


# 2018-2019



## TILLAMOOK COUNTY BUDGET

**Debbie Clark -- County Treasurer / Budget Officer**

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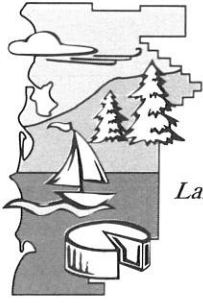




# **BUDGET MESSAGE**

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*Land of Cheese, Trees and Ocean Breeze*

## **TILLAMOOK COUNTY ANNUAL BUDGET MESSAGE FISCAL YEAR 2018-2019**

May 10, 2018

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

### **The Fiscal Year 2018-2019 Proposed Budget**

Tillamook County's mission is to enhance the quality of life for its citizens by promoting and preserving public health and safety, maintaining a stable economy, encouraging wise use of resources and providing services in the most efficient and cost-effective manner possible. Tillamook County takes pride in maintaining sustainable funding for mandated and essential County government programs; provide services in a transparent and efficient manner to the citizens of Tillamook County that they deserve and expect from their local government; and ensure cost effective achievement of services by providing an environment that fosters a highly qualified and professional workforce. With the leadership of the Board of County Commissioners and counsel from the budget committee members, this proposed balanced budget strives to accomplish these goals.

The proposed budget portrays the expected financial performance of Tillamook County for fiscal year 2018-2019. The budget format is consistent with that of previous years and all funds are presented as balanced between revenues and expenditures as required by Oregon Revised Statutes Chapter 294. The budget has been prepared based on the most accurate information available at this time. It may be necessary to respond to any economic crisis and reevaluate the impact this may have on the County's complex financial portfolio of discretionary and dedicated revenues. Preserving the General Fund balance reserve, focusing on financial sustainability and stability, and actively manage and monitor mid-year spending remains the key elements in the County's financial strategy.

Tillamook County uses the cash basis of accounting for all budgets. Revenues are recorded at the time they are received in cash and expenditures are recorded at the time liabilities are incurred. The historic information includes actual revenues and expenditures that have been audited and adjusted to the modified accrual basis of accounting which is required by Generally Accepted Accounting Principles (GAAP).

The General Fund is the County's main operating fund and is appropriated by various departmental levels. The remaining funds of the County are appropriated by categories: personal services, materials and services and capital outlay. Tillamook County requires that the Special Revenue Funds be self-sustaining through fees, grants or other governmental appropriations, state and federal contracts, specific operating levies and other revenue sources that do not rely on General Fund support. Additionally, all funds include separate appropriations for debt service, transfers and contingency, where applicable. Special reserve balances and unappropriated ending fund balances are included where needed.

The total proposed Tillamook County budget for fiscal year 2018-2019 is \$84,035,085. The adopted budget for fiscal year 2017-2018, including supplemental budgets, totaled \$73,589,280. This is an overall increase of \$10,445,805 or 12.43%. This variance is mainly due to \$7.5 million projected bond proceeds

for road capital projects and projected increases in beginning fund balances. A chart showing the comparison of the proposed all funds 2018-2019 budget and the fiscal year 2017-2018 adopted budget is shown below:

<b>ALL FUNDS BUDGET</b>				
<b>FY 2017-2018 vs. 2018-2019</b>				
<b>RESOURCES</b>	<b>ADOPTED 17-18</b>	<b>SUPPLEMENTAL</b>	<b>PROPOSED 18-19</b>	<b>INC/(DEC)</b>
Operating Revenue	46,576,900	150,470	55,992,605	9,265,235
Other Sources.	26,861,910	0	28,042,480	1,180,570
<b>TOTAL</b>	<b>73,438,810</b>	<b>150,470</b>	<b>84,035,085</b>	<b>10,445,805</b>
<b>EXPENDITURES</b>				
Personal Services	25,916,050	42,010	26,564,065	606,005
Materials/Services	24,735,090	460	25,977,305	1,241,755
Capital Outlay	6,429,790	0	7,795,860	1,366,070
Transfers Out	2,162,400	108,000	2,529,200	258,800
Debt Service	1,559,350	0	1,555,625	(3,725)
Contingency	2,865,600	0	4,555,750	1,690,150
Unappropriated	9,770,530	0	15,057,280	5,286,750
<b>TOTAL</b>	<b>73,438,810</b>	<b>150,470</b>	<b>84,035,085</b>	<b>10,445,805</b>

### **General Fund**

Property taxes are imposed on the assessed value of property. Tillamook County’s permanent tax rate remains at \$1.4986 / \$1,000 of assessed valuation. The assessed value of each parcel cannot exceed its fair market value and ordinarily is less than its fair market value. The assessed value of property was initially established as a result of the enactment of a constitutional amendment. The amendment often called “Measure 50” assigned each property a value that was, in most cases, less than its fair market value in Fiscal Year 1998, and limited increases in that assessed value to three percent (3%) per year, unless the property is improved, rezoned, subdivided or ceases to qualify for exemption. The Oregon Constitution separates property taxes into two (2) categories: one to fund the public schools system and one to fund government operations. Public school system taxes are limited to \$5 per \$1,000 of the Real Market Value of property. Government operations’ taxes are limited to \$10 per \$1,000 of the Real Market Value of property. After discussion with the County Assessor, the proposed budget estimated an assessed value increase of three percent (3%) with an estimated ninety-three percent (93%) collection rate. Property tax revenue funds approximately seventy percent (70%) of the General Fund.

The Oregon Department of Forestry (ODF) manages 290,781 acres of forest land in the County. ODF grows and harvests timber to produce revenue as the primary use of forest lands. Outside factors continue to play an important role in the stability of this revenue stream. The volatility in state timber revenue continues to impact the General Fund. In February, the State Forester projected state forest timber revenue to be \$17.6 million, countywide, for fiscal year 2018-2019. State forest timber revenue is budgeted to provide approximately \$4.4 million in funding for General Fund programs. This represents approximately one-fourth (1/4) of the County’s General Fund operating revenue. The General Fund budget continues to be driven by this revenue source and monitoring will be necessary to anticipate budgetary adjustments.

The County allocates interest on month end balances and uses the Local Government Investment Pool for most investments. In the last nine (9) months, the Local Government Investment Pool’s interest rate has increased from 1.3050 percent to 1.9226 percent, resulting in a slight average annualized yield growth. The General Fund bears the investment loss for operating funds that have negative balances and the County does not charge local taxing districts for investment services that are required by law. In addition, bank charges continue to offset interest earnings.

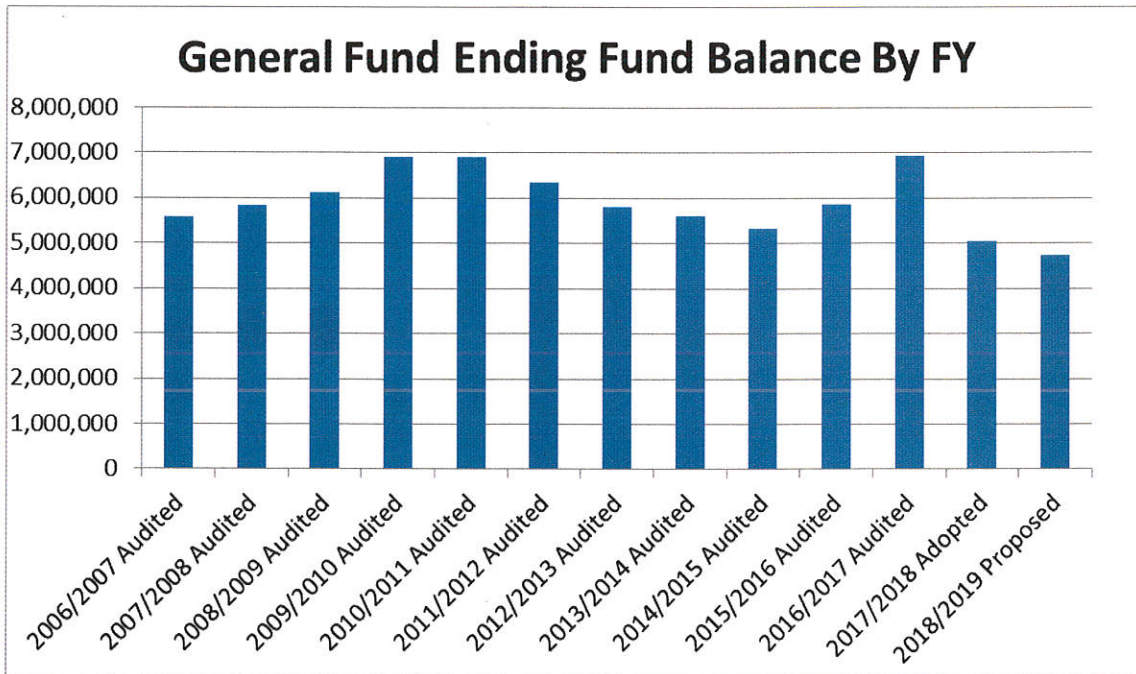
The indirect cost allocation plan is prepared in accordance with OMB Uniform Guidance standards. The Board of County Commissioners and Budget Committee members remain supportive of the Special Revenue Funds paying their indirect costs. These indirect costs represent services provided by the General



Fund central service departments of: Board of County Commissioners, Human Resources, Facilities, Information Services and Treasurer. Fiscal year 2018-2019 proposes that the Special Revenue Funds pay one hundred percent (100%) of their assessed allocation.

The proposed General Fund transfers out to other funds totals \$622,500. The proposed transfers include \$165,000 for Public Health support, \$7,500 for unknown ongoing repairs for the Southern Flow Corridor, \$150,000 to the Vehicle Reserve Fund for purchase agreement payments for General Fund vehicles, \$250,000 to the Building Improvement Fund and \$50,000 to the Computer Reserve Fund for maintaining the replacement schedule for General Fund computers.

The General Fund unappropriated ending fund balance is proposed at \$4,727,050 a decrease of \$328,090 or 6.49%, from fiscal year 2017-2018 adopted. This ensures the General Fund a cash reserve for approximately three (3) months to begin fiscal year 2019-2020. The Government Finance Officers Association (GFOA) recommends, at a minimum, that general purpose governments maintain an unrestricted fund balance of no less than two (2) months operating expenditures. The chart below shows the history of the General Fund's ending balance:



The County's proposed General Fund budget totals \$23,644,290. This is a \$791,390 or 3.35 percent increase from fiscal year 2017-2018 adopted level. This variance is due to an increase in projected state timber revenue and beginning fund balance. The chart below illustrates the comparison of the proposed 2018-2019 General Fund budget and fiscal year 2017-2018 adopted General Fund budget:

GENERAL FUND BUDGET FY 2017-2018 vs. 2018-2019				
RESOURCES	ADOPTED 17-18	SUPPLEMENTAL	PROPOSED 18-19	INC/(DEC)
Operating Revenue	16,552,900	0	17,044,290	491,390
Other Sources	6,300,000	0	6,600,000	300,000
<b>TOTAL</b>	<b>22,852,900</b>	<b>0</b>	<b>23,644,290</b>	<b>791,390</b>
EXPENDITURES				
Personal Services	13,031,940	0	13,647,545	615,605
Materials/Services	4,136,920	(108,000)	4,246,445	217,525
Capital Outlay	113,900	0	100,750	(13,150)

Transfers Out	215,000	108,000	622,500	299,500
Contingency	300,000	0	300,000	0
Unappropriated	5,055,140	0	4,727,050	(328,090)
<b>TOTAL</b>	<b>22,852,900</b>	<b>0</b>	<b>23,644,290</b>	<b>791,390</b>

The chart below shows expenditure comparisons from fiscal year 2017-2018 to fiscal year 2018-2019 by General Fund Department:

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>				
<b>FY 2017-2018 vs. 2018-2019</b>				
Department	ADOPTED 17-18	PROPOSED 18-19	INC/(DEC)	Percentage Change
BOCC	981,710	1,080,675	98,965	9.16%
Clerk	662,340	661,490	(850)	(0.13%)
Assessor	1,426,600	1,409,880	(16,720)	(1.17%)
Tax	224,450	226,000	1,550	0.69%
Surveyor	379,600	394,950	15,350	3.89%
DCD	895,290	933,985	38,695	4.14%
Land Sales	16,200	18,200	2,000	10.99%
Treasurer	475,950	523,550	47,600	9.09%
Human Resources	415,200	437,600	22,400	5.12%
Information Svcs	946,150	955,200	9,050	0.95%
Facilities	396,150	437,800	41,650	9.51%
Motorpool	500	500	0	0.00%
Gen Cnty Govt	838,150	917,500	79,350	8.65%
Non-Departmental	875,100	1,169,550	294,450	25.18%
Contingency	300,000	300,000	0	0.00%
Unappropriated	5,055,140	4,727,050	(328,090)	(6.49%)
Justice Court	379,550	427,650	48,100	11.25%
Juvenile	655,370	650,120	(5,250)	(0.80%)
District Attorney	1,164,000	1,198,090	34,090	2.85%
Sheriff/Criminal	2,894,850	3,089,750	194,900	6.31%
Sheriff/Jail	3,172,950	3,313,500	140,550	4.24%
Sheriff/Marine	297,800	358,550	60,750	16.94%
Emergency Mgmt	216,000	227,950	11,950	5.24%
Communications	178,850	179,750	900	0.50%
Mental Health	5,000	5,000	0	0.00%
<b>TOTAL</b>	<b>22,852,900</b>	<b>23,644,290</b>	<b>791,390</b>	<b>3.35%</b>

### Other Funds

There are forty-one (41) dedicated and other funds that are budgeted separately from the General Fund and cannot be used for general purposes. Some of the largest of these dedicated funds include: a \$9 million Health and Human Services Fund; a \$4.8 million Library Fund; a \$9.4 million Road Fund; a \$4.8 million Parks Fund; a \$1.9 million Community Corrections Fund; a \$3.5 million Transient Lodging Tax Fund; a \$1.3 million Department of Community Development Building Fund; and \$10.1 million in four (4) combined Capital Projects Funds. State law and prudent financial planning requires the establishment of these funds. These dedicated and other funds comprise \$60,390,795 or 71.86 percent of the total budget.

Tillamook County voters approved two (2), five (5) year operating levies May 15, 2017. The levies support operations of the County Library system and Veteran's Services. Fiscal year 2017-2018 budget represents the first year of the operating levies. The voter approved Library operating levy remains at 65 cents per \$1,000 of assessed valuation and the Veteran's Service operating levy increased from the rate of 3 cents per \$1,000 of assessed valuation to 5 cents per \$1,000 of assessed valuation.

## **Debt Service**

The County will levy additional taxes to pay the annual requirements for the following:

The Library Debt Service levy is \$265,000. The General Obligation bond funded the construction of the main library located at Stillwell and Third Street in Tillamook. This facility opened in 2006 and continues to be the nucleus for library services and community events. This bond was refinanced in September 2013 saving the taxpayers approximately \$200,000 over the life of the debt. The bond will retire in fiscal year 2023-2024.

The Road Debt Service levy is \$1,370,000. The Road General Obligation Bond was passed in May 2013 and has provided funding for road repairs, culvert replacements and bridge maintenance program. Due to arbitrage, the bonds were issued in two (2) series. The first issue provided \$7.7 million for projects beginning in fiscal year 2013-2014. This first series issuance will retire in fiscal year 2018-2019. The second series issuance will be during fiscal year 2018-2019.

The General Fund pays the debt service for the fair grandstand replacement, ballot machine replacement and the justice facility roof and energy improvement upgrades totaling \$384,140 for fiscal year 2018-2019.

## **Wages, Health and Other Benefits**

The proposed budget contains a .5 percent (0.5%) cost-of-living increase effective January 1, 2019 for AFSCME employees that was negotiated and included in the Collective Bargaining Agreement. Tillamook County is still in negotiations with Teamsters Local 223. All employees (except elected officials) who receive a satisfactory or above rating at their annual review, and are not at the top step of their pay range, will continue to receive a three percent (3%) to five percent (5%) step increase. Elected Officials compensation requires a recommendation from the Compensation Board and approval of the Budget Committee.

Full-time AFSCME and non-represented employees will continue to pay ten percent (10%) of the CIS medical/vision/dental insurance premium and the County pays ninety percent (90%). The CIS premium will increase approximately 12 percent (12%) effective January 1, 2019. A ten percent (10%) increase is included in the proposed budget. Teamster employees do not contribute to their health insurance premium. The County has not been notified of any changes in the Teamster insurance premium.

The County will contribute thirty-two percent (32%) of wages to the Retirement Plan in fiscal year 2018-2019. As of this date, the County has not received the July 2017 actuarial valuation for the retirement plan. The July 1, 2016 actuarial valuation recommended a 36.5% employer contribution rate. As per this report, the Retirement Plan had a funded ratio of seventy-three percent (73%), up from seventy two percent (72%) in the July 1, 2015 report.

## **Conclusion**

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 20, 2018, 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.

The budget is a policy document which establishes the operational plan for delivering programs and services to County residents. With the adoption of the budget, the Board of County Commissioners establishes the funding priorities for the upcoming year and strategic direction into the future. Tillamook

County recognizes the importance of continuing to live within our means, striving for increased productivity and use of innovation in our efforts to operate and maintain services to our citizens.

It takes a strong team to put the budget together. As always, I appreciate and acknowledge the Board of County Commissioners, Budget Committee members, Elected Officials, Department Heads and County staff who have contributed to the preparation of this year's budget.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Debbie Clark".

Debbie Clark  
County Treasurer/Budget Officer

**FISCAL YEAR 2018-2019**

**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 2018-19	1,905,875.00	1,535,875.00	-	-	370,000.00	-	1,905,875.00
	ADOPTED BUDGET 2017-18	1,991,966.00	1,591,966.00	-	-	400,000.00	-	1,991,966.00
	ACTUAL 2016-17	1,976,029.00	1,580,953.00	-	-	395,076.00	-	1,976,029.00
	ACTUAL 2015-16	1,988,275.00	1,584,383.00	-	-	403,892.00	-	1,988,275.00
<b>Program</b>	<b>District Attorney</b>							
County Direct Program Totals	ADOPTED BUDGET 2018-19	1,198,090.00	968,785.00	-	-	82,180.00	147,125.00	1,198,090.00
	ADOPTED BUDGET 2017-18	1,164,000.00	952,900.00	-	-	64,080.00	147,020.00	1,164,000.00
	ACTUAL 2016-17	1,128,322.00	888,477.00	16,944.00	-	72,135.00	150,766.00	1,128,322.00
	ACTUAL 2015-16	1,085,917.00	887,313.00	26,514.00	-	59,845.00	112,245.00	1,085,917.00
<b>Program</b>	<b>Public Health</b>							
County Direct Program Totals	ADOPTED BUDGET 2018-19	9,055,760.00	1,681,500.00	914,900.00	-	1,186,610.00	5,272,750.00	9,055,760.00
	ADOPTED BUDGET 2017-18	9,424,250.00	1,673,200.00	932,900.00	-	1,111,850.00	5,706,300.00	9,424,250.00
	ACTUAL 2016-17	9,062,491.00	1,926,901.00	827,799.00	-	1,186,391.00	5,121,400.00	9,062,491.00
	ACTUAL 2015-16	8,590,730.00	593,825.00	1,151,592.00	-	1,147,886.00	5,697,427.00	8,590,730.00
<b>Program</b>	<b>Juvenile</b>							
County Direct Program Totals	ADOPTED BUDGET 2018-19	650,120.00	553,920.00	3,500.00	-	92,700.00	-	650,120.00
	ADOPTED BUDGET 2017-18	655,370.00	586,070.00	3,500.00	-	65,800.00	-	655,370.00
	ACTUAL 2016-17	590,635.00	543,588.00	3,700.00	-	43,347.00	-	590,635.00
	ACTUAL 2015-16	554,543.00	500,265.00	4,228.00	-	50,050.00	-	554,543.00
<b>Program</b>	<b>Mental Health</b>							
County Direct Program Totals	ADOPTED BUDGET 2018-19	1,600,000.00	-	-	-	1,600,000.00	-	1,600,000.00
	ADOPTED BUDGET 2017-18	1,600,000.00	-	-	-	1,600,000.00	-	1,600,000.00
	ACTUAL 2016-17	1,238,431.00	-	-	-	1,238,431.00	-	1,238,431.00
	ACTUAL 2015-16	1,150,577.00	-	-	-	1,150,577.00	-	1,150,577.00
<b>Program</b>	<b>Veterans</b>							
County Direct Program Totals	ADOPTED BUDGET 2018-19	448,960.00	364,500.00	200.00	-	84,260.00	-	448,960.00
	ADOPTED BUDGET 2017-18	319,310.00	234,850.00	200.00	-	84,260.00	-	319,310.00
	ACTUAL 2016-17	237,832.00	195,853.00	473.00	-	41,506.00	-	237,832.00
	ACTUAL 2015-16	214,455.00	134,926.00	310.00	-	79,219.00	-	214,455.00

All activities

Tillamook County contracts out MH Services. Funds are pass-through

**FISCAL YEAR 2018-2019**

**TILLAMOOK COUNTY**

		<b>Expenditures</b>	<b>Revenue</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>
<b>Program</b>	<b>Economic Development</b>							
County Direct Program Totals	ADOPTED BUDGET 2018-19	5,021,380.00	4,258,500.00	-	200,000.00	562,880.00	-	5,021,380.00
	ADOPTED BUDGET 2017-18	4,863,110.00	4,106,500.00	-	190,000.00	566,610.00	-	4,863,110.00
	ACTUAL 2016-17	4,993,798.00	4,244,350.00	-	200,971.00	548,477.00	-	4,993,798.00
	ACTUAL 2015-16	2,956,123.00	2,188,900.00	-	199,530.00	567,693.00	-	2,956,123.00
<b>Program</b>	<b>Road</b>							
County Direct Program Totals	ADOPTED BUDGET 2018-19	9,358,000.00	4,155,000.00	40,000.00	-	2,953,000.00	2,210,000.00	9,358,000.00
	ADOPTED BUDGET 2017-18	6,629,700.00	3,582,900.00	52,000.00	-	2,263,800.00	731,000.00	6,629,700.00
	ACTUAL 2016-17	7,646,554.00	3,497,805.00	99,864.00	-	2,362,407.00	1,686,478.00	7,646,554.00
	ACTUAL 2015-16	7,605,929.00	4,144,215.00	102,813.00	-	2,341,456.00	1,017,445.00	7,605,929.00
<b>Program</b>	<b>Community Corrections</b>							
County Direct Program Totals	ADOPTED BUDGET 2018-19	1,975,100.00	1,002,500.00	130,000.00	-	842,600.00	-	1,975,100.00
	ADOPTED BUDGET 2017-18	1,429,900.00	502,500.00	130,000.00	-	797,400.00	-	1,429,900.00
	ACTUAL 2016-17	1,630,700.00	556,343.00	118,375.00	-	955,982.00	-	1,630,700.00
	ACTUAL 2015-16	1,433,328.00	303,758.00	173,239.00	-	956,331.00	-	1,433,328.00

Parks &  
Video Lottery



# **GENERAL FUND**

## **REVENUE & EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Revenue for all departments</b>

FY 15-16	FY 16-17	FY 17-18	Dept	Acct No	Description	FY 18-19	FY 18-19	FY 18-19	FY 18-19	Department
Actual	Actual	Adopted	No.			Requested	Proposed	Approved	Adopted	
41,108	4,700	5,800	01100	4289	Other Intergovernmental	0	0	0	0	Commissioners
0	34,232		01100	4670	Refunds & Reimbursements	0	0	0	0	Commissioners
0	0		01100	4695	Sale Of Assets	0	0	0	0	Commissioners
<b>41,108</b>	<b>38,932</b>	<b>5,800</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
32,091	10,835	12,000	01110	4304	Elections	20,000	20,000	20,000	20,000	Clerk/Elections
0	0	0	01110	4670	Refunds & Rebates	0	0	0	0	Clerk/Elections
60,928	64,944	55,000	01111	4302	County Clerk Fees	75,000	75,000	75,000	75,000	Clerk/Recording
176,482	192,670	160,000	01111	4303	Recording Fees	180,000	180,000	180,000	180,000	Clerk/Recording
3,135	3,690	2,000	01111	4305	Lien Fees	2,000	2,000	2,000	2,000	Clerk/Recording
264	198	0	01111	4670	Refunds & Rebates	0	0	0	0	Clerk/Recording
810	1,856	1,000	01111	4690	Miscellaneous	1,000	1,000	1,000	1,000	Clerk/Recording
15,600	14,270	15,000	01113	4130	Dog Licenses	15,000	15,000	15,000	15,000	Clerk/Dog
0	0	0	01113	4670	Refunds & Rebates	0	0	0	0	Clerk/Dog
5,390	3,252	2,000	01113	4690	Dog License Program Income	2,000	2,000	2,000	2,000	Clerk/Dog
<b>294,700</b>	<b>291,715</b>	<b>247,000</b>			<b>County Clerk Total</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	
0	0	0	01120	4670	Refunds & Reimbursements	0	0	0	0	Assessor
15,426	18,867	15,000	01120	4690	Miscellaneous	15,000	15,000	15,000	15,000	Assessor
<b>15,426</b>	<b>18,867</b>	<b>15,000</b>				<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
29,792	25,943	37,500	01140	4301	Surveyor Fees	37,500	37,500	37,500	37,500	Surveyor
5,901	0	1,000	01150	4690	Miscellaneous	1,000	1,000	1,000	1,000	DCD/Admin
0	0	0	01150	4695	Sale of Assets	0	0	0	0	DCD/Admin
72,881	64,701	100,000	01150	4808	Transfer from TLT	100,000	100,000	100,000	100,000	DCD/Admin
0	0	0	01151	4110	Level A Plan Reviews	0	0	0	0	DCD/Building
0	0	0	01151	4115	Plumbing Permits	0	0	0	0	DCD/Building
0	0	0	01151	4116	Electrical Permits	0	0	0	0	DCD/Building
102,140	109,400	75,000	01151	4117	Short Term Vacation Rental Permits	125,000	125,000	195,000	195,000	DCD/Admin
0	0	0	01151	4120	Building Permits	0	0	0	0	DCD/Building
0	0	0	01152	4225	Hazard Mitigation Plan Update	0	0	0	0	DCD/Planning
41,200	0	0	01152	4225	Coastal Resource Grant	28,000	28,000	28,000	28,000	DCD/Planning
0	95,000	0	01152	4250	State Grants	0	0	0	0	DCD/Planning
0	27,500	0	01152	4269	Donations	0	0	0	0	DCD/Planning
145,546	157,131	155,000	01152	4317	Planning & Zoning Fees	155,000	155,000	155,000	155,000	DCD/Planning
24,000	101,750	100,000	01150	4811	Transfer from Video Lottery	100,000	100,000	100,000	100,000	DCD/Planning
75,431	82,966	65,000	01153	4319	Sanitation Fees	75,000	75,000	75,000	75,000	DCD/On Site Sanit
<b>467,099</b>	<b>638,448</b>	<b>496,000</b>			<b>Community Development Total</b>	<b>584,000</b>	<b>584,000</b>	<b>654,000</b>	<b>654,000</b>	
403,892	395,076	400,000	01300	4242	A/T Grant Revenue	370,000	370,000	370,000	370,000	General County Govt
0	0	0	01300	4246	Marijuana Tax	0	60,000	60,000	60,000	General County Govt
21,665	24,094	21,000	01300	4261	Cigarette Tax	20,000	20,000	20,000	20,000	General County Govt
5,015	6,914	6,000	01300	4262	Amusement Devise Tax	6,000	6,000	6,000	6,000	General County Govt
127,385	134,255	130,000	01300	4263	Liquor Tax	130,000	130,000	130,000	130,000	General County Govt
0	200	0	01300	4280	Rent Reimb	0	0	0	0	General County Govt
53,355	39,796	15,000	01300	4670	Refunds & Reimbursements	15,000	15,000	15,000	15,000	General County Govt
2,364	788	1,700	01300	4671	Reimbursement/Retiree Health Ins	1,700	1,700	1,700	1,700	General County Govt
9,461	4,262	3,000	01300	4690	Miscellaneous	3,000	3,000	3,000	3,000	General County Govt
1,141,268	1,240,615	1,205,700	01300	4700	Intercounty/Administrative Revenue	1,155,540	1,167,540	1,145,540	1,145,540	General County Govt
103,795	111,459	142,600	01300	4701	Intercounty Insurance	153,130	153,130	153,130	153,130	General County Govt
6,118	0	5,000	01300	4705	Intercounty/Work & Sales	5,000	5,000	5,000	5,000	General County Govt
43,100	86,200	86,200	01300	4810	Transfer from Health Fund (loan repay)	86,200	86,200	86,200	86,200	General County Govt
0	75,000	75,000	01300	4808	Transfer from Video Lottery/TLT (Fair Debt Srvc)	75,000	75,000	75,000	75,000	General County Govt
75,000	30,000	22,450	01300	4811	Transfer from Video Lottery (Museum)	30,000	20,000	20,000	20,000	General County Govt
0	0	0	01300	4823	Transfer from Jail Cap Improv	0	20,000	20,000	20,000	General County Govt
0	0	750,000	01300	4815	Transfer from Revenue Stabilization	0	0	0	0	General County Govt
<b>1,992,418</b>	<b>2,148,659</b>	<b>2,863,650</b>			<b>General Cty Gov Total</b>	<b>2,050,570</b>	<b>2,132,570</b>	<b>2,110,570</b>	<b>2,110,570</b>	
6,335,897	6,526,289	6,600,000	01400	4010	Property Taxes - Current	6,900,000	6,900,000	6,900,000	6,900,000	Non-Departmental
314,455	294,601	350,000	01400	4011	Property Taxes - Previous	330,000	330,000	330,000	330,000	Non-Departmental
183,358	105,294	150,000	01400	4201	O & C Land	150,000	150,000	150,000	150,000	Non-Departmental
53,503	50,361	30,000	01400	4203	BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	Non-Departmental
4,390,814	4,666,048	3,700,000	01400	4230	State Timber Revenue	4,400,000	4,400,000	4,400,000	4,400,000	Non-Departmental
49,473	1,504,583	15,000	01400	4550	County Land Sales	15,000	15,000	15,000	15,000	Non-Departmental
0	0	0	01400	4555	County Timber Sales	0	0	0	0	Non-Departmental
0	0	0	01400	4670	Refunds & Reimbursements	0	0	0	0	Non-Departmental
4,515	629	5,000	01400	4690	Miscellaneous	5,000	5,000	5,000	5,000	Non-Departmental
44,496	79,905	50,000	01400	4699	Interest	70,000	70,000	70,000	70,000	Non-Departmental
31,181	1,898	39,050	01400	4204	Watermaster	0	0	0	0	Non-Departmental
<b>11,407,692</b>	<b>13,229,608</b>	<b>10,939,050</b>			<b>Non-Departmental Total</b>	<b>11,900,000</b>	<b>11,900,000</b>	<b>11,900,000</b>	<b>11,900,000</b>	
350,291	307,874	300,000	01500	4401	Fines	325,000	325,000	325,000	325,000	Justice Court
21	34	0	01500	4690	Miscellaneous	0	0	0	0	Justice Court
<b>350,312</b>	<b>307,908</b>	<b>300,000</b>			<b>Justice Court</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	
0	0	0	01510	4225	JAIBG Grant	0	0	0	0	Juvenile
26,374	21,574	21,200	01510	4250	OYA Diversion Grant	28,700	28,700	28,700	28,700	Juvenile
19,051	14,311	25,000	01510	4250	JCP Basic Services Grant	33,800	33,800	33,800	33,800	Juvenile
4,625	0	17,100	01510	4250	JCP Prevention	27,900	27,900	27,900	27,900	Juvenile
0	0	2,500	01510	4250	OYA Flex Fund	2,300	2,300	2,300	2,300	Juvenile
0	7,462	0	01510	4250	Youth Development Council	0	0	0	0	Juvenile
3,300	3,635	3,300	01510	4280	Rent	3,300	3,300	3,300	3,300	Juvenile
100	25	200	01510	4337	Supervision Fees	200	200	200	200	Juvenile
828	40	0	01510	4690	Miscellaneous	0	0	0	0	Juvenile
20,000	13,333	0	01510	4812	Transfer from SB 1065	0	0	0	0	Juvenile
<b>74,278</b>	<b>60,380</b>	<b>69,300</b>			<b>Juvenile Total</b>	<b>96,200</b>	<b>96,200</b>	<b>96,200</b>	<b>96,200</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Revenue for all departments</b>

FY 15-16	FY 16-17	FY 17-18	Dept	Acct No	Description	FY 18-19	FY 18-19	FY 18-19	FY 18-19	Department
Actual	Actual	Adopted	No.			Requested	Proposed	Approved	Adopted	
35,717	33,920	39,600	01523	4250	Cami Grant	49,700	49,700	49,700	49,700	DA/CAMI
77,218	71,677	81,800	01521	4271	Child Support	71,400	71,400	71,400	71,400	DA/Child Support
14,896	15,473	15,000	01521	4225	Child Support Grant	15,000	15,000	15,000	15,000	DA/Child Support
6,672	330	1,200	01521	4271	Child Support Fees	1,200	1,200	1,200	1,200	DA/Child Support
0	8,791	0	01521	4278	State General Fund Support	8,000	8,000	8,000	8,000	DA/Child Support
20,131	63,616	50,220	01522	4225	VOCA Grants	60,725	60,725	60,725	60,725	DA/Victims Assist
17,456	29,094	23,280	01522	4272	DA/Victims Assistance	23,280	23,280	23,280	23,280	DA/Victims Assist
0	442	0	01522	4690	DA/Victims Assistance/Miscellaneous	0	0	0	0	DA/Victims Assist
26,514	16,502	0	01520	4690	Miscellaneous	0	0	0	0	DA/General
<b>198,604</b>	<b>239,845</b>	<b>211,100</b>			<b>DA Total</b>	<b>229,305</b>	<b>229,305</b>	<b>229,305</b>	<b>229,305</b>	
0	0	0	01530	4225	Byrne Drug Enforcement Grant	0	0	0	0	Sheriff/Criminal
0	0	0	01530	4225	TC Women's Resource Center Grant	50,015	50,015	50,015	50,015	Sheriff/Criminal
49,172	37,834	45,000	01530	4225	USFS Deputy Contract	47,500	47,500	47,500	47,500	Sheriff/Criminal
6,925	2,372	6,500	01530	4225	Traffic Safety Grant	0	0	0	0	Sheriff/Criminal
18,510	16,537	26,500	01530	4225	BLM Marijuana LE Patrol	25,300	25,300	25,300	25,300	Sheriff/Criminal
0	0	0	01530	4250	ARRA Jag Proj/Sat Phones	0	0	0	0	Sheriff/Criminal
16,000	15,715	16,000	01530	4250	Cape Lookout/Kiwanda LE	16,000	16,000	16,000	16,000	Sheriff/Criminal
200,777	199,420	195,000	01530	4267	State Deputy Contract	195,000	195,000	195,000	195,000	Sheriff/Criminal
65,849	36,515	55,700	01530	4250	ATV/Sandlake	55,700	55,700	55,700	55,700	Sheriff/Criminal
129,554	119,497	147,200	01530	4250	ATV/State Forest	147,200	147,200	147,200	147,200	Sheriff/Criminal
68,257	73,178	55,000	01530	4331	Sheriff Fees	55,000	55,000	55,000	55,000	Sheriff/Criminal
0	0	0	01530	4332	Special Events	0	0	0	0	Sheriff/Criminal
75,783	80,364	100,000	01530	4334	City of Garibaldi	100,000	100,000	100,000	100,000	Sheriff/Criminal
8,750	1,694	5,000	01530	4670	Refunds & Reimbursements	5,000	5,000	5,000	5,000	Sheriff/Criminal
716	1,809	5,000	01530	4690	Miscellaneous	5,000	5,000	5,000	5,000	Sheriff/Criminal
0	16,324	0	01530	4695	Sale of Assets	0	0	0	0	Sheriff/Criminal
15,000	15,000	0	01530	4707	Intercounty/CAMI	0	0	0	0	Sheriff/Criminal
0	0	0	01530	4712	Intercounty/Code Enforcement	0	0	0	0	Sheriff/Criminal
0	0	0	01530	4817	Trans from NCDTF/ARRA-Criminal (Big Byrne)	0	0	0	0	Sheriff/Criminal
33,501	26,536	20,000	01531	4207	HB 2562 Fines	25,000	25,000	25,000	25,000	Sheriff/Jail
0	0	0	01531	4250	SCAAP Grant	0	0	0	0	Sheriff/Jail
30,435	30,435	30,000	01531	4280	Rent	35,000	35,000	35,000	35,000	Sheriff/Jail
162,745	135,630	0	01531	4333	Inmate Boarding	0	0	0	0	Sheriff/Jail
2,611	2,185	0	01531	4410	SB 1065 Fines	0	0	0	0	Sheriff/Jail
318	400	500	01531	4615	Restitution	500	500	500	500	Sheriff/Jail
25,000	25,000	25,000	01531	4635	Inmate Welfare Revenue	20,000	20,000	20,000	20,000	Sheriff/Jail
7,673	246	2,500	01531	4670	Refunds & Reimbursements	2,500	2,500	2,500	2,500	Sheriff/Jail
22,334	17,518	15,000	01531	4690	Miscellaneous	15,000	15,000	15,000	15,000	Sheriff/Jail
14,118	10,030	0	01531	4702	Intercounty/Work Crew	10,000	10,000	10,000	10,000	Sheriff/Jail
25,000	25,000	25,000	01531	4710	Intercounty/Sanction Beds	25,000	25,000	25,000	25,000	Sheriff/Jail
175,000	175,000	175,000	01531	4711	Intercounty/DOC 1145 Services	175,000	175,000	175,000	175,000	Sheriff/Jail
10,000	10,000	10,000	01531	4715	Intercounty/Rent	10,000	10,000	10,000	10,000	Sheriff/Jail
50,000	50,000	50,000	01531	4814	Transfer from Court Security	50,000	50,000	50,000	50,000	Sheriff/Jail
315,123	251,502	263,200	01533	4250	Marine Safety Grant	265,200	265,200	265,200	265,200	Sheriff/Marine
3,047	1,428	5,000	01533	4401	Fines	5,000	5,000	5,000	5,000	Sheriff/Marine
0	0	200	01153	4670	Refunds & Reimbursements	0	0	0	0	Sheriff/Marine
452	256	0	01533	4690	Miscellaneous	200	200	200	200	Sheriff/Marine
0	3,550	0	01533	4695	Sale of Assets	0	0	0	0	Sheriff/Marine
<b>1,532,650</b>	<b>1,380,975</b>	<b>1,278,300</b>			<b>Sheriff Total</b>	<b>1,340,115</b>	<b>1,340,115</b>	<b>1,340,115</b>	<b>1,390,115</b>	
9,200	9,200	9,200	01540	4210	Reservoir Reimb	9,200	9,200	9,200	9,200	Emergency Mgmt
81,968	72,361	69,500	01540	4225	FEMA/EMPG	68,900	68,900	68,900	68,900	Emergency Mgmt
0	0	0	01540	4670	Refunds & Reimbursements	0	0	0	0	Emergency Mgmt
5,000	4,000	6,500	01540	4290	Local/Community Funding	6,500	6,500	6,500	6,500	Emergency Mgmt
877	136	0	01540	4690	Miscellaneous	0	0	0	0	Emergency Mgmt
<b>97,045</b>	<b>85,697</b>	<b>85,200</b>			<b>Emergency Mgmt Total</b>	<b>84,600</b>	<b>84,600</b>	<b>84,600</b>	<b>84,600</b>	
131	42,377	0	01550	4250	Homeland Security Grant	0	0	0	0	Communications
6,250	5,819	5,000	01550	4280	Radio Site Rental	5,000	5,000	5,000	5,000	Communications
0	447	0	01550	4690	Miscellaneous	0	0	0	0	Communications
<b>6,381</b>	<b>48,643</b>	<b>5,000</b>			<b>Communications Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>16,507,505</b>	<b>18,515,620</b>	<b>16,552,900</b>			<b>Total Operating Revenue</b>	<b>16,962,290</b>	<b>17,044,290</b>	<b>17,092,290</b>	<b>17,142,290</b>	
5,316,915	5,869,909	6,300,000	01400	4000	Beginning Balance	6,000,000	6,600,000	6,600,000	6,600,000	Non-Departmental
<b>5,316,915</b>	<b>5,869,909</b>	<b>6,300,000</b>			<b>Total Other Funding Sources</b>	<b>6,000,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	
<b>21,824,420</b>	<b>24,385,529</b>	<b>22,852,900</b>			<b>Total Revenue</b>	<b>22,962,290</b>	<b>23,644,290</b>	<b>23,692,290</b>	<b>23,742,290</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Commissioners</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No.	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
40,020	4,700	5,800	4289		Other Intergovernmental Rev*	0	0	0	0	
1,088	34,232	0	4690		Miscellaneous	0	0	0	0	
<u>41,108</u>	<u>38,932</u>	<u>5,800</u>			<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

