500		1,500	1,500	1,500
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	3,500	5750	AFSCME Incentive		3,500		3,500	3,500	3,500
3.00	5.83	5.83		Full-time Equivalent		5.33		5.33	5.33	5.33
171,572	136,645	301,400		Total Salaries		298,700		298,700	298,700	298,700
12,654	10,108	23,800	5950	Employer's FICA		24,500		24,500	24,500	24,500
2,633	2,863	5,600	5955	Workers Compensation		4,500		4,500	4,500	4,500
0	0	0	5960	Unemployment		0		0	0	0
60,573	40,171	143,500	5965	Health & Life Insurance		131,500		131,500	131,500	131,500
73,263	49,692	102,700	5970	Retirement		101,600		101,600	101,600	101,600
3,700	4,221	8,100	5980	VEBA		7,500		7,500	7,500	7,500
450	450	1,500	5990	Uniform Allowance		1,500		1,500	1,500	1,500
324,845	244,149	586,600		Total Personal Services		569,800		569,800	569,800	569,800
625	678	700	6001	Office Supplies		1,000		1,000	1,000	1,000
2,086	763	5,300	6004	Non-Capital Equipment		5,300		5,300	5,300	5,300
17	0	1,300	6009	Computer Software & Licensing		1,300		1,300	1,300	1,300
102	31	1,000	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
2,294	3,403	5,000	7001	Printing & Advertising		6,000		6,000	6,000	6,000
42	52	150	7003	Books & Publications		150		150	150	150
17	0	150	7005	Postage & Shipping		150		150	150	150
0	0	0	7007	Telephone		0		0	0	0
5,210	6,748	6,000	7013	Bank Fees		6,000		6,000	6,000	6,000
490	480	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
1,094	160	3,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
5,061	34,667	30,000	7105	Contracted Services		30,000		30,000	30,000	30,000
0	0	0	7110	Legal		0		0	0	0
8,726	10,181	11,700	7401	Office Rent		11,700		11,700	11,700	11,700
1,769	2,531	2,500	7410	Utilities		2,500		2,500	2,500	2,500
814	1,365	1,200	7430	Janitorial Services		1,500		1,500	1,500	1,500
84	122	200	7431	Janitorial Supplies		200		200	200	200
0	0	0	7450	R&M/Building & Grounds		100		100	100	100
2,394	2,648	2,000	7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
301	41	500	7603	R&M/Vehicles		500		500	500	500
2,224	3,442	2,000	7880	Rebates & Refunds		3,000		3,000	3,000	3,000
390	0	0	7899	Misc Materials & Services		0		0	0	0
33,740	67,313	73,700		Total Materials & Services		78,400		78,400	78,400	78,400
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
358,585	311,462	660,300		Total Expenditures		648,200		648,200	648,200	648,200
Revenues										
294,882	291,467	288,000		Total Revenue		358,000		358,000	358,000	358,000
Net Cost of Program										
63,704	19,996	372,300		Expenditures Less Revenues		290,200		290,200	290,200	290,200

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
87,478	91,477	98,500	5200	Management/Supervisory	0.90	93,900	0.90	93,900	93,900	93,900
0	0	0	5400	Administrative/Clerical	1.00	48,700	1.00	48,700	48,700	48,700
1,672	0	1,900	5897	Leave Buy Out		2,700		2,700	2,700	2,700
0	0	0	5899	Overtime		0		0	0	0
1.00	1.00	1.00		Full-time Equivalent		1.90		1.90	1.90	1.90
89,150	91,477	100,400		Total Salaries		145,300		145,300	145,300	145,300
6,615	6,794	8,050	5950	Employer's FICA		11,700		11,700	11,700	11,700
1,479	1,635	2,050	5955	Workers Compensation		2,200		2,200	2,200	2,200
18,807	18,749	22,500	5965	Health & Life Insurance		50,100		50,100	50,100	50,100
28,964	30,720	35,200	5970	Retirement		50,100		50,100	50,100	50,100
1,380	1,880	1,560	5980	VEBA		2,800		2,800	2,800	2,800
0	0	250	5990	Uniform Allowance		500		500	500	500
146,395	151,256	170,010		Total Personal Services		262,700		262,700	262,700	262,700
130	104	400	6001	Office Supplies		400		400	400	400
171	115	350	6004	Non-Capital Equip		350		350	350	350
0	0	250	6009	Computer Software & Licensing		250		250	250	250
872	754	1,800	6030	Fuel & Lubricants		1,800		1,800	1,800	1,800
0	0	200	7001	Printing & Advertising		200		200	200	200
4	0	0	7005	Postage & Shipping		0		0	0	0
0	0	0	7007	Telephone		1,200		1,200	1,200	1,200
4,438	5,748	5,000	7013	Bank Fees		5,000		5,000	5,000	5,000
185	150	250	7050	Memberships & Dues		250		250	250	250
125	0	1,260	7080	Travel/Training/Mileage		2,500		2,500	2,500	2,500
0	0	5,000	7105	Contracted Services		5,000		5,000	5,000	5,000
8,726	10,181	11,700	7401	Office Rent		11,700		11,700	11,700	11,700
1,769	2,531	2,500	7410	Utilities		2,500		2,500	2,500	2,500
802	1,325	1,200	7430	Janitorial Services		1,500		1,500	1,500	1,500
84	122	200	7431	Janitorial Supplies		200		200	200	200
0	0	0	7450	R&M/Building & Grounds		100		100	100	100
135	243	500	7601	R&M/Office Equipment		500		500	500	500
723	122	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
1,453	0	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
19,618	21,395	31,610		Total Materials & Services		34,450		34,450	34,450	34,450
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
166,013	172,651	201,620		Total Expenditures		297,150		297,150	297,150	297,150

Revenues										
94,069	122,559	95,000		Total Revenue		150,000		150,000	150,000	150,000

Net Cost of Program										
71,944	50,092	106,620		Expenditures Less Revenues		147,150		147,150	147,150	147,150

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, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Community Development

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
756,395	741,646	1,060,110	Total Personal Services	1,125,200	1,125,200	1,125,200	1,125,200
97,416	121,051	168,240	Total Materials & Services	182,780	182,780	182,780	182,780
0	0	0	Total Capital Outlay	0	0	0	0
853,811	862,697	1,228,350	Community Development Totals	1,307,980	1,307,980	1,307,980	1,307,980
7.65	9.48	9.48	Total FTE	9.68	9.68	9.68	9.68

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Tillamook County

Statement of Budget

Fiscal Year July 1, 2022 - June 30, 2023

Revenues

Fund:	010	General
Dept:		Land Sales

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No.	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	2,700	0	4250		State Grants	0	0	0	0	
52,105	468,772	300,000	4550		Land Sale	500,000	500,000	500,000	500,000	
75	0	0	4670		Refunds & Reimbursements	0	0	0	0	
Total Revenue						<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	
<u>52,180</u>	<u>471,472</u>	<u>300,000</u>								

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01160	Land Sales

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	161	200	7001	Printing & Advertising	200	200	200	200
0	0	2,500	7014	Recording Fees	2,500	2,500	2,500	2,500
0	0	100	7050	Memberships & Dues	50	50	50	50
533	0	2,000	7080	Travel/Training/Mileage	1,500	1,500	1,500	1,500
6,514	16,743	40,000	7105	Contracted Services	40,000	40,000	40,000	40,000
54	131	2,000	7410	Utilities	2,000	2,000	2,000	2,000
100	0	0	7880	Rebates & Refunds	0	0	0	0
1,589	1,366	1,000	7899	Misc Materials & Services	1,000	1,000	1,000	1,000
0	0	31,000	7899	Misc Mtls & Svcs (Penalties & Fees 312.120 (2))	30,000	30,000	30,000	30,000
0	0	65,000	7899	Misc Materials & Services (GF Staff)				
9,613	7,947	10,000	7925	Fire Patrol	10,000	10,000	10,000	10,000
Total Materials & Services					87,250	87,250	87,250	87,250
Total Capital Outlay					0	0	0	0
Total Expenditures					87,250	87,250	87,250	87,250
Revenues								
52,180	471,472	300,000	Total Revenue		500,000	500,000	500,000	500,000
Net Cost of Program								
-33,777	-445,123	-146,200	Expenditures Less Revenues		-412,750	-412,750	-412,750	-412,750

Current OMB Uniform Guidance Indirect Cost Allocation - \$795

Misc Materials & Services ORS 312.120(2) recoups funds for taxes owed, penalties and fees for properties acquired through tax foreclosure

Misc Materials & Services (GF Staff) accounts for General Fund staff time managing and selling properties

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01161	Land Sales - Forester

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
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
<hr/>								
0	0	500	Total Materials & Services		500	500	500	500
<hr/>								
0	0	0	Total Capital Outlay		0	0	0	0
<hr/>								
0	0	500	Total Expenditures		500	500	500	500
<hr/>								
Revenues								
0	0	0	Total Revenue		0	0	0	0
<hr/>								
Net Cost of Program								
0	0	500	Expenditures Less Revenues		500	500	500	500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Land Sales

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
18,403	26,349	154,300	Total Materials & Services	87,750	87,750	87,750	87,750
0	0	0	Total Capital Outlay	0	0	0	0
<u>18,403</u>	<u>26,349</u>	<u>154,300</u>	Land Sales Total	<u>87,750</u>	<u>87,750</u>	<u>87,750</u>	<u>87,750</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01200	Treasurer

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
				Expenditures						
96,045	94,896	98,500	5001	Elected Official	1.00	102,500	1.00	102,500	102,500	102,500
65,355	70,761	76,500	5200	Management/Supervisory	1.00	82,300	1.00	82,300	82,300	82,300
154,237	148,256	136,500	5400	Administrative/Clerical	2.00	136,500	2.00	136,500	136,500	136,500
3,133	0	0	5600	Part-time/Temporary		0		0	0	0
0	988	5,900	5897	Leave Buyout		4,700		4,700	4,700	4,700
208	0	0	5899	Overtime		0		0	0	0
0	0	500	5750	AFSCME Incentive		500		500	500	500
5.00	5.00	4.00		Full-time Equivalent		4.00		4.00	4.00	4.00
318,978	314,901	317,900		Total Salaries		326,500		326,500	326,500	326,500
22,978	22,651	25,100	5950	Employer's FICA		26,100		26,100	26,100	26,100
352	364	750	5955	Workers Compensation		760		760	760	760
110,850	104,861	105,900	5965	Health & Life Insurance		111,900		111,900	111,900	111,900
105,631	110,423	106,700	5970	Retirement		112,200		112,200	112,200	112,200
6,540	8,375	6,100	5980	VEBA		6,100		6,100	6,100	6,100
565,329	561,576	562,450		Total Personal Services		583,560		583,560	583,560	583,560
51	208	400	6001	Office Supplies		400		400	400	400
253	500	650	6004	Non-Capital Equipment		650		650	650	650
0	0	1,000	6009	Computer Software & Licensing		1,000		1,000	1,000	1,000
1,412	966	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
0	0	0	7007	Telephone		600		600	600	600
655	470	750	7050	Memberships & Dues		750		750	750	750
5,277	555	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
825	0	25,000	7105	Contracted Services		25,000		25,000	25,000	25,000
2,674	1,953	3,000	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
11,146	4,653	36,800		Total Materials & Services		37,400		37,400	37,400	37,400
1,982	2,709	2,500	9020	Computers/Office Equipment (Copier Lease)		2,500		2,500	2,500	2,500
0	0	50,000	9025	Software		50,000		50,000	50,000	50,000
1,982	2,709	52,500		Total Capital Outlay		52,500		52,500	52,500	52,500
578,457	568,937	651,750		Total Expenditures		673,460		673,460	673,460	673,460
				Revenues						
0	0	0		Total Revenue		0		0	0	0
578,457	568,937	651,750		Net Cost of Program		673,460		673,460	673,460	673,460
				Expenditures Less Revenues		673,460		673,460	673,460	673,460

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Treasurer

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
565,329	561,576	562,450	Total Personal Services	583,560	583,560	583,560	583,560
11,146	4,653	36,800	Total Materials & Services	37,400	37,400	37,400	37,400
1,982	2,709	52,500	Total Capital Outlay	52,500	52,500	52,500	52,500
<u>578,457</u>	<u>568,937</u>	<u>651,750</u>	Treasurer Totals	<u>673,460</u>	<u>673,460</u>	<u>673,460</u>	<u>673,460</u>
5.00	5.00	4.00	Total FTE	4.00	4.00	4.00	4.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01210	Human Resources

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
57,569	51,412	102,900	5100	Department Head	1.00	106,500	1.00	106,500	106,500	106,500
76,617	80,247	86,500	5300	Professional/Technical	1.00	90,100	1.00	90,100	90,100	90,100
66,592	97,747	105,500	5400	Administrative/Clerical	2.00	114,200	2.00	114,200	114,200	114,200
0	0	0	5600	Part-Time Temporary		0		0	0	0
7,280	4,935	5,600	5897	Leave Buy Out		6,100		6,100	6,100	6,100
156	577	0	5899	Overtime		0		0	0	0
1,800	0	0	5975	Moving Reimbursement		0		0	0	0
4.00	4.00	4.00		Full-time Equivalent		4.00		4.00	4.00	4.00
210,013	234,919	300,500		Total Salaries		316,900		316,900	316,900	316,900
15,121	17,231	24,200	5950	Employer's FICA		26,100		26,100	26,100	26,100
225	291	900	5955	Workers Compensation		900		900	900	900
4,423	0	0	5960	Unemployment		0		0	0	0
48,272	48,774	95,200	5965	Health & Life Insurance		95,200		95,200	95,200	95,200
82,306	86,782	103,200	5970	Retirement		111,700		111,700	111,700	111,700
3,795	6,330	6,250	5980	VEBA		6,250		6,250	6,250	6,250
364,155	394,328	530,250		Total Personal Services		557,050		557,050	557,050	557,050
1,998	2,632	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
17	1,138	6,400	6009	Computer Software & Licensing		6,400		6,400	6,400	6,400
1,163	1,133	2,000	7001	Printing & Advertising		3,000		3,000	3,000	3,000
226	60	400	7003	Books & Publications		400		400	400	400
0	0	2,000	7007	Telephone		2,000		2,000	2,000	2,000
26	14	100	7005	Postage & Shipping		100		100	100	100
737	411	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
1,505	1,191	1,000	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
31,505	75,088	51,000	7105	Contracted Services		61,500		31,500	31,500	31,500
28,750	100,881	60,000	7110	Legal		60,000		60,000	60,000	60,000
884	40	1,000	7175	Employee Assistance		1,000		2,000	2,000	2,000
0	48	100	7210	Lab Tests		100		100	100	100
0	0	500	7211	Medical Services		500		500	500	500
545	120	350	7601	R&M/Office Equipment		350		1,650	1,650	1,650
0	0	0	7899	Misc Materials & Services		0		0	0	0
67,357	182,758	127,350		Total Materials & Services		139,850		112,150	112,150	112,150
2,761	2,522	2,500	9020	Computers/Office Equipment (Copier Lease)		2,700		2,700	2,700	2,700
2,761	2,522	2,500		Total Capital Outlay		2,700		2,700	2,700	2,700
434,273	579,607	660,100		Total Expenditures		699,600		671,900	671,900	671,900
Revenues										
0	0	0		Total Revenue		0		0	0	0
434,273	579,607	660,100		Net Cost of Program		699,600		671,900	671,900	671,900
				Expenditures Less Revenues						

Tillamook County

Statement of Budget

Fiscal Year July 1, 2022 - June 30, 2023

Summary

Fund:	010	General
Dept:		Human Resources

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
364,155	394,328	530,250	Total Personal Services	557,050	557,050	557,050	557,050
67,357	182,758	127,350	Total Materials & Services	139,850	112,150	112,150	112,150
2,761	2,522	2,500	Total Capital Outlay	2,700	2,700	2,700	2,700
434,273	579,607	660,100	Human Resources Total	699,600	671,900	671,900	671,900
4.00	4.00	4.00	Total FTE	4.00	4.00	4.00	4.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01220	Information Services - Departmental

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FY 22-23	FY 22-23	FY 22-23	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	
Expenditures										
79,495	97,333	104,500	5100	Department Head	1.00	104,500	1.00	89,500	89,500	89,500
219,785	263,922	451,900	5300	Professional/Technical	7.00	454,500	7.00	454,500	454,500	454,500
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
7,443	2,532	10,500	5897	Leave Buy-Out		10,800		10,800	10,800	10,800
5,263	324	3,000	5899	Overtime		6,000		6,000	6,000	6,000
0		3,800	5750	AFSCME Incentive		3,800		3,800	3,800	3,800
5.00	5.00	8.00		Total Full-time Equivalent		8.00		8.00	8.00	8.00
311,986	364,111	573,700		Total Salaries		579,600		564,600	564,600	564,600
23,284	27,225	45,500	5950	Employer's FICA		45,500		44,900	44,900	44,900
315	463	1,500	5955	Workers Compensation		1,400		1,300	1,300	1,300
513	401	0	5960	Unemployment		0		0	0	0
53,014	67,038	154,200	5965	Health & Life Insurance		175,000		205,000	205,000	205,000
109,803	143,447	197,400	5970	Retirement		195,600		194,200	194,200	194,200
5,635	10,370	11,300	5980	VEBA		11,300		11,300	11,300	11,300
504,550	613,055	983,600		Total Personal Services		1,008,400		1,021,300	1,021,300	1,021,300
546	1,033	750	6001	Office Supplies		750		750	750	750
1,401	9,206	6,500	6004	Non-Capital Equipment		6,500		6,500	6,500	6,500
166	0	220	6005	Operating Supplies		240		240	240	240
30	318	250	6007	Small Tools & Minor Equipment		250		250	250	250
34	1,758	9,600	6009	Computer Software & Licensing		9,600		9,600	9,600	9,600
172	74	2,500	6011	Computer Supplies		2,500		2,500	2,500	2,500
31	40	1,000	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
0	0	250	7001	Printing & Advertising		250		250	250	250
0	0	250	7003	Books & Publications		250		250	250	250
110	307	1,200	7007	Telephone		2,400		2,400	2,400	2,400
100	0	600	7050	Memberships & Dues		800		800	800	800
1,855	239	12,000	7080	Travel/Training/Mileage		12,000		12,000	12,000	12,000
3,000	0	0	7101	Professional Services		0		0	0	0
12,833	0	10,000	7103	Consulting Services		10,000		10,000	10,000	10,000
459,173	87,250	8,000	7105	Contracted Services		8,000		8,000	8,000	8,000
0	250	0	7110	Legal		500		500	500	500
296	696	500	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	47	0	7603	R&M/Vehicles		0		0	0	0
0	0	0	7605	R&M/Equipment		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
479,749	101,217	53,620		Total Materials & Services		56,040		56,040	56,040	56,040
0	0	0	9015	Furniture/Fixtures		0		0	0	0
1,266	1,412	0	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
0	0	0	9025	Computer Software		0		0	0	0
1,266	1,412	0		Total Capital Outlay		1,500		1,500	1,500	1,500
985,565	715,684	1,037,220		Total Expenditures		1,065,940		1,078,840	1,078,840	1,078,840
Revenues										
0	0	0		Total Revenue		0		0	0	0
Net Cost of Program										
985,565	715,684	1,037,220		Expenditures Less Revenues		1,065,940		1,078,840	1,078,840	1,078,840

Supplemental Budget BO #19-072: Increase 5897 Leave Buy-Out \$5,000, Increase 7105 Contracted Services \$35,000
FY 19/20 Supplemental Budget BO #20-033 Increased Contracted Services \$100,000
FY 20/21 Supplemental Budget BO #20-008: Increase Contracted Services \$95,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01221	Information Services - Intercounty

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
0	274	0	6001	Office Supplies		0		0	0	0
26,905	68,953	20,000	6004	Non-Capital Equipment(Budget in Comp Res)		20,000		20,000	20,000	20,000
0	0	0	6005	Operating Supplies		0		0	0	0
118,903	139,637	73,700	6009	Computer Software & Licensing		112,000		112,000	112,000	112,000
941	0	6,500	6011	Computer Supplies		6,500		6,500	6,500	6,500
0	84	0	7007	Telephone		0		0	0	0
11,341	18,445	24,800	7012	Network Fees		39,800		39,800	39,800	39,800
486,545	254,425	188,000	7105	Contracted Services		173,300		173,300	173,300	173,300
0	0	500	7420	Garbage Collection		500		500	500	500
580	30	0	7601	R&M/Office Equipment		0		0	0	0
1,533	1,637	10,000	7605	R&M/Equipment		10,000		10,000	10,000	10,000
0	0	0	7899	Misc. Materials & Services		0		0	0	0
4,144	0	0	8007	Intercounty/IS Support		0		0	0	0
650,892	483,485	323,500		Total Materials & Services		362,100		362,100	362,100	362,100
1,860	5,168	0	9020	Computers/Office Equipment		0		0	0	0
0		40,000	9025	Software		0		0	0	0
1,860	5,168	40,000		Total Capital Outlay		0		0	0	0
652,752	488,653	363,500		Total Expenditures		362,100		362,100	362,100	362,100
Revenues										
0	0	0		Total Revenue		0		0	0	0
Net Cost of Program										
652,752	488,653	363,500		Expenditures Less Revenues		362,100		362,100	362,100	362,100

FY 19/20 Supplemental Budget BO #20-033 Increased Comp. Software & Licensing \$30,000 & Contracted Services \$370,000

FY 20/21 Supplemental Budget BO #20-008 Increased Contracted Services \$100,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:	Information Services	

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
504,550	613,055	983,600	Total Personal Services	1,008,400	1,021,300	1,021,300	1,021,300
1,130,640	584,702	377,120	Total Materials & Services	418,140	418,140	418,140	418,140
3,126	6,579	40,000	Total Capital Outlay	1,500	1,500	1,500	1,500
<u>1,638,316</u>	<u>1,204,336</u>	<u>1,400,720</u>	Information Services Total	<u>1,428,040</u>	<u>1,440,940</u>	<u>1,440,940</u>	<u>1,440,940</u>
5.00	5.00	8.00	Total FTE	8.00	8.00	8.00	8.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01230	Facilities

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
49,267	51,523	55,500	5200	Management/Supervisory	1.00	59,600	1.00	59,600	59,600	59,600
66,418	70,804	79,800	5500	Skilled, Service, Maintenance Worker	2.00	82,500	2.00	82,500	82,500	82,500
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
722	758	2,200	5897	Leave Buy-Out		2,700		2,700	2,700	2,700
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	1,100	5750	AFSCME Incentive		1,100		1,100	1,100	1,100
3.00	3.00	3.00		Full-time Equivalent		3.00		3.00	3.00	3.00
116,407	123,085	138,600		Total Salaries		145,900		145,900	145,900	145,900
8,554	9,068	11,100	5950	Employer's FICA		11,600		11,600	11,600	11,600
3,662	3,784	5,900	5955	Workers Compensation		4,500		4,500	4,500	4,500
0	0	5,000	5960	Unemployment		0		0	0	0
46,179	45,929	54,500	5965	Health & Life Insurance		54,500		54,500	54,500	54,500
37,703	41,614	47,500	5970	Retirement		49,700		49,700	49,700	49,700
3,780	5,460	4,350	5980	VEBA		4,350		4,350	4,350	4,350
450	450	500	5990	Uniform Allowance		500		500	500	500
216,734	229,391	267,450		Total Personal Services		271,050		271,050	271,050	271,050
182	84	500	6001	Office Supplies		500		500	500	500
629	2,346	1,000	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
60	0	0	6005	Operating Supplies		0		0	0	0
1,109	1,101	1,500	6007	Small Tools & Minor Equipment		3,800		3,800	3,800	3,800
0	0	720	6009	Computer Software & Licensing		720		720	720	720
377	451	500	6030	Fuel & Lubricants		900		900	900	900
0	0	0	6251	Uniforms		0		0	0	0
445	148	500	7001	Printing & Advertising		0		0	0	0
1,255	1,226	1,500	7007	Telephone		1,500		1,500	1,500	1,500
0	0	1,500	7080	Travel/Training/Mileage		2,200		2,200	2,200	2,200
82,359	78,060	20,300	7105	Contracted Services		20,000		20,000	20,000	20,000
22,214	22,284	28,000	7410	Utilities		29,000		29,000	29,000	29,000
2,121	1,765	3,000	7415	Water Fees		2,500		2,500	2,500	2,500
3,054	1,871	4,000	7416	Sewer Fees		3,000		3,000	3,000	3,000
4,795	4,200	6,000	7420	Garbage Collection		6,000		6,000	6,000	6,000
17,136	15,254	15,000	7425	Heating Fuel		32,000		32,000	32,000	32,000
0	0	2,000	7430	Janitorial Services		500		500	500	500
12,606	6,812	8,000	7431	Janitorial Supplies		8,000		8,000	8,000	8,000
44,813	77,095	124,000	7450	R&M/Building & Grounds		96,000		96,000	96,000	96,000
0	50	0	7601	R&M/Office Equipment		0		0	0	0
784	663	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	500	7605	R&M/Equipment		500		500	500	500
269	197	500	7650	Permit Fees		500		500	500	500
194,207	213,606	220,020		Total Materials & Services		209,620		209,620	209,620	209,620
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
410,942	442,997	487,470		Total Expenditures		480,670		480,670	480,670	480,670
Revenues										
0	0	0		Total Revenue		0		0	0	0
Net Cost of Program										
410,942	442,997	487,470		Expenditures Less Revenues		480,670		480,670	480,670	480,670

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Facilities

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
216,734	229,391	267,450	Total Personal Services	271,050	271,050	271,050	271,050
194,207	213,606	220,020	Total Materials & Services	209,620	209,620	209,620	209,620
0	0	0	Total Capital Outlay	0	0	0	0
410,942	442,997	487,470	Maintenance Totals	480,670	480,670	480,670	480,670
3.00	3.00	3.00	Total FTE	3.00	3.00	3.00	3.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01240	Motorpool

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	500	7899	Misc Materials & Services	500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles	0	0	0	0
Total Materials & Services					500	500	500	500
0	0	0	9030	Vehicles	0	0	0	0
Total Capital Outlay					0	0	0	0
Total Expenditures					500	500	500	500
Revenues								
Total Revenue					0	0	0	0
Net Cost of Program								
0	0	500	Expenditures Less Revenues		500	500	500	500

Tillamook County

Statement of Budget

Fiscal Year July 1, 2022 - June 30, 2023

Summary

Fund:	010	General
Dept:		Motorpool

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	500	Total Materials & Services	500	500	500	500
0	0	0	Total Capital Outlay	0	0	0	0
<u>0</u>	<u>0</u>	<u>500</u>	Motorpool Totals	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		General County Government

FY 19-20	FY 20-21	FY 21-22	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	1,136	0	4010		Property Taxes - Current	0	0	0	0	
0	1,621,035	117,000	4225		Federal Grants	0	0	0	0	
384,813	405,838	385,000	4242		A/T Grant Revenue	400,000	400,000	400,000	400,000	
141,420	124,506	40,000	4246		Marijuana Tax	40,000	50,000	50,000	50,000	
4,171	0	0	4250		State Grants	0	0	0	0	
20,278	17,491	20,000	4261		Cigarette Tax	15,000	15,000	15,000	15,000	
5,872	4,311	6,000	4262		Amusement Device Tax	6,000	6,000	6,000	6,000	
145,969	177,813	130,000	4263		Liquor Tax	130,000	150,000	150,000	150,000	
53,226	269,343	20,000	4670		Refunds & Reimbursements	20,000	20,000	20,000	20,000	
0	0	0	4671		Reimbursement/Health Insurance	0	0	0	0	
3,730	35	3,000	4690		Miscellaneous	3,000	3,000	3,000	3,000	
1,594	3,896	0	4695		Sale of Assets	0	0	0	0	
1,162,383	1,198,087	1,247,960	4700		Indirect Cost Allocation	1,492,260	1,492,260	1,492,260	1,492,260	
147,040	158,578	188,430	4701		Intercounty/Insurance	193,650	193,650	193,650	193,650	
0	0	0	4705		Intercounty/Work & Sales	0	0	0	0	
75,000	0	0	4808		Transfer from TLT (Fair Debt Svc)	0	0	0	0	
86,200	0	0	4810		Transfer from Health Fund (Loan Repay)	0	0	0	0	
50,000	0	0	4811		Transfer from Video Lottery (Museum)	0	0	0	0	
0	0	0	4815		Transfer from Rev Stabilization	0	0	0	0	
0	0	0	4823		Transfer from Jail Cap Improv	0	0	0	0	
2,281,697	3,982,068	2,157,390			Total Revenue	2,299,910	2,329,910	2,329,910	2,329,910	

FY 20/21 Supplemental Budget BO #20-008 Increased Federal Grants 4225 \$1,686,400
 FY 21/22 Supplemental Budget BO #22-040 Increased Federal Grants 4225 \$117,000

Schedule of General Fund Indirect Cost Revenue
 % Paying Current Value/Plan 2020

			#DIV/0!							
1,300	1,530	1,560	0.00%	1,569	A/T Grant Fee	0	0	0	0	
0	0	0	0.00%	2,279	Indirect Cost 104 Video Lottery	1,510	1,510	1,510	1,510	
0	0	0	0.00%	65	Indirect Cost 105 Forest Trust	0	0	0	0	
0	0	0	0.00%	93	Indirect Cost 106 Federal Title III	0	0	0	0	
0	0	0	0.00%	179	Indirect Cost 107 Juvenile Trust	0	0	0	0	
0	0	0	0.00%	413	Indirect Cost 109 Law Library	0	0	0	0	
0	0	0	0.00%	3,642	Indirect Cost 110 Sheriff Trust	0	0	0	0	
0	0	0	0.00%	3,642	Indirect Cost 113 Clerk's Records	0	0	0	0	
7,100	5,370	7,870	0.00%	7,879	Indirect Cost 119 PLCP	7,720	7,720	7,720	7,720	
44,300	47,040	64,060	0.00%	64,067	Indirect Cost 120 DCD/Building	86,420	86,420	86,420	86,420	
111,100	109,200	114,020	0.00%	114,028	Indirect Cost 132 Parks Operations	117,230	117,230	117,230	117,230	
71,740	60,710	73,860	0.00%	73,863	Indirect Cost 142 Community Corrections	67,840	67,840	67,840	67,840	
2,000	2,000	2,000	0.00%	9,629	Indirect Cost 144 Court Security	2,000	2,000	2,000	2,000	
0	0	0	0.00%	1,065	Indirect Cost 145 Law Enforcement	0	0	0	0	
0	0	0	0.00%	488	Indirect Cost 150 SB 1065	0	0	0	0	
1,330	1,090	1,330	0.00%	1,331	Indirect Cost 152 TNT	1,450	1,450	1,450	1,450	
199,500	211,370	208,370	0.00%	208,376	Indirect Cost 160 Road	225,030	225,030	225,030	225,030	
326,900	402,680	428,550	0.00%	428,550	Indirect Cost 170 Health Svs Fund	576,330	576,330	576,330	576,330	
640	560	830	0.00%	831	Indirect Cost 173 Mediation	620	620	620	620	
52,620	50,420	58,940	0.00%	58,940	Indirect Cost 180 County Fair	56,110	56,110	56,110	56,110	
243,630	165,210	165,660	0.00%	165,660	Indirect Cost 185 Library Fund	223,120	223,120	223,120	223,120	
2,000	2,000	2,000	0.00%	4,376	Indirect Cost 190 Extension	1,900	1,900	1,900	1,900	
32,880	41,810	52,320	0.00%	52,327	Indirect Cost 194 Veteran's Services	52,390	52,390	52,390	52,390	
57,800	86,540	66,590	0.00%	66,599	Indirect Cost 410 Solid Waste	72,590	72,590	72,590	72,590	
0	0	0	#DIV/0!	0	PLCP Adm Fee	0	0	0	0	
1,154,840	1,187,530	1,247,960		1,266,249		1,492,260	1,492,260	1,492,260	1,492,260	0

Schedule of Intercounty Insurance Revenue

2,621	3,343	3,700		Ins Reimb 120 DCD/Building	6,200	6,200	6,200
21,082	23,681	28,750		Ins Reimb 132 Parks	28,750	28,750	28,750
51,825	56,719	65,000		Ins Reimb 160 Road	65,000	65,000	65,000
25,116	29,306	32,300		Ins Reimb 170 Health	32,300	32,300	32,300
27,179	30,703	33,900		Ins Reimb 185 Library	35,200	35,200	35,200
2,715	1,834	1,600		Ins Reimb 190 4-H	1,600	1,600	1,600
1,411	2,175	2,400		Ins Reimb 194 Veteran's Service	3,300	3,300	3,300
10,803	13,006	14,500		Ins Reimb 410 Solid Waste	14,500	14,500	14,500
4,420	0	6,280		Ins Reimb Museum	6,800	6,800	6,800
147,172	160,767	188,430			193,650	193,650	193,650

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01300	General County Government

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
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		0		0	0	0
0	1,000,000	0	5970	Retirement		0		0	0	0
0	1,000,000	0	Total Personal Services			0		0	0	0
7,281	7,562	12,000	6001	Office Supplies		12,000		12,000	12,000	12,000
2,268	2,268	2,400	6004	Non-Capital Equipment		2,400		2,400	2,400	2,400
18,599	19,466	20,000	6009	Computer Software & Licensing		25,000		25,000	25,000	25,000
673	2,136	2,000	7001	Printing & Advertising		2,500		2,500	2,500	2,500
30,035	32,797	45,000	7005	Postage & Shipping		45,000		45,000	45,000	45,000
22,277	26,051	32,000	7007	Telephone		32,000		32,000	32,000	32,000
2,780	360	2,500	7013	Bank Fees		2,500		2,500	2,500	2,500
473,098	529,447	605,000	7020	Insurance & Deductibles		660,000		660,000	660,000	660,000
2,119	2,119	2,500	7050	Memberships & Dues		2,500		2,500	2,500	2,500
80,780	82,230	87,500	7101	Professional Services		95,250		95,250	95,250	95,250
0	0	117,000	7105	Contracted Services		0		0	0	0
0	0	0	7111	Legal Settlements		0		0	0	0
852	2,082	4,000	7601	R&M/Office Equipment		4,000		4,000	4,000	4,000
0	56	0	7603	R&M/Vehicles		0		0	0	0
312,356	281,579	330,000	7881	Inactive Employee Insurance		340,000		340,000	340,000	340,000
12,274	1,461,908	10,000	7899	Misc Materials & Services		10,000		10,000	10,000	10,000
965,392	2,450,062	1,271,900	Total Materials & Services			1,233,150		1,233,150	1,233,150	1,233,150
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	Total Capital Outlay			0		0	0	0
965,392	3,450,062	1,271,900	Total Expenditures			1,233,150		1,233,150	1,233,150	1,233,150
Revenue										
2,281,697	3,982,068	2,157,390				2,299,910		2,329,910	2,329,910	2,329,910
(1,316,305)	(532,006)	(885,490)				(1,066,760)		(1,096,760)	(1,096,760)	(1,096,760)

FY 19/20 Supplemental Budget BO #19-072 increased Misc. Mtrls & Services GL 6009 \$10,000.00
FY 20/21 Supplemental Budget BO #20-008 Increased Misc Mtrls & Services GL 7899 \$1,491,400
FY 21/22 Supplemental Budget BO #22-040 Increased Contracted Services GL 7105 \$117,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:	General County Government	

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	1,000,000	0	Total Personal Services	0	0	0	0
965,392	2,450,062	1,271,900	Total Materials & Services	1,233,150	1,233,150	1,233,150	1,233,150
0	0	0	Total Capital Outlay	0	0	0	0
965,392	3,450,062	1,271,900	General County Govt Totals	1,233,150	1,233,150	1,233,150	1,233,150

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Non-Departmental

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
6,551	4,745	0	4009		Severance Tax	0	0	0	0	
7,602,281	7,926,147	7,206,100	4010		Property Taxes - Current	7,640,000	7,920,000	7,920,000	7,920,000	
373,934	327,053	320,000	4011		Property Taxes - Previous	250,000	250,000	250,000	250,000	
0	0	0	4201		O & C Land	0	0	0	0	
55,885	55,923	150,000	4203		BLM In Lieu Of Taxes	150,000	150,000	150,000	150,000	
900	1,275	0	4204		Watermaster **	0	0	0	0	
7,160,866	4,776,404	4,700,000	4230		State Timber Revenue	4,100,000	4,100,000	4,100,000	4,100,000	
0	0	0	4550		County Land Sales	0	0	0	0	
0	0	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
426,534	115,627	70,000	4699		Interest	70,000	70,000	70,000	70,000	
Total Operating Revenues						12,215,000	12,495,000	12,495,000	12,495,000	
10,499,201	13,018,140	11,347,260	4000		Beginning Balance	12,820,000	13,100,600	13,100,600	13,100,600	
Total Other Funding Sources						12,820,000	13,100,600	13,100,600	13,100,600	
Total Revenue						25,035,000	25,595,600	25,595,600	25,595,600	

FY 18/19 Supplemental Budget BO #19-034 Increased Interest GL Code 4699 \$50,000
FY 19/20 Supplemental Budget BO #19-072 Increased State Timber Revenue 4230 \$100,000
FY 19/20 Supplemental Budget BO #20-033 Increased State Timber Revenue 4230 \$500,000 & Property Taxes - Previous 4011 \$8,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01400	Non-Departmental

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
7,432	7,649	8,400	7500	Watermaster	8,400	8,400	8,400	8,400
0	0	2,000	7501	Parking District Fee	2,000	2,000	2,000	2,000
34,545	0	0	7890	Principle (Feasibility Study)	0	0	0	0
2,073	0	0	7891	Interest (Feasibility Study)	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
10,000	10,000	0	7906	NW Sr & Disabilities Services	0	0	0	0
0	400	3,200	7892	Finance Expenses	3,200	3,200	3,200	3,200
75,000	0	0	7890	Debt Service Grandstands	0	0	0	0
230,000	235,000	240,000	7890	Principle (Justice Facility Roof & Energy Improvements)	245,000	245,000	245,000	245,000
57,362	51,486	46,000	7891	Interest (Justice Facility Roof & Energy Improvements)	40,000	40,000	40,000	40,000
54,477		0	9120	Other Payments & Distributions (Museum)	0			
470,888	304,535	299,600		Total Materials & Services	298,600	298,600	298,600	298,600
0	0	0	9805	Transfer to Veteran's Service	0	0	0	0
0	0	0	9811	Transfer to Mitigation Grants	0	0	0	0
165,000	165,000	250,000	9814	Transfer to Health Service (Support Public Hlth)	250,000	250,000	250,000	250,000
50,000	100,000	200,000	9823	Transfer to Computer Reserve	200,000	300,000	300,000	300,000
170,000	100,000	100,000	9822	Transfer to Vehicle Reserve	180,000	180,000	180,000	180,000
0	0	0	9870	Transfer to Post Emplmt Liab Reserve	0	0	0	0
0	1,000,000	500,000	9875	Transfer to Revenue Stabilization	500,000	1,000,000	799,070	799,070
500,000	250,000	250,000	9880	Transfer to Building Improvement	250,000	483,000	483,000	483,000
0	0	0	98**	Transfer to Community Corrections	40,000	0	0	0
0	0	0	9886	Transfer to Radio	6,500	6,500	6,500	6,500
0	0	0	9899	Interfund Transfer	0	0	0	0
885,000	1,615,000	1,300,000		Total Transfers Out	1,426,500	2,219,500	2,018,570	2,018,570
1,355,888	1,919,535	1,599,600		Total Expenditures	1,725,100	2,518,100	2,317,170	2,317,170
Revenues								
15,626,951	13,207,174	12,451,100		Total Revenue	12,215,000	12,495,000	12,495,000	12,495,000
Net Cost of Program								
(14,271,063)	(11,287,639)	(10,851,500)		Expenditures Less Revenues	(10,489,900)	(9,976,900)	(10,177,830)	(10,177,830)

Current OMB Uniform Guidance Indirect Cost Allocation - \$558

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

FY 19/20 Supplemental Budget BO #19-072 Increased Other Payments & Distributions \$50,000

FY 19/20 Supplemental Budget BO #20-033 Increased Other Payments & Distributions \$8,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:	Non-Departmental	

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
470,888	304,535	299,600	Total Materials & Services	298,600	298,600	298,600	298,600
0	0	0	Total Capital Outlay	0	0	0	0
885,000	1,615,000	1,300,000	Total Transfers Out	1,426,500	2,219,500	2,018,570	2,018,570
1,355,888	1,919,535	1,599,600	Non-Departmental Totals	1,725,100	2,518,100	2,317,170	2,317,170

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01410	Contingency

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	522,400	9900	Operating Contingency	600,000	600,000	662,100	662,100
<hr/>								
0	0	522,400		Total Contingency	600,000	600,000	662,100	662,100
13,018,140	12,747,488	6,673,590	9995	Unappropriated Ending Fund Bal	7,173,590	7,227,100	7,165,000	7,165,000
<hr/>								
13,018,140	12,747,488	6,673,590		Total Unappr Ending Fund Bal	7,173,590	7,227,100	7,165,000	7,165,000
<hr/>								
13,018,140	12,747,488	7,195,990		Total Expenditures	7,773,590	7,827,100	7,827,100	7,827,100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Contingency

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	522,400	Total Contingency	600,000	600,000	662,100	662,100
13,018,140	12,747,488	6,673,590	Total Unappr Ending Fund Balance	7,173,590	7,227,100	7,165,000	7,165,000
<u>13,018,140</u>	<u>12,747,488</u>	<u>7,195,990</u>	Contingency Totals	<u>7,773,590</u>	<u>7,827,100</u>	<u>7,827,100</u>	<u>7,827,100</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Justice Court

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
284,878	232,468	325,000	4401		Fines	325,000	325,000	325,000	325,000	
0	0	0	4670		Refunds & Reimbursements	0	0	0	0	
<u>284,878</u>	<u>232,468</u>	<u>325,000</u>			Total Revenue	<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, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01500	Justice Court

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
83,269	83,724	86,900	5001	Elected Official	1.00	89,700	1.00	89,700	89,700	89,700
61,425	50,216	54,000	5200	Management/Supervisory	1.00	64,300	1.00	64,300	64,300	64,300
89,564	93,064	99,500	5400	Administrative/Clerical	2.00	100,600	2.00	98,500	98,500	98,500
1,796	916	10,000	5600	Part-time Temporary (ProTems)		6,000		6,000	6,000	6,000
0	0	0	5896	Out of Class Pay		0		0	0	0
0	19,023	4,650	5897	Leave Buy-Out		4,900		4,900	4,900	4,900
0	0	500	5899	Overtime		500		500	500	500
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	1,100	5750	AFSCME Incentive		1,000		1,000	1,000	1,000
4.00	4.00	4.00		Total Full-time Equivalent		4.00		4.00	4.00	4.00
236,054	246,942	256,650		Total Salaries		267,000		264,900	264,900	264,900
17,570	18,433	20,400	5950	Employer's FICA		21,200		21,100	21,100	21,100
372	398	900	5955	Workers Compensation		800		800	800	800
0	227	0	5960	Unemployment		0		0	0	0
47,038	55,375	70,900	5965	Health & Life Insurance		62,900		81,900	81,900	81,900
80,667	78,177	85,200	5970	Retirement		89,100		88,500	88,500	88,500
5,160	7,110	5,900	5980	VEBA		7,100		7,100	7,100	7,100
386,861	406,662	439,950		Total Personal Services		448,100		464,300	464,300	464,300
716	1,028	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	0	100	6011	Computer Supplies		100		100	100	100
0	0	100	7001	Printing & Advertising		100		100	100	100
147	60	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
100	100	100	7020	Insurance & Deductibles		100		100	100	100
892	617	1,200	7050	Memberships & Dues		1,200		1,200	1,200	1,200
2,953	0	4,500	7080	Travel/Training/Mileage		4,500		4,500	4,500	4,500
198	149	250	7101	Professional Services		250		250	250	250
0	0	0	7201	Witnesses		0		0	0	0
0	0	500	7202	Prosecution Expense		1,000		1,000	1,000	1,000
1,093	741	1,500	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	100	7880	Rebates & Refunds		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
6,100	2,696	10,850		Total Materials & Services		10,850		10,850	10,850	10,850
1,117	1,333	1,350	9020	Computers/Office Equipment		1,350		1,350	1,350	1,350
1,117	1,333	1,350		Total Capital Outlay		1,350		1,350	1,350	1,350
394,077	410,691	452,150		Total Expenditures		460,300		476,500	476,500	476,500
Revenues										
284,878	232,468	325,000		Total Revenue		325,000		325,000	325,000	325,000
Net Cost of Program										
109,199	178,223	127,150		Expenditures Less Revenues		135,300		151,500	151,500	151,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$84,359

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Justice Court

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	FTE	Description	FTE	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
386,861	406,662	439,950		Total Personal Services		448,100	464,300	464,300	464,300
6,100	2,696	10,850		Total Materials & Services		10,850	10,850	10,850	10,850
1,117	1,333	1,350		Total Capital Outlay		1,350	1,350	1,350	1,350
394,077	410,691	452,150		Justice Court Totals		460,300	476,500	476,500	476,500
4.00	4.00	4.00		Total FTE		4.00	4.00	4.00	4.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Juvenile Department

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	-137		4225		Federal Grants					
0	0	0			JAIBG Grant/FYE15	0	0	0	0	
			4250		State Grants					
36,282	28,767	30,000	4250	01514303353N	JCP Prevention/FYE23	31,500	31,500	31,500	31,500	
29,291	16,119	55,190	4250	01514326225N	JCP/OYA Basic Services/FYE23	32,200	32,200	32,200	32,200	
12,576	7,114	46,840	4250	01513312120N	JCP/OYA Diversion Grant/FYE23	27,330	27,330	27,330	27,330	
0	0	3,600	4250	01513312322N	OYA Flex Fund/FYE23	1,070	1,070	1,070	1,070	
3,080	2,262	3,300	4280		Rent	3,300	3,300	3,300	3,300	
25	50	200	4337		Supervision Fees	0	0	0	0	
17,509	13,131	0	4410		SB 1065 Fines	0	0	0	0	
1,276	43	0	4690		Miscellaneous	0	0	0	0	
0	0	0	4695		Sale of Assets	0	0	0	0	
0	0	0	4812		Transfer from SB 1065	0	0	0	0	
Total Revenue						95,400	95,400	95,400	95,400	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01510	Juvenile Department

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
67,812	30,975	78,500	5100	Department Head	1.00	84,500	1.00	84,500	84,500	84,500
68,208	75,702	92,500	5300	Professional/Technical	2.00	106,500	2.00	106,500	106,500	106,500
95,658	95,856	101,600	5400	Administrative/Clerical	2.00	103,100	2.00	103,100	103,100	103,100
0	529	0	5600	Part-Time/Temporary		0		0	0	0
375	870	0	5896	Out of Class Pay		0		0	0	0
4,320	243	6,000	5897	Leave Buy Out		5,000		5,000	5,000	5,000
3,112	3,753	5,000	5899	Overtime		5,000		5,000	5,000	5,000
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	2,700	5750	AFSCME Incentive		2,700		2,700	2,700	2,700
0	0	0	5975	Moving Reimbursement		0		0	0	0
5.00	5.00	5.00	Total Full-time Equivalent			5.00		5.00	5.00	5.00
239,485	207,928	286,300	Total Salaries			306,800		306,800	306,800	306,800
17,313	15,137	22,500	5950	Employer's FICA		24,100		24,100	24,100	24,100
6,355	6,511	8,150	5955	Workers Compensation		8,600		8,600	8,600	8,600
0	0	0	5960	Unemployment		0		0	0	0
73,020	69,031	113,600	5965	Health & Life Insurance		92,500		129,800	129,800	129,800
99,891	77,735	94,800	5970	Retirement		102,800		102,800	102,800	102,800
4,720	7,060	7,100	5980	VEBA		7,100		7,100	7,100	7,100
440,785	383,402	532,450	Total Personal Services			541,900		579,200	579,200	579,200
574	1,340	1,250	6001	Office Supplies		1,400		1,400	1,400	1,400
333	2,540	3,600	6004	Non-Capital Equipment		3,600		3,600	3,600	3,600
0	0	1,200	6009	Computer Software & Licensing		1,430		1,430	1,430	1,430
398	322	1,500	6030	Fuel & Lubricants		1,700		1,700	1,700	1,700
796	0	1,100	7001	Printing & Advertising		1,100		1,100	1,100	1,100
0	210	500	7003	Books & Publications		500		500	500	500
53	0	2,200	7007	Telephone		3,000		3,000	3,000	3,000
924	926	950	7050	Memberships & Dues		1,000		1,000	1,000	1,000
2,735	1,064	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
5,353	19,171	30,340	7105	Contracted Services		30,500		30,500	30,500	30,500
0	0	100	7201	Witnesses		100		100	100	100
624	(7)	1,000	7210	Lab Tests		1,000		1,000	1,000	1,000
33,942	31,777	75,000	7224	Detention Contract		80,000		80,000	80,000	80,000
622	517	1,400	7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
104	313	2,050	7603	R&M/Vehicles		2,050		2,050	2,050	2,050
987	58	8,500	7899	Misc Materials & Services		8,500		8,500	8,500	8,500
47,445	58,232	135,690	Total Materials & Services			142,280		142,280	142,280	142,280
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	Total Capital Outlay			0		0	0	0
488,230	441,634	668,140	Total Expenditures			684,180		721,480	721,480	721,480
Revenues										
100,038	67,348	139,130	Total Revenue			95,400		95,400	95,400	95,400
Net Cost of Program										
388,192	374,286	529,010	Expenditures Less Revenues			588,780		626,080	626,080	626,080

Current OMB Uniform Guidance Indirect Cost Allocation - \$80,854

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:	Juvenile Department	

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
440,785	383,402	532,450	Total Personal Services	541,900	579,200	579,200	579,200
47,445	58,232	135,690	Total Materials & Services	142,280	142,280	142,280	142,280
0	0	0	Total Capital Outlay	0	0	0	0
488,230	441,634	668,140	Juvenile Dept Totals	684,180	721,480	721,480	721,480
5.00	5.00	5.00	Total FTE	5.00	5.00	5.00	5.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		District Attorney

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
			4225		Federal Grants					
39,391	38,248	108,400		01522106171N	VOCA Basic NC-2019-2021/FYE23	99,600	99,600	99,600	99,600	victims assist
6	0	0		01522309430N	VOCA One Time Grant/FYE23	0	0	0	0	victims assist
0	0	0		01522309442N	VOCA SST NC Grant/FYE23	0	0	0	0	victims assist
			4250		State Grants					
23,358	23,275	20,650	4272		DA/Victims Assistance	31,000	31,000	31,000	31,000	victims assist
0		0	4269		DA/Donations	0	0	0	0	victims assist
0		0	4290		Local/Community Funding	0	0	0	0	victims assist
0		0	4690		Miscellaneous	0	0	0	0	victims assist
0	0	0	4277		State Aid/District Attorney	0	0	0	0	general
0	50	0	4670		Refunds & Reimbursements	0	0	0	0	general
17,599	0	20,000	4690		Miscellaneous	0	0	0	0	general
12,916	12,799	17,250	4225	01522113008N	Child Support Incentive Grant/FYE23	0	0	0	0	child support
0	88,438	83,300	4271	01522113008N	DA/Child Support	0	0	0	0	child support
80,238	5,011	2,100	4271		Child Support Fees	0	0	0	0	child support
8,704	4,430	7,800	4278		State General Fund Contribution	0	0	0	0	child support
			4250		State Grants					
10,480	57,103	55,000		01523314122N	CAMI Grant/FYE23	55,000	55,000	55,000	55,000	cami
0	0	0	4690		Miscellaneous	0	0	0	0	cami
192,691	229,355	314,500			Total Revenue	185,600	185,600	185,600	185,600	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01520	DA/General

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
172,218	173,172	178,500	5200	Management/Supervisory	2.00	184,500	2.00	184,500	184,500	184,500
210,998	220,628	237,200	5300	Professional/Technical	3.00	267,000	3.00	267,000	267,000	267,000
98,322	99,127	102,000	5400	Administrative/Clerical	2.00	102,600	2.00	102,600	102,600	102,600
0	15,460	27,000	5600	Part-Time	0.00	0	0.00	0	0	0
16,368	16,452	17,800	5895	DA Supplement		17,800		17,800	17,800	17,800
0	1,141	0	5896	Out of Class Pay		0		0	0	0
2,825	2,958	8,000	5897	Leave Buy Out		10,700		10,700	10,700	10,700
0	0	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	1,100	5750	AFSCME Incentive		1,100		1,100	1,100	1,100
7.00	7.00	6.84		Total Full-time Equivalent		7.00		7.00	7.00	7.00
500,731	528,938	572,600		Total Salaries		584,700		584,700	584,700	584,700
36,922	39,091	45,000	5950	Employer's FICA		47,500		47,500	47,500	47,500
708	752	1,600	5955	Workers Compensation		1,600		1,600	1,600	1,600
0	0	0	5960	Unemployment		0		0	0	0
159,713	158,891	187,600	5965	Health & Life Insurance		172,500		172,500	172,500	172,500
155,742	162,026	183,200	5970	Retirement		193,900		193,900	193,900	193,900
9,080	12,679	10,400	5980	VEBA		10,800		10,800	10,800	10,800
862,896	902,377	1,000,400		Total Personal Services		1,011,000		1,011,000	1,011,000	1,011,000
965	2,202	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
0	290	0	6004	Non-Capital Equipment		0		0	0	0
0	0	1,500	6009	Computer Software & Licensing		0		0	0	0
760	1,555	2,000	7003	Books & Publications		1,200		1,200	1,200	1,200
8	0	100	7005	Postage & Shipping		100		100	100	100
2,754	2,884	3,000	7050	Memberships & Dues		3,000		3,000	3,000	3,000
4,715	1,204	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
0	0	0	7105	Contracted Services		0		0	0	0
15,109	47,286	30,000	7150	Medical Examiner		67,000		67,000	67,000	67,000
1,038	894	3,000	7201	Witnesses		3,000		3,000	3,000	3,000
1,030	3,914	5,000	7202	Prosecution Expense		5,000		5,000	5,000	5,000
0	0	300	7210	Lab Tests		300		300	300	300
80	0	0	7450	R&M/Building & Grounds		0		0	0	0
3,219	3,277	1,500	7601	R&M/Office Equipment		1,500		0	0	0
0	0	100	7880	Rebates & Refunds		0		0	0	0
219	381	0	7899	Misc Materials & Services		0		0	0	0
29,897	63,888	52,500		Total Materials & Services		87,100		85,600	85,600	85,600
0	0	0	9020	Computers/Office Equipment		0		1,500	1,500	1,500
0	0	0		Total Capital Outlay		0		1,500	1,500	1,500
892,793	966,265	1,052,900		Total Expenditures		1,098,100		1,098,100	1,098,100	1,098,100
Revenues										
17,599	50	20,000		Total Revenue		0		0	0	0
Net Cost of Program										
875,193	966,215	1,032,900		Expenditures Less Revenues		1,098,100		1,098,100	1,098,100	1,098,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$191,155

