

# 2024 – 2025



## TILLAMOOK COUNTY BUDGET

Shawn Blanchard – County Treasurer / Budget Officer

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# **BUDGET MESSAGE**



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**TILLAMOOK COUNTY**  
**BUDGET MESSAGE**  
**FISCAL YEAR 2024-2025**

May 22, 2024

Welcome and thank you Members of the Budget Committee, Board of County Commissioners and Tillamook County Citizens for joining us today for this especially important process:

As budget officer, I present the Fiscal Year 2024-2025 budget message. This address will begin with the budget basics; including the purpose, structure, and key accounting principles. Followed by a high-level summary of the total budget and significant changes.

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 26, 2024, at 10:30 a.m. After hearing testimony, the Commissioners may adjust the budget within certain parameters or adopt the approved budget presented to them by the budget committee.

**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 authority for the upcoming year and strategic direction into the future. As a public organization, the budget must additionally strike a balance between meeting current operational needs of the organization and the public as a whole and ensuring that immediate needs are not funded at the detriment of future needs. In this task, the Budget Committee members must carefully weigh the funding decisions of this fiscal year with the needs required of future fiscal years.

The presented budget includes four types of funds:

1. General Fund: Is the County's main operating fund and is appropriated at various departmental levels.
2. Special Revenue Funds: There are forty-two (42) dedicated and other funds that are budgeted separately from the General Fund and cannot be used for general purposes. The dedicated and

other funds comprise \$97,369,870 or seventy-eight (64%) percent of the total budget and range from a \$17.7 million Health and Human Services fund to a \$21,700 Juvenile Trust fund.

3. Debt Service Funds: The County currently has one debt service fund: the Road Debt Service that funds road repairs, culvert replacements, and bridge maintenance. The Library Debt Service that funded the construction of the main library at Stillwell and Third St. has been repaid in full.
4. Capital Funds: five funds intended for the funding of large capital and infrastructure projects. These funds encompass the long-term projects of Broadband, Radio, Building Improvements, Road Constructions Grant, and Courthouse Annex. These are projects that require multi-year funding due to the scale and cost of the infrastructure and maintenance involved.

Expenditures are appropriated by categories:

- Personal Services - the County’s workforce costs, including salaries, income taxes, benefits, uniform, and incentives.
- Materials and Services – Goods and services ranging from office supplies, utilities, fuel, to building and grounds repairs and maintenance.
- Capital Outlay - purchases and projects with a useful life expectancy greater than one (1) year and a cost over \$5,000.
- Operating Transfers – Transfers between County funds. These include a required Public Health contribution, and several multi-year capital asset or large cost items and projects that might otherwise require the additional incursion of debt such as Vehicle Reserve (prior year(s) general county vehicle purchases), Computer Reserve (laptops, desktops, servers, and other technology that requires recurring replacement) and Building Improvements (large scale projects for maintaining and continuing the viable use of County facilities and grounds).
- Contingency – Funds held in reserve that can be accessed with budget amendments. Contingency funds are used as a buffer for appropriated expense amounts and the ability to exceed the appropriated amount if the need arises.
- Unappropriated Ending Fund Balance – Funds that are restricted from use in the current fiscal year to maintain sufficient fund balance for the following fiscal year operations prior to major revenue receipts.

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 Summary**

The total proposed Tillamook County budget for fiscal year 2024-2025 is \$152,040,280. The adopted budget for fiscal year 2023-2024 currently totals \$143,414,880. A chart showing the comparison is included for reference.

Exhibit A

<b>RESOURCES</b>	<b>ADOPTED 23-24</b>	<b>PROPOSED 24-25</b>	<b>INC/(DEC)</b>
Operating Revenue	67,074,230	68,324,070	1,249,840
Beg. Fund Balance	76,340,650	83,716,210	7,375,560
TOTAL	143,414,880	152,040,280	8,625,400
<b>EXPENDITURES</b>			
Personal Services	35,816,850	38,257,390	2,440,540
Materials/Services	43,032,100	48,940,110	5,908,101
Capital Outlay	18,398,750	24,517,540	6,118,790



Transfers Out	12,559,480	10,251,060	(2,308,420)
Debt Service	1,778,500	424,600	(1,353,900)
Contingency	8,087,600	7,517,200	(570,400)
Unappropriated	23,741,600	22,132,380	(1,609,220)
<b>TOTAL</b>	<b>143,414,880</b>	<b>152,040,280</b>	<b>8,625,400</b>

Significant increases in total revenue include:

- Health Department Operating Fees – Medical Managed Care Fees reflects an increase of \$500,000. The Health Department is also budgeting an increase of \$2 million in their beginning fund balance.
- The Library Department beginning fund balance reflects an increase of \$1.16 million.
- Mitigation Grants fund is budgeting an increase of \$1.8 million in new and State grants.

Significant increases in total expenditures:

- To obtain and retain qualified employees, a compensation study was conducted. The increase in Personal Services reflects this study and our ability to retain qualified employees, as well as recruit for new employees.
- Inflation in Materials & Services

In summary, with all funds considered, Tillamook County’s special revenue and capital project funds are making great strides in multi-year infrastructure and capital projects as well as with growing programs and enhancing public services.

### **General Fund Considerations**

#### **2024-2025 Budget Preparation**

Tillamook County’s focus in all budget processes is to continue to serve the community to our utmost given the fiscal opportunities available. It can be assured that the FY 24/25 budget offers the utmost service to the community given Tillamook County’s current fiscal opportunities. To get to a balanced budget in FY 24/25, the budget committee grappled through lengthy deliberations, pulling threads from every corner of the budget, piecing revenue numbers together to be able to present the community a balanced budget today.

Though many great ideas for future funding opportunities were explored during deliberations, the FY 24/25 balanced budget is ending with a draw of \$1.2 million from the Revenue Stabilization fund, a \$500 thousand dollar drop in contingency, \$195 thousand dollar drop in reserves for future July-November operations and an overall drop in Beginning fund balance of \$3.4 million. In summary, the FY 2024-2025 General Fund budget has been balanced on a \$4.6 million dollar depletion of future reserves. The gravity of balancing the budget in this method is understood by the budget committee, and a recommendation has been made for County leadership hold conversations to address the funding gap before next year’s budget workshops. The following is meant to be the starting grounds for those future conversations.

Budget messaging has warned for several years that the General Fund annual expense growth is exceeding General Fund revenue growth. In Fiscal Years 2017-2018 and 2018-2019, State Timber hit a record high leaving essentially \$6 million in excess one-time funds and a healthy beginning fund balance. In 2024-2025 those funds have dwindled, largely having filled gaps in annual revenue to cover recurring expense growth to date.

Looking forward, the window is rapidly closing on the ability for State Timber to provide such excess one-time funding. In March of 2024, the Oregon Department of Forestry passed the Habitat Conservation Plan (HCP). A plan that is estimated to decrease timber harvest levels by 20%.<sup>1</sup>

Oregon Department of Forestry's contract processes allow for harvests to occur up to three years post sale, accordingly, it is currently estimated that Tillamook County has just three years before the effects of the HCP will impact the budget.

Despite the known uncertainty of future timber dollars, as stated by budget committee chair, Doug Olsen, the general fund is eating its "seed corn" in the FY 24/25 budget. In other words, this budget is spending down reserves ahead of hard times.

Looking to future budgets, the General Fund's additional resource needs will only grow as the County's expense growth continues to outpace revenue growth. Every year, salaries and benefits increase either due to cost of living, bargaining, or step increases; insurance costs have exceeded 10% growth year over year; inflation continues to drive up materials and services costs; and, every year the County's infrastructure ages requiring more and more costly repairs and maintenance. As the discussions for strategic planning, financing, and revenue expansion get underway, be sure to consider the magnitude of the funding gap that will be faced in the future, \$4.6 million in excess of revenue in a single year is not repeatable.

For the second consecutive year the general fund message ends with the same request: I leave you all with the request, that with any suggestions or decisions made today, pause, and think, "What about next year?" If the decisions that are made today, do not work at this time next year, let us all start the conversations now on how to solve that problem before we come together again.

Respectfully submitted,



Shawn Blanchard

County Treasurer/Budget Officer

**FISCAL YEAR 2023-2024**

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

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

<b>TILLAMOOK COUNTY</b>		<b>Expenditures</b>		<b>Revenue</b>					
<b>Program</b>	<b>Assessment &amp; Tax</b>	<b>Total Expenditures</b>	<b>General Resources</b>	<b>Other Funds</b>	<b>Lottery Funds</b>	<b>State Funds</b>	<b>Direct Federal Funds</b>	<b>Total</b>	
County Direct Program Totals	ADOPTED BUDGET 2024-25	2,463,137.00	2,153,137.00			310,000.00		2,463,137.00	
	ADOPTED BUDGET 2023-24	2,502,401.00	2,192,401.00			310,000.00		2,502,401.00	
	ACTUAL 2022-23	2,291,662.00	1,986,079.00			305,583.00		2,291,662.00	
	ACTUAL 2021-22	2,482,139.00	2,064,241.00			417,898.00		2,482,139.00	
<b>Program</b>	<b>District Attorney</b>								
County Direct Program Totals	ADOPTED BUDGET 2024-25	1,652,330.00	1,380,510.00		-	137,920.00	133,900.00	1,652,330.00	All activities
	ADOPTED BUDGET 2023-24	1,522,121.00	1,329,121.00		-	75,000.00	118,000.00	1,522,121.00	
	ACTUAL 2022-23	1,329,090.00	1,085,623.00		-	86,428.00	157,039.00	1,329,090.00	
	ACTUAL 2021-22	1,443,029.00	1,335,898.82		-	13,382.00	93,748.18	1,443,029.00	
<b>Program</b>	<b>Public Health</b>								
County Direct Program Totals	ADOPTED BUDGET 2024-25	17,703,260.00	5,363,000.00	1,505,000.00	-	3,979,600.00	6,855,660.00	17,703,260.00	
	ADOPTED BUDGET 2023-24	17,781,770.00	3,353,000.00	2,040,910.00	-	3,646,690.00	8,741,170.00	17,781,770.00	
	ACTUAL 2022-23	16,287,466.00	3,016,293.00	1,112,525.00	-	3,109,681.00	9,048,967.00	16,287,466.00	
	ACTUAL 2021-22	12,979,393.69	3,733,968.60	1,415,494.94	-	2,288,427.26	5,541,502.89	12,979,393.69	
<b>Program</b>	<b>Juvenile</b>								
County Direct Program Totals	ADOPTED BUDGET 2024-25	775,950.00	679,200.00	3,300.00	-	93,450.00	-	775,950.00	
	ADOPTED BUDGET 2023-24	694,150.00	600,060.00	3,300.00	-	90,790.00	-	694,150.00	
	ACTUAL 2022-23	568,270.00	508,648.00	1,982.00	-	57,640.00	-	568,270.00	
	ACTUAL 2021-22	486,869.00	443,913.00	2,110.00	-	40,846.00	-	486,869.00	
<b>Program</b>	<b>Mental Health</b>								
County Direct Program Totals	ADOPTED BUDGET 2024-25	3,000,000.00	-	-	-	3,000,000.00	-	3,000,000.00	Tillamook County
	ADOPTED BUDGET 2023-24	2,500,000.00	-	-	-	2,500,000.00	-	2,500,000.00	contracts out
	ACTUAL 2022-23	3,003,940.00	-	-	-	3,003,940.00	-	3,003,940.00	MH Services.
	ACTUAL 2021-22	2,771,153.00	-	-	-	2,771,153.00	-	2,771,153.00	Funds are pass-through
<b>Program</b>	<b>Veterans</b>								
County Direct Program Totals	ADOPTED BUDGET 2024-25	796,000.00	696,000.00	-	-	100,000.00	-	796,000.00	
	ADOPTED BUDGET 2023-24	692,000.00	597,000.00	-	-	95,000.00	-	692,000.00	
	ACTUAL 2022-23	693,394.00	594,297.00	5,001.00	-	94,096.00	-	693,394.00	
	ACTUAL 2021-22	568,064.00	472,324.00	751.00	-	94,989.00	-	568,064.00	



**FISCAL YEAR 2023-2024**

**TILLAMOOK COUNTY**

		Expenditures	Revenue						
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total	
<b>Program</b>	<b>Economic Development</b>								
County Direct Program Totals	ADOPTED BUDGET 2024-25	7,962,360.00	7,332,360.00	-	230,000.00	400,000.00	-	7,962,360.00	Parks & Video Lottery
	ADOPTED BUDGET 2023-24	6,890,050.00	6,218,650.00	-	215,000.00	456,400.00	-	6,890,050.00	
	ACTUAL 2022-23	7,317,653.00	6,539,268.00	-	278,388.00	499,997.00	-	7,317,653.00	
	ACTUAL 2021-22	6,783,712.00	5,988,880.00	-	280,143.00	514,689.00	-	6,783,712.00	
<b>Program</b>	<b>Road</b>								
County Direct Program Totals	ADOPTED BUDGET 2024-25	12,133,400.00	8,163,400.00	170,000.00	-	3,350,000.00	450,000.00	12,133,400.00	
	ADOPTED BUDGET 2023-24	13,470,000.00	9,525,000.00	90,000.00	-	3,345,000.00	510,000.00	13,470,000.00	
	ACTUAL 2022-23	14,890,850.00	10,513,440.00	194,400.00	-	3,301,659.00	881,351.00	14,890,850.00	
	ACTUAL 2021-22	13,978,891.00	9,549,678.00	140,104.00	-	3,381,015.00	908,094.00	13,978,891.00	
<b>Program</b>	<b>Community Corrections</b>								
County Direct Program Totals	ADOPTED BUDGET 2024-25	3,318,510.00	2,219,000.00	5,000.00	-	1,094,510.00	-	3,318,510.00	
	ADOPTED BUDGET 2023-24	2,820,220.00	1,626,950.00	35,000.00	-	1,158,270.00	-	2,820,220.00	
	ACTUAL 2022-23	3,430,877.00	2,227,586.00	26,161.00	-	1,177,130.00	-	3,430,877.00	
	ACTUAL 2021-22	3,279,639.00	2,103,416.00	42,165.00	-	1,134,058.00	-	3,279,639.00	



# **GENERAL FUND**

## **REVENUE & EXPENSE**

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**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**General Fund Revenue by Department**

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget	% Inc/Dec
01100	Board of County Commissioners	11,314	92	-	-	29,610	29,610	29,610	
01110	County Clerk/Elections	57,970	22,355	30,000	45,000	45,000	45,000	45,000	50.00%
01111	County Clerk/Recording	373,109	252,199	258,000	253,000	253,000	253,000	253,000	-1.94%
01112	County Clerk/BOPTA	-	-	-	-	-	-	-	
01113	County Clerk/Dog	8,502	7,606	7,600	5,600	5,600	5,600	5,600	-26.32%
01120	Assessment	8,554	8,315	15,000	10,000	10,000	10,000	10,000	-33.33%
01130	Tax	-	-	-	-	-	-	-	
01140	Surveyor	50,396	46,241	50,000	40,000	40,000	40,000	40,000	-20.00%
01150	DCD/Administration	421,798	452,235	525,000	700,000	700,000	700,000	700,000	33.33%
01152	DCD/Planning	339,524	319,629	399,000	399,000	399,000	399,000	399,000	0.00%
01153	DCD/Sanitation	149,669	114,273	150,000	430,000	430,000	430,000	430,000	186.67%
01160	Land Sales	-	223,040	52,000	1,205,200	55,800	55,800	55,800	7.31%
01161	Land Sales - Forester Expense	-	-	-	-	-	-	-	
01200	Treasurer	-	151	-	-	-	-	-	
01210	Human Resource	227	4,625	-	-	-	-	-	
01220	Information Services	18,774	5,391	-	300,000	300,000	300,000	300,000	
01221	Information Services/Intercounty	-	-	-	-	-	-	-	
01230	Custodian/Maintenance	9,088	193	-	-	-	-	-	
01240	Motorpool	-	-	-	-	-	-	-	
01300	General County Government	2,253,075	2,683,487	2,539,170	2,635,580	3,835,580	3,835,580	3,835,580	51.06%
01400	Non-Departmental	13,576,586	13,701,640	14,142,000	13,736,110	14,146,500	14,246,500	14,246,500	0.74%
01500	Justice Court	197,754	201,996	325,000	275,000	275,000	275,000	275,000	-15.38%
01510	Juvenile	61,737	75,407	108,890	112,850	112,850	112,850	112,850	3.64%
01520	District Attorney	15,055	22	-	-	-	-	-	
01521	District Attorney/Child Support	59,694	-	-	-	-	-	-	
01522	District Attorney/Victims Asst	39,609	157,183	118,000	133,900	133,900	133,900	133,900	13.47%
01523	District Attorney/CAMI	8,158	86,428	75,000	137,920	137,920	137,920	137,920	83.89%
01530	Sheriff/Criminal	1,043,292	892,528	1,138,320	1,244,300	1,404,300	1,559,170	1,559,170	36.97%
01531	Sheriff/Jail	397,062	389,767	361,500	428,700	428,700	428,700	428,700	18.59%
01533	Sheriff/Marine	331,693	237,424	268,000	268,000	268,000	268,000	268,000	0.00%
01540	Emergency Management	54,404	56,887	79,700	79,700	79,700	79,700	79,700	0.00%
01550	Communications	351,344	6,021	13,830	8,820	8,820	8,820	8,820	-36.23%
01600	Mental Health	-	-	-	-	-	-	-	
		<b>19,838,389</b>	<b>19,945,135</b>	<b>20,656,010</b>	<b>22,448,680</b>	<b>23,099,280</b>	<b>23,354,150</b>	<b>23,354,150</b>	
01400	Beginning Fund Balance	12,747,488	11,593,993	10,900,000	9,950,000	10,950,000	10,950,000	10,950,000	
	<b>Total General Fund Revenue</b>	<b>32,585,877</b>	<b>31,539,128</b>	<b>31,556,010</b>	<b>32,398,680</b>	<b>34,049,280</b>	<b>34,304,150</b>	<b>34,304,150</b>	

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**General Fund Expense by Department**

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget	% Inc/Dec
01100	Board of County Commissioners	1,216,111	1,351,878	1,418,500	1,479,350	1,484,350	1,484,350	1,484,350	4.64%
01110	County Clerk/Elections	286,093	267,858	307,350	316,850	316,850	316,850	316,850	3.09%
01111	County Clerk/Recording	211,920	239,969	241,000	240,650	240,650	240,650	240,650	-0.15%
01112	County Clerk/BOPTA	34,202	33,651	39,780	37,150	37,150	37,150	37,150	-6.61%
01113	County Clerk/Dog	20,463	38,646	42,400	42,400	42,400	42,400	42,400	0.00%
01120	Assessment	1,524,505	1,644,474	1,838,000	1,982,900	1,982,900	1,982,900	1,982,900	7.88%
01130	Tax	200,269	197,545	228,500	238,800	238,800	238,800	238,800	4.51%
01140	Surveyor	357,699	361,382	405,820	435,820	442,120	442,120	442,120	8.94%
01150	DCD/Administration	438,821	395,157	364,800	476,500	520,600	520,600	520,600	42.71%
01152	DCD/Planning	382,788	588,337	580,450	609,450	583,350	583,350	583,350	0.50%
01153	DCD/Sanitation	189,587	209,063	312,120	605,250	605,250	605,250	605,250	93.92%
01160	Land Sales	20,913	64,512	32,200	197,970	31,900	31,900	31,900	-0.93%
01161	Land Sales - Forester Expense	-	-	-	-	-	-	-	-
01200	Treasurer	569,835	564,707	625,950	671,400	674,800	724,800	724,800	15.79%
01210	Human Resource	562,669	689,234	706,550	817,350	824,050	774,050	774,050	9.55%
01220	Information Services	846,134	846,715	989,640	1,224,640	1,080,340	1,080,340	1,080,340	9.16%
01221	Information Services/Intercounty	283,277	300,566	668,000	854,000	854,000	854,000	854,000	27.84%
01230	Custodian/Maintenance	429,236	440,181	479,980	479,550	491,550	491,550	491,550	2.41%
01240	Motorpool	-	-	500	500	500	500	500	0.00%
01300	General County Government	1,099,253	1,133,455	1,194,900	1,770,000	1,770,000	1,770,000	1,770,000	48.13%
01400	Non-Departmental	1,593,804	1,246,751	792,500	2,424,200	2,179,100	1,329,100	1,329,100	67.71%
01500	Justice Court	410,776	438,180	485,240	509,800	509,800	509,800	509,800	5.06%
01510	Juvenile	486,869	568,270	694,150	771,550	775,950	775,950	775,950	11.78%
01520	District Attorney	1,074,660	840,485	1,087,800	1,135,650	1,143,350	1,143,350	1,143,350	5.11%
01521	District Attorney/Child Support	50,709	-	-	-	-	-	-	-
01522	District Attorney/Victims Asst	141,184	213,166	216,230	229,080	233,280	233,280	233,280	7.89%
01523	District Attorney/CAMI	(160)	84,284	75,000	275,700	275,700	275,700	275,700	267.60%
01530	Sheriff/Criminal	3,507,359	3,670,140	4,473,240	5,059,940	4,882,040	4,882,040	4,882,040	9.14%
01531	Sheriff/Jail	3,114,249	3,293,164	4,081,100	4,633,250	4,482,150	4,482,150	4,482,150	9.83%
01533	Sheriff/Marine	282,929	216,198	345,100	346,050	346,750	346,750	346,750	0.48%
01540	Emergency Management	232,694	248,550	282,300	291,900	291,900	291,900	291,900	3.40%
01550	Communications	582,855	273,524	273,980	337,180	337,180	337,180	337,180	23.07%
01600	Mental Health	797	4,837	5,000	5,000	5,000	5,000	5,000	0.00%
		<b>20,152,497</b>	<b>20,464,877</b>	<b>23,288,080</b>	<b>28,499,830</b>	<b>27,683,760</b>	<b>26,833,760</b>	<b>26,833,760</b>	
01410	Contingency	-	-	1,767,930	1,500,000	1,000,000	970,390	970,390	-45.11%
01410	Unappropriated	12,433,380	11,074,251	6,500,000	6,695,000	6,695,000	6,500,000	6,500,000	0.00%
	<b>Total General Fund Expense</b>	<b>32,585,877</b>	<b>31,539,128</b>	<b>31,556,010</b>	<b>36,694,830</b>	<b>35,378,760</b>	<b>34,304,150</b>	<b>34,304,150</b>	

Total Budget: 26,833,760.00

(no use of unappropriated)

01100	Board of County Commissioners	1,484,350.00	5.53%
01110	County Clerk/Elections	316,850.00	1.18%
01111	County Clerk/Recording	240,650.00	0.90%
01112	County Clerk/BOPTA	37,150.00	0.14%
01113	County Clerk/Dog	42,400.00	0.16%
01120	Assessment	1,982,900.00	7.39%
01130	Tax	238,800.00	0.89%
01140	Surveyor	442,120.00	1.65%
01150	DCD/Administration	520,600.00	1.94%
01152	DCD/Planning	583,350.00	2.17%
01153	DCD/Sanitation	605,250.00	2.26%
01160	Land Sales	31,900.00	0.12%
01161	Land Sales - Forester Expense	-	0.00%
01200	Treasurer	674,800.00	2.51%
01210	Human Resource	824,050.00	3.07%
01220	Information Services	1,080,340.00	4.03%
01221	Information Services/Intercounty	854,000.00	3.18%
01230	Custodian/Maintenance	491,550.00	1.83%
01240	Motorpool	500.00	0.00%
01300	General County Government	1,770,000.00	6.60%
01400	Non-Departmental	2,179,100.00	8.12%
01500	Justice Court	509,800.00	1.90%
01510	Juvenile	775,950.00	2.89%
01520	District Attorney	1,143,350.00	4.26%
01521	District Attorney/Child Support	-	0.00%
01522	District Attorney/Victims Asst	233,280.00	0.87%
01523	District Attorney/CAMI	275,700.00	1.03%
01530	Sheriff/Criminal	4,882,040.00	18.19%
01531	Sheriff/Jail	4,482,150.00	16.70%
01533	Sheriff/Marine	346,750.00	1.29%
01540	Emergency Management	291,900.00	1.09%
01550	Communications	337,180.00	1.26%
01600	Mental Health	5,000.00	0.02%

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01100

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Board of County Commissioners</b>								
<b>Departmental Revenue</b>								
State Grants	4250	-	-	-	-	-	-	-
Refunds & Reimbursements	4670	2,269	92	-	-	-	-	-
Miscellaneous Revenue	4690	3,599	-	-	-	-	-	-
Sale of Assets	4695	5,445	-	-	-	-	-	-
Transfer from COSSUP	4827	-	-	-	-	29,610	29,610	29,610
<b>Total Revenues</b>		<b>11,314</b>	<b>92</b>	<b>-</b>	<b>-</b>	<b>29,610</b>	<b>29,610</b>	<b>29,610</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Elected Official	5001	264,314	272,261	272,800	286,400	286,400	286,400	286,400
Management/Supervisory	5200	281,513	267,013	285,800	300,600	300,600	300,600	300,600
Administrative/Clerical	5400	82,831	113,438	121,200	132,200	132,200	132,200	132,200
Part-Time/Temporary	5600	19,842	1,252	-	-	-	-	-
Leave Buy Out	5897	-	1,118	7,800	8,400	8,400	8,400	8,400
Overtime	5899	-	319	2,000	2,000	2,000	2,000	2,000
<b>Total Salaries</b>		<b>648,499</b>	<b>655,400</b>	<b>689,600</b>	<b>729,600</b>	<b>729,600</b>	<b>729,600</b>	<b>729,600</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	46,841	48,017	55,000	58,200	58,200	58,200	58,200
OR Paid Family Medical Leave	5952	-	1,322	2,800	2,900	2,900	2,900	2,900
Worker Compensation	5955	1,068	877	1,700	1,800	1,800	1,800	1,800
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	114,238	126,997	128,000	122,500	122,500	122,500	122,500
Retirement	5970	233,232	214,827	239,900	257,500	257,500	257,500	257,500
VEBA	5980	9,085	9,430	9,500	12,800	12,800	12,800	12,800
<b>Total Taxes &amp; Benefits</b>		<b>404,464</b>	<b>401,469</b>	<b>436,900</b>	<b>455,700</b>	<b>455,700</b>	<b>455,700</b>	<b>455,700</b>
<b>Total Personal Services</b>		<b>1,052,963</b>	<b>1,056,869</b>	<b>1,126,500</b>	<b>1,185,300</b>	<b>1,185,300</b>	<b>1,185,300</b>	<b>1,185,300</b>
<b>Total Full-Time Equivalent</b>		<b>6.80</b>	<b>6.80</b>	<b>6.80</b>	<b>6.80</b>	<b>6.80</b>	<b>6.80</b>	<b>6.80</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	1,959	1,699	3,000	2,500	2,500	2,500	2,500
Non-Capital Equipment	6004	-	1,376	-	-	-	-	-
Computer Software & Licensing	6009	-	582	15,450	16,230	16,230	16,230	16,230
Computer Supplies	6011	-	66	100	100	100	100	100
Fuel & Lubricants	6030	-	-	-	-	-	-	-
Printing & Advertising	7001	1,567	1,450	2,550	2,500	2,500	2,500	2,500
Books & Publications	7003	1,070	120	1,200	500	500	500	500
Postage & Shipping	7005	-	-	-	-	-	-	-
Telephone	7007	1,825	2,210	-	-	-	-	-
Public Relations	7022	2,500	2,595	3,000	3,200	3,200	3,200	3,200
Memberships & Dues	7050	34,421	34,448	39,000	39,000	39,000	39,000	39,000
Training/Travel/Mileage	7080	15,539	30,136	30,600	50,420	50,420	50,420	50,420
Contracted Services	7105	55,046	92,483	21,500	20,000	20,000	20,000	20,000
Legal	7110	46,659	125,154	172,600	157,100	162,100	162,100	162,100
R&M/Office Equipment	7601	817	886	1,000	500	500	500	500

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Board of County Commissioners</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
R&M/Vehicles	7603	-	-	-	-	-	-	-
Permit Fees	7650	409	-	-	-	-	-	-
Rebates & Refunds	7880	-	65	-	-	-	-	-
Misc Materials & Services	7899	-	205	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>161,810</b>	<b>293,474</b>	<b>290,000</b>	<b>292,050</b>	<b>297,050</b>	<b>297,050</b>	<b>297,050</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	1,338	1,535	2,000	2,000	2,000	2,000	2,000
<b>Total Capital Outlay</b>		<b>1,338</b>	<b>1,535</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditures</b>		<b>1,216,111</b>	<b>1,351,878</b>	<b>1,418,500</b>	<b>1,479,350</b>	<b>1,484,350</b>	<b>1,484,350</b>	<b>1,484,350</b>
<b>BOCC Revenues minus Expenditures</b>		<b>(1,204,798)</b>	<b>(1,351,785)</b>	<b>(1,418,500)</b>	<b>(1,479,350)</b>	<b>(1,454,740)</b>	<b>(1,454,740)</b>	<b>(1,454,740)</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		1,052,963	1,056,869	1,126,500	1,185,300	1,185,300	1,185,300	1,185,300
Total Materials & Services		161,810	293,474	290,000	292,050	297,050	297,050	297,050
Total Capital Outlay		1,338	1,535	2,000	2,000	2,000	2,000	2,000
<b>Board of County Commissioners Totals</b>		<b>1,216,111</b>	<b>1,351,878</b>	<b>1,418,500</b>	<b>1,479,350</b>	<b>1,484,350</b>	<b>1,484,350</b>	<b>1,484,350</b>



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01110, 01111, 01112, 01113

			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
						Budget	Budget	Budget	Budget
<b>County Clerk</b>									
<b>Departmental Revenue</b>									
	State Grants	4250	-	5,000	-	-	-	-	-
	County Clerk Fees	4302	-	1	-	-	-	-	-
	Recording Fees	4303	-	60	-	-	-	-	-
	Federal Grants	4225	-	-	-	-	-	-	-
	Elections	4304	53,575	8,119	30,000	45,000	45,000	45,000	45,000
	Refunds & Reimbursements	4670	4,395	9,175	-	-	-	-	-
<b>Subtotal - Elections</b>	<b>01110</b>		<b>57,970</b>	<b>22,355</b>	<b>30,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
	County Clerk Fees	4302	93,278	84,109	80,000	75,000	75,000	75,000	75,000
	Recording Fees	4303	275,849	164,676	175,000	175,000	175,000	175,000	175,000
	Lien Fees	4305	1,552	1,497	2,000	2,000	2,000	2,000	2,000
	Refunds & Reimbursements	4670	-	0	-	-	-	-	-
	Miscellaneous Revenue	4690	2,430	1,918	1,000	1,000	1,000	1,000	1,000
<b>Subtotal - Recording</b>	<b>01111</b>		<b>373,109</b>	<b>252,199</b>	<b>258,000</b>	<b>253,000</b>	<b>253,000</b>	<b>253,000</b>	<b>253,000</b>
	Dog Licenses	4130	7,640	6,878	7,000	5,000	5,000	5,000	5,000
	Dog License Program Income	4690	862	729	600	600	600	600	600
<b>Subtotal - Dog</b>	<b>01113</b>		<b>8,502</b>	<b>7,606</b>	<b>7,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
<b>Total Revenues</b>			<b>439,581</b>	<b>282,160</b>	<b>295,600</b>	<b>303,600</b>	<b>303,600</b>	<b>303,600</b>	<b>303,600</b>
<b>Elections Expense 01110</b>									
<b>Personal Services</b>									
<b>Salaries</b>									
	Elected Official	5001	41,347	42,589	42,800	44,900	44,900	44,900	44,900
	Management/Supervisory	5200	31,356	33,032	34,000	26,800	26,800	26,800	26,800
	Administrative/Clerical	5400	33,590	20,970	42,700	42,400	42,400	42,400	42,400
	Part-Time/Temporary	5600	4,999	11,279	15,000	15,000	15,000	15,000	15,000
	AFSCME Incentive	5750	-	-	450	450	450	450	450
	Out of Class	5896	-	-	-	-	-	-	-
	Leave Buy Out	5897	573	-	2,300	1,400	1,400	1,400	1,400
	Overtime	5899	-	-	2,500	2,500	2,500	2,500	2,500
<b>Total Salaries</b>			<b>111,865</b>	<b>107,870</b>	<b>139,750</b>	<b>133,450</b>	<b>133,450</b>	<b>133,450</b>	<b>133,450</b>
<b>Taxes &amp; Benefits</b>									
	Employer's FICA	5950	8,115	7,823	10,900	9,500	9,500	9,500	9,500
	OR Paid Family Medical Leave	5952	-	204	550	500	500	500	500
	Worker Compensation	5955	160	141	500	1,000	1,000	1,000	1,000
	Health & Life Insurance	5965	28,407	25,953	32,000	40,100	40,100	40,100	40,100
	Retirement	5970	40,554	38,384	42,500	40,800	40,800	40,800	40,800
	VEBA	5980	2,359	1,900	2,850	3,600	3,600	3,600	3,600
<b>Total Taxes &amp; Benefits</b>			<b>79,595</b>	<b>74,404</b>	<b>89,300</b>	<b>95,500</b>	<b>95,500</b>	<b>95,500</b>	<b>95,500</b>
<b>Total Personal Services</b>			<b>191,460</b>	<b>182,274</b>	<b>229,050</b>	<b>228,950</b>	<b>228,950</b>	<b>228,950</b>	<b>228,950</b>
<b>Total Full-Time Equivalent</b>			<b>1.87</b>	<b>1.87</b>	<b>1.87</b>	<b>1.87</b>	<b>1.87</b>	<b>1.87</b>	<b>1.87</b>
<b>Materials &amp; Services</b>									
	Office Supplies	6001	2,254	716	2,500	2,500	2,500	2,500	2,500
	Non-Capital Equipment	6004	762	1,435	1,000	3,100	3,100	3,100	3,100
	Computer Software & Licensing	6009	24,453	25,658	26,500	26,500	26,500	26,500	26,500

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



County Clerk	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Computer Supplies	6011	50	67	-	-	-	-	-
Printing & Advertising	7001	31,045	27,899	30,000	30,000	30,000	30,000	30,000
Books & Publications	7003	358	120	500	-	-	-	-
Postage & Shipping	7005	9,675	12,487	10,000	10,000	10,000	10,000	10,000
Insurance & Deductibles	7020	-	76	-	-	-	-	-
Memberships & Dues	7050	-	183	500	500	500	500	500
Travel/Training/Mileage	7080	2,051	2,825	3,000	3,000	3,000	3,000	3,000
Contracted Services	7105	21,002	42	-	8,000	8,000	8,000	8,000
Legal	7110	-	12,097	-	-	-	-	-
R&M/Office Equipment	7601	2,163	1,120	3,000	3,000	3,000	3,000	3,000
Storage Rental	7611	820	860	1,000	1,000	1,000	1,000	1,000
Rebates & Refunds	7880	-	-	300	300	300	300	300
Misc Materials & Services	7899	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>94,634</b>	<b>85,583</b>	<b>78,300</b>	<b>87,900</b>	<b>87,900</b>	<b>87,900</b>	<b>87,900</b>
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Election Expenditures</b>		<b>286,093</b>	<b>267,858</b>	<b>307,350</b>	<b>316,850</b>	<b>316,850</b>	<b>316,850</b>	<b>316,850</b>
<b>Election Revenues minus Expenditures</b>		<b>(228,124)</b>	<b>(245,503)</b>	<b>(277,350)</b>	<b>(271,850)</b>	<b>(271,850)</b>	<b>(271,850)</b>	<b>(271,850)</b>
Recording Expense	01111							
Personal Services								
Salaries								
Elected Official	5001	41,347	42,589	42,800	44,900	44,900	44,900	44,900
Management/Supervisory	5200	31,356	33,032	34,000	26,800	26,800	26,800	26,800
Administrative/Clerical	5400	34,276	51,158	43,700	43,200	43,200	43,200	43,200
AFSCME Incentive	5750	-	-	500	500	500	500	500
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	585	1,479	2,400	1,400	1,400	1,400	1,400
Overtime	5899	-	-	1,000	1,000	1,000	1,000	1,000
<b>Total Salaries</b>		<b>107,563</b>	<b>128,259</b>	<b>124,400</b>	<b>117,800</b>	<b>117,800</b>	<b>117,800</b>	<b>117,800</b>
Taxes & Benefits								
Employer's FICA	5950	7,782	9,328	10,000	9,300	9,300	9,300	9,300
OR Paid Family Medical Leave	5952	-	240	500	500	500	500	500
Worker Compensation	5955	155	149	450	500	500	500	500
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	28,667	32,421	33,000	40,500	40,500	40,500	40,500
Retirement	5970	40,851	39,396	42,500	41,100	41,100	41,100	41,100
VEBA	5980	2,266	2,833	2,800	3,600	3,600	3,600	3,600
<b>Total Taxes &amp; Benefits</b>		<b>79,720</b>	<b>84,367</b>	<b>89,250</b>	<b>95,500</b>	<b>95,500</b>	<b>95,500</b>	<b>95,500</b>
<b>Total Personal Services</b>		<b>187,283</b>	<b>212,625</b>	<b>213,650</b>	<b>213,300</b>	<b>213,300</b>	<b>213,300</b>	<b>213,300</b>
<b>Total Full-Time Equivalent</b>		<b>1.89</b>	<b>1.89</b>	<b>1.89</b>	<b>1.89</b>	<b>1.89</b>	<b>1.89</b>	<b>1.89</b>
Materials & Services								
Office Supplies	6001	6,458	4,442	5,000	5,000	5,000	5,000	5,000

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



County Clerk	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Non-Capital Equipment	6004	544	5,713	2,500	2,500	2,500	2,500	2,500
Computer Software & Licensing	6009	10,398	11,245	13,200	13,200	13,200	13,200	13,200
Printing & Advertising	7001	-	-	250	250	250	250	250
Books & Publications	7003	308	-	500	500	500	500	500
Telephone	7007	142	-	-	-	-	-	-
Bank Fees	7013	(8)	-	-	-	-	-	-
Memberships & Dues	7050	40	183	500	500	500	500	500
Travel/Training/Mileage	7080	799	728	900	900	900	900	900
Contracted Services	7105	39	-	-	-	-	-	-
R&M/Office Equipment	7601	4,846	1,612	4,000	4,000	4,000	4,000	4,000
Rebates & Refunds	7880	1,069	225	500	500	500	500	500
<b>Total Materials &amp; Services</b>		<b>24,637</b>	<b>24,148</b>	<b>27,350</b>	<b>27,350</b>	<b>27,350</b>	<b>27,350</b>	<b>27,350</b>
Capital Outlay								
Computers/Office Equipment	9020	-	3,195	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>3,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Recording Expenditures</b>		<b>211,920</b>	<b>239,969</b>	<b>241,000</b>	<b>240,650</b>	<b>240,650</b>	<b>240,650</b>	<b>240,650</b>
<b>Recording Revenues minus Expenditures</b>		<b>161,189</b>	<b>12,230</b>	<b>17,000</b>	<b>12,350</b>	<b>12,350</b>	<b>12,350</b>	<b>12,350</b>
BOPTA Expense	01112							
Personal Services								
Salaries								
Elected Official	5001	3,446	3,549	3,600	3,800	3,800	3,800	3,800
Management/Supervisory	5200	13,766	14,502	15,000	11,800	11,800	11,800	11,800
Administrative/Clerical	5400	685	729	1,000	900	900	900	900
AFSCME Incentive	5750	-	-	50	50	50	50	50
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	12	15	400	300	300	300	300
Overtime	5899	-	-	500	500	500	500	500
<b>Total Salaries</b>		<b>17,908</b>	<b>18,795</b>	<b>20,550</b>	<b>17,350</b>	<b>17,350</b>	<b>17,350</b>	<b>17,350</b>
Taxes & Benefits								
Employer's FICA	5950	1,275	1,345	1,600	1,400	1,400	1,400	1,400
OR Paid Family Medical Leave	5952	-	36	100	100	100	100	100
Worker Compensation	5955	27	36	350	400	400	400	400
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	4,380	4,282	4,500	6,100	6,100	6,100	6,100
Retirement	5970	6,747	6,416	6,900	5,900	5,900	5,900	5,900
VEBA	5980	321	327	380	500	500	500	500
<b>Total Taxes &amp; Benefits</b>		<b>12,749</b>	<b>12,442</b>	<b>13,830</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>
<b>Total Personal Services</b>		<b>30,658</b>	<b>31,236</b>	<b>34,380</b>	<b>31,750</b>	<b>31,750</b>	<b>31,750</b>	<b>31,750</b>
<b>Total Full-Time Equivalent</b>		<b>0.24</b>	<b>0.24</b>	<b>0.24</b>	<b>0.24</b>	<b>0.24</b>	<b>0.24</b>	<b>0.24</b>
Materials & Services								
Office Supplies	6001	214	-	200	200	200	200	200
Computer Software & Licensing	6009	1,342	1,433	1,750	1,750	1,750	1,750	1,750
Printing & Advertising	7001	-	-	100	100	100	100	100
Books & Publications	7003	308	-	300	300	300	300	300

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



County Clerk	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Memberships & Dues	7050	-	183	250	250	250	250	250
Travel/Training/Mileage	7080	780	498	1,300	1,300	1,300	1,300	1,300
Professional Services	7101	900	300	1,500	1,500	1,500	1,500	1,500
<b>Total Materials &amp; Services</b>		<b>3,544</b>	<b>2,414</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>Total BOPTA Expenditures</b>		<b>34,202</b>	<b>33,651</b>	<b>39,780</b>	<b>37,150</b>	<b>37,150</b>	<b>37,150</b>	<b>37,150</b>
<b>BOPTA Revenues minus Expenditures</b>		<b>(34,202)</b>	<b>(33,651)</b>	<b>(39,780)</b>	<b>(37,150)</b>	<b>(37,150)</b>	<b>(37,150)</b>	<b>(37,150)</b>
Dog Expense	01113							
Materials & Services								
Office Supplies	6001	516	561	600	600	600	600	600
Non-Capital Equipment	6004	181	-	-	-	-	-	-
Computer Software & Licensing	6009	420	448	550	550	550	550	550
Contracted Services	7105	19,007	37,322	41,150	41,150	41,150	41,150	41,150
Rebates & Refunds	7880	338	315	100	100	100	100	100
<b>Total Materials &amp; Services</b>		<b>20,463</b>	<b>38,646</b>	<b>42,400</b>	<b>42,400</b>	<b>42,400</b>	<b>42,400</b>	<b>42,400</b>
<b>Total Dog Expenditures</b>		<b>20,463</b>	<b>38,646</b>	<b>42,400</b>	<b>42,400</b>	<b>42,400</b>	<b>42,400</b>	<b>42,400</b>
<b>Dog Revenues minus Expenditures</b>		<b>(11,961)</b>	<b>(31,040)</b>	<b>(34,800)</b>	<b>(36,800)</b>	<b>(36,800)</b>	<b>(36,800)</b>	<b>(36,800)</b>
<b>Total Clerk Revenues minus Expenditures</b>		<b>(113,097)</b>	<b>(297,963)</b>	<b>(334,930)</b>	<b>(333,450)</b>	<b>(333,450)</b>	<b>(333,450)</b>	<b>(333,450)</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		409,400	426,136	477,080	474,000	474,000	474,000	474,000
Total Materials & Services		143,278	150,791	153,450	163,050	163,050	163,050	163,050
Total Capital Outlay		-	3,195	-	-	-	-	-
<b>County Clerk Totals</b>		<b>552,678</b>	<b>580,122</b>	<b>630,530</b>	<b>637,050</b>	<b>637,050</b>	<b>637,050</b>	<b>637,050</b>

FY 21/22 POTB Lease Agreement \$2,000 (Includes water service and road fee) and \$10,000 for Tillamook County Animal Aid, Inc.

FY 22/23 POTB Lease Agreement (includes water service and road fee) and \$33,600 for Tillamook K9

Current OMB Uniform Guidance Indirect Cost Allocation - \$116,951

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01120

Assessor	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
A & T CAFFA*								
Refunds & Reimbursements	4670	-	19	-	-	-	-	-
Miscellaneous Revenue	4690	8,554	8,296	15,000	10,000	10,000	10,000	10,000
<b>Total Revenues</b>		<b>8,554</b>	<b>8,315</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Departmental Expense								
Personal Services								
Salaries								
Elected Official	5001	91,077	93,810	94,200	98,700	98,700	98,700	98,700
Management/Supervisory	5200	159,223	167,722	172,500	181,000	181,000	181,000	181,000
Professional/Technical	5300	569,638	586,160	683,000	697,300	697,300	697,300	697,300
Administrative/Clerical	5400	-	17,364	-	43,500	43,500	43,500	43,500
AFSCME Incentive	5750	-	-	7,200	7,200	7,200	7,200	7,200
Leave Buy Out	5897	17,731	-	16,500	42,500	42,500	42,500	42,500
Overtime	5899	-	-	-	-	-	-	-
<b>Total Salaries</b>		<b>837,669</b>	<b>865,056</b>	<b>973,400</b>	<b>1,070,200</b>	<b>1,070,200</b>	<b>1,070,200</b>	<b>1,070,200</b>
Taxes & Benefits								
Employer's FICA	5950	62,189	63,670	77,000	83,100	83,100	83,100	83,100
OR Paid Family Medical Leave	5952	-	1,783	3,800	4,100	4,100	4,100	4,100
Worker Compensation	5955	7,665	6,389	10,700	11,500	11,500	11,500	11,500
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	213,488	236,795	262,300	259,900	259,900	259,900	259,900
Retirement	5970	319,872	312,138	334,000	365,300	365,300	365,300	365,300
VEBA	5980	18,285	18,860	20,700	28,200	28,200	28,200	28,200
Uniform Allowance	5990	2,409	2,231	2,800	2,300	2,300	2,300	2,300
<b>Total Taxes &amp; Benefits</b>		<b>623,908</b>	<b>641,866</b>	<b>711,300</b>	<b>754,400</b>	<b>754,400</b>	<b>754,400</b>	<b>754,400</b>
<b>Total Personal Services</b>		<b>1,461,576</b>	<b>1,506,922</b>	<b>1,684,700</b>	<b>1,824,600</b>	<b>1,824,600</b>	<b>1,824,600</b>	<b>1,824,600</b>
<b>Total Full-Time Equivalent</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Materials & Services								
Office Supplies	6001	3,737	3,382	5,000	5,000	5,000	5,000	5,000
Non-Capital Equipment	6004	-	-	2,000	2,000	2,000	2,000	2,000
Computer Software & Licensing	6009	43,632	111,370	120,000	125,000	125,000	125,000	125,000
Fuel & Lubricants	6030	2,996	2,317	3,000	3,000	3,000	3,000	3,000
Uniforms	6251	-	360	-	-	-	-	-
Books & Publications	7003	1,789	1,961	3,000	3,000	3,000	3,000	3,000
Postage & Shipping	7005	-	-	100	100	100	100	100
Telephone	7007	278	190	-	-	-	-	-
Memberships & Dues	7050	1,225	1,440	3,000	3,000	3,000	3,000	3,000
Training/Travel/Mileage	7080	2,888	8,592	8,000	8,000	8,000	8,000	8,000
Contracted Services	7105	134	126	2,500	2,500	2,500	2,500	2,500
R&M/Office Equipment	7601	963	1,633	2,000	2,000	2,000	2,000	2,000
R&M/Vehicles	7603	4,045	3,987	3,000	3,000	3,000	3,000	3,000
Permit Fees	7650	-	-	-	-	-	-	-
Misc Materials & Services	7899	-	-	200	200	200	200	200
<b>Total Materials &amp; Services</b>		<b>61,688</b>	<b>135,357</b>	<b>151,800</b>	<b>156,800</b>	<b>156,800</b>	<b>156,800</b>	<b>156,800</b>



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



Assessor	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	1,241	1,251	1,500	1,500	1,500	1,500	1,500
Vehicles	9030	-	944	-	-	-	-	-
Total Capital Outlay		1,241	2,195	1,500	1,500	1,500	1,500	1,500
Total Expenditures		<u>1,524,505</u>	<u>1,644,474</u>	<u>1,838,000</u>	<u>1,982,900</u>	<u>1,982,900</u>	<u>1,982,900</u>	<u>1,982,900</u>
<b>Assessor Revenues minus Expenditures</b>		<b>(1,515,951)</b>	<b>(1,636,160)</b>	<b>(1,823,000)</b>	<b>(1,972,900)</b>	<b>(1,972,900)</b>	<b>(1,972,900)</b>	<b>(1,972,900)</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		1,461,576	1,506,922	1,684,700	1,824,600	1,824,600	1,824,600	1,824,600
Total Materials & Services		61,688	135,357	151,800	156,800	156,800	156,800	156,800
Total Capital Outlay		<u>1,241</u>	<u>2,195</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>Assessor Totals</b>		<b><u>1,524,505</u></b>	<b><u>1,644,474</u></b>	<b><u>1,838,000</u></b>	<b><u>1,982,900</u></b>	<b><u>1,982,900</u></b>	<b><u>1,982,900</u></b>	<b><u>1,982,900</u></b>

\*A & T Grant revenue recorded in General Co. Government  
Current OMB Uniform Guidance Indirect Cost Allocation - \$188,774

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01130

Tax	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Departmental Revenue</b>								
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Administrative Clerical	5400	101,154	101,748	112,000	117,800	117,800	117,800	117,800
AFSCME Incentive	5750	-	-	1,200	1,200	1,200	1,200	1,200
Out of Class	5896	-	-	250	-	-	-	-
Leave Buy Out	5897	-	1,028	2,150	2,300	2,300	2,300	2,300
Overtime	5899	169	389	2,000	2,000	2,000	2,000	2,000
<b>Total Salaries</b>		<b>101,323</b>	<b>103,165</b>	<b>117,600</b>	<b>123,300</b>	<b>123,300</b>	<b>123,300</b>	<b>123,300</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	7,626	7,816	9,200	9,700	9,700	9,700	9,700
OR Paid Family Medical Leave	5952	-	213	500	500	500	500	500
Worker Compensation	5955	150	129	300	300	300	300	300
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	15,469	10,058	10,500	9,900	9,900	9,900	9,900
Retirement	5970	37,010	35,644	39,500	42,200	42,200	42,200	42,200
VEBA	5980	2,645	2,645	2,800	3,800	3,800	3,800	3,800
<b>Total Taxes &amp; Benefits</b>		<b>62,900</b>	<b>56,506</b>	<b>62,800</b>	<b>66,400</b>	<b>66,400</b>	<b>66,400</b>	<b>66,400</b>
<b>Total Personal Services</b>		<b>164,223</b>	<b>159,671</b>	<b>180,400</b>	<b>189,700</b>	<b>189,700</b>	<b>189,700</b>	<b>189,700</b>
<b>Total Full-Time Equivalent</b>		<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	-	1,379	500	500	500	500	500
Non-Capital Equipment	6004	-	2,985	1,600	1,600	1,600	1,600	1,600
Computer Software & Licensing	6009	812	-	1,000	1,000	1,000	1,000	1,000
Printing & Advertising	7001	732	645	1,000	1,000	1,000	1,000	1,000
Books & Publications	7003	-	-	-	-	-	-	-
Postage & Shipping	7005	15,471	14,765	17,000	18,000	18,000	18,000	18,000
Telephone	7007	278	86	-	-	-	-	-
Memberships & Dues	7050	205	325	600	600	600	600	600
Training/Travel/Mileage	7080	1,700	3,741	4,000	4,000	4,000	4,000	4,000
Contracted Services	7105	6,965	6,530	7,700	7,700	7,700	7,700	7,700
R&M/Office Equipment	7601	338	698	1,000	1,000	1,000	1,000	1,000
Permit Fees	7650	-	60	-	-	-	-	-
Tax Foreclosures	7830	8,284	5,200	12,000	12,000	12,000	12,000	12,000
Misc Materials & Services	7899	-	-	200	200	200	200	200
<b>Total Materials &amp; Services</b>		<b>34,785</b>	<b>36,414</b>	<b>46,600</b>	<b>47,600</b>	<b>47,600</b>	<b>47,600</b>	<b>47,600</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Tax</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Capital Outlay								
Computers/Office Equipment	9020	1,261	1,459	1,500	1,500	1,500	1,500	1,500
Total Capital Outlay		1,261	1,459	1,500	1,500	1,500	1,500	1,500
Total Expenditures		<u>200,269</u>	<u>197,545</u>	<u>228,500</u>	<u>238,800</u>	<u>238,800</u>	<u>238,800</u>	<u>238,800</u>
<b>Tax Revenues minus Expenditures</b>		<b>(200,269)</b>	<b>(197,545)</b>	<b>(228,500)</b>	<b>(238,800)</b>	<b>(238,800)</b>	<b>(238,800)</b>	<b>(238,800)</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		164,223	159,671	180,400	189,700	189,700	189,700	189,700
Total Materials & Services		34,785	36,414	46,600	47,600	47,600	47,600	47,600
Total Capital Outlay		<u>1,261</u>	<u>1,459</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>Tax Department Totals</b>		<b><u>200,269</u></b>	<b><u>197,545</u></b>	<b><u>228,500</u></b>	<b><u>238,800</u></b>	<b><u>238,800</u></b>	<b><u>238,800</u></b>	<b><u>238,800</u></b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$52,663

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01140

Surveyor	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Departmental Revenue</b>								
Fees	4301	50,246	46,236	50,000	40,000	40,000	40,000	40,000
Refunds & Reimbursements	4670	150	5	-	-	-	-	-
<b>Total Revenues</b>		<b>50,396</b>	<b>46,241</b>	<b>50,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Department Head	5100	74,214	77,061	79,500	83,200	86,500	86,500	86,500
Professional/Technical	5300	57,246	51,205	50,200	59,200	59,200	59,200	59,200
Administrative Clerical	5400	11,752	11,858	12,800	13,600	15,400	15,400	15,400
Skilled/Service/Maintenance	5500	42,091	26,440	45,600	52,600	52,600	52,600	52,600
Part-Time/Temporary	5600	-	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	1,500	1,500	1,500	1,500	1,500
Leave Buy Out	5897	-	2,586	3,700	4,100	4,200	4,200	4,200
Overtime	5899	-	-	-	-	-	-	-
<b>Total Salaries</b>		<b>185,302</b>	<b>169,152</b>	<b>193,300</b>	<b>214,200</b>	<b>219,400</b>	<b>219,400</b>	<b>219,400</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	13,547	12,341	15,300	17,000	17,500	17,500	17,500
OR Paid Family Medical Leave	5952	-	355	800	900	900	900	900
Worker Compensation	5955	1,966	1,775	2,700	3,000	3,100	3,100	3,100
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	57,793	66,942	80,600	76,200	77,400	77,400	77,400
Retirement	5970	66,674	62,956	66,500	74,700	73,900	73,900	73,900
VEBA	5980	3,927	3,416	4,200	5,400	5,500	5,500	5,500
Uniform Allowance	5990	574	383	600	700	700	700	700
<b>Total Taxes &amp; Benefits</b>		<b>144,481</b>	<b>148,168</b>	<b>170,700</b>	<b>177,900</b>	<b>179,000</b>	<b>179,000</b>	<b>179,000</b>
<b>Total Personal Services</b>		<b>329,783</b>	<b>317,319</b>	<b>364,000</b>	<b>392,100</b>	<b>398,400</b>	<b>398,400</b>	<b>398,400</b>
<b>Total Full-Time Equivalent</b>		<b>2.28</b>	<b>2.83</b>	<b>3.40</b>	<b>2.83</b>	<b>2.83</b>	<b>2.83</b>	<b>2.83</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	1,191	1,423	1,500	1,500	1,500	1,500	1,500
Non-Capital Equipment	6004	-	2,197	3,300	3,300	3,300	3,300	3,300
Operating Supplies	6005	228	240	700	700	700	700	700
Small Tools & Minor Equipment	6007	661	200	200	200	200	200	200
Computer Software & Licensing	6009	946	-	-	-	-	-	-
Computer Supplies	6011	-	-	300	300	300	300	300
Fuel & Lubricants	6030	476	1,290	2,000	2,000	2,000	2,000	2,000
Uniforms (Safety Equipment)	6251	-	9	-	-	-	-	-
Printing & Advertising	7001	-	63	-	-	-	-	-
Books & Publications	7003	60	70	100	100	100	100	100
Network Fees	7012	-	90	120	120	120	120	120
Memberships & Dues	7050	360	420	450	450	450	450	450
Travel/Training/Mileage	7080	210	538	1,200	1,200	1,200	1,200	1,200
Contracted Services	7105	20	-	-	-	-	-	-
Rent	7401	15,514	17,453	19,500	21,400	21,400	21,400	21,400
Utilities	7410	2,835	3,581	4,200	4,200	4,200	4,200	4,200

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



Surveyor	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Janitorial Services	7430	1,501	1,882	2,250	2,250	2,250	2,250	2,250
Janitorial Supplies	7431	-	183	500	500	500	500	500
R&M/Building & Grounds	7450	100	237	300	300	300	300	300
R&M/Office Equipment	7601	2,800	2,889	3,200	3,200	3,200	3,200	3,200
R&M/Vehicles	7603	1,014	682	2,000	2,000	2,000	2,000	2,000
<b>Total Materials &amp; Services</b>		<b>27,916</b>	<b>33,448</b>	<b>41,820</b>	<b>43,720</b>	<b>43,720</b>	<b>43,720</b>	<b>43,720</b>
Capital Outlay								
Vehicles	9030	-	10,615	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>10,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>357,699</b>	<b>361,382</b>	<b>405,820</b>	<b>435,820</b>	<b>442,120</b>	<b>442,120</b>	<b>442,120</b>
<b>Surveyor Revenues minus Expenditures</b>		<b>(307,302)</b>	<b>(315,140)</b>	<b>(355,820)</b>	<b>(395,820)</b>	<b>(402,120)</b>	<b>(402,120)</b>	<b>(402,120)</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	329,783	317,319	364,000	392,100	398,400	398,400	398,400
Total Materials & Services	27,916	33,448	41,820	43,720	43,720	43,720	43,720
Total Capital Outlay	-	10,615	-	-	-	-	-

**Surveyor Totals** **357,699** **361,382** **405,820** **435,820** **442,120** **442,120** **442,120**

Current OMB Uniform Guidance Indirect Cost Allocation - \$51,825  
Surveyor expenses allocated 85% General Fund & 15% PLCP Fund



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01150, 01152, 01153

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Department of Community Development	Account No.				Budget	Budget	Budget	Budget
<b>Departmental Revenue</b>								
Short Term Rental Permit Fee	4117	302,048	302,014	350,000	400,000	400,000	400,000	400,000
Planning & Zoning Fees	4317	-	147	-	-	-	-	-
Technology Fee	4365	-	-	-	130,000	130,000	130,000	130,000
Refunds & Reimbursements	4670	-	2	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	15,000	15,000	15,000	15,000	15,000
Transfer from Transient Lodging Tax	4808	119,750	150,072	160,000	155,000	155,000	155,000	155,000
<b>Subtotal - Administration</b>	<b>01150</b>	<b>421,798</b>	<b>452,235</b>	<b>525,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
Federal Grants	4225	-	-	28,000	28,000	28,000	28,000	28,000
State Grants	4250	7,000	-	-	-	-	-	-
Planning & Zoning Fees	4317	227,524	209,606	250,000	250,000	250,000	250,000	250,000
Refunds & Reimbursements	4670	-	23	-	-	-	-	-
Transfer from Video Lottery	4811	105,000	110,000	121,000	121,000	121,000	121,000	121,000
<b>Subtotal - Planning</b>	<b>01152</b>	<b>339,524</b>	<b>319,629</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>
Sanitation Fees	4319	149,669	114,269	150,000	150,000	150,000	150,000	150,000
Refunds & Reimbursements	4670	-	4	-	280,000	280,000	280,000	280,000
<b>Subtotal - Sanitation</b>	<b>01153</b>	<b>149,669</b>	<b>114,273</b>	<b>150,000</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>
<b>Total Revenues</b>		<b>910,992</b>	<b>886,137</b>	<b>1,074,000</b>	<b>1,529,000</b>	<b>1,529,000</b>	<b>1,529,000</b>	<b>1,529,000</b>
<b>Administration Expense 01150</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Department Head	5100	83,136	78,082	75,000	55,100	55,100	55,100	55,100
Management/Supervisory	5200	-	-	-	11,000	11,000	11,000	11,000
Professional/Technical	5300	34,627	-	-	-	-	-	-
Administrative/Clerical	5400	129,259	139,363	93,900	142,500	164,400	164,400	164,400
AFSCME Incentive	5750	-	-	1,000	2,000	2,000	2,000	2,000
Leave Buy Out	5897	1,551	1,397	3,300	4,100	4,500	4,500	4,500
Overtime	5899	-	-	-	-	-	-	-
<b>Total Salaries</b>		<b>248,573</b>	<b>218,842</b>	<b>173,200</b>	<b>214,700</b>	<b>237,000</b>	<b>237,000</b>	<b>237,000</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	18,436	16,222	13,800	17,000	18,800	18,800	18,800
OR Paid Family Medical Leave	5952	-	425	800	900	1,000	1,000	1,000
Worker Compensation	5955	1,110	883	1,500	1,500	1,600	1,600	1,600
Health & Life Insurance	5965	69,852	56,835	41,500	64,700	72,100	72,100	72,100
Retirement	5970	65,086	58,826	60,100	68,500	80,300	80,300	80,300
VEBA	5980	5,768	4,810	3,600	6,300	6,900	6,900	6,900
<b>Total Taxes &amp; Benefits</b>		<b>160,253</b>	<b>138,001</b>	<b>121,300</b>	<b>158,900</b>	<b>180,700</b>	<b>180,700</b>	<b>180,700</b>
<b>Total Personal Services</b>		<b>408,826</b>	<b>356,843</b>	<b>294,500</b>	<b>373,600</b>	<b>417,700</b>	<b>417,700</b>	<b>417,700</b>
<b>Total Full-Time Equivalent</b>		<b>1.35</b>	<b>3.35</b>	<b>2.45</b>	<b>3.35</b>	<b>3.35</b>	<b>3.35</b>	<b>3.35</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	698	822	1,000	1,000	1,000	1,000	1,000
Non-Capital Equipment	6004	230	672	2,500	2,500	2,500	2,500	2,500
Computer Software & Licensing	6009	10,359	11,084	40,000	10,000	10,000	10,000	10,000
Printing & Advertising	7001	370	1,249	600	600	600	600	600
Books & Publications	7003	-	-	400	400	400	400	400