\*FY 15/16 - Tillamook Lightwave Administration - \$12,000, NOAA Adm (SFC) - \$35,000, TLT Facilities Grant Adm - \$40,000  
\*FY 16/17 - NOAA Adm (SFC) - \$37,500, TLT Facilities Grant Adm - \$40,000  
\*FY 17/18 - Tillamook Lightwave Administration - \$5,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01100 Commissioners</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
242,208	241,898	254,400	5001	Elected Official	3.00	254,400	3.00	254,400	254,400	254,400
244,258	235,379	243,900	5200	Management/Supervisory	2.00	246,700	2.00	246,700	246,700	246,700
80,542	73,202	87,750	5400	Administrative/Clerical	2.00	94,300	2.00	94,300	94,300	94,300
25,231	18,788	0	5600	Part-time/Temporary		0		0	0	0
27,195	0	1,000	5897	Leave Buyout		55,000		55,000	55,000	55,000
1,332	0	0	5899	Overtime		0		0	0	0
<b>6.36</b>	<b>6.63</b>	<b>6.88</b>	<b>Total Full-time Equivalent</b>			<b>7.00</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>620,766</b>	<b>569,267</b>	<b>587,050</b>	<b>Total Salaries</b>			<b>650,400</b>		<b>650,400</b>	<b>650,400</b>	<b>650,400</b>
44,885	40,074	47,400	5950	Employer's FICA		49,100		49,100	49,100	49,100
1,066	1,036	2,200	5955	Workers Compensation		2,000		2,000	2,000	2,000
0	188	0	5960	Unemployment		0		0	0	0
90,626	73,681	79,960	5965	Health & Life Insurance		102,000		102,000	102,000	102,000
123,050	155,401	181,400	5970	Retirement		190,000		190,000	190,000	190,000
8,100	9,200	9,500	5980	VEBA		9,850		9,850	9,850	9,850
<b>888,493</b>	<b>848,847</b>	<b>907,510</b>	<b>Total Personal Services</b>			<b>1,003,350</b>		<b>1,003,350</b>	<b>1,003,350</b>	<b>1,003,350</b>
1,015	1,499	2,000	6001	Office Supplies		2,200		2,200	2,200	2,200
579	2,076	500	6004	Non-Capital Equipment		500		500	500	500
891	409	1,000	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
1,407	1,970	1,600	7001	Printing & Advertising		1,600		1,600	1,600	1,600
728	57	500	7003	Books & Publications		500		500	500	500
0	0	0	7005	Postage & Shipping		0		0	0	0
714	810	500	7007	Telephone		375		375	375	375
1,562	21	500	7022	Public Relations		500		500	500	500
37,975	23,945	26,500	7050	Memberships & Dues		26,800		26,800	26,800	26,800
8,047	13,018	14,000	7080	Training/Travel/Mileage		20,050		20,050	20,050	20,050
17,223	31,390	23,000	7105	Contracted Services		19,000		19,000	19,000	19,000
0	0	0	7110	Legal		0		0	0	0
827	958	1,000	7601	R&M/Office Equipment		1,700		1,700	1,700	1,700
1,571	155	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
13	20	100	7899	Misc Materials & Services		100		100	100	100
<b>72,552</b>	<b>76,328</b>	<b>72,200</b>	<b>Total Materials &amp; Services</b>			<b>75,325</b>		<b>75,325</b>	<b>75,325</b>	<b>75,325</b>
1,948	1,948	2,000	9020	Computers/Office Equipment(Copier Lease)		2,000		2,000	2,000	2,000
<b>1,948</b>	<b>1,948</b>	<b>2,000</b>	<b>Total Capital Outlay</b>			<b>2,000</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>962,993</b>	<b>927,123</b>	<b>981,710</b>	<b>Total Expenditures</b>			<b>1,080,675</b>		<b>1,080,675</b>	<b>1,080,675</b>	<b>1,080,675</b>
<b>Revenues</b>										
<b>41,108</b>	<b>38,932</b>	<b>5,800</b>	<b>Total Revenue</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>921,885</b>	<b>888,191</b>	<b>975,910</b>	<b>Net Cost of Program</b>			<b>1,080,675</b>		<b>1,080,675</b>	<b>1,080,675</b>	<b>1,080,675</b>
					<b>Expenditures Less Revenues</b>					

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Commissioners</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
888,493	848,847	907,510	<b>Total Personal Services</b>	1,003,350	1,003,350	1,003,350	1,003,350
72,552	76,328	72,200	<b>Total Materials &amp; Services</b>	75,325	75,325	75,325	75,325
1,948	1,948	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<u>962,993</u>	<u>927,123</u>	<u>981,710</u>	<b>Commissioners Totals</b>	<u>1,080,675</u>	<u>1,080,675</u>	<u>1,080,675</u>	<u>1,080,675</u>
6.36	6.63	6.88	<b>Total FTE</b>	7.00	7.00	7.00	7.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No.	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
32,091	10,835	12,000	4304		Elections	20,000	20,000	20,000	20,000	elections
60,928	64,944	55,000	4302		County Clerk Fees	75,000	75,000	75,000	75,000	recording
176,482	192,670	160,000	4303		Recording Fees	160,000	180,000	180,000	180,000	recording
3,135	3,690	2,000	4305		Lien Fees	2,000	2,000	2,000	2,000	recording
264	198	0	4670		Refunds & Rebates	0	0	0	0	recording
810	1,856	1,000	4690		Miscellaneous	1,000	1,000	1,000	1,000	recording
15,600	14,270	15,000	4130		Dog Licenses	15,000	15,000	15,000	15,000	dog
0	0	0	4301		Fees	0	0	0	0	dog
5,390	3,252	2,000	4690		Dog License Program Income	2,000	2,000	2,000	2,000	dog
<b>Total Revenue</b>						<b>275,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01110 Elections</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19	FTE	FY 18-19	FY 18-19	FY 18-19
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
37,332	37,890	39,800	5001	Elected Official	0.48	39,800	0.48	39,800	39,800	39,800
24,030	25,060	26,150	5200	Management/Supervisory	0.41	27,600	0.41	27,600	27,600	27,600
59,131	60,055	61,000	5400	Administrative/Clerical	1.47	55,000	1.47	55,000	37,200	37,200
6,075	9,563	10,000	5600	Part-time/Temporary		15,000		15,000	15,000	15,000
20	0	0	5899	Overtime		1,000		1,000	1,000	1,000
0	0	1,000	5897	Leave Buyout		1,500		1,500	1,500	1,500
452	0	0	5700	Furlough Payback		0		0	0	0
629	1,258	0	5750	AFSCME Incentive		0		0	0	0
2.36	2.36	2.36		<b>Total Full-time Equivalent</b>		2.36		2.36	1.87	1.87
127,669	133,826	137,950		<b>Total Salaries</b>		139,900		139,900	122,100	122,100
9,311	9,336	11,700	5950	Employer's FICA		11,500		11,500	9,900	9,900
294	442	900	5955	Workers Compensation		950		950	800	800
45,365	44,132	46,800	5965	Health & Life Insurance		47,000		47,000	35,000	35,000
27,296	36,767	39,300	5970	Retirement		39,000		39,000	33,500	33,500
3,155	3,448	3,000	5980	VEBA		3,000		3,000	2,400	2,400
213,090	227,951	239,650		<b>Total Personal Services</b>		241,350		241,350	203,700	203,700
1,181	2,100	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
0	0	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
24,283	24,283	25,100	6009	Computer Software & Licensing		25,100		25,100	25,100	25,100
11,105	24,612	30,000	7001	Printing & Advertising		30,000		30,000	30,000	30,000
256	55	500	7003	Books & Publications		500		500	500	500
2,217	5,312	10,000	7005	Postage & Shipping		10,000		10,000	10,000	10,000
117	117	500	7050	Memberships & Dues		500		500	500	500
1,207	1,230	8,000	7080	Travel/Training/Mileage		8,000		8,000	8,000	8,000
1,035	308	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	495	0	7611	Storage Rental		600		600	600	600
50	0	300	7880	Rebates & Refunds		300		300	300	300
19,331	19,477	20,200	7890	Principal (Ballot Machine)		20,620		20,620	20,620	20,620
2,000	1,506	1,000	7891	Interest (Ballot Machine)		520		520	520	520
483	0	0	7899	Misc Materials & Services		0		0	0	0
63,265	79,495	101,100		<b>Total Materials &amp; Services</b>		101,640		101,640	101,640	101,640
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
276,355	307,446	340,750		<b>Total Expenditures</b>		342,990		342,990	305,340	305,340
<b>Revenues</b>										
32,091	10,835	12,000		<b>Total Revenue</b>		20,000		20,000	20,000	20,000
244,264	296,611	328,750		<b>Net Cost of Program</b>		322,990		322,990	285,340	285,340
				Expenditures Less Revenues						

Current OMB Uniform Guidance Indirect Cost Allocation - \$141,638



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01111 Recording</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
37,332	37,889	39,800	5001	Elected Official	0.48	39,800	0.48	39,800	39,800	39,800
24,030	25,060	26,200	5200	Management/Supervisory	0.41	27,600	0.41	27,600	27,600	27,600
59,926	60,869	62,150	5400	Administrative/Clerical	1.50	55,500	1.50	55,500	38,000	38,000
20	0	100	5899	Overtime		100		100	100	100
0	0	1,000	5897	Leave Buyout		1,500		1,500	1,500	1,500
458	0	0	5700	Furlough Payback		0		0	0	0
638	1,275	0	5750	AFSCME Incentive		0		0	0	0
2.39	2.39	2.39		<b>Total Full-time Equivalent</b>		2.39		2.39	1.89	1.89
122,404	125,093	129,250		<b>Total Salaries</b>		124,500		124,500	107,000	107,000
9,283	9,262	10,650	5950	Employer's FICA		10,500		10,500	8,800	8,800
293	296	900	5955	Workers Compensation		900		900	800	800
45,794	44,309	47,400	5965	Health & Life Insurance		47,500		47,500	35,000	35,000
27,539	37,111	39,650	5970	Retirement		40,000		40,000	34,000	34,000
3,183	3,478	3,100	5980	VEBA		3,100		3,100	2,500	2,500
208,496	219,549	230,950		<b>Total Personal Services</b>		226,500		226,500	188,100	188,100
4,143	5,396	4,500	6001	Office Supplies		4,500		4,500	4,500	4,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
8,625	8,927	10,600	6009	Computer Software & Licensing		11,000		11,000	11,000	11,000
0	250	500	7001	Printing & Advertising		500		500	500	500
217	87	500	7003	Books & Publications		500		500	500	500
117	237	500	7050	Memberships & Dues		500		500	500	500
674	1,042	800	7080	Travel/Training/Mileage		800		800	800	800
1,522	791	1,700	7601	R&M/Office Equipment		1,700		1,700	1,700	1,700
180	766	500	7880	Rebates & Refunds		500		500	500	500
15	0	0	7899	Misc Materials & Services		0		0	0	0
15,493	17,496	19,600		<b>Total Materials &amp; Services</b>		20,000		20,000	20,000	20,000
0	0	100	9020	Computers/Office Equipment		100		100	100	100
0	0	100		<b>Total Capital Outlay</b>		100		100	100	100
223,989	237,045	250,650		<b>Total Expenditures</b>		246,600		246,600	208,200	208,200
<b>Revenues</b>										
241,619	263,358	218,000		<b>Total Revenue</b>		238,000		258,000	258,000	258,000
(17,630)	(26,313)	32,650		<b>Net Cost of Program</b>		8,600		(11,400)	(49,800)	(49,800)
				Expenditures Less Revenues						

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01112 BOPTA</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
3,111	3,157	3,300	5001	Elected Official	0.04	3,300	0.04	3,300	3,300	3,300
10,550	11,002	11,600	5200	Management/Supervisory	0.18	12,100	0.18	12,100	12,100	12,100
795	813	1,300	5400	Administrative/Clerical	0.03	1,200	0.03	1,200	800	800
0	0	0	5600	Part-time Temporary		0		0	0	0
1	0	0	5899	Overtime		0		0	0	0
0	0	100	5897	Leave Buyout		100		100	100	100
6	0	0	5700	Furlough Payback		0		0	0	0
9	17	0	5750	AFSCME Incentive		0		0	0	0
0.25	0.25	0.25		<b>Total Full-time Equivalent</b>		0.25		0.25	0.24	0.24
14,472	14,989	16,300		<b>Total Salaries</b>		16,700		16,700	16,300	16,300
1,045	1,063	1,350	5950	Employer's FICA		1,400		1,400	1,400	1,400
39	22	500	5955	Workers Compensation		500		500	500	500
5,204	5,034	5,600	5965	Health & Life Insurance		5,700		5,700	5,500	5,500
3,340	4,589	5,000	5970	Retirement		5,300		5,300	5,200	5,200
292	334	350	5980	VEBA		350		350	350	350
24,392	26,031	29,100		<b>Total Personal Services</b>		29,950		29,950	29,250	29,250
0	102	200	6001	Office Supplies		200		200	200	200
1,113	1,152	1,250	6009	Computer Software/Licensing		1,300		1,300	1,300	1,300
0	49	100	7001	Printing & Advertising		100		100	100	100
217	0	200	7003	Books & Publications		200		200	200	200
117	117	250	7050	Memberships & Dues		250		250	250	250
754	879	1,300	7080	Travel/Training/Mileage		1,300		1,300	1,300	1,300
540	583	1,100	7101	Professional Services`		1,100		1,100	1,100	1,100
0	0	0	7899	Misc Materials & Services		0		0	0	0
2,741	2,882	4,400		<b>Total Materials &amp; Services</b>		4,450		4,450	4,450	4,450
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
27,133	28,913	33,500		<b>Total Expenditures</b>		34,400		34,400	33,700	33,700
<b>Revenues</b>										
0	0	0	4699	Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
27,133	28,913	33,500		Expenditures Less Revenues		34,400		34,400	33,700	33,700

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01113 Dog</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
456	458	500	6001	Office Supplies		500		500	500	500
0	360	440	6009	Computer Software&Licensing		500		500	500	500
21,021	36,238	36,500	7105	Contracted Services		36,500		36,500	36,500	36,500
0	60	0	7880	Rebates & Refunds		0		0	0	0
<u>21,477</u>	<u>37,116</u>	<u>37,440</u>		<b>Total Materials &amp; Services</b>		<u>37,500</u>		<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
0	0	0	9040	Bldg/Improvements		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>21,477</u>	<u>37,116</u>	<u>37,440</u>		<b>Total Expenditures</b>		<u>37,500</u>		<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
<u>15,600</u>	<u>14,270</u>	<u>15,000</u>		<b>Total Revenue</b>		<u>17,000</u>		<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
<b>Net Cost of Program</b>										
5,877	22,846	22,440		Expenditures Less Revenues		20,500		20,500	20,500	20,500

Bldg/Improvements \$10,000 - Tuff Shed FY06-07 - Project not done in 06-07  
FY 07/08 Contracted Svs \$31,000 for agreement w/city (Started w/FY06-07), Linda Parks \$9,600 & Veterinarians \$2,000  
FY 08/09 recommended for TAS \$9,600 and \$7,000 for total of \$16,600 This amount is included in Contracted Services Line  
FY 09/10 Proposed Contracted Svs - \$26,000 - \$16,000 for agreement w/City and Vet, \$10,000 for agreement w/TAS  
FY 10/11 recommended \$16,000 for City and \$20,000 for TAS  
FY 11/12 recommended \$16,000 for City and \$20,000 for TAS  
FY 12/13 recommended \$16,000 for City and \$20,000 for TAS  
FY 13/14 recommended \$16,500 for City and \$20,000 for TAS  
FY 14/15 recommended \$16,500 for City and \$20,000 for TAS  
FY 15/16 City \$16,500 & \$1,625 POTB Lease Agrmnt  
FY 16/17 City \$16,500, POTB Lease Agrmnt \$1,920 (includes water service) and \$18,080 for Tillamook County Animal Aid, Inc.  
FY 17/18 City \$16,500, POTB Lease Agrmnt \$1,920 (includes water service) and \$18,080 for Tillamook County Animal Aid, Inc.  
FY 18/19 City \$16,500, POTB Lease Agrmnt \$1,920 (includes water service) and \$18,080 for Tillamook County Animal Aid, Inc.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
445,978	473,531	499,700	<b>Total Personal Services</b>	497,800	497,800	421,050	421,050
102,976	136,989	162,540	<b>Total Materials &amp; Services</b>	163,590	163,590	163,590	163,590
0	0	100	<b>Total Capital Outlay</b>	100	100	100	100
<u>548,954</u>	<u>610,520</u>	<u>662,340</u>	<b>County Clerk Totals</b>	<u>661,490</u>	<u>661,490</u>	<u>584,740</u>	<u>584,740</u>
5.00	5.00	5.00	<b>Total FTE</b>	5.00	5.00	4.00	4.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Assessor</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No.	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
			4250		State Grants					
0	0	0			ORMAP/FYE14	0	0	0	0	
0	0	0			A&T CAFFA*	0	0	0	0	
15,426	18,867	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	
<b>Total Revenue</b>						<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	

\*A&T Grant revenue recorded in General Co Government

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01120 Assessor</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
83,460	83,460	87,650	5001	Elected Official	1.00	87,650	1.00	87,650	87,650	87,650
148,320	151,910	151,600	5200	Management/Supervisory	2.00	153,300	2.00	153,300	153,300	153,300
491,449	474,693	471,200	5300	Professional/Technical	8.00	452,280	8.00	452,280	452,300	452,300
98,861	96,033	107,050	5400	Administrative/Clerical	3.00	108,500	3.00	108,500	70,000	70,000
0	2,556	10,000	5897	Leave Buy-Out		13,800		13,800	13,800	13,800
0	0	0	5899	Overtime		0		0	0	0
4,503	0	0	5700	Furlough Payback		0		0	0	0
5,100	8,500	0	5750	AFSCME Incentive		0		0	0	0
15.00	15.00	14.00		<b>Total Full-time Equivalent</b>		14.00		14.00	13.00	13.00
831,693	817,152	827,500		<b>Total Salaries</b>		815,530		815,530	777,050	777,050
61,209	60,591	66,550	5950	Employer's FICA		65,500		65,500	62,400	62,400
6,650	6,478	12,300	5955	Workers Compensation		12,200		12,200	12,000	12,000
0	0	0	5960	Unemployment		0		0	0	0
239,971	207,816	227,000	5965	Health & Life Insurance		217,500		217,500	217,000	217,000
187,017	248,850	252,750	5970	Retirement		257,000		257,000	245,000	245,000
20,220	20,440	17,500	5980	VEBA		17,500		17,500	16,200	16,200
2,025	1,800	2,000	5990	Uniform Allowance		2,250		2,250	2,000	2,000
1,348,785	1,363,127	1,405,600		<b>Total Personal Services</b>		1,387,480		1,387,480	1,331,650	1,331,650
5,781	3,926	5,000	6001	Office Supplies		5,000		5,000	5,000	5,000
0	0	0	6004	Non-Capital Equipment		0		0	0	0
1,407	1,515	2,300	6030	Fuel & Lubricants		2,300		2,300	2,300	2,300
83	82	200	6251	Uniforms (Safety Equipment)		400		400	400	400
0	0	0	7001	Printing & Advertising		0		0	0	0
1,803	1,376	1,500	7003	Books & Publications		1,500		1,500	1,500	1,500
22	0	100	7005	Postage & Shipping		100		100	100	100
730	365	900	7050	Memberships & Dues		900		900	900	900
3,449	4,711	5,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
2,122	0	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
917	3,905	2,000	7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	0	7899	Misc Materials & Services		200		200	200	200
16,314	15,880	19,500		<b>Total Materials &amp; Services</b>		20,900		20,900	20,900	20,900
0	0	1,500	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
0	0	0	9030	Vehicles*		0		0	0	0
0	0	1,500		<b>Total Capital Outlay</b>		1,500		1,500	1,500	1,500
1,365,099	1,379,007	1,426,600		<b>Total Expenditures</b>		1,409,880		1,409,880	1,354,050	1,354,050
<b>Revenues</b>										
15,426	18,867	15,000		<b>Total Revenue</b>		15,000		15,000	15,000	15,000
1,349,673	1,360,140	1,411,600		<b>Net Cost of Program</b>		1,394,880		1,394,880	1,339,050	1,339,050
				Expenditures Less Revenues						

Current OMB Uniform Guidance Indirect Cost Allocation - \$199,840

\*Vehicles - future purchases proposed to finance and pay in Fund 131, Vehicle Reserve

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Assessor</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
1,348,785	1,363,127	1,405,600	<b>Total Personal Services</b>	1,387,480	1,387,480	1,331,650	1,331,650
16,314	15,880	19,500	<b>Total Materials &amp; Services</b>	20,900	20,900	20,900	20,900
0	0	1,500	<b>Total Capital Outlay</b>	1,500	1,500	1,500	1,500
<u>1,365,099</u>	<u>1,379,007</u>	<u>1,426,600</u>	<b>Assessor Totals</b>	<u>1,409,880</u>	<u>1,409,880</u>	<u>1,354,050</u>	<u>1,354,050</u>
15.00	15.00	14.00	<b>Total FTE</b>	14.00	14.00	13.00	13.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01130 Tax</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
				<b>Expenditures</b>						
19,026	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
90,836	93,638	94,150	5400	Administrative/Clerical	2.00	90,480	2.00	90,480	90,480	90,480
15,501	0	1,000	5897	Leave Buy Out		1,740		1,740	1,740	1,740
0	0	0	5899	Overtime / Lead Worker		2,770		2,770	2,770	2,770
686	0	0	5700	Furlough Payback		0		0	0	0
850	1,700	0	5750	AFSCME Incentive		0		0	0	0
3.00	2.00	2.00		<b>Total Full-time Equivalent</b>		2.00		2.00	2.00	2.00
126,899	95,338	95,150		<b>Total Salaries</b>		94,990		94,990	94,990	94,990
9,324	6,888	7,850	5950	Employer's FICA		7,600		7,600	7,600	7,600
340	235	500	5955	Workers Compensation		560		560	560	560
0	0	0	5960	Unemployment		0		0	0	0
48,113	41,874	44,600	5965	Health & Life Insurance		46,000		46,000	46,000	46,000
25,088	28,126	29,100	5970	Retirement		29,000		29,000	29,000	29,000
3,120	3,000	2,400	5980	VEBA		2,400		2,400	2,400	2,400
212,884	175,461	179,600		<b>Total Personal Services</b>		180,550		180,550	180,550	180,550
415	1,063	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
1,283	1,314	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
0	16	100	7003	Books & Publications		100		100	100	100
13,323	12,448	14,050	7005	Postage & Shipping		14,050		14,050	14,050	14,050
155	555	200	7050	Memberships & Dues		600		600	600	600
2,343	2,016	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
5,820	5,653	7,700	7105	Contracted Services		7,700		7,700	7,700	7,700
707	0	800	7601	R&M/Office Equipment		800		800	800	800
5,075	6,850	14,000	7830	Tax Foreclosures		14,000		14,000	14,000	14,000
0	55	0	7899	Misc Materials & Services		200		200	200	200
29,121	29,970	43,350		<b>Total Materials &amp; Services</b>		43,950		43,950	43,950	43,950
0	114	1,500	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
0	114	1,500		<b>Total Capital Outlay</b>		1,500		1,500	1,500	1,500
242,005	205,545	224,450		<b>Total Expenditures</b>		226,000		226,000	226,000	226,000
0	0	0	4690	Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
242,005	205,545	224,450		<b>Net Cost of Program</b>		226,000		226,000	226,000	226,000
				Expenditures Less Revenues		226,000		226,000	226,000	226,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$125,985

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Tax</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
212,884	175,461	179,600	<b>Total Personal Services</b>	180,550	180,550	180,550	180,550
29,121	29,970	43,350	<b>Total Materials &amp; Services</b>	43,950	43,950	43,950	43,950
0	114	1,500	<b>Total Capital Outlay</b>	1,500	1,500	1,500	1,500
<u>242,005</u>	<u>205,545</u>	<u>224,450</u>	<b>Tax Dept Totals</b>	<u>226,000</u>	<u>226,000</u>	<u>226,000</u>	<u>226,000</u>
3.00	2.00	2.00	<b>Total FTE</b>	2.00	2.00	2.00	2.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

Fund:	<b>010 General</b>
Dept:	<b>Surveyor</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Dept
<b>Revenues</b>										
26,902	25,943	37,500	4301		Surveyor Fees	37,500	37,500	37,500	37,500	
2,890	0	0	4690		Miscellaneous	0	0	0	0	
<b>Total Revenue</b>						<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01140 Surveyor</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	
<b>Expenditures</b>										
36,343	0	0	5001	Elected Official	0.00	0	0.00	0	0	
23,955	60,855	63,050	5100	Department Head	0.85	65,700	0.85	65,700	65,700	
68,142	51,985	54,550	5300	Professional/Technical	0.85	56,400	0.85	56,400	56,400	
31,198	32,768	38,500	5400	Administrative/Clerical	0.85	35,000	0.85	35,000	35,000	
7,510	36,423	34,600	5500	Skilled, Service, Maintenance Worker	0.85	41,000	0.85	41,000	41,000	
24,258	0	500	5897	Leave Buy Out		500		500	500	
957	0	0	5700	Furlough Payback		0		0	0	
723	2,168	0	5750	AFSCME Incentive		0		0	0	
3.40	3.40	3.40		<b>Total Full-time Equivalent</b>		3.40		3.40	3.40	
193,086	184,199	191,200		<b>Total Salaries</b>		198,600		198,600	198,600	
14,159	13,294	15,550	5950	Employer's FICA		16,200		16,200	16,200	
1,793	1,642	3,400	5955	Workers Compensation		3,600		3,600	3,600	
68,794	75,345	81,900	5965	Health & Life Insurance		84,500		84,500	84,500	
41,884	54,329	58,900	5970	Retirement		63,400		63,400	63,400	
4,361	4,998	4,300	5980	VEBA		4,300		4,300	4,300	
382	574	600	5990	Uniform Allowance		600		600	600	
324,459	334,381	355,850		<b>Total Personal Services</b>		371,200		371,200	371,200	
1,169	451	1,500	6001	Office Supplies		1,500		1,500	1,500	
581	448	400	6005	Operating Supplies		400		400	400	
95	38	200	6007	Small Tools & Minor Equipment		200		200	200	
100	330	300	6011	Computer Supplies		300		300	300	
1,109	1,157	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000	
0	114	350	6251	Uniforms (Safety Equipment)		350		350	350	
80	42	100	7003	Books & Publications		100		100	100	
190	50	300	7050	Memberships & Dues		300		300	300	
777	1,147	1,000	7080	Travel/Training/Mileage		1,000		1,000	1,000	
8,605	8,777	8,700	7401	Rent		8,700		8,700	8,700	
2,363	2,644	4,200	7410	Utilities		4,200		4,200	4,200	
1,138	1,141	1,200	7430	Janitorial Services		1,200		1,200	1,200	
40	180	0	7431	Janitorial Supplies		0		0	0	
2,389	2,754	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	
122	80	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	
6	0	0	7899	Misc Materials & Services		0		0	0	
18,764	19,353	23,750		<b>Total Materials &amp; Services</b>		23,750		23,750	23,750	
0	9,463	0	9035	Machinery/Equipment		0		0	0	
0	9,463	0		<b>Total Capital Outlay</b>		0		0	0	
343,223	363,197	379,600		<b>Total Expenditures</b>		394,950		394,950	394,950	
<b>Revenues</b>										
29,792	25,943	37,500		<b>Total Revenue</b>		37,500		37,500	37,500	
313,431	337,254	342,100		<b>Net Cost of Program</b>		357,450		357,450	357,450	
				Expenditures Less Revenues		357,450		357,450	357,450	

Current OMB Uniform Guidance Indirect Cost Allocation - \$37,812

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Surveyor</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
324,459	334,381	355,850	<b>Total Personal Services</b>	371,200	371,200	371,200	371,200
18,764	19,353	23,750	<b>Total Materials &amp; Services</b>	23,750	23,750	23,750	23,750
0	9,463	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>343,223</b>	<b>363,197</b>	<b>379,600</b>	<b>Surveyor Totals</b>	<b>394,950</b>	<b>394,950</b>	<b>394,950</b>	<b>394,950</b>
3.40	3.40	3.40	<b>Total FTE</b>	3.40	3.40	3.40	3.40

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

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 010 General
<b>Dept:</b> Community Development

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
5,721	0	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	Admin
0	0	0	4695		Sale of Assets	0	0	0	0	Admin
72,881	64,701	100,000	4808		Transfer from TLT	100,000	100,000	100,000	100,000	Admin
102,140	109,400	75,000	4117		Short Term Vacation Rental Permits	125,000	125,000	195,000	195,000	Admin
0	0	0	4110		Level A Plan Reviews	0	0	0	0	Building
0	0	0	4115		Plumbing Permits	0	0	0	0	Building
0	0	0	4116		Electrical Permits	0	0	0	0	Building
0	0	0	4117		Short Term Vacation Rental Permits	0	0	0	0	Building
0	0	0	4118		Short Term Vacation Rental Inspections	0	0	0	0	Building
0	0	0	4120		Building Permits	0	0	0	0	Building
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	Building
			4225		Federal Grants					
41,200	0	0	4250	01152102118J	Coastal Resource Grant/FYE19	28,000	28,000	28,000	28,000	Planning
0	95,000	0			OWEB Technical Assistance Grant/FYE17	0	0	0	0	Planning
145,546	157,131	155,000	4317		Planning & Zoning Fees	155,000	155,000	155,000	155,000	Planning
24,000	101,750	100,000	4811		Transfer from Video Lottery	100,000	100,000	100,000	100,000	Planning
0	27,500	0	4269		Donations	0	0	0	0	Planning
75,431	82,966	65,000	4319		Sanitation Fees	75,000	75,000	75,000	75,000	Sanitation
180	0	0	4690		Miscellaneous Revenue	0	0	0	0	Sanitation
<b>Total Revenue</b>						<b>584,000</b>	<b>584,000</b>	<b>654,000</b>	<b>654,000</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**

**FY 10/11 DCD moved to Special Revenue Fund - 120, Community Development . History will remain in General Fund.**

**FY 12/13 DCD moved back to General Fund as per BOCC motion February 2012. History for FY 11/12 will remain in SRF.**

**FY 15/16 DCD Building department moved to Special Revenue Fund - 120 DCD/Building. Building history will remain in General Fund**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01150 Admin</b>

FY 15-16	FY 16-17	FY 17-18			FY 18-19	FY 18-19	FY 18-19	FY 18-19		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
71,403	75,029	78,000	5100	Department Head	0.90	70,200	0.70	54,600	54,600	54,600
0	0	0	5300	Professional/Technical (Code Enf.)	0.00	0	0.00	0	46,800	46,800
70,178	72,674	75,100	5400	Administrative/Clerical	1.75	78,000	1.70	75,800	75,800	75,800
0	0	1,000	5897	Leave Buy Out		1,000		1,000	3,000	3,000
0	0	0	5899	Overtime		0		0	0	0
526	0	0	5700	Furlough Payback		0		0	0	0
744	1,488	0	5750	AFSCME Incentive		0		0	0	0
3.15	2.65	2.65		<b>Full-time equivalent</b>		2.65		2.40	3.40	3.40
142,851	149,191	154,100		<b>Total Salaries</b>		149,200		131,400	180,200	180,200
10,581	11,096	12,550	5950	Employer's FICA		12,100		10,650	14,500	14,500
963	962	1,700	5955	Workers Compensation		1,700		1,350	3,300	3,300
4,134	0	2,000	5960	Unemployment		0		0	0	0
42,168	39,019	43,000	5965	Health & Life Insurance		39,300		35,600	53,800	53,800
31,974	44,022	47,400	5970	Retirement		47,500		41,700	56,700	56,700
3,718	3,867	3,400	5980	VEBA		3,400		3,000	3,900	3,900
236,389	248,157	264,150		<b>Total Personal Services</b>		253,200		223,700	312,400	312,400
614	631	500	6001	Office Supplies		500		500	500	500
1,324	0	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
0	0	0	6009	Computer Software & Licensing		0		25,000	25,000	25,000
67	120	100	7001	Printing & Advertising		500		500	500	500
(43)	0	500	7003	Books & Publications		500		500	500	500
465	0	800	7050	Memberships & Dues		800		800	800	800
2,742	2,550	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
6,454	6,583	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,772	1,983	2,500	7410	Utilities		2,500		2,500	2,500	2,500
853	852	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
40	135	200	7431	Janitorial Supplies		200		200	200	200
0	0	0	7601	R&M/Office Equipment		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
14,288	12,854	21,100		<b>Total Materials &amp; Services</b>		21,500		46,500	46,500	46,500
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
250,677	261,011	285,250		<b>Total Expenditures</b>		274,700		270,200	358,900	358,900
<b>Revenues</b>										
180,742	174,101	176,000		<b>Total Revenue</b>		226,000		226,000	296,000	296,000
<b>Net Cost of Program</b>										
69,935	86,910	109,250		Expenditures Less Revenues		48,700		44,200	62,900	62,900

Current OMB Uniform Guidance Indirect Cost Allocation - \$93,050  
FY 09-10 ADMIN EXPENSES ALLOCATED IN OTHER DCD DEPARTMENTS. HISTORY WILL STAY UNTIL FY 11-12  
FY 12-13 DCD requested to add Administration back into budget



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01152 Planning</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19	FY 18-19	FY 18-19	FY 18-19	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
137,656	177,890	185,000	5300	Professional/Technical	4.00	200,400	4.00	200,400	200,400	200,400
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	1,387	0	5896	Out of Class Pay		0		0	0	0
3,579	0	1,000	5897	Leave Buy Out		1,000		1,000	1,000	1,000
0	0	500	5899	Overtime		500		500	500	500
1,244	0	0	5700	Furlough Payback		0		0	0	0
1,275	3,400	0	5750	AFSCME Incentive		0		0	0	0
<u>3.00</u>	<u>3.50</u>	<u>3.50</u>		<b>Full-time Equivalent</b>		<u>4.00</u>		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<b>143,754</b>	<b>182,677</b>	<b>186,500</b>		<b>Total Salaries</b>		<b>201,900</b>		<b>201,900</b>	<b>201,900</b>	<b>201,900</b>
10,756	13,577	15,250	5950	Employer's FICA		16,500		16,500	16,500	16,500
1,477	1,815	3,500	5955	Workers Compensation		3,800		3,800	3,800	3,800
0	0	0	5960	Unemployment		0		0	0	0
30,882	59,754	63,300	5965	Health & Life Insurance		90,500		90,500	90,500	90,500
33,358	52,253	57,200	5970	Retirement		64,200		64,200	64,200	64,200
3,330	6,000	4,400	5980	VEBA		5,000		5,000	5,000	5,000
675	1,181	900	5990	Uniform Allowance		875		875	900	900
<u>224,232</u>	<u>317,257</u>	<u>331,050</u>		<b>Total Personal Services</b>		<u>382,775</u>		<u>382,775</u>	<u>382,800</u>	<u>382,800</u>
801	1,828	700	6001	Office Supplies		700		700	700	700
310	0	500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
149	54	2,000	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
4,352	3,040	5,000	7001	Printing & Advertising		5,000		5,000	5,000	5,000
33	0	150	7003	Books & Publications		150		150	150	150
4,974	4,534	1,500	7013	Bank Fees		1,500		1,500	1,500	1,500
665	300	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
4,437	2,513	6,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
56	14,724	100,000	7105	Contracted Services		100,000		100,000	100,000	100,000
6,454	6,583	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,772	1,983	2,500	7410	Utilities		2,500		2,500	2,500	2,500
853	852	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
40	135	200	7431	Janitorial Supplies		200		200	200	200
3,907	0	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	8	500	7603	R&M/Vehicles		500		500	500	500
3,689	0	2,000	7880	Rebates & Refunds		2,000		2,000	2,000	2,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
<u>32,492</u>	<u>36,554</u>	<u>135,050</u>		<b>Total Materials &amp; Services</b>		<u>135,050</u>		<u>135,050</u>	<u>135,050</u>	<u>135,050</u>
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>256,724</u>	<u>353,811</u>	<u>466,100</u>		<b>Total Expenditures</b>		<u>517,825</u>		<u>517,825</u>	<u>517,850</u>	<u>517,850</u>
<b>Revenues</b>										
<u>210,746</u>	<u>381,381</u>	<u>255,000</u>		<b>Total Revenue</b>		<u>283,000</u>		<u>283,000</u>	<u>283,000</u>	<u>283,000</u>
<b>Net Cost of Program</b>										
45,978	(27,570)	211,100		Expenditures Less Revenues		234,825		234,825	234,850	234,850

Approved FY 14/15 budget includes increase of 1 FTE/Land Use Planner 3

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01153 On Site Sanitation</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 FTE	FY 18-19 Requested	FY 18-19 FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
78,384	79,234	79,400	5200	Management/Supervisory	1.00	79,700	1.00	79,700	79,700	79,700
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	500	5897	Leave Buy Out		500		500	500	500
0	0	0	5899	Overtime		0		0	0	0
1.00	1.00	1.00		<b>Full-time Equivalent</b>		1.00		1.00	1.00	1.00
78,384	79,234	79,900		<b>Total Salaries</b>		80,200		80,200	80,200	80,200
5,884	5,911	6,500	5950	Employer's FICA		6,500		6,500	6,500	6,500
836	824	1,400	5955	Workers Compensation		1,400		1,400	1,400	1,400
8,588	8,405	8,800	5965	Health & Life Insurance		9,100		9,100	9,100	9,100
17,862	23,703	24,600	5970	Retirement		25,500		25,500	25,500	25,500
1,200	1,380	1,380	5980	VEBA		1,400		1,400	1,400	1,400
0	0	250	5990	Uniform Allowance		250		250	250	250
112,754	119,457	122,830		<b>Total Personal Services</b>		124,350		124,350	124,350	124,350
101	130	100	6001	Office Supplies		100		100	100	100
			6004	Non-Capital Equip		300		300	300	300
915	846	1,800	6030	Fuel & Lubricants		1,800		1,800	1,800	1,800
			7001	Printing & Advertising		200		200	200	200
3,222	3,604	2,000	7013	Bank Fees		2,000		2,000	2,000	2,000
150	150	250	7050	Memberships & Dues		250		250	250	250
938	320	1,260	7080	Travel/Training/Mileage		1,260		1,260	1,260	1,260
6,454	6,583	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,772	1,983	2,500	7410	Utilities		2,500		2,500	2,500	2,500
853	852	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
40	135	200	7431	Janitorial Supplies		200		200	200	200
0	0	500	7601	R&M/Office Equipment		500		500	500	500
421	1,554	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
340	0	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
15,206	16,157	21,110		<b>Total Materials &amp; Services</b>		21,610		21,610	21,610	21,610
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
127,960	135,614	143,940		<b>Total Expenditures</b>		145,960		145,960	145,960	145,960
<b>Revenues</b>										
75,611	82,966	65,000		<b>Total Revenue</b>		75,000		75,000	75,000	75,000
<b>Net Cost of Program</b>										
52,349	52,648	78,940		Expenditures Less Revenues		70,960		70,960	70,960	70,960

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
573,375	684,871	718,030	<b>Total Personal Services</b>	760,325	730,825	819,550	819,550
61,986	65,565	177,260	<b>Total Materials &amp; Services</b>	178,160	203,160	203,160	203,160
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>635,361</b>	<b>750,436</b>	<b>895,290</b>	<b>Community Development Totals</b>	<b>938,485</b>	<b>933,985</b>	<b>1,022,710</b>	<b>1,022,710</b>
7.15	7.15	7.15	<b>Total FTE</b>	7.65	7.40	8.40	8.40

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>
	<b>01160 General</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
2,163	2,134	2,200	7001	Printing & Advertising	2,200	2,200	2,200	2,200
100	100	100	7050	Memberships & Dues	100	100	100	100
568	542	900	7080	Travel/Training/Mileage	900	900	900	900
0	554	500	7105	Contracted Services	2,000	2,000	2,000	2,000
30	0	0	7650	Permit Fees	0	0	0	0
27,010	615	0	7899	Misc Materials & Services	500	500	500	500
11,537	11,204	12,000	7925	Fire Patrol	12,000	12,000	12,000	12,000
<hr/>								
41,408	15,149	15,700	<b>Total Materials &amp; Services</b>		17,700	17,700	17,700	17,700
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
41,408	15,149	15,700	<b>Total Expenditures</b>		17,700	17,700	17,700	17,700
<hr/>								
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
0	0	0	<b>Total Revenue</b>		0	0	0	0
<hr/>								
<b>Net Cost of Program</b>								
41,408	15,149	15,700	Expenditures Less Revenues		17,700	17,700	17,700	17,700

Current OMB Uniform Guidance Indirect Cost Allocation - \$385

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>
	<b>01161 Forester</b>

FY 15-16	FY 16-17	FY 17-18			FY 18-19	FY 18-19	FY 18-19	FY 18-19
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
0	0	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	500	7105	Contracted Services	500	500	500	500
<b>Total Materials &amp; Services</b>					<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>					<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
<b>Total Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost of Program</b>								
Expenditures Less Revenues					500	500	500	500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
41,408	15,149	16,200	<b>Total Materials &amp; Services</b>	18,200	18,200	18,200	18,200
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>41,408</b>	<b>15,149</b>	<b>16,200</b>	<b>Land Sales Total</b>	<b>18,200</b>	<b>18,200</b>	<b>18,200</b>	<b>18,200</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01200 Treasurer</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
89,472	89,472	93,950	5001	Elected Official	1.00	93,950	1.00	93,950	93,950	93,950
62,661	65,139	67,400	5200	Management/Supervisory	1.00	74,000	1.00	74,000	74,000	74,000
96,902	99,604	106,500	5400	Administrative/Clerical	2.00	110,200	2.00	110,200	110,200	110,200
11,316	5,483	6,000	5600	Part-time/Temporary		6,000		6,000	6,000	6,000
20,060	0	1,000	5897	Leave Buyout		18,000		18,000	18,000	18,000
669	0	0	5700	Furlough Payback		0		0	0	0
425	850	0	5750	AFSCME Incentive		0		0	0	0
4.00	4.00	4.00		<b>Full-time Equivalent</b>		4.00		4.00	4.00	4.00
281,505	260,548	274,850		<b>Total Salaries</b>		302,150		302,150	302,150	302,150
20,420	18,848	22,500	5950	Employer's FICA		24,800		24,800	24,800	24,800
589	616	1,000	5955	Workers Compensation		1,100		1,100	1,100	1,100
76,114	73,780	78,400	5965	Health & Life Insurance		90,200		90,200	90,200	90,200
54,610	75,634	82,900	5970	Retirement		89,000		89,000	89,000	89,000
5,025	5,640	5,400	5980	VEBA		5,400		5,400	5,400	5,400
438,263	435,066	465,050		<b>Total Personal Services</b>		512,650		512,650	512,650	512,650
10	57	400	6001	Office Supplies		400		400	400	400
0	0	500	6004	Non-Capital Equipment		500		500	500	500
1,611	873	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
645	645	750	7050	Memberships & Dues		750		750	750	750
2,156	4,551	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
1,292	1,235	1,250	7601	R&M/Office Equipment		1,250		1,250	1,250	1,250
0	0	0	7899	Misc Materials & Services		0		0	0	0
5,714	7,361	8,900		<b>Total Materials &amp; Services</b>		8,900		8,900	8,900	8,900
1,948	1,948	2,000	9020	Computers/Office Equipment (Copier Lease)		2,000		2,000	2,000	2,000
1,948	1,948	2,000		<b>Total Capital Outlay</b>		2,000		2,000	2,000	2,000
445,925	444,375	475,950		<b>Total Expenditures</b>		523,550		523,550	523,550	523,550
<b>Revenues</b>										
0	0	0		<b>Total Revenue</b>		0		0	0	0
445,925	444,375	475,950		<b>Net Cost of Program</b>		523,550		523,550	523,550	523,550
<b>Expenditures Less Revenues</b>						523,550		523,550	523,550	523,550