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01521	DA/Child Support

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
12,983	13,576	14,600	5300	Professional/Technical		0		0	0	0
57,205	57,756	59,500	5400	Administrative/Clerical		0		0	0	0
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
1,355	257	1,450	5897	Leave Buyout		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	550	5750	AFSCME Incentive		0		0	0	0
1.00	1.00	1.16		Total Full-time Equivalent		0.00		0.00	0.00	0.00
71,542	71,589	76,100		Total Salaries		0		0	0	0
5,133	5,162	6,250	5950	Employer's FICA		0		0	0	0
179	112	300	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
28,617	25,609	33,300	5965	Health & Life Insurance		0		0	0	0
23,025	24,203	26,700	5970	Retirement		0		0	0	0
1,421	2,091	1,650	5980	VEBA		0		0	0	0
129,916	128,767	144,300		Total Personal Services		0		0	0	0
205	374	800	6001	Office Supplies		0		0	0	0
0	625	50	6004	Non-Capital Equipment		0		0	0	0
0	0	650	6009	Computer Software & Licensing		0		0	0	0
44	48	50	7007	Telephone		0		0	0	0
0	275	600	7080	Travel/Training/Mileage		0		0	0	0
0	0	50	7105	Contracted Services		0		0	0	0
0	0	300	7210	Lab Tests		0		0	0	0
683	949	700	7601	R&M/Office Equipment		0		0	0	0
237	2,175	2,000	7899	Misc Materials & Services		0		0	0	0
1,170	4,446	5,200		Total Materials & Services		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
131,085	133,213	149,500		Total Expenditures		0		0	0	0
Revenues										
101,858	110,678	110,450		Total Revenue				0	0	0
Net Cost of Program										
29,228	22,535	39,050		Expenditures Less Revenues		0		0	0	0

FY 21/22 - DA/Child Support program returned to the State

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01522	DA/Victims Assistance

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
45,238	47,774	51,900	5400	Administrative/Clerical	2.00	94,000	2.00	94,000	94,000	94,000
27,467	25,069	40,200	5600	Part-time/Temporary		15,000		15,000	15,000	15,000
0	1,224	1,700	5896	Out of Class Pay		1,700		1,700	1,700	1,700
0	0	1,000	5897	Leave Buy Out		1,800		1,800	1,800	1,800
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	550	5750	AFSCME Incentive		1,000		1,000	1,000	1,000
1.50	1.50	1.50		Total Full-time Equivalent		2.00		2.00	2.00	2.00
72,705	74,067	95,350		Total Salaries		113,500		113,500	113,500	113,500
5,245	5,352	7,600	5950	Employer's FICA		8,900		8,900	8,900	8,900
133	146	500	5955	Workers Compensation		500		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
18,765	18,659	21,900	5965	Health & Life Insurance		51,500		51,500	51,500	51,500
25,398	16,061	18,200	5970	Retirement		32,500		32,500	32,500	32,500
1,200	1,790	1,400	5980	VEBA		2,800		2,800	2,800	2,800
123,445	116,074	144,950		Total Personal Services		209,700		209,700	209,700	209,700
1,944	1,737	2,050	6001	Office Supplies		600		600	600	600
0	2,626	1,500	6004	Non-Capital Equipment		1,300		1,300	1,300	1,300
0	5,134	16,600	6009	Computer Software & Licensing		1,900		1,900	1,900	1,900
0	105	0	7001	Printing & Advertising		0		0	0	0
0	0	0	7003	Books & Publications		0		0	0	0
0	0	200	7005	Postage & Shipping		200		200	200	200
177	709	900	7007	Telephone		900		900	900	900
0	0	0	7050	Memberships & Dues		0		0	0	0
2,976	0	7,500	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
429	2,815	12,100	7105	Contracted Services		9,480		9,480	9,480	9,480
0	0	100	7202	Prosecution Expense		100		100	100	100
0	0	2,000	7223	VOCA Emergency Assistance		500		500	500	500
0	0	0	7450	R&M/Building & Grounds		0		0	0	0
1,421	1,241	2,400	7601	R&M/Office Equipment		1,800		1,800	1,800	1,800
0	0	0	7899	Misc Materials & Services		0		0	0	0
6,948	14,367	45,350		Total Materials & Services		20,780		20,780	20,780	20,780
204	0	0	9020	Computers/Office Equipment (Copier Lease)		0		0	0	0
204	0	0		Total Capital Outlay		0		0	0	0
130,597	130,442	190,300		Total Expenditures		230,480		230,480	230,480	230,480
Revenues										
62,755	61,523	129,050		Total Revenue		130,600		130,600	130,600	130,600
Net Cost of Program										
67,842	68,918	61,250		Expenditures Less Revenues		99,880		99,880	99,880	99,880

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01523	DA/CAMI

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	0		Total Salaries		0		0	0	0
Total Personal Services										
0	0	0				0		0	0	0
0	270	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
3,369	1,503	8,000	6004	Non-Capital Equipment		8,000		8,000	8,000	8,000
0	0	0	6005	Operating Supplies		0		0	0	0
0	6,555	6,000	6009	Computer Software & Licensing		6,000		6,000	6,000	6,000
302	0	12,000	7080	Travel/Training/Mileage		12,000		12,000	12,000	12,000
0	0	26,000	7105	Contracted Services		26,000		26,000	26,000	26,000
0		0	7201	Witnesses		0		0	0	0
0		0	7401	Rent		0		0	0	0
0		0	7410	Utilities		0		0	0	0
0	27	0	7450	R&M/Building & Grounds		0		0	0	0
0	135	0	7899	Misc Materials & Services		0		0	0	0
3,670	8,491	55,000		Total Materials & Services		55,000		55,000	55,000	55,000
0	0	0	9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay										
0	0	0				0		0	0	0
Total Expenditures										
3,670	8,491	55,000				55,000		55,000	55,000	55,000
Revenues										
10,480	57,103	55,000		Total Revenue		55,000		55,000	55,000	55,000
Net Cost of Program										
(6,810)	(48,613)	0		Expenditures Less Revenues		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		District Attorney

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
1,116,256	1,147,218	1,289,650	Total Personal Services	1,220,700	1,220,700	1,220,700	1,220,700
41,685	91,192	158,050	Total Materials & Services	162,880	161,380	161,380	161,380
204	0	0	Total Capital Outlay	0	1,500	1,500	1,500
1,158,145	1,238,410	1,447,700	District Attorney Totals	1,383,580	1,383,580	1,383,580	1,383,580
9.50	9.50	9.50	Total FTE	9.00	9.00	9.00	9.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Sheriff

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
Federal Grants										
41,898	36,475	25,300	4225	01531127390N	BLM Marijuana Law Enforcement Patrol/FYE23	36,300	36,300	36,300	36,300	criminal
2,150	0	3,500	4225	01531106239N	Bullet Proof Vest Grant FYE23	3,500	3,500	3,500	3,500	criminal
59,566	49,049	75,000	4225	01539718443N	TC Women's Resource Center Grant/FYE23	56,000	56,000	56,000	56,000	criminal
0	941	0	4225	01539714227N	Traffic Safety Grant/FYE23	2,000	2,000	2,000	2,000	criminal
42,054	44,528	47,500	4225	01531115135N	USFS Deputy Contract/FYE23	47,500	47,500	47,500	47,500	criminal
0	26,862	0	4225	01302338455N	Coronavirus Relief Fund	0	0	0	0	criminal
State Grants										
62,920	48,617	66,100	4250	01533317279N	ATV/Sandlake/FYE23	66,100	66,100	66,100	66,100	criminal
130,484	120,368	140,000	4250	01533317261N	ATV/State Forest/FYE23	140,000	140,000	140,000	140,000	criminal
16,000	1,089	16,000	4250	01533317325N	State Parks/Cape Lookout/Kiwanda LE/FYE23	16,000	16,000	16,000	16,000	criminal
8,175	0	0	4250	COVID19	Coronavirus Relief Fund	0	0	0	0	criminal
227,738	231,666	170,000	4267		State Deputy Contract	170,000	170,000	170,000	170,000	criminal
2,000	500	0	4290		Local/Community Funding	0	0	0	0	criminal
52,352	61,013	55,000	4331		Sheriff Fees	65,000	65,000	65,000	65,000	criminal
100,822	102,822	145,000	4334		City of Garibaldi	145,000	145,000	145,000	145,000	criminal
25,395	11,438	0	4389		City of Bay City	0	0	0	0	criminal
0	0	515,000	4390		City of Rockaway Beach	415,000	415,000	415,000	415,000	criminal
4,728	3,713	0	4401		Fines	5,000	5,000	5,000	5,000	criminal
8,183	46,410	5,000	4670		Refunds & Reimbursements	5,000	5,000	5,000	5,000	criminal
513	4,649	5,000	4690		Miscellaneous	5,000	5,000	5,000	5,000	criminal
0	1,550	0	4695		Sale of Assets	0	0	0	0	criminal
0	0	0	4707		Intercounty/CAMI	0	0	0	0	criminal
18,391	35,064	0	4713		Intercounty/Sheriff	45,480	45,480	45,480	45,480	criminal
22,250	26,236	25,000	4207		HB 2562 Fines	25,000	25,000	25,000	25,000	jail
0	46,671	0	4225	01302338455N	Coronavirus Relief Fund	0	0	0	0	jail
892	0	0	4250		COVID19	0	0	0	0	jail
38,067	35,139	35,000	4280		Rent	35,000	35,000	35,000	35,000	jail
0	0	0	4333		Inmate Boarding	0	0	0	0	jail
0	778	0	4401		Fines	0	0	0	0	jail
1,766	1,587	1,000	4410		SB1065 Fines	1,000	1,000	1,000	1,000	jail
1,119	607	500	4615		Restitution	500	500	500	500	jail
0	0	10,000	4635		Inmate Welfare Revenue	0	0	0	0	jail
6,533	74,791	2,500	4670		Refunds & Reimbursements	24,450	24,450	24,450	24,450	jail
8,028	5,518	10,000	4690		Miscellaneous	10,000	10,000	10,000	10,000	jail
0	0	0	4695		Sale of Assets	0	0	0	0	jail
0	0	50,000	4702		Intercounty/Work Crew	50,000	50,000	50,000	50,000	jail
31,000	31,000	31,000	4710		Intercounty/Sanction Beds	31,000	31,000	31,000	31,000	jail
200,000	200,000	200,000	4711		Intercounty/DOC 1145 Services	200,000	200,000	200,000	200,000	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										
197,439	231,949	268,000	4250	01533305189N	Marine Safety Grant/FYE23	268,000	268,000	268,000	268,000	marine
2,526	2,684	2,500	4401		Fines	2,500	2,500	2,500	2,500	marine
1,148	10,000	0	4690		Miscellaneous Revenue	0	0	0	0	marine
0	8,989	0	4695		Sale of Assets	0	0	0	0	marine
1,374,136	1,562,700	1,963,900	Total Revenue			1,930,330	1,930,330	1,930,330	1,930,330	

FY 19/20 Supplemental Budget BO #20-033 Increased Intercounty/Sanction Beds 4710 \$6,000 & Intercounty/DOC1145 Services 4711 \$25,000
FY 20/21 Supplemental Budget BO #20-008 Increased Federal Grants 4225 \$45,600, Refunds/Reimbursement 4670 \$65,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01530	Sheriff/Criminal

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
101,178	103,119	106,000	5001	Elected Official	1.00	110,500	1.00	117,300	117,300	117,300
56,237	57,608	62,100	5200	Management/Supervisory	1.00	89,500	0.75	67,100	71,100	71,100
1,054,611	1,055,945	1,450,900	5300	Professional/Technical	24.00	1,555,100	23.00	1,472,900	1,491,200	1,491,200
105,318	109,184	167,500	5400	Administrative/Clerical	4.00	205,500	4.00	209,100	209,100	209,100
100,531	81,600	100,000	5600	Part-time/Temporary		182,850		182,850	182,850	182,850
0	0	550	5750	AFSCME Incentive		550		500	500	500
0	0	12,000	5755	Teamster Incentive		33,500		32,500	32,500	32,500
0	0	0	5850	3rd Party Sick Pay		0		0	0	0
90,560	52,700	41,600	5897	Leave Buy Out		41,600		35,900	36,900	36,900
14,549	11,078	20,000	5898	Contract Overtime		20,000		20,000	20,000	20,000
77,879	65,928	85,000	5899	Overtime		85,000		85,000	85,000	85,000
23,675	21,000	28,750	Total Full-time Equivalent			30.000		28,750	28,750	28,750
1,600,862	1,537,162	2,045,650	Total Salaries			2,324,100		2,223,150	2,246,450	2,246,450
121,735	116,766	156,900	5950	Employer's FICA		181,850		173,480	173,480	173,480
57,514	50,760	76,800	5955	Workers Compensation		69,650		65,600	65,900	65,900
0	0	0	5960	Unemployment		0		0	0	0
394,657	403,420	541,500	5965	Health & Life Insurance		597,000		564,400	564,400	564,400
456,927	491,539	610,900	5970	Retirement		685,100		656,100	661,100	661,100
22,146	38,682	29,450	5980	VEBA		39,400		37,800	37,800	37,800
12,220	11,844	14,600	5990	Uniform Allowance		14,700		14,100	14,100	14,100
2,666,061	2,650,173	3,475,800	Total Personal Services			3,911,800		3,734,630	3,763,230	3,763,230
9,144	14,047	14,100	6001	Office Supplies		14,100		14,100	14,100	14,100
6,381	7,486	7,500	6004	Non-Capital Equipment		7,500		7,500	7,500	7,500
5,982	11,686	4,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
0	166	500	6007	Small Tools & Minor Equipment		500		500	500	500
19,913	39,925	50,000	6009	Computer Software & Licensing		50,000		50,000	50,000	50,000
684	146	3,200	6011	Computer Supplies		3,200		3,200	3,200	3,200
70,761	65,887	101,000	6030	Fuel & Lubricants		105,000		120,000	120,000	120,000
1,794	4,195	5,000	6249	Search & Rescue Equipment		7,500		7,500	7,500	7,500
56,472	50,969	113,500	6250	Criminal Equipment		115,000		140,000	140,000	140,000
14,973	10,960	18,000	6251	Uniforms		25,000		25,000	25,000	25,000
4,653	1,577	1,500	7001	Printing & Advertising		2,000		2,000	2,000	2,000
22,190	9,348	14,000	7003	Books & Publications		14,000		14,000	14,000	14,000
1,847	1,777	2,100	7005	Postage & Shipping		2,100		2,100	2,100	2,100
29,136	28,241	29,800	7007	Telephone		30,500		30,500	30,500	30,500
505	538	2,000	7013	Bank Fees		2,000		2,000	2,000	2,000
702	604	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
7,083	5,729	10,000	7080	Travel/Training/Mileage		12,000		12,000	12,000	12,000
0	2,124	0	7101	Professional Services		2,000		2,000	2,000	2,000
8,246	28,390	5,000	7105	Contracted Services		5,000		5,000	5,000	5,000
4,893	3,297	3,000	7175	Employee Assistance		5,500		5,500	5,500	5,500
0	0	500	7211	Medical Services		500		500	500	500
0	26	0	7430	Janitorial Services		0		0	0	0
5,236	5,607	3,500	7601	R&M/Office Equipment		3,500		3,500	3,500	3,500
44,251	79,754	45,000	7603	R&M/Vehicles		80,000		80,000	80,000	80,000
168	351	3,000	7605	R&M/Equipment		3,000		3,000	3,000	3,000
6,077	2,860	0	7611	Storage Rental		0		0	0	0
928	1,040	1,000	7704	Chemical Toilets		1,200		1,200	1,200	1,200
4,329	1,555	5,000	7831	Tow Abandoned Vehicles		10,000		10,000	10,000	10,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01530	Sheriff/Criminal

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
6,784	0	10,000	7881	Health Insurance Retirees		10,000		10,000	10,000	10,000
2,007	6,498	2,000	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
335,139	384,780	455,200		Total Materials & Services		519,100		559,100	559,100	559,100
0	0	0	9020	Computers/Office Equipment		2,400		2,400	2,400	2,400
9,970	0	0	9025	Computer Software		0		0	0	0
0	0	0	9030	Vehicles		42,000		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
9,970	0	0		Total Capital Outlay		44,400		2,400	2,400	2,400
3,011,170	3,034,953	3,931,000		Total Expenditures		4,475,300		4,296,130	4,324,730	4,324,730
Revenues										
803,369	826,752	1,268,400		Total Revenue		1,222,880		1,222,880	1,222,880	1,222,880
Net Cost of Program										
2,207,801	2,208,201	2,662,600		Expenditures Less Revenues		3,252,420		3,073,250	3,101,850	3,101,850

Current OMB Uniform Guidance Indirect Cost Allocation - \$464,387
FY 19/20 4 F150 PU Trucks
FY 20/21 1 F150 PU Truck & 1 Expedition
FY 20/21 Supplemental Budget BO #20-008 Increased Personal Services 5300 \$25,600

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01531	Sheriff/Jail

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
56,192	70,416	74,200	5200	Management/Supervisory	1.00	80,300	1.00	80,300	85,100	85,100
928,210	839,541	1,145,000	5300	Professional/Technical	21.00	1,219,000	21.00	1,219,000	1,219,000	1,219,000
60,517	33,787	21,500	5400	Administrative/Clerical	0.50	22,100	0.50	22,100	22,100	22,100
53,596	49,848	53,700	5500	Skilled, Service, Maintenance	1.00	57,500	1.00	57,500	57,500	57,500
114,901	92,389	75,000	5600	Part-time/Temporary		125,000		125,000	125,000	125,000
0	0	9,500	5755	Teamster Incentive		29,500		29,500	29,500	29,500
577	0	0	5850	3rd Party Sick Pay		0		0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
72,175	44,413	26,500	5897	Leave Buy Out		26,500		26,500	26,500	26,500
122,200	128,699	120,000	5899	Overtime		120,000		120,000	120,000	120,000
0	0	300	5750	AFSCME Incentive		300		300	300	300
22.30	16.50	22.50	Total Full-time Equivalent			23.50		23.50	23.50	23.50
1,408,369	1,259,093	1,525,700	Total Salaries			1,680,200		1,680,200	1,685,000	1,685,000
106,924	95,420	121,300	5950	Employer's FICA		132,200		130,200	131,300	131,300
40,000	48,376	60,500	5955	Workers Compensation		52,500		52,500	52,500	52,500
0	0	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
339,251	328,389	434,900	5965	Health & Life Insurance		454,500		454,500	454,500	454,500
403,968	392,028	453,500	5970	Retirement		482,500		475,500	478,700	478,700
19,770	31,528	23,800	5980	VEBA		30,600		30,600	30,600	30,600
10,481	9,823	14,000	5990	Uniform Allowance		13,000		13,000	13,000	13,000
2,328,763	2,164,657	2,638,700	Total Personal Services			2,850,500		2,841,500	2,850,600	2,850,600
4,260	4,628	9,500	6001	Office Supplies		9,500		9,500	9,500	9,500
7,252	22,419	6,000	6004	Non-Capital Equipment		6,000		6,000	6,000	6,000
6,901	13,587	6,000	6005	Operating Supplies		6,000		6,000	6,000	6,000
0	0	1,000	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
20,941	16,171	20,000	6009	Computer Software & Licensing		20,000		20,000	20,000	20,000
226	41	0	6011	Computer Supplies		0		0	0	0
6,369	3,158	10,000	6030	Fuel/Lubricants		10,000		10,000	10,000	10,000
2,438	6,278	7,300	6250	Criminal Equipment		7,300		7,300	7,300	7,300
5,541	16,149	10,000	6251	Uniforms		10,000		10,000	10,000	10,000
148,682	92,737	190,000	6260	Prisoners' Board		190,000		190,000	190,000	190,000
22,149	3,243	15,000	6261	Jail Clothing		15,000		15,000	15,000	15,000
179	327	500	7001	Printing & Advertising		600		600	600	600
760	84	1,000	7003	Books & Publications		4,000		4,000	4,000	4,000
950	1,481	1,500	7005	Postage		1,500		1,500	1,500	1,500
3,667	3,937	4,000	7007	Telephone		4,000		4,000	4,000	4,000
167	40	500	7050	Memberships & Dues		500		500	500	500
1,426	2,001	5,000	7080	Travel/Training/Mileage		7,500		7,500	7,500	7,500
0	1,145	1,000	7101	Professional Services		1,000		1,000	1,000	1,000
1,126	21,630	20,000	7105	Contracted Services		75,400		75,400	75,400	75,400
2,160	2,994	5,000	7175	Employee Assistance		5,000		5,000	5,000	5,000
303,002	326,777	320,000	7211	Medical Services		320,000		320,000	320,000	320,000
69,200	60,393	60,000	7410	Utilities		65,000		65,000	65,000	65,000
21,067	17,083	25,000	7415	Water		25,000		25,000	25,000	25,000
19,722	14,323	18,500	7416	Sewer		18,500		18,500	18,500	18,500
12,877	13,152	13,000	7420	Garbage Collection		15,000		15,000	15,000	15,000
7,399	6,508	10,000	7425	Heating Fuel		10,000		10,000	10,000	10,000
28,953	28,739	35,000	7430	Janitorial Services		35,000		35,000	35,000	35,000
26,118	17,858	25,000	7431	Janitorial Supplies		25,000		25,000	25,000	25,000
95,991	102,903	70,000	7450	R&M/Building & Grounds		120,000		120,000	120,000	120,000
3,134	3,072	5,000	7601	R&M/Office Equipment		5,000		5,000	5,000	5,000
2,537	4,591	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01531	Sheriff/Jail

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
14,293	3,280	5,000	7605	R&M/Equipment		5,000		5,000	5,000	5,000
0	155	200	7610	Equipment Rental		200		200	200	200
200	380	100	7650	Permit Fees		100		100	100	100
1,072	1,196	2,000	7704	Chemical Toilets		2,000		2,000	2,000	2,000
0	10,393	9,000	7881	Inactive Employee Insurance		22,500		22,500	22,500	22,500
3,161	5,766	1,000	7899	Misc Materials & Services		1,000		1,000	1,000	1,000
843,919	828,615	917,100	Total Materials & Services			1,048,600		1,048,600	1,048,600	1,048,600
0	39,446	0	9015	Furniture/Fixtures		0		0	0	0
0		0	9030	Vehicles		0		0	0	0
20,496		0	9035	Machinery/Equipment		0		0	0	0
25,000		50,000	9040	Buildings/Improvements		0		0	0	0
45,496	39,446	50,000	Total Capital Outlay			0		0	0	0
3,218,178	3,032,718	3,605,800	Total Expenditures			3,899,100		3,890,100	3,899,200	3,899,200
Revenues										
346,513	409,419	425,000	Total Revenue			436,950		436,950	436,950	436,950
Net Cost of Program										
2,871,665	2,623,299	3,180,800	Expenditures Less Revenues			3,462,150		3,453,150	3,462,250	3,462,250

Current OMB Uniform Guidance Indirect Cost Allocation - \$358,727

FY 19/20 Supplemental Budget BO #20-033 Increased Jail Clothing \$6,000 & Machinery/Equipment \$25,000

FY 20/21 Supplemental Budget BO #20-008 Increased Personal Services \$20,000, Uniforms \$15,000, Water Fees \$8,500, R&M/Bldg & Grounds \$32,800 & Inactive Employee Insurance \$8,700

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01533	Sheriff/Marine

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
123,203	125,096	132,700	5300	Professional/Technical	2.00	146,900	2.00	146,900	146,900	146,900
0	0	31,000	5600	Part-time/Temporary		31,000		31,000	31,000	31,000
0	0	1,100	5755	Teamster Incentive		2,500		2,500	2,500	2,500
4,179	2,737	2,700	5897	Leave Buy Out		2,700		2,700	2,700	2,700
4,486	6,569	10,000	5899	Overtime		10,000		10,000	10,000	10,000
2.00	2.00	2.00		Full-time Equivalent		2.00		2.00	2.00	2.00
131,869	134,402	177,500		Total Salaries		193,100		193,100	193,100	193,100
10,134	10,272	13,500	5950	Employer's FICA		14,500		14,500	14,500	14,500
6,757	6,868	8,700	5955	Workers Compensation		8,700		8,700	8,700	8,700
36,334	37,462	37,500	5965	Health & Life Insurance		37,500		37,500	37,500	37,500
41,096	42,501	46,500	5970	Retirement		47,900		47,900	47,900	47,900
1,782	3,300	2,000	5980	VEBA		2,400		2,400	2,400	2,400
1,128	1,128	1,700	5990	Uniform Allowance		1,700		1,700	1,700	1,700
229,101	235,933	287,400		Total Personal Services		305,800		305,800	305,800	305,800
896	0	100	6001	Office Supplies		100		100	100	100
0	0	100	6004	Non-Capital Equipment		100		100	100	100
272	8,407	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
7,593	7,344	16,000	6030	Fuel/Lubricants		16,000		16,000	16,000	16,000
0	1,170	3,000	6250	Criminal Equipment		3,000		3,000	3,000	3,000
567	259	1,000	6251	Uniforms		1,000		1,000	1,000	1,000
0	17	0	7005	Postage & Shipping		0		0	0	0
627	570	1,500	7007	Telephone		1,500		1,500	1,500	1,500
0	0	50	7050	Memberships & Dues		50		50	50	50
1,484	204	2,500	7080	Travel/Training/Mileage		2,500		2,500	2,500	2,500
7,449	5,666	8,000	7603	R&M/Vehicles		8,000		8,000	8,000	8,000
521	1,579	4,000	7605	R&M/Equipment		4,000		4,000	4,000	4,000
8,750	8,668	12,000	7881	Inactive Employee Insurance		18,000		18,000	18,000	18,000
2,500	0	0	7899	Misc. Material & Services		0		0	0	0
30,659	33,884	49,250		Total Materials & Services		55,250		55,250	55,250	55,250
0	0	0	9030	Vehicles		0		0	0	0
0	74,830	0	9035	Machinery/Equipment		0		0	0	0
0	74,830	0		Total Capital Outlay		0		0	0	0
259,760	344,647	336,650		Total Expenditures		361,050		361,050	361,050	361,050
Revenues										
201,112	244,633	270,500		Total Revenue		270,500		270,500	270,500	270,500
Net Cost of Program										
58,647	100,014	66,150		Expenditures Less Revenues		90,550		90,550	90,550	90,550

Current OMB Uniform Guidance Indirect Cost Allocation - \$25,642

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Sheriff

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
5,223,925	5,050,762	6,401,900	Total Personal Services	7,068,100	6,881,930	6,919,630	6,919,630
1,209,717	1,247,279	1,421,550	Total Materials & Services	1,622,950	1,662,950	1,662,950	1,662,950
55,466	114,276	50,000	Total Capital Outlay	44,400	2,400	2,400	2,400
6,489,107	6,412,317	7,873,450	Sheriff Totals	8,735,450	8,547,280	8,584,980	8,584,980
47.98	39.50	53.25	Total FTE	55.50	54.25	54.25	54.25

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Emergency Management

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
9,200	9,200	9,200	4210		Reservoir Reimb	9,200	9,200	9,200	9,200	
					Federal Grant					
72,483	84,413	69,700	4225	01542125354N	FEMA/EMPG/FYE23	69,700	69,700	69,700	69,700	
0	200	0	4269		Donation					
4,000	5,000	4,000	4290		Local/Community Funding	4,000	4,000	4,000	4,000	
0		0	4670		Refunds & Reimbursements	0	0	0	0	
0		0	4690		Miscellaneous Revenue	0	0	0	0	
0		0	4695		Sale of Assets	0	0	0	0	
Total Revenue						82,900	82,900	82,900	82,900	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01540	Emergency Management

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
88,906	92,563	103,600	5100	Department Head	1.00	78,500	1.00	78,500	78,500	78,500
12,095	19,203	20,700	5200	Management/Supervisor	0.00	0	0.25	22,400	23,700	23,700
2,967	0	2,250	5897	Leave Buy-Out		1,500		2,000	2,000	2,000
0	0	0	5899	Overtime		0		0		
1.25	1.25	1.25	Total Full-time Equivalent			1.00		1.25	1.25	1.25
103,968	111,766	126,550	Total Salaries			80,000		102,900	104,200	104,200
7,688	8,286	10,200	5950	Employer's FICA		6,500		8,200	8,300	8,300
2,961	3,722	5,500	5955	Workers Compensation		2,700		3,400	3,500	3,500
27,412	27,879	33,000	5965	Health & Life Insurance		31,000		13,500	13,500	13,500
36,112	38,265	43,500	5970	Retirement		27,500		35,000	35,500	35,500
1,581	2,658	1,950	5980	VEBA		1,600		2,000	2,000	2,000
564	564	700	5990	Uniform Allowance		700		200	200	200
180,286	193,140	221,400	Total Personal Services			150,000		165,200	167,200	167,200
559	102	500	6001	Office Supplies		600		600	600	600
659	880	500	6004	Non-Capital Equipment		500		500	500	500
400	10	600	6005	Operating Supplies		600		600	600	600
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
64	45	3,000	6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
0	0	0	6011	Computer Supplies		0		0	0	0
905	709	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
372	285	500	6251	Uniforms		500		500	500	500
0	0	100	7001	Printing & Advertising		200		200	200	200
52	60	100	7003	Books & Publications		100		100	100	100
9,511	5,866	9,000	7007	Telephone		9,000		9,000	9,000	9,000
100	196	100	7050	Memberships & Dues		200		200	200	200
778	20	1,200	7080	Travel/Training/Mileage		1,500		1,500	1,500	1,500
13,980	15,574	28,000	7105	Contracted Services		28,000		28,000	28,000	28,000
455	455	600	7410	Utilities		600		600	600	600
178	205	100	7601	R&M/Office Equipment		200		200	200	200
843	634	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	0	7605	R&M/Equipment		6,000		6,000	6,000	6,000
0	0	500	7832	Emergency Situations		500		500	500	500
0	0	0	7899	Misc Materials & Services/CERT		2,500		2,500	2,500	2,500
28,857	25,042	47,800	Total Materials & Services			57,000		57,000	57,000	57,000
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	Total Capital Outlay			0		0	0	0
209,143	218,181	269,200	Total Expenditures			207,000		222,200	224,200	224,200
Revenues										
85,683	98,813	82,900	Total Revenue			82,900		82,900	82,900	82,900
Net Cost of Program										
123,460	119,368	186,300	Expenditures Less Revenues			124,100		139,300	141,300	141,300

Current OMB Uniform Guidance Indirect Cost Allocation - \$18,037

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Emergency Management

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
180,286	193,140	221,400	Total Personal Services	150,000	165,200	167,200	167,200
28,857	25,042	47,800	Total Materials & Services	57,000	57,000	57,000	57,000
0	0	0	Total Capital Outlay	0	0	0	0
<u>209,143</u>	<u>218,181</u>	<u>269,200</u>	Emergency Management Totals	<u>207,000</u>	<u>222,200</u>	<u>224,200</u>	<u>224,200</u>
1.25	1.25	1.25	Total FTE	1.00	1.25	1.25	1.25

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	010	General
Dept:		Communications

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No.	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	0	48,500	4225		Federal Grants	500	500	500	500	
0	0	299,500	4250		State Grants	500	500	500	500	
5,422	5,636	2,000	4280		Radio Site Rental	2,100	2,100	2,100	2,100	
27,363	204,816	201,480	4290		Local/Community Funding	2,500	2,500	2,500	2,500	
15,000	1,594	7,500	4670		Refunds & Reimbursements	7,500	7,500	7,500	7,500	
79	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4695		Sale of Assets	0	0	0	0	
47,864	212,046	558,980			Total Revenue	13,100	13,100	13,100	13,100	

FY 19/20 Supplemental Budget BO #19-072 Increased Local/Community Funding \$10,000
FY 19/20 Supplemental Budget BO #20-033 Increased Local/Community Funding \$15,000 & Refunds & Reimbursements \$15,000
FY 20/21 Supplemental Budget BO #20-008 Increased Local/Community Funding \$100,000 & Federal Grants \$350,000
FY 21/22 Supplemental Budget BO #22-040 Increased Federal Grants \$48,000 & State Grants \$299,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01550	Communications

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
58,027	58,296	60,600	5300	Professional/Technical	1.00	62,500	1.00	62,500	62,500	62,500
0	0	550	5750	AFSCME Incentive		550		550	550	550
0	0	1,200	5897	Leave Buy-Out		1,200		1,200	1,200	1,200
0	399	0	5899	Overtime						
1.00	1.00	1.00		Total Full-time Equivalent		1.00		1.00	1.00	1.00
58,027	58,695	62,350		Total Salaries		64,250		64,250	64,250	64,250
4,300	4,352	5,000	5950	Employer's FICA		5,100		5,100	5,100	5,100
1,863	1,847	2,800	5955	Workers Compensation		2,000		2,000	2,000	2,000
18,746	18,630	22,000	5965	Health & Life Insurance		22,000		22,000	22,000	22,000
19,573	20,176	21,500	5970	Retirement		21,900		21,900	21,900	21,900
1,200	1,790	1,400	5980	VEBA		1,400		1,400	1,400	1,400
225	225	250	5990	Uniform Allowance		250		250	250	250
103,934	105,715	115,300		Total Personal Services		116,900		116,900	116,900	116,900
115	425	250	6001	Office Supplies		250		250	250	250
12,521	8,823	160,730	6004	Non-Capital Equipment		51,750		51,750	51,750	51,750
1,289	2,247	2,750	6005	Operating Supplies		3,150		3,150	3,150	3,150
189	4,082	1,250	6007	Small Tools & Minor Equipment		1,400		1,400	1,400	1,400
473	534	580	6009	Computer Software & Licensing		600		600	600	600
3,475	3,800	4,250	6030	Fuel & Lubricants		5,100		5,100	5,100	5,100
0	0	5,200	7001	Printing & Advertising		1,000		1,000	1,000	1,000
1,400	1,034	1,500	7007	Telephone		4,450		4,450	4,450	4,450
0	0	0	7050	Memberships & Dues		0		0	0	0
0	0	1,000	7080	Travel/Training/Mileage		3,600		3,600	3,600	3,600
79,173	455,475	382,630	7105	Contracted Services		49,000		49,000	49,000	49,000
14,430	14,660	15,430	7401	Rent		16,000		16,000	16,000	16,000
4,971	8,510	9,000	7410	Utilities		9,900		9,900	9,900	9,900
14,195	5,488	7,500	7450	R&M/Building & Grounds		16,500		16,500	16,500	16,500
0	0	0	7601	R&M/Office Equipment		0		0	0	0
3,268	4,448	4,850	7603	R&M/Vehicles		6,000		6,000	6,000	6,000
11,875	4,231	10,600	7605	R&M/Equipment		5,750		5,750	5,750	5,750
0	0	500	7610	Equipment Rental		500		500	500	500
0	0	500	7650	Permit Fees		500		500	500	500
0	0	500	7899	Misc Materials & Services		500		500	500	500
147,374	513,758	609,020		Total Materials & Services		175,950		175,950	175,950	175,950
0	0	33,500	9020	Computers/Office Equipment		0		0	0	0
0	0	12,000	9035	Machinery/Equipment		0		0	0	0
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	45,500		Total Capital Outlay		0		0	0	0
251,308	619,473	769,820		Total Expenditures		292,850		292,850	292,850	292,850
Revenues										
47,864	212,046	558,980		Total Revenue		13,100		13,100	13,100	13,100
Net Cost of Program										
203,444	407,427	210,840		Expenditures Less Revenues		279,750		279,750	279,750	279,750

Current OMB Uniform Guidance Indirect Cost Allocation - \$25,334
FY 19/20 Supplemental Budget BO #19-072 Increased GL Code R&M/Building & Grounds \$10,000
FY 19/20 Supplemental Budget BO #20-033 Increased Contracted Services \$30,000
FY 20/21 Supplemental Budget BO #20-008 Increased Contracted Services \$450,000
FY 21/22 Supplemental Budget BO #22-040 Increased Non-Cap Equipment \$147,500, Contracted Services \$167,500, R&M Equipment \$5,000, Computers/Office \$15,000, Machinery/Equipment \$12,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Communications

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
103,934	105,715	115,300	Total Personal Services	116,900	116,900	116,900	116,900
147,374	513,758	609,020	Total Materials & Services	175,950	175,950	175,950	175,950
0	0	45,500	Total Capital Outlay	0	0	0	0
251,308	619,473	769,820	Communications Total	292,850	292,850	292,850	292,850
1.00	1.00	1.00	Total FTE	1.00	1.00	1.00	1.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	010	General
Dept:	01600	Mental Health

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
0	0	0	5895	Extra Help		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
<hr/>						Total Salaries				
0	0	0				0		0	0	0
<hr/>						Total Personal Services				
0	0	0				0		0	0	0
3,268	4,909	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/>						Total Materials & Services				
3,268	4,909	5,000				5,000		5,000	5,000	5,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<hr/>						Total Capital Outlay				
0	0	0				0		0	0	0
<hr/>						Total Expenditures				
3,268	4,909	5,000				5,000		5,000	5,000	5,000
<hr/>										
Revenues										
0	0	0	4690	Miscellaneous		0		0	0	0
<hr/>						Total Revenue				
0	0	0				0		0	0	0
<hr/>										
Net Cost of Program										
3,268	4,909	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, 2022 - June 30, 2023
Summary

Fund:	010	General
Dept:		Mental Health

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
3,268	4,909	5,000	Total Materials & Services	5,000	5,000	5,000	5,000
0	0	0	Total Capital Outlay	0	0	0	0
<u>3,268</u>	<u>4,909</u>	<u>5,000</u>	Mental Health Services Total	<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, 2022 - June 30, 2023**

**GENERAL FUND
REVENUE SUMMARY**

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
21,181,118	21,687,831	19,409,450	Total Operating Revenue	18,908,340	19,248,340	19,263,340	19,263,340
10,499,201	13,018,140	11,347,260	Total Other Funding Sources	12,820,000	13,100,600	13,100,600	13,100,600
<u>31,680,319</u>	<u>34,705,971</u>	<u>30,756,710</u>	General Fund Totals	<u>31,728,340</u>	<u>32,348,940</u>	<u>32,363,940</u>	<u>32,363,940</u>

31,680,319	34,705,971	30,756,710	Income - Includes Cash	31,728,340	32,348,940	32,363,940	32,363,940
18,662,179	21,958,483	23,560,720	Expense	24,035,740	24,737,170	24,536,840	24,536,840
13,018,140	12,747,488	7,195,990	June Year End Cash Balance	7,692,600	7,611,770	7,827,100	7,827,100
-2,518,939	270,652	4,151,270	Would reduce cash by	5,127,400	5,488,830	5,273,500	5,273,500

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023**

**GENERAL FUND
EXPENDITURE SUMMARY**

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
13,018,872	14,050,567	16,218,880	Total Personal Services	16,952,440	16,886,970	16,887,570	16,887,570
4,690,713	6,147,463	5,844,990	Total Materials & Services	5,549,350	5,563,750	5,563,750	5,563,750
67,595	145,453	196,850	Total Capital Outlay	107,450	66,950	66,950	66,950
885,000	1,615,000	1,300,000	Total Transfers Out	1,426,500	2,219,500	2,018,570	2,018,570
0	0	522,400	Total Contingency	600,000	600,000	662,100	662,100
13,018,140	12,747,488	6,673,590	Total Unappr Ending Fund Balance	7,173,590	7,227,100	7,165,000	7,165,000
<u>31,680,319</u>	<u>34,705,971</u>	<u>30,756,710</u>	General Fund Totals	<u>31,809,330</u>	<u>32,564,270</u>	<u>32,363,940</u>	<u>32,363,940</u>

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SPECIAL REVENUE FUNDS

REVENUE & EXPENSE

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	100	Mitigation Grants
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	0	1,000	4225		Federal Grants	1,000	1,000	1,000	1,000	
54,820	0	1,000	4250		State Grants	1,000	1,000	1,000	1,000	
9,540	0	0	4280		Rent	0	0	0	0	
0	0	1,000	4290		Local/Community Funding	1,000	1,000	1,000	1,000	
0	0	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
Total Operating Revenue						3,000	3,000	3,000	3,000	
64,360	0	3,000								
98,027	96,620	93,000	4000		Beginning Balance	55,000	125,000	125,000	125,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						55,000	125,000	125,000	125,000	
98,027	96,620	93,000								
Total Revenue						58,000	128,000	128,000	128,000	
162,387	96,620	96,000								

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
FY 20/21 - Jones Terminating Lease - June/July 2020

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	100	Mitigation Grants
Dept:	10000	Mitigation Grants

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	100	7001	Printing & Advertising	100	100	100	100
0	0	100	7005	Postage & Shipping	100	100	100	100
0	0	0	7080	Travel & Mileage	0	0	0	0
0	5,678	93,600	7105	Contracted Services	56,100	126,100	126,100	126,100
0	48	200	7410	Utilities	200	200	200	200
65,767	147	1,000	7650	Permit Fees	500	500	500	500
0	137	1,000	7899	Misc Materials & Services	1,000	1,000	1,000	1,000
<hr/>								
65,767	6,010	96,000		Total Materials & Services	58,000	128,000	128,000	128,000
<hr/>								
0	0	0	9050	Land Acquisition	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
<hr/>								
0	0	0		Total Transfers Out	0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		Total Contingency	0	0	0	0
<hr/>								
96,620	90,610	0			0	0	0	0
96,620	90,610	0		Total Unappr Ending Fund Bal	0	0	0	0
<hr/>								
162,387	96,620	96,000		Total Expenditures	58,000	128,000	128,000	128,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	100 Mitigation Grants
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
65,767	6,010	96,000	Total Materials & Services	58,000	128,000	128,000	128,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
96,620	90,610	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>162,387</u>	<u>96,620</u>	<u>96,000</u>	Mitigation Grants Totals	<u>58,000</u>	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	104	Video Lottery
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
235,919	332,940	165,000	4240		Video Lottery	175,000	175,000	175,000	175,000	
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	
1,708	843	200	4699		Interest	200	200	200	200	
Total Operating Revenue						175,200	175,200	175,200	175,200	
36,429	44,150	60,010	4000		Beginning Balance	64,960	64,960	64,960	64,960	
Total Other Funding Sources						64,960	64,960	64,960	64,960	
Total Revenue						240,160	240,160	240,160	240,160	

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, 2022 - June 30, 2023
Expenditures

Fund:	104	Video Lottery
Dept:	10400	Video Lottery

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
605	605	650	7050	Membership & Dues (AOC V.L. Defense Fd)	650	650	650	650
10,000	0	20,000	7901	Futures Council Exp	20,000	20,000	20,000	20,000
68,000	98,000	98,000	7902	Economic Development Council	108,000	108,000	108,000	108,000
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
0	0	0	7904	Housing Study	0	0	0	0
1,300	1,530	1,560	8001	Indirect Cost Allocation	1,510	1,510	1,510	1,510
79,905	100,135	120,210		Total Materials & Services	130,160	130,160	130,160	130,160
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
0	0		9800	Transfer to GF/Museum				
150,000	90,000	105,000	9800	Transfer to GF/DCD	110,000	110,000	110,000	110,000
0	0	0	9800	Transfer to General Fund/Fair Debt	0	0	0	0
150,000	90,000	105,000		Total Transfers Out	110,000	110,000	110,000	110,000
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		Total Contingency	0	0	0	0
44,150	187,798	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
44,150	187,798	0		Total Unappr Ending Fund Bal	0	0	0	0
274,055	377,933	225,210		Total Expenditures	240,160	240,160	240,160	240,160

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,513
Charged - \$1,510
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, 2022 - June 30, 2023

Fund:	104 Video Lottery
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
79,905	100,135	120,210	Total Materials & Services	130,160	130,160	130,160	130,160
0	0	0	Total Capital Outlay	0	0	0	0
150,000	90,000	105,000	Total Transfers Out	110,000	110,000	110,000	110,000
0	0	0	Total Contingency	0	0	0	0
44,150	187,798	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>274,055</u>	<u>377,933</u>	<u>225,210</u>	Video Lottery Total	<u>240,160</u>	<u>240,160</u>	<u>240,160</u>	<u>240,160</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	105	Forest Timber Trust
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
240,000	141,500	23,500	4230		State Timber Revenue	100,500	100,500	100,500	100,500	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
Total Operating Revenue						100,500	100,500	100,500	100,500	
40,272	98,831	125,000	4000		Beginning Balance	45,000	45,000	45,000	45,000	
Total Other Funding Sources						45,000	45,000	45,000	45,000	
Total Revenue						145,500	145,500	145,500	145,500	

Fund accounts for expenditures related to protection of county's forest lands. Legal defense, dues, enforcement.
 FY 19/20 Supplemental Budget BO#19-072 Increased State Timber Revenue \$80,000
 FY 19/20 Supplemental Budget BO#20-033 Increased State Timber Revenue \$80,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
17,700	25,200	27,000	7050	Memberships & Dues	27,000	27,000	27,000	27,000
0	0	10,000	7105	Contracted Services	7,000	7,000	7,000	7,000
163,741	92,454	110,000	7110	Legal	110,000	110,000	110,000	110,000
0	0	1,500	7899	Misc Materials & Services	1,500	1,500	1,500	1,500
<hr/>								
181,441	117,654	148,500		Total Materials & Services	145,500	145,500	145,500	145,500
<hr/>								
0	0	0			0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
<hr/>								
0	0	0			0	0	0	0
0	0	0		Total Transfers Out	0	0	0	0
<hr/>								
0	0	0			0	0	0	0
0	0	0		Total Contingency	0	0	0	0
<hr/>								
98,831	122,677	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
98,831	122,677	0		Total Unappr Ending Fund Bal	0	0	0	0
<hr/>								
280,272	240,331	148,500		Total Expenditures	145,500	145,500	145,500	145,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,482
Charged \$0
FY 19/20 Supplemental Budget BO#19-072 Increased Legal \$80,000
FY 19/20 Supplemental Budget BO#20-033 Increased Legal \$80,000

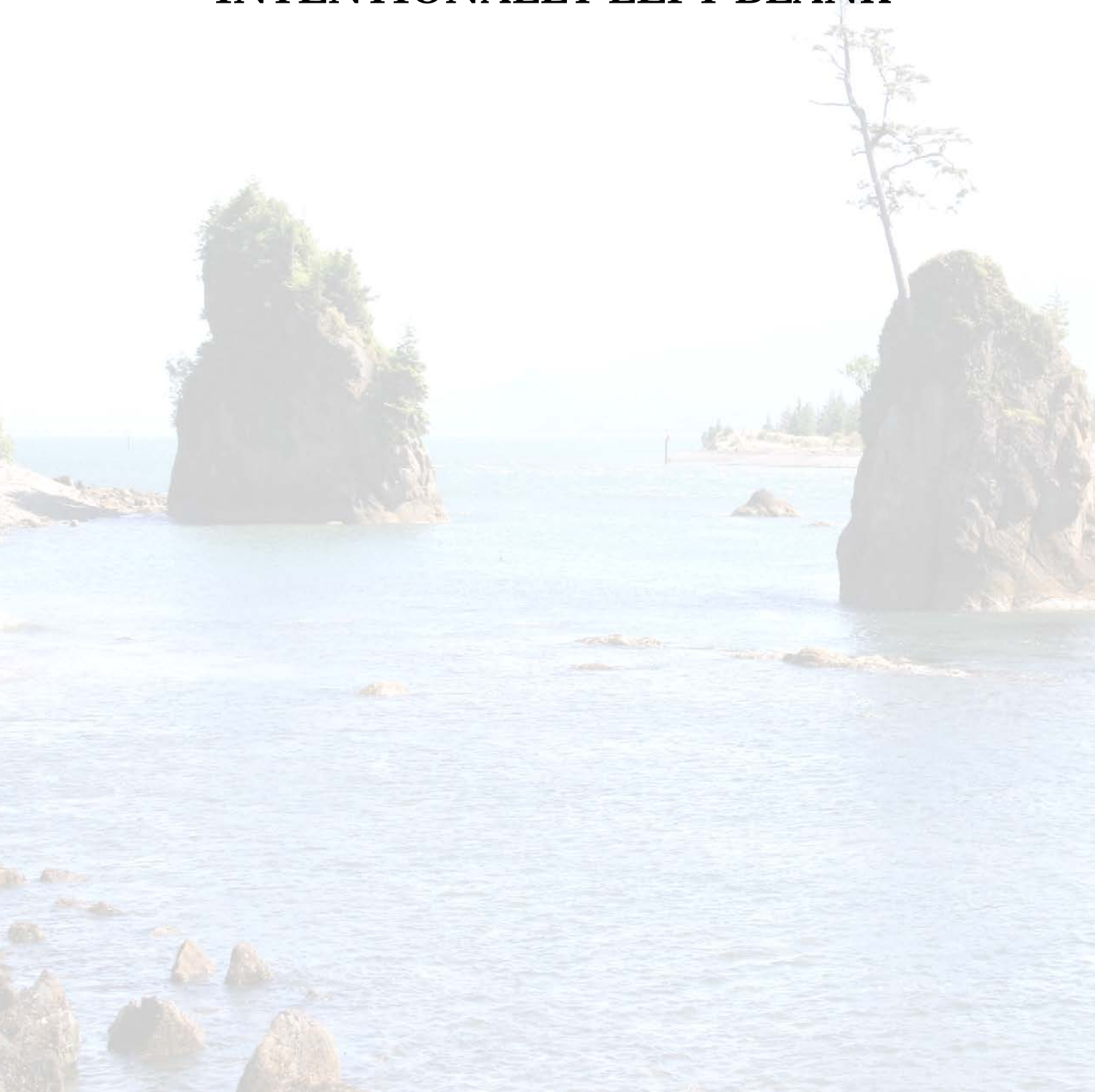
Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	105 Forest Timber Trust
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
181,441	117,654	148,500	Total Materials & Services	145,500	145,500	145,500	145,500
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
98,831	122,677	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>280,272</u>	<u>240,331</u>	<u>148,500</u>	Forest Timber Trust Totals	<u>145,500</u>	<u>145,500</u>	<u>145,500</u>	<u>145,500</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	106	Federal Title III
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
48,130	0	50,000	4013		O & C Title III	50,000	50,000	50,000	50,000	
11,865	58,444	0	4205		Federal Forest Fees	0	0	0	0	
7,044	2,088	900	4699		Interest	900	900	900	900	
Total Operating Revenue						50,900	50,900	50,900	50,900	
302,011	324,021	200,000	4000		Beginning Balance	180,000	180,000	180,000	180,000	
Total Other Funding Sources						180,000	180,000	180,000	180,000	
Total Revenue						230,900	230,900	230,900	230,900	

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, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
115	0	0	6005	Operating Supplies				
0	0	0	7001	Printing & Advestising	0	0	0	0
44,915	144,549	250,900	7907	Federal Title III (Categories 1-6)	230,900	230,900	230,900	230,900
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45,030	144,549	250,900	Total Materials & Services		230,900	230,900	230,900	230,900
<hr/>								
0	0	0	Total Capital Outlay		0	0	0	0
0	0	0	Total Transfers Out		0	0	0	0
0	0	0	Total Contingency		0	0	0	0
0	0	0	Total Unappr Ending Fund Bal		0	0	0	0
324,020	240,004	0			0	0	0	0
324,020	240,004	0			0	0	0	0
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369,051	384,553	250,900	Total Expenditures		230,900	230,900	230,900	230,900