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Department of Community Development	Account No.				Budget	Budget	Budget	Budget
Network Fees	7012	-	210	500	500	500	500	500
Memberships & Dues	7050	-	-	1,000	500	500	500	500
Travel/Training/Mileage	7080	2,218	2,760	2,000	2,000	2,000	2,000	2,000
Contracted Services	7105	-	70	-	50,000	50,000	50,000	50,000
Rent	7401	11,635	13,090	14,600	18,000	18,000	18,000	18,000
Utilities	7410	2,127	2,686	2,500	3,000	3,000	3,000	3,000
Janitorial Services	7430	1,117	1,462	1,500	2,000	2,000	2,000	2,000
Janitorial Supplies	7431	-	173	200	200	200	200	200
R&M/Building & Grounds	7450	75	178	1,000	1,000	1,000	1,000	1,000
R&M/Office Equipment	7601	667	1,569	500	500	500	500	500
Rebates & Refunds	7880	500	1,640	1,000	1,000	1,000	1,000	1,000
<b>Total Materials &amp; Services</b>		<b>29,995</b>	<b>37,663</b>	<b>69,300</b>	<b>93,200</b>	<b>93,200</b>	<b>93,200</b>	<b>93,200</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	-	650	1,000	9,700	9,700	9,700	9,700
<b>Total Capital Outlay</b>		<b>-</b>	<b>650</b>	<b>1,000</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>
<b>Total Administration Expenditures</b>		<b>438,821</b>	<b>395,157</b>	<b>364,800</b>	<b>476,500</b>	<b>520,600</b>	<b>520,600</b>	<b>520,600</b>
<b>Administration Revenues minus Expenditures</b>		<b>(17,022)</b>	<b>57,079</b>	<b>160,200</b>	<b>223,500</b>	<b>179,400</b>	<b>179,400</b>	<b>179,400</b>
<b>Planning Expense</b>	<b>01152</b>							
Personal Services								
Salaries								
Professional/Technical	5300	141,783	140,084	193,000	203,900	206,300	206,300	206,300
Administrative/Clerical	5400	15,575	95,186	63,500	78,900	63,500	63,500	63,500
AFSCME Incentive	5750	-	-	3,500	3,500	3,500	3,500	3,500
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	1,048	1,378	4,900	5,500	5,200	5,200	5,200
Overtime	5899	448	2,549	1,500	1,500	1,500	1,500	1,500
<b>Total Salaries</b>		<b>158,854</b>	<b>239,196</b>	<b>266,400</b>	<b>293,300</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>
Taxes & Benefits								
Employer's FICA	5950	11,745	17,428	21,000	23,100	22,000	22,000	22,000
OR Paid Family Medical Leave	5952	-	487	1,200	1,200	1,100	1,100	1,100
Worker Compensation	5955	2,879	2,883	4,000	3,400	3,300	3,300	3,300
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	49,867	98,071	105,600	99,700	90,900	90,900	90,900
Retirement	5970	92,580	90,678	92,500	89,800	87,800	87,800	87,800
VEBA	5980	3,525	5,978	6,200	8,700	8,000	8,000	8,000
Uniform Allowance	5990	675	450	1,500	500	500	500	500
<b>Total Taxes &amp; Benefits</b>		<b>161,271</b>	<b>215,974</b>	<b>232,000</b>	<b>226,400</b>	<b>213,600</b>	<b>213,600</b>	<b>213,600</b>
<b>Total Personal Services</b>		<b>320,124</b>	<b>455,170</b>	<b>498,400</b>	<b>519,700</b>	<b>493,600</b>	<b>493,600</b>	<b>493,600</b>
<b>Total Full-Time Equivalent</b>		<b>5.33</b>	<b>5.33</b>	<b>5.33</b>	<b>4.58</b>	<b>4.58</b>	<b>4.58</b>	<b>4.58</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



Department of Community Development	Account No.	2021-2022	2022-2023	2023-2024	2024-2025 Requested	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
		Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
<b>Materials &amp; Services</b>								
Office Supplies	6001	1,635	1,434	1,000	1,000	1,000	1,000	1,000
Non-Capital Equipment	6004	460	1,280	2,000	2,000	2,000	2,000	2,000
Operating Supplies	6005	-	57	-	-	-	-	-
Computer Software & Licensing	6009	827	220	1,500	5,000	5,000	5,000	5,000
Fuel & Lubricants	6030	-	-	500	-	-	-	-
Printing & Advertising	7001	9,516	7,983	6,500	800	800	800	800
Books & Publications	7003	-	-	150	150	150	150	150
Postage & Shipping	7005	-	-	150	150	150	150	150
Telephone	7007	-	-	-	-	-	-	-
Bank Fees	7013	8,499	10,536	8,000	8,000	8,000	8,000	8,000
Memberships & Dues	7050	410	295	1,000	1,500	1,500	1,500	1,500
Travel/Training/Mileage	7080	2,188	4,423	5,000	5,000	5,000	5,000	5,000
Contracted Services	7105	18,897	81,528	30,000	30,000	30,000	30,000	30,000
Legal	7110	-	-	-	2,000	2,000	2,000	2,000
Rent	7401	11,635	13,090	14,600	18,000	18,000	18,000	18,000
Utilities	7410	2,127	2,686	2,500	3,000	3,000	3,000	3,000
Janitorial Services	7430	1,162	1,490	1,800	2,000	2,000	2,000	2,000
Janitorial Supplies	7431	-	173	250	250	250	250	250
R&M/Building & Grounds	7450	75	178	200	200	200	200	200
R&M/Office Equipment	7601	966	2,065	1,000	600	600	600	600
R&M/Vehicles	7603	-	418	-	-	-	-	-
Rebates & Refunds	7880	4,004	4,011	3,000	3,000	3,000	3,000	3,000
Misc Materials & Services	7899	261	-	1,000	1,000	1,000	1,000	1,000
<b>Total Materials &amp; Services</b>		<b>62,663</b>	<b>131,866</b>	<b>80,150</b>	<b>83,650</b>	<b>83,650</b>	<b>83,650</b>	<b>83,650</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	-	1,300	1,900	6,100	6,100	6,100	6,100
<b>Total Capital Outlay</b>		<b>-</b>	<b>1,300</b>	<b>1,900</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</b>
<b>Total Planning Expenditures</b>		<b>382,788</b>	<b>588,337</b>	<b>580,450</b>	<b>609,450</b>	<b>583,350</b>	<b>583,350</b>	<b>583,350</b>
<b>Planning Revenues minus Expenditures</b>		<b>(43,263)</b>	<b>(268,708)</b>	<b>(181,450)</b>	<b>(210,450)</b>	<b>(184,350)</b>	<b>(184,350)</b>	<b>(184,350)</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Department of Community Development	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sanitation Expense	01153							
Personal Services								
Salaries								
Management/Supervisory	5200	96,862	101,990	98,600	99,000	99,000	99,000	99,000
Administrative/Clerical	5400	-	-	62,500	65,600	65,600	65,600	65,600
AFSCME Incentive	5750	-	-	500	500	500	500	500
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	1,865	-	3,000	3,200	3,200	3,200	3,200
Overtime	5899	-	-	-	-	-	-	-
Total Salaries		98,727	101,990	164,600	168,300	168,300	168,300	168,300
Taxes & Benefits								
Employer's FICA	5950	7,348	7,594	12,800	13,500	13,500	13,500	13,500
OR Paid Family Medical Leave	5952	-	203	650	700	700	700	700
Worker Compensation	5955	1,120	1,312	2,400	1,700	1,700	1,700	1,700
Health & Life Insurance	5965	18,891	19,911	52,500	42,300	42,300	42,300	42,300
Retirement	5970	35,480	45,233	45,500	59,000	59,000	59,000	59,000
VEBA	5980	1,380	1,380	2,500	4,100	4,100	4,100	4,100
Uniform Allowance	5990	-	-	500	300	300	300	300
Total Taxes & Benefits		64,218	75,633	116,850	121,600	121,600	121,600	121,600
Total Personal Services		162,945	177,623	281,450	289,900	289,900	289,900	289,900
Total Full-Time Equivalent		1.00	1.00	2.15	2.15	2.15	2.15	2.15
Materials & Services								
Office Supplies	6001	202	202	400	400	400	400	400
Non-Capital Equipment	6004	115	254	350	350	350	350	350
Computer Software & Licensing	6009	-	-	-	-	-	-	-
Fuel & Lubricants	6030	1,093	770	1,800	1,000	1,000	1,000	1,000
Printing & Advertising	7001	-	69	300	250	250	250	250
Postage & Shipping	7005	-	-	-	-	-	-	-
Telephone	7007	450	601	-	-	-	-	-
Bank Fees	7013	7,240	8,975	5,000	5,000	5,000	5,000	5,000
Memberships & Dues	7050	150	102	250	400	400	400	400
Travel/Training/Mileage	7080	1,075	190	2,500	1,500	1,500	1,500	1,500
Contracted Services	7105	-	-	-	280,000	280,000	280,000	280,000
Rent	7401	11,635	13,090	14,600	18,000	18,000	18,000	18,000
Utilities	7410	2,127	2,686	2,500	3,000	3,000	3,000	3,000
Janitorial Services	7430	1,117	1,462	1,800	2,000	2,000	2,000	2,000
Janitorial Supplies	7431	-	173	250	250	250	250	250
R&M/Building & Grounds	7450	75	178	200	200	200	200	200
R&M/Office Equipment	7601	731	1,478	200	200	200	200	200
R&M/Vehicles	7603	100	223	-	-	-	-	-
Rebates & Refunds	7880	533	771	-	-	-	-	-
Misc Materials & Services	7899	-	-	200	200	200	200	200
Total Materials & Services		26,642	31,223	30,350	312,750	312,750	312,750	312,750

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Department of Community Development</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Capital Outlay								
Computers/Office Equipment	9020	-	217	320	2,600	2,600	2,600	2,600
Total Capital Outlay		-	217	320	2,600	2,600	2,600	2,600
Total Sanitation Expenditures		<u>189,587</u>	<u>209,063</u>	<u>312,120</u>	<u>605,250</u>	<u>605,250</u>	<u>605,250</u>	<u>605,250</u>
<b>Sanitation Revenues minus Expenditures</b>		<b>(39,918)</b>	<b>(94,790)</b>	<b>(162,120)</b>	<b>(175,250)</b>	<b>(175,250)</b>	<b>(175,250)</b>	<b>(175,250)</b>
<b>Total DCD Revenues minus Expenditures</b>		<b>(100,203)</b>	<b>(306,419)</b>	<b>(183,370)</b>	<b>(162,200)</b>	<b>(180,200)</b>	<b>(180,200)</b>	<b>(180,200)</b>
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		891,895	989,637	1,074,350	1,183,200	1,201,200	1,201,200	1,201,200
Total Materials & Services		119,300	200,752	179,800	489,600	489,600	489,600	489,600
Total Capital Outlay		<u>-</u>	<u>2,167</u>	<u>3,220</u>	<u>18,400</u>	<u>18,400</u>	<u>18,400</u>	<u>18,400</u>
<b>Department of Community Development Totals</b>		<b><u>1,011,195</u></b>	<b><u>1,192,556</u></b>	<b><u>1,257,370</u></b>	<b><u>1,691,200</u></b>	<b><u>1,709,200</u></b>	<b><u>1,709,200</u></b>	<b><u>1,709,200</u></b>

A&T mapping grant revenues and expense moved to GIS Dept from Assessor's Budget in FY 04-05

Moved FEMA Grant to Fund 100 and renamed Fund Mitigation Grants - formally called PP/Land Acquisition

Current OMB Uniform Guidance Indirect Cost Allocation - \$195,707



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01160, 01161

	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Land Sales</b>								
<b>Departmental Revenue</b>								
State Grants	4250	-	-	-	-	-	-	-
County Land Sales	4550	-	220,751	52,000	1,205,200	55,800	55,800	55,800
Miscellaneous Revenue	4690	-	2,289	-	-	-	-	-
<b>Total Revenues</b>		-	223,040	52,000	1,205,200	55,800	55,800	55,800
<b>Land Sale Expense 01160</b>								
<b>Materials &amp; Services</b>								
Printing & Advertising	7001	-	2,412	2,500	2,500	200	200	200
Recording Fees	7014	-	-	250	250	250	250	250
Memberships & Dues	7050	150	50	150	150	150	150	150
Training/Travel/Mileage	7080	156	100	3,000	3,000	3,000	3,000	3,000
Contracted Services	7105	11,226	48,502	13,800	13,800	13,800	13,800	13,800
Utilities	7410	349	-	500	500	500	500	500
Rebates & Refunds	7880	-	15	-	-	-	-	-
Misc Materials & Services	7899	107	1,320	-	93,640	2,000	2,000	2,000
Misc Mtrls & Svcs (Penalties & Fees 312.120 (2))	7899	-	-	-	72,130	-	-	-
Fire Patrol	7925	8,925	12,113	12,000	12,000	12,000	12,000	12,000
<b>Total Materials &amp; Services</b>		20,913	64,512	32,200	197,970	31,900	31,900	31,900
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-
<b>Total Land Sale Expenditures</b>		20,913	64,512	32,200	197,970	31,900	31,900	31,900
<b>Land Sales - Forester Expense 01161</b>								
<b>Materials &amp; Services</b>								
Contracted Services	7105	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		-	-	-	-	-	-	-
<b>Total Land Sales - Forester Expense</b>		-	-	-	-	-	-	-
<b>Land Sale Revenues minus Expenditures</b>		<b>(20,913)</b>	<b>158,529</b>	<b>19,800</b>	<b>1,007,230</b>	<b>23,900</b>	<b>23,900</b>	<b>23,900</b>
<b>Tillamook County</b>								
<b>Statement of Budget</b>								
<b>Fiscal Year July 1, 2024 - June 30, 2025</b>								
<b>Total Materials &amp; Services</b>		20,913	64,512	32,200	197,970	31,900	31,900	31,900
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-
<b>Land Sales Totals</b>		<b>20,913</b>	<b>64,512</b>	<b>32,200</b>	<b>197,970</b>	<b>31,900</b>	<b>31,900</b>	<b>31,900</b>

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

Current OMB Uniform Guidance Indirect Cost Allocation - \$800

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Land Sales</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Carryover Contracts				55,800				
<b>Total County Land Sales</b>				<b>55,800</b>				
<b>Printing &amp; Advertising</b>				land sale notice				
<b>Recording Fees</b>				tax deed and order to sell				
<b>Memberships &amp; Dues</b>				OPPMA Rachel/Isabel				
<b>Training/Travel/Mileage</b>				OPPMA Rachel/Isabel				
<b>Misc Materials &amp; Services</b>				GF Staff - Shawn Calculate				
<b>Total Contracted Services</b>				<b>13,800</b>				
Jel Reports				2,500				
Property Cleanups				10,000				
Cemetary mowing				300				
Other - keys, locks				1,000				

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01200

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Treasurer	Account No.							
<b>Departmental Revenue</b>								
Refunds & Reimbursements	4670	-	151	-	-	-	-	-
<b>Total Revenues</b>		-	151	-	-	-	-	-
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Elected Official	5001	97,633	100,570	102,500	122,400	122,400	122,400	122,400
Management/Supervisory	5200	76,158	84,978	93,100	101,400	101,400	101,400	101,400
Administrative/Clerical	5400	132,975	120,432	136,500	142,500	144,800	144,800	144,800
AFSCME Incentive	5750	-	-	500	500	500	500	500
Leave Buy Out	5897	17,388	701	4,900	4,700	4,800	4,800	4,800
Overtime	5899	-	740	-	-	-	-	-
<b>Total Salaries</b>		<b>324,154</b>	<b>307,421</b>	<b>337,500</b>	<b>371,500</b>	<b>373,900</b>	<b>373,900</b>	<b>373,900</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	23,619	22,475	27,000	29,700	29,900	29,900	29,900
OR Paid Family Medical Leave	5952	-	621	1,500	1,500	1,500	1,500	1,500
Worker Compensation	5955	442	344	700	800	800	800	800
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	87,024	86,125	97,000	90,500	90,500	90,500	90,500
Retirement	5970	108,957	104,077	120,100	131,100	131,900	131,900	131,900
VEBA	5980	5,750	5,175	5,600	7,600	7,600	7,600	7,600
<b>Total Taxes &amp; Benefits</b>		<b>225,791</b>	<b>218,816</b>	<b>251,900</b>	<b>261,200</b>	<b>262,200</b>	<b>262,200</b>	<b>262,200</b>
<b>Total Personal Services</b>		<b>549,945</b>	<b>526,237</b>	<b>589,400</b>	<b>632,700</b>	<b>636,100</b>	<b>636,100</b>	<b>636,100</b>
<b>Total Full-Time Equivalent</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	616	96	400	500	500	500	500
Non-Capital Equipment	6004	-	1,097	500	500	500	500	500
Computer Software & Licensing	6009	-	-	-	-	-	-	-
Books & Publications	7003	1,421	1,201	1,400	1,500	1,500	1,500	1,500
Telephone	7007	713	610	-	-	-	-	-
Memberships & Dues	7050	435	645	750	700	700	700	700
Training/Travel/Mileage	7080	3,726	2,935	5,000	5,000	5,000	5,000	5,000
Contracted Services	7105	9,615	29,171	25,000	27,000	27,000	77,000	77,000
R&M/Office Equipment	7601	968	565	1,000	1,000	1,000	1,000	1,000
<b>Total Materials &amp; Services</b>		<b>17,494</b>	<b>36,318</b>	<b>34,050</b>	<b>36,200</b>	<b>36,200</b>	<b>86,200</b>	<b>86,200</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	2,396	2,152	2,500	2,500	2,500	2,500	2,500
Software	9025	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>2,396</b>	<b>2,152</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Expenditures</b>		<b>569,835</b>	<b>564,707</b>	<b>625,950</b>	<b>671,400</b>	<b>674,800</b>	<b>724,800</b>	<b>724,800</b>
<b>Treasurer Revenues minus Expenditures</b>		<b>(569,835)</b>	<b>(564,557)</b>	<b>(625,950)</b>	<b>(671,400)</b>	<b>(674,800)</b>	<b>(724,800)</b>	<b>(724,800)</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Treasurer</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		549,945	526,237	589,400	632,700	636,100	636,100	636,100
Total Materials & Services		17,494	36,318	34,050	36,200	36,200	86,200	86,200
Total Capital Outlay		<u>2,396</u>	<u>2,152</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>Treasurer Totals</b>		<b><u>569,835</u></b>	<b><u>564,707</u></b>	<b><u>625,950</u></b>	<b><u>671,400</u></b>	<b><u>674,800</u></b>	<b><u>724,800</u></b>	<b><u>724,800</u></b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01210

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Human Resources	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Departmental Revenue</b>								
Refunds & Reimbursements	4670	227	4,625	-	-	-	-	-
<b>Total Revenues</b>		<b>227</b>	<b>4,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Department Head	5100	-	67,284	110,000	114,500	119,100	119,100	119,100
Professional/Technical	5300	85,965	94,138	96,900	187,000	187,000	187,000	187,000
Administrative/Clerical	5400	108,041	120,006	126,100	64,800	64,800	64,800	64,800
Leave Buy Out	5897	4,771	1,774	6,300	7,100	7,200	7,200	7,200
Overtime	5899	-	2,054	-	-	-	-	-
<b>Total Salaries</b>		<b>198,777</b>	<b>285,255</b>	<b>339,300</b>	<b>373,400</b>	<b>378,100</b>	<b>378,100</b>	<b>378,100</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	14,586	20,954	27,100	29,900	30,300	30,300	30,300
OR Paid Family Medical Leave	5952	-	630	1,400	1,500	1,500	1,500	1,500
Worker Compensation	5955	367	329	700	800	800	800	800
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	46,747	72,796	85,200	87,800	87,800	87,800	87,800
Retirement	5970	98,967	98,950	117,300	116,500	118,100	118,100	118,100
VEBA	5980	4,025	4,945	5,600	7,600	7,600	7,600	7,600
<b>Total Taxes &amp; Benefits</b>		<b>164,693</b>	<b>198,603</b>	<b>237,300</b>	<b>244,100</b>	<b>246,100</b>	<b>246,100</b>	<b>246,100</b>
<b>Total Personal Services</b>		<b>363,470</b>	<b>483,858</b>	<b>576,600</b>	<b>617,500</b>	<b>624,200</b>	<b>624,200</b>	<b>624,200</b>
<b>Total Full-Time Equivalent</b>		<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	761	927	1,500	1,500	1,500	1,500	1,500
Non-Capital Equipment	6004	1,217	1,405	-	-	-	-	-
Computer Software & Licensing	6009	-	694	6,400	6,400	6,400	6,400	6,400
Printing & Advertising	7001	3,048	2,495	4,000	4,000	4,000	4,000	4,000
Books & Publications	7003	60	60	400	400	400	400	400
Postage & Shipping	7005	54	69	500	500	500	500	500
Telephone	7007	2,036	1,806	-	-	-	-	-
Memberships & Dues	7050	-	697	1,000	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	760	7,302	15,000	15,000	15,000	15,000	15,000
Contracted Services	7105	152,916	169,892	31,500	101,400	101,400	51,400	51,400
Legal	7110	36,186	17,439	60,000	60,000	60,000	60,000	60,000
Employee Assistance	7175	-	431	2,000	2,000	2,000	2,000	2,000
Employee Recognition	7176	-	-	4,000	4,000	4,000	4,000	4,000
Lab Tests	7210	-	-	-	-	-	-	-
Medical Services	7211	-	-	-	-	-	-	-
R&M/Office Equipment	7601	52	-	650	650	650	650	650
Misc Materials & Services	7899	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>197,091</b>	<b>203,217</b>	<b>126,950</b>	<b>196,850</b>	<b>196,850</b>	<b>146,850</b>	<b>146,850</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>Human Resources</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
Capital Outlay								
Computers/Office Equipment	9020	2,108	2,159	3,000	3,000	3,000	3,000	3,000
Total Capital Outlay		2,108	2,159	3,000	3,000	3,000	3,000	3,000
Total Expenditures		562,669	689,234	706,550	817,350	824,050	774,050	774,050
<b>Human Resource Revenues minus Expenditures</b>		<b>(562,442)</b>	<b>(684,609)</b>	<b>(706,550)</b>	<b>(817,350)</b>	<b>(824,050)</b>	<b>(774,050)</b>	<b>(774,050)</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		363,470	483,858	576,600	617,500	624,200	624,200	624,200
Total Materials & Services		197,091	203,217	126,950	196,850	196,850	146,850	146,850
Total Capital Outlay		2,108	2,159	3,000	3,000	3,000	3,000	3,000
<b>Human Resources Totals</b>		<b>562,669</b>	<b>689,234</b>	<b>706,550</b>	<b>817,350</b>	<b>824,050</b>	<b>774,050</b>	<b>774,050</b>



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01220, 01221

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Information Services	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
State Grants	4225	-	-	-	300,000	300,000	300,000	300,000
Refunds & Reimbursements	4670	-	308	-	-	-	-	-
Sale of Assets	4695	18,537	4,133	-	-	-	-	-
Subtotal - IS Departmental	01220	18,537	4,440	-	300,000	300,000	300,000	300,000
Refunds & Reimbursements	4670	-	951	-	-	-	-	-
Intercounty/Work & Sales	4705	238	-	-	-	-	-	-
Subtotal - IS Intercounty	01221	238	951	-	-	-	-	-
<b>Total Revenues</b>		<b>18,774</b>	<b>5,391</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
IS Departmental Expense 01220								
Personal Services								
Salaries								
Department Head	5100	82,013	-	102,000	116,700	116,700	116,700	116,700
Management/Supervisory	5200	-	-	-	106,200	106,200	106,200	106,200
Professional/Technical	5300	364,286	453,403	407,000	462,900	365,900	365,900	365,900
AFSCME Incentive	5750	-	-	3,000	3,500	3,500	3,500	3,500
Out of Class	5896	78	-	-	-	-	-	-
Leave Buy Out	5897	12,048	1,622	9,700	13,200	11,400	11,400	11,400
Overtime	5899	4,793	4,915	6,000	6,000	6,000	6,000	6,000
Total Salaries		463,218	459,940	527,700	708,500	609,700	609,700	609,700
Taxes & Benefits								
Employer's FICA	5950	34,443	33,949	41,500	56,000	48,000	48,000	48,000
OR Paid Family Medical Leave	5952	-	902	2,100	2,800	2,400	2,400	2,400
Worker Compensation	5955	702	588	3,500	6,100	5,200	5,200	5,200
Unemployment	5960	4,120	-	-	-	-	-	-
Health & Life Insurance	5965	108,166	140,845	166,000	183,900	157,000	157,000	157,000
Retirement	5970	187,180	175,107	179,800	198,200	190,800	190,800	190,800
VEBA	5980	8,625	8,855	10,000	15,100	13,200	13,200	13,200
Total Taxes & Benefits		343,236	360,245	402,900	462,100	416,600	416,600	416,600
Total Personal Services		806,454	820,185	930,600	1,170,600	1,026,300	1,026,300	1,026,300
Total Full-Time Equivalent		6.00	6.00	7.00	7.00	7.00	7.00	7.00
Materials & Services								
Office Supplies	6001	481	486	750	750	750	750	750
Non-Capital Equipment	6004	6,794	7,158	12,000	7,000	7,000	7,000	7,000
Operating Supplies	6005	83	-	240	240	240	240	240
Small Tools & Minor Equipment	6007	196	87	250	250	250	250	250
Computer Software & Licensing	6009	6,968	6,971	10,000	10,000	10,000	10,000	10,000
Computer Supplies	6011	670	1,439	2,500	2,500	2,500	2,500	2,500
Fuel & Lubricants	6030	-	-	-	-	-	-	-
Printing & Advertising	7001	-	-	-	-	-	-	-
Books & Publications	7003	-	-	-	-	-	-	-
Telephone	7007	1,291	840	-	-	-	-	-
Memberships & Dues	7050	200	325	800	800	800	800	800
Travel/Training/Mileage	7080	11,198	6,895	12,000	12,000	12,000	12,000	12,000
Consulting Services	7103	113	-	10,000	10,000	10,000	10,000	10,000
Contracted Services	7105	10,084	242	8,000	8,000	8,000	8,000	8,000
Legal	7110	-	-	500	500	500	500	500
R&M/Office Equipment	7601	217	458	500	500	500	500	500
R&M/Vehicles	7603	8	171	-	-	-	-	-
Misc Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		38,304	25,071	57,540	52,540	52,540	52,540	52,540

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



Information Services	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	1,376	1,459	1,500	1,500	1,500	1,500	1,500
Total Capital Outlay		1,376	1,459	1,500	1,500	1,500	1,500	1,500
Total IS Departmental Expenditures		846,134	846,715	989,640	1,224,640	1,080,340	1,080,340	1,080,340
<b>IS Departmental Revenues minus Expenditures</b>		<b>(827,597)</b>	<b>(842,275)</b>	<b>(989,640)</b>	<b>(924,640)</b>	<b>(780,340)</b>	<b>(780,340)</b>	<b>(780,340)</b>
IS Intercounty Expense	01221							
Materials & Services								
Office Supplies	6001	160	646	500	500	500	500	500
Non-Capital Equipment	6004	10,306	28,678	25,000	25,000	25,000	25,000	25,000
Operating Supplies	6005	-	140	-	500	500	500	500
Computer Software & Licensing	6009	179,425	156,063	205,000	180,000	180,000	180,000	180,000
Computer Supplies	6011	1,529	729	6,500	1,000	1,000	1,000	1,000
Telephone	7007	505	187	80,000	115,000	115,000	115,000	115,000
Network Fees	7012	12,189	17,989	48,500	40,000	40,000	40,000	40,000
Contracted Services	7105	77,162	96,134	80,000	50,000	50,000	50,000	50,000
Garbage Collection	7420	-	-	500	-	-	-	-
R&M/Office Equipment	7601	-	-	40,000	40,000	40,000	40,000	40,000
R&M/Equipment	7605	2,000	-	2,000	2,000	2,000	2,000	2,000
Total Materials & Services		283,277	300,566	488,000	454,000	454,000	454,000	454,000
Capital Outlay								
Computers/Office Equipment	9020	-	-	180,000	400,000	400,000	400,000	400,000
Total Capital Outlay		-	-	180,000	400,000	400,000	400,000	400,000
Total IS Intercounty Expenditures		283,277	300,566	668,000	854,000	854,000	854,000	854,000
<b>IS Intercounty Revenues minus Expenditures</b>		<b>(283,039)</b>	<b>(299,615)</b>	<b>(668,000)</b>	<b>(854,000)</b>	<b>(854,000)</b>	<b>(854,000)</b>	<b>(854,000)</b>
<b>Total IS Revenues minus Expenditures</b>		<b>(1,110,636)</b>	<b>(1,141,890)</b>	<b>(1,657,640)</b>	<b>(1,778,640)</b>	<b>(1,634,340)</b>	<b>(1,634,340)</b>	<b>(1,634,340)</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		806,454	820,185	930,600	1,170,600	1,026,300	1,026,300	1,026,300
Total Materials & Services		321,580	325,636	545,540	506,540	506,540	506,540	506,540
Total Capital Outlay		1,376	1,459	181,500	401,500	401,500	401,500	401,500
<b>Information Services Totals</b>		<b>1,129,411</b>	<b>1,147,281</b>	<b>1,657,640</b>	<b>2,078,640</b>	<b>1,934,340</b>	<b>1,934,340</b>	<b>1,934,340</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01230

Facilities	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Departmental Revenue</b>								
Federal Grants	4225	9,019	-	-	-	-	-	-
Refunds & Reimbursements	4670	69	193	-	-	-	-	-
<b>Total Revenues</b>		<b>9,088</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Management/Supervisory	5200	55,142	62,840	70,100	74,300	74,300	74,300	74,300
Skilled/Service/Maintenance	5500	77,802	83,998	86,200	89,400	89,400	89,400	89,400
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	1,000
Leave Buy Out	5897	-	-	3,000	3,200	3,200	3,200	3,200
<b>Total Salaries</b>		<b>132,944</b>	<b>146,838</b>	<b>160,300</b>	<b>167,900</b>	<b>167,900</b>	<b>167,900</b>	<b>167,900</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	9,837	10,878	12,800	13,400	13,400	13,400	13,400
OR Paid Family Medical Leave	5952	-	295	700	700	700	700	700
Worker Compensation	5955	3,256	3,200	4,800	5,000	5,000	5,000	5,000
Health & Life Insurance	5965	46,245	48,801	52,500	49,400	49,400	49,400	49,400
Retirement	5970	48,601	47,846	55,100	58,600	58,600	58,600	58,600
VEBA	5980	4,140	4,140	4,200	5,700	5,700	5,700	5,700
Uniform Allowance	5990	675	675	750	800	800	800	800
<b>Total Taxes &amp; Benefits</b>		<b>112,755</b>	<b>115,836</b>	<b>130,850</b>	<b>133,600</b>	<b>133,600</b>	<b>133,600</b>	<b>133,600</b>
<b>Total Personal Services</b>		<b>245,700</b>	<b>262,673</b>	<b>291,150</b>	<b>301,500</b>	<b>301,500</b>	<b>301,500</b>	<b>301,500</b>
<b>Total Full-Time Equivalent</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	76	103	500	250	250	250	250
Non-Capital Equipment	6004	-	-	-	-	-	-	-
Small Tools & Minor Equipment	6007	184	1,694	2,500	2,500	2,500	2,500	2,500
Computer Software & Licensing	6009	-	-	-	-	-	-	-
Fuel & Lubricants	6030	1,001	1,030	1,000	1,000	1,000	1,000	1,000
Printing & Advertising	7001	-	-	-	-	-	-	-
Telephone	7007	1,195	1,228	-	-	-	-	-
Travel/Training/Mileage	7080	1,355	-	2,200	3,100	3,100	3,100	3,100
Contracted Services	7105	29,267	19,130	6,830	7,000	12,000	12,000	12,000
Utilities	7410	22,012	24,450	29,000	29,000	29,000	29,000	29,000
Water Fees	7415	1,629	1,906	2,500	2,500	2,500	2,500	2,500
Sewer Fees	7416	1,716	1,812	3,000	3,000	3,000	3,000	3,000
Garbage Collection	7420	4,260	5,314	6,500	6,500	6,500	6,500	6,500
Heating Fuel	7425	28,289	42,327	34,000	25,000	32,000	32,000	32,000
Janitorial Services	7430	553	-	500	500	500	500	500
Janitorial Supplies	7431	6,982	7,336	10,000	9,000	9,000	9,000	9,000

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



Facilities	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
R&M/Building & Grounds	7450	83,997	70,175	84,850	83,250	83,250	83,250	83,250
R&M/Office Equipment	7601	-	-	-	-	-	-	-
R&M/Vehicles	7603	753	805	4,450	4,450	4,450	4,450	4,450
R&M/Equipment	7605	-	-	500	500	500	500	500
Permit Fees	7650	269	197	500	500	500	500	500
<b>Total Materials &amp; Services</b>		<b>183,536</b>	<b>177,508</b>	<b>188,830</b>	<b>178,050</b>	<b>190,050</b>	<b>190,050</b>	<b>190,050</b>
<b>Total Expenditures</b>		<b>429,236</b>	<b>440,181</b>	<b>479,980</b>	<b>479,550</b>	<b>491,550</b>	<b>491,550</b>	<b>491,550</b>
<b>Custodian/Maintenance Revenues minus Expenditures</b>		<b>(420,147)</b>	<b>(439,988)</b>	<b>(479,980)</b>	<b>(479,550)</b>	<b>(491,550)</b>	<b>(491,550)</b>	<b>(491,550)</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		245,700	262,673	291,150	301,500	301,500	301,500	301,500
Total Materials & Services		183,536	177,508	188,830	178,050	190,050	190,050	190,050
<b>Facilities Totals</b>		<b>429,236</b>	<b>440,181</b>	<b>479,980</b>	<b>479,550</b>	<b>491,550</b>	<b>491,550</b>	<b>491,550</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01240

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>Motorpool</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Departmental Revenue								
Refunds & Reimbursements	4670	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Expense								
Materials & Services								
Misc Materials & Services	7899	-	-	500	500	500	500	500
<b>Total Materials &amp; Services</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Motorpool Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		-	-	-	-	-	-	-
Total Materials & Services		-	-	500	500	500	500	500
Total Capital Outlay		-	-	-	-	-	-	-
<b>Motorpool Totals</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01300

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>General County Government</b>		<b>Account No.</b>						
<b>Departmental Revenue</b>								
Property Taxes - Current	4010	1,148	-	-	-	-	-	-
Federal Grants	4225	116,932	-	-	-	-	-	-
A/T Grant Revenue	4242	417,898	305,583	310,000	310,000	310,000	310,000	310,000
Marijuana Tax	4246	53,073	63,401	50,000	50,000	50,000	50,000	50,000
Cigarette Tax	4261	15,839	14,369	15,000	15,000	15,000	15,000	15,000
Amusement Device Tax	4262	6,413	5,795	6,000	6,000	6,000	6,000	6,000
Liquor Tax	4263	176,405	194,260	160,000	160,000	160,000	160,000	160,000
Refunds & Reimbursements	4670	27,679	60,505	20,000	20,000	20,000	20,000	20,000
Miscellaneous Revenue	4690	147	339,196	-	-	-	-	-
Sale of Assets	4695	4,550	-	-	-	-	-	-
Indirect Cost Allocation	4700	1,256,636	1,499,254	1,726,750	1,798,480	1,798,480	1,798,480	1,798,480
Intercounty/Insurance	4701	176,357	201,123	251,420	276,100	276,100	276,100	276,100
Transfer from Rev Stabilization	4815	-	-	-	-	1,200,000	1,200,000	1,200,000
<b>Total Revenues</b>		<b>2,253,075</b>	<b>2,683,487</b>	<b>2,539,170</b>	<b>2,635,580</b>	<b>3,835,580</b>	<b>3,835,580</b>	<b>3,835,580</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
Retirement	5970	-	-	-	-	-	-	-
Total Taxes & Benefits		-	-	-	-	-	-	-
Total Personal Services		-	-	-	-	-	-	-
<b>Materials &amp; Services</b>								
Office Supplies	6001	5,782	4,956	7,000	7,000	7,000	7,000	7,000
Non-Capital Equipment	6004	2,079	5,167	2,400	3,000	3,000	3,000	3,000
Computer Software & Licensing	6009	19,952	16,961	25,000	25,000	25,000	25,000	25,000
Printing & Advertising	7001	2,506	1,367	2,500	2,500	2,500	2,500	2,500
Postage & Shipping	7005	34,879	32,744	40,000	40,000	40,000	40,000	40,000
Telephone	7007	21,201	20,724	-	-	-	-	-
Bank Fees	7013	354	317	1,000	1,000	1,000	1,000	1,000
Insurance & Deductibles	7020	549,644	638,306	753,000	810,000	810,000	810,000	810,000
Memberships & Dues	7050	2,119	2,093	2,500	2,500	2,500	2,500	2,500
Professional Services	7101	83,105	86,530	87,500	90,000	90,000	90,000	90,000
Contracted Services	7105	118,998	18,310	-	-	-	-	-
Legal	7110	-	15,952	-	-	-	-	-
R&M/Office Equipment	7601	306	3,218	4,000	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	-	-	-	-	-	-	-
Permit Fees	7650	-	200	-	-	-	-	-
Inactive Employee Insurance	7881	242,040	236,628	260,000	275,000	275,000	275,000	275,000
Misc Materials & Services	7899	16,278	10,268	10,000	10,000	10,000	10,000	10,000
<b>Total Materials &amp; Services</b>		<b>1,099,243</b>	<b>1,093,740</b>	<b>1,194,900</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,270,000</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	10	-	-	-	-	-	-
Vehicles	9030	-	29,705	-	-	-	-	-
Land Acquisition	9050	-	10,010	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>10</b>	<b>39,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>								
Transfer to National Opioid Settlement	9888	-	-	-	500,000	500,000	500,000	500,000
		-	-	-	500,000	500,000	500,000	500,000

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>General County Government</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Total Expenditures		1,099,253	1,133,455	1,194,900	1,770,000	1,770,000	1,770,000	1,770,000
<b>General County Government Revenues minus Expenditures</b>		<b>1,153,822</b>	<b>1,550,032</b>	<b>1,344,270</b>	<b>865,580</b>	<b>2,065,580</b>	<b>2,065,580</b>	<b>2,065,580</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	-	-	-	-	-	-	-	-
Total Materials & Services	1,099,243	1,093,740	1,194,900	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000
Total Capital Outlay	10	39,715	-	-	-	-	-	-
Total Transfers	-	-	-	500,000	500,000	500,000	500,000	500,000

**General County Government Totals** **1,099,253    1,133,455    1,194,900    1,770,000    1,770,000    1,770,000    1,770,000**

FY 21/22 Supplemental Budget BO #22-040 Increased Federal Grants 4225 \$117,000

FY 21/22 Supplemental Budget BO #22-040 Increased Contracted Services 7105 \$117,000

**Schedule of General Fund Indirect Cost Revenue**

Current Value/Plan 2022

Indirect Cost 104 Video Lottery	1,560	1,510	2,910	1,290	1,290	1,290	1,290
Indirect Cost 105 Forest Trust	-	-	-	-	-	-	-
Indirect Cost 106 Federal Title III	-	-	-	-	-	-	-
Indirect Cost Bike Path	-	-	-	-	-	-	-
Indirect Cost 107 Juvenile Trust	-	-	-	-	-	-	-
Indirect Cost 109 Law Library	-	-	-	-	-	-	-
Indirect Cost 110 Sheriff Trust	-	-	-	-	-	-	-
Indirect Cost 113 Clerk's Records	-	-	-	-	-	-	-
Indirect Cost 119 PLCP	7,870	7,720	6,070	6,940	6,940	6,940	6,940
Indirect Cost 120 DCD/Building	64,060	86,420	93,400	66,410	66,410	66,410	66,410
Indirect Cost 132 Parks Operations	114,020	117,230	136,920	154,650	154,650	154,650	154,650
Indirect Cost 142 Comm Corrections	73,860	67,840	75,870	74,510	74,510	74,510	74,510
Indirect Cost 144 Court Security	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Indirect Cost 115 BPS	-	-	-	-	-	-	-
Indirect Cost 145 Law Enforcement	-	-	-	-	-	-	-
Indirect Cost 150 SB 1065	-	-	-	-	-	-	-
Indirect Cost 152 TNT	1,330	1,450	1,250	790	790	790	790
Indirect Cost 160 Road	208,370	225,030	245,200	303,440	303,440	303,440	303,440
Indirect Cost 170 Health Svs Fund	428,550	576,330	680,390	703,730	703,730	703,730	703,730
Indirect Cost 173 Mediation	830	620	900	370	370	370	370
Indirect Cost 180 County Fair	58,940	56,110	75,660	81,320	81,320	81,320	81,320
Indirect Cost 185 Library Fund	165,660	223,120	273,350	250,910	250,910	250,910	250,910
Indirect Cost 190 Extension	2,000	1,900	2,000	3,260	3,260	3,260	3,260
Indirect Cost 194 Veteran's Services	52,320	52,390	44,050	39,540	39,540	39,540	39,540
Indirect Cost Building Improvement	-	-	-	-	-	-	-
Indirect Cost 410 Solid Waste	66,590	72,590	86,780	109,320	109,320	109,320	109,320
PLCP Adm Fee	-	-	-	-	-	-	-
	<u>1,247,960</u>	<u>1,492,260</u>	<u>1,726,750</u>	<u>1,798,480</u>	<u>1,798,480</u>	<u>1,798,480</u>	<u>1,798,480</u>



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>General County Government</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
<b>Schedule of Intercounty Insurance Revenue</b>					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Ins Reimb 120 DCD/Building		5,618	8,229	9,800	10,100	10,100	10,100	10,100
Ins Reimb 132 Parks		24,636	29,683	35,620	42,300	42,300	42,300	42,300
Ins Reimb 160 Road		56,288	67,329	80,790	90,100	90,100	90,100	90,100
Ins Reimb 170 Health		30,443	37,229	44,670	50,000	50,000	50,000	50,000
Ins Reimb 185 Library		32,019	38,095	45,710	53,800	53,800	53,800	53,800
Ins Reimb 190 4-H		1,538	200	2,000	2,000	2,000	2,000	2,000
Ins Reimb 194 Veteran's Service		2,145	3,471	4,160	4,700	4,700	4,700	4,700
Ins Reimb 410 Solid Waste		13,402	3,471	20,510	23,100	23,100	23,100	23,100
Ins Reimb Museum		11,846	17,088	8,160				
		<u>177,935</u>	<u>204,795</u>	<u>251,420</u>	<u>276,100</u>	<u>276,100</u>	<u>276,100</u>	<u>276,100</u>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01400

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Non-Departmental</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
<b>Departmental Revenue</b>								
	Beginning Fund Balance	4000	12,747,488	11,593,993	10,900,000	9,950,000	10,950,000	10,950,000
	Severance Tax	4009	4,001	-	-	-	-	-
	Property Taxes - Current	4010	8,251,384	8,698,272	8,417,000	8,850,000	9,140,000	9,140,000
	Property Taxes - Previous	4011	308,370	239,518	250,000	200,000	200,000	200,000
	O & C Land	4201	-	-	-	-	-	-
	BLM In Lieu Of Taxes	4203	57,289	61,383	50,000	50,000	50,000	50,000
	Watermaster **	4204	1,725	1,500	-	1,500	1,500	1,500
	State Timber Revenue	4230	4,877,649	4,445,494	4,500,000	4,500,000	4,500,000	4,500,000
	County Land Sales	4550	3,079	-	-	-	-	-
	Miscellaneous Revenue	4690	-	11,023	5,000	5,000	5,000	5,000
	Transfer from Building Improvement	4816	-	-	850,000	-	-	-
	Interest	4699	73,088	244,451	70,000	100,000	250,000	350,000
<b>Total Revenues</b>			<b>13,576,586</b>	<b>13,701,640</b>	<b>14,142,000</b>	<b>13,736,110</b>	<b>14,146,500</b>	<b>14,246,500</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
	Watermaster	7500	7,874	8,105	8,400	8,400	8,400	8,400
	Misc Materials & Services	7899	-	-	-	-	-	-
	Principle (Justice Facility Roof & Energy Improvements)	7890	240,000	345,000	250,000	260,000	260,000	260,000
	Interest (Justice Facility Roof & Energy Improvements)	7891	45,530	39,564	33,400	27,100	27,100	27,100
	Principle (Courthouse Annex)	7890	-	-	-	122,300	122,300	122,300
	Interest (Courthouse Annex)	7891	-	-	-	138,600	138,600	138,600
	Finance Expenses	7892	400	400	3,200	3,200	3,200	3,200
	Tax Distribution	9101	-	-	-	-	160,000	160,000
<b>Total Materials &amp; Services</b>			<b>293,804</b>	<b>393,069</b>	<b>295,000</b>	<b>559,600</b>	<b>719,600</b>	<b>719,600</b>
<b>Transfers</b>								
	Transfer to Health Service (Support Public Hlth)	9814	250,000	250,000	287,500	287,500	287,500	287,500
	Transfer to Computer Reserve	9823	100,000	225,000	100,000	100,000	100,000	100,000
	Transfer to Vehicle Reserve	9822	200,000	9,932	110,000	72,000	72,000	72,000
	Transfer to Revenue Stabilization	9875	500,000	-	-	-	-	-
	Transfer to Building Improvement	9880	250,000	362,250	-	1,405,100	1,000,000	150,000
	Transfer to Radio	9886	-	6,500	-	-	-	-
<b>Total Transfers Out</b>			<b>1,300,000</b>	<b>853,682</b>	<b>497,500</b>	<b>1,864,600</b>	<b>1,459,500</b>	<b>609,500</b>
<b>Total Non-Departmental Expenditures</b>			<b>1,593,804</b>	<b>1,246,751</b>	<b>792,500</b>	<b>2,424,200</b>	<b>2,179,100</b>	<b>1,329,100</b>
<b>Non-Departmental Revenues minus Expenditures</b>			<b>24,730,270</b>	<b>24,048,883</b>	<b>24,249,500</b>	<b>21,261,910</b>	<b>22,917,400</b>	<b>23,867,400</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
<b>Total Personal Services</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Materials &amp; Services</b>			<b>293,804</b>	<b>393,069</b>	<b>295,000</b>	<b>559,600</b>	<b>719,600</b>	<b>719,600</b>
<b>Total Transfers Out</b>			<b>1,300,000</b>	<b>853,682</b>	<b>497,500</b>	<b>1,864,600</b>	<b>1,459,500</b>	<b>609,500</b>
<b>Non-Departmental Totals</b>			<b>1,593,804</b>	<b>1,246,751</b>	<b>792,500</b>	<b>2,424,200</b>	<b>2,179,100</b>	<b>1,329,100</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$736

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01410

<b>Contingency</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Departmental Revenue		-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Contingency								
Operating Contingency	9900	-	-	1,767,930	1,500,000	1,000,000	970,390	970,390
Total Contingency		-	-	1,767,930	1,500,000	1,000,000	970,390	970,390
Unappropriated Ending Fund Balance								
Unappropriated Ending Fund Balance	9995	12,433,380	11,074,251	6,500,000	6,695,000	6,695,000	6,500,000	6,500,000
Total Unappropriated Ending Fund Balance		12,433,380	11,074,251	6,500,000	6,695,000	6,695,000	6,500,000	6,500,000
<b>Contingency Revenues minus Expenditures</b>		<b>(12,433,380)</b>	<b>(11,074,251)</b>	<b>(8,267,930)</b>	<b>(8,195,000)</b>	<b>(7,695,000)</b>	<b>(7,470,390)</b>	<b>(7,470,390)</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Contingency		-	-	1,767,930	1,500,000	1,000,000	970,390	970,390
Total Unappropriated Ending Fund Balance		12,433,380	11,074,251	6,500,000	6,695,000	6,695,000	6,500,000	6,500,000
<b>Contingency Totals</b>		<b>12,433,380</b>	<b>11,074,251</b>	<b>8,267,930</b>	<b>8,195,000</b>	<b>7,695,000</b>	<b>7,470,390</b>	<b>7,470,390</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01500

			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Justice Court	Account No.					Budget	Budget	Budget	Budget
Departmental Revenue									
	Fines	4401	197,754	201,996	325,000	275,000	275,000	275,000	275,000
	Refunds & Reimbursements		-	-	-	-	-	-	-
<b>Total Revenues</b>			<b>197,754</b>	<b>201,996</b>	<b>325,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
Departmental Expense									
Personal Services									
Salaries									
	Elected Official	5001	86,139	88,728	90,000	93,400	93,400	93,400	93,400
	Management/Supervisory	5200	52,165	67,881	72,700	79,400	79,400	79,400	79,400
	Administrative Clerical	5400	89,254	84,988	93,500	101,400	101,400	101,400	101,400
	Part-Time/Temporary	5600	1,472	2,731	6,000	3,800	3,800	3,800	3,800
	AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	1,000
	Out of Class	5896	72	-	-	-	-	-	-
	Leave Buy Out	5897	2,360	-	3,200	3,500	3,500	3,500	3,500
	Overtime	5899	-	-	500	500	500	500	500
<b>Total Salaries</b>			<b>231,462</b>	<b>244,328</b>	<b>266,900</b>	<b>283,000</b>	<b>283,000</b>	<b>283,000</b>	<b>283,000</b>
Taxes & Benefits									
	Employer's FICA	5950	17,221	17,956	21,500	22,500	22,500	22,500	22,500
	OR Paid Family Medical Leave	5952	-	489	1,100	1,200	1,200	1,200	1,200
	Worker Compensation	5955	342	284	700	1,000	1,000	1,000	1,000
	Unemployment	5960	-	-	-	-	-	-	-
	Health & Life Insurance	5965	52,721	77,988	83,000	79,600	79,600	79,600	79,600
	Retirement	5970	96,610	82,839	90,000	98,100	98,100	98,100	98,100
	VEBA	5980	4,945	5,175	5,600	7,600	7,600	7,600	7,600
<b>Total Taxes &amp; Benefits</b>			<b>171,839</b>	<b>184,731</b>	<b>201,900</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
<b>Total Personal Services</b>			<b>403,301</b>	<b>429,058</b>	<b>468,800</b>	<b>493,000</b>	<b>493,000</b>	<b>493,000</b>	<b>493,000</b>
<b>Total Full-Time Equivalent</b>			<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Materials & Services									
	Office Supplies	6001	1,165	1,238	1,500	1,500	1,500	1,500	1,500
	Computer Supplies	6011	-	66	6,100	6,100	6,100	6,100	6,100
	Printing & Advertising	7001	-	-	100	200	200	200	200
	Books & Publications	7003	67	-	500	400	400	400	400
	Insurance & Deductibles	7020	100	122	150	150	150	150	150
	Memberships & Dues	7050	1,288	1,370	1,290	1,500	1,500	1,500	1,500
	Travel/Training/Mileage	7080	2,255	3,149	4,500	4,500	4,500	4,500	4,500
	Professional Services	7101	2	1	250	750	750	750	750
	Contracted Services	7105	-	525	800	300	300	300	300
	Prosecution Expense	7202	-	-	-	150	150	150	150
	R&M/Office Equipment	7601	929	1,816	1,150	1,150	1,150	1,150	1,150
	Rebates & Refunds	7880	-	602	100	100	100	100	100
	Misc Materials & Services	7899	336	5	-	-	-	-	-
<b>Total Materials &amp; Services</b>			<b>6,142</b>	<b>8,894</b>	<b>16,440</b>	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Justice Court</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Capital Outlay								
Computers/Office Equipment	9020	1,333	228	-	-	-	-	-
Total Capital Outlay		1,333	228	-	-	-	-	-
Total Expenditures		<u>410,776</u>	<u>438,180</u>	<u>485,240</u>	<u>509,800</u>	<u>509,800</u>	<u>509,800</u>	<u>509,800</u>
<b>Justice Court Revenues minus Expenditures</b>		<b>(213,022)</b>	<b>(236,184)</b>	<b>(160,240)</b>	<b>(234,800)</b>	<b>(234,800)</b>	<b>(234,800)</b>	<b>(234,800)</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		403,301	429,058	468,800	493,000	493,000	493,000	493,000
Total Materials & Services		6,142	8,894	16,440	16,800	16,800	16,800	16,800
Total Capital Outlay		1,333	228	-	-	-	-	-
<b>Justice Court Totals</b>		<b><u>410,776</u></b>	<b><u>438,180</u></b>	<b><u>485,240</u></b>	<b><u>509,800</u></b>	<b><u>509,800</u></b>	<b><u>509,800</u></b>	<b><u>509,800</u></b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$90,612

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01510

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Juvenile Department</b>								
<b>Departmental Revenue</b>								
Federal Grants	4225	-	-	-	-	-	-	-
JCP Prevention/FYE25	4250	17,203	28,982	31,500	35,000	35,000	35,000	35,000
JCP/OYA Basic Services/FYE25	4250	21,747	14,397	30,900	30,900	30,900	30,900	30,900
JCP/OYA Diversion/FYE25	4250	1,896	14,262	26,250	26,300	26,300	26,300	26,300
OYA Flex Fund/FYE25	4250	-	-	2,140	1,250	1,250	1,250	1,250
Rent	4280	1,982	1,982	3,300	3,300	3,300	3,300	3,300
SB 1065 Fines	4410	18,756	15,771	8,800	7,600	7,600	7,600	7,600
Refunds & Reimbursements	4670	25	14	6,000	8,500	8,500	8,500	8,500
Miscellaneous Revenue	4690	128	-	-	-	-	-	-
<b>Total Revenues</b>		<b>61,737</b>	<b>75,407</b>	<b>108,890</b>	<b>112,850</b>	<b>112,850</b>	<b>112,850</b>	<b>112,850</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Department Head	5100	77,748	85,247	91,200	99,800	99,800	99,800	99,800
Professional/Technical	5300	70,574	83,041	106,500	130,300	130,300	130,300	130,300
Administrative Clerical	5400	99,129	109,221	112,000	117,400	120,300	120,300	120,300
Part-Time/Temporary	5600	2,250	2,162	-	-	-	-	-
AFSCME Incentive	5750	-	-	2,000	2,000	2,000	2,000	2,000
Out of Class	5896	2,026	-	-	-	-	-	-
Leave Buy Out	5897	-	-	5,900	6,700	6,800	6,800	6,800
Overtime	5899	2,207	2,441	5,000	5,000	5,000	5,000	5,000
<b>Total Salaries</b>		<b>253,934</b>	<b>282,112</b>	<b>322,600</b>	<b>361,200</b>	<b>364,200</b>	<b>364,200</b>	<b>364,200</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	18,654	20,620	25,500	28,400	28,600	28,600	28,600
OR Paid Family Medical Leave	5952	-	585	1,300	1,400	1,500	1,500	1,500
Worker Compensation	5955	5,102	4,624	7,500	8,200	8,200	8,200	8,200
Health & Life Insurance	5965	71,655	91,231	105,000	110,400	110,400	110,400	110,400
Retirement	5970	94,396	94,437	110,100	124,400	125,500	125,500	125,500
VEBA	5980	5,750	6,210	7,100	9,400	9,400	9,400	9,400
<b>Total Taxes &amp; Benefits</b>		<b>195,558</b>	<b>217,707</b>	<b>256,500</b>	<b>282,200</b>	<b>283,600</b>	<b>283,600</b>	<b>283,600</b>
<b>Total Personal Services</b>		<b>449,492</b>	<b>499,819</b>	<b>579,100</b>	<b>643,400</b>	<b>647,800</b>	<b>647,800</b>	<b>647,800</b>
<b>Total Full-Time Equivalent</b>		<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	718	776	1,500	1,500	1,500	1,500	1,500
Non-Capital Equipment	6004	2,240	1,558	3,600	3,600	3,600	3,600	3,600
Computer Software & Licensing	6009	-	-	1,200	1,200	1,200	1,200	1,200
Fuel & Lubricants	6030	473	839	2,000	2,000	2,000	2,000	2,000
Printing & Advertising	7001	-	-	1,100	100	100	100	100
Books & Publications	7003	-	-	600	600	600	600	600
Telephone	7007	-	25	-	-	-	-	-
Memberships & Dues	7050	929	912	1,000	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	1,342	4,246	5,000	5,000	5,000	5,000	5,000
Contracted Services	7105	538	12,446	20,000	23,000	23,000	23,000	23,000
Witnesses	7201	-	-	100	100	100	100	100

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Juvenile Department</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Lab Tests	7210	30	-	1,000	1,000	1,000	1,000	1,000
Detention Contract	7224	24,806	38,516	65,000	76,650	76,650	76,650	76,650
R&M/Office Equipment	7601	579	1,252	500	-	-	-	-
R&M/Vehicles	7603	151	2,026	2,050	2,500	2,500	2,500	2,500
Misc Materials & Services	7899	4,221	4,006	8,500	8,000	8,000	8,000	8,000
<b>Total Materials &amp; Services</b>		<b>36,028</b>	<b>66,602</b>	<b>113,150</b>	<b>126,250</b>	<b>126,250</b>	<b>126,250</b>	<b>126,250</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	1,349	1,850	1,900	1,900	1,900	1,900	1,900
<b>Total Capital Outlay</b>		<b>1,349</b>	<b>1,850</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
<b>Total Expenditures</b>		<b>486,869</b>	<b>568,270</b>	<b>694,150</b>	<b>771,550</b>	<b>775,950</b>	<b>775,950</b>	<b>775,950</b>
<b>Juvenile Revenues minus Expenditures</b>		<b>(425,132)</b>	<b>(492,863)</b>	<b>(585,260)</b>	<b>(658,700)</b>	<b>(663,100)</b>	<b>(663,100)</b>	<b>(663,100)</b>
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		449,492	499,819	579,100	643,400	647,800	647,800	647,800
Total Materials & Services		36,028	66,602	113,150	126,250	126,250	126,250	126,250
Total Capital Outlay		1,349	1,850	1,900	1,900	1,900	1,900	1,900
<b>Juvenile Totals</b>		<b>486,869</b>	<b>568,270</b>	<b>694,150</b>	<b>771,550</b>	<b>775,950</b>	<b>775,950</b>	<b>775,950</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$96,741



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01520, 01521, 01522, 01523

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>District Attorney</b>								
<b>Departmental Revenue</b>								
Refunds & Reimbursements	4670	55	22	-	-	-	-	-
Miscellaneous Revenue	4690	15,000	-	-	-	-	-	-
<b>Subtotal - District Attorney</b>	<b>01520</b>	<b>15,055</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Child Support Incentive/FYE24	4225	14,893	-	-	-	-	-	-
DA/Child Support	4271	39,521	-	-	-	-	-	-
Child Support Fees	4271	-	-	-	-	-	-	-
State General Fund Contribution	4278	5,224	-	-	-	-	-	-
Miscellaneous Revenue	4690	56	-	-	-	-	-	-
<b>Subtotal - Child Support</b>	<b>01521</b>	<b>59,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VOCA Basic NC-2023-2025/FYE25	4225	-	77,864	90,000	102,900	102,900	102,900	102,900
DA/Victims Assistance	4272	39,609	79,175	28,000	31,000	31,000	31,000	31,000
Refunds & Reimbursements	4670	-	0	-	-	-	-	-
Miscellaneous Revenue	4690	-	144	-	-	-	-	-
<b>Subtotal - Victims Assistance</b>	<b>01522</b>	<b>39,609</b>	<b>157,183</b>	<b>118,000</b>	<b>133,900</b>	<b>133,900</b>	<b>133,900</b>	<b>133,900</b>
CAMI Grant/FYE25	4250	8,158	86,428	75,000	51,920	51,920	51,920	51,920
Children's Advocacy Center	4250	-	-	-	86,000	86,000	86,000	86,000
<b>Subtotal - CAMI</b>	<b>01523</b>	<b>8,158</b>	<b>86,428</b>	<b>75,000</b>	<b>137,920</b>	<b>137,920</b>	<b>137,920</b>	<b>137,920</b>
<b>Total Revenues</b>		<b>122,516</b>	<b>243,633</b>	<b>193,000</b>	<b>271,820</b>	<b>271,820</b>	<b>271,820</b>	<b>271,820</b>
<b>District Attorney Expense 01520</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Management/Supervisory	5200	139,373	77,462	198,300	207,900	210,300	210,300	210,300
Professional/Technical	5300	254,416	242,119	248,000	274,400	274,400	274,400	274,400
Administrative/Clerical	5400	180,607	93,555	107,500	108,800	111,700	111,700	111,700
Part-Time/Temporary	5600	5,353	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	1,000
DA Supplement	5895	16,935	17,212	18,600	18,200	18,200	18,200	18,200
Out of Class	5896	726	-	-	-	-	-	-
Leave Buy Out	5897	17,503	12,189	9,900	11,400	11,500	11,500	11,500
Overtime	5899	-	-	1,000	-	-	-	-
<b>Total Salaries</b>		<b>614,911</b>	<b>442,537</b>	<b>584,300</b>	<b>621,700</b>	<b>627,100</b>	<b>627,100</b>	<b>627,100</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	45,908	33,005	42,500	49,600	50,000	50,000	50,000
OR Paid Family Medical Leave	5952	-	852	2,300	2,500	2,500	2,500	2,500
Worker Compensation	5955	708	562	1,300	1,400	1,400	1,400	1,400
Unemployment	5960	11,879	-	-	-	-	-	-
Health & Life Insurance	5965	129,844	98,552	152,600	127,500	127,500	127,500	127,500
Retirement	5970	181,949	177,899	181,100	211,600	213,500	213,500	213,500
VEBA	5980	8,206	8,050	10,000	13,200	13,200	13,200	13,200
<b>Total Taxes &amp; Benefits</b>		<b>378,495</b>	<b>318,920</b>	<b>389,800</b>	<b>405,800</b>	<b>408,100</b>	<b>408,100</b>	<b>408,100</b>
<b>Total Personal Services</b>		<b>993,406</b>	<b>761,456</b>	<b>974,100</b>	<b>1,027,500</b>	<b>1,035,200</b>	<b>1,035,200</b>	<b>1,035,200</b>
<b>Total Full-Time Equivalent</b>		<b>7.00</b>	<b>6</b>	<b>7.00</b>	<b>7.25</b>	<b>7.25</b>	<b>7.00</b>	<b>7.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	1,572	3,216	4,000	3,000	3,000	3,000	3,000
Non-Capital Equipment	6004	-	-	150	-	-	-	-
Computer Software & Licensing	6009	406	403	450	450	450	450	450