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Treasurer</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
438,263	435,066	465,050	<b>Total Personal Services</b>	512,650	512,650	512,650	512,650
5,714	7,361	8,900	<b>Total Materials &amp; Services</b>	8,900	8,900	8,900	8,900
1,948	1,948	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<u>445,925</u>	<u>444,375</u>	<u>475,950</u>	<b>Treasurer Totals</b>	<u>523,550</u>	<u>523,550</u>	<u>523,550</u>	<u>523,550</u>
4.00	4.00	4.00	<b>Total FTE</b>	4.00	4.00	4.00	4.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01210 Human Resources</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
79,075	83,094	86,000	5100	Department Head	1.00	90,500	1.00	90,500	90,500	90,500
59,819	63,069	65,200	5300	Professional/Technical	1.00	68,100	1.00	68,100	68,100	68,100
40,800	47,137	48,450	5400	Administrative/Clerical	1.00	51,000	1.00	51,000	51,000	51,000
0	0	0	5600	Part-Time Temporary		0		0	0	0
4,003	1,190	500	5897	Leave Buy Out		7,200		1,350	1,350	1,350
0	0	0	5899	Overtime		0		0	0	0
<u>3.00</u>	<u>3.00</u>	<u>2.90</u>		<b>Full-time Equivalent</b>		<u>3.00</u>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<u>183,697</u>	<u>194,490</u>	<u>200,150</u>		<b>Total Salaries</b>		<u>216,800</u>		<u>210,950</u>	<u>210,950</u>	<u>210,950</u>
13,290	14,052	16,350	5950	Employer's FICA		17,100		16,650	16,650	16,650
409	447	800	5955	Workers Compensation		800		800	800	800
50,797	53,702	56,400	5965	Health & Life Insurance		58,300		58,300	58,300	58,300
38,773	57,266	61,800	5970	Retirement		67,100		67,100	67,100	67,100
3,400	4,140	4,200	5980	VEBA		4,200		4,200	4,200	4,200
<u>290,366</u>	<u>324,097</u>	<u>339,700</u>		<b>Total Personal Services</b>		<u>364,300</u>		<u>358,000</u>	<u>358,000</u>	<u>358,000</u>
2,299	898	2,500	6001	Office Supplies		2,500		2,500	2,500	2,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	22,800	6009	Computer Software & Licensing		11,400		6,400	6,400	6,400
0	478	500	7001	Printing & Advertising		1,000		1,000	1,000	1,000
39	318	400	7003	Books & Publications		400		400	400	400
96	20	100	7005	Postage & Shipping		100		100	100	100
760	778	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
1,361	2,702	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
422	1,082	1,500	7105	Contracted Services		1,500		1,500	1,500	1,500
54,403	87,295	40,000	7110	Legal		50,000		60,000	60,000	60,000
0	0	1,000	7175	Employee Assistance		1,000		1,000	1,000	1,000
88	45	100	7210	Lab Tests		100		100	100	100
0	0	500	7211	Medical Services		500		500	500	500
561	688	100	7601	R&M/Office Equipment		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
<u>60,029</u>	<u>94,304</u>	<u>73,500</u>		<b>Total Materials &amp; Services</b>		<u>72,600</u>		<u>77,600</u>	<u>77,600</u>	<u>77,600</u>
1,948	1,948	2,000	9020	Computers/Office Equipment (Copier Lease)		2,000		2,000	2,000	2,000
<u>1,948</u>	<u>1,948</u>	<u>2,000</u>		<b>Total Capital Outlay</b>		<u>2,000</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u><u>352,343</u></u>	<u><u>420,349</u></u>	<u><u>415,200</u></u>		<b>Total Expenditures</b>		<u><u>438,900</u></u>		<u><u>437,600</u></u>	<u><u>437,600</u></u>	<u><u>437,600</u></u>
<b>Revenues</b>										
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Revenue</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Cost of Program</b>										
352,343	420,349	415,200		Expenditures Less Revenues		438,900		437,600	437,600	437,600

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Human Resources</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
290,366	324,097	339,700	<b>Total Personal Services</b>	364,300	358,000	358,000	358,000
60,029	94,304	73,500	<b>Total Materials &amp; Services</b>	72,600	77,600	77,600	77,600
1,948	1,948	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<b>352,343</b>	<b>420,349</b>	<b>415,200</b>	<b>Human Resources Total</b>	<b>438,900</b>	<b>437,600</b>	<b>437,600</b>	<b>437,600</b>
3.00	3.00	2.90	<b>Total FTE</b>	3.00	3.00	3.00	3.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>
	<b>01220 Departmental</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19	FY 18-19	FY 18-19	FY 18-19	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
95,436	77,703	95,850	5100	Department Head	1.00	96,900	1.00	96,900	96,900	96,900
205,940	217,096	223,200	5300	Professional/Technical	4.00	239,900	4.00	239,900	239,900	239,900
39,880	40,361	40,600	5400	Administrative/Clerical	1.00	41,100	1.00	41,100	41,100	41,100
1,835	35,236	2,000	5897	Leave Buy-Out		2,000		2,000	2,000	2,000
0	0	0	5899	Overtime		0		0	0	0
1,942	0	0	5700	Furlough Payback		0		0	0	0
2,125	4,250	0	5750	AFSCME Incentive		0		0	0	0
6.00	6.00	6.00		<b>Total Full-time Equivalent</b>		6.00		6.00	6.00	6.00
347,158	374,646	361,650		<b>Total Salaries</b>		379,900		379,900	379,900	379,900
25,687	27,732	29,600	5950	Employer's FICA		31,000		31,000	31,000	31,000
806	829	1,400	5955	Workers Compensation		1,600		1,600	1,600	1,600
92,364	89,564	105,100	5965	Health & Life Insurance		80,500		80,500	80,500	80,500
76,883	103,299	111,200	5970	Retirement		120,900		120,900	120,900	120,900
7,865	8,120	7,400	5980	VEBA		7,400		7,400	7,400	7,400
550,763	604,190	616,350		<b>Total Personal Services</b>		621,300		621,300	621,300	621,300
542	1,597	500	6001	Office Supplies		500		500	500	500
3,800	640	2,500	6004	Non-Capital Equipment		2,500		2,500	2,500	2,500
306	0	500	6005	Operating Supplies		500		500	500	500
1,550	2,688	1,000	6009	Computer Software & Licensing		1,000		1,000	1,000	1,000
0	51	5,000	6011	Computer Supplies		2,500		2,500	2,500	2,500
315	180	250	6030	Fuel & Lubricants		250		250	250	250
0	0	250	7001	Printing & Advertising		250		250	250	250
0	0	50	7003	Books & Publications		50		50	50	50
0	200	250	7050	Memberships & Dues		250		250	250	250
7,524	2,811	10,000	7080	Travel/Training/Mileage		12,500		12,500	12,500	12,500
34,502	3,849	25,000	7105	Contracted Services		20,000		20,000	20,000	20,000
517	0	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	4	100	7605	R&M/Equipment		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
49,056	12,020	46,400		<b>Total Materials &amp; Services</b>		41,400		41,400	41,400	41,400
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	115	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9025	Computer Software		0		0	0	0
0	115	0		<b>Total Capital Outlay</b>		0		0	0	0
599,819	616,325	662,750		<b>Total Expenditures</b>		662,700		662,700	662,700	662,700
<b>Revenues</b>										
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
599,819	616,325	662,750		Expenditures Less Revenues		662,700		662,700	662,700	662,700

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>
	<b>01221 Intercounty</b>

FY 15-16	FY 16-17	FY 17-18			FY 18-19	FY 18-19	FY 18-19	FY 18-19		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
0	504	0	6001	Office Supplies		0		0	0	0
72,512	41,477	0	6004	Non-Capital Equipment(Budget in Comp Res)		0		0	0	0
15,075	19,576	4,000	6005	Operating Supplies		7,500		7,500	7,500	7,500
63,765	52,733	80,000	6009	Computer Software & Licensing		80,000		80,000	80,000	80,000
0	0	0	6011	Computer Supplies		0		0	0	0
2,890	1,489	4,000	7012	Network Fees		8,000		8,000	8,000	8,000
96,462	119,386	105,000	7105	Contracted Services		110,000		110,000	110,000	110,000
0	140	0	7420	Garbage Collection		0		0	0	0
17,449	6,974	30,000	7601	R&M/Office Equipment		25,000		25,000	25,000	25,000
0	10,175	18,900	7605	R&M/Equipment		15,000		15,000	15,000	15,000
18	(595)	500	7899	Misc. Materials & Services		500		500	500	500
<b>268,171</b>	<b>251,859</b>	<b>242,400</b>		<b>Total Materials &amp; Services</b>		<b>246,000</b>		<b>246,000</b>	<b>246,000</b>	<b>246,000</b>
0	0	41,000	9020	Computers/Office Equipment		10,000		10,000	10,000	10,000
0	0	0	9025	Software		73,500		36,500	36,500	36,500
<b>0</b>	<b>0</b>	<b>41,000</b>		<b>Total Capital Outlay</b>		<b>83,500</b>		<b>46,500</b>	<b>46,500</b>	<b>46,500</b>
<b>268,171</b>	<b>251,859</b>	<b>283,400</b>		<b>Total Expenditures</b>		<b>329,500</b>		<b>292,500</b>	<b>292,500</b>	<b>292,500</b>
<b>Revenues</b>										
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Revenue</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost of Program</b>										
<b>268,171</b>	<b>251,859</b>	<b>283,400</b>		<b>Expenditures Less Revenues</b>		<b>329,500</b>		<b>292,500</b>	<b>292,500</b>	<b>292,500</b>

Supp Budget FY 16/17 BO #17-062 decreased GL Code 6004 \$50,000 and GL Code 9020 \$10,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
550,763	604,190	616,350	<b>Total Personal Services</b>	621,300	621,300	621,300	621,300
317,227	263,879	288,800	<b>Total Materials &amp; Services</b>	287,400	287,400	287,400	287,400
0	115	41,000	<b>Total Capital Outlay</b>	83,500	46,500	46,500	46,500
<b>867,990</b>	<b>868,184</b>	<b>946,150</b>	<b>Information Services Total</b>	<b>992,200</b>	<b>955,200</b>	<b>955,200</b>	<b>955,200</b>
6.00	6.00	6.00	<b>Total FTE</b>	6.00	6.00	6.00	6.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01230 Facilities</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19	FY 18-19	FY 18-19	FY 18-19	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
0	34,197	0	5100	Department Head	0.00	0	0.00	0	0	0
43,972	34,513	45,350	5200	Management/Supervisory	1.00	47,700	1.00	47,700	47,700	47,700
107,563	60,990	61,450	5500	Skilled, Service, Maintenance Worker	2.00	65,300	2.00	65,300	65,300	65,300
0	0	0	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
960	700	0	5896	Out-of-Class Pay		0		0	0	0
2,420	18,185	2,000	5897	Leave Buy-Out		2,000		2,000	2,000	2,000
170	0	0	5899	Overtime		0		0	0	0
956	0	0	5700	Furlough Payback		0		0	0	0
1,700	1,700	0	5750	AFSCME Incentive		0		0	0	0
5,00	5,00	3,00		<b>Full-time Equivalent</b>		3,00		3,00	3,00	3,00
157,741	150,285	108,800		<b>Total Salaries</b>		115,000		115,000	115,000	115,000
11,307	10,999	8,900	5950	Employer's FICA		9,400		9,400	9,400	9,400
3,579	5,866	4,650	5955	Workers Compensation		4,900		4,900	4,900	4,900
0	1,534	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
90,243	54,414	50,300	5965	Health & Life Insurance		52,000		52,000	52,000	52,000
39,140	47,478	33,000	5970	Retirement		36,200		36,200	36,200	36,200
6,100	4,480	3,800	5980	VEBA		3,800		3,800	3,800	3,800
450	244	700	5990	Uniform Allowance		500		500	500	500
308,560	275,300	215,150		<b>Total Personal Services</b>		226,800		226,800	226,800	226,800
431	785	800	6001	Office Supplies		800		800	800	800
0	937	1,000	6004	Non-Capital Equipment		800		800	800	800
0	148	400	6005	Operating Supplies		400		400	400	400
1,037	981	1,800	6007	Small Tools & Minor Equipment		1,500		1,500	1,500	1,500
361	152	500	6030	Fuel & Lubricants		500		500	500	500
69	0	0	6251	Uniforms		0		0	0	0
106	336	0	7001	Printing & Advertising		500		500	500	500
1,360	1,377	600	7007	Telephone		800		800	800	800
0	175	1,500	7080	Travel/Training/Mileage		1,500		1,500	1,500	1,500
31,894	35,714	30,000	7105	Contracted Services		56,000		46,000	46,000	46,000
29,681	30,135	35,000	7410	Utilities		35,000		35,000	35,000	35,000
1,531	3,879	3,500	7415	Water Fees		3,500		3,500	3,500	3,500
2,560	240	2,500	7416	Sewer Fees		2,500		2,500	2,500	2,500
5,504	4,925	6,000	7420	Garbage Collection		6,000		6,000	6,000	6,000
3,475	12,417	10,000	7425	Heating Fuel		12,000		12,000	12,000	12,000
0	5,390	0	7430	Janitorial Services		10,000		10,000	10,000	10,000
11,709	9,222	13,000	7431	Janitorial Supplies		10,000		10,000	10,000	10,000
31,135	44,481	65,000	7450	R&M/Building & Grounds		88,000		78,000	78,000	78,000
12	302	500	7603	R&M/Vehicles		500		500	500	500
1,291	679	800	7605	R&M/Equipment		500		500	500	500
7,260	7,620	7,900	7611	Storage Rental		0		0	0	0
728	197	200	7650	Permit Fees		200		200	200	200
40	289	0	7899	Misc Materials & Services		0		0	0	0
130,184	160,381	181,000		<b>Total Materials &amp; Services</b>		231,000		211,000	211,000	211,000
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
438,744	435,681	396,150		<b>Total Expenditures</b>		457,800		437,800	437,800	437,800
<b>Revenues</b>										
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
438,744	435,681	396,150		Expenditures Less Revenues		457,800		437,800	437,800	437,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Facilities</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
308,560	275,300	215,150	<b>Total Personal Services</b>	226,800	226,800	226,800	226,800
130,184	160,381	181,000	<b>Total Materials &amp; Services</b>	231,000	211,000	211,000	211,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>438,744</b>	<b>435,681</b>	<b>396,150</b>	<b>Maintenance Totals</b>	<b>457,800</b>	<b>437,800</b>	<b>437,800</b>	<b>437,800</b>
5.00	5.00	3.00	<b>Total FTE</b>	3.00	3.00	3.00	3.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01240 Motorpool</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
143	0	500	7899	Misc Materials & Services	500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles	0	0	0	0
<hr/>								
143	0	500	<b>Total Materials &amp; Services</b>		500	500	500	500
<hr/>								
0	0	0	9030	Vehicles	0	0		
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
143	0	500	<b>Total Expenditures</b>		500	500	500	500
<hr/>								
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
0	0	0	<b>Total Revenue</b>		0	0	0	0
<hr/>								
<b>Net Cost of Program</b>								
143	0	500	Expenditures Less Revenues		500	500	500	500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Motorpool</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
143	0	500	<b>Total Materials &amp; Services</b>	500	500	500	500
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>143</b>	<b>0</b>	<b>500</b>	<b>Motorpool Totals</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>General County Government</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Revenues</b>									
403,892	395,076	400,000	4242		A/T Grant Revenue	370,000	370,000	370,000	370,000
0	0	0	4246		Marijuana Tax	0	60,000	60,000	60,000
0	0	0	4225		Federal Grants	0	0	0	0
21,665	24,094	21,000	4261		Cigarette Tax	20,000	20,000	20,000	20,000
5,015	6,914	6,000	4262		Amusement Devise Tax	6,000	6,000	6,000	6,000
127,385	134,255	130,000	4263		Liquor Tax	130,000	130,000	130,000	130,000
0	200	0	4280		Rent	0	0	0	0
53,355	39,796	15,000	4670		Refunds & Reimbursements	15,000	15,000	15,000	15,000
2,364	788	1,700	4671		Reimbursement/Health Insurance	1,700	1,700	1,700	1,700
3,495	4,262	3,000	4690		Miscellaneous	3,000	3,000	3,000	3,000
0	0	0	4691		Legal Settlements	0	0	0	0
1,141,268	1,240,615	1,205,700	4700		Indirect Cost Allocation	1,155,540	1,167,540	1,145,540	1,145,540
103,795	111,459	142,600	4701		Intercounty/Insurance	153,130	153,130	153,130	153,130
6,118	0	5,000	4705		Intercounty/Work & Sales	5,000	5,000	5,000	5,000
43,100	86,200	86,200	4810		Transfer from Health Fund (Loan Repay)	86,200	86,200	86,200	86,200
0	75,000	75,000	4808		Transfer from TLT (Fair Debt Srvc)	75,000	75,000	75,000	75,000
75,000	30,000	22,450	4811		Transfer from Video Lottery (Museum)	30,000	20,000	20,000	20,000
0	0	0	4823		Transfer from Jail Cap Improv	0	20,000	20,000	20,000
0	0	750,000	4815		Transfer from Rev Stabilization	0	0	0	0
5,966	0	0	4809		Transfer from Debt Service (Hosp Debt Paid)	0	0	0	0
<b>1,992,418</b>	<b>2,148,659</b>	<b>2,863,650</b>			<b>Total Revenue</b>	<b>2,050,570</b>	<b>2,132,570</b>	<b>2,110,570</b>	<b>2,110,570</b>

Schedule of General Fund Indirect Cost Revenue									
		% Paying	Current Value/Plan 2017						
225,000	270,000	259,300	100.00%	258,404	Indirect Cost Library Fund	258,400	258,400	258,400	258,400
2,000	2,000	2,000	87.49%	2,286	Indirect Cost Extension	2,000	2,000	2,000	2,000
65,000	66,000	31,800	99.89%	42,348	Indirect Cost Solid Waste	42,300	42,300	42,300	42,300
190,000	220,000	242,700	99.99%	190,726	Indirect Cost Road	190,700	190,700	190,700	190,700
380,000	410,000	396,300	99.97%	353,590	Indirect Cost Health Svs Fund	353,500	353,500	353,500	353,500
0	0	2,000	#DIV/0!	0	A/T Grant Fee	0	0	0	0
1,500	200	1,300	94.48%	1,376	Indirect Cost Video Lottery	1,300	1,300	1,300	1,300
0	0	0	0.00%	904	Indirect Cost Forest Trust	0	0	0	0
0	0	0	#DIV/0!	0	Indirect Cost Federal Title III	0	0	0	0
0	0	0	0.00%	36	Indirect Cost Juvenile Trust	0	0	0	0
0	0	0	0.00%	253	Indirect Cost Law Library	0	0	0	0
0	0	0	0.00%	528	Indirect Cost Sheriff Trust	0	0	0	0
0	0	0	0.00%	2,500	Indirect Cost Clerk's Records	0	0	0	0
6,000	6,000	6,900	98.43%	6,096	Indirect Cost PLCP	6,000	6,000	6,000	6,000
62,000	51,000	45,100	99.87%	50,966	Indirect Cost DCD/Building	50,900	50,900	50,900	50,900
97,000	88,000	99,400	99.96%	99,335	Indirect Cost Parks Operations	99,300	99,300	99,300	99,300
0	0	0	#DIV/0!	0	Indirect Cost CCF (combined w/HHS)	0	0	0	0
45,000	44,000	34,300	99.98%	42,208	Indirect Cost Community Corrections	42,200	42,200	42,200	42,200
2,000	2,000	2,000	18.07%	11,070	Indirect Cost Court Security	2,000	2,000	2,000	2,000
0	0	0	0.00%	643	Indirect Cost Law Enforcement	0	0	0	0
1,200	667	0	0.00%	469	Indirect Cost SB 1065	0	0	0	0
1,300	1,500	1,100	94.50%	1,164	Indirect Cost TNT	1,100	1,100	1,100	1,100
500	500	500	99.22%	645	Indirect Cost Mediation	640	640	640	640
48,955	55,000	56,000	72.49%	80,284	Indirect Cost County Fair	80,200	80,200	58,200	58,200
7,000	15,000	15,000	99.31%	27,187	Indirect Cost Veteran's Services	15,000	27,000	27,000	27,000
6,813	8,748	10,000	#DIV/0!	0	PLCP Adm Fee	10,000	10,000	10,000	10,000
<b>1,141,268</b>	<b>1,240,615</b>	<b>1,205,700</b>		<b>1,173,018</b>		<b>1,155,540</b>	<b>1,167,540</b>	<b>1,145,540</b>	<b>1,145,540</b>

Schedule of Intercounty Insurance Revenue									
49,531	51,343	56,000			Ins Reimb Road	56,000	56,000	56,000	56,000
24,213	24,811	28,000			Ins Reimb Library	30,800	30,800	30,800	30,800
6,836	7,869	8,700			Ins Reimb Solid Waste	9,570	9,570	9,570	9,570
17,221	20,943	22,900			Ins Reimb Health	27,510	27,510	27,510	27,510
821	847	1,000			Ins Reimb 4-H	1,000	1,000	1,000	1,000
1,464	1,755	2,000			Ins Reimb DCD/Building	2,200	2,200	2,200	2,200
0	0	20,000			Ins Reimb Parks	22,000	22,000	22,000	22,000
3,320	3,454	3,500			Ins Reimb Museum	3,500	3,500	3,500	3,500
389	437	500			Ins Reimb Veteran's Service	550	550	550	550
<b>103,795</b>	<b>111,459</b>	<b>142,600</b>				<b>153,130</b>	<b>153,130</b>	<b>153,130</b>	<b>153,130</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01300 General County Government</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	0	0		Court Security		0		0	0	0
0	0	0	5897	Leave Buyout		0		0	0	0
0	0	0	5955	Worker Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	1,000,000	0	5970	Retirement		0		0	0	0
0	1,000,000	0		<b>Total Personal Services</b>		0		0	0	0
12,581	16,276	12,000	6001	Office Supplies		12,000		12,000	12,000	12,000
1,150	1,150	1,000	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
5,298	5,440	5,000	6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
1,205	1,168	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
37,921	37,174	30,000	7005	Postage & Shipping		42,000		42,000	42,000	42,000
15,303	19,541	18,000	7007	Telephone		18,000		18,000	18,000	18,000
1,567	1,438	2,500	7013	Bank Fees		2,500		2,500	2,500	2,500
356,956	395,030	406,000	7020	Insurance & Deductibles		450,000		450,000	450,000	450,000
2,000	2,000	2,000	7050	Memberships & Dues		2,000		2,000	2,000	2,000
77,170	71,250	74,000	7101	Professional Services		76,300		76,300	76,300	76,300
0	546	0	7105	Contracted Services		0		0	0	0
0	0	0	7111	Legal Settlements		0		0	0	0
1,228	1,772	4,000	7601	R&M/Office Equipment		4,000		4,000	4,000	4,000
0	0	0	7880	Rebates & Refunds		0		0	0	0
289,657	277,132	279,000	7881	Inactive Employee Insurance		300,000		300,000	300,000	300,000
2,060	3,335	2,650	7899	Misc Materials & Services		2,700		2,700	2,700	2,700
804,096	833,252	838,150		<b>Total Materials &amp; Services</b>		917,500		917,500	917,500	917,500
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
804,096	1,833,252	838,150		<b>Total Expenditures</b>		917,500		917,500	917,500	917,500

FY 16/17 Supplemental Budget BO #17-030 increased Retirement GL 5970 \$1,000,000  
FY 17/18 Supplemental Budget BO #18-012 decreased Insurance & Deductibles GL 7020 \$87,000.00  
FY 17/18 Supplemental Budget BO #18-012 decreased Inactive Employee Insurance GL 7881 \$21,000.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>General County Govt</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	1,000,000	0	<b>Total Personal Services</b>	0	0	0	0
804,096	833,252	838,150	<b>Total Materials &amp; Services</b>	917,500	917,500	917,500	917,500
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>804,096</b>	<b>1,833,252</b>	<b>838,150</b>	<b>General County Govt Totals</b>	<b>917,500</b>	<b>917,500</b>	<b>917,500</b>	<b>917,500</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Non-Departmental</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
6,335,897	6,526,289	6,600,000	4010		Property Taxes - Current	6,900,000	6,900,000	6,900,000	6,900,000	
314,455	294,601	350,000	4011		Property Taxes - Previous	330,000	330,000	330,000	330,000	
183,358	105,294	150,000	4201		O & C Land	150,000	150,000	150,000	150,000	
53,503	50,361	30,000	4203		BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	
4,390,814	4,666,048	3,700,000	4230		State Timber Revenue	4,400,000	4,400,000	4,400,000	4,400,000	
49,473	1,504,583	15,000	4550		County Land Sales	15,000	15,000	15,000	15,000	
0	0	0	4555		County Timber Sales	0	0	0	0	
0	0	0	4670		Refunds & Reimbursements	0	0	0	0	
4,515	629	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
44,496	79,905	50,000	4699		Interest	70,000	70,000	70,000	70,000	
31,181	1,898	39,050	4204		Watermaster **	0	0	0	0	
0	0	0	4901		Loan Proceeds	0	0	0	0	
<b>Total Operating Revenues</b>						<b>11,900,000</b>	<b>11,900,000</b>	<b>11,900,000</b>	<b>11,900,000</b>	
5,316,915	5,869,909	6,300,000	4000		Beginning Balance	6,000,000	6,600,000	6,600,000	6,600,000	
<b>Total Other Funding Sources</b>						<b>6,000,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	
<b>Total Revenue</b>						<b>17,900,000</b>	<b>18,500,000</b>	<b>18,500,000</b>	<b>18,500,000</b>	

\*\*Watermaster pass-thru funds (IGA's Cannon Beach \$13,596, Vernonia \$5,200 & Yachats \$9,548. Est. TC WAR Fees \$750 FY 15/16

\*\*Watermaster pass-thru funds (IGA's Cannon Beach \$13,596, Vernonia \$5,200 & Yachats \$9,548. Est. TC WAR Fees \$1,000 FY 16/17

\*\* Watermaster new IGA w/Vernonia & Yachats is directly with OWRD. Two months remaining with Cannon Beach IGA. Est. TC WAR Fees \$1,500 FY 17/18

FY 16/17 Supplemental Budget BO #17-030 Increased County Land Sales \$1,000,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01400 Non-Departmental</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
28,471	19,806	45,700	7500	Watermaster	7,200	7,200	7,200	7,200
700	700	700	7501	Parking District Fee	2,000	2,000	2,000	2,000
27,363	29,004	30,750	7890	Principle (Feasibility Study)	32,600	32,600	32,600	32,600
9,255	7,613	5,880	7891	Interest (Feasibility Study)	4,050	4,050	4,050	4,050
0	0	0	7899	Misc Materials & Services	0	0	0	0
10,000	10,000	10,000	7906	NW Sr & Disabilities Services	10,000	10,000	10,000	10,000
0	0	3,200	7892	Finance Expenses	3,200	3,200	3,200	3,200
75,000	75,000	75,000	7890	Debt Service Grandstands	75,000	75,000	75,000	75,000
225,000	210,000	215,000	7890	Principle (Justice Facility Roof & Energy Improvements)	225,000	225,000	225,000	225,000
59,094	73,742	68,420	7891	Interest (Justice Facility Roof & Energy Improvements)	63,000	63,000	63,000	63,000
125,000	105,000	97,450	9120	Other Payments & Distributions (Museum)	125,000	125,000	125,000	125,000
<b>559,883</b>	<b>530,865</b>	<b>552,100</b>		<b>Total Materials &amp; Services</b>	<b>547,050</b>	<b>547,050</b>	<b>547,050</b>	<b>547,050</b>
17,000	10,000	0	9805	Transfer to Veteran's Service	0	0	0	0
0	0	0	9811	Transfer to Mitigation Grants	7,500	7,500	7,500	7,500
165,000	165,000	165,000	9814	Transfer to Health Service (Support Public Hlth)	165,000	165,000	165,000	165,000
0	0	0	9814	Transfer to Hlth Svc (FYE 2011 deficit)	0	0	0	0
0	0	0	9815	Transfer to DCD (FYE 2011 & 2012 deficit)	0	0	0	0
0	0	0	9818	Transfer to CCF	0	0	0	0
0	60,000	50,000	9823	Transfer to Computer Reserve	50,000	50,000	50,000	50,000
20,000	30,000	0	9822	Transfer to Vehicle Reserve	150,000	150,000	150,000	150,000
0	0	0	9870	Transfer to Post Emplmt Liab Reserve	0	0	0	0
0	0	0	9875	Transfer to Revenue Stabilization	0	0	0	0
200,000	200,000	0	9880	Transfer to Building Improvement	750,000	250,000	250,000	250,000
0	0	108,000	9899	Interfund Transfer	0	0	0	0
<b>402,000</b>	<b>465,000</b>	<b>323,000</b>		<b>Total Transfers Out</b>	<b>1,122,500</b>	<b>622,500</b>	<b>622,500</b>	<b>622,500</b>
<b>961,883</b>	<b>995,865</b>	<b>875,100</b>		<b>Total Expenditures</b>	<b>1,669,550</b>	<b>1,169,550</b>	<b>1,169,550</b>	<b>1,169,550</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,309

\* Futures Council budgeted in Video Lottery Fund

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

Supp Budget FY 16/17 BO #17-062 Increased GL Code 9823 \$60,000

FY 17/18 Supplemental Budget BO #18-012 Increased Interfund Transfer GL 9899 \$108,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Non-Departmental</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
559,883	530,865	552,100	<b>Total Materials &amp; Services</b>	547,050	547,050	547,050	547,050
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
402,000	465,000	323,000	<b>Total Transfers Out</b>	1,122,500	622,500	622,500	622,500
<u>961,883</u>	<u>995,865</u>	<u>875,100</u>	<b>Non-Departmental Totals</b>	<u>1,669,550</u>	<u>1,169,550</u>	<u>1,169,550</u>	<u>1,169,550</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01410 Contingency</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	300,000	9900	<b>Expenditures</b> Operating Contingency	300,000	300,000	300,000	300,000
<u>0</u>	<u>0</u>	<u>300,000</u>		<b>Total Contingency</b>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
5,869,909	6,949,137	5,055,140	9995	Unappropriated Ending Fund Bal	5,055,140	4,727,050	4,817,705	4,817,705
<u>5,869,909</u>	<u>6,949,137</u>	<u>5,055,140</u>		<b>Total Unappr Ending Fund Bal</b>	<u>5,055,140</u>	<u>4,727,050</u>	<u>4,817,705</u>	<u>4,817,705</u>
<u>5,869,909</u>	<u>6,949,137</u>	<u>5,355,140</u>		<b>Total Expenditures</b>	<u>5,355,140</u>	<u>5,027,050</u>	<u>5,117,705</u>	<u>5,117,705</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Contingency</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	300,000	<b>Total Contingency</b>	300,000	300,000	300,000	300,000
5,869,909	6,949,137	5,055,140	<b>Total Unappr Ending Fund Balance</b>	5,055,140	4,727,050	4,817,705	4,817,705
<u>5,869,909</u>	<u>6,949,137</u>	<u>5,355,140</u>	<b>Contingency Totals</b>	<u>5,355,140</u>	<u>5,027,050</u>	<u>5,117,705</u>	<u>5,117,705</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Justice Court</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Revenues</b>									
350,291	307,874	300,000	4401		Fines	325,000	325,000	325,000	325,000
21	34	0	4670		Refunds & Reimbursements	0	0	0	0
<u>350,312</u>	<u>307,908</u>	<u>300,000</u>			<b>Total Revenue</b>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01500 Justice Court</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
65,388	78,936	82,900	5001	Elected Official	1.00	82,900	1.00	82,900	82,900	82,900
0	54,366	56,050	5200	Management/Supervisory	1.00	59,000	1.00	59,000	59,000	59,000
127,986	81,346	83,800	5400	Administrative/Clerical	2.00	86,200	2.00	86,200	86,200	86,200
17,666	5,036	7,500	5600	Part-time Temporary (ProTems)		10,000		10,000	10,000	10,000
661	0	0	5896	Out of Class Pay		0		0	0	0
1,502	0	500	5897	Leave Buy-Out		500		500	500	500
641	0	500	5899	Overtime		500		500	500	500
966	0	0	5700	Furlough Payback		0		0	0	0
1,275	1,700	0	5750	AFSCME Incentive		0		0	0	0
4.00	4.00	4.00		<b>Total Full-time Equivalent</b>		4.00		4.00	4.00	4.00
216,085	221,384	231,250		<b>Total Salaries</b>		239,100		239,100	239,100	239,100
15,923	16,374	18,800	5950	Employer's FICA		19,300		19,300	19,300	19,300
285	295	650	5955	Workers Compensation		700		700	700	700
0	0	0	5960	Unemployment		0		0	0	0
49,750	45,652	44,100	5965	Health & Life Insurance		79,500		79,500	79,500	79,500
46,590	64,567	68,900	5970	Retirement		73,000		73,000	73,000	73,000
5,430	5,760	5,200	5980	VEBA		5,400		5,400	5,400	5,400
334,063	354,032	368,900		<b>Total Personal Services</b>		417,000		417,000	417,000	417,000
1,746	1,564	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	100	6011	Computer Supplies		100		100	100	100
0	0	100	7001	Printing & Advertising		100		100	100	100
801	536	2,500	7003	Books & Publications		1,800		1,800	1,800	1,800
100	100	100	7020	Insurance & Deductibles		100		100	100	100
390	972	1,000	7050	Memberships & Dues		1,200		1,200	1,200	1,200
3,273	3,616	3,500	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
136	0	0	7101	Professional Services		0		0	0	0
0	0	250	7201	Witnesses		250		250	250	250
0	0	500	7202	Prosecution Expense		500		500	500	500
590	905	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
345	0	100	7880	Rebates & Refunds		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
7,381	7,693	10,650		<b>Total Materials &amp; Services</b>		10,650		10,650	10,650	10,650
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
341,444	361,725	379,550		<b>Total Expenditures</b>		427,650		427,650	427,650	427,650
<b>Revenues</b>										
350,312	307,908	300,000		<b>Total Revenue</b>		325,000		325,000	325,000	325,000
(8,868)	53,817	79,550		<b>Net Cost of Program</b>		102,650		102,650	102,650	102,650
				Expenditures Less Revenues						

Current OMB Uniform Guidance Indirect Cost Allocation - \$67,261

FY 11/12 request 1 FTE Clerical. Proposed continues .60

FY 12/13 proposed increase .60 FTE to 1 FTE



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Summary**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Justice Court</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Description	FTE	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	
334,063	354,032	368,900	0.00	<b>Total Personal Services</b>	0.00	417,000	0.00	417,000	417,000	417,000
7,381	7,693	10,650		<b>Total Materials &amp; Services</b>		10,650		10,650	10,650	10,650
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
<u>341,444</u>	<u>361,725</u>	<u>379,550</u>		<b>Justice Court Totals</b>		<u>427,650</u>		<u>427,650</u>	<u>427,650</u>	<u>427,650</u>
4.00	4.00	4.00		<b>Total FTE</b>		4.00		4.00	4.00	4.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Juvenile Dept</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	0	0			JAIBG Grant/FYE15	0	0	0	0	Juvenile
			4250		State Grants					
26,374	21,574	21,200		01513312120J	JCP/OYA Diversion Grant/FYE19	28,700	28,700	28,700	28,700	Juvenile
19,051	14,311	25,000		01514326225J	JCP Basic Services/FYE19	33,800	33,800	33,800	33,800	Juvenile
0	0	2,500		01513312322J	OYA Flex Fund/FYE19	2,300	2,300	2,300	2,300	Juvenile
0	7,462	0			Youth Development Council	0	0	0	0	Juvenile
4,625	0	17,100		01514303353J	JCP Prevention/FYE19	27,900	27,900	27,900	27,900	Juvenile
3,300	3,635	3,300	4280		Rent	3,300	3,300	3,300	3,300	Juvenile
100	25	200	4337		Supervision Fees	200	200	200	200	Juvenile
828	40	0	4690		Miscellaneous	0	0	0	0	Juvenile
20,000	13,333	0	4812		Transfer from SB 1065	0	0	0	0	Juvenile
<b>Total Revenue</b>						<b>96,200</b>	<b>96,200</b>	<b>96,200</b>	<b>96,200</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01510 Juvenile Dept</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
91,764	92,614	92,050	5100	Department Head	1.00	87,500	1.00	87,500	87,500	87,500
110,496	110,496	111,000	5300	Professional/Technical	2.00	111,800	2.00	111,800	111,800	111,800
93,398	102,302	71,200	5400	Administrative/Clerical	1.75	83,100	1.75	83,100	83,100	83,100
0	0	0	5600	Part-time Temporary		0		0	0	0
0	144	32,200	5897	Leave Buy Out		1,000		1,000	1,000	1,000
3,192	3,424	1,000	5899	Overtime		1,000		1,000	1,000	1,000
1,479	0	0	5700	Furlough Payback		0		0	0	0
1,913	3,825	0	5750	AFSCME Incentive		0		0	0	0
5.00	5.00	4.50	<b>Total Full-time Equivalent</b>			4.75		4.75	4.50	4.50
302,242	312,805	307,450	<b>Total Salaries</b>			284,400		284,400	284,400	284,400
22,392	23,265	22,500	5950	Employer's FICA		23,100		23,100	23,100	23,100
4,773	5,259	8,600	5955	Workers Compensation		8,500		8,500	8,500	8,500
0	0	0	5960	Unemployment		0		0	0	0
78,644	75,741	75,900	5965	Health & Life Insurance		83,000		83,000	83,000	83,000
66,625	89,590	84,800	5970	Retirement		91,000		91,000	91,000	91,000
7,095	7,980	6,200	5980	VEBA		6,000		6,000	6,000	6,000
481,771	514,640	505,450	<b>Total Personal Services</b>			496,000		496,000	496,000	496,000
1,252	1,888	1,250	6001	Office Supplies		1,250		1,250	1,250	1,250
0	490	500	6004	Non-Capital Equipment		2,250		2,250	2,250	2,250
1,108	1,161	1,500	6030	Fuel & Lubricants		1,500		1,500	1,500	1,500
806	0	1,100	7001	Printing & Advertising		1,100		1,100	1,100	1,100
240	7	500	7003	Books & Publications		500		500	500	500
921	923	930	7050	Memberships & Dues		930		930	930	930
1,795	548	2,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
13,079	6,844	38,340	7105	Contracted Services		38,340		38,340	38,340	38,340
9	25	100	7201	Witnesses		100		100	100	100
185	266	300	7210	Lab Tests		300		300	300	300
51,791	61,335	100,000	7224	Detention Contract		100,000		100,000	100,000	100,000
657	0	1,400	7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
618	2,231	1,500	7603	R&M/Vehicles		1,500		1,500	1,500	1,500
311	277	500	7899	Misc Materials & Services		500		500	500	500
72,772	75,995	149,920	<b>Total Materials &amp; Services</b>			152,670		152,670	152,670	152,670
0	0	0	9020	Computers/Office Equipment		1,450		1,450	1,450	1,450
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			1,450		1,450	1,450	1,450
554,543	590,635	655,370	<b>Total Expenditures</b>			650,120		650,120	650,120	650,120
<b>Revenues</b>										
54,278	60,380	69,300	<b>Total Revenue</b>			96,200		96,200	96,200	96,200
<b>Net Cost of Program</b>										
500,265	530,255	586,070	<b>Expenditures Less Revenues</b>			553,920		553,920	553,920	553,920

Current OMB Uniform Guidance Indirect Cost Allocation - \$82,272  
FY 09/10 Purchase Juvenile a vehicle from Vehicle Reserve  
FY 10/11 one vacant counselor due to retirement

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Juvenile Department</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	FTE	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
481,771	514,640	505,450	0.00	<b>Total Personal Services</b>	0.00	496,000	0.00	496,000	496,000	496,000
72,772	75,995	149,920		<b>Total Materials &amp; Services</b>		152,670		152,670	152,670	152,670
0	0	0		<b>Total Capital Outlay</b>		1,450		1,450	1,450	1,450
<b>554,543</b>	<b>590,635</b>	<b>655,370</b>		<b>Juvenile Dept Totals</b>		<b>650,120</b>		<b>650,120</b>	<b>650,120</b>	<b>650,120</b>
5.00	5.00	4.50		<b>Total FTE</b>		4.75		4.75	4.50	4.50

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>District Attorney</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
20,131	62,595	47,220		01522106171J	VOCA Basic NC-2015-2017/FYE19	51,725	51,725	51,725	51,725	victims assist
0	1,021	3,000		01522309430J	VOCA One Time Grant/FYE19	0	0	0	0	victims assist
				01522309442J	VOCA SST NC Grant/FYE19	9,000	9,000	9,000	9,000	victims assist
			4250		State Grants					
17,456	29,094	23,280	4272		Criminal Fines Account	23,280	23,280	23,280	23,280	victims assist
0	0	0	4269		DA/Donations	0	0	0	0	victims assist
0	0	0	4290		Local/Community Funding	0	0	0	0	victims assist
12	442	0	4690		Miscellaneous	0	0	0	0	victims assist
0	0	0	4277		State Aid/District Attorney	0	0	0	0	general
26,502	16,502	0	4690		Miscellaneous	0	0	0	0	general
14,896	15,473	15,000	4225	01522113008J	Child Support Incentive Grant/FYE19	15,000	15,000	15,000	15,000	child support
77,218	71,677	81,800	4271	01522113008J	DA/Child Support	71,400	71,400	71,400	71,400	child support
0	330	1,200	4271		Child Support Fees	1,200	1,200	1,200	1,200	child support
6,672	8,791	0	4278		State General Fund Contribution	8,000	8,000	8,000	8,000	child support
			4250		State Grants					
35,717	33,920	39,600		01523314122J	CAMI Grant/FYE19	49,700	49,700	49,700	49,700	cami
0	0	0	4690		Miscellaneous	0	0	0	0	cami
<b>198,604</b>	<b>239,845</b>	<b>211,100</b>			<b>Total Revenue</b>	<b>229,305</b>	<b>229,305</b>	<b>229,305</b>	<b>229,305</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01520 DA/General</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19 Requested	FY 18-19 FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
158,115	166,137	169,250	5200	Management/Supervisory	2.00	170,700	2.00	170,700	170,700	170,700
186,312	196,179	194,900	5300	Professional/Technical	2.84	200,900	2.84	200,900	200,900	200,900
99,122	90,876	91,350	5400	Administrative/Clerical	2.00	92,000	2.00	92,000	92,000	92,000
15,660	15,504	16,300	5895	DA Supplement		16,600		16,600	16,600	16,600
11,734	0	5,000	5897	Leave Buy Out		5,000		5,000	5,000	5,000
0	0	500	5899	Overtime		500		500	500	500
699	0	0	5700	Furlough Payback		0		0	0	0
850	1,700	0	5750	AFSCME Incentive		0		0	0	0
6.84	6.84	6.84		<b>Total Full-time Equivalent</b>		6.84		6.84	6.84	6.84
472,492	470,396	477,300		<b>Total Salaries</b>		485,700		485,700	485,700	485,700
35,100	34,907	38,500	5950	Employer's FICA		39,200		39,200	39,200	39,200
544	530	1,800	5955	Workers Compensation		1,900		1,900	1,900	1,900
0	0	0	5960	Unemployment		0		0	0	0
124,914	125,807	128,300	5965	Health & Life Insurance		140,200		140,200	140,200	140,200
97,906	133,366	140,800	5970	Retirement		148,300		148,300	148,300	148,300
8,628	9,679	9,100	5980	VEBA		9,100		9,100	9,100	9,100
739,584	774,685	795,800		<b>Total Personal Services</b>		824,400		824,400	824,400	824,400
4,468	3,505	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	0	6004	Non-Capital Equipment		0		0	0	0
10,751	5,092	0	6009	Computer Software & Licensing		0		0	0	0
1,105	315	2,000	7003	Books & Publications		2,000		2,000	2,000	2,000
0	0	100	7005	Postage & Shipping		100		100	100	100
5,025	5,225	3,000	7050	Memberships & Dues		3,000		3,000	3,000	3,000
2,319	4,691	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
36,297	31,287	30,000	7150	Medical Examiner		30,000		30,000	30,000	30,000
3,160	1,421	3,000	7201	Witnesses		3,000		3,000	3,000	3,000
5,405	5,971	5,000	7202	Prosecution Expense		5,000		5,000	5,000	5,000
0	0	300	7210	Lab Tests		300		300	300	300
3,264	0	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
10	0	100	7880	Rebates & Refunds		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
71,804	57,507	51,000		<b>Total Materials &amp; Services</b>		51,000		51,000	51,000	51,000
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
811,388	832,192	846,800		<b>Total Expenditures</b>		875,400		875,400	875,400	875,400
<b>Revenues</b>										
26,502	16,502	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
784,886	815,690	846,800		Expenditures Less Revenues		875,400		875,400	875,400	875,400