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

Schedule of Categories, with Program Codes

- 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

0	0	0			0	0	0	0
					Total			

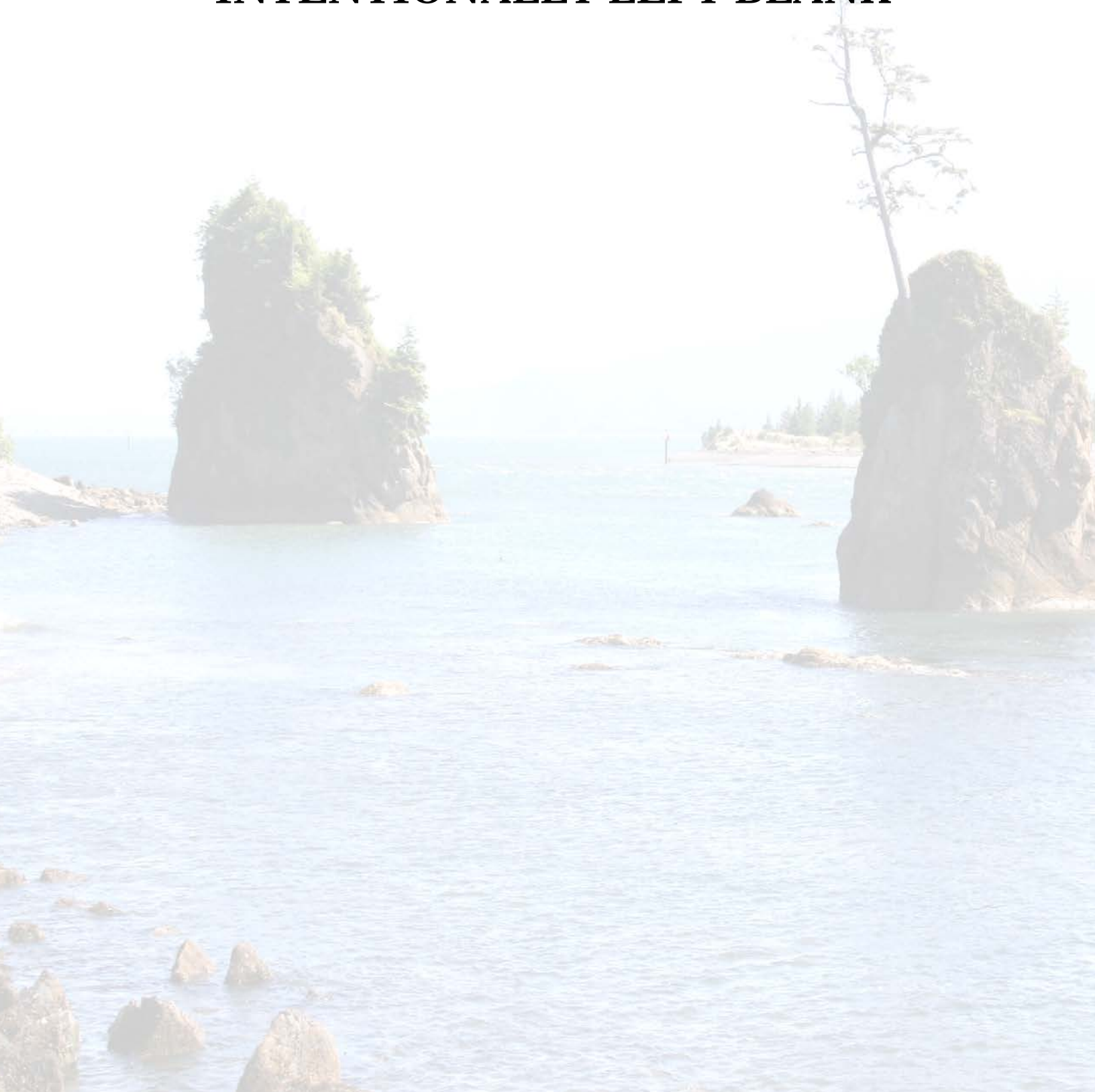
Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	106 Federal Title III
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
45,030	144,549	250,900	Total Materials & Services	230,900	230,900	230,900	230,900
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
324,020	240,004	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>369,051</u>	<u>384,553</u>	<u>250,900</u>	Federal Title III Totals	<u>230,900</u>	<u>230,900</u>	<u>230,900</u>	<u>230,900</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	107	Juvenile Trust
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
338	202	500	4615		Restitution	500	500	500	500	
0	0	0	4616		Juvenile Violations Court	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
463	135	0	4699		Interest	0	0	0	0	
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801	337	500			Total Operating Revenue	500	500	500	500	
18,972	19,451	19,000	4000		Beginning Balance	19,000	19,000	19,000	19,000	
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18,972	19,451	19,000			Total Other Funding Sources	19,000	19,000	19,000	19,000	
<hr/>										
19,773	19,788	19,500			Total Revenue	19,500	19,500	19,500	19,500	

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, 2022 - June 30, 2023
Expenditures

Fund:	107	Juvenile Trust
Dept:	10700	Juvenile Trust

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	0	7824	Juvenile Violations Court	0	0	0	0
323	0	11,000	7827	Victim Restitution	11,000	11,000	11,000	11,000
0	0	0	7899	Misc Materials & Services	0	0	0	0
<u>323</u>	<u>0</u>	<u>11,000</u>		Total Materials & Services	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19,451	19,788	8,500	9995	Unappropriated Ending Fund Balance	8,500	8,500	8,500	8,500
<u>19,451</u>	<u>19,788</u>	<u>8,500</u>		Total Unappr Ending Fund Bal	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
<u>19,773</u>	<u>19,788</u>	<u>19,500</u>		Total Expenditures	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$6
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	107 Juvenile Trust
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
323	0	11,000	Total Materials & Services	11,000	11,000	11,000	11,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
19,451	19,788	8,500	Total Unappr Ending Fund Balance	8,500	8,500	8,500	8,500
<u>19,773</u>	<u>19,788</u>	<u>19,500</u>	Juvenile Trust Totals	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	109	Law Library
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
20,678	15,496	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	
Total Operating Revenue						15,000	15,000	15,000	15,000	
78,284	86,651	75,000	4000		Beginning Balance	100,000	100,000	100,000	100,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						100,000	100,000	100,000	100,000	
Total Revenue						115,000	115,000	115,000	115,000	

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, 2022 - June 30, 2023
Expenditures

Fund:	109	Law Library
Dept:	10900	Law Library

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	0	6001	Office Supplies	0	0	0	0
12,312	12,442	40,000	7003	Books & Publications	50,000	50,000	50,000	50,000
0	0	0	7105	Contracted Services	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
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12,312	12,442	40,000	Total Materials & Services		50,000	50,000	50,000	50,000
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<hr/>								
0	0	0	Total Capital Outlay		0	0	0	0
<hr/>								
0	0	0	Total Transfers Out		0	0	0	0
<hr/>								
0	0	0	Total Contingency		0	0	0	0
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86,650	89,705	50,000	9995	Unappropriated Ending Fund Balance	65,000	65,000	65,000	65,000
86,650	89,705	50,000	Total Unappr Ending Fund Bal		65,000	65,000	65,000	65,000
<hr/>								
98,962	102,147	90,000	Total Expenditures		115,000	115,000	115,000	115,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$181
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund: 109 Law Library

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
12,312	12,442	40,000	Total Materials & Services	50,000	50,000	50,000	50,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
86,650	89,705	50,000	Total Unappr Ending Fund Balance	65,000	65,000	65,000	65,000
<u>98,962</u>	<u>102,147</u>	<u>90,000</u>	Law Library Totals	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	110	Sheriff Trust
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	0	0	4290		Local/Community Funding	0	0	0	0	
42,568	24,829	34,000	4335		TCSO Search & Rescue Prog Donations	34,000	34,000	34,000	34,000	
99	0	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
2,423	893	0	4699		Interest	0	0	0	0	
600		0	4269		Donations	0	0	0	0	
Total Operating Revenue						39,000	39,000	39,000	39,000	
81,982	122,699	75,000	4000		Beginning Balance	75,000	75,000	75,000	75,000	
Total Other Funding Sources						75,000	75,000	75,000	75,000	
Total Revenue						114,000	114,000	114,000	114,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	110	Sheriff Trust
Dept:	11000	Sheriff Trust

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
44	0	0	6001	Office Supplies	0	0	0	0
2,876	0	0	6005	Operating Supplies	0	0	0	0
844	0	35,000	6247	Search & Rescue Program	35,000	35,000	35,000	35,000
0	0	0	6248	SAR Cadets	0	0	0	0
454	-4,710	47,500	6249	Search & Rescue Equipment	47,500	47,500	47,500	47,500
0	0	0	7001	Printing & Advertising	0	0	0	0
0	0	1,000	7003	Books & Publications	1,000	1,000	1,000	1,000
0	0	0	7050	Membership & Dues	0	0	0	0
0	0	7,500	7080	Travel/Training/Mileage	7,500	7,500	7,500	7,500
755	4,710	3,000	7899	Misc Materials & Services	3,000	3,000	3,000	3,000
4,972	0	94,000		Total Materials & Services	94,000	94,000	94,000	94,000
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	20,000	9035	Machinery/Equipment	20,000	20,000	20,000	20,000
0	0	20,000		Total Capital Outlay	20,000	20,000	20,000	20,000
122,700	148,421	0			0	0	0	0
122,700	148,421	0		Total Unappr Ending Fund Bal	0	0	0	0
127,672	148,421	114,000		Total Expenditures	114,000	114,000	114,000	114,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$208
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	110 Sheriff Trust
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
4,972	0	94,000	Total Materials & Services	94,000	94,000	94,000	94,000
0	0	20,000	Total Capital Outlay	20,000	20,000	20,000	20,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
122,700	148,421	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>127,672</u>	<u>148,421</u>	<u>114,000</u>	Sheriff Trust Totals	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	111	Transient Lodging Tax
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
4,146,701	6,031,513	7,495,000	4020		Transient Lodging Tax	5,500,000	5,500,000	5,500,000	5,500,000	
0	7,380	0	4225		Federal Grants	0	0	0	0	
0	0	0	4697		Refunds & Reimbursements	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
67,799	13,941	6,000	4699		Interest	6,000	6,000	6,000	6,000	
Total Operating Revenue						5,506,000	5,506,000	5,506,000	5,506,000	
3,314,351	796,267	890,900	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
Total Revenue						5,506,000	5,506,000	5,506,000	5,506,000	

FY 19/20 Supplemental Budget BO#19-072 Increased Transient Lodging Tax \$250,000
FY 19/20 Supplemental Budget BO#20-033 Increased Beginning Fund Balance \$480,000 & Transient Lodging Tax \$6,500
FY 20/21 Supplemental Budget BO #20-008 Increased Transient Lodging Tax \$1,800,000
FY 20/21 Supplemental Budget BO #20-025 Increased Transient Lodging Tax \$375,000
FY 21/22 Supplemental Budget BO #20-040 Increased Transient Lodging Tax \$2,995,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	111	Transient Lodging Tax
Dept:	11100	Transient Lodging Tax

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
110	93	0	7001	Printing & Advertng	0	0	0	0
7,380	0	0	7101	Professional Services	0	0	0	0
1,348,534	650,000	1,422,990	7105	Contracted Services (TCVA)	1,580,200	1,580,200	1,580,200	1,580,200
50,000	0	25,000	7105	Contracted Services (Promotion-PCNV)	50,000	50,000	50,000	50,000
3,000	3,000	3,000	7105	Contracted Services (TWLW)	8,000	8,000	8,000	8,000
50,598	14,522	0	7105	Contracted Services	0	0	0	0
393	3,023	2,000	7880	Rebates & Refunds	2,000	2,000	2,000	2,000
1,460,015	670,638	1,452,990		Total Materials & Services	1,640,200	1,640,200	1,640,200	1,640,200
1,291,420	1,392,231	2,565,000	9810	Transfer to Road Fund (less GF exp)	1,515,000	1,515,000	1,515,000	1,515,000
183,650	123,103	130,000	9800	Transfer to GF (admin fees)	135,000	135,000	155,000	155,000
0	0	0	9885	Transfer to TLT Facilities (2022-2023)	2,209,800	2,209,800	2,189,800	2,189,800
0	0	4,239,910	9885	Transfer to TLT Facilities (2021-2022)	0	0	0	0
0	2,675,000	0	9885	Transfer to TLT Facilities (2020-2021)	0	0	0	0
3,797,500	0	0	9885	Transfer to TLT Facilities (2019-2020)	0	0	0	0
5,272,570	4,190,334	6,934,910		Total Transfers Out	3,859,800	3,859,800	3,859,800	3,859,800
0	0	4,000	9900	Operating Contingency	6,000	6,000	6,000	6,000
0	0	4,000		Total Contingency	6,000	6,000	6,000	6,000
796,266	1,988,130	0	9995	Unappr Ending Fund Balance	0	0	0	0
796,266	1,988,130	0		Total Unappr Ending Fund Bal	0	0	0	0
7,528,851	6,849,102	8,391,900		Total Expenditures	5,506,000	5,506,000	5,506,000	5,506,000

FY 19/20 Supplemental Budget BO#19-072 Increased Contracted Services \$250,000
FY 19/20 Supplemental Budget BO#20-033 Increased 7001 \$7,500, 7105 \$50,000, 9800 \$9,000, 9810 \$420,000
FY 20/21 Supplemental Budget BO #20-008 Increased Transfer to Road Fund \$125,000 & Transfer to TLT Facilities \$1,675,000
FY 20/21 Supplemental Budget BO #20-025 Increased Transfer to Road Fund \$600,000
FY 21/22 Supplemental Budget BO #22-040 Increased Transfer to Road Fund \$1,345,000 & Transfer to TLT Facilities \$1,650,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund: Transient Lodging Tax

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
1,460,015	670,638	1,452,990	Total Materials & Services	1,640,200	1,640,200	1,640,200	1,640,200
0	0	0	Total Capital Outlay	0	0	0	0
5,272,570	4,190,334	6,934,910	Total Transfers Out	3,859,800	3,859,800	3,859,800	3,859,800
0	0	4,000	Total Contingency	6,000	6,000	6,000	6,000
796,266	1,988,130	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>7,528,851</u>	<u>6,849,102</u>	<u>8,391,900</u>	Transient Room Tax Totals	<u>5,506,000</u>	<u>5,506,000</u>	<u>5,506,000</u>	<u>5,506,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	113	Clerk's Records Fund
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
12,079	16,359	10,000	4301		Fees	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
1,152	418	100	4699		Interest	100	100	100	100	
Total Operating Revenue						10,100	10,100	10,100	10,100	
42,555	54,803	50,000	4000		Beginning Balance	70,000	70,000	70,000	70,000	
Total Other Funding Sources						70,000	70,000	70,000	70,000	
Total Revenue						80,100	80,100	80,100	80,100	

Fund created by statute to provide monies to assist in preserving the records. Fund will need to accumulate cash until such time as enough monies are available to begin the preservation project.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	3,000	6001	Office Supplies	3,000	3,000	3,000	3,000
0	0	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	32,600	7105	Contracted Services	53,100	53,100	53,100	53,100
114	0	2,000	7601	R&M/Office Equipment	2,000	2,000	2,000	2,000
753	0	0	7611	Storage Rental	2,000	2,000	2,000	2,000
0	0	5,000	7899	Misc Materials & Services	5,000	5,000	5,000	5,000
Total Materials & Services					80,100	80,100	80,100	80,100
867	0	57,600						
0	0	0	9015	Furniture/Fixtures	0	0	0	0
115	0	2,500	9020	Computers/Office Equipment (Copier Lease)	0	0	0	0
Total Capital Outlay					0	0	0	0
115	0	2,500						
0	0	0			0	0	0	0
0	0	0			0	0	0	0
Total Transfers Out					0	0	0	0
0	0	0			0	0	0	0
0	0	0			0	0	0	0
Total Contingency					0	0	0	0
54,803	71,580	0			0	0	0	0
54,803	71,580	0			0	0	0	0
Total Unappr Ending Fund Bal					0	0	0	0
55,785	71,580	60,100			80,100	80,100	80,100	80,100
Total Expenditures					80,100	80,100	80,100	80,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$4,569
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	113 Clerk's Records Fund
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
867	0	57,600	Total Materials & Services	80,100	80,100	80,100	80,100
115	0	2,500	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
54,803	71,580	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>55,785</u>	<u>71,580</u>	<u>60,100</u>	Clerk's Records Totals	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	115	Building, Planning, Sanitation
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
114,932	114,414	150,000	4237		Revenues Surcharge	150,000	150,000	150,000	150,000	
<u>114,932</u>	<u>114,414</u>	<u>150,000</u>			Total Operating Revenue	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	
24,531	20,858	0	4000		Beginning Balance	0	0	0	0	
<u>24,531</u>	<u>20,858</u>	<u>0</u>			Total Other Funding Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u><u>139,462</u></u>	<u><u>135,272</u></u>	<u><u>150,000</u></u>			Total Revenue	<u><u>150,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
118,008	108,306	149,000	7839	BPS Surcharge	149,000	149,000	149,000	149,000
597	3,127	1,000	7880	Rebates & Refunds	1,000	1,000	1,000	1,000
Total Materials & Services					150,000	150,000	150,000	150,000
Total Capital Outlay					0	0	0	0
Total Transfers Out					0	0	0	0
Total Contingency					0	0	0	0
Total Unappr Ending Fund Bal					0	0	0	0
139,462	135,272	150,000	Total Expenditures		150,000	150,000	150,000	150,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	115 Building, Planning, Sanitation
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
118,605	111,433	150,000	Total Materials & Services	150,000	150,000	150,000	150,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
20,858	23,838	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>139,462</u>	<u>135,272</u>	<u>150,000</u>	Bldg, Planning & Sanitation Total	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	116	Technology Fund
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
2,125	47,576	40,000	4401		Justice Court Assessments	40,000	40,000	40,000	40,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
Total Operating Revenue						<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	
246,849	137,474	130,000	4000		Beginning Balance	135,000	135,000	135,000	135,000	
Total Other Funding Sources						<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	
Total Revenue						<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	

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, 2022 - June 30, 2023
Expenditures

Fund:	116	Technology Fund
Dept:	11600	Technology Fund

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FY 22-23	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
Expenditures								
522	0	0	6001	Office Supplies	0	0	0	0
18,118	0	5,000	6004	Non-Capital Equipment	5,000	5,000	5,000	5,000
0	0	0	6005	Operating Supplies	0	0	0	0
62,492	43,560	50,000	6009	Computer Software & Licensing	50,000	50,000	50,000	50,000
0	0	0	6011	Computer Supplies	1,000	1,000	1,000	1,000
10,367	10,593	10,000	7007	Telephone	10,000	10,000	10,000	10,000
0	0	105,000	7101	Professional Services	105,000	105,000	105,000	105,000
20,000	0	0	7105	Contracted Services	4,000	4,000	4,000	4,000
<u>111,499</u>	<u>54,152</u>	<u>170,000</u>		Total Materials & Services	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
0	0	0	9020	Computer/Office Equipment	0	0	0	0
0	0	0	9025	Computer Software & Licensing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
137,474	130,898	0	9995		0	0	0	0
<u>137,474</u>	<u>130,898</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>248,973</u>	<u>185,050</u>	<u>170,000</u>		Total Expenditures	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	116 Technology Fund
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
111,499	54,152	170,000	Total Materials & Services	175,000	175,000	175,000	175,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
137,474	130,898	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>248,973</u>	<u>185,050</u>	<u>170,000</u>	Technology Fund Totals	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	119	PLCP
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
76,736	101,928	70,000	4301		Fees	70,000	70,000	70,000	70,000	
266	68	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
826	419	100	4699		Interest	100	100	100	100	
0	0	0	4695		Sale of Assets	0	0	0	0	
Total Operating Revenue						70,100	70,100	70,100	70,100	
27,470	46,300	40,370	4000		Beginning Balance	65,300	65,300	65,300	65,300	
Total Other Funding Sources						65,300	65,300	65,300	65,300	
Total Revenue						135,400	135,400	135,400	135,400	

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, 2022 - June 30, 2023
Expenditures

Fund:	119	PLCP
Dept:	11900	PLCP

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
12,175	12,546	13,200	5100	Department Head	0.15	13,800	0.15	13,800	13,800	13,800
5,112	9,644	10,200	5300	Professional/Technical	0.15	10,300	0.15	10,300	10,300	10,300
0	394	2,000	5400	Administrative/Clerical	0.15	2,100	0.15	2,100	2,100	2,100
7,154	7,194	7,600	5500	Skilled, Service & Maintenance Worker	0.15	8,100	0.15	8,100	8,100	8,100
815	1,245	0	5600	Part Time		0		0	0	0
0	0	250	5750	AFSCME Incentive		250		250	250	250
109	0	630	5897	Leave Buy Out		1,100		1,100	1,100	1,100
0	0	0	5899	Overtime		0		0	0	0
0.45	0.45	0.45	Total Full-time Equivalent				0.60		0.60	0.60
25,365	31,024	33,880	Total Salaries				35,650		35,650	35,650
1,840	2,261	2,700	5950	Employer's FICA		2,800		2,800	2,800	2,800
3,281	536	2,000	5955	Workers Compensation		1,000		1,000	1,000	1,000
1,632	496	0	5960	Unemployment		0		0	0	0
8,365	9,068	14,800	5965	Health & Life Insurance		12,500		12,500	12,500	12,500
9,317	10,065	11,700	5970	Retirement		12,000		12,000	12,000	12,000
462	855	900	5980	VEBA		900		900	900	900
68	101	110	5990	Uniform Allowance		110		110	110	110
50,329	54,406	66,090	Total Personal Services				64,960		64,960	64,960
0	0	300	6001	Office Supplies		300		300	300	300
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	346	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
0	0	700	6009	Computer Software & Licensing		700		700	700	700
75	62	700	6030	Fuel & Lubricants		700		700	700	700
0	0	0	7005	Postage & Shipping		0		0	0	0
0	0	0	7050	Membership & Dues		0		0	0	0
0	0	1,000	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
385	385	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	900	7603	R&M/Vehicles		900		900	900	900
0	0	500	7605	R&M/Equipment		500		500	500	500
1,111	1,322	1,400	7881	Inactive Employee Insurance		1,400		1,400	1,400	1,400
0	0	0	7899	Misc Materials & Services		0		0	0	0
7,100	5,370	7,870	8001	Indirect Cost Allocation		7,720		7,720	7,720	7,720
8,671	7,485	15,370	Total Materials & Services				15,220		15,220	15,220
0	0	2,800	9035	Machinery/Equipment		2,800		2,800	2,800	2,800
0	0	0	9030	Vehicles		0		0	0	0
0	0	2,800	Total Capital Outlay				2,800		2,800	2,800
0	0	0	Total Transfers Out				0		0	0
0	0	0	Total Contingency				0		0	0
0	0	26,210	9900	Operating Contingency		52,420		52,420	52,420	52,420
0	0	26,210	Total Contingency				52,420		52,420	52,420
46,300	86,824	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
46,300	86,824	0	Total Unappr Ending Fund Bal				0		0	0
105,300	148,716	110,470	Total Expenditures				135,400		135,400	135,400

Current OMB Uniform Guidance Indirect Cost Allocation - \$7,729

Charged \$7,720

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, 2022 - June 30, 2023

Fund: 119 PLCP

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
50,329	54,406	66,090	Total Personal Services	64,960	64,960	64,960	64,960
8,671	7,485	15,370	Total Materials & Services	15,220	15,220	15,220	15,220
0	0	2,800	Total Capital Outlay	2,800	2,800	2,800	2,800
0	0	0	Total Transfers Out	0	0	0	0
0	0	26,210	Total Contingency	52,420	52,420	52,420	52,420
46,300	86,824	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>105,300</u>	<u>148,716</u>	<u>110,470</u>	PLCP Totals	<u>135,400</u>	<u>135,400</u>	<u>135,400</u>	<u>135,400</u>
0.45	0.45	0.45	Total FTE	0.60	0.60	0.60	0.60

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	120	DCD/Building
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	0	36,300	4110		Level A Plan Reviews	40,000	40,000	40,000	40,000	Building
98,427	117,988	78,650	4115		Plumbing Permits	90,000	90,000	90,000	90,000	Building
157,931	185,484	193,600	4116		Electrical Permits	165,000	165,000	165,000	165,000	Building
13,052	13,842	8,000	4118		Short Term Rental Inspections Fee	16,000	16,000	16,000	16,000	Building
948,208	783,570	700,000	4120		Building Permits	750,000	750,000	750,000	750,000	Building
3,767	0	0	4250		State Grants	0	0	0	0	Building
0	738	0	4670		Refunds & Reimbursements	0	0	0	0	Building
7,560	11,545	600	4690		Miscellaneous Revenue	1,400	1,400	1,400	1,400	Building
31,858	10,688	100	4699		Interest	100	100	100	100	Building
Total Operating Revenue						1,062,500	1,062,500	1,062,500	1,062,500	
1,159,017	1,537,597	842,460	4000		Beginning Balance	890,000	890,000	890,000	890,000	
Total Other Funding Sources						890,000	890,000	890,000	890,000	
Total Revenue						1,952,500	1,952,500	1,952,500	1,952,500	

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
 FY 21/22 Supplemental Budget BO #22-040 Increased Beginning Fund Balance \$200,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	120	Community Development
Dept:	12000	Building

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
8,171	8,545	9,200	5100	Department Head	0.40	42,800	0.40	42,800	42,800	42,800
93,378	65,537	198,500	5200	Management/Supervisory	2.00	180,500	2.00	180,500	180,500	180,500
177,984	177,649	233,500	5300	Professional/Technical	3.00	238,900	3.00	238,900	238,900	238,900
102,507	86,396	128,500	5400	Administrative/Clerical	3.59	157,200	3.59	157,200	157,200	157,200
5,101	0	0	5600	Part-time Temporary		0		0	0	0
907	55	1,700	5896	Out of Class Pay		1,700		1,700	1,700	1,700
2,096	37,300	11,100	5897	Leave Buy Out		11,800		11,800	11,800	11,800
0	994	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	3,300	5750	AFSCME Incentive		4,500		4,500	4,500	4,500
6.60	4.69	8.19		Total Full-time Equivalent		8.99		8.99	8.99	8.99
390,144	376,476	586,800		Total Salaries		638,400		638,400	638,400	638,400
29,034	28,238	47,200	5950	Employer's FICA		49,900		49,900	49,900	49,900
5,581	5,836	10,500	5955	Workers Compensation		9,000		9,000	9,000	9,000
0	0	0	5960	Unemployment		0		0	0	0
101,719	70,196	181,500	5965	Health & Life Insurance		220,900		220,900	220,900	220,900
131,151	132,429	198,500	5970	Retirement		213,500		213,500	213,500	213,500
7,118	9,019	11,700	5980	VEBA		12,900		12,900	12,900	12,900
1,106	638	1,400	5990	Uniform Allowance		1,400		1,400	1,400	1,400
665,852	622,832	1,037,600		Total Personal Services		1,146,000		1,146,000	1,146,000	1,146,000
1,471	1,943	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
457	1,191	6,150	6004	Non-Capital Equipment		6,150		6,150	6,150	6,150
0	480	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
0	0	1,500	6009	Computer Software & Licensing		1,500		1,500	1,500	1,500
8,925	7,812	12,000	6030	Fuel & Lubricants		12,000		12,000	12,000	12,000
285	0	2,700	6251	Uniforms		2,700		2,700	2,700	2,700
457	1,962	1,000	7001	Printing & Advertising		1,500		1,500	1,500	1,500
1,382	2,225	5,000	7003	Books & Publications		5,000		5,000	5,000	5,000
362	1,058	1,000	7005	Postage & Shipping		1,500		1,500	1,500	1,500
2,590	668	4,000	7007	Telephone		4,000		4,000	4,000	4,000
9,649	12,497	10,000	7013	Bank Fees		10,000		10,000	10,000	10,000
395	470	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
3,681	1,976	10,000	7080	Travel & Mileage		10,000		10,000	10,000	10,000
103,594	328,649	250,000	7105	Contracted Services		300,000		300,000	300,000	300,000
8,726	10,181	15,000	7401	Office Rent		15,000		15,000	15,000	15,000
1,770	2,531	2,700	7410	Utilities		2,700		2,700	2,700	2,700
804	1,342	1,200	7430	Janitorial Services		1,200		1,200	1,200	1,200
84	122	200	7431	Janitorial Supplies		200		200	200	200
0	0	0	7450	R&M/Building & Grounds		100		100	100	100
503	2,009	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
3,785	4,457	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
4,043	39,397	2,500	7880	Rebates & Refunds		3,000		3,000	3,000	3,000
12,006	11,634	18,500	7881	Inactive Employee Insurance		19,000		19,000	19,000	19,000
0	432	200	7899	Misc Materials & Services		400		400	400	400
44,300	47,040	64,060	8001	Indirect Cost Allocation		86,420		86,420	86,420	86,420
2,621	3,343	3,700	8002	Intercounty/Insurance		6,800		6,800	6,800	6,800
0	0	0	8007	Intercounty/IS Support		0		0	0	0
211,888	483,419	422,910		Total Materials & Services		500,670		500,670	500,670	500,670
0	0	3,500	9015	Furniture/Fixtures		3,500		3,500	3,500	3,500
4,482	11,970	5,000	9020	Computers/Office Equipment (Copier Lease)		5,000		5,000	5,000	5,000
0	0	30,000	9030	Vehicles		0		0	0	0
4,482	11,970	38,500		Total Capital Outlay		8,500		8,500	8,500	8,500

0	0	48,500	9900	Operating Contingency	48,500	48,500	48,500	48,500
0	0	48,500		Total Contingency	48,500	48,500	48,500	48,500
1,537,597	1,543,231	312,200	9995	Unappropriated Ending Fund Bal	248,830	248,830	248,830	248,830
1,537,597	1,543,231	312,200		Total Unappr Ending Fund Bal	248,830	248,830	248,830	248,830
2,419,820	2,661,452	1,859,710		Total Expenditures	1,952,500	1,952,500	1,952,500	1,952,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$86,424
Charged - \$86,420
FY 21/22 Supplemental Budget BO #22-040 Increased Contracted Services

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	120 Community Development
Dept:	

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
665,852	622,832	1,037,600	Total Personal Services	1,146,000	1,146,000	1,146,000	1,146,000
211,888	483,419	422,910	Total Materials & Services	500,670	500,670	500,670	500,670
4,482	11,970	38,500	Total Capital Outlay	8,500	8,500	8,500	8,500
0	0	48,500	Total Contingency	48,500	48,500	48,500	48,500
1,537,597	1,543,231	312,200	Total Unappr Ending Fund Bal	248,830	248,830	248,830	248,830
2,419,820	2,661,452	1,859,710	Community Development Totals	1,952,500	1,952,500	1,952,500	1,952,500
6.60	4.69	8.19	Total FTE	8.99	8.99	8.99	8.99

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenue

Fund:	121	TLT Facilities
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
33,936	19,996	0	4699		Interest	0	0	0	0	
Total Operating Revenue						0	0	0	0	
0	3,416,721	2,575,820	4000		Beginning Balance	2,695,700	2,695,700	2,695,700	2,695,700	
2,500,000	0	0	4808		Transfer From TLT (2018-2019)	0	0	0	0	
1,297,500	0	0	4808		Transfer From TLT (2019-2020)	0	0	0	0	
0	2,675,000	0	4808		Transfer From TLT (2020-2021)	0	0	0	0	
0	0	4,239,910	4808		Transfer From TLT (2021-2022)	0	0	0	0	
0	0	0	4808		Transfer from TLT (2022-2023)	2,209,800	2,209,800	2,209,800	2,209,800	
0	0	0	4901		Loan Proceeds	0	0	0	0	
Total Other Funding Sources						4,905,500	4,905,500	4,905,500	4,905,500	
Total Revenue						4,905,500	4,905,500	4,905,500	4,905,500	

Accounts for funds set aside for TLT Facilities projects (established FY 18/19).
FY 20/21 Supplemental Budget BO #20-008 Increase Transfers from TLT \$1,675,000 & Loan Proceeds \$1,750,000
FY 21/22 Supplemental Budget BO #22-040 Increase Transfers from TLT \$1,650,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	121	TLT Facilities
Dept:	12100	TLT Facilities

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
19,500	855,276	1,044,300	7105	Contracted Services (Allocated)	4,405,500	3,808,500	3,808,500	3,808,500
395,215	0	5,771,430	7105	Contracted Services (Unallocated)	500,000	500,000	500,000	500,000
0	7,587	0	7899	Misc Materials & Services	0	0	0	0
<u>414,715</u>	<u>862,863</u>	<u>6,815,730</u>		Total Materials & Services	<u>4,905,500</u>	<u>4,308,500</u>	<u>4,308,500</u>	<u>4,308,500</u>
0	60,632	0	9035	Machinery/Equipment				
0	2,879,381	0	9050	Land Acquisition	0	0	0	0
<u>0</u>	<u>2,940,013</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9887	Transfer to PC/Wood Pkg Mgmt	0	597,000	597,000	597,000
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfer Out	<u>0</u>	<u>597,000</u>	<u>597,000</u>	<u>597,000</u>
0	0	0	9900	Operating Contingency	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3,416,721	2,308,841	0			0	0	0	0
<u>3,416,721</u>	<u>2,308,841</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,831,436</u>	<u>6,111,717</u>	<u>6,815,730</u>		Total Expenditures	<u>4,905,500</u>	<u>4,905,500</u>	<u>4,905,500</u>	<u>4,905,500</u>

FY 20/21 Supplemental Budget BO #20-008 Increase Contracted Services \$1,675,000 & Land Acquisition \$1,750,000
FY 21/22 Supplemental Budget BO #22-040 Increase Contracted Services \$1,650,000

7105 Contracted Services (Allocated)

Pacific City Dorymen's Association	PC Dorymen's Heritage Museum Phase 1	\$61,150
Nestucca Valley Community Alliance	Pacific City Community Park Infrastructure	\$74,700
Port of Tillamook Bay	Hangar B Repairs	\$61,500
Bay City Arts Center	Hoquarton Historical Interpretive Center	\$54,200
Friends of Cape Meares Light House & Wildlife Refuge	Cape Meares Lighthouse Overflow Parking Lot	\$18,800
Neskowin Community Association	Neskowin Beach Access Ramps	\$59,100
Oregon Department of Forestry	Kings Mountain Trailhead Expansion	\$60,000
Tillamook County Library Foundation	Library Park Phase 2 Sub-Project: Stage	\$41,200
Tillamook Estuaries Partnership	Phase 2 Feasibility Study: Estuary Exploration and Education Center	\$50,000
Tillamook Off Road Trail Alliance	TORTA Sector 1004	\$75,000
Salmonberry Trail Foundation	Annual Allocation	\$100,000
South Tillamook Emergency Volunteer Corps	Annual Allocation	\$20,000
North Tillamook Emergency Volunteer Corps	Annual Allocation	\$20,000
Pioneer Museum	Annual Allocation	\$252,000
Fair	Annual Allocation	\$250,000
Fair	Fairgrounds Site Power Plan	\$250,000
Fair	Pavilion Upgrade & Expansion	\$250,000
County	2021 Community Grant Program	\$890,050
County	2022 Community Grant Program	\$500,000
County	Summer 2022 Facilities	\$15,000
County	Oceanside Beach Access	\$60,000
County	Kilchis River Campground ADA Trail	\$120,000
County	Kiwanda Corridor Project	\$597,000
County	Kiwanda Corridor Project - Acquisitions	\$10,000
County	Reserve	\$1,000,000
		\$4,889,700

7105 Contracted Services (Unallocated)

To Be Determined	\$1,329,100
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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund: 121 TLT Facilities

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
414,715	862,863	6,815,730	Total Materials & Services	4,905,500	4,308,500	4,308,500	4,308,500
0	2,940,013	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfer Out	0	597,000	597,000	597,000
0	0	0	Total Contingency	0	0	0	0
3,416,721	2,308,841	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>3,831,436</u>	<u>6,111,717</u>	<u>6,815,730</u>	Computer Reserve Total	<u>4,905,500</u>	<u>4,905,500</u>	<u>4,905,500</u>	<u>4,905,500</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	122	Community Dev. Workforce Housing
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	0	499,500	4119		Short Term Rental License Fee	499,500	499,500	499,500	499,500	
0	0	1,000,000	4250		State Grants	0	0	0	0	
0	0	500	4699		Interest	500	500	500	500	
<hr/>						Total Operating Revenue		<hr/>		
0	0	1,500,000				500,000	500,000	500,000	500,000	
0	0	0	4000		Beginning Balance	250,000	250,000	1,250,000	1,250,000	
<hr/>						Total Other Funding Sources		<hr/>		
0	0	0				250,000	250,000	1,250,000	1,250,000	
<hr/>						Total Revenue		<hr/>		
0	0	1,500,000				750,000	750,000	1,750,000	1,750,000	

NEW FUND FY21/22 - Providing for the Allocation of Funds Dedicated to Housing and Public Safety Initiatives, Ordinance #86
 FY 21/22 Supplemental Budget BO #22-040 Increase State Grants \$1,000,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	122	Community Dev. Workforce Housing
Dept:	12200	Community Dev. Workforce Housing

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FY 22-23	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
				Expenditures				
0	0	0	5300	Professional/Technical	1.00	74,700	1.00	74,700
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0
0	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0
0	0	0	5600	Part Time		0		0
0	0	0	5750	AFSCME Incentive		500		500
0	0	0	5897	Leave Buy Out		1,450		1,450
0	0	0	5899	Overtime		0		0
0.00	0.00	0.00		Total Full-time Equivalent	1.00	1.00	1.00	1.00
0	0	0		Total Salaries	76,650	76,650	76,650	76,650
0	0	0	5950	Employer's FICA		6,100		6,100
0	0	0	5955	Workers Compensation		1,100		1,100
0	0	0	5960	Unemployment		0		0
0	0	0	5965	Health & Life Insurance		30,100		30,100
0	0	0	5970	Retirement		26,100		26,100
0	0	0	5980	VEBA		1,400		1,400
0	0	0	5990	Uniform Allowance		0		0
0	0	0		Total Personal Services	141,450	141,450	141,450	141,450
0	0	1,500,000	7105	Contracted Services		495,000		1,495,000
0	0	0	7880	Rebates & Refunds		5,000		5,000
0	0	1,500,000		Total Materials & Services	500,000	500,000	1,500,000	1,500,000
0	0	0		Total Capital Outlay	0	0	0	0
0	0	0		Transfer to General Fund	0	0	0	0
0	0	0		Total Transfers Out	0	0	0	0
0	0	0	9900	Operating Contingency		58,550		58,550
0	0	0		Total Contingency	58,550	58,550	58,550	58,550
0	0	0			50,000	50,000	50,000	50,000
0	0	0	9995	Total Unappr Ending Fund Bal	50,000	50,000	50,000	50,000
0	0	1,500,000		Total Expenditures	750,000	750,000	1,750,000	1,750,000

FY 21/22 Supplemental Budget BO #22-040 Increase Contracted Services \$1,000,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	Community Dev. Workforce Housing
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	141,450	141,450	141,450	141,450
0	0	1,500,000	Total Materials & Services	500,000	500,000	1,500,000	1,500,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	58,550	58,550	58,550	58,550
0	0	0	Total Unappr Ending Fund Balance	50,000	50,000	50,000	50,000
Post Emp Liab Res Totals				750,000	750,000	1,750,000	1,750,000

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenue

Fund:	125	Computer Reserve
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	57,288	0	4225		Federal Grants	0	0	0	0	
20,539	0	0	4250		State Grants	0	0	0	0	
0	0	100	4699		Interest	100	100	100	100	
Total Operating Revenue						100	100	100	100	
52,322	81,638	110,000	4000		Beginning Balance	240,000	240,000	240,000	240,000	
50,000	100,000	200,000	4800		Transfer From General Fund	200,000	300,000	300,000	300,000	
Total Other Funding Sources						440,000	540,000	540,000	540,000	
Total Revenue						440,100	540,100	540,100	540,100	

Accounts for funds set aside for replacement of County general fund computers (established FY 16/17).
FY 20/21 Supplemental Budget BO #20-008 Increased Federal Grants \$78,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	125	Computer Reserve
Dept:	12500	Computer Reserve

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
41,043	92,300	100,100	6004	Non-Capital Equipment	100,100	100,100	100,100	100,100
180	0	0	6011	Computer Supplies	0	0	0	0
<hr/>								
41,222	92,300	100,100	Total Materials & Services		100,100	100,100	100,100	100,100
<hr/>								
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	Total Capital Outlay		0	0	0	0
<hr/>								
0	0	50,000	9900	Operating Contingency	50,000	150,000	150,000	150,000
0	0	50,000	Total Contingency		50,000	150,000	150,000	150,000
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81,638	146,626	160,000	Total Unappr Ending Fund Bal		290,000	290,000	290,000	290,000
81,638	146,626	160,000			290,000	290,000	290,000	290,000
<hr/>								
122,860	238,926	310,100	Total Expenditures		440,100	540,100	540,100	540,100

FY 20/21 Supplemental Budget BO #20-008 Increased Non-Capital Equipment \$78,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	125 Computer Reserve
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
41,222	92,300	100,100	Total Materials & Services	100,100	100,100	100,100	100,100
0	0	0	Total Capital Outlay	0	0	0	0
0	0	50,000	Total Contingency	50,000	150,000	150,000	150,000
81,638	146,626	160,000	Total Unappr Ending Fund Balance	290,000	290,000	290,000	290,000
<u>122,860</u>	<u>238,926</u>	<u>310,100</u>	Computer Reserve Total	<u>440,100</u>	<u>540,100</u>	<u>540,100</u>	<u>540,100</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenue

Fund:	131	Vehicle Reserve
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
					Revenues					
744	658	500	4699		Interest	500	500	500	500	
<u>744</u>	<u>658</u>	<u>500</u>			Total Operating Revenue	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
49,411	94,214	0	4000		Beginning Balance	0	0	0	0	
170,000	100,000	100,000	4800		Transfer From General Fund	180,000	180,000	180,000	180,000	
154,945	74,662	150,000	4901		Loan Proceeds	275,000	170,000	170,000	170,000	
<u>374,356</u>	<u>268,876</u>	<u>250,000</u>			Total Other Funding Sources	<u>455,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	
<u>375,100</u>	<u>269,534</u>	<u>250,500</u>			Total Revenue	<u>455,500</u>	<u>350,500</u>	<u>350,500</u>	<u>350,500</u>	

Accounts for funds set aside for replacement of County general fund vehicles.
FY 18/19 Lease Purchase SO (4 F150 Ford PU) = \$145,000
FY 19/20 Lease Purchase SO (4 F150 Ford PU) and DCD (1 Ford Escape) = \$170,000
FY 20/21 Lease Purchase SO (1 F150 Ford PU and 1 Expedition) = \$80,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	131	Vehicle Reserve
Dept:	13100	Computer Reserve

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
117,648	98,525	70,000	7890	Principal (SO US Bancorp Lease Payt)	146,500	146,500	146,500	146,500
5,727	7,223	6,500	7891	Interest (SO US Bancorp Lease Payt)	10,000	10,000	10,000	10,000
157,512	74,662	150,000	9030	Vehicles**	275,000	170,000	170,000	170,000
0	0	0	9030	Vehicles - Sheriff (SO Ford Credit)	0	0	0	0
<u>280,887</u>	<u>180,410</u>	<u>226,500</u>		Total Capital Outlay	<u>431,500</u>	<u>326,500</u>	<u>326,500</u>	<u>326,500</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>24,000</u>	9900	Operating Contingency	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<u>0</u>	<u>0</u>	<u>24,000</u>		Total Contingency	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<u>94,214</u>	<u>89,124</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>94,214</u>	<u>89,124</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>375,100</u>	<u>269,534</u>	<u>250,500</u>		Total Expenditures	<u>455,500</u>	<u>350,500</u>	<u>350,500</u>	<u>350,500</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund: 131 Vehicle Reserve

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
280,887	180,410	226,500	Total Capital Outlay	431,500	326,500	326,500	326,500
0	0	0	Total Transfers Out	0	0	0	0
0	0	24,000	Total Contingency	24,000	24,000	24,000	24,000
94,214	89,124	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>375,100</u>	<u>269,534</u>	<u>250,500</u>	Vehicle Reserve Total	<u>455,500</u>	<u>350,500</u>	<u>350,500</u>	<u>350,500</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	132	Parks Operations
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	(336)	0	4225		Federal Grants					parks
5,547	0	0	4250		State Grants	0	0	0	0	parks
0	439,295	0	4275		RV Registration/Parks	0	0	0	0	parks
1,188,171	1,458,918	1,860,400	4301		Fees - Parks	1,860,400	1,860,400	1,860,400	1,860,400	parks
0	21,713	0	4670		Refunds & Reimbursements	0	0	0	0	parks
2,150	44	3,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
75,321	23,577	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
0	0	104,700	4716		Intercounty/PC/Woods Pkg Mgmt	104,700	104,700	104,700	104,700	parks
0	(19)	0	4225		Federal Grants					boatramps
29,160	29,160	0	4264		Marine Fuel Tax	0	0	0	0	boatramps
90,391	236,133	199,500	4301		Fees - Boatramps/Parking	267,500	267,500	267,500	267,500	boatramps
0	1,241	0	4670		Refunds & Reimbursements	0	0	0	0	boatramps
681	0	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
0	0	8,000	4716		Intercounty/PC/Woods Pkg Mgmt	8,000	8,000	8,000	8,000	boatramps
State Grants										
0	0	0			Barview Jetty Core Area Asphalt Surfacing Phase	0	0	0	0	projects
0	0	0			Barview Jetty Core Area Community Playground	0	0	0	0	projects
120,370	0	0		11323317422M	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	380,330		11323317446M	Kilchis Campground Restrooms Grant	0	0	0	0	projects
Federal Grants										
0	0	0		4225	FEMA	0	0	0	0	projects
0	5,844	0			Coronavirus Relief Fund	0	0	0	0	projects
438,201	0	451,600	4275		RV Registration/Projects	451,600	451,600	451,600	451,600	projects
0	0	0	4290		Barview Jetty County Campground Entrance Renovation	0	0	0	0	projects
0	0	120,000	4290		Kilchis River County Campground ADA Accessible Trailer	0	0	0	0	projects
0	0	0	4301		Fees - Parks	0	0	0	0	projects
258	0	0	4670		Refunds & Reimbursements	0	0	0	0	projects
7,634	7,634	7,600	4550		County Land Sales	5,700	5,700	5,700	5,700	projects
1,957,885	2,223,204	3,137,230			Total Operating Revenue	2,703,000	2,703,000	2,703,000	2,703,000	
2,754,805	2,910,650	2,600,000	4000		Beginning Balance	3,741,950	3,741,950	3,741,950	3,741,950	
2,754,805	2,910,650	2,600,000			Total Other Funding Sources	3,741,950	3,741,950	3,741,950	3,741,950	
4,712,690	5,133,855	5,737,230			Total Revenue	6,444,950	6,444,950	6,444,950	6,444,950	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	132	Parks Operations
Dept:	13200	Parks Operations

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
67,113	73,212	79,100	5100	Department Head	1.00	84,800	1.00	84,800	84,800	84,800
17,498	30,883	33,100	5200	Management/Supervisory	0.70	35,500	0.70	35,500	35,500	35,500
10,171	21,830	23,800	5400	Administrative/Clerical	0.67	25,800	0.67	25,800	48,800	48,800
161,272	171,189	187,600	5500	Skilled, Service, Maintenance	4.02	192,700	4.02	192,700	192,700	192,700
1,526	2,415	2,500	5896	Out-of-Class Pay		4,050		4,050	4,050	4,050
0	0	6,500	5897	Leave Buy Out		6,500		6,500	7,000	7,000
0	0	0	5899	Overtime		8,550		8,550	8,550	8,550
0	0	2,600	5750	AFSCME Incentive		2,600		2,600	2,800	2,800
6.21	6.39	6.39		Total Full-time Equivalent		6.39		6.39	6.39	6.39
257,581	299,530	335,200		Total Salaries		360,500		360,500	384,200	384,200
18,849	21,857	26,400	5950	Employer's FICA		27,600		27,600	30,700	30,700
8,104	8,245	16,100	5955	Workers Compensation		11,500		11,500	12,700	12,700
0	0	3,300	5960	Unemployment		0		0	0	0
100,709	122,753	148,000	5965	Health & Life Insurance		155,600		155,600	174,500	174,500
96,567	100,591	114,100	5970	Retirement		118,500		118,500	126,200	126,200
6,686	11,494	9,200	5980	VEBA		9,200		9,200	10,100	10,100
1,273	1,287	1,200	5990	Uniform Allowance		1,200		1,200	1,200	1,200
489,768	565,757	653,500		Total Personal Services		684,100		684,100	739,600	739,600
1,191	1,861	2,200	6001	Office Supplies		2,500		2,500	2,500	2,500
714	722	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
26,770	23,920	40,000	6005	Operating Supplies		40,000		40,000	40,000	40,000
223	1,154	3,200	6007	Small Tools & Minor Equipment		4,300		4,300	4,300	4,300
11,040	12,149	17,700	6009	Computer Software & Licensing		24,150		24,150	24,150	24,150
0	40	300	6011	Computer Supplies		400		400	400	400
18,196	20,721	22,000	6030	Fuel & Lubricants		48,150		48,150	48,150	48,150
479	4,858	7,500	6251	Uniforms		7,500		7,500	7,500	7,500
12,093	9,766	20,000	7001	Printing & Advertising		20,000		20,000	20,000	20,000
91	934	800	7005	Postage & Shipping		1,450		1,450	1,450	1,450
12,790	12,170	14,000	7007	Telephone		16,000		16,000	16,000	16,000
3,413	3,939	4,500	7012	Network Fees		6,900		6,900	6,900	6,900
25,159	32,748	30,000	7013	Bank Fees		38,000		38,000	38,000	38,000
141,918	82,261	125,000	7015	Transient Lodging Tax		125,000		125,000	125,000	125,000
0	122	0	7020	Insurance & Deductibles		1,000		1,000	1,000	1,000
1,100	1,100	1,600	7050	Memberships & Dues		1,600		1,600	1,600	1,600
8,035	177	9,000	7080	Travel/Training/Mileage		9,000		9,000	9,000	9,000
216,619	208,565	400,000	7105	Contracted Services		400,000		400,000	370,000	370,000
0	156	0	7110	Legal		100		100	100	100
410	300	2,000	7210	Lab Tests		400		400	400	400
80	125	500	7211	Medical Services		150		150	150	150
51,270	48,625	55,000	7410	Utilities		55,000		55,000	55,000	55,000
23,710	25,452	30,000	7415	Water Fees		30,000		30,000	30,000	30,000
68,847	71,375	78,000	7416	Sewer Fees		78,000		78,000	78,000	78,000
55,809	42,426	80,000	7420	Garbage Collections		80,000		80,000	80,000	80,000
11,763	21,811	25,000	7431	Janitorial Supplies		25,000		25,000	25,000	25,000
29,384	59,417	38,000	7450	R&M/Buildings & Grounds		38,000		38,000	38,000	38,000
43	117	2,000	7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
11,113	17,574	20,000	7603	R&M/Vehicles		20,000		20,000	20,000	20,000
12,041	15,427	21,500	7605	R&M/Equipment		21,500		21,500	21,500	21,500
366	173	4,000	7610	Equipment Rental		4,000		4,000	4,000	4,000
8,507	11,129	25,000	7704	Chemical Toilets		25,000		25,000	25,000	25,000
0	0	1,000	7831	Tow Abandoned Vehicles		1,000		1,000	1,000	1,000
(32)	0	100	7880	Rebates & Refunds		100		100	100	100
4,728	4,728	4,800	7881	Inactive Employee Insurance		5,200		5,200	5,200	5,200
746	2,008	2,000	7899	Misc Materials & Services		3,000		3,000	3,000	3,000
111,100	109,200	114,020	8001	Indirect Cost Allocations		117,250		117,250	117,250	117,250
21,082	23,681	28,750	8002	Intercounty/Insurance		28,750		28,750	28,750	28,750
890,798	870,930	1,231,470		Total Materials & Services		1,282,400		1,282,400	1,252,400	1,252,400
0	0	0	9015	Furniture/Fixtures		0		0	0	0
3,320	2,101	3,600	9020	Computers/Office Equipment (Copier Lease)		3,600		3,600	3,600	3,600
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0	9081	Infrastructure/New Construction		0		0	0	0
3,320	2,101	3,600		Total Capital Outlay		3,600		3,600	3,600	3,600
1,383,886	1,438,789	1,888,570		Total Expenditures		1,970,100		1,970,100	1,995,600	1,995,600

1,265,642	1,943,546	1,865,400	Revenues				
			Total Revenue	1,970,100	1,970,100	1,970,100	1,970,100
118,244	(504,757)	23,170	Net Cost of Program				
			Expenditures Less Revenues	0	0	25,500	25,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$117,239
Charged \$117,230

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	132	Parks Operations
Dept:	13201	Boatramps

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
7,499	12,970	14,200	5200	Management/Supervisory	0.30	15,200	0.30	15,200	15,200	15,200
5,009	10,752	11,750	5400	Administrative/Clerical	0.33	12,700	0.33	12,700	24,100	24,100
48,131	46,232	45,600	5500	Skilled, Service, Maintenance	0.98	45,800	0.98	45,800	45,800	45,800
0	0	0	5600	Part-time Temporary		0		0	0	0
458	599	1,000	5896	Out-of Class Pay		1,000		1,000	1,000	1,000
0	0	2,000	5897	Leave Buy-out		2,000		2,000	2,000	2,000
0	0	0	5899	Overtime		2,450		2,450	2,450	2,450
0	0	800	5750	AFSCME Incentive		800		800	1,200	1,200
1.68	1.61	1.61		Total Full-time Equivalent		1.61		1.61	1.61	1.61
61,097	70,553	75,350		Total Salaries		79,950		79,950	91,750	91,750
4,472	5,131	5,900	5950	Employer's FICA		6,100		6,100	7,000	7,000
8,022	8,159	4,100	5955	Workers Compensation		3,100		3,100	3,300	3,300
0	0	1,000	5960	Unemployment		0		0	0	0
25,390	32,773	37,500	5965	Health & Life Insurance		39,500		39,500	48,900	48,900
24,774	25,305	25,300	5970	Retirement		26,500		26,500	30,000	30,000
1,699	3,006	2,500	5980	VEBA		2,500		2,500	2,800	2,800
340	288	400	5990	Uniform Allowance		400		400	500	500
125,794	145,215	152,050		Total Personal Services		158,050		158,050	184,250	184,250
584	604	1,200	6001	Office Supplies		1,200		1,200	1,200	1,200
30	0	750	6004	Non-Capital Equipment		750		750	750	750
96	1,190	300	6007	Small Tools & Minor Equipment		300		300	300	300
0	0	0	6009	Computer Software & Licensing		1,850		1,850	1,850	1,850
0	0	150	6011	Computer Supplies		150		150	150	150
2,807	3,191	6,000	6030	Fuel & Lubricants		10,500		10,500	10,500	10,500
205	1,291	1,700	6251	Uniforms		1,700		1,700	1,700	1,700
2,701	6,236	5,200	7001	Printing & Advertising		6,500		6,500	6,500	6,500
45	460	500	7005	Postage & Shipping		900		900	900	900
3,897	3,910	3,500	7007	Telephones		4,750		4,750	4,750	4,750
778	1,001	2,000	7013	Bank Fees		2,000		2,000	2,000	2,000
60	13	500	7080	Travel/Training/Mileage		500		500	500	500
59,819	78,365	103,000	7105	Contracted Services		120,100		120,100	100,100	100,100
0	0	100	7210	Lab Test		100		100	100	100
20	25	200	7211	Medical Services		200		200	200	200
3,706	3,064	3,400	7410	Utilities		3,400		3,400	3,400	3,400
5,560	2,911	3,500	7415	Water Fees		3,500		3,500	3,500	3,500
8,176	6,630	4,000	7416	Sewer Fees		4,000		4,000	4,000	4,000
17,888	15,817	15,000	7420	Garbage Collection		15,000		15,000	15,000	15,000
5,029	6,121	10,000	7431	Janitorial Supplies		10,000		10,000	10,000	10,000
4,954	7,052	10,500	7450	R&M/Building & Grounds		10,500		10,500	10,500	10,500
2,184	2,785	6,000	7603	R&M/Vehicles		6,000		6,000	6,000	6,000
996	1,006	2,000	7605	R&M/Equipment		2,000		2,000	2,000	2,000
0	178	1,000	7610	Equipment Rental		1,000		1,000	1,000	1,000
0	803	1,500	7650	Permit Fees		1,500		1,500	1,500	1,500
9,030	4,685	8,000	7702	Boat Basin Maintenance		8,000		8,000	8,000	8,000
6,721	13,212	17,500	7704	Chemical Toilets		17,500		17,500	17,500	17,500
0	320	1,000	7831	Tow Abandoned Vehicles		1,000		1,000	1,000	1,000
0	12,758	0	7880	Rebates & Refunds		0		0	0	0
155	18	500	7899	Misc Materials & Services		500		500	500	500
135,441	173,644	209,000		Total Materials & Services		235,400		235,400	215,400	215,400
460	400	550	9020	Computers/Office Equipment (Copier Lease)		550		550	550	550
460	400	550		Total Capital Outlay		550		550	550	550