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
District Attorney	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Printing & Advertising	7001	-	594	-	-	-	-	-
Books & Publications	7003	470	804	1,200	1,200	1,200	1,200	1,200
Postage & Shipping	7005	-	27	100	100	100	100	100
Telephone	7007	-	540	-	-	-	-	-
Insurance & Deductibles	7020	12	18	6,300	3,300	3,300	3,300	3,300
Memberships & Dues	7050	4,790	2,493	4,100	4,100	4,100	4,100	4,100
Travel/Training/Mileage	7080	3,851	5,577	10,500	7,000	7,000	7,000	7,000
Contracted Services	7105	57	51	-	1,000	1,000	1,000	1,000
Medical Examiner	7150	59,905	58,856	67,000	67,000	67,000	67,000	67,000
Witnesses	7201	1,096	1,098	3,000	6,000	6,000	6,000	6,000
Prosecution Expense	7202	5,930	1,688	15,000	15,000	15,000	15,000	15,000
Lab Tests	7210	-	-	-	-	-	-	-
R&M/Office Equipment	7601	1,817	1,503	-	-	-	-	-
Rebates & Refunds	7880	-	-	-	-	-	-	-
Misc Materials & Services	7899	-	310	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>79,905</b>	<b>77,179</b>	<b>111,800</b>	<b>108,150</b>	<b>108,150</b>	<b>108,150</b>	<b>108,150</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	1,349	1,850	1,900	-	-	-	-
<b>Total Capital Outlay</b>		<b>1,349</b>	<b>1,850</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total District Attorney Expenditures</b>		<b>1,074,660</b>	<b>840,485</b>	<b>1,087,800</b>	<b>1,135,650</b>	<b>1,143,350</b>	<b>1,143,350</b>	<b>1,143,350</b>
<b>District Attorney Revenues minus Expenditures</b>		<b>(1,059,605)</b>	<b>(840,463)</b>	<b>(1,087,800)</b>	<b>(1,135,650)</b>	<b>(1,143,350)</b>	<b>(1,143,350)</b>	<b>(1,143,350)</b>
<b>Child Support Expense</b>	<b>01521</b>							
Personal Services								
Salaries								
Professional/Technical	5300	5,361	-	-	-	-	-	-
Administrative/Clerical	5400	22,312	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	-	-	-	-	-
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	147	-	-	-	-	-	-
Overtime	5899	-	-	-	-	-	-	-
<b>Total Salaries</b>		<b>27,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxes & Benefits								
Employer's FICA	5950	2,023	-	-	-	-	-	-
Worker Compensation	5955	88	-	-	-	-	-	-
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	7,187	-	-	-	-	-	-
Retirement	5970	11,432	-	-	-	-	-	-
VEBA	5980	534	-	-	-	-	-	-
<b>Total Taxes &amp; Benefits</b>		<b>21,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Personal Services</b>		<b>49,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full-Time Equivalent</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	-	-	-	-	-	-	-
Non-Capital Equipment	6004	-	-	-	-	-	-	-
Telephone	7007	22	-	-	-	-	-	-
Travel/Training/Mileage	7080	99	-	-	-	-	-	-
R&M/Office Equipment	7601	516	-	-	-	-	-	-
Misc Materials & Services	7899	987	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>1,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



District Attorney	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Child Support Expenditures		50,709	-	-	-	-	-	-
<b>Child Support Revenues minus Expenditures</b>		<b>8,985</b>	-	-	-	-	-	-
Victim Assistance Expense	01522							
Personal Services								
Salaries								
Administrative/Clerical	5400	53,654	98,649	102,200	112,400	115,300	115,300	115,300
Part-Time/Temporary	5600	8,178	9,961	-	-	-	-	-
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	1,000
Out of Class	5896	763	-	1,700	-	-	-	-
Leave Buy Out	5897	-	-	2,100	2,200	2,300	2,300	2,300
Overtime	5899	-	241	-	-	-	-	-
Total Salaries		62,595	108,851	107,000	115,600	118,600	118,600	118,600
Taxes & Benefits								
Employer's FICA	5950	4,388	7,576	8,300	9,200	9,400	9,400	9,400
OR Paid Family Medical Leave	5952	-	198	-	500	500	500	500
Worker Compensation	5955	92	126	300	300	300	300	300
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	20,512	46,538	49,500	46,900	46,900	46,900	46,900
Retirement	5970	30,391	36,310	36,300	40,300	41,300	41,300	41,300
VEBA	5980	1,472	2,760	2,800	3,800	3,800	3,800	3,800
Total Taxes & Benefits		56,853	93,508	97,200	101,000	102,200	102,200	102,200
Total Personal Services		119,449	202,359	204,200	216,600	220,800	220,800	220,800
Total Full-Time Equivalent		1.00	2.00	2.00	2.00	2.00	2.00	2.00
Materials & Services								
Office Supplies	6001	535	1,588	600	600	600	600	600
Non-Capital Equipment	6004	1,790	1,315	500	300	300	300	300
Computer Software & Licensing	6009	14,339	-	1,580	750	750	750	750
Printing & Advertising	7001	182	35	-	-	-	-	-
Postage & Shipping	7005	-	-	200	200	200	200	200
Telephone	7007	678	172	-	-	-	-	-
Insurance & Deductibles	7020	-	5	-	-	-	-	-
Travel/Training/Mileage	7080	2,689	2,320	3,250	4,650	4,650	4,650	4,650
Contracted Services	7105	603	3,982	4,900	3,980	3,980	3,980	3,980
Prosecution Expense	7202	-	-	100	100	100	100	100
VOCA Emergency Assistance	7223	-	-	500	500	500	500	500
R&M/Building & Grounds	7450	-	179	-	-	-	-	-
R&M/Office Equipment	7601	919	1,209	400	1,400	1,400	1,400	1,400
Total Materials & Services		21,735	10,807	12,030	12,480	12,480	12,480	12,480
Total Victims Assistance Expenditures		141,184	213,166	216,230	229,080	233,280	233,280	233,280
<b>Victims Assistance Revenues minus Expenditures</b>		<b>(101,575)</b>	<b>(55,983)</b>	<b>(98,230)</b>	<b>(95,180)</b>	<b>(99,380)</b>	<b>(99,380)</b>	<b>(99,380)</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>District Attorney</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
CAMI Expense	01523							
Materials & Services								
Office Supplies	6001	-	941	1,000	3,000	3,000	3,000	3,000
Non-Capital Equip	6004	-	506	13,000	-	-	-	-
Operating Supplies	6005	-	45,183	-	-	-	-	-
Computer Software & Licensing	6009	-	-	1,000	-	-	-	-
Memberships & Dues	7050	-	300	-	-	-	-	-
Travel/Training/Mileage	7080	(160)	865	12,000	12,000	12,000	12,000	12,000
Contracted Services	7105	-	36,340	45,000	256,700	256,700	256,700	256,700
R&M/Building & Grounds	7450	-	149	-	-	-	-	-
Misc Materials & Services	7899	-	-	3,000	4,000	4,000	4,000	4,000
<b>Total Materials &amp; Services</b>		<b>(160)</b>	<b>84,284</b>	<b>75,000</b>	<b>275,700</b>	<b>275,700</b>	<b>275,700</b>	<b>275,700</b>
<b>Total CAMI Expenditures</b>		<b>(160)</b>	<b>84,284</b>	<b>75,000</b>	<b>275,700</b>	<b>275,700</b>	<b>275,700</b>	<b>275,700</b>
<b>Total CAMI Revenues minus Expenditures</b>		<b>8,317</b>	<b>2,144</b>	<b>-</b>	<b>(137,780)</b>	<b>(137,780)</b>	<b>(137,780)</b>	<b>(137,780)</b>
<b>Total District Attorney Revenues minus Expenditures</b>		<b>(1,143,877)</b>	<b>(894,302)</b>	<b>(1,186,030)</b>	<b>(1,368,610)</b>	<b>(1,380,510)</b>	<b>(1,380,510)</b>	<b>(1,380,510)</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	1,161,939	963,815	1,178,300	1,244,100	1,256,000	1,256,000	1,256,000
Total Materials & Services	103,105	172,269	198,830	396,330	396,330	396,330	396,330
Total Capital Outlay	1,349	1,850	1,900	-	-	-	-

<b>District Attorney Totals</b>	<b>1,266,393</b>	<b>1,137,935</b>	<b>1,379,030</b>	<b>1,640,430</b>	<b>1,652,330</b>	<b>1,652,330</b>	<b>1,652,330</b>
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FY 21/22 - DA/Child Support program returned to the State  
FY 22/23 Supplemental Budget BO #23-039 Increase CAMI State Grants & Operating Supplies \$30,000  
Current OMB Uniform Guidance Indirect Cost Allocation - \$171,021

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01530, 01531, 01533

Sheriff/Criminal/Jail/Marine	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Departmental Revenue</b>								
BLM Law Enforcement Patrol/FYE25	4225	52,733	29,932	30,000	30,000	30,000	30,000	30,000
Bullet Proof Vest Grant FYE25	4225	3,182	4,462	3,500	5,000	5,000	5,000	5,000
TC Women's Resource Center Grant/FYE25	4225	56,536	60,522	59,220	60,000	60,000	60,000	60,000
Traffic Safety Grant/FYE25	4225	1,867	2,018	20,000	3,000	3,000	3,000	3,000
USFS Deputy Contract/FYE25	4225	38,378	36,164	55,800	55,800	55,800	55,800	55,800
ATV/Sandlake/FYE25	4250	50,199	29,675	55,800	55,800	55,800	55,800	55,800
ATV/State Forest/FYE25	4250	122,739	158,233	170,000	170,000	170,000	170,000	170,000
Resilience Hub Grant	4250	-	-	-	-	160,000	160,000	160,000
State Deputy Contract	4267	222,158	138,898	170,000	170,000	170,000	170,000	170,000
Local/Community Funding	4290	2,000	8,745	2,000	1,000	1,000	1,000	1,000
Sheriff Fees	4331	75,353	95,275	75,000	75,000	75,000	75,000	75,000
City of Garibaldi	4334	92,337	99,091	145,000	115,000	115,000	115,000	115,000
City of Rockaway Beach	4390	215,413	193,421	310,000	430,000	430,000	430,000	430,000
Fines	4401	11,482	4,592	5,000	5,000	5,000	5,000	5,000
SB 1065 Fines	4410	-	8,762	15,000	15,000	15,000	15,000	15,000
Restitution	4615	3,139	90	-	-	-	-	-
Refunds & Reimbursements	4670	51,312	5,791	5,000	5,000	5,000	5,000	5,000
Miscellaneous Revenue	4690	6,889	1,062	2,000	2,000	2,000	2,000	2,000
Sale of Assets	4695	2,335	-	-	10,000	10,000	10,000	10,000
Intercounty/CAMI	4707	-	-	-	6,700	6,700	6,700	6,700
Intercounty/Sheriff	4713	35,242	15,796	15,000	30,000	30,000	30,000	30,000
Transfer from Workforce House/STR Support	4828	-	-	-	-	-	154,870	154,870
<b>Subtotal - Sheriff/Criminal</b>	<b>01530</b>	<b>1,043,292</b>	<b>892,528</b>	<b>1,138,320</b>	<b>1,244,300</b>	<b>1,404,300</b>	<b>1,559,170</b>	<b>1,559,170</b>
HB 2562 Fines	4207	20,711	27,103	25,000	30,000	30,000	30,000	30,000
Coronavirus Relief Fund	4225	9,945	1,615	-	-	-	-	-
Rent	4280	35,139	38,957	40,000	40,000	40,000	40,000	40,000
Sheriff Fees	4331	-	733	-	-	-	-	-
Fines	4401	-	3,483	-	-	-	-	-
SB1065 Fines	4410	999	972	1,000	1,200	1,200	1,200	1,200
Restitution	4615	-	1,144	500	4,000	4,000	4,000	4,000
Refunds & Reimbursements	4670	17,696	23,360	2,000	500	500	500	500
Miscellaneous Revenue	4690	21,572	1,400	2,000	8,000	8,000	8,000	8,000
Intercounty/Work Crew	4702	-	-	50,000	-	-	-	-
Intercounty/Sanction Beds	4710	31,000	31,000	115,500	100,000	100,000	100,000	100,000
Intercounty/DOC 1145 Services	4711	200,000	200,000	115,500	100,000	100,000	100,000	100,000
Intercounty/Rent	4715	10,000	10,000	10,000	-	-	-	-
Intercounty/Jail Programs	4717	-	-	-	120,000	120,000	120,000	120,000
Transfer from Court Security	4814	50,000	50,000	-	25,000	25,000	25,000	25,000
<b>Subtotal - Sheriff/Jail</b>	<b>01531</b>	<b>397,062</b>	<b>389,767</b>	<b>361,500</b>	<b>428,700</b>	<b>428,700</b>	<b>428,700</b>	<b>428,700</b>
Marine Safety Grant/FYE25	4250	326,486	191,688	268,000	268,000	268,000	268,000	268,000
Fines	4401	1,228	-	-	-	-	-	-
Refunds & Reimbursements	4670	3,979	45,736	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Sale of Assets	4695	-	-	-	-	-	-	-
<b>Subtotal - Sheriff/Marine</b>	<b>01533</b>	<b>331,693</b>	<b>237,424</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>	<b>268,000</b>
<b>Total Revenues</b>		<b>1,772,047</b>	<b>1,519,718</b>	<b>1,767,820</b>	<b>1,941,000</b>	<b>2,101,000</b>	<b>2,255,870</b>	<b>2,255,870</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>Sheriff/Criminal/Jail/Marine</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
Sheriff/Criminal Expense	01530							
Personal Services								
Salaries								
Elected Official	5001	104,801	115,934	117,000	122,400	122,400	122,400	122,400
Management/Supervisory	5200	60,909	72,167	79,500	88,400	88,400	88,400	88,400
Professional/Technical	5300	1,182,026	1,275,162	1,654,000	1,828,100	1,756,900	1,756,900	1,756,900
Administrative/Clerical	5400	137,837	205,321	222,600	240,800	240,800	240,800	240,800
Part-Time/Temporary	5600	112,048	79,562	137,340	137,340	137,340	137,340	137,340
AFSCME Incentive	5750	-	-	500	500	500	500	500
Teamster Incentive	5755	63,000	15,000	11,500	11,500	11,500	11,500	11,500
Leave Buy Out	5897	34,277	24,161	37,600	41,500	40,200	40,200	40,200
Contract Overtime	5898	6,334	2,144	20,000	20,000	20,000	20,000	20,000
Overtime	5899	97,898	126,837	110,000	110,000	110,000	110,000	110,000
Total Salaries		1,799,129	1,916,287	2,390,040	2,600,540	2,528,040	2,528,040	2,528,040
Taxes & Benefits								
Employer's FICA	5950	137,149	146,542	169,000	185,800	180,000	180,000	180,000
OR Paid Family Medical Leave	5952	-	3,751	8,300	9,200	8,900	8,900	8,900
Worker Compensation	5955	49,205	41,097	63,800	72,700	70,300	70,300	70,300
Unemployment	5960	-	703	-	-	-	-	-
Health & Life Insurance	5965	438,679	467,757	572,000	612,600	592,300	592,300	592,300
Retirement	5970	614,830	618,037	731,000	775,100	763,200	763,200	763,200
VEBA	5980	25,759	30,215	36,000	41,000	39,800	39,800	39,800
Uniform Allowance	5990	12,432	11,703	14,100	12,300	11,800	11,800	11,800
Total Taxes & Benefits		1,278,055	1,319,805	1,594,200	1,708,700	1,666,300	1,666,300	1,666,300
Total Personal Services		3,077,184	3,236,093	3,984,240	4,309,240	4,194,340	4,194,340	4,194,340
Total Full-Time Equivalent		22.75	24.75	28.50	29.75	28.75	28.75	28.75
Materials & Services								
Office Supplies	6001	9,181	10,957	14,100	14,100	14,100	14,100	14,100
Non-Capital Equipment	6004	3,025	15,117	10,000	10,000	10,000	10,000	10,000
Operating Supplies	6005	7,110	12,599	6,000	10,000	10,000	10,000	10,000
Small Tools & Minor Equipment	6007	-	-	500	500	500	500	500
Computer Software & Licensing	6009	35,620	34,876	50,000	50,000	50,000	50,000	50,000
Computer Supplies	6011	584	1,868	3,200	3,200	3,200	3,200	3,200
Fuel & Lubricants	6030	99,574	101,943	140,000	140,000	140,000	140,000	140,000
Search & Rescue Equipment	6249	2,332	2,363	7,000	7,000	4,000	4,000	4,000
Criminal Equipment	6250	101,832	88,327	80,000	128,000	116,000	116,000	116,000
Uniforms	6251	20,703	12,074	25,000	25,000	25,000	25,000	25,000
Printing & Advertising	7001	5,762	176	2,000	2,000	2,000	2,000	2,000
Books & Publications	7003	5,608	4,827	14,000	14,000	14,000	14,000	14,000
Postage & Shipping	7005	1,702	1,773	2,100	2,100	2,100	2,100	2,100
Telephone	7007	29,365	23,819	5,000	5,000	5,000	5,000	5,000
Bank Fees	7013	389	460	1,000	1,000	1,000	1,000	1,000
Insurance & Deductibles	7020	185	16	-	-	-	-	-
Memberships & Dues	7050	529	742	1,000	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	10,000	13,414	15,000	25,000	25,000	25,000	25,000
Professional Services	7101	2,102	5,888	7,000	7,000	7,000	7,000	7,000
Contracted Services	7105	3,705	-	3,000	5,000	5,000	5,000	5,000
Legal	7110	-	-	-	1,000	1,000	1,000	1,000
Employee Assistance	7175	3,258	386	1,000	1,000	1,000	1,000	1,000
Employee Recognition	7176	-	-	-	100	100	100	100
Medical Services	7211	-	-	500	500	500	500	500
R&M/Building & Grounds	7450	-	235	-	-	-	-	-
R&M/Office Equipment	7601	4,822	7,224	4,000	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	73,062	74,065	75,000	85,000	85,000	85,000	85,000
R&M/Equipment	7605	943	148	1,000	1,000	1,000	1,000	1,000

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Sheriff/Criminal/Jail/Marine</b>								
Chemical Toilets	7704	1,082	1,070	1,200	1,200	1,200	1,200	1,200
Tow Abandoned Vehicles	7831	3,628	6,796	5,000	5,000	5,000	5,000	5,000
Inactive Employee Insurance	7881	-	-	5,000	5,000	5,000	5,000	5,000
Misc Materials & Services	7899	2,725	8,944	8,000	10,000	10,000	10,000	10,000
<b>Total Materials &amp; Services</b>		<b>428,827</b>	<b>430,104</b>	<b>486,600</b>	<b>563,700</b>	<b>548,700</b>	<b>548,700</b>	<b>548,700</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	1,349	1,850	2,400	2,400	2,400	2,400	2,400
Vehicles	9030	-	-	-	184,600	136,600	136,600	136,600
Machinery/Equipment	9035	-	2,092	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>1,349</b>	<b>3,943</b>	<b>2,400</b>	<b>187,000</b>	<b>139,000</b>	<b>139,000</b>	<b>139,000</b>
<b>Total Sheriff/Criminal Expenditures</b>		<b>3,507,359</b>	<b>3,670,140</b>	<b>4,473,240</b>	<b>5,059,940</b>	<b>4,882,040</b>	<b>4,882,040</b>	<b>4,882,040</b>
<b>Sheriff/Criminal Revenues minus Expenditures</b>		<b>(2,464,067)</b>	<b>(2,777,612)</b>	<b>(3,334,920)</b>	<b>(3,815,640)</b>	<b>(3,477,740)</b>	<b>(3,322,870)</b>	<b>(3,322,870)</b>
<b>Sheriff/Jail Expense 01531</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Management/Supervisory	5200	72,914	86,398	94,900	105,800	105,800	105,800	105,800
Professional/Technical	5300	748,248	881,071	1,355,000	1,497,800	1,499,600	1,499,600	1,499,600
Administrative/Clerical	5400	50,644	22,547	23,200	-	-	-	-
Skilled/Service/Maint Worker	5500	54,193	50,769	63,000	68,500	68,500	68,500	68,500
Part-Time/Temporary	5600	136,768	159,765	137,400	137,400	137,400	137,400	137,400
AFSCME Incentive	5750	-	-	300	300	300	300	300
Teamster Incentive	5755	42,000	10,500	10,500	10,500	10,500	10,500	10,500
Leave Buy Out	5897	47,568	15,689	29,100	32,200	32,200	32,200	32,200
Overtime	5899	152,425	161,571	150,000	150,000	150,000	150,000	150,000
<b>Total Salaries</b>		<b>1,304,759</b>	<b>1,388,309</b>	<b>1,863,400</b>	<b>2,002,500</b>	<b>2,004,300</b>	<b>2,004,300</b>	<b>2,004,300</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	98,810	104,848	126,500	136,700	136,800	136,800	136,800
OR Paid Family Medical Leave	5952	-	2,803	6,400	6,800	6,800	6,800	6,800
Worker Compensation	5955	34,641	31,659	51,500	56,500	56,600	56,600	56,600
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	308,396	315,456	465,000	496,000	496,000	496,000	496,000
Retirement	5970	456,578	431,281	534,000	542,600	544,500	544,500	544,500
VEBA	5980	18,795	21,500	29,700	32,200	32,200	32,200	32,200
Uniform Allowance	5990	8,836	8,954	12,500	11,300	11,300	11,300	11,300
<b>Total Taxes &amp; Benefits</b>		<b>926,056</b>	<b>916,501</b>	<b>1,225,600</b>	<b>1,282,100</b>	<b>1,284,200</b>	<b>1,284,200</b>	<b>1,284,200</b>
<b>Total Personal Services</b>		<b>2,230,815</b>	<b>2,304,810</b>	<b>3,089,000</b>	<b>3,284,600</b>	<b>3,288,500</b>	<b>3,288,500</b>	<b>3,288,500</b>
<b>Total Full-Time Equivalent</b>		<b>15.00</b>	<b>19.50</b>	<b>23.50</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	5,489	4,246	7,000	7,000	7,000	7,000	7,000
Non-Capital Equipment	6004	-	2,688	3,000	3,000	3,000	3,000	3,000
Operating Supplies	6005	16,961	9,323	7,000	12,000	12,000	12,000	12,000
Small Tools & Minor Equipment	6007	-	-	-	750	750	750	750
Computer Software & Licensing	6009	13,928	15,836	20,000	20,000	20,000	20,000	20,000
Computer Supplies	6011	44	56	500	500	500	500	500
Fuel & Lubricants	6030	3,851	5,106	5,000	5,000	5,000	5,000	5,000
Criminal Equipment	6250	8,627	41,280	12,000	24,000	24,000	24,000	24,000
Uniforms	6251	5,070	14,297	10,000	16,000	16,000	16,000	16,000
Prisoners' Board	6260	108,734	136,012	150,000	160,000	160,000	160,000	160,000
Jail Clothing	6261	545	6,580	5,000	5,000	5,000	5,000	5,000
Printing & Advertising	7001	569	104	600	600	600	600	600
Books & Publications	7003	5,360	5,117	4,000	4,000	4,000	4,000	4,000
Postage & Shipping	7005	1,104	1,323	1,500	1,500	1,500	1,500	1,500
Telephone	7007	3,608	6,845	500	500	500	500	500
Network Fees	7012	-	250	-	-	-	-	-



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Sheriff/Criminal/Jail/Marine</b>	<b>Account No.</b>							
Insurance & Deductibles	7020	-	32	-	-	-	-	-
Memberships & Dues	7050	-	40	500	500	500	500	500
Travel/Training/Mileage	7080	8,066	8,641	9,500	9,500	9,500	9,500	9,500
Professional Services	7101	7,503	7,721	6,000	6,000	6,000	6,000	6,000
Contracted Services	7105	57,829	37,258	75,400	75,400	75,400	75,400	75,400
Employee Assistance	7175	2,139	1,010	3,000	3,000	3,000	3,000	3,000
Employee Recognition	7176	-	-	-	100	100	100	100
Medical Services	7211	300,785	280,999	320,000	320,000	320,000	320,000	320,000
Utilities	7410	62,440	67,142	67,000	67,000	67,000	67,000	67,000
Water Fees	7415	14,482	18,772	25,000	25,000	25,000	25,000	25,000
Sewer Fees	7416	10,221	15,038	18,500	18,500	18,500	18,500	18,500
Garbage Collection	7420	13,561	11,204	15,000	15,000	15,000	15,000	15,000
Heating Fuel	7425	7,968	4,465	8,000	8,000	8,000	8,000	8,000
Janitorial Services	7430	19,210	18,817	30,000	30,000	30,000	30,000	30,000
Janitorial Supplies	7431	15,334	15,609	20,000	20,000	20,000	20,000	20,000
R&M/Building & Grounds	7450	94,950	190,019	127,500	127,500	127,500	127,500	127,500
R&M/Office Equipment	7601	2,973	2,705	3,000	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	7,590	4,657	5,000	5,000	5,000	5,000	5,000
R&M/Equipment	7605	1,348	20,478	5,000	10,000	10,000	10,000	10,000
Equipment Rental	7610	764	2,113	2,000	3,200	3,200	3,200	3,200
Permit Fees	7650	200	-	100	100	100	100	100
Chemical Toilets	7704	1,032	1,204	2,000	2,000	2,000	2,000	2,000
Inactive Employee Insurance	7881	19,265	21,600	22,500	22,500	22,500	22,500	22,500
Misc Materials & Services	7899	1,082	1,339	1,000	1,500	1,500	1,500	1,500
<b>Total Materials &amp; Services</b>		<b>822,634</b>	<b>979,925</b>	<b>992,100</b>	<b>1,033,650</b>	<b>1,033,650</b>	<b>1,033,650</b>	<b>1,033,650</b>
<b>Capital Outlay</b>								
Furniture/Fixtures	9015	-	-	-	-	-	-	-
Machinery/Equipment	9035	11,045	8,430	-	280,000	160,000	160,000	160,000
Buildings/Improvements	9040	49,754	-	-	35,000	-	-	-
<b>Total Capital Outlay</b>		<b>60,799</b>	<b>8,430</b>	<b>-</b>	<b>315,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>Total Sheriff/Jail Expenditures</b>		<b>3,114,249</b>	<b>3,293,164</b>	<b>4,081,100</b>	<b>4,633,250</b>	<b>4,482,150</b>	<b>4,482,150</b>	<b>4,482,150</b>
<b>Sheriff/Jail Revenues minus Expenditures</b>		<b>(2,717,187)</b>	<b>(2,903,398)</b>	<b>(3,719,600)</b>	<b>(4,204,550)</b>	<b>(4,053,450)</b>	<b>(4,053,450)</b>	<b>(4,053,450)</b>
<b>Sheriff/Marine Expense</b>	<b>01533</b>							
Personal Services								
Salaries								
Professional/Technical	5300	117,163	66,852	135,900	146,200	146,200	146,200	146,200
Part-Time/Temporary	5600	(2,662)	15,632	31,000	31,000	31,000	31,000	31,000
Teamster Incentive	5755	6,000	750	1,000	1,000	1,000	1,000	1,000
Leave Buy Out	5897	28,750	-	2,700	2,900	2,900	2,900	2,900
Overtime	5899	10,039	8,402	10,000	10,000	10,000	10,000	10,000
<b>Total Salaries</b>		<b>159,290</b>	<b>91,636</b>	<b>180,600</b>	<b>191,100</b>	<b>191,100</b>	<b>191,100</b>	<b>191,100</b>
Taxes & Benefits								
Employer's FICA	5950	12,235	6,987	14,500	12,000	12,000	12,000	12,000
OR Paid Family Medical Leave	5952	-	153	750	600	600	600	600
Worker Compensation	5955	4,771	4,216	6,200	4,900	4,900	4,900	4,900
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	32,753	18,723	37,900	40,700	40,700	40,700	40,700
Retirement	5970	46,227	44,052	47,800	39,400	40,100	40,100	40,100
VEBA	5980	1,650	1,200	2,400	2,400	2,400	2,400	2,400

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Sheriff/Criminal/Jail/Marine</b>	<b>Account No.</b>							
	Uniform Allowance	5990	1,128	564	1,200	1,200	1,200	1,200
	Total Taxes & Benefits		98,764	75,895	110,750	101,200	101,900	101,900
	Total Personal Services		258,054	167,531	291,350	292,300	293,000	293,000
	Total Full-Time Equivalent		1.00	1.00	2.00	2.00	2.00	2.00
<b>Materials &amp; Services</b>								
	Office Supplies	6001	-	-	100	100	100	100
	Non-Capital Equipment	6004	-	-	100	100	100	100
	Operating Supplies	6005	88	65	1,000	1,000	1,000	1,000
	Fuel & Lubricants	6030	8,884	7,723	16,000	15,850	15,850	15,850
	Search & Rescue Equipment	6246	733	-	-	-	-	-
	Criminal Equipment	6250	1,440	2,200	3,000	3,000	3,000	3,000
	Uniforms	6251	-	658	1,000	1,000	1,000	1,000
	Printing & Advertising	7001	-	100	-	-	-	-
	Postage & Shipping	7005	-	-	-	-	-	-
	Telephone	7007	544	548	-	150	150	150
	Memberships & Dues	7050	-	-	50	50	50	50
	Travel/Training/Mileage	7080	608	784	2,500	2,500	2,500	2,500
	R&M/Vehicles	7603	2,544	2,045	8,000	8,000	8,000	8,000
	R&M/Equipment	7605	1,040	4,227	4,000	4,000	4,000	4,000
	Inactive Employee Insurance	7881	8,731	15,870	18,000	18,000	18,000	18,000
	Misc. Material & Services	7899	263	-	-	-	-	-
	<b>Total Materials &amp; Services</b>		24,874	34,220	53,750	53,750	53,750	53,750
<b>Capital Outlay</b>								
	Machinery/Equipment	9035	-	14,448	-	-	-	-
	<b>Total Capital Outlay</b>		-	14,448	-	-	-	-
	<b>Total Sheriff/Marine Expenditures</b>		282,929	216,198	345,100	346,050	346,750	346,750
	<b>Sheriff/Marine Revenues minus Expenditures</b>		48,764	35,673	(77,100)	(78,050)	(78,750)	(78,750)
	<b>Total Sheriff Revenues minus Expenditures</b>		(5,132,490)	(5,659,784)	(7,131,620)	(8,098,240)	(7,609,940)	(7,455,070)

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	5,566,053	5,708,433	7,364,590	7,886,140	7,775,840	7,775,840	7,775,840
Total Materials & Services	1,276,336	1,444,250	1,532,450	1,651,100	1,636,100	1,636,100	1,636,100
Total Capital Outlay	62,148	26,820	2,400	502,000	299,000	299,000	299,000

**Sheriff - Criminal/Jail/Marine Totals** **6,904,537** **7,179,502** **8,899,440** **10,039,240** **9,710,940** **9,710,940** **9,710,940**

Current OMB Uniform Guidance Indirect Cost Allocation 01530 - \$474,526  
Current OMB Uniform Guidance Indirect Cost Allocation 01531 - \$298,207  
Current OMB Uniform Guidance Indirect Cost Allocation 01533 - \$16,933

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01540

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>Emergency Management</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
Departmental Revenue	Account No.							
Reservoir Reimbursement	4210	9,200	-	9,200	9,200	9,200	9,200	9,200
FEMA/EMPG/FYE25	4225	40,204	52,338	66,500	66,500	66,500	66,500	66,500
Donation	4269	-	-	-	-	-	-	-
Local/Community Funding	4290	5,000	4,000	4,000	4,000	4,000	4,000	4,000
Refunds & Reimbursements	4670	-	549	-	-	-	-	-
<b>Total Revenues</b>		<b>54,404</b>	<b>56,887</b>	<b>79,700</b>	<b>79,700</b>	<b>79,700</b>	<b>79,700</b>	<b>79,700</b>
Departmental Expense	01540							
Personal Services								
Salaries								
Department Head	5100	37,672	78,902	84,500	90,500	90,500	90,500	90,500
Management/Supervisory	5200	25,612	24,056	27,000	29,500	29,500	29,500	29,500
Part-Time/Temporary	5600	18,915	-	-	-	-	-	-
Leave Buy Out	5897	34,224	424	2,100	2,400	2,400	2,400	2,400
Overtime	5899	-	-	-	-	-	-	-
Moving Reimbursement	5975	1,500	-	-	-	-	-	-
<b>Total Salaries</b>		<b>117,922</b>	<b>103,383</b>	<b>113,600</b>	<b>122,400</b>	<b>122,400</b>	<b>122,400</b>	<b>122,400</b>
Taxes & Benefits								
Employer's FICA	5950	9,009	7,813	9,100	9,800	9,800	9,800	9,800
OR Paid Family Medical Leave	5952	-	211	500	500	500	500	500
Worker Compensation	5955	3,489	2,473	3,700	1,400	1,400	1,400	1,400
Health & Life Insurance	5965	8,266	12,079	12,900	12,000	12,000	12,000	12,000
Retirement	5970	38,152	34,345	39,100	43,000	43,000	43,000	43,000
VEBA	5980	916	1,725	2,000	2,400	2,400	2,400	2,400
Uniform Allowance	5990	235	141	200	200	200	200	200
<b>Total Taxes &amp; Benefits</b>		<b>60,067</b>	<b>58,787</b>	<b>67,500</b>	<b>69,300</b>	<b>69,300</b>	<b>69,300</b>	<b>69,300</b>
<b>Total Personal Services</b>		<b>177,989</b>	<b>162,170</b>	<b>181,100</b>	<b>191,700</b>	<b>191,700</b>	<b>191,700</b>	<b>191,700</b>
<b>Total Full-Time Equivalent</b>		<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>
Materials & Services								
Office Supplies	6001	47	455	600	600	600	600	600
Non-Capital Equipment	6004	320	-	500	500	500	500	500
Operating Supplies	6005	-	425	600	600	600	600	600
Computer Software & Licensing	6009	-	1,745	3,000	3,000	3,000	3,000	3,000
Fuel & Lubricants	6030	235	622	3,000	3,000	3,000	3,000	3,000
Uniforms	6251	-	140	500	500	500	500	500
Printing & Advertising	7001	85	-	200	200	200	200	200
Books & Publications	7003	-	-	100	100	100	100	100
Telephone	7007	5,523	4,980	-	-	-	-	-
Insurance & Deductibles	7020	-	5	-	-	-	-	-
Memberships & Dues	7050	100	100	300	300	300	300	300
Travel/Training/Mileage	7080	2,604	2,579	2,500	2,500	2,500	2,500	2,500
Contracted Services	7105	43,049	54,500	68,000	68,000	68,000	68,000	68,000
Utilities	7410	455	417	600	600	600	600	600
R&M/Office Equipment	7601	64	35	200	200	200	200	200
R&M/Vehicles	7603	94	10	100	100	100	100	100

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>Emergency Management</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
R&M/Equipment	7605	-	208	6,000	6,000	6,000	6,000	6,000
Equipment Rental	7610	-	-	500	500	500	500	500
Storage Rental	7611	-	-	3,000	-	-	-	-
Emergency Situations	7832	-	-	500	500	500	500	500
Rebates & Refunds	7880	2,000	-	-	-	-	-	-
Misc Materials & Services/CERT	7899	130	2,413	3,000	5,000	5,000	5,000	5,000
<b>Total Materials &amp; Services</b>		<b>54,706</b>	<b>68,635</b>	<b>93,200</b>	<b>92,200</b>	<b>92,200</b>	<b>92,200</b>	<b>92,200</b>
<b>Capital Outlay</b>								
Machinery/Equipment	9035	-	17,745	-	-	-	-	-
Buildings/Improvements	9040	-	-	8,000	8,000	8,000	8,000	8,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>17,745</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Expenditures</b>		<b>232,694</b>	<b>248,550</b>	<b>282,300</b>	<b>291,900</b>	<b>291,900</b>	<b>291,900</b>	<b>291,900</b>
<b>Emergency Management Revenues minus Expenditures</b>		<b>(178,290)</b>	<b>(191,663)</b>	<b>(202,600)</b>	<b>(212,200)</b>	<b>(212,200)</b>	<b>(212,200)</b>	<b>(212,200)</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	177,989	162,170	181,100	191,700	191,700	191,700	191,700
Total Materials & Services	54,706	68,635	93,200	92,200	92,200	92,200	92,200
Total Capital Outlay	-	17,745	8,000	8,000	8,000	8,000	8,000
<b>Emergency Management Totals</b>	<b>232,694</b>	<b>248,550</b>	<b>282,300</b>	<b>291,900</b>	<b>291,900</b>	<b>291,900</b>	<b>291,900</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$33,188

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01550

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Account No.			Budget	Budget	Budget	Budget
<b>Communications Department</b>								
<b>Departmental Revenue</b>								
Reservoir Reimbursement	4210	48,080	-	-	-	-	-	-
Federal Grants	4225	299,098	-	500	-	-	-	-
Donations	4269	-	-	2,380	2,500	2,500	2,500	2,500
Rent	4280	3,844	6,016	-	6,320	6,320	6,320	6,320
Local/Community Funding	4290	-	-	5,000	-	-	-	-
Refunds & Reimbursement	4670	321	4	5,950	-	-	-	-
<b>Total Revenues</b>		<b>351,344</b>	<b>6,021</b>	<b>13,830</b>	<b>8,820</b>	<b>8,820</b>	<b>8,820</b>	<b>8,820</b>
<b>Departmental Expense 01550</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Professional/Technical	5300	60,427	64,206	65,000	79,000	79,000	79,000	79,000
AFSCME Incentive	5750	-	-	500	500	500	500	500
Leave Buy Out	5897	-	-	1,300	1,600	1,600	1,600	1,600
Overtime	5899	400	1,571	300	300	300	300	300
<b>Total Salaries</b>		<b>60,827</b>	<b>65,778</b>	<b>67,100</b>	<b>81,400</b>	<b>81,400</b>	<b>81,400</b>	<b>81,400</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	4,515	4,885	5,300	6,500	6,500	6,500	6,500
OR Paid Family Medical Leave	5952	-	133	300	400	400	400	400
Worker Compensation	5955	1,408	1,373	2,000	1,200	1,200	1,200	1,200
Health & Life Insurance	5965	18,746	19,726	21,000	9,600	9,600	9,600	9,600
Retirement	5970	21,870	21,092	23,100	28,300	28,300	28,300	28,300
VEBA	5980	1,380	1,380	1,400	1,900	1,900	1,900	1,900
Uniform Allowance	5990	225	225	250	300	300	300	300
<b>Total Taxes &amp; Benefits</b>		<b>48,144</b>	<b>48,813</b>	<b>53,350</b>	<b>48,200</b>	<b>48,200</b>	<b>48,200</b>	<b>48,200</b>
<b>Total Personal Services</b>		<b>108,971</b>	<b>114,591</b>	<b>120,450</b>	<b>129,600</b>	<b>129,600</b>	<b>129,600</b>	<b>129,600</b>
<b>Total Full-Time Equivalent</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	237	803	350	350	350	350	350
Non-Capital Equipment	6004	89,143	37,829	29,460	29,460	29,460	29,460	29,460
Operating Supplies	6005	1,926	2,990	3,000	3,000	3,000	3,000	3,000
Small Tools & Minor Equipment	6007	3,633	2,383	1,600	2,500	2,500	2,500	2,500
Computer Software & Licensing	6009	275	509	750	750	750	750	750
Fuel & Lubricants	6030	3,873	5,515	5,000	5,000	5,000	5,000	5,000
Printing & Advertising	7001	-	-	1,000	1,000	1,000	1,000	1,000
Postage & Shipping	7005	24	148	300	300	300	300	300
Telephone	7007	5,158	3,868	4,250	4,250	4,250	4,250	4,250
Travel/Training/Mileage	7080	1,964	645	2,500	2,500	2,500	2,500	2,500
Contracted Services	7105	283,523	37,163	32,700	32,700	32,700	32,700	32,700
Rent	7401	14,940	15,473	16,770	16,770	16,770	16,770	16,770
Utilities	7410	9,291	8,152	10,300	10,300	10,300	10,300	10,300
R&M/Building & Grounds	7450	1,283	19,784	8,200	8,200	8,200	8,200	8,200
R&M/Vehicles	7603	6,917	6,800	6,500	2,000	2,000	2,000	2,000
R&M/Equipment	7605	8,026	4,209	4,650	5,000	5,000	5,000	5,000
Equipment Rental	7610	-	12,588	750	750	750	750	750
Permit Fees	7650	-	75	250	250	250	250	250
Misc Materials & Services	7899	-	-	500	500	500	500	500
<b>Total Materials &amp; Services</b>		<b>430,214</b>	<b>158,933</b>	<b>128,830</b>	<b>125,580</b>	<b>125,580</b>	<b>125,580</b>	<b>125,580</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Communications Department</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Capital Outlay								
Computers/Office Equipment	9020	33,073	-	-	-	-	-	-
Vehicle	9030	-	-	-	66,500	66,500	66,500	66,500
Machinery/Equipment	9035	10,597	-	24,700	15,500	15,500	15,500	15,500
Total Capital Outlay		43,670	-	24,700	82,000	82,000	82,000	82,000
Total Expenditures		582,855	273,524	273,980	337,180	337,180	337,180	337,180
<b>Communications Revenues minus Expenditures</b>		<b>(231,511)</b>	<b>(267,503)</b>	<b>(260,150)</b>	<b>(328,360)</b>	<b>(328,360)</b>	<b>(328,360)</b>	<b>(328,360)</b>
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		108,971	114,591	120,450	129,600	129,600	129,600	129,600
Total Materials & Services		430,214	158,933	128,830	125,580	125,580	125,580	125,580
Total Capital Outlay		43,670	-	24,700	82,000	82,000	82,000	82,000
<b>Communications Total</b>		<b>582,855</b>	<b>273,524</b>	<b>273,980</b>	<b>337,180</b>	<b>337,180</b>	<b>337,180</b>	<b>337,180</b>

FY 21/22 Supplemental Budget BO #22-040 Increased Federal Grants \$48,000, State Grants \$299,000, Increased Non-Cap Equipment \$147,500, Contracted Services \$167,500, R&M Equipment \$5,000, Computers/Office \$15,000 and Machinery/Equipment \$12,000  
 Current OMB Uniform Guidance Indirect Cost Allocation - \$18,013

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 010  
**Department:** 01600

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Mental Health Services</b>								
Departmental Revenue		-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Materials & Services								
Emergency Care	7222	797	4,837	5,000	5,000	5,000	5,000	5,000
Total Materials & Services		797	4,837	5,000	5,000	5,000	5,000	5,000
Total Mental Health Expenses		797	4,837	5,000	5,000	5,000	5,000	5,000
<b>Mental Health Services Revenues minus Expenditures</b>		<b>(797)</b>	<b>(4,837)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
Current OMB Uniform Guidance Indirect Cost Allocation - \$0								
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		-	-	-	-	-	-	-
Total Materials & Services		797	4,837	5,000	5,000	5,000	5,000	5,000
Total Capital Outlay		-	-	-	-	-	-	-
<b>Mental Health Services Totals</b>		<b>797</b>	<b>4,837</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

A scenic view of a coastline. On the right side, a large, dark, craggy rock formation dominates the foreground. In the middle ground, a small, rounded island sits in the blue water. In the background, a sandy beach is visible with some greenery and a small lighthouse on the left. The sky is bright and clear.

# **GENERAL FUND**

## **SUMMARY**



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**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**General Fund**  
**Revenue & Expenditure Summary**

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Resources</b>							
Beginning Fund Balance	12,747,488	11,593,993	10,900,000	9,950,000	10,950,000	10,950,000	10,950,000
Revenues	19,563,639	19,635,063	19,525,010	22,147,680	20,368,670	21,668,670	21,668,670
Transfers In	274,750	310,072	1,131,000	301,000	2,730,610	1,685,480	1,685,480
<b>Total Resources</b>	<b><u>32,585,877</u></b>	<b><u>31,539,128</u></b>	<b><u>31,556,010</u></b>	<b><u>32,398,680</u></b>	<b><u>34,049,280</u></b>	<b><u>34,304,150</u></b>	<b><u>34,304,150</u></b>
<b>Expenditures</b>							
Personnel Services	14,143,154	14,427,395	17,187,120	18,559,140	18,355,240	18,355,240	18,355,240
Materials & Services	4,589,765	5,068,655	5,369,340	6,551,790	6,547,720	6,547,720	6,547,720
Capital Expenditures	119,579	115,145	234,120	1,024,300	821,300	821,300	821,300
Transfers Out	1,300,000	853,682	497,500	2,364,600	1,959,500	1,109,500	1,109,500
<b>Total Expenditures</b>	<b><u>20,152,497</u></b>	<b><u>20,464,877</u></b>	<b><u>23,288,080</u></b>	<b><u>28,499,830</u></b>	<b><u>27,683,760</u></b>	<b><u>26,833,760</u></b>	<b><u>26,833,760</u></b>
<b>Reserves</b>							
Contingency	-	-	1,767,930	1,500,000	1,000,000	970,390	970,390
Unappropriated	12,433,380	11,074,251	6,500,000	6,695,000	6,695,000	6,500,000	6,500,000
<b>Total Reserves</b>	<b><u>12,433,380</u></b>	<b><u>11,074,251</u></b>	<b><u>8,267,930</u></b>	<b><u>8,195,000</u></b>	<b><u>7,695,000</u></b>	<b><u>7,470,390</u></b>	<b><u>7,470,390</u></b>
<b>Total Full Time Equivalent Employees</b>	<b>109.76</b>	<b>121.81</b>	<b>133.38</b>	<b>134.96</b>	<b>133.96</b>	<b>133.71</b>	<b>133.71</b>
<b>Income - Includes Cash</b>	<b>32,585,877</b>	<b>31,539,128</b>	<b>31,556,010</b>	<b>32,398,680</b>	<b>34,049,280</b>	<b>34,304,150</b>	<b>34,304,150</b>
<b>Expense</b>	<b>20,152,497</b>	<b>20,464,877</b>	<b>23,288,080</b>	<b>28,499,830</b>	<b>27,683,760</b>	<b>26,833,760</b>	<b>26,833,760</b>
<b>June Year End Cash Balance</b>	<b>12,433,380</b>	<b>11,074,251</b>	<b>8,267,930</b>	<b>3,898,850</b>	<b>6,365,520</b>	<b>7,470,390</b>	<b>7,470,390</b>
<b>Would reduce cash by</b>	<b>314,108</b>	<b>519,742</b>	<b>2,632,070</b>	<b>6,051,150</b>	<b>4,584,480</b>	<b>3,479,610</b>	<b>3,479,610</b>

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# **SPECIAL REVENUE FUNDS**

## **REVENUE & EXPENSE**



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**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 100  
**Department:** 10000

<b>Mitigation Grant</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	90,611	129,980	110,000	103,490	103,490	103,490	103,490
Federal Grants	4225	-	-	2,292,000	-	-	-	-
State Grants	4250	-	-	2,267,000	4,139,000	4,139,000	4,139,000	4,139,000
Local/Community Funding	4290	-	-	1,000	1,000	1,000	1,000	1,000
Sale of Assets	4695	69,851	-	-	-	-	-	-
Interest	4699	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>160,462</b>	<b>129,980</b>	<b>4,670,000</b>	<b>4,243,490</b>	<b>4,243,490</b>	<b>4,243,490</b>	<b>4,243,490</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Computer Software & Licensing	6009	41	-	-	-	-	-	-
Printing & Advertising	7001	-	-	100	500	500	500	500
Postage & Shipping	7005	-	-	100	-	-	-	-
Contracted Services	7105	25,344	16,100	583,800	772,490	772,490	772,490	772,490
Legal	7110	5,096	-	-	-	-	-	-
Utilities	7410	-	-	-	-	-	-	-
Permit Fees	7650	-	75	500	1,000	1,000	1,000	1,000
Misc. Materials & Services	7899	-	2,208	500	500	500	500	500
<b>Total Materials &amp; Services</b>		<b>30,482</b>	<b>18,383</b>	<b>585,000</b>	<b>774,490</b>	<b>774,490</b>	<b>774,490</b>	<b>774,490</b>
<b>Capital Outlay</b>								
Buildings/Improvements	9040	-	-	4,085,000	3,469,000	3,469,000	3,469,000	3,469,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>4,085,000</b>	<b>3,469,000</b>	<b>3,469,000</b>	<b>3,469,000</b>	<b>3,469,000</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	129,980	111,597	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>129,980</b>	<b>111,597</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>160,462</b>	<b>129,980</b>	<b>4,670,000</b>	<b>4,243,490</b>	<b>4,243,490</b>	<b>4,243,490</b>	<b>4,243,490</b>
<b>Mitigation Grant Revenues minus Expenditures</b>		<b>0</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Mitigation Grant</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		30,482	18,383	585,000	774,490	774,490	774,490	774,490
Total Capital Outlay		-	-	4,085,000	3,469,000	3,469,000	3,469,000	3,469,000
Total Unappropriated Ending Fund Balance		<u>129,980</u>	<u>111,597</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Mitigation Grant Totals</b>		<b><u>160,462</u></b>	<b><u>129,980</u></b>	<b><u>4,670,000</u></b>	<b><u>4,243,490</u></b>	<b><u>4,243,490</u></b>	<b><u>4,243,490</u></b>	<b><u>4,243,490</u></b>

FY 03/04 and forward, fund accounts for grant funds related to the Corps of Engineers Feasibility Study

FY 07/08 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

FY 07/08 Beginning of Oregon Solutions Projects - Funding \$500,000 in 07/08 and \$500,000 in 08/09

FY 08/09 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects

FY 09/10 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

2/23 Cash Balance	\$103,490
Biz Oregon	\$400,000
Legislature	\$1,267,000
Biz Oregon (pending spring 2025)	\$2,672,000
<b>Shilo</b>	<b>\$4,139,000</b>
23/24 engineering expenses	(\$200,000)
24/25 (some will actually carry over to 25/26)	\$4,139,000

**Contracted Services**

Shilo Mowing	\$3,000
Shilo Engineering/Permitting	\$670,000
SFC Mowing	\$4,000
SFC Other Work TBD	\$95,490
	<b>\$772,490</b>

Shilo Repair	\$3,469,000
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**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 104  
**Department:** 10400

	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Video Lottery</b>								
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	187,798	244,303	243,500	320,000	320,000	320,000	320,000
Video Lottery	4240	280,143	278,388	215,000	230,000	230,000	230,000	230,000
Interest	4699	922	4,745	500	1,000	1,000	1,000	1,000
<b>Total Revenues</b>		<b>468,863</b>	<b>527,436</b>	<b>459,000</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Memberships & Dues	7050	-	-	650	650	650	650	650
Futures Council	7901	20,000	-	-	-	-	-	-
Economic Development Council	7902	98,000	108,000	148,000	168,000	168,000	168,000	168,000
Indirect Cost Allocation	8001	1,560	1,510	2,910	1,290	1,290	1,290	1,290
<b>Total Materials &amp; Services</b>		<b>119,560</b>	<b>109,510</b>	<b>151,560</b>	<b>169,940</b>	<b>169,940</b>	<b>169,940</b>	<b>169,940</b>
<b>Capital Outlay</b>								
Buildings/Improvements	9040	-	-	-	-	-	35,000	35,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>
<b>Transfers Out</b>								
Transfer to GF/DCD	9800	105,000	110,000	121,000	121,000	121,000	121,000	121,000
<b>Total Transfers Out</b>		<b>105,000</b>	<b>110,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>	<b>121,000</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	244,303	307,926	186,440	260,060	260,060	225,060	225,060
<b>Total Unapp Ending Fund Bal</b>		<b>244,303</b>	<b>307,926</b>	<b>186,440</b>	<b>260,060</b>	<b>260,060</b>	<b>225,060</b>	<b>225,060</b>
<b>Total Expenditures</b>		<b>468,863</b>	<b>527,436</b>	<b>459,000</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>
<b>Video Lottery Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
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Total Materials & Services	119,560	109,510	151,560	169,940	169,940	169,940	169,940
Total Capital Outlay	-	-	-	-	-	35,000	35,000
Total Transfers Out	105,000	110,000	121,000	121,000	121,000	121,000	121,000
Total Unappropriated Ending Fund Balance	<u>244,303</u>	<u>307,926</u>	<u>186,440</u>	<u>260,060</u>	<u>260,060</u>	<u>225,060</u>	<u>225,060</u>
<b>Video Lottery Totals</b>	<b>468,863</b>	<b>527,436</b>	<b>459,000</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>	<b>551,000</b>

Fund accounts for revenues received from state video lottery funds. Statute requires funds to be spent on economic development related issues. ORS 461.512  
Gambling treatment funds from video lottery are passed through to Tillamook Family Counseling if/when received.  
Current OMB Uniform Guidance Indirect Cost Allocation - \$1,293  
Charged - \$1,290



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 105  
**Department:** 10500

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>Forest Timber Trust</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	122,677	55,104	10,000	-	-	-	-
State Timber Revenue	4230	23,500	100,500	56,000	59,000	59,000	59,000	59,000
<b>Total Revenues</b>		<b>146,177</b>	<b>155,604</b>	<b>66,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Memberships & Dues	7050	26,085	34,514	27,500	28,000	28,000	28,000	28,000
Contracted Services	7105	-	-	7,000	5,000	5,000	5,000	5,000
Legal	7110	64,988	125,983	30,000	25,000	25,000	25,000	25,000
Misc. Materials & Services	7899	-	-	1,500	1,000	1,000	1,000	1,000
<b>Total Materials &amp; Services</b>		<b>91,073</b>	<b>160,497</b>	<b>66,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	55,104	(4,893)	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>55,104</b>	<b>(4,893)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>146,177</b>	<b>155,604</b>	<b>66,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
<b>Forest Timber Trust Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		91,073	160,497	66,000	59,000	59,000	59,000	59,000
Total Unappropriated Ending Fund Balance		55,104	(4,893)	-	-	-	-	-
<b>Forest Timber Trust Totals</b>		<b>146,177</b>	<b>155,604</b>	<b>66,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>

Fund accounts for expenditures related to protection of county's forest lands, legal defense, dues, enforcement  
FY 22/23 Supplemental Budget BO #23-039 Increase in Beginning Fund Balance \$10,000, Increase in Materials & Services \$10,000  
FY 23/24 Supplemental Budget BO #24-038 Increase State Timber Revenue \$30,000, Increase in Materials & Services \$30,000  
Current OMB Uniform Guidance Indirect Cost Allocation - \$1,257  
Charged - \$0

**Contracted Services**

\$5,000 Tillamook Chamber - Tillamook Working Lands and Waters

**Memberships & Dues**

\$7,500 Oregon Timber Counties Coalition  
\$20,500 CFTLC  
**\$28,000**

**Legal**

\$5,000 Schwabe - Coho Lawsuit (Almost over; done by June)  
\$20,000 Other TBD (inc. American Forests Resources Council)  
**\$25,000**

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 106  
**Department:** 10600

<b>Federal Title III</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	240,004	233,881	106,230	138,370	138,370	138,370	138,370
O & C Title III	4013	56,771	-	50,000	60,000	60,000	60,000	60,000
Federal Forest Fees	4205	14,932	71,619	-	-	-	-	-
Interest	4699	1,012	2,455	900	1,000	1,000	1,000	1,000
<b>Total Revenues</b>		<b>312,718</b>	<b>307,955</b>	<b>157,130</b>	<b>199,370</b>	<b>199,370</b>	<b>199,370</b>	<b>199,370</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Printing & Advertising	7001	208	786	300	300	300	300	300
Federal Title III (Categories 1-6)	7907	78,630	144,648	156,830	199,070	199,070	199,070	199,070
<b>Total Materials &amp; Services</b>		<b>78,838</b>	<b>145,434</b>	<b>157,130</b>	<b>199,370</b>	<b>199,370</b>	<b>199,370</b>	<b>199,370</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	233,881	162,521	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>233,881</b>	<b>162,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>312,718</b>	<b>307,955</b>	<b>157,130</b>	<b>199,370</b>	<b>199,370</b>	<b>199,370</b>	<b>199,370</b>
<b>Federal Title III Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	78,838	145,434	157,130	199,370	199,370	199,370	199,370
Total Operating Contingency	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	233,881	162,521	-	-	-	-	-

**Federal Forest Title III Totals** **312,718**   **307,955**   **157,130**   **199,370**   **199,370**   **199,370**   **199,370**

Federal funds received under Federal O & C and Federal Forest Title III legislation. How funds are to be spent is directed by the legislation.  
Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
Charged - \$0

113,370	4/12/2024 Cash Balance (includes \$25,956 raptor)
25,000	4/13-6/30 Revenues
-	Spent by end of FY 23/24
138,370	24/25 Beginning Fund Balance

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 107  
**Department:** 10700

Juvenile Trust	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	19,788	19,942	19,500	21,000	21,000	21,000	21,000
Restitution	4615	70	675	500	500	500	500	500
Miscellaneous Revenue	4690	-	-	8,500	-	-	-	-
Interest	4699	84	301	-	200	200	200	200
<b>Total Revenues</b>		<b>19,942</b>	<b>20,918</b>	<b>28,500</b>	<b>21,700</b>	<b>21,700</b>	<b>21,700</b>	<b>21,700</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Victim Restitution	7827	-	-	11,000	11,000	11,000	11,000	11,000
<b>Total Materials &amp; Services</b>		<b>-</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	10,700	10,700	10,700	10,700
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	19,942	20,918	17,500	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>19,942</b>	<b>20,918</b>	<b>17,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>19,942</b>	<b>20,918</b>	<b>28,500</b>	<b>21,700</b>	<b>21,700</b>	<b>21,700</b>	<b>21,700</b>
<b>Juvenile Trust Revenues minus Expenditures</b>		<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	-	-	11,000	11,000	11,000	11,000	11,000	11,000
Total Operating Contingency	-	-	-	10,700	10,700	10,700	10,700	10,700
Total Unappropriated Ending Fund Balance	<u>19,942</u>	<u>20,918</u>	<u>17,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Juvenile Trust Totals** **19,942** **20,918** **28,500** **21,700** **21,700** **21,700** **21,700** **21,700**

Fund accounts for monies received from restitution and fees. Monies are used for victim restitution and juvenile incentives.  
Current OMB Uniform Guidance Indirect Cost Allocation - \$10  
Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 109  
**Department:** 10900

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Law Library</b>								
Departmental Revenue								
Beginning Fund Balance	4000	89,705	110,363	110,000	120,000	120,000	120,000	120,000
Fees	4301	22,785	22,785	20,000	28,500	28,500	28,500	28,500
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>112,490</b>	<b>133,149</b>	<b>130,000</b>	<b>148,500</b>	<b>148,500</b>	<b>148,500</b>	<b>148,500</b>
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6009	-	20,997	-	12,000	12,000	12,000	12,000
Books & Publications	7003	2,127	440	25,000	23,000	23,000	23,000	23,000
Contracted Services	7105	-	-	10,000	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>2,127</b>	<b>21,437</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	110,363	111,711	95,000	113,500	113,500	113,500	113,500
<b>Total Unapp Ending Fund Bal</b>		<b>110,363</b>	<b>111,711</b>	<b>95,000</b>	<b>113,500</b>	<b>113,500</b>	<b>113,500</b>	<b>113,500</b>
<b>Total Expenditures</b>		<b>112,490</b>	<b>133,149</b>	<b>130,000</b>	<b>148,500</b>	<b>148,500</b>	<b>148,500</b>	<b>148,500</b>
<b>Law Library Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
<b>Total Materials &amp; Services</b>		<b>2,127</b>	<b>21,437</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Operating Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>110,363</b>	<b>111,711</b>	<b>95,000</b>	<b>113,500</b>	<b>113,500</b>	<b>113,500</b>	<b>113,500</b>
<b>Law Library Totals</b>		<b>112,490</b>	<b>133,149</b>	<b>130,000</b>	<b>148,500</b>	<b>148,500</b>	<b>148,500</b>	<b>148,500</b>

Fund accounts for fees in accordance with State statute to provide legal research and reference materials.  
 Current OMB Uniform Guidance Indirect Cost Allocation - \$187  
 Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 110  
**Department:** 11000

Sheriff Trust	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	148,421	125,890	75,000	135,000	135,000	135,000	135,000
Donations	4269	5,000	-	-	-	-	-	-
Local/Community Funding	4290	-	-	-	-	-	-	-
TCSO Search & Rescue Program	4335	-	52,819	34,000	20,000	20,000	20,000	20,000
Refunds & Reimbursements	4670	59	375	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	5,000	-	-	-	-
Interest	4699	604	1,588	-	5,000	5,000	5,000	5,000
<b>Total Revenues</b>		<b>154,084</b>	<b>180,672</b>	<b>114,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Operating Supplies	6005	948	52	-	-	-	-	-
Fuel & Lubricants	6030	46	59	-	-	-	-	-
Search & Rescue Program	6247	2,870	7,755	35,000	35,000	35,000	35,000	35,000
Search & Rescue Equipment	6249	12,366	4,298	47,500	47,500	47,500	47,500	47,500
Criminal Equipment	6250	157	1,450	-	-	-	-	-
Uniforms	6251	-	12,281	-	-	-	-	-
Printing & Advertising	7001	-	40	-	-	-	-	-
Books & Publications	7003	-	-	1,000	1,000	1,000	1,000	1,000
Memberships & Dues	7050	20	-	-	-	-	-	-
Travel/Training/Mileage	7080	5,117	10,736	7,500	7,500	7,500	7,500	7,500
R&M/Vehicles	7603	533	-	-	-	-	-	-
R&M/Equipment	7605	-	2,010	-	-	-	-	-
Rebates & Refunds	7880	5,463	276	-	-	-	-	-
Misc. Materials & Services	7899	675	-	3,000	3,000	3,000	3,000	3,000
<b>Total Materials &amp; Services</b>		<b>28,194</b>	<b>38,956</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
<b>Capital Outlay</b>								
Machinery/Equipment	9035	-	-	20,000	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	125,890	141,715	-	66,000	66,000	66,000	66,000
<b>Total Unapp Ending Fund Bal</b>		<b>125,890</b>	<b>141,715</b>	<b>-</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>
<b>Total Expenditures</b>		<b>154,084</b>	<b>180,672</b>	<b>114,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>Sheriff Trust Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
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<b>Sheriff Trust</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		28,194	38,956	94,000	94,000	94,000	94,000	94,000
Total Capital Outlay		-	-	20,000	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>125,890</u>	<u>141,715</u>	<u>-</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
<b>Sheriff Trust Totals</b>		<b><u>154,084</u></b>	<b><u>180,672</u></b>	<b><u>114,000</u></b>	<b><u>160,000</u></b>	<b><u>160,000</u></b>	<b><u>160,000</u></b>	<b><u>160,000</u></b>

Created in FY 06/07 per auditor. Previously had been categorized as a trust fund.