Current OMB Uniform Guidance Indirect Cost Allocation - \$142,475



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01521 DA/Child Support</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
10,524	11,081	11,550	5300	Professional/Technical	0.16	12,000	0.16	12,000	12,000	12,000
50,311	53,398	50,350	5400	Administrative/Clerical	1.00	53,400	1.00	53,400	53,400	53,400
0	0	15,350	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
0	1,340	0	5896	Out of Class Pay		0		0	0	0
0	0	500	5897	Leave Buyout		500		500	500	500
0	0	0	5899	Overtime		0		0	0	0
385	0	0	5700	Furlough Payback		0		0	0	0
425	850	0	5750	AFSCME Incentive		0		0	0	0
1.64	1.64	1.64		<b>Total Full-time Equivalent</b>		1.16		1.16	1.16	1.16
61,645	66,669	77,750		<b>Total Salaries</b>		65,900		65,900	65,900	65,900
4,418	4,793	6,400	5950	Employer's FICA		6,400		6,400	6,400	6,400
87	103	500	5955	Workers Compensation		500		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
25,105	25,207	25,700	5965	Health & Life Insurance		28,000		28,000	28,000	28,000
13,727	18,330	19,100	5970	Retirement		21,000		21,000	21,000	21,000
1,602	1,721	1,500	5980	VEBA		1,500		1,500	1,500	1,500
106,584	116,823	130,950		<b>Total Personal Services</b>		123,300		123,300	123,300	123,300
1,042	617	1,000	6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	1,200	6004	Non-Capital Equipment		1,200		1,200	1,200	1,200
0	0	200	6009	Computer Software & Licensing		200		200	200	200
35	42	0	7007	Telephone		50		50	50	50
1,033	834	600	7080	Travel/Training/Mileage		600		600	600	600
310	149	500	7210	Lab Tests		500		500	500	500
965	0	500	7601	R&M/Office Equipment		500		500	500	500
123	401	900	7899	Misc Materials & Services		850		850	850	850
3,508	2,043	4,900		<b>Total Materials &amp; Services</b>		4,900		4,900	4,900	4,900
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
110,092	118,866	135,850		<b>Total Expenditures</b>		128,200		128,200	128,200	128,200
<b>Revenues</b>										
98,786	96,271	98,000		<b>Total Revenue</b>		95,600		95,600	95,600	95,600
<b>Net Cost of Program</b>										
11,306	22,595	37,850		Expenditures Less Revenues		32,600		32,600	32,600	32,600

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01522 DA/Victims Assistance</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
				<b>Expenditures</b>						
49,756	49,391	51,000	5400	Administrative/Clerical	1.00	42,840	1.00	42,840	42,840	42,840
28,884	31,762	37,000	5600	Part-time/Temporary	0.50	37,000	0.50	37,000	37,000	37,000
0	1,392	0	5896	Out of Class Pay		0		0	0	0
0	0	500	5897	Leave Buy Out		500		500	500	500
0	0	0	5899	Overtime		0		0	0	0
378	0	0	5700	Furlough Payback		0		0	0	0
425	850	0	5750	AFSCME Incentive		0		0	0	0
1.50	1.50	1.50		<b>Total Full-time Equivalent</b>		1.50		1.50	1.50	1.50
79,443	83,395	88,500		<b>Total Salaries</b>		80,340		80,340	80,340	80,340
5,936	6,241	7,100	5950	Employer's FICA		6,500		6,500	6,500	6,500
127	145	400	5955	Workers Compensation		400		400	400	400
0	0	0	5960	Unemployment		0		0	0	0
17,244	16,817	17,900	5965	Health & Life Insurance		18,400		18,400	18,400	18,400
11,125	14,753	15,300	5970	Retirement		13,800		13,800	13,800	13,800
1,410	1,500	1,200	5980	VEBA		1,200		1,200	1,200	1,200
115,285	122,851	130,400		<b>Total Personal Services</b>		120,640		120,640	120,640	120,640
1,586	2,604	1,000	6001	Office Supplies		3,300		3,300	3,300	3,300
0	1,963	500	6004	Non-Capital Equipment		500		500	500	500
0	0	0	7001	Printing & Advertising		0		0	0	0
65	65	200	7003	Books & Publications		200		200	200	200
0	0	200	7005	Postage & Shipping		200		200	200	200
73	86	200	7007	Telephone		200		200	200	200
0	0	100	7050	Memberships & Dues		100		100	100	100
6,957	3,413	4,650	7080	Travel/Training/Mileage		9,350		9,350	9,350	9,350
0	700	100	7202	Prosecution Expense		100		100	100	100
0	0	3,000	7223	VOCA Emergency Assistance		8,800		8,800	8,800	8,800
0	7,918	0	7450	R&M/Building & Grounds		0		0	0	0
0	374	100	7601	R&M/Office Equipment		100		100	100	100
0	126	0	7899	Misc Materials & Services		0		0	0	0
8,681	17,249	10,050		<b>Total Materials &amp; Services</b>		22,850		22,850	22,850	22,850
1,223	1,223	1,300	9020	Computers/Office Equipment (Copier Lease)		1,300		1,300	1,300	1,300
1,223	1,223	1,300		<b>Total Capital Outlay</b>		1,300		1,300	1,300	1,300
125,189	141,323	141,750		<b>Total Expenditures</b>		144,790		144,790	144,790	144,790
				<b>Revenues</b>						
37,599	93,152	73,500		<b>Total Revenue</b>		84,005		84,005	84,005	84,005
87,590	48,171	68,250		<b>Net Cost of Program</b>						
				Expenditures Less Revenues		60,785		60,785	60,785	60,785

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01523 DA/Cami</b>

FY 15-16	FY 16-17	FY 17-18			FY 18-19	FY 18-19	FY 18-19	FY 18-19
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	5600	Part-time/Temporary	0	0	0	0
0	0	0		<b>Total Salaries</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Personal Services</b>	0	0	0	0
<hr/>								
0	0	100	6001	Office Supplies	4,000	4,000	4,000	4,000
1,000	0	0	6009	Computer Software & Licensing	0	0	0	0
3,108	801	2,500	7080	Travel/Training/Mileage	5,000	5,000	5,000	5,000
32,500	30,000	35,000	7105	Contracted Services	39,700	39,700	39,700	39,700
0	0	0	7201	Witnesses	0	0	0	0
2,400	2,400	0	7401	Rent	0	0	0	0
240	240	0	7410	Utilities	0	0	0	0
0	2,500	2,000	7899	Misc Materials & Services	1,000	1,000	1,000	1,000
39,248	35,941	39,600		<b>Total Materials &amp; Services</b>	49,700	49,700	49,700	49,700
<hr/>								
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
39,248	35,941	39,600		<b>Total Expenditures</b>	49,700	49,700	49,700	49,700
<hr/>								
<b>Revenues</b>								
35,717	33,920	39,600		<b>Total Revenue</b>	49,700	49,700	49,700	49,700
<hr/>								
<b>Net Cost of Program</b>								
3,531	2,021	0		Expenditures Less Revenues	0	0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>District Attorney</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
961,453	1,014,359	1,057,150	<b>Total Personal Services</b>	1,068,340	0.00	1,068,340	1,068,340	1,068,340
123,241	112,740	105,550	<b>Total Materials &amp; Services</b>	128,450		128,450	128,450	128,450
1,223	1,223	1,300	<b>Total Capital Outlay</b>	1,300		1,300	1,300	1,300
<u>1,085,917</u>	<u>1,128,322</u>	<u>1,164,000</u>	<b>District Attorney Totals</b>	<u>1,198,090</u>		<u>1,198,090</u>	<u>1,198,090</u>	<u>1,198,090</u>
9.98	9.98	9.98	<b>Total FTE</b>	9.50		9.50	9.50	9.50

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

Fund:	<b>010 General</b>
Dept:	<b>Sheriff</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
<b>Federal Grants</b>										
6,925	2,372	6,500	4225	01539714227J	Traffic Safety Grant/FYE18	0	0	0	0	criminal
0	0	0		01539718443J	TC Women's Resource Center Grant/FYE19	50,015	50,015	50,015	50,015	criminal
49,172	37,834	45,000		01531115135J	USFS Deputy Contract/FYE19	47,500	47,500	47,500	47,500	criminal
0	0	0			BZPP Grant/FYE09	0	0	0	0	criminal
18,510	16,537	26,500		01531127390J	BLM Marijuana Law Enforcement Patrol/FYE19	25,300	25,300	25,300	25,300	criminal
0	0	0			ARRA Jag Proj/Sat Phones/FYE12	0	0	0	0	criminal
<b>State Grants</b>										
65,849	36,515	55,700	4250	01533317279J	ATV/Sandlake/FYE19	55,700	55,700	55,700	55,700	criminal
129,554	119,497	147,200		01533317261J	ATV/State Forest/FYE19	147,200	147,200	147,200	147,200	criminal
0	0	0			ATV Safety/Education 07-59/FYE10	0	0	0	0	criminal
16,000	15,715	16,000		01533317325J	State Parks/Cape Lookout/Kiwanda LE/FYE19	16,000	16,000	16,000	16,000	criminal
0	0	0			ODOT Work Zone Safety Grant/FYE11	0	0	0	0	criminal
200,777	199,420	195,000	4267		State Deputy Contract	195,000	195,000	195,000	195,000	criminal
0	0	0	4290		Local/Community Funding	0	0	0	0	criminal
68,257	73,178	55,000	4331		Sheriff Fees	55,000	55,000	55,000	55,000	criminal
0	0	0	4332		Special Events	0	0	0	0	criminal
75,783	80,364	100,000	4334		City of Garibaldi	100,000	100,000	100,000	100,000	criminal
638	0	0	4410		SB 1065 Fines	0	0	0	0	criminal
8,750	1,694	5,000	4670		Refunds & Reimbursements	5,000	5,000	5,000	55,000	criminal
716	1,809	5,000	4690		Miscellaneous	5,000	5,000	5,000	5,000	criminal
0	16,324	0	4695		Sale of Assets	0	0	0	0	criminal
0	0	0	4712		Intercounty/Code Enforcement	0	0	0	0	criminal
15,000	15,000	0	4707		Intercounty/CAMI	0	0	0	0	criminal
0	0	0	4339		ATV Fees	0	0	0	0	criminal
<b>HB 2562 Fines</b>										
33,501	26,536	20,000	4207		HB 2562 Fines	25,000	25,000	25,000	25,000	jail
<b>Federal Grants</b>										
0	0	0	4225		ARRA-Correction Deputy Retention/FYE12	0	0	0	0	jail
<b>State Grants</b>										
0	0	0	4250		SCAAP Grant/FYE09	0	0	0	0	jail
30,435	30,435	30,000	4280		Rent	35,000	35,000	35,000	35,000	jail
162,745	135,630	0	4333		Inmate Boarding	0	0	0	0	jail
1,973	2,185	0	4410		SB1065 Fines	0	0	0	0	jail
318	400	500	4615		Restitution	500	500	500	500	jail
25,000	25,000	25,000	4635		Inmate Welfare Revenue	20,000	20,000	20,000	20,000	jail
7,673	246	2,500	4670		Refunds & Reimbursements	2,500	2,500	2,500	2,500	jail
22,334	17,518	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	jail
14,118	10,030	0	4702		Intercounty/Work Crew	10,000	10,000	10,000	10,000	jail
25,000	25,000	25,000	4710		Intercounty/Sanction Beds	25,000	25,000	25,000	25,000	jail
175,000	175,000	175,000	4711		Intercounty/DOC 1145 Services	175,000	175,000	175,000	175,000	jail
10,000	10,000	10,000	4715		Intercounty/Rent	10,000	10,000	10,000	10,000	jail
50,000	50,000	50,000	4814		Transfer from Court Security	50,000	50,000	50,000	50,000	jail
<b>State Grants</b>										
315,123	251,502	263,200	4250	01533305189J	Marine Safety Grant/FYE19	265,200	265,200	265,200	265,200	marine
3,047	1,428	5,000	4401		Fines	5,000	5,000	5,000	5,000	marine
452	256	200	4690		Miscellaneous Revenue	200	200	200	200	marine
0	0	0	4280		Rent	0	0	0	0	marine
0	3,550	0	4695		Sale of Assets	0	0	0	0	marine
<b>1,532,650</b>	<b>1,380,975</b>	<b>1,278,300</b>			<b>Total Revenue</b>	<b>1,340,115</b>	<b>1,340,115</b>	<b>1,340,115</b>	<b>1,390,115</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01530 Sheriff/Criminal</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
96,036	96,036	100,850	5001	Elected Official	1.00	100,850	1.00	100,850	100,850	100,850
65,186	45,505	54,350	5200	Management/Supervisory	0.675	53,300	0.675	53,300	53,300	53,300
996,808	947,207	1,089,900	5300	Professional/Technical	20.00	1,164,000	20.00	1,164,000	1,164,000	1,164,000
99,786	98,988	101,950	5400	Administrative/Clerical	2.00	106,600	2.00	106,600	106,600	106,600
17,579	39,919	15,000	5600	Part-time/Temporary		15,000		15,000	15,000	15,000
69,738	38,265	40,000	5897	Leave Buy Out		40,000		40,000	40,000	40,000
5,563	5,336	0	5898	Contract Overtime		10,000		10,000	10,000	10,000
74,934	76,972	75,400	5899	Overtime		80,000		80,000	80,000	80,000
<b>21.50</b>	<b>22.75</b>	<b>22.75</b>	<b>Total Full-time Equivalent</b>			<b>23.675</b>		<b>23.675</b>	<b>23.675</b>	<b>23.675</b>
<b>1,425,630</b>	<b>1,348,228</b>	<b>1,477,450</b>	<b>Total Salaries</b>			<b>1,569,750</b>		<b>1,569,750</b>	<b>1,569,750</b>	<b>1,569,750</b>
108,489	102,467	123,200	5950	Employer's FICA		128,200		128,200	128,200	128,200
27,147	30,374	55,600	5955	Workers Compensation		58,000		58,000	58,000	58,000
0	0	0	5960	Unemployment		0		0	0	0
358,000	351,173	434,600	5965	Health & Life Insurance		480,000		480,000	480,000	480,000
290,865	389,358	416,600	5970	Retirement		456,000		456,000	456,000	456,000
19,780	20,961	24,000	5980	VEBA		25,000		25,000	25,000	25,000
12,279	10,716	11,200	5990	Uniform Allowance		12,300		12,300	12,300	12,300
<b>2,242,190</b>	<b>2,253,277</b>	<b>2,542,650</b>	<b>Total Personal Services</b>			<b>2,729,250</b>		<b>2,729,250</b>	<b>2,729,250</b>	<b>2,729,250</b>
9,466	12,278	7,500	6001	Office Supplies		7,500		7,500	7,500	7,500
2,602	497	7,500	6004	Non-Capital Equipment		7,500		7,500	7,500	7,500
2,515	2,457	5,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
1,262	283	500	6007	Small Tools & Minor Equipment		500		500	500	500
19,394	20,559	20,000	6009	Computer Software & Licensing		23,000		23,000	23,000	23,000
62	75	1,000	6011	Computer Supplies		1,000		1,000	1,000	1,000
62,756	58,057	110,000	6030	Fuel & Lubricants		110,000		110,000	110,000	110,000
3,930	618	5,000	6249	Search & Rescue Equipment		5,000		5,000	5,000	5,000
31,945	27,340	50,000	6250	Criminal Equipment		50,000		50,000	50,000	50,000
10,117	15,728	10,000	6251	Uniforms		10,000		10,000	10,000	10,000
1,220	237	3,000	7001	Printing & Advertising		3,000		3,000	3,000	3,000
7,521	7,190	4,500	7003	Books & Publications		4,500		4,500	4,500	4,500
639	562	600	7005	Postage & Shipping		2,000		2,000	2,000	2,000
20,567	22,681	20,000	7007	Telephone		20,000		20,000	20,000	20,000
0	0	0	7013	Bank Fees		2,000		2,000	2,000	2,000
1,209	482	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
7,388	6,672	8,500	7080	Travel/Training/Mileage		8,500		8,500	8,500	8,500
15,360	1,572	15,000	7105	Contracted Services		15,000		15,000	15,000	15,000
180	2,653	600	7175	Employee Assistance		3,000		3,000	3,000	3,000
400	0	1,000	7211	Medical Services		500		500	500	500
3,732	0	3,500	7601	R&M/Office Equipment		3,500		3,500	3,500	3,500
54,741	46,489	50,000	7603	R&M/Vehicles		50,000		50,000	50,000	50,000
2,140	287	3,000	7605	R&M/Equipment		3,000		3,000	3,000	3,000
7,200	9,048	9,000	7611	Storage Rental		7,000		7,000	7,000	7,000
1,162	912	500	7704	Chemical Toilets		1,000		1,000	1,000	1,000
7,841	3,530	5,000	7831	Tow Abandoned Vehicles		5,000		5,000	5,000	5,000
8,138	6,642	10,000	7881	Health Insurance Retirees		10,000		10,000	10,000	10,000
4,711	1,592	500	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
<b>288,198</b>	<b>248,441</b>	<b>352,200</b>	<b>Total Materials &amp; Services</b>			<b>360,500</b>		<b>360,500</b>	<b>360,500</b>	<b>360,500</b>
0	0	0	9020	Computers/Office Equipment		0		0	0	0
27,945	27,387	0	9030	Vehicles (Ford Raptor Title III Fds)		0		0	0	50,000
<b>27,945</b>	<b>27,387</b>	<b>0</b>	<b>Total Capital Outlay</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>50,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01530 Sheriff/Criminal</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
<u>2,558,333</u>	<u>2,529,105</u>	<u>2,894,850</u>		<b>Total Expenditures</b>		<u>3,089,750</u>		<u>3,089,750</u>	<u>3,089,750</u>	<u>3,139,750</u>
<b>Revenues</b>										
<u>655,931</u>	<u>616,259</u>	<u>656,900</u>		<b>Total Revenue</b>		<u>701,715</u>		<u>701,715</u>	<u>701,715</u>	<u>751,715</u>
<b>Net Cost of Program</b>										
1,902,402	1,912,846	2,237,950		Expenditures Less Revenues		2,388,035		2,388,035	2,388,035	2,388,035

Current OMB Uniform Guidance Indirect Cost Allocation - \$372,751  
FY 09/10 Purchase 2 Sedans and 1 Truck from Vehicle Reserve  
FY 10/11 Purchase 2 Crown Vics  
FY 12/13 Purchase 5 Vehicles  
FY 13/14 1 Truck & 1 SUV 5 year lease agreement - annual payt \$14,712.20  
FY 14/15 4 F150 Truck 5 year lease agreement - estimated annual payt \$29,424.40  
FY 15/16 Lease Payts for 5 Trucks & 1 SUV (FMC & USB) - \$37,100  
**Beginning FY 15/16 - Budgeted new vehicles and current lease agreements in vehicle reserve fund**  
FY 17/18 4 F150 PU Trucks  
FY 18/19 4 F150 PU Trucks

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01531 Sheriff/Jail</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
81,638	70,044	72,200	5200	Management/Supervisory	1.00	75,800	1.00	75,800	75,800	75,800
916,721	927,052	985,800	5300	Professional/Technical	18.00	1,039,200	18.00	1,039,200	1,039,200	1,039,200
63,068	62,605	63,550	5400	Administrative/Clerical	1.50	66,500	1.50	66,500	66,500	66,500
49,912	52,734	54,150	5500	Skilled, Service, Maintenance	1.00	56,800	1.00	56,800	56,800	56,800
57,530	50,884	60,000	5600	Part-time/Temporary	0.80	60,000	0.80	60,000	60,000	60,000
0	0	0	5896	Out of Class Pay		0		0	0	0
54,206	17,115	30,000	5897	Leave Buy Out		40,000		40,000	40,000	40,000
122,988	128,390	120,000	5899	Overtime		120,000		120,000	120,000	120,000
425	850	0	5750	AFSCME Incentive		0		0	0	0
<b>21.90</b>	<b>21.90</b>	<b>22.30</b>	<b>Total Full-time Equivalent</b>			<b>22.30</b>		<b>22.30</b>	<b>22.30</b>	<b>22.30</b>
<b>1,346,488</b>	<b>1,309,674</b>	<b>1,385,700</b>	<b>Total Salaries</b>			<b>1,458,300</b>		<b>1,458,300</b>	<b>1,458,300</b>	<b>1,458,300</b>
102,063	98,922	112,650	5950	Employer's FICA		119,000		119,000	119,000	119,000
23,570	27,714	53,200	5955	Workers Compensation		55,700		55,700	55,700	55,700
5,767	2,005	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
325,439	332,474	375,000	5965	Health & Life Insurance		391,300		391,300	391,300	391,300
271,832	340,353	364,000	5970	Retirement		396,300		396,300	396,300	396,300
20,410	21,738	22,000	5980	VEBA		22,000		22,000	22,000	22,000
10,016	9,588	12,000	5990	Uniform Allowance		12,000		12,000	12,000	12,000
<b>2,105,585</b>	<b>2,142,468</b>	<b>2,329,550</b>	<b>Total Personal Services</b>			<b>2,459,600</b>		<b>2,459,600</b>	<b>2,459,600</b>	<b>2,459,600</b>
9,107	8,925	5,000	6001	Office Supplies		5,000		5,000	5,000	5,000
7,907	461	8,000	6004	Non-Capital Equipment		8,000		8,000	8,000	8,000
2,710	6,758	2,000	6005	Operating Supplies		2,000		2,000	2,000	2,000
841	140	1,000	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
15,086	23,334	14,000	6009	Computer Software & Licensing		24,000		24,000	24,000	24,000
13	0	100	6011	Computer Supplies		100		100	100	100
8,383	8,885	14,000	6030	Fuel/Lubricants		14,000		14,000	14,000	14,000
13,902	2,095	3,000	6250	Criminal Equipment		3,000		3,000	3,000	3,000
4,970	4,038	7,000	6251	Uniforms		7,000		7,000	7,000	7,000
171,225	169,346	190,000	6260	Prisoners' Board		190,000		190,000	190,000	190,000
10,234	17,292	13,000	6261	Jail Clothing		13,000		13,000	13,000	13,000
360	195	500	7001	Printing & Advertising		500		500	500	500
10,478	0	11,000	7003	Books & Publications		11,000		11,000	11,000	11,000
			7005	Postage		2,000		2,000	2,000	2,000
3,361	3,795	6,000	7007	Telephone		6,000		6,000	6,000	6,000
0	0	500	7050	Memberships & Dues		500		500	500	500
2,353	2,839	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
0	0	1,000	7101	Professional Services		1,000		1,000	1,000	1,000
88,716	0	10,000	7105	Contracted Services		10,000		10,000	10,000	10,000
3,998	2,160	500	7175	Employee Assistance		5,000		5,000	5,000	5,000
111,335	305,788	300,000	7211	Medical Services		300,000		300,000	300,000	300,000
55,442	48,137	60,000	7410	Utilities		60,000		60,000	60,000	60,000
14,279	14,158	14,000	7415	Water		14,000		14,000	14,000	14,000
14,510	18,233	11,000	7416	Sewer		15,000		15,000	15,000	15,000
11,909	12,880	12,000	7420	Garbage Collection		12,000		12,000	12,000	12,000
8,485	10,051	10,000	7425	Heating Fuel		10,000		10,000	10,000	10,000
7,087	12,051	5,000	7430	Janitorial Services		15,000		15,000	15,000	15,000
24,467	23,584	20,000	7431	Janitorial Supplies		20,000		20,000	20,000	20,000
37,225	50,395	60,000	7450	R&M/Building & Grounds		60,000		60,000	60,000	60,000
4,007	200	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
6,302	5,751	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
3,537	3,499	4,500	7605	R&M/Equipment		4,500		4,500	4,500	4,500
0	37	200	7610	Equipment Rental		200		200	200	200
125	165	100	7650	Permit Fees		100		100	100	100
1,056	1,056	2,000	7704	Chemical Toilets		2,000		2,000	2,000	2,000
1,087	1,089	500	7899	Misc Materials & Services		500		500	500	500
<b>654,497</b>	<b>757,337</b>	<b>798,400</b>	<b>Total Materials &amp; Services</b>			<b>828,900</b>		<b>828,900</b>	<b>828,900</b>	<b>828,900</b>



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01531 Sheriff/Jail</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	10,991	0	9020	Computers/Office Equipment		0		0	0	0
140	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	41,883	45,000	9040	Buildings/Improvements		85,000		25,000	25,000	25,000
140	52,874	45,000		<b>Total Capital Outlay</b>		85,000		25,000	25,000	25,000
<b>Total Expenditures</b>										
2,760,222	2,952,679	3,172,950				3,373,500		3,313,500	3,313,500	3,313,500
<b>Revenues</b>										
524,596	481,444	353,000				368,000		368,000	368,000	368,000
<b>Total Revenue</b>										
<b>Net Cost of Program</b>										
2,235,626	2,471,235	2,819,950		Expenditures Less Revenues		3,005,500		2,945,500	2,945,500	2,945,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$298,274

FY 14/15 1 transport van w/equipment - annual lease payt \$14,000

FY 15/16 transport van - USB lease \$4,830

**Beginning FY 15/16 - Budgeted new vehicles and current lease agreements in vehicle reserve fund**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01533 Sheriff/Marine</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
114,755	105,847	114,200	5300	Professional/Technical	2.50	151,000	3.00	175,000	175,000	175,000
38,996	37,226	40,000	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
2,735	7,179	3,000	5897	Leave Buy Out		3,000		3,000	3,000	3,000
10,541	8,823	10,000	5899	Overtime		10,000		10,000	10,000	10,000
<u>2.48</u>	<u>2.50</u>	<u>2.50</u>		<b>Full-time Equivalent</b>		<u>2.50</u>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
167,027	159,075	167,200		<b>Total Salaries</b>		164,000		188,000	188,000	188,000
12,880	12,239	13,550	5950	Employer's FICA		15,250		15,300	15,300	15,300
3,955	5,559	12,000	5955	Workers Compensation		8,350		8,400	8,400	8,400
29,931	27,657	35,000	5965	Health & Life Insurance		50,000		54,800	54,800	54,800
25,957	33,584	35,300	5970	Retirement		50,000		55,900	55,900	55,900
1,787	1,490	1,800	5980	VEBA		2,700		2,700	2,700	2,700
1,173	1,128	1,200	5990	Uniform Allowance		1,700		1,700	1,700	1,700
<u>242,710</u>	<u>240,732</u>	<u>266,050</u>		<b>Total Personal Services</b>		292,000		326,800	326,800	326,800
80	0	100	6001	Office Supplies		100		100	100	100
59	0	100	6004	Non-Capital Equipment		100		100	100	100
5	187	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
11,398	11,027	16,000	6030	Fuel/Lubricants		16,000		16,000	16,000	16,000
10,720	0	500	6250	Criminal Equipment		500		500	500	500
0	846	1,000	6251	Uniforms		1,000		1,000	1,000	1,000
1,454	1,370	1,500	7007	Telephone		1,500		1,500	1,500	1,500
0	0	50	7050	Memberships & Dues		50		50	50	50
961	840	2,000	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
18,991	8,914	7,500	7603	R&M/Vehicles		7,500		7,500	7,500	7,500
12	1,148	2,000	7605	R&M/Equipment		2,000		2,000	2,000	2,000
0	6	0	7899	Misc. Material & Services		0		0	0	0
<u>43,680</u>	<u>24,338</u>	<u>31,750</u>		<b>Total Materials &amp; Services</b>		31,750		31,750	31,750	31,750
5,199	0	0	9030	Vehicles		0		0	0	0
80,688	0	0	9035	Machinery/Equipment		0		0	0	0
<u>85,887</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		0		0	0	0
<u>372,277</u>	<u>265,070</u>	<u>297,800</u>		<b>Total Expenditures</b>		323,750		358,550	358,550	358,550
<b>Revenues</b>										
<u>318,622</u>	<u>253,186</u>	<u>268,400</u>		<b>Total Revenue</b>		270,400		270,400	270,400	270,400
<b>Net Cost of Program</b>										
53,655	11,884	29,400		Expenditures Less Revenues		53,350		88,150	88,150	88,150

Current OMB Uniform Guidance Indirect Cost Allocation - \$24,899

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019

Fund:	010 General
Dept:	Sheriff

Summary

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
4,590,485	4,636,477	5,138,250	<b>Total Personal Services</b>	5,480,850	5,515,650	5,515,650	5,515,650
986,375	1,030,116	1,182,350	<b>Total Materials &amp; Services</b>	1,221,150	1,221,150	1,221,150	1,221,150
113,972	80,261	45,000	<b>Total Capital Outlay</b>	85,000	25,000	25,000	75,000
<b>5,690,832</b>	<b>5,746,854</b>	<b>6,365,600</b>	<b>Sheriff Totals</b>	<b>6,787,000</b>	<b>6,761,800</b>	<b>6,761,800</b>	<b>6,811,800</b>
<b>45.88</b>	<b>47.15</b>	<b>47.55</b>	<b>Total FTE</b>	<b>48.48</b>	<b>48.98</b>	<b>48.98</b>	<b>48.98</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Emergency Management</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
9,200	9,200	9,200	4210		Reservoir Reimb	9,200	9,200	9,200	9,200	
81,968	72,361	69,500	4225	01542125354J	Federal Grant FEMA/EMPG/FYE19	68,900	68,900	68,900	68,900	
5,000	4,000	6,500	4250		State Grants					
877	136	0	4290		Local/Community Funding	6,500	6,500	6,500	6,500	
			4690		Miscellaneous	0	0	0	0	
<b>Total Revenue</b>						<b>84,600</b>	<b>84,600</b>	<b>84,600</b>	<b>84,600</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01540 Emergency Management</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
69,548	75,974	78,700	5100	Department Head	1.00	82,500	1.00	82,500	82,500	82,500
21,729	15,866	18,150	5200	Management/Supervisor	0.25	19,800	0.25	19,800	19,800	19,800
0	6,331	500	5897	Leave Buy-Out		500		500	500	500
0	0	0	5899	Overtime		0		0	0	0
1.25	1.25	1.25		<b>Total Full-time Equivalent</b>		1.25		1.25	1.25	1.25
91,277	98,171	97,350		<b>Total Salaries</b>		102,800		102,800	102,800	102,800
6,729	7,210	8,150	5950	Employer's FICA		8,600		8,600	8,600	8,600
1,007	1,230	2,400	5955	Workers Compensation		3,900		3,900	3,900	3,900
28,100	28,332	30,700	5965	Health & Life Insurance		31,650		31,650	31,650	31,650
20,925	28,397	30,000	5970	Retirement		32,700		32,700	32,700	32,700
1,497	1,696	1,700	5980	VEBA		1,700		1,700	1,700	1,700
564	564	700	5990	Uniform Allowance		700		700	700	700
150,099	165,600	171,000		<b>Total Personal Services</b>		182,050		182,050	182,050	182,050
816	741	300	6001	Office Supplies		300		300	300	300
1,807	0	500	6004	Non-Capital Equipment		500		500	500	500
298	100	500	6005	Operating Supplies		500		500	500	500
160	14	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	0	3,000	6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
324	48	1,000	6011	Computer Supplies		1,000		1,000	1,000	1,000
1,133	435	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
40	446	200	6251	Uniforms		200		200	200	200
0	0	100	7001	Printing & Advertising		100		100	100	100
39	42	100	7003	Books & Publications		100		100	100	100
8,414	9,032	7,000	7007	Telephone		7,000		7,000	7,000	7,000
200	80	200	7050	Memberships & Dues		200		200	200	200
1,368	1,523	800	7080	Travel/Training/Mileage		800		800	800	800
25,055	25,485	27,100	7105	Contracted Services		28,000		28,000	28,000	28,000
546	524	600	7410	Utilities		600		600	600	600
485	0	100	7601	R&M/Office Equipment		100		100	100	100
284	437	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
650	9,706	500	7832	Emergency Situations		500		500	500	500
0	0	0	7899	Misc Materials & Services/CERT		0		0	0	0
41,619	48,613	45,000		<b>Total Materials &amp; Services</b>		45,900		45,900	45,900	45,900
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
191,718	214,213	216,000		<b>Total Expenditures</b>		227,950		227,950	227,950	227,950
<b>Revenues</b>										
97,045	85,697	85,200		<b>Total Revenue</b>		84,600		84,600	84,600	84,600
<b>Net Cost of Program</b>										
94,673	128,516	130,800		Expenditures Less Revenues		143,350		143,350	143,350	143,350

Current OMB Uniform Guidance Indirect Cost Allocation - \$20,505

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Emergency Management</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
150,099	165,600	171,000	<b>Total Personal Services</b>	182,050	182,050	182,050	182,050
41,619	48,613	45,000	<b>Total Materials &amp; Services</b>	45,900	45,900	45,900	45,900
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>191,718</u>	<u>214,213</u>	<u>216,000</u>	<b>Emergency Management Totals</b>	<u>227,950</u>	<u>227,950</u>	<u>227,950</u>	<u>227,950</u>
1.25	1.25	1.25	<b>Total FTE</b>	1.25	1.25	1.25	1.25

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Communications</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No.	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
131	42,377	0	4250		Homeland Security Grant/FYE17	0	0	0	0	Comm
6,250	5,819	5,000	4280		Radio Site Rental	5,000	5,000	5,000	5,000	Comm
0	447	0	4690		Miscellaneous Revenue	0	0	0	0	Comm
<b>Total Revenue</b>						<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<u>6,381</u>	<u>48,643</u>	<u>5,000</u>								

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01550 Communications</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	6,198	44,900	5300	Professional/Technical	1.00	47,700	1.00	47,700	47,700	47,700
14,634	14,477	0	5600	Part-time Temporary	0.00	0	0.00	0	0	0
0	850	0	5750	AFSCME Incentive		0		0	0	0
0	0	0	5897	Leave Buy-Out		500		500	500	500
0.48	0.48	1.00		<b>Total Full-time Equivalent</b>		1.00		1.00	1.00	1.00
14,634	21,525	44,900		<b>Total Salaries</b>		48,200		48,200	48,200	48,200
1,137	1,658	3,750	5950	Employer's FICA		3,900		3,900	3,900	3,900
13	430	1,600	5955	Workers Compensation		1,950		1,950	1,950	1,950
0	681	24,300	5965	Health & Life Insurance		9,000		9,000	9,000	9,000
0	0	13,850	5970	Retirement		15,250		15,250	15,250	15,250
0	0	0	5980	VEBA		0		0	1,200	1,200
225	225	250	5990	Uniform Allowance		250		250	250	250
16,009	24,519	88,650		<b>Total Personal Services</b>		78,550		78,550	79,750	79,750
117	47	100	6001	Office Supplies		100		100	100	100
0	7,194	4,000	6004	Non-Capital Equipment		8,000		8,000	8,000	8,000
3,838	25,274	3,000	6005	Operating Supplies		3,000		3,000	3,000	3,000
0	40	500	6007	Small Tools & Minor Equipment		500		500	500	500
0	0	200	6009	Computer Software & Licensing		200		200	200	200
1,695	1,477	4,000	6030	Fuel & Lubricants		4,000		4,000	4,000	4,000
742	840	900	7007	Telephone		2,000		2,000	2,000	2,000
120	270	200	7050	Memberships & Dues		200		200	200	200
0	439	300	7080	Travel/Training/Mileage		300		300	300	300
27,124	40,869	22,000	7105	Contracted Services		22,000		22,000	22,000	22,000
11,127	13,275	15,000	7401	Rent		15,000		15,000	15,000	15,000
7,788	5,906	7,000	7410	Utilities		7,000		7,000	7,000	7,000
0	5,286	5,000	7450	R&M/Building & Grounds		12,000		12,000	12,000	12,000
587	449	3,000	7603	R&M/Vehicles		2,000		2,000	2,000	2,000
3,756	13,147	5,000	7605	R&M/Equipment		5,000		5,000	5,000	5,000
0	0	1,500	7610	Equipment Rental		1,500		1,500	1,500	1,500
0	6,110	1,000	7650	Permit Fees		1,000		1,000	1,000	1,000
131	0	0	7899	Misc Materials & Services		0		0	0	0
57,025	120,623	72,700		<b>Total Materials &amp; Services</b>		83,800		83,800	83,800	83,800
0	0	12,500	9020	Computers/Office Equipment		6,900		6,900	6,900	6,900
0	0	5,000	9035	Machinery/Equipment		15,000		0	0	0
3,610	0	0	9040	Buildings/Improvements		10,500		10,500	10,500	10,500
3,610	0	17,500		<b>Total Capital Outlay</b>		32,400		17,400	17,400	17,400
76,644	145,142	178,850		<b>Total Expenditures</b>		194,750		179,750	180,950	180,950
<b>Revenues</b>										
6,381	48,643	5,000		<b>Total Revenue</b>		5,000		5,000	5,000	5,000
<b>Net Cost of Program</b>										
70,263	96,499	173,850		Expenditures Less Revenues		189,750		174,750	175,950	175,950

Current OMB Uniform Guidance Indirect Cost Allocation - \$8,882

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Communications</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
16,009	24,519	88,650	<b>Total Personal Services</b>	78,550	78,550	79,750	79,750
57,025	120,623	72,700	<b>Total Materials &amp; Services</b>	83,800	83,800	83,800	83,800
3,610	0	17,500	<b>Total Capital Outlay</b>	32,400	17,400	17,400	17,400
<u>76,644</u>	<u>145,142</u>	<u>178,850</u>	<b>Communications Total</b>	<u>194,750</u>	<u>179,750</u>	<u>180,950</u>	<u>180,950</u>
0.48	0.48	1.00	<b>Total FTE</b>	1.00	1.00	1.00	1.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01600 Mental Health</b>

FY 15-16	FY 16-17	FY 17-18			FY 18-19	FY 18-19	FY 18-19	FY 18-19		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
0	0	0	5895	Extra Help		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
<hr/>										
0	0	0	<b>Total Salaries</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Personal Services</b>			0		0	0	0
<hr/>										
3,246	818	5,000	7222	Emergency Care		5,000		5,000	5,000	5,000
0	0	0	7911	Payment/Tillamook Counseling		0		0	0	0
<hr/>										
3,246	818	5,000	<b>Total Materials &amp; Services</b>			5,000		5,000	5,000	5,000
<hr/>										
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<hr/>										
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
<hr/>										
3,246	818	5,000	<b>Total Expenditures</b>			5,000		5,000	5,000	5,000
<hr/>										
<b>Revenues</b>										
0	0	0	4690	Miscellaneous		0		0	0	0
<hr/>										
0	0	0	<b>Total Revenue</b>			0		0	0	0
<hr/>										
<b>Net Cost of Program</b>										
3,246	818	5,000	Expenditures Less Revenues			5,000		5,000	5,000	5,000

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Mental Health Services</b>

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
3,246	818	5,000	<b>Total Materials &amp; Services</b>	5,000	5,000	5,000	5,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>3,246</u>	<u>818</u>	<u>5,000</u>	<b>Mental Health Services Total</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>



# **GENERAL FUND**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018**

**GENERAL FUND  
REVENUE SUMMARY**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
16,507,505	18,515,620	16,552,900	<b>Total Operating Revenue</b>	16,942,290	17,044,290	17,092,290	17,142,290
5,316,915	5,869,909	6,300,000	<b>Total Other Funding Sources</b>	6,000,000	6,600,000	6,600,000	6,600,000
<u>21,824,420</u>	<u>24,385,529</u>	<u>22,852,900</u>	<b>General Fund Totals</b>	<u>22,942,290</u>	<u>23,644,290</u>	<u>23,692,290</u>	<u>23,742,290</u>

<b>21,824,420</b>	<b>24,385,529</b>	<b>22,852,900</b>	<b>Income - Includes Cash</b>	<b>22,942,290</b>	<b>23,644,290</b>	<b>23,692,290</b>	<b>23,742,290</b>
<b>15,954,511</b>	<b>17,436,392</b>	<b>17,497,760</b>	<b>Expense</b>	<b>19,220,240</b>	<b>18,617,240</b>	<b>18,574,585</b>	<b>18,624,585</b>
<b>5,869,909</b>	<b>6,949,137</b>	<b>5,355,140</b>	<b>June Year End Cash Balance</b>	<b>3,722,050</b>	<b>5,027,050</b>	<b>5,117,705</b>	<b>5,117,705</b>
-552,994	-1,079,228	944,860	<b>Would reduce cash by</b>	2,277,950	1,572,950	1,482,295	1,482,295

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018**

**GENERAL FUND  
EXPENDITURE SUMMARY**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
11,915,806	13,228,498	13,031,940	<b>Total Personal Services</b>	13,648,545	13,647,545	13,604,890	13,604,890
3,512,056	3,645,874	4,028,920	<b>Total Materials &amp; Services</b>	4,236,445	4,246,445	4,246,445	4,246,445
124,649	97,020	113,900	<b>Total Capital Outlay</b>	212,750	100,750	100,750	150,750
402,000	465,000	323,000	<b>Total Transfers Out</b>	1,122,500	622,500	622,500	622,500
0	0	300,000	<b>Total Contingency</b>	300,000	300,000	300,000	300,000
5,869,909	6,949,137	5,055,140	<b>Total Unappr Ending Fund Balance</b>	5,055,140	4,727,050	4,817,705	4,817,705
<u>21,824,420</u>	<u>24,385,529</u>	<u>22,852,900</u>	<b>General Fund Totals</b>	<u>24,575,380</u>	<u>23,644,290</u>	<u>23,692,290</u>	<u>23,742,290</u>

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A scenic view of a rocky coastline with green trees and a blue sky. The image is slightly faded to allow the text to be the primary focus.