261,695	319,259	361,600	Total Expenditures	394,000	394,000	400,200	400,200
			Revenues				
120,232	266,534	207,600	Total Revenue	275,600	267,600	267,600	267,600
			Net Cost of Program				
141,463	52,724	154,000	Expenditures Less Revenues	118,400	126,400	132,600	132,600

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	132	Parks Operations
Dept:	13202	Projects

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
20,303	0	46,100	6004	Non-Capital Equipment	28,400	28,400	28,400	28,400
19,990	1,105	339,000	7105	Contracted Services	661,470	661,470	629,770	629,770
33,058	8,196	126,730	7450	R&M/Building & Grounds	167,250	167,250	167,250	167,250
0	0	0	7603	R&M/Vehicles	0	0	0	0
0	0	9,000	7605	R&M/Equipment	9,000	9,000	9,000	9,000
0	0	0	7610	Equipment Rental	0	0	0	0
0	0	7,500	7650	Permit Fees	50,000	50,000	50,000	50,000
0	0	0	7899	Misc Materials & Services	0	0	0	0
73,350	9,301	528,330	Total Materials & Services		916,120	916,120	884,420	884,420
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	34,997	0	9025	Software	0	0	0	0
0	0	129,000	9030	Vehicles	270,000	270,000	270,000	270,000
60,653	45,353	62,000	9035	Machinery/Equipment	37,000	37,000	37,000	37,000
2,653	0	0	9040	Buildings & Building Improvements	0	0	0	0
0	0	1,689,030	9050	Land Acquisition	0	0	0	0
0	0	0	9081	Infrastructure/New Construction	2,539,030	2,539,030	2,539,030	2,539,030
19,802	0	910,000	9084	Infrastructure/County Parks	150,000	150,000	150,000	150,000
83,108	80,349	2,790,030	Total Capital Outlay		2,996,030	2,996,030	2,996,030	2,996,030
0	0	25,000	9900	Operating Contingency	25,000	25,000	25,000	25,000
0	0	25,000	Total Operating Contingency		25,000	25,000	25,000	25,000
2,910,650	3,286,157	143,700	9995	Unappropriated Ending Fund Bal	143,700	143,700	143,700	143,700
2,910,650	3,286,157	143,700	Total Unappr Ending Fund Bal		143,700	143,700	143,700	143,700
3,067,108	3,375,807	3,487,060	Total Expenditures		4,080,850	4,080,850	4,049,150	4,049,150
Revenues								
3,321,269	2,924,129	3,559,530	Total Revenue		4,199,250	457,300	457,300	457,300
Net Cost of Program								
(254,161)	451,678	(72,470)	Expenditures Less Revenues		(118,400)	3,623,550	3,591,850	3,591,850

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	132 Parks Operations
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
615,562	710,972	805,550	Total Personal Services	842,150	842,150	923,850	923,850
1,099,589	1,053,876	1,968,800	Total Materials & Services	2,433,920	2,433,920	2,352,220	2,352,220
86,888	82,851	2,794,180	Total Capital Outlay	3,000,180	3,000,180	3,000,180	3,000,180
0	0	25,000	Total Contingency	25,000	25,000	25,000	25,000
2,910,650	3,286,157	143,700	Total Unappr Ending Fund Bal	143,700	143,700	143,700	143,700
4,712,690	5,133,855	5,737,230	Parks Operations Totals	6,444,950	6,444,950	6,444,950	6,444,950
7.89	8.00	8.00	Total FTE	8.00	8.00	8.00	8.00

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Tillamook County

Statement of Budget

Fiscal Year July 1, 2022 - June 30, 2023

Revenue

Fund:	133	Pacific City/Woods Parking Management Plan
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	0	0	4250		State Grants	6,174,400	6,174,400	6,174,400	6,174,400	
0	0	0	4280		Rent	25,000	25,000	25,000	25,000	
0	0	10,000	4301		Parking (Annual Fees)	13,000	13,000	13,000	13,000	
0	129,133	893,500	4341		Parking (Daily Fees)	368,000	368,000	368,000	368,000	
0	0	0	4699		Interest	0	0	0	0	
Total Operating Revenue						6,580,400	6,580,400	6,580,400	6,580,400	
0	0	317,700	4000		Beginning Balance	336,000	336,000	336,000	336,000	
0	0	0	4808		Transfer from TLT Facilities	597,000	597,000	597,000	597,000	
Total Other Funding Sources						933,000	933,000	933,000	933,000	
Total Revenue						7,513,400	7,513,400	7,513,400	7,513,400	

Accounts for funds set aside for PC/Woods Parking Management Plan implementation (adopted October 2019)
 Parking Advisory Committee (established by Order #20-008) guides budget

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	133 Pacific City/Woods Parking Mgmt Plan
Dept:	13300 Pacific City/Woods Parking Mgmt Plan

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	54,250	5300	Professional/Technical	1.00	56,600	1.00	56,600
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0
0	0	2,100	5897	Leave Buy Out		2,100		2,100
0	0	2,500	5899	Overtime		2,500		2,500
0	0	0	5600	Part Time		17,000		17,000
0	0	500	5750	TEAMSTER Incentive		1,300		1,300
0.00	0.00	1.00		Total Full-time Equivalent		1.00		1.00
0	0	59,350		Total Salaries		79,500		79,500
0	0	4,450	5950	Employer's FICA		6,100		6,100
0	0	2,350	5955	Workers Compensation		2,100		2,100
0	0	0	5960	Unemployment		0		0
0	0	18,500	5965	Health & Life Insurance		18,500		18,500
0	0	19,000	5970	Retirement		19,900		19,900
0	0	900	5980	VEBA		1,400		1,400
0	0	600	5990	Uniform Allowance		600		600
0	0	105,150		Total Personal Services		128,100		128,100
0	0	8,000	6030	Fuel & Lubricants		8,000		8,000
0	0	4,500	6250	Criminal Equipment		4,500		4,500
0	0	800	6251	Uniforms		800		800
0	2,713	23,300	7013	Bank Fees		20,000		20,000
0	4,114	927,750	7105	Contracted Services		2,459,300		2,459,300
0	412	0	7410	Utilities		4,000		4,000
0	0	0	7601	R&M/Office Equipment		0		0
0	0	4,000	7603	R&M/Vehicles		4,000		4,000
0	0	0	7605	R&M/Equipment		0		0
0	0	0	7899	Misc Materials & Services		2,000		2,000
0	0	0	8001	Indirect Cost Allocation		0		0
0	10,073	112,700	8017	Intercounty/Parks		114,000		114,000
0	17,312	1,081,050		Total Materials & Services		2,616,600		2,616,600
0	0	0	9020	Computers/Office Equipment		0		0
0	0	35,000	9030	Vehicles		37,000		37,000
0	0	0	9081	Infrastructure/Construction		4,731,700		4,731,700
0	0	35,000		Total Capital Outlay		4,768,700		4,768,700
0	0	0	9900	Operating Contingency		0		0
0	0	0		Total Contingency		0		0
0	111,820	0	9995	Unappropriated Ending Fund Balance		0		0
0	111,820	0		Total Unappr Ending Fund Bal		0		0
0	129,133	1,221,200		Total Expenditures		7,513,400		7,513,400
Revenues								
0	129,133	1,221,200		Total Revenue		7,513,400		7,513,400
Net Cost of Program								
0	0	0		Expenditures Less Revenues		0		0

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	Pacific City/Woods Parking Management Plan
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	105,150	Total Personal Services	128,100	128,100	128,100	128,100
0	17,312	1,081,050	Total Materials & Services	2,616,600	2,616,600	2,616,600	2,616,600
0	0	35,000	Total Capital Outlay	4,768,700	4,768,700	4,768,700	4,768,700
0	0	0	Total Contingency	0	0	0	0
0	111,820	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>0</u>	<u>129,133</u>	<u>1,221,200</u>	Parking Management Plan Total	<u>7,513,400</u>	<u>7,513,400</u>	<u>7,513,400</u>	<u>7,513,400</u>
0	0	1	Total FTE	1	1.00	1.00	1.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	142	Community Corrections
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	2,962	0	4225		Federal Grants	0	0	0	0	
State Grants										
1,029,256	1,024,558	1,027,000	4250	11423315021N	Department of Corrections/FYE23	1,027,000	1,027,000	1,027,000	1,027,000	
15,730	0	15,700		11423326428N	Justice Reinvestment Grant/FYE23	0	0	0	0	
42,223	42,223	42,000		11423315443N	Measure 57/FYE23	42,000	42,000	42,000	42,000	
0	46,530	50,000		11423326452N	CJC Specialty Court Grant/FYE23	93,000	93,000	93,000	93,000	
39	(39)	0		01302338455N	Coronavirus Relief Fund	0	0	0	0	
0	0	0		11423315466N	Transitional Fund	2,500	2,500	2,500	2,500	
0	0	0	4301		Fees	3,000	3,000	3,000	3,000	
82,080	97,509	100,000	4337		Supervision Fees	0	0	0	0	
0	0	0	4634		Work Crew Revenue	0	0	0	0	
0	0	0	4635		Inmate Welfare Revenue	0	0	0	0	
0	6,972	0	4670		Refunds & Reimbursements	35,000	35,000	35,000	35,000	
2,865	3,551	2,500	4690		Miscellaneous Revenue	2,500	2,500	2,500	2,500	
Total Operating Revenue						1,205,000	1,205,000	1,205,000	1,205,000	
1,764,308	1,828,422	1,397,000	4000		Beginning Balance	1,397,000	1,397,000	1,397,000	1,397,000	
0	0	0	4800		Transfer from General Fund	40,000	0	0	0	
Total Other Funding Sources						1,437,000	1,397,000	1,397,000	1,397,000	
Total Revenue						2,642,000	2,602,000	2,602,000	2,602,000	

Fund accounts for parole and probation services. Department supervision provided by the Sheriff. Resources from Department of Corrections.
FY 19/20 Supplemental Budget BO#20-033 Increased Beginning Fund Balance \$31,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	142	Community Corrections
Dept:	14200	Community Corrections

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
67,962	73,119	90,000	5200	Management/Supervisory	1.00	90,000	1.00	90,000	90,000	90,000
256,486	253,371	320,000	5300	Professional/Technical	5.00	320,500	5.00	320,500	320,500	320,500
24,838	35,296	38,500	5400	Administrative/Clerical	1.00	41,700	1.00	41,700	41,700	41,700
18,897	0	30,000	5600	Part-Time Temporary	0.00	30,000	0.00	30,000	30,000	30,000
6,448	21,389	10,000	5897	Leave Buy Out		10,000		10,000	10,000	10,000
763	2,028	3,000	5899	Overtime		3,000		3,000	3,000	3,000
0	0	550	5750	AFSCME Incentive		550		550	550	550
0	0	3,000	5755	Teamster Incentive		6,250		6,250	6,250	6,250
6.00	6.00	6.00		Total Full-time Equivalent		7.00		7.00	7.00	7.00
375,393	385,203	495,050		Total Salaries		502,000		502,000	502,000	502,000
28,441	29,248	36,500	5950	Employer's FICA		35,300		35,300	35,300	35,300
8,566	11,392	17,700	5955	Workers Compensation		13,300		13,300	13,300	13,300
0	0	5,000	5960	Unemployment		0		0	0	0
110,820	112,226	135,500	5965	Health & Life Insurance		132,900		132,900	132,900	132,900
106,526	172,975	150,100	5970	Retirement		138,500		138,500	138,500	138,500
6,230	11,262	7,500	5980	VEBA		10,000		10,000	10,000	10,000
2,256	2,820	3,000	5990	Uniform Allowance		3,000		3,000	3,000	3,000
638,232	725,126	850,350		Total Personal Services		835,000		835,000	835,000	835,000
2,261	2,508	3,500	6001	Office Supplies		3,500		3,500	3,500	3,500
0	4,015	3,000	6004	Non-Capital Equipment		5,000		5,000	5,000	5,000
1,912	30	5,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
0	0	500	6007	Small Tools & Minor Equipment		500		500	500	500
3,305	1,629	3,400	6009	Computer Software & Licensing		3,400		3,400	3,400	3,400
177	0	2,000	6011	Computer Supplies		2,000		2,000	2,000	2,000
1,075	416	5,000	6030	Fuel & Lubricants		5,000		5,000	5,000	5,000
2,093	3,672	7,000	6250	Criminal Equipment		7,000		7,000	7,000	7,000
1,089	752	1,500	6251	Uniforms		1,500		1,500	1,500	1,500
0	0	0	6301	Periodicals		0		0	0	0
311	519	500	7001	Printing & Advertising		500		500	500	500
0	665	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
864	1,040	2,000	7005	Postage & Shipping		2,000		2,000	2,000	2,000
4,238	4,850	5,000	7007	Telephone		6,000		6,000	6,000	6,000
0	0	750	7010	Law Enf Data System (LEDS)		750		750	750	750
432	260	750	7013	Bank Fees		750		750	750	750
1,653	779	750	7050	Memberships & Dues		1,500		1,500	1,500	1,500
3,657	620	12,000	7080	Travel/Training/Mileage		12,000		12,000	12,000	12,000
42,425	307	42,000	7101	Professional Services		5,000		5,000	5,000	5,000
19,200	24,200	136,000	7105	Contracted Services		227,500		227,500	227,500	227,500
400	0	0	7175	Employee Assistance		1,000		1,000	1,000	1,000
10,992	2,504	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	0	7401	Rent		0		0	0	0
3,432	3,150	3,000	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
217	94	2,000	7603	R&M/Vehicles		2,000		2,000	2,000	2,000
443	378	0	7605	R&M/Equipment		0		0	0	0
10,271	2,287	32,000	7826	Offender Subsidy		24,000		24,000	24,000	24,000
11,261	14,329	13,000	7881	Health Insurance/Retirees		13,200		13,200	13,200	13,200
17,375	21,269	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
71,740	60,710	73,860	8001	Indirect Cost Allocation		67,840		67,840	67,840	67,840
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
0	0	50,000	8010	Intercounty/Work Crew		50,000		50,000	50,000	50,000
31,000	31,000	31,000	8014	Intercounty/Sanction Beds		31,000		31,000	31,000	31,000
200,000	200,000	200,000	8015	Intercounty/DOC 1145 Services		200,000		200,000	200,000	200,000
451,821	391,986	673,010		Total Materials & Services		718,440		718,440	718,440	718,440
11,700	0	5,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
6,324	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9040	Buildings/Improvements		0		0	0	0
18,024	0	5,000		Total Capital Outlay		5,000		5,000	5,000	5,000

0	0	0	Total Transfers Out	0	0	0	0
0	0	300,000	9900 Operating Contingency	300,000	300,000	300,000	300,000
0	0	300,000	Total Contingency	300,000	300,000	300,000	300,000
1,828,422	1,935,576	805,840	9995 Unappropriated Ending Fund Balance	783,560	743,560	743,560	743,560
1,828,422	1,935,576	805,840	Total Unappr Ending Fund Bal	783,560	743,560	743,560	743,560
2,936,499	3,052,688	2,634,200	Total Expenditures	2,642,000	2,602,000	2,602,000	2,602,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$67,846
Charged - \$67,840
FY 19/20 Supplemental Budget BO#20-033 Increased 8014 \$6,000, 8015 \$25,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	142 Community Corrections
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
638,232	725,126	850,350	Total Personal Services	835,000	835,000	835,000	835,000
451,821	391,986	673,010	Total Materials & Services	718,440	718,440	718,440	718,440
18,024	0	5,000	Total Capital Outlay	5,000	5,000	5,000	5,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	300,000	Total Contingency	300,000	300,000	300,000	300,000
1,828,422	1,935,576	805,840	Total Unappr Ending Fund Balance	783,560	743,560	743,560	743,560
<u>2,936,499</u>	<u>3,052,688</u>	<u>2,634,200</u>	Community Corrections Totals	<u>2,642,000</u>	<u>2,602,000</u>	<u>2,602,000</u>	<u>2,602,000</u>
6.00	6.00	6.00	Total FTE	7.00	7.00	7.00	7.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	144	Court Security
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
14,834	17,491	15,000	4207		HB 2562 Fines	15,000	15,000	15,000	15,000	
6,680	4,130	15,000	4410		SB 1065 Fines	5,000	5,000	5,000	5,000	
4,590	1,098	1,200	4699		Interest	1,000	1,000	1,000	1,000	
Total Operating Revenue						21,000	21,000	21,000	21,000	
178,542	151,657	120,000	4000		Beginning Balance	80,000	80,000	80,000	80,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						80,000	80,000	80,000	80,000	
Total Revenue						101,000	101,000	101,000	101,000	

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, 2022 - June 30, 2023
Expenditures

Fund:	144	Court Security
Dept:	14400	Court Security

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FY 22-23	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
Expenditures								
0	0	0	6001	Office Supplies	0	0	0	0
0	182	0	6005	Operating Supplies	0	0	0	0
989	0	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
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2,989	2,182	13,000	Total Materials & Services		13,000	13,000	13,000	13,000
<hr/>								
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	88,200	9040	Buildings/Improvements	38,000	38,000	38,000	38,000
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0	0	88,200	Total Capital Outlay		38,000	38,000	38,000	38,000
<hr/>								
50,000	50,000	50,000	9800	Transfer to General Fund/Court Security	50,000	50,000	50,000	50,000
50,000	50,000	50,000	Total Transfers Out		50,000	50,000	50,000	50,000
<hr/>								
0	0	0	Total Contingency		0	0	0	0
0	0	0			0	0	0	0
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151,657	122,194	0	Total Unappr Ending Fund Bal		0	0	0	0
151,657	122,194	0			0	0	0	0
<hr/>								
204,646	174,375	151,200	Total Expenditures		101,000	101,000	101,000	101,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$7,444
Charged \$2,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund: 144 Court Security

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
2,989	2,182	13,000	Total Materials & Services	13,000	13,000	13,000	13,000
0	0	88,200	Total Capital Outlay	38,000	38,000	38,000	38,000
50,000	50,000	50,000	Total Transfers Out	50,000	50,000	50,000	50,000
0	0	0	Total Contingency	0	0	0	0
151,657	122,194	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>204,646</u>	<u>174,375</u>	<u>151,200</u>	Court Security Total	<u>101,000</u>	<u>101,000</u>	<u>101,000</u>	<u>101,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	145	Law Enforcement
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
6,004	0	0	4250		State Grants					
0	60	0	4401		Fines	0	0	0	0	
10,617	24,845	16,000	4690		Miscellaneous Revenue	35,000	35,000	35,000	35,000	
Total Operating Revenue						35,000	35,000	35,000	35,000	
49,284	45,838	50,000	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
Total Revenue						35,000	35,000	35,000	35,000	

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
 BOC Order #20-024 effective 3/27/2020 repealed Order #17-006

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	145	Law Enforcement
Dept:	14500	Law Enforcement

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
1,358	1,883	4,000	6001	Office Supplies	2,500	2,500	2,500	2,500
6,662	0	3,050	6004	Non-Capital Equipment	1,000	1,000	1,000	1,000
434	9,298	28,050	6009	Computer Software & Licensing	0	0	0	0
364	0	0	7003	Books & Publications	0	0	0	0
3,159	3,501	3,750	7050	Memberships & Dues	4,000	4,000	4,000	4,000
1,875	0	3,000	7080	Travel/Training/Mileage	2,000	2,000	2,000	2,000
0	0	50	7105	Contracted Services	13,400	13,400	13,400	13,400
72	26,883	13,200	7150	Medical Examiner	8,000	8,000	8,000	8,000
0	0	2,000	7201	Witnesses	0	0	0	0
1,436	2,686	5,000	7202	Prosecution Expense	2,000	2,000	2,000	2,000
0	0	1,500	7601	R&M Office Equipment	2,100	2,100	2,100	2,100
0	0	0	8001	Indirect Cost Allocation	0	0	0	0
<u>15,360</u>	<u>44,251</u>	<u>63,600</u>		Total Materials & Services	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
4,706	0	2,400	9020	Computers/Office Equipment	0			
<u>4,706</u>	<u>0</u>	<u>2,400</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9800	Transfer to General Fund/DA	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<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>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
45,839	26,492	0			0	0		
<u>45,839</u>	<u>26,492</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>65,905</u>	<u>70,743</u>	<u>66,000</u>		Total Expenditures	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$897
Charged - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	Law Enforcement
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
15,360	44,251	63,600	Total Materials & Services	35,000	35,000	35,000	35,000
4,706	0	2,400	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
45,839	26,492	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>65,905</u>	<u>70,743</u>	<u>66,000</u>	Law Enforcement Totals	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	150	SB 1065
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	New Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
1,766	1,587	2,000	4410		SB 1065 Fines	1,500	1,500	1,500	1,500	
169	59	50	4699		Interest	50	50	50	50	
Total Operating Revenue						1,550	1,550	1,550	1,550	
6,054	7,989	4,000	4000		Beginning Balance	10,000	10,000	10,000	10,000	
Total Other Funding Sources						10,000	10,000	10,000	10,000	
Total Revenue						11,550	11,550	11,550	11,550	

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, 2022 - June 30, 2023
Expenditures

Fund:	150	SB 1065
Dept:	15000	SB 1065

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	6,050	7228	A/D Adolescent Service	11,550	11,550	11,550	11,550
0	0	0	7899	Misc Materials & Services	0	0	0	0
0	0	0	8001	Indirect Cost Allocation	0	0	0	0
<hr/>								
0	0	6,050	Total Materials & Services		11,550	11,550	11,550	11,550
<hr/>								
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	Total Capital Outlay		0	0	0	0
<hr/>								
0	0	0	9800	Transfer to General Fund (Juvenile)	0	0	0	0
0	0	0	Total Transfers Out		0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0	Total Contingency		0	0	0	0
<hr/>								
7,989	9,635	0			0	0	0	0
7,989	9,635	0	Total Unappr Ending Fund Bal		0	0	0	0
<hr/>								
7,989	9,635	6,050	Total Expenditures		11,550	11,550	11,550	11,550

Current OMB A-87 Indirect Cost Allocation - \$534
Charged - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund: 150 SB1065

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	6,050	Total Materials & Services	11,550	11,550	11,550	11,550
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
7,989	9,635	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>7,989</u>	<u>9,635</u>	<u>6,050</u>	SB1065 Totals	<u>11,550</u>	<u>11,550</u>	<u>11,550</u>	<u>11,550</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	152	Tillamook Narcotics Team
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
					Revenues					
			4250		State Grant					
6,192	2,741	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
0	500	0	4670		Refunds & Reimbursements	0	0	0	0	
369	4,082	0	4690		Miscellaneous	0	0	0	0	
883	196	0	4699		Interest	0	0	0	0	
<u>7,444</u>	<u>7,519</u>	<u>10,000</u>			Total Operating Revenue	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
39,129	29,275	20,000	4000		Beginning Balance	20,000	20,000	20,000	20,000	
<u>39,129</u>	<u>29,275</u>	<u>20,000</u>			Total Other Funding Sources	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
<u><u>46,573</u></u>	<u><u>36,793</u></u>	<u><u>30,000</u></u>			Total Revenue	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	

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, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
744	135	500	6001	Office Supplies	500	500	500	500
10,933	0	4,000	6004	Non-Capital Equipment	4,000	4,000	4,000	4,000
998	148	500	6005	Operating Supplies	500	500	500	500
0	3,229	0	6009	Computer Software & Licensing	0	0	0	0
0	50	0	7050	Memberships & Dues		0	0	0
307	4,549	2,900	7080	Travel/Training/Mileage	2,900	2,900	2,900	2,900
3,000	2,185	20,010	7829	Special Investigations	20,000	20,000	20,000	20,000
-13	0	760	7899	Misc Materials & Services	650	650	650	650
1,330	1,090	1,330	8001	Indirect Cost Allocation	1,450	1,450	1,450	1,450
0	0	0	8012	Intercounty/Sheriff	0	0	0	0
<u>17,299</u>	<u>11,386</u>	<u>30,000</u>		Total Materials & Services	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</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>		Total Capital Outlay	<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>		Total Transfers Out	<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>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
29,275	25,407	0			0	0	0	0
<u>29,275</u>	<u>25,407</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>46,573</u>	<u>36,793</u>	<u>30,000</u>		Total Expenditures	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,456
Charged \$1,450

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund: 152 Tillamook Narcotics Team

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
17,299	11,386	30,000	Total Materials & Services	30,000	30,000	30,000	30,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
29,275	25,407	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>46,573</u>	<u>36,793</u>	<u>30,000</u>	TNT Totals	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	160	Road Operations
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
546,482	499,502	395,000	4205		Federal Forest Fees	530,000	530,000	530,000	530,000	Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
0	-2,243	0	4225		Federal Grants	0	0	0	0	Admin
2,541,431	2,623,412	2,680,000	4235		State Motor Vehicle Fees	2,750,000	2,750,000	2,750,000	2,750,000	Admin
150	1,095	0	4301		Fees	0	0	0	0	Admin
0	0	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
0	0	0	4615		Restitution	0	0	0	0	Admin
537,933	61,051	0	4670		Refunds/Reimbursements	0	0	0	0	Admin
0	0	0	4671		Empl. Health Insurance Reimb.	0	0	0	0	Admin
10,494	10,021	0	4690		Miscellaneous Revenue	250,000	250,000	250,000	250,000	Admin
0	0	0	4695		Sale Of Assets	10,000	10,000	10,000	10,000	Admin
107,574	40,477	40,000	4699		Interest	40,000	40,000	40,000	40,000	Admin
7,076	69,197	30,000	4700		Intercounty/SW Administration	30,000	30,000	30,000	30,000	Admin
500	0	0	4705		Intercounty/Work & Sales	15,000	15,000	15,000	15,000	Admin
0	371,552	355,000	4200		STPF (Surface Transportation Program/Federal)	430,000	430,000	430,000	430,000	Maintenance
0	677	0	4225		Federal Grants	0	0	0	0	Maintenance
0	0	0	4206		SB 994	0	0	0	0	Maintenance
47,131	10,030	0	4670		Refunds/Reimbursements	0	0	0	0	Maintenance
0	2,546	0	4700		Intercounty/Indirect Cost Allocation	0	0	0	0	Maintenance
0	0	0	4225		Federal Grants	0	0	0	0	Maintenance
0	0	0			Highway Planning & Construction	0	0	0	0	Construction
0	0	0			Federal Stimulus	0	0	0	0	Construction
619,420	28,425	0	4670		Refunds/Reimbursements	0	0	0	0	Construction
0	0	0	4250		State Grants	0	0	0	0	Construction
6,070	14,586	0			FEMA	0	0	0	0	Admin
16,118	0	0			Coronavirus Relief Funds	0	0	0	0	Admin
0	0	0	4360		LID Assessments	0	0	0	0	Construction
59,169	70,951	52,000	4125		Road Approach Permits	85,000	85,000	85,000	85,000	Engineering
0	2,169	0	4670		Refunds & Reimbursements	0	0	0	0	Engineering
<u>4,499,547</u>	<u>3,803,446</u>	<u>3,552,000</u>			Total Operating Revenue	<u>4,140,000</u>	<u>4,140,000</u>	<u>4,140,000</u>	<u>4,140,000</u>	
3,625,319	5,630,541	6,510,000	4000		Beginning Balance	7,200,000	7,200,000	7,200,000	7,200,000	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
1,291,420	1,392,231	2,565,000	4808		Transfer from TLT Fund (less GF actual costs)	1,515,000	1,515,000	1,515,000	1,515,000	Admin
0	0	0	4826		Transfer from Trask Road Project	50,000	50,000	50,000	50,000	Admin
<u>4,916,739</u>	<u>7,022,772</u>	<u>9,075,000</u>			Total Other Funding Sources	<u>8,765,000</u>	<u>8,765,000</u>	<u>8,765,000</u>	<u>8,765,000</u>	
<u>9,416,286</u>	<u>10,826,218</u>	<u>12,627,000</u>			Total Revenue	<u>12,905,000</u>	<u>12,905,000</u>	<u>12,905,000</u>	<u>12,905,000</u>	

Dedicated to construction and maintenance of the County's roads and bridges.
FY 21/22 Supplemental Budget BO #22-040 Increase Transfer from TLT Fund \$1,345,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	160	Road
Dept:	16000	Administrative Functions

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
101,204	101,784	108,900	5100	Department Head	1.00	108,900	1.00	108,900	108,900	108,900
109,964	115,707	123,000	5400	Administrative/Clerical	2.00	105,500	2.00	105,500	105,500	105,500
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
0	1,958	25,500	5897	Leave Buy Out		4,200		4,200	4,200	4,200
0	101	0	5899	Overtime		200		200	200	200
0	0	1,100	5750	AFSCME Incentive		1,100		1,100	1,100	1,100
3,00	3,00	3,00		Total Full-time Equivalent		3,00		3,00	3,00	3,00
211,167	219,550	258,500		Total Salaries		219,900		219,900	219,900	219,900
15,308	15,943	19,950	5950	Employer's FICA		17,500		17,500	17,500	17,500
1,855	1,974	2,900	5955	Workers Compensation		1,900		1,900	1,900	1,900
0	0	0	5960	Unemployment		0		0	0	0
69,917	69,571	82,100	5965	Health & Life Insurance		82,000		82,000	82,000	82,000
69,807	73,666	81,400	5970	Retirement		75,000		75,000	75,000	75,000
3,780	5,460	4,400	5980	VEBA		4,400		4,400	4,400	4,400
225	225	250	5990	Uniform Allowance		250		250	250	250
372,059	386,388	449,500		Total Personal Services		400,950		400,950	400,950	400,950
2,718	1,948	2,700	6001	Office Supplies		2,500		2,500	2,500	2,500
2,382	6,502	3,600	6004	Non-Capital Equipment		3,600		3,600	3,600	3,600
0	0	0	6005	Operating Supplies		0		0	0	0
5,326	1,236	4,000	6009	Computer Software		4,750		4,750	4,750	4,750
0	0	0	6251	Uniforms (Safety Equipment)		0		0	0	0
1,813	1,462	1,200	7001	Printing & Advertising		500		500	500	500
0	60	400	7003	Books & Publications		400		400	400	400
76	186	400	7005	Postage & Shipping		400		400	400	400
7,625	8,420	8,800	7007	Telephone		9,500		9,500	9,500	9,500
750	600	600	7012	Network Fees		650		650	650	650
0	72	0	7020	Insurance & Deductibles		0		0	0	0
0	0	500	7022	Public Relations		500		500	500	500
1,980	2,566	2,500	7050	Memberships & Dues		2,000		2,000	2,000	2,000
1,408	224	1,750	7080	Travel/Training/Mileage		2,500		2,500	2,500	2,500
142	193	600	7105	Contracted Services		500		500	500	500
0	680	2,000	7110	Legal		2,000		2,000	2,000	2,000
0	0	0	7410	Utilities		0		0	0	0
351	350	3,500	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
0	583	0	7880	Rebates & Refunds		0		0	0	0
79,923	90,579	90,000	7881	Inactive Employee Insurance		110,000		110,000	110,000	110,000
90	150	1,500	7899	Misc Materials & Services		1,500		1,500	1,500	1,500
199,500	211,370	208,370	8001	Indirect Cost Allocation		225,030		225,030	225,030	225,030
0	0	0	8002	Intercounty/Insurance		0		0	0	0
0	0	0	8007	Intercounty/IS		0		0	0	0
304,084	327,182	332,420		Total Materials & Services		369,330		369,330	369,330	369,330
3,428	3,594	4,000	9020	Computers/Office Equipment		5,300		5,300	5,300	5,300
0	0	0	9030	Vehicles		40,000		40,000	40,000	40,000
3,428	3,594	4,000		Total Capital Outlay		45,300		45,300	45,300	45,300
679,572	717,164	785,920		Total Administrative Costs		815,580		815,580	815,580	815,580
25,500	28,000	28,000	9816	Transfer to Bike Path		30,000		30,000	30,000	30,000
0	475,000	1,000,000	9825	Transfer to Road Constr. Grant Fd		1,500,000		1,500,000	1,500,000	1,500,000
25,500	503,000	1,028,000		Total Transfers Out		1,530,000		1,530,000	1,530,000	1,530,000
0	0	800,000	9900	Operating Contingency		800,000		800,000	800,000	800,000
0	0	800,000		Total Contingency		800,000		800,000	800,000	800,000
5,630,541	6,841,057	3,989,480	9995	Total Unappr Ending Fund Bal		3,676,520		3,676,520	3,676,520	3,676,520
6,335,613	8,061,220	6,603,400		Total Expenditures		6,822,100		6,822,100	6,822,100	6,822,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$225,039

Charged - \$225,030

FY 2022 Supplemental Budget BO #22-040 Increase Personal Services \$21,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	160	Road
Dept:	16001	Maintenance

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
119,845	116,543	134,000	5200	Management/Supervisory	2.00	136,900	2.00	136,900	136,900	136,900
483,511	500,567	632,000	5500	Skilled, Service & Maintenance	14.00	727,000	14.00	727,000	727,000	727,000
0	0	0	5600	Part-time/Temporary		0		0	0	0
242	459	3,500	5896	Out of Class Pay		3,500		3,500	3,500	3,500
39,358	27,227	31,000	5897	Leave Buy Out		16,600		16,600	16,600	16,600
26,477	20,005	27,200	5899	Overtime		27,200		27,200	27,200	27,200
0	0	7,100	5750	AFSCME Incentive		8,000		8,000	8,000	8,000
15.00	15.00	15.00		Full-time Equivalent		16.00		16.00	16.00	16.00
669,433	664,801	834,800		Total Salaries		919,200		919,200	919,200	919,200
49,319	49,087	60,000	5950	Employer's FICA		70,400		70,400	70,400	70,400
60,374	64,455	68,500	5955	Workers Compensation		47,600		47,600	47,600	47,600
0	0	0	5960	Unemployment		0		0	0	0
242,779	229,213	305,000	5965	Health & Life Insurance		410,200		410,200	410,200	410,200
243,668	216,079	257,000	5970	Retirement		301,000		301,000	301,000	301,000
14,860	24,150	21,100	5980	VEBA		23,900		23,900	23,900	23,900
3,009	3,601	3,600	5990	Uniform Allowance		4,000		4,000	4,000	4,000
1,283,443	1,251,386	1,550,000		Total Personal Services		1,776,300		1,776,300	1,776,300	1,776,300
272	71	0	6001	Office supplies						
0	0	2,000	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
7,767	11,315	8,000	6005	Operating Supplies		10,000		10,000	10,000	10,000
2,349	2,127	2,000	6007	Small Tools & Minor Equipment		2,500		2,500	2,500	2,500
265	0	0	6251	Uniforms (Safety Equipment)		0		0	0	0
0	214	2,000	7020	Insurance & Deductibles		1,500		1,500	1,500	1,500
0	0	0	7022	Public Relations		0		0	0	0
50	50	50	7050	Memberships & Dues		200		200	200	200
1,444	640	1,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
19,486	21,298	114,500	7105	Contracted Services		160,000		160,000	160,000	160,000
260	0	0	7110	Legal		0		0	0	0
1,005	2,080	2,500	7210	Lab Tests		2,000		2,000	2,000	2,000
1,530	2,110	2,000	7211	Medical Services		2,000		2,000	2,000	2,000
0	0	0	7410	Utilities		0		0	0	0
0	0	0	7420	Garbage Collection		0		0	0	0
0	857	0	7601	R&M/Office Equipment		0		0	0	0
796	1,442	2,000	7605	R&M/Equipment		14,000		14,000	14,000	14,000
0	100	1,500	7610	Equipment Rental		1,000		1,000	1,000	1,000
3,557	1,023	2,500	7650	Permit Fees		3,000		3,000	3,000	3,000
34	0	0	7651	Bridges		300,000		300,000	300,000	300,000
400	64	100,000	7652	Culverts		80,000		80,000	80,000	80,000
181,768	360	50,000	7653	Rock, Aggregate		75,000		75,000	75,000	75,000
129,714	6,604	25,000	7654	Asphalt		600,000		600,000	600,000	600,000
11,126	16,296	15,000	7655	Traffic Services/Signs		35,000		35,000	35,000	35,000
181,494	211,630	215,000	7656	Paint Striping		250,000		250,000	250,000	250,000
26,040	17,821	25,000	7657	Weed Control		26,000		26,000	26,000	26,000
544	54	500	7658	Mitigations & Erosion Control		1,000		1,000	1,000	1,000
1,089	1,287	1,700	7704	Chemical Toilets		2,000		2,000	2,000	2,000
783	3,664	4,000	7899	Misc Materials & Services		15,000		15,000	15,000	15,000
51,825	56,719	65,000	8002	Intercounty/Insurance		65,000		65,000	65,000	65,000
0	0	20,000	8010	Intercounty/Work Crew		0		0	0	0
623,599	357,826	661,250		Total Materials & Services		1,651,700		1,651,700	1,651,700	1,651,700
40,000	91,797	675,000	9030	Vehicles		100,000		100,000	100,000	100,000
0	27,502	220,000	9035	Machinery/Equipment		400,000		400,000	400,000	400,000
40,000	119,299	895,000		Total Capital Outlay		500,000		500,000	500,000	500,000

0	0	0	9822	Transfer to Vehicle Reserve	0	0	0	0
0	0	0	Total Transfers Out		0	0	0	0

1,947,042	1,728,511	3,106,250	Total Expenditures		3,928,000	3,928,000	3,928,000	3,928,000
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FY 21/22 Supplemental Budget BO #22-040 Increase Personal Services \$17,000, Capital Outlay \$250,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	160	Road
Dept:	16002	Construction

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	0		Total Salaries	0	0	0	0
0	0	0		Employer's FICA	0	0	0	0
0	0	0		Unemployment	0	0	0	0
0	0	0		Workers Compensation	0	0	0	0
0	0	0		Health Insurance	0	0	0	0
0	0	0		Retirement	0	0	0	0
0	0	0		Total Personal Services	0	0	0	0
0	0	0	7103	Consulting Services	0	0	0	0
52,389	24,272	412,000	7105	Contracted Services	50,000	50,000	50,000	50,000
0	0	0	7650	Permit Fees	0	0	0	0
0	0	0	7899	Misc. Materials & Services	0	0	0	0
52,389	24,272	412,000		Total Materials & Services	50,000	50,000	50,000	50,000
0	0	695,000	9080	Infrastructure/Right Of Way	0	0	0	0
0	0	0	9081	Infrastructure/New Construction	0	0	0	0
0	0	450,000	9082	Infrastructure/Pavement Preservation	200,000	200,000	200,000	200,000
189,292	8,012	0	9083	Infrastructure/Federal Match*	0	0	0	0
189,292	8,012	1,145,000		Total Capital Outlay	200,000	200,000	200,000	200,000
241,681	32,284	1,557,000		Total Expenditures	250,000	250,000	250,000	250,000

FY 21/22 Supplemental Budget BO #22-040 Increase Materials & Services \$362,000 & Capital Outlay \$695,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	160	Road
Dept:	16003	Engineering

FY 19-20	FY 20-21	FY 21-22			FY 22-23	FY 22-23	FY 22-23	FY 22-23		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
162,924	183,695	194,000	5300	Professional/Technical	4.00	286,500	4.00	286,500	286,500	286,500
0	0	0	5600	Part-time/Temporary		0		0	0	0
46	0	0	5896	Out of Class Pay		0		0	0	0
0	1,391	3,900	5897	Leave Buy Out		5,600		5,600	5,600	5,600
1,254	2,349	2,000	5899	Overtime		2,000		2,000	2,000	2,000
0	0	1,700	5750	AFSCME Incentive		1,700		1,700	1,700	1,700
2.00	2.00	3.00		Total Full-time Equivalent		4.00		4.00	4.00	4.00
164,224	187,435	201,600		Total Salaries		295,800		295,800	295,800	295,800
12,226	13,853	15,800	5950	Employer's FICA		23,500		23,500	23,500	23,500
2,331	3,297	4,400	5955	Workers Compensation		4,200		4,200	4,200	4,200
0	0	0	5960	Unemployment		0		0	0	0
33,259	36,896	43,500	5965	Health & Life Insurance		73,500		73,500	73,500	73,500
45,294	62,121	67,800	5970	Retirement		100,200		100,200	100,200	100,200
3,000	5,370	4,200	5980	VEBA		5,700		5,700	5,700	5,700
713	675	700	5990	Uniform Allowance		900		900	900	900
261,046	309,646	338,000		Total Personal Services		503,800		503,800	503,800	503,800
2,479	624	3,000	6004	Non-Capital Equipment		3,000		3,000	3,000	3,000
1,932	540	2,750	6005	Operating Supplies		2,500		2,500	2,500	2,500
1,420	27	5,500	6009	Computer Software & Licensing		5,500		5,500	5,500	5,500
0	0	0	6251	Uniforms & Safety Supplies		0		0	0	0
0	0	500	7050	Memberships & Dues		500		500	500	500
0	1,167	6,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
13,350	52,732	75,000	7103	Consulting Services		230,000		230,000	230,000	230,000
172	0	0	7105	Contracted Services		0		0	0	0
350	0	0	7110	Legal		0		0	0	0
1,166	689	0	7880	Permit Refunds		0		0	0	0
1,164	348	1,500	7899	Miscellaneous		1,500		1,500	1,500	1,500
22,033	56,128	94,250		Total Materials & Services		248,000		248,000	248,000	248,000
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
283,079	365,774	432,250		Total Expenditures		751,800		751,800	751,800	751,800

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	160	Road
Dept:	16004	Shop

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
81,543	83,592	90,200	5200	Management/Supervisory	1.00	90,200	1.00	90,200	90,200	90,200
101,700	107,287	117,000	5500	Skilled, Service, Maintenance	3.00	175,100	3.00	175,100	175,100	175,100
0	0	0	5896	Out of Class Pay		0		0	0	0
2,165	660	2,400	5899	Overtime		2,400		2,400	2,400	2,400
0	0	4,000	5897	Leave Buyout		5,100		5,100	5,100	5,100
0	0	1,100	5750	AFSCME Incentive		1,500		1,500	1,500	1,500
2.00	3.00	3.00		Total Full-time Equivalent		4.00		4.00	4.00	4.00
185,408	191,538	214,700		Total Salaries		274,300		274,300	274,300	274,300
13,567	13,911	16,900	5950	Employer's FICA		21,600		21,600	21,600	21,600
5,312	5,591	7,500	5955	Workers Compensation		8,100		8,100	8,100	8,100
56,432	53,261	63,000	5965	Health Life Insurance		92,200		92,200	92,200	92,200
60,196	65,473	72,900	5970	Retirement		92,600		92,600	92,600	92,600
3,780	5,460	4,400	5980	VEBA		5,700		5,700	5,700	5,700
675	675	700	5990	Uniform Allowance		900		900	900	900
325,369	335,909	380,100		Total Personal Services		495,400		495,400	495,400	495,400
0	0	0	6001	Office Supplies		0		0	0	0
0	0	0	6004	Non-Capital Equipment		0		0	0	0
15,249	22,508	22,500	6005	Operating Supplies		22,500		22,500	22,500	22,500
3,814	2,369	4,000	6007	Small Tools & Minor Equipment		4,000		4,000	4,000	4,000
105,987	87,676	120,000	6030	Fuel & Lubricants		240,000		240,000	240,000	240,000
0	0	0	6251	Uniforms (Safety Equipment)		0		0	0	0
0	78	200	7003	Books & Publications		200		200	200	200
0	0	0	7005	Postage & Shipping		0		0	0	0
0	0	0	7080	Travel/Training/Mileage		0		0	0	0
128,720	160,453	185,000	7605	R&M/Equipment		185,000		185,000	185,000	185,000
0	647	0	7655	Traffic Services/Signs						
253,769	273,731	331,700		Total Materials & Services		451,700		451,700	451,700	451,700
0	0	0	9040	Buildings		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
579,139	609,640	711,800		Total Expenditures		947,100		947,100	947,100	947,100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	160	Road
Dept:	16005	Buildings

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
<hr/>								
				Total Salaries	0	0	0	0
0	0	0						
			5950	Employer's FICA	0	0	0	0
0	0	0	5955	Unemployment	0	0	0	0
0	0	0	5960	Workers Compensation	0	0	0	0
0	0	0	5965	Health Insurance	0	0	0	0
0	0	0	5970	Retirement	0	0	0	0
0	0	0		Total Personal Services	0	0	0	0
568	932	150,000	7105	Contracted Services	50,000	50,000	50,000	50,000
11,920	12,230	14,000	7410	Utilities	13,000	13,000	13,000	13,000
1,959	1,632	2,300	7415	Water Fees	2,000	2,000	2,000	2,000
3,360	2,941	3,500	7416	Sewer Fees	3,500	3,500	3,500	3,500
3,423	2,857	3,500	7420	Garbage Collection	3,500	3,500	3,500	3,500
0	0	0	7425	Heating Fuel	0	0	0	0
2,585	2,860	3,000	7430	Janitorial Services	3,000	3,000	3,000	3,000
5,842	5,188	10,000	7450	R&M/Building & Grounds	11,000	11,000	11,000	11,000
77	31	0	7655	Traffic Services/Signs	0	0	0	0
				Total Materials & Services	86,000	86,000	86,000	86,000
29,733	28,670	186,300						
			9035	Machinery/Equipment	0	0	0	0
0	120	30,000	9040	Buildings	120,000	120,000	120,000	120,000
0	120	30,000		Total Capital Outlay	120,000	120,000	120,000	120,000
29,733	28,790	216,300		Total Expenditures	206,000	206,000	206,000	206,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	160 Road
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
2,241,918	2,283,329	2,717,600	Total Personal Services	3,176,450	3,176,450	3,176,450	3,176,450
1,285,607	1,067,808	2,017,920	Total Materials & Services	2,856,730	2,856,730	2,856,730	2,856,730
232,720	131,025	2,074,000	Total Capital Outlay	865,300	865,300	865,300	865,300
25,500	503,000	1,028,000	Total Transfers Out	1,530,000	1,530,000	1,530,000	1,530,000
0	0	800,000	Total Contingency	800,000	800,000	800,000	800,000
5,630,541	6,841,057	3,989,480	Total Unappr Ending Fund Balance	3,676,520	3,676,520	3,676,520	3,676,520
<u>9,416,286</u>	<u>10,826,218</u>	<u>12,627,000</u>	Road Totals	<u>12,905,000</u>	<u>12,905,000</u>	<u>12,905,000</u>	<u>12,905,000</u>
22.00	23.00	24.00	Total FTE	27.00	27.00	27.00	27.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	163	Bike Path
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
3,492	1,163	800	4699		Interest	500	500	500	500	
Total Operating Revenue						500	500	500	500	
132,161	161,154	153,000	4000		Beginning Balance	68,000	68,000	68,000	68,000	
25,500	28,000	28,000	4802		Transfer from Road Fund	30,000	30,000	30,000	30,000	
Total Other Funding Sources						98,000	98,000	98,000	98,000	
Total Revenue						98,500	98,500	98,500	98,500	

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, 2022 - June 30, 2023
Expenditures

Fund:	163	Bike Path
Dept:	16300	Bike Path

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	8,774	110,000	9081	Infrastructure/New Construction	30,000	30,000	30,000	30,000
0	8,774	110,000		Total Capital Outlay	30,000	30,000	30,000	30,000
0	0	0	9810	Transfer to Road Fund	0	0	0	0
0	0	0		Total Transfers Out	0	0	0	0
0	0	20,000	9900	Operating Contingency	10,000	10,000	10,000	10,000
0	0	20,000		Total Contingency	10,000	10,000	10,000	10,000
161,153	181,543	51,800	9995	Unappr Ending Fund Balance	58,500	58,500	58,500	58,500
161,153	181,543	51,800		Total Unappr Ending Fund Bal	58,500	58,500	58,500	58,500
161,153	190,317	181,800		Total Expenditures	98,500	98,500	98,500	98,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund: 163 Bike Path

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	8,774	110,000	Total Capital Outlay	30,000	30,000	30,000	30,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	20,000	Total Contingency	10,000	10,000	10,000	10,000
161,153	181,543	51,800	Total Unappr Ending Fund Balance	58,500	58,500	58,500	58,500
<u>161,153</u>	<u>190,317</u>	<u>181,800</u>	Bike Path Totals	<u>98,500</u>	<u>98,500</u>	<u>98,500</u>	<u>98,500</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	165	Trask Road Project
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FY 19-20 Adopted	FY 20-21 Adopted	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	0	0	4359		Public Safety Road Fee	0	0	0	0	
1,026	183	0	4699		Interest	0	0	0	0	
Total Operating Revenue						0	0	0	0	
50,204	41,798	0	4000		Beginning Balance	50,000	50,000	50,000	50,000	
Total Other Funding Sources						50,000	50,000	50,000	50,000	
Total Revenue						50,000	50,000	50,000	50,000	

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, 2022 - June 30, 2023
Expenditures

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

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FY 22-23	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
Expenditures								
0	0	0	7105	Contracted Services	0	0	0	0
0	0	0	7650	Permit Fees	0	0	0	0
0	14,840	0	7652	Culverts	0	0	0	0
0	0	0	7653	Rock, Aggregate	0	0	0	0
9,432	17,136	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	7880	Rebates & Refunds	0	0	0	0
0	0	0	8010	Intercounty/Work Crew	0	0	0	0
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9,432	31,976	0	Total Materials & Services		0	0	0	0
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	Total Capital Outlay		0	0	0	0
0	0	0	9810	Transfer to Road Fund	50,000	50,000	50,000	50,000
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0	0	0	Total Transfers Out		50,000	50,000	50,000	50,000
0	0	0	9900	Operating Contingency	0	0	0	0
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0	0	0	Total Contingency		0	0	0	0
41,798	10,005	0	9995	Unappr Ending Fund Bal	0	0	0	0
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41,798	10,005	0	Total Unappr Ending Fund Bal		0	0	0	0
<hr/>								
51,230	41,981	0	Total Expenditures		50,000	50,000	50,000	50,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund: 165 Trask Road Project

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
9,432	31,976	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	50,000	50,000	50,000	50,000
0	0	0	Total Contingency	0	0	0	0
41,798	10,005	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>51,230</u>	<u>41,981</u>	<u>0</u>	Trask Road Project Totals	<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, 2022 - June 30, 2023
Revenues