Fund accounts for donations received for the Search & Rescue Program

Current OMB Uniform Guidance Indirect Cost Allocation - \$402

Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 111  
**Department:** 11100

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>Transient Lodging Tax</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	1,988,130	1,258,193	-	-	-	-	-
Transient Lodging Tax	4020	7,633,684	7,465,222	6,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Interest	4699	15,019	39,653	6,000	6,000	6,000	6,000	6,000
<b>Total Revenues</b>		<b>9,636,833</b>	<b>8,763,068</b>	<b>6,006,000</b>	<b>7,006,000</b>	<b>7,006,000</b>	<b>7,006,000</b>	<b>7,006,000</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Printing & Advertising	7001	140	163	-	-	-	-	-
Professional Services	7101	-	-	-	-	-	-	-
Contracted Services (TCVA)	7105	1,422,992	1,580,200	1,369,160	2,217,060	2,217,060	2,217,060	2,217,060
Contracted Services (Promotion-PCNV)	7105	-	50,000	25,000	25,000	25,000	25,000	25,000
Contracted Services (TWLW)	7105	-	-	5,000	-	-	-	-
Contracted Services (EVCNB)	7105	-	-	-	25,000	-	-	-
Contracted Services (SCEVC)	7105	-	-	-	25,000	-	-	-
Contracted Services	7105	23,359	24,283	21,800	35,200	33,450	33,450	33,450
Rebates & Refunds	7880	11,535	15,911	2,000	2,000	2,000	2,000	2,000
<b>Total Materials &amp; Services</b>		<b>1,458,025</b>	<b>1,670,557</b>	<b>1,422,960</b>	<b>2,329,260</b>	<b>2,277,510</b>	<b>2,277,510</b>	<b>2,277,510</b>
<b>Transfers Out</b>								
Transfer to GF (admin fees)	9800	119,750	150,072	155,000	155,000	155,000	155,000	155,000
Transfer to Road Fund (Less GF Exp)	9810	2,560,955	2,188,165	1,645,000	2,255,000	1,945,000	1,945,000	1,945,000
Transfer to Parks	9827	-	-	-	100,100	100,100	100,100	100,100
Transfer to TLT Facilities (2024-2025)	9885	-	-	-	2,777,040	2,522,390	2,522,390	2,522,390
Transfer to TLT Facilities (2023-2024)	9885	-	-	2,777,040	-	-	-	-
Transfer to TLT Facilities (2022-2023)	9885	-	2,189,800	-	-	-	-	-
Transfer to TLT Facilities (2021-2022)	9885	4,239,910	-	-	-	-	-	-
<b>Total Transfers Out</b>		<b>6,920,615</b>	<b>4,528,037</b>	<b>4,577,040</b>	<b>5,287,140</b>	<b>4,722,490</b>	<b>4,722,490</b>	<b>4,722,490</b>
Operating Contingency	9900	-	-	6,000	6,000	6,000	6,000	6,000
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	1,258,193	2,564,474	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>1,258,193</b>	<b>2,564,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>9,636,833</b>	<b>8,763,068</b>	<b>6,006,000</b>	<b>7,622,400</b>	<b>7,006,000</b>	<b>7,006,000</b>	<b>7,006,000</b>
<b>Transient Lodging Tax Revenues minus Expenditures</b>		<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(616,400)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
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<b>Transient Lodging Tax</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025 Transient Lodging Tax Summary								
Total Materials & Services		1,458,025	1,670,557	1,422,960	2,329,260	2,277,510	2,277,510	2,277,510
Total Transfers Out		6,920,615	4,528,037	4,577,040	5,287,140	4,722,490	4,722,490	4,722,490
Total Operating Contingency		-	-	6,000	6,000	6,000	6,000	6,000
Total Unappropriated Ending Fund Balance		<u>1,258,193</u>	<u>2,564,474</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transient Lodging Tax Totals</b>		<b><u>9,636,833</u></b>	<b><u>8,763,068</u></b>	<b><u>6,006,000</u></b>	<b><u>7,622,400</u></b>	<b><u>7,006,000</u></b>	<b><u>7,006,000</u></b>	<b><u>7,006,000</u></b>

FY 21/22 Supplemental Budget BO #22-040 Increased Transient Lodging Tax \$2,995,000, Increased Transfer to Road Fund \$1,345,000 & Transfer to TLT Facilities \$1,650,000

FY 22/23 Supplemental Budget BO #23-039 Increase in Transient Lodging Tax \$1,300,000, Increase Transfer to Road Fund & Materials & Services \$1,300,000

FY 23/24 Supplemental Budget BO #24-038 Increase in Beginning Fund Balance \$2,560,000, increase in Transient Lodging Tax \$1,400,000, Increase in Operating Transfers \$3,959,800, Increase in Materials & Services \$200

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

**\$4,900,000 70%**  
\$2,217,060 VTC  
    \$25,000 PCNV  
    \$33,450 Granicus  
    \$2,000 Reb/Ref  
    \$0 EVCNB  
    \$0 SCEVC  
\$2,522,390 121  
    \$100,100 Parks  
\$4,900,000

**\$2,100,000 0.3**  
\$1,945,000 Road  
    \$155,000 GF      CD, TO, BOC



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 113  
**Department:** 11300

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>Clerk Records</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	71,580	73,043	70,000	80,000	80,000	80,000	80,000
Fees	4301	13,581	9,032	10,000	5,000	5,000	5,000	5,000
Interest	4699	305	1,137	100	100	100	100	100
<b>Total Revenues</b>		<b>85,467</b>	<b>83,212</b>	<b>80,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Office Supplies	6001	-	-	3,000	3,000	3,000	3,000	3,000
Non-Capital Equipment	6004	8,381	3,107	-	-	-	-	-
Computer Software & Licensing	6009	-	-	15,000	15,000	15,000	15,000	15,000
Contracted Services	7105	2,850	-	53,100	58,100	58,100	58,100	58,100
R&M/Office Equipment	7601	-	-	2,000	2,000	2,000	2,000	2,000
Storage Rental	7611	1,193	-	2,000	2,000	2,000	2,000	2,000
Misc. Materials & Services	7899	-	-	5,000	5,000	5,000	5,000	5,000
<b>Total Materials &amp; Services</b>		<b>12,424</b>	<b>3,107</b>	<b>80,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	73,043	80,104	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>73,043</b>	<b>80,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>85,467</b>	<b>83,212</b>	<b>80,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>
<b>Clerk Records Revenues minus Expenditures</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Clerk Records</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		12,424	3,107	80,100	85,100	85,100	85,100	85,100
Total Capital Outley		-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>73,043</u>	<u>80,104</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Clerk's Records Totals</b>		<b><u>85,467</u></b>	<b><u>83,212</u></b>	<b><u>80,100</u></b>	<b><u>85,100</u></b>	<b><u>85,100</u></b>	<b><u>85,100</u></b>	<b><u>85,100</u></b>

Fund created by statute to provide monies to assist in preserving the records. Fund will need to accumulate cash until such time as enough monies are available to begin the preservation project.  
 Current OMB Uniform Guidance Indirect Cost Allocation - \$5,026  
 Charged - \$0

**TILLAMOOK COUNTY**  
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**Fund:** 115  
**Department:** 11500

<b>Building, Planning, Sanitation</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	23,838	23,035	-	-	-	-	-
Surcharge	4237	121,703	134,929	150,000	200,000	200,000	200,000	200,000
Planning & Zoning Fees	4317	-	(205)	-	-	-	-	-
Reserve Officer Program	4327	-	(9)	-	-	-	-	-
<b>Total Revenues</b>		<b>145,541</b>	<b>157,750</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
BPS Surcharge	7839	121,631	124,142	145,000	195,000	195,000	195,000	195,000
Rebates & Refunds	7880	876	1,269	5,000	5,000	5,000	5,000	5,000
Misc Materials & Services	7899	-	350	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>122,507</b>	<b>125,761</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	23,035	31,989	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>23,035</b>	<b>31,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>145,541</b>	<b>157,750</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>BPS Revenues minus Expenditures</b>		<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
<b>Total Materials &amp; Services</b>		<b>122,507</b>	<b>125,761</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Operating Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>23,035</b>	<b>31,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Building, Planning, Sanitation Totals</b>		<b>145,541</b>	<b>157,750</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

Fund accounts for distribution to state for surcharges on various permit fees  
Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 116  
**Department:** 11600

<b>Technology Fund</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	130,898	129,010	100,000	96,000	96,000	96,000	96,000
Justice Court Assessments	4401	49,191	50,229	40,000	60,000	60,000	60,000	60,000
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>180,089</b>	<b>179,239</b>	<b>140,000</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>	<b>156,000</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Office Supplies	6001	-	-	-	-	-	-	-
Non-Capital Equipment	6004	16,368	17,887	5,000	33,000	33,000	33,000	33,000
Operating Supplies	6005	-	-	-	-	-	-	-
Computer Software & Licensing	6009	21,781	25,182	50,000	50,000	50,000	50,000	50,000
Computer Supplies	6011	119	-	1,000	1,000	1,000	1,000	1,000
Telephone	7007	12,497	13,520	10,000	20,000	20,000	20,000	20,000
Professional Services	7101	-	-	70,000	10,000	10,000	10,000	10,000
Contracted Services	7105	314	930	4,000	4,000	4,000	4,000	4,000
<b>Total Materials &amp; Services</b>		<b>51,079</b>	<b>57,519</b>	<b>140,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>	<b>118,000</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	129,010	121,720	-	38,000	38,000	38,000	38,000
<b>Total Unapp Ending Fund Bal</b>		<b>129,010</b>	<b>121,720</b>	<b>-</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>Technology Fund Revenues minus Expenditures</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Technology Fund</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		51,079	57,519	140,000	118,000	118,000	118,000	118,000
Total Capital Outley		-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>129,010</u>	<u>121,720</u>	<u>-</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
<b>Technology Fund Totals</b>		<b><u>180,089</u></b>	<b><u>179,239</u></b>	<b><u>140,000</u></b>	<b><u>156,000</u></b>	<b><u>156,000</u></b>	<b><u>156,000</u></b>	<b><u>156,000</u></b>

Created in FY 10/11 for e-ticketing and digital records/archiving program.  
 BO #10-009 establishing \$20 assessment on JC Tickets.  
 Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
 Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 119  
**Department:** 11900

PLCP	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	87,979	110,724	70,000	68,000	68,300	68,300	68,300
Fees	4301	86,905	61,026	60,000	60,000	60,000	60,000	60,000
Refunds & Reimbursements	4670	69	79	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Interest	4699	398	1,607	-	-	-	-	-
<b>Total Revenues</b>		<b>175,351</b>	<b>173,436</b>	<b>130,000</b>	<b>128,000</b>	<b>128,300</b>	<b>128,300</b>	<b>128,300</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Department Head	5100	11,830	13,599	14,000	14,700	15,300	15,300	15,300
Professional/Technical	5300	9,113	9,036	8,900	10,500	10,500	10,500	10,500
Administrative/Clerical	5400	1,417	2,126	2,500	2,500	2,400	2,400	2,400
Skilled/Service/Maint Worker	5500	7,428	4,666	8,100	9,300	9,300	9,300	9,300
Part-Time/Temporary	5600	-	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	250	250	250	250	250
Leave Buy Out	5897	-	456	1,100	800	800	800	800
<b>Total Salaries</b>		<b>29,788</b>	<b>29,883</b>	<b>34,850</b>	<b>38,050</b>	<b>38,550</b>	<b>38,550</b>	<b>38,550</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	2,177	2,180	2,800	3,100	3,100	3,100	3,100
OR Paid Family Medical Leave	5952	-	63	200	200	200	200	200
Worker Compensation	5955	366	453	1,000	800	800	800	800
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	9,317	11,840	14,900	13,500	13,500	13,500	13,500
Retirement	5970	11,651	11,153	12,200	13,200	13,000	13,000	13,000
VEBA	5980	633	604	900	1,000	1,000	1,000	1,000
Uniform Allowance	5990	101	68	110	200	200	200	200
<b>Total Taxes &amp; Benefits</b>		<b>24,246</b>	<b>26,360</b>	<b>32,110</b>	<b>32,000</b>	<b>31,800</b>	<b>31,800</b>	<b>31,800</b>
<b>Total Personal Services</b>		<b>54,034</b>	<b>56,244</b>	<b>66,960</b>	<b>70,050</b>	<b>70,350</b>	<b>70,350</b>	<b>70,350</b>
<b>Total Full-Time Equivalent</b>		<b>0.45</b>	<b>0.60</b>	<b>0.60</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	-	-	300	300	300	300	300
Non-Capital Equipment	6004	-	-	-	-	-	-	-
Operating Supplies	6005	-	-	1,000	1,000	1,000	1,000	1,000
Computer Software & Licensing	6009	-	-	700	700	700	700	700
Fuel & Lubricants	6030	36	143	700	700	700	700	700
Travel/Training/Mileage	7080	-	-	1,000	1,000	1,000	1,000	1,000
R&M/Office Equipment	7601	-	-	1,000	1,000	1,000	1,000	1,000
R&M/Vehicles	7603	-	-	900	900	900	900	900
R&M/Equipment	7605	-	-	500	500	500	500	500
Inactive Employee Insurance	7881	1,334	1,407	1,400	1,400	1,400	1,400	1,400
Indirect Cost Allocation	8001	7,870	7,720	6,070	6,940	6,940	6,940	6,940
<b>Total Materials &amp; Services</b>		<b>9,240</b>	<b>9,270</b>	<b>13,570</b>	<b>14,440</b>	<b>14,440</b>	<b>14,440</b>	<b>14,440</b>
<b>Capital Outlay</b>								
Vehicles	9030	-	1,873	-	-	-	-	-
Machinery/Equipment	9035	-	-	2,800	2,800	2,800	2,800	2,800
<b>Total Capital Outlay</b>		<b>-</b>	<b>1,873</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



PLCP	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Operating Contingency								
Operating Contingency	9900	-	-	46,670	40,710	40,710	40,710	40,710
Total Contingency		-	-	46,670	40,710	40,710	40,710	40,710
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	112,077	106,049	-	-	-	-	-
Total Unapp Ending Fund Bal		112,077	106,049	-	-	-	-	-
Total Expenditures		<u>175,351</u>	<u>173,436</u>	<u>130,000</u>	<u>128,000</u>	<u>128,300</u>	<u>128,300</u>	<u>128,300</u>
<b>PLCP Revenues minus Expenditures</b>		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		54,034	56,244	66,960	70,050	70,350	70,350	70,350
Total Materials & Services		9,240	9,270	13,570	14,440	14,440	14,440	14,440
Total Capital Outlay		-	1,873	2,800	2,800	2,800	2,800	2,800
Total Contingency		-	-	46,670	40,710	40,710	40,710	40,710
Total Unappropriated Ending Fund Balance		<u>112,077</u>	<u>106,049</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>PLCP Totals</b>		<u><b>175,351</b></u>	<u><b>173,436</b></u>	<u><b>130,000</b></u>	<u><b>128,000</b></u>	<u><b>128,300</b></u>	<u><b>128,300</b></u>	<u><b>128,300</b></u>

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  
 Current OMB Uniform Guidance Indirect Cost Allocation - \$6,945  
 Charged - \$6,940

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 120  
**Department:** 12000

Dept. of Community Development/Building	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	1,550,622	1,444,065	1,450,000	1,380,000	1,380,000	1,380,000	1,380,000
Level A Planing Permits	4110	-	-	100,000	100,000	100,000	100,000	100,000
Plumbing Permits	4115	97,328	133,969	100,000	100,000	100,000	100,000	100,000
Electrical Permit	4116	169,601	207,289	175,000	175,000	175,000	175,000	175,000
Short Term Rental Inspection Fees	4118	36,513	36,744	30,000	30,000	30,000	30,000	30,000
Building Permits	4120	937,213	1,103,779	800,000	800,000	800,000	800,000	800,000
Technology Fees	4365	-	-	-	80,000	80,000	80,000	80,000
Refunds & Reimbursements	4670	1,077	1,237	-	-	-	-	-
Miscellaneous Revenue	4690	15,516	28,380	-	-	-	-	-
Interest	4699	6,279	21,412	-	40,000	40,000	40,000	40,000
<b>Total Revenues</b>		<b>2,814,148</b>	<b>2,976,876</b>	<b>2,655,000</b>	<b>2,705,000</b>	<b>2,705,000</b>	<b>2,705,000</b>	<b>2,705,000</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Department Head	5100	9,237	28,557	45,400	55,100	55,100	55,100	55,100
Management/Supervisory	5200	35,601	-	202,000	114,400	114,400	114,400	114,400
Professional/Technical	5300	94,374	243,422	215,500	395,200	395,200	395,200	395,200
Administrative/Clerical	5400	105,647	125,075	145,000	104,400	104,400	104,400	104,400
AFSCME Incentive	5750	-	-	4,500	4,500	4,500	4,500	4,500
Out of Class	5896	-	-	1,700	1,700	1,700	1,700	1,700
Leave Buy Out	5897	4,699	599	11,600	12,900	12,900	12,900	12,900
Overtime	5899	4,306	30	1,000	1,000	1,000	1,000	1,000
<b>Total Salaries</b>		<b>253,865</b>	<b>397,682</b>	<b>626,700</b>	<b>689,200</b>	<b>689,200</b>	<b>689,200</b>	<b>689,200</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	18,775	29,580	49,200	54,600	54,600	54,600	54,600
OR Paid Family Medical Leave	5952	-	825	2,500	2,700	2,700	2,700	2,700
Worker Compensation	5955	5,635	5,945	9,000	8,700	8,700	8,700	8,700
Unemployment	5960	6,597	12,461	-	-	-	-	-
Health & Life Insurance	5965	66,351	93,339	173,500	160,300	160,300	160,300	160,300
Retirement	5970	180,425	187,388	213,500	207,900	207,900	207,900	207,900
VEBA	5980	5,351	7,847	12,000	16,200	16,200	16,200	16,200
Uniform Allowance	5990	450	816	1,000	1,600	1,600	1,600	1,600
<b>Total Taxes &amp; Benefits</b>		<b>283,583</b>	<b>338,201</b>	<b>460,700</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>	<b>452,000</b>
<b>Total Personal Services</b>		<b>537,448</b>	<b>735,884</b>	<b>1,087,400</b>	<b>1,141,200</b>	<b>1,141,200</b>	<b>1,141,200</b>	<b>1,141,200</b>
<b>Total Full-Time Equivalent</b>		<b>4.33</b>	<b>5.00</b>	<b>8.99</b>	<b>8.59</b>	<b>8.59</b>	<b>8.59</b>	<b>8.59</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	1,418	2,300	2,500	2,500	2,500	2,500	2,500
Non-Capital Equipment	6004	521	1,525	3,000	3,000	3,000	3,000	3,000
Operating Supplies	6005	975	1,098	1,200	2,000	2,000	2,000	2,000
Small Tools & Minor Equipment	6007	-	-	-	700	700	700	700
Computer Software & Licensing	6009	-	1,928	15,000	15,000	15,000	15,000	15,000
Computer Supplies	6011	-	221	-	-	-	-	-
Fuel & Lubricants	6030	6,167	11,427	12,000	12,000	12,000	12,000	12,000
Uniforms	6251	-	-	2,700	2,700	2,700	2,700	2,700
Printing & Advertising	7001	2,133	1,540	2,000	2,500	2,500	2,500	2,500
Books & Publications	7003	75	4,838	4,000	3,500	3,500	3,500	3,500
Postage & Shipping	7005	2,300	997	1,500	1,000	1,000	1,000	1,000
Telephone	7007	3,391	5,227	5,000	5,000	5,000	5,000	5,000
Bank Fees	7013	15,739	19,511	10,000	20,000	20,000	20,000	20,000
Memberships & Dues	7050	385	1,035	1,200	1,200	1,200	1,200	1,200



**TILLAMOOK COUNTY**  
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Dept. of Community Development/Building	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Travel/Training/Mileage	7080	1,900	9,924	10,000	10,000	10,000	10,000	10,000
Contracted Services	7105	651,631	383,204	250,000	250,000	250,000	250,000	250,000
Legal	7110	224	-	250	2,000	2,000	2,000	2,000
Rent	7401	11,635	13,090	14,600	18,000	18,000	18,000	18,000
Utilities	7410	2,126	2,686	2,500	3,000	3,000	3,000	3,000
Janitorial Services	7430	1,135	1,482	1,800	2,000	2,000	2,000	2,000
Janitorial Supplies	7431	-	173	250	250	250	250	250
R&M/Building & Grounds	7450	75	178	200	200	200	200	200
R&M/Office Equipment	7601	1,794	1,814	2,500	2,500	2,500	2,500	2,500
R&M/Vehicles	7603	1,746	14,978	5,000	5,000	5,000	5,000	5,000
Rebates & Refunds	7880	10,944	11,524	10,000	10,000	10,000	10,000	10,000
Inactive Employee Insurance	7881	12,420	2,544	14,000	14,000	14,000	14,000	14,000
Misc Materials & Services	7899	915	561	700	700	700	700	700
Indirect Cost Allocation	8001	64,060	86,420	93,400	66,410	66,410	66,410	66,410
Intercounty/Insurance	8002	5,618	8,229	9,870	10,100	10,100	10,100	10,100
<b>Total Materials &amp; Services</b>		<b>799,329</b>	<b>588,454</b>	<b>475,170</b>	<b>465,260</b>	<b>465,260</b>	<b>465,260</b>	<b>465,260</b>
<b>Capital Outlay</b>								
Furniture/Fixtures	9015	-	-	2,000	2,000	2,000	2,000	2,000
Computers/Office Equipment	9020	3,933	1,850	5,000	15,000	15,000	15,000	15,000
Vehicles	9030	28,808	-	-	60,000	60,000	60,000	60,000
<b>Total Capital Outlay</b>		<b>32,741</b>	<b>1,850</b>	<b>7,000</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	100,000	100,000	100,000	100,000	100,000
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	1,444,631	1,650,688	985,430	921,540	921,540	921,540	921,540
<b>Total Unapp Ending Fund Bal</b>		<b>1,444,631</b>	<b>1,650,688</b>	<b>985,430</b>	<b>921,540</b>	<b>921,540</b>	<b>921,540</b>	<b>921,540</b>
<b>Total Expenditures</b>		<b>2,814,148</b>	<b>2,976,876</b>	<b>2,655,000</b>	<b>2,705,000</b>	<b>2,705,000</b>	<b>2,705,000</b>	<b>2,705,000</b>
<b>Dept. of Community Dev Revenues minus Expenditures</b>		<b>0</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
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<b>Dept. of Community Development/Building</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		537,448	735,884	1,087,400	1,141,200	1,141,200	1,141,200	1,141,200
Total Materials & Services		799,329	588,454	475,170	465,260	465,260	465,260	465,260
Total Capital Outlay		32,741	1,850	7,000	77,000	77,000	77,000	77,000
Total Contingency		-	-	100,000	100,000	100,000	100,000	100,000
Total Unappropriated Ending Fund Balance		<u>1,444,631</u>	<u>1,650,688</u>	<u>985,430</u>	<u>921,540</u>	<u>921,540</u>	<u>921,540</u>	<u>921,540</u>
<b>Department of Community Development/Building</b>		<b><u>2,814,148</u></b>	<b><u>2,976,876</u></b>	<b><u>2,655,000</u></b>	<b><u>2,705,000</u></b>	<b><u>2,705,000</u></b>	<b><u>2,705,000</u></b>	<b><u>2,705,000</u></b>

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.  
 FY 10/11 Transfer from General Fund \$171,000 to cover negative cash flow  
 FY 11/12 Transfer from General Fund \$54,490 to cover negative cash flow  
 FY 12/13 DCD moved back to General Fund as per BOCC motion February 2012. History for FY 10/11 & 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, Increased Contracted Services \$200,000  
 Current OMB Uniform Guidance Indirect Cost Allocation - \$66,419  
 Charged - \$66,410

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 121  
**Department:** 12100

TLT Facilities	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	2,308,841	4,609,717	3,440,760	1,076,680	3,792,650	3,907,650	3,907,650
Refunds & Reimbursements	4670	150	-	-	-	-	-	-
Miscellaneous Revenue	4690	100	-	-	-	-	-	-
Interest	4699	6,533	62,710	-	-	-	-	-
Transfer from TLT (2020-21)	4808	-	-	-	-	-	-	-
Transfer from TLT (2021-22)	4808	4,239,910	-	-	-	-	-	-
Transfer from TLT (2022-23)	4808	-	2,189,800	-	-	-	-	-
Transfer from TLT (2023-24)	4808	-	-	2,777,040	-	-	-	-
Transfer from TLT (2024-2025)	4808	-	-	-	2,777,040	2,522,390	2,522,390	2,522,390
<b>Total Revenues</b>		<b>6,555,534</b>	<b>6,862,226</b>	<b>6,217,800</b>	<b>3,853,720</b>	<b>6,315,040</b>	<b>6,430,040</b>	<b>6,430,040</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Contracted Services (Allocated)	7105	-	2,995,372	1,743,860	945,000	1,534,600	1,456,230	1,456,230
Contracted Services (Unallocated)	7105	1,937,006	-	-	2,183,420	4,376,740	4,165,220	4,165,220
Permit Fees	7650	-	15,304	-	-	-	-	-
Misc. Materials & Services	7899	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>1,937,006</b>	<b>3,010,676</b>	<b>1,743,860</b>	<b>3,128,420</b>	<b>5,911,340</b>	<b>5,621,450</b>	<b>5,621,450</b>
<b>Capital Outlay</b>								
Machinery/Equipment	9035	-	-	-	-	-	-	-
Land Acquisition	9050	8,811	-	10,000	10,000	10,000	10,000	10,000
<b>Total Capital Outlay</b>		<b>8,811</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Transfers Out</b>								
Transfer to PC/Wood Pkg Mgmt	9887	-	-	4,463,940	715,300	393,700	798,590	798,590
<b>Total Transfers Out</b>		<b>-</b>	<b>-</b>	<b>4,463,940</b>	<b>715,300</b>	<b>393,700</b>	<b>798,590</b>	<b>798,590</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	4,609,717	3,851,551	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>4,609,717</b>	<b>3,851,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>6,555,534</b>	<b>6,862,226</b>	<b>6,217,800</b>	<b>3,853,720</b>	<b>6,315,040</b>	<b>6,430,040</b>	<b>6,430,040</b>
<b>TLT Facilities Revenues minus Expenditures</b>		<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>TLT Facilities</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		1,937,006	3,010,676	1,743,860	3,128,420	5,911,340	5,621,450	5,621,450
Total Capital Outlay		8,811	-	10,000	10,000	10,000	10,000	10,000
Total Transfers Out		-	-	4,463,940	715,300	393,700	798,590	798,590
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>4,609,717</u>	<u>3,851,551</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TLT Facilities Totals</b>		<b><u>6,555,534</u></b>	<b><u>6,862,226</u></b>	<b><u>6,217,800</u></b>	<b><u>3,853,720</u></b>	<b><u>6,315,040</u></b>	<b><u>6,430,040</u></b>	<b><u>6,430,040</u></b>

Accounts for funds set aside for TLT Facilities projects (established FY 18/19)  
 FY 21/22 Supplemental Budget BO #22-040 Increase Transfers from TLT \$1,650,000, Increase Contracted Services \$1,650,000  
 FY 22/23 Supplemental Budget BO #23-039 Increase Transfer from TLT \$564,800, Increase Contracted Services \$564,800  
 FY 23/24 Supplemental Budget BO #24-038 Increase Transfer from TLT \$3,444,800, Increase Contracted Services \$3,444,800  
 Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
 Charged - \$0

**ALLOCATED**

Tillamook Off Road Trail Alliance	TORTA Sector 1004	\$75,000
Fair	Fairgrounds Site Power Plan	\$250,000
Fair	Pavilion Upgrade & Expansion (now for Power Plan)	\$250,000
Fair	Annual Allocation 23/24	\$250,000
County	Barview Jetty Campground Entrance Renovation	\$120,000
County	2023 Community Grant Program	\$511,230
County	Kiwanda Corridor Project - Acquisitions	\$10,000
County	Kiwanda Corridor Project - CK Lot Design	\$78,370
County	Kiwanda Corridor Project - CK Lot Construction	\$720,220
		<b>\$2,264,820</b>

**UNALLOCATED**

Pioneer Museum	Annual Allocation 24/25	\$250,000
Salmonberry Trail Foundation	Annual Allocation 24/25	\$100,000
Fair	Annual Allocation 24/25	\$250,000
County	2024 Community Grant Program	\$400,000
County	Summer 2024 Facilities (invoices 6/8-11/8 - all in 1 fy)	\$13,000
County	Short Beach Trail Design	\$85,000
County	Netarts Community Park - Basketball Court	\$73,500
To Be Determined		\$2,993,720
		<b>\$4,165,220</b>

**TOTAL 121    \$6,430,040**

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 122  
**Department:** 12200

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>Community Development Workforce Housing</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	-	1,714,627	1,830,000	1,230,000	1,230,000	1,230,000	1,230,000
Short Term Rental License Fee	4119	-	815,800	-	750,000	750,000	750,000	750,000
Fees	4301	709,125	-	750,000	-	-	-	-
State Grants	4250	1,000,000	-	-	-	-	-	-
Local/Community Funding	4290	-	7,000	-	-	-	-	-
Miscellaneous Revenue	4690	5,850	-	-	-	-	-	-
Interest	4699	152	29,264	-	10,000	10,000	10,000	10,000
<b>Total Revenues</b>		<b>1,715,127</b>	<b>2,566,691</b>	<b>2,580,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Professional/Technical	5300	-	77,577	78,500	67,700	67,700	67,700	67,700
Administrative/Clerical	5400	-	-	40,000	44,400	44,400	44,400	44,400
AFSCME Incentive	5750	-	-	500	1,000	1,000	1,000	1,000
Leave Buy Out	5897	-	18	2,300	2,200	2,200	2,200	2,200
Overtime	5899	-	1,826	-	-	-	-	-
<b>Total Salaries</b>		<b>-</b>	<b>79,421</b>	<b>121,300</b>	<b>115,300</b>	<b>115,300</b>	<b>115,300</b>	<b>115,300</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	-	5,870	9,450	9,200	9,200	9,200	9,200
OR Paid Family Medical Leave	5952	-	159	500	500	500	500	500
Worker Compensation	5955	-	691	1,300	1,200	1,200	1,200	1,200
Health & Life Insurance	5965	-	24,602	57,900	36,400	36,400	36,400	36,400
Retirement	5970	-	25,048	40,900	32,500	32,500	32,500	32,500
VEBA	5980	-	1,380	2,800	3,800	3,800	3,800	3,800
<b>Total Taxes &amp; Benefits</b>		<b>-</b>	<b>57,750</b>	<b>112,850</b>	<b>83,600</b>	<b>83,600</b>	<b>83,600</b>	<b>83,600</b>
<b>Total Personal Services</b>		<b>-</b>	<b>137,171</b>	<b>234,150</b>	<b>198,900</b>	<b>198,900</b>	<b>198,900</b>	<b>198,900</b>
<b>Total Full-Time Equivalent</b>		<b>-</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	-	-	400	400	400	400	400
Non-Capital Equipment	6004	-	6,194	350	350	350	350	350
Computer Software & Licensing	6009	-	35	500	500	500	500	500
Printing & Advertising	7001	-	372	3,000	3,000	3,000	3,000	3,000
Books & Publications	7003	-	-	500	500	500	500	500
Postage & Shipping	7005	-	-	1,000	1,000	1,000	1,000	1,000
Public Relations	7022	-	6,445	8,000	3,000	3,000	3,000	3,000
Memberships & Dues	7050	-	-	500	500	500	500	500
Travel/Training/Mileage	7080	-	2,841	3,000	3,000	3,000	3,000	3,000
Contracted Services	7105	-	333,600	400,000	400,000	400,000	400,000	400,000
Legal	7110	-	-	500	500	500	500	500
Rent	7401	-	-	5,900	8,770	8,770	8,770	8,770
Utilities	7410	-	-	850	850	850	850	850
Janitorial Services	7430	-	-	700	700	700	700	700
Janitorial Supplies	7431	-	-	100	100	100	100	100
R&M/Building & Grounds	7450	-	-	50	50	50	50	50
R&M/Office Equipment	7601	-	-	250	250	250	250	250

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>Community Development Workforce Housing</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
Rebates & Refunds	7880	500	150	-	5,000	5,000	5,000	5,000
Misc. Materials & Services	7899	-	-	700	700	700	700	700
<b>Total Materials &amp; Services</b>		<b>500</b>	<b>349,636</b>	<b>426,300</b>	<b>429,170</b>	<b>429,170</b>	<b>429,170</b>	<b>429,170</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	-	-	350	1,900	1,900	1,900	1,900
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>350</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
<b>Transfers Out</b>								
Transfer to General Fund	9800	-	-	-	-	-	154,870	154,870
Transfer to HB 4123 Homeless Connect	9826	-	-	-	840,000	840,000	840,000	840,000
<b>Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>840,000</b>	<b>840,000</b>	<b>994,870</b>	<b>994,870</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	60,000	100,000	100,000	100,000	100,000
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>60,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	1,714,627	2,079,884	1,859,200	420,030	420,030	265,160	265,160
<b>Total Unapp Ending Fund Bal</b>		<b>1,714,627</b>	<b>2,079,884</b>	<b>1,859,200</b>	<b>420,030</b>	<b>420,030</b>	<b>265,160</b>	<b>265,160</b>
<b>Total Expenditures</b>		<b>1,715,127</b>	<b>2,566,691</b>	<b>2,580,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>
<b>Comm. Dev. Workforce Hsg Revenues minus Expenditures</b>		<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	-	137,171	234,150	198,900	198,900	198,900	198,900	198,900
Total Materials & Services	500	349,636	426,300	429,170	429,170	429,170	429,170	429,170
Total Capital Outlay	-	-	350	1,900	1,900	1,900	1,900	1,900
Total Transfers Out	-	-	-	840,000	840,000	994,870	994,870	994,870
Total Contingency	-	-	60,000	100,000	100,000	100,000	100,000	100,000
Total Unappropriated Ending Fund Balance	1,714,627	2,079,884	1,859,200	420,030	420,030	265,160	265,160	265,160

**Community Development Workforce Housing Totals**      **1,715,127**      **2,566,691**      **2,580,000**      **1,990,000**      **1,990,000**      **1,990,000**      **1,990,000**

FY 21/22 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, Increase Contracted Services \$1,000,000  
FY 23/24 Supplemental Budget BO #24-038 Increase Beginning Fund Balance \$255,000, Increase Interest \$63,000, Increase Contracted Services \$318,000  
Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
Charged - \$0



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 131  
**Department:** 13100

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Vehicle Reserve</b>								
Departmental Revenue								
Beginning Fund Balance	4000	89,124	124,749	-	-	-	-	-
Refunds & Reimbursements	4670	-	26,900	-	-	-	-	-
Interest	4699	251	6	500	500	500	500	500
Transfer from General Fund	4800	100,000	9,932	110,000	72,000	72,000	72,000	72,000
Loan Proceeds	4901	140,328	115,726	-	-	-	-	-
<b>Total Revenues</b>		<b>329,703</b>	<b>277,312</b>	<b>110,500</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>
Departmental Expense								
Capital Outlay								
Principal	7890	64,413	114,095	100,500	65,200	65,200	65,200	65,200
Interest	7891	5,832	12,460	10,000	6,800	6,800	6,800	6,800
Vehicles	9030	134,709	150,757	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>204,954</b>	<b>277,312</b>	<b>110,500</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
Operating Contingency								
Operating Contingency	9900	-	-	-	500	500	500	500
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	124,749	0	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>124,749</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>329,703</b>	<b>277,312</b>	<b>110,500</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>
<b>Vehicle Reserve Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services -  
Total Capital Outlay -  
Total Contingency -  
Total Unappropriated Ending Fund Balance -

**Vehicle Reserve Totals**



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 132  
**Department:** 13200, 13201, 13202

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Parks Department</b>	<b>Account No.</b>							
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	3,713,004	3,724,311	3,614,200	4,800,000	4,901,800	4,901,800	4,901,800
Federal Grants	4225	-	-	-	-	-	-	-
RV Registration	4275	-	-	-	-	-	-	-
Fees	4301	1,654,855	2,088,088	1,991,050	2,191,050	2,191,050	2,191,050	2,191,050
Refunds & Reimbursements	4670	1,567	1,823	-	-	-	-	-
Miscellaneous Revenue	4690	45,013	57	100	100	100	100	100
Interest	4699	14,120	58,606	3,000	115,000	115,000	115,000	115,000
Intercounty/PC Woods Pkg Mgmt	4716	93,445	105,600	100,000	100,000	100,000	100,000	100,000
<b>Subtotal - Parks</b>	<b>13200</b>	<b>1,809,000</b>	<b>2,254,175</b>	<b>2,094,150</b>	<b>2,406,150</b>	<b>2,406,150</b>	<b>2,406,150</b>	<b>2,406,150</b>
Federal Grants	4225	-	-	-	-	-	-	-
Marine Fuel Tax	4264	-	-	-	-	-	-	-
Fees	4301	257,932	227,941	212,700	212,700	212,700	212,700	212,700
Refunds & Reimbursements	4670	363	426	-	500	500	500	500
Miscellaneous Revenue	4690	150	-	100	-	-	-	-
Intercounty/PC Woods Pkg Mgmt	4716	4,577	899	5,000	10	10	10	10
<b>Subtotal - Boatramps</b>	<b>13201</b>	<b>263,022</b>	<b>229,266</b>	<b>217,800</b>	<b>213,210</b>	<b>213,210</b>	<b>213,210</b>	<b>213,210</b>
Coronavirus Relief Fund	4225	-	-	-	-	-	-	-
Donations	4269	7,500	-	-	-	-	-	-
RV Registration	4275	514,689	499,997	456,400	400,000	400,000	400,000	400,000
Local/Community Funding	4290	-	-	-	-	-	-	-
County Land Sales	4550	7,634	82,468	48,500	41,200	41,200	41,200	41,200
<b>Subtotal - Projects</b>	<b>13202</b>	<b>529,823</b>	<b>582,465</b>	<b>504,900</b>	<b>441,200</b>	<b>441,200</b>	<b>441,200</b>	<b>441,200</b>
<b>Total Revenues</b>		<b>6,314,849</b>	<b>6,790,217</b>	<b>6,431,050</b>	<b>7,860,560</b>	<b>7,962,360</b>	<b>7,962,360</b>	<b>7,962,360</b>
<b>Operations Expense 13200</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Department Head	5100	78,527	87,720	101,300	107,900	101,800	101,800	101,800
Management/Supervisory	5200	33,332	36,545	40,800	59,900	59,900	59,900	59,900
Administrative/Clerical	5400	15,117	40,928	56,700	164,200	197,900	197,900	197,900
Skilled/Service/Maintenance	5500	180,500	178,340	211,500	151,400	153,600	153,600	153,600
Part-Time/Temporary	5600	-	-	-	218,040	218,040	218,040	218,040
AFSCME Incentive	5750	-	-	2,800	3,000	3,000	3,000	3,000
Out of Class	5896	2,774	-	4,000	4,000	4,000	4,000	4,000
Leave Buy Out	5897	22,191	1,577	7,900	9,300	9,900	9,900	9,900
Overtime	5899	1,266	1,807	6,200	5,000	5,000	5,000	5,000
<b>Total Salaries</b>		<b>333,707</b>	<b>346,917</b>	<b>431,200</b>	<b>722,740</b>	<b>753,140</b>	<b>753,140</b>	<b>753,140</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	24,587	25,480	34,800	58,360	60,860	60,860	60,860
OR Paid Family Medical Leave	5952	-	633	1,750	2,000	2,100	2,100	2,100
Worker Compensation	5955	8,183	7,708	14,200	15,100	15,100	15,100	15,100
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	117,570	130,602	162,200	175,800	202,500	202,500	202,500
Retirement	5970	113,241	117,753	144,500	128,800	165,600	165,600	165,600

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Parks Department	Account No.				Budget	Budget	Budget	Budget
	VEBA	5980	7,915	8,438	10,100	16,400	18,200	18,200
	Uniform Allowance	5990	1,318	1,396	1,300	800	800	800
	<b>Total Taxes &amp; Benefits</b>		<b>272,814</b>	<b>292,011</b>	<b>368,850</b>	<b>397,260</b>	<b>465,160</b>	<b>465,160</b>
	<b>Total Personal Services</b>		<b>606,521</b>	<b>638,928</b>	<b>800,050</b>	<b>1,120,000</b>	<b>1,218,300</b>	<b>1,218,300</b>
	<b>Total Full-Time Equivalent</b>		<b>6.39</b>	<b>6.39</b>	<b>7.06</b>	<b>11.16</b>	<b>11.16</b>	<b>11.16</b>
<b>Materials &amp; Services</b>								
	Office Supplies	6001	1,987	2,536	2,800	2,800	2,800	2,800
	Non-Capital Equipment	6004	834	3,469	3,000	3,000	3,000	3,000
	Operating Supplies	6005	20,160	41,437	40,000	40,000	40,000	40,000
	Small Tools & Minor Equipment	6007	4,534	1,391	4,300	4,300	4,300	4,300
	Computer Software & Licensing	6009	19,458	19,557	24,150	24,150	24,150	24,150
	Computer Supplies	6011	278	138	760	760	760	760
	Fuel & Lubricants	6030	31,163	31,601	48,150	48,150	48,150	48,150
	Uniforms	6251	2,342	536	7,500	7,500	7,500	7,500
	Printing & Advertising	7001	7,683	11,331	20,000	20,000	20,000	20,000
	Postage & Shipping	7005	777	1,322	1,450	1,450	1,450	1,450
	Telephone	7007	14,138	13,547	18,250	18,250	18,250	18,250
	Network Fees	7012	3,468	4,197	6,900	6,900	6,900	6,900
	Bank Fees	7013	45,899	55,645	41,800	41,800	41,800	41,800
	Transient Lodging Tax	7015	116,402	90,883	140,000	140,000	140,000	140,000
	Insurance & Deductibles	7020	153	162	1,000	1,000	1,000	1,000
	Memberships & Dues	7050	1,100	-	1,600	1,600	1,600	1,600
	Travel/Training/Mileage	7080	3,194	5,204	9,000	9,000	9,000	9,000
	Contracted Services	7105	264,858	294,938	370,000	89,000	89,000	89,000
	Legal	7110	1,353	252	300	300	300	300
	Lab Tests	7210	240	42	400	400	400	400
	Medical Services	7211	-	-	150	150	150	150
	Utilities	7410	51,655	54,869	55,000	55,000	55,000	55,000
	Water Fees	7415	30,216	30,756	32,100	52,100	52,100	52,100
	Sewer Fees	7416	72,451	71,572	78,000	83,000	83,000	83,000
	Garbage Collection	7420	64,786	75,965	85,000	85,000	85,000	85,000
	Janitorial Supplies	7431	13,437	21,838	25,000	25,000	25,000	25,000
	R&M/Building & Grounds	7450	59,015	29,682	38,000	38,000	38,000	38,000
	R&M/Office Equipment	7601	-	1,537	2,000	2,000	2,000	2,000
	R&M/Vehicles	7603	16,408	7,228	20,000	20,000	20,000	20,000
	R&M/Equipment	7605	25,286	30,350	25,000	25,000	25,000	25,000
	Equipment Rental	7610	-	-	4,000	4,000	4,000	4,000
	Chemical Toilets	7704	20,841	26,521	27,500	27,500	27,500	27,500
	Tow Abandoned Vehicles	7831	730	-	1,000	5,000	5,000	5,000
	Rebates & Refunds	7880	-	-	100	100	100	100
	Inactive Employee Insurance	7881	4,968	5,088	5,200	5,200	5,200	5,200
	Misc Materials & Services	7899	746	2,566	3,000	3,000	3,000	3,000
	Indirect Cost Allocation	8001	114,020	117,250	136,920	154,650	154,650	154,650
	Intercounty/Insurance	8002	24,636	29,683	35,620	42,300	42,300	42,300
	<b>Total Materials &amp; Services</b>		<b>1,039,216</b>	<b>1,083,093</b>	<b>1,314,950</b>	<b>1,087,360</b>	<b>1,087,360</b>	<b>1,087,360</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
<b>Parks Department</b>	<b>Account No.</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Capital Outlay</b>								
	Furniture/Fixtures	9015	-	-	-	-	-	-
	Computers/Office Equipment	9020	2,416	3,299	3,600	6,000	6,000	6,000
	Vehicles	9030	-	-	-	-	-	-
<b>Total Capital Outlay</b>			<b>2,416</b>	<b>3,299</b>	<b>3,600</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Operations Expenditures</b>			<b>1,648,153</b>	<b>1,725,321</b>	<b>2,118,600</b>	<b>2,213,360</b>	<b>2,311,660</b>	<b>2,311,660</b>
<b>Operations Revenue minus Expenditures</b>			<b>160,847</b>	<b>528,855</b>	<b>(24,450)</b>	<b>192,790</b>	<b>94,490</b>	<b>94,490</b>
<b>Boatramps Expense 13201</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
	Department Head	5100	-	-	-	-	-	-
	Management/Supervisory	5200	13,614	14,926	17,500	-	-	-
	Administrative/Clerical	5400	18,134	18,814	28,000	33,800	33,800	33,800
	Skilled/Service/Maintenance	5500	36,272	36,556	51,000	142,000	137,400	137,400
	Part-Time/Temporary	5600	-	-	-	57,960	57,960	57,960
	AFSCME Incentive	5750	-	-	1,200	3,000	3,000	3,000
	Out of Class	5896	1,033	-	1,000	1,000	1,000	1,000
	Leave Buy Out	5897	674	-	2,000	3,400	3,300	3,300
	Overtime	5899	459	683	2,800	2,000	2,000	2,000
<b>Total Salaries</b>			<b>70,186</b>	<b>70,979</b>	<b>103,500</b>	<b>243,160</b>	<b>238,460</b>	<b>238,460</b>
<b>Taxes &amp; Benefits</b>								
	Employer's FICA	5950	5,118	5,208	7,900	19,440	19,040	19,040
	OR Paid Family Medical Leave	5952	-	138	500	800	700	700
	Worker Compensation	5955	1,906	1,988	3,650	7,900	10,500	10,500
	Unemployment	5960	-	-	-	-	-	-
	Health & Life Insurance	5965	31,393	29,520	41,900	73,900	73,900	73,900
	Retirement	5970	25,197	26,642	34,000	55,200	61,300	61,300
	VEBA	5980	2,066	2,027	2,800	7,400	7,400	7,400
	Uniform Allowance	5990	239	254	500	300	300	300
<b>Total Taxes &amp; Benefits</b>			<b>65,919</b>	<b>65,777</b>	<b>91,250</b>	<b>164,940</b>	<b>173,140</b>	<b>173,140</b>
<b>Total Personal Services</b>			<b>136,105</b>	<b>136,756</b>	<b>194,750</b>	<b>408,100</b>	<b>411,600</b>	<b>411,600</b>
<b>Total Full-Time Equivalent</b>			<b>1.61</b>	<b>1.61</b>	<b>1.94</b>	<b>0.93</b>	<b>0.93</b>	<b>0.93</b>
<b>Materials &amp; Services</b>								
	Office Supplies	6001	292	383	1,200	1,200	1,200	1,200
	Non-Capital Equipment	6004	-	-	750	750	750	750
	Small Tools & Minor Equipment	6007	392	-	300	300	300	300
	Computer Software & Licensing	6009	5	6	1,850	1,850	1,850	1,850
	Computer Supplies	6011	-	-	150	150	150	150
	Fuel & Lubricants	6030	3,425	8,340	10,500	10,500	10,500	10,500
	Uniforms	6251	784	189	1,700	1,700	1,700	1,700
	Printing & Advertising	7001	4,936	5,971	7,500	7,500	7,500	7,500
	Postage & Shipping	7005	383	420	900	900	900	900
	Telephone	7007	4,739	4,421	4,750	4,750	4,750	4,750
	Bank Fees	7013	1,420	1,714	2,000	2,000	2,000	2,000
	Travel/Training/Mileage	7080	-	-	500	500	500	500
	Contracted Services	7105	94,296	86,571	118,000	29,000	29,000	29,000
	Lab Tests	7210	-	-	100	100	100	100
	Medical Services	7211	-	-	200	200	200	200
	Utilities	7410	2,822	2,870	3,400	3,400	3,400	3,400
	Water Fees	7415	2,364	1,938	3,500	3,500	3,500	3,500

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Parks Department	Account No.				Budget	Budget	Budget	Budget
	Sewer Fees	7416	4,895	4,479	5,000	5,000	5,000	5,000
	Garbage Collection	7420	4,380	4,904	15,000	15,000	15,000	15,000
	Janitorial Supplies	7431	2,937	4,823	10,000	10,000	10,000	10,000
	R&M/Building & Grounds	7450	12,989	11,575	10,500	10,500	10,500	10,500
	R&M/Vehicles	7603	2,680	1,609	6,000	6,000	6,000	6,000
	R&M/Equipment	7605	2,684	1,326	2,000	2,000	2,000	2,000
	Equipment Rental	7610	-	-	1,000	1,000	1,000	1,000
	Permit Fees	7650	-	636	1,500	1,500	1,500	1,500
	Boat Basin Maintenance	7702	3,378	-	8,000	8,000	8,000	8,000
	Chemical Toilets	7704	11,089	9,906	17,500	17,500	17,500	17,500
	Tow Abandoned Vehicles	7831	250	-	1,000	1,000	1,000	1,000
	Rebates & Refunds	7880	-	-	-	-	-	-
	Misc Materials & Services	7899	54	-	500	500	500	500
<b>Total Materials &amp; Services</b>			<b>161,194</b>	<b>152,083</b>	<b>235,300</b>	<b>146,300</b>	<b>146,300</b>	<b>146,300</b>
<b>Capital Outlay</b>								
	Furniture/Fixtures	9015	-	-	-	-	-	-
	Computers/Office Equipment	9020	384	413	600	600	600	600
	Vehicles	9030	-	-	-	-	-	-
<b>Total Capital Outlay</b>			<b>384</b>	<b>413</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>Total Boatramps Expenditures</b>			<b>297,682</b>	<b>289,252</b>	<b>430,650</b>	<b>555,000</b>	<b>558,500</b>	<b>558,500</b>
<b>Boatramps Revenue minus Expenditures</b>			<b>(34,660)</b>	<b>(59,986)</b>	<b>(212,850)</b>	<b>(341,790)</b>	<b>(345,290)</b>	<b>(345,290)</b>
<b>Projects Expense 13202</b>								
<b>Materials &amp; Services</b>								
	Non-Capital Equipment	6004	13,516	15,033	59,100	59,100	59,100	59,100
	Small Tools & Minor Equipment	6007	5	-	-	-	-	-
	Contracted Services	7105	185,562	360,519	1,230,050	1,230,050	1,230,050	1,230,050
	R&M/Building & Grounds	7450	-	33,403	284,700	284,700	284,700	284,700
	R&M/Equipment	7605	-	1,455	18,000	18,000	18,000	18,000
	Permit Fees	7650	6,224	357	57,500	57,500	57,500	57,500
<b>Total Materials &amp; Services</b>			<b>205,307</b>	<b>410,768</b>	<b>1,649,350</b>	<b>1,649,350</b>	<b>1,649,350</b>	<b>1,649,350</b>
<b>Capital Outlay</b>								
	Software	9025	-	-	-	-	-	-
	Vehicles	9030	11,000	1,500	310,000	60,000	60,000	60,000
	Machinery/Equipment	9035	3,311	24,995	74,000	74,000	74,000	74,000
	Infrastructure/New Construction	9081	-	-	1,523,450	1,523,450	1,523,450	1,523,450
	Infrastructure/County Parks	9084	16,227	-	150,000	500,000	500,000	500,000
<b>Total Capital Outlay</b>			<b>30,538</b>	<b>26,495</b>	<b>2,057,450</b>	<b>2,157,450</b>	<b>2,157,450</b>	<b>2,157,450</b>
<b>Total Projects Expenditures</b>			<b>235,845</b>	<b>437,262</b>	<b>3,706,800</b>	<b>3,806,800</b>	<b>3,806,800</b>	<b>3,806,800</b>
<b>Operating Contingency</b>								
	Operating Contingency	9900	-	-	25,000	100,000	100,000	100,000
<b>Total Contingency</b>			<b>-</b>	<b>-</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Parks Department</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	4,133,169	4,338,382	150,000	1,185,400	1,185,400	1,185,400	1,185,400
Total Unapp Ending Fund Bal		4,133,169	4,338,382	150,000	1,185,400	1,185,400	1,185,400	1,185,400
<b>Projects Revenue minus Expenditures</b>		<b>(126,187)</b>	<b>(468,868)</b>	<b>237,300</b>	<b>149,000</b>	<b>250,800</b>	<b>250,800</b>	<b>250,800</b>
<b>Parks Dept Total Revenues minus Expenditures</b>		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		742,626	775,684	994,800	1,528,100	1,629,900	1,629,900	1,629,900
Total Materials & Services		1,405,717	1,645,944	3,199,600	2,883,010	2,883,010	2,883,010	2,883,010
Total Capital Outlay		33,338	30,207	2,061,650	2,164,050	2,164,050	2,164,050	2,164,050
Total Contingency		-	-	25,000	100,000	100,000	100,000	100,000
Total Unappropriated Ending Fund Balance		<u>4,133,169</u>	<u>4,338,382</u>	<u>150,000</u>	<u>1,185,400</u>	<u>1,185,400</u>	<u>1,185,400</u>	<u>1,185,400</u>
<b>Parks Department Totals</b>		<b><u>6,314,849</u></b>	<b><u>6,790,217</u></b>	<b><u>6,431,050</u></b>	<b><u>7,860,560</u></b>	<b><u>7,962,360</u></b>	<b><u>7,962,360</u></b>	<b><u>7,962,360</u></b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$154,655  
Charged - \$154,650

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 133  
**Department:** 13300

Pacific City/Woods Parking Mgmt Plan	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	111,820	291,509	430,000	147,560	147,560	219,780	219,780
State Grants	4250	-	-	-	-	-	225,500	225,500
Rent	4280	28,592	18,380	19,800	-	-	-	-
Parking (Annual Fees)	4301	1,254	102	20,000	20,000	20,000	20,000	20,000
Parking (Daily Fees)	4341	366,861	378,815	281,200	350,000	350,000	350,000	350,000
Utility Fees	4366	-	-	-	2,000	2,000	2,000	2,000
Refunds & Reimbursements	4670	-	490	-	-	-	-	-
Interest	4699	959	5,853	20,000	10,000	10,000	10,000	10,000
Transfer from TLT Facilities	4808	-	-	4,463,940	715,300	715,300	798,590	798,590
<b>Total Revenues</b>		<b>509,486</b>	<b>695,144</b>	<b>5,234,940</b>	<b>1,244,860</b>	<b>1,244,860</b>	<b>1,625,870</b>	<b>1,625,870</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Professional/Technical	5300	-	-	-	-	-	-	-
Skilled/Service/Maintenance	5500	-	-	-	38,400	38,400	38,400	38,400
Part-Time/Temporary	5600	-	9,010	12,000	19,800	19,800	19,800	19,800
Leave Buy Out	5897	-	-	-	800	800	800	800
Overtime	5899	-	-	500	500	500	500	500
<b>Total Salaries</b>		<b>-</b>	<b>9,010</b>	<b>12,500</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	-	689	1,000	4,800	4,800	4,800	4,800
OR Paid Family Medical Leave	5952	-	17	100	300	300	300	300
Worker Compensation	5955	-	-	200	1,400	1,400	1,400	1,400
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	-	5	-	26,800	26,800	26,800	26,800
Retirement	5970	15,823	15,187	-	8,700	7,200	7,200	7,200
VEBA	5980	-	-	-	1,900	1,900	1,900	1,900
Uniform Allowance	5990	-	-	-	300	300	300	300
<b>Total Taxes &amp; Benefits</b>		<b>15,823</b>	<b>15,899</b>	<b>1,300</b>	<b>44,200</b>	<b>42,700</b>	<b>42,700</b>	<b>42,700</b>
<b>Total Personal Services</b>		<b>15,823</b>	<b>24,908</b>	<b>13,800</b>	<b>103,700</b>	<b>102,200</b>	<b>102,200</b>	<b>102,200</b>
<b>Total Full-Time Equivalent</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Materials &amp; Services</b>								
Fuel & Lubricants	6030	-	-	-	-	-	-	-
Uniforms	6251	-	134	100	100	100	100	100
Printing & Advertising	7001	-	2,064	-	500	500	500	500
Bank Fees	7013	11,839	10,740	17,000	18,000	18,000	18,000	18,000
Contracted Services	7105	86,024	93,828	511,760	219,740	219,740	99,870	99,870
Utilities	7410	4,116	3,529	4,000	-	-	-	-
R&M/Building & Grounds	7450	343	-	-	45,000	45,000	45,000	45,000
R&M/Vehicles	7603	-	-	-	-	-	-	-
Misc Materials & Services	7899	1,810	7,046	7,100	2,500	2,500	2,500	2,500
Intercounty/Parks	8017	98,022	106,499	120,000	132,000	132,000	132,000	132,000
<b>Total Materials &amp; Services</b>		<b>202,154</b>	<b>223,840</b>	<b>659,960</b>	<b>417,840</b>	<b>417,840</b>	<b>297,970</b>	<b>297,970</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



Pacific City/Woods Parking Mgmt Plan	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay								
Vehicles	9030	-	-	-	-	-	-	-
Infrastructure/New Construction	9081	-	-	4,561,180	723,320	724,820	1,225,700	1,225,700
Total Capital Outlay		-	-	4,561,180	723,320	724,820	1,225,700	1,225,700
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	291,510	446,396	-	-	-	-	-
Total Unapp Ending Fund Bal		291,510	446,396	-	-	-	-	-
Total Expenditures		<u>509,487</u>	<u>695,144</u>	<u>5,234,940</u>	<u>1,244,860</u>	<u>1,244,860</u>	<u>1,625,870</u>	<u>1,625,870</u>
<b>Pacific City/Wood Revenues minus Expenditures</b>		<b>(0)</b>	<b>(0)</b>	-	-	-	-	-

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	15,823	24,908	13,800	103,700	102,200	102,200	102,200
Total Materials & Services	202,154	223,840	659,960	417,840	417,840	297,970	297,970
Total Capital Outlay	-	-	4,561,180	723,320	724,820	1,225,700	1,225,700
Total Contingency	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	<u>291,510</u>	<u>446,396</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Pacific City/Woods Parking Mgmt Plan Totals** **509,487**   **695,144**   **5,234,940**   **1,244,860**   **1,244,860**   **1,625,870**   **1,625,870**

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

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 142  
**Department:** 14200

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Community Corrections</b>								
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	1,948,044	2,200,200	1,547,000	2,100,000	2,100,000	2,100,000	2,100,000
Federal Grants	4225	-	1,519	-	-	-	-	-
Department of Corrections	4250	1,026,873	1,026,873	1,026,870	723,330	723,330	723,330	723,330
Measure 57	4250	42,470	42,470	42,460	37,000	37,000	37,000	37,000
CJC Specialty Court Grant	4250	64,715	101,690	88,940	201,520	201,520	201,520	201,520
Transitional Fund	4250	500	6,098	2,510	2,300	2,300	2,300	2,300
Justice Reinvestment Grant	4250	150,880	-	75,440	130,360	130,360	130,360	130,360
Fees	4301	1,085	2,284	2,000	5,000	5,000	5,000	5,000
Supervision Fees	4337	24,647	828	-	-	-	-	-
Refund & Reimbursements	4670	15,639	25,333	35,000	24,000	24,000	24,000	24,000
Miscellaneous Revenue	4690	879	-	-	5,000	5,000	5,000	5,000
Sale of Assets	4695	3,906	-	-	-	-	-	-
Interest	4699	-	23,583	-	90,000	90,000	90,000	90,000
<b>Total Revenues</b>		<b>3,279,639</b>	<b>3,430,877</b>	<b>2,820,220</b>	<b>3,318,510</b>	<b>3,318,510</b>	<b>3,318,510</b>	<b>3,318,510</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Management/Supervisory	5200	77,304	89,096	98,600	109,000	109,000	109,000	109,000
Professional/Technical	5300	161,135	253,622	333,600	346,300	342,800	342,800	342,800
Administrative/Clerical	5400	32,571	26,173	52,870	41,600	41,600	41,600	41,600
Part-Time Temporary	5600	-	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	500	500	500	500	500
Teamster Incentive	5755	12,000	3,750	2,500	2,500	2,500	2,500	2,500
Leave Buy Out	5897	-	1,632	10,000	9,600	9,500	9,500	9,500
Overtime	5899	1,694	2,908	-	-	-	-	-
<b>Total Salaries</b>		<b>284,704</b>	<b>377,181</b>	<b>498,070</b>	<b>509,500</b>	<b>505,900</b>	<b>505,900</b>	<b>505,900</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	21,634	29,028	39,500	40,600	40,300	40,300	40,300
OR Paid Family Medical Leave	5952	-	772	2,000	2,000	2,000	2,000	2,000
Worker Compensation	5955	10,529	9,469	14,500	16,100	15,900	15,900	15,900
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	79,885	91,742	122,300	120,600	120,600	120,600	120,600
Retirement	5970	149,168	145,152	171,000	177,900	176,600	176,600	176,600
VEBA	5980	5,286	7,100	10,500	9,800	9,800	9,800	9,800
Uniform Allowance	5990	1,904	2,844	3,000	2,900	2,900	2,900	2,900
<b>Total Taxes &amp; Benefits</b>		<b>268,406</b>	<b>286,107</b>	<b>362,800</b>	<b>369,900</b>	<b>368,100</b>	<b>368,100</b>	<b>368,100</b>
<b>Total Personal Services</b>		<b>553,110</b>	<b>663,288</b>	<b>860,870</b>	<b>879,400</b>	<b>874,000</b>	<b>874,000</b>	<b>874,000</b>
<b>Total Full-Time Equivalent</b>		<b>5.00</b>	<b>6.00</b>	<b>7.25</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	2,951	5,530	3,500	4,000	4,000	4,000	4,000
Non-Capital Equipment	6004	2,777	451	6,000	6,000	6,000	6,000	6,000
Operating Supplies	6005	1,532	38	5,000	5,000	5,000	5,000	5,000
Small Tools & Minor Equipment	6007	-	-	500	500	500	500	500
Computer Software & Licensing	6009	-	2,232	3,400	3,400	3,400	3,400	3,400
Computer Supplies	6011	262	952	2,000	2,000	2,000	2,000	2,000
Fuel & Lubricants	6030	1,175	2,010	5,000	5,000	5,000	5,000	5,000
Criminal Equipment	6250	5,632	2,217	8,000	8,000	8,000	8,000	8,000
Uniforms	6251	1,427	1,695	3,000	3,000	3,000	3,000	3,000
Printing & Advertising	7001	1,119	348	500	500	500	500	500
Books & Publications	7003	2,935	3,144	3,000	3,000	3,000	3,000	3,000



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Community Corrections	Account No.				Budget	Budget	Budget	Budget
Postage & Shipping	7005	1,081	1,214	2,000	2,000	2,000	2,000	2,000
Telephone	7007	5,575	5,478	8,000	8,750	8,750	8,750	8,750
Law Enf Data System (LEDS)	7010	-	-	750	750	750	750	750
Bank Fees	7013	242	340	750	750	750	750	750
Memberships & Dues	7050	726	782	1,500	3,500	3,500	3,500	3,500
Travel/Training/Mileage	7080	5,775	9,933	15,000	15,000	15,000	15,000	15,000
Professional Services	7101	757	6,554	8,000	11,000	11,000	11,000	11,000
Contracted Services	7105	102,473	90,589	227,500	227,500	227,500	227,500	227,500
Employee Assistance	7175	499	(35)	1,000	1,000	1,000	1,000	1,000
Lab Tests	7210	5,173	6,304	20,000	20,000	20,000	20,000	20,000
Medical Services	7211	-	-	500	500	500	500	500
R&M/Office Equipment	7601	3,403	3,688	4,000	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	615	2,987	4,000	5,500	5,500	5,500	5,500
R&M/Equipment	7605	284	-	-	-	-	-	-
Offender Subsidy	7826	6,116	13,281	24,000	24,000	24,000	24,000	24,000
Rebates & Refunds	7880	12,860	150	-	-	-	-	-
Inactive Employee Insurance	7881	9,614	7,044	13,200	13,200	13,200	13,200	13,200
Misc Materials & Services	7899	32,389	8,886	17,000	17,000	17,000	17,000	17,000
Indirect Cost Allocation	8001	73,860	67,840	75,870	74,510	74,510	74,510	74,510
Intercounty/Rent	8005	10,000	10,000	10,000	-	-	-	-
Intercounty/IS Support	8007	-	-	1,000	-	-	-	-
Intercounty/Work Crew	8010	-	-	50,000	-	-	-	-
Intercounty/Sanction Beds	8014	31,000	31,000	115,500	100,000	100,000	100,000	100,000
Intercounty/DOC 1145 Services	8015	200,000	200,000	115,500	100,000	100,000	100,000	100,000
Intercounty/Jail Programs	8018	-	-	-	120,000	120,000	120,000	120,000
<b>Total Materials &amp; Services</b>		<b>522,250</b>	<b>484,652</b>	<b>754,970</b>	<b>789,360</b>	<b>789,360</b>	<b>789,360</b>	<b>789,360</b>
<b>Capital Outlay</b>								
Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000	5,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	300,000	300,000	305,400	305,400	305,400
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>305,400</b>	<b>305,400</b>	<b>305,400</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	2,204,279	2,282,938	899,380	1,344,750	1,344,750	1,344,750	1,344,750
<b>Total Unapp Ending Fund Bal</b>		<b>2,204,279</b>	<b>2,282,938</b>	<b>899,380</b>	<b>1,344,750</b>	<b>1,344,750</b>	<b>1,344,750</b>	<b>1,344,750</b>
<b>Total Expenditures</b>		<b>3,279,639</b>	<b>3,430,877</b>	<b>2,820,220</b>	<b>3,318,510</b>	<b>3,318,510</b>	<b>3,318,510</b>	<b>3,318,510</b>
<b>Community Corrections Revenues minus Expenditures</b>		<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Community Corrections</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		553,110	663,288	860,870	879,400	874,000	874,000	874,000
Total Materials & Services		522,250	484,652	754,970	789,360	789,360	789,360	789,360
Total Capital Outlay		-	-	5,000	5,000	5,000	5,000	5,000
Total Contingency		-	-	300,000	300,000	305,400	305,400	305,400
Total Unappropriated Ending Fund Balance		<u>2,204,279</u>	<u>2,282,938</u>	<u>899,380</u>	<u>1,344,750</u>	<u>1,344,750</u>	<u>1,344,750</u>	<u>1,344,750</u>
<b>Community Corrections Totals</b>		<b><u>3,279,639</u></b>	<b><u>3,430,877</u></b>	<b><u>2,820,220</u></b>	<b><u>3,318,510</u></b>	<b><u>3,318,510</u></b>	<b><u>3,318,510</u></b>	<b><u>3,318,510</u></b>

Fund accounts for parole and probation services. Department supervision provided by the Sheriff. Resources from Department of Corrections.