# **SPECIAL REVENUE FUNDS**

## **REVENUE & EXPENSE**

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Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2018 - June 30, 2019  
Revenues

<b>Fund:</b>	<b>100 Mitigation Grants</b>
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
385,134	1,944,194	1,171,600	4225		Federal Grants	137,920	137,920	137,920	137,920	
0	0	0			SFC/Landowner Pref Alt (NOAA)FYE15	0	0	0	0	
0	0	0			Flood Mitigation 2006 Event/FEMA DR 1672/FYE09	0	0	0	0	
0	0	0			Other Federal	0	0	0	0	
0	0	0			Land Acquisition Grant/FYE11	0	0	0	0	
2,029,249	454,254	288,860	4250		State Grants	65,500	65,500	65,500	65,500	
0	0	0			Oregon Solutions	0	0	0	0	
0	0	0			OWEB/Watershed Acq & Restoration	0	0	0	0	
0	0	0	4269		Donations (Loren Parks)	0	0	0	0	
0	0	0	4269		Donations (Oregon Solutions Project)	0	0	0	0	
9,185	9,540	9,540	4280		Rent	9,540	9,540	9,540	9,540	
0	0	35,810	4290		Local/Community Funding	10,460	10,460	10,460	10,460	
47,959	3,716	0	4670		Refunds & Reimbursements	0	0	0	0	
10,060	0	0	4690		Miscellaneous	0	0	0	0	
<b>2,481,587</b>	<b>2,411,704</b>	<b>1,505,810</b>			<b>Total Operating Revenue</b>	<b>223,420</b>	<b>223,420</b>	<b>223,420</b>	<b>223,420</b>	
18,981	90,683	0	4000		Beginning Balance	0	0	0	0	
0	0	0	4800		Transfer from General Fund	7,500	7,500	7,500	7,500	
<b>18,981</b>	<b>90,683</b>	<b>0</b>			<b>Total Other Funding Sources</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
<b>2,500,568</b>	<b>2,502,387</b>	<b>1,505,810</b>			<b>Total Revenue</b>	<b>230,920</b>	<b>230,920</b>	<b>230,920</b>	<b>230,920</b>	

FY03/04 and forward, fund accounts for grant funds related to the Corps of Engineers Feasibility Study.  
FY07/08 Fund renamed to Mitigation Grants - Accounts for grants related to Corps of Engineers Feasibility Study and FEMA Mitigation Grants previously recorded in Department of Community Development  
FY07/08 Beginning of Oregon Solutions Projects - Funding \$500,000 in 07/08 and \$500,000 in 08/09.  
FY08/09 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects.  
FY09/10 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects.  
FY 17/18-Rental Revenue of \$795 per month for Jones Lease ends 3/2021

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>100 Mitigation Grants</b>
<b>Dept:</b>	<b>10000 Mitigation Grants</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	500	7001	Printing & Advertising	500	500	500	500
0	0	500	7005	Postage & Shipping	500	500	500	500
0	0	500	7080	Travel & Mileage	500	500	500	500
616,243	2,424,016	1,498,310	7105	Contracted Services	223,420	223,420	223,420	223,420
20,723	0	1,000	7650	Permit Fees	1,000	1,000	1,000	1,000
9,852	26,866	5,000	7899	Misc Materials & Services	5,000	5,000	5,000	5,000
<u>646,818</u>	<u>2,450,882</u>	<u>1,505,810</u>		<b>Total Materials &amp; Services</b>	<u>230,920</u>	<u>230,920</u>	<u>230,920</u>	<u>230,920</u>
<u>1,763,067</u>	<u>0</u>	<u>0</u>	9050	Land Acquisition	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,763,067</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	9900	Operating Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>90,683</u>	<u>51,505</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>90,683</u>	<u>51,505</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>2,500,568</u></u>	<u><u>2,502,387</u></u>	<u><u>1,505,810</u></u>		<b>Total Expenditures</b>	<u><u>230,920</u></u>	<u><u>230,920</u></u>	<u><u>230,920</u></u>	<u><u>230,920</u></u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Summary**

<b>Fund:</b>	<b>100 Mitigation Grants</b>
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
646,818	2,450,882	1,505,810	<b>Total Materials &amp; Services</b>	230,920	230,920	230,920	230,920
1,763,067	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
90,683	51,505	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>2,500,568</u>	<u>2,502,387</u>	<u>1,505,810</u>	<b>Mitigation Grants Totals</b>	<u>230,920</u>	<u>230,920</u>	<u>230,920</u>	<u>230,920</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 104 Video Lottery
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
199,530	200,971	190,000	4240		Video Lottery	200,000	200,000	200,000	200,000	
0	0	0	4241		Gambling Treatment	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4695		Sale of Assets	0	0	0	0	
104	316	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>200,100</b>	<b>200,100</b>	<b>200,100</b>	<b>200,100</b>	
-161	24,573	0	4000		Beginning Balance	20,000	20,000	20,000	20,000	
<b>Total Other Funding Sources</b>						<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Revenue</b>						<b>220,100</b>	<b>220,100</b>	<b>220,100</b>	<b>220,100</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.

FY 16/17 Supplemental Budget BO #17-062 increased GL 4699 \$100

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>104 Video Lottery</b>
<b>Dept:</b>	<b>10400 Video Lottery</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	378	350	7050	Membership & Dues (AOC V.L. Defense Fd)	350	350	350	350
1,000	1,000	1,000	7901	Futures Council Exp	10,000	8,450	8,450	8,450
73,400	85,000	65,000	7902	Economic Development Council	100,000	90,000	90,000	90,000
0	0	0	7904	Tillamook Chamber of Commerce	0	0	0	0
0	0	0	7904	Till ESD MultiMod Rent to Fairgrounds	0	0	0	0
0	0	0	7904	Nestucca Valley Chamber	0	0	0	0
0	5,000	0	7904	Housing Study	0	0	0	0
1,500	2,000	1,300	8001	Indirect Cost Allocation	1,300	1,300	1,300	1,300
<b>75,900</b>	<b>93,378</b>	<b>67,650</b>		<b>Total Materials &amp; Services</b>	<b>111,650</b>	<b>100,100</b>	<b>100,100</b>	<b>100,100</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	30,000	22,450	9800	Transfer to GF/Museum	30,000	20,000	20,000	20,000
24,000	101,750	100,000	9800	Transfer to GF/DCD	100,000	100,000	100,000	100,000
75,000	0	0	9800	Transfer to General Fund/Fair Debt	0	0	0	0
<b>99,000</b>	<b>131,750</b>	<b>122,450</b>		<b>Total Transfers Out</b>	<b>130,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
0	0	0	9900	Operating Contingency	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
24,573	732	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
<b>24,573</b>	<b>732</b>	<b>0</b>		<b>Total Unappr Ending Fund Bal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>199,473</b>	<b>225,860</b>	<b>190,100</b>		<b>Total Expenditures</b>	<b>241,650</b>	<b>220,100</b>	<b>220,100</b>	<b>220,100</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,376  
Charged - \$1,300

FY 16/17 Supplemental Budget BO #17-062 increased GL 7050 \$100

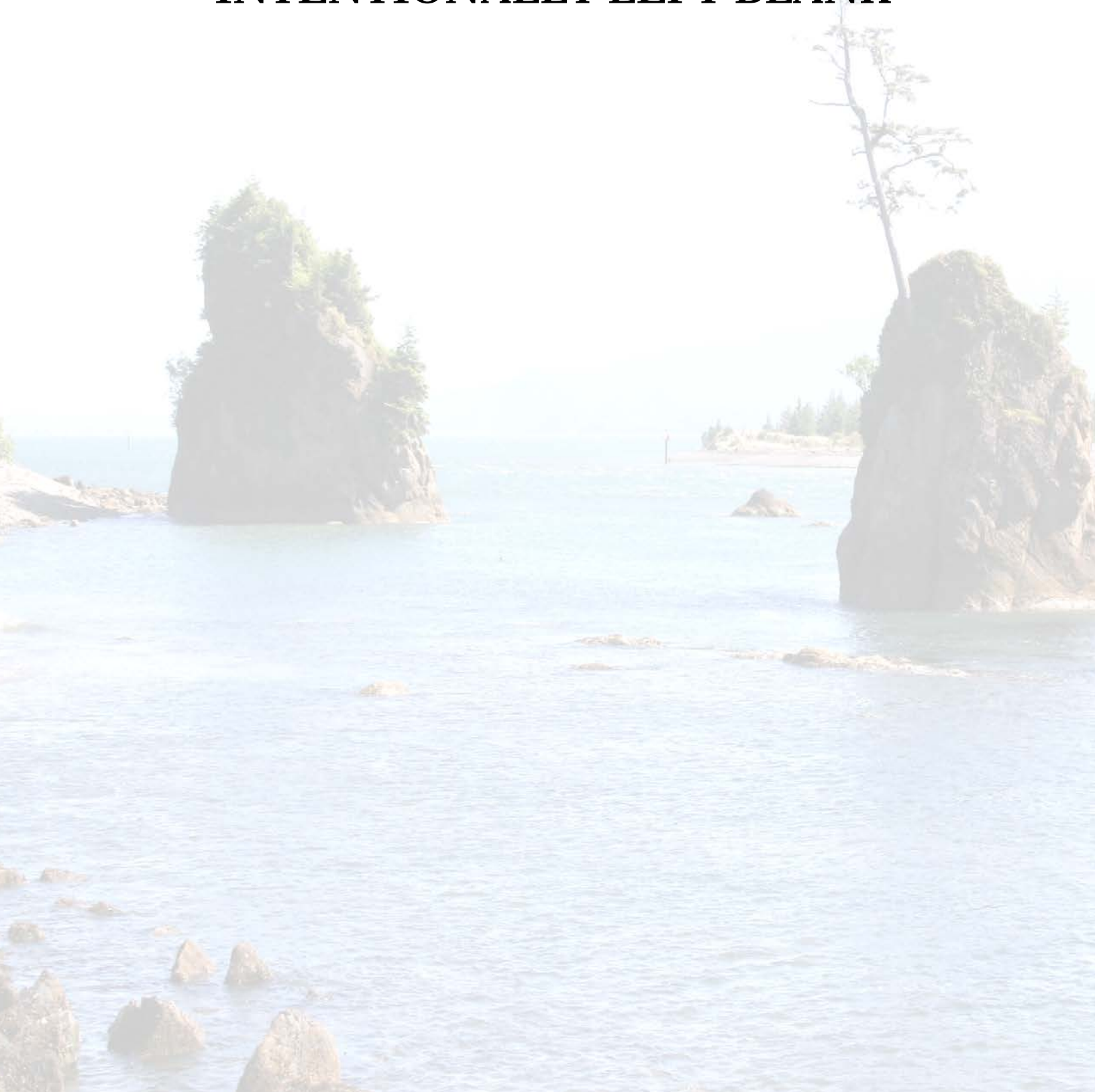
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>104 Video Lottery</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
75,900	93,378	67,650	<b>Total Materials &amp; Services</b>	111,650	100,100	100,100	100,100
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
99,000	131,750	122,450	<b>Total Transfers Out</b>	130,000	120,000	120,000	120,000
0	0	0	<b>Total Contingency</b>	0	0	0	0
24,573	732	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>199,473</u>	<u>225,860</u>	<u>190,100</u>	<b>Video Lottery Total</b>	<u>241,650</u>	<u>220,100</u>	<u>220,100</u>	<u>220,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
50,000	80,000	60,000	4230		State Timber Revenue	31,500	80,000	80,000	80,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						<u>31,500</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	
52,195	33,474	30,000	4000		Beginning Balance	30,000	10,000	10,000	10,000	
<b>Total Other Funding Sources</b>						<u>30,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
<b>Total Revenue</b>						<u><u>61,500</u></u>	<u><u>90,000</u></u>	<u><u>90,000</u></u>	<u><u>90,000</u></u>	

Fund accounts for expenditures related to protection of county's forest lands. Legal defense, dues, enforcement.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
<b>Dept:</b>	<b>10500 Forest Timber Trust</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
53,102	17,700	30,000	7050	Memberships & Dues	20,000	20,000	20,000	20,000
0	0	10,000	7105	Contracted Services	10,000	10,000	10,000	10,000
15,619	71,490	48,500	7110	Legal	30,000	58,500	58,500	58,500
0	0	1,500	7899	Misc Materials & Services	1,500	1,500	1,500	1,500
<b>Total Materials &amp; Services</b>					<b>61,500</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
0	0	0			0	0	0	0
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0			0	0	0	0
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0			0	0	0	0
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33,474	24,284	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
102,195	113,474	90,000	<b>Total Expenditures</b>		<b>61,500</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$904  
Charged \$0

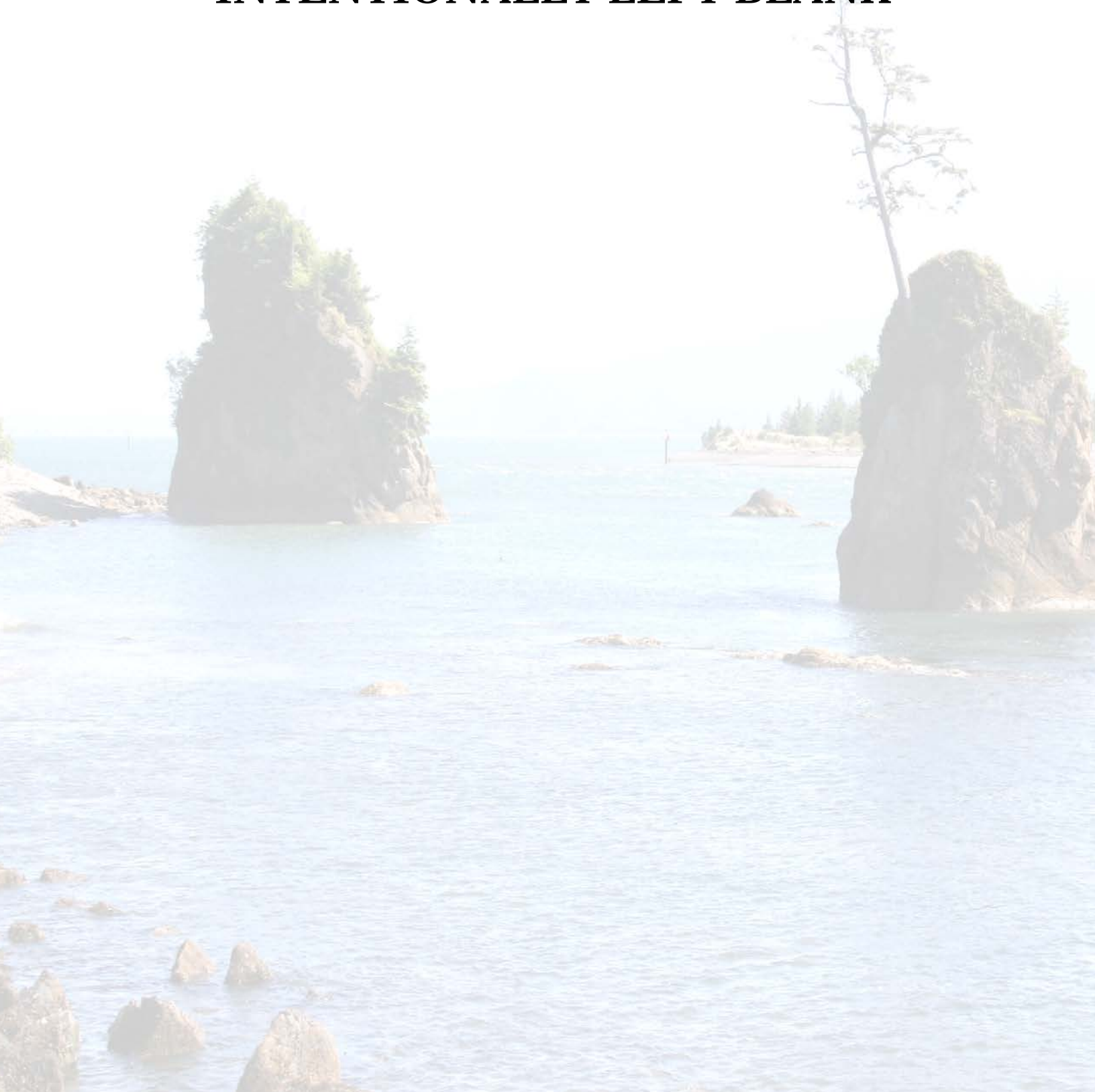
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
68,721	89,190	90,000	<b>Total Materials &amp; Services</b>	61,500	90,000	90,000	90,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
33,474	24,284	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>102,195</u>	<u>113,474</u>	<u>90,000</u>	<b>Forest Timber Trust Totals</b>	<u>61,500</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>106 Federal Title III</b>
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
76,357	0	50,000	4013		O & C Title III	50,000	50,000	50,000	50,000	
0	0	0	4205		Federal Forest Fees	0	0	0	0	
979	2,041	900	4699		Interest	900	900	900	900	
<b>Total Operating Revenue</b>						<b>50,900</b>	<b>50,900</b>	<b>50,900</b>	<b>50,900</b>	
194,488	261,160	260,000	4000		Beginning Balance	260,000	260,000	260,000	260,000	
<b>Total Other Funding Sources</b>						<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	
<b>Total Revenue</b>						<b>310,900</b>	<b>310,900</b>	<b>310,900</b>	<b>310,900</b>	

Federal funds received under Federal O & C and Federal Forest Title III legislation. How funds are to be spent is directed by the legislation.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>106 Federal Title III</b>
<b>Dept:</b>	<b>10600 Federal Title III</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advestising	0	0	0	0
10,664	0	310,900	7907	Federal Title III (Categories 1-6)	310,900	310,900	310,900	310,900
<b>Total Materials &amp; Services</b>					<b>310,900</b>	<b>310,900</b>	<b>310,900</b>	<b>310,900</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>271,824</b>	<b>263,201</b>	<b>310,900</b>	<b>Total Expenditures</b>		<b>310,900</b>	<b>310,900</b>	<b>310,900</b>	<b>310,900</b>

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

Schedule of Categories, with Program Codes

119,703	10,664		Category 1 (106001)/Search Rescue & Em Svcs					
			Category 2 (106002)/Comm Srvc Work Camps					
			Category 3 (106003)/Easement Purchases					
			Category 4 (106004)/Forest Related Ed Opp					
			Category 5 (106005)/Fire Prev & Cnty Plan					
			Category 6 (106006)/Community Forestry					
<b>119,703</b>	<b>10,664</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**

<b>Fund:</b>	<b>106 Federal Title III</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
10,664	0	310,900	<b>Total Materials &amp; Services</b>	310,900	310,900	310,900	310,900
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
261,160	263,201	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>271,824</u>	<u>263,201</u>	<u>310,900</u>	<b>Federal Title III Totals</b>	<u>310,900</u>	<u>310,900</u>	<u>310,900</u>	<u>310,900</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 107 Juvenile Trust
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FY 15-16	FY 16-17	FY 17-18		Funding		FY 18-19	FY 18-19	FY 18-19	FY 18-19	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
862	546	500	4615		Restitution	500	500	500	500	
0	475	0	4616		Juvenile Violations Court	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
74	134	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
16,143	16,653	15,600	4000		Beginning Balance	15,600	15,600	15,600	15,600	
<b>Total Other Funding Sources</b>						<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	
<b>Total Revenue</b>						<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	

Fund accounts for monies received from restitution and fees. Monies are used for victim restitution and juvenile incentives.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>107 Juvenile Trust</b>
<b>Dept:</b>	<b>10700 Juvenile Trust</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0	7824	Juvenile Violations Court	0	0	0	0
426	478	10,000	7827	Victim Restitution	10,000	10,000	10,000	10,000
0	0	0	7899	Misc Materials & Services	0	0	0	0
<u>426</u>	<u>478</u>	<u>10,000</u>		<b>Total Materials &amp; Services</b>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16,653	17,330	6,100	9995	Unappropriated Ending Fund Balance	6,100	6,100	6,100	6,100
<u>16,653</u>	<u>17,330</u>	<u>6,100</u>		<b>Total Unappr Ending Fund Bal</b>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>
<u>17,079</u>	<u>17,808</u>	<u>16,100</u>		<b>Total Expenditures</b>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$36  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>107 Juvenile Trust</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
426	478	10,000	<b>Total Materials &amp; Services</b>	10,000	10,000	10,000	10,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
16,653	17,330	6,100	<b>Total Unappr Ending Fund Balance</b>	6,100	6,100	6,100	6,100
<u>17,079</u>	<u>17,808</u>	<u>16,100</u>	<b>Juvenile Trust Totals</b>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 109 Law Library
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
20,912	20,912	15,000	4301		Fees	15,000	15,000	15,000	15,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
<b>Total Operating Revenue</b>						15,000	15,000	15,000	15,000	
46,493	58,439	30,000	4000		Beginning Balance	30,000	40,000	40,000	40,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						30,000	40,000	40,000	40,000	
<b>Total Revenue</b>						45,000	55,000	55,000	55,000	

Fund accounts for fees in accordance with State statute to provide legal research and reference materials.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>109 Law Library</b>
<b>Dept:</b>	<b>10900 Law Library</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0	6001	Office Supplies	0	0	0	0
8,966	21,052	30,000	7003	Books & Publications	30,000	40,000	40,000	40,000
0	0	0	7105	Contracted Services	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
<hr/>								
8,966	21,052	30,000	<b>Total Materials &amp; Services</b>		30,000	40,000	40,000	40,000
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
58,439	58,299	15,000	9995	Unappropriated Ending Fund Balance	15,000	15,000	15,000	15,000
58,439	58,299	15,000	<b>Total Unappr Ending Fund Bal</b>		15,000	15,000	15,000	15,000
<hr/>								
67,405	79,351	45,000	<b>Total Expenditures</b>		45,000	55,000	55,000	55,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$253  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b> 109 Law Library
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
8,966	21,052	30,000	<b>Total Materials &amp; Services</b>	30,000	40,000	40,000	40,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
58,439	58,299	15,000	<b>Total Unappr Ending Fund Balance</b>	15,000	15,000	15,000	15,000
<u>67,405</u>	<u>79,351</u>	<u>45,000</u>	<b>Law Library Totals</b>	<u>45,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Revenues**

<b>Fund:</b> 110 Sheriff Trust
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
0	0	0	4290		Local/Community Funding	0	0	0	0	
3,046	57,294	20,000	4335		TCSO Search & Rescue Prog Donations	20,000	20,000	20,000	20,000	
455	0	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
31	461	0	4699		Interest	0	0	0	0	
0	20,796	0	4269		Donations	0	0	0	0	
<b>Total Operating Revenue</b>						<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
15,296	8,503	30,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
<b>Total Other Funding Sources</b>						<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Revenue</b>						<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	

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

FY 16/17 Supplemental Budget BO #17-030 increased GL 4335 \$49,800 and GL 4269 \$20,700

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>110 Sheriff Trust</b>
<b>Dept:</b>	<b>11000 Sheriff Trust</b>

FY 15-16	FY 16-17	FY 17-18			FY 18-19	FY 18-19	FY 18-19	FY 18-19
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
7,645	2,290	10,000	6247	Search & Rescue Program	10,000	10,000	10,000	10,000
0	118	0	6248	SAR Cadets	0	0	0	0
0	22,321	17,500	6249	Search & Rescue Equipment	17,500	17,500	17,500	17,500
0	0	0	7001	Printing & Advertising	0	0	0	0
0	82	1,000	7003	Books & Publications	1,000	1,000	1,000	1,000
0	0	0	7050	Membership & Dues	0	0	0	0
1,934	456	4,500	7080	Travel/Training/Mileage	4,500	4,500	4,500	4,500
746	509	2,000	7899	Misc Materials & Services	2,000	2,000	2,000	2,000
<u>10,325</u>	<u>25,776</u>	<u>35,000</u>		<b>Total Materials &amp; Services</b>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	20,000	9035	Machinery/Equipment	20,000	20,000	20,000	20,000
<u>0</u>	<u>0</u>	<u>20,000</u>		<b>Total Capital Outlay</b>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
8,503	61,278	0			0	0	0	0
<u>8,503</u>	<u>61,278</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>18,828</u>	<u>87,054</u>	<u>55,000</u>		<b>Total Expenditures</b>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$528  
 Charged \$0

FY 16/17 Supplemental Budget BO #17-030 increased GL 6247 \$50,500 and GL 9035 \$20,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**

<b>Fund:</b>	<b>110 Sheriff Trust</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
10,325	25,776	35,000	<b>Total Materials &amp; Services</b>	35,000	35,000	35,000	35,000
0	0	20,000	<b>Total Capital Outlay</b>	20,000	20,000	20,000	20,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
8,503	61,278	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>18,828</u>	<u>87,054</u>	<u>55,000</u>	<b>Sheriff Trust Totals</b>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 111 Transient Lodging Tax
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Revenues</b>									
5,985	10,307	4,000	4699		Interest	6,000	6,000	6,000	6,000
2,754,202	3,042,545	2,800,000	4020		Transient Lodging Tax	3,100,000	3,500,000	3,500,000	3,500,000
35	24,520	0	4690		Miscellaneous	0	0	0	0
<b>Total Operating Revenue</b>						<u>3,106,000</u>	<u>3,506,000</u>	<u>3,506,000</u>	<u>3,506,000</u>
479,569	724,765	0	4000		Beginning Balance	0	0	0	0
<b>Total Other Funding Sources</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,239,791</u>	<u>3,802,137</u>	<u>2,804,000</u>			<b>Total Revenue</b>	<u>3,106,000</u>	<u>3,506,000</u>	<u>3,506,000</u>	<u>3,506,000</u>

FY 16/17 Supplemental Budget BO #17-062 increased GL 4020 \$240,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>111 Transient Lodging Tax</b>
<b>Dept:</b>	<b>11100 TLT</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description		FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>									
1,482,666	830,240	901,600	7105	Contracted Services (Promotion)	47%	1,025,000	1,151,500	1,151,500	1,151,500
202,483	1,285,157	983,400	7105	Contracted Services (Grant Projects)	53%	1,075,000	1,298,500	1,298,500	1,298,500
962	391	2,000	7880	Rebates & Refunds		2,000	2,000	2,000	2,000
<u>1,686,111</u>	<u>2,115,788</u>	<u>1,887,000</u>		<b>Total Materials &amp; Services</b>		<u>2,102,000</u>	<u>2,452,000</u>	<u>2,452,000</u>	<u>2,452,000</u>
756,034	722,988	740,000	9810	Transfer to Road Fund (less GF exp)		827,000	875,000	875,000	875,000
72,881	64,701	100,000	9800	Transfer to GF (admin fees)		100,000	100,000	100,000	100,000
0	75,000	75,000	9800	Transfer to GF (Fair Grandstand)		75,000	75,000	75,000	75,000
<u>828,915</u>	<u>862,689</u>	<u>915,000</u>		<b>Total Transfers Out</b>		<u>1,002,000</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>
0	0	2,000	9900	Operating Contingency		2,000	4,000	4,000	4,000
<u>0</u>	<u>0</u>	<u>2,000</u>		<b>Total Contingency</b>		<u>2,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
724,765	823,660	0	9995	Unappr Ending Fund Balance		0	0	0	0
<u>724,765</u>	<u>823,660</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,239,791</u>	<u>3,802,137</u>	<u>2,804,000</u>		<b>Total Expenditures</b>		<u>3,106,000</u>	<u>3,506,000</u>	<u>3,506,000</u>	<u>3,506,000</u>

FY 16/17 Supplemental Budget BO #17-062 increased GL 7105 \$240,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b> 111 Transient Lodging Tax
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
1,686,111	2,115,788	1,887,000	<b>Total Materials &amp; Services</b>	2,102,000	2,452,000	2,452,000	2,452,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
828,915	862,689	915,000	<b>Total Transfers Out</b>	1,002,000	1,050,000	1,050,000	1,050,000
0	0	2,000	<b>Total Contingency</b>	2,000	4,000	4,000	4,000
724,765	823,660	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>3,239,791</u>	<u>3,802,137</u>	<u>2,804,000</u>	<b>Transient Room Tax Totals</b>	<u>3,106,000</u>	<u>3,506,000</u>	<u>3,506,000</u>	<u>3,506,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>113 Clerk's Records Fund</b>
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FY 15-16	FY 16-17	FY 17-18		Funding		FY 18-19	FY 18-19	FY 18-19	FY 18-19	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
10,782	11,367	10,000	4301		Fees	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
127	275	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	
22,557	30,557	20,000	4000		Beginning Balance	25,000	25,000	25,000	25,000	
<b>Total Other Funding Sources</b>						<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
<b>Total Revenue</b>						<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</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.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>113 Clerk's Records Fund</b>
<b>Dept:</b>	<b>11300 Clerks Records</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	3,000	6001	Office Supplies	3,000	3,000	3,000	3,000
2,159	0	0	6004	Non-Capital Equipment	0	0	0	0
0	0	10,000	6009	Computer Software & Licensing	15,000	15,000	15,000	15,000
0	0	0	7105	Contracted Services	0	0	0	0
0	2,995	2,000	7601	R&M/Office Equipment	2,000	2,000	2,000	2,000
750	0	0	7611	Storage Rental	0	0	0	0
0	75	5,000	7899	Misc Materials & Services	5,000	5,000	5,000	5,000
<b>Total Materials &amp; Services</b>					<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
0	0	8,100	9015	Furniture/Fixtures	8,100	8,100	8,100	8,100
0	8,888	2,000	9020	Computers/Office Equipment (Copier Lease)	2,000	2,000	2,000	2,000
<b>Total Capital Outlay</b>					<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
0	0	0			0	0	0	0
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0			0	0	0	0
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30,557	30,241	0			0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>					<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$2,500  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>113 Clerk's Records Fund</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
2,909	3,070	20,000	<b>Total Materials &amp; Services</b>	25,000	25,000	25,000	25,000
0	8,888	10,100	<b>Total Capital Outlay</b>	10,100	10,100	10,100	10,100
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
30,557	30,241	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>33,466</u>	<u>42,199</u>	<u>30,100</u>	<b>Clerk's Records Totals</b>	<u>35,100</u>	<u>35,100</u>	<u>35,100</u>	<u>35,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

Fund:	<b>115 Building, Planning, Sanitation</b>
Dept:	

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
93,974	101,411	150,000	4237		<b>Revenues</b>					
					Surcharge	150,000	150,000	150,000	150,000	
<u>93,974</u>	<u>101,411</u>	<u>150,000</u>			<b>Total Operating Revenue</b>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	
27,810	31,145	0	4000		Beginning Balance	0	0	0	0	
<u>27,810</u>	<u>31,145</u>	<u>0</u>			<b>Total Other Funding Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u><u>121,784</u></u>	<u><u>132,556</u></u>	<u><u>150,000</u></u>			<b>Total Revenue</b>	<u><u>150,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>	<u><u>150,000</u></u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

Fund:	<b>115 Building, Planning, Sanitation</b>
Dept:	<b>11500 Building Planning, Sanitation</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
90,107	96,971	149,000	7839	BPS Surcharge	149,000	149,000	149,000	149,000
532	4,814	1,000	7880	Rebates & Refunds	1,000	1,000	1,000	1,000
<b>Total Materials &amp; Services</b>					<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>121,784</b>	<b>132,556</b>	<b>150,000</b>	<b>Total Expenditures</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>115 Building, Planning, Sanitation</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
90,639	101,785	150,000	<b>Total Materials &amp; Services</b>	150,000	150,000	150,000	150,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
31,145	30,771	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>121,784</u>	<u>132,556</u>	<u>150,000</u>	<b>Bldg, Planning &amp; Sanitation Total</b>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Revenues**

<b>Fund:</b> 116 Technology Fund
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
76,080	61,438	40,000	4401		Justice Court Assessments	40,000	40,000	40,000	40,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						40,000	40,000	40,000	40,000	
179,755	208,319	200,000	4000		Beginning Balance	200,000	250,000	250,000	250,000	
<b>Total Other Funding Sources</b>						200,000	250,000	250,000	250,000	
<b>Total Revenue</b>						240,000	290,000	290,000	290,000	

Created in FY10-11 for e-ticketing and digital records/archiving program. BO #10-009 establishing \$20 assessment on JC Tickets.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>116 Technology Fund</b>
<b>Dept:</b>	<b>11600 Technology</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	579	0	6001	Office Supplies	0	0	0	0
35,042	0	65,000	6004	Non-Capital Equipment	65,000	65,000	65,000	65,000
12,358	21,643	55,000	6009	Computer Software & Licensing	55,000	55,000	55,000	55,000
0	0	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	2,000	7101	Professional Services	2,000	2,000	2,000	2,000
116	0	3,000	7605	R&M/Equipment	3,000	3,000	3,000	3,000
<u>47,516</u>	<u>22,222</u>	<u>125,000</u>		<b>Total Materials &amp; Services</b>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
0	0	25,000	9020	Computer/Office Equipment	25,000	25,000	25,000	25,000
0	0	25,000	9025	Computer Software & Licensing	25,000	25,000	25,000	25,000
<u>0</u>	<u>0</u>	<u>50,000</u>		<b>Total Capital Outlay</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
208,319	247,535	65,000	9995		65,000	115,000	115,000	115,000
<u>208,319</u>	<u>247,535</u>	<u>65,000</u>		<b>Total Unappr Ending Fund Bal</b>	<u>65,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
<u>255,835</u>	<u>269,757</u>	<u>240,000</u>		<b>Total Expenditures</b>	<u>240,000</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**

<b>Fund:</b>	<b>116 Technology Fund</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
47,516	22,222	125,000	<b>Total Materials &amp; Services</b>	125,000	125,000	125,000	125,000
0	0	50,000	<b>Total Capital Outlay</b>	50,000	50,000	50,000	50,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
208,319	247,535	65,000	<b>Total Unappr Ending Fund Balance</b>	65,000	115,000	115,000	115,000
<u>255,835</u>	<u>269,757</u>	<u>240,000</u>	<b>Technology Fund Totals</b>	<u>240,000</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 119 PLCP
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
70,034	70,997	70,000	4301		Fees	70,000	70,000	70,000	70,000	
510	11	0	4690		Miscellaneous Revenue	0	0	0	0	
118	249	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>70,100</b>	<b>70,100</b>	<b>70,100</b>	<b>70,100</b>	
24,041	30,429	20,000	4000		Beginning Balance	20,000	30,000	30,000	30,000	
<b>Total Other Funding Sources</b>						<b>20,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Revenue</b>						<b>90,100</b>	<b>100,100</b>	<b>100,100</b>	<b>100,100</b>	

Fees charged on various recorded documents and dedicated by statute to the preservation of survey corners. (Public Land Corner Preservation Account)  
 Surveyor funded 15% PLCP and 85% General Fund

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

Fund:	<b>119 PLCP</b>
Dept:	<b>11900 PLCP</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19	FTE	FY 18-19	FY 18-19	FY 18-19
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
6,414	0	0	5001	Elected Official	0.00	0	0.00	0	0	0
4,227	10,739	11,150	5100	Department Head	0.15	11,600	0.15	11,600	11,600	11,600
12,025	9,174	9,650	5300	Professional/Technical	0.15	10,000	0.15	10,000	10,000	10,000
5,505	5,783	6,850	5400	Administrative/Clerical	0.15	6,200	0.15	6,200	6,200	6,200
1,325	6,427	6,100	5500	Skilled, Service & Maintenance Worker	0.15	7,200	0.15	7,200	7,200	7,200
4,281	0	200	5897	Leave Buy Out		200		200	200	200
0	0	0	5899	Overtime		0		0	0	0
169	0	0	5700	Furlough Payback		0		0	0	0
128	382	0	5750	AFSCME Incentive		0		0	0	0
0.60	0.60	0.60	<b>Total Full-time Equivalent</b>				0.60		0.60	0.60
34,074	32,505	33,950	<b>Total Salaries</b>				35,200	35,200	35,200	35,200
2,499	2,346	2,850	5950	Employer's FICA		2,850		2,850	2,850	2,850
310	326	600	5955	Workers Compensation		600		600	600	600
0	0	0	5960	Unemployment		0		0	0	0
12,142	13,294	14,300	5965	Health & Life Insurance		15,200		15,200	15,200	15,200
7,403	9,612	10,400	5970	Retirement		11,200		11,200	11,200	11,200
770	882	800	5980	VEBA		800		800	800	800
67	101	100	5990	Uniform Allowance		100		100	100	100
57,265	59,066	63,000	<b>Total Personal Services</b>				65,950	65,950	65,950	65,950
0	0	300	6001	Office Supplies		300		300	300	300
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	300	6005	Operating Supplies		300		300	300	300
150	199	700	6030	Fuel & Lubricants		700		700	700	700
0	0	0	7005	Postage & Shipping		0		0	0	0
40	0	0	7050	Membership & Dues		0		0	0	0
80	0	1,000	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
714	0	700	7601	R&M/Office Equipment		700		700	700	700
0	0	900	7603	R&M/Vehicles		900		900	900	900
25	0	500	7605	R&M/Equipment		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
6,000	6,000	6,900	8001	Indirect Cost Allocation		6,000		6,000	6,000	6,000
7,009	6,199	11,300	<b>Total Materials &amp; Services</b>				10,400	10,400	10,400	10,400
0	1,670	2,800	9035	Machinery/Equipment		2,800		2,800	2,800	2,800
0	0	0	9030	Vehicles		0		0	0	0
0	1,670	2,800	<b>Total Capital Outlay</b>				2,800	2,800	2,800	2,800
0	0	0	<b>Total Transfers Out</b>				0	0	0	0
0	0	0	<b>Total Contingency</b>				13,000	20,950	20,950	20,950
0	0	13,000	9900	Operating Contingency		13,000		20,950	20,950	20,950
0	0	13,000	<b>Total Contingency</b>				13,000	20,950	20,950	20,950
30,429	34,751	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
30,429	34,751	0	<b>Total Unappr Ending Fund Bal</b>				0	0	0	0
94,703	101,686	90,100	<b>Total Expenditures</b>				92,150	100,100	100,100	100,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$6,096

Charged \$6,000

Expenses for Survey corner preservation. Surveyor should make sure that some vehicle expense costs, etc. get paid from here.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b> 119 PLCP
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
57,265	59,066	63,000	<b>Total Personal Services</b>	65,950	65,950	65,950	65,950
7,009	6,199	11,300	<b>Total Materials &amp; Services</b>	10,400	10,400	10,400	10,400
0	1,670	2,800	<b>Total Capital Outlay</b>	2,800	2,800	2,800	2,800
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	13,000	<b>Total Contingency</b>	13,000	20,950	20,950	20,950
30,429	34,751	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>94,703</u>	<u>101,686</u>	<u>90,100</u>	<b>PLCP Totals</b>	<u>92,150</u>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>
0.60	0.60	0.60	<b>Total FTE</b>	0.60	0.60	0.60	0.60

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Revenues**

<b>Fund: 120 DCD/Building</b>
-------------------------------

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
0	0	36,300	4110		Level A Plan Reviews	36,300	36,300	36,300	36,300	Building
80,619	83,275	78,650	4115		Plumbing Permits	78,650	78,650	78,650	78,650	Building
165,134	172,111	193,600	4116		Electrical Permits	193,600	193,600	193,600	193,600	Building
6,880	8,720	7,000	4118		Short Term Rental Inspections Fee	8,000	8,000	8,000	8,000	Building
640,067	757,133	700,000	4120		Building Permits	700,000	700,000	700,000	700,000	Building
3,545	27,834	600	4690		Miscellaneous Revenue	600	600	600	600	Building
531	2,679	100	4699		Interest	100	100	100	100	Building
<b>Total Operating Revenue</b>						<u>1,017,250</u>	<u>1,017,250</u>	<u>1,017,250</u>	<u>1,017,250</u>	
0	240,011	200,000	4000		Beginning Balance	200,000	300,000	300,000	300,000	
<b>Total Other Funding Sources</b>						<u>200,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	
<b>Total Revenue</b>						<u><u>1,217,250</u></u>	<u><u>1,317,250</u></u>	<u><u>1,317,250</u></u>	<u><u>1,317,250</u></u>	

Created FY 10-11/moved DCD from General Fund to Special Revenue Fund. FY 07/08 to 09/10 history will remain in GF DCD.  
 10-11 Transfer from General Fund \$171,000 to cover negative cash flow. 11-12 Transfer from General Fund \$54,490 to cover negative cash.  
**FY 12/13 DCD moved back to General Fund as per BOCC motion February 2012. History for FY 10/11 and 11/12 will remain in SRF.**  
**FY 15/16 DCD/Building Department moved to SRF**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>120 Community Development</b>
<b>Dept:</b>	<b>12000 Building</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
7,934	8,337	8,750	5100	Department Head	0.10	7,800	0.30	23,400	23,400	23,400
68,567	78,981	81,800	5200	Management/Supervisory	1.00	82,500	1.00	82,500	82,500	82,500
138,928	105,574	174,750	5300	Professional/Technical	3.00	180,800	3.00	180,800	180,800	180,800
96,012	95,518	98,650	5400	Administrative/Clerical	2.25	101,000	2.30	103,300	103,300	103,300
0	0	0	5600	Part-time Temporary		0		35,000	35,000	35,000
1,766	1,405	1,700	5896	Out of Class Pay		1,700		1,700	1,700	1,700
8,848	2,618	6,000	5897	Leave Buy Out		20,000		20,000	20,000	20,000
12,659	1,047	1,000	5899	Overtime		1,000		1,000	1,000	1,000
1,844	0	0	5700	Furlough Payback		0		0	0	0
1,806	3,613	0	5750	AFSCME Incentive		0		0	0	0
5.35	6.35	6.35		<b>Total Full-time Equivalent</b>		6.35		6.60	6.60	6.60
338,364	297,093	372,650		<b>Total Salaries</b>		394,800		447,700	447,700	447,700
25,224	22,202	29,900	5950	Employer's FICA		32,200		34,800	34,800	34,800
2,588	2,968	5,200	5955	Workers Compensation		5,400		6,400	6,400	6,400
0	0	0	5960	Unemployment		0		0	0	0
82,640	67,977	99,300	5965	Health & Life Insurance		103,500		107,000	107,000	107,000
72,226	106,607	113,000	5970	Retirement		119,600		125,300	125,300	125,300
7,098	7,093	7,900	5980	VEBA		7,900		8,200	8,200	8,200
675	731	900	5990	Uniform Allowance		900		900	900	900
528,815	504,671	628,850		<b>Total Personal Services</b>		664,300		730,300	730,300	730,300
1,313	1,219	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
0	212	3,500	6004	Non-Capital Equipment		3,500		3,500	3,500	3,500
681	0	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
0	1,494	0	6009	Computer Software & Licensing		0		100	100	100
6,574	8,900	10,000	6030	Fuel & Lubricants		12,000		12,000	12,000	12,000
490	0	2,700	6251	Uniforms		2,700		2,700	2,700	2,700
458	428	100	7001	Printing & Advertising		400		1,000	1,000	1,000
1,476	-17	3,500	7003	Books & Publications		3,500		3,500	3,500	3,500
659	434	0	7005	Postage & Shipping		500		500	500	500
2,403	2,726	0	7007	Telephone		4,000		4,000	4,000	4,000
5,813	7,533	4,000	7013	Bank Fees		4,000		10,000	10,000	10,000
310	950	500	7050	Memberships & Dues		750		750	750	750
5,279	3,682	9,000	7080	Travel & Mileage		9,000		9,000	9,000	9,000
16,789	40,016	35,000	7105	Contracted Services		35,000		70,000	70,000	70,000
6,454	6,583	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,772	1,983	2,700	7410	Utilities		2,700		2,700	2,700	2,700
853	852	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
40	135	200	7431	Janitorial Supplies		200		200	200	200
245	0	0	7450	R&M/Building & Grounds		0		0	0	0
2,103	285	500	7601	R&M/Office Equipment		500		1,000	1,000	1,000
7,661	2,721	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
2,193	0	2,500	7880	Rebates & Refunds		2,500		2,500	2,500	2,500
0	9,456	10,000	7881	Inactive Employee Insurance		10,000		18,500	18,500	18,500
98	0	200	7899	Misc Materials & Services		200		200	200	200
62,000	51,000	45,100	8001	Indirect Cost Allocation		50,900		50,900	50,900	50,900
1,464	1,755	2,000	8002	Intercounty/Insurance		2,200		2,200	2,200	2,200
0	0	0	8007	Intercounty/IS Support		0		0	0	0
127,128	142,347	151,000		<b>Total Materials &amp; Services</b>		164,050		214,750	214,750	214,750
0	4,482	3,500	9015	Furniture/Fixtures		3,500		3,500	3,500	3,500
822	0	4,500	9020	Computers/Office Equipment (Copier Lease)		4,500		4,500	4,500	4,500
0	56,150	30,000	9030	Vehicles (1 Ford F150 4x4)		30,000		30,000	30,000	30,000
822	60,632	38,000		<b>Total Capital Outlay</b>		38,000		38,000	38,000	38,000
0	0	15,000	9900	Operating Contingency		15,000		20,000	20,000	20,000
0	0	15,000		<b>Total Contingency</b>		15,000		20,000	20,000	20,000

240,011	584,113	383,400	9995	Unappropriated Ending Fund Bal	383,400	314,200	314,200	314,200
240,011	584,113	383,400		<b>Total Unappr Ending Fund Bal</b>	383,400	314,200	314,200	314,200
<hr/>					<hr/>			
896,776	1,291,763	1,216,250		<b>Total Expenditures</b>	1,264,750	1,317,250	1,317,250	1,317,250
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Current OMB Uniform Guidance Indirect Cost Allocation - \$50,966  
Charged - \$50,900

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**

<b>Fund:</b>	<b>120 Community Development</b>
<b>Dept:</b>	

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
528,815	504,671	628,850	<b>Total Personal Services</b>	664,300	730,300	730,300	730,300
127,128	142,347	151,000	<b>Total Materials &amp; Services</b>	164,050	214,750	214,750	214,750
822	60,632	38,000	<b>Total Capital Outlay</b>	38,000	38,000	38,000	38,000
0	0	15,000	<b>Total Contingency</b>	15,000	20,000	20,000	20,000
240,011	584,113	383,400	<b>Total Unappr Ending Fund Bal</b>	383,400	314,200	314,200	314,200
<b>896,776</b>	<b>1,291,763</b>	<b>1,216,250</b>	<b>Community Development Totals</b>	<b>1,264,750</b>	<b>1,317,250</b>	<b>1,317,250</b>	<b>1,317,250</b>
5.35	6.35	6.35	<b>Total FTE</b>	6.35	6.60	6.60	6.60



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenue**

<b>Fund:</b> 125 Computer Reserve
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
					<b>Revenues</b>					
0	0	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						100	100	100	100	
0	0	60,000	4000		Beginning Balance	62,500	49,000	49,000	49,000	
0	60,000	50,000	4800		Transfer From General Fund	50,000	50,000	50,000	50,000	
<b>Total Other Funding Sources</b>						112,500	99,000	99,000	99,000	
<b>Total Revenue</b>						112,600	99,100	99,100	99,100	

Accounts for funds set aside for replacement of County general fund computers (established FY 16/17).