Fund:	170	Health & Human Services
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
			4225		Federal Grants					
					Coronavirus Relief Funds					
384,266	0	0				0	0	0	0	
2,446,672	2,556,638	2,349,240		11701113156N	Community Health Centers (Federal HRSA)/FYE23	2,516,240	2,516,240	2,516,240	2,516,240	
0	0	0		11701113393N	American Rescue Plan Capital - COVID19	274,740	274,740	274,740	274,740	
0	0	0		11701113462N	American Rescue Plan - COVID19	627,440	627,440	627,440	627,440	
5,154	34,488	5,260		11702113162N	Immunization Spec Payts (Federal PE.43)/FYE23	5,400	5,400	5,400	5,400	PH 50/50 Fed/St
24,144	23,779	24,280		11702113147N	Child & Adolescent (MCH Title V PE.42)/FYE23	24,310	24,310	24,310	24,310	PH Fed/State
18,700	0	15,630		11702113167N	Family Planning (Reproductive Hlth-PE.41 & PE.46)/FYE23	0	0	0	0	Public Health
100,609	136,827	123,580		11702101166N	WIC Grant (PE.40)/FYE23	140,020	140,020	140,020	140,020	Public Health
22,616	21,947	19,950		11702114163N	Water Grant (PE.50)/FYE23	19,960	19,960	19,960	19,960	Env. Health
1,050	1,200	1,040		11703301147N	MCH Perinatal (PE.42)-Prog 170019/FYE23	1,040	1,040	1,040	1,040	PH 50/50 Fed/St
137,203	64,442	77,330		11702301241N	Public Hlth Emergency Prep (PE.12)/FYE23	73,170	73,170	73,170	73,170	Public Health
300	0	300		11702113149N	TB Case Management (PE.03) Federal/FYE23	0	0	0	0	PH 50/50 Fed/St
149,251	447,754	0		11701113453N	Community Health Centers (Cares Funding)/FYE23	0	0	0	0	
0	76,950	0		11701113454N	HRSA Expanded Capacity Coronavirus Test	0	0	0	0	
0	1,166,202	0		11703301146N	State Support/Public Health/FYE23	764,540	764,540	764,540	764,540	
96,208	124,152	0		11703332448N	SHCH - Diabetes/FYE23					Public Health
4250										
					State Grants					
					Coronavirus Relief Funds					
6,418	0	0				0	0	0	0	
12,846	70,648	0			STD Client Services (PE.10)	0	0	0	0	Public Health
0	1,252	0		11702101166N	WIC Grant (PE.40)/FYE23	0	0	0	0	
0	15,626	15,630		11702113167N	Reproductive Hlth-PE46-04 (was FP PE41-01)/FYE23	15,700	15,700	15,700	15,700	Public Health
10,643	17,960	19,950		11702114163N	Water Grant (PE.50)/FYE23	19,950	19,950	19,950	19,950	Env Health
68,467	85,346	95,610		11703301153N	Tobacco Grant (PE.13)/FYE23	94,510	94,510	94,510	94,510	Public Health
88,013	202,909	284,050		11703301146N	State Support/Public Health (PE.01)/FYE23	31,500	31,500	31,500	31,500	Public Health
6,712	0	6,630		11703301147N	Babies 1st Maternity Case Mngmnt (PE.41)-Prog 170018/FYE23	6,650	6,650	6,650	6,650	Public Health
328	7,836	0		11703301147N	Child & Adolescent (MCH/Title V PE.42)/FYE23	0	0	0	0	PH Fed/State
5,524	0	5,260		11703301162N	Immunization Spec Payts (State PE.43)/FYE23	5,400	5,400	5,400	5,400	Public Health
1,050	0	1,040		11703301147N	MCH Perinatal (PE.42)-Prog 170019/FYE23	1,040	1,040	1,040	1,040	PH 50/50 Fed/St
27,765	31,553	35,880		11702301230N	Ryan White Fund (PE.08)/FYE23	0	0	0	0	Public Health
180,536	99,000	260,000		11709741425N	CPCCO Behavioral Health Integration/FYE23	0	0	0	0	
71,960	267,904	0		11709741425N	CPCCO Wellness Grant/FYE23	145,770	145,770	145,770	145,770	Public Health
199,000	0	0		11709741425N	CPCCO Wellness Mobile Clinic/FYE23	0	0	0	0	Mobile Clinic
0	12,805	10,800		11709702159N	Cacoon Grant/FYE23	13,060	13,060	13,060	13,060	Public Health
16,560	-3,024	20,000		11703332448N	SRCH Diabetes/FYE23	0	0	0	0	Public Health
0	0	30,000		11703332449N	SRCH CRC/FYE23	30,000	30,000	30,000	30,000	Primary Care
0	0	300		11703301149N	TB Case Management (PE.03) State/FYE23	0	0	0	0	PH 50/50 Fed/St
1,700	16,000	10,000	4269		Donations	5,000	5,000	5,000	5,000	Admin/Dental
78,133	41,414	75,000	4290		Local/Community Funding	0	0	0	0	
0	75,000	75,000	4290	11704506402N	TFCC Health Equity & Inclusion/FYE22	100,000	100,000	100,000	100,000	
0	15,000	0	4290	11709743457N	OHSU Community Partnership Pgm Sp Call	0	0	0	0	Conflict Solutions
0	0	200	4328		Child Nutrition Program	0	0	0	0	Public Health
31,195	39,762	35,000	4370		Health Dept Fees	50,000	50,000	50,000	50,000	Various
1,840,370	1,975,607	2,500,000	4371		Medicaid	2,500,000	2,500,000	2,500,000	2,500,000	Primary Care
162,472	154,089	180,000	4372		Environmental Health	190,000	190,000	190,000	190,000	Environmental Hlth
145,884	147,703	210,000	4373		Self Pay (was Patient Fees)	220,000	220,000	220,000	220,000	Primary Care
308,044	562,420	450,010	4374		Insurance (was Patient Insurance Fees)	750,000	750,000	750,000	750,000	Primary Care
252,659	352,905	325,000	4375		Medicare	800,000	800,000	800,000	800,000	Primary Care
59,332	110,696	100,000	4376		Prescription Program	100,000	100,000	100,000	100,000	Primary Care
64,464	43,750	80,000	4378		School Contracts	50,000	50,000	50,000	50,000	Public Health
28,080	42,480	80,000	4379		Contracted Provider Srvcs (TYAC & TCSO Contract)	80,000	80,000	80,000	80,000	CS
43,036	30,263	60,000	4381		FP Expansion Project Fees	60,000	60,000	60,000	60,000	Primary Care
26,534	22,271	30,000	4384		Uncollectable Allowance	30,000	30,000	30,000	30,000	Primary Care
838,114	1,036,101	2,200,000	4386		Medical Managed Care Fees (Non-Capitated)	2,200,000	2,200,000	2,200,000	2,200,000	Primary Care
25,500	0	0	4387		EHR Medicaid Incentive	0	0	0	0	Primary Care
6,339	16,047	15,000	4670		Refunds & Reimbursements	15,000	15,000	15,000	15,000	Various
6,789	2,768	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	Primary/PH
0	0	500	4695		Sale of Assets	500	500	500	500	Admin
51,472	18,300	60,000	4699		Interest	60,000	60,000	60,000	60,000	Admin
8,052,114	10,166,768	9,892,470			Total Operating Revenue	12,025,940	12,025,940	12,025,940	12,025,940	
2,120,120	2,370,157	2,000,000	4000		Beginning Balance	1,400,000	1,400,000	1,400,000	1,400,000	
165,000	165,000	250,000	4800		Transfer from General Fund/for Public Health Progs	250,000	250,000	250,000	250,000	Public Health
2,285,120	2,535,157	2,250,000			Total Other Funding Sources	1,650,000	1,650,000	1,650,000	1,650,000	
10,337,235	12,701,925	12,142,470			Total Revenue	13,675,940	13,675,940	13,675,940	13,675,940	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	170	Health & Human Services
Dept:	17000	HHS Administration

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
93,065	93,641	104,840	5100	Department Head	1.00	106,260	1.00	106,260	106,260	106,260
70,706	73,946	79,350	5200	Management/Supervisory	1.00	82,040	1.00	82,040	82,040	82,040
0	0	0	5300	Professional/Technical	0.00	0	0.00	0	0	0
133,971	98,769	200,390	5400	Administrative/Clerical	4.00	198,490	4.00	198,490	198,490	198,490
1,526	1,420	12,280	5500	Skilled, Service & Maintenance Worker	0.20	7,940	0.20	7,940	7,940	7,940
0	0	0	5600	Part-Time/Temporary	0.00		0.00			
0	0	0	5896	Out-of-Class Pay						
1,573	9,779	7,630	5897	Leave Buy-Out		7,590		7,590	7,590	7,590
180		5,000	5899	Overtime		5,040		5,040	5,040	5,040
0		2,160	5750	AFSCME Incentive		2,160		2,160	2,160	2,160
6.12	6.32	6.32	Total Full-time Equivalent			6.20		6.20	6.20	6.20
301,022	277,560	411,650	Total Salaries			409,520		409,520	409,520	409,520
23,050	20,728	32,760	5950	Employer's FICA		32,590		32,590	32,590	32,590
1,854	1,608	3,780	5955	Workers Compensation		3,680		3,680	3,680	3,680
0	0	0	5960	Unemployment		0		0	0	0
77,273	54,831	117,570	5965	Health Insurance		97,080		97,080	97,080	97,080
134,279	119,008	138,900	5970	Retirement		138,160		138,160	138,160	138,160
6,202	7,474	8,720	5980	VEBA		8,560		8,560	8,560	8,560
0	30	0	5990	Uniform Allowance		0		0	0	0
543,680	481,239	713,380	Total Personal Services			689,590		689,590	689,590	689,590
3,192	2,590	4,200	6001	Office Supplies		4,200		4,200	4,200	4,200
5,751	0	7,000	6004	Non-Capital Equipment		7,000		7,000	7,000	7,000
0	0	0	6005	Operating Supplies		0		0	0	0
0	0	700	6007	Small Tools & Minor Equipment		1,400		1,400	1,400	1,400
1,914	924	14,000	6009	Computer Software & Licensing		35,000		35,000	35,000	35,000
1,105	65	2,100	6011	Computer Supplies		2,100		2,100	2,100	2,100
4	37	0	6030	Fuel & Lubricants		0		0	0	0
161	241	14,000	7001	Printing & Advertising		14,000		14,000	14,000	14,000
0	0	280	7003	Books & Publications		280		280	280	280
369	3,549	1,400	7005	Postage & Shipping		2,100		2,100	2,100	2,100
7,447	8,256	7,000	7007	Telephone		7,000		7,000	7,000	7,000
0	0	140	7012	Network Fees		140		140	140	140
515	590	700	7013	Bank Fees		840		840	840	840
0	0	0	7022	Public Relations		0		0	0	0
1,609	1,528	3,500	7050	Memberships & Dues		3,500		3,500	3,500	3,500
1,687	377	2,100	7080	Travel/Training/Mileage		3,500		3,500	3,500	3,500
25,542	51,678	9,750	7101	Professional Services		9,750		9,750	9,750	9,750
495	0	40,000	7103	Consulting Services		75,000		75,000	75,000	75,000
816	658	4,830	7105	Contracted Services		6,360		6,360	6,360	6,360
7,998	4,175	30,000	7110	Legal		30,000		30,000	30,000	30,000
9,600	9,600	14,700	7401	Rent		14,700		14,700	14,700	14,700
5,848	5,812	3,500	7410	Utilities		3,500		3,500	3,500	3,500
513	473	280	7415	Water Fees		700		700	700	700
496	611	280	7416	Sewer Fees		1,400		1,400	1,400	1,400
1,366	1,562	1,400	7420	Garbage Collection		2,800		2,800	2,800	2,800
6,790	6,310	2,800	7430	Janitorial Services		2,800		2,800	2,800	2,800
38	288	1,400	7431	Janitorial Supplies		1,400		1,400	1,400	1,400
43,234	165	4,200	7450	R&M Building & Grounds		10,500		10,500	10,500	10,500
4,024	5,074	4,200	7601	R&M/Office Equipment		4,200		4,200	4,200	4,200
7	274	0	7603	R&M/Vehicles		0		0	0	0
22	79	700	7605	R&M Equipment		1,400		1,400	1,400	1,400
800	789	5,600	7611	Storage Rental		5,600		5,600	5,600	5,600
0	0	0	7880	Rebates & Refunds		0		0	0	0
58,817	60,976	125,000	7881	Health Insurance/Retirees		125,000		125,000	125,000	125,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
45,770	56,380	60,000	8001	Indirect Cost Allocation		80,690		80,690	80,690	80,690
3,516	846	7,000	8002	Intercounty/Insurance		14,000		14,000	14,000	14,000
0	60	20	8007	Intercounty/IS Support		20		20	20	20

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	170	Health & Human Services
Dept:	17000	HHS Administration

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
239,447	223,965	372,780	Total Materials & Services			470,880		470,880	470,880	470,880
0	0	5,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
0	0	420	9020	Computers/Office Equipment		420		420	420	420
0	0	0	9025	Software		0		0	0	0
0	0	2,000	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	25,000	9040	Building/Improvements		0		0	0	0
0	0	32,420	Total Capital Outlay			5,420		5,420	5,420	5,420
0	0	0	9900	Operating Contingency		0		0	0	0
0	0	0	Total Contingency			0		0	0	0
2,370,158	3,464,224	0	Total Unappr Ending Fund Bal			0		0	0	0
2,370,158	3,464,224	0	Total Unappr Ending Fund Bal			0		0	0	0
3,153,284	4,169,428	1,118,580	Total Expenditures			1,165,890		1,165,890	1,165,890	1,165,890

Current OMB Uniform Guidance Indirect Cost Allocation - \$576,331
Charged - \$576,330

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, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
118,534	124,039	139,890	5200	Management/Supervisory	3.00	460,700	3.00	460,700	460,700	460,700
944,398	1,353,729	1,708,550	5300	Professional/Technical	16.20	1,569,010	16.20	1,569,010	1,569,010	1,569,010
453,867	487,706	581,850	5400	Administrative/Clerical	10.71	512,140	10.71	512,140	512,140	512,140
16,882	34,105	43,970	5500	Skilled, Service & Maintenance Worker	1.40	56,590	1.40	56,590	56,590	56,590
15,528	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
4,003	3,215	0	5896	Out-of-Class Pay		0		0	0	0
6,249	4,525	47,580	5897	Leave Buy-Out		49,970		49,970	49,970	49,970
15,926	21,660	20,000	5899	Overtime/On-Call		18,000		18,000	18,000	18,000
0		120,000	5300	Performance Pay		120,000		120,000	120,000	120,000
0		10,900	5750	AFSCME Incentive		10,900		10,900	10,900	10,900
0	1,500	0	5975	Moving Reimbursement		0		0	0	0
27.37	31.26	31.26		Total Full-time Equivalent		31.31		31.31	31.31	31.31
1,575,388	2,030,479	2,672,740		Total Salaries		2,797,310		2,797,310	2,797,310	2,797,310
103,320	136,135	212,950	5950	Employer's FICA		222,910		222,910	222,910	222,910
9,293	9,542	20,860	5955	Workers Compensation		24,890		24,890	24,890	24,890
0	6,749	6,000	5960	Unemployment		6,000		6,000	6,000	6,000
399,895	477,521	668,920	5965	Health Insurance		627,220		627,220	627,220	627,220
571,330	679,088	865,990	5970	Retirement		909,450		909,450	909,450	909,450
25,858	43,997	43,140	5980	VEBA		43,210		43,210	43,210	43,210
151	251	2,030	5990	Uniform Allowance		2,020		2,020	2,020	2,020
2,685,236	3,383,763	4,492,630		Total Personal Services		4,633,010		4,633,010	4,633,010	4,633,010
11,333	8,694	16,500	6001	Office Supplies		16,500		16,500	16,500	16,500
20,557	4,865	27,500	6004	Non-Capital Equipment		27,500		27,500	27,500	27,500
47,052	36,120	123,200	6005	Operating Supplies		123,200		123,200	123,200	123,200
1,996	1,942	2,750	6007	Small Tools & Minor Equipment		5,500		5,500	5,500	5,500
76,457	87,930	55,000	6009	Computer Software & Licensing		137,500		137,500	137,500	137,500
1,252	7,725	8,250	6011	Computer Supplies		8,250		8,250	8,250	8,250
140	96	1,540	6030	Fuel & Lubricants		6,930		6,930	6,930	6,930
68,902	57,771	78,540	6110	Drugs & Vaccines		123,200		123,200	123,200	123,200
34,856	100,844	38,890	6111	Patient Prescriptions		38,500		38,500	38,500	38,500
0	0	100	6112	Prescription Labeling		100		100	100	100
0	180	7,700	6114	Patient Special Needs		7,700		7,700	7,700	7,700
12	46	770	6115	Patient Transportation		770		770	770	770
42,303	37,905	55,000	7001	Printing & Advertising		55,000		55,000	55,000	55,000
705	728	1,100	7003	Books & Publications		1,100		1,100	1,100	1,100
3,870	2,785	5,500	7005	Postage & Shipping		8,250		8,250	8,250	8,250
10,829	13,950	27,500	7007	Telephone		27,500		27,500	27,500	27,500
0	0	550	7012	Network Fees		550		550	550	550
2,089	2,396	2,750	7013	Bank Fees		3,300		3,300	3,300	3,300
0	183	0	7020	Insurance & Deductibles		0		0	0	0
12,184	9,040	9,240	7022	Public Relations		15,400		15,400	15,400	15,400
2,153	18,635	13,750	7050	Memberships & Dues		13,750		13,750	13,750	13,750
5,887	6,392	20,920	7054	Provider CME Training		22,320		22,320	22,320	22,320
3,324	1,617	8,250	7080	Travel/Training/Mileage		13,750		13,750	13,750	13,750
21,060	49,955	194,850	7101	Professional Services		176,250		176,250	176,250	176,250
153,945	110,077	294,450	7105	Contracted Services		387,640		387,640	387,640	387,640
3,181	3,565	0	7110	Legal		0		0	0	0
16,157	12,301	11,550	7210	Lab Tests		38,500		38,500	38,500	38,500
45,514	45,514	57,750	7401	Rent		57,750		57,750	57,750	57,750
6,118	6,616	13,750	7410	Utilities		13,750		13,750	13,750	13,750
602	662	1,100	7415	Water Fees		2,750		2,750	2,750	2,750
629	657	1,100	7416	Sewer Fees		5,500		5,500	5,500	5,500
5,545	6,341	5,500	7420	Garbage Collection		11,000		11,000	11,000	11,000
9,668	1,922	11,000	7430	Janitorial Services		11,000		11,000	11,000	11,000
3,699	4,375	5,500	7431	Janitorial Supplies		5,500		5,500	5,500	5,500
3,049	9,207	16,500	7450	R&M Building & Grounds		41,250		41,250	41,250	41,250

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
6,568	4,902	16,500	7601	R&M/Office Equipment		16,500		16,500	16,500	16,500
403	115	15,400	7603	R&M/Vehicles		45,430		45,430	45,430	45,430
1,023	2,161	2,750	7605	R&M Equipment		5,500		5,500	5,500	5,500
9,990	9,945	22,000	7611	Storage Rental		22,000		22,000	22,000	22,000
3,088	3,183	46,500	7880	Rebates & Refunds		46,500		46,500	46,500	46,500
299	503	0	7899	Misc Materials & Services		0		0	0	0
179,790	221,470	235,700	8001	Indirect Cost Allocation		316,980		316,980	316,980	316,980
13,563	26,571	27,500	8002	Intercounty/Insurance		55,000		55,000	55,000	55,000
20	10	80	8007	Intercounty/IS Support		80		80	80	80
829,812	919,895	1,484,780		Total Materials & Services		1,915,450		1,915,450	1,915,450	1,915,450
0		10,000	9015	Furniture/Fixtures		10,000		10,000	10,000	10,000
1,984	2,037	1,650	9020	Computers/Office Equipment (Copier Lease)		1,650		1,650	1,650	1,650
0		0	9025	Software		0		0	0	0
0		8,000	9030	Vehicles		0		0	0	0
0		10,000	9035	Clinical Equipment		10,000		10,000	10,000	10,000
0		0	9040	Building/Improvements		0		0	0	0
1,984	2,037	29,650		Total Capital Outlay		21,650		21,650	21,650	21,650
80,170	0	0	9800	Transfer to General Fund		0		0	0	0
80,170	0	0		Total Transfers Out		0		0	0	0
3,597,202	4,305,695	6,007,060		Total Expenditures		6,570,110		6,570,110	6,570,110	6,570,110

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
37,882	37,153	31,460	5300	Professional/Technical	0.40	32,820	0.40	32,820	32,820	32,820
7,019	7,414	7,870	5400	Administrative/Clerical	0.20	8,510	0.20	8,510	8,510	8,510
3,248	5,612	5,760	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
249	0	870	5897	Leave Buy-Out		790		790	790	790
891	1,047	0	5899	Overtime		0		0	0	0
0	0	220	5750	AFSCME Incentive		230		230	230	230
0.78	0.68	0.68		Total Full-time Equivalent		0.60		0.60	0.60	0.60
49,290	51,226	46,180		Total Salaries		42,350		42,350	42,350	42,350
3,611	3,737	3,680	5950	Employer's FICA		3,370		3,370	3,370	3,370
567	226	810	5955	Workers Compensation		500		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
16,010	16,492	16,440	5965	Health Insurance		16,140		16,140	16,140	16,140
15,919	16,356	15,780	5970	Retirement		14,470		14,470	14,470	14,470
915	1,454	940	5980	VEBA		820		820	820	820
27	34	0	5990	Uniform Allowance		0		0	0	0
86,338	89,526	83,830		Total Personal Services		77,650		77,650	77,650	77,650
453	23	1,050	6001	Office Supplies		1,050		1,050	1,050	1,050
1,505	492	1,750	6004	Non-Capital Equipment		1,750		1,750	1,750	1,750
3,690	7,013	8,000	6005	Operating Supplies		8,000		8,000	8,000	8,000
287	114	180	6007	Small Tools & Minor Equipment		350		350	350	350
13,171	23,928	3,500	6009	Computer Software & Licensing		8,750		8,750	8,750	8,750
28	0	520	6011	Computer Supplies		530		530	530	530
76	71	100	6030	Fuel & Lubricants		450		450	450	450
2,322	1,109	5,100	6110	Drugs & Vaccines		8,000		8,000	8,000	8,000
0	0	2,530	6111	Patient Prescriptions		2,500		2,500	2,500	2,500
0	0	0	6112	Prescription Labeling		0		0	0	0
0	0	500	6114	Patient Special Needs		500		500	500	500
0	0	50	6115	Patient Transportation		50		50	50	50
2,261	1,712	3,500	7001	Printing & Advertising		3,500		3,500	3,500	3,500
41	138	70	7003	Books & Publications		70		70	70	70
10	10	350	7005	Postage & Shipping		520		520	520	520
791	876	1,750	7007	Telephone		1,750		1,750	1,750	1,750
0	0	30	7012	Network Fees		40		40	40	40
128	147	180	7013	Bank Fees		210		210	210	210
17	0	600	7022	Public Relations		1,000		1,000	1,000	1,000
1,185	3,959	880	7050	Memberships & Dues		880		880	880	880
115	0	1,350	7054	Provider CME Training		1,440		1,440	1,440	1,440
26	0	520	7080	Travel/Training/Mileage		870		870	870	870
514	422	13,200	7101	Professional Services		12,000		12,000	12,000	12,000
9,440	19,563	15,460	7105	Contracted Services		20,350		20,350	20,350	20,350
7	0	750	7210	Lab Tests		2,500		2,500	2,500	2,500
10,515	11,452	3,680	7401	Rent		3,680		3,680	3,680	3,680
2,238	2,460	870	7410	Utilities		880		880	880	880
0	0	70	7415	Water Fees		170		170	170	170
0	0	70	7416	Sewer Fees		350		350	350	350
340	388	350	7420	Garbage Collection		700		700	700	700
1,655	270	700	7430	Janitorial Services		700		700	700	700
10	9	350	7431	Janitorial Supplies		350		350	350	350
78	37	1,050	7450	R&M Building & Grounds		2,630		2,630	2,630	2,630
0	500	1,050	7601	R&M/Office Equipment		1,050		1,050	1,050	1,050
161	190	1,000	7603	R&M/Vehicles		2,950		2,950	2,950	2,950
356	20	170	7605	R&M Equipment		350		350	350	350
199	196	1,400	7611	Storage Rental		1,400		1,400	1,400	1,400
30	28	3,000	7880	Rebates & Refunds		3,000		3,000	3,000	3,000
0	0	0	7899	Misc Materials & Services		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
11,440	14,100	15,000	8001	Indirect Cost Allocation		20,170		20,170	20,170	20,170
1,005	210	1,750	8002	Intercounty/Insurance		3,500		3,500	3,500	3,500
0	0	0	8007	Intercounty/IS Support		0		0	0	0
64,093	89,435	92,430		Total Materials & Services		118,940		118,940	118,940	118,940
0	0	110	9020	Computers/Office Equipment		100		100	100	100
0	0	0	9025	Software		0		0	0	0
0	0	3,000	9030	Vehicles		0		0	0	0
0	0	0	9035	Clinical Equipment		0		0	0	0
0	0	3,110		Total Capital Outlay		100		100	100	100
5,170	0	0	9800	Transfer to General Fund		0		0	0	0
5,170	0	0		Total Transfers Out		0		0	0	0
155,600	178,961	179,370		Total Expenditures		196,690		196,690	196,690	196,690

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	0	5300	Professional/Technical	0.00	0	0.00	0	0	0
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	0	5600	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	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		Total Full-time Equivalent		0.00		0.00	0.00	0.00
0	0	0		Total Salaries		0		0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health 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		Total Personal Services		0		0	0	0
0	0	0	6001	Office Supplies		0		0	0	0
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6005	Operating Supplies		0		0	0	0
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		0		0	0	0
0	0	0	6011	Computer Supplies		0		0	0	0
0	0	0	6030	Fuel & Lubricants		0		0	0	0
0	0	0	6110	Drugs & Vaccines		0		0	0	0
0	0	0	6111	Patient Prescriptions		0		0	0	0
0	0	0	6112	Prescription Labeling		0		0	0	0
0	0	0	6114	Patient Special Needs		0		0	0	0
0	0	0	6115	Patient Transportation		0		0	0	0
0	0	0	7001	Printing & Advertising		0		0	0	0
0	0	0	7003	Books & Publications		0		0	0	0
0	0	0	7005	Postage & Shipping		0		0	0	0
641	0	0	7007	Telephone		0		0	0	0
0	0	0	7012	Network Fees		0		0	0	0
0	0	0	7013	Bank Fees		0		0	0	0
0	0	0	7022	Public Relations		0		0	0	0
0	0	0	7050	Memberships & Dues		0		0	0	0
0	0	0	7054	Provider CME Training		0		0	0	0
0	0	0	7080	Travel/Training/Mileage		0		0	0	0
0	0	0	7101	Professional Services		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7210	Lab Tests		0		0	0	0
600	0	0	7401	Rent		0		0	0	0
0	0	0	7410	Utilities		0		0	0	0
0	0	0	7415	Water Fees		0		0	0	0
0	0	0	7416	Sewer Fees		0		0	0	0
0	0	0	7420	Garbage Collection		0		0	0	0
0	0	0	7430	Janitorial Services		0		0	0	0
0	0	0	7431	Janitorial Supplies		0		0	0	0
0	0	0	7450	R&M Building & Grounds		0		0	0	0
0	0	0	7601	R&M/Office Equipment		0		0	0	0
0	0	0	7603	R&M/Vehicles		0		0	0	0
0	0	0	7605	R&M Equipment		0		0	0	0
0	0	0	7611	Storage Rental		0		0	0	0
0	0	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
1,630	0	0	8001	Indirect Cost Allocation		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
251	0	0	8002	Intercounty/Insurance		0		0	0	0
0	0	0	8007	Intercounty/IS Support		0		0	0	0
<hr/>	<hr/>	<hr/>		Total Materials & Services		<hr/>		<hr/>	<hr/>	<hr/>
3,122	0	0				0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9025	Software		0		0	0	0
0	0	0	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
<hr/>	<hr/>	<hr/>		Total Capital Outlay		<hr/>		<hr/>	<hr/>	<hr/>
0	0	0				0		0	0	0
860	0	0	9800	Transfer to General Fund		0		0	0	0
<hr/>	<hr/>	<hr/>		Total Transfers Out		<hr/>		<hr/>	<hr/>	<hr/>
860	0	0				0		0	0	0
<hr/>	<hr/>	<hr/>		Total Expenditures		<hr/>		<hr/>	<hr/>	<hr/>
3,982	0	0				0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	170	Health & Human Services
Dept:	17002	HHS Dental

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
8,138	8,143	0	5100	Department Head	0.00	0	0.00	0	0	0
62,805	70,608	79,600	5200	Management/Supervisory	1.00	84,500	1.00	84,500	84,500	84,500
217,971	237,316	187,240	5400	Administrative/Clerical	5.00	276,320	5.00	276,320	276,320	276,320
0	2,478	0	5500	Skilled/Service/Maint Worker	0.20	7,940	0.20	7,940	7,940	7,940
0	0	15,370	5896	Out of Class Pay		0		0	0	0
1,051	135	5,430	5897	Leave Buy-Out		7,090		7,090	7,090	7,090
0	0	1,890	5750	AFSCME Incentive		1,890		1,890	1,890	1,890
275	753	0	5899	Overtime		0		0	0	0
5.41	4.38	4.38		Total Full-time Equivalents		6.20		6.20	6.20	6.20
290,240	319,434	289,530		Total Salaries		377,740		377,740	377,740	377,740
20,799	22,972	23,010	5950	Employer's FICA		30,070		30,070	30,070	30,070
1,451	1,470	2,960	5955	Workers Compensation		3,250		3,250	3,250	3,250
125,917	131,598	125,030	5965	Health Insurance		167,180		167,180	167,180	167,180
99,143	91,935	98,770	5970	Retirement		129,060		129,060	129,060	129,060
6,517	10,295	6,600	5980	VEBA		8,560		8,560	8,560	8,560
0	60	0	5990	Uniform Allowance		0		0	0	0
544,067	577,763	545,900		Total Personal Services		715,860		715,860	715,860	715,860
101	4,377	2,700	6001	Office Supplies		2,700		2,700	2,700	2,700
1,350	31,233	4,500	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
0	91,621	0	6005	Operating Supplies		0		0	0	0
0	691	450	6007	Small Tools & minor Equipment		900		900	900	900
1,012	1,816	9,000	6009	Computer Software & Licensing		22,500		22,500	22,500	22,500
27	4,044	1,350	6011	Computer Supplies		1,350		1,350	1,350	1,350
179	82	0	6030	Fuel & Lubricants		0		0	0	0
0	0	0	6114	Patient Special Needs		0		0	0	0
0	0	0	6115	Patient Transportation		0		0	0	0
9,200	9,088	9,000	7001	Printing & Advertising		9,000		9,000	9,000	9,000
0	164	180	7003	Books & Publications		180		180	180	180
659	884	900	7005	Postage & Shipping		1,350		1,350	1,350	1,350
1,118	4,873	4,500	7007	Telephone		4,500		4,500	4,500	4,500
0	0	90	7012	Network Fees		90		90	90	90
298	342	450	7013	Bank Fees		540		540	540	540
0	0	0	7022	Public Relations		0		0	0	0
11	0	2,250	7050	Memberships & Dues		2,250		2,250	2,250	2,250
660	46	1,350	7080	Travel/Training/Mileage		2,250		2,250	2,250	2,250
269	38,708	0	7101	Professional Services		0		0	0	0
598,129	793,532	1,236,530	7105	Contracted Services		1,627,900		1,627,900	1,627,900	1,627,900
0	17,872	0	7110	Legal		0		0	0	0
6,979	26,779	9,450	7401	Rent		9,450		9,450	9,450	9,450
934	3,204	2,250	7410	Utilities		2,250		2,250	2,250	2,250
92	440	180	7415	Water Fees		450		450	450	450
96	180	180	7416	Sewer Fees		900		900	900	900
791	1,185	900	7420	Garbage Collection		1,800		1,800	1,800	1,800
1,482	10	1,800	7430	Janitorial Services		1,800		1,800	1,800	1,800
392	839	900	7431	Janitorial Supplies		900		900	900	900
235	3,248	2,700	7450	R&M/Building & Grounds		6,750		6,750	6,750	6,750
820	1,135	2,700	7601	R&M/Office Equipments		2,700		2,700	2,700	2,700
265	215	0	7603	R&M/Vehicles		0		0	0	0
156	1,728	450	7605	R&M/Equipment		900		900	900	900
1,497	1,491	3,600	7611	Storage Rental		3,600		3,600	3,600	3,600
0	0	0	7880	Rebates & Refunds		0		0	0	0
0	100	0	7899	Misc. Materials & Services		0		0	0	0
29,420	36,240	38,570	8001	Indirrect Cost Allocation		51,870		51,870	51,870	51,870
2,260	540	4,500	8002	Intercounty/Insurance		9,000		9,000	9,000	9,000
0	0	0	8007	Intercounty/IS Support		0		0	0	0
658,433	1,076,705	1,341,430		Total Materials & Services		1,772,380		1,772,380	1,772,380	1,772,380

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	170	Health & Human Services
Dept:	17002	HHS Dental

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
0	0	5,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
304	312	270	9020	Computers/Office Equipment (Copier Lease)		270		270	270	270
0	0	0	9025	Software		0		0	0	0
0	0	5,000	9030	Vehicles		0		0	0	0
0	16,071	5,000	9035	Clinical Equipment		5,000		5,000	5,000	5,000
Total Capital Outlay						10,270		10,270	10,270	10,270
Total Expenditures						2,498,510		2,498,510	2,498,510	2,498,510
1,202,805	1,670,851	1,902,600								

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
85,818	24,037	82,890	5200	Management/Supervisory	1.00	97,410	1.00	97,410	97,410	97,410
81,768	173,187	299,880	5300	Professional/Technical	3.39	206,300	3.39	206,300	206,300	206,300
82,900	145,240	121,640	5400	Administrative/Clerical	4.49	227,140	4.49	227,140	227,140	227,140
0	180	0	5500	Skilled, Service & Maintenance Worker	0.20	7,940	0.20	7,940	7,940	7,940
69,949	41,553	84,220	5600	Part-Time/Temporary	0.00	43,180	0.00	43,180	43,180	43,180
1	36	0	5896	Out of Class Pay		0		0	0	0
414	26,161	11,320	5897	Leave Buy-Out		11,190		11,190	11,190	11,190
0	6,351	0	5899	Overtime		0		0	0	0
0	20	0	5975	Moving Reimbursement		0		0	0	0
0	0	3,350	5750	AFSCME Incentive		3,350		3,350	3,350	3,350
5.02	8.20	8.20		Total Full-time Equivalent		9.08		9.08	9.08	9.08
320,850	416,764	603,300		Total Salaries		596,510		596,510	596,510	596,510
23,602	30,550	47,990	5950	Employer's FICA		47,450		47,450	47,450	47,450
10,548	6,965	20,480	5955	Workers Compensation		15,250		15,250	15,250	15,250
0	0	0	5960	Unemployment		0		0	0	0
59,923	76,880	127,760	5965	Health Insurance		151,850		151,850	151,850	151,850
92,907	106,433	206,020	5970	Retirement		203,690		203,690	203,690	203,690
6,448	11,530	11,310	5980	VEBA		13,230		13,230	13,230	13,230
514,279	649,121	1,016,860		Total Personal Services		1,027,980		1,027,980	1,027,980	1,027,980
5,831	7,896	2,700	6001	Office Supplies		2,700		2,700	2,700	2,700
3,912	20,219	4,500	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
3,752	12,411	19,200	6005	Operating Supplies		19,200		19,200	19,200	19,200
323	147	450	6007	Small Tools & Minor Equipment		900		900	900	900
1,446	3,121	9,000	6009	Computer Software & Licensing		22,500		22,500	22,500	22,500
2,212	28,885	1,350	6011	Computer Supplies		1,350		1,350	1,350	1,350
852	105	240	6030	Fuel & Lubricants		1,080		1,080	1,080	1,080
31,574	37,239	12,240	6110	Drugs & Vaccines		19,200		19,200	19,200	19,200
0	0	6,060	6111	Patient Prescriptions		6,000		6,000	6,000	6,000
30	0	0	6112	Prescription Labeling		0		0	0	0
6,842	7,919	1,200	6114	Patient Special Needs		1,200		1,200	1,200	1,200
70	0	120	6115	Patient Transportation		120		120	120	120
4,451	2,807	9,000	7001	Printing & Advertising		9,000		9,000	9,000	9,000
682	0	180	7003	Books & Publications		180		180	180	180
2,350	2,386	900	7005	Postage & Shipping		1,350		1,350	1,350	1,350
1,338	2,730	4,500	7007	Telephone		4,500		4,500	4,500	4,500
0	0	90	7012	Network Fees		90		90	90	90
280	321	450	7013	Bank Fees		540		540	540	540
8,282	933	1,440	7022	Public Relations		2,400		2,400	2,400	2,400
1,625	1,456	2,250	7050	Memberships & Dues		2,250		2,250	2,250	2,250
0	840	0	7054	Provider CME Training		0		0	0	0
17,786	2,989	1,350	7080	Travel/Training/Mileage		2,250		2,250	2,250	2,250
3,052	33,582	0	7101	Professional Services		0		0	0	0
216,597	189,629	323,620	7105	Contracted Services		426,050		426,050	426,050	426,050
0	616	0	7110	Legal		0		0	0	0
0	0	1,800	7210	Lab Tests		6,000		6,000	6,000	6,000
6,193	6,193	9,450	7401	Rent		9,450		9,450	9,450	9,450
1,256	2,146	2,250	7410	Utilities		2,250		2,250	2,250	2,250
82	101	180	7415	Water Fees		450		450	450	450
86	88	180	7416	Sewer Fees		900		900	900	900
743	850	900	7420	Garbage Collection		1,800		1,800	1,800	1,800
1,316	9	1,800	7430	Janitorial Services		1,800		1,800	1,800	1,800
349	499	900	7431	Janitorial Supplies		900		900	900	900
805	5,474	2,700	7450	R&M Building & Grounds		6,750		6,750	6,750	6,750
3,982	5,592	2,700	7601	R&M/Office Equipment		2,700		2,700	2,700	2,700
1,989	189	2,400	7603	R&M/Vehicles		7,080		7,080	7,080	7,080
139	620	450	7605	R&M Equipment		900		900	900	900

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
1,353	1,347	3,600	7611	Storage Rental		3,600		3,600	3,600	3,600
26,667	0	0	7880	Rebates & Refunds		0		0	0	0
50,816	39,103	60,000	7899	Misc Materials & Services		60,000		60,000	60,000	60,000
29,420	36,240	38,570	8001	Indirect Cost Allocation		51,870		51,870	51,870	51,870
2,260	540	4,500	8002	Intercounty/Insurance		9,000		9,000	9,000	9,000
0	0	0	8007	Intercounty/IS Support		0		0	0	0
440,740	455,219	533,220	Total Materials & Services			692,810		692,810	692,810	692,810
270	277	270	9020	Computers/Office Equipment (Copier Lease)		270		270	270	270
0	1,500	0	9025	Software		0		0	0	0
0	0	3,000	9030	Vehicles		0		0	0	0
0	0	2,000	9035	Clinical Equipment		2,000		2,000	2,000	2,000
0	0	50,000	9040	Buildings/Improvements		315,070		315,070	315,070	315,070
270	1,777	55,270	Total Capital Outlay			317,340		317,340	317,340	317,340
955,289	1,106,117	1,605,350	Total Expenditures			2,038,130		2,038,130	2,038,130	2,038,130

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
3,325	1,700	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
151,141	197,943	194,850	5300	Professional/Technical	1.41	118,380	1.41	118,380	118,380	118,380
390	393	400	5400	Administrative/Clerical	0.01	410	0.01	410	410	410
17,396	1,731	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	1,729	3,750	5897	Leave Buy-Out		2,280		2,280	2,280	2,280
40	28	0	5896	Out of Class Pay		0		0	0	0
0	1,814	0	5899	Overtime		0		0	0	0
0	999	0	5975	Moving Reimbursement		0		0	0	0
0	0	640	5750	AFSCME Incentive		640		640	640	640
2.12	2.28	2.28		Total Full-time Equivalent		1.42		1.42	1.42	1.42
172,292	206,337	199,640		Total Salaries		121,710		121,710	121,710	121,710
12,802	15,359	15,920	5950	Employer's FICA		9,690		9,690	9,690	9,690
3,736	6,244	8,960	5955	Workers Compensation		5,480		5,480	5,480	5,480
0	0	0	5960	Unemployment		0		0	0	0
40,363	45,778	51,890	5965	Health Insurance		20,160		20,160	20,160	20,160
52,358	59,331	68,340	5970	Retirement		41,580		41,580	41,580	41,580
3,011	4,958	3,150	5980	VEBA		1,960		1,960	1,960	1,960
0	0	1,120	5990	Uniform Allowance		1,130		1,130	1,130	1,130
284,563	338,006	349,020		Total Personal Services		201,710		201,710	201,710	201,710
10	460	1,200	6001	Office Supplies		0		0	0	0
0	0	2,000	6004	Non-Capital Equipment		1,200		1,200	1,200	1,200
207	476	8,000	6005	Operating Supplies		2,000		2,000	2,000	2,000
0	0	200	6007	Small Tools & Minor Equipment		8,000		8,000	8,000	8,000
472	187	4,000	6009	Computer Software & Licensing		400		400	400	400
10	0	600	6011	Computer Supplies		10,000		10,000	10,000	10,000
331	11	100	6030	Fuel & Lubricants		600		600	600	600
0	0	5,100	6110	Drugs & Vaccines		450		450	450	450
0	0	2,530	6111	Patient Prescriptions		8,000		8,000	8,000	8,000
0	0	0	6112	Prescription Labeling		2,500		2,500	2,500	2,500
0	0	500	6114	Patient Special Needs		0		0	0	0
0	0	50	6115	Patient Transportation		500		500	500	500
0	10	4,000	7001	Printing & Advertising		50		50	50	50
0	0	80	7003	Books & Publications		4,000		4,000	4,000	4,000
12	43	400	7005	Postage & Shipping		80		80	80	80
1,720	1,854	2,000	7007	Telephone		600		600	600	600
0	0	40	7012	Network Fees		2,000		2,000	2,000	2,000
142	163	200	7013	Bank Fees		40		40	40	40
104	0	600	7022	Public Relations		240		240	240	240
4	0	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
481	0	600	7080	Travel & Mileage		1,000		1,000	1,000	1,000
98	112	0	7101	Professional Services		1,000		1,000	1,000	1,000
53	55	14,490	7105	Contracted Services		0		0	0	0
0	0	750	7210	Lab Tests		19,080		19,080	19,080	19,080
2,566	2,566	4,200	7401	Rent		2,500		2,500	2,500	2,500
343	348	1,000	7410	Utilities		4,200		4,200	4,200	4,200
34	34	80	7415	Water Fees		1,000		1,000	1,000	1,000
35	36	80	7416	Sewer Fees		200		200	200	200
377	431	400	7420	Garbage Collection		400		400	400	400
545	4	800	7430	Janitorial Services		800		800	800	800
147	202	400	7431	Janitorial Supplies		800		800	800	800
90	167	1,200	7450	R&M Building & Grounds		400		400	400	400
508	519	1,200	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
415	7	1,000	7603	R&M/Vehicles		1,200		1,200	1,200	1,200
59	126	200	7605	R&M Equipment		2,950		2,950	2,950	2,950
601	598	1,600	7611	Storage Rental		400		400	400	400
0	0	0	7899	Misc Materials & Services		1,600		1,600	1,600	1,600
13,080	16,110	17,140	8001	Indirect Cost Allocation		23,060		23,060	23,060	23,060
1,005	240	2,000	8002	Intercounty/Insurance		4,000		4,000	4,000	4,000
0	0	0	8007	Intercounty/IS Support		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
23,448	24,759	79,740		Total Materials & Services		109,250		109,250	109,250	109,250
111	115	120	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9025	Software		120		120	120	120
0		3,000	9030	Vehicles		0		0	0	0
0		0	9035	Clinical Equipment		0		0	0	0
111	115	3,120		Total Capital Outlay		120		120	120	120
308,122	362,879	431,880		Total Expenditures		311,080		311,080	311,080	311,080

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20	FY 20-21	FY 21-22			FY 22-23	FY 22-23	FY 22-23	FY 22-23		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
63,953	63,786	82,780	5200	Management/Supervisory	1.00	66,780	1.00	66,780	66,780	66,780
49,391	52,829	53,890	5300	Professional/Technical	1.00	59,240	1.00	59,240	59,240	59,240
13,275	13,383	13,470	5400	Administrative/Clerical	0.32	18,100	0.32	18,100	18,100	18,100
0	18	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	40	0	5896	Out of Class Pay		0		0	0	0
0	6,311	2,890	5897	Leave Buy-Out		2,770		2,770	2,770	2,770
0	0	660	5750	AFSCME Incentive		660		660	660	660
2.11	2.31	2.31		Total Full-time Equivalent		2.32		2.32	2.32	2.32
126,619	136,367	153,690		Total Salaries		147,550		147,550	147,550	147,550
9,440	10,135	12,240	5950	Employer's FICA		11,750		11,750	11,750	11,750
991	607	1,210	5955	Workers Compensation		1,180		1,180	1,180	1,180
0	0	0	5960	Unemployment		0		0	0	0
19,074	21,528	46,710	5965	Health Insurance		17,410		17,410	17,410	17,410
41,374	42,564	52,550	5970	Retirement		50,440		50,440	50,440	50,440
2,959	3,403	3,190	5980	VEBA		3,190		3,190	3,190	3,190
450	450	450	5990	Uniform Allowance		450		450	450	450
200,908	215,053	270,040		Total Personal Services		231,970		231,970	231,970	231,970
343	1,157	1,200	6001	Office Supplies		1,200		1,200	1,200	1,200
1,064	0	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
1,198	677	0	6005	Operating Supplies		0		0	0	0
61	87	200	6007	Small Tools & Minor Equipment		400		400	400	400
542	220	4,000	6009	Computer Software & Licensing		10,000		10,000	10,000	10,000
14	0	600	6011	Computer Supplies		600		600	600	600
777	425	0	6030	Fuel & Lubricants		0		0	0	0
570	200	4,000	7001	Printing & Advertising		4,000		4,000	4,000	4,000
116	154	80	7003	Books & Publications		80		80	80	80
359	242	400	7005	Postage & Shipping		600		600	600	600
518	501	2,000	7007	Telephone		2,000		2,000	2,000	2,000
0	0	40	7012	Network Fees		40		40	40	40
160	184	200	7013	Bank Fees		240		240	240	240
0	0	0	7022	Public Relations		0		0	0	0
250	25	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
1,223	29	600	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
7,197	17,086	0	7101	Professional Services		0		0	0	0
1,628	179	4,060	7105	Contracted Services		5,340		5,340	5,340	5,340
3,548	3,548	4,200	7401	Rent		4,200		4,200	4,200	4,200
475	481	1,000	7410	Utilities		1,000		1,000	1,000	1,000
47	47	80	7415	Water Fees		200		200	200	200
49	50	80	7416	Sewer Fees		400		400	400	400
426	487	400	7420	Garbage Collection		800		800	800	800
754	5	800	7430	Janitorial Services		800		800	800	800
200	282	400	7431	Janitorial Supplies		400		400	400	400
121	302	1,200	7450	R&M Building & Grounds		3,000		3,000	3,000	3,000
2,546	1,672	1,200	7601	R&M/Office Equipment		1,200		1,200	1,200	1,200
1,912	1,096	0	7603	R&M/Vehicles		0		0	0	0
80	168	200	7605	R&M Equipment		400		400	400	400
775	771	1,600	7611	Storage Rental		1,600		1,600	1,600	1,600
0	1,612	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
13,080	16,110	17,140	8001	Indirect Cost Allocation		23,050		23,050	23,050	23,050
1,005	240	2,000	8002	Intercounty/Insurance		4,000		4,000	4,000	4,000
0	0	0	8007	Intercounty/IS Support		0		0	0	0
41,038	48,034	50,680		Total Materials & Services		69,550		69,550	69,550	69,550
155	159	120	9020	Computers/Office Equipment (Copier Lease)		120		120	120	120

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
0	0	0	9025	Software		0		0	0	0
0	0	25,000	9030	Vehicles		0		0	0	0
155	159	25,120	Total Capital Outlay			120		120	120	120
242,100	263,246	345,840	Total Expenditures			301,640		301,640	301,640	301,640

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20	FY 20-21	FY 21-22			FY 22-23	FY 22-23	FY 22-23	FY 22-23		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
10,449	86,010	90,230	5200	Management/Supervisory	1.00	91,410	1.00	91,410	91,410	91,410
134,761	83,527	154,760	5300	Professional/Technical	2.00	166,950	2.00	166,950	166,950	166,950
0	36	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
0	0	4,710	5897	Leave Buy-Out		4,970		4,970	4,970	4,970
0	0	1,000	5750	AFSCME Incentive		1,000		1,000	1,000	1,000
2.00	3.00	3.00		Total Full-time Equivalent		3.00		3.00	3.00	3.00
145,210	169,573	250,700		Total Salaries		264,330		264,330	264,330	264,330
10,898	12,816	19,970	5950	Employer's FICA		21,070		21,070	21,070	21,070
563	1,092	1,840	5955	Workers Compensation		2,080		2,080	2,080	2,080
25,632	20,545	41,360	5965	Health Insurance		49,670		49,670	49,670	49,670
47,438	73,831	85,750	5970	Retirement		90,420		90,420	90,420	90,420
2,430	3,785	4,140	5980	VEBA		4,140		4,140	4,140	4,140
232,171	281,641	403,760		Total Personal Services		431,710		431,710	431,710	431,710
0	105	300	6001	Office Supplies		300		300	300	300
2,425	1,250	500	6004	Non-capital Equipment		500		500	500	500
0	200	0	6005	Operating Supplies		0		0	0	0
0	1,026	50	6007	Small Tools & Minor Equipment		100		100	100	100
0	0	1,000	6009	Computer Software & Licensing		2,500		2,500	2,500	2,500
0	0	150	6011	Computer Supplies		150		150	150	150
18	0	0	6030	Fuel & Lubricants		0		0	0	0
770	716	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	0	20	7003	Books & Publications		20		20	20	20
0	0	100	7005	Postage & Shipping		150		150	150	150
0	1,806	500	7007	Telephone		500		500	500	500
0	0	10	7012	Network Fees		10		10	10	10
0	0	50	7013	Bank Fees		60		60	60	60
0	0	0	7022	Public Relations		0		0	0	0
0	0	250	7050	Membership & Dues		250		250	250	250
205	721	0	7054	Provider CME Training		0		0	0	0
2,900	3,036	150	7080	Travel/Training/Mileage		250		250	250	250
404	10,549	0	7101	Professional Services		0		0	0	0
12,653	57,839	28,980	7105	Contracted Services		38,160		38,160	38,160	38,160
0	10,000	0	7111	Legal Settlements		0		0	0	0
0	0	1,050	7401	Rent		1,050		1,050	1,050	1,050
0	474	250	7410	Utilities		250		250	250	250
0	155	20	7415	Water Fees		50		50	50	50
0	11	20	7416	Sewer Fees		100		100	100	100
0	0	100	7420	Garbage Collection		200		200	200	200
0	0	200	7430	Janitorial Services		200		200	200	200
0	0	100	7431	Janitorial Supplies		100		100	100	100
500	0	300	7450	R&M/Building & Grounds		750		750	750	750
108	107	300	7601	R&M/Office Equipment		300		300	300	300
12	0	0	7603	R&M/Vehicles		0		0	0	0
0	0	50	7605	R&M/Equipment		100		100	100	100
0	0	400	7611	Storage Rental		400		400	400	400
0	0	0	7899	Misc Materials & Services		0		0	0	0
3,270	4,020	4,290	8001	Indirect Cost Allocation		5,760		5,760	5,760	5,760
251	60	500	8002	Intercounty/Insurance		1,000		1,000	1,000	1,000
0	0	0	8007	Intercounty/IS Support		0		0	0	0
23,515	92,073	40,640		Total Materials & Services		54,210		54,210	54,210	54,210
0	0	30	9020	Computers/Office Equipment		30		30	30	30
0	0	0	9025	Software		0		0	0	0
0	0	1,000	9030	Vehicles		0		0	0	0
256,598	0	0	9040	Building/Improvements		0		0	0	0
256,598	0	1,030		Total Capital Outlay		30		30	30	30

Tillamook County
Statement of Budget
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Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
Total Expenditures										
512,284	373,715	445,430				485,950		485,950	485,950	485,950

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FY 22-23	FY 22-23	FY 22-23	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	
Expenditures										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
75,595	128,207	0	5300	Professional/Technical	0.00	0	0.00	0	0	0
26,496	0	47,110	5400	Administrative/Clerical	1.00	50,710	1.00	50,710	50,710	50,710
0	361	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
1,058	0	0	5600	Part-Time/Temporary		0		0	0	0
0	0	500	5750	AFSCME Incentive		500		500	500	500
0	0	0	5896	Out of Class Pay		0		0	0	0
2,094	0	910	5897	Leave Buy-Out		970		970	970	970
1,000	2,583	0	5899	Overtime		0		0	0	0
455	0	0	5975	Moving Reimbursement		0		0	0	0
3.00	1.00	1.00		Total Full-time Equivalent		1.00		1.00	1.00	1.00
106,697	131,151	48,520		Total Salaries		52,180		52,180	52,180	52,180
7,902	9,711	3,840	5950	Employer's FICA		4,130		4,130	4,130	4,130
11	771	380	5955	Workers Compensation		410		410	410	410
0	0	0	5960	Unemployment		0		0	0	0
19,386	21,823	10,610	5965	Health Insurance		390		390	390	390
2,296	61,715	16,490	5970	Retirement		17,750		17,750	17,750	17,750
1,690	2,775	1,380	5980	VEBA		1,380		1,380	1,380	1,380
137,982	227,946	81,220		Total Personal Services		76,240		76,240	76,240	76,240
656	312	150	6001	Office Supplies		150		150	150	150
7,245	174	250	6004	Non-Capital Equipment		250		250	250	250
25,408	2,378	1,600	6005	Operating Supplies		1,600		1,600	1,600	1,600
5,882	40	30	6007	Small Tools & Minor Equipment		50		50	50	50
1,113	6,352	500	6009	Computer Software & Licensing		1,250		1,250	1,250	1,250
0	0	70	6011	Computer Supplies		70		70	70	70
639	464	20	6030	Fuels & Lubrications		90		90	90	90
0	0	1,020	6110	Drugs & Vaccines		1,600		1,600	1,600	1,600
0	0	490	6111	Patient Prescriptions		500		500	500	500
0	0	0	6112	Prescription Labeling		0		0	0	0
0	0	100	6114	Patient Special Needs		100		100	100	100
0	0	10	6115	Patient Transportation		10		10	10	10
508	134	500	7001	Printing & Advertising		500		500	500	500
0	49	10	7003	Books & Publications		10		10	10	10
0	0	50	7005	Postage & Shipping		80		80	80	80
217	1,235	250	7007	Telephone		250		250	250	250
0	0	10	7012	Network Fees		10		10	10	10
0	0	20	7013	Bank Fees		30		30	30	30
0	0	120	7022	Public Relations		200		200	200	200
1,330	1,362	120	7050	Memberships & Dues		130		130	130	130
1,562	0	230	7054	Provider CME Training		240		240	240	240
285	29	80	7080	Travel/Training/Mileage		120		120	120	120
83	0	2,200	7101	Professional Services		2,000		2,000	2,000	2,000
5,181	7,025	9,660	7105	Contracted Services		12,720		12,720	12,720	12,720
0	0	150	7210	Lab Tests		500		500	500	500
0	0	530	7401	Rent		530		530	530	530
0	0	120	7410	Utilities		120		120	120	120
0	0	10	7415	Water Fees		30		30	30	30
0	0	10	7416	Sewer Fees		50		50	50	50
0	0	50	7420	Garbage Collection		100		100	100	100
77	0	100	7430	Janitorial Services		100		100	100	100
0	0	50	7431	Janitorial Supplies		50		50	50	50
170	1,075	150	7450	R&M Building & Grounds		370		370	370	370
0	0	150	7601	R&M/Office Equipment		150		150	150	150
9,404	10,793	200	7603	R&M Vehicles		590		590	590	590
0	0	30	7605	R&M Equipment		50		50	50	50
8,700	9,600	200	7611	Storage Rental		200		200	200	200
0	0	500	7880	Rebates & Refunds		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
0	2,010	2,140	8001	Indirect Cost Allocation		2,880		2,880	2,880	2,880
0	59	250	8002	Intercounty/Insurance		500		500	500	500
0	0	0	8007	Intercounty/IS Support		0		0	0	0
Total Materials & Services						28,680		28,680	28,680	28,680
0		10	9020	Computers/Office Equipment		20		20	20	20
123		0	9030	Vehicles		0		0	0	0
0		3,000	9035	Machinery/Equipment		3,000		3,000	3,000	3,000
Total Capital Outlay						3,020		3,020	3,020	3,020
206,566	271,034	106,360	Total Expenditures			107,940		107,940	107,940	107,940