Current OMB Uniform Guidance Indirect Cost Allocation - \$74,517

Charged - \$74,510

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 144  
**Department:** 14400

<b>Court Security</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	122,194	87,556	50,000	27,000	27,000	27,000	27,000
HB 2562 Fines	4207	13,807	18,069	15,000	16,000	16,000	16,000	16,000
SB 1065 Fines	4410	3,188	3,170	5,000	3,500	3,500	3,500	3,500
Interest	4699	537	1,511	1,000	1,000	1,000	1,000	1,000
<b>Total Revenues</b>		<b>139,725</b>	<b>110,307</b>	<b>71,000</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Operating Supplies	6005	169	-	-	-	-	-	-
Contracted Services	7105	-	-	10,000	10,000	10,000	10,000	10,000
Permit Fees	7650	-	-	1,000	1,000	1,000	1,000	1,000
Indirect Cost Allocation	8001	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total Materials &amp; Services</b>		<b>2,169</b>	<b>2,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Capital Outlay</b>								
Buildings/Improvements	9040	-	-	8,000	8,000	8,000	8,000	8,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Transfers</b>								
Transfer to General Fund/Court Security	9800	50,000	50,000	50,000	25,000	25,000	25,000	25,000
<b>Total Transfers Out</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	1,500	1,500	1,500	1,500
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	87,556	58,307	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>87,556</b>	<b>58,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>139,725</b>	<b>110,307</b>	<b>71,000</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>Court Security Revenues minus Expenditures</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Court Security</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		2,169	2,000	13,000	13,000	13,000	13,000	13,000
Total Capital Outlay		-	-	8,000	8,000	8,000	8,000	8,000
Total Transfers Out		50,000	50,000	50,000	25,000	25,000	25,000	25,000
Total Contingency		-	-	-	1,500	1,500	1,500	1,500
Total Unappropriated Ending Fund Balance		<u>87,556</u>	<u>58,307</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Court Security Totals</b>		<b><u>139,725</u></b>	<b><u>110,307</u></b>	<b><u>71,000</u></b>	<b><u>47,500</u></b>	<b><u>47,500</u></b>	<b><u>47,500</u></b>	<b><u>47,500</u></b>

State mandated. Committee led by circuit court judge to 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.

Current OMB Uniform Guidance Indirect Cost Allocation - \$4,608

Charged - \$2,000

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 145  
**Department:** 14500

<b>Law Enforcement</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	26,492	14,982	-	2,000	2,000	2,000	2,000
Fines	4401	60	-	-	-	-	-	-
Miscellaneous Revenue	4690	38,245	21,738	30,000	32,000	32,000	32,000	32,000
<b>Total Revenues</b>		<b>64,797</b>	<b>36,720</b>	<b>30,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Office Supplies	6001	1,564	2,029	2,180	2,000	2,000	2,000	2,000
Non-Capital Equipment	6004	5,046	490	2,000	900	900	900	900
Computer Software & Licensing	6009	28,467	-	-	300	300	300	300
Books & Publications	7003	-	147	-	-	-	-	-
Memberships & Dues	7050	1,725	3,201	4,000	4,000	4,000	4,000	4,000
Travel/Training/Mileage	7080	351	1,290	2,000	2,000	2,000	2,000	2,000
Contracted Services	7105	-	5,400	6,820	13,100	13,100	13,100	13,100
Medical Examiner	7150	12,661	11,185	8,000	8,000	8,000	8,000	8,000
Witnesses	7201	-	-	1,000	400	400	400	400
Prosecution Expense	7202	-	-	2,000	1,400	1,400	1,400	1,400
R&M/Office Equipment	7601	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>49,815</b>	<b>23,741</b>	<b>28,000</b>	<b>32,100</b>	<b>32,100</b>	<b>32,100</b>	<b>32,100</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	-	-	2,000	1,900	1,900	1,900	1,900
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	14,982	12,979	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>14,982</b>	<b>12,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>64,797</b>	<b>36,720</b>	<b>30,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>Law Enforcement Revenues minus Expenditures</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Law Enforcement</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		49,815	23,741	28,000	32,100	32,100	32,100	32,100
Total Capital Outlay		-	-	2,000	1,900	1,900	1,900	1,900
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>14,982</u>	<u>12,979</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Law Enforcement Totals</b>		<b><u>64,797</u></b>	<b><u>36,720</u></b>	<b><u>30,000</u></b>	<b><u>34,000</u></b>	<b><u>34,000</u></b>	<b><u>34,000</u></b>	<b><u>34,000</u></b>

State mandated. Resources from fines on liquor related offenses. District attorney expends on liquor related offenses.

State find distribution discontinued effective January 1, 2013

BOC Order #13-032 Effective April 24, 2013 **REPEALED 7/22/2015**

BOC Order #15-057 Effective July 22, 2015 repealed Order #13-032 **REPEALED 1/25/2017**

BOC Order #17-006 Effective January 25, 2017 repealed Order #15-057 **REPEALED 3/27/2020**

BOC Order #20-024 Effective March 27, 2020 repealed Order #17-006

Current OMB Uniform Guidance Indirect Cost Allocation - \$959

Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 150  
**Department:** 15000

<b>SB 1065</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	9,635	10,676	11,000	12,000	12,000	12,000	12,000
SB 1065 Fines	4410	999	985	1,000	-	-	-	-
Interest	4699	42	169	50	50	50	50	50
<b>Total Revenues</b>		<b>10,676</b>	<b>11,831</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
A/D Adolescent Service	7228	-	-	12,050	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>-</b>	<b>-</b>	<b>12,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Vehicles	9030	-	-	-	12,050	12,050	12,050	12,050
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	10,676	11,831	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>10,676</b>	<b>11,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>10,676</b>	<b>11,831</b>	<b>12,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SB 1065 Revenues minus Expenditures</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	-	-	12,050	-	-	-	-
Total Capital Outlay	-	-	-	12,050	12,050	12,050	12,050
Total Contingency	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	10,676	11,831	-	-	-	-	-
<b>SB 1065 Totals</b>	<b>10,676</b>	<b>11,831</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>

State mandated. Fines received from court system for purposes of planning, operating and maintaining County Juvenile and adult corrections programs and facilities and approved drug and alcohol programs.  
Current OMB Uniform Guidance Indirect Cost Allocation - \$322  
Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 152  
**Department:** 15200

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Tillamook Narcotics Team</b>								
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	25,407	14,247	12,000	14,000	14,000	14,000	14,000
Forfeiture Revenue	4405	673	4,478	10,000	1,000	1,000	1,000	1,000
Refunds & Reimbursements	4670	-	-	-	-	-	-	-
Miscellaneous Revenue	4690	-	300	-	-	-	-	-
Interest	4699	106	180	-	500	500	500	500
<b>Total Revenues</b>		<b>26,186</b>	<b>19,205</b>	<b>22,000</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Office Supplies	6001	-	12	500	500	500	500	500
Non-Capital Equipment	6004	81	625	4,000	2,000	2,000	2,000	2,000
Operating Supplies	6005	477	256	500	500	500	500	500
Computer Software & Licensing	6009	8,259	-	-	-	-	-	-
Memberships & Dues	7050	-	-	-	-	-	-	-
Travel/Training/Mileage	7080	1,626	2,993	2,900	5,400	5,400	5,400	5,400
Special Investigations	7829	165	-	12,200	5,660	5,660	5,660	5,660
Misc Materials & Services	7899	-	29	650	650	650	650	650
Indirect Cost Allocation	8001	1,330	1,450	1,250	790	790	790	790
<b>Total Materials &amp; Services</b>		<b>11,939</b>	<b>5,365</b>	<b>22,000</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>Capital Outlay</b>								
Buildings/Improvements	9040	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	14,247	13,840	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>14,247</b>	<b>13,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>26,186</b>	<b>19,205</b>	<b>22,000</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>Tillamook Narcotics Team Revenues minus Expenditures</b>		<b>0</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Tillamook Narcotics Team</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		11,939	5,365	22,000	15,500	15,500	15,500	15,500
Total Capital Outlay		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>14,247</u>	<u>13,840</u>	-	-	-	-	-
<b>Tillamook Narcotics Team Totals</b>		<u><b>26,186</b></u>	<u><b>19,205</b></u>	<u><b>22,000</b></u>	<u><b>15,500</b></u>	<u><b>15,500</b></u>	<u><b>15,500</b></u>	<u><b>15,500</b></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

Current OMB Uniform Guidance Indirect Cost Allocation - \$793

Charged - \$790

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 160  
**Department:** 16000, 16001, 16002, 16003, 16004, 16005

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Public Works</b>								
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	6,890,463	8,214,534	7,820,000	6,135,000	6,163,400	6,163,400	6,163,400
Federal Forest Fees	4205	645,159	612,120	510,000	450,000	450,000	450,000	450,000
Federal Grants	4225	6,199	-	-	-	-	-	-
State Motor Vehicle Fees	4235	2,923,984	2,937,138	2,950,000	2,950,000	2,950,000	2,950,000	2,950,000
FEMA	4250	40,190	-	-	-	-	-	-
Fees	4301	1,149	740	-	-	-	-	-
Refunds/Reimbursements	4670	230,390	254,702	-	-	-	-	-
Miscellaneous Revenue	4690	10,345	10,227	10,000	10,000	10,000	10,000	10,000
Sale of Assets	4695	24,000	1,500	-	-	-	-	-
Interest	4699	28,948	114,662	20,000	100,000	100,000	100,000	100,000
Intercounty/SW Administration	4700	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Intercounty/Work & Sales	4705	33,658	56,244	20,000	15,000	15,000	15,000	15,000
Transfer from TLT Fund (Less GF actual costs)	4808	2,560,955	2,188,165	1,645,000	2,030,000	1,945,000	1,945,000	1,945,000
Transfer from Trask Road Project	4826	-	10,197	-	-	-	-	-
<b>Subtotal - Administration</b>	<b>16000</b>	<b>6,534,977</b>	<b>6,215,695</b>	<b>5,185,000</b>	<b>5,585,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>
STPF (Surface Transportation Program/Federal)	4200	416,841	364,521	395,000	400,000	400,000	400,000	400,000
Federal Grants	4264	-	-	-	-	-	-	-
Fees	4301	24,398	-	-	-	-	-	-
Refunds & Reimbursements	4670	-	14,529	-	-	-	-	-
Intercounty/SW Administration	4700	-	542	-	-	-	-	-
<b>Subtotal - Maintenance</b>	<b>16001</b>	<b>441,239</b>	<b>379,592</b>	<b>395,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
Refunds/Reimbursements	4670	-	-	-	-	-	-	-
<b>Subtotal - Construction</b>	<b>16002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Road Approach Permits	4125	110,007	78,998	70,000	70,000	70,000	70,000	70,000
Refunds & Reimbursements	4670	410	473	-	-	-	-	-
<b>Subtotal - Engineering</b>	<b>16003</b>	<b>110,417</b>	<b>79,471</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
Refunds & Reimbursements	4670	1,538	1,559	-	-	-	-	-
Intercounty/Indirect Cost Allocation	4700	258	-	-	-	-	-	-
<b>Subtotal - Shop</b>	<b>16004</b>	<b>1,796</b>	<b>1,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>		<b>13,978,891</b>	<b>14,890,850</b>	<b>13,470,000</b>	<b>12,190,000</b>	<b>12,133,400</b>	<b>12,133,400</b>	<b>12,133,400</b>
<b>Administrative Expense 16000</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Department Head	5100	104,728	112,416	124,500	123,800	123,800	123,800	123,800
Professional/Technical	5300	17,466	-	-	-	-	-	-
Administrative/Clerical	5400	91,221	104,999	116,100	168,100	170,900	170,900	170,900
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	1,000
Out of Class	5896	-	42	-	-	-	-	-
Leave Buy Out	5897	24,584	1,080	4,400	5,700	5,700	5,700	5,700
Overtime	5899	285	3,484	2,000	2,000	2,000	2,000	2,000
<b>Total Salaries</b>		<b>238,284</b>	<b>222,020</b>	<b>248,000</b>	<b>300,600</b>	<b>303,400</b>	<b>303,400</b>	<b>303,400</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	17,639	16,387	18,600	23,800	24,100	24,100	24,100
OR Paid Family Medical Leave	5952	-	443	1,000	1,200	1,200	1,200	1,200
Worker Compensation	5955	1,335	1,136	2,000	2,200	2,200	2,200	2,200
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	62,253	73,918	80,000	93,600	93,600	93,600	93,600
Retirement	5970	80,066	84,276	81,000	104,500	105,500	105,500	105,500
VEBA	5980	3,680	4,140	4,400	7,600	7,600	7,600	7,600
Uniform Allowance	5990	225	225	250	700	700	700	700
<b>Total Taxes &amp; Benefits</b>		<b>165,199</b>	<b>180,525</b>	<b>187,250</b>	<b>233,600</b>	<b>234,900</b>	<b>234,900</b>	<b>234,900</b>
<b>Total Personal Services</b>		<b>403,483</b>	<b>402,545</b>	<b>435,250</b>	<b>534,200</b>	<b>538,300</b>	<b>538,300</b>	<b>538,300</b>
<b>Total Full-Time Equivalent</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Public Works</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Materials & Services								
Office Supplies	6001	1,235	2,246	2,600	2,600	2,600	2,600	2,600
Non-Capital Equipment	6004	390	2,960	3,000	7,900	7,900	7,900	7,900
Operating Supplies	6005	1,001	-	-	-	-	-	-
Computer Software & Licensing	6009	4,709	4,769	4,750	6,000	6,000	6,000	6,000
Printing & Advertising	7001	1,614	1,333	1,200	1,000	1,000	1,000	1,000
Books & Publications	7003	984	60	300	800	800	800	800
Postage & Shipping	7005	8	74	400	250	250	250	250
Telephone	7007	9,144	9,247	10,250	10,250	10,250	10,250	10,250
Network Fees	7012	550	500	700	700	700	700	700
Insurance & Deductibles	7020	77	81	-	-	-	-	-
Public Relations	7022	54	91	500	500	500	500	500
Memberships & Dues	7050	1,475	2,119	2,300	2,000	2,000	2,000	2,000
Travel/Training/Mileage	7080	-	199	2,500	4,000	4,000	4,000	4,000
Contracted Services	7105	1,269	300	500	2,500	2,500	2,500	2,500
Legal	7110	146	1,932	2,000	10,000	10,000	10,000	10,000
R&M/Office Equipment	7601	492	764	3,000	4,000	4,000	4,000	4,000
Rebates & Refunds	7880	-	-	-	-	-	-	-
Inactive Employee Insurance	7881	93,702	91,757	110,000	110,000	110,000	110,000	110,000
Misc Materials & Services	7899	47	77	1,500	1,500	1,500	1,500	1,500
Indirect Cost Allocation	8001	208,370	225,030	245,200	303,440	303,440	303,440	303,440
<b>Total Materials &amp; Services</b>		<b>325,267</b>	<b>343,541</b>	<b>390,700</b>	<b>467,440</b>	<b>467,440</b>	<b>467,440</b>	<b>467,440</b>
Capital Outlay								
Computers/Office Equipment	9020	5,100	1,466	8,300	1,900	1,900	1,900	1,900
Vehicles	9030	-	42,372	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>5,100</b>	<b>43,838</b>	<b>8,300</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
Transfers Out								
Transfer to Bike Path	9816	28,000	30,000	30,000	30,000	30,000	30,000	30,000
Transfer to Road Constr. Grant Fund	9825	1,000,000	1,500,000	1,850,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>Total Transfers Out</b>		<b>1,028,000</b>	<b>1,530,000</b>	<b>1,880,000</b>	<b>1,130,000</b>	<b>1,130,000</b>	<b>1,130,000</b>	<b>1,130,000</b>
Operating Contingency								
Operating Contingency	9900	-	-	800,000	800,000	800,000	800,000	800,000
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	8,222,163	8,065,952	3,245,210	3,217,360	3,132,360	3,132,360	3,132,360
<b>Total Unapp Ending Fund Bal</b>		<b>8,222,163</b>	<b>8,065,952</b>	<b>3,245,210</b>	<b>3,217,360</b>	<b>3,132,360</b>	<b>3,132,360</b>	<b>3,132,360</b>
<b>Total Administrative Expenditures</b>		<b>9,984,014</b>	<b>10,385,876</b>	<b>6,759,460</b>	<b>6,150,900</b>	<b>6,070,000</b>	<b>6,070,000</b>	<b>6,070,000</b>
<b>Administrative Revenue minus Expenditures</b>		<b>4,773,127</b>	<b>3,895,771</b>	<b>2,470,750</b>	<b>3,451,460</b>	<b>3,362,360</b>	<b>3,362,360</b>	<b>3,362,360</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Public Works</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Maintenance Expense	16001							
Personal Services								
Salaries								
Management/Supervisory	5200	131,455	143,917	158,000	168,100	168,100	168,100	168,100
Skilled/Service/Maintenance	5500	510,906	520,640	735,000	756,200	757,600	757,600	757,600
AFSCME Incentive	5750	-	-	8,000	8,000	8,000	8,000	8,000
Out of Class	5896	1,065	710	3,500	3,500	3,500	3,500	3,500
Leave Buy Out	5897	30,831	6,827	17,200	17,800	17,900	17,900	17,900
Overtime	5899	6,084	31,246	27,200	27,200	27,200	27,200	27,200
Total Salaries		680,340	703,340	948,900	980,800	982,300	982,300	982,300
Taxes & Benefits								
Employer's FICA	5950	50,311	51,746	73,100	75,400	75,500	75,500	75,500
OR Paid Family Medical Leave	5952	-	1,460	3,600	3,700	3,800	3,800	3,800
Worker Compensation	5955	33,703	25,865	49,200	50,600	50,700	50,700	50,700
Unemployment	5960	-	3,162	-	-	-	-	-
Health & Life Insurance	5965	225,822	271,546	376,500	288,800	288,800	288,800	288,800
Retirement	5970	261,040	272,569	315,000	330,900	331,400	331,400	331,400
VEBA	5980	17,020	17,480	23,000	28,200	28,200	28,200	28,200
Uniform Allowance	5990	3,347	3,487	4,000	6,800	6,800	6,800	6,800
Total Taxes & Benefits		591,242	647,316	844,400	784,400	785,200	785,200	785,200
Total Personal Services		1,271,582	1,350,655	1,793,300	1,765,200	1,767,500	1,767,500	1,767,500
Total Full-Time Equivalent		12.00	13.00	16.00	15.00	15.00	15.00	15.00
Materials & Services								
Office supplies	6001	29	-	-	-	-	-	-
Non-Capital Equipment	6004	3,759	6,152	5,000	2,000	2,000	2,000	2,000
Operating Supplies	6005	11,054	9,256	12,500	20,000	20,000	20,000	20,000
Small Tools & Minor Equipment	6007	2,488	11,996	12,500	10,000	10,000	10,000	10,000
Insurance & Deductibles	7020	3,195	685	1,500	2,000	2,000	2,000	2,000
Memberships & Dues	7050	113	-	-	-	-	-	-
Travel/Training/Mileage	7080	5,661	2,510	2,500	7,000	7,000	7,000	7,000
Contracted Services	7105	114,020	125,300	150,000	175,000	175,000	175,000	175,000
Lab Tests	7210	1,565	530	2,000	1,500	1,500	1,500	1,500
Medical Services	7211	1,246	2,502	2,000	1,500	1,500	1,500	1,500
R&M/Office Equipment	7601	-	-	-	-	-	-	-
R&M/Equipment	7605	12,209	2,394	-	2,000	2,000	2,000	2,000
Equipment Rental	7610	-	14	1,000	1,000	1,000	1,000	1,000
Permit Fees	7650	2,758	2,490	2,500	1,000	1,000	1,000	1,000
Bridges	7651	28,000	62,475	50,000	30,000	30,000	30,000	30,000
Culverts	7652	34,546	6,387	50,000	30,000	30,000	30,000	30,000
Rock, Aggregate	7653	23,724	25,150	65,000	80,000	80,000	80,000	80,000
Asphalt	7654	33,034	420,013	1,480,000	1,000,000	1,000,000	1,000,000	1,000,000
Traffic Services/Signs	7655	35,885	22,964	35,000	45,000	45,000	45,000	45,000
Paint Striping	7656	225,524	593,092	350,000	360,000	360,000	360,000	360,000
Weed Control	7657	25,908	7,644	45,000	45,000	45,000	45,000	45,000
Mitigations & Erosion Control	7658	1,031	19	1,000	1,000	1,000	1,000	1,000
Chemical Toilets	7704	1,197	1,224	2,000	1,500	1,500	1,500	1,500
Misc Materials & Services	7899	7,582	2,674	1,000	3,000	3,000	3,000	3,000
Intercounty/Insurance	8002	56,288	67,329	80,790	90,100	90,100	90,100	90,100
Total Materials & Services		630,813	1,372,798	2,351,290	1,908,600	1,908,600	1,908,600	1,908,600

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Public Works	Account No.					Budget	Budget	Budget	Budget
<b>Capital Outlay</b>									
	Vehicles	9030	175,708	111,349	350,000	150,000	150,000	150,000	150,000
	Machinery/Equipment	9035	89,532	311,303	130,000	150,000	150,000	150,000	150,000
<b>Total Capital Outlay</b>			<b>265,240</b>	<b>422,652</b>	<b>480,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Maintenance Expenditures</b>			<b>2,167,636</b>	<b>3,146,105</b>	<b>4,624,590</b>	<b>3,973,800</b>	<b>3,976,100</b>	<b>3,976,100</b>	<b>3,976,100</b>
<b>Maintenance Revenue minus Expenditures</b>			<b>(1,726,397)</b>	<b>(2,766,513)</b>	<b>(4,229,590)</b>	<b>(3,573,800)</b>	<b>(3,576,100)</b>	<b>(3,576,100)</b>	<b>(3,576,100)</b>
<b>Construction Expense</b>									
<b>Materials &amp; Services</b>									
	Contracted Services	7105	74,651	6,788	-	-	-	-	-
<b>Total Materials &amp; Services</b>			<b>74,651</b>	<b>6,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>									
	Infrastructure/Right of Way	9080	276,399	-	-	-	-	-	-
	Infrastructure/Pavement Preservation	9082	382,660	58,776	300,000	-	-	-	-
	Infrastructure/Federal Match	9083	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>			<b>659,058</b>	<b>58,776</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Construction Expenditures</b>			<b>733,710</b>	<b>65,564</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Construction Revenue minus Expenditures</b>			<b>(733,710)</b>	<b>(65,564)</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Engineering Expense</b>									
<b>Personal Services</b>									
<b>Salaries</b>									
	Management/Supervisory	5200	-	-	-	88,100	91,700	91,700	91,700
	Professional/Technical	5300	193,215	207,553	303,000	343,000	343,000	343,000	343,000
	AFSCME Incentive	5750	-	-	1,700	1,700	1,700	1,700	1,700
	Out of Class	5896	30	-	-	-	-	-	-
	Leave Buy Out	5897	-	2,392	5,900	8,300	8,400	8,400	8,400
	Overtime	5899	951	8,982	2,000	2,000	2,000	2,000	2,000
<b>Total Salaries</b>			<b>194,196</b>	<b>218,926</b>	<b>312,600</b>	<b>443,100</b>	<b>446,800</b>	<b>446,800</b>	<b>446,800</b>
<b>Taxes &amp; Benefits</b>									
	Employer's FICA	5950	14,368	16,244	24,700	35,200	35,500	35,500	35,500
	OR Paid Family Medical Leave	5952	-	430	1,500	1,800	1,800	1,800	1,800
	Worker Compensation	5955	2,167	2,694	4,400	6,400	8,600	8,600	8,600
	Unemployment	5960	-	-	-	-	-	-	-
	Health & Life Insurance	5965	37,131	39,012	72,000	119,700	119,700	119,700	119,700
	Retirement	5970	69,847	90,890	107,000	120,300	136,100	136,100	136,100
	VEBA	5980	4,140	4,140	5,700	11,300	11,300	11,300	11,300
	Uniform Allowance	5990	675	675	900	1,100	1,100	1,100	1,100
<b>Total Taxes &amp; Benefits</b>			<b>128,328</b>	<b>154,085</b>	<b>216,200</b>	<b>295,800</b>	<b>314,100</b>	<b>314,100</b>	<b>314,100</b>
<b>Total Personal Services</b>			<b>322,524</b>	<b>373,012</b>	<b>528,800</b>	<b>738,900</b>	<b>760,900</b>	<b>760,900</b>	<b>760,900</b>
<b>Total Full-Time Equivalent</b>			<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Materials &amp; Services</b>									
	Non-Capital Equipment	6004	-	12,841	6,000	6,000	6,000	6,000	6,000
	Operating Supplies	6005	397	1,030	2,500	2,000	2,000	2,000	2,000
	Computer Software & Licensing	6009	7,870	3,500	5,500	5,500	5,500	5,500	5,500
	Memberships & Dues	7050	-	230	300	500	500	500	500
	Travel/Training/Mileage	7080	3,875	974	3,000	3,000	3,000	3,000	3,000

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Public Works</b>								
	Consulting Services	7103	13,350	60,006	110,000	120,000	120,000	120,000
	Rebates & Refunds	7880	530	(583)	-	-	-	-
	Misc Materials & Services	7899	690	813	1,500	1,000	1,000	1,000
<b>Total Materials &amp; Services</b>			26,712	78,811	128,800	138,000	138,000	138,000
<b>Capital Outlay</b>								
	Machinery/Equipment	9035	-	-	-	-	-	-
<b>Total Capital Outlay</b>			-	-	-	-	-	-
<b>Total Engineering Expenditures</b>			349,236	451,822	657,600	876,900	898,900	898,900
<b>Engineering Revenue minus Expenditures</b>			(238,819)	(372,352)	(587,600)	(806,900)	(828,900)	(828,900)
<b>Shop Expense</b>	16004							
<b>Personal Services</b>								
	Salaries							
	Management/Supervisor	5200	86,099	90,651	98,900	101,700	101,700	101,700
	Skilled/Service/Maintenance	5500	115,757	168,885	193,000	196,500	196,500	196,500
	AFSCME Incentive	5750	-	-	1,500	1,500	1,500	1,500
	Out of Class	5896	-	-	-	-	-	-
	Leave Buy Out	5897	-	-	5,700	40,800	40,800	40,800
	Overtime	5899	267	1,101	2,400	2,400	2,400	2,400
<b>Total Salaries</b>			202,123	260,637	301,500	342,900	342,900	342,900
<b>Taxes &amp; Benefits</b>								
	Employer's FICA	5950	14,714	18,956	23,800	24,400	24,400	24,400
	OR Paid Family Medical Leave	5952	-	525	1,200	1,200	1,200	1,200
	Worker Compensation	5955	3,913	3,939	6,500	16,300	16,300	16,300
	Unemployment	5960	-	-	-	-	-	-
	Health & Life Insurance	5965	53,578	78,788	91,000	83,300	83,300	83,300
	Retirement	5970	74,365	86,972	103,000	106,800	106,800	106,800
	VEBA	5980	4,140	5,175	5,700	7,600	7,600	7,600
	Uniform Allowance	5990	675	1,050	900	2,400	2,400	2,400
<b>Total Taxes &amp; Benefits</b>			151,384	195,406	232,100	242,000	242,000	242,000
<b>Total Personal Services</b>			353,508	456,043	533,600	584,900	584,900	584,900
<b>Total Full-Time Equivalent</b>			3.00	4.00	4.00	4.00	4.00	4.00
<b>Materials &amp; Services</b>								
	Operating Supplies	6005	20,574	15,491	22,500	26,000	26,000	26,000
	Small Tools & Minor Equipment	6007	4,034	3,162	26,000	20,000	20,000	20,000
	Computer Software & Licensing	6009	200	-	-	-	-	-
	Fuel & Lubricants	6030	147,906	158,542	220,000	220,000	220,000	220,000
	Books & Publications	7003	-	-	-	500	500	500
	Travel/Training/Mileage	7080	-	798	-	2,000	2,000	2,000
	R&M/Building & Grounds	7450	-	730	-	-	-	-
	R&M/Vehicles	7603	223	-	-	-	-	-
	R&M/Equipment	7605	154,754	165,405	180,000	230,000	230,000	230,000
	Traffic Services/Signs	7655	-	-	-	-	-	-
	Misc Materials & Services	7899	-	66	-	-	-	-
<b>Total Materials &amp; Services</b>			327,691	344,194	448,500	498,500	498,500	498,500

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
<b>Public Works</b>	<b>Account No.</b>					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Capital Outlay									
	Buildings/Improvements	9040	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>			-	-	-	-	-	-	-
<b>Total Shop Expenditures</b>			<b>681,198</b>	<b>800,237</b>	<b>982,100</b>	<b>1,083,400</b>	<b>1,083,400</b>	<b>1,083,400</b>	<b>1,083,400</b>
<b>Shop Revenue minus Expenditures</b>			<b>(681,198)</b>	<b>(800,237)</b>	<b>(982,100)</b>	<b>(1,083,400)</b>	<b>(1,083,400)</b>	<b>(1,083,400)</b>	<b>(1,083,400)</b>
Buildings Expense	16005								
Materials & Services									
	Contracted Services	7105	31,691	-	50,000	25,000	25,000	25,000	25,000
	Utilities	7410	11,589	10,954	12,500	12,500	12,500	12,500	12,500
	Water Fees	7415	1,280	1,475	2,000	2,000	2,000	2,000	2,000
	Sewer Fees	7416	2,630	3,124	3,250	3,000	3,000	3,000	3,000
	Garbage Collection	7420	2,879	2,615	3,250	4,000	4,000	4,000	4,000
	Janitorial Services	7430	2,860	2,915	3,250	3,500	3,500	3,500	3,500
	R&M/Building & Grounds	7450	10,169	20,162	12,000	30,000	30,000	30,000	30,000
	Traffic Services/Signs	7655	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>			<b>63,098</b>	<b>41,245</b>	<b>86,250</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
Capital Outlay									
	Machinery/Equipment	9035	-	-	-	25,000	25,000	25,000	25,000
	Buildings/Improvements	9040	-	-	60,000	-	-	-	-
<b>Total Capital Outlay</b>			-	-	<b>60,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Buildings Expenditures</b>			<b>63,098</b>	<b>41,245</b>	<b>146,250</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Buildings Revenue minus Expenditures</b>			<b>(63,098)</b>	<b>(41,245)</b>	<b>(146,250)</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(105,000)</b>
<b>Public Works Revenues minus Expenditures</b>			-	-	-	-	-	-	-

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	2,351,096	2,582,255	3,290,950	3,623,200	3,651,600	3,651,600	3,651,600
Total Materials & Services	1,448,232	2,187,377	3,405,540	3,092,540	3,092,540	3,092,540	3,092,540
Total Capital Outlay	929,399	525,266	848,300	326,900	326,900	326,900	326,900
Total Transfers Out	1,028,000	1,530,000	1,880,000	1,130,000	1,130,000	1,130,000	1,130,000
Total Contingency	-	-	800,000	800,000	800,000	800,000	800,000
<b>Total Unappropriated Ending Fund Balance</b>	<b>8,222,163</b>	<b>8,065,952</b>	<b>3,245,210</b>	<b>3,217,360</b>	<b>3,132,360</b>	<b>3,132,360</b>	<b>3,132,360</b>
<b>Public Works Totals</b>	<b>13,978,891</b>	<b>14,890,850</b>	<b>13,470,000</b>	<b>12,190,000</b>	<b>12,133,400</b>	<b>12,133,400</b>	<b>12,133,400</b>

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, Increase Personal Services 16000-5897 \$21,000, 16001-5897 \$17,000

Materials & Services 16002-7105 \$362,000, Capital Outlay 16001-9030 \$250,000, 16002-9080 \$695,000

FY 22/23 Supplemental Budget BO #23-039 Increase Transfer from TLT Fund \$700,000, Increase Materials & Services 160001-7656 \$600,000,

Increase Capital Outlay 16001-9030 \$100,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$303,444

Charged - \$303,440

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 163  
**Department:** 16300

Bike Path	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	181,440	111,591	125,000	165,000	165,000	165,000	165,000
Refunds & Reimbursements	4670	-	50,000	-	-	-	-	-
Interest	4699	705	1,786	100	3,000	3,000	3,000	3,000
Transfer from Road Fund	4802	28,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>Total Revenues</b>		<b>210,144</b>	<b>193,377</b>	<b>155,100</b>	<b>198,000</b>	<b>198,000</b>	<b>198,000</b>	<b>198,000</b>
<b>Departmental Expense</b>								
<b>Capital Outlay</b>								
Infrastructure/New Construction	9081	98,657	62,928	30,000	75,000	75,000	75,000	75,000
<b>Total Capital Outlay</b>		<b>98,657</b>	<b>62,928</b>	<b>30,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	20,000	30,000	30,000	30,000	30,000
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	111,488	130,449	105,100	93,000	93,000	93,000	93,000
<b>Total Unapp Ending Fund Bal</b>		<b>111,488</b>	<b>130,449</b>	<b>105,100</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>
<b>Total Expenditures</b>		<b>210,144</b>	<b>193,377</b>	<b>155,100</b>	<b>198,000</b>	<b>198,000</b>	<b>198,000</b>	<b>198,000</b>
<b>Bike Path Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	-	-	-	-	-	-	-	-
Total Capital Outlay	98,657	62,928	30,000	75,000	75,000	75,000	75,000	75,000
Total Contingency	-	-	20,000	30,000	30,000	30,000	30,000	30,000
Total Unappropriated Ending Fund Balance	111,488	130,449	105,100	93,000	93,000	93,000	93,000	93,000
<b>Bike Path Totals</b>	<b>210,144</b>	<b>193,377</b>	<b>155,100</b>	<b>198,000</b>	<b>198,000</b>	<b>198,000</b>	<b>198,000</b>	<b>198,000</b>

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.  
FY 22/23 Supplemental Budget BO #23-039 Increase Refunds & Reimbursement \$50,000, Increase Capital Outlay \$50,000  
Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
Charged - \$0



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 165  
**Department:** 16500

			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
						Budget	Budget	Budget	Budget
<b>Trask Road Project</b>	<b>Account No.</b>								
<b>Departmental Revenue</b>									
Beginning Fund Balance	4000		10,005	10,047	-	-	-	-	-
Interest	4699		42	149	-	-	-	-	-
<b>Total Revenues</b>			<b>10,047</b>	<b>10,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Departmental Expense</b>									
<b>Materials &amp; Services</b>									
Culverts	7652		-	-	-	-	-	-	-
Asphalt	7654		-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>									
Transfer to Road Fund	9810		-	10,197	-	-	-	-	-
<b>Total Transfers</b>			<b>-</b>	<b>10,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>									
Unapp Ending Fund Bal	9995		10,047	-	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>			<b>10,047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>			<b>10,047</b>	<b>10,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trask Road Project Revenues minus Expenditures</b>			<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025									
Total Materials & Services			-	-	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-	-	-
Total Transfers Out			-	10,197	-	-	-	-	-
Total Contingency			-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance			10,047	-	-	-	-	-	-
<b>Trask Road Project Totals</b>			<b>10,047</b>	<b>10,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Created in FY 04/05. Agreement with Forestry to assess fees on Timber Sales. Dedicated to the repair and maintenance of Trask River Road  
Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 170  
**Department:** 17000, 17001, 17001A, 17002, 17003,  
 17003A, 17004, 17005, 17010

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Health &amp; Human Services</b>								
<b>Departmental Revenue</b>								
	Beginning Fund Balance	4000	3,464,224	2,705,537	3,000,000	3,000,000	5,000,000	5,000,000
	Federal Grants	4225	24,164	87,344	-	2,516,240	2,516,240	2,516,240
	ARP Bridge Funding (Telehealth)	4225	-	-	-	10,000	10,000	10,000
	Community Health Centers (Federal HRSA)/FYE25	4225	2,411,354	2,733,526	2,516,240	-	-	-
	American Rescue Plan Capital - COVID19	4225	35,090	514,377	239,740	-	-	-
	American Rescue Plan - COVID19	4225	327,421	378,744	300,020	-	-	-
	Immunization Spec Payts (Federal PE.43)/FYE25	4225	12,637	10,000	5,000	14,540	14,540	14,540
	Child & Adolescent (MCH Title V PE.42)/FYE25	4225	20,495	22,337	22,840	22,940	22,940	22,940
	Family Planning (Reproductive Hlth-PE.41 & PE.46)/FYE25	4225	-	22,371	16,500	16,630	16,630	16,630
	WIC Grant (PE.40)/FYE25	4225	142,056	139,101	141,070	140,580	140,580	140,580
	Water Grant (PE.50)/FYE25	4225	26,786	26,595	22,160	24,350	24,350	24,350
	MCH Perinatal (PE.42)-Prog 170019/FYE25	4225	2,740	795	1,060	1,060	1,060	1,060
	Public Hlth Emergency Prep (PE.12)/FYE25	4225	81,714	75,013	75,010	76,640	76,640	76,640
	TB Case Management (PE.03) Federal/FYE25	4225	-	-	300	300	300	300
	Community Health Centers COVID Exp. Cap. Vac./FYE25	4225	-	23,077	-	-	-	-
	HRSA Expanded Capacity Coronavirus Test	4225	90,474	-	-	-	-	-
	State Support/Public Health/FYE25	4225	133,602	160,122	322,700	232,380	232,380	232,380
	SHCH - Diabetes/FYE25	4225	29,540	22,000	22,000	-	-	-
	ARPA WF Funding (PE 51-03) Prog. COVID19	4225	-	-	68,090	-	-	-
	Public Health Modernization (PE51-05)/FYE25	4225	-	188,910	-	-	-	-
	State Grants	4250	128,368	205,352	-	-	-	-
	WIC Grant (PE.40)/FYE25	4250	1,760	1,743	1,780	1,710	1,710	1,710
	Reproductive Hlth-PE46-04 /FYE25	4250	15,698	-	-	-	-	-
	Child & Adolescent (MCH)/FYE25	4250	2,113	1,491	1,990	1,990	1,990	1,990
	Water Grant (PE.50)/FYE25	4250	17,962	17,731	22,160	24,360	24,360	24,360
	Tobacco Grant (PE.13)/FYE25	4250	89,061	185,330	223,290	240,890	240,890	240,890
	State Support/Public Health (PE.01)/FYE25	4250	26,247	37,993	31,500	34,360	34,360	34,360
	Babies 1st Maternity Case Mngmnt (PE.41)/FYE25	4250	-	-	6,780	6,780	6,780	6,780
	Child & Adolescent (MCH/Title V PE.42)/FYE25	4250	-	-	-	-	-	-
	Immunization Spec Payts (State PE.43)/FYE25	4250	-	-	5,000	5,090	5,090	5,090
	MCH Perinatal (PE.42)-Prog 170019/FYE25	4250	7,684	7,570	1,060	1,060	1,060	1,060
	Ryan White Fund (PE.08)/FYE25	4250	15,392	-	-	-	-	-
	CPCCO TCW/CHW/FYE25	4250	-	-	145,770	-	-	-
	CPCCO Behavioral Health Integration/FYE25	4250	-	421,675	260,000	-	-	-
	CPCCO Wellness Grant/FYE25	4250	-	-	-	-	-	-
	CPCCO Miscellaneous Grants/FYE25	4250	180,780	-	200,000	400,000	400,000	400,000
	Cacoon Grant/FYE25	4250	12,980	5,224	13,060	13,060	13,060	13,060
	SRCH Diabetes/FYE25	4250	-	-	-	-	-	-
	OHA BHRN M110 Behavioral Health Resource/FYE25	4250	-	291,296	-	-	-	-
	TB Case Management (PE.03) State/FYE25	4250	-	-	300	300	300	300
	TFCC Health Equity & Inclusion/FYE25	4250	100,000	-	-	-	-	-
	LPHA Leadership, Govern. & Prog. Impl. (PE 51-01)	4250	-	-	184,000	200,000	200,000	200,000
	Donations	4269	35,947	1,700	5,000	5,000	5,000	5,000
	Rent	4280	-	-	-	-	-	-
	Local/Community Funding	4290	1,841	21,204	-	20,000	20,000	20,000
	TFCC Health Equity & Inclusion/FYE22	4290	100,000	-	-	-	-	-
	OHSU Community Partnership Pgm Sp Call	4290	-	-	-	-	-	-
	Health Dept Fees	4370	43,363	38,815	50,000	50,000	50,000	50,000
	Medicaid	4371	1,531,599	4,082,114	4,258,150	3,000,000	3,000,000	3,000,000
	Environmental Health	4372	178,433	184,783	200,000	250,000	250,000	250,000
	Self Pay (was Patient Fees)	4373	216,800	203,612	455,070	250,000	250,000	250,000
	Insurance (was Patient Insurance Fees)	4374	690,216	540,421	1,150,840	750,000	750,000	750,000
	Medicare	4375	671,832	562,541	730,290	800,000	800,000	800,000
	Prescription Program	4376	90,730	71,415	100,000	100,000	100,000	100,000
	School Contracts	4378	20,000	-	-	-	-	-
	Contracted Provider Svcs (TYAC & TCSSO Contract)	4379	25,200	41,040	50,000	50,000	50,000	50,000
	FP Expansion Project Fees	4381	10,193	14,408	50,000	50,000	50,000	50,000
	Uncollectable Allowance	4384	9,345	5,481	20,000	20,000	20,000	20,000

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
Medical Managed Care Fees (Non-Capitated)	4386	1,680,190	1,919,868	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000
Refunds & Reimbursements	4670	3,620	4,055	10,000	10,000	10,000	10,000	10,000
Miscellaneous Revenue	4690	556	328	5,000	5,000	5,000	5,000	5,000
Sale of Assets	4695	5,825	-	500	500	500	500	500
Interest	4699	13,364	60,428	60,000	70,000	70,000	70,000	70,000
Transfer from GF/for Public Health Programs	4800	250,000	250,000	287,500	287,500	287,500	287,500	287,500
Operating Revenue		9,515,170	13,581,929	14,781,770	12,703,260	12,703,260	12,703,260	12,703,260
<b>Total Revenues</b>		<b>12,979,394</b>	<b>16,287,466</b>	<b>17,781,770</b>	<b>15,703,260</b>	<b>17,703,260</b>	<b>17,703,260</b>	<b>17,703,260</b>
HHS Administrative Expense	17000							
Personal Services								
Salaries								
Department Head	5100	68,916	61,829	65,960	119,800	119,800	119,800	119,800
Management/Supervisory	5200	79,177	83,796	88,730	180,300	180,300	180,300	180,300
Professional/Technical	5300	-	-	-	-	-	-	-
Administrative/Clerical	5400	119,442	240,711	230,300	230,400	230,400	230,400	230,400
Skilled/Service/Maintenance	5500	742	-	47,700	5,600	5,600	5,600	5,600
AFSCME Incentive	5750	-	-	2,160	2,900	2,900	2,900	2,900
Out of Class	5896	-	423	-	-	-	-	-
Leave Buy Out	5897	-	11,629	8,320	10,300	10,600	10,600	10,600
Overtime	5899	234	17,401	5,040	5,000	5,000	5,000	5,000
Total Salaries		268,512	415,788	448,210	554,300	554,600	554,600	554,600
Taxes & Benefits								
Employer's FICA	5950	20,015	30,965	35,680	44,200	44,200	44,200	44,200
OR Paid Family Medical Leave	5952	-	887	1,800	2,100	2,100	2,100	2,100
Worker Compensation	5955	917	876	5,250	4,600	4,600	4,600	4,600
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	57,354	94,804	129,780	108,300	108,300	108,300	108,300
Retirement	5970	133,457	129,321	152,740	192,000	192,000	192,000	192,000
VEBA	5980	5,855	8,119	9,040	10,000	10,000	10,000	10,000
Uniform Allowance	5990	-	-	-	-	-	-	-
Total Taxes & Benefits		217,598	264,973	334,290	361,200	361,200	361,200	361,200
Total Personal Services		486,110	680,762	782,500	915,500	915,800	915,800	915,800
Total Full-Time Equivalent		6.00	6.00	6.55	7.12	6.55	6.55	6.55
Materials & Services								
Office Supplies	6001	3,125	5,573	4,200	4,200	1,580	1,580	1,580
Non-Capital Equipment	6004	7,785	2,336	4,400	700	270	270	270
Operating Supplies	6005	-	-	10	-	250	250	250
Small Tools & Minor Equipment	6007	-	-	1,250	140	-	-	-
Computer Software & Licensing	6009	3,436	5,443	26,600	35,000	6,150	6,150	6,150
Computer Supplies	6011	959	2,206	2,800	3,500	230	230	230
Fuel & Lubricants	6030	2,069	(289)	-	-	930	930	930
Uniforms	6251	-	17	-	170	-	-	-
Outreach	6501	-	-	-	560	-	-	-
Printing & Advertising	7001	66	281	7,700	5,600	-	-	-
Books & Publications	7003	-	-	140	170	590	590	590
Postage & Shipping	7005	3,123	2,616	2,100	1,400	70	70	70
Telephone	7007	4,590	4,795	7,000	7,000	20,100	20,100	20,100
Network Fees	7012	-	-	140	2,800	-	-	-
Bank Fees	7013	1,182	1,569	2,060	2,100	1,520	1,520	1,520
Insurance & Deductibles	7020	-	5	-	700	-	-	-
Public Relations	7022	-	-	-	-	-	-	-
Memberships & Dues	7050	1,564	2,122	1,680	4,200	2,080	2,080	2,080
Travel/Training/Mileage	7080	8,636	198	3,500	3,500	1,000	1,000	1,000
Professional Services	7101	63,474	68,031	9,750	9,750	106,380	106,380	106,380
Consulting Services	7103	-	-	75,000	-	-	-	-
Contracted Services	7105	5,815	781	8,310	7,550	51,580	51,580	51,580
Legal	7110	-	7,326	10,000	10,000	10,000	10,000	10,000
Rent	7401	9,600	17,000	16,800	35,000	40,000	40,000	40,000
Utilities	7410	5,333	5,994	3,500	5,600	7,590	7,590	7,590
Water Fees	7415	307	570	560	700	640	640	640
Sewer Fees	7416	675	866	700	840	790	790	790
Garbage Collection	7420	1,277	942	2,520	2,800	1,450	1,450	1,450
Janitorial Services	7430	4,915	1,851	5,600	3,500	980	980	980
Janitorial Supplies	7431	-	-	1,400	1,400	-	-	-
R&M/Building & Grounds	7450	1,170	1,015	6,580	5,600	150	150	150
R&M/Office Equipment	7601	5,400	4,643	4,200	3,080	5,730	5,730	5,730

TILLAMOOK COUNTY  
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
	R&M/Vehicles	7603	(476)	431	-	-	80	80
	R&M/Equipment	7605	48	27	1,400	3,500	110	110
	Storage Rental	7611	918	349	5,600	3,500	300	300
	Permit Fees	7650	-	-	700	-	-	-
	Rebates & Refunds	7880	-	-	-	-	-	-
	Health Insurance/Retirees	7881	70,498	77,243	125,000	100,000	100,000	100,000
	Misc Materials & Services	7899	-	-	-	-	140	140
	Indirect Cost Allocation	8001	60,000	80,690	95,250	98,520	98,520	98,520
	Intercounty/Insurance	8002	2,740	5,109	14,000	14,000	6,990	6,990
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			268,228	299,740	450,450	377,080	466,200	466,200
Capital Outlay								
	Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000
	Computers/Office Equipment	9020	-	-	700	1,400	-	-
	Software	9025	-	-	-	700	-	-
	Building/Improvements	9040	-	-	-	200,000	-	-
Total Capital Outlay			-	-	5,700	207,100	5,000	5,000
Operating Contingency								
	Operating Contingency	9900	-	-	2,000,000	-	2,000,000	2,000,000
Total Contingency			-	-	2,000,000	-	2,000,000	2,000,000
Unapp Ending Fund Bal								
	Unapp Ending Fund Bal	9995	2,705,959	5,001,991	-	-	-	-
Total Unapp Ending Fund Bal			2,705,959	5,001,991	-	-	-	-
<b>HHS Administrative Expenditures</b>			<b>3,460,296</b>	<b>5,982,492</b>	<b>3,238,650</b>	<b>1,499,680</b>	<b>3,387,000</b>	<b>3,387,000</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Health &amp; Human Services</b>								
HHS Primary Care Central Expense	17001							
Personal Services								
Salaries								
	Management/Supervisory	5200	261,260	414,204	575,890	427,500	427,500	427,500
	Professional/Technical	5300	1,491,777	1,307,224	1,384,590	1,364,200	1,364,200	1,364,200
	Performance Pay	5300	-	-	120,000	120,000	120,000	120,000
	Administrative/Clerical	5400	424,972	392,494	591,730	821,700	821,700	821,700
	Skilled/Service/Maintenance	5500	2,922	46,154	-	-	-	-
	AFSCME Incentive	5750	-	-	10,900	14,800	14,800	14,800
	Stipend	5895	13,860	21,120	-	-	-	-
	Out of Class	5896	941	-	-	-	-	-
	Leave Buy Out	5897	27,653	10,515	49,080	50,300	50,500	50,500
	Overtime	5899	19,794	20,679	18,000	18,000	18,000	18,000
	<b>Total Salaries</b>		<b>2,243,178</b>	<b>2,212,389</b>	<b>2,750,190</b>	<b>2,816,500</b>	<b>2,816,700</b>	<b>2,816,700</b>
Taxes & Benefits								
	Employer's FICA	5950	141,432	141,599	219,140	224,200	224,300	224,300
	OR Paid Family Medical Leave	5952	-	4,221	11,000	10,900	10,900	10,900
	Worker Compensation	5955	6,795	7,588	22,000	23,100	23,500	23,500
	Unemployment	5960	4,564	3,543	6,000	6,000	6,000	6,000
	Health & Life Insurance	5965	469,927	415,662	560,310	542,600	542,800	542,800
	Retirement	5970	853,556	827,704	900,920	935,600	935,700	935,700
	Moving Reimbursement	5975	3,000	750	-	-	-	-
	VEBA	5980	33,742	34,165	38,360	44,000	44,000	44,000
	Uniform Allowance	5990	2,388	2,374	2,030	2,100	2,100	2,100
	<b>Total Taxes &amp; Benefits</b>		<b>1,515,405</b>	<b>1,437,605</b>	<b>1,759,760</b>	<b>1,788,500</b>	<b>1,789,300</b>	<b>1,789,300</b>
	<b>Total Personal Services</b>		<b>3,758,583</b>	<b>3,649,994</b>	<b>4,509,950</b>	<b>4,605,000</b>	<b>4,606,000</b>	<b>4,606,000</b>
	<b>Total Full-Time Equivalent</b>		<b>28.40</b>	<b>27.80</b>	<b>27.80</b>	<b>31.80</b>	<b>23.47</b>	<b>23.47</b>
<b>Materials &amp; Services</b>								
	Office Supplies	6001	13,956	12,719	16,500	16,500	5,170	5,170
	Non-Capital Equipment	6004	8,539	9,274	17,280	2,750	870	870
	Operating Supplies	6005	42,787	40,916	103,840	77,000	33,640	33,640
	Small Tools & Minor Equipment	6007	5,065	1,515	4,920	550	-	-
	Computer Software & Licensing	6009	132,001	130,141	104,500	137,500	179,030	179,030
	Computer Supplies	6011	1,315	8,265	11,000	13,750	12,530	12,530
	Fuel & Lubricants	6030	79	1,067	7,700	3,850	1,150	1,150
	Drugs & Vaccines	6110	62,805	65,602	123,200	154,000	47,600	47,600
	Patient Prescriptions	6111	65,317	46,615	38,500	1,540	2,000	2,000
	Prescription Labeling	6112	-	-	100	100	100	100
	Patient Special Needs	6114	45	-	390	70	100	100
	Patient Transportation	6115	62	-	-	100	100	100
	Uniforms	6251	-	-	60	660	-	-
	Outreach	6501	-	-	-	2,200	-	-
	Printing & Advertising	7001	34,066	33,131	30,250	22,000	32,880	32,880
	Books & Publications	7003	469	531	550	660	440	440
	Postage & Shipping	7005	3,026	4,072	8,250	5,500	3,800	3,800
	Telephone	7007	15,778	16,836	27,500	27,500	11,490	11,490
	Network Fees	7012	-	-	550	11,000	-	-
	Bank Fees	7013	4,797	6,379	8,080	8,250	6,440	6,440
	Insurance & Deductibles	7020	35	37	-	2,750	5,000	5,000
	Public Relations	7022	4,628	5,567	15,400	19,250	21,630	21,630
	Memberships & Dues	7050	14,691	4,573	6,600	16,500	16,420	16,420
	Provider CME Training	7054	10,382	4,893	27,900	27,900	12,980	12,980
	Travel/Training/Mileage	7080	2,862	1,844	13,750	13,750	1,560	1,560
	Professional Services	7101	131,927	59,718	222,750	222,750	71,810	71,810
	Contracted Services	7105	134,167	138,323	506,670	458,900	319,080	319,080
	Legal	7110	10,392	1,188	-	-	-	-
	Legal Settlements	7111	5,702	-	-	-	-	-
	Lab Tests	7210	29,431	14,259	11,550	11,550	15,000	15,000
	Rent	7401	45,514	45,514	66,000	137,500	94,450	94,450
	Utilities	7410	6,357	6,462	13,750	22,000	8,670	8,670
	Water Fees	7415	839	910	2,200	2,750	1,520	1,520
	Sewer Fees	7416	735	737	2,750	3,290	1,190	1,190
	Garbage Collection	7420	9,066	8,450	9,900	11,000	9,930	9,930
	Janitorial Services	7430	12,404	30,610	22,000	13,750	23,390	23,390
	Janitorial Supplies	7431	3,558	4,309	5,500	5,500	6,620	6,620
	R&M/Building & Grounds	7450	5,639	5,191	25,850	22,000	31,270	31,270
	R&M/Office Equipment	7601	6,169	7,746	16,500	12,100	7,210	7,210

TILLAMOOK COUNTY  
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
	R&M/Vehicles	7603	269	509	45,430	7,700	2,590	2,590
	R&M/Equipment	7605	1,547	6,076	5,500	13,750	8,370	8,370
	Storage Rental	7611	10,470	8,161	22,000	13,750	8,780	8,780
	Permit Fees	7650	-	-	2,750	10	-	-
	Rebates & Refunds	7880	3,302	3,479	46,500	4,650	2,300	2,300
	Misc Materials & Services	7899	221	462	-	-	950	950
	Indirect Cost Allocation	8001	235,700	316,980	374,220	387,060	387,070	387,070
	Intercounty/Insurance	8002	14,917	20,352	55,000	55,000	27,760	27,760
	Intercounty/IS Support	8007	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>			<b>1,091,033</b>	<b>1,073,414</b>	<b>2,023,640</b>	<b>1,970,640</b>	<b>1,422,890</b>	<b>1,422,890</b>
<b>Capital Outlay</b>								
	Furniture/Fixtures	9015	-	-	10,000	10,000	10,000	10,000
	Computers/Office Equipment	9020	2,114	2,825	2,750	5,500	7,220	7,220
	Software	9025	-	-	-	2,750	-	-
	Machinery/Equipment	9035	12,026	-	15,000	20,000	9,690	9,690
	Buildings/Improvements	9040	-	-	-	900,000	1,200,000	1,200,000
	Construction in Progress	9070	-	861	-	-	-	-
<b>Total Capital Outlay</b>			<b>14,139</b>	<b>3,686</b>	<b>27,750</b>	<b>938,250</b>	<b>1,226,910</b>	<b>1,226,910</b>
<b>HHS Primary Care Central Expenditures</b>			<b>4,863,755</b>	<b>4,727,094</b>	<b>6,561,340</b>	<b>7,513,890</b>	<b>7,255,800</b>	<b>7,255,800</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Health &amp; Human Services</b>								
HHS Primare Care North Expense	17001A							
Personal Services								
Salaries								
Professional/Technical	5300	18,243	-	38,690	39,600	39,600	39,600	39,600
Administrative/Clerical	5400	3,987	-	-	-	-	-	-
Skilled/Service/Maintenance	5500	-	-	-	7,000	7,000	7,000	7,000
AFSCME Incentive	5750	-	-	230	600	600	600	600
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	-	740	1,000	1,000	1,000	1,000
Overtime	5899	908	-	-	-	-	-	-
<b>Total Salaries</b>		<b>23,139</b>	<b>-</b>	<b>39,660</b>	<b>48,200</b>	<b>48,200</b>	<b>48,200</b>	<b>48,200</b>
Taxes & Benefits								
Employer's FICA	5950	1,691	-	3,160	3,900	3,900	3,900	3,900
OR Paid Family Medical Leave	5952	-	-	200	200	200	200	200
Worker Compensation	5955	153	179	400	900	900	900	900
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	7,563	32	10,220	11,900	11,900	11,900	11,900
Retirement	5970	14,639	11,090	13,660	16,700	16,700	16,700	16,700
VEBA	5980	448	-	550	900	900	900	900
Uniform Allowance	5990	45	-	-	-	-	-	-
<b>Total Taxes &amp; Benefits</b>		<b>24,540</b>	<b>11,301</b>	<b>28,190</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>
<b>Total Personal Services</b>		<b>47,679</b>	<b>11,301</b>	<b>67,850</b>	<b>82,700</b>	<b>82,700</b>	<b>82,700</b>	<b>82,700</b>
<b>Total Full-Time Equivalent</b>		<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.55</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	77	546	1,050	1,050	10	10	10
Non-Capital Equipment	6004	3,484	-	1,100	200	10	10	10
Operating Supplies	6005	8,631	8,216	6,740	5,000	6,610	6,610	6,610
Small Tools & Minor Equipment	6007	-	-	310	40	-	-	-
Computer Software & Licensing	6009	33,523	31,712	6,650	8,750	42,580	42,580	42,580
Computer Supplies	6011	-	875	700	880	90	90	90
Fuel & Lubricants	6030	-	103	500	250	70	70	70
Drugs & Vaccines	6110	477	474	8,000	10,000	-	-	-
Patient Prescriptions	6111	-	-	2,500	100	-	-	-
Patient Special Needs	6114	-	-	30	10	-	-	-
Patient Transportation	6115	-	-	-	10	-	-	-
Uniforms	6251	-	-	-	40	-	-	-
Outreach	6501	-	-	-	150	-	-	-
Printing & Advertising	7001	1,888	1,830	1,930	1,400	1,810	1,810	1,810
Books & Publications	7003	104	104	30	40	80	80	80
Postage & Shipping	7005	12	13	520	350	30	30	30
Telephone	7007	872	988	1,750	1,750	850	850	850
Network Fees	7012	-	-	30	700	-	-	-
Bank Fees	7013	294	391	520	530	380	380	380
Insurance & Deductibles	7020	-	-	-	180	-	-	-
Public Relations	7022	-	50	1,000	1,250	-	-	-
Memberships & Dues	7050	3,321	958	420	1,050	3,630	3,630	3,630
Provider CME Training	7054	127	265	1,800	1,800	-	-	-
Travel/Training/Mileage	7080	-	11	870	870	-	-	-
Professional Services	7101	558	1,818	15,000	15,000	680	680	680
Contracted Services	7105	26,987	23,842	26,600	24,100	62,120	62,120	62,120
Lab Tests	7210	-	226	750	750	-	-	-
Rent	7401	11,352	11,352	4,200	8,750	23,560	23,560	23,560
Utilities	7410	1,957	2,082	870	1,400	4,170	4,170	4,170
Water Fees	7415	-	-	140	170	-	-	-
Sewer Fees	7416	-	-	170	210	-	-	-
Garbage Collection	7420	1,174	1,256	630	700	1,260	1,260	1,260
Janitorial Services	7430	540	328	1,400	880	-	-	-
Janitorial Supplies	7431	-	-	350	350	-	-	-
R&M/Building & Grounds	7450	-	1	1,640	1,400	-	-	-
R&M/Office Equipment	7601	802	-	1,050	770	-	-	-
R&M/Vehicles	7603	-	47	2,950	500	150	150	150
R&M/Equipment	7605	12	7	350	880	30	30	30
Storage Rental	7611	228	87	1,400	870	80	80	80
Permit Fees	7650	-	-	170	10	-	-	-
Rebates & Refunds	7880	(17)	-	3,000	300	-	-	-
Misc Materials & Services	7899	17	-	-	-	-	-	-
Indirect Cost Allocation	8001	15,000	20,170	23,810	24,630	24,630	24,630	24,630