*FY 16/17 Supplemental Budget BO #17-062 increased GL 4800 \$60,000*

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>125 Computer Reserve</b>
<b>Dept:</b>	<b>12500 Computer Reserve</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	100,100	6004	Non-Capital Equipment	100,100	86,600	86,600	86,600
<hr/>								
0	0	100,100		<b>Total Materials &amp; Services</b>	100,100	86,600	86,600	86,600
<hr/>								
0	0	10,000	9020	Computers/Office Equipment	12,500	12,500	12,500	12,500
0	0	10,000		<b>Total Capital Outlay</b>	12,500	12,500	12,500	12,500
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
0	60,000	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
0	60,000	0			0	0	0	0
<hr/>								
0	60,000	110,100		<b>Total Expenditures</b>	112,600	99,100	99,100	99,100

*FY 16/17 Supplemental Budget BO #17-062 increased GL 4800 \$60,000*

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>125 Computer Reserve</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	100,100	<b>Total Materials &amp; Services</b>	100,100	86,600	86,600	86,600
0	0	10,000	<b>Total Capital Outlay</b>	12,500	12,500	12,500	12,500
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	60,000	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>0</u>	<u>60,000</u>	<u>110,100</u>	<b>Computer Reserve Total</b>	<u>112,600</u>	<u>99,100</u>	<u>99,100</u>	<u>99,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenue**

<b>Fund:</b> 131 Vehicle Reserve
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
1,041	1,785	1,000	4699		Interest	1,000	1,000	1,000	1,000	
157,772	169,721	145,000	4901		Loan Proceeds	145,000	145,000	145,000	145,000	
0	100,000	0	4550		County Land Sales**	0	0	0	0	
<u>158,813</u>	<u>271,506</u>	<u>146,000</u>			<b>Total Operating Revenue</b>	<u>146,000</u>	<u>146,000</u>	<u>146,000</u>	<u>146,000</u>	
271,860	218,032	216,000	4000		Beginning Balance	0	0	0	0	
20,000	30,000	0	4800		Transfer From General Fund	150,000	150,000	150,000	150,000	
<u>291,860</u>	<u>248,032</u>	<u>216,000</u>			<b>Total Other Funding Sources</b>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	
<u><u>450,673</u></u>	<u><u>519,538</u></u>	<u><u>362,000</u></u>			<b>Total Revenue</b>	<u><u>296,000</u></u>	<u><u>296,000</u></u>	<u><u>296,000</u></u>	<u><u>296,000</u></u>	

Accounts for funds set aside for replacement of County general fund vehicles.  
FY07-08 added Transfer from Road for replacement of Road Fund vehicles.  
FY08-09 Supplemental Budget transferred Road balance of \$133,333.36 back to Road Fund  
FY09-10 Road Vehicle and Equipment expenditures budgeted in Road Fund  
FY09-10 Purchase SO (2 Sedans & Truck \$70,000) and Juvenile (\$20,000)  
FY 15/16 budgeted SO Vehicle Lease Payments in Vehicle Reserve (Criminal - 9 F150 & 1 SUV, Jail - 1 Transport Van)  
FY 16/17 Lease Purchase Assessor (1 Ford Escape), Juvenile (1 Secure Transport Vehicle), SO (4 F150 Ford Trucks) = \$145,000  
FY 17/18 Lease Purchase SO (4 F150 Ford PU) = \$140,000 **THESE WERE PURCHASED OUTRIGHT, NOT FINANCED**  
FY 18/19 Lease Purchase SO (4 F150 Ford PU) = \$145,000  
\*\*FY 16/17 Supplemental Budget BO #17-030 increased GL 4550 \$100,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>131 Vehicle Reserve</b>
<b>Dept:</b>	<b>13100 Vehicle Reserve</b>

FY 15-16	FY 16-17	FY 17-18			FY 18-19	FY 18-19	FY 18-19	FY 18-19
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
57,648	90,359	109,000	7890	Principal (SO US Bancorp Lease Payt)	120,000	120,000	120,000	120,000
2,509	5,044	7,800	7891	Interest (SO US Bancorp Lease Payt)	4,600	4,600	4,600	4,600
172,484	173,731	220,400	9030	Vehicles**	150,000	150,000	150,000	150,000
0	14,712	14,800	9030	Vehicles - Sheriff (SO Ford Credit)	0	0	0	0
<u>232,641</u>	<u>283,846</u>	<u>352,000</u>		<b>Total Capital Outlay</b>	<u>274,600</u>	<u>274,600</u>	<u>274,600</u>	<u>274,600</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	10,000	9900	Operating Contingency	21,400	21,400	21,400	21,400
<u>0</u>	<u>0</u>	<u>10,000</u>		<b>Total Contingency</b>	<u>21,400</u>	<u>21,400</u>	<u>21,400</u>	<u>21,400</u>
218,032	235,692	0			0	0	0	0
<u>218,032</u>	<u>235,692</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>450,673</u>	<u>519,538</u>	<u>362,000</u>		<b>Total Expenditures</b>	<u>296,000</u>	<u>296,000</u>	<u>296,000</u>	<u>296,000</u>

\*\*FY 16/17 Supplemental Budget BO #17-030 increased GL 9030 \$100,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>131 Vehicle Reserve</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
232,641	283,846	352,000	<b>Total Capital Outlay</b>	274,600	274,600	274,600	274,600
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	10,000	<b>Total Contingency</b>	21,400	21,400	21,400	21,400
218,032	235,692	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>450,673</u>	<u>519,538</u>	<u>362,000</u>	<b>Vehicle Reserve Total</b>	<u>296,000</u>	<u>296,000</u>	<u>296,000</u>	<u>296,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
45,183	69,359	85,600	4275		RV Registration/Parks	110,500	110,500	110,500	110,500	parks
1,333,429	1,405,305	1,352,000	4301		Fees - Parks	1,507,700	1,507,700	1,507,700	1,507,700	parks
18,534	422	3,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
4,749	16,753	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
30,300	29,580	30,300	4264		Marine Fuel Tax	29,580	29,580	29,580	29,580	boatramps
124,955	114,135	120,000	4301		Fees - Boatramps/Parking	128,000	128,000	128,000	128,000	boatramps
110	4,358	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
52,031			4250		State Grants					
74,611	0	0			Barview Jetty Core Area Asphalt Surfacing Phase	0	0	0	0	projects
0	74,250	0			Barview Jetty Core Area Community Playground	0	0	0	0	projects
0	0	128,300		11323317422J	Barview Jetty Core Area Community Picnic Shelter	128,300	128,300	128,300	128,300	projects
0	0	0			Memaloose Boat Launch Analysis Grant	0	0	0	0	projects
365,568	375,288	322,410	4275		RV Registration/Projects	294,500	294,500	294,500	294,500	projects
0	0	0	4301		Fees - Parks	0	0	0	0	projects
2,924	747	0	4670		Refunds & Reimbursements	0	0	0	0	projects
0	1,693,200	0	4550		County Land Sales	7,600	7,600	7,600	7,600	projects
<b>Total Operating Revenue</b>						<b>2,211,280</b>	<b>2,211,280</b>	<b>2,211,280</b>	<b>2,211,280</b>	
704,256	984,541	2,629,300	4000		Beginning Balance	2,590,000	2,590,000	2,590,000	2,590,000	
<b>Total Other Funding Sources</b>						<b>2,590,000</b>	<b>2,590,000</b>	<b>2,590,000</b>	<b>2,590,000</b>	
<b>Total Revenue</b>						<b>4,801,280</b>	<b>4,801,280</b>	<b>4,801,280</b>	<b>4,801,280</b>	

Parks Sinking combined with GF Parks operation budget beginning FY 09-10 - 132 Parks Operations. FY 07/08 & 08/09 history will remain in Parks Sinking and GF.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13200 Parks Operations</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
88,225	89,074	88,650	5100	Department Head	1.00	89,200	1.00	89,200	89,200	89,200
33,846	35,738	36,900	5200	Management/Supervisory	0.70	38,600	0.70	38,600	38,600	38,600
22,352	23,310	24,700	5400	Administrative/Clerical	0.67	26,100	0.67	26,100	26,100	26,100
68,825	138,914	154,250	5500	Skilled, Service, Maintenance	3.84	167,600	3.84	167,600	167,600	167,600
0	0	0	5600	Part-time Temporary		0		0	0	0
786	993	1,200	5896	Out-of-Class Pay		2,500		2,500	2,500	2,500
1,285	1,343	4,100	5897	Leave Buy Out		15,600		15,600	15,600	15,600
0	0	0	5899	Overtime		0		0	0	0
948	3,834	0	5750	AFSCME Incentive		0		0	0	0
3.92	7.39	7.32		<b>Total Full-time Equivalent</b>		6.21		6.21	6.21	6.21
216,267	293,206	309,800		<b>Total Salaries</b>		339,600		339,600	339,600	339,600
16,237	21,919	24,850	5950	Employer's FICA		27,000		27,000	27,000	27,000
5,258	9,514	16,500	5955	Workers Compensation		17,600		17,600	17,600	17,600
253	0	3,300	5960	Unemployment		3,300		3,300	3,300	3,300
33,635	58,855	67,000	5965	Health & Life Insurance		102,200		102,200	102,200	102,200
47,648	94,548	94,100	5970	Retirement		102,900		102,900	102,900	102,900
4,944	7,789	7,800	5980	VEBA		8,800		8,800	8,800	8,800
734	1,434	1,400	5990	Uniform Allowance		1,200		1,200	1,200	1,200
324,976	487,265	524,750		<b>Total Personal Services</b>		602,600		602,600	602,600	602,600
2,227	1,436	2,200	6001	Office Supplies		2,200		2,200	2,200	2,200
1,953	3,704	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
17,999	19,741	20,000	6005	Operating Supplies		25,000		25,000	25,000	25,000
806	2,635	3,200	6007	Small Tools & Minor Equipment		3,200		3,200	3,200	3,200
8,228	12,542	12,000	6009	Computer Software & Licensing		12,000		12,000	12,000	12,000
14,567	18,124	22,000	6030	Fuel & Lubricants		22,000		22,000	22,000	22,000
3,131	6,990	7,500	6251	Uniforms		7,500		7,500	7,500	7,500
11,161	5,795	10,000	7001	Printing & Advertising		13,000		13,000	13,000	13,000
263	103	500	7005	Postage & Shipping		500		500	500	500
9,571	10,762	12,500	7007	Telephone		12,500		12,500	12,500	12,500
2,544	1,972	4,500	7012	Network Fees		4,500		4,500	4,500	4,500
14,550	16,161	17,000	7013	Bank Fees		17,500		17,500	17,500	17,500
115,349	132,497	150,000	7015	Transient Lodging Tax		150,000		150,000	150,000	150,000
2,000	1,100	1,600	7050	Memberships & Dues		1,600		1,600	1,600	1,600
805	2,623	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
215,457	207,541	225,700	7105	Contracted Services		297,100		297,100	297,100	297,100
320	795	2,000	7210	Lab Tests		2,000		2,000	2,000	2,000
0	65	500	7211	Medical Services		500		500	500	500
35,258	41,605	43,500	7410	Utilities		50,000		50,000	50,000	50,000
10,841	16,907	27,000	7415	Water Fees		30,000		30,000	30,000	30,000
58,713	67,253	73,500	7416	Sewer Fees		75,000		75,000	75,000	75,000
41,704	42,348	50,000	7420	Garbage Collections		53,000		53,000	53,000	53,000
18,087	16,218	15,000	7431	Janitorial Supplies		18,000		18,000	18,000	18,000
18,089	32,105	30,000	7450	R&M/Buildings & Grounds		30,000		30,000	30,000	30,000
931	1,732	500	7601	R&M/Office Equipment		500		500	500	500
10,083	18,232	17,000	7603	R&M/Vehicles		20,000		20,000	20,000	20,000
13,806	23,698	16,000	7605	R&M/Equipment		16,000		16,000	16,000	16,000
400	543	4,000	7610	Equipment Rental		4,000		4,000	4,000	4,000
10,440	12,941	12,000	7704	Chemical Toilets		12,000		12,000	12,000	12,000
0	32	100	7880	Rebates & Refunds		100		100	100	100
7,565	4,728	4,800	7881	Inactive Employee Insurance		4,800		4,800	4,800	4,800
98	228	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
97,000	88,000	99,400	8001	Indirect Cost Allocations		99,300		99,300	99,300	99,300
0	0	20,000	8002	Intercounty/Insurance		22,000		22,000	22,000	22,000
378	0	2,000	8007	Intercounty/IS		2,000		2,000	2,000	2,000
0	0	0	8010	Intercounty/Work Crew		0		0	0	0
744,324	811,156	917,000		<b>Total Materials &amp; Services</b>		1,018,800		1,018,800	1,018,800	1,018,800
0	0	0	9015	Furniture/Fixtures		0		0	0	0
2,250	1,812	1,800	9020	Computers/Office Equipment (Copier Lease)		1,800		1,800	1,800	1,800
0	0	0	9025	Software		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
2,250	1,812	1,800		<b>Total Capital Outlay</b>		1,800		1,800	1,800	1,800
1,071,550	1,300,233	1,443,550		<b>Total Expenditures</b>		1,623,200		1,623,200	1,623,200	1,623,200
<b>Revenues</b>										
1,401,895	1,491,839	1,442,600		<b>Total Revenue</b>		1,623,200		1,623,200	1,623,200	1,623,200
<b>Net Cost of Program</b>										

(330,345)	(191,606)	950	Expenditures Less Revenues	0	0	0	0
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Current OMB Uniform Guidance Indirect Cost Allocation - \$99,335 Charged - \$99,300

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13201 Boatramps</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19 Requested	FY 18-19 FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
14,505	15,316	15,850	5200	Management/Supervisory	0.30	16,600	0.30	16,600	16,600	16,600
10,774	11,481	12,150	5400	Administrative/Clerical	0.33	12,900	0.33	12,900	12,900	12,900
18,902	42,543	46,350	5500	Skilled, Service, Maintenance	1.16	49,900	1.16	49,900	49,900	49,900
0	0	0	5600	Part-time Temporary		0		0	0	0
387	489	500	5896	Out-of Class Pay		1,000		1,000	1,000	1,000
434	453	900	5897	Leave Buy-out		3,900		3,900	3,900	3,900
0	0	0	5899	Overtime		0		0	0	0
327	1,267	0	5750	AFSCME Incentive		0		0	0	0
1.08	1.61	1.68		<b>Total Full-time Equivalent</b>		1.79		1.79	1.79	1.79
45,329	71,549	75,750		<b>Total Salaries</b>		84,300		84,300	84,300	84,300
3,391	5,338	6,150	5950	Employer's FICA		6,700		6,700	6,700	6,700
1,094	2,192	4,400	5955	Workers Compensation		4,800		4,800	4,800	4,800
0	0	1,000	5960	Unemployment		1,000		1,000	1,000	1,000
10,096	17,114	18,600	5965	Health & Life Insurance		29,500		29,500	29,500	29,500
10,093	19,335	23,000	5970	Retirement		25,400		25,400	25,400	25,400
1,386	2,271	2,200	5980	VEBA		2,500		2,500	2,500	2,500
166	403	400	5990	Uniform Allowance		400		400	400	400
71,555	118,202	131,500		<b>Total Personal Services</b>		154,600		154,600	154,600	154,600
1,178	743	1,200	6001	Office Supplies		1,200		1,200	1,200	1,200
224	934	750	6004	Non-Capital Equipment		750		750	750	750
170	1,800	300	6007	Small Tools & Minor Equipment		300		300	300	300
4,133	5,317	7,000	6030	Fuel & Lubricants		7,000		7,000	7,000	7,000
941	2,996	1,500	6251	Uniforms		1,500		1,500	1,500	1,500
3,661	2,931	4,000	7001	Printing & Advertising		5,200		5,200	5,200	5,200
56	50	300	7005	Postage & Shipping		300		300	300	300
2,437	3,068	2,500	7007	Telephones		2,500		2,500	2,500	2,500
7,835	8,702	8,000	7013	Bank Fees		9,500		9,500	9,500	9,500
0	341	500	7080	Travel/Training/Mileage		500		500	500	500
64,106	67,142	97,300	7105	Contracted Services		61,800		61,800	61,800	61,800
0	0	100	7210	Lab Test		100		100	100	100
0	35	200	7211	Medical Services		200		200	200	200
3,097	3,349	4,000	7410	Utilities		4,000		4,000	4,000	4,000
2,436	2,260	3,000	7415	Water Fees		3,500		3,500	3,500	3,500
4,419	6,906	6,500	7416	Sewer Fees		8,000		8,000	8,000	8,000
13,673	14,031	16,500	7420	Garbage Collection		18,000		18,000	18,000	18,000
8,790	7,406	7,000	7431	Janitorial Supplies		9,500		9,500	9,500	9,500
7,931	9,588	9,500	7450	R&M/Building & Grounds		10,500		10,500	10,500	10,500
3,129	4,695	5,000	7603	R&M/Vehicles		6,000		6,000	6,000	6,000
1,928	2,413	2,000	7605	R&M/Equipment		2,000		2,000	2,000	2,000
295	819	1,000	7610	Equipment Rental		1,000		1,000	1,000	1,000
2,634	493	2,500	7650	Permit Fees		1,500		1,500	1,500	1,500
10,815	5,613	15,000	7702	Boat Basin Maintenance		15,000		15,000	15,000	15,000
7,061	9,415	8,500	7704	Chemical Toilets		8,500		8,500	8,500	8,500
0	(70)	0	7880	Rebates & Refunds		0		0	0	0
1,100	361	1,600	7899	Misc Materials & Services		1,600		1,600	1,600	1,600
152,049	161,338	205,750		<b>Total Materials &amp; Services</b>		179,950		179,950	179,950	179,950
384	415	400	9020	Computers/Office Equipment (Copier Lease)		400		400	400	400
384	415	400		<b>Total Capital Outlay</b>		400		400	400	400
223,988	279,955	337,650		<b>Total Expenditures</b>		334,950		334,950	334,950	334,950
<b>Revenues</b>										
155,365	148,073	150,400		<b>Total Revenue</b>		157,680		157,680	157,680	157,680
68,623	131,882	187,250		<b>Net Cost of Program</b>		177,270		177,270	177,270	177,270
				Expenditures Less Revenues		177,270		177,270	177,270	177,270

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13202 Projects</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
1,564	5,946	26,460	6004	Non-Capital Equipment	10,200	10,200	10,200	10,200
0	0	70,000	7105	Contracted Services	72,800	72,800	72,800	72,800
25,404	63,717	80,410	7450	R&M/Building & Grounds	44,280	44,280	44,280	44,280
0	13,404	0	7605	R&M/Equipment	5,000	5,000	5,000	5,000
0	965	0	7610	Equipment Rental	0	0	0	0
0	147	7,500	7650	Permit Fees	7,500	7,500	7,500	7,500
0	0	0	7702	Boat Basin Maintenance	0	0	0	0
62	0	0	7899	Misc Materials & Services	0	0	0	0
<b>27,030</b>	<b>84,179</b>	<b>184,370</b>	<b>Total Materials &amp; Services</b>		<b>139,780</b>	<b>139,780</b>	<b>139,780</b>	<b>139,780</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
1,102	6,209	6,000	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9025	Software	27,200	27,200	27,200	27,200
1,213	7,073	15,000	9030	Vehicles	0	0	0	0
58,712	47,875	14,900	9035	Machinery/Equipment	17,000	17,000	17,000	17,000
8,493	21,648	31,270	9040	Buildings & Building Improvements	0	0	0	0
0	74,857	1,693,200	9050	Land Acquisition	1,693,200	1,693,200	1,693,200	1,693,200
380,021	292,038	748,320	9084	Infrastructure/County Parks	767,200	767,200	767,200	767,200
<b>449,541</b>	<b>449,700</b>	<b>2,508,690</b>	<b>Total Capital Outlay</b>		<b>2,504,600</b>	<b>2,504,600</b>	<b>2,504,600</b>	<b>2,504,600</b>
0	0	25,000	9900	Operating Contingency	25,000	25,000	25,000	25,000
0	0	25,000	<b>Total Operating Contingency</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
984,541	2,653,871	173,750	9995	Unappropriated Ending Fund Bal	173,750	173,750	173,750	173,750
984,541	2,653,871	173,750	<b>Total Unappr Ending Fund Bal</b>		<b>173,750</b>	<b>173,750</b>	<b>173,750</b>	<b>173,750</b>
<b>1,461,112</b>	<b>3,187,750</b>	<b>2,891,810</b>	<b>Total Expenditures</b>		<b>2,843,130</b>	<b>2,843,130</b>	<b>2,843,130</b>	<b>2,843,130</b>
<b>Revenues</b>								
<b>1,199,390</b>	<b>1,434,826</b>	<b>3,080,010</b>	<b>Total Revenue</b>		<b>3,020,400</b>	<b>3,012,800</b>	<b>3,012,800</b>	<b>3,012,800</b>
<b>Net Cost of Program</b>								
261,722	1,752,924	(188,200)	Expenditures Less Revenues		(177,270)	(169,670)	(169,670)	(169,670)

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Summary**

<b>Fund:</b>	<b>132 Parks Operations</b>
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
396,531	605,467	656,250	<b>Total Personal Services</b>	757,200	757,200	757,200	757,200
923,403	1,056,673	1,307,120	<b>Total Materials &amp; Services</b>	1,338,530	1,338,530	1,338,530	1,338,530
452,175	451,927	2,510,890	<b>Total Capital Outlay</b>	2,506,800	2,506,800	2,506,800	2,506,800
0	0	25,000	<b>Total Contingency</b>	25,000	25,000	25,000	25,000
984,541	2,653,871	173,750	<b>Total Unappr Ending Fund Bal</b>	173,750	173,750	173,750	173,750
<b>2,756,650</b>	<b>4,767,938</b>	<b>4,673,010</b>	<b>Parks Operations Totals</b>	<b>4,801,280</b>	<b>4,801,280</b>	<b>4,801,280</b>	<b>4,801,280</b>
5.00	9.00	9.00	<b>Total FTE</b>	8.00	8.00	8.00	8.00

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2018 - June 30, 2019  
Revenues

Fund: 142 Community Corrections
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
			4250		State Grants					
831,505	831,156	672,500		11423315021J	Department of Corrections/FYE19	672,500	672,500	672,500	672,500	
124,826	124,826	124,900		11423326428J	Justice Reinvestment Grant/FYE19	130,000	130,000	130,000	130,000	
			4290	11423315443J	Measure 57/FYE19	40,100	40,100	40,100	40,100	
173,239	118,375	130,000	4337		Supervision Fees	130,000	130,000	130,000	130,000	
0	0	0	4635		Inmate Welfare Revenue	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
567	236	2,500	4690		Miscellaneous Revenue	2,500	2,500	2,500	2,500	
<u>1,130,137</u>	<u>1,074,593</u>	<u>929,900</u>			<b>Total Operating Revenue</b>	<u>975,100</u>	<u>975,100</u>	<u>975,100</u>	<u>975,100</u>	
303,191	556,107	500,000	4000		Beginning Balance	785,000	1,000,000	1,000,000	1,000,000	
<u>303,191</u>	<u>556,107</u>	<u>500,000</u>			<b>Total Other Funding Sources</b>	<u>785,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
<u>1,433,328</u>	<u>1,630,700</u>	<u>1,429,900</u>			<b>Total Revenue</b>	<u>1,760,100</u>	<u>1,975,100</u>	<u>1,975,100</u>	<u>1,975,100</u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>142 Community Corrections</b>
<b>Dept:</b>	<b>14200 Community Corrections</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
74,755	42,130	72,700	5200	Management/Supervisory	0.075	5,950	0.075	5,950	5,950	5,950
199,624	183,261	204,500	5300	Professional/Technical	5.00	256,600	5.00	256,600	256,600	256,600
27,885	32,742	34,600	5400	Administrative/Clerical	1.48	50,750	1.48	50,750	50,750	50,750
2,390	5,175	0	5600	Part-Time Temporary	0.00	0	0.00	0	0	0
12,031	19,275	10,000	5897	Leave Buy Out		10,000		10,000	10,000	10,000
105	264	1,000	5899	Overtime		1,000		1,000	1,000	1,000
425	850	0	5750	AFSCME Incentive		0		0	0	0
6.00	6.00	6.00		<b>Total Full-time Equivalent</b>		6.56		6.56	6.56	6.56
317,215	283,697	322,800		<b>Total Salaries</b>		324,300		324,300	324,300	324,300
23,784	21,338	26,700	5950	Employer's FICA		27,000		27,000	27,000	27,000
5,019	5,766	10,000	5955	Workers Compensation		10,000		10,000	10,000	10,000
0	0	10,000	5960	Unemployment		5,000		5,000	5,000	5,000
100,572	91,285	118,400	5965	Health & Life Insurance		108,200		108,200	108,200	108,200
69,197	89,767	96,400	5970	Retirement		95,800		95,800	95,800	95,800
6,036	5,490	6,200	5980	VEBA		6,300		6,300	6,300	6,300
2,256	2,256	3,000	5990	Uniform Allowance		3,000		3,000	3,000	3,000
524,079	499,599	593,500		<b>Total Personal Services</b>		579,600		579,600	579,600	579,600
3,397	3,825	3,500	6001	Office Supplies		3,500		3,500	3,500	3,500
910	5,482	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
5,500	5,993	5,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
111	0	500	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
500	882	3,000	6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
223	36	2,000	6011	Computer Supplies		2,000		2,000	2,000	2,000
852	1,047	7,000	6030	Fuel & Lubricants		7,000		7,000	7,000	7,000
0	1,592	6,000	6250	Criminal Equipment		6,000		6,000	6,000	6,000
0	415	500	6251	Uniforms		1,000		1,000	1,000	1,000
0	0	100	6301	Periodicals		100		100	100	100
0	40	500	7001	Printing & Advertising		500		500	500	500
0	0	500	7003	Books & Publications		500		500	500	500
0	0	500	7005	Postage & Shipping		2,000		2,000	2,000	2,000
2,120	3,223	1,500	7007	Telephone		1,500		1,500	1,500	1,500
0	0	750	7010	Law Enf Data System (LEDS)		750		750	750	750
535	635	750	7050	Memberships & Dues		750		750	750	750
1,686	1,845	6,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
16,354	30,944	25,000	7101	Professional Services		25,000		25,000	25,000	25,000
900	0	16,000	7105	Contracted Services		20,000		20,000	20,000	20,000
20,420	19,460	5,000	7210	Lab Tests		20,000		20,000	20,000	20,000
0	0	500	7211	Medical Services		500		500	500	500
1,082	0	13,500	7401	Rent		13,500		13,500	13,500	13,500
687	0	3,000	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
662	375	2,000	7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	0	7605	R&M/Equipment		0		0	0	0
4,129	4,753	13,000	7826	Offender Subsidy		20,000		20,000	20,000	20,000
10,756	10,997	13,000	7881	Health Insurance/Retirees		13,000		13,000	13,000	13,000
525	290	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
45,000	44,000	34,300	8001	Indirect Cost Allocation		42,200		42,200	42,200	42,200
10,000	10,000	10,000	8005	Intercounty/Rent		10,000		10,000	10,000	10,000
128	0	1,000	8007	Intercounty/IS Support		1,000		1,000	1,000	1,000
25,000	25,000	25,000	8014	Intercounty/Sanction Beds		25,000		25,000	25,000	25,000
175,000	175,000	175,000	8015	Intercounty/DOC 1145 Services		175,000		175,000	175,000	175,000
326,477	345,834	380,900		<b>Total Materials &amp; Services</b>		417,300		417,300	417,300	417,300
0	0	5,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
26,665	0	30,000	9030	Vehicles		0		0	0	0
26,665	0	35,000		<b>Total Capital Outlay</b>		5,000		5,000	5,000	5,000
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	205,000	9900	Operating Contingency		255,000		300,000	300,000	300,000
0	0	205,000		<b>Total Contingency</b>		255,000		300,000	300,000	300,000
556,107	785,267	215,500	9995	Unappropriated Ending Fund Balance		503,200		673,200	673,200	673,200
556,107	785,267	215,500		<b>Total Unappr Ending Fund Bal</b>		503,200		673,200	673,200	673,200
1,433,328	1,630,700	1,429,900		<b>Total Expenditures</b>		1,760,100		1,975,100	1,975,100	1,975,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$42,208  
Charged - \$42,200



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b> 142 Community Corrections
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
524,079	499,599	593,500	<b>Total Personal Services</b>	579,600	579,600	579,600	579,600
326,477	345,834	380,900	<b>Total Materials &amp; Services</b>	417,300	417,300	417,300	417,300
26,665	0	35,000	<b>Total Capital Outlay</b>	5,000	5,000	5,000	5,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	205,000	<b>Total Contingency</b>	255,000	300,000	300,000	300,000
556,107	785,267	215,500	<b>Total Unappr Ending Fund Balance</b>	503,200	673,200	673,200	673,200
<u>1,433,328</u>	<u>1,630,700</u>	<u>1,429,900</u>	<b>Community Corrections Totals</b>	<u>1,760,100</u>	<u>1,975,100</u>	<u>1,975,100</u>	<u>1,975,100</u>
6.00	6.00	6.00	<b>Total FTE</b>	6.56	6.56	6.56	6.56

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 144 Court Security
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
22,334	17,690	15,000	4207		HB 2562 Fines	15,000	15,000	15,000	15,000	
19,309	15,049	15,000	4410		SB 1065 Fines	15,000	15,000	15,000	15,000	
1,199	1,902	1,200	4699		Interest	1,200	1,200	1,200	1,200	
<b>Total Operating Revenue</b>						<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	
248,163	227,899	200,000	4000		Beginning Balance	200,000	190,000	190,000	190,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>200,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	
<b>Total Revenue</b>						<b>231,200</b>	<b>221,200</b>	<b>221,200</b>	<b>221,200</b>	

State mandated. Committee led by circuit court judge develop court security plan and approves expenditures related to implementation. Funding from court fines.

2005 Legislature revised statute to include Justice Courts and granted authority to charge for administration costs.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>144 Court Security</b>
<b>Dept:</b>	<b>14400 Court Security</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0	6001	Office Supplies	0	0	0	0
0	0	0	6004	Non-Capital Equipment	0	0	0	0
1,009	1,607	10,000	7105	Contracted Services	10,000	10,000	10,000	10,000
0	0	0	7450	R&M Building & Grounds	0	0	0	0
0	0	1,000	7650	Permit Fees	1,000	1,000	1,000	1,000
2,000	2,000	2,000	8001	Indirect Cost Allocation	2,000	2,000	2,000	2,000
<b>Total Materials &amp; Services</b>					<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
10,097	1,040	0	9020	Computers/Office Equipment	0	0	0	0
0	0	168,200	9040	Buildings/Improvements	168,200	158,200	158,200	158,200
<b>Total Capital Outlay</b>					<b>168,200</b>	<b>158,200</b>	<b>158,200</b>	<b>158,200</b>
50,000	50,000	50,000	9800	Transfer to General Fund/Court Security	50,000	50,000	50,000	50,000
<b>Total Transfers Out</b>					<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0	0	0			0	0	0	0
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
227,899	207,893	0			0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
291,005	262,540	231,200	<b>Total Expenditures</b>		<b>231,200</b>	<b>221,200</b>	<b>221,200</b>	<b>221,200</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$11,070  
Charged \$2,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b> 144 Court Security
---------------------------------

**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
3,009	3,607	13,000	<b>Total Materials &amp; Services</b>	13,000	13,000	13,000	13,000
10,097	1,040	168,200	<b>Total Capital Outlay</b>	168,200	158,200	158,200	158,200
50,000	50,000	50,000	<b>Total Transfers Out</b>	50,000	50,000	50,000	50,000
0	0	0	<b>Total Contingency</b>	0	0	0	0
227,899	207,893	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>291,005</u>	<u>262,540</u>	<u>231,200</u>	<b>Court Security Total</b>	<u>231,200</u>	<u>221,200</u>	<u>221,200</u>	<u>221,200</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 145 Law Enforcement
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
1,689	900	0	4401		Fines	0	0	0	0	
0	21,373	30,000	4690		Miscellaneous Revenue	30,000	30,000	30,000	30,000	
<b>Total Operating Revenue</b>						30,000	30,000	30,000	30,000	
379	1,165	10,000	4000		Beginning Balance	10,000	20,000	20,000	20,000	
<b>Total Other Funding Sources</b>						10,000	20,000	20,000	20,000	
<b>Total Revenue</b>						40,000	50,000	50,000	50,000	

State Mandated. Resources from fines on liquor related offenses. District attorney expends on liquor related offenses.  
 State fine distribution discontinued effective January 1, 2013  
 BOC Order #13-032 Effective April 24, 2013 **REPEALED 7/22/15**  
 BOC Order #15-057 effective 7/22/15 repealed Order #13-032 **REPEALED 1/25/17**  
 BOC Order #17-006 effective 1/25/17 repealed Order #15-057

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>145 Law Enforcement</b>
<b>Dept:</b>	<b>14500 Law Enforcement</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
568	1,653	2,000	6001	Office Supplies	2,000	2,000	2,000	2,000
0	0	2,500	6004	Non-Capital Equipment	2,500	2,500	2,500	2,500
0	0	500	6009	Computer Software & Licensing	1,500	1,500	1,500	1,500
0	0	2,000	7003	Books & Publications	2,000	2,000	2,000	2,000
0	0	3,000	7050	Memberships & Dues	3,000	3,000	3,000	3,000
0	0	3,000	7080	Travel/Training/Mileage	3,000	3,000	3,000	3,000
0	0	0	7150	Medical Examiner	5,000	9,000	9,000	9,000
0	0	2,000	7201	Witnesses	2,000	2,000	2,000	2,000
335	325	25,000	7202	Prosecution Expense	19,000	25,000	25,000	25,000
0	0	0	7601	R&M Office Equipment	0	0	0	0
0	0	0	8001	Indirect Cost Allocation	0	0	0	0
<b>Total Materials &amp; Services</b>					<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9800	Transfer to General Fund/DA	0	0	0	0
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9900	Operating Contingency	0	0	0	0
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,165	21,460	0			0	0		
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>					<b>40,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$643  
Charged - \$0



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>145 Law Enforcement</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
903	1,978	40,000	<b>Total Materials &amp; Services</b>	40,000	50,000	50,000	50,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
1,165	21,460	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>2,068</u>	<u>23,438</u>	<u>40,000</u>	<b>Law Enforcement Totals</b>	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 150 SB 1065
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	New Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
11,310	2,185	2,000	4410		SB 1065 Fines	2,000	2,000	2,000	2,000	
164	24	50	4699		Interest	50	50	50	50	
<b>Total Operating Revenue</b>						<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	
39,137	11,911	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</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.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>150 SB 1065</b>
<b>Dept:</b>	<b>15000 SB 1065</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
17,500	0	2,050	7228	A/D Adolescent Service	2,050	2,050	2,050	2,050
0	0	0	7899	Misc Materials & Services	0	0	0	0
1,200	667	0	8001	Indirect Cost Allocation	0	0	0	0
<hr/>								
18,700	667	2,050		<b>Total Materials &amp; Services</b>	2,050	2,050	2,050	2,050
<hr/>								
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
20,000	13,333	0	9800	Transfer to General Fund (Juvenile)	0	0	0	0
20,000	13,333	0		<b>Total Transfers Out</b>	0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
11,911	120	0			0	0	0	0
11,911	120	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
50,611	14,120	2,050		<b>Total Expenditures</b>	2,050	2,050	2,050	2,050

Current OMB A-87 Indirect Cost Allocation - \$469  
Charged - 0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b> 150 SB1065
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
18,700	667	2,050	<b>Total Materials &amp; Services</b>	2,050	2,050	2,050	2,050
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
20,000	13,333	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
11,911	120	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>50,611</u>	<u>14,120</u>	<u>2,050</u>	<b>SB1065 Totals</b>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 152 Tillamook Narcotics Team
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
			4250		State Grant					
0	0	0			DOJ Marijuana Eradication Grant/FYE11	0	0	0	0	
0	0	0			Byrne Drug Enforcement Grant	0	0	0	0	
0	0	0			ARRA NC Reg Task Force Rural	0	0	0	0	
26,588	5,729	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
1,279	0	0	4690		Miscellaneous	0	0	0	0	
236	432	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
Beginning Balance						36,000	50,000	50,000	50,000	
<b>Total Other Funding Sources</b>						<b>36,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
<b>Total Revenue</b>						<b>46,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	

Fund accounts for revenues received from drug forfeitures or grants dedicated to drug enforcement activities by the Tillamook Narcotics Team.