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	170 Health & Human Services
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
5,229,223	6,244,058	7,956,640	Total Personal Services	8,085,720	8,085,720	8,085,720	8,085,720
2,392,108	2,973,174	4,017,830	Total Materials & Services	5,232,150	5,232,150	5,232,150	5,232,150
259,545	20,470	168,000	Total Capital Outlay	358,070	358,070	358,070	358,070
86,200	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
2,370,158	3,464,224	0	Total Unappr Ending Fund Balance	0	0	0	0
10,337,235	12,701,925	12,142,470	HHS Totals	13,675,940	13,675,940	13,675,940	13,675,940
53.93	59.43	59.43	Total FTE	61.13	61.13	61.13	61.13

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	171	Mental Health
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
2,415,308	2,483,019	6,000,000	4243		Mental Health	2,500,000	2,500,000	2,500,000	2,500,000	

2,415,308	2,483,019	6,000,000		Total Operating Revenue	2,500,000	2,500,000	2,500,000	2,500,000
0	0	0		Beginning Balance	0	0	0	0
0	0	0		Total Other Funding Sources	0	0	0	0
<u>2,415,308</u>	<u>2,483,019</u>	<u>6,000,000</u>		Total Revenue	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>

Accounts for funds received and passed through to Tillamook Family Counseling, who provides the County's mental health services. Monies in equals monies out.
 FY 19/20 Supplemental Budget BO#20-033 Increased Mental Health \$1,000,000
 FY 21/22 Supplemental Budget BO #22-040 Increased Mental Health \$3,500,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	171	Mental Health
Dept:	17100	Mental Health

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
2,415,308	2,483,019	6,000,000	7911	Tillamook Counseling	2,500,000	2,500,000	2,500,000	2,500,000
<u>2,415,308</u>	<u>2,483,019</u>	<u>6,000,000</u>		Total Materials & Services	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,415,308</u>	<u>2,483,019</u>	<u>6,000,000</u>		Total Expenditures	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>

FY 19/20 Supplemental Budget BO#20-033 Increased Tillamook Counseling \$1,000,000
FY 21/22 Supplemental Budget BO #22-040 Increased Tillamook Counseling \$3,500,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund: 171 Mental Health

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
2,415,308	2,483,019	6,000,000	Total Materials & Services	2,500,000	2,500,000	2,500,000	2,500,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>2,415,308</u>	<u>2,483,019</u>	<u>6,000,000</u>	Mental Health Totals	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	173	Mediation
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
14,532	14,532	14,000	4301		Fees	14,000	14,000	14,000	14,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
2,459	757	300	4699		Interest	300	300	300	300	
Total Operating Revenue						14,300	14,300	14,300	14,300	
98,100	101,084	95,000	4000		Beginning Balance	100,000	100,000	100,000	100,000	
Total Other Funding Sources						100,000	100,000	100,000	100,000	
Total Revenue						114,300	114,300	114,300	114,300	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	173	Mediation
Dept:	17300	Mediation

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	0	7050	Memberships & Dues	0	0	0	0
13,368	6,810	108,470	7105	Contracted Services	113,680	113,680	113,680	113,680
640	560	830	8001	Indirect Cost Allocation	620	620	620	620
<hr/>								
14,008	7,370	109,300		Total Materials & Services	114,300	114,300	114,300	114,300
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0	0	0		Total Capital Outlay	0	0	0	0
0	0	0	9800	Transfer to General Fund	0	0	0	0
<hr/>								
0	0	0		Total Transfers Out	0	0	0	0
<hr/>								
0	0	0		Total Contingency	0	0	0	0
<hr/>								
0	0	0		Total Unappr Ending Fund Bal	0	0	0	0
<hr/>								
101,084	109,003	0			0	0	0	0
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101,084	109,003	0			0	0	0	0
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115,091	116,373	109,300		Total Expenditures	114,300	114,300	114,300	114,300

Current OMB Uniform Guidance Indirect Cost Allocation - \$628
Charged - \$620

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund: 173 Mediation

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
14,008	7,370	109,300	Total Materials & Services	114,300	114,300	114,300	114,300
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
101,084	109,003	0	Total Unappr Ending Fund Balance	0	0	0	0
115,091	116,373	109,300	Mediation Total	114,300	114,300	114,300	114,300

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Tillamook County
Statement of Revenue
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	180	County Fair
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
10,000	10,000	10,000	4269		Ann Parks Donation	11,900	11,900	11,900	11,900	Fair
53,167	53,167	53,000	4273		Dept of Agriculture Fair Revenue	53,000	53,000	53,000	53,000	Fair
0	328,740	0	4290		Local Community Funding	0	0	0	0	Fair
222,439	0	24,000	4340		Admissions	210,000	210,000	210,000	210,000	Fair
49,883	0	5,000	4341		Parking	45,000	45,000	45,000	45,000	Fair
74,175	(29,047)	40,000	4342		Space Fees	85,000	85,000	85,000	85,000	Fair
96,763	0	0	4343		Carnival	100,000	100,000	100,000	100,000	Fair
176,591	13,200	145,000	4344		Pari-Mutuel Receipts	161,250	161,250	161,250	161,250	Fair
1,717	0	0	4345		Stall Fees	1,500	1,500	1,500	1,500	Fair
28,655	0	12,000	4620		Concessions	30,000	30,000	30,000	30,000	Fair
9,475	595	4,000	4625		Premium Book Ads	8,500	8,500	8,500	8,500	Fair
3,065	0	2,000	4626		Race Book Advertising	2,800	2,800	2,800	2,800	Fair
3,901	0	1,800	4627		Race Book Sales	3,500	3,500	3,500	3,500	Fair
2,560	0	0	4628		Milk Revenue	2,200	2,200	2,200	2,200	Fair
101,825	16,710	58,000	4629		Entertainment Sales	86,800	86,800	86,800	86,800	Fair
20,837	13,699	13,200	4690		Miscellaneous (inc prop sale proceeds)	21,000	21,000	21,000	21,000	Fair
0	0	0	4250		State Grants	145,000	145,000	145,000	145,000	Off-Season
0	0	0	4269		Donations	0	0	0	0	Off-Season
60,000	153,312	110,000	4290		Local Community Funding	260,000	260,000	260,000	260,000	Off-Season
320	1,400	1,200	4341		Parking	1,000	1,000	1,000	1,000	Off-Season
22,445	35,927	28,600	4351		Ground Rent	33,200	33,200	33,200	33,200	Off-Season
6,322	4,275	5,400	4352		4-H Bldg Rent	6,400	6,400	6,400	6,400	Off-Season
39,000	36,342	41,500	4353		Stables Rent	38,500	38,500	38,500	38,500	Off-Season
25,729	24,148	24,000	4354		Storage Rent	30,000	30,000	30,000	30,000	Off-Season
3,150	1,800	5,000	4355		Convention Center Rent	5,000	5,000	5,000	5,000	Off-Season
131	105	0	4612		Improvement Donations	150	150	150	150	Off-Season
15,203	21,914	24,000	4620		Concessions	21,400	21,400	21,400	21,400	Off-Season
27,878	9,939	39,200	4621		Off Season Events	37,200	37,200	37,200	37,200	Off-Season
16,133	13,740	7,200	4690		Miscellaneous	8,100	8,100	8,100	8,100	Off-Season
7,987	2,747	1,500	4699		Interest	2,500	2,500	2,500	2,500	Off-Season
0	0	0	4901		Loan Proceeds	0	0	0	0	Off-Season
6,922	2,751	7,000	4340		Admissions	6,500	6,500	6,500	6,500	Skating
2,838	16,229	328,440	4269		Ann Parks Donation	0	0	0	0	Ann Parks
1,089,112	731,693	991,040			Total Operating Revenue	1,417,400	1,417,400	1,417,400	1,417,400	
355,983	363,937	387,100	4000		Beginning Balance	304,000	304,000	304,000	304,000	Off-Season
0	0	0	4800		Transfer from General Fund	0	0	0	0	Off-Season
0	0	0	4825		Transfer from TLT Facilities	0	0	0	0	Fair
16,745	22,974	21,900	4000		Beginning Balance Ann Parks Estate	11,900	11,900	11,900	11,900	Ann Parks
372,728	386,910	409,000			Total Other Funding Sources	315,900	315,900	315,900	315,900	
1,461,840	1,118,603	1,400,040			Total Revenue	1,733,300	1,733,300	1,733,300	1,733,300	

Accounts for operations and management of the fairgrounds.

FY 21/22 Supplemental Budget BO #22-___ Decrease Transfer In, Increase Local Community Funding \$328,440

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, 2022 - June 30, 2023
Expenditures

Fund:	180	County Fair
Dept:	18000	Fair

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
15,292	17,261	18,000	5901	Non-941/Fair Management	0.25	20,000	0.25	20,000	20,000	20,000
16,094	8,884	23,250	5903	Non 941-Fair Admin & Clerical	0.50	28,500	0.50	28,500	28,500	28,500
24,411	18,759	33,750	5904	Non 941-Fair Skilled, Service & Maint	0.25	35,500	0.25	35,500	35,500	35,500
7,507	1,200	8,500	5905	Non 941-Fair Part-Time & Temporary		9,500		9,500	9,500	9,500
0.75	1.00	1.00		Total Full-time Equivalent		1.00		1.00	1.00	1.00
63,304	46,104	83,500		Total Salaries		93,500		93,500	93,500	93,500
21,615	12,075	28,000	5949	Non-941/Payroll Taxes/Benefits		37,000		37,000	37,000	37,000
5,663	1,805	4,000	5960	Unemployment		0		0	0	0
90,582	59,984	115,500		Total Personal Services		130,500		130,500	130,500	130,500
10,951	4,470	10,000	6005	Operating Supplies		11,000		11,000	11,000	11,000
15,348	900	14,600	7001	Printing & Advertising		24,950		24,950	24,950	24,950
1,088	881	1,600	7007	Telephone		1,800		1,800	1,800	1,800
1,427	2,836	2,700	7050	Memberships & Dues		2,700		2,700	2,700	2,700
0	0	0	7080	Travel/Training/Mileage		0		0	0	0
278,300	41,762	270,000	7105	Contracted Services		315,600		315,600	315,600	315,600
172,788	3,025	200,600	7840	Racing		196,200		196,200	196,200	196,200
4,467	3,052	1,000	7842	Premiums/4H-FFA		2,500		2,500	2,500	2,500
14,916	3,940	15,000	7843	Premiums/Open Class		15,000		15,000	15,000	15,000
2,159	0	0	7844	Milk Weight Payments		2,200		2,200	2,200	2,200
0	0	0	7899	Misc Materials & Services		0		0	0	0
501,444	60,866	515,500		Total Materials & Services		571,950		571,950	571,950	571,950
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
592,026	120,850	631,000		Total Expenditures		702,450		702,450	702,450	702,450

Current OMB Uniform Guidance Indirect Cost Allocation - \$56,113
Charged - \$56,110

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	180	County Fair
Dept:	18001	Off Season

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
42,894	45,762	54,100	5901	Non-941 Fair Management	0.75	55,500	0.75	55,500	55,500	55,500
39,441	15,887	52,000	5903	Non-941 Fair Admin & Clerical	1.50	65,500	1.50	65,500	65,500	65,500
40,287	34,396	50,000	5904	Non-941 Fair Skilled, Service & Maint	0.75	56,500	0.75	56,500	56,500	56,500
0	0	1,000	5905	Non-941 Fair Part-Time & Temporary		2,000		2,000	2,000	2,000
2.25	2.25	2.25	Full-time Equivalent			3.00		3.00	3.00	3.00
122,622	96,045	157,100	Total Salaries			179,500		179,500	179,500	179,500
60,193	67,905	72,000	5949	Non-941/Payroll Tax /Benefits		101,000		101,000	101,000	101,000
8,200	10,224	1,500	5960	Unemployment		0		0	0	0
191,015	174,174	230,600	Total Personal Services			280,500		280,500	280,500	280,500
4,102	2,181	6,000	6001	Office Supplies		5,000		5,000	5,000	5,000
8,892	7,670	11,550	6004	Non-Capital Equipment		11,800		11,800	11,800	11,800
14,739	12,154	24,500	6005	Operating Supplies		22,000		22,000	22,000	22,000
1,469	1,157	1,500	6007	Small Tools & Minor Equipment		1,500		1,500	1,500	1,500
0	900	1,100	6009	Computer Software & Licensing		1,500		1,500	1,500	1,500
2,915	1,741	9,000	7001	Printing & Advertising		10,000		10,000	10,000	10,000
1,261	567	1,500	7005	Postage & Shipping		1,500		1,500	1,500	1,500
4,271	4,384	4,800	7007	Telephone		5,200		5,200	5,200	5,200
1,765	663	2,200	7013	Bank Fees		3,000		3,000	3,000	3,000
1,954	1,989	2,200	7020	Insurance		2,200		2,200	2,200	2,200
6,495	332	9,000	7080	Travel/Training/Mileage		9,000		9,000	9,000	9,000
1,938	1,500	5,000	7101	Professional Services		14,500		14,500	14,500	14,500
17,187	14,629	18,400	7105	Contracted Services		31,400		31,400	31,400	31,400
47,291	43,115	57,000	7410	Utilities		62,500		62,500	62,500	62,500
29,883	27,647	50,000	7450	R&M/Building & Grounds		68,500		68,500	68,500	68,500
210	47	1,000	7610	Equipment Rental		2,500		2,500	2,500	2,500
23,847	7,304	32,000	7846	Off Season Events		38,500		38,500	38,500	38,500
0	0	0	7899	Misc. Materials & Services		0		0	0	0
52,620	50,420	58,940	8001	Indirect Cost Allocation		56,110		56,110	56,110	56,110
0	0	0	8007	Intercounty/IS Support		0		0	0	0
220,838	178,402	295,690	Total Materials & Services			346,710		346,710	346,710	346,710
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	4,600	7,400	9020	Computers/Office Equipment		0		0	0	0
2,495	0	0	9025	Software		0		0	0	0
0	0	20,000	9030	Vehicles		25,000		25,000	25,000	25,000
0	0	20,000	9035	Machinery/Equipment		10,000		10,000	10,000	10,000
49,645	34,408	80,000	9040	Buildings & Improvements		245,000		245,000	245,000	245,000
52,140	39,008	127,400	Total Capital Outlay			280,000		280,000	280,000	280,000
5,000	0	5,000	9821	Transfer to Fair Reserve Fund		20,000		20,000	20,000	20,000
5,000	0	5,000	Total Transfers Out			20,000		20,000	20,000	20,000
0	0	40,000	9900	Operating Contingency		40,000		40,000	40,000	40,000
0	0	40,000	Total Contingency			40,000		40,000	40,000	40,000

370,165	571,555	44,180	9995	Unappropriated Ending Fund Bal	45,240	45,240	45,240	45,240
370,165	571,555	44,180		Total Unappr Ending Fund Bal	45,240	45,240	45,240	45,240
				Total Expenditures	1,012,450	1,012,450	1,012,450	1,012,450
839,158	963,139	742,870						

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	180	County Fair
Dept:	18002	Skating Operations

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
Total Salaries					0	0	0	0
Total Personal Services					0	0	0	0
498	0	500	6005	Operating Supplies	500	500	500	500
242	0	250	7001	Printing & Advertising	250	250	250	250
3,171	1,641	3,500	7105	Contracted Services	5,750	5,750	5,750	5,750
0	0	0	7899	Misc Materials & Services	0	0	0	0
Total Materials & Services					6,500	6,500	6,500	6,500
Total Capital Outlay					0	0	0	0
Total Expenditures					6,500	6,500	6,500	6,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	180	County Fair
Dept:	18003	Ann Parks

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
<hr/>								
0	0	0		Total Salaries	0	0	0	0
<hr/>								
0	0	0		Total Personal Services	0	0	0	0
<hr/>								
5,000	5,000	1,000	7842	Premiums/4-H-FFA	1,000	1,000	1,000	1,000
5,000	5,000	9,000	7843	Premiums/Open Class	9,000	9,000	9,000	9,000
<hr/>								
10,000	10,000	10,000		Total Materials & Services	10,000	10,000	10,000	10,000
<hr/>								
16,745	22,974	11,920	9995	Unappropriated Ending Fund Bal	1,900	1,900	1,900	1,900
16,745	22,974	11,920		Total Unappr Ending Fund Bal	1,900	1,900	1,900	1,900
<hr/>								
26,745	32,974	21,920		Total Expenditures	11,900	11,900	11,900	11,900
<hr/>								

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund: 180 County Fair

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
281,598	234,158	346,100	Total Personal Services	411,000	411,000	411,000	411,000
736,192	250,908	825,440	Total Materials & Services	935,160	935,160	935,160	935,160
52,140	39,008	127,400	Total Capital Outlay	280,000	280,000	280,000	280,000
5,000	0	5,000	Total Transfers Out	20,000	20,000	20,000	20,000
0	0	40,000	Total Contingency	40,000	40,000	40,000	40,000
386,910	594,529	56,100	Total Unappr Ending Fund Balance	47,140	47,140	47,140	47,140
<u>1,461,840</u>	<u>1,118,603</u>	<u>1,400,040</u>	County Fair Totals	<u>1,733,300</u>	<u>1,733,300</u>	<u>1,733,300</u>	<u>1,733,300</u>
3.00	3.25	3.25	Total FTE	4.00	4.00	4.00	4.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	181	Fair Reserve
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
0	0	0	4699		Revenues					
					Interest	0	0	0	0	
Total Operating Revenue						0	0	0	0	
20,170	25,170	30,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
5,000	0	5,000	4822		Transfer from Fair Fund	20,000	20,000	20,000	20,000	
Total Other Funding Sources						50,000	50,000	50,000	50,000	
Total Revenue						50,000	50,000	50,000	50,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	181	Fair Reserve
Dept:	18100	Fair Reserve

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
Total Materials & Services					0	0	0	0
0	0	0						
0	0	5,000	9030	Vehicles	20,000	20,000	20,000	20,000
0	0	25,000	9035	Machinery/Equipment	25,000	25,000	25,000	25,000
Total Capital Outlay					45,000	45,000	45,000	45,000
0	0	30,000						
Total Transfers Out					0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		Total Contingency	0	0	0	0
25,170	25,170	5,000	9995	Unappropriated Ending Fund Balance	5,000	5,000	5,000	5,000
25,170	25,170	5,000		Total Unappr Ending Fund Bal	5,000	5,000	5,000	5,000
Total Expenditures					50,000	50,000	50,000	50,000
25,170	25,170	35,000						

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund: 181 Fair Reserve

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	30,000	Total Capital Outlay	45,000	45,000	45,000	45,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
25,170	25,170	5,000	Total Unappr Ending Fund Balance	5,000	5,000	5,000	5,000
<u>25,170</u>	<u>25,170</u>	<u>35,000</u>	Fair Reserve Totals	<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, 2022 - June 30, 2023
Revenues

Fund:	185	Library
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
3,263,856	3,394,104	3,510,600	4010		Property Taxes - Current	3,780,200	3,780,200	3,780,200	3,780,200	
131,408	129,881	124,000	4011		Property Taxes - Previous	102,000	102,000	102,000	102,000	
0	914	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
5,747	5,786	5,000		11853311127N	Ready to Read Grant/FYE23	5,000	5,000	5,000	5,000	
0	0	0	4274		ST Library Network Reimbursement	0	0	0	0	
3,000	0	0	4269		Donations	0	0	0	0	
7,823	2,314	15,000	4301		Fees	15,000	15,000	15,000	15,000	
8,218	462	0	4401		Fines	0	0	0	0	
0	18,700	0	4550		County Land Sales	0	0	0	0	
0	37,402	80,000	4605		Network Fees - Ocean	80,000	80,000	80,000	80,000	
12,353	1,240	1,500	4610		Memorial Donations	1,500	1,500	1,500	1,500	
43,663	8,361	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
248	0	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	
0	0	0	4695		Sale of Assets	0	0	0	0	
70,672	21,652	13,500	4699		Interest	13,500	13,500	13,500	13,500	
0	0	0	4290		Tillamook City TURA Grant	0	0	0	0	
4,165	0	0	4705		Intercounty/Work & Sales	0	0	0	0	
3,551,153	3,620,817	3,750,600			Total Operating Revenue	3,998,200	3,998,200	3,998,200	3,998,200	
2,356,492	2,949,421	2,250,000	4000		Beginning Balance	3,688,100	3,688,100	3,688,100	3,688,100	
2,356,492	2,949,421	2,250,000			Total Other Funding Sources	3,688,100	3,688,100	3,688,100	3,688,100	
5,907,645	6,570,237	6,000,600			Total Revenue	7,686,300	7,686,300	7,686,300	7,686,300	

Fund accounts for operation of the County's library system. Main revenue source is a local option tax. May 2022 \$.65/\$1,000 5 year local option tax passed.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	185 Library
Dept:	18500 Library

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23	FTE	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
93,601	33,536	98,900	5100	Department Head	1.00	103,100	1.00	103,100	103,100	103,100
153,714	138,757	145,200	5200	Management/Supervisory	2.00	145,200	2.00	145,200	145,200	145,200
288,977	270,074	360,200	5300	Professional/Technical	6.00	385,100	6.00	385,100	385,100	385,100
468,721	439,970	544,700	5400	Administrative/Clerical	15.00	589,000	15.00	589,000	589,000	589,000
33,597	24,176	33,800	5500	Skilled, Service & Maint	1.00	34,800	1.00	34,800	34,800	34,800
39,945	57,235	31,500	5600	Part-time/Temporary		31,500		31,500	31,500	31,500
246	307	500	5896	Out-of-Class Pay		500		500	500	500
18,269	19,560	23,200	5897	Leave Buy Out		24,200		24,200	24,200	24,200
104	0	500	5899	Overtime		500		500	500	500
0		11,000	5750	AFSCME Incentive		11,000		11,000	11,000	11,000
0	3,456	0	5975	Moving Reimbursement		0		0	0	0
24.65	19.74	24.15		Total Full-time Equivalent		25.00		25.00	25.00	25.00
1,097,176	987,071	1,249,500		Total Salaries		1,324,900		1,324,900	1,324,900	1,324,900
80,643	72,700	98,600	5950	Employer's FICA		102,300		102,300	102,300	102,300
5,299	5,437	7,850	5955	Workers Compensation		7,850		7,850	7,850	7,850
0	9	10,000	5960	Unemployment		10,000		10,000	10,000	10,000
312,354	266,410	431,800	5965	Health & Life Insurance		448,600		448,600	448,600	448,600
373,646	368,310	422,500	5970	Retirement		439,800		439,800	439,800	439,800
25,850	33,850	33,900	5980	VEBA		35,100		35,100	35,100	35,100
1,894,969	1,733,786	2,254,150		Total Personal Services		2,368,550		2,368,550	2,368,550	2,368,550
15,931	31,117	30,000	6001	Office Supplies		30,000		30,000	30,000	30,000
6,731	29,509	24,000	6004	Non-Capital Equipment		35,000		35,000	35,000	35,000
110	291	900	6007	Small Tools & Minor Equipment		900		900	900	900
34,160	30,100	33,000	6009	Computer Software & Licensing		33,000		33,000	33,000	33,000
132	770	900	6011	Computer Supplies		900		900	900	900
5,031	4,545	9,000	6030	Fuel & Lubricants		9,000		9,000	9,000	9,000
15,302	10,171	14,400	6301	Periodicals		14,400		14,400	14,400	14,400
43,661	36,806	40,500	6302	Books/Adult Fiction		40,500		40,500	40,500	40,500
34,171	34,164	36,500	6303	Books/Adult Non-Fiction		36,500		36,500	36,500	36,500
30,790	28,108	27,000	6304	Books/Childrens		35,000		35,000	35,000	35,000
56,235	88,039	44,200	6305	Books/Reference		2,500		2,500	2,500	2,500
38,596	45,882	50,000	6307	Non-Print Materials		50,000		50,000	50,000	50,000
14,068	8,701	16,000	6310	Programs/Adults		12,000		12,000	12,000	12,000
2,838	3,077	5,400	6311	Programs/Teen		2,500		2,500	2,500	2,500
17,110	28,850	17,000	6312	Programs/Childrens		10,000		10,000	10,000	10,000
11,012	316	16,500	6313	Programs/Branches		16,500		16,500	16,500	16,500
0	0	0	6314	Programs/Supplies		12,000		12,000	12,000	12,000
0	0	0	6315	Books/Teen		8,000		8,000	8,000	8,000
0	0	0	6501	Outreach		7,500		7,500	7,500	7,500
26,783	2,342	20,700	7001	Printing & Advertising		20,700		20,700	20,700	20,700
0	740	0	7003	Books & Publications		0		0	0	0
3,376	3,207	4,000	7005	Postage & Shipping		4,000		4,000	4,000	4,000
10,641	12,009	9,000	7007	Telephone		13,000		13,000	13,000	13,000
25,321	28,812	26,000	7011	Cataloging Computer Svcs		30,000		30,000	30,000	30,000
160,288	179,464	175,000	7012	Network Fees		180,000		180,000	180,000	180,000
4,578	4,763	4,050	7020	Insurance & Deductibles		5,000		5,000	5,000	5,000
0	0	5,000	7022	Public Relations		5,000		5,000	5,000	5,000
1,724	1,779	2,000	7050	Memberships & Dues		2,000		2,000	2,000	2,000
17,666	11,908	20,000	7080	Travel/Training/Mileage		20,000		20,000	20,000	20,000
13,137	7,563	0	7101	Professional Services		0		0	0	0
45,446	39,825	117,500	7105	Contracted Services		117,500		117,500	117,500	117,500
1,021	1,022	0	7110	Legal		0		0	0	0
45	0	0	7210	Lab Tests		0		0	0	0
18,630	17,144	21,500	7410	Utilities		21,500		21,500	21,500	21,500
906	617	2,000	7415	Water Fees		2,000		2,000	2,000	2,000
1,229	527	3,000	7416	Sewer Fees		3,000		3,000	3,000	3,000
2,565	2,670	2,500	7420	Garbage Collection		2,500		2,500	2,500	2,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	185	Library
Dept:	18500	Library

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
8,491	10,652	10,000	7425	Heating Fuel		11,000		11,000	11,000	11,000
5,906	6,615	6,000	7431	Janitorial Supplies		7,000		7,000	7,000	7,000
59,619	88,739	60,000	7450	R&M/Building & Grounds		90,000		90,000	90,000	90,000
6,037	1,903	1,800	7601	R&M/Office Equipment		1,800		1,800	1,800	1,800
3,086	2,525	5,400	7603	R&M/Vehicles		5,400		5,400	5,400	5,400
0	0	1,000	7605	R&M/Equipment		1,000		1,000	1,000	1,000
0	0	360	7650	Permit Fees		360		360	360	360
20	0	90	7880	Rebates & Refunds		90		90	90	90
38,010	39,214	48,750	7881	Health Insurance/Retirees		49,850		49,850	49,850	49,850
6,861	5,362	4,500	7899	Misc Materials & Services		4,500		4,500	4,500	4,500
243,630	165,210	165,660	8001	Indirect Cost Allocation		223,120		223,120	223,120	223,120
27,179	30,703	33,900	8002	Intercounty/Insurance		35,200		35,200	35,200	35,200
0	0	450	8007	Intercounty/IS Support		450		450	450	450
0	0	0	8010	Intercounty/Work Crew		0		0	0	0
1,058,074	1,045,762	1,115,460	Total Materials & Services			1,212,170		1,212,170	1,212,170	1,212,170
5,182	6,469	6,000	9020	Computers/Office Equipment		6,000		6,000	6,000	6,000
0	0	0	9025	Software		0		0	0	0
0	0	0	9040	Buildings/Improvements		110,000		110,000	110,000	110,000
0	0	0	9050	Land Acquisition		0		0	0	0
5,182	6,469	6,000	Total Capital Outlay			116,000		116,000	116,000	116,000
0	0	0	9881	Transfer to Library Reserve Fund		0		0	0	0
0	0	0	Total Transfers Out			0		0	0	0
0	0	300,000	9900	Operating Contingency		300,000		300,000	300,000	300,000
0	0	300,000	Total Contingency			300,000		300,000	300,000	300,000
2,949,421	3,784,220	2,324,990	9995	Unappropriated Ending Fund Balance		3,689,580		3,689,580	3,689,580	3,689,580
2,949,421	3,784,220	2,324,990	Total Unappr Ending Fund Balance			3,689,580		3,689,580	3,689,580	3,689,580
5,907,645	6,570,237	6,000,600	Total Expenditures			7,686,300		7,686,300	7,686,300	7,686,300

Current OMB Uniform Guidance Indirect Cost Allocation - \$223,121
Charged - \$223,120

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	185 Library
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
1,894,969	1,733,786	2,254,150	Total Personal Services	2,368,550	2,368,550	2,368,550	2,368,550
1,058,074	1,045,762	1,115,460	Total Materials & Services	1,212,170	1,212,170	1,212,170	1,212,170
5,182	6,469	6,000	Total Capital Outlay	116,000	116,000	116,000	116,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	300,000	Total Contingency	300,000	300,000	300,000	300,000
2,949,421	3,784,220	2,324,990	Total Unappr Ending Fund Balance	3,689,580	3,689,580	3,689,580	3,689,580
5,907,645	6,570,237	6,000,600	Library Totals	7,686,300	7,686,300	7,686,300	7,686,300
24.65	19.74	24.15	Total FTE	25.00	25.00	25.00	25.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	186	Library Reserve
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
					Revenues					
25,331	7,318	2,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						2,000	2,000	2,000	2,000	
1,038,980	1,064,311	1,050,000	4000		Beginning Balance	1,070,000	1,070,000	1,070,000	1,070,000	
0		0	4804		Transfer from Library Fund	0	0	0	0	
Total Other Funding Sources						1,070,000	1,070,000	1,070,000	1,070,000	
Total Revenue						<u>1,072,000</u>	<u>1,072,000</u>	<u>1,072,000</u>	<u>1,072,000</u>	

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, 2022 - June 30, 2023
Expenditures

Fund:	186	Library Building Reserve
Dept:	18600	Library Building Reserve

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	500,000	7450	R&M Building & Grounds	500,000	500,000	500,000	500,000
Total Materials & Services					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
Total Capital Outlay					200,000	200,000	200,000	200,000
Total Transfers Out					0	0	0	0
0	0	352,000	9900	Operating Contingency	372,000	372,000	372,000	372,000
Total Contingency					372,000	372,000	372,000	372,000
1,064,311	1,071,630	0	9995	Unappropriated Ending Fund Bal	0	0	0	0
Total Unappr Ending Fund Bal					0	0	0	0
1,064,311	1,071,630	1,052,000	Total Expenditures		1,072,000	1,072,000	1,072,000	1,072,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund: 186 Library Building Reserve

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	500,000	Total Materials & Services	500,000	500,000	500,000	500,000
0	0	200,000	Total Capital Outlay	200,000	200,000	200,000	200,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	352,000	Total Contingency	372,000	372,000	372,000	372,000
1,064,311	1,071,630	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>1,064,311</u>	<u>1,071,630</u>	<u>1,052,000</u>	Library Building Resesrve Totals	<u>1,072,000</u>	<u>1,072,000</u>	<u>1,072,000</u>	<u>1,072,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	192	County School
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
668	684	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes - Previous	0	0	0	0	
182,128	166,475	0	4205		Federal Forest Fees	0	0	0	0	
5,982,928	4,077,664	4,500,000	4230		State Timber Revenue	4,000,000	4,000,000	4,000,000	4,000,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
34,041	8,390	2,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						4,002,000	4,002,000	4,002,000	4,002,000	
0	0	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
Total Revenue						4,002,000	4,002,000	4,002,000	4,002,000	

Statute dictates distribution to schools from state timber and federal forest revenue.
This fund is the conduit to distribute those funds
FY 19/20 Supplemental Budget BO#20-033 Increased 4205 \$183,000, 4230 \$1,500,000, 4699 \$32,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	192	County School
Dept:	19200	County School

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
6,199,766	4,253,214	4,502,000	9103	Distribution to Schools	4,002,000	4,002,000	4,002,000	4,002,000
<hr/>								
6,199,766	4,253,214	4,502,000	Total Materials & Services		4,002,000	4,002,000	4,002,000	4,002,000
<hr/>								
0	0	0	Total Capital Outlay		0	0	0	0
<hr/>								
0	0	0	Total Transfers Out		0	0	0	0
<hr/>								
0	0	0	Total Contingency		0	0	0	0
<hr/>								
0	0	0	Total Unappr Ending Fund Bal		0	0	0	0
<hr/>								
6,199,766	4,253,214	4,502,000	Total Expenditures		4,002,000	4,002,000	4,002,000	4,002,000

Current OMB A-87 Indirect Cost Allocation - \$0
FY 19/20 Supplemental Budget BO#20-033 Increased Distributions to Schools \$1,715,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund: 192 County School

Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
6,199,766	4,253,214	4,502,000	Total Materials & Services	4,002,000	4,002,000	4,002,000	4,002,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
6,199,766	4,253,214	4,502,000	County School Total	4,002,000	4,002,000	4,002,000	4,002,000

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	193	Revenue Stabilization
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
40,308	11,645	5,000	4699		Interest	5,000	5,000	5,000	5,000	
<u>40,308</u>	<u>11,645</u>	<u>5,000</u>			Total Operating Revenue	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
1,653,263	1,693,571	2,650,000	4000		Beginning Balance	3,150,000	3,150,000	3,150,000	3,150,000	
0	1,000,000	500,000	4800		Transfer from General Fund	500,000	1,000,000	1,000,000	1,000,000	
<u>1,653,263</u>	<u>2,693,571</u>	<u>3,150,000</u>			Total Other Funding Sources	<u>3,650,000</u>	<u>4,150,000</u>	<u>4,150,000</u>	<u>4,150,000</u>	
<u><u>1,693,571</u></u>	<u><u>2,705,216</u></u>	<u><u>3,155,000</u></u>			Total Revenue	<u><u>3,655,000</u></u>	<u><u>4,155,000</u></u>	<u><u>4,155,000</u></u>	<u><u>4,155,000</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, 2022 - June 30, 2023
Expenditures

Fund:	193	Revenue Stabilization
Dept:	19300	Revenue Stabilization

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	0		Total Materials & Services	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
0	0	0	9800	Transfer to General Fund	0	0	0	0
0	0	0		Total Transfers Out	0	0	0	0
0	0	1,510,000	9900	Operating Contingency	1,760,000	2,010,000	2,010,000	2,010,000
0	0	1,510,000		Total Contingency	1,760,000	2,010,000	2,010,000	2,010,000
1,693,571	2,705,216	1,645,000			1,895,000	2,145,000	2,145,000	2,145,000
1,693,571	2,705,216	1,645,000	9995	Total Unappr Ending Fund Bal	1,895,000	2,145,000	2,145,000	2,145,000
1,693,571	2,705,216	3,155,000		Total Expenditures	3,655,000	4,155,000	4,155,000	4,155,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	193 Revenue Stabilization
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	1,510,000	Total Contingency	1,760,000	2,010,000	2,010,000	2,010,000
1,693,571	2,705,216	1,645,000	Total Unappr Ending Fund Balance	1,895,000	2,145,000	2,145,000	2,145,000
<u>1,693,571</u>	<u>2,705,216</u>	<u>3,155,000</u>	Revenue Stabilization Totals	<u>3,655,000</u>	<u>4,155,000</u>	<u>4,155,000</u>	<u>4,155,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	194	Veteran's Services
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
251,092	261,174	250,500	4010		Property Taxes - Current	360,500	360,500	360,500	360,500	
8,771	9,173	4,500	4011		Property Taxes - Previous	4,500	4,500	4,500	4,500	
0	-101	0	4225		Federal Grants					
1,728	0	0	4250		Coronavirus Relief Funds	0	0	0	0	
3,000	0	0	4250		ODVA Veterans' Outreach Grant	0	0	0	0	
87,853	83,427	14,580	4266		ODVA Aid to Counties	0	0	0	0	
0	0	69,680	4266		Enhancement and Expansion Funds	84,260	84,260	84,260	84,260	
0	240	0	4269		Donations					
0	1,439	0	4550		County Land Sales					
173	564	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	100	4690		Miscellaneous Revenue/Donations	100	100	100	100	
5,840	1,440	500	4699		Interest	500	500	500	500	
Total Operating Revenue						449,860	449,860	449,860	449,860	
201,620	219,942	220,000	4000		Beginning Balance	170,500	170,500	170,500	170,500	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						170,500	170,500	170,500	170,500	
Total Revenue						620,360	620,360	620,360	620,360	

5-year local option tax levy passed May 2022 - \$.07/\$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, 2022 - June 30, 2023
Expenditures

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

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FTE	FY 22-23 Requested	FTE	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures										
65,676	54,813	50,500	5200	Management/Supervisory	1.00	54,200	1.00	54,200	54,200	54,200
81,413	104,386	123,900	5400	Administrative Clerical	3.00	134,500	3.00	134,500	134,500	134,500
3,791	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
2,098	0	3,000	5899	Overtime		3,000		3,000	3,000	3,000
16,027	18,855	3,400	5897	Leave Buyout		3,700		3,700	3,700	3,700
0	0	1,700	5750	AFSCME Incentive		1,700		1,700	1,700	1,700
3.00	4.00	3.00		Total Full-time Equivalent		4.00		4.00	4.00	4.00
169,006	178,054	182,500		Total Salaries		197,100		197,100	197,100	197,100
12,573	13,070	14,500	5950	Employer's FICA		15,600		15,600	15,600	15,600
1,243	1,347	1,000	5955	Workers Compensation		1,300		1,300	1,300	1,300
42,728	65,987	90,790	5965	Health & Life Insurance		84,500		84,500	84,500	84,500
58,804	57,483	61,400	5970	Retirement		66,500		66,500	66,500	66,500
3,540	6,740	5,700	5980	VEBA		5,700		5,700	5,700	5,700
287,894	322,681	355,890		Total Personal Services		370,700		370,700	370,700	370,700
226	309	500	6001	Office Supplies		500		500	500	500
0	395	0	6003	Non-Capital Office Equipment		0		0	0	0
0	0	0	6004	Non-Capital Equipment		0		0	0	0
3,469	1,340	2,300	6009	Computer Software & Licensing		2,300		2,300	2,300	2,300
0	0	0	6011	Computer Supplies		0		0	0	0
224	3,402	5,000	7001	Printing & Advertising		5,000		5,000	5,000	5,000
0	0	0	7003	Books & Publications		0		0	0	0
82	72	100	7005	Postage & Shipping		100		100	100	100
1,179	2,382	2,500	7007	Telephone		2,500		2,500	2,500	2,500
0	0	0	7012	Network Fees		0		0	0	0
600	0	200	7050	Memberships & Dues		200		200	200	200
4,257	80	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
0	10,007	12,000	7105	Contracted Services		15,000		15,000	15,000	15,000
3,382	527	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
1,046	3,147	5,000	7899	Misc Materials & Services		6,500		6,500	6,500	6,500
32,880	41,810	52,320	8001	Indirect Cost Allocation		52,390		52,390	52,390	52,390
1,411	2,175	3,000	8002	Intercountry/Insurance		3,300		3,300	3,300	3,300
48,756	65,644	86,920		Total Materials & Services		91,790		91,790	91,790	91,790
0	0	0	9015	Furniture/Fixtures		0		0	0	0
3,484	0	2,500	9020	Computers/Office Equipment		2,500		2,500	2,500	2,500
3,484	0	2,500		Total Capital Outlay		2,500		2,500	2,500	2,500
0	0	0		Total Transfers Out		0		0	0	0
0	0	45,000	9900	Operating Contingency		49,350		49,350	49,350	49,350
0	0	45,000		Total Contingency		49,350		49,350	49,350	49,350
219,942	188,972	69,550	9995	Unappropriated Ending Fund		106,020		106,020	106,020	106,020
219,942	188,972	69,550		Total Unappr Ending Fund Bal		106,020		106,020	106,020	106,020
560,076	577,297	559,860		Total Expenditures		620,360		620,360	620,360	620,360

Current OMB Uniform Guidance Indirect Cost Allocation - \$52,395
 Charged - \$52,390

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	194 Veteran's Services
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
287,894	322,681	355,890	Total Personal Services	370,700	370,700	370,700	370,700
48,756	65,644	86,920	Total Materials & Services	91,790	91,790	91,790	91,790
3,484	0	2,500	Total Capital Outlay	2,500	2,500	2,500	2,500
0	0	0	Total Transfers Out	0	0	0	0
0	0	45,000	Total Contingency	49,350	49,350	49,350	49,350
219,942	188,972	69,550	Total Unappr Ending Fund Balance	106,020	106,020	106,020	106,020
<u>560,076</u>	<u>577,297</u>	<u>559,860</u>	Veteran's Services Totals	<u>620,360</u>	<u>620,360</u>	<u>620,360</u>	<u>620,360</u>
3.00	4.00	3.00	Total FTE	4.00	4.00	4.00	4.00

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2022 - June 30, 2023
 Revenues

Fund:	195	Post Employment Liability Reserve
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
15,802	4,565	2,400	4699		Interest	2,400	2,400	2,400	2,400	
<u>15,802</u>	<u>4,565</u>	<u>2,400</u>			Total Operating Revenue	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	
648,144	663,946	650,000	4000		Beginning Balance	670,000	670,000	670,000	670,000	
0		0	4800		Transfer from General Fund	0	0	0	0	
<u>648,144</u>	<u>663,946</u>	<u>650,000</u>			Total Other Funding Sources	<u>670,000</u>	<u>670,000</u>	<u>670,000</u>	<u>670,000</u>	
<u>663,946</u>	<u>668,512</u>	<u>652,400</u>			Total Revenue	<u>672,400</u>	<u>672,400</u>	<u>672,400</u>	<u>672,400</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, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
				Total Materials & Services	0	0	0	0
				Total Capital Outlay	0	0	0	0
				Transfer to General Fund	0	0	0	0
				Total Transfers Out	0	0	0	0
			9900	Operating Contingency	672,400	672,400	672,400	672,400
				Total Contingency	672,400	672,400	672,400	672,400
			9995	Total Unappr Ending Fund Bal	0	0	0	0
				Total Expenditures	672,400	672,400	672,400	672,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	195 Post Emplmt Liability Reserve
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	652,400	Total Contingency	672,400	672,400	672,400	672,400
663,946	668,512	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>663,946</u>	<u>668,512</u>	<u>652,400</u>	Post Emp Liab Res Totals	<u>672,400</u>	<u>672,400</u>	<u>672,400</u>	<u>672,400</u>

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2022 - June 30, 2023
 Revenues

Fund:	196	American Rescue Plan Fund
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	2,625,713	2,621,000	4250		Federal	0	0			
			4699		Interest					
<u>0</u>	<u>2,625,713</u>	<u>2,621,000</u>			Total Operating Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
0	0	2,621,000	4000		Beginning Balance	4,810,000	4,810,000	4,810,000	4,810,000	
<u>0</u>	<u>0</u>	<u>2,621,000</u>			Total Other Funding Sources	<u>4,810,000</u>	<u>4,810,000</u>	<u>4,810,000</u>	<u>4,810,000</u>	
<u>0</u>	<u>2,625,713</u>	<u>5,242,000</u>			Total Revenue	<u>4,810,000</u>	<u>4,810,000</u>	<u>4,810,000</u>	<u>4,810,000</u>	

NEW FUND FY20/21 - To establish a fund to hold moneys to be accumulated and expended for a specific purpose

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	196	American Rescue Plan Fund
Dept:	19600	American Rescue Plan Fund

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	5,242,000	7105	Contracted Services	4,810,000	4,810,000	4,810,000	4,810,000
<hr/>								
0	0	5,242,000		Total Materials & Services	4,810,000	4,810,000	4,810,000	4,810,000
<hr/>								
0	0	0		Total Capital Outlay	0	0	0	0
<hr/>								
0	0	0	9800	Transfer to General Fund	0	0	0	0
<hr/>								
0	0	0		Total Transfers Out	0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
<hr/>								
0	0	0		Total Contingency	0	0	0	0
<hr/>								
0	2,625,713	0	9995	Total Unappr Ending Fund Bal	0	0	0	0
<hr/>								
0	2,625,713	5,242,000		Total Expenditures	4,810,000	4,810,000	4,810,000	4,810,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	196 American Rescue Plan Fund
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	5,242,000	Total Materials & Services	4,810,000	4,810,000	4,810,000	4,810,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	2,625,713	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>0</u>	<u>2,625,713</u>	<u>5,242,000</u>	Post Emp Liab Res Totals	<u>4,810,000</u>	<u>4,810,000</u>	<u>4,810,000</u>	<u>4,810,000</u>

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SPECIAL REVENUE FUNDS

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023**

**SPECIAL REVENUE FUNDS
REVENUE SUMMARY**

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
35,865,419	39,828,765	47,596,800	Total Operating Revenue	46,836,950	46,836,950	46,836,950	46,836,950
28,341,270	32,795,023	36,471,170	Total Other Funding Sources	39,059,210	39,584,210	40,584,210	40,584,210
<u>64,206,690</u>	<u>72,623,789</u>	<u>84,067,970</u>	Special Revenue Funds Totals	<u>85,896,160</u>	<u>86,421,160</u>	<u>87,421,160</u>	<u>87,421,160</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023**

**SPECIAL REVENUE FUNDS
EXPENDITURE SUMMARY**

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
11,905,576	12,931,348	16,495,120	Total Personal Services	17,570,080	17,570,080	17,651,780	17,651,780
18,503,541	16,362,948	39,697,690	Total Materials & Services	36,899,160	36,372,160	37,290,460	37,290,460
948,174	3,420,990	5,932,980	Total Capital Outlay	10,171,550	10,066,550	10,066,550	10,066,550
5,589,270	4,833,334	8,122,910	Total Transfers Out	5,619,800	6,216,800	6,216,800	6,216,800
0	0	4,197,110	Total Contingency	4,568,220	4,918,220	4,918,220	4,918,220
27,260,129	35,075,170	9,622,160	Total Unappr Ending Fund Balance	11,067,350	11,277,350	11,277,350	11,277,350
<u>64,206,690</u>	<u>72,623,789</u>	<u>84,067,970</u>	Special Revenue Funds Totals	<u>85,896,160</u>	<u>86,421,160</u>	<u>87,421,160</u>	<u>87,421,160</u>

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DEBT SERVICE FUNDS

REVENUE & EXPENSE

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
251,336	253,902	243,230	4010		Current Year Taxes	244,000	244,000	244,000	244,000	
11,257	10,791	6,000	4011		Prior Year Taxes	6,000	6,000	6,000	6,000	
0	1,399	0	4550		County Land Sales	0	0	0	0	
1,389	328	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	
263,983	266,420	249,230			Total Operating Revenue	250,000	250,000	250,000	250,000	
28,782	41,564	0	4000		Beginning Balance	0	0	0	0	
28,782	41,564	0			Total Other Funding Sources	0	0	0	0	
292,764	307,984	249,230			Total Revenue	250,000	250,000	250,000	250,000	

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, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
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	Total Materials & Services		0	0	0	0
<hr/>								
0	0	0	Total Capital Outlay		0	0	0	0
<hr/>								
0	0	0	Total Transfers Out		0	0	0	0
210,000	220,000	225,000	7890	Principle - Payment 12/15	235,000	235,000	235,000	235,000
41,200	32,600	23,730	7891	Interest - Payment 12/15 & 6/15	14,500	14,500	14,500	14,500
<hr/>								
251,200	252,600	248,730	Total Debt Service		249,500	249,500	249,500	249,500
<hr/>								
0	0	0	Total Contingency		0	0	0	0
41,564	55,384	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>								
41,564	55,384	500	Total Unappr Ending Fund Bal		500	500	500	500
<hr/>								
292,764	307,984	249,230	Total Expenditures		250,000	250,000	250,000	250,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	203 Library Debt Service
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 20-21 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
251,200	252,600	248,730	Total Debt Service	249,500	249,500	249,500	249,500
0	0	0	Total Contingency	0	0	0	0
41,564	55,384	500	Total Unappr Ending Fund Balance	500	500	500	500
<u>292,764</u>	<u>307,984</u>	<u>249,230</u>	Library Debt Service Total	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	204	Road Debt Service
		GO Series 2013
		Issued September 23, 2013

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Funding Acct No Source	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues									
1,303,280	1,363,978	1,392,750	4010	Current Year Taxes	1,450,250	1,450,250	1,450,250	1,450,250	
54,290	51,764	30,000	4011	Prior Year Taxes	30,000	30,000	30,000	30,000	
0	7,515	0	4550	County Land Sales	0	0	0	0	
4,752	1,264	0	4699	Interest	0	0	0	0	
Total Operating Revenue					1,480,250	1,480,250	1,480,250	1,480,250	
104,615	156,791	0	4000	Beginning Balance	0	0	0	0	
Total Other Funding Sources					0	0	0	0	
Total Revenue					1,480,250	1,480,250	1,480,250	1,480,250	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	204	Road Debt Service
Dept:	20400	Road Debt Service

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	0	7892	Finance Expense	0	0	0	0
<hr/>								
0	0	0	Total Materials & Services		0	0	0	0
<hr/>								
0	0	0	Total Capital Outlay		0	0	0	0
<hr/>								
0	0	0	Total Transfers Out		0	0	0	0
800,000	1,075,000	1,190,000	7890	Principle - 12/15	1,310,000	1,310,000	1,310,000	1,310,000
510,145	288,824	232,250	7891	Interest - 12/15 & 6/15	169,750	169,750	169,750	169,750
<hr/>								
1,310,145	1,363,824	1,422,250	Total Debt Service		1,479,750	1,479,750	1,479,750	1,479,750
<hr/>								
0	0	0	Total Contingency		0	0	0	0
156,791	217,488	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>								
156,791	217,488	500	Total Unappr Ending Fund Bal		500	500	500	500
<hr/>								
1,466,936	1,581,312	1,422,750	Total Expenditures		1,480,250	1,480,250	1,480,250	1,480,250

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	204 Road Debt Service
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
1,310,145	1,363,824	1,422,250	Total Debt Service	1,479,750	1,479,750	1,479,750	1,479,750
0	0	0	Total Contingency	0	0	0	0
156,791	217,488	500	Total Unappr Ending Func	500	500	500	500
<u>1,466,936</u>	<u>1,581,312</u>	<u>1,422,750</u>	Road Debt Service Total	<u>1,480,250</u>	<u>1,480,250</u>	<u>1,480,250</u>	<u>1,480,250</u>

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DEBT SERVICE FUNDS

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023**

**DEBT SERVICE FUNDS
REVENUE SUMMARY**

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
1,626,304	1,690,941	1,671,980	Total Operating Revenue	1,730,250	1,730,250	1,730,250	1,730,250
133,397	198,356	0	Total Other Funding Sources	0	0	0	0
<u>1,759,700</u>	<u>1,889,296</u>	<u>1,671,980</u>	Debt Service Funds Totals	<u>1,730,250</u>	<u>1,730,250</u>	<u>1,730,250</u>	<u>1,730,250</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023**

**DEBT SERVICE FUNDS
EXPENDITURE SUMMARY**

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
1,561,345	1,616,424	1,670,980	Total Debt Service	1,729,250	1,729,250	1,729,250	1,729,250
198,356	272,872	1,000	Total Unappr Ending Fund Balance	1,000	1,000	1,000	1,000
<u>1,759,700</u>	<u>1,889,296</u>	<u>1,671,980</u>	Debt Service Funds Totals	<u>1,730,250</u>	<u>1,730,250</u>	<u>1,730,250</u>	<u>1,730,250</u>

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CAPITAL PROJECT FUNDS

**REVENUE &
EXPENSE**

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	301	Building Improvement
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	0	0	4550		County Land Sales*	0	0	0	0	
0	0	0	4555		County Timber Sales (SB994)	0	0	0	0	
0	0	0	4670		Refunds & Reimb	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
43,862	14,456	2,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						2,000	2,000	2,000	2,000	
1,728,298	2,011,124	1,650,000	4000		Beginning Balance	1,915,000	1,915,000	1,915,000	1,915,000	
500,000	250,000	250,000	4800		Transfer from General Fund	483,000	483,000	483,000	483,000	
Total Other Funding Sources						2,398,000	2,398,000	2,398,000	2,398,000	
Total Revenue						2,400,000	2,400,000	2,400,000	2,400,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	301	Building Improvement
Dept:	30100	Building Improvement

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 20-21 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
1,786	0	0	6001	Office Supplies	0	0	0	0
0	0	0	7001	Printing & Advertising	0	0	0	0
258,749	9,655	1,050,500	7105	Contracted Services*	200,000	200,000	200,000	200,000
0	0	150,000	7450	R&M/Building & Grounds	200,000	200,000	200,000	200,000
500	0	0	7650	Permit Fees	500	500	500	500
0	0	0	7899	Misc Materials & Services	0	0	0	0
Total Materials & Services					400,500	400,500	400,500	400,500
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	701,500	9040	Building/Improvements*	199,500	199,500	199,500	199,500
Total Capital Outlay					199,500	199,500	199,500	199,500
0	0	0	9886	Transfer to Crthse Annex & Remodel	1,800,000	1,800,000	1,800,000	1,800,000
Total Transfers Out					1,800,000	1,800,000	1,800,000	1,800,000
Total Contingency					0	0	0	0
2,011,124	2,265,925	0	9995	Unappro Ending Fund Balance	0	0	0	0
Total Unappro Ending Fund Bal					0	0	0	0
2,272,159	2,275,580	1,902,000	Total Expenditures		2,400,000	2,400,000	2,400,000	2,400,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	301 Building Improvement
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 20-21 Proposed	FY 22-23 Approved	FY 22-23 Adopted
261,035	9,655	1,200,500	Total Materials & Services	400,500	400,500	400,500	400,500
0	0	701,500	Total Capital Outlay	199,500	199,500	199,500	199,500
0	0	0	Total Transfers Out	1,800,000	1,800,000	1,800,000	1,800,000
0	0	0	Total Contingency	0	0	0	0
2,011,124	2,265,925	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>2,272,159</u>	<u>2,275,580</u>	<u>1,902,000</u>	Building Improvement Total	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	307	Road Improvement Construction
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
1,109,982	1,999,594	203,500	4670		Refunds/Reimbursements	50,000	50,000	50,000	50,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
143,665	16,988	10,000	4699		Interest	0	0	0	0	
<hr/>										
1,253,647	2,016,582	213,500			Total Operating Revenue	50,000	50,000	50,000	50,000	
7,776,880	3,633,085	1,800,000	4000		Beginning Balance	780,000	780,000	780,000	780,000	
0	0	0	4903		Bond Proceeds	0	0	0	0	
0	0	0	4904		Premium on Bond Sale	0	0	0	0	
<hr/>										
7,776,880	3,633,085	1,800,000			Total Other Funding Sources	780,000	780,000	780,000	780,000	
<hr/>										
9,030,528	5,649,668	2,013,500			Total Revenue	830,000	830,000	830,000	830,000	