TILLAMOOK COUNTY  
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		Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Health &amp; Human Services</b>									
	Intercounty/Insurance	8002	304	1,251	3,500	3,500	1,750	1,750	1,750
	Intercounty/IS Support	8007	-	-	-	-	-	-	-
Total Materials & Services			111,725	109,001	124,430	121,570	174,580	174,580	174,580
<b>Capital Outlay</b>									
	Furniture/Fixtures	9015	90	-	-	-	-	-	-
	Computers/Office Equipment	9020	-	30	170	530	480	480	480
	Machinery/Equipment	9035	-	-	-	5,000	-	-	-
Total Capital Outlay			90	30	170	5,530	480	480	480
<b>HHS Primary Care North Expenditures</b>			159,494	120,332	192,450	209,800	257,760	257,760	257,760



**TILLAMOOK COUNTY**  
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	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Health &amp; Human Services</b>								
HHS Dental Expense	17002							
Personal Services								
Salaries								
Department Head	5100	8,378	8,993	9,460	-	-	-	-
Management/Supervisory	5200	75,720	83,440	-	113,800	113,800	113,800	113,800
Administrative/Clerical	5400	227,011	258,567	277,450	296,800	296,800	296,800	296,800
Skilled/Service/Maintenance	5500	1,484	-	-	34,100	34,100	34,100	34,100
Part-time/Temporary	5600	-	-	8,230	-	-	-	-
AFSCME Incentive	5750	-	-	1,890	2,700	2,700	2,700	2,700
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	4,285	-	5,680	8,700	8,700	8,700	8,700
Overtime	5899	2,058	3,330	-	-	-	-	-
<b>Total Salaries</b>		<b>318,937</b>	<b>354,329</b>	<b>302,710</b>	<b>456,100</b>	<b>456,100</b>	<b>456,100</b>	<b>456,100</b>
Taxes & Benefits								
Employer's FICA	5950	22,965	25,412	24,060	36,300	36,300	36,300	36,300
OR Paid Family Medical Leave	5952	-	684	1,200	1,800	1,800	1,800	1,800
Worker Compensation	5955	995	855	2,470	5,000	5,000	5,000	5,000
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	120,931	141,170	124,550	141,800	141,900	141,900	141,900
Retirement	5970	94,825	122,008	104,180	159,200	159,300	159,300	159,300
VEBA	5980	7,125	7,784	6,570	9,900	10,000	10,000	10,000
Uniform Allowance	5990	-	-	-	-	-	-	-
<b>Total Taxes &amp; Benefits</b>		<b>246,841</b>	<b>297,913</b>	<b>263,030</b>	<b>354,000</b>	<b>354,300</b>	<b>354,300</b>	<b>354,300</b>
<b>Total Personal Services</b>		<b>565,778</b>	<b>652,242</b>	<b>565,740</b>	<b>810,100</b>	<b>810,400</b>	<b>810,400</b>	<b>810,400</b>
<b>Total Full-Time Equivalent</b>		<b>4.80</b>	<b>4.80</b>	<b>4.76</b>	<b>7.13</b>	<b>5.09</b>	<b>5.09</b>	<b>5.09</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	1,786	2,819	2,700	2,700	790	790	790
Non-Capital Equipment	6004	5,575	2,777	2,830	460	140	140	140
Operating Supplies	6005	81,506	74,196	-	-	53,130	53,130	53,130
Small Tools & minor Equipment	6007	4,771	-	810	90	-	-	-
Computer Software & Licensing	6009	1,969	3,896	17,100	22,500	3,090	3,090	3,090
Computer Supplies	6011	263	1,339	1,800	2,260	180	180	180
Fuel & Lubricants	6030	2	147	-	-	230	230	230
Patient Special Needs	6114	-	151	-	10	-	-	-
Uniforms	6251	-	-	20	110	-	-	-
Outreach	6501	-	-	-	350	-	-	-
Printing & Advertising	7001	9,731	1,752	4,950	3,600	1,620	1,620	1,620
Books & Publications	7003	266	-	90	110	-	-	-
Postage & Shipping	7005	458	1,272	1,350	900	1,840	1,840	1,840
Telephone	7007	3,812	3,971	4,500	4,500	3,570	3,570	3,570
Network Fees	7012	-	-	90	1,800	-	-	-
Bank Fees	7013	684	910	1,320	1,350	880	880	880
Insurance & Deductibles	7020	-	-	-	450	-	-	-
Memberships & Dues	7050	630	-	1,080	2,700	2,220	2,220	2,220
Travel/Training/Mileage	7080	81	119	2,250	2,250	170	170	170
Professional Services	7101	3,909	1,246	-	-	370	370	370
Contracted Services	7105	1,032,261	1,119,276	2,106,850	1,899,360	1,901,340	1,901,340	1,901,340
Legal	7110	-	-	-	-	-	-	-
Lab Tests	7210	514	-	-	-	-	-	-
Rent	7401	29,679	30,879	10,800	22,500	66,470	66,470	66,470
Utilities	7410	6,540	6,756	2,250	3,600	9,400	9,400	9,400
Water Fees	7415	1,580	1,353	360	450	2,560	2,560	2,560
Sewer Fees	7416	2,701	2,286	450	540	3,760	3,760	3,760
Garbage Collection	7420	3,410	3,542	1,620	1,800	5,430	5,430	5,430
Janitorial Services	7430	3,874	3,539	3,600	2,250	640	640	640
Janitorial Supplies	7431	866	661	900	900	1,020	1,020	1,020
R&M/Building & Grounds	7450	673	1,231	4,230	3,600	7,360	7,360	7,360
R&M/Office Equipment	7601	2,650	2,354	2,700	1,980	2,040	2,040	2,040
R&M/Vehicles	7603	8	78	-	-	520	520	520
R&M/Equipment	7605	4,366	1,423	900	2,250	14,220	14,220	14,220
Storage Rental	7611	1,741	1,236	3,600	2,250	1,340	1,340	1,340
Permit Fees	7650	-	-	450	-	-	-	-
Rebates & Refunds	7880	-	425	-	-	140	140	140
Misc. Materials & Services	7899	-	42	-	-	-	-	-
Indirect Cost Allocation	8001	38,570	51,870	61,230	63,340	63,350	63,350	63,350

TILLAMOOK COUNTY  
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		Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Health &amp; Human Services</b>									
	Intercounty/Insurance	8002	4,871	3,495	9,000	9,000	4,500	4,500	4,500
	Intercounty/IS Support	8007	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>			<b>1,249,744</b>	<b>1,325,043</b>	<b>2,249,830</b>	<b>2,059,960</b>	<b>2,152,320</b>	<b>2,152,320</b>	<b>2,152,320</b>
<b>Capital Outlay</b>									
	Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000	5,000
	Computers/Office Equipment	9020	324	474	450	900	820	820	820
	Software	9025	12,995	-	-	450	-	-	-
	Machinery/Equipment	9035	27,033	-	5,000	7,000	-	-	-
<b>Total Capital Outlay</b>			<b>40,352</b>	<b>474</b>	<b>10,450</b>	<b>13,350</b>	<b>5,820</b>	<b>5,820</b>	<b>5,820</b>
<b>HHS Dental Expenditures</b>			<b>1,855,874</b>	<b>1,977,759</b>	<b>2,826,020</b>	<b>2,883,410</b>	<b>2,968,540</b>	<b>2,968,540</b>	<b>2,968,540</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Health &amp; Human Services</b>								
HHS Public Health Expense	17003							
Personal Services								
Salaries								
Department Head	5100	27,434	41,594	44,130	-	-	-	-
Management/Supervisory	5200	109,092	109,046	108,000	106,500	106,500	106,500	106,500
Professional/Technical	5300	174,847	248,287	246,550	227,400	227,400	227,400	227,400
Administrative/Clerical	5400	289,490	316,256	444,610	305,900	305,900	305,900	305,900
Skilled/Service/Maintenance	5500	20,175	-	-	-	-	-	-
Part-Time/Temporary	5600	31,538	28,944	8,530	900	900	900	900
AFSCME Incentive	5750	-	-	3,350	4,900	4,900	4,900	4,900
Out of Class	5896	542	170	-	-	-	-	-
Leave Buy Out	5897	17,251	6,293	16,380	12,500	12,500	12,500	12,500
Overtime	5899	2,802	918	-	-	-	-	-
<b>Total Salaries</b>		<b>673,173</b>	<b>751,508</b>	<b>871,550</b>	<b>658,100</b>	<b>658,100</b>	<b>658,100</b>	<b>658,100</b>
Taxes & Benefits								
Employer's FICA	5950	49,675	55,911	69,460	52,400	52,400	52,400	52,400
OR Paid Family Medical Leave	5952	-	1,419	3,500	2,600	2,600	2,600	2,600
Worker Compensation	5955	3,818	3,267	15,940	17,400	17,400	17,400	17,400
Unemployment	5960	41	1,661	-	-	-	-	-
Health & Life Insurance	5965	149,593	151,749	236,820	143,700	143,700	143,700	143,700
Retirement	5970	183,464	187,807	300,700	229,600	229,600	229,600	229,600
Moving Reimbursement	5975	-	750	-	-	-	-	-
VEBA	5980	15,097	14,577	18,330	12,700	12,700	12,700	12,700
Uniform Allowance	5990	515	1,236	-	-	-	-	-
<b>Total Taxes &amp; Benefits</b>		<b>402,203</b>	<b>418,378</b>	<b>644,750</b>	<b>458,400</b>	<b>458,400</b>	<b>458,400</b>	<b>458,400</b>
<b>Total Personal Services</b>		<b>1,075,376</b>	<b>1,169,886</b>	<b>1,516,300</b>	<b>1,116,500</b>	<b>1,116,500</b>	<b>1,116,500</b>	<b>1,116,500</b>
<b>Total Full-Time Equivalent</b>		<b>9.08</b>	<b>9.00</b>	<b>13.28</b>	<b>9.02</b>	<b>7.90</b>	<b>7.90</b>	<b>7.90</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	5,043	2,218	2,700	2,700	21,340	21,340	21,340
Non-Capital Office Equipment	6003	1,252	-	-	-	-	-	-
Non-Capital Equipment	6004	2,717	1,960	2,830	450	3,560	3,560	3,560
Operating Supplies	6005	11,357	14,424	16,180	12,000	910	910	910
Small Tools & Minor Equipment	6007	-	-	800	90	-	-	-
Computer Software & Licensing	6009	2,586	3,372	17,100	22,500	2,650	2,650	2,650
Computer Supplies	6011	604	2,692	1,800	2,250	4,000	4,000	4,000
Fuel & Lubricants	6030	569	692	1,200	600	650	650	650
Drugs & Vaccines	6110	58,827	57,181	19,200	24,000	152,410	152,410	152,410
Patient Prescriptions	6111	-	-	6,000	240	-	-	-
Patient Special Needs	6114	2,650	-	50	10	-	-	-
Patient Transportation	6115	-	-	-	10	-	-	-
Uniforms	6251	591	-	20	110	-	-	-
Outreach	6501	-	-	-	350	-	-	-
Printing & Advertising	7001	3,331	10,428	4,950	3,600	1,640	1,640	1,640
Books & Publications	7003	91	-	90	110	-	-	-
Postage & Shipping	7005	3,388	3,238	1,350	900	4,110	4,110	4,110
Telephone	7007	5,619	5,779	4,500	4,500	5,670	5,670	5,670
Network Fees	7012	-	-	90	1,800	20,000	20,000	20,000
Bank Fees	7013	643	854	1,320	1,350	830	830	830
Insurance & Deductibles	7020	-	-	-	450	-	-	-
Public Relations	7022	-	7,060	2,400	3,000	50	50	50
Memberships & Dues	7050	2,156	2,794	1,080	2,700	4,240	4,240	4,240
Provider CME Training	7054	-	-	-	-	-	-	-
Travel/Training/Mileage	7080	5,856	11,856	2,250	2,250	6,070	6,070	6,070
Professional Services	7101	30,367	29,307	-	-	16,140	16,140	16,140
Contracted Services	7105	210,750	139,882	556,870	504,400	604,770	604,770	604,770
Legal	7110	-	-	-	-	-	-	-
Lab Tests	7210	51	-	1,800	1,800	-	-	-
Rent	7401	6,193	8,193	10,800	22,500	12,860	12,860	12,860
Utilities	7410	3,221	4,173	2,250	3,600	6,090	6,090	6,090
Water Fees	7415	82	86	360	450	150	150	150
Sewer Fees	7416	94	94	450	540	140	140	140
Garbage Collection	7420	695	512	1,620	1,800	790	790	790
Janitorial Services	7430	957	27	3,600	2,250	-	-	-
Janitorial Supplies	7431	857	586	900	910	910	910	910
R&M/Building & Grounds	7450	1,507	424	4,230	3,600	620	620	620
R&M/Office Equipment	7601	4,561	4,102	2,700	1,990	4,750	4,750	4,750

TILLAMOOK COUNTY  
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Health &amp; Human Services</b>								
	R&M/Vehicles	7603	439	356	7,080	1,200	1,470	1,470
	R&M/Equipment	7605	424	1,024	900	2,250	1,950	1,950
	Storage Rental	7611	1,417	1,108	3,600	2,250	1,200	1,200
	Permit Fees	7650	-	2,977	450	-	-	-
	Misc Materials & Services	7899	19,556	31,331	60,000	60,000	57,520	57,520
	Indirect Cost Allocation	8001	38,570	51,870	61,240	63,350	63,350	63,350
	Intercounty/Insurance	8002	3,958	3,433	9,000	9,000	4,500	4,500
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			430,980	404,034	813,760	767,860	1,005,340	1,005,340
<b>Capital Outlay</b>								
	Computers/Office Equipment	9020	288	396	450	900	700	700
	Software	9025	-	-	-	450	-	-
	Vehicles	9030	-	30,636	50,000	-	-	-
	Clinical Supplies	9035	-	13,706	2,000	5,000	27,500	27,500
	Buildings/Improvements	9040	-	-	1,000,000	-	-	-
	Construction in Progress	9070	-	680,763	-	-	-	-
Total Capital Outlay			288	725,501	1,052,450	6,350	28,200	28,200
<b>HHS Public Health Expenditures</b>			<b>1,506,643</b>	<b>2,299,421</b>	<b>3,382,510</b>	<b>1,890,710</b>	<b>2,150,040</b>	<b>2,150,040</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Health &amp; Human Services</b>								
HHS Public Health Field Services Expense	17003A							
Personal Services								
Salaries								
Management/Supervisory	5200	12,074	-	-	-	-	-	-
Professional/Technical	5300	75,188	-	118,600	39,000	39,000	39,000	39,000
Administrative/Clerical	5400	220	-	470	-	-	-	-
Part-Time/Temporary	5600	652	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	640	300	300	300	300
Out of Class	5896	44	-	-	-	-	-	-
Leave Buy Out	5897	-	-	2,290	800	800	800	800
Overtime	5899	-	-	-	-	-	-	-
Moving Reimbursement	5975	-	-	-	-	-	-	-
<b>Total Salaries</b>		<b>88,178</b>	<b>-</b>	<b>122,000</b>	<b>40,100</b>	<b>40,100</b>	<b>40,100</b>	<b>40,100</b>
Taxes & Benefits								
Employer's FICA	5950	6,609	-	9,710	3,200	3,200	3,200	3,200
OR Paid Family Medical Leave	5952	-	-	500	200	200	200	200
Worker Compensation	5955	3,945	1,879	5,490	1,900	1,900	1,900	1,900
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	18,683	-	20,290	200	200	200	200
Retirement	5970	63,261	31,875	42,030	14,000	14,000	14,000	14,000
VEBA	5980	1,663	-	1,820	600	600	600	600
Uniform Allowance	5990	479	-	1,120	1,200	1,200	1,200	1,200
<b>Total Taxes &amp; Benefits</b>		<b>94,641</b>	<b>33,754</b>	<b>80,960</b>	<b>21,300</b>	<b>21,300</b>	<b>21,300</b>	<b>21,300</b>
<b>Total Personal Services</b>		<b>182,819</b>	<b>33,754</b>	<b>202,960</b>	<b>61,400</b>	<b>61,400</b>	<b>61,400</b>	<b>61,400</b>
<b>Total Full-Time Equivalent</b>		<b>1.30</b>	<b>0.20</b>	<b>1.32</b>	<b>0.41</b>	<b>2.48</b>	<b>2.48</b>	<b>2.48</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	148	227	1,200	1,200	30	30	30
Non-Capital Equipment	6004	-	71	1,260	200	10	10	10
Operating Supplies	6005	62	2,039	6,740	5,000	2,330	2,330	2,330
Small Tools & Minor Equipment	6007	-	-	360	40	-	-	-
Computer Software & Licensing	6009	653	875	7,600	10,000	1,340	1,340	1,340
Computer Supplies	6011	-	77	800	1,000	20	20	20
Fuel & Lubricants	6030	86	259	500	250	410	410	410
Drugs & Vaccines	6110	-	-	8,000	10,000	-	-	-
Patient Prescriptions	6111	-	-	2,500	100	-	-	-
Prescription Labeling	6112	-	-	-	-	-	-	-
Patient Special Needs	6114	-	-	20	-	-	-	-
Patient Transportation	6115	-	-	-	10	-	-	-
Uniforms	6251	-	-	-	50	-	-	-
Outreach	6501	-	-	-	160	-	-	-
Printing & Advertising	7001	195	140	2,200	1,600	330	330	330
Books & Publications	7003	-	-	40	50	-	-	-
Postage & Shipping	7005	14	14	600	400	30	30	30
Telephone	7007	1,937	1,802	2,000	2,000	1,530	1,530	1,530
Network Fees	7012	-	-	40	800	-	-	-
Bank Fees	7013	326	434	590	600	420	420	420
Insurance & Deductibles	7020	-	-	-	200	-	-	-
Public Relations	7022	-	-	1,000	1,250	3,300	3,300	3,300
Memberships & Dues	7050	-	-	480	1,200	-	-	-
Travel/Training/Mileage	7080	-	87	1,000	1,000	90	90	90
Professional Services	7101	224	406	-	-	130	130	130
Contracted Services	7105	57	31	24,930	22,600	190	190	190
Lab Tests	7210	-	-	750	750	-	-	-
Rent	7401	2,566	2,566	4,800	10,000	5,330	5,330	5,330
Utilities	7410	358	368	1,000	1,600	490	490	490
Water Fees	7415	34	35	160	200	70	70	70
Sewer Fees	7416	39	39	200	240	60	60	60
Garbage Collection	7420	353	260	720	800	400	400	400
Janitorial Services	7430	382	14	1,600	1,000	-	-	-
Janitorial Supplies	7431	200	243	400	380	380	380	380
R&M/Building & Grounds	7450	207	170	1,880	1,600	240	240	240
R&M/Office Equipment	7601	478	942	1,200	880	550	550	550
R&M/Vehicles	7603	90	124	2,950	500	920	920	920
R&M/Equipment	7605	90	84	400	1,000	150	150	150
Storage Rental	7611	634	476	1,600	1,000	510	510	510

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
<b>Health &amp; Human Services</b>	<b>Account No.</b>				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	Permit Fees	7650	-	-	200	-	-	-
	Misc Materials & Services	7899	-	16	-	-	-	-
	Indirect Cost Allocation	8001	17,140	23,060	27,220	28,140	28,150	28,150
	Intercounty/Insurance	8002	1,218	1,489	4,000	4,000	2,000	2,000
	Intercounty/IS Support	8007	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>			<b>27,488</b>	<b>36,348</b>	<b>110,940</b>	<b>111,800</b>	<b>49,410</b>	<b>49,410</b>
<b>Capital Outlay</b>								
	Computers/Office Equipment	9020	119	150	200	400	-	-
	Software	9025	-	-	-	200	-	-
<b>Total Capital Outlay</b>			<b>119</b>	<b>150</b>	<b>200</b>	<b>600</b>	<b>-</b>	<b>-</b>
<b>HHS Public Health Field Services Expenditures</b>			<b>210,426</b>	<b>70,253</b>	<b>314,100</b>	<b>173,800</b>	<b>110,810</b>	<b>110,810</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Health &amp; Human Services</b>								
HHS Environmental Health Expense	17004							
Personal Services								
Salaries								
Management/Supervisory	5200	45,184	69,086	76,400	75,300	75,300	75,300	75,300
Professional/Technical	5300	71,056	49,111	127,770	124,000	124,000	124,000	124,000
Administrative/Clerical	5400	11,075	50,400	16,030	15,600	15,600	15,600	15,600
Skilled/Service/Maintenance	5500	-	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	660	660	1,700	1,700	1,700
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	-	4,240	4,200	4,200	4,200	4,200
Overtime	5899	-	-	-	-	-	-	-
<b>Total Salaries</b>		<b>127,315</b>	<b>168,596</b>	<b>225,100</b>	<b>219,760</b>	<b>220,800</b>	<b>220,800</b>	<b>220,800</b>
Taxes & Benefits								
Employer's FICA	5950	9,561	12,618	17,950	17,600	17,700	17,700	17,700
OR Paid Family Medical Leave	5952	-	379	900	900	900	900	900
Worker Compensation	5955	396	368	1,750	1,800	1,800	1,800	1,800
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	13,921	23,027	28,000	28,500	28,500	28,500	28,500
Retirement	5970	50,892	49,095	77,730	77,000	77,000	77,000	77,000
VEBA	5980	3,005	3,914	4,580	4,700	4,700	4,700	4,700
Uniform Allowance	5990	450	543	450	500	500	500	500
<b>Total Taxes &amp; Benefits</b>		<b>78,225</b>	<b>89,945</b>	<b>131,360</b>	<b>131,000</b>	<b>131,100</b>	<b>131,100</b>	<b>131,100</b>
<b>Total Personal Services</b>		<b>205,540</b>	<b>258,541</b>	<b>356,460</b>	<b>350,760</b>	<b>351,900</b>	<b>351,900</b>	<b>351,900</b>
<b>Total Full-Time Equivalent</b>		<b>1.00</b>	<b>2.25</b>	<b>3.32</b>	<b>3.32</b>	<b>2.32</b>	<b>2.32</b>	<b>2.32</b>
Materials & Services								
Office Supplies	6001	699	941	1,200	1,200	500	500	500
Non-Capital Equipment	6004	5,198	169	1,250	200	90	90	90
Operating Supplies	6005	726	1,049	-	-	160	160	160
Small Tools & Minor Equipment	6007	-	-	360	40	-	-	-
Computer Software & Licensing	6009	897	1,031	7,600	10,000	1,520	1,520	1,520
Computer Supplies	6011	151	4,286	800	1,000	2,900	2,900	2,900
Fuel & Lubricants	6030	874	1,875	-	-	1,410	1,410	1,410
Uniforms	6251	-	33	-	50	-	-	-
Outreach	6501	-	-	-	160	-	-	-
Printing & Advertising	7001	897	589	2,200	1,600	-	-	-
Books & Publications	7003	50	60	40	40	80	80	80
Postage & Shipping	7005	493	482	600	400	170	170	170
Telephone	7007	1,941	3,139	2,000	2,000	2,230	2,230	2,230
Network Fees	7012	-	-	40	800	-	-	-
Bank Fees	7013	368	1,538	590	600	4,570	4,570	4,570
Insurance & Deductibles	7020	-	-	-	200	-	-	-
Memberships & Dues	7050	245	735	480	1,200	170	170	170
Provider CME Training	7054	-	114	-	-	-	-	-
Travel/Training/Mileage	7080	2,952	2,241	1,000	1,000	10,550	10,550	10,550
Professional Services	7101	11,536	20,465	-	-	5,230	5,230	5,230
Contracted Services	7105	1,519	2,649	6,980	6,350	12,980	12,980	12,980
Rent	7401	3,548	3,548	4,800	10,000	7,370	7,370	7,370
Utilities	7410	496	503	1,000	1,600	880	880	880
Water Fees	7415	47	49	160	200	90	90	90
Sewer Fees	7416	54	54	200	240	90	90	90
Garbage Collection	7420	398	293	720	800	450	450	450
Janitorial Services	7430	528	16	1,600	1,000	-	-	-
Janitorial Supplies	7431	277	336	400	400	520	520	520
R&M/Building & Grounds	7450	288	234	1,880	1,600	330	330	330
R&M/Office Equipment	7601	1,891	1,545	1,200	880	1,590	1,590	1,590
R&M/Vehicles	7603	891	861	-	-	3,200	3,200	3,200
R&M/Equipment	7605	120	114	400	1,000	200	200	200
Storage Rental	7611	812	634	1,600	1,000	690	690	690
Permit Fees	7650	-	-	200	-	-	-	-
Rebates & Refunds	7880	-	716	-	-	2,580	2,580	2,580
Misc Materials & Services	7899	-	142	-	-	-	-	-
Indirect Cost Allocation	8001	17,140	23,050	27,220	28,140	28,150	28,150	28,150
Intercounty/Insurance	8002	913	1,468	4,000	4,000	2,000	2,000	2,000
Intercounty/IS Support	8007	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>55,949</b>	<b>74,960</b>	<b>70,520</b>	<b>77,700</b>	<b>90,700</b>	<b>90,700</b>	<b>90,700</b>

TILLAMOOK COUNTY  
 FY2024-25 Annual Budget



Health & Human Services		Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay									
	Computers/Office Equipment	9020	165	209	200	400	400	400	400
	Software	9025	-	-	-	200	-	-	-
	Vehicles	9030	-	30,636	-	-	-	-	-
Total Capital Outlay			165	30,845	200	600	400	400	400
<b>HHS Environmental Health Expenditures</b>			261,654	364,346	427,180	429,060	443,000	443,000	443,000



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Health &amp; Human Services</b>								
HHS Behavioral Health Expense	17005							
Personal Services								
Salaries								
Management/Supervisory	5200	133,097	178,890	108,000	208,800	208,800	208,800	208,800
Professional/Technical	5300	98,649	75,652	193,610	176,900	176,900	176,900	176,900
Administrative/Clerical	5400	1,901	27,332	44,820	137,000	137,000	137,000	137,000
Skilled/Service/Maintenance	5500	-	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	1,000	2,900	2,900	2,900	2,900
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	5,052	6,660	10,300	10,300	10,300	10,300
Overtime	5899	-	-	-	-	-	-	-
<b>Total Salaries</b>		<b>233,647</b>	<b>286,927</b>	<b>354,090</b>	<b>535,900</b>	<b>535,900</b>	<b>535,900</b>	<b>535,900</b>
Taxes & Benefits								
Employer's FICA	5950	17,615	21,399	28,250	42,800	42,800	42,800	42,800
OR Paid Family Medical Leave	5952	-	607	1,400	2,100	2,100	2,100	2,100
Worker Compensation	5955	1,019	1,028	2,590	4,200	4,200	4,200	4,200
Unemployment	5960	357	861	-	-	-	-	-
Health & Life Insurance	5965	31,700	68,102	90,640	124,100	124,100	124,100	124,100
Retirement	5970	84,267	83,338	122,290	187,300	187,300	187,300	187,300
VEBA	5980	3,726	4,485	5,520	9,800	9,800	9,800	9,800
<b>Total Taxes &amp; Benefits</b>		<b>138,683</b>	<b>179,820</b>	<b>250,690</b>	<b>370,300</b>	<b>370,300</b>	<b>370,300</b>	<b>370,300</b>
<b>Total Personal Services</b>		<b>372,330</b>	<b>466,747</b>	<b>604,780</b>	<b>906,200</b>	<b>906,200</b>	<b>906,200</b>	<b>906,200</b>
<b>Total Full-Time Equivalent</b>		<b>3.00</b>	<b>3.50</b>	<b>4.00</b>	<b>7.00</b>	<b>3.60</b>	<b>3.60</b>	<b>3.60</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	904	1,411	300	300	310	310	310
Non-capital Equipment	6004	-	-	310	50	60	60	60
Operating Supplies	6005	-	-	-	-	570	570	570
Small Tools & Minor Equipment	6007	-	20	90	10	1,000	1,000	1,000
Computer Software & Licensing	6009	-	-	1,900	2,500	1,340	1,340	1,340
Computer Supplies	6011	-	338	200	250	5,050	5,050	5,050
Fuel & Lubricants	6030	-	-	-	-	-	-	-
Uniforms	6251	-	-	-	10	-	-	-
Outreach	6501	-	-	-	40	-	-	-
Printing & Advertising	7001	1,008	873	550	400	1,750	1,750	1,750
Books & Publications	7003	-	-	10	10	-	-	-
Postage & Shipping	7005	-	-	150	100	-	-	-
Telephone	7007	3,160	3,535	500	500	3,730	3,730	3,730
Network Fees	7012	-	-	10	200	-	-	-
Bank Fees	7013	-	-	150	150	-	-	-
Insurance & Deductibles	7020	-	-	-	50	-	-	-
Public Relations	7022	-	-	-	-	-	-	-
Memberships & Dues	7050	-	289	120	300	-	-	-
Provider CME Training	7054	1,876	2,046	-	-	17,030	17,030	17,030
Travel/Training/Mileage	7080	1,243	805	250	250	5,420	5,420	5,420
Professional Services	7101	106	3	-	-	49,270	49,270	49,270
Contracted Services	7105	42,322	43,765	49,870	45,200	68,040	68,040	68,040
Legal Settlements	7111	-	-	-	-	-	-	-
Rent	7401	-	-	1,200	2,500	-	-	-
Utilities	7410	-	-	250	400	-	-	-
Water Fees	7415	41	-	40	50	-	-	-
Sewer Fees	7416	76	-	50	50	-	-	-
Garbage Collection	7420	-	-	180	200	-	-	-
Janitorial Services	7430	-	-	400	250	-	-	-
Janitorial Supplies	7431	-	-	100	100	-	-	-
R&M/Building & Grounds	7450	80	-	470	400	-	-	-
R&M/Office Equipment	7601	50	79	300	220	180	180	180
R&M/Vehicles	7603	-	-	-	-	-	-	-
R&M/Equipment	7605	-	-	100	250	-	-	-
Storage Rental	7611	-	-	400	250	-	-	-
Permit Fees	7650	-	-	50	-	-	-	-
Misc Materials & Services	7899	-	35	-	-	500	500	500
Indirect Cost Allocation	8001	4,290	5,760	6,810	7,050	7,050	7,050	7,050
Intercounty/Insurance	8002	1,218	434	1,000	1,000	500	500	500
Intercounty/IS Support	8007	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>56,374</b>	<b>59,393</b>	<b>65,760</b>	<b>63,040</b>	<b>161,800</b>	<b>161,800</b>	<b>161,800</b>

TILLAMOOK COUNTY  
 FY2024-25 Annual Budget



Health & Human Services		Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay									
	Computers/Office Equipment	9020	-	-	50	100	-	-	-
	Software	9025	-	-	-	50	-	-	-
	Building/Improvements	9040	-	-	-	100,000	-	-	-
Total Capital Outlay			-	-	50	100,150	-	-	-
HHS Behavioral Health Expenditures			428,704	526,141	670,590	1,069,390	1,068,000	1,068,000	1,068,000

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Health &amp; Human Services</b>								
HHS Mobile Clinic Expense	17010							
Personal Services								
Salaries								
Professional/Technical	5300	101,714	77,802	-	-	-	-	-
Administrative/Clerical	5400	35,242	51,642	85,390	-	-	-	-
Skilled/Service/Maintenance	5500	-	2,017	-	-	-	-	-
AFSCME Incentive	5750	-	-	500	-	-	-	-
Stipend	5895	500	-	-	-	-	-	-
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	-	1,640	-	-	-	-
Overtime	5899	2,879	1,702	-	-	-	-	-
<b>Total Salaries</b>		<b>140,336</b>	<b>133,163</b>	<b>87,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxes & Benefits								
Employer's FICA	5950	10,595	10,031	6,970	-	-	-	-
OR Paid Family Medical Leave	5952	-	272	400	-	-	-	-
Worker Compensation	5955	415	328	710	-	-	-	-
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	15,315	16,058	5,690	-	-	-	-
Retirement	5970	21,059	22,194	30,140	-	-	-	-
VEBA	5980	2,348	2,835	2,070	-	-	-	-
Uniform Allowance	5990	183	113	-	-	-	-	-
<b>Total Taxes &amp; Benefits</b>		<b>49,914</b>	<b>51,830</b>	<b>45,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Personal Services</b>		<b>190,250</b>	<b>184,994</b>	<b>133,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Full-Time Equivalent</b>		<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Materials & Services								
Office Supplies	6001	149	157	150	150	310	310	310
Non-Capital Equipment	6004	27	-	160	30	60	60	60
Operating Supplies	6005	3,369	4,574	1,350	1,000	2,460	2,460	2,460
Small Tools & Minor Equipment	6007	-	-	40	-	-	-	-
Computer Software & Licensing	6009	9,528	8,926	950	1,240	12,350	12,350	12,350
Computer Supplies	6011	-	300	100	120	40	40	40
Fuels & Lubricants	6030	404	31	100	50	180	180	180
Drugs & Vaccines	6110	-	-	1,600	2,000	-	-	-
Patient Prescriptions	6111	-	-	500	20	-	-	-
Patient Special Needs	6114	-	-	10	-	-	-	-
Patient Transportation	6115	-	-	-	-	-	-	-
Outreach	6501	-	-	-	30	-	-	-
Printing & Advertising	7001	177	27	270	200	-	-	-
Books & Publications	7003	37	37	10	10	30	30	30
Postage & Shipping	7005	-	-	80	50	-	-	-
Telephone	7007	1,113	1,156	250	250	880	880	880
Network Fees	7012	-	-	10	100	-	-	-
Bank Fees	7013	-	-	70	70	-	-	-
Insurance & Deductibles	7020	-	-	-	30	-	-	-
Public Relations	7022	334	40	200	250	50	50	50
Memberships & Dues	7050	1,137	338	60	150	1,280	1,280	1,280
Provider CME Training	7054	45	94	300	300	-	-	-
Travel/Training/Mileage	7080	33	65	130	130	190	190	190
Professional Services	7101	86	493	2,500	2,500	30	30	30
Contracted Services	7105	12,452	8,415	16,630	15,100	21,930	21,930	21,930
Lab Tests	7210	-	-	150	150	-	-	-
Rent	7401	-	-	600	1,250	-	-	-
Utilities	7410	-	-	130	200	2,750	2,750	2,750
Water Fees	7415	-	-	20	30	-	-	-
Sewer Fees	7416	-	-	30	40	-	-	-
Garbage Collection	7420	302	361	90	100	320	320	320
Janitorial Services	7430	-	-	200	120	-	-	-
Janitorial Supplies	7431	-	-	50	50	590	590	590
R&M/Building & Grounds	7450	-	-	240	200	-	-	-
R&M/Office Equipment	7601	-	-	150	100	-	-	-
R&M/Vehicles	7603	10	18	590	100	1,110	1,110	1,110
R&M/Equipment	7605	-	-	50	120	-	-	-
Storage Rental	7611	10,400	6,400	200	120	12,140	12,140	12,140
Permit Fees	7650	-	-	30	10	-	-	-
Rebates & Refunds	7880	-	-	500	50	-	-	-
Misc Materials & Services	7899	250	120	-	-	920	920	920
Indirect Cost Allocation	8001	2,140	2,880	3,390	3,500	3,510	3,510	3,510

TILLAMOOK COUNTY  
FY2024-25 Annual Budget



		Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Health &amp; Human Services</b>									
	Intercounty/Insurance	8002	304	196	500	500	250	250	250
	Intercounty/IS Support	8007	-	-	-	-	-	-	-
Total Materials & Services			42,298	34,627	32,390	30,420	61,380	61,380	61,380
<b>Capital Outlay</b>									
	Computers/Office Equipment	9020	-	9	30	100	170	170	170
	Machinery/Equipment	9035	-	-	3,000	3,000	760	760	760
Total Capital Outlay			-	9	3,030	3,100	930	930	930
<b>HHS Mobile Clinic Expenditures</b>			232,547	219,629	168,930	33,520	62,310	62,310	62,310
<b>HHS Revenue Minus Expenses</b>			(0)	0	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025									
Total Personal Services			6,884,464	7,108,221	8,740,050	8,848,160	8,850,900	8,850,900	8,850,900
Total Materials & Services			3,333,819	3,416,560	5,941,720	5,580,070	5,584,620	5,584,620	5,584,620
Total Capital Outlay			55,152	760,695	1,100,000	1,275,030	1,267,740	1,267,740	1,267,740
Total Transfers Out			-	-	-	-	-	-	-
Total Contingency			-	-	2,000,000	-	2,000,000	2,000,000	2,000,000
Total Unappropriated Ending Fund Balance			2,705,959	5,001,991	-	-	-	-	-
<b>Health Department Totals</b>			<b>12,979,394</b>	<b>16,287,466</b>	<b>17,781,770</b>	<b>15,703,260</b>	<b>17,703,260</b>	<b>17,703,260</b>	<b>17,703,260</b>

Fund accounts for operations of the County health department. Includes Federal, State and Local funding.  
Current OMB Uniform Guidance Indirect Cost Allocation - \$703,736  
Charged - \$703,730

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 171  
**Department:** 17100

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>Mental Health</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	-	-	-	-	-	-	-
Mental Health	4243	2,771,153	3,003,940	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000
State Grants	4250	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>2,771,153</b>	<b>3,003,940</b>	<b>2,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Tillamook Counseling	7911	2,771,153	3,003,940	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Materials &amp; Services</b>		<b>2,771,153</b>	<b>3,003,940</b>	<b>2,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mental Health Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		2,771,153	3,003,940	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
<b>Mental Health Totals</b>		<b>2,771,153</b>	<b>3,003,940</b>	<b>2,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>

Accounts for funds received & passed through to Tillamook Family Counseling, who provides the County's mental health services. Monies in equals monies out.

FY 21/22 Supplemental Budget BO #22-040 Increased Mental Health \$3,500,000, Increased Tillamook Counseling \$3,500,000

FY 22/23 Supplemental Budget BO #23-039 Increased Mental Health \$500,000, Increase Tillamook Counseling \$500,000

FY 23/24 Supplemental Budget BO #24-038 Increased Mental Health \$750,000, Increase Tillamook Counseling \$750,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 173  
**Department:** 17300

<b>Mediation</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	109,003	109,485	100,000	110,000	110,000	110,000	110,000
Fees	4301	15,157	15,157	14,000	15,000	15,000	15,000	15,000
Interest	4699	495	1,637	500	2,000	2,000	2,000	2,000
<b>Total Revenues</b>		<b>124,655</b>	<b>126,279</b>	<b>114,500</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Contracted Services	7105	14,341	17,813	113,600	126,630	126,630	126,630	126,630
Indirect Cost Allocation	8001	830	620	900	370	370	370	370
<b>Total Materials &amp; Services</b>		<b>15,171</b>	<b>18,433</b>	<b>114,500</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	109,485	107,846	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>109,485</b>	<b>107,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>124,655</b>	<b>126,279</b>	<b>114,500</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>
<b>Mediation Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	15,171	18,433	114,500	127,000	127,000	127,000	127,000	127,000
Total Capital Outlay	-	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	109,485	107,846	-	-	-	-	-	-
<b>Mediation Totals</b>		<b>124,655</b>	<b>126,279</b>	<b>114,500</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>

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

Current OMB Uniform Guidance Indirect Cost Allocation - \$373

Charged - \$370

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 174  
**Department:** 17400

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>National Opioid Settlement</b>								
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	200,000	200,000	200,000	200,000
Transfer from General Fund	4800	-	-	-	500,000	500,000	500,000	500,000
<b>Total Revenues</b>		-	-	-	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	-	500,000	500,000	500,000	500,000
<b>Total Materials &amp; Services</b>		-	-	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
Operating Contingency								
Operating Contingency	9900	-	-	-	200,000	200,000	200,000	200,000
<b>Total Contingency</b>		-	-	-	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		-	-	-	-	-	-	-
<b>Total Expenditures</b>		-	-	-	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>National Opioid Settlement Revenues minus Expenditures</b>		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		-	-	-	500,000	500,000	500,000	500,000
Total Capital Outlay		-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	200,000	200,000	200,000	200,000
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
<b>National Opioid Settlement Totals</b>		-	-	-	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>

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

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 175  
**Department:** 17500

		2021-2022	2022-2023	2023-2024	2024-2025 Requested	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
<b>COSSUP</b>								
<b>Comprehensive Opioid, Stimulant and Substance Abuse Program</b>								
	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	-	-	-	-	-	-	-
State Grants	4250	-	-	-	325,730	325,730	325,730	325,730
<b>Total Revenues</b>		-	-	-	<b>325,730</b>	<b>325,730</b>	<b>325,730</b>	<b>325,730</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Contracted Services	7105	-	-	-	296,120	296,120	296,120	296,120
<b>Total Materials &amp; Services</b>		-	-	-	<b>296,120</b>	<b>296,120</b>	<b>296,120</b>	<b>296,120</b>
<b>Operating Transfers</b>								
Transfer to General Fund	9800	-	-	-	29,610	29,610	29,610	29,610
<b>Total Transfers Out</b>		-	-	-	<b>29,610</b>	<b>29,610</b>	<b>29,610</b>	<b>29,610</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		-	-	-	-	-	-	-
<b>Total Expenditures</b>		-	-	-	<b>325,730</b>	<b>325,730</b>	<b>325,730</b>	<b>325,730</b>
<b>COSSUP Revenues minus Expenditures</b>		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
<b>Total Materials &amp; Services</b>		-	-	-	<b>296,120</b>	<b>296,120</b>	<b>296,120</b>	<b>296,120</b>
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-
<b>Total Transfers Out</b>		-	-	-	<b>29,610</b>	<b>29,610</b>	<b>29,610</b>	<b>29,610</b>
<b>Total Unappropriated Ending Fund Balance</b>		-	-	-	-	-	-	-
<b>COSSUP Totals</b>		-	-	-	<b>325,730</b>	<b>325,730</b>	<b>325,730</b>	<b>325,730</b>

Accounts for funds received & passed through to Adventist Health Tillamook.  
Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
Charged - \$0



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 176  
**Department:** 17600

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Homeless Connect</b>								
Departmental Revenue								
	Beginning Fund Balance	4000	-	-	-	-	-	-
	Miscellaneous Revenue	4690	-	-	-	-	-	-
	Transfer from Workforce Housing	4829	-	-	840,000	840,000	840,000	840,000
<b>Total Revenues</b>			-	-	840,000	840,000	840,000	840,000
Departmental Expense								
Materials & Services								
	Contracted Services	7105	-	-	840,000	840,000	840,000	840,000
<b>Total Materials &amp; Services</b>			-	-	840,000	840,000	840,000	840,000
Operating Contingency								
	Operating Contingency	9900	-	-	-	-	-	-
<b>Total Contingency</b>			-	-	-	-	-	-
Unapp Ending Fund Bal								
	Unapp Ending Fund Bal	9995	-	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>			-	-	-	-	-	-
<b>Total Expenditures</b>			-	-	-	-	-	-
<b>Homeless Connect Revenues minus Expenditures</b>			-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
<b>Total Materials &amp; Services</b>			-	-	840,000	840,000	840,000	840,000
<b>Total Capital Outlay</b>			-	-	-	-	-	-
<b>Total Transfers Out</b>			-	-	-	-	-	-
<b>Total Unappropriated Ending Fund Balance</b>			-	-	-	-	-	-
<b>Homeless Connect Totals</b>			-	-	840,000	840,000	840,000	840,000

Accounts for funds received by HB 4123  
Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 180  
**Department:** 18000, 18001, 18002, 18003

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
County Fair	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	565,326	1,424,996	840,000	1,100,000	1,100,000	1,100,000	1,100,000
Ann Parks Donations	4269	10,000	11,920	-	-	-	-	-
Dept of Agriculture Fair Revenue	4273	53,167	53,167	53,000	53,000	53,000	53,000	53,000
Local Community Funding	4290	-	-	-	-	-	-	-
Admissions	4340	223,432	230,393	220,000	230,000	230,000	230,000	230,000
Parking	4341	16,534	60,595	62,000	60,000	60,000	60,000	60,000
Space Fees	4342	79,100	176,830	85,000	80,000	80,000	80,000	80,000
Carnival	4343	109,406	115,412	115,000	115,000	115,000	115,000	115,000
Pari-Mutual Receipts	4344	151,234	199,545	255,700	260,000	260,000	260,000	260,000
Stall Fees	4345	-	480	-	-	-	-	-
Concessions	4620	29,275	35,364	37,000	37,000	37,000	37,000	37,000
Premium Book Ads	4625	8,740	6,800	8,500	8,500	8,500	8,500	8,500
Race Book Adver	4626	2,625	2,215	2,800	2,500	2,500	2,500	2,500
Race Book Sales	4627	3,141	3,579	3,600	3,600	3,600	3,600	3,600
Milk Revenue	4628	-	-	2,200	1,000	1,000	1,000	1,000
Entertainment Sales	4629	82,455	73,395	101,300	92,500	92,500	92,500	92,500
Miscellaneous Revenue	4690	62,149	35,370	42,000	57,500	57,500	57,500	57,500
Transfer from TLT Facilities	4825	-	-	-	-	-	-	-
<b>Subtotal - Fair</b>	<b>18000</b>	<b>831,257</b>	<b>1,005,065</b>	<b>988,100</b>	<b>1,000,600</b>	<b>1,000,600</b>	<b>1,000,600</b>	<b>1,000,600</b>
State Grants	4250	-	55,555	150,000	175,000	175,000	175,000	175,000
Donations	4269	-	-	-	-	-	-	-
Local Community Funding	4290	458,440	250,000	260,000	260,000	260,000	260,000	260,000
Parking	4341	6,750	10,860	4,000	6,000	6,000	6,000	6,000
Ground Rent	4351	43,879	48,170	42,650	48,250	48,250	48,250	48,250
4-H Bldg Rent	4352	13,022	9,930	8,900	9,000	9,000	9,000	9,000
Stables Rent	4353	32,733	22,758	20,000	20,000	20,000	20,000	20,000
Storage Rent	4354	30,560	24,515	30,000	25,000	25,000	25,000	25,000
Convention Center Rent	4355	33,550	11,875	9,000	7,000	7,000	7,000	7,000
Improvement Donations	4615	-	-	150	-	-	-	-
Concessions	4620	23,652	19,826	14,900	31,000	31,000	31,000	31,000
Off Season Events	4621	12,552	26,740	30,000	60,500	60,500	60,500	60,500
Miscellaneous Revenue	4690	8,555	12,671	7,900	6,500	6,500	6,500	6,500
Interest	4699	3,297	26,616	21,000	48,100	48,100	48,100	48,100
<b>Subtotal - Off-Season</b>	<b>18001</b>	<b>666,989</b>	<b>519,515</b>	<b>598,500</b>	<b>696,350</b>	<b>696,350</b>	<b>696,350</b>	<b>696,350</b>
Admissions	4340	8,374	8,708	6,500	12,000	12,000	12,000	12,000
<b>Subtotal - Skating</b>	<b>18002</b>	<b>8,374</b>	<b>8,708</b>	<b>6,500</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
Beginning Balance Ann Parks Estate	4000	29,202	-	-	-	-	-	-
Ann Parks Donation	4269	-	-	-	-	-	-	-
<b>Subtotal - Ann Parks</b>	<b>18003</b>	<b>29,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>		<b>2,101,149</b>	<b>2,958,285</b>	<b>2,433,100</b>	<b>2,808,950</b>	<b>2,808,950</b>	<b>2,808,950</b>	<b>2,808,950</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
County Fair	Account No.				Budget	Budget	Budget	Budget
Fair Expense	18000							
Personal Services								
Salaries								
Non-941/Fair Management	5901	17,600	19,444	25,000	25,000	25,000	25,000	25,000
Non-941/Fair Admin & Clerical	5903	14,256	19,369	27,000	28,000	28,000	28,000	28,000
Non-941/Fair Skilled/Service/Maint	5904	24,828	35,512	42,000	42,000	42,000	42,000	42,000
Non-941/Fair Part-Time & Temporary	5905	4,620	6,437	9,500	9,500	9,500	9,500	9,500
Total Salaries		61,304	80,761	103,500	104,500	104,500	104,500	104,500
Taxes & Benefits								
Non-941/Payroll Taxes & Benefits	5949	21,592	12,667	30,000	30,000	30,000	30,000	30,000
Worker Compensation	5955	-	-	-	-	-	-	-
Total Taxes & Benefits		21,592	12,667	30,000	30,000	30,000	30,000	30,000
Total Personal Services		82,896	93,428	133,500	134,500	134,500	134,500	134,500
Total Full-Time Equivalent		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Materials & Services								
Operating Supplies	6005	9,496	16,209	19,000	15,000	15,000	15,000	15,000
Printing & Advertising	7001	9,192	11,034	24,950	27,000	27,000	27,000	27,000
Telephone	7007	1,518	1,151	2,000	2,000	2,000	2,000	2,000
Memberships & Dues	7050	2,527	2,987	3,000	3,500	3,500	3,500	3,500
Travel/Training/Mileage	7080	-	-	-	-	-	-	-
Contracted Services	7105	262,144	302,024	390,000	390,000	390,000	390,000	390,000
Racing	7840	152,577	206,035	271,450	280,000	280,000	280,000	280,000
Premiums/4H-FFA	7842	5,000	3,000	-	3,000	3,000	3,000	3,000
Premiums/Open Class	7843	8,220	12,498	30,000	30,000	30,000	30,000	30,000
Milk Weight Payments	7844	-	-	2,200	1,000	1,000	1,000	1,000
Misc Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		450,675	554,938	742,600	751,500	751,500	751,500	751,500
Total Operations Expenditures		533,571	648,366	876,100	886,000	886,000	886,000	886,000
<b>Fair Revenue minus Expenditures</b>		<b>297,686</b>	<b>356,700</b>	<b>112,000</b>	<b>114,600</b>	<b>114,600</b>	<b>114,600</b>	<b>114,600</b>
Off Season Expense	18001							
Personal Services								
Salaries								
Non-941/Fair Management	5901	52,927	67,106	75,000	80,000	80,000	80,000	80,000
Non-941/Fair Admin & Clerical	5903	23,928	38,215	65,500	65,000	65,000	65,000	65,000
Non-941/Fair Skilled/Service/Maint	5904	37,193	43,590	69,000	65,000	65,000	65,000	65,000
Non-941/Fair Part-Time & Temporary	5905	-	-	3,000	5,000	5,000	5,000	5,000
Total Salaries		114,048	148,911	212,500	215,000	215,000	215,000	215,000

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>County Fair</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
<b>Taxes &amp; Benefits</b>								
Non-941/Payroll Taxes & Benefits	5949	68,045	63,028	80,000	80,000	80,000	80,000	80,000
Worker Compensation	5955	-	-	13,050	-	-	-	-
<b>Total Taxes &amp; Benefits</b>		<b>68,045</b>	<b>63,028</b>	<b>93,050</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Personal Services</b>		<b>182,093</b>	<b>211,940</b>	<b>305,550</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>
<b>Total Full-Time Equivalent</b>		<b>2.25</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	2,001	8,477	8,000	8,000	8,000	8,000	8,000
Non-Capital Equipment	6004	8,934	6,376	12,240	18,000	18,000	18,000	18,000
Operating Supplies	6005	11,557	13,927	30,000	30,000	30,000	30,000	30,000
Small Tools & Minor Equipment	6007	1,515	1,111	1,500	4,500	4,500	4,500	4,500
Computer Software & Licensing	6009	1,216	1,298	1,700	5,000	5,000	5,000	5,000
Printing & Advertising	7001	4,249	1,278	10,000	10,000	10,000	10,000	10,000
Postage & Shipping	7005	1,268	886	1,500	2,000	2,000	2,000	2,000
Telephone	7007	4,620	4,151	5,200	5,500	5,500	5,500	5,500
Bank Fees	7013	2,241	4,016	5,000	5,000	5,000	5,000	5,000
Insurance & Deductibles	7020	2,031	2,074	2,300	2,300	2,300	2,300	2,300
Travel/Training/Mileage	7080	6,797	4,005	9,000	12,000	12,000	12,000	12,000
Professional Services	7101	945	150	18,500	20,000	20,000	20,000	20,000
Contracted Services	7105	20,384	16,372	34,800	30,000	30,000	30,000	30,000
Utilities	7410	53,613	60,794	68,000	75,000	75,000	75,000	75,000
R&M/Building & Grounds	7450	24,407	59,360	90,000	140,000	140,000	140,000	140,000
Equipment Rental	7610	96	395	2,500	2,500	2,500	2,500	2,500
Off Season Events	7846	7,596	26,755	48,500	90,000	90,000	90,000	90,000
Indirect Cost Allocation	8001	58,940	56,110	75,660	81,320	81,320	81,320	81,320
<b>Total Materials &amp; Services</b>		<b>212,408</b>	<b>267,534</b>	<b>424,400</b>	<b>541,120</b>	<b>541,120</b>	<b>541,120</b>	<b>541,120</b>
<b>Capital Outlay</b>								
Furniture/Fixtures	9015	-	-	8,000	-	-	-	-
Computers/Office Equipment	9020	-	-	-	3,000	3,000	3,000	3,000
Vehicles	9030	-	-	15,000	15,000	15,000	15,000	15,000
Machinery/Equipment	9035	-	-	20,000	25,000	25,000	25,000	25,000
Buildings/Improvements	9040	81,654	20,255	605,000	815,000	815,000	815,000	815,000
<b>Total Capital Outlay</b>		<b>81,654</b>	<b>20,255</b>	<b>648,000</b>	<b>858,000</b>	<b>858,000</b>	<b>858,000</b>	<b>858,000</b>
<b>Transfers Out</b>								
Transfer to Fair Reserve Fund	9821	-	-	120,000	120,000	120,000	120,000	120,000
<b>Total Transfers Out</b>		<b>-</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	40,000	40,000	40,000	40,000	40,000
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
County Fair	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,047,984	1,793,071	12,550	61,580	61,580	61,580	61,580
Total Unapp Ending Fund Bal		1,047,984	1,793,071	12,550	61,580	61,580	61,580	61,580
Total Off Season Expenditures		1,524,139	2,292,799	1,550,500	1,915,700	1,915,700	1,915,700	1,915,700
<b>Off Season Revenue minus Expenditures</b>		<b>(291,823)</b>	<b>(348,288)</b>	<b>8,000</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>
Skating Operations Expense	18002							
Materials & Services								
Operating Supplies	6005	-	436	500	500	500	500	500
Printing & Advertising	7001	201	244	250	250	250	250	250
Contracted Services	7105	4,036	4,520	5,750	6,500	6,500	6,500	6,500
Total Materials & Services		4,237	5,200	6,500	7,250	7,250	7,250	7,250
Total Skating Operations Expenditures		4,237	5,200	6,500	7,250	7,250	7,250	7,250
<b>Skating Operations Revenue minus Expenditures</b>		<b>4,137</b>	<b>3,508</b>	<b>-</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
Ann Parks Expense	18003							
Materials & Services								
Premiums/4H-FFA	7842	1,000	1,920	-	-	-	-	-
Premiums/Open Class	7843	9,000	10,000	-	-	-	-	-
Total Materials & Services		10,000	11,920	-	-	-	-	-
Total Ann Parks Expenditures		10,000	11,920	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	29,202	-	-	-	-	-	-
Total Unapp Ending Fund Bal		29,202	-	-	-	-	-	-
<b>Ann Parks Revenue minus Expenditures</b>		<b>19,202</b>	<b>(11,920)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>County Fair Revenues minus Expenditures</b>		<b>0</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	264,989	305,367	439,050	429,500	429,500	429,500	429,500
Total Materials & Services	677,320	839,591	1,173,500	1,299,870	1,299,870	1,299,870	1,299,870
Total Capital Outlay	81,654	20,255	648,000	858,000	858,000	858,000	858,000
Total Transfers Out	-	-	120,000	120,000	120,000	120,000	120,000
Total Contingency	-	-	40,000	40,000	40,000	40,000	40,000
Total Unappropriated Ending Fund Balance	1,077,186	1,793,071	12,550	61,580	61,580	61,580	61,580
<b>County Fair Totals</b>	<b>2,101,149</b>	<b>2,958,285</b>	<b>2,433,100</b>	<b>2,808,950</b>	<b>2,808,950</b>	<b>2,808,950</b>	<b>2,808,950</b>

Accounts for operations and management of the fairgrounds.  
FY 21/22 Supplemental Budget BO #22-040 Decrease Transfer In \$328,440, Increase Local Community Funding \$328,440  
Current OMB Uniform Guidance Indirect Cost Allocation - \$81,323 (includes \$68,225.17 for Property/Auto/General Liability insurance)  
Charged - \$81,320

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 181  
**Department:** 18100

<b>Fair Reserve</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	25,170	25,170	30,000	45,000	45,000	45,000	45,000
Interest	4699	-	-	10,000	-	-	-	-
Transfer from Fair Fund	4822	-	20,000	120,000	120,000	120,000	120,000	120,000
<b>Total Revenues</b>		<b>25,170</b>	<b>45,170</b>	<b>160,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Departmental Expense</b>								
<b>Capital Outlay</b>								
Vehicles	9030	-	-	20,000	20,000	20,000	20,000	20,000
Machinery/Equipment	9035	-	-	140,000	145,000	145,000	145,000	145,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>160,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	25,170	45,170	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>25,170</b>	<b>45,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>25,170</b>	<b>45,170</b>	<b>160,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Fair Reserve Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Capital Outlay	-	-	160,000	165,000	165,000	165,000	165,000	165,000
Total Contingency	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	25,170	45,170	-	-	-	-	-	-
<b>Fair Reserve Totals</b>	<b>25,170</b>	<b>45,170</b>	<b>160,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>

Accumulates funds for County fair building maintenance, equipment and vehicle replacement  
Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 185  
**Department:** 18500

Library	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	3,784,220	4,568,781	4,865,000	6,025,000	6,025,000	6,025,000	6,025,000
Property Taxes - Current	4010	3,541,797	3,737,413	3,893,000	4,020,500	4,020,500	4,020,500	4,020,500
Property Taxes - Previous	4011	121,101	94,617	85,000	75,000	75,000	75,000	75,000
Federal Grants	4225	7,147	-	-	-	-	-	-
Ready to Read Grant/FYE23	4250	(743)	9,290	6,250	6,580	6,580	6,580	6,580
ST Library Network Reimbursement	4274	-	-	-	-	-	-	-
Donations	4269	-	-	-	-	-	-	-
Fees	4301	8,078	10,713	8,000	8,000	8,000	8,000	8,000
Fines	4401	1,110	909	-	-	-	-	-
County Land Sales	4550	1,322	-	-	-	-	-	-
Network Fees - Ocean	4605	74,803	-	80,000	80,000	80,000	80,000	80,000
Memorial Donations	4610	931	25,323	-	-	-	-	-
Refunds & Reimbursements	4670	75,757	3,355	-	-	-	-	-
Miscellaneous Revenue	4690	51	300	-	100	100	100	100
Sale of Assets	4695	-	-	-	-	-	-	-
Interest	4699	15,541	88,904	10,000	50,000	50,000	50,000	50,000
Transfer from Debt Service	4809	-	-	-	70,000	70,000	70,000	70,000
<b>Total Revenues</b>		<b>7,631,114</b>	<b>8,539,604</b>	<b>8,947,250</b>	<b>10,335,180</b>	<b>10,335,180</b>	<b>10,335,180</b>	<b>10,335,180</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Department Head	5100	95,154	92,651	111,000	114,500	114,500	114,500	114,500
Management/Supervisory	5200	101,675	91,711	161,500	173,700	173,700	173,700	173,700
Professional/Technical	5300	291,861	253,305	386,000	347,000	347,000	347,000	347,000
Administrative/Clerical	5400	474,221	621,633	649,500	790,300	790,300	790,300	790,300
Skilled/Service/Maintenance	5500	31,848	35,226	38,500	35,600	35,600	35,600	35,600
Part-Time/Temporary	5600	50,259	50,794	51,000	34,800	34,800	34,800	34,800
AFSCME Incentive	5750	-	-	11,000	11,000	11,000	11,000	11,000
Out of Class	5896	753	12	500	500	500	500	500
Leave Buy Out	5897	44,493	4,150	25,900	27,800	27,800	27,800	27,800
Overtime	5899	1,121	2,133	1,500	1,500	1,500	1,500	1,500
Moving Reimbursement	5975	-	-	-	-	-	-	-
<b>Total Salaries</b>		<b>1,091,386</b>	<b>1,151,615</b>	<b>1,436,400</b>	<b>1,536,700</b>	<b>1,536,700</b>	<b>1,536,700</b>	<b>1,536,700</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	81,098	85,016	110,000	120,600	120,600	120,600	120,600
OR Paid Family Medical Leave	5952	-	2,274	5,400	6,000	6,000	6,000	6,000
Worker Compensation	5955	5,461	4,768	7,900	9,700	9,700	9,700	9,700
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	257,798	333,614	448,600	398,700	398,700	398,700	398,700
Retirement	5970	399,133	396,736	475,000	493,200	493,200	493,200	493,200
VEBA	5980	26,594	30,906	35,100	48,500	48,500	48,500	48,500
Uniform Allowance	5990	225	225	-	300	300	300	300
<b>Total Taxes &amp; Benefits</b>		<b>770,309</b>	<b>853,540</b>	<b>1,082,000</b>	<b>1,077,000</b>	<b>1,077,000</b>	<b>1,077,000</b>	<b>1,077,000</b>
<b>Total Personal Services</b>		<b>1,861,695</b>	<b>2,005,155</b>	<b>2,518,400</b>	<b>2,613,700</b>	<b>2,613,700</b>	<b>2,613,700</b>	<b>2,613,700</b>
<b>Total Full-Time Equivalent</b>		<b>24.00</b>	<b>23.75</b>	<b>24.75</b>	<b>25.75</b>	<b>25.75</b>	<b>25.75</b>	<b>25.75</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	15,127	17,054	30,000	30,000	30,000	30,000	30,000
Non-Capital Equipment	6004	37,740	46,469	38,000	29,000	29,000	29,000	29,000
Operating Supplies	6005	-	28	-	-	-	-	-
Small Tools & Minor Equipment	6007	45	-	500	500	500	500	500
Computer Software & Licensing	6009	33,494	57,185	70,000	79,350	79,350	79,350	79,350