Fund is limited to cash available.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>152 Tillamook Narcotics Team</b>
<b>Dept:</b>	<b>15200 Tillamook Narcotics Team</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
423	680	500	6001	Office Supplies	500	500	500	500
0	1,306	0	6004	Non-Capital Equipment	0	4,000	4,000	4,000
0	0	500	6005	Operating Supplies	500	500	500	500
1,799	0	0	6011	Computer Supplies	0	0	0	0
2,822	4,465	2,900	7080	Travel/Training/Mileage	2,900	2,900	2,900	2,900
0	2,000	30,000	7829	Special Investigations	30,000	40,000	40,000	40,000
804	711	11,000	7899	Misc Materials & Services	11,000	11,000	11,000	11,000
1,300	1,500	1,100	8001	Indirect Cost Allocation	1,100	1,100	1,100	1,100
0	0	0	8012	Intercounty/Sheriff	0	0	0	0
<u>7,148</u>	<u>10,662</u>	<u>46,000</u>		<b>Total Materials &amp; Services</b>	<u>46,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9030	Vehicles	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
59,606	55,105	0			0	0	0	0
<u>59,606</u>	<u>55,105</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>66,754</u>	<u>65,767</u>	<u>46,000</u>		<b>Total Expenditures</b>	<u>46,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,164  
Charged \$1,100



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>152 Tillamook Narcotics Team</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
7,148	10,662	46,000	<b>Total Materials &amp; Services</b>	46,000	60,000	60,000	60,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
59,606	55,105	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>66,754</u>	<u>65,767</u>	<u>46,000</u>	<b>TNT Totals</b>	<u>46,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Revenues**

<b>Fund:</b> 160 Road Operations
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
557,998	67,781	60,000	4205		Federal Forest Fees	0	500,000	500,000	500,000	Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
1,989,028	2,014,849	1,875,000	4235		State Motor Vehicle Fees	2,553,000	2,553,000	2,553,000	2,553,000	Admin
18,858	14,889	12,000	4301		Fees	0	0	0	0	Admin
34,955	0	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
437,037	1,222,751	671,000	4670		Refunds/Reimbursements	1,738,000	1,710,000	1,710,000	1,710,000	Admin
0	0	0	4671		Empl. Health Insurance Reimb.	0	0	0	0	Admin
271	1,225	0	4690		Miscellaneous Revenue	0	0	0	0	Admin
0	42,744	0	4695		Sale Of Assets	0	0	0	0	Admin
12,443	21,812	10,000	4699		Interest	10,000	10,000	10,000	10,000	Admin
30,000	30,000	30,000	4700		Intercounty/SW Administration	30,000	30,000	30,000	30,000	Admin
0	14,922	0	4705		Intercounty/Work & Sales	0	0	0	0	Admin
0	0	0	4705		Intercounty/Trask Road Project Reimb	0	0	0	0	Admin
352,428	347,558	388,800	4200		STPF (Surface Transportation Program/Federal)	400,000	400,000	400,000	400,000	Maintenance
0	0	0	4206		SB 994	0	0	0	0	Maintenance
22,410	395,946	0	4670		Refunds/Reimbursements	0	0	0	0	Maintenance
0	0	0	4225		Federal Grants					
0	0	0			Highway Planning & Construction	0	0	0	0	Construction
0	0	0			Federal Stimulus	0	0	0	0	Construction
0	0	0	4250		State Grants					
0	0	0			Highway Planning & Construction	0	0	0	0	Construction
0	0	0	4360		LID Assessments	0	0	0	0	Construction
71,512	63,163	30,000	4125		Road Approach Permits	30,000	30,000	30,000	30,000	Engineering
3,526,940	4,237,640	3,076,800			<b>Total Operating Revenue</b>	4,761,000	5,233,000	5,233,000	5,233,000	
3,322,955	2,685,926	2,812,900	4000		Beginning Balance	2,577,000	3,250,000	3,250,000	3,250,000	Admin
0	0	0	4806		Transfer from Solid Waste Sinking	0	0	0	0	Admin
0	0	0	4818		Transfer from Bike Path	0	0	0	0	Admin
756,034	722,988	740,000	4808		Transfer from TLT Fund (less GF actual costs)	740,000	875,000	875,000	875,000	Admin
4,078,989	3,408,914	3,552,900			<b>Total Other Funding Sources</b>	3,317,000	4,125,000	4,125,000	4,125,000	
7,605,929	7,646,554	6,629,700			<b>Total Revenue</b>	8,078,000	9,358,000	9,358,000	9,358,000	

Dedicated to construction and maintenance of the County's roads and bridges.

Transfer from Trask Project Fund is to reimburse Road Fund for crew

Revenue GL 4670:

FEMA-Harborview	\$400,000
FEMA-Sollie Smith	\$576,000
FEMA-Island/Harbor	\$255,000
Trask River Bridge	\$307,000
IFA-Other	\$200,000
<b>Total</b>	<b>\$1,738,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16000 Administrative Functions</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
99,264	102,182	99,650	5100	Department Head	1.00	99,650	1.00	99,650	99,650	99,650
98,671	102,950	105,900	5400	Administrative/Clerical	2.00	100,800	2.00	100,800	100,800	100,800
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
0	6,034	8,000	5897	Leave Buy Out		3,700		3,700	3,700	3,700
558	59	0	5899	Overtime		0		0	0	0
850	1,700	0	5750	AFSCME Incentive		0		0	0	0
3.00	3.00	3.00		<b>Total Full-time Equivalent</b>		3.00		3.00	3.00	3.00
199,343	212,925	213,550		<b>Total Salaries</b>		204,150		204,150	204,150	204,150
14,878	15,911	16,750	5950	Employer's FICA		16,300		16,300	16,300	16,300
1,284	1,292	2,400	5955	Workers Compensation		2,400		2,400	2,400	2,400
0	0	0	5960	Unemployment		0		0	0	0
35,482	33,100	54,500	5965	Health & Life Insurance		70,400		70,400	70,400	70,400
44,814	59,776	64,000	5970	Retirement		64,100		64,100	64,100	64,100
3,720	3,965	3,800	5980	VEBA		3,800		3,800	3,800	3,800
225	225	250	5990	Uniform Allowance		250		250	250	250
299,746	327,194	355,250		<b>Total Personal Services</b>		361,400		361,400	361,400	361,400
2,429	1,605	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
0	3,204	0	6004	Non-Capital Equipment		0		16,000	16,000	16,000
31	2,688	2,900	6009	Computer Software		3,000		3,000	3,000	3,000
871	0	0	6251	Uniforms (Safety Equipment)		0		0	0	0
2,346	2,597	1,500	7001	Printing & Advertising		1,500		1,500	1,500	1,500
514	507	700	7003	Books & Publications		500		500	500	500
373	284	800	7005	Postage & Shipping		1,000		1,000	1,000	1,000
6,068	7,092	8,000	7007	Telephone		8,000		8,000	8,000	8,000
600	500	1,000	7012	Network Fees		1,200		1,200	1,200	1,200
1,060	960	1,500	7050	Memberships & Dues		1,500		1,500	1,500	1,500
3,882	4,121	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
13,695	509	0	7105	Contracted Services		0		0	0	0
3,538	0	3,000	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
67,102	65,110	75,500	7881	Inactive Employee Insurance		75,500		75,500	75,500	75,500
6,774	1,243	3,000	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
190,000	220,000	242,700	8001	Indirect Cost Allocation		190,700		190,700	190,700	190,700
582	0	500	8007	Intercounty/IS		500		500	500	500
299,865	310,420	349,100		<b>Total Materials &amp; Services</b>		296,400		312,400	312,400	312,400
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
599,611	637,614	704,350		<b>Total Administrative Costs</b>		657,800		673,800	673,800	673,800
19,250	20,360	18,750	9816	Transfer to Bike Path		25,500		25,500	25,500	25,500
19,250	20,360	18,750		<b>Total Transfers Out</b>		25,500		25,500	25,500	25,500
0	0	600,000	9900	Operating Contingency		600,000		700,000	700,000	700,000
0	0	600,000		<b>Total Contingency</b>		600,000		700,000	700,000	700,000
2,685,926	3,010,231	1,533,350	9995	<b>Total Unappr Ending Fund Bal</b>		500,000		907,460	907,460	907,460
3,304,787	3,668,205	2,856,450		<b>Total Expenditures</b>		1,783,300		2,306,760	2,306,760	2,306,760

Current OMB Uniform Guidance Indirect Cost Allocation - \$190,726  
Charged - \$190,700

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16001 Maintenance</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
143,441	146,612	145,400	5200	Management/Supervisory	2.00	146,400	2.00	146,400	146,400	146,400
551,204	567,468	635,150	5500	Skilled, Service & Maintenance	14.00	643,500	14.00	672,900	672,900	672,900
0	0	0	5600	Part-time/Temporary		0		0	0	0
2,684	2,901	2,000	5896	Out of Class Pay		2,000		2,000	2,000	2,000
0	1,982	70,000	5897	Leave Buy Out		70,000		70,000	70,000	70,000
17,183	8,006	16,150	5899	Overtime		16,150		16,150	16,150	16,150
5,525	10,200	0	5750	AFSCME Incentive		0		0	0	0
15,000	15,000	16,000		<b>Full-time Equivalent</b>		16,000		16,000	16,000	16,000
720,037	737,169	868,700		<b>Total Salaries</b>		878,050		907,450	907,450	907,450
52,713	54,127	63,650	5950	Employer's FICA		64,400		65,000	65,000	65,000
30,991	34,684	79,000	5955	Workers Compensation		80,100		80,400	80,400	80,400
0	0	0	5960	Unemployment		0		0	0	0
273,545	261,583	315,200	5965	Health & Life Insurance		338,700		338,700	338,700	338,700
157,917	214,328	229,200	5970	Retirement		252,800		254,000	254,000	254,000
20,390	21,760	19,600	5980	VEBA		19,600		19,600	19,600	19,600
3,375	3,375	3,700	5990	Uniform Allowance		3,700		3,700	3,700	3,700
1,258,968	1,327,026	1,579,050		<b>Total Personal Services</b>		1,637,350		1,668,850	1,668,850	1,668,850
208	854	500	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
6,479	8,551	12,000	6005	Operating Supplies		7,000		7,000	7,000	7,000
1,216	1,667	2,000	6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
2,486	0	0	6251	Uniforms (Safety Equipment)		0		0	0	0
650	0	2,000	7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
0	1,129	2,000	7022	Public Relations		2,000		2,000	2,000	2,000
0	100	250	7050	Memberships & Dues		300		300	300	300
3,571	6,939	7,000	7080	Travel/Training/Mileage		6,000		8,000	8,000	8,000
202,614	52,227	6,200	7105	Contracted Services		40,000		40,000	40,000	40,000
851	985	1,200	7210	Lab Tests		1,800		1,800	1,800	1,800
1,265	1,859	2,000	7211	Medical Services		2,000		2,000	2,000	2,000
150	148	0	7420	Garbage Collection		800		800	800	800
4,319	2,811	1,200	7605	R&M/Equipment		4,000		4,000	4,000	4,000
20,780	5,013	2,000	7610	Equipment Rental		1,000		5,000	5,000	5,000
8,126	3,445	3,500	7650	Permit Fees		4,000		4,000	4,000	4,000
40,441	54,192	40,000	7651	Bridges		15,000		40,000	40,000	40,000
17,935	63,850	53,800	7652	Culverts		45,000		75,000	75,000	75,000
43,907	12,473	25,000	7653	Rock, Aggregate		80,000		80,000	80,000	80,000
126,379	137,644	197,000	7654	Asphalt		269,460		270,000	270,000	270,000
29,846	16,948	17,400	7655	Traffic Services/Signs		17,000		17,000	17,000	17,000
143,259	145,466	150,000	7656	Paint Striping		200,000		200,000	200,000	200,000
18,727	20,931	20,000	7657	Weed Control		24,000		24,000	24,000	24,000
228	3,050	2,000	7658	Mitigations & Erosion Control		2,000		2,000	2,000	2,000
1,453	1,301	1,500	7704	Chemical Toilets		1,500		1,500	1,500	1,500
709	86	750	7899	Misc Materials & Services		15,000		15,000	15,000	15,000
49,531	51,343	56,000	8002	Intercounty/Insurance		58,000		58,000	58,000	58,000
11,586	8,237	10,000	8010	Intercounty/Work Crew		20,000		20,000	20,000	20,000
736,716	601,249	615,300		<b>Total Materials &amp; Services</b>		820,860		882,400	882,400	882,400
0	0	0	9030	Vehicles		150,000		50,000	50,000	50,000
16,060	266,287	95,000	9035	Machinery/Equipment		50,000		200,000	200,000	200,000
16,060	266,287	95,000		<b>Total Capital Outlay</b>		200,000		250,000	250,000	250,000
0	0	0	9822	Transfer to Vehicle Reserve		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
2,011,744	2,194,562	2,289,350		<b>Total Expenditures</b>		2,658,210		2,801,250	2,801,250	2,801,250

7654-Asphalt  
Cold Mix  
Tack  
Asphalt  
Wilson Lp  
Envi Road  
Propane  
Total \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16002 Construction</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Salaries</b>	0	0	0	0
0	0	0		Employer's FICA	0	0	0	0
0	0	0		Unemployment	0	0	0	0
0	0	0		Workers Compensation	0	0	0	0
0	0	0		Health Insurance	0	0	0	0
0	0	0		Retirement	0	0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
181,904	244,145	185,000	7103	Consulting Services	0	0		
898,836	15,000	135,000	7105	Contracted Services	0	0		
4,846	6,085	8,000	7650	Permit Fees	0	0		
-27	0	0	7899	Misc. Materials & Services	0	0		
1,085,559	265,230	328,000		<b>Total Materials &amp; Services</b>	0	0	0	0
46,105	38,469	0	9080	Infrastructure/Right Of Way	0	0	0	0
3,981	0	0	9081	Infrastructure/New Construction	2,651,000	1,215,000	1,215,000	1,215,000
0	0	0	9082	Infrastructure/Pavement Preservation	0	0	0	0
396,076	809,621	273,800	9083	Infrastructure/Federal Match*	0	2,034,000	2,034,000	2,034,000
446,162	848,090	273,800		<b>Total Capital Outlay</b>	2,651,000	3,249,000	3,249,000	3,249,000
1,531,721	1,113,320	601,800		<b>Total Expenditures</b>	2,651,000	3,249,000	3,249,000	3,249,000

**FEDERAL MATCH**

Harborview Drive	\$	533,600.00
Sollie Smith	\$	768,900.00
Island/Harbor	\$	341,109.50
Hadley Road/Old Wheeler Mohler/East Creek (PE)	\$	85,100.00
Miami River MP 7.6 and 8.8	\$	140,000.00
Bay Ocean Culvert Smith Creek	\$	72,000.00
Wilson River Loop Hydraulic	\$	51,350.00
Kilchis House	\$	41,000.00
<b>Total</b>	<b>\$</b>	<b>2,033,059.50</b>

**CONTRACTED SRVCS**

Washington/Grayling	\$	366,309.50
Cedar Creek Bridge (moved to FY 19-20)	\$	-
South Fork Trask River Bridge	\$	176,000.00
Brickyard (Magnolia)	\$	35,000.00
SSH Jewel Creek	\$	75,000.00
Bear Creek	\$	25,000.00
Resort Drive Bank Stabilization	\$	20,000.00
North Fork (2 box culverts)	\$	50,000.00
Peterson Creek	\$	100,000.00
Prince Bridge	\$	120,000.00
Ridgeview & Coho Way	\$	95,000.00
Projects in reserve	\$	150,000.00
<b>Total</b>	<b>\$</b>	<b>1,212,309.50</b>

Not included prev.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16003 Engineering</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
117,397	120,530	123,600	5300	Professional/Technical	2.00	133,200	2.00	133,200	133,200	133,200
1,474	0	0	5600	Part-time/Temporary		0		0	0	0
723	1,227	1,500	5896	Out of Class Pay		1,500		1,500	1,500	1,500
0	0	2,000	5897	Leave Buy Out		2,000		2,000	2,000	2,000
234	1,379	2,000	5899	Overtime		2,000		2,000	2,000	2,000
850	1,700	0	5750	AFSCME Incentive		0		0	0	0
2.00	2.00	2.00		<b>Total Full-time Equivalent</b>		2.00		2.00	2.00	2.00
120,678	124,836	129,100		<b>Total Salaries</b>		138,700		138,700	138,700	138,700
9,016	9,289	10,400	5950	Employer's FICA		10,900		10,900	10,900	10,900
1,252	1,276	2,600	5955	Workers Compensation		2,800		2,800	2,800	2,800
0	0	0	5960	Unemployment		0		0	0	0
26,052	25,255	26,800	5965	Health & Life Insurance		27,700		27,700	27,700	27,700
26,553	36,035	38,200	5970	Retirement		42,700		42,700	42,700	42,700
2,820	3,000	2,400	5980	VEBA		2,400		2,400	2,400	2,400
450	450	450	5990	Uniform Allowance		450		450	450	450
186,821	200,141	209,950		<b>Total Personal Services</b>		225,650		225,650	225,650	225,650
423	525	300	6004	Non-Capital Equipment		2,000		4,000	4,000	4,000
1,563	16	350	6005	Operating Supplies		400		400	400	400
3,425	3,025	3,500	6009	Computer Software & Licensing		3,500		3,500	3,500	3,500
417	0	0	6251	Uniforms & Safety Supplies		200		200	200	200
480	490	450	7050	Memberships & Dues		450		450	450	450
1,063	1,227	4,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
24,673	10,092	10,000	7103	Consulting Services		46,000		46,000	46,000	46,000
10,000	0	0	7110	Legal		0		0	0	0
731	583	1,500	7880	Permit Refunds		1,500		1,500	1,500	1,500
250	0	30,000	7899	Miscellaneous		2,000		2,000	2,000	2,000
43,025	15,958	50,100		<b>Total Materials &amp; Services</b>		62,050		64,050	64,050	64,050
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
229,846	216,099	260,050		<b>Total Expenditures</b>		287,700		289,700	289,700	289,700

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16004 Shop</b>

FY 15-16	FY 16-17	FY 17-18	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
72,456	73,306	72,700	5200	Management/Supervisory	1.00	82,440	1.00	82,440	82,440	82,440
51,514	55,183	96,500	5500	Skilled, Service, Maintenance	2.00	96,000	2.00	96,000	96,000	96,000
0	0	0	5896	Out of Class Pay		0		0	0	0
1,236	0	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	0	1,000	5897	Leave Buyout		1,000		1,000	1,000	1,000
425	1,700	0	5750	AFSCME Incentive		0		0	0	0
2.00	2.00	3.00		<b>Total Full-time Equivalent</b>		3.00		3.00	3.00	3.00
125,631	130,189	171,200		<b>Total Salaries</b>		180,440		180,440	180,440	180,440
9,083	9,421	14,000	5950	Employer's FICA		14,550		14,550	14,550	14,550
2,291	2,313	7,000	5955	Workers Compensation		7,100		7,100	7,100	7,100
47,316	47,477	73,400	5965	Health Life Insurance		68,900		68,900	68,900	68,900
28,072	37,449	52,400	5970	Retirement		57,100		57,100	57,100	57,100
2,610	2,980	3,800	5980	VEBA		3,800		3,800	3,800	3,800
450	450	700	5990	Uniform Allowance		700		700	700	700
215,453	230,279	322,500		<b>Total Personal Services</b>		332,590		332,590	332,590	332,590
28	0	1,000	6004	Non-Capital Equipment		0		0	0	0
8,772	8,981	10,000	6005	Operating Supplies		12,000		12,000	12,000	12,000
1,756	2,183	2,500	6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
64,368	70,453	120,000	6030	Fuel & Lubricants		110,000		120,000	120,000	120,000
139	0	0	6251	Uniforms (Safety Equipment)		0		0	0	0
240	240	250	7003	Books & Publications		250		250	250	250
43	62	100	7005	Postage & Shipping		100		100	100	100
788	10	1,400	7080	Travel/Training/Mileage		1,000		1,500	1,500	1,500
168,181	104,879	110,000	7605	R&M/Equipment		147,000		150,000	150,000	150,000
244,315	186,808	245,250		<b>Total Materials &amp; Services</b>		272,350		285,850	285,850	285,850
0	0	0	9040	Buildings		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
459,768	417,087	567,750		<b>Total Expenditures</b>		604,940		618,440	618,440	618,440



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16005 Buildings</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
<hr/>								
0	0	0		<b>Total Salaries</b>	0	0	0	0
0	0	0	5950	Employer's FICA	0	0	0	0
0	0	0	5955	Unemployment	0	0	0	0
0	0	0	5960	Workers Compensation	0	0	0	0
0	0	0	5965	Health Insurance	0	0	0	0
0	0	0	5970	Retirement	0	0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
8,069	1,853	1,500	7105	Contracted Services	1,700	1,700	1,700	1,700
11,764	12,176	12,000	7410	Utilities	12,000	12,000	12,000	12,000
716	769	1,200	7415	Water Fees	1,200	1,200	1,200	1,200
2,669	2,786	3,000	7416	Sewer Fees	2,750	2,750	2,750	2,750
2,508	2,975	3,000	7420	Garbage Collection	2,700	2,700	2,700	2,700
0	0	0	7425	Heating Fuel	0	0	0	0
3,055	3,445	3,600	7430	Janitorial Services	3,500	3,500	3,500	3,500
39,282	13,277	30,000	7450	R&M/Building & Grounds	69,000	69,000	69,000	69,000
<hr/>								
68,063	37,281	54,300		<b>Total Materials &amp; Services</b>	92,850	92,850	92,850	92,850
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9040	Buildings	0	0	0	0
<hr/>								
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
68,063	37,281	54,300		<b>Total Expenditures</b>	92,850	92,850	92,850	92,850

7450-R&M Building & Grounds

\$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**

<b>Fund:</b>	<b>160 Road</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
1,960,988	2,084,640	2,466,750	<b>Total Personal Services</b>	2,556,990	2,588,490	2,588,490	2,588,490
2,477,543	1,416,946	1,642,050	<b>Total Materials &amp; Services</b>	1,544,510	1,637,550	1,637,550	1,637,550
462,222	1,114,377	368,800	<b>Total Capital Outlay</b>	2,851,000	3,499,000	3,499,000	3,499,000
19,250	20,360	18,750	<b>Total Transfers Out</b>	25,500	25,500	25,500	25,500
0	0	600,000	<b>Total Contingency</b>	600,000	700,000	700,000	700,000
2,685,926	3,010,231	1,533,350	<b>Total Unappr Ending Fund Balance</b>	500,000	907,460	907,460	907,460
<u>7,605,929</u>	<u>7,646,554</u>	<u>6,629,700</u>	<b>Road Totals</b>	<u>8,078,000</u>	<u>9,358,000</u>	<u>9,358,000</u>	<u>9,358,000</u>
22.00	22.00	24.00	<b>Total FTE</b>	24.00	24.00	24.00	24.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 163 Bike Path
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
547	728	300	4699		Interest	300	300	300	300	
<b>Total Operating Revenue</b>						300	300	300	300	
109,256	127,174	78,300	4000		Beginning Balance	99,600	100,000	100,000	100,000	
19,250	20,360	18,750	4802		Transfer from Road Fund	25,500	25,500	25,500	25,500	
<b>Total Other Funding Sources</b>						125,100	125,500	125,500	125,500	
<b>Total Revenue</b>						125,400	125,800	125,800	125,800	

Statutory requirement to account for funds to be set aside for maintenance and construction of bike paths on County roads.  
Road department is reimbursed from these funds.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>163 Bike Path</b>
<b>Dept:</b>	<b>16300 Bike Path</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
1,879	48,670	50,000	9081	Infrastructure/New Construction	50,000	75,000	75,000	75,000
<u>1,879</u>	<u>48,670</u>	<u>50,000</u>		<b>Total Capital Outlay</b>	<u>50,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
0	0	0	9810	Transfer to Road Fund	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	40,000	9900	Operating Contingency	75,000	50,000	50,000	50,000
<u>0</u>	<u>0</u>	<u>40,000</u>		<b>Total Contingency</b>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
127,174	99,592	7,350	9995	Unappr Ending Fund Balance	400	800	800	800
<u>127,174</u>	<u>99,592</u>	<u>7,350</u>		<b>Total Unappr Ending Fund Bal</b>	<u>400</u>	<u>800</u>	<u>800</u>	<u>800</u>
<u>129,053</u>	<u>148,262</u>	<u>97,350</u>		<b>Total Expenditures</b>	<u>125,400</u>	<u>125,800</u>	<u>125,800</u>	<u>125,800</u>

FY 16/17 expended \$49,000 for sidewalk by college and fairgrounds

FY 16/17 Supplemental Budget BO #17-030 increased GL 9081 \$50,000 decreased GL 9900 \$50,000

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Summary

Fund: 163 Bike Path
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
1,879	48,670	50,000	<b>Total Capital Outlay</b>	50,000	75,000	75,000	75,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	40,000	<b>Total Contingency</b>	75,000	50,000	50,000	50,000
127,174	99,592	7,350	<b>Total Unappr Ending Fund Balance</b>	400	800	800	800
<u>129,053</u>	<u>148,262</u>	<u>97,350</u>	<b>Bike Path Totals</b>	<u>125,400</u>	<u>125,800</u>	<u>125,800</u>	<u>125,800</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 165 Trask Road Project
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FY 15-16 Adopted	FY 16-17 Adopted	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
0	0	0	4359		Public Safety Road Fee	0	0	0	0	
1,461	2,389	500	4699		Interest	500	500	500	500	
<b>Total Operating Revenue</b>						<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
349,574	305,744	305,700	4000		Beginning Balance	256,000	184,000	184,000	184,000	
<b>Total Other Funding Sources</b>						<u>256,000</u>	<u>184,000</u>	<u>184,000</u>	<u>184,000</u>	
<b>Total Revenue</b>						<u><u>256,500</u></u>	<u><u>184,500</u></u>	<u><u>184,500</u></u>	<u><u>184,500</u></u>	

Created in 04-05. Agreement with Forestry to assess fees on Timber Sales. Dedicated to the repair and maintenance of Trask River Road

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>165 Trask Road Project</b>
<b>Dept:</b>	<b>16500 Trask Road Project</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0	7105	Contracted Services	0	0	0	0
0	0	0	7650	Permit Fees	0	0	0	0
0	0	0	7652	Culverts	0	0	0	0
0	0	0	7653	Rock, Aggregate	0	0	0	0
0	0	120,000	7654	Asphalt	256,500	184,500	184,500	184,500
0	0	0	7655	Traffic Services/Signs	0	0	0	0
0	0	0	7656	Paint Striping	0	0	0	0
0	0	0	7880	Rebates & Refunds	0	0	0	0
0	0	0	8010	Intercounty/Work Crew	0	0	0	0
<hr/>								
0	0	120,000	<b>Total Materials &amp; Services</b>		256,500	184,500	184,500	184,500
<hr/>								
0	0	0	9080	Infrastructure/Right-of-Way	0	0	0	0
45,291	0	180,000	9081	Infrastructure/Construction	0	0	0	0
45,291	0	180,000	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	9810	Transfer to Road Fund	0	0	0	0
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	6,200	9900	Operating Contingency	6,200	0	0	0
0	0	6,200	<b>Total Contingency</b>		6,200	0	0	0
<hr/>								
305,744	308,133	0	9995	Unappr Ending Fund Bal	0	0	0	0
305,744	308,133	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
351,035	308,133	306,200	<b>Total Expenditures</b>		262,700	184,500	184,500	184,500



Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019

Fund: 165 Trask Road Project
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Summary

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	120,000	<b>Total Materials &amp; Services</b>	256,500	184,500	184,500	184,500
45,291	0	180,000	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	6,200	<b>Total Contingency</b>	6,200	0	0	0
305,744	308,133	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>351,035</u>	<u>308,133</u>	<u>306,200</u>	<b>Trask Road Project Totals</b>	<u>262,700</u>	<u>184,500</u>	<u>184,500</u>	<u>184,500</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund: 170 Health &amp; Human Services</b>
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FY 15-16	FY 16-17	FY 17-18	Funding	FY 18-19	FY 18-19	FY 18-19	FY 18-19	
Actual	Actual	Adopted	Source Code	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>								
4225 Federal Grants								
2,477,363	2,053,051	2,165,100	11701113156J	2,210,900	2,210,900	2,210,900	2,210,900	
4,929	5,104	5,100	11702113162J	5,000	5,000	5,000	5,000	Public Health
26,041	28,559	24,200	11702113147J	26,650	26,650	26,650	26,650	PH Fed/State
35,876	35,050	27,200	11702113167J	33,800	33,800	33,800	33,800	Public Health
124,355	122,117	121,700	11702101166J	132,200	132,200	132,200	132,200	Public Health
33,247	33,269	33,300	11702114163J	33,300	33,300	33,300	33,300	Env. Health
0	0	1,100	11702113147J	1,100	1,100	1,100	1,100	PH 50/50 Fed/St
0	0	0		0	0	0	0	Public Health
152,535	206,477	65,000		0	0	0	0	Env. Health
87,649	47,805	70,000	11702301241J	71,000	71,000	71,000	71,000	Public Health
138	199	300	11702113149J	300	300	300	300	PH 50/50 Fed/St
0	0	0		0	0	0	0	
0	0	0		0	0	0	0	
3,667	0	0		0	0	0	0	
2,058	0	0		0	0	0	0	
4250 State Grants								
66,845	58,912	59,300	11703301153J	59,400	59,400	59,400	59,400	Public Health
28,565	28,518	28,500	11703301146J	31,000	31,000	31,000	31,000	Public Health
0	9,981	6,700	11703301147J	6,700	6,700	6,700	6,700	Public Health
8,368	0	2,100	11703301147J	2,100	2,100	2,100	2,100	PH Fed/State
4,929	5,103	5,100	11703301162J	5,000	5,000	5,000	5,000	Public Health
0	0	1,100	11703301147J	1,100	1,100	1,100	1,100	PH 50/50 Fed/St
20,970	22,807	22,900	11702301230J	33,960	33,960	33,960	33,960	Public Health
0	59,150	59,150	11709741425J	59,150	59,150	59,150	59,150	
141,855	0	0		0	0	0	0	
11,520	3,600	10,800	11709702159J	10,800	10,800	10,800	10,800	Public Health
0	0	0		0	0	0	0	
25,000	25,158	25,000	11403328276J	25,000	25,000	25,000	25,000	Conflict Solutions
58,736	0	0		0	0	0	0	
132,500	0	0		0	0	0	0	
0	10,808	9,700		0	0	0	0	Conflict Solutions
0	0	0	11703742440J	22,100	22,100	22,100	22,100	
0	0	41,200		0	0	0	0	
291	470	300	11703301149J	300	300	300	300	PH 50/50 Fed/St
0	0	0		0	0	0	0	
18,150	20,364	25,000	4269	2,000	2,000	2,000	2,000	Admin/Dental
0	0	0	4280	0	0	0	0	
3,000	3,000	0	4290	0	0	0	0	
5,692	0	0		0	0	0	0	
5,880	4,540	6,000	11405504339J	6,000	6,000	6,000	6,000	Conflict Solutions
23,488	49,355	67,500	11409710416J	56,700	56,700	56,700	56,700	CS/Dental
0	0	1,000		0	0	0	0	Conflict Solutions
0	0	2,000		0	0	0	0	Conflict Solutions
4,620	0	0		0	0	0	0	Conflict Solutions
0	0	400	4328	200	200	200	200	Public Health
25,740	28,449	25,000	4370	30,000	30,000	30,000	30,000	Various
2,517,620	2,409,469	2,909,300	4371	2,500,000	2,500,000	2,500,000	2,500,000	Primary Care
154,170	159,040	160,000	4372	160,000	160,000	160,000	160,000	Environmental Hlth
135,860	124,117	150,000	4373	150,000	150,000	150,000	150,000	Primary Care
572,057	262,253	300,000	4374	300,000	300,000	300,000	300,000	Primary Care
189,449	180,300	250,000	4375	250,000	250,000	250,000	250,000	Primary Care
84,420	71,616	60,000	4376	60,000	60,000	60,000	60,000	Primary Care
77,504	79,529	86,000	4378	80,000	80,000	80,000	80,000	Public Health
0	0	0	4379	40,000	40,000	40,000	40,000	
39,818	25,260	40,000	4381	30,000	30,000	30,000	30,000	Primary Care
16,003	15,481	20,000	4384	15,000	15,000	15,000	15,000	Primary Care
609,489	936,624	800,000	4386	900,000	900,000	900,000	900,000	Primary Care
42,500	0	34,000	4387	8,500	8,500	8,500	8,500	Primary Care
24,008	10,055	30,000	4670	15,000	15,000	15,000	15,000	Various
1,229	202	4,200	4690	1,000	1,000	1,000	1,000	Primary/PH
0	504	1,000	4695	500	500	500	500	Admin
5,740	12,565	3,000	4699	15,000	15,000	15,000	15,000	Admin
<b>8,003,874</b>	<b>7,148,861</b>	<b>7,759,250</b>	<b>Total Operating Revenue</b>	<b>7,390,760</b>	<b>7,390,760</b>	<b>7,390,760</b>	<b>7,390,760</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
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FY 15-16	FY 16-17	FY 17-18	Funding		FY 18-19	FY 18-19	FY 18-19	FY 18-19	
Actual	Actual	Adopted	Acct No	Source Code	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>									
421,856	1,748,630	1,500,000	4000		1,500,000	1,500,000	1,500,000	1,500,000	
0	0	0	4901		0	0	0	0	
0		0	4800		0	0	0	0	
165,000	165,000	165,000	4800		165,000	165,000	165,000	165,000	Public Health
586,856	1,913,630	1,665,000			1,665,000	1,665,000	1,665,000	1,665,000	
<b>Total Other Funding Sources</b>					<b>1,665,000</b>	<b>1,665,000</b>	<b>1,665,000</b>	<b>1,665,000</b>	
<b>Total Revenue</b>					<b>9,055,760</b>	<b>9,055,760</b>	<b>9,055,760</b>	<b>9,055,760</b>	

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

Note: 03-04 Transfer from General Fund included \$250,000 to cover negative cash flow.

This amount was transferred back to General Fund in July 2004.

04-05 Transfer from General Fund included \$500,000 to cover negative cash flow.

This amount is scheduled to be transferred back to General Fund as funds will allow during future fiscal years.

10-11 Transfer from General Fund included \$431,000 to cover negative cash flow.

Beginning FY 2012-2013 Health Department budgeted by program. Actual history will remain in administration until FY 2014-2015.

Beginning FY 2013-2014 CCF moved to Health budget, renamed Health & Human Services. HHS fund accounts for County's statutory responsibility to utilize grant funding streams for CCF services. CCF history will remain in Fund 140.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17000 HHS Admin</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
94,982	99,113	98,550	5100	Department Head	0.99	98,500	0.99	98,500	98,500	98,500
59,234	62,559	67,000	5200	Management/Supervisory	1.00	66,900	1.00	66,900	66,900	66,900
0	0	0	5300	Professional/Technical	0.00	0	0.00	0	0	0
162,016	211,910	272,100	5400	Administrative/Clerical	4.77	210,000	4.77	210,000	210,000	210,000
0	5,042	5,200	5500	Skilled, Service & Maintenance Worker	0.12	5,100	0.12	5,100	5,100	5,100
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	165	0	5896	Out-of-Class Pay		0		0	0	0
1,780	1,190	8,500	5897	Leave Buy-Out		7,300		7,300	7,300	7,300
0	0	5,000	5899	Overtime		5,000		5,000	5,000	5,000
1,602	4,157	0	5750	AFSCME Incentive		0		0	0	0
5.74	5.74	8.86		<b>Total Full-time Equivalent</b>		6.88		6.88	6.88	6.88
319,614	384,136	456,350		<b>Total Salaries</b>		392,800		392,800	392,800	392,800
23,979	28,637	36,500	5950	Employer's FICA		31,400		31,400	31,400	31,400
1,116	1,388	3,100	5955	Workers Compensation		2,800		2,800	2,800	2,800
0	0	2,400	5960	Unemployment		2,400		2,400	2,400	2,400
106,156	125,101	144,300	5965	Health Insurance		116,000		116,000	116,000	116,000
72,282	117,887	132,500	5970	Retirement		122,000		122,000	122,000	122,000
7,680	9,631	10,000	5980	VEBA		8,900		8,900	8,900	8,900
0	27	0	5990	Uniform Allowance		0		0	0	0
530,827	666,807	785,150		<b>Total Personal Services</b>		676,300		676,300	676,300	676,300
2,382	4,375	3,360	6001	Office Supplies		3,445		3,450	3,450	3,450
6,628	0	7,000	6004	Non-Capital Equipment		7,000		7,000	7,000	7,000
140	483	0	6005	Operating Supplies		0		0	0	0
0	0	700	6007	Small Tools & Minor Equipment		600		600	600	600
291	2,195	14,000	6009	Computer Software & Licensing		14,000		14,000	14,000	14,000
0	1,393	1,400	6011	Computer Supplies		4,200		4,200	4,200	4,200
4	5	0	6030	Fuel & Lubricants		0		0	0	0
55	359	0	7001	Printing & Advertising		0		0	0	0
309	912	650	7003	Books & Publications		660		660	660	660
2,265	1,237	1,210	7005	Postage & Shipping		1,220		1,220	1,220	1,220
3,867	6,522	4,200	7007	Telephone		4,200		4,200	4,200	4,200
0	0	140	7012	Network Fees		140		140	140	140
0	293	420	7013	Bank Fees		840		840	840	840
30	30	0	7022	Public Relations		0		0	0	0
355	1,779	3,500	7050	Memberships & Dues		3,500		3,500	3,500	3,500
2,696	3,067	3,820	7080	Travel/Training/Mileage		3,820		3,820	3,820	3,820
10,171	536	9,750	7101	Professional Services		9,750		9,750	9,750	9,750
			7103	Consulting Services		10,000		10,000	10,000	10,000
13,318	50,590	108,510	7105	Contracted Services		135,590		135,590	135,590	135,590
0	19,781	15,000	7110	Legal		15,000		15,000	15,000	15,000
9,600	9,600	14,000	7401	Rent		14,000		14,000	14,000	14,000
1,231	2,621	3,500	7410	Utilities		3,500		3,500	3,500	3,500
199	247	210	7415	Water Fees		200		200	200	200
184	251	280	7416	Sewer Fees		280		280	280	280
563	1,007	1,260	7420	Garbage Collection		1,260		1,260	1,260	1,260
315	385	2,520	7430	Janitorial Services		2,520		2,520	2,520	2,520
129	268	840	7431	Janitorial Supplies		700		700	700	700
14	61	1,400	7450	R&M Building & Grounds		1,400		1,400	1,400	1,400
2,941	1,090	1,400	7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
1	2	0	7603	R&M/Vehicles		0		0	0	0
17	0	840	7605	R&M Equipment		840		840	840	840
510	391	2,100	7611	Storage Rental		2,100		2,100	2,100	2,100
13	0	0	7880	Rebates & Refunds		0		0	0	0
71,766	76,419	123,750	7881	Health Insurance/Retirees		123,000		123,000	123,000	123,000
0	158	0	7899	Misc Materials & Services		0		0	0	0
49,400	53,300	55,480	8001	Indirect Cost Allocation		49,490		49,490	49,490	49,490
2,239	2,723	3,500	8002	Intercounty/Insurance		4,200		4,200	4,200	4,200
295	0	280	8007	Intercounty/IS Support		270		270	270	270
181,928	242,080	385,020		<b>Total Materials &amp; Services</b>		419,125		419,130	419,130	419,130
0	0	0	9015	Furniture/Fixtures		10,000		10,000	10,000	10,000
0	0	220	9020	Computers/Office Equipment		220		220	220	220
0	0	2,100	9025	Software		2,100		2,100	2,100	2,100
2,818	2,219	7,000	9030	Vehicles		7,000		7,000	7,000	7,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17000 HHS Admin</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	0	350,000	9040	Building/Improvements		50,000		50,000	50,000	50,000
2,818	2,219	359,320		<b>Total Capital Outlay</b>		69,320		69,320	69,320	69,320
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	9818	Transfer to CCF Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	0	9900	Operating Contingency		0		0	0	0
0	0	0		<b>Total Contingency</b>		0		0	0	0
1,748,630	1,237,252	0				0		0	0	0
1,748,630	1,237,252	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
<b>2,464,203</b>	<b>2,148,358</b>	<b>1,529,490</b>		<b>Total Expenditures</b>		<b>1,164,745</b>		<b>1,164,750</b>	<b>1,164,750</b>	<b>1,164,750</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$353,590  
Charged - \$353,500

June 30, 2005 GF Transfer \$ 500,000  
FY 05/06 Loan Re-Payment to GF \$ 55,000  
FY 06/07 Loan Re-Payment to GF \$ 55,000  
FY 07/08 Loan Re-Payment to GF \$ 55,000  
FY 08/09 Loan Re-Payment to GF \$ 55,000  
FY 09/10 Loan Re-Payment to GF \$ 55,000  
FY 10/11 Loan Re-Payment to GF \$ 55,000  
FY 11/12 Loan Re-Payment to GF \$ 55,000  
FY 12/13 Loan Re-Payment to GF \$ 55,000  
FY 13/14 Loan Re-Payment to GF \$ 60,000  
June 30, 2014 Outstanding \$ 0 for original GF transfer

General Fund transferred \$431,000 June 2011 for negative cash balance.  
FY 14/15 Loan Re-Payment to GF \$43,100  
FY 15/16 Loan Re-Payment to GF \$43,100  
FY 16/17 Loan Re-Payment to GF \$86,200 (paying two years in FY 16/17)  
FY 17/18 Loan Re-Payment to GF \$86,200 (paying two years in FY 17/18)  
FY 18/19 Loan Re-Payment to GF \$86,200 (paying two years in FY 18/19)  
Balance Outstanding = \$86,200