Fund accounts for bond proceeds for County road improvements.
 GO Bond Measure on May 21, 2013 Ballot
 FY 19/20 Supplemental Budget BO#20-033 Increased 4670 \$277,000, 4699 \$131,000
 FY 21/22 Supplemental Budget BO #22-___ Increased Refunds/Reimbursements \$90,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20	FY 20-21	FY 21-22	Acct No	Description	FY 22-23	FY 22-23	FY 22-23	FY 22-23
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
Expenditures								
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
443,630	149,402	20,000	7105	Contracted Services	0	0	0	0
2,266	0	0	7651	Bridges	0	0	0	0
109,258	33,885	50,000	7652	Culverts	0	0	0	0
67,376	15,036	50,000	7653	Rock, Aggregate	20,000	20,000	20,000	20,000
979,316	734,816	1,040,000	7654	Asphalt	810,000	810,000	810,000	810,000
1,257,762	44,460	0	7899	Misc. Materials & Services	0	0	0	0
0	0	0	7999	Bond Sale Issuance Cost	0	0	0	0
0	0	0	8010	Intercounty/Work Crew	0	0	0	0
2,859,609	977,599	1,160,000		Total Materials & Services	830,000	830,000	830,000	830,000
0	0	0	9035	Machinery/Equipment	0	0	0	0
18,500	0	0	9040	Buildings	0	0	0	0
1,619,333	2,332,703	370,000	9083	Infrastructure/Federal Match	0	0	0	0
1,637,833	2,332,703	370,000		Total Capital Outlay	0	0	0	0
0	0	0	9825	Transfer to 308 Neskowin Match	0	0	0	0
900,000	0	0	9825	Transfer to 308 Cape Meares Lp Const Match	0	0	0	0
0	0	0	9825	Transfer to 308 Cape Meares Lp RW Match	0	0	0	0
900,000	0	0		Total Transfers Out	0	0	0	0
0	0	483,500	9900	Operating Contingency	0			
0	0	483,500		Total Contingency	0	0	0	0
3,633,085	2,339,366	0	9995	Unappro Ending Fund Balance	0			
3,633,085	2,339,366	0		Total Unappro Ending Fund Bal	0	0	0	0
9,030,528	5,649,668	2,013,500		Total Expenditures	830,000	830,000	830,000	830,000

FY 19/20 Supplemental Budget BO#20-033 Increased Misc Materials & Services \$408,000
FY 21/22 Supplemental Budget BO #22-___ Increased Materaisl & Services \$90,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund: 307 Road Imp Construction
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
2,859,609	977,599	1,160,000	Total Materials & Services	830,000	830,000	830,000	830,000
1,637,833	2,332,703	370,000	Total Capital Outlay	0	0	0	0
900,000	0	0	Total Transfers Out	0	0	0	0
0	0	483,500	Total Contingency	0	0	0	0
3,633,085	2,339,366	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>9,030,528</u>	<u>5,649,668</u>	<u>2,013,500</u>	Road Imp Construction Total	<u>830,000</u>	<u>830,000</u>	<u>830,000</u>	<u>830,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenues

Fund:	308	Road Construction Grant Project
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
			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	
842	244,642	2,274,000	4670		Refunds & Reimbursements	2,061,000	2,061,000	2,061,000	2,061,000	
15,283	10,018	2,000	4699		Interest	10,000	10,000	10,000	10,000	
<u>16,125</u>	<u>254,660</u>	<u>2,276,000</u>			Total Operating Revenue	<u>2,071,000</u>	<u>2,071,000</u>	<u>2,071,000</u>	<u>2,071,000</u>	
675,732	1,513,237	1,370,000	4000		Beginning Balance	1,850,000	1,850,000	1,850,000	1,850,000	
900,000	0	0	4824		Transfer from Rd Imp Const Fund 307	0	0	0	0	
0	475,000	1,000,000	4802		Transfer from Road Fund	1,500,000	1,500,000	1,500,000	1,500,000	
<u>0</u>	<u>0</u>	<u>0</u>			Total Other Funding Sources	<u>3,350,000</u>	<u>3,350,000</u>	<u>3,350,000</u>	<u>3,350,000</u>	
<u>1,575,732</u>	<u>1,988,237</u>	<u>2,370,000</u>			Total Revenue	<u>5,421,000</u>	<u>5,421,000</u>	<u>5,421,000</u>	<u>5,421,000</u>	

Created in 11-12. Grants to fund road construction projects
FY 19/20 - Transfer from Road Improvement Construction Fund 307:
 Cape Meares Loop Construction Match - \$900,000
FY 20/21 - Transfer from public Works Fund 160
 Cape Meares Loop Construction Match - \$475,000
Supplemental Budget BO#21-038 Increase 4670 & 4802

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

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

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	0	7103	Consulting Services	0	0	0	0
0	0	897,000	7105	Contracted Services	900,000	900,000	900,000	900,000
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
Total Materials & Services					900,000	900,000	900,000	900,000
3,143	16,015	0	9080	Infrastructure/Right-of-Way	30,000	30,000	30,000	30,000
6,062	0	0	9081	Infrastructure/New Construction	595,000	595,000	595,000	595,000
69,415	665,098	1,902,000	9083	Infrastructure/Federal Match/Neskowin	1,946,000	1,946,000	1,946,000	1,946,000
78,620	681,113	1,902,000	Total Capital Outlay		2,571,000	2,571,000	2,571,000	2,571,000
Total Transfers Out					0	0	0	0
0	0	0	9900	Operating Contingency	450,000	450,000	450,000	450,000
0	0	0	Total Contingency		450,000	450,000	450,000	450,000
1,513,237	1,561,784	1,847,000	9995	Unappr Ending Fund Bal	1,500,000	1,500,000	1,500,000	1,500,000
1,513,237	1,561,784	1,847,000	Total Unappr Ending Fund Bal		1,500,000	1,500,000	1,500,000	1,500,000
Total Expenditures					5,421,000	5,421,000	5,421,000	5,421,000

Supplemental Budget BO#21-038 Increase 9080

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023

Fund:	308 Road Construction Grant Proj.
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Summary

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	897,000	Total Materials & Services	900,000	900,000	900,000	900,000
78,620	681,113	1,902,000	Total Capital Outlay	2,571,000	2,571,000	2,571,000	2,571,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	450,000	450,000	450,000	450,000
1,513,237	1,561,784	1,847,000	Total Unappr Ending Fund Balance	1,500,000	1,500,000	1,500,000	1,500,000
<u>1,591,857</u>	<u>2,242,897</u>	<u>4,646,000</u>	Road Const Grant Projects Totals	<u>5,421,000</u>	<u>5,421,000</u>	<u>5,421,000</u>	<u>5,421,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Revenue

Fund:	310	Courthouse Annex & Remodel
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
0	0	0	4250		State Grants	1,050,000	1,050,000	1,050,000	1,050,000	
Total Operating Revenue						<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	
0	0	0	4816		Transfer from Building Improvement	1,800,000	1,800,000	1,800,000	1,800,000	
0	0	0				0	0	0	0	
Total Other Funding Sources						<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	
Total Revenue						<u><u>2,850,000</u></u>	<u><u>2,850,000</u></u>	<u><u>2,850,000</u></u>	<u><u>2,850,000</u></u>	

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2022 - June 30, 2023
 Expenditures

Fund:	310	Courthouse Annex & Remodel
Dept:		

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	0	7105	Contracted Services	2,850,000	2,850,000	2,850,000	2,850,000
0	0	0	7899	Misc Materials & Services				
0	0	0		Total Materials & Services	2,850,000	2,850,000	2,850,000	2,850,000
<hr/>								
0	0	0		Total Expenditures	2,850,000	2,850,000	2,850,000	2,850,000
<hr/>								
Revenues								
0	0	0		Total Revenue	2,850,000	2,850,000	2,850,000	2,850,000
<hr/>								
Net Cost of Program								
0	0	0		Expenditures Less Revenues	0	0	0	0

Revenue	
Transfer from 301	\$1,800,000
State - AB	\$50,000
State - Annex	\$1,000,000
	\$2,850,000

\$4,700,000	Total	
\$1,800,000	County	22-23
\$1,000,000	ARPA	22-23
\$900,000	TLT	23-24
\$1,000,000	State	23-24

Expenses	
Contracted Services	\$2,850,000
	\$2,850,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	Courthouse Annex & Remodel
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	2,850,000	2,850,000	2,850,000	2,850,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	Courthouse Annex & Remodel Total	<u>2,850,000</u>	<u>2,850,000</u>	<u>2,850,000</u>	<u>2,850,000</u>

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2022 - June 30, 2023
 Revenue

Fund:	311	Radio
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
Revenues										
			4699		Interest	0	0	0	0	
Total Operating Revenue						0	0	0	0	
0	0	0								
0	0	0	4000		Beginning Balance	0				
0	0	0				0	0	0	0	
0	0	0	4800		Transfer from General Fund	6,500	6,500	6,500	6,500	
Total Other Funding Sources						6,500	6,500	6,500	6,500	
0	0	0								
Total Revenue						6,500	6,500	6,500	6,500	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Expenditures

Fund:	311	Radio
Dept:		

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
Expenditures								
0	0	0	6009	Computer Software & Licensing	500	500	500	500
0	0	0	7105	Contracted Services	5,000	5,000	5,000	5,000
0	0	0	7899	Misc Materials & Services	1,000	1,000	1,000	1,000
Total Materials & Services					6,500	6,500	6,500	6,500
Total Expenditures					6,500	6,500	6,500	6,500
Revenues								
0	0	0	Total Revenue		6,500	6,500	6,500	6,500
Net Cost of Program								
0	0	0	Expenditures Less Revenues		0	0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023
Summary

Fund:	Radio
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FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	6,500	6,500	6,500	6,500
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	Parking Management Plan Total	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
0	0	0	Total FTE	0	0.00	0.00	0.00

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CAPITAL PROJECT FUNDS

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023**

**CAPITAL FUNDS
REVENUE SUMMARY**

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
1,313,634	2,285,698	2,491,500	Total Operating Revenue	3,173,000	3,173,000	3,173,000	3,173,000
11,580,910	7,882,447	6,070,000	Total Other Funding Sources	8,334,500	8,334,500	8,334,500	8,334,500
<u>12,894,544</u>	<u>10,168,145</u>	<u>8,561,500</u>	Capital Funds Totals	<u>11,507,500</u>	<u>11,507,500</u>	<u>11,507,500</u>	<u>11,507,500</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2022 - June 30, 2023**

**CAPITAL FUNDS
EXPENDITURE SUMMARY**

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
3,120,644	987,254	3,257,500	Total Materials & Services	4,987,000	4,987,000	4,987,000	4,987,000
1,716,453	3,013,817	2,973,500	Total Capital Outlay	2,770,500	2,770,500	2,770,500	2,770,500
900,000	0	0	Total Transfers Out	1,800,000	1,800,000	1,800,000	1,800,000
0	0	483,500	Total Contingency	450,000	450,000	450,000	450,000
7,157,447	6,167,074	1,847,000	Total Unappr Ending Fund Balance	1,500,000	1,500,000	1,500,000	1,500,000
<u>12,894,544</u>	<u>10,168,145</u>	<u>8,561,500</u>	Capital Funds Totals	<u>11,507,500</u>	<u>11,507,500</u>	<u>11,507,500</u>	<u>11,507,500</u>

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**SUMMARY
BUDGET
ALL
FUNDS**

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**Tillamook County
Statement of Budget**

Fiscal Year July 1, 2022 - June 30, 2023

GRAND TOTALS

REVENUE SUMMARY

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
59,986,476	65,493,235	71,169,730	Total Operating Revenue	70,648,540	70,988,540	71,003,540	71,003,540
50,554,777	53,893,966	53,888,430	Total Other Funding Sources	60,213,710	61,019,310	62,019,310	62,019,310
<u>110,541,253</u>	<u>119,387,201</u>	<u>125,058,160</u>	Grand Totals	<u>130,862,250</u>	<u>132,007,850</u>	<u>133,022,850</u>	<u>133,022,850</u>

**Tillamook County
Statement of Budget**

Fiscal Year July 1, 2022 - June 30, 2023

GRAND TOTALS

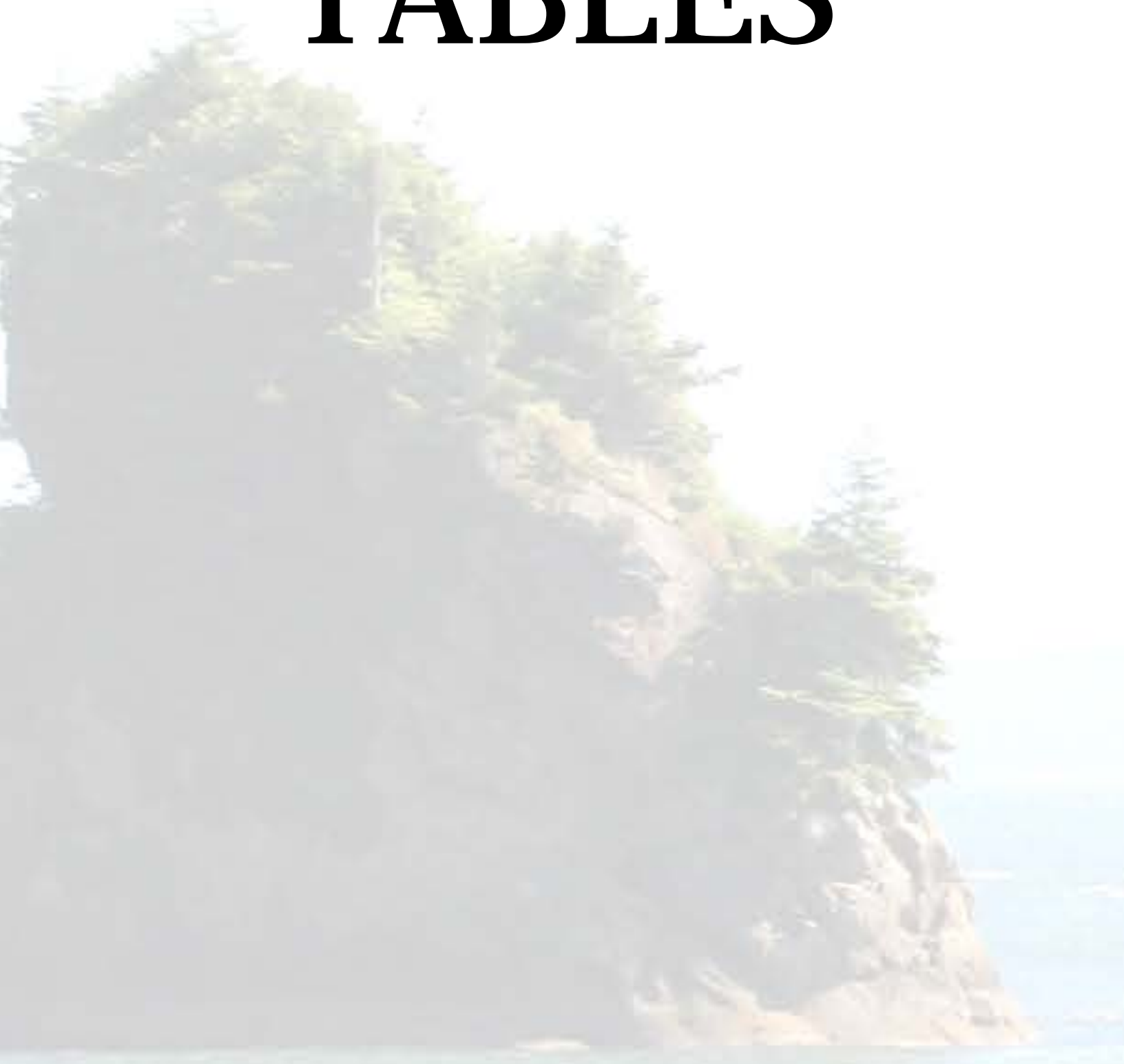
EXPENDITURE SUMMARY

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
24,924,448	26,981,915	32,714,000	Total Personal Services	34,522,520	34,457,050	34,539,350	34,539,350
26,314,898	23,497,665	48,800,180	Total Materials & Services	47,435,510	46,922,910	47,841,210	47,841,210
2,732,221	6,580,260	9,103,330	Total Capital Outlay	13,049,500	12,904,000	12,904,000	12,904,000
7,374,270	6,448,334	9,422,910	Total Transfers Out	8,846,300	10,236,300	10,035,370	10,035,370
0	0	5,203,010	Total Contingency	5,618,220	5,968,220	6,030,320	6,030,320
1,561,345	1,616,424	1,670,980	Total Debt Service	1,729,250	1,729,250	1,729,250	1,729,250
47,634,071	54,262,604	18,143,750	Total Unappr Ending Fund Balance	19,741,940	20,005,450	19,943,350	19,943,350
<u>110,541,253</u>	<u>119,387,201</u>	<u>125,058,160</u>	Grand Total	<u>130,943,240</u>	<u>132,223,180</u>	<u>133,022,850</u>	<u>133,022,850</u>

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SALARY TABLES



TILLAMOOK COUNTY LOCAL 2022-2023 AFSCME UNION SALARY SCHEDULE

EFFECTIVE JULY 1, 2022
3% COLA and on 2080 yearly base hours

Table: A	Range	Union	O/T Eligible	Minimum		Steps			Maximum
				1	2	3	4	5	6
TITLE									
CUSTODIAN	4	A	Y	\$ 14.29	\$ 15.00	\$ 15.75	\$ 16.55	\$ 17.37	\$ 18.25
LIBRARY ASSISTANT 1	4	A	Y	\$ 14.29	\$ 15.00	\$ 15.75	\$ 16.55	\$ 17.37	\$ 18.25
OFFICE SPECIALIST 1	4	A	Y	\$ 14.29	\$ 15.00	\$ 15.75	\$ 16.55	\$ 17.37	\$ 18.25
PARK FEE COLLECTOR	4	A	Y	\$ 14.29	\$ 15.00	\$ 15.75	\$ 16.55	\$ 17.37	\$ 18.25
VICTIM'S SPECIALIST	4	A	Y	\$ 14.29	\$ 15.00	\$ 15.75	\$ 16.55	\$ 17.37	\$ 18.25
ACCOUNTING CLERK 1	5	A	Y	\$ 15.00	\$ 15.75	\$ 16.55	\$ 17.37	\$ 18.25	\$ 19.17
FLAGGER	5	A	Y	\$ 15.00	\$ 15.75	\$ 16.55	\$ 17.37	\$ 18.25	\$ 19.17
LIBRARY ASSISTANT 2	6	A	Y	\$ 15.75	\$ 16.55	\$ 17.37	\$ 18.25	\$ 19.17	\$ 20.12
ROAD MEO-ENTRY LEVEL	6	A	Y	\$ 15.75	\$ 16.55	\$ 17.37	\$ 18.25	\$ 19.17	\$ 20.12
BUILDING & GROUNDS MAINTENANCE WORKER	7	A	Y	\$ 16.55	\$ 17.37	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12
OFFICE SPECIALIST 2	7	A	Y	\$ 16.55	\$ 17.37	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12
SOLID WASTE OUTREACH SPECIALIST	7	A	Y	\$ 16.55	\$ 17.37	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12
SOLID WASTE TRANSFER STATION ATTENDANT	7	A	Y	\$ 16.55	\$ 17.37	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12
PARK MAINTENANCE & OPERATIONS TECHNICIAN 1	8	A	Y	\$ 17.37	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19
ACCOUNTING CLERK 2	9	A	Y	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30
IT SPECIALIST I (Help Desk Specialist)	9	A	Y	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30
JUVENILE PROBATION ASSISTANT	9	A	Y	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30
LEGAL ASSISTANT 1	9	A	Y	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30
LIBRARY ASSISTANT 3	9	A	Y	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30
MEDICAL CLINIC ASSISTANT	9	A	Y	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30
PERMIT TECHNICIAN	9	A	Y	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30
ROAD MEO-JOURNEY LEVEL	9	A	Y	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30
WIC PRGRAM ASSISTANT	9	A	Y	\$ 18.25	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30
COMMUNITY HEALTH WORKER	10	A	Y	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48
IT SPECIALIST II (Computer Operations Technician)	10	A	Y	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48
EMR SPECIALIST	10	A	Y	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48
GRANT COMPLIANCE ASSISTANT	10	A	Y	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48
PROPERTY APPRAISER TRAINEE	10	A	Y	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48
SURVEY TECHNICIAN	10	A	Y	\$ 19.17	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48
ACCOUNTING TECHNICIAN	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
ASSESSMENT TECHNICIAN	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
BUILDING INSPECTOR 1	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
CHILD SUPPORT ENFORCEMENT AGENT	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
JUVENILE VIOLATIONS COURT/CONFLICT SOLUTIONS COORDINATOR	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
LAND USE PLANNER 1	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
LEGAL ASSISTANT 2	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
PARK MAINTENANCE & OPERATIONS TECHNICIAN 2	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
ROAD MEO-ADVANCED JOURNEY LEVEL	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
ROAD MEO-VEG CONTROL COORD 2	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
VETERAN'S SERVICES COORDINATOR	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
VICTIM'S ASSISTANCE COORDINATOR	11	A	Y	\$ 20.12	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69
ENGINEERING TECHNICIAN 1	12	A	Y	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.99
ENVIRONMENTAL HEALTH SPECIALIST 1	12	A	Y	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.99
LICENSED PRACTICAL NURSE (LPN)	12	A	Y	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.99
MECHANIC	12	A	Y	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.99
MEDICAL BILLING TECHNICIAN	12	A	Y	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.99
PROPERTY APPRAISER 1	12	A	Y	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.99
SENIOR PERMIT TECHNICIAN	12	A	Y	\$ 21.12	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.99
CHILD SUPPORT ENGORCEMENT AGENT 2	13	A	Y	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.99	\$ 28.33
JUVENILE PROBATION OFFICER	13	A	Y	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.99	\$ 28.33
PUBLIC HEALTH PROGRAM REPRESENTATIVE	13	A	Y	\$ 22.19	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.99	\$ 28.33
COMMUNICATIONS SYSTEM ADMINISTRATOR	14	A	Y	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.98	\$ 28.33	\$ 29.75
ENVIRONMENTAL HEALTH SPECIALIST 2	14	A	Y	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.98	\$ 28.33	\$ 29.75
LAND USE PLANNER 2	14	A	Y	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.98	\$ 28.33	\$ 29.75
PROPERTY APPRAISER 2	14	A	Y	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.98	\$ 28.33	\$ 29.75

TILLAMOOK COUNTY LOCAL 2021-2022 AFSCME UNION SALARY SCHEDULE

EFFECTIVE JULY 1, 2021

3% COLA adjustment and on 2080 yearly base hours

Table: A	Range	Union	O/T Eligible	Steps						Maximum
				Minimum						
				1	2	3	4	5	6	
TITLE										
SOLID WASTE COORDINATOR	14	A	Y	\$ 23.30	\$ 24.48	\$ 25.69	\$ 26.98	\$ 28.33	\$ 29.75	
IT SPECIALIST III (Computer Operations Technician II)	15	A	Y	\$ 24.48	\$ 25.69	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	
ENGINEERING TECHNICIAN LEADWORKER	15	A	Y	\$ 24.48	\$ 25.69	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	
GIS CARTOGRAPHIC ANALYST	15	A	Y	\$ 24.48	\$ 25.69	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	
MECHANIC LEADWORKER	15	A	Y	\$ 24.48	\$ 25.69	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	
ROAD MEO 4-SPECIALIST	15	A	Y	\$ 24.48	\$ 25.69	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	
ENGINEERING TECHNICIAN 2	16	A	Y	\$ 25.69	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	
LIBRARIAN	16	A	Y	\$ 25.69	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	
NUTRITIONIST	16	A	Y	\$ 25.69	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	
SURVEY SUPERVISOR	16	A	Y	\$ 25.69	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	
BUILDING INSPECTOR 2	17	A	Y	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	\$ 34.45	
GRANTS PROGRAM MANAGER	17	A	Y	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	\$ 34.45	
HHS ADMINISTRATIVE SPECIALIST	17	A	Y	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	\$ 34.45	
HOUSING COORDINATOR	17	A	Y	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	\$ 34.45	
LAND USE PLANNER 3	17	A	Y	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	\$ 34.45	
IT SPECIALIST IV (Network and Computer Systems Technician)	17	A	Y	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	\$ 34.45	
PROPERTY APPRAISER 3	17	A	Y	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	\$ 34.45	
PW ADMINISTRATIVE SPECIALIST	17	A	Y	\$ 26.99	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	\$ 34.45	
ENGINEERING TECHNICIAN 3	18	A	Y	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	\$ 34.45	\$ 36.17	
REGISTERED NURSE 1	18	A	Y	\$ 28.33	\$ 29.75	\$ 31.23	\$ 32.80	\$ 34.45	\$ 36.17	
REGISTERED NURSE 2	19	A	Y	\$ 29.75	\$ 31.23	\$ 32.80	\$ 34.45	\$ 36.17	\$ 37.98	
BUILDING INSPECTOR 3	20	A	Y	\$ 31.23	\$ 32.80	\$ 34.45	\$ 36.17	\$ 37.98	\$ 39.88	
ELECTRICAL INSPECTOR	20	A	Y	\$ 31.23	\$ 32.80	\$ 34.45	\$ 36.17	\$ 37.98	\$ 39.88	
REGISTERED NURSE 3	20	A	Y	\$ 31.23	\$ 32.80	\$ 34.45	\$ 36.17	\$ 37.98	\$ 39.88	

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 RN 3 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)

Revised and adopted by BOCC 7/10/19 (added Housing Coordinator to Range 17)

Revised and adopted by BOCC 9/11/19 (added Assistant Juvenile Counselor to Range 9)

Revised and adopted by BOCC 10/23/2019 (1.5% COLA provided by executed MOU, updated Communications Field Technician job title to Communications System Administrator in Range 14)

Revised and adopted by BOCC 2/19/20 (Added Juvenile Probation Officer Range 13, removed Juvenile Counselor from Range 13)

Revised and adopted by BOCC 2/19/20 (Added Juvenile Probation Assistant Range 9, removed Assistant Juvenile Counselor from Range 9)

Revised and adopted by BOCC 7/29/20 (Removed Systems Manager from Range 19, removed Analyst/Programmer 1 from range 17)

Revised and adopted by BOCC 6/30/2021

Revised and adopted by BOCC 3/2/2022 (Updated Survey Technician title to Survey Technician 1 and added Survey Technician 2 to range 12)

Revised and adopted by BOCC 4/6/2022 (Added Community Health Worker to Range 10)

Revised and adopted by BOCC 6/22/2022. Effective 7/1/2022 3% COLA.

TILLAMOOK COUNTY LOCAL 2021-2022 AFSCME UNION SALARY SCHEDULE

EFFECTIVE JULY 1, 2021

3% COLA adjustment and on 2080 yearly base hours

Table: A1	Range	Union	O/T Eligible	Minimum		Steps			Maximum
				1	2	3	4	5	6
TITLE									
BEHAVIORAL HEALTH CLINICIAN I	1	A	N	\$ 5,479.00	\$ 5,753.00	\$ 6,041.00	\$ 6,345.00	\$ 6,663.00	\$ 6,998.00
BEHAVIORAL HEALTH CLINICIAN II	2	A	N	\$ 5,753.00	\$ 6,041.00	\$ 6,345.00	\$ 6,663.00	\$ 6,998.00	\$ 7,349.00
BEHAVIORAL HEALTH CLINICIAN III	3	A	N	\$ 6,041.00	\$ 6,345.00	\$ 6,663.00	\$ 6,998.00	\$ 7,349.00	\$ 7,717.00

The positions of Behavioral Health Clinician I, II and III are FLSA exempt salaried positions
 Revised and adopted by BOC 6/22/2022

TILLAMOOK COUNTY LOCAL 2022-2023 AFSCME UNION SALARY SCHEDULE

Table: IT	Range	Union	O/T Eligible	Minimum		Steps			Maximum
				1	2	3	4	5	6
				TITLE					
IT SPECIALIST V (Analyst Programmer)	1	A	N	\$ 5,412.00	\$ 5,685.00	\$ 6,041.00	\$ 6,345.00	\$ 6,663.00	\$ 6,998.00
IT SPECIALIST VI (Systems Manager)	2	A	N	\$ 6,267.00	\$ 6,581.00	\$ 6,910.00	\$ 7,255.00	\$ 7,618.00	\$ 7,999.00

*The positions of IT Specialist V, IT Specialist VI are FLSA exempt salaried positions
 Revised and adopted by BOC 6/22/2022. Effective 7/1/2022 3% COLA.*

TILLAMOOK COUNTY ELECTED OFFICIAL MONTHLY SALARY 2022-2023 SALARY SCHEDULE

EFFECTIVE JULY 1, 2022

3% COLA adjustment

Table: EO	Range			
TITLE		Monthly	Semi-Monthly	Annual
Commissioner	1	\$ 7,572.00	\$ 3,786.00	\$ 90,864.00
Clerk	2	\$ 7,403.00	\$ 3,701.50	\$ 88,836.00
Justice of the Peace	2	\$ 7,403.00	\$ 3,701.50	\$ 88,836.00
Treasurer*	3	\$ 8,391.00	\$ 4,195.50	\$ 100,692.00
Assessor**	4	\$ 7,827.00	\$ 3,913.50	\$ 93,924.00
Sheriff	5	\$ 9,701.00	\$ 4,850.50	\$ 116,412.00
District Attorney***	6	\$ 1,456.00	\$ 728.00	\$ 17,472.00

	Hourly
Pro-Tem Justice of the Peace	\$ 42.71

*Includes discretionary duty as County Budget Officer

**Includes discretionary duty as County Tax Collector

***County Stipend

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 9/30/2015)

Revised and adopted by budget committee as recommended by compensation board May 10, 2017, 5% COLA effective July 1, 2017

Revised and adopted by BOCC as recommended by compensation board May 8, 2019, 1% COLA effective January 1, 2020

Revised and adopted by budget committee as recommended by compensation board May 12, 2021, 3% COLA effective July 1, 2021

Revised and adopted by budget committee as recommended by compensation board April 26, 2022, 3% COLA effective July 1, 2022

One time market rate adjustment of 7.7% for Sheriff as recommended by compensation board April 26, 2022 effective July 1, 2022

TILLAMOOK COUNTY EXECUTIVE SERVICE MONTHLY SALARY 2022-2023 SALARY SCHEDULE

EFFECTIVE JULY 1, 2022

3% COLA and on 2080 yearly base hours

Table: ES	Range	Union	O/T Eligible	Minimum			Steps			Maximum
				1	2	3	4	5	6	7
TITLE										
No Assigned Classifications	1	N	N	\$ 5,192.00	\$ 5,400.00	\$ 5,616.00	\$ 5,841.00	\$ 6,075.00	\$ 6,318.00	\$ 6,571.00
No Assigned Classifications	2	N	N	\$ 5,400.00	\$ 5,616.00	\$ 5,841.00	\$ 6,075.00	\$ 6,318.00	\$ 6,571.00	\$ 6,834.00
Facilities Maintenance Director	3	N	N	\$ 5,616.00	\$ 5,841.00	\$ 6,075.00	\$ 6,318.00	\$ 6,571.00	\$ 6,834.00	\$ 7,108.00
County Surveyor	4	N	N	\$ 5,841.00	\$ 6,075.00	\$ 6,318.00	\$ 6,571.00	\$ 6,834.00	\$ 7,108.00	\$ 7,393.00
General Services Administrator	5	N	N	\$ 6,075.00	\$ 6,318.00	\$ 6,571.00	\$ 6,834.00	\$ 7,108.00	\$ 7,393.00	\$ 7,689.00
Parks Director	6	N	N	\$ 6,318.00	\$ 6,571.00	\$ 6,834.00	\$ 7,108.00	\$ 7,393.00	\$ 7,689.00	\$ 7,997.00
Community Development Director	7	N	N	\$ 6,571.00	\$ 6,834.00	\$ 7,108.00	\$ 7,393.00	\$ 7,689.00	\$ 7,997.00	\$ 8,317.00
Juvenile Director	7	N	N	\$ 6,571.00	\$ 6,834.00	\$ 7,108.00	\$ 7,393.00	\$ 7,689.00	\$ 7,997.00	\$ 8,317.00
Chief of BOCC Staff	8	N	N	\$ 6,834.00	\$ 7,108.00	\$ 7,393.00	\$ 7,689.00	\$ 7,997.00	\$ 8,317.00	\$ 8,650.00
Human Resources & Risk Management Director	8	N	N	\$ 6,834.00	\$ 7,108.00	\$ 7,393.00	\$ 7,689.00	\$ 7,997.00	\$ 8,317.00	\$ 8,650.00
IS Director	8	N	N	\$ 6,834.00	\$ 7,108.00	\$ 7,393.00	\$ 7,689.00	\$ 7,997.00	\$ 8,317.00	\$ 8,650.00
Library Director	8	N	N	\$ 6,834.00	\$ 7,108.00	\$ 7,393.00	\$ 7,689.00	\$ 7,997.00	\$ 8,317.00	\$ 8,650.00
Health & Human Services Administrator	9	N	N	\$ 7,108.00	\$ 7,393.00	\$ 7,689.00	\$ 7,997.00	\$ 8,317.00	\$ 8,650.00	\$ 8,996.00
Public Works Director	9	N	N	\$ 7,108.00	\$ 7,393.00	\$ 7,689.00	\$ 7,997.00	\$ 8,317.00	\$ 8,650.00	\$ 8,996.00

Table: CC	Range	Union	O/T Eligible	Minimum			Steps			Maximum
				1	2	3	4	5	6	7
TITLE										
County Counsel	1	N	N	\$ 13,549.00	\$ 14,091.00	\$ 14,655.00	\$ 15,242.00	\$ 15,852.00	\$ 16,487.00	\$ 17,147.00

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)

Revised and adopted by BOCC 10/23/19 (Effective 11/1/19 1.5% COLA)

Revised and adopted by BOCC 2/10/2021 (added Human Resources & Risk Management Director back into to range E08, removed Human Resources Director from ES07)

Revised and adopted by BOCC 6/22/2022

Health Provider Pay Table

MID-LEVEL PROVIDERS - FAMILY NURSE PRACTITIONER AND PHYSICIAN ASSISTANT									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 44.00	\$ 46.00	\$ 48.00	\$ 50.00	\$ 52.00	\$ 55.00	\$ 58.00	\$ 61.00	\$ 64.00
Monthly Base Pay Rate	\$ 7,627.00	\$ 7,974.00	\$ 8,320.00	\$ 8,667.00	\$ 9,014.00	\$ 9,534.00	\$ 10,054.00	\$ 10,574.00	\$ 11,094.00
Semi-Monthly Base Pay Rate	\$ 3,813.50	\$ 3,987.00	\$ 4,160.00	\$ 4,333.50	\$ 4,507.00	\$ 4,767.00	\$ 5,027.00	\$ 5,287.00	\$ 5,547.00
Annual Base Pay Rate	\$ 91,524.00	\$ 95,688.00	\$ 99,840.00	\$ 104,004.00	\$ 108,168.00	\$ 114,408.00	\$ 120,648.00	\$ 126,888.00	\$ 133,128.00

Years of Service Retention AWARD*	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00

***Conditions to be met and Approved by the Department Director**

****Based on these required conditions:**

- 325 patient encounters per month**; adjusted annually
- YOSRA is prorated based on % of FTE
- 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).**

PHYSICIANS									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 77.00	\$ 81.00	\$ 85.00	\$ 89.00	\$ 93.00	\$ 97.00	\$ 101.00	\$ 106.00	\$ 111.00
Monthly Base Pay Rate	\$ 13,347.00	\$ 14,040.00	\$ 14,734.00	\$ 15,427.00	\$ 16,120.00	\$ 16,814.00	\$ 17,507.00	\$ 18,373.00	\$ 19,240.00
Semi-Monthly Base Pay Rate	\$ 6,673.50	\$ 7,020.00	\$ 7,367.00	\$ 7,713.50	\$ 8,060.00	\$ 8,407.00	\$ 8,753.50	\$ 9,186.50	\$ 9,620.00
Annual Base Pay Rate	\$ 160,164.00	\$ 168,480.00	\$ 176,808.00	\$ 185,124.00	\$ 193,440.00	\$ 201,768.00	\$ 210,084.00	\$ 220,476.00	\$ 230,880.00

DENTIST									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 81.00	\$ 85.00	\$ 89.00	\$ 93.00	\$ 97.00	\$ 101.00	\$ 106.00	\$ 111.00	\$ 116.00
Monthly Base Pay Rate	\$ 14,040.00	\$ 14,734.00	\$ 15,427.00	\$ 16,120.00	\$ 16,814.00	\$ 17,507.00	\$ 18,373.00	\$ 19,240.00	\$ 20,107.00
Semi-Monthly Base Pay Rate	\$ 7,020.00	\$ 7,367.00	\$ 7,713.50	\$ 8,060.00	\$ 8,407.00	\$ 8,753.50	\$ 9,186.50	\$ 9,620.00	\$ 10,053.50
Annual Base Pay Rate	\$ 168,480.00	\$ 176,808.00	\$ 185,124.00	\$ 193,440.00	\$ 201,768.00	\$ 210,084.00	\$ 220,476.00	\$ 230,880.00	\$ 241,284.00

Years of Service Retention AWARD***	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00

*****Conditions to be met and Approved by the Department Director**

*****Based on these required conditions:**

- YOSRA is prorated based on % of FTE
- Closed Charts Formula:
% of charts closed within 48 hours - 90%

PHYSICIAN/INTERNAL MEDICINE/PSYCHIATRIST & MEDICAL DIRECTOR AND/OR HEALTH OFFICER									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 96.00	\$ 101.00	\$ 107.00	\$ 113.00	\$ 119.00	\$ 125.00	\$ 132.00	\$ 139.00	\$ 146.00
Monthly Base Pay Rate	\$ 16,640.00	\$ 17,507.00	\$ 18,547.00	\$ 19,587.00	\$ 20,627.00	\$ 21,667.00	\$ 22,880.00	\$ 24,093.00	\$ 25,307.00
Semi-Monthly Base Pay Rate	\$ 8,320.00	\$ 8,753.50	\$ 9,273.50	\$ 9,793.50	\$ 10,313.50	\$ 10,833.50	\$ 11,440.00	\$ 12,046.50	\$ 12,653.50
Annual Base Pay Rate	\$ 199,680.00	\$ 210,084.00	\$ 222,564.00	\$ 235,044.00	\$ 247,524.00	\$ 260,004.00	\$ 274,560.00	\$ 289,116.00	\$ 303,684.00

Years of Service Retention AWARD*	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00

***Conditions to be met and Approved by the Department Director**

****Based on these required conditions:**

- 325 patient encounters per month**; adjusted annually
- YOSRA is prorated based on % of FTE
- 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).**

Monthly Provider Leadership Stipends			
Asst. Med Director	Medical Director	Public Health Official	
\$ 575.00	\$980.00	\$780.00	
Temporary Physician (Individual Agreement)	\$90-\$175 per hour	Temporary Mid-Level Provider	\$55.00-\$140 per hour

Provider On-Call-Weekly/Paid ONLY for full week on-call	
MD or PA On-Call Tillamook County Jail	\$ 150.00
MD or PA On-Call Tillamook County Health Department	\$ 250.00

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 6/20/15 (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.)

Revised & adopted by BOCC 10/23/19 (2.5% COLA)

Revised & adopted by BOCC 6/24/2020 (added Psychiatrist)

Revised & adopted by BOCC 9/2/2020 (added Dentist 4% between steps, updated table description for clarity)

Revised & adopted by BOCC 6/23/2021 (Effective 7/1/2021 3% COLA)

Revised & adopted by BOCC 6/22/2022 (Effective 7/1/2022 3% COLA)

TILLAMOOK COUNTY LOCAL 2022-2023 JUSTICE FACILITY HOURLY/SALARY SCHEDULE

EFFECTIVE JULY 1, 2022

3% COLA and on 2080 yearly base hours

Table: JF TITLE	Range	Union	O/T Eligible	Minimum				Steps				Maximum
				1	2	3	4	5	6	7	8	9
<i>No Assigned Classifications</i>	1	N	Y	\$28.66	\$29.81	\$31.00	\$32.24	\$33.53	\$34.87	\$36.27	\$37.72	\$39.23
Sergeant**	2	N	Y	\$29.81	\$31.00	\$32.24	\$33.53	\$34.87	\$36.27	\$37.72	\$39.23	\$40.80
<i>No Assigned Classifications</i>	3	N	Y	\$31.00	\$32.24	\$33.53	\$34.87	\$36.27	\$37.72	\$39.23	\$40.80	\$42.43
<i>No Assigned Classifications</i>	4	N	Y	\$32.24	\$33.53	\$34.87	\$36.27	\$37.72	\$39.23	\$40.80	\$42.43	\$44.13

Table: JF TITLE	Range	Union	O/T Eligible	Minimum				Steps				Maximum
				1	2	3	4	5	6	7	8	9
Lieutenant	5	N	N	\$6,287.00	\$6,539.00	\$6,801.00	\$7,074.00	\$7,357.00	\$7,652.00	\$7,959.00	\$8,278.00	\$8,610.00
Undersheriff	6	N	N	\$6,539.00	\$6,801.00	\$7,074.00	\$7,357.00	\$7,652.00	\$7,959.00	\$8,278.00	\$8,610.00	\$8,955.00
<i>No Assigned Classifications</i>	7	N	N	\$6,801.00	\$7,074.00	\$7,357.00	\$7,652.00	\$7,959.00	\$8,278.00	\$8,610.00	\$8,955.00	\$9,314.00

***Indicates non-represented/non-exempt status*

Revised and adopted by BOC 1/19/2022

Revised and adopted by BOC 6/22/2022

TILLAMOOK COUNTY NON-REPRESENTED SALARY 2022-2023 SALARY SCHEDULE
EFFECTIVE JULY 1, 2022
3% COLA and on 2080 yearly base hours

Table: N	Range	Union	O/ /Eligible	Steps								
				Minimum	1	2	3	4	5	6	7	8
TITLE				1	2	3	4	5	6	7	8	9
H.R. Assistant**	1 N Y			\$ 21.01	\$ 21.85	\$ 22.72	\$ 23.63	\$ 24.58	\$ 25.56	\$ 26.58	\$ 27.64	\$ 28.75
Secretary**	1 N Y			\$ 21.01	\$ 21.85	\$ 22.72	\$ 23.63	\$ 24.58	\$ 25.56	\$ 26.58	\$ 27.64	\$ 28.75
Legal Secretary**	2 N Y			\$ 21.86	\$ 22.73	\$ 23.64	\$ 24.59	\$ 25.57	\$ 26.59	\$ 27.65	\$ 28.76	\$ 29.91
Sheriff Office Manager**	2 N Y			\$ 21.86	\$ 22.73	\$ 23.64	\$ 24.59	\$ 25.57	\$ 26.59	\$ 27.65	\$ 28.76	\$ 29.91
Kitchen Supervisor**	2 N Y			\$ 21.86	\$ 22.73	\$ 23.64	\$ 24.59	\$ 25.57	\$ 26.59	\$ 27.65	\$ 28.76	\$ 29.91
Civil Program Manager**	3 N Y			\$ 22.74	\$ 23.65	\$ 24.60	\$ 25.58	\$ 26.60	\$ 27.66	\$ 28.77	\$ 29.92	\$ 31.12
Executive Assistant**	4 N Y			\$ 23.65	\$ 24.60	\$ 25.58	\$ 26.60	\$ 27.66	\$ 28.77	\$ 29.92	\$ 31.12	\$ 32.36
Human Resources Technician**	4 N Y			\$ 23.65	\$ 24.60	\$ 25.58	\$ 26.60	\$ 27.66	\$ 28.77	\$ 29.92	\$ 31.12	\$ 32.36
Payroll Specialist**	7 N Y			\$ 26.62	\$ 27.68	\$ 28.79	\$ 29.94	\$ 31.14	\$ 32.39	\$ 33.69	\$ 35.04	\$ 36.44

** Indicates non-represented/non-exempt status

Facilities Supervisor	2 N N			\$ 3,790.00	\$ 3,942.00	\$ 4,100.00	\$ 4,264.00	\$ 4,435.00	\$ 4,613.00	\$ 4,798.00	\$ 4,990.00	\$ 5,190.00
Parks Office Manager	2 N N			\$ 3,790.00	\$ 3,942.00	\$ 4,100.00	\$ 4,264.00	\$ 4,435.00	\$ 4,613.00	\$ 4,798.00	\$ 4,990.00	\$ 5,190.00
SW Transfer Station Supervisor	4 N N			\$ 4,100.00	\$ 4,264.00	\$ 4,435.00	\$ 4,613.00	\$ 4,798.00	\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00
Community Health Office Supervisor	5 N N			\$ 4,264.00	\$ 4,435.00	\$ 4,613.00	\$ 4,798.00	\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00
Veteran's Service Officer	5 N N			\$ 4,264.00	\$ 4,435.00	\$ 4,613.00	\$ 4,798.00	\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00
Justice Court Administrator	6 N N			\$ 4,435.00	\$ 4,613.00	\$ 4,798.00	\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00
District Attorney's Office Manager	7 N N			\$ 4,613.00	\$ 4,798.00	\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00
Chief Deputy Clerk	8 N N			\$ 4,798.00	\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00
Chief Deputy of Assessment & Taxation	8 N N			\$ 4,798.00	\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00
Human Resources Generalist	8 N N			\$ 4,798.00	\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00
Road District Supervisor	8 N N			\$ 4,798.00	\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00
Accounting Manager	9 N N			\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00
Emergency Management Director	9 N N			\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00
Engineering Project Supervisor	9 N N			\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00
Library Manager	9 N N			\$ 4,990.00	\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00
Chief Appraiser	10 N N			\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00
Environmental Hlth Prog Manager	10 N N			\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00
SW Program Manager	10 N N			\$ 5,190.00	\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00
Com. Health Administrative Manager	11 N N			\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00
Com. Health Clinic Manager	11 N N			\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00
Com. Health Communication & Wellbeing Manager	11 N N			\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00
Com. Health Dental Manager	11 N N			\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00
Com. Health Program Manager	11 N N			\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00
Data Analyst Manager	11 N N			\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00
Deputy DA 1	11 N N			\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00
Human Resource Manager	11 N N			\$ 5,398.00	\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00
Chief Deputy Treasurer/Asst Finance Director	12 N N			\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00
Human Resource Analyst	12 N N			\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00
Operations Superintendent	12 N N			\$ 5,614.00	\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00
Behavioral Health Clinician Assistant Manager	13 N N			\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00	\$ 7,995.00
Deputy DA 2	13 N N			\$ 5,839.00	\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00	\$ 7,995.00
Assistant Building Official	14 N N			\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00	\$ 7,995.00	\$ 8,315.00
Assistant Chief Deputy DA	14 N N			\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00	\$ 7,995.00	\$ 8,315.00
Behavioral Health Clinician Manager	14 N N			\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00	\$ 7,995.00	\$ 8,315.00
Com. Health Chief Operations Officer	14 N N			\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00	\$ 7,995.00	\$ 8,315.00
Com. Public Health Deputy Director	14 N N			\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00	\$ 7,995.00	\$ 8,315.00
Environmental Program Manager	14 N N			\$ 6,073.00	\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00	\$ 7,995.00	\$ 8,315.00
Building Official	15 N N			\$ 6,316.00	\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00	\$ 7,995.00	\$ 8,315.00	\$ 8,648.00
Chief Deputy DA	16 N N			\$ 6,569.00	\$ 6,832.00	\$ 7,106.00	\$ 7,391.00	\$ 7,687.00	\$ 7,995.00	\$ 8,315.00	\$ 8,648.00	\$ 8,994.00

Revised and adopted by BOC

Revised and adopted by BOC 11/24/2021 (Added BHC Assistant Manager to R13)

Revised and adopted by BOC 3/2/2022 (Added Com. Health Administrative Manager to R11)

Revised and adopted by BOC 4/6/2022 (Added Com. Health Communication & Wellbeing Manager to R11)

Revised and adopted by BOC 6/22/2022

TILLAMOOK COUNTY 2022-2023 PART TIME / TEMPORARY SALARY SCHEDULE

EFFECTIVE JULY 1, 2022

Table: P	Range	Union	O/T Eligible			
				TITLE	Minimum	Mid-Point
ACCOUNTING CLERK 1	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
BOOK MENDER	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
CUSTODIAN	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
ELECTIONS CLERK	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
FLAGGER	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
LIBRARY ASSISTANT 1	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
OFFICE SPECIALIST 1	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
PARK FEE COLLECTOR/COURIER	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
PARK HOST	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
PARK LABORER	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
TRANSPORTATION COORDINATOR-VETERANS SERVICES	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
VICTIM'S SPECIALIST	4	N	N	\$ 14.29	\$ 16.20	\$ 18.25
LIBRARY ASSISTANT 2	5	N	N	\$ 15.00	\$ 17.02	\$ 19.17
BUILDING & GROUNDS MAINTENANCE WORKER	6	N	N	\$ 15.75	\$ 17.87	\$ 20.12
OFFICE SPECIALIST 2	6	N	N	\$ 15.75	\$ 17.87	\$ 20.12
MARINE CADET	6	N	N	\$ 15.75	\$ 17.87	\$ 20.12
PARKING AMBASSADOR	6	N	N	\$ 15.75	\$ 17.87	\$ 20.12
RECORDS CLERK	6	N	N	\$ 15.75	\$ 17.87	\$ 20.12
INTERPRETER	7	N	N	\$ 16.55	\$ 18.76	\$ 21.12
SOLID WASTE OUTREACH SPECIALIST	7	N	N	\$ 16.55	\$ 18.76	\$ 21.12
HR ASSISTANT	8	N	N	\$ 17.37	\$ 19.70	\$ 22.19
PARK ORDINANCE ENFORCEMENT OFFICER - UNARMED	8	N	N	\$ 17.37	\$ 19.70	\$ 22.19
WIC PROGRAM ASSISTANT	8	N	N	\$ 17.37	\$ 19.70	\$ 22.19
ACCOUNTING CLERK 2	9	N	N	\$ 18.25	\$ 20.69	\$ 23.30
LEGAL ASSISTANT 1	9	N	N	\$ 18.25	\$ 20.69	\$ 23.30
LIBRARY ASSISTANT 3	9	N	N	\$ 18.25	\$ 20.69	\$ 23.30
MEDICAL CLINIC ASSISTANT	9	N	N	\$ 18.25	\$ 20.69	\$ 23.30
SIGN TECHNICIAN	9	N	N	\$ 18.25	\$ 20.69	\$ 23.30
GRANT COMPLIANCE ASSISTANT	10	N	N	\$ 19.17	\$ 21.73	\$ 24.48
LAW ENFORCEMENT TECH/CODE ENFORCEMENT	10	N	N	\$ 19.17	\$ 21.73	\$ 23.76
ACCOUNTING TECHNICIAN	11	N	N	\$ 20.12	\$ 22.82	\$ 25.69
BUILDING INSPECTOR 1	11	N	N	\$ 20.12	\$ 22.82	\$ 25.69
CHILD SUPPORT ENFORCEMENT AGENT	11	N	N	\$ 20.12	\$ 22.82	\$ 25.69
CONFLICT SOLUTIONS COORDINATOR	11	N	N	\$ 20.12	\$ 22.82	\$ 25.69
LEGAL ASSISTANT 2	11	N	N	\$ 20.12	\$ 22.82	\$ 25.69
MOBILE CLINIC DRIVER	11	N	N	\$ 20.12	\$ 22.82	\$ 25.69
PARK MAINTENANCE & OPERATIONS TECHNICIAN 2	11	N	N	\$ 20.12	\$ 22.82	\$ 25.69
ENVIRONMENTAL HEALTH SPECIALIST 1	12	N	N	\$ 21.12	\$ 23.96	\$ 26.99
LICENSED PRACTICAL NURSE (LPN)	12	N	N	\$ 21.12	\$ 23.96	\$ 26.99
MECHANIC	12	N	N	\$ 21.12	\$ 23.96	\$ 26.99
PARK ORDINANCE ENFORCEMENT OFFICER - ARMED	12	N	N	\$ 21.12	\$ 23.96	\$ 26.99
JAIL COOK	13	N	N	\$ 22.19	\$ 25.16	\$ 28.33
PROGRAM COORDINATOR	13	N	N	\$ 22.19	\$ 25.16	\$ 28.33

SENIOR PERMIT TECHNICIAN	13	N	N	\$	22.19	\$	25.16	\$	28.33
ENVIRONMENTAL HEALTH SPECIALIST 2	14	N	N	\$	23.30	\$	26.42	\$	29.75
SECRETARY	14	N	N	\$	23.30	\$	26.42	\$	29.75
CRIMINAL/CORRECTIONS/MARINE/P & P DEPUTY	15	N	N	\$	24.48	\$	27.75	\$	31.23
REGISTERED NURSE 1	15	N	N	\$	24.48	\$	27.75	\$	31.23
ENGINEERING TECHNICIAN 2	16	N	N	\$	25.69	\$	29.13	\$	32.80
LIBRARIAN	16	N	N	\$	25.69	\$	29.13	\$	32.80
REGISTERED NURSE 2	16	N	N	\$	25.69	\$	29.13	\$	32.80
BUILDING INSPECTOR 2	17	N	N	\$	26.99	\$	30.59	\$	34.45
REGISTERED NURSE 3	17	N	N	\$	26.99	\$	30.59	\$	34.45
BUILDING INSPECTOR 3	18	N	N	\$	28.33	\$	32.12	\$	36.17
ELECTRICAL INSPECTOR	18	N	N	\$	28.33	\$	32.12	\$	36.17
PAYROLL SPECIALIST	18	N	N	\$	28.33	\$	32.12	\$	36.17
ACCOUNTING MANAGER	19	N	N	\$	29.75	\$	33.73	\$	37.98
BUILDING OFFICIAL	19	N	N	\$	29.75	\$	33.73	\$	37.98
PROJECT MANAGER	20	N	N	\$	31.23	\$	35.42	\$	39.88
RETIRED/REHIRED 150 DEPT HEAD	21	N	N	\$	31.23	\$	41.58	\$	51.92