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



Library	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Computer Supplies	6011	971	640	950	900	900	900	900
Fuel & Lubricants	6030	7,757	10,277	9,200	9,200	9,200	9,200	9,200
Periodicals	6301	14,944	13,477	10,000	14,000	14,000	14,000	14,000
Books/Adult Fiction	6302	40,640	41,073	40,000	44,000	44,000	44,000	44,000
Books/Adult Non-Fiction	6303	31,007	35,221	34,000	38,000	38,000	38,000	38,000
Books/Childrens	6304	30,098	49,835	60,000	60,000	60,000	60,000	60,000
Books/Reference	6305	97,345	4,952	-	-	-	-	-
Non-Print Materials	6307	32,000	26,773	40,000	40,000	40,000	40,000	40,000
Programs/Adults	6310	8,140	9,539	12,000	14,000	14,000	14,000	14,000
Programs/Teen	6311	6,350	2,594	3,000	4,000	4,000	4,000	4,000
Programs/Childrens	6312	21,582	6,511	10,000	12,000	12,000	12,000	12,000
Programs/Branches	6313	8,342	11,145	17,000	18,000	18,000	18,000	18,000
Programs/Supplies	6314	-	17,999	15,000	16,000	16,000	16,000	16,000
Books/Teen	6315	-	7,688	6,000	8,000	8,000	8,000	8,000
Digital Materials	6316	-	-	110,000	120,000	120,000	120,000	120,000
Outreach	6501	-	5,727	5,000	6,000	6,000	6,000	6,000
Printing & Advertising	7001	859	1,663	20,000	16,000	16,000	16,000	16,000
Books & Publications	7003	-	-	-	-	-	-	-
Postage & Shipping	7005	3,207	4,586	4,500	5,000	5,000	5,000	5,000
Telephone	7007	14,078	14,895	15,000	15,000	15,000	15,000	15,000
Cataloging Computer Svcs	7011	26,516	27,846	30,000	32,000	32,000	32,000	32,000
Network Fees	7012	320,114	209,316	184,000	195,000	195,000	195,000	195,000
Insurance & Deductibles	7020	4,625	3,204	5,000	5,000	5,000	5,000	5,000
Public Relations	7022	-	-	-	-	-	-	-
Memberships & Dues	7050	1,122	688	2,000	2,000	2,000	2,000	2,000
Travel/Training/Mileage	7080	12,884	14,406	20,000	18,000	18,000	18,000	18,000
Professional Services	7101	-	-	-	-	-	-	-
Contracted Services	7105	61,166	149,304	25,000	25,000	25,000	25,000	25,000
Legal	7110	933	84	1,000	1,000	1,000	1,000	1,000
Lab Tests	7210	-	-	-	-	-	-	-
Utilities	7410	15,998	16,356	20,000	18,000	18,000	18,000	18,000
Water Fees	7415	713	1,014	1,000	1,000	1,000	1,000	1,000
Sewer Fees	7416	747	1,299	1,000	1,200	1,200	1,200	1,200
Garbage Collection	7420	2,720	2,558	3,000	4,000	4,000	4,000	4,000
Heating Fuel	7425	12,977	12,185	12,000	12,000	12,000	12,000	12,000
Janitorial Supplies	7431	1,513	4,653	5,000	4,000	4,000	4,000	4,000
R&M/Building & Grounds	7450	90,027	62,353	90,000	90,000	90,000	90,000	90,000
R&M/Office Equipment	7601	4,854	3,435	4,000	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	6,393	15,499	8,000	8,000	8,000	8,000	8,000
R&M/Equipment	7605	-	-	1,000	-	-	-	-
Permit Fees	7650	-	-	400	400	400	400	400
Rebates & Refunds	7880	65	(20)	100	100	100	100	100
Inactive Employee Insurance	7881	47,955	55,158	50,000	50,000	50,000	50,000	50,000
Misc Materials & Services	7899	3,999	817	4,000	4,000	4,000	4,000	4,000
Indirect Cost Allocation	8001	165,660	223,120	273,350	250,910	250,910	250,910	250,910
Intercounty/Insurance	8002	32,019	38,095	45,710	53,800	53,800	53,800	53,800
Intercounty/IS Support	8007	-	-	450	450	450	450	450
<b>Total Materials &amp; Services</b>		<b>1,216,723</b>	<b>1,226,704</b>	<b>1,336,160</b>	<b>1,358,810</b>	<b>1,358,810</b>	<b>1,358,810</b>	<b>1,358,810</b>



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Library</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Capital Outlay								
Computers/Office Equipment	9020	9,438	4,573	6,000	29,100	29,100	29,100	29,100
Vehicles	9030	-	-	-	80,000	80,000	80,000	80,000
Buildings/Improvements	9040	-	35,344	100,000	756,000	756,000	756,000	756,000
Total Capital Outlay		<u>9,438</u>	<u>39,917</u>	<u>106,000</u>	<u>865,100</u>	<u>865,100</u>	<u>865,100</u>	<u>865,100</u>
Operating Contingency								
Operating Contingency	9900	-	-	300,000	370,000	370,000	370,000	370,000
Total Contingency		-	-	<u>300,000</u>	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	4,543,258	5,267,828	4,686,690	5,127,570	5,127,570	5,127,570	5,127,570
Total Unapp Ending Fund Bal		<u>4,543,258</u>	<u>5,267,828</u>	<u>4,686,690</u>	<u>5,127,570</u>	<u>5,127,570</u>	<u>5,127,570</u>	<u>5,127,570</u>
Total Expenditures		<u><u>7,631,114</u></u>	<u><u>8,539,604</u></u>	<u><u>8,947,250</u></u>	<u><u>10,335,180</u></u>	<u><u>10,335,180</u></u>	<u><u>10,335,180</u></u>	<u><u>10,335,180</u></u>
<b>Library Revenues minus Expenditures</b>		<b>(0)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	1,861,695	2,005,155	2,518,400	2,613,700	2,613,700	2,613,700	2,613,700
Total Materials & Services	1,216,723	1,226,704	1,336,160	1,358,810	1,358,810	1,358,810	1,358,810
Total Capital Outlay	9,438	39,917	106,000	865,100	865,100	865,100	865,100
Total Contingency	-	-	300,000	370,000	370,000	370,000	370,000
Total Unappropriated Ending Fund Balance	<u>4,543,258</u>	<u>5,267,828</u>	<u>4,686,690</u>	<u>5,127,570</u>	<u>5,127,570</u>	<u>5,127,570</u>	<u>5,127,570</u>

**Library Totals** 7,631,114 8,539,604 8,947,250 10,335,180 10,335,180 10,335,180 10,335,180

Fund accounts for operation of the County's library system. Main revenue source is a local option tax. May 2022 \$0.65/\$1,000 5 year local option tax passed.  
Current OMB Uniform Guidance Indirect Cost Allocation - \$250,911  
Charged - \$250,910

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 186  
**Department:** 18600

<b>Library Reserve</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	1,071,630	1,076,176	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Interest	4699	4,547	15,988	2,000	15,000	15,000	15,000	15,000
<b>Total Revenues</b>		<u>1,076,177</u>	<u>1,092,164</u>	<u>1,102,000</u>	<u>1,115,000</u>	<u>1,115,000</u>	<u>1,115,000</u>	<u>1,115,000</u>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
R&M/Building & Grounds	7450	-	-	500,000	500,000	500,000	500,000	500,000
<b>Total Materials &amp; Services</b>		-	-	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
<b>Capital Outlay</b>								
Furniture/Fixtures	9015	-	-	100,000	100,000	100,000	100,000	100,000
Computers/Office Equipment	9020	-	-	100,000	100,000	100,000	100,000	100,000
<b>Total Capital Outlay</b>		-	-	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Operating Contingency</b>		-	-	-	-	-	-	-
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	1,076,176	1,092,164	402,000	415,000	415,000	415,000	415,000
<b>Total Unapp Ending Fund Bal</b>		<u>1,076,176</u>	<u>1,092,164</u>	<u>402,000</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>
<b>Total Expenditures</b>		<u>1,076,176</u>	<u>1,092,164</u>	<u>1,102,000</u>	<u>1,115,000</u>	<u>1,115,000</u>	<u>1,115,000</u>	<u>1,115,000</u>
<b>Library Reserve Revenues minus Expenditures</b>		<b>0</b>	-	-	-	-	-	-

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	-	-	500,000	500,000	500,000	500,000	500,000	500,000
Total Capital Outlay		-	-	200,000	200,000	200,000	200,000	200,000
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>1,076,176</u>	<u>1,092,164</u>	<u>402,000</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>

**Library Reserve Totals** 1,076,176 1,092,164 1,102,000 1,115,000 1,115,000 1,115,000 1,115,000 1,115,000

FY 09/10 fund name changed from Library Sinking to Library Reserve; accumulates funds for building maintenance and vehicle replacement  
Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 192  
**Department:** 19200

<b>County School</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	-	-	-	-	-	-	-
Property Taxes - Current	4010	714	783	-	-	-	-	-
Federal Forest Fees	4205	215,022	204,040	-	-	-	-	-
State Timber Revenue	4230	3,935,325	3,694,573	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Interest	4699	5,387	11,491	2,000	2,000	2,000	2,000	2,000
<b>Total Revenues</b>		<b>4,156,448</b>	<b>3,910,887</b>	<b>3,002,000</b>	<b>2,502,000</b>	<b>2,502,000</b>	<b>2,502,000</b>	<b>2,502,000</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Distribution to Schools	9103	4,156,448	3,910,887	3,002,000	2,502,000	2,502,000	2,502,000	2,502,000
<b>Total Materials &amp; Services</b>		<b>4,156,448</b>	<b>3,910,887</b>	<b>3,002,000</b>	<b>2,502,000</b>	<b>2,502,000</b>	<b>2,502,000</b>	<b>2,502,000</b>
<b>Total Expenditures</b>		<b>4,156,448</b>	<b>3,910,887</b>	<b>3,002,000</b>	<b>2,502,000</b>	<b>2,502,000</b>	<b>2,502,000</b>	<b>2,502,000</b>
<b>County School Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		4,156,448	3,910,887	3,002,000	2,502,000	2,502,000	2,502,000	2,502,000
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
<b>County School Totals</b>		<b>4,156,448</b>	<b>3,910,887</b>	<b>3,002,000</b>	<b>2,502,000</b>	<b>2,502,000</b>	<b>2,502,000</b>	<b>2,502,000</b>

Statute dictates distribution to schools from state timber and federal forest revenue

This fund is the conduit to distribute those funds

FY 23/24 Supplemental Budget BO #24-038 Increased Federal Forest Fees \$200,000, Increase State Timber Revenue \$200,000, Increase Interest \$50,000, Increase Tillamook Counseling \$750,000  
 Increase Materials & Services \$450,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 193  
**Department:** 19300

<b>Revenue Stabilization</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Revenue Stabilization								
Departmental Revenue	Account No.							
Beginning Fund Balance	4000	2,705,216	3,216,693	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Interest	4699	11,477	47,788	5,000	5,000	5,000	5,000	5,000
Transfer from General Fund	4800	500,000	-	-	-	-	-	-
<b>Total Revenues</b>		<b>3,216,693</b>	<b>3,264,482</b>	<b>3,205,000</b>	<b>3,205,000</b>	<b>3,205,000</b>	<b>3,205,000</b>	<b>3,205,000</b>
Departmental Expense								
Transfer to								
Transfer to General Fund	9800	-	-	-	-	1,200,000	1,200,000	1,200,000
<b>Total Transfers Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
Contingency								
Operating Contingency	9900	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Operating Contingency</b>		<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	3,216,693	3,264,482	2,205,000	2,205,000	1,005,000	1,005,000	1,005,000
<b>Total Unapp Ending Fund Bal</b>		<b>3,216,693</b>	<b>3,264,482</b>	<b>2,205,000</b>	<b>2,205,000</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>1,005,000</b>
<b>Total Expenditures</b>		<b>3,216,693</b>	<b>3,264,482</b>	<b>3,205,000</b>	<b>3,205,000</b>	<b>3,205,000</b>	<b>2,005,000</b>	<b>2,005,000</b>
<b>Revenue Stabilization Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Transfers Out	-	-	-	-	1,200,000	1,200,000	1,200,000
Total Contingency	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Unappropriated Ending Fund Balance	3,216,693	3,264,482	2,205,000	2,205,000	1,005,000	1,005,000	1,005,000

**Revenue Stabilization Totals**      **3,216,693**    **3,264,482**    **3,205,000**    **3,205,000**    **3,205,000**    **3,205,000**    **3,205,000**

FY 05/06 Created to stabilize the fluctuation in Timber Revenue Revenues into this fund comes from General Fund sources  
Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 194  
**Department:** 19400

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Veteran's Services</b>								
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	188,972	179,486	210,000	300,000	300,000	300,000	300,000
Property Taxes - Current	4010	272,455	402,752	382,000	391,000	391,000	391,000	391,000
Property Taxes - Previous	4011	9,106	7,245	5,000	5,000	5,000	5,000	5,000
Federal Grants	4225	-	-	-	-	-	-	-
ODVA Aid to Counties	4250	4,000	4,000	-	-	-	-	-
Veterans Service Contract	4266	90,989	-	-	-	-	-	-
Enhancement and Expansion Funds	4266	-	94,096	95,000	100,000	100,000	100,000	100,000
Donations	4269	1,555	660	-	-	-	-	-
Fees	4301	102	-	-	-	-	-	-
Fines	4401	134	-	-	-	-	-	-
Refunds & Reimbursements	4670	-	153	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Interest	4699	751	5,001	-	-	-	-	-
<b>Total Revenues</b>		<b>568,064</b>	<b>693,394</b>	<b>692,000</b>	<b>796,000</b>	<b>796,000</b>	<b>796,000</b>	<b>796,000</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
Management/Supervisory	5200	50,850	55,756	59,000	65,200	65,200	65,200	65,200
Administrative/Clerical	5400	119,133	130,592	143,100	116,900	116,900	116,900	116,900
AFSCME Incentive	5750	-	-	1,700	1,200	1,200	1,200	1,200
Leave Buy Out	5897	-	-	3,800	3,600	3,600	3,600	3,600
Overtime	5899	-	200	3,000	3,000	3,000	3,000	3,000
<b>Total Salaries</b>		<b>169,983</b>	<b>186,547</b>	<b>210,600</b>	<b>189,900</b>	<b>189,900</b>	<b>189,900</b>	<b>189,900</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	12,423	13,665	16,500	14,900	14,900	14,900	14,900
OR Paid Family Medical Leave	5952	-	370	900	800	800	800	800
Worker Compensation	5955	794	707	1,400	600	600	600	600
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	68,717	72,518	78,200	62,800	62,800	62,800	62,800
Retirement	5970	62,456	63,883	70,000	65,200	65,200	65,200	65,200
VEBA	5980	5,520	5,405	5,700	5,700	5,700	5,700	5,700
<b>Total Taxes &amp; Benefits</b>		<b>149,910</b>	<b>156,548</b>	<b>172,700</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Personal Services</b>		<b>319,893</b>	<b>343,095</b>	<b>383,300</b>	<b>339,900</b>	<b>339,900</b>	<b>339,900</b>	<b>339,900</b>
<b>Total Full-Time Equivalent</b>		<b>4.00</b>	<b>3.80</b>	<b>3.80</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Materials &amp; Services</b>								
Office Supplies	6001	68	-	500	300	300	300	300
Non-Capital Office Equipment	6003	-	-	-	-	-	-	-
Computer Software & Licensing	6009	2,981	2,756	3,000	3,000	3,000	3,000	3,000
Printing & Advertising	7001	1,699	3,978	5,000	4,000	4,000	4,000	4,000
Postage & Shipping	7005	-	-	200	300	300	300	300
Telephone	7007	3,231	2,648	3,000	3,000	3,000	3,000	3,000
Memberships & Dues	7050	225	300	200	300	300	300	300
Travel/Training/Mileage	7080	33	1,822	3,000	5,000	5,000	5,000	5,000
Contracted Services	7105	9,181	9,159	30,000	16,000	16,000	16,000	16,000
R&M/Office Equipment	7601	177	497	1,000	500	500	500	500
Misc Materials & Services	7899	3,461	3,125	6,500	6,500	6,500	6,500	6,500
Indirect Cost Allocation	8001	52,320	52,390	44,050	39,540	39,540	39,540	39,540
Intercounty/Insurance	8002	2,145	3,471	4,150	4,700	4,700	4,700	4,700
<b>Total Materials &amp; Services</b>		<b>75,522</b>	<b>80,146</b>	<b>100,600</b>	<b>83,140</b>	<b>83,140</b>	<b>83,140</b>	<b>83,140</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>Veteran's Services</b>	<b>Account No.</b>	<b>2021-2022 Actuals</b>	<b>2022-2023 Actuals</b>	<b>2023-2024 Budget</b>	<b>2024-2025 Requested Budget</b>	<b>2024-2025 Proposed Budget</b>	<b>2024-2025 Approved Budget</b>	<b>2024-2025 Adopted Budget</b>
Capital Outlay								
Computers/Office Equipment	9020	52	-	2,500	2,500	2,500	2,500	2,500
Vehicles	9030	-	-	-	34,000	34,000	34,000	34,000
<b>Total Capital Outlay</b>		<b>52</b>	<b>-</b>	<b>2,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>
Operating Contingency								
Operating Contingency	9900	-	-	50,000	100,000	100,000	100,000	100,000
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	172,598	270,152	155,600	236,460	236,460	236,460	236,460
<b>Total Unapp Ending Fund Bal</b>		<b>172,598</b>	<b>270,152</b>	<b>155,600</b>	<b>236,460</b>	<b>236,460</b>	<b>236,460</b>	<b>236,460</b>
<b>Total Expenditures</b>		<b>568,064</b>	<b>693,394</b>	<b>692,000</b>	<b>796,000</b>	<b>796,000</b>	<b>796,000</b>	<b>796,000</b>
<b>Veteran's Services Revenues minus Expenditures</b>		<b>(0)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	319,893	343,095	383,300	339,900	339,900	339,900	339,900
Total Materials & Services	75,522	80,146	100,600	83,140	83,140	83,140	83,140
Total Capital Outlay	52	-	2,500	36,500	36,500	36,500	36,500
Total Contingency	-	-	50,000	100,000	100,000	100,000	100,000
Total Unappropriated Ending Fund Balance	<u>172,598</u>	<u>270,152</u>	<u>155,600</u>	<u>236,460</u>	<u>236,460</u>	<u>236,460</u>	<u>236,460</u>

**Veteran's Services Totals** **568,064**   **693,394**   **692,000**   **796,000**   **796,000**   **796,000**   **796,000**

5-year local option tax levy passed May 2022 - \$0.07/\$1,000  
Current OMB Uniform Guidance Indirect Cost Allocation - \$39,543  
Charged - \$39,540

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 195  
**Department:** 19500

<b>Post Employment Liability Reserve</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	668,512	671,348	670,000	690,000	690,000	690,000	690,000
Interest	4699	2,836	9,974	2,000	2,000	2,000	2,000	2,000
<b>Total Revenues</b>		<b>671,348</b>	<b>681,322</b>	<b>672,000</b>	<b>692,000</b>	<b>692,000</b>	<b>692,000</b>	<b>692,000</b>
<b>Departmental Expense</b>								
<b>Contingency</b>								
Operating Contingency	9900	-	-	672,000	692,000	692,000	692,000	692,000
<b>Total Operating Contingency</b>		<b>-</b>	<b>-</b>	<b>672,000</b>	<b>692,000</b>	<b>692,000</b>	<b>692,000</b>	<b>692,000</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	671,348	681,322	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>671,348</b>	<b>681,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>671,348</b>	<b>681,322</b>	<b>672,000</b>	<b>692,000</b>	<b>692,000</b>	<b>692,000</b>	<b>692,000</b>
<b>Post Emp. Liability Rsv Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Contingency	-	-	672,000	692,000	692,000	692,000	692,000	692,000
Total Unappropriated Ending Fund Balance	671,348	681,322	-	-	-	-	-	-
<b>Post Employment Liability Totals</b>	<b>671,348</b>	<b>681,322</b>	<b>672,000</b>	<b>692,000</b>	<b>692,000</b>	<b>692,000</b>	<b>692,000</b>	<b>692,000</b>

FY 06/07 Created to establish a funding source for future Post Employment Liabilities per GASB 43 & 45  
Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
Charged - \$0

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 196  
**Department:** 19600

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
<b>American Rescue Plan</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
<b>Departmental Revenue</b>								
Beginning Fund Balance	4000	2,625,713	4,847,125	2,807,610	2,826,560	2,826,560	2,826,560	2,826,560
Federal Grants	4225	2,625,713	330,198	-	-	-	-	-
State Grants	4250	-	-	-	-	-	-	-
Interest	4699	8,965	52,730	20,000	50,000	50,000	50,000	50,000
<b>Total Revenues</b>		<b>5,260,391</b>	<b>5,230,053</b>	<b>2,827,610</b>	<b>2,876,560</b>	<b>2,876,560</b>	<b>2,876,560</b>	<b>2,876,560</b>
<b>Departmental Expense</b>								
<b>Personal Services</b>								
<b>Salaries</b>								
AFSCME Incentive	5750	-	588,543	-	-	-	-	-
Teamsters Incentive	5755	-	140,023	-	-	-	-	-
<b>Total Salaries</b>		<b>-</b>	<b>728,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Taxes &amp; Benefits</b>								
Employer's FICA	5950	-	55,549	-	-	-	-	-
<b>Total Taxes &amp; Benefits</b>		<b>-</b>	<b>55,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Personal Services</b>		<b>-</b>	<b>784,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Non-Capital Equipment	6004	69,298	888	-	-	-	-	-
Computer Software & Licensing	6009	37,510	-	-	-	-	-	-
Computer Supplies	6011	450	-	-	-	-	-	-
Criminal Equipment	6250	50,000	-	-	-	-	-	-
Contracted Services	7105	151,324	702,971	2,827,610	865,970	865,970	865,970	865,970
Permit Fees	7650	1,000	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>309,583</b>	<b>703,859</b>	<b>2,827,610</b>	<b>865,970</b>	<b>865,970</b>	<b>865,970</b>	<b>865,970</b>
<b>Capital Outlay</b>								
Computers/Office Equipment	9020	103,684	-	-	-	-	-	-
Infrastructure/Federal Match	9083	-	200,000	-	2,010,590	2,010,590	2,010,590	2,010,590
<b>Total Capital Outlay</b>		<b>103,684</b>	<b>200,000</b>	<b>-</b>	<b>2,010,590</b>	<b>2,010,590</b>	<b>2,010,590</b>	<b>2,010,590</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	4,847,125	3,542,079	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>4,847,125</b>	<b>3,542,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>5,260,391</b>	<b>5,230,053</b>	<b>2,827,610</b>	<b>2,876,560</b>	<b>2,876,560</b>	<b>2,876,560</b>	<b>2,876,560</b>
<b>American Rescue Plan Revenues minus Expenditures</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



<b>American Rescue Plan</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		-	784,115	-	-	-	-	-
Total Materials & Services		309,583	703,859	2,827,610	865,970	865,970	865,970	865,970
Total Capital Outlay		103,684	200,000	-	2,010,590	2,010,590	2,010,590	2,010,590
Total Unappropriated Ending Fund Balance		<u>4,847,125</u>	<u>3,542,079</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>American Rescue Plan Totals</b>		<b><u>5,260,391</u></b>	<b><u>5,230,053</u></b>	<b><u>2,827,610</u></b>	<b><u>2,876,560</u></b>	<b><u>2,876,560</u></b>	<b><u>2,876,560</u></b>	<b><u>2,876,560</u></b>

FY 20/21 Created to establish a fund to hold monies to be accumulated and expended for a specific purpose  
 Current OMB Uniform Guidance Indirect Cost Allocation - \$0  
 Charged - \$0



# **SPECIAL REVENUE FUNDS**

## **SUMMARY**

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**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



Special Revenue Funds  
 Revenue & Expenditure Summary

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
				<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Resources</b>							
Beginning Fund Balance	35,543,131	44,236,218	38,591,800	37,142,660	41,989,130	42,176,350	42,176,350
Revenues	45,063,361	46,908,122	47,877,440	47,682,540	48,522,540	48,748,040	48,748,040
Transfers In	7,878,865	4,923,094	9,633,480	7,541,840	6,362,190	6,445,480	6,445,480
<b>Total Resources</b>	<b><u>88,485,357</u></b>	<b><u>96,067,433</u></b>	<b><u>96,102,720</u></b>	<b><u>92,367,040</u></b>	<b><u>96,873,860</u></b>	<b><u>97,369,870</u></b>	<b><u>97,369,870</u></b>
<b>Expenditures</b>							
Personnel Services	13,585,177	15,521,387	18,629,730	19,775,810	19,902,150	19,902,150	19,902,150
Materials & Services	20,959,882	24,094,785	31,242,960	32,458,780	35,194,500	34,784,740	34,784,740
Capital Expenditures	1,557,880	1,920,303	13,968,280	12,359,140	12,353,350	12,889,230	12,889,230
Transfers Out	8,103,615	6,228,234	11,211,980	8,268,050	8,581,800	9,141,560	9,141,560
<b>Total Expenditures</b>	<b><u>44,206,555</u></b>	<b><u>47,764,710</u></b>	<b><u>75,052,950</u></b>	<b><u>72,861,780</u></b>	<b><u>76,031,800</u></b>	<b><u>76,717,680</u></b>	<b><u>76,717,680</u></b>
<b>Reserves</b>							
Contingency	-	-	5,569,670	4,041,410	6,046,810	6,046,810	6,046,810
Unappropriated	44,278,802	48,302,723	15,480,100	16,080,250	14,795,250	14,605,380	14,605,380
<b>Total Reserves</b>	<b><u>44,278,802</u></b>	<b><u>48,302,723</u></b>	<b><u>21,049,770</u></b>	<b><u>20,121,660</u></b>	<b><u>20,842,060</u></b>	<b><u>20,652,190</u></b>	<b><u>20,652,190</u></b>

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# **DEBT SERVICE FUNDS**

## **REVENUE & EXPENSE**

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**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 203  
**Department:** 20300

<b>Library Debt Service</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
<b>Refunding Series 2013/GO Series 2003</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Balance	4000	55,384	65,587	-	70,000	70,000	70,000	70,000
Property Taxes - Current	4010	249,063	252,140	243,900	-	-	-	-
Property Taxes - Previous	4011	9,498	6,968	6,000	-	-	-	-
County Land Sales	4550	93	-	-	-	-	-	-
Interest	4699	249	980	-	-	-	-	-
<b>Total Revenues</b>		<b>314,287</b>	<b>325,674</b>	<b>249,900</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Departmental Expense</b>								
<b>Debt Service</b>								
Principle	7890	225,000	235,000	245,000	-	-	-	-
Interest	7891	23,700	14,500	4,900	-	-	-	-
<b>Total Debt Service</b>		<b>248,700</b>	<b>249,500</b>	<b>249,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>								
Transfer to Library	9899	-	-	-	70,000	70,000	70,000	70,000
<b>Total Transfers Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	65,587	76,174	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>65,587</b>	<b>76,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>65,587</b>	<b>76,174</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Library Debt Service Revenues minus Expenditures</b>		<b>248,700</b>	<b>249,500</b>	<b>249,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tillamook County</b>								
<b>Statement of Budget</b>								
<b>Fiscal Year July 1, 2024 - June 30, 2025</b>								
Total Debt Service		248,700	249,500	249,900	-	-	-	-
Total Transfers Out		-	-	-	70,000	70,000	70,000	70,000
Total Unappropriated Ending Fund Balance		65,587	76,174	-	-	-	-	-
<b>Library Debt Service Totals</b>		<b>314,287</b>	<b>325,674</b>	<b>249,900</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>



**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 204  
**Department:** 20400

<b>Road Debt Service</b>		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
<b>GO Series 2013</b>	<b>Account No.</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>	<b>Adopted Budget</b>
<b>Departmental Revenue</b>								
Beginning Balance	4000	217,488	271,160	-	-	-	-	-
Property Taxes - Current	4010	1,425,069	1,486,323	1,498,600	334,600	334,600	334,600	334,600
Property Taxes - Previous	4011	49,284	38,012	30,000	20,000	20,000	20,000	20,000
County Land Sales	4550	532	-	-	-	-	-	-
Interest	4699	1,027	4,394	-	-	-	-	-
<b>Total Revenues</b>		<b>1,693,399</b>	<b>1,799,889</b>	<b>1,528,600</b>	<b>354,600</b>	<b>354,600</b>	<b>354,600</b>	<b>354,600</b>
<b>Departmental Expense</b>								
<b>Debt Services</b>								
Principle	7890	1,190,000	1,310,000	1,420,000	280,000	280,000	280,000	280,000
Interest	7891	232,239	165,887	108,600	74,600	74,600	74,600	74,600
<b>Total Debt Services</b>		<b>1,422,239</b>	<b>1,475,887</b>	<b>1,528,600</b>	<b>354,600</b>	<b>354,600</b>	<b>354,600</b>	<b>354,600</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	271,160	324,002	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>271,160</b>	<b>324,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>1,693,399</b>	<b>1,799,889</b>	<b>1,528,600</b>	<b>354,600</b>	<b>354,600</b>	<b>354,600</b>	<b>354,600</b>
<b>Road Debt Service Revenues minus Expenditures</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Debt Service	1,422,239	1,475,887	1,528,600	354,600	354,600	354,600	354,600	354,600
Total Unappropriated Ending Fund Balance	271,160	324,002	-	-	-	-	-	-
<b>Road Debt Service Totals</b>	<b>1,693,399</b>	<b>1,799,889</b>	<b>1,528,600</b>	<b>354,600</b>	<b>354,600</b>	<b>354,600</b>	<b>354,600</b>	<b>354,600</b>

FY 23/24 Supplemental Budget BO #24-038 Increased Property Taxes - Previous \$5,000, Increased Interest \$14,000, Increase Materials & Services \$19,000



# **DEBT SERVICE FUNDS**

## **SUMMARY**

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**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



Debt Funds  
Revenue & Expenditure Summary

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Resources</b>							
Beginning Fund Balance	272,872	336,747	0	70,000	70,000	70,000	70,000
Revenue	1,734,814	1,788,817	1,778,500	354,600	354,600	354,600	354,600
<b>Total Resources</b>	<u><b>2,007,686</b></u>	<u><b>2,125,564</b></u>	<u><b>1,778,500</b></u>	<u><b>424,600</b></u>	<u><b>424,600</b></u>	<u><b>424,600</b></u>	<u><b>424,600</b></u>
<b>Expenditures</b>							
Materials & Services	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-
Debt Service	1,670,939	1,725,387	1,778,500	354,600	354,600	354,600	354,600
Transfers Out	-	-	-	70,000	70,000	70,000	70,000
<b>Total Expenditures</b>	<u><b>1,670,939</b></u>	<u><b>1,725,387</b></u>	<u><b>1,778,500</b></u>	<u><b>424,600</b></u>	<u><b>424,600</b></u>	<u><b>424,600</b></u>	<u><b>424,600</b></u>
<b>Reserves</b>							
Contingency	-	-	-	-	-	-	-
Unappropriated	336,747	400,177	-	-	-	-	-
<b>Total Reserves</b>	<u><b>336,747</b></u>	<u><b>400,177</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Debt Funds Totals</b>	<u><b>2,007,686</b></u>	<u><b>2,125,564</b></u>	<u><b>1,778,500</b></u>	<u><b>424,600</b></u>	<u><b>424,600</b></u>	<u><b>424,600</b></u>	<u><b>424,600</b></u>



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# **CAPITAL PROJECT FUNDS**

## **REVENUE & EXPENSE**

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**TILLAMOOK COUNTY**  
**FY2024-25**  
**Annual Budget**



**Fund:** 301  
**Department:** 30100

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Building Improvement</b>								
<b>Departmental Revenue</b>								
Beginning Balance	4000	2,265,925	2,296,849	2,052,000	798,860	1,648,860	1,648,860	1,648,860
Refunds & Reimbursements	4670	-	87,696	-	-	-	-	-
Interest	4699	9,599	30,908	2,000	2,000	2,000	2,000	2,000
Transfer from General Fund	4800	250,000	362,250	-	1,405,100	150,000	150,000	150,000
<b>Total Revenues</b>		<b>2,525,524</b>	<b>2,777,703</b>	<b>2,054,000</b>	<b>2,205,960</b>	<b>1,800,860</b>	<b>1,800,860</b>	<b>1,800,860</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Office Supplies	6001	-	123	-	-	-	-	-
Printing & Advertising	7001	1,251	359	-	-	-	-	-
Contracted Services	7105	198,297	460,656	363,000	272,250	272,250	272,250	272,250
R&M/Building & Grounds	7450	24,017	32,409	550,000	149,000	149,000	149,000	149,000
Permit Fees	7650	5,110	273	500	500	500	500	500
<b>Total Materials &amp; Services</b>		<b>228,675</b>	<b>493,820</b>	<b>913,500</b>	<b>421,750</b>	<b>421,750</b>	<b>421,750</b>	<b>421,750</b>
<b>Capital Outlay</b>								
Building/Improvement	9040	-	-	290,500	1,784,210	1,379,110	1,379,110	1,379,110
Land Acquisition	9050	-	151,470	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>151,470</b>	<b>290,500</b>	<b>1,784,210</b>	<b>1,379,110</b>	<b>1,379,110</b>	<b>1,379,110</b>
<b>Transfers</b>								
Transfer to General Fund	9800	-	-	850,000	-	-	-	-
Transfer to Crthse Annex & Remodel	9886	-	-	-	-	-	-	-
<b>Total Transfers Out</b>		<b>-</b>	<b>-</b>	<b>850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	2,296,849	2,132,413	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>2,296,849</b>	<b>2,132,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>2,525,524</b>	<b>2,777,703</b>	<b>2,054,000</b>	<b>2,205,960</b>	<b>1,800,860</b>	<b>1,800,860</b>	<b>1,800,860</b>
<b>Building Improvement Revenues minus Expenditures</b>		<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



TILLAMOOK COUNTY

FY2024-25

Annual Budget



Building Improvement	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		228,675	493,820	913,500	421,750	421,750	421,750	421,750
Total Capital Outlay		-	151,470	290,500	1,784,210	1,379,110	1,379,110	1,379,110
Total Transfers Out		-	-	850,000	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>2,296,849</u>	<u>2,132,413</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Building Improvement Totals		<u>2,525,524</u>	<u>2,777,703</u>	<u>2,054,000</u>	<u>2,205,960</u>	<u>1,800,860</u>	<u>1,800,860</u>	<u>1,800,860</u>

FY 22/23 Supplemental Budget BO #23-039 Increase Beginning Fund Balance \$205,000, Increase Contracted Services \$205,000

	TOTAL	FUNDING		FISCAL YEAR	
		301	196	24-25	25-26
Elevator Upgrades	\$139,000	\$139,000		\$139,000	
Resealing/Striping Parking Lots	\$10,000	\$10,000		\$10,000	
Badge Readers-HR/Treasurer	\$17,000	\$17,000		\$17,000	
Contingency	\$200,000	\$200,000		\$200,000	
Facilities Assessment Recommendations	\$3,682,110	\$3,654,110	\$28,000	\$1,837,960	\$1,844,150
<i>Exhaust Fan</i>	\$3,750	\$3,750		\$3,750	
<i>Roof Repair</i>	\$50,000	\$50,000		\$50,000	
*HVAC	\$3,173,500	\$3,173,500		\$1,586,750	\$1,586,750
*Lighting	\$114,960	\$86,960	\$28,000	\$114,960	
*Water Heater	\$82,500	\$82,500		\$82,500	
*Solar	\$257,400	\$257,400			\$257,400
*energy upgrade	\$4,048,110	\$4,020,110	\$28,000	\$2,203,960	\$1,844,150
24-25 Beginning Fund Balance				\$1,648,860	
24-25 Transfer from GF				\$150,000	
Interest				\$2,000	
				<u>\$1,800,860</u>	

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 307  
**Department:** 30700

<b>Road Improvement Construction</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Balance	4000	2,339,366	1,141,211	-	-	-	-	-
Refunds/Reimbursements	4670	215,309	-	-	-	-	-	-
Interest	4699	6,097	1,156	-	-	-	-	-
Transfer from Road Fund	4802	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>2,560,771</b>	<b>1,142,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Contracted Services	7105	23,992	-	-	-	-	-	-
Culverts	7652	2,650	-	-	-	-	-	-
Rock, Aggregate	7653	32,103	-	-	-	-	-	-
Asphalt	7654	1,059,346	1,070,786	-	-	-	-	-
Misc. Materials & Services	7899	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>1,118,092</b>	<b>1,070,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>								
Building/Imprvemnt	9040	-	-	-	-	-	-	-
Infrastructure/Federal Match	9083	301,468	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>301,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>								
Transfer to 308 Cape Meares Lp	9825	-	-	-	-	-	-	-
<b>Total Transfers Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	1,141,211	71,581	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>1,141,211</b>	<b>71,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>2,560,771</b>	<b>1,142,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Road Improv. Constr. Revenues minus Expenditures</b>		<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	1,118,092	1,070,786	-	-	-	-	-	-
Total Capital Outlay	301,468	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	<u>1,141,211</u>	<u>71,581</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Road Improvement Construction Totals</b>	<b><u>2,560,771</u></b>	<b><u>1,142,367</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

FY 22/23 Supplemental Budget BO #23-039 Increase Beginning Fund Balance \$300,000, Increase Materials & Services \$300,000

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund: 308**  
**Department: 30800**

Road Construction Grant Project	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	1,561,784	2,782,653	2,909,650	4,092,000	4,092,000	4,092,000	4,092,000
Refunds/Reimbursements	4670	1,727,765	98,058	1,127,700	3,574,000	3,574,000	3,574,000	3,574,000
Interest	4699	9,345	54,205	30,000	60,000	60,000	60,000	60,000
Transfer from Road Fund	4802	1,000,000	1,500,000	1,850,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>Total Revenues</b>		<b>4,298,894</b>	<b>4,434,916</b>	<b>5,917,350</b>	<b>8,826,000</b>	<b>8,826,000</b>	<b>8,826,000</b>	<b>8,826,000</b>
Departmental Expense								
Materials & Services								
Contracted Services	7105	144,476	-	-	10,000	10,000	10,000	10,000
Bridges	7651	-	-	-	170,000	170,000	170,000	170,000
Misc. Materials & Services	7899	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>144,476</b>	<b>-</b>	<b>-</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
Capital Outlay								
Machinery/Equipment	9035	-	-	-	44,000	44,000	44,000	44,000
Infrastructure/Right-of-Way	9080	178,750	66,678	60,000	60,000	60,000	60,000	60,000
Infrastructure/New Construction	9081	-	53,063	1,670,000	915,000	915,000	915,000	915,000
Infrastructure/Federal Match	9083	1,193,015	720,253	1,675,850	6,100,000	6,100,000	6,100,000	6,100,000
<b>Total Capital Outlay</b>		<b>1,371,765</b>	<b>839,994</b>	<b>3,405,850</b>	<b>7,119,000</b>	<b>7,119,000</b>	<b>7,119,000</b>	<b>7,119,000</b>
Operating Contingency								
Operating Contingency	9900	-	-	750,000	500,000	500,000	500,000	500,000
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,782,653	3,594,922	1,761,500	1,027,000	1,027,000	1,027,000	1,027,000
<b>Total Unapp Ending Fund Bal</b>		<b>2,782,653</b>	<b>3,594,922</b>	<b>1,761,500</b>	<b>1,027,000</b>	<b>1,027,000</b>	<b>1,027,000</b>	<b>1,027,000</b>
<b>Total Expenditures</b>		<b>4,298,894</b>	<b>4,434,916</b>	<b>5,917,350</b>	<b>8,826,000</b>	<b>8,826,000</b>	<b>8,826,000</b>	<b>8,826,000</b>
<b>Road Constr. Grant Revenues minus Expenditures</b>		<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	144,476	-	-	180,000	180,000	180,000	180,000
Total Capital Outlay	1,371,765	839,994	3,405,850	7,119,000	7,119,000	7,119,000	7,119,000
Total Contingency	-	-	750,000	500,000	500,000	500,000	500,000
Total Unappropriated Ending Fund Balance	<u>2,782,653</u>	<u>3,594,922</u>	<u>1,761,500</u>	<u>1,027,000</u>	<u>1,027,000</u>	<u>1,027,000</u>	<u>1,027,000</u>

Road Construction Grant Project Totals 4,298,894 4,434,916 5,917,350 8,826,000 8,826,000 8,826,000 8,826,000

FY 23/24 Supplemental Budget BO #24-038 Increased Beginning Fund Balance \$72,000, Increase Materials & Services \$72,000

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund: 310**  
**Department: 31000**

<b>Courthouse Annex &amp; Remodel</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Balance	4000	-	-	-	-	-	-	-
State Grants	4250	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest	4699	-	-	-	-	-	-	-
Transfer from Building Improvement	4816	-	-	-	-	-	-	-
Loan Proceeds	4901	-	-	-	2,308,900	2,308,900	2,308,900	2,308,900
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>3,308,900</b>	<b>3,308,900</b>	<b>3,308,900</b>	<b>3,308,900</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Contracted Services	7105	-	-	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Misc. Materials & Services	7899	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Capital Outlay</b>								
Buildings/Improvements	9040	-	-	500,000	-	-	-	-
Land Acquisition	9050	-	-	-	2,308,900	2,308,900	2,308,900	2,308,900
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>2,308,900</b>	<b>2,308,900</b>	<b>2,308,900</b>	<b>2,308,900</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>3,308,900</b>	<b>3,308,900</b>	<b>3,308,900</b>	<b>3,308,900</b>
<b>Crths Annex &amp; Remodel Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	-	-	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Capital Outlay	-	-	500,000	2,308,900	2,308,900	2,308,900	2,308,900
Total Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
<hr/>							
Courthouse Annex & Remodel Totals	-	-	1,000,000	3,308,900	3,308,900	3,308,900	3,308,900
<hr/>							

Principle & Interest payment paid by General Fund/Non-Departmental (01400)

Project Budget	TOTAL	FUND 196 ARPA	FUND 310	
			Loan (GF)	State
Earnest/Due Diligence (23/24)	\$113,640	\$110,000		
Purchase	\$2,557,300	\$251,250	\$2,308,900	
Engineering (6 months)	\$1,632,960	\$633,750		\$1,000,000
<hr/>				
	\$4,303,900	\$995,000	\$2,308,900	\$1,000,000

**OPTION**  
 \$2,308,900 Loan  
 13 yr term @ 6%  
 \$131k Interest  
 \$130k Principle

**OPTION**  
 4% thru OBDD

**OPTION**

Existing ARPA for Purchase	\$248,400
Additional ARPA for Purchase	\$428,287
Reduced Balance to Finance	\$1,880,613

**OPTION**  
 rental income

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 311  
**Department:** 31100

Radio	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
<b>Departmental Revenue</b>								
Beginning Balance	4000	-	-	6,300	5,900	5,900	5,900	5,900
Federal Grants	4225	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Interest	4699	-	-	-	-	-	-	-
Transfer from General Fund	4800	-	6,500	-	-	-	-	-
<b>Total Revenues</b>		-	6,500	2,006,300	2,005,900	2,005,900	2,005,900	2,005,900
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Computer Software & Licensing	6009	-	-	500	500	500	500	500
Contracted Services	7105	-	352	2,004,800	2,004,900	2,004,900	2,004,900	2,004,900
Misc. Materials & Services	7899	-	-	1,000	500	500	500	500
<b>Total Materials &amp; Services</b>		-	352	2,006,300	2,005,900	2,005,900	2,005,900	2,005,900
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		-	-	-	-	-	-	-
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	-	6,148	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		-	6,148	-	-	-	-	-
<b>Total Expenditures</b>		-	6,500	2,006,300	2,005,900	2,005,900	2,005,900	2,005,900
<b>Radio Revenues minus Expenditures</b>		-	-	-	-	-	-	-

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	-	352	2,006,300	2,005,900	2,005,900	2,005,900	2,005,900	2,005,900
Total Capital Outlay	-	-	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	-	6,148	-	-	-	-	-	-
<b>Radio Totals</b>	-	6,500	2,006,300	2,005,900	2,005,900	2,005,900	2,005,900	2,005,900

	Estimate	Contract	23-24		24-25
			ARPA	ARPA/Private	ARPA/Private
Patinkin	Polling	\$24,900	\$24,900		
Federal Engineering	Technical	\$10,000	\$5,100		\$4,900
Contractor	Campaign	100000		\$15,000	\$85,000
Clerk's Office	Elections	10000			\$10,000
Piper Sandler	Financial	TBD			
		110000	\$30,000	\$15,000	\$99,900
		\$34,900	secured	pending	pending
<b>Total</b>		<b>\$144,900</b>			<b>\$144,900</b>

Could take more from ARPA and reduce strategic planning allocation  
If secure private funding, would offset ARPA need

**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



**Fund:** 312  
**Department:** 31200

<b>Broadband</b>	<b>Account No.</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Departmental Revenue</b>								
Beginning Balance	4000	-	-	-	-	-	-	-
Federal Grants	4225	-	-	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Interest	4699	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Departmental Expense</b>								
<b>Materials &amp; Services</b>								
Computer Software & Licensing	6009	-	-	-	-	-	-	-
Contracted Services	7105	-	-	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Misc. Materials & Services	7899	-	-	-	-	-	-	-
<b>Total Materials &amp; Services</b>		<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Capital Outlay</b>								
Buildings/Improvements	9040	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Contingency</b>								
Operating Contingency	9900	-	-	-	-	-	-	-
<b>Total Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unapp Ending Fund Bal</b>								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
<b>Total Unapp Ending Fund Bal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Broadband Revenues minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\$3 million from FY 23 Congressionally Directed Spending  
\$1 million from FY 24 Congressionally Directed Spending



# **CAPITAL PROJECT FUNDS**

## **SUMMARY**



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**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



Capital Funds  
Revenue & Expenditure Summary

	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
<b>Resources</b>							
Beginning Fund Balance	6,167,074	6,220,713	4,967,950	4,896,760	5,746,760	5,746,760	5,746,760
Revenues	1,968,114	272,023	7,159,700	12,944,900	12,944,900	12,944,900	12,944,900
Transfers In	1,250,000	1,868,750	1,850,000	2,505,100	1,250,000	1,250,000	1,250,000
<b>Total Resources</b>	<b><u>9,385,188</u></b>	<b><u>8,361,486</u></b>	<b><u>13,977,650</u></b>	<b><u>20,346,760</u></b>	<b><u>19,941,660</u></b>	<b><u>19,941,660</u></b>	<b><u>19,941,660</u></b>
<b>Expenditures</b>							
Personnel Services	-	-	-	-	-	-	-
Materials & Services	1,491,242	1,564,958	6,419,800	7,607,650	7,607,650	7,607,650	7,607,650
Capital Expenditures	1,673,233	991,464	4,196,350	11,212,110	10,807,010	10,807,010	10,807,010
Transfers Out	-	-	850,000	-	-	-	-
<b>Total Expenditures</b>	<b><u>3,164,475</u></b>	<b><u>2,556,422</u></b>	<b><u>11,466,150</u></b>	<b><u>18,819,760</u></b>	<b><u>18,414,660</u></b>	<b><u>18,414,660</u></b>	<b><u>18,414,660</u></b>
<b>Reserves</b>							
Contingency	-	-	750,000	500,000	500,000	500,000	500,000
Unappropriated	6,220,713	5,805,064	1,761,500	1,027,000	1,027,000	1,027,000	1,027,000
<b>Total Reserves</b>	<b><u>6,220,713</u></b>	<b><u>5,805,064</u></b>	<b><u>2,511,500</u></b>	<b><u>1,527,000</u></b>	<b><u>1,527,000</u></b>	<b><u>1,527,000</u></b>	<b><u>1,527,000</u></b>
<b>Capital Funds Expenditures Totals</b>	<b><u>9,385,188</u></b>	<b><u>8,361,486</u></b>	<b><u>13,977,650</u></b>	<b><u>20,346,760</u></b>	<b><u>19,941,660</u></b>	<b><u>19,941,660</u></b>	<b><u>19,941,660</u></b>

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A scenic view of a coastline with blue water, a rocky shore, and a lighthouse in the distance. The text is overlaid on the image.

# **SUMMARY BUDGET ALL FUNDS**



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**TILLAMOOK COUNTY**  
**FY2024-25 Annual Budget**



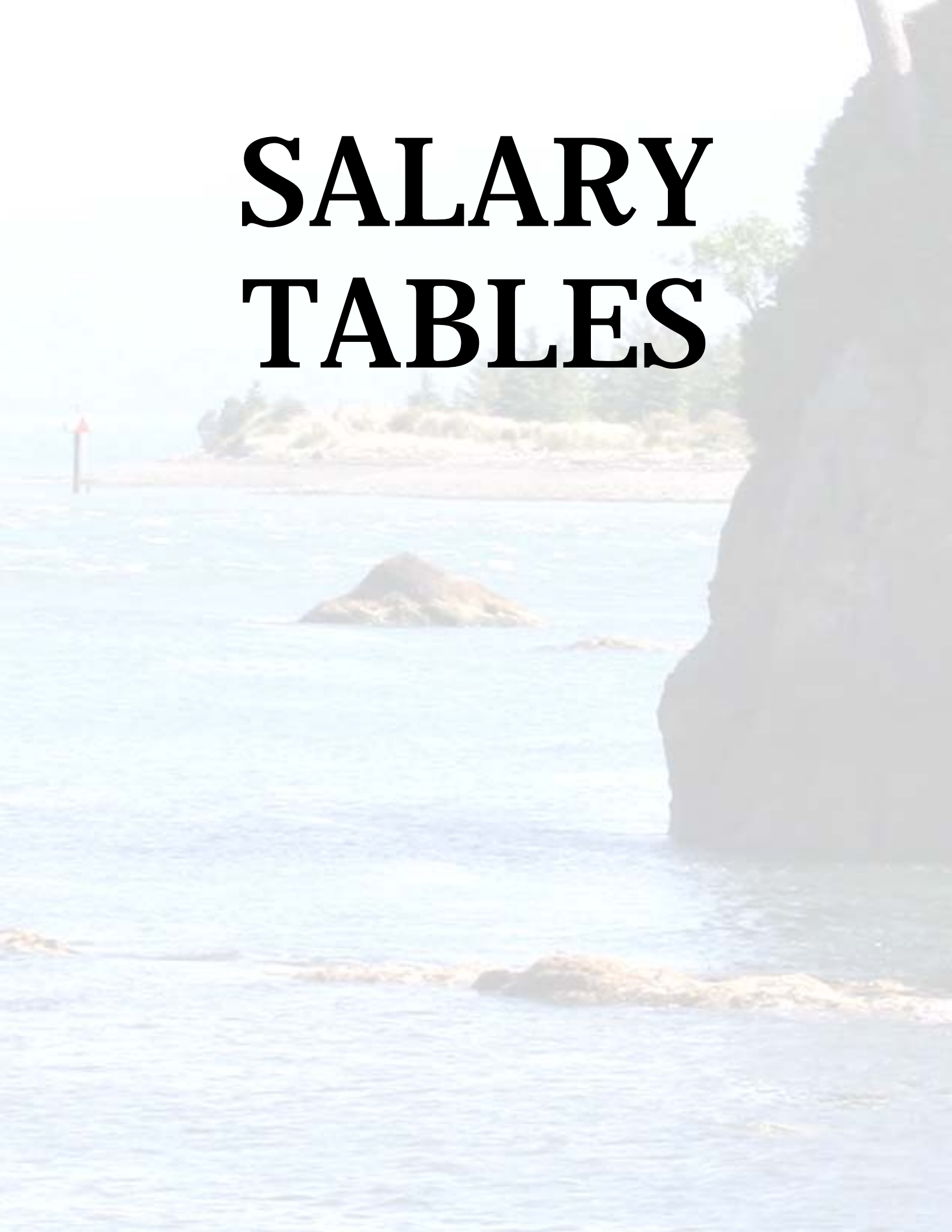
**Grand Totals**  
**Revenue & Expenditure Summary**

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>Resources</b>							
Beginning Fund Balance	54,730,565	62,387,671	54,459,750	52,059,420	58,755,890	58,943,110	58,943,110
Revenues	68,329,928	68,604,025	76,340,650	83,129,720	82,190,710	83,716,210	83,716,210
Transfers In	9,403,615	7,101,916	12,614,480	10,347,940	10,342,800	9,380,960	9,380,960
<b>Total Resources</b>	<u>132,464,108</u>	<u>138,093,611</u>	<u>143,414,880</u>	<u>145,537,080</u>	<u>151,289,400</u>	<u>152,040,280</u>	<u>152,040,280</u>
<b>Expenditures</b>							
Personnel Services	27,728,330	29,948,782	35,816,850	38,334,950	38,257,390	38,257,390	38,257,390
Materials & Services	27,040,889	30,728,398	43,032,100	46,618,220	49,349,870	48,940,110	48,940,110
Capital Expenditures	3,350,693	3,026,913	18,398,750	24,595,550	23,981,660	24,517,540	24,517,540
Transfers Out	9,403,615	7,081,916	12,559,480	10,632,650	10,541,300	10,251,060	10,251,060
Debt Services	1,670,939	1,725,387	1,778,500	354,600	354,600	354,600	354,600
<b>Total Expenditures</b>	<u>69,194,466</u>	<u>72,511,396</u>	<u>111,585,680</u>	<u>120,535,970</u>	<u>122,484,820</u>	<u>122,320,700</u>	<u>122,320,700</u>
<b>Reserves</b>							
Contingency	-	-	8,087,600	6,041,410	7,546,810	7,517,200	7,517,200
Unappropriated	62,932,895	65,182,038	23,741,600	23,802,250	22,517,250	22,132,380	22,132,380
<b>Total Reserves</b>	<u>62,932,895</u>	<u>65,182,038</u>	<u>31,829,200</u>	<u>29,843,660</u>	<u>30,064,060</u>	<u>29,649,580</u>	<u>29,649,580</u>

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# **SALARY TABLES**





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**TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE**  
**FISCAL YEAR 24-25 - EFFECTIVE JULY 1, 2024**  
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	\$ 15.77	\$ 16.56	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13
LIBRARY ASSISTANT 1	4	A	Y	\$ 15.77	\$ 16.56	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13
PARK FEE COLLECTOR	4	A	Y	\$ 15.77	\$ 16.56	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13
FLAGGER	5	A	Y	\$ 16.56	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13
OFFICE SPECIALIST 1	5	A	Y	\$ 16.56	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13
ACCOUNTING CLERK 1	6	A	Y	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19
LIBRARY ASSISTANT 2	6	A	Y	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19
VICTIM'S SPECIALIST	6	A	Y	\$ 17.39	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19
OFFICE SPECIALIST 2	7	A	Y	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30
SOLID WASTE OUTREACH SPECIALIST	7	A	Y	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30
SOLID WASTE TRANSFER STATION ATTENDANT	7	A	Y	\$ 18.25	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30
PARK MAINTENANCE & OPERATIONS TECHNICIAN 1	8	A	Y	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46
ROAD MEO 1	8	A	Y	\$ 19.17	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46
ACCOUNTING CLERK 2	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
BUILDING & GROUNDS MAINTENANCE WORKER	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
IT SPECIALIST 1 (Help Desk Specialist)	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
JUVENILE PROBATION ASSISTANT	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
LEGAL ASSISTANT 1	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
LIBRARY ASSISTANT 3	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
MEDICAL CLINIC ASSISTANT	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
PERMIT TECHNICIAN	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
WIC PROGRAM ASSISTANT	9	A	Y	\$ 20.13	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69
<b>CERTIFIED MEDICAL CLINIC ASSISTANT</b>	10	A	Y	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97
EMR SPECIALIST	10	A	Y	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97
PROPERTY APPRAISER TRAINEE	10	A	Y	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97
TRADITIONAL HEALTH WORKER	10	A	Y	\$ 21.13	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97
ACCOUNTING TECHNICIAN	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
ASSESSMENT TECHNICIAN	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
GRANT COMPLIANCE ASSISTANT	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
LEGAL ASSISTANT 2	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
MOBILE CLINIC DRIVER	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
PARK MAINTENANCE & OPERATIONS TECHNICIAN 2	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
ROAD MEO 2	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
VETERAN'S SERVICES COORDINATOR	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
VICTIM'S ASSISTANCE COORDINATOR	11	A	Y	\$ 22.19	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32
IT SPECIALIST 2 (Computer Operations Technician)	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
LAND USE PLANNER 1	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
MECHANIC 1	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
MEDICAL BILLING TECHNICIAN	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
PROPERTY APPRAISER 1	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
SENIOR PERMIT TECHNICIAN	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
SURVEY TECHNICIAN 1	12	A	Y	\$ 23.30	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73
ENGINEERING TECHNICIAN 1	13	A	Y	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22
ENVIRONMENTAL HEALTH SPECIALIST 1	13	A	Y	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22
PUBLIC HEALTH PROGRAM REPRESENTATIVE	13	A	Y	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22
ROAD MEO 3	13	A	Y	\$ 24.46	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22
BUILDING INSPECTOR 1	14	A	Y	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78
JUVENILE PROBATION OFFICER	14	A	Y	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78
LAND USE PLANNER 2	14	A	Y	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78
PROPERTY APPRAISER 2	14	A	Y	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78
SURVEY TECHNICIAN 2	14	A	Y	\$ 25.69	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78
ENVIRONMENTAL HEALTH SPECIALIST 2	15	A	Y	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42
GIS CARTOGRAPHIC ANALYST	15	A	Y	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42
IT SPECIALIST 3 (Computer Operations Technician)	15	A	Y	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42
MECHANIC 2	15	A	Y	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42
ROAD MEO 4	15	A	Y	\$ 26.97	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42
ENGINEERING TECHNICIAN 2	16	A	Y	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14
LIBRARIAN	16	A	Y	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14
NUTRITIONIST	16	A	Y	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14

SYSTEMS LIBRRIAN	16	A	Y	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14
SURVEY TECHNICIAN 3	16	A	Y	\$ 28.32	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14
BUILDING INSPECTOR 2	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
COMMUNICATIONS SYSTEM ADMINISTRATOR	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
GRANTS PROGRAM MANAGER	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
HHS ADMINISTRATIVE SPECIALIST	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
HOUSING COORDINATOR	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
LAND USE PLANNER 3	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
IT SPECIALIST 4 (Network and Computer Systems Technician)	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
PROPERTY APPRAISER 3	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
PW ADMINISTRATIVE SPECIALIST	17	A	Y	\$ 29.73	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95
ENGINEERING TECHNICIAN 3	18	A	Y	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85
REGISTERED NURSE 1	18	A	Y	\$ 31.22	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85
REGISTERED NURSE 2	19	A	Y	\$ 32.78	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85	\$ 41.84
BUILDING INSPECTOR 3	20	A	Y	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85	\$ 41.84	\$ 43.93
ELECTRICAL INSPECTOR	20	A	Y	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85	\$ 41.84	\$ 43.93
REGISTERED NURSE 3	20	A	Y	\$ 34.42	\$ 36.14	\$ 37.95	\$ 39.85	\$ 41.84	\$ 43.93

Revised 7/23/2014 to include Solid Waste Outreach Specialist Range 7 and Network & Comp.  
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 Range14)

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 BOC 6/30/2021

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

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

Revised and adopted by BOC 10/13/2022 (Added Mobile Clinic Driver to Range 11)

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024 retro to 7/1/2023

IT Specialist I-VI to IT Specialist 1-6

Mechanic to Mechanic 1

Mechanic Lead Worker to Mechanic 2

Road MEO-Entry Level to Road MEO 1

Road MEO – Journey Level to MEO 2

Road MEO-Advanced Journey Level to MEO 3

Survey Supervisor to Survey Technician 3

Accounting Clerk 1 range 5 to 6

Building & Grounds Maintenance Worker range 7 to 9

Building Inspector 1 range 11 to 14

Communications System Administrator range 14 to 17

Engineering Technician 1 range 12 to 13

Environmental Health Specialist 1 range 12-13

Environmental Health Specialist 2 range 14 to 15

Grant Compliance Assistant range 10 to 11

IT Specialist 2 range 10 to 12

Juvenile Probation Officer range 13 to 14

Land Use Planner 1 range 11 to 12

Office Specialist 1 range 4 to 5

Road MEO 1 – Entry Level range 6 to 8

Road MEO 2 – Journey Level range 9 to 11

Road MEO 3 – Advanced Journey Level range 11 to 13

Survey Technician 1 range 10 to 12

Survey Technician 2 range 12 to 14

Victim's Specialist range 4 to 5

Archived Child Support Enforcement Agent

*Archived Licensed Practical Nurse*

*Archived Solid Waste Coordinator*

*Archived Engineering Technician Lead Worker*

*Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.*

*Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA. (Added Certified Medical Assistant to Range 10)*

**July 1, 2024 Oregon Min Wage \$14.70**

TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE

FISCAL YEAR 24-25 - EFFECTIVE JULY 1, 2024

2080 yearly base hours

Table: A1	Range	Union	O/T Eligible	Minimum		Steps			Maximum
				1	2	3	4	5	6
TITLE									
BEHAVIORAL HEALTH CLINICIAN 1	1	A	N	\$ 6,044.00	\$ 6,347.00	\$ 6,665.00	\$ 6,999.00	\$ 7,349.00	\$ 7,717.00
BEHAVIORAL HEALTH CLINICIAN 2	2	A	N	\$ 6,347.00	\$ 6,665.00	\$ 6,999.00	\$ 7,349.00	\$ 7,717.00	\$ 8,103.00
BEHAVIORAL HEALTH CLINICIAN 3	3	A	N	\$ 6,665.00	\$ 6,999.00	\$ 7,349.00	\$ 7,717.00	\$ 8,103.00	\$ 8,509.00

The positions of Behavioral Health Clinician I, II and III are FLSA exempt salaried positions

Revised and adopted by BOC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024 retro to 7/1/2023

Behavioral Health Clinician I-III to Behavioral Health Clinician 1-3

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

**TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE**

**FISCAL YEAR 24-25 - EFFECTIVE JULY 1, 2024**

2080 yearly base hours

Table: IT	Range	Union	O/T Elig	Steps					
				Minimum					Maximum
				1	2	3	4	5	6
IT SPECIALIST 5 (Analyst Programmer)	1	A	N	\$ 5,973.00	\$ 6,272.00	\$ 6,586.00	\$ 6,915.00	\$ 7,261.00	\$ 7,624.00
IT SPECIALIST 6 (Systems Manager)	2	A	N	\$ 6,917.00	\$ 7,263.00	\$ 7,626.00	\$ 8,007.00	\$ 8,407.00	\$ 8,827.00

*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.*

*Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.*

*Revised and adopted by BOC 1/17/2024 retro to 7/1/2023*

*IT Specialist I-VI to IT Specialist 1-6*

*Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.*

*Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.*

**TILLAMOOK COUNTY ELECTED OFFICIAL MONTHLY SALARY SCHEDULE**  
**FISCAL YEAR 24-25 - EFFECTIVE JULY 1, 2024**

Table: EO	Range			
		Monthly	Semi-Monthly	Annual
TITLE				
Commissioner	1	\$ 7,955.00	\$ 3,977.50	\$ 95,460.00
Clerk	2	\$ 7,778.00	\$ 3,889.00	\$ 93,336.00
Justice of the Peace	2	\$ 7,778.00	\$ 3,889.00	\$ 93,336.00
Treasurer*	3	\$ 8,816.00	\$ 4,408.00	\$ 105,792.00
Assessor**	4	\$ 8,224.00	\$ 4,112.00	\$ 98,688.00
Sheriff	5	\$ 10,192.00	\$ 5,096.00	\$ 122,304.00
District Attorney***	6	\$ 1,530.00	\$ 765.00	\$ 18,360.00
		Hourly		
Pro-Tem Justice of the Peace		\$ 44.87		

- \*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  
 Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.  
 Revised and adopted by budget committee as recommended by compensation board May 22, 2024, 3% COLA effective July 1, 2024

**TILLAMOOK COUNTY EXECUTIVE SERVICE MONTHLY SALARY SCHEDULE**  
**FISCAL YEAR 24-25 - EFFECTIVE JULY 1, 2024**

Table: ES	Range	Union	O/T Eligible	Minimum			Steps			Maximum
				1	2	3	4	5	6	7
TITLE										
No Assigned Classifications	1	N	N	\$ 5,728.00	\$ 5,957.00	\$ 6,195.00	\$ 6,443.00	\$ 6,701.00	\$ 6,969.00	\$ 7,248.00
No Assigned Classifications	2	N	N	\$ 5,957.00	\$ 6,195.00	\$ 6,443.00	\$ 6,701.00	\$ 6,969.00	\$ 7,248.00	\$ 7,538.00
Facilities Maintenance Director	3	N	N	\$ 6,195.00	\$ 6,443.00	\$ 6,701.00	\$ 6,969.00	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00
County Surveyor	5	N	N	\$ 6,701.00	\$ 6,969.00	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00
General Services Administrator	5	N	N	\$ 6,701.00	\$ 6,969.00	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00
No Assigned Classifications	6	N	N	\$ 6,969.00	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00
Parks Director	7	N	N	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00
Community Development Director	7	N	N	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00
Juvenile Director	7	N	N	\$ 7,248.00	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00
IS Operations Manager	8	N	N	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00
Library Director	8	N	N	\$ 7,538.00	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00
Chief of BOCC Staff	9	N	N	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00	\$ 9,921.00
Human Resources & Risk Management Director	9	N	N	\$ 7,840.00	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00	\$ 9,921.00
Health & Human Services Administrator	10	N	N	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00	\$ 9,921.00	\$ 10,318.00
Public Works Director	10	N	N	\$ 8,154.00	\$ 8,480.00	\$ 8,819.00	\$ 9,172.00	\$ 9,539.00	\$ 9,921.00	\$ 10,318.00

Table: CC	Range	Union	O/T Eligible	Minimum			Steps			Maximum
				1	2	3	4	5	6	7
TITLE										
County Counsel	1	N	N	\$ 14,512.00	\$ 15,092.00	\$ 15,696.00	\$ 16,324.00	\$ 16,977.00	\$ 17,656.00	\$ 18,362.00

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

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024 retro to 7/1/2023

County Surveyor range 4 to 5

Human Resources & Risk Management Director range 8 to 9

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.