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 Coordinator 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

Revised and adopted by BOCC 11/1/19 updated hourly rates

Revised and adopted by BOCC 11/1/19 updated hourly rates

Added Mobile Clinic Driver to Range 11 effective 12/1/19

Revised and adopted by BOCC 12/16/2021 updated hourly rates

Revised and adopted by BOCC 3/2/2022 (Added Parking Ambassador to R6)

Revised and adopted by BOCC 4/20/2022 (Updated Retired/Rehired 150 to reflect Executive Service pay table)

Revised and adopted by BOCC 6/22/2022

TILLAMOOK COUNTY LOCAL 2022-2023 TEAMSTER UNION SALARY SCHEDULE

EFFECTIVE JULY 1, 2022

3.00% COLA and on 2080 yearly base hours

Table: T	Range	Union	O/T Eligible	Minimum				Steps					Maximum
				1	2	3	4	5	6	7	8	9	10
TITLE													
CORRECTIONS DEPUTY	A	T	Y	\$ 24.06	\$ 24.79	\$ 25.54	\$ 26.31	\$ 27.10	\$ 27.92	\$ 28.76	\$ 29.63	\$ 30.52	\$ 31.44
CRIMINAL DEPUTY	A	T	Y	\$ 24.06	\$ 24.79	\$ 25.54	\$ 26.31	\$ 27.10	\$ 27.92	\$ 28.76	\$ 29.63	\$ 30.52	\$ 31.44
PAROLE AND PROBATION DEPUTY	A	T	Y	\$ 24.06	\$ 24.79	\$ 25.54	\$ 26.31	\$ 27.10	\$ 27.92	\$ 28.76	\$ 29.63	\$ 30.52	\$ 31.44

Table: T	Range	Union	O/T Eligible	Minimum			Steps				Maximum
				1	2	3	4	5	6	7	8
TITLE											
CORRECTIONS TECHNICIAN	B	T	Y	\$ 19.89	\$ 20.49	\$ 21.11	\$ 21.75	\$ 22.41	\$ 23.09	\$ 23.79	\$ 24.51
LAW ENFORCEMENT TECHNICIAN	B	T	Y	\$ 19.89	\$ 20.49	\$ 21.11	\$ 21.75	\$ 22.41	\$ 23.09	\$ 23.79	\$ 24.51
PAROLE AND PROBATION TECHNICIAN	B	T	Y	\$ 19.89	\$ 20.49	\$ 21.11	\$ 21.75	\$ 22.41	\$ 23.09	\$ 23.79	\$ 24.51

Table: T	Range	Union	O/T Eligible	Minimum			Steps				Maximum
				1	2	3	4	5	6	7	8
TITLE											
COOK	C	T	Y	\$ 17.03	\$ 17.55	\$ 18.08	\$ 18.63	\$ 19.19	\$ 19.77	\$ 20.37	\$ 20.99
COOK ASSISTANT	C	T	Y	\$ 17.03	\$ 17.55	\$ 18.08	\$ 18.63	\$ 19.19	\$ 19.77	\$ 20.37	\$ 20.99

Table: T	Range	Union	O/T Eligible	Minimum			Steps				Maximum
				1	2	3	4	5	6	7	8
TITLE											
RECORDS CLERK	D	T	Y	\$ 16.26	\$ 16.75	\$ 17.26	\$ 17.78	\$ 18.32	\$ 18.87	\$ 19.44	\$ 20.03

Revised and adopted by BOC 6/22/2022

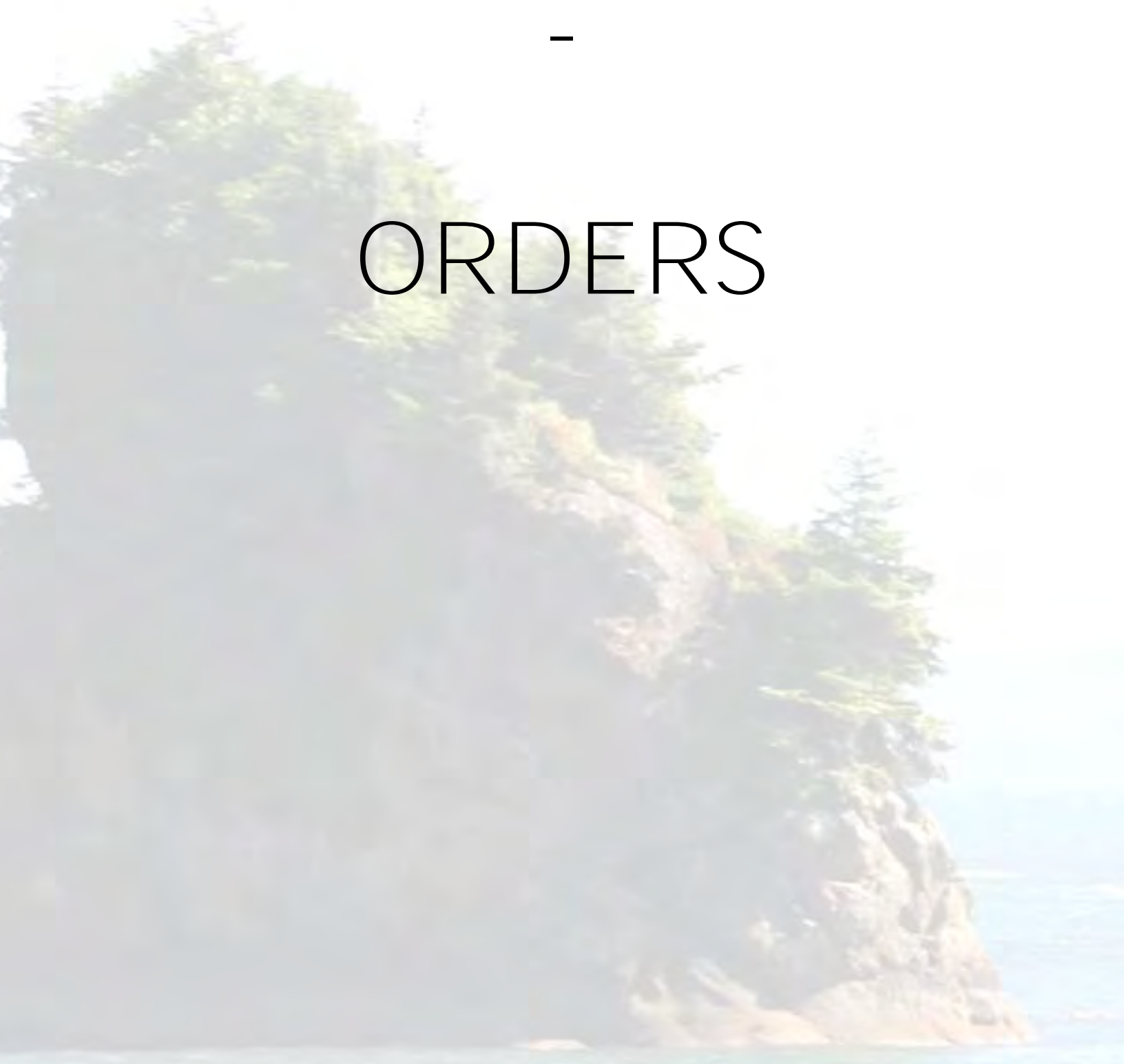
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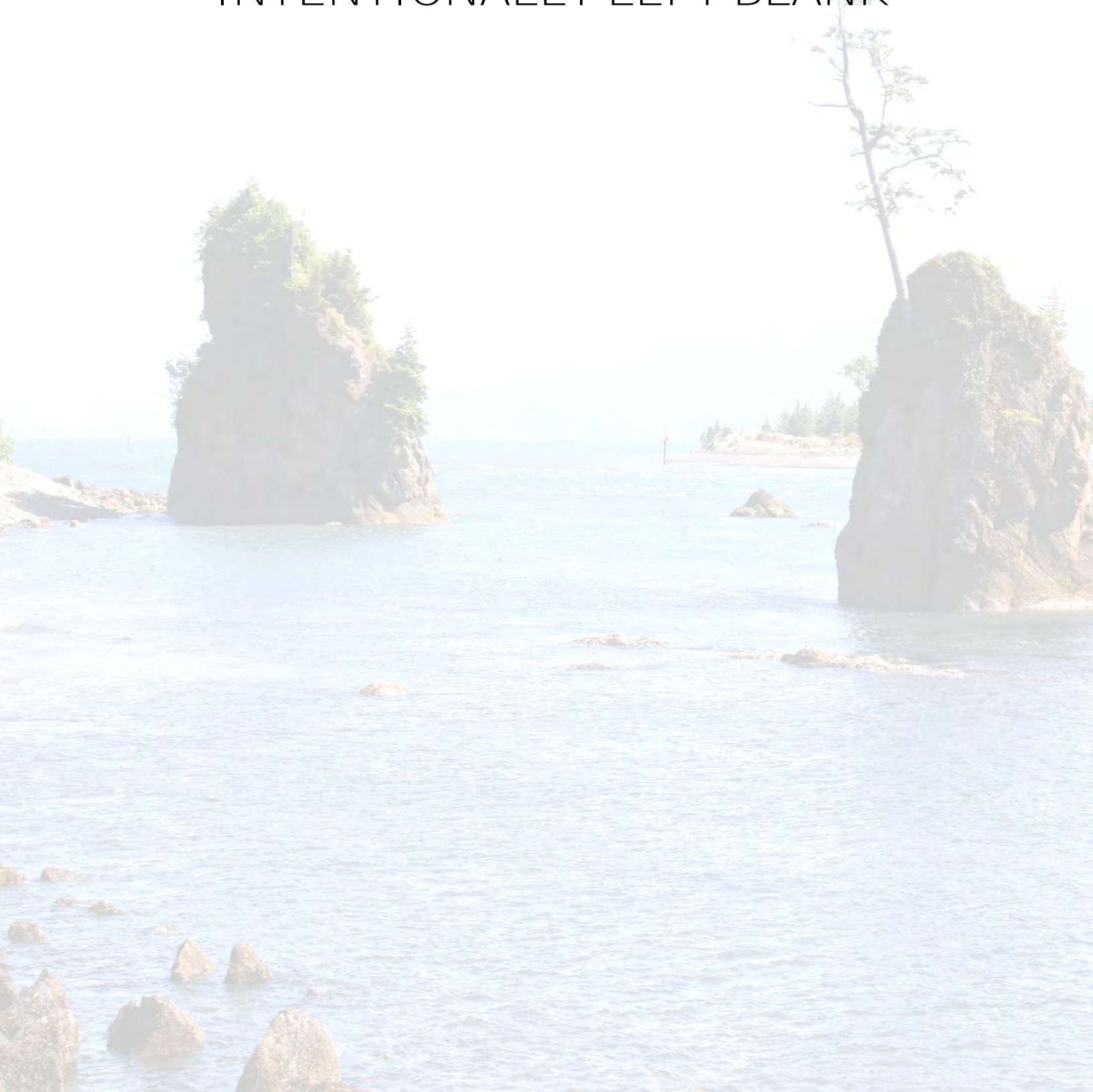
PUBLICATIONS

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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
2022-2023**

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.

201 Laurel Avenue <small>Mailing Address of District</small>	Tillamook <small>City</small>	Oregon <small>State</small>	97141 <small>ZIP</small>	6/30/2022 <small>Date</small>
Shawn Blanchard <small>Contact Person</small>	Treasurer <small>Title</small>		503-842-3439 <small>Daytime Telephone</small>	sblancha@co.tillamook.or.us <small>Contact Person E-Mail</small>

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	0.72	
3. Local option capital project tax	3	0	Excluded from Measure 5 Limits
4. City of Portland Levy for pension and disability obligations.	4	0	
			Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a	\$ -	
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b	\$ 1,822,000.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 1,822,000.00	

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. Estimated permanent rate limit for newly merged/consolidated 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
	local option	levied	be levied	by voters
Operating	17-May-22	2022/23	2026/27	.07/\$1000
Operating	17-May-22	2022/23	2026/27	.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

In the Matter of Adopting the Budget, Appropriating) ORDER
Funds, Levying and Categorizing Ad Valorem Taxes) #22-041
for the Fiscal Year 2022-2023)

This matter coming on to be heard this 22nd day of June 2022, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2022-2023 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2022-2023 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2022-2023 in the sum of \$113,079,500* 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, 2022 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, .07 per \$1,000 for the Veteran's Service Fund and in the amount of \$262,500 for the Library Debt Service Fund and \$1,559,500 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2022-2023 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		\$ 262,500
Road Debt Service Fund		\$1,559,500

DATED this 22nd day of June 2022.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON



David Yamamoto, Chair

Aye	Nay	Absent/Abstain
<u> P </u>	<u> — </u>	<u> — / — </u>



Erin D. Skaar, Vice Chair

<u> ✓ </u>	<u> — </u>	<u> — / — </u>
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Mary Faith Bell, Commissioner

<u> X </u>	<u> — </u>	<u> — / — </u>
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ATTEST: Tassi O'Neil
County Clerk

BY: 

Special Deputy



EXHIBIT "A"

2022 - 2023

GENERAL FUND

Board of Commissioners	1,450,900
County Clerk	644,810
Assessor	1,897,300
Tax Department	239,870
Surveyor	401,850
Community Development	1,307,980
County Forest Lands & Landsales	87,750
Treasurer	673,460
Human Resources	671,900
Information Services	1,440,940
Facilities	480,670
Motorpool	500
General County Government	1,233,150
Non-Departmental	2,317,170
Contingency	662,100
Justice Court	476,500
Juvenile Department	721,480
District Attorney	1,383,580
Sheriff	8,584,980
Emergency Management	224,200
Communications	292,850
Mental Health	5,000
TOTAL GENERAL FUND APPROPRIATION	<u>\$25,198,940</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$7,165,000</u>

BIKE PATH FUND

Capital Outlay	30,000
Contingency	10,000
TOTAL BIKE PATH FUND APPROPRIATION	<u>\$40,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$58,500</u>

BPS SURCHARGE FUND

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

CLERKS RECORDS FUND

Materials & Services	80,100
Capital Outlay	0
TOTAL CLERKS RECORDS FUND APPROPRIATION	<u>\$80,100</u>

COMMUNITY CORRECTIONS

Personal Services	835,000
Materials & Services	718,440
Capital Outlay	5,000
Contingency	300,000
TOTAL COMM. CORRECTIONS APPROPRIATION	<u>\$1,858,440</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$743,560</u>

COUNTY FAIR FUND

Personal Services	411,000
Materials & Services	935,160
Capital Outlay	280,000
Transfers	20,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	<u>\$1,686,160</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$47,140</u>

COMPUTER RESERVE FUND

Materials & Services	100,100
Capital Outlay	0
Contingency	150,000
TOTAL COMPUTER RESERVE FUND APPROPRIATION	<u>\$250,100</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$290,000</u>

COUNTY SCHOOL FUND

Materials & Services	4,002,000
TOTAL COUNTY SCHOOL FUND APPROPRIATION	<u>\$4,002,000</u>

COURT SECURITY FUND		
Materials & Services	13,000	
Capital Outlay	38,000	
Transfers	50,000	
TOTAL COURT SECURITY FUND APPROPRIATION	\$101,000	
DCD/BUILDING FUND		
Personal Services	1,146,000	
Materials & Services	500,670	
Capital Outlay	8,500	
Contingency	48,500	
TOTAL DCD/BUILDING APPROPRIATION	\$1,703,670	
UNAPPROPRIATED ENDING FUND BALANCE **	\$248,830	
FAIR RESERVE FUND		
Capital Outlay	45,000	
TOTAL FAIR RESERVE FUND APPROPRIATION	\$45,000	
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,000	
FEDERAL TITLE III FUND		
Materials & Services	230,900	
TOTAL FEDERAL TITLE III FUND APPROPRIATION	\$230,900	
FOREST TIMBER TRUST FUND		
Materials & Services	145,500	
TOTAL FOREST TIMBER TRUST APPROPRIATION	\$145,500	
HEALTH & HUMAN SERVICES FUND		
Personal Services	8,085,720	
Materials & Services	5,232,150	
Capital Outlay	358,070	
Transfers	0	
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION	\$13,675,940	
JUVENILE TRUST FUND		
Materials & Services	11,000	
TOTAL JUVENILE TRUST FUND APPROPRIATION	\$11,000	
UNAPPROPRIATED ENDING FUND BALANCE **	\$8,500	
LAW ENFORCEMENT FUND		
Materials & Services	35,000	
Capital Outlay	0	
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	\$35,000	
LAW LIBRARY FUND		
Materials & Services	50,000	
TOTAL LAW LIBRARY FUND APPROPRIATION	\$50,000	
UNAPPROPRIATED ENDING FUND BALANCE **	\$65,000	
LIBRARY FUND		
Personal Services	2,368,550	
Materials & Services	1,212,170	
Capital Outlay	116,000	
Transfers	0	
Contingency	300,000	
TOTAL LIBRARY FUND APPROPRIATION	\$3,996,720	
UNAPPROPRIATED ENDING FUND BALANCE **	\$3,689,580	
LIBRARY RESERVE FUND		
Materials & Services	500,000	
Capital Outlay	200,000	
Contingency	372,000	
TOTAL LIBRARY RESERVE FUND APPROPRIATION	\$1,072,000	
MEDIATION FUND		
Materials & Services	114,300	
TOTAL MEDIATION FUND APPROPRIATION	\$114,300	
MENTAL HEALTH FUND		
Materials & Services	2,500,000	
TOTAL MENTAL HEALTH FUND APPROPRIATION	\$2,500,000	

MITIGATION GRANTS		
Materials & Services		128,000
Capital Outlay		0
TOTAL MITIGATION GRANT FUND APPROPRIATION		<u><u>\$128,000</u></u>
PACIFIC CITY/WOODS PARKING MGMT FUND		
Personal Services		\$128,100
Materials & Services		2,616,600
Capital Outlay		4,768,700
TOTAL PACIFIC CITY/WOODS PARKING MGMT FUND APPROPRIATION		<u><u>\$7,513,400</u></u>
PARKS OPERATIONS FUND		
Personal Services		923,850
Materials & Services		2,352,220
Capital Outlay		3,000,180
Contingency		25,000
TOTAL PARK OPERATIONS FUND APPROPRIATION		<u><u>\$6,301,250</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$143,700
PLCP FUND		
Personal Services		64,960
Materials & Services		15,220
Capital Outlay		2,800
Contingency		52,420
TOTAL PLCP FUND APPROPRIATION		<u><u>\$135,400</u></u>
POST EMPLOYMENT LIABILITY FUND		
Contingency		672,400
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION		<u><u>\$672,400</u></u>
REVENUE STABILIZATION FUND		
Transfers		0
Contingency		2,010,000
TOTAL REVENUE STABILIZATION FUND APPROPRIATION		<u><u>\$2,010,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$2,145,000
ROAD FUND		
Personal Services		3,176,450
Materials & Services		2,856,730
Capital Outlay		865,300
Transfers		1,530,000
Contingency		800,000
TOTAL ROAD FUND APPROPRIATION		<u><u>\$9,228,480</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$3,676,520
SB 1065 FUND		
Materials & Services		11,550
TOTAL SB 1065 FUND APPROPRIATION		<u><u>\$11,550</u></u>
SHERIFF TRUST		
Materials & Services		94,000
Capital Outlay		20,000
TOTAL SHERIFF TRUST FUND APPROPRIATION		<u><u>\$114,000</u></u>
TECHNOLOGY FUND		
Materials & Services		175,000
Capital Outlay		0
TOTAL TECHNOLOGY FUND APPROPRIATION		<u><u>\$175,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$0
TNT FUND		
Materials & Services		30,000
TOTAL TNT FUND APPROPRIATION		<u><u>\$30,000</u></u>
TRANSIENT LODGING TAX FUND		
Materials & Services		1,640,200
Transfers		3,859,800
Contingency		6,000
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION		<u><u>\$5,506,000</u></u>
TRANSIENT LODGING TAX FACILITIES FUND		
Materials & Services		4,308,500
Transfers		597,000
TOTAL TLT FACILITIES FUND APPROPRIATION		<u><u>\$4,905,500</u></u>

TRASK ROAD PROJECT		
Transfers		50,000
TOTAL TRASK ROAD PROJECT APPROPRIATION		<u>50,000</u>
VEHICLE RESERVE FUND		
Capital Outlay		326,500
Contingency		24,000
TOTAL VEHICLE RESERVE APPROPRIATION		<u>350,500</u>
VETERAN'S SERVICE FUND		
Personal Services		370,700
Materials & Services		91,790
Capital Outlay		2,500
Contingency		49,350
TOTAL VETERAN'S SERVICE FUND APPROPRIATION		<u>514,340</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$106,020
VIDEO LOTTERY FUND		
Materials & Services		130,160
Transfers		110,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION		<u>240,160</u>
COMMUNITY DEV. WORKFORCE HOUSING FUND		
Personal Services		141,450
Materials & Services		1,500,000
Contingency		58,550
TOTAL COMMUNITY DEV. WORKFORCE HOUSING APPROPRIATION		<u>1,700,000</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$50,000
AMERICAN RESCUE PLAN FUND		
Materials & Services		4,810,000
TOTAL AMERICAN RESCUE PLAN APPROPRIATION		<u>4,810,000</u>
LIBRARY DEBT SERVICE FUND		
Debt Service		249,500
TOTAL LIBRARY DEBT SERVICE APPROPRIATION		<u>249,500</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
ROAD DEBT SERVICE FUND		
Debt Service		1,479,750
TOTAL ROAD DEBT SERVICE APPROPRIATION		<u>1,479,750</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
BUILDING IMPROVEMENT FUND		
Materials & Services		400,500
Capital Outlay		199,500
Transfers		1,800,000
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION		<u>2,400,000</u>
ROAD CONSTRUCTION GRANT PROJECTS FUND		
Materials & Services		900,000
Capital Outlay		2,571,000
Contingency		450,000
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION		<u>3,921,000</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$1,500,000
ROAD IMPROVEMENT CONSTRUCTION FUND		
Materials & Services		830,000
TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION		<u>830,000</u>
COURTHOUSE ANNEX & REMODEL		
Materials & Services		\$2,850,000
TOTAL COURTHOUSE ANNEX & REMODEL FUND APPROPRIATION		<u>2,850,000</u>
RADIO FUND		
Materials & Services		\$6,500
TOTAL RADIO FUND APPROPRIATION		<u>6,500</u>
GRAND TOTAL APPROPRIATIONS ALL FUNDS		<u>113,079,500</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.

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BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Appointment of a) ORDER
Budget Officer for Tillamook County for) #21-071
Fiscal Year 2022-2023)

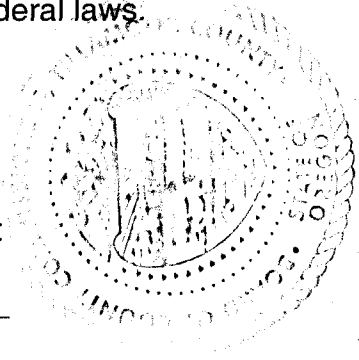
This matter came before the Tillamook County Board of Commissioners on December 22, 2021. The Board of Commissioners finds that, pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for Tillamook County, and that the County Treasurer, Shawn Blanchard, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

Shawn Blanchard be and hereby is appointed Budget Officer for Tillamook County for the fiscal year 2022-2023. 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 22nd day of December, 2021.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON



	Aye	Nay	Abstain/Absent
<u>M.F. Bell</u> Mary Faith Bell, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>[Signature]</u> David Yamamoto, Vice-Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>[Signature]</u> Erin D. Skaar, Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST: Tassi O'Neil
County Clerk

By: [Signature]
Special Deputy

APPROVED AS TO FORM:

[Signature]
Joel W. Stevens, County Counsel

BEFORE THE BOARD OF COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Reappointment) ORDER
of a Member to the Tillamook County) 21 - 072
Budget Committee)

This matter came before the Tillamook County Board of Commissioners on December 22, 2021. The Board of Commissioners, being fully apprised, finds as follows:

1. Mike Scott's appointment on the Tillamook County Budget Committee expires on December 31, 2021.
2. Mike Scott is qualified and willing to be reappointed to the Tillamook County Budget Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT

3. Mike Scott be and hereby is reappointed to the Tillamook County Budget Committee for a three-year term expiring December 31, 2024.
4. Mike Scott will serve on the Tillamook County Budget Committee at the pleasure of the Board of Commissioners.

Dated this 22nd day of December, 2021.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

MFBell
Mary Faith Bell, Chair

Aye Nay Abstain/Absent

8 _____ _____/_____

David Yamamoto
David Yamamoto, Vice-Chair

6 _____ _____/_____

Erin D. Skaar
Erin D. Skaar, Commissioner

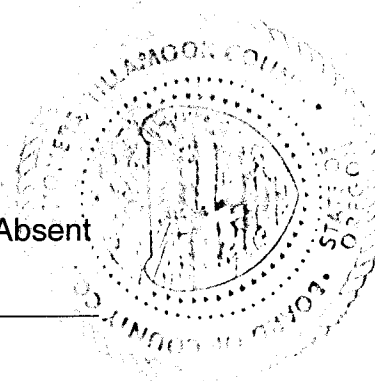
✓ _____ _____/_____

ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: Kelsi Fulmer
Special Deputy

Joel W. Stevens
Joel W. Stevens, County Counsel



BEFORE THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Reappointment) ORDER
of a Member to the Tillamook County) 21 - 073
Compensation Board)

This matter came before the Tillamook County Board of Commissioners on December 22, 2021. The Board of Commissioners, being fully apprised, finds as follows:

1. Mike Scott's term on the Tillamook County Compensation board will expire on December 31, 2021.
2. Mike Scott is qualified and willing to be reappointed to the Tillamook County Compensation Board.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. Mike Scott be and hereby is reappointed to the Tillamook County Compensation Board for a three-year term expiring December 31, 2024.
4. Mike Scott will serve on the Tillamook County Compensation Board at the pleasure of the Board of Commissioners.

DATED THIS 22nd day of December, 2021.

BOARD OF COMMISSIONERS FOR
TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

M.F. Bell
Mary Faith Bell, Chair

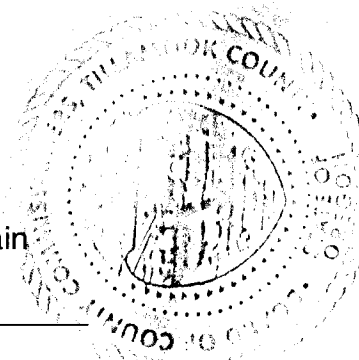
Y _____ /

D. Yamamoto
David Yamamoto, Vice Chair

0 _____ /

E. D. Skaar
Erin D. Skaar Commissioner

✓ _____ /



ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: K. Fulton
Special Deputy

J. W. Stevens
Joel W. Stevens, County Counsel

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Tillamook County

January 3, 2022

Shawn Blanchard, Treasurer / Budget Officer

2022-2023 Budget Calendar

The budget calendar is a general listing of the deadlines for the budget and for the property tax certification process. Some deadlines are not statutory, but reflect good budgeting practices. For details on the applicable statutes listed below, please refer to the most current Oregon Revised Statutes (ORS).

Date	Event / Activity
2/7/2022	Budget Packets to Departments
3/11/2022	Budget Requests Due from Departments
3/16/2022	Notice of Workshop to Paper
3/17/2022	Notice of Workshop to IS for website posting
3/29/2022	Notice of Workshop Published
4/12/2022	Budget Committee Work Session / Information Gathering
4/13/2022	Budget Committee Work Session / Information Gathering
4/14/2022	Budget Committee Work Session / Information Gathering
4/20/2022	Notice of Workshop to Paper
4/21/2022	Notice of Workshop to IS for website posting
4/26/2022	Notice of Workshop Published
5/11/2022	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
6/1/2022	Budget Summary to Paper
6/2/2022	Budget Summary to IS for website posting
6/7/2022	Budget Summary Published
6/22/2022	2022-2023 Tillamook County Budget Adoption Hearing at 10:35 a.m.
By July 8, 2022	Tax Certification Documents to Assessor
By September 23, 2022	Budget Document to Clerk

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Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Melissa McCarty, 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

Tillamook County (LEGAL)
HH22-181 NOTICE OF BUDGET COMMITTEE MEETING on
the budget for fiscal year July 1, 2022 to June 30, 2023
Thursday, May 11, 2022

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

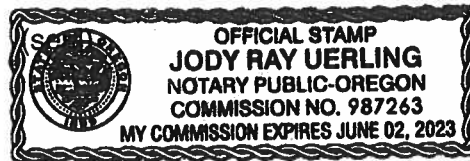
April 26, 2022

melissa mccarty
Clerk's Name

Subscribed and sworn to before me
this 17th day of May, 2022.

Tillamook
County

Jody Uerling
Notary Public for the state of Oregon
My commission expires 6-2-23



Price charge for this notice \$151.90

HH22-181

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Tillamook County Budget Committee will be held on May 11, 2022, at 1:00 p.m., at the ATV Conference Room located at 5995 Long Prairie Road, to discuss the budget for fiscal year July 1, 2022 to June 30, 2023. The Budget Committee provides opportunity for public participation during meetings via the options below. Participants wanting to speak during the workshop must sign up before 12:00 p.m. Tuesday May 10, 2022 by e-mailing their request to sblancha@co.tillamook.or.us. A person may provide public comment at publiccomments@co.tillamook.or.us. Workshop call-in information: Dial 971-254-3149, Conference ID: 736 023 979#. The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the agenda and the budget document may be obtained on or after April 26, 2022 at <https://www.co.tillamook.or.us/treasurer/page/budget>. This notice is also posted on Tillamook County's website at <https://www.co.tillamook.or.us>. This is a public meeting where deliberation of the Budget Committee will take place.

Shawn Blanchard
County Treasurer & Budget Officer

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Joe Warren, being first duly sworn, depose and say that I am a Publisher 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

Tillamook County (LEGAL)
HH22-06 NOTICE OF
BUDGET COMMITTEE MEETING
January 20, 2022 at 9:30 a.m.
fiscal year July 1, 2021 to June 30, 2022

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

January 4, 2022

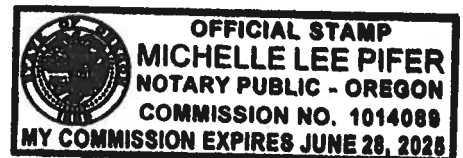
Joe Warren
Clerk's Name

Subscribed and sworn to before me
this 30 day of JUNE, 2022.

TILLAMOOK
County

Michelle Lee Pifer
Notary Public for the state of OREGON
My commission expires 6/28/25

(seal)



Price charge for this notice \$127.10

HH22-06

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Tillamook County Budget Committee will be held on January 20, 2022, at 9:30 a.m. to discuss the budget for fiscal year July 1, 2021 to June 30, 2022. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. The purpose of this meeting is to receive an update to fiscal year July 1, 2021 to June 30, 2022 budget. A copy of the agenda and the budget document may be obtained on or after January 4, 2022 at <https://www.co.tillamook.or.us/treasurer/page/budget-notices>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us>. This is a public meeting where deliberation of the Budget Committee will take place.

Shawn Blanchard
County Treasurer & Budget Officer

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Joe Warren, being first duly sworn, depose and say that I am a Publisher 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

Tillamook County (LEGAL)
HH22-113 NOTICE OF BUDGET COMMITTEE MEETING
WORKSHOP 4/12, 4/13, & 4/14/2022

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

March 29, 2022

Joe Warren
Clerk's Name

Subscribed and sworn to before me
this 30 day of JUNE, 2022.

TILLAMOOK
County

Michelle Lee Pifer

Notary Public for the state of OREGON
My commission expires 6/28/25

(seal)



Price charge for this notice \$144.15

HH22-113

NOTICE OF BUDGET COMMITTEE WORKSHOP

A public workshop of the Tillamook County Budget Committee will be held on April 12, 2022, at 9:00 a.m. at the Justice Facility ATV Conference Room. The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2022-23 budget requests. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 738 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. An additional meeting will be held on April 13, 2022, at 1:00 p.m. and April 14, 2021, at 9 a.m. A copy of the agenda and the budget document may be obtained on or after March 25, 2022 at <https://www.co.tillamook.or.us/treasurer/page/budget>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us>. This is a public meeting where deliberation of the Budget Committee will take place.

Shawn Blanchard
County Treasurer & Budget Officer

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Tillamook County Board of Commissioners will be held on June 22, 2022 at 10:20 am at the Courthouse in the Nehalem Room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2022 as approved by the Tillamook County Budget Committee. Teleconference number is: 1-971-254-3149, Conference ID: 736 023 979#. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be inspected at: <https://www.co.tillamook.or.us/treasurer/page/budget>. 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 difference, 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 2020-2021	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
1. Beginning Fund Balance/Net Working Capital	47,634,073	44,600,520	51,908,010
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,543,443	11,890,310	12,318,950
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	24,956,638	28,071,450	28,478,800
4. Revenue from Bonds and Other Debt	74,662	150,000	170,000
5. Interfund Transfers / Internal Service Reimbursements	8,152,804	11,293,000	12,431,390
6. All Other Resources Except Property Taxes	15,295,792	15,965,200	13,568,250
7. Property Taxes Estimated to be Received	13,729,788	13,087,680	14,147,450
8. Total Resources - add lines 1 through 7	\$119,387,201	\$125,058,160	\$133,022,850

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	26,981,915	32,714,000	34,539,350
10. Materials and Services	23,497,665	48,800,180	47,841,210
11. Capital Outlay	6,580,260	9,103,330	12,904,000
12. Debt Service	1,616,424	1,670,980	1,729,250
13. Interfund Transfers	6,448,334	9,422,910	10,035,370
14. Contingencies	0	5,203,010	6,030,320
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	54,262,604	18,143,750	19,943,350
17. Total Requirements - add lines 9 through 16	\$119,387,201	\$125,058,160	\$133,022,850

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	34,705,971	30,756,710	32,363,940
FTE	113.36	133.88	134.38
Name Mitigation Grants	96,620	96,000	128,000
FTE	0	0	0
Name Video Lottery	377,933	225,210	240,160
FTE	0	0	0
Name Forest Timber Trust	240,331	148,500	145,500
FTE	0	0	0
Name Federal Title III	384,553	250,900	230,900
FTE	0	0	0
Name Juvenile Trust	19,788	19,500	19,500
FTE	0	0	0
Name Law Library	102,147	90,000	115,000
FTE	0	0	0
Name Sheriff Trust	148,421	114,000	114,000
FTE	0	0	0
Name TRT	6,849,101.63	8,391,900.00	5,506,000.00
FTE	0	0	0
Name Clerk's Records	71,580	60,100	80,100
FTE	0	0	0
Name BPS	135,272	150,000	150,000
FTE	0	0	0
Name Technology	185,050	170,000	175,000
FTE	0	0	0
Name PLCP	148,716	110,470	135,400
FTE	0.78	0.6	0.6
NAME DCD/Building	2,661,452	1,859,710	1,952,500
FTE	4.69	8.19	8.99
NAME TLT Facilities	6,111,717	6,815,730	4,905,500
FTE	0	0	0
NAME Community Development Workforce Housing	0	1,500,000	1,750,000
FTE	0	0	0
NAME Computer Reserve	238,926	310,100	540,100
FTE	0	0	0
Name Vehicle Reserve	269,534	250,500	350,500
FTE	0	0	0
Name Parks	5,133,855	5,737,230	6,444,950
FTE	8	8	8
Name Pacific City/Woods Parking Management Plan	129,133	1,221,200	7,513,400
FTE	0	1	1
Name Community Corrections	3,052,687	2,634,200	2,602,000
FTE	5	6	7
Name Court Security	174,375	151,200	101,000
FTE	0	0	0

Name Law Enforcement	70,743	66,000	35,000
FTE	0	0	0
Name SB1065	9,635	6,050	11,550
FTE	0	0	0
Name TNT	36,793	30,000	30,000
FTE	0	0	0
Name Road	10,826,218	12,627,000	12,905,000
FTE	24	24	27
Name Bike Path	190,317	181,800	98,500
FTE	0	0	0
Name Trask Road Project	41,981	0	50,000
FTE	0	0	0
Name Health & Human Services	12,701,925	12,142,470	13,675,940
FTE	52.9	59.43	61.13
Name Mental Health	2,483,019	6,000,000	2,500,000
FTE	0	0	0
Name Mediation	116,373	109,300	114,300
FTE	0	0	0
Name County Fair	1,118,603	1,400,040	1,733,300
FTE	4	4	4
Name Fair Reserve	25,170	35,000	50,000
FTE	0	0	0
Name Library	6,570,237	6,000,600	7,686,300
FTE	19.25	25.21	25
Name Library Reserve	1,071,630	1,052,000	1,072,000
FTE	0	0	0
Name County School	4,253,214	4,502,000	4,002,000
FTE	0	0	0
Name Revenue Stabilization	2,705,216	3,155,000	4,155,000
FTE	0	0	0
Name Veteran's Services	577,297	559,860	620,360
FTE	4	4	4
Name Post Employment Liability Reserve	668,512	652,400	672,400
FTE	0	0	0
Name American Rescue Plan	2,625,713	5,242,000	4,810,000
FTE	0	0	0
Name Library Debt Service	307,984	249,230	250,000
FTE	0	0	0
Name Road Debt Service	1,581,312	1,422,750	1,480,250
FTE	0	0	0
Name Building Improvement	2,275,580	1,902,000	2,400,000
FTE	0	0	0
Name Road Improvement Construction	5,649,668	2,013,500	830,000
FTE	0	0	0
Name Road Construction Grant Projects	2,242,897	4,646,000	5,421,000
FTE	0	0	0
Name Courthouse Annex & Remodel	0	0	2,850,000
FTE	0	0	0
Name Radio	0	0	6,500
FTE	0	0	0
Total Requirements	\$119,387,201	\$125,058,160	\$133,022,850
Total FTE	235.98	274.31	281.1

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	0.0700
Levy For General Obligation Bonds	1,640,000	1,435,000	1,822,000
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$5,769,050		
Other Bonds			
Other Borrowings	\$1,963,325	\$170,000	
Total	\$7,732,375	\$170,000	

* 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, Joe Warren, being first duly sworn, depose and say that I am a Publisher 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

Tillamook County (LEGAL)
HH21-285 TILLAMOOK COUNTY
BOARD OF COMMISSIONERS
NOTICE OF BUDGET HEARING LB-1 3X10
June 22, 2022 at 10:20 a.m.

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

June 14, 2022

Joe Warren
Clerk's Name

Subscribed and sworn to before me
this 27 day of June, 2022.

Tillamook
County

Michelle Lee Pifer

Notary Public for the state of OREGON
My commission expires 6/28/25

(seal)



Price charge for this notice 641.70

A public meeting of the Tillamook County Board of Commissioners will be held on June 22, 2022 at 10:20 am at the Courthouse in the Nehalem Room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2022 as approved by the Tillamook County Budget Committee. Teleconference number is: 1-971-254-3149, Conference ID: 736 023 979#. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be inspected at: https://www.co.tillamook.or.us/treasurer/page/budget. 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 difference, 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

Table with 4 columns: Description, Actual Amount 2020-2021, Adopted Budget This Year 2021-22, Approved Budget Next Year 2022-23. Rows include Beginning Fund Balance/Net Working Capital, Fees, Licenses, Permits, Fines, Assessments & Other Service Charges, Federal, State and All Other Grants, Gifts, Allocations and Donations, Revenue from Bonds and Other Debt, Interfund Transfers / Internal Service Reimbursements, All Other Resources Except Property Taxes, Property Taxes Estimated to be Received, Total Resources - add lines 1 through 7.

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Table with 4 columns: Description, Actual Amount 2020-2021, Adopted Budget This Year 2021-22, Approved Budget Next Year 2022-23. Rows include Personnel Services, Materials and Services, Capital Outlay, Debt Service, Interfund Transfers, Contingencies, Special Payments, Unappropriated Ending Balance and Reserved for Future Expenditure, Total Requirements - add lines 9 through 16.

FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Table with 4 columns: Name of Organizational Unit or Program, FTE for that Unit or Program, Actual Amount 2020-2021, Adopted Budget This Year 2021-22, Approved Budget Next Year 2022-23. Rows list various departments like General Fund, Mitigation Grants, Video Lottery, Forest Timber Trust, Federal Title III, Juvenile Trust, Law Library, Sheriff Trust, TRT, Clerk's Records, BPS, Technology, PLCP, DCD/Building, TLT Facilities, Community Development Workforce Housing, Computer Reserve, Vehicle Reserve, Parks, Pacific City/Woods Parking Management Plan, Community Corrections, Court Security, Law Enforcement, SB1065, TNT, Road, Bike Path, Task Road Project, Health & Human Services, Mental Health, Mediation, County Fair, Fair Reserve, Library, Library Reserve, County School, Revenue Stabilization, Veteran's Services, Post Employment Liability Reserve, American Rescue Plan, Library Debt Service, Road Debt Service, Building Improvement, Road Improvement Construction, Road Construction Grant Projects, Courthouse Annex & Remodel, Radio, Total Requirements, Total FTE.

HH 22-285
Folded under!
←

CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Table with 4 columns: Description, Rate or Amount Imposed, Rate or Amount Imposed, Rate or Amount Approved. Rows include Permanent Rate Levy, Local Option Levy, Levy For General Obligation Bonds.

STATEMENT OF INDEBTEDNESS

Table with 2 columns: Description, Estimated Debt Outstanding on July 1, Estimated Debt Authorized, But Not Incurred on July 1. Rows include General Obligation Bonds, Other Bonds.

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Joe Warren, being first duly sworn, depose and say that I am a Publisher 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

Tillamook County (LEGAL)
HH21-294 NOTICE OF SUPPLIMENTAL BUDGET
MEETING LB-1 3X10
June 22, 2022 at 10:15 a.m.

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

June 14, 2022

Joe Warren
Clerk's Name

Subscribed and sworn to before me
this 27 day of June, 2022.

Tillamook
County

Michelle Lee Pifer
Notary Public for the state of OREGON
My commission expires 6/28/25

(seal)



Price charge for this notice 288.30

NOTICE OF SUPPLEMENTAL BUDGET HEARING

HH22-294

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Justice Facility ATV Conference Room, 5998 Long Prairie Road, Tillamook, Oregon. The hearing will take place on June 22, 2022 at 10:15 a.m. The board is committed to community engagement and Teleconference number is: 971-254-3149, Conference ID: 736 023 979#. The ATV Conference room is located directly behind the Justice Facility. A person may provide public comments at publiccomments@co.tillamook.or.us. A copy of the supplemental budget document may be inspect on or after June 7, 2022 at:

<https://www.co.tillamook.or.us/treasurer/page/budget>

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: GENERAL FUND			
Resource		Expenditure	
1. General Cnty Gov/Federal Grants	\$117,000	1. Materials & Services/Contracted Services	\$284,500
2. Communications/Federal Grants	\$48,000	2. Materials & Services/Non-Cap Equipment	\$147,500
3. Communications/State Grants	\$299,000	3. Materials & Services/R&M Equipment	\$5,000
		4. Capital Outlay/Computers/Office	\$15,000
		5. Capital Outlay/Machinery/Equipment	\$12,000
Revised Total Fund Resources	\$30,756,710	Revised Total Fund Requirements	\$30,756,710

Comment: Authorizes expenditure of unanticipated grant revenue

FUND: TRANSIENT LODGING TAX			
Resource		Expenditure	
1. Revenues/Transient Lodging Tax	\$2,995,000	1. Operating Transfer/Transfer to Road Fund	\$1,345,000
		2. Operating Transfer/Transfer to TLT Facilities	\$1,650,000
Revised Total Fund Resources	\$7,495,000	Revised Total Fund Requirements	\$7,495,000

Comment: Authorizes expenditure of unanticipated Transient Lodging Tax revenue

FUND: DCD/BUILDING			
Resource		Expenditure	
1. Other Funding Source/Beginning Fund Balan	\$200,000	1. Materials & Services/Contracted Services	\$200,000
Revised Total Fund Resources	\$1,859,710	Revised Total Fund Requirements	\$1,859,710

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

FUND: TLT Facilities			
Resource		Expenditure	
1. Other Funding Source/Transfer from Trans	\$1,650,000	1. Materials & Services/Contracted Services	\$1,650,000
Revised Total Fund Resources	\$6,815,730	Revised Total Fund Requirements	\$6,815,730

Comment: Authorizes expenditure of unanticipated Transient Lodging Tax transfer

FUND: COMMUNITY DEV. WORKFORCE HOUSING			
Resource		Expenditure	
1. Revenues/State Grants	\$1,000,000	1. Materials & Services/Contracted Services	\$1,000,000
Revised Total Fund Resources	\$1,500,000	Revised Total Fund Requirements	\$1,500,000

Comment: Authorizes expenditure of unanticipated State Grant funding received

FUND: MENTAL HEALTH			
Resource		Expenditure	
1. Revenues/Mental Health	\$3,500,000	1. Materials & Services/Tillamook Counseling	\$3,500,000
Revised Total Fund Resources	\$6,000,000	Revised Total Fund Requirements	\$3,500,000

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

FUND: ROAD OPERATIONS			
Resource		Expenditure	
1. Other Funding Sources/Transfer from Trar	\$1,345,000	1. Personal Services/Leave Buy Out	\$38,000
		2. Materials & Services/Contracted Services	\$362,000
		3. Capital Outlay/Infrastructure/Right of Way/Vehicles	\$945,000
Revised Total Fund Resources	\$12,627,000	Revised Total Fund Requirements	\$12,627,000

Comment: Authorizes expenditures of unanticipated transfer from Transient Lodging Tax

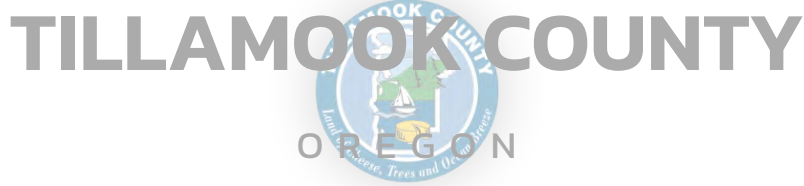
FUND: ROAD IMPROVEMENT CONSTRUCTION			
Resource		Expenditure	
1. Revenues/Refunds & Reimbursements	\$90,000	1. Materials & Services/Asphalt	\$90,000
Revised Total Fund Resources	\$2,013,500	Revised Total Fund Requirements	\$2,013,500

Comment: Increase appropriation for additional expenses related to Contingency

FUND: FAIR			
Resource		Expenditure	
1. Other Funding Sources/Transfer from TLT	(\$328,440)		
2. Revenues/Local Community Funding	\$328,440		
Revised Total Fund Resources	\$1,400,040	Revised Total Fund Requirements	

Comment: Reduce transfer appropriation and increase Revenue

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TREASURER'S OFFICE

Budget Committee Meeting – January 20th, 2022

Thursday, January 20, 2022 – 9:30am	Add to your calendar >
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NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Tillamook County Budget Committee will be held on January 20, 2022, at 9:30 a.m. to discuss the budget for fiscal year July 1, 2021 to June 30, 2022.

The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us.

The purpose of this meeting is to receive an update to fiscal year July 1, 2021 to June 30, 2022 budget. A copy of the agenda and the budget document may be obtained on or after January 4, 2022 at <https://www.co.tillamook.or.us/treasurer/page/budget-notices>. This notice is also posted on Tillamook County’s website at: <https://www.co.tillamook.or.us>. This is a public meeting where deliberation of the Budget Committee will take place.

Meeting Information

Agenda:

 [Budget Committee Meeting Agenda 1.20.2022 \(98 KB\)](#)



Contact Information

Treasurer:

Banking, Investments, Reporting, Budget, Distribution to Taxing Districts

Shawn Blanchard 503-842-3439

Debra Jacob 503-842-3425

Accounts Receivable, Accounts Payable, Central Purchasing, Procurement Card :

Marsha Hoogendijk 503-842-1811

Payroll:

Suzanne Barstad 503-842-3447

Fax: 503-842-1829

[View Full Contact Details](#)

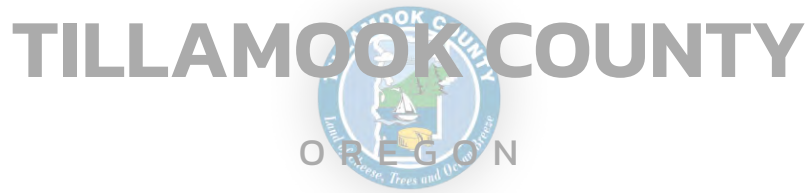
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TREASURER'S OFFICE

Budget Committee Workshop – April 12th–14th, 2022

Tuesday, April 12, 2022 – 9:00am to Thursday, April 14, 2022 – 5:00pm

[Add to your calendar >](#)[Back to calendar](#)

NOTICE OF BUDGET COMMITTEE WORKSHOP

A public workshop of the Tillamook County Budget Committee will be held on April 12, 2022, at 9:00 a.m. at the Justice Facility ATV Conference Room, 5995 Long Prairie Road. The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2022-23 budget requests. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. An additional meeting will be held on April 13, 2022, at 1:00 p.m. and April 14, 2022, at 9 a.m. A copy of the agenda and the budget document may be obtained on or after March 25, 2022 at <https://www.co.tillamook.or.us/treasurer/page/budget>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us>. This is a public meeting where deliberation of the Budget Committee will take place.

Shawn Blanchard
County Treasurer & Budget Officer

Meeting Information

Agenda:

 [Budget Committee Workshop Agenda \(148 KB\)](#)



Contact Information

Treasurer:

Banking, Investments, Reporting, Budget, Distribution to Taxing Districts

Shawn Blanchard 503-842-3439

Debra Jacob 503-842-3425

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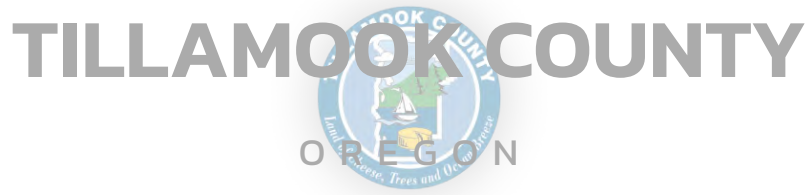
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Solid Waste Service District Budget Committee Meeting - May 2nd, 2022	Public Notice	Fri, 04/22/2022
Budget Committee Workshop - April 12th-14th, 2022	Public Notice	Fri, 03/25/2022
Budget Committee Meeting - January 20th, 2022	Public Notice	Mon, 01/03/2022
Supplemental Budget Hearing - June 7, 2022 3:00pm	Public Notice	Fri, 05/21/2021
Budget Committee Meeting - May 11th, 2022	Public Notice	Thu, 04/22/2021

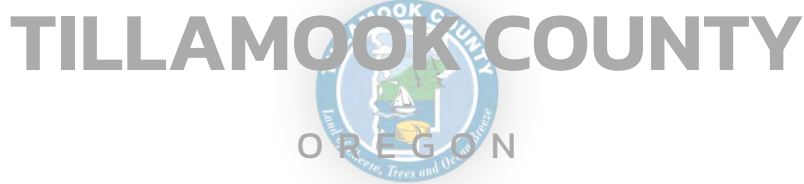
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TREASURER'S OFFICE

Budget Hearing -June 22, 2022 10:20am

Wednesday, June 22, 2022 - 10:20am	Add to your calendar >
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NOTICE OF BUDGET HEARING

A public meeting of the Tillamook County Board of Commissioners will be held on June 22, 2022 at 10:20 am at the Courthouse in the Nehalem Room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2022 as approved by the Tillamook County Budget Committee. Teleconference number is: 1-971-254-3149, Conference ID: 736 023 979#. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be inspected at: <https://www.co.tillamook.or.us/treasurer/page/budget>.

Shawn Blanchard
County Treasurer & Budget Officer



Contact Information

Treasurer:

Banking, Investments, Reporting, Budget, Distribution to Taxing Districts

Shawn Blanchard 503-842-3439
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Accounts Receivable, Accounts Payable, Central Purchasing, Procurement Card :

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Suzanne Barstad 503-842-3447

Fax: 503-842-1829

[View Full Contact Details](#)

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Tillamook, OR 97141

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From: Debra Jacob
To: Shawn Blanchard
Subject: RE: NOTICE OF BUDGET ADOPTION 6.22.2022 for Web Posting.pdf
Date: Tuesday, June 14, 2022 11:29:31 AM
Attachments: image001.png
image002.png

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- Solid Waste Budget
- Comprehensive Annual Financial Report
- 4-H Annual Financial Report
- Solid Waste Annual Financial Report
- ORS 294 250 Documents
- Tax Distribution Reports

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Budget Hearing - June 22, 2022 10:20am

Wednesday, June 22, 2022 - 10:20am Add to your calendar Back to calendar

NOTICE OF BUDGET HEARING

A public meeting of the Tillamook County Board of Commissioners will be held on June 22, 2022 at 10:20 am at the Courthouse in the Nehalem Room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2022 as approved by the Tillamook County Budget Committee. Teleconference number is: 1-971-254-3149. Conference ID: 736 023 979#. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be inspected at: <https://www.co.tillamook.or.us/treasurer/page/budget>.

Shawn Blanchard
County Treasurer & Budget Officer

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11:29 AM 6/14/2022

Dobra

From: Shawn Blanchard <shawnb@co.tillamook.or.us>
Sent: Tuesday, June 14, 2022 11:21 AM
To: Debra Jacob <djacob@co.tillamook.or.us>
Subject: NOTICE OF BUDGET ADOPTION 6.22.2022 for Web Posting.pdf