## Health Provider Pay Table

MID-LEVEL PROVIDERS - FAMILY NURSE PRACTITIONER AND PHYSICIAN ASSISTANT										
<b>TABLE HP-A</b>										
<b>Years in Practice</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>	<b>STEP 7</b>	<b>STEP 8</b>	<b>STEP 9</b>	
<b>Monthly Base Pay Rate</b>	\$ 8,825.00	\$ 9,178.00	\$ 9,545.00	\$ 9,927.00	\$ 10,324.00	\$ 10,737.00	\$ 11,166.00	\$ 11,613.00	\$ 12,078.00	
<b>Years of Service Retention AWARD*</b>	<b>SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD</b>									
<b>Year of Service for Tillamook County</b>	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9	
<b>Award Pay Monthly (up to maximum)</b>	\$0.00	\$500.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00	
<b>*Conditions to be met and Approved by the Department Director</b>										
<b>* Based on these required conditions:</b>										
1. 325 patient encounters per month**; adjusted annually										
2. YOSRA is prorated based on % of FTE										
3. Closed Charts Formula:										
% of charts closed within 48 hours - 90% beginning January 1, 2016										
**based on average of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).										
<b>TABLE HP-B</b>										
<b>PHYSICIANS</b>										
<b>Years in Practice</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>	<b>STEP 7</b>	<b>STEP 8</b>	<b>STEP 9</b>	
<b>Monthly Base Pay Rate</b>	\$ 15,314.00	\$ 15,927.00	\$ 16,564.00	\$ 17,227.00	\$ 17,916.00	\$ 18,633.00	\$ 19,378.00	\$ 20,153.00	\$ 20,959.00	
<b>TABLE HP-C</b>										
<b>DENTIST</b>										
<b>Years in Practice</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>	<b>STEP 7</b>	<b>STEP 8</b>	<b>STEP 9</b>	
<b>Monthly Base Pay Rate</b>	\$ 15,488.00	\$ 16,262.00	\$ 17,075.00	\$ 17,929.00	\$ 18,825.00	\$ 19,766.00	\$ 20,754.00	\$ 21,792.00	\$ 22,882.00	
<b>Years of Service Retention AWARD***</b>	<b>SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD</b>									
<b>Year of Service for Tillamook County</b>	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9	
<b>Award Pay Monthly (up to maximum)</b>	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00	
<b>***Conditions to be met and Approved by the Department Director</b>										
<b>*** Based on these required conditions:</b>										
1. YOSRA is prorated based on % of FTE										
2. Closed Charts Formula:										
% of charts closed within 48 hours - 90%										
<b>TABLE HP-D</b>										
<b>PHYSICIAN/INTERNAL MEDICINE/PSYCHIATRIST &amp; MEDICAL DIRECTOR AND/OR HEALTH OFFICER</b>										
<b>Years in Practice</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>	<b>STEP 7</b>	<b>STEP 8</b>	<b>STEP 9</b>	
<b>Monthly Base Pay Rate</b>	\$ 18,517.00	\$ 19,480.00	\$ 20,493.00	\$ 21,559.00	\$ 22,680.00	\$ 23,859.00	\$ 25,100.00	\$ 26,405.00	\$ 27,778.00	
<b>Years of Service Retention AWARD*</b>	<b>SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD</b>									
<b>Year of Service for Tillamook County</b>	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9	
<b>Award Pay Monthly (up to maximum)</b>	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00	
<b>*Conditions to be met and Approved by the Department Director</b>										
<b>* Based on these required conditions:</b>										
1. 325 patient encounters per month**; adjusted annually										
2. YOSRA is prorated based on % of FTE										
3. Closed Charts Formula:										
% of charts closed within 48 hours - 90% beginning January 1, 2016										
**based on average of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).										
<b>Monthly Provider Leadership Stipends</b>										
	<b>Asst. Med Director</b>		<b>Medical Director</b>			<b>Public Health Official</b>				
<b>Monthly Stipend</b>	\$ 575.00		\$980.00			\$780.00				
	<b>Temporary Physician (Individual Agreement)</b>		<b>Temporary Mid-Level Provider</b>			<b>\$55.00-\$140 per hour</b>				
	\$90-\$175 per hour									
<b>Provider On-Call-Weekly/Paid ONLY for full week on-call</b>										
<b>MD or PA On-Call Tillamook County Health Department</b>	\$ 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 6/24/15 (changed Mid-Level Providers range)

Revised and adopted by BOCC 1/20/16 (Internal Medical Physician-step 7 changed to step 1; from 3% to 5% between steps. Physician-step 5 changed to step 1; from 3% to 4% between steps. Med. Dir stipend increased from \$780 to \$980. MD or PA on-call increased from \$230 to \$250.)

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)

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Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised & adopted by BOC 3/13/2024 Structure, HP-B range Step 1, adjusted to be 4% between steps

Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

**TILLAMOOK COUNTY JUSTICE FACILITY HOURLY/SALARY SCHEDULE**

**FISCAL YEAR 23-24 - EFFECTIVE JANUARY 1, 2024**

**2080 yearly base hours**

Table: JF	Range	Union	O/T Eligible	Steps									Maximum
				Minimum	1	2	3	4	5	6	7	8	
TITLE				1	2	3	4	5	6	7	8	9	
No Assigned Classifications	1	N	Y	\$ 31.16	\$ 32.40	\$ 33.70	\$ 35.05	\$ 36.45	\$ 37.91	\$ 39.42	\$ 41.00	\$ 42.64	
Sergeant**	2	N	Y	\$ 32.40	\$ 33.70	\$ 35.05	\$ 36.45	\$ 37.91	\$ 39.42	\$ 41.00	\$ 42.64	\$ 44.34	
No Assigned Classifications	3	N	Y	\$ 33.70	\$ 35.05	\$ 36.45	\$ 37.91	\$ 39.42	\$ 41.00	\$ 42.64	\$ 44.34	\$ 46.12	
No Assigned Classifications	4	N	Y	\$ 35.05	\$ 36.45	\$ 37.91	\$ 39.42	\$ 41.00	\$ 42.64	\$ 44.34	\$ 46.12	\$ 47.96	
Table: JF	Range	Union	O/T Eligible	Steps									Maximum
TITLE				1	2	3	4	5	6	7	8	9	
Lieutenant	5	N	N	\$ 6,835.00	\$ 7,108.00	\$ 7,392.00	\$ 7,688.00	\$ 7,996.00	\$ 8,316.00	\$ 8,649.00	\$ 8,995.00	\$ 9,355.00	
Undersheriff	6	N	N	\$ 7,108.00	\$ 7,392.00	\$ 7,688.00	\$ 7,996.00	\$ 8,316.00	\$ 8,649.00	\$ 8,995.00	\$ 9,355.00	\$ 9,729.00	
No Assigned Classifications	7	N	N	\$ 7,392.00	\$ 7,688.00	\$ 7,996.00	\$ 8,316.00	\$ 8,649.00	\$ 8,995.00	\$ 9,355.00	\$ 9,729.00	\$ 10,118.00	

\*\*Indicates non-represented/non-exempt status. Eligible for DPSST Intermediate or Advance Certification pay.

Revised and adopted by BOC 1/19/2022

Revised and adopted by BOC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 .5% COLA.

**TILLAMOOK COUNTY NON-REPRESENTED/EXEMPT SALARY 2024-2025 SALARY SCHEDULE**  
**EFFECTIVE JULY 1, 2024**

Table: NRE	Range	Union	O/T Eligible	Steps										
				Minimum								Maximum		
				1	2	3	4	5	6	7	8	9		
TITLE														
No Assigned Classifications	3	N	N	\$ 4,349.00	\$ 4,523.00	\$ 4,704.00	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00
SW Transfer Station Supervisor	4	N	N	\$ 4,523.00	\$ 4,704.00	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00
Facilities Supervisor	4	N	N	\$ 4,523.00	\$ 4,704.00	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00
Community Health Office Supervisor	5	N	N	\$ 4,704.00	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00
Veteran's Service Officer	5	N	N	\$ 4,704.00	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00
Justice Court Administrator	6	N	N	\$ 4,892.00	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00
District Attorney's Office Manager	7	N	N	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00
Parks Office Manager	7	N	N	\$ 5,088.00	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00
Chief Deputy Clerk	8	N	N	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00
Chief Deputy of Assessment & Taxation	8	N	N	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00
Human Resources Generalist	8	N	N	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00
Road District Supervisor	8	N	N	\$ 5,292.00	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00
Accounting Manager	9	N	N	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00
Emergency Management Director	9	N	N	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00
Library Manager	9	N	N	\$ 5,504.00	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00
Chief Appraiser	10	N	N	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00
Solid Waste Program Manager	10	N	N	\$ 5,724.00	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00
Community Health Clinic Manager	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00
Community Health Dental Manager	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00
Community Health Program Manager	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00
Environmental Health Program Manager	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00
Deputy DA 1	11	N	N	\$ 5,953.00	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00
Human Resource Analyst	12	N	N	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00
Engineering Project Manager	12	N	N	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00
Operations Superintendent	12	N	N	\$ 6,191.00	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00
Behavioral Health Clinician Assistant Manager	13	N	N	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00
Deputy DA 2	13	N	N	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00
Chief Deputy Treasurer/Asst Finance Director	13	N	N	\$ 6,439.00	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00
Assistant Building Official	14	N	N	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00	\$ 9,914.00
Behavioral Health Clinician Manager	14	N	N	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00	\$ 9,914.00
Community Health Chief Operations Officer	14	N	N	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00	\$ 9,914.00
Community Health Public Health Deputy Director	14	N	N	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00	\$ 9,914.00
Environmental Program Manager	14	N	N	\$ 6,697.00	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00	\$ 9,914.00
Building Official	15	N	N	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00	\$ 9,914.00	\$ 10,311.00
Deputy DA 3	15	N	N	\$ 6,965.00	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00	\$ 9,914.00	\$ 10,311.00
No Assigned Classifications	16	N	N	\$ 7,244.00	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00	\$ 9,914.00	\$ 10,311.00	\$ 10,714.00
Chief Deputy DA	17	N	N	\$ 7,534.00	\$ 7,835.00	\$ 8,148.00	\$ 8,474.00	\$ 8,813.00	\$ 9,166.00	\$ 9,533.00	\$ 9,914.00	\$ 10,311.00	\$ 10,714.00	\$ 11,124.00

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.  
 Revised and adopted by BOC 1/17/2024 retro to 7/1/2023  
 Environmental Health Program Manager range 10 to 11  
 Engineering Project Manager range 10 to 12  
 Assistant Chief Deputy DA range 14 to 15 (title update to DDA 3)  
 Chief Deputy DA Range 16 to 17  
 Revised and adopted by BOC 3/13/2024 retro to 7/1/2023  
 Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 2% COLA.  
 Revised and adopted by BOC 5/8/2024 Parks Office Manager range 4 to range 7  
 Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

**TILLAMOOK COUNTY NON-REPRESENTED/NON-EXEMPT SALARY SCHEDULE  
FISCAL YEAR 24-25 - EFFECTIVE JULY 1, 2024**

Non-Exempt Table: NRNE TITLE	Range	Union	O/T Eligible	Minimum				Steps				Maximum
				1	2	3	4	5	6	7	8	9
Human Resources Assistant	1	N	Y	\$ 23.19	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73
Secretary	1	N	Y	\$ 23.19	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73
Legal Secretary	2	N	Y	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00
Sheriff Office Manager	2	N	Y	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00
Kitchen Supervisor	2	N	Y	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00
Civil Program Manager	3	N	Y	\$ 25.08	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00	\$ 34.32
Executive Assistant	4	N	Y	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00	\$ 34.32	\$ 35.69
Human Resources Technician	4	N	Y	\$ 26.08	\$ 27.12	\$ 28.21	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00	\$ 34.32	\$ 35.69
Human Resource Coordinator	7	N	Y	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00	\$ 34.32	\$ 35.69	\$ 37.12	\$ 38.61	\$ 40.15
Payroll Specialist	7	N	Y	\$ 29.34	\$ 30.51	\$ 31.73	\$ 33.00	\$ 34.32	\$ 35.69	\$ 37.12	\$ 38.61	\$ 40.15

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 1/17/2024. Effective 1/1/2024 2% COLA.

Revised and adopted by BOC 6/26/2024. Effective 7/1/2024 3% COLA.

TILLAMOOK COUNTY 2022-2023 PART TIME / TEMPORARY SALARY SCHEDULE

FISCAL YEAR 23-24 - EFFECTIVE JANUARY 1, 2024

Table: P	Range	Union	O/T Eligible			
				TITLE	Minimum	Mid-Point
BOOK MENDER	4	N	N	\$ 15.31	\$ 16.87	\$ 19.54
CUSTODIAN	4	N	N	\$ 15.31	\$ 16.87	\$ 19.54
ELECTIONS CLERK	4	N	N	\$ 15.31	\$ 16.87	\$ 19.54
LIBRARY ASSISTANT 1	4	N	N	\$ 15.31	\$ 16.87	\$ 19.54
<b>OFFICE SPECIALIST 1</b>	4	N	N	\$ 15.31	\$ 16.87	\$ 19.54
PARK FEE COLLECTOR/COURIER	4	N	N	\$ 15.31	\$ 16.87	\$ 19.54
PARK HOST	4	N	N	\$ 15.31	\$ 16.87	\$ 19.54
PARK LABORER	4	N	N	\$ 15.31	\$ 16.87	\$ 19.54
TRANSPORTATION COORDINATOR-VETERANS SERVICES	4	N	N	\$ 15.31	\$ 16.87	\$ 19.54
<b>VICTIM'S SPECIALIST</b>	5	N	N	\$ 16.07	\$ 17.72	\$ 20.51
FLAGGER	5	N	N	\$ 16.07	\$ 17.72	\$ 20.51
<b>ACCOUNTING CLERK 1</b>	6	N	N	\$ 16.87	\$ 18.61	\$ 21.54
LIBRARY ASSISTANT 2	6	N	N	\$ 16.87	\$ 18.61	\$ 21.54
PARKING AMBASSADOR	6	N	N	\$ 16.87	\$ 18.61	\$ 21.54
RECORDS CLERK	T6	N	N	\$ 17.68	\$ 19.32	\$ 21.75
INTERPRETER	7	N	N	\$ 17.72	\$ 19.54	\$ 22.62
OFFICE SPECIALIST 2	7	N	N	\$ 17.72	\$ 19.54	\$ 22.62
SOLID WASTE OUTREACH SPECIALIST	7	N	N	\$ 17.72	\$ 19.54	\$ 22.62
MARINE CADET	8	N	N	\$ 18.33	\$ 20.87	\$ 23.40
PARK ORDINANCE ENFORCEMENT OFFICER - UNARMED	8	N	N	\$ 18.33	\$ 20.87	\$ 23.40
ACCOUNTING CLERK 2	9	N	N	\$ 19.54	\$ 21.54	\$ 24.94
<b>BUILDING &amp; GROUNDS MAINTENANCE WORKER</b>	9	N	N	\$ 19.54	\$ 21.54	\$ 24.94
LEGAL ASSISTANT 1	9	N	N	\$ 19.54	\$ 21.54	\$ 24.94
LIBRARY ASSISTANT 3	9	N	N	\$ 19.54	\$ 21.54	\$ 24.94
MEDICAL CLINIC ASSISTANT	9	N	N	\$ 19.54	\$ 21.54	\$ 24.94
SIGN TECHNICIAN	9	N	N	\$ 19.54	\$ 21.54	\$ 24.94
WIC PROGRAM ASSISTANT	9	N	N	\$ 19.54	\$ 21.54	\$ 24.94
LAW ENFORCEMENT TECH/CODE ENFORCEMENT	T10	N	N	\$ 21.63	\$ 23.64	\$ 26.60
ACCOUNTING TECHNICIAN	11	N	N	\$ 21.54	\$ 23.75	\$ 27.49
CONFLICT SOLUTIONS COORDINATOR	11	N	N	\$ 21.54	\$ 23.75	\$ 27.49
<b>GRANT COMPLIANCE ASSISTANT</b>	11	N	N	\$ 21.54	\$ 23.75	\$ 27.49
LEGAL ASSISTANT 2	11	N	N	\$ 21.54	\$ 23.75	\$ 27.49
MOBILE CLINIC DRIVER	11	N	N	\$ 21.54	\$ 23.75	\$ 27.49
PARK MAINTENANCE & OPERATIONS TECHNICIAN 2	11	N	N	\$ 21.54	\$ 23.75	\$ 27.49
MECHANIC 1	12	N	N	\$ 22.62	\$ 24.94	\$ 28.87
PARK ORDINANCE ENFORCEMENT OFFICER - ARMED	12	N	N	\$ 22.62	\$ 24.94	\$ 28.87
SENIOR PERMIT TECHNICIAN	12	N	N	\$ 22.62	\$ 24.94	\$ 28.87
JAIL COOK	T13	N	N	\$ 18.51	\$ 20.23	\$ 22.77
<b>ENVIRONMENTAL HEALTH SPECIALIST 1</b>	13	N	N	\$ 23.75	\$ 26.18	\$ 30.31
PROGRAM COORDINATOR	13	N	N	\$ 23.75	\$ 26.18	\$ 30.31
<b>BUILDING INSPECTOR 1</b>	14	N	N	\$ 24.94	\$ 27.49	\$ 31.83
<b>ENVIRONMENTAL HEALTH SPECIALIST 2</b>	15	N	N	\$ 26.18	\$ 28.87	\$ 33.42
CRIMINAL/CORRECTIONS/MARINE/P & P DEPUTY	T15	N	N	\$ 26.16	\$ 29.45	\$ 34.14
ENGINEERING TECHNICIAN 2	16	N	N	\$ 27.49	\$ 30.31	\$ 35.09
LIBRARIAN	16	N	N	\$ 27.49	\$ 30.31	\$ 35.09

BUILDING INSPECTOR 2	17	N	N	\$	28.87	\$	31.83	\$	36.85
HHS ADMIN SPECIALIST	17	N	N	\$	28.87	\$	31.83	\$	36.85
REGISTERED NURSE 1	18	N	N	\$	30.31	\$	33.42	\$	38.69
REGISTERED NURSE 2	19	N	N	\$	31.83	\$	35.09	\$	40.63
ACCOUNTING MANAGER	N19	N	N	\$	30.83	\$	34.68	\$	42.19
BUILDING INSPECTOR 3	20	N	N	\$	33.42	\$	36.85	\$	42.66
ELECTRICAL INSPECTOR	20	N	N	\$	33.42	\$	36.85	\$	42.66
REGISTERED NURSE 3	20	N	N	\$	33.42	\$	36.85	\$	42.66
COMMUNITY HEALTH DENTAL MANAGER	N21	N	N	\$	33.37	\$	37.55	\$	45.70
PROJECT MANAGER	N22	N	N	\$	22.97	\$	38.76	\$	54.54
RETIRED/REHIRED 150 DEPT HEAD	E23	N	N	\$	31.46	\$	44.09	\$	56.72

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 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

Revised and adopted by BOCC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 3/13/2024 retro to 7/1/2023

Mechanic to Mechanic 1

Accounting Clerk 1 range 5 to 6

Building & Grounds Maintenance Worker range 7 to 9

Building Inspector 1 range 11 to 14

Environmental Health Specialist 1 range 12-13

Environmental Health Specialist 2 range 14 to 15

Grant Compliance Assistant range 10 to 11

Office Specialist 1 range 4 to 5

Victim's Specialist range 4 to 5

Archived Building Official

Archived Child Support Enforcement Agent

Archived Licensed Practical Nurse

Archived Human Resources Assistant

Archived Secretary

Archived Payroll Specialist

Structure Adjustment - Community Health Dental Manager Range 19 to N21

Revised and adopted by BOC 3/13/2024. Effective 1/1/2024 2% COLA.

**TILLAMOOK COUNTY LOCAL 223 TEAMSTER UNION SALARY SCHEDULE**

.5% adjustment and on 2080 yearly base hours

**FISCAL YEAR 23-24 - EFFECTIVE JANUARY 1, 2024**

Table: T	Range	Union	O/T Eligible	Minimum				Steps					Maximum
TITLE				1	2	3	4	5	6	7	8	9	10
CORRECTIONS DEPUTY	A	T	Y	\$26.16	\$26.95	\$27.75	\$28.59	\$29.45	\$30.33	\$31.24	\$32.18	\$33.14	\$34.14
CRIMINAL DEPUTY	A	T	Y	\$26.16	\$26.95	\$27.75	\$28.59	\$29.45	\$30.33	\$31.24	\$32.18	\$33.14	\$34.14
PAROLE AND PROBATION DEPUTY	A	T	Y	\$26.16	\$26.95	\$27.75	\$28.59	\$29.45	\$30.33	\$31.24	\$32.18	\$33.14	\$34.14
Table: T	Range	Union	O/T Eligible	Minimum				Steps				Maximum	
TITLE				1	2	3	4	5	6	7	8		
CORRECTIONS TECHNICIAN	B	T	Y	\$21.63	\$22.28	\$22.95	\$23.64	\$24.35	\$25.08	\$25.83	\$26.60		
LAW ENFORCEMENT TECHNICIAN	B	T	Y	\$21.63	\$22.28	\$22.95	\$23.64	\$24.35	\$25.08	\$25.83	\$26.60		
PAROLE AND PROBATION TECHNICIAN	B	T	Y	\$21.63	\$22.28	\$22.95	\$23.64	\$24.35	\$25.08	\$25.83	\$26.60		
Table: T	Range	Union	O/T Eligible	Minimum				Steps				Maximum	
TITLE				1	2	3	4	5	6	7	8		
COOK	C	T	Y	\$18.51	\$19.07	\$19.64	\$20.23	\$20.84	\$21.46	\$22.11	\$22.77		
COOK ASSISTANT	C	T	Y	\$18.51	\$19.07	\$19.64	\$20.23	\$20.84	\$21.46	\$22.11	\$22.77		
Table: T	Range	Union	O/T Eligible	Minimum				Steps				Maximum	
TITLE				1	2	3	4	5	6	7	8		
RECORDS CLERK	D	T	Y	\$17.68	\$18.21	\$18.76	\$19.32	\$19.90	\$20.50	\$21.11	\$21.75		

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 6/28/2023. Effective 7/1/2023 3% COLA

Revised and adopted by BOC 2/7/2024. Effective 1/1/2024 .5% COLA.



**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  
2024-2025**

To assessor of Tillamook County

Check here if this is  
an amended form.

Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The **Tillamook County Board of Commissioners** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Tillamook County**. The property tax, fee, charge or assessment is categorized as stated by this form.

<b>201 Laurel Avenue</b> <small>Mailing Address of District</small>	<b>Tillamook</b> <small>City</small>	<b>Oregon</b> <small>State</small>	<b>97141</b> <small>ZIP</small>	<b>6/28/2024</b> <small>Date</small>
<b>Shawn Blanchard</b> <small>Contact Person</small>	<b>Treasurer</b> <small>Title</small>		<b>503-842-3439</b> <small>Daytime Telephone</small>	<a href="mailto:shawn.blanchard@tillamookcounty.gov">shawn.blanchard@tillamookcounty.gov</a> <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 <b>prior</b> to October 6, 2001	5a	\$ -	
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001	5b	\$ 354,600.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 354,600.00	

**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 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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# Tillamook County

March 27, 2024 - Update  
Shawn Blanchard, Treasurer / Budget Officer

## 2024-2025 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 statues listed below, please refer to the most current Oregon Revised Statutes (ORS).

<b>Date</b>	<b>Event / Activity</b>
2/5/2024	Budget Packets to Departments
2/12-23/2024	Department Meetings w/Budget Officer & Liaison
3/11/2024	Budget Requests Due from Departments
3/14/2024	Notice of Workshop to Paper
3/15/2024	Notice of Workshop posted to website
3/19/2024	Notice of Workshop Published
4/9/2024	Budget Committee Work Session / Information Gathering
4/10/2024	Budget Committee Work Session / Information Gathering
4/11/2024	Budget Committee Work Session / Information Gathering
4/18/2024	Notice of Workshop to Paper
4/19/2024	Notice of Workshop posted to website
4/23/2024	Notice of Workshop Published
5/8/2024	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
5/30/2024	Budget Summary to Paper
5/31/2024	Budget Summary posted to website
6/4/2024	Budget Summary Published
6/26/2024	2024-2025 Tillamook County Budget Adoption Hearing at 10:35 a.m.
By July 5, 2024	Tax Certification Documents to Assessor
By September 20, 2024	Budget Document to Clerk



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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 ) #23- 085  
Fiscal Year 2024-2025 )

This matter came before the Tillamook County Board of Commissioners on December 27, 2023. 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 2024-2025. 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 27<sup>th</sup> day of December, 2023.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

  
Erin D. Skaar, Chair

Aye	Nay	Abstain/Absent
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

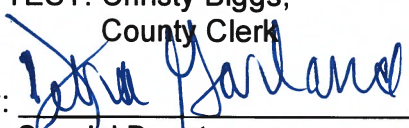
  
Mary Faith Bell, Vice-Chair

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
-------------------------------------	--------------------------	--------------------------

  
David Yamamoto, Commissioner

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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ATTEST: Christy Biggs,  
County Clerk

By:   
Special Deputy

APPROVED AS TO FORM:

  
William K. Sargent, County Counsel



BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Appointment of        )  
Members to the Tillamook County        )  
Budget Committee                            )

ORDER,  
#24-008

This matter came before the Tillamook County Board of Commissioners on February 14, 2024. The Board of Commissioners, being fully apprised of the files herein, finds as follows:

1. There are three vacancies on the Tillamook County Budget Committee.
2. MJ Basti, Ken Henson, and Michael Weissenfluh are qualified and willing to be appointed to the Tillamook County Budget Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. MJ Basti be and hereby is appointed to the Tillamook County Budget Committee for a one-year term expiring December 31, 2024.
4. Ken Henson be and hereby is appointed to the Tillamook County Budget Committee for a two-year term expiring December 31, 2025.
5. Michael Weissenfluh be and hereby is appointed to the Tillamook County Budget Committee for a three-year term expiring December 31, 2026.
6. Members of the Tillamook County Budget Committee shall serve at the pleasure of the Board of Commissioners.
7. Board Order 24-006 is rescinded.

///

///

DATED THIS 14th day of February, 2024.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

MFBell  
Mary Faith Bell, Chair

Aye	Nay	Abstain/Absent
<u>8</u>	<u>—</u>	<u>1</u>

Doug Olson  
Doug Olson, Vice-Chair

<u>X</u>	<u>—</u>	<u>1</u>
----------	----------	----------

Absent  
Erin D. Skaar, Commissioner

<u>—</u>	<u>—</u>	<u>1 X</u>
----------	----------	------------

ATTEST: Christy Biggs,  
County Clerk

By: Christy Biggs  
Special Deputy

APPROVED AS TO FORM:

William K. Sargent  
William K. Sargent, County Counsel





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BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Appointment of        )  
Members to the Tillamook County        )  
Compensation Board                        )  
ORDER  
#24- 009

This matter came before the Tillamook County Board of Commissioners on February 14, 2024. The Board of Commissioners, being fully apprised of the files herein, finds as follows:

1. There are three vacancies on the Tillamook County Compensation Board.
2. MJ Basti, Ken Henson, and Michael Weissenfluh are qualified and willing to be appointed to the Tillamook County Compensation Board.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. MJ Basti be and hereby is appointed to the Tillamook County Compensation Board for a one-year term expiring December 31, 2024.
4. Ken Henson be and hereby is appointed to the Tillamook County Compensation Board for a two-year term expiring December 31, 2025.
5. Michael Weissenfluh be and hereby is appointed to the Tillamook County Compensation Board for a three-year term expiring December 31, 2026.
6. Members of the Tillamook County Compensation Board shall serve at the pleasure of the Board of Commissioners.
7. Board Order 24-007 is rescinded.

///

///

DATED THIS 14th day of February, 2024.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

MFBell  
Mary Faith Bell, Chair

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

Doug Olson  
Doug Olson, Vice-Chair

<u>X</u>	—	— / —
----------	---	-------

Absent

\_\_\_\_\_  
Erin D. Skaar, Commissioner

—	—	— / <u>X</u>
---	---	--------------

ATTEST: Christy Biggs,  
County Clerk

By: Christy Biggs  
Special Deputy

APPROVED AS TO FORM:

William K. Sargent  
William K. Sargent, County Counsel





DATED this 26<sup>th</sup> day of June, 2024

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay Abstain/Absent

M.F. Bell  
Mary Faith Bell, Chair

X    —    — / —

Doug Olson  
Doug Olson, Vice-Chair

X    —    — / —

Erin D. Skaar  
Erin D. Skaar, Commissioner

X    —    — / —

ATTEST:    Christy Nyseth,  
                  County Clerk

APPROVED AS TO FORM:

By: Christy Nyseth  
Special Deputy

William Sargent  
William Sargent, County Counsel



**BOC TRANSFERS**  
**EXHIBIT "A"**  
**JUNE 26, 2024**  
**Page 1**

**Dept. Community Development/Planning Transfer To:**  
Contracted Services 010-01152-7105 31,675  
**31,675**

**Human Resource Transfer To:**  
Materials & Services/Contracted Services 010-01210-7105 8,410  
**8,410**

**Non-Departmental Transfer To:**  
Materials & Services/Property Tax 010-01400-9101 157,500  
**157,500**

**DA/CAMI Transfer To:**  
Materials & Services/Contracted Services 010-01523-7105 54,850  
**54,850**

**Total General Fund Transfers To:** 252,435

**Contingency Transfer From:**  
General Fund/Operating Contency 010-01410-9900 **252,435**

**Total General Fund Transfers From:** 252,435

**SPECIAL REVENUE FUNDS**

**Transient Lodging Tax**  
**Transient Lodging Tax Transfer To:**  
Materials & Services/Contracted Services 111-11100-7105 2,000  
**2,000**

**Transient Lodging Tax Transfer From:**  
Operating Transfers/Transfer to General Fund 111-11100-9800 2,000  
**2,000**

**Community Development**  
**Workforce Housing Transfer To:**  
Materials & Services/Contracted Services 122-12200-7105 54,000  
**54,000**

**Workforce Housing Transfer From:**  
Personal Services/Professional/Technical 122-12200-5300 20,000  
Personal Services/Administrative/Clerical 122-12200-5400 20,000  
Taxes & Benefits/Health & Life Insurance 122-12200-5965 14,000  
54,000

**PC Woods/Parking Management**  
**PC Woods/Parking Management Transfer To:**  
Materials & Services/Contracted Services 133-13300-7105 44,900  
**44,900**

**PC Woods/Parking Management Transfer From:**  
Capital Outlay/Infrastructure 133-13300-9081 44,900  
**44,900**

**Public Works**

**Public Works/Road Construction Transfer To:**

Capital Outlay/Infrastructure	160-16002-9083	517,688
		<u>517,688</u>

**Public Works/Administration**

Contingency/Operating Contingency	160-16000-9900	517,688
		<u>517,688</u>

**Road Construction Grant Projects**

**Road Construction Grant Projects Transfer To:**

Materials & Services/Contracted Services	308-30800-7105	29,800
Materials & Services/Bridgess	308-30800-7651	8,500
		<u>38,300</u>

**Road Construction Grant Projects Transfer From:**

Capital Outlay/Infrastructure	308-30800-9081	20,300
Contingency/Operating Contingency	308-30800-9900	18,000
		<u>38,300</u>



# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, 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

**HH24-062 Notice of Tillamook County Budget Committee Meeting Concerning County Mid-Year Financial Review A public meeting of the Tillamook County Budget Committee, Tillamook County, State of Oregon.**

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

March 12, 2024

Katherine Mace  
Clerk's Name

Subscribed and sworn to before me this 13 day of March, 2024.

Tillamook  
County

Sarah Anne Thompson

Notary Public for the state of Oregon  
My commission expires 1-4-28



The price for this notice was \$65.10

**999 Public Notices**  
bocc/page/meetings-agendas-minutes Shawn Blanchard Budget Officer

**999 Public Notices**  
Review A public meeting of the Tillamook County Budget Committee, Tillamook County, State of Oregon, to receive an overview of the County's mid-year financial review for the fiscal year July 1, 2023, to June 30, 2024, will be held at the Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon on Wednesday, the 20th of March 2024. The meeting begins at 3:00 pm and will be held in Commissioners Room 106. To join virtually: 971-254-3149; ID: 866 914 607#. Any questions or comments should be directed to Shawn Blanchard, Budget Officer. This notice is also posted on Tillamook County's website at: [tillamookcounty.gov/](http://tillamookcounty.gov/)

**HH24-062**  
Notice of Tillamook County Budget Committee Meeting Concerning County Mid-Year Financial



# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, 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

**HH24-088 NOTICE OF BUDGET COMMITTEE WORKSHOP A public workshop of the Tillamook County Budget Committee will be held on April 9, 2024, at 9:00 a.m. at the Tillamook County Courthouse, 201 Laurel Avenue,**

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

March 26, 2024

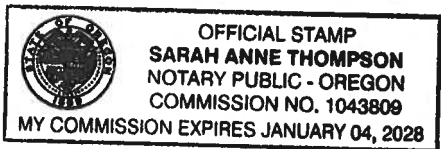
*Katherine Mace*  
Clerk's Name

Subscribed and sworn to before me this 9 day of April, 2024.

Tillamook  
County

*Sarah Anne Thompson*

Notary Public for the state of Oregon  
My commission expires 1-4-28



The price for this notice was \$96.10

HH24-088  
NOTICE OF BUDGET COMMITTEE WORKSHOP  
A public workshop of the Tilla-

**999**  
**Public Notices**

mook County Budget Committee will be held on April 9, 2024, at 9:00 a.m. at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106. The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2024-25 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: 866 914 607#. Any person may provide public comment at publiccomments@co.tillamook.or.us. An additional meeting will be held on April 10, 2023, at 1:00 p.m. and April 11, 2024, at 9 a.m. A copy of the agenda and the budget document may be obtained on or after March 29, 2024 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/news>. 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, Katherine Mace, 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

**HH24-139 NOTICE OF BUDGET COMMITTEE WORKSHOP A public workshop of the Tillamook County Budget Committee will be held on May 8, 2024, at 1:00 p.m., at the Tillamook County Courthouse.**

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

April 23, 2024

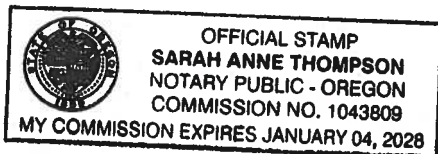
Katherine Mace  
Clerk's Name

Subscribed and sworn to before me this 30 day of April, 2024.

Tillamook  
County

Sarah Anne Thompson

Notary Public for the state of Oregon  
My commission expires 1-4-28



HH24-139  
NOTICE OF BUDGET COMMITTEE WORKSHOP  
A public workshop of the Tillamook County Budget Committee will be held on May 8, 2024, at 1:00 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106, to discuss the budget for fiscal year July 1, 2024 to June 30, 2025. 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: 866 914 607#. Any person may provide public comment at publiccomments@co.tillamook.or.us. A copy of the agenda and the budget document may be obtained on or after April 25, 2024 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/news>. This is a public meeting where deliberation of the Budget Committee will take place.  
Shawn Blanchard  
County Treasurer & Budget Officer

The price for this notice was \$80.60

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med 7/1/2024

# Affidavit of Publication

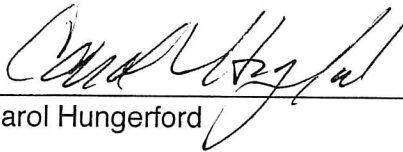
State of Oregon, County of Tillamook, -ss.

I, Carol Hungerford, 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

**HH24-2114 Notice of Budget Hearing**  
**Size: 3 x 14**

a printed copy of which is hereto affixed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:

June 11, 2024



Clerk's Name

Carol Hungerford

Subscribed and sworn before me this

26 day of June, 2024.

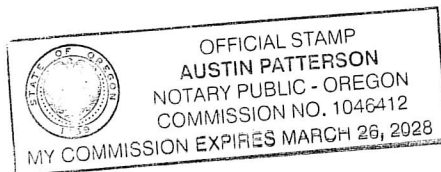
County: Marion



Austin Patterson

Notary Public for the State of Oregon

My Commission Expires 3-26-28



A public meeting of the Tillamook County Board of Commissioners will be held on June 26, 2024 at 10:30 a.m. at the Courthouse in the Commissioners Room 100, 201 Linn Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2024 as approved by the Tillamook County Budget Committee. Telephone number is: 503-845-3149. Conference ID: 866 614 6078. 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/resources/page/budget. This budget is for an annual general budget period. The budget was prepared on a basis of accounting that is the same as that used in the preceding year. If different, the major changes and their effect on the budget are:

Contract: Shawn Blanchard No. 203-242-5459 Email: shawn.blanchard@tillamookcounty.org

FINANCIAL SUMMARY - RESOURCES

Table with 4 columns: TOTAL OF ALL FUNDS, Actual Amount 2023-2024, Adopted Budget This Year 2023-24, Approved Budget Next Year 2024-25. Rows include: 1. Beginning Fund Balance/Net Working Capital, 2. Fees, Licenses, Permits, Assessments & Other Service Charges, 3. Federal, State and All Other Grants, Gifts, Allocations and Donations, 4. Revenue from Bonds and Other Debt, 5. Interfund Transfers / Internal Service Reimbursements, 6. All Other Resources Except Property Taxes, 7. Property Taxes Estimated to be Received, 8. Total Resources - add lines 1 through 7.

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Table with 4 columns: Object Classification, Actual Amount 2023-2024, Adopted Budget This Year 2023-24, Approved Budget Next Year 2024-25. Rows include: 9. Personnel Services, 10. Materials and Services, 11. Capital Outlay, 12. Debt Service, 13. Interfund Transfers, 14. Contingencies, 15. Special Payments, 16. Unappropriated Ending Balance and Reserved for Future Expenditure, 17. Total Requirements - add lines 9 through 16.

FINANCIAL SUMMARY - REQUIREMENTS AND 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 2023-2024, Adopted Budget This Year 2023-24, Approved Budget Next Year 2024-25. Rows include: Name General Fund, Name Migration Grants, Name Youth Lottery, Name Forest Timber Trust, Name Federal Title II, Name Juvenile Trust, Name Sheriff Trust, Name TMT, Name Clerk's Records, Name BPS, Name Technology, Name PLCP, Name DC/Child Care, Name TLT Facilities, Name Community Development/Housing, Name Computer Reserve, Name Vehicle Reserve, Name Parks, Name Public City/Neighborhood Management Plan, Name Community Connections, Name Court Security, Name Law Enforcement, Name SO1006, Name TNT, Name Road, Name Boat Path, Name Trash Road Project, Name Health & Human Services, Name Mental Health, Name Mediation, Name National Opioid Settlement, Name COSHIP, Name Homeless Connect, Name County Fair, Name Fair Reserve, Name Library, Name County School, Name Police Station, Name Veteran's Services, Name Paid Employment Liability Reserve, Name American Rescue Plan, Name Library Debt Service, Name Road Debt Service, Name Building Improvement, Name Road Improvement Construction.

HH  
mailed  
07-08

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Carol Hungerford, 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

**HH24-2129 Notice of Budget Hearing**  
**Size: 3 x 14**

a printed copy of which is hereto affixed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:

June 18, 2024

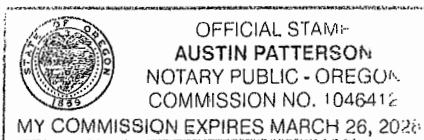
Carol Hungerford Clerk's Name  
Carol Hungerford

Subscribed and sworn before me this  
08 day of July, 2024.

County: Marion

AP Austin Patterson

Notary Public for the State of Oregon  
My Commission Expires 03-26-28



A public meeting of the Tillamook County Board of Commissioners will be held on June 26, 2024 at 10:30 X am    pm at the Courthouse in the Commissioner Room 106, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2024 as approved by the Tillamook County Budget Committee. Teleconference number is: 1-971-254-3149, Conference ID: 886 914 607#. Public comments may be submitted to [publiccomments@co.tillamook.or.us](mailto: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 different, the major changes and their effect on the budget are:

Contact: Shawn Blanchard

Ph: 503-842-3439

Email: [shawn.blanchard@tillamookcounty.gov](mailto:shawn.blanchard@tillamookcounty.gov)

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
1. Beginning Fund Balance/Net Working Capital	62,387,670	54,439,750	58,093,110
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	15,451,682	17,107,750	16,472,000
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	25,306,815	33,434,650	34,035,450
4. Revenue from Bonds and Other Debt	115,728	0	2,308,900
5. Interfund Transfers / Internal Service Reimbursements	9,252,374	15,053,650	13,647,250
6. All Other Resources Except Property Taxes	10,615,301	8,548,690	13,297,470
7. Property Taxes Estimated to be Received	14,964,043	14,810,500	14,186,100
8. Total Resources - add lines 1 through 7	\$138,093,611	\$143,414,880	\$162,040,280

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	29,948,782	35,616,850	38,257,390
10. Materials and Services	30,728,398	43,032,100	48,940,110
11. Capital Outlay	3,028,913	18,398,750	24,617,540
12. Debt Service	1,725,387	1,778,500	954,600
13. Interfund Transfers	7,081,916	12,559,480	10,321,060
14. Contingencies	0	8,087,600	7,617,200
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	65,682,215	23,741,900	22,132,360
17. Total Requirements - add lines 9 through 16	\$138,093,611	\$143,414,880	\$162,040,280

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program	FTE for that Unit or Program	2022-2023	2023-24	2024-25
Name General Fund		31,538,123	31,559,019	34,304,150
FTE		119.81	133.38	133.71
Name Millage Grants		129,980	4,870,000	4,243,490
FTE		0	0	0
Name Video Lottery		527,436	458,000	551,000
FTE		0	0	0
Name Forest Timber Trust		156,604	88,000	59,000
FTE		0	0	0
Name Federal Title III		307,955	157,130	199,370
FTE		0	0	0
Name Juvenile Trust		20,918	28,500	21,700
FTE		0	0	0
Name Law Library		133,149	130,000	148,500
FTE		0	0	0
Name Sheriff Trust		180,672	114,000	160,000
FTE		0	0	0
Name TRT		8,783,068.00	6,006,000.00	7,006,000.00
FTE		0	0	0
Name Clerk's Records		83,212	80,100	85,100
FTE		0	0	0
Name BPS		157,760	150,000	200,000
FTE		0	0	0
Name Technology		178,239	140,000	158,000
FTE		0	0	0
Name PLCP		173,438	130,000	128,300
FTE		0.6	0.6	0.5
Name DCD/Building		2,976,676	2,855,000	2,706,000
FTE		4.33	5	8.59
Name TLT Facilities		6,862,220	6,217,800	6,430,040
FTE		0	0	0
Name Community Development Workforce Housing		2,588,831	2,580,000	1,990,000
FTE		1.00	2.00	2.00
Name Computer Reserve		550,142	725,100	675,000
FTE		0	0	0
Name Vehicle Reserve		277,312	110,500	72,600
FTE		0	0	0
Name Parks		8,790,217	6,431,050	7,982,380
FTE		8	9	12.09

Name Pacilio City/Woods Parking Management Plan	698,144	5,234,940	1,625,870
FTE	1	0	1
Name Community Corrections	3,430,877	2,820,220	3,318,610
FTE	5	7.25	7
Name Court Security	110,307	71,000	147,600
FTE	0	0	0
Name Law Enforcement	36,720	30,000	34,000
FTE	0	0	0
Name SB 1065	11,831	12,050	12,050
FTE	0	0	0
Name TNT	19,205	22,000	15,500
FTE	0	0	0
Name Road	14,890,850	13,470,000	12,133,400
FTE	23	27	25
Name Bike Path	183,377	155,100	168,000
FTE	0	0	0
Name Trask Road Project	10,197	0	0
FTE	0	0	0
Name Health & Human Services	16,287,466	17,781,770	17,703,260
FTE	55.15	63.13	51.81
Name Mental Health	3,003,940	2,500,000	3,000,000
FTE	0	0	0
Name Meditation	126,279	114,500	127,000
FTE	0	0	0
Name National Opioid Settlement	0	0	700,000
FTE	0	0	0
Name COSSUP	0	0	325,730
FTE	0	0	0
Name Homeless Connect	0	0	840,000
FTE	0	0	0
Name County Fair	2,958,285	2,433,100	2,808,850
FTE	4	4	4
Name Fair Reserve	45,170	160,000	185,000
FTE	0	0	0
Name Library	8,539,604	8,947,250	10,335,180
FTE	23.75	24.75	25.75
Name Library Reserve	1,092,164	1,102,000	1,115,000
FTE	0	0	0
Name County School	3,910,887	3,002,000	2,502,000
FTE	0	0	0
Name Revenue Stabilization	3,264,482	3,205,000	3,205,000
FTE	0	0	0
Name Veteran's Services	693,384	692,000	796,000
FTE	3.8	3.8	3
Name Post Employment Liability Reserve	681,322	672,000	692,000
FTE	0	0	0
Name American Rescue Plan	5,230,053	2,827,610	2,876,560
FTE	0	0	0
Name Library Debt Service	325,675	249,900	70,000
FTE	0	0	0
Name Road Debt Service	1,799,889	1,528,600	354,600
FTE	0	0	0
Name Building Improvement	2,777,703	2,054,000	1,800,860
FTE	0	0	0
Name Road Improvement Construction	1,142,367	0	0
FTE	0	0	0
Name Road Construction Grant Projects	4,434,916	5,917,350	8,826,000
FTE	0	0	0
Name Courthouse Annex & Remodel	0	1,000,000	3,308,900
FTE	0	0	0
Name Radio	6,500	2,006,300	2,005,900
FTE	0	0	0
Name Broadband	0	3,000,000	4,000,000
FTE	0	0	0
Total Requirements	\$138,093,611	\$143,414,880	\$162,040,280
Total FTE	248.44	279.91	274.45

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
N/A			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 1.4986 per \$1,000)	1.4986	1.4986	1.4986
Local Option Levy	0.6500	0.6500	0.6500
Local Option Levy	0.0500	0.0700	0.0700
Levy For General Obligation Bonds	1.822,000	1,777,600	354,600
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$2,261,300		
Other Bonds			
Other Borrowings	\$1,215,285	\$2,308,900	
Total	\$3,476,585	\$2,308,900	

\* 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.



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BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

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

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

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

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

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

DATED this 26th day of June 2024

THE BOARD OF COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Abstain/Absent
<u>MFBell</u> Mary Faith Bell, Chair	X	—	— / —
<u>Doug Olson</u> Doug Olson, Vice-Chair	X	—	— / —
<u>Erin D. Skaar</u> Erin D. Skaar, Commissioner	X	—	— / —

ATTEST: Christy Nyseth, County Clerk  
By: Christy Nyseth  
Special Deputy

APPROVED AS TO FORM:  
William Sargent  
William Sargent, County Counsel



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

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

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

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

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

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

**Comment:** Increase appropriation for additional revenues received

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

**Comment:** Increase appropriation for additional expenses and unanticipated revenues

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

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

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

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

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

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

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

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

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF TILLAMOOK COUNTY, OREGON

In the Matter of Adopting the                    )  
Budget, Appropriating Funds,                    )  
Levying and Categorizing Ad                    )  
Valorem Taxes for the Fiscal                    )  
Year 2024-2025.                                    )

ORDER  
#24- 040

This matter came before the Tillamook County Board of Commissioners on June 26, 2024, at which time it appears that the Fiscal Year 2024-2025 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2024-2025 fiscal year.

NOW, THEREFORE, BE IT ORDERED that the Tillamook County Board of Commissioners hereby adopts the budget for Fiscal Year 2024-2025 in the sum of \$129,907,900\* now on file at the Tillamook County Courthouse. \*Aggregate sum of budget requirements for all funds.

BE IT FURTHER ORDERED that the amounts for the fiscal year beginning July 1, 2024 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER ORDERED that the Tillamook County Board of Commissioners 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 \$354,600 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year ~~2023-2024~~ <sup>24</sup> 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	0.07/\$1,000	
Road Debt Service Fund		\$354,600

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DATED this 26<sup>th</sup> day of June 2024.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Absent/Abstain

MF Bell  
Mary Faith Bell, Chair

X    —    — / —

Doug Olson  
Doug Olson, Vice-Chair

X    —    — / —

Erin D. Skaar  
Erin D. Skaar, Commissioner

X    —    — / —

ATTEST:    Christy Nyseth,  
                  County Clark  
By: Christy Nyseth  
          Special Deputy

APPROVED AS TO FORM:  
William Sargent  
William Sargent, County Counsel



**EXHIBIT "A"**  
**2024 - 2025**

**GENERAL FUND**

Board of Commissioners	1,484,350
County Clerk	637,050
Assessor	1,982,900
Tax Department	238,800
Surveyor	442,120
Community Development	1,709,200
County Forest Lands & Landsales	31,900
Treasurer	724,800
Human Resources	774,050
Information Services	1,934,340
Facilities	491,550
Motorpool	500
General County Government	1,770,000
Non-Departmental	719,600
Transfer to Health Service (Support Public Health)	287,500
Transfer to Computer Reserve	100,000
Transfer to Vehicle Reserve	72,000
Transfer to Building Improvement	150,000
Contingency	970,390
Justice Court	509,800
Juvenile Department	775,950
District Attorney	1,652,330
Sheriff	9,710,940
Emergency Management	291,900
Communications	337,180
Mental Health	5,000
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b><u>\$27,804,150</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$6,500,000</u>

**BIKE PATH FUND**

Capital Outlay	75,000
Contingency	30,000
<b>TOTAL BIKE PATH FUND APPROPRIATION</b>	<b><u>\$105,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$93,000</u>

**BPS SURCHARGE FUND**

Materials & Services	200,000
<b>TOTAL BPS SURCHARGE FUND APPROPRIATION</b>	<b><u>\$200,000</u></b>

**CLERKS RECORDS FUND**

Materials & Services	85,100
Capital Outlay	0
<b>TOTAL CLERKS RECORDS FUND APPROPRIATION</b>	<b><u>\$85,100</u></b>

**COMMUNITY CORRECTIONS**

Personal Services	874,000
Materials & Services	789,360
Capital Outlay	5,000
Contingency	305,400
<b>TOTAL COMM. CORRECTIONS APPROPRIATION</b>	<b><u>\$1,973,760</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$1,344,750</u>

**COUNTY FAIR FUND**

Personal Services	429,500
Materials & Services	1,299,870
Capital Outlay	858,000
Transfers	120,000
Contingency	40,000
<b>TOTAL COUNTY FAIR APPROPRIATION</b>	<b><u>\$2,747,370</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$61,580</u>

**COMPUTER RESERVE FUND**

Materials & Services	150,000
Capital Outlay	0
Contingency	150,000
<b>TOTAL COMPUTER RESERVE FUND APPROPRIATION</b>	<b><u>\$300,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$375,000</u>

**COUNTY SCHOOL FUND**

Materials & Services	2,502,000
<b>TOTAL COUNTY SCHOOL FUND APPROPRIATION</b>	<b><u>\$2,502,000</u></b>

<b>COURT SECURITY FUND</b>	
Materials & Services	13,000
Capital Outlay	8,000
Transfers	25,000
Contingency	1,500
<b>TOTAL COURT SECURITY FUND APPROPRIATION</b>	<u><u>\$47,500</u></u>
<b>DCD/BUILDING FUND</b>	
Personal Services	1,141,200
Materials & Services	465,260
Capital Outlay	77,000
Contingency	100,000
<b>TOTAL DCD/BUILDING APPROPRIATION</b>	<u><u>\$1,783,460</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$921,540
<b>FAIR RESERVE FUND</b>	
Capital Outlay	165,000
<b>TOTAL FAIR RESERVE FUND APPROPRIATION</b>	<u><u>\$165,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$0
<b>FEDERAL TITLE III FUND</b>	
Materials & Services	199,370
<b>TOTAL FEDERAL TITLE III FUND APPROPRIATION</b>	<u><u>\$199,370</u></u>
<b>FOREST TIMBER TRUST FUND</b>	
Materials & Services	59,000
<b>TOTAL FOREST TIMBER TRUST APPROPRIATION</b>	<u><u>\$59,000</u></u>
<b>HEALTH &amp; HUMAN SERVICES FUND</b>	
Personal Services	8,850,900
Materials & Services	5,584,620
Capital Outlay	1,267,740
Transfers	0
Contingency	2,000,000
<b>TOTAL HEALTH &amp; HUMAN SERVICES FUND APPROPRIATION</b>	<u><u>\$17,703,260</u></u>
<b>JUVENILE TRUST FUND</b>	
Materials & Services	11,000
Contingency	10,700
<b>TOTAL JUVENILE TRUST FUND APPROPRIATION</b>	<u><u>\$21,700</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$0
<b>LAW ENFORCEMENT FUND</b>	
Materials & Services	32,100
Capital Outlay	1,900
<b>TOTAL LAW ENFORCEMENT FUND APPROPRIATION</b>	<u><u>\$34,000</u></u>
<b>LAW LIBRARY FUND</b>	
Materials & Services	35,000
<b>TOTAL LAW LIBRARY FUND APPROPRIATION</b>	<u><u>\$35,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$113,500
<b>LIBRARY FUND</b>	
Personal Services	2,613,700
Materials & Services	1,358,810
Capital Outlay	865,100
Transfers	0
Contingency	370,000
<b>TOTAL LIBRARY FUND APPROPRIATION</b>	<u><u>\$5,207,610</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,127,570
<b>LIBRARY RESERVE FUND</b>	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	0
<b>TOTAL LIBRARY RESERVE FUND APPROPRIATION</b>	<u><u>\$700,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$415,000
<b>MEDIATION FUND</b>	
Materials & Services	127,000
<b>TOTAL MEDIATION FUND APPROPRIATION</b>	<u><u>\$127,000</u></u>
<b>MENTAL HEALTH FUND</b>	
Materials & Services	3,000,000
<b>TOTAL MENTAL HEALTH FUND APPROPRIATION</b>	<u><u>\$3,000,000</u></u>



<b>MITIGATION GRANTS</b>		
Materials & Services		774,490
Capital Outlay		3,469,000
<b>TOTAL MITIGATION GRANT FUND APPROPRIATION</b>		<u><u>\$4,243,490</u></u>
<b>PACIFIC CITY/WOODS PARKING MGMT FUND</b>		
Personal Services		\$102,200
Materials & Services		297,970
Capital Outlay		1,225,700
<b>TOTAL PACIFIC CITY/WOODS PARKING MGMT FUND APPROPRIATION</b>		<u><u>\$1,625,870</u></u>
<b>PARKS OPERATIONS FUND</b>		
Personal Services		1,629,900
Materials & Services		2,883,010
Capital Outlay		2,164,050
Contingency		100,000
<b>TOTAL PARK OPERATIONS FUND APPROPRIATION</b>		<u><u>\$6,776,960</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$1,185,400
<b>PLCP FUND</b>		
Personal Services		70,350
Materials & Services		14,440
Capital Outlay		2,800
Contingency		40,710
<b>TOTAL PLCP FUND APPROPRIATION</b>		<u><u>\$128,300</u></u>
<b>POST EMPLOYMENT LIABILITY FUND</b>		
Contingency		692,000
<b>TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION</b>		<u><u>\$692,000</u></u>
<b>REVENUE STABILIZATION FUND</b>		
Transfers		1,200,000
Contingency		1,000,000
<b>TOTAL REVENUE STABILIZATION FUND APPROPRIATION</b>		<u><u>\$2,200,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$1,005,000
<b>ROAD FUND</b>		
Personal Services		3,651,600
Materials & Services		3,092,540
Capital Outlay		326,900
Transfer to Bike Path		30,000
Transfer to Road Construction Grant Fund		1,100,000
Contingency		800,000
<b>TOTAL ROAD FUND APPROPRIATION</b>		<u><u>\$9,001,040</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$3,132,360
<b>SB 1065 FUND</b>		
Materials & Services		12,050
<b>TOTAL SB 1065 FUND APPROPRIATION</b>		<u><u>\$12,050</u></u>
<b>SHERIFF TRUST</b>		
Materials & Services		94,000
Capital Outlay		0
<b>TOTAL SHERIFF TRUST FUND APPROPRIATION</b>		<u><u>\$94,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$66,000
<b>TECHNOLOGY FUND</b>		
Materials & Services		118,000
Capital Outlay		0
<b>TOTAL TECHNOLOGY FUND APPROPRIATION</b>		<u><u>\$118,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$38,000
<b>TNT FUND</b>		
Materials & Services		15,500
<b>TOTAL TNT FUND APPROPRIATION</b>		<u><u>\$15,500</u></u>
<b>TRANSIENT LODGING TAX FUND</b>		
Materials & Services		2,277,510
Transfer to General Fund		155,000
Transfer to Road Fund		1,945,000
Transfer to Parks		100,100
Transfer to TLT Facilities		2,522,390
Contingency		6,000
<b>TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION</b>		<u><u>\$7,006,000</u></u>

<b>TRANSIENT LODGING TAX FACILITIES FUND</b>		
Materials & Services		5,621,450
Capital		10,000
Transfer to PC/Woods Parking Management		798,590
<b>TOTAL TLT FACILITIES FUND APPROPRIATION</b>		<u><u>\$6,430,040</u></u>
<b>VEHICLE RESERVE FUND</b>		
Capital Outlay		72,000
Contingency		500
<b>TOTAL VEHICLE RESERVE APPROPRIATION</b>		<u><u>\$72,500</u></u>
<b>VETERAN'S SERVICE FUND</b>		
Personal Services		339,900
Materials & Services		83,140
Capital Outlay		36,500
Contingency		100,000
<b>TOTAL VETERAN'S SERVICE FUND APPROPRIATION</b>		<u><u>\$559,540</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$236,460
<b>VIDEO LOTTERY FUND</b>		
Materials & Services		169,940
Capital Outlay		35,000
Transfer to General Fund/Community Development		121,000
<b>TOTAL VIDEO LOTTERY FUND APPROPRIATION</b>		<u><u>\$325,940</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$225,060
<b>COMMUNITY DEV. WORKFORCE HOUSING FUND</b>		
Personal Services		198,900
Materials & Services		429,170
Capital Outlay		1,900
Transfer to General Fund		154,870
Transfer to HB 4123 Homeless Connect		840,000
Contingency		100,000
<b>TOTAL COMMUNITY DEV. WORKFORCE HOUSING APPROPRIATION</b>		<u><u>\$1,724,840</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$265,160
<b>AMERICAN RESCUE PLAN FUND</b>		
Materials & Services		865,970
Capital Outlay		2,010,590
<b>TOTAL AMERICAN RESCUE PLAN APPROPRIATION</b>		<u><u>\$2,876,560</u></u>
<b>NATIONAL OPIOID SETTLEMENT</b>		
Materials & Services		500,000
Contingency		200,000
<b>TOTAL NATIONAL OPIOID SETTLEMENT APPROPRIATION</b>		<u><u>\$700,000</u></u>
<b>COSSUP</b>		
Materials & Services		296,120
Transfer to General Fund		29,610
<b>TOTAL COSSUP APPROPRIATION</b>		<u><u>\$325,730</u></u>
<b>HB 4123 HOMELESS CONNECT</b>		
Materials & Services		840,000
<b>TOTAL HB 4123 HOMELESS CONNECT APPROPRIATION</b>		<u><u>\$840,000</u></u>
<b>LIBRARY DEBT SERVICE FUND</b>		
Transfer to Library		70,000
<b>TOTAL LIBRARY DEBT SERVICE APPROPRIATION</b>		<u><u>\$70,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$0
<b>ROAD DEBT SERVICE FUND</b>		
Debt Service		354,600
<b>TOTAL ROAD DEBT SERVICE APPROPRIATION</b>		<u><u>\$354,600</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$0
<b>BUILDING IMPROVEMENT FUND</b>		
Materials & Services		421,750
Capital Outlay		1,379,110
Transfer to General Fund		0
<b>TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION</b>		<u><u>\$1,800,860</u></u>
<b>ROAD CONSTRUCTION GRANT PROJECTS FUND</b>		
Materials & Services		180,000
Capital Outlay		7,119,000
Contingency		500,000
<b>TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION</b>		<u><u>\$7,799,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$1,027,000

<b>COURTHOUSE ANNEX &amp; REMODEL</b>	
Materials & Services	\$1,000,000
Capital Outlay	\$2,308,900
<b>TOTAL COURTHOUSE ANNEX &amp; REMODEL FUND APPROPRIATION</b>	<b><u>\$3,308,900</u></b>

<b>RADIO FUND</b>	
Materials & Services	\$2,005,900
<b>TOTAL RADIO FUND APPROPRIATION</b>	<b><u>\$2,005,900</u></b>

<b>BROADBAND</b>	
Materials & Services	\$4,000,000
<b>TOTAL BROADBAND FUND APPROPRIATION</b>	<b><u>\$4,000,000</u></b>

<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>	<b><u>\$129,907,900</u></b>
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\*\*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.