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2018 - June 30, 2019  
Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
81,528	86,727	217,450	5200	Management/Supervisory	2.96	205,900	2.96	205,900	205,900	205,900
834,658	984,672	954,200	5300	Professional/Technical	11.60	1,027,100	11.60	1,027,100	1,027,100	1,027,100
392,238	491,185	724,600	5400	Administrative/Clerical	9.01	420,900	9.01	420,900	420,900	420,900
25,111	30,678	32,000	5500	Skilled, Service & Maintenance Worker	0.73	30,900	0.73	30,900	30,900	30,900
12,659	6,110	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
5,372	6,506	0	5896	Out-of-Class Pay		0		0	0	0
24,835	5,047	37,000	5897	Leave Buy-Out		32,400		32,400	32,400	32,400
11,295	10,934	18,000	5899	Overtime/On-Call		18,000		18,000	18,000	18,000
0	0	120,000	5300	Performance Pay		120,000		120,000	120,000	120,000
7,285	18,547	0	5750	AFSCME Incentive		0		0	0	0
25.74	23.08	30.00		<b>Total Full-time Equivalent</b>		24.30		24.30	24.30	24.30
1,394,981	1,640,406	2,103,250		<b>Total Salaries</b>		1,855,200		1,855,200	1,855,200	1,855,200
99,939	117,880	168,300	5950	Employer's FICA		148,400		148,400	148,400	148,400
15,348	5,162	20,700	5955	Workers Compensation		18,700		18,700	18,700	18,700
1,579	0	6,000	5960	Unemployment		6,000		6,000	6,000	6,000
334,927	400,356	514,400	5965	Health Insurance		406,400		406,400	406,400	406,400
322,663	499,107	577,000	5970	Retirement		539,200		539,200	539,200	539,200
29,832	37,238	36,100	5980	VEBA		29,300		29,300	29,300	29,300
135	164	140	5990	Uniform Allowance		140		140	140	140
2,199,404	2,700,313	3,425,890		<b>Total Personal Services</b>		3,003,340		3,003,340	3,003,340	3,003,340
9,621	8,968	13,750	6001	Office Supplies		13,580		13,580	13,580	13,580
35,027	9,479	27,500	6004	Non-Capital Equipment		27,500		27,500	27,500	27,500
33,919	36,904	38,500	6005	Operating Supplies		38,500		38,500	38,500	38,500
3,032	2,176	2,750	6007	Small Tools & Minor Equipment		2,600		2,600	2,600	2,600
57,897	73,161	55,000	6009	Computer Software & Licensing		55,000		55,000	55,000	55,000
1,484	2,106	5,500	6011	Computer Supplies		16,500		16,500	16,500	16,500
161	260	2,570	6030	Fuel & Lubricants		2,570		2,570	2,570	2,570
83,720	84,185	92,400	6110	Drugs & Vaccines		92,400		92,400	92,400	92,400
30,860	27,510	30,800	6111	Patient Prescriptions		30,800		30,800	30,800	30,800
42	8	390	6112	Prescription Labeling		390		390	390	390
95	0	5,390	6114	Patient Special Needs		5,390		5,390	5,390	5,390
116	287	770	6115	Patient Transportation		770		770	770	770
46,354	76,376	55,000	7001	Printing & Advertising		55,000		55,000	55,000	55,000
1,469	735	2,750	7003	Books & Publications		2,750		2,750	2,750	2,750
2,989	3,704	4,950	7005	Postage & Shipping		4,950		4,950	4,950	4,950
10,075	9,213	15,850	7007	Telephone		15,850		15,850	15,850	15,850
0	48	550	7012	Network Fees		550		550	550	550
1,186	1,780	1,650	7013	Bank Fees		3,300		3,300	3,300	3,300
1,113	3,567	7,700	7022	Public Relations		7,700		7,700	7,700	7,700
13,952	12,996	13,750	7050	Memberships & Dues		13,750		13,750	13,750	13,750
6,656	4,785	11,160	7054	Provider CME Training		11,160		11,160	11,160	11,160
8,667	7,097	20,900	7080	Travel/Training/Mileage		20,900		20,900	20,900	20,900
3,593	4,113	27,450	7101	Professional Services		27,450		27,450	27,450	27,450
139,424	120,354	127,140	7105	Contracted Services		162,495		162,490	162,490	162,490
12,668	18,738	19,250	7210	Lab Tests		19,250		19,250	19,250	19,250
52,806	37,746	55,000	7401	Rent		55,000		55,000	55,000	55,000
8,628	5,845	13,750	7410	Utilities		13,750		13,750	13,750	13,750
421	355	830	7415	Water Fees		830		830	830	830
615	530	1,100	7416	Sewer Fees		1,100		1,100	1,100	1,100
3,865	4,020	4,950	7420	Garbage Collection		4,950		4,950	4,950	4,950
1,797	1,407	9,900	7430	Janitorial Services		9,900		9,900	9,900	9,900
2,895	1,821	3,300	7431	Janitorial Supplies		2,750		2,750	2,750	2,750
3,130	2,129	5,500	7450	R&M Building & Grounds		5,500		5,500	5,500	5,500
(48)	208	5,500	7601	R&M/Office Equipment		5,500		5,500	5,500	5,500
145	192	2,570	7603	R&M/Vehicles		2,570		2,570	2,570	2,570
3,453	1,471	3,300	7605	R&M Equipment		3,300		3,300	3,300	3,300
10,849	7,106	8,250	7611	Storage Rental		8,250		8,250	8,250	8,250
6,053	3,623	4,650	7880	Rebates & Refunds		4,650		4,650	4,650	4,650
108	122	0	7899	Misc Materials & Services		0		0	0	0
201,400	217,300	217,970	8001	Indirect Cost Allocation		194,425		194,430	194,430	194,430
9,127	11,100	13,750	8002	Intercounty/Insurance		16,500		16,500	16,500	16,500
1,315	0	1,100	8007	Intercounty/IS Support		1,100		1,100	1,100	1,100
810,679	803,525	934,840		<b>Total Materials &amp; Services</b>		961,180		961,180	961,180	961,180

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	0	0	9015	Furniture/Fixtures		13,000		13,000	13,000	13,000
1,289	921	880	9020	Computers/Office Equipment (Copier Lease)		880		880	880	880
0	0	8,250	9025	Software		8,240		8,240	8,240	8,240
16,713	8,598	27,500	9030	Vehicles		27,500		27,500	27,500	27,500
11,967	0	10,000	9035	Clinical Equipment		10,000		10,000	10,000	10,000
0	145,000	0	9040	Building/Improvements		0		0	0	0
29,969	154,519	46,630		<b>Total Capital Outlay</b>		59,620		59,620	59,620	59,620
28,680	57,754	80,170	9800	Transfer to General Fund		80,170		80,170	80,170	80,170
28,680	57,754	80,170		<b>Total Transfers Out</b>		80,170		80,170	80,170	80,170
<b>3,068,732</b>	<b>3,716,111</b>	<b>4,487,530</b>		<b>Total Expenditures</b>		<b>4,104,310</b>		<b>4,104,310</b>	<b>4,104,310</b>	<b>4,104,310</b>



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17001A HHS Primary Care North</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
39,050	73,785	70,900	5300	Professional/Technical	1.01	73,300	1.01	73,300	73,300	73,300
31,488	22,924	24,500	5400	Administrative/Clerical	0.53	21,500	0.53	21,500	21,500	21,500
12,555	6,304	6,600	5500	Skilled, Service & Maintenance Worker	0.15	6,300	0.15	6,300	6,300	6,300
12,659	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
347	247	0	5896	Out of Class Pay		0		0	0	0
1,816	219	2,000	5897	Leave Buy-Out		2,000		2,000	2,000	2,000
866	1,628	0	5899	Overtime		0		0	0	0
722	1,139	0	5750	AFSCME Incentive		0		0	0	0
2.10	2.10	1.77		<b>Total Full-time Equivalent</b>		1.69		1.69	1.69	1.69
99,503	106,246	104,000		<b>Total Salaries</b>		103,100		103,100	103,100	103,100
7,296	7,845	8,400	5950	Employer's FICA		8,250		8,250	8,250	8,250
1,358	500	2,800	5955	Workers Compensation		2,500		2,500	2,500	2,500
0	0	0	5960	Unemployment		0		0	0	0
32,949	29,439	29,600	5965	Health Insurance		28,340		28,340	28,340	28,340
21,733	36,001	30,500	5970	Retirement		32,380		32,380	32,380	32,380
2,597	2,740	2,200	5980	VEBA		2,060		2,060	2,060	2,060
67	33	70	5990	Uniform Allowance		70		70	70	70
165,503	182,804	177,570		<b>Total Personal Services</b>		176,700		176,700	176,700	176,700
3,466	471	880	6001	Office Supplies		860		860	860	860
4,065	1,743	1,750	6004	Non-Capital Equipment		1,750		1,750	1,750	1,750
7,152	2,558	2,500	6005	Operating Supplies		2,500		2,500	2,500	2,500
522	416	180	6007	Small Tools & Minor Equipment		200		200	200	200
20,637	12,188	3,500	6009	Computer Software & Licensing		3,500		3,500	3,500	3,500
469	522	350	6011	Computer Supplies		1,050		1,050	1,050	1,050
359	323	170	6030	Fuel & Lubricants		170		170	170	170
4,417	8,710	6,000	6110	Drugs & Vaccines		6,000		6,000	6,000	6,000
0	133	2,000	6111	Patient Prescriptions		2,000		2,000	2,000	2,000
0	0	30	6112	Prescription Labeling		30		30	30	30
0	0	350	6114	Patient Special Needs		350		350	350	350
31	15	50	6115	Patient Transportation		50		50	50	50
7,623	6,588	3,500	7001	Printing & Advertising		3,500		3,500	3,500	3,500
285	54	180	7003	Books & Publications		180		180	180	180
18	10	320	7005	Postage & Shipping		320		320	320	320
927	825	1,050	7007	Telephone		1,050		1,050	1,050	1,050
0	4	40	7012	Network Fees		40		40	40	40
307	142	110	7013	Bank Fees		210		210	210	210
0	241	500	7022	Public Relations		500		500	500	500
2,473	1,041	880	7050	Memberships & Dues		880		880	880	880
479	170	720	7054	Provider CME Training		720		720	720	720
1,138	605	1,330	7080	Travel/Training/Mileage		1,330		1,330	1,330	1,330
541	212	2,400	7101	Professional Services		2,400		2,400	2,400	2,400
15,901	8,406	14,100	7105	Contracted Services		17,800		17,800	17,800	17,800
1,159	281	1,250	7210	Lab Tests		1,250		1,250	1,250	1,250
10,515	10,515	3,500	7401	Rent		3,500		3,500	3,500	3,500
3,270	3,322	880	7410	Utilities		880		880	880	880
0	0	50	7415	Water Fees		40		40	40	40
0	0	70	7416	Sewer Fees		70		70	70	70
536	333	320	7420	Garbage Collection		320		320	320	320
495	270	630	7430	Janitorial Services		630		630	630	630
92	488	210	7431	Janitorial Supplies		180		180	180	180
78	3,570	350	7450	R&M Building & Grounds		350		350	350	350
66	5	350	7601	R&M/Office Equipment		350		350	350	350
1,048	321	170	7603	R&M/Vehicles		170		170	170	170
266	316	210	7605	R&M Equipment		210		210	210	210
365	121	530	7611	Storage Rental		530		530	530	530
134	93	300	7880	Rebates & Refunds		300		300	300	300
0	0	0	7899	Misc Materials & Services		0		0	0	0
30,400	32,800	13,870	8001	Indirect Cost Allocation		12,375		12,380	12,380	12,380
1,378	1,675	880	8002	Intercounty/Insurance		1,050		1,050	1,050	1,050
85	0	70	8007	Intercounty/IS Support		70		70	70	70
120,697	99,487	66,530		<b>Total Materials &amp; Services</b>		69,665		69,670	69,670	69,670

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	0	60	9020	Computers/Office Equipment		60		60	60	60
0	0	530	9025	Software		530		530	530	530
2,017	686	1,750	9030	Vehicles		1,750		1,750	1,750	1,750
0	0	0	9035	Clinical Equipment		0		0	0	0
2,017	686	2,340		<b>Total Capital Outlay</b>		2,340		2,340	2,340	2,340
7,430	14,654	5,170	9800	Transfer to General Fund		5,180		5,180	5,180	5,180
7,430	14,654	5,170		<b>Total Transfers Out</b>		5,180		5,180	5,180	5,180
295,647	297,631	251,610		<b>Total Expenditures</b>		253,885		253,890	253,890	253,890

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17001B HHS Primary Care South</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
14,440	11,538	10,150	5300	Professional/Technical	0.09	10,100	0.09	10,100	10,100	10,100
24,151	2,702	2,800	5400	Administrative/Clerical	0.07	2,900	0.07	2,900	2,900	2,900
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	23	0	5896	Out of Class Pay		0		0	0	0
0	24	250	5897	Leave Buy-Out		250		250	250	250
474	296	0	5899	Overtime		0		0	0	0
297	60	0	5750	AFSCME Incentive		0		0	0	0
0.70	0.70	0.16		<b>Total Full-time Equivalent</b>		0.16		0.16	0.16	0.16
39,362	14,643	13,200		<b>Total Salaries</b>		13,250		13,250	13,250	13,250
2,829	1,097	1,100	5950	Employer's FICA		1,060		1,060	1,060	1,060
102	38	550	5955	Workers Compensation		510		510	510	510
0	0	0	5960	Unemployment		0		0	0	0
16,396	2,121	2,000	5965	Health Insurance		2,030		2,030	2,030	2,030
5,731	9,673	3,900	5970	Retirement		4,200		4,200	4,200	4,200
1,147	274	200	5980	VEBA		200		200	200	200
65,567	27,846	20,950		<b>Total Personal Services</b>		21,250		21,250	21,250	21,250
3,228	51	130	6001	Office Supplies		120		120	120	120
2,416	8	250	6004	Non-Capital Equipment		250		250	250	250
6,725	408	500	6005	Operating Supplies		500		500	500	500
313	1,599	30	6007	Small Tools & Minor Equipment		100		100	100	100
13,970	1,593	500	6009	Computer Software & Licensing		500		500	500	500
460	821	50	6011	Computer Supplies		150		150	150	150
22	139	20	6030	Fuel & Lubricants		20		20	20	20
3,217	518	1,200	6110	Drugs & Vaccines		1,200		1,200	1,200	1,200
0	0	400	6111	Patient Prescriptions		400		400	400	400
0	0	10	6112	Prescription Labeling		10		10	10	10
0	0	70	6114	Patient Special Needs		70		70	70	70
0	0	10	6115	Patient Transportation		10		10	10	10
5,286	2,048	500	7001	Printing & Advertising		500		500	500	500
269	6	30	7003	Books & Publications		30		30	30	30
15	1	50	7005	Postage & Shipping		50		50	50	50
5,089	4,842	150	7007	Telephone		150		150	150	150
319	413	10	7012	Network Fees		10		10	10	10
289	16	20	7013	Bank Fees		30		30	30	30
0	27	50	7022	Public Relations		50		50	50	50
2,333	183	130	7050	Memberships & Dues		130		130	130	130
452	19	120	7054	Provider CME Training		120		120	120	120
361	260	190	7080	Travel/Training/Mileage		190		190	190	190
449	23	400	7101	Professional Services		400		400	400	400
29,934	36,215	7,150	7105	Contracted Services		8,900		8,900	8,900	8,900
118	207	250	7210	Lab Tests		250		250	250	250
10,332	10,800	500	7401	Rent		500		500	500	500
2,756	3,241	130	7410	Utilities		120		120	120	120
0	0	10	7415	Water Fees		10		10	10	10
0	0	10	7416	Sewer Fees		10		10	10	10
460	64	50	7420	Garbage Collection		50		50	50	50
3,046	5,500	90	7430	Janitorial Services		90		90	90	90
79	9	30	7431	Janitorial Supplies		30		30	30	30
27	89	50	7450	R&M Building & Grounds		50		50	50	50
45	1	50	7601	R&M/Office Equipment		50		50	50	50
74	98	20	7603	R&M/Vehicles		20		20	20	20
246	372	30	7605	R&M Equipment		30		30	30	30
315	13	80	7611	Storage Rental		80		80	80	80
(35)	0	50	7880	Rebates & Refunds		50		50	50	50
0	0	0	7899	Misc Materials & Services		0		0	0	0
19,000	20,500	1,980	8001	Indirect Cost Allocation		1,765		1,760	1,760	1,760
861	1,047	130	8002	Intercounty/Insurance		150		150	150	150
345	0	10	8007	Intercounty/IS Support		10		10	10	10
112,816	91,131	15,440		<b>Total Materials &amp; Services</b>		17,155		17,150	17,150	17,150
0	0	10	9020	Computers/Office Equipment		10		10	10	10
0	0	80	9025	Software		80		80	80	80

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
1,738	75	250	9030	Vehicles		250		250	250	250
0	0	0	9035	Clinical Equipment		0		0	0	0
0	0	0	9040	Building/Improvements		0		0	0	0
1,738	75	340		<b>Total Capital Outlay</b>		340		340	340	340
6,990	13,792	860	9800	Transfer to General Fund		850		850	850	850
6,990	13,792	860		<b>Total Transfers Out</b>		850		850	850	850
187,111	132,844	37,590		<b>Total Expenditures</b>		39,595		39,590	39,590	39,590

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17002 HHS Dental</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	0		5100	Department Head	0.00	0	0	0	0	0
0	0	75,600	5200	Management/Supervisory	0.00	0	0	0	0	0
120,116	160,695	180,150	5400	Administrative/Clerical	4.31	222,500	4	222,500	222,500	222,500
0	67	0	5896	Out of Class Pay		0		0	0	0
768	56	4,900	5897	Leave Buy-Out		4,300		4,300	4,300	4,300
1,139	4,063	0	5750	AFSCME Incentive		0		0	0	0
2.23	2.23	4.78	<b>Total Full-time Equivalents</b>			4.31		4.31	4.31	4.31
122,023	164,881	260,650	<b>Total Salaries</b>			226,800		226,800	226,800	226,800
8,951	12,029	20,850	5950	Employer's FICA		18,200		18,200	18,200	18,200
282	416	1,800	5955	Workers Compensation		1,600		1,600	1,600	1,600
70,612	82,943	109,500	5965	Health Insurance		101,340		101,340	101,340	101,340
19,094	55,121	76,500	5970	Retirement		71,200		71,200	71,200	71,200
4,309	5,473	5,700	5980	VEBA		5,200		5,200	5,200	5,200
225,271	320,863	475,000	<b>Total Personal Services</b>			424,340		424,340	424,340	424,340
43	8,000	1,550	6001	Office Supplies		2,220		2,220	2,220	2,220
2,212	625	4,500	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
0	0	450	6007	Small Tools & minor Equipment		500		500	500	500
0	2,237	9,000	6009	Computer Software & Licensing		9,000		9,000	9,000	9,000
399	793	900	6011	Computer Supplies		2,700		2,700	2,700	2,700
50	134	430	6030	Fuel & Lubricants		420		420	420	420
0	300	0	6114	Patient Special Needs		0		0	0	0
0	3,105	9,000	7001	Printing & Advertising		9,000		9,000	9,000	9,000
177	396	450	7003	Books & Publications		450		450	450	450
86	171	810	7005	Postage & Shipping		810		810	810	810
0	1,955	2,700	7007	Telephone		2,700		2,700	2,700	2,700
0	0	90	7012	Network Fees		90		90	90	90
0	482	270	7013	Bank Fees		540		540	540	540
0	467	1,280	7022	Public Relations		1,280		1,280	1,280	1,280
0	16	2,250	7050	memberships & Dues		2,250		2,250	2,250	2,250
0	1,836	3,420	7080	Travel/Training/Mileage		3,420		3,420	3,420	3,420
922,505	872,377	927,360	7105	Contracted Services		1,138,420		1,138,420	1,138,420	1,138,420
0	14,097	9,000	7401	Rent		9,000		9,000	9,000	9,000
0	2,183	2,250	7410	Utilities		2,250		2,250	2,250	2,250
0	120	140	7415	Water Fees		140		140	140	140
0	178	180	7416	Sewer Fees		180		180	180	180
0	1,388	810	7420	Garbage Collection		810		810	810	810
0	525	1,620	7430	Janitorial Services		1,620		1,620	1,620	1,620
0	669	540	7431	Janitorial Supplies		450		450	450	450
0	583	900	7450	R&M/Building & Grounds		900		900	900	900
0	69	900	7601	R&M/Office Equipments		900		900	900	900
437	93	430	7603	R&M/Vehicles		430		430	430	430
0	447	540	7605	R&M/Equipment		540		540	540	540
0	2,654	1,350	7611	Storage Rental		1,350		1,350	1,350	1,350
946	40	0	7880	Rebates & Refunds		0		0	0	0
51	0	0	7899	Misc. Materials & Services		0		0	0	0
0	0	35,670	8001	Indirrect Cost Allocation		31,815		31,820	31,820	31,820
0	0	2,250	8002	Intercounty/Insurance		2,700		2,700	2,700	2,700
84	0	180	8007	Intercounty/IS Support		180		180	180	180
926,990	915,940	1,021,220	<b>Total Materials &amp; Services</b>			1,231,565		1,231,570	1,231,570	1,231,570
0	344	140	9020	Computers/Office Equipment (Copier Lease)		140		140	140	140
0	0	1,350	9025	Software		1,350		1,350	1,350	1,350
0	3,211	4,500	9030	Vehicles		4,500		4,500	4,500	4,500
0	0	20,000	9035	Clinical Equipment		20,000		20,000	20,000	20,000
0	3,555	25,990	<b>Total Capital Outlay</b>			25,990		25,990	25,990	25,990
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
1,152,261	1,240,358	1,522,210	<b>Total Expenditures</b>			1,681,895		1,681,900	1,681,900	1,681,900

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17003 HHS Public Health</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
81,528	85,673	91,650	5200	Management/Supervisory	1.04	85,000	1.04	85,000	85,000	85,000
81,319	92,828	99,950	5300	Professional/Technical	1.29	97,000	1.29	97,000	97,000	97,000
72,469	49,003	55,550	5400	Administrative/Clerical	1.72	77,900	1.72	77,900	77,900	77,900
0	20,703	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
14,792	0	33,000	5600	Part-Time/Temporary	0.80	34,900	0.80	34,900	34,900	34,900
0	0	0	5896	Out of Class Pay		0		0	0	0
0	63	5,400	5897	Leave Buy-Out		5,700		5,700	5,700	5,700
1,343	2,898	0	5750	AFSCME Incentive		0		0	0	0
4.65	3.87	4.45		<b>Total Full-time Equivalent</b>		4.85		4.85	4.85	4.85
251,451	251,168	285,550		<b>Total Salaries</b>		300,500		300,500	300,500	300,500
18,387	18,538	22,900	5950	Employer's FICA		24,000		24,000	24,000	24,000
3,716	11,051	8,500	5955	Workers Compensation		7,400		7,400	7,400	7,400
0	0	0	5960	Unemployment		0		0	0	0
63,315	50,461	59,300	5965	Health Insurance		55,000		55,000	55,000	55,000
55,456	75,411	83,800	5970	Retirement		94,400		94,400	94,400	94,400
5,382	5,812	5,400	5980	VEBA		5,800		5,800	5,800	5,800
397,707	412,441	465,450		<b>Total Personal Services</b>		487,100		487,100	487,100	487,100
7,848	3,672	2,250	6001	Office Supplies		2,220		2,220	2,220	2,220
12,312	3,512	4,500	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
564	4,841	6,000	6005	Operating Supplies		6,000		6,000	6,000	6,000
0	0	450	6007	Small Tools & Minor Equipment		500		500	500	500
87	1,553	9,000	6009	Computer Software & Licensing		9,000		9,000	9,000	9,000
770	404	900	6011	Computer Supplies		2,700		2,700	2,700	2,700
446	782	400	6030	Fuel & Lubricants		400		400	400	400
18,099	23,955	14,400	6110	Drugs & Vaccines		14,400		14,400	14,400	14,400
0	197	4,800	6111	Patient Prescriptions		4,800		4,800	4,800	4,800
0	0	60	6112	Prescription Labeling		60		60	60	60
3,150	3,555	840	6114	Patient Special Needs		840		840	840	840
270	330	120	6115	Patient Transportation		120		120	120	120
10,225	16,966	23,000	7001	Printing & Advertising		23,000		23,000	23,000	23,000
338	316	450	7003	Books & Publications		450		450	450	450
1,647	1,671	810	7005	Postage & Shipping		810		810	810	810
733	1,318	2,700	7007	Telephone		2,700		2,700	2,700	2,700
0	0	90	7012	Network Fees		90		90	90	90
0	195	270	7013	Bank Fees		540		540	540	540
5,800	11,329	1,210	7022	Public Relations		1,210		1,210	1,210	1,210
9	2,878	2,250	7050	Memberships & Dues		2,250		2,250	2,250	2,250
11,581	7,164	3,420	7080	Travel/Training/Mileage		3,420		3,420	3,420	3,420
2,870	1,837	0	7101	Professional Services		0		0	0	0
167,650	198,584	170,570	7105	Contracted Services		210,310		210,310	210,310	210,310
41	0	3,000	7210	Lab Tests		3,000		3,000	3,000	3,000
7,923	8,211	9,000	7401	Rent		9,000		9,000	9,000	9,000
2,655	1,688	2,250	7410	Utilities		2,250		2,250	2,250	2,250
63	75	140	7415	Water Fees		140		140	140	140
92	112	180	7416	Sewer Fees		180		180	180	180
914	768	810	7420	Garbage Collection		810		810	810	810
270	306	1,620	7430	Janitorial Services		1,620		1,620	1,620	1,620
394	390	540	7431	Janitorial Supplies		450		450	450	450
751	339	900	7450	R&M Building & Grounds		900		900	900	900
3,982	989	900	7601	R&M/Office Equipment		900		900	900	900
158	479	400	7603	R&M/Vehicles		400		400	400	400
449	347	540	7605	R&M Equipment		540		540	540	540
1,466	1,546	1,350	7611	Storage Rental		1,350		1,350	1,350	1,350
33,651	31,916	49,800	7899	Misc Materials & Services		49,680		49,680	49,680	49,680
38,000	41,000	35,670	8001	Indirect Cost Allocation		31,815		31,820	31,820	31,820
1,722	2,094	2,250	8002	Intercounty/Insurance		2,700		2,700	2,700	2,700
241	0	180	8007	Intercounty/IS Support		180		180	180	180
337,171	375,319	358,020		<b>Total Materials &amp; Services</b>		396,235		396,240	396,240	396,240
193	201	140	9020	Computers/Office Equipment (Copier Lease)		140		140	140	140
0	0	1,350	9025	Software		1,350		1,350	1,350	1,350
1,613	1,870	4,500	9030	Vehicles		4,500		4,500	4,500	4,500
0	7,435	0	9035	Clinical Equipment		0		0	0	0

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
1,806	9,506	5,990		<b>Total Capital Outlay</b>		5,990		5,990	5,990	5,990
0	0	0	9800	Transfer to General Fund		0				
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
736,684	797,266	829,460		<b>Total Expenditures</b>		889,325		889,330	889,330	889,330

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17003A HHS Public Health Field Services</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
115,348	129,789	135,350	5300	Professional/Technical	1.81	138,000	1.81	138,000	138,000	138,000
0	383	400	5400	Administrative/Clerical	0.01	400	0.01	400	400	400
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	2,600	5897	Leave Buy-Out		2,600		2,600	2,600	2,600
0	0	0	5899	Overtime		0		0	0	0
986	2,006	0	5750	AFSCME Incentive		0		0	0	0
1.95	1.60	1.82		<b>Total Full-time Equivalent</b>		1.82		1.82	1.82	1.82
116,334	132,178	138,350		<b>Total Salaries</b>		141,000		141,000	141,000	141,000
8,671	9,887	11,150	5950	Employer's FICA		11,300		11,300	11,300	11,300
2,434	7,911	5,600	5955	Workers Compensation		5,000		5,000	5,000	5,000
0	0	0	5960	Unemployment		0		0	0	0
23,823	23,081	24,000	5965	Health Insurance		24,800		24,800	24,800	24,800
26,681	47,331	40,600	5970	Retirement		44,300		44,300	44,300	44,300
2,645	3,458	2,200	5980	VEBA		2,200		2,200	2,200	2,200
180,588	223,846	221,900		<b>Total Personal Services</b>		228,600		228,600	228,600	228,600
849	8	800	6001	Office Supplies		990		990	990	990
2,078	126	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
444	40	2,300	6005	Operating Supplies		2,500		2,500	2,500	2,500
212	0	200	6007	Small Tools & Minor Equipment		200		200	200	200
0	451	4,000	6009	Computer Software & Licensing		4,000		4,000	4,000	4,000
0	1	400	6011	Computer Supplies		1,200		1,200	1,200	1,200
1,079	611	170	6030	Fuel & Lubricants		170		170	170	170
0	806	6,000	6110	Drugs & Vaccines		6,000		6,000	6,000	6,000
0	0	2,000	6111	Patient Prescriptions		2,000		2,000	2,000	2,000
0	0	30	6112	Prescription Labeling		10		10	10	10
0	0	350	6114	Patient Special Needs		350		350	350	350
0	0	50	6115	Patient Transportation		50		50	50	50
0	0	4,000	7001	Printing & Advertising		4,000		4,000	4,000	4,000
0	0	200	7003	Books & Publications		200		200	200	200
1	8	360	7005	Postage & Shipping		360		360	360	360
1,180	1,466	1,200	7007	Telephone		1,200		1,200	1,200	1,200
0	0	40	7012	Network Fees		40		40	40	40
0	10	120	7013	Bank Fees		240		240	240	240
0	0	520	7022	Public Relations		520		520	520	520
0	3	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
59	413	1,520	7080	Travel & Mileage		1,520		1,520	1,520	1,520
6	3	0	7101	Professional Services		0		0	0	0
46,000	4,404	0	7105	Contracted Services		0		0	0	0
39	0	1,250	7210	Lab Tests		1,250		1,250	1,250	1,250
0	2,841	4,000	7401	Rent		4,000		4,000	4,000	4,000
0	440	1,000	7410	Utilities		1,000		1,000	1,000	1,000
0	24	60	7415	Water Fees		60		60	60	60
0	36	80	7416	Sewer Fees		80		80	80	80
0	209	360	7420	Garbage Collection		360		360	360	360
0	106	720	7430	Janitorial Services		720		720	720	720
0	135	240	7431	Janitorial Supplies		200		200	200	200
0	117	400	7450	R&M Building & Grounds		400		400	400	400
0	0	400	7601	R&M/Office Equipment		400		400	400	400
256	304	170	7603	R&M/Vehicles		170		170	170	170
95	172	240	7605	R&M Equipment		240		240	240	240
0	535	600	7611	Storage Rental		600		600	600	600
0	5	0	7899	Misc Materials & Services		0		0	0	0
19,000	20,500	15,850	8001	Indirect Cost Allocation		14,140		14,130	14,130	14,130
861	1,047	1,000	8002	Intercounty/Insurance		1,200		1,200	1,200	1,200
0	0	80	8007	Intercounty/IS Support		80		80	80	80
72,159	34,821	53,710		<b>Total Materials &amp; Services</b>		53,450		53,440	53,440	53,440
0	69	60	9020	Computers/Office Equipment		60		60	60	60
0	0	600	9025	Software		600		600	600	600
0	647	2,000	9030	Vehicles		2,000		2,000	2,000	2,000
0	0	0	9035	Clinical Equipment		0		0	0	0
0	716	2,660		<b>Total Capital Outlay</b>		2,660		2,660	2,660	2,660



Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
<b>Total Expenditures</b>										
252,747	259,383	278,270				284,710		284,700	284,700	284,700

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17004 HHS Environmental Health</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
65,501	66,453	62,900	5200	Management/Supervisory	0.80	62,800	0.80	62,800	62,800	62,800
36,598	34,646	42,300	5300	Professional/Technical	1.00	46,800	1.00	46,800	46,800	46,800
16,078	12,652	12,650	5400	Administrative/Clerical	0.31	13,000	0.31	13,000	13,000	13,000
4,185	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
115	0	0	5896	Out of Class Pay		0		0	0	0
2,501	0	2,300	5897	Leave Buy-Out		2,400		2,400	2,400	2,400
650	1,131	0	5750	AFSCME Incentive		0		0	0	0
2.17	2.33	2.11		<b>Total Full-time Equivalent</b>		2.11		2.11	2.11	2.11
125,628	114,882	120,150		<b>Total Salaries</b>		125,000		125,000	125,000	125,000
9,381	8,667	9,650	5950	Employer's FICA		10,000		10,000	10,000	10,000
503	248	800	5955	Workers Compensation		800		800	800	800
0	0	0	5960	Unemployment		0		0	0	0
21,214	10,266	11,600	5965	Health Insurance		12,000		12,000	12,000	12,000
27,851	35,994	35,300	5970	Retirement		39,200		39,200	39,200	39,200
3,057	2,875	2,700	5980	VEBA		2,700		2,700	2,700	2,700
248	225	250	5990	Uniform Allowance		250		250	250	250
187,882	173,157	180,450		<b>Total Personal Services</b>		189,950		189,950	189,950	189,950
535	1,641	1,000	6001	Office Supplies		990		990	990	990
5,038	84	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
0	172	200	6007	Small Tools & Minor Equipment		200		200	200	200
45	302	3,600	6009	Computer Software & Licensing		4,000		4,000	4,000	4,000
309	396	400	6011	Computer Supplies		1,200		1,200	1,200	1,200
1,068	1,117	200	6030	Fuel & Lubricants		200		200	200	200
52	626	4,000	7001	Printing & Advertising		4,000		4,000	4,000	4,000
78	81	200	7003	Books & Publications		200		200	200	200
326	534	360	7005	Postage & Shipping		360		360	360	360
232	282	1,200	7007	Telephone		1,200		1,200	1,200	1,200
0	0	40	7012	Network Fees		30		30	30	30
0	54	120	7013	Bank Fees		240		240	240	240
0	150	600	7022	Public Relations		600		600	600	600
180	212	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
2,694	2,396	1,520	7080	Travel/Training/Mileage		1,520		1,520	1,520	1,520
11,158	12,087	0	7101	Professional Services		0		0	0	0
117,911	182,535	66,320	7105	Contracted Services		81,420		81,420	81,420	81,420
4,071	1,904	4,000	7401	Rent		4,000		4,000	4,000	4,000
665	295	1,000	7410	Utilities		1,000		1,000	1,000	1,000
32	19	60	7415	Water Fees		60		60	60	60
47	28	80	7416	Sewer Fees		80		80	80	80
67	185	360	7420	Garbage Collection		360		360	360	360
139	71	720	7430	Janitorial Services		720		720	720	720
180	90	240	7431	Janitorial Supplies		200		200	200	200
137	79	400	7450	R&M Building & Grounds		400		400	400	400
(27)	0	400	7601	R&M/Office Equipment		400		400	400	400
530	835	200	7603	R&M/Vehicles		200		200	200	200
227	60	240	7605	R&M Equipment		240		240	240	240
664	359	600	7611	Storage Rental		600		600	600	600
1,958	1,324	200	7899	Misc Materials & Services		200		200	200	200
19,000	20,500	15,850	8001	Indirect Cost Allocation		14,140		14,140	14,140	14,140
861	1,047	1,000	8002	Intercounty/Insurance		1,200		1,200	1,200	1,200
298	0	80	8007	Intercounty/IS Support		80		80	80	80
168,475	229,465	108,190		<b>Total Materials &amp; Services</b>		123,040		123,040	123,040	123,040
99	47	60	9020	Computers/Office Equipment (Copier Lease)		60		60	60	60
0	0	600	9025	Software		600		600	600	600
337	434	2,000	9030	Vehicles		2,000		2,000	2,000	2,000
436	481	2,660		<b>Total Capital Outlay</b>		2,660		2,660	2,660	2,660
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
356,793	403,103	291,300		<b>Total Expenditures</b>		315,650		315,650	315,650	315,650

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17005 HHS Behavioral Health</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	0	65,500	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	5300	Professional/Technical	2.00	141,200	2.00	141,200	141,200	141,200
0	0	1,300	5897	Leave Buy-Out		2,700		2,700	2,700	2,700
0.00	0.00	1.00	<b>Total Full-time Equivalent</b>			2.00		2.00	2.00	2.00
0	0	66,800	<b>Total Salaries</b>			143,900		143,900	143,900	143,900
0	0	5,350	5950	Employer's FICA		11,500		11,500	11,500	11,500
0	0	400	5955	Workers Compensation		900		900	900	900
0	0	23,900	5965	Health Insurance		49,500		49,500	49,500	49,500
0	0	19,600	5970	Retirement		45,200		45,200	45,200	45,200
0	0	1,200	5980	VEBA		2,400		2,400	2,400	2,400
0	0	117,250	<b>Total Personal Services</b>			253,400		253,400	253,400	253,400
0	0	250	6001	Office Supplies		250		250	250	250
0	0	500	6004	Non-capital Equipment		500		500	500	500
0	0	50	6007	Small Tools & Minor Equipment		100		100	100	100
0	0	1,000	6009	Computer Software & Licensing		1,000		1,000	1,000	1,000
25	0	100	6011	Computer Supplies		300		300	300	300
0	4	50	6030	Fuel & Lubricants		50		50	50	50
0	0	750	7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	0	50	7003	Books & Publications		40		40	40	40
15	1	90	7005	Postage & Shipping		80		80	80	80
0	0	300	7007	Telephone		300		300	300	300
0	0	10	7012	Network Fees		10		10	10	10
0	0	30	7013	Bank Fees		60		60	60	60
0	0	140	7022	Public Relations		140		140	140	140
0	0	250	7050	Membership & Dues		240		240	240	240
25	612	380	7080	Travel/Training/Mileage		380		380	380	380
916	20,000	20,410	7105	Contracted Services		25,050		25,050	25,050	25,050
0	0	1,000	7401	Rent		1,000		1,000	1,000	1,000
0	0	250	7410	Utilities		250		250	250	250
0	0	20	7415	Water Fees		20		20	20	20
0	0	20	7416	Sewer Fees		20		20	20	20
0	0	90	7420	Garbage Collection		80		80	80	80
0	0	180	7430	Janitorial Services		180		180	180	180
0	0	60	7431	Janitorial Supplies		40		40	40	40
0	0	100	7450	R&M/Building & Grounds		100		100	100	100
3	4	100	7601	R&M/Office Equipment		100		100	100	100
0	2	50	7603	R&M/Vehicles		40		40	40	40
0	0	60	7605	R&M/Equipment		60		60	60	60
0	0	150	7611	Storage Rental		140		140	140	140
3,800	4,100	3,960	8001	Indirect Cost Allocation		3,535		3,530	3,530	3,530
172	209	250	8002	Intercounty/Insurance		300		300	300	300
69	0	20	8007	Intercounty/IS Support		20		20	20	20
5,025	24,932	30,670	<b>Total Materials &amp; Services</b>			35,385		35,380	35,380	35,380
0	0	20	9020	Computers/Office Equipment		20		20	20	20
0	0	150	9025	Software		150		150	150	150
0	0	500	9030	Vehicles		500		500	500	500
0	0	670	<b>Total Capital Outlay</b>			670		670	670	670
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
5,025	24,932	148,590	<b>Total Expenditures</b>			289,455		289,450	289,450	289,450

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Expenditures

Fund:	170 Health & Human Services
Dept:	17007 HHS Early Learning Council

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	0	5897	Leave Buy-Out		0		0	0	0
0.00	0.00	0.00	<b>Total Full-time Equivalent</b>			0.00		0.00		
0	0	0	<b>Total Salaries</b>			0		0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0	5980	VEBA		0		0	0	0
0	0	0	<b>Total Personal Services</b>			0		0	0	0
23,611	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
23,611	0	0	<b>Total Materials &amp; Services</b>			0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
23,611	0	0	<b>Total Expenditures</b>			0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17009 HHS Conflict Solutions for Tillamook County</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
2,938	1,001	1,000	5100	Department Head	0.01	1,000	0.01	1,000	1,000	1,000
24,552	25,181	26,350	5400	Administrative/Clerical	0.40	19,000	0.40	19,000	19,000	19,000
55	144	500	5897	Leave Buy-Out		400		400	400	400
212	425	0	5750	AFSCME Incentive		0		0	0	0
0.53	0.53	0.53	<b>Total Full-time Equivalent</b>			0.41		0.41	0.41	0.41
27,757	26,751	27,850	<b>Total Salaries</b>			20,400		20,400	20,400	20,400
2,092	2,016	2,250	5950	Employer's FICA		1,600		1,600	1,600	1,600
279	287	700	5955	Workers Compensation		500		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
4,922	3,996	4,900	5965	Health Insurance		300		300	300	300
6,210	7,506	8,000	5970	Retirement		6,400		6,400	6,400	6,400
741	764	700	5980	VEBA		600		600	600	600
42,001	41,320	44,400	<b>Total Personal Services</b>			29,800		29,800	29,800	29,800
34	0	130	6001	Office Supplies		10		10	10	10
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		0		0	0	0
0	0	50	7003	Books & Publications		40		40	40	40
0	0	50	7005	Postage & Shipping		40		40	40	40
740	740	650	7007	Telephone		650		650	650	650
1,539	387	1,500	7080	Travel/Training/Mileage		1,500		1,500	1,500	1,500
3,589	0	1,300	7105	Contracted Services		0		0	0	0
13	63	120	7899	Misc Materials & Services		120		120	120	120
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
0	0	0	8007	Intercounty/IS Support		10		10	10	10
5,915	1,190	3,800	<b>Total Materials &amp; Services</b>			2,370		2,370	2,370	2,370
0	0	0	9020	Computers/Office Equipment		10		10	10	10
0	0	0	9025	Software		10		10	10	10
0	0	0	<b>Total Capital Outlay</b>			20		20	20	20
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
47,916	42,510	48,200	<b>Total Expenditures</b>			32,190		32,190	32,190	32,190

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
3,994,750	4,749,397	5,914,010	<b>Total Personal Services</b>	5,490,780	5,490,780	5,490,780	5,490,780
2,765,466	2,817,890	2,977,440	<b>Total Materials &amp; Services</b>	3,309,170	3,309,170	3,309,170	3,309,170
38,784	171,757	446,600	<b>Total Capital Outlay</b>	169,610	169,610	169,610	169,610
43,100	86,200	86,200	<b>Total Transfers Out</b>	86,200	86,200	86,200	86,200
0	0	0	<b>Total Contingency</b>	0	0	0	0
1,748,630	1,237,247	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>8,590,730</b>	<b>9,062,491</b>	<b>9,424,250</b>	<b>HHS Totals</b>	<b>9,055,760</b>	<b>9,055,760</b>	<b>9,055,760</b>	<b>9,055,760</b>
45.81	42.18	55.48	<b>Total FTE</b>	48.53	48.53	48.53	48.53

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>171 Mental Health</b>
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
1,150,577	1,238,431	1,600,000	4243		Mental Health	1,600,000	1,600,000	1,600,000	1,600,000	
<b>Total Operating Revenue</b>						<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	
Beginning Balance						0	0	0	0	
<b>Total Other Funding Sources</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Revenue</b>						<u><u>1,600,000</u></u>	<u><u>1,600,000</u></u>	<u><u>1,600,000</u></u>	<u><u>1,600,000</u></u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>171 Mental Health</b>
<b>Dept:</b>	<b>17100 Mental Health</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
1,150,577	1,202,232	1,600,000	7911	Tillamook Counseling	1,600,000	1,600,000	1,600,000	1,600,000
<u>1,150,577</u>	<u>1,202,232</u>	<u>1,600,000</u>		<b>Total Materials &amp; Services</b>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>36,199</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>36,199</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,150,577</u>	<u>1,238,431</u>	<u>1,600,000</u>		<b>Total Expenditures</b>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b> 171 Mental Health
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
1,150,577	1,202,232	1,600,000	<b>Total Materials &amp; Services</b>	1,600,000	1,600,000	1,600,000	1,600,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	36,199	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>1,150,577</u>	<u>1,238,431</u>	<u>1,600,000</u>	<b>Mental Health Totals</b>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Revenues**

<b>Fund:</b> 173 Mediation
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
13,009	16,204	13,000	4301		Fees	13,000	13,000	13,000	13,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
424	704	300	4699		Interest	300	300	300	300	
<b>Total Operating Revenue</b>						<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	
90,821	88,047	84,000	4000		Beginning Balance	90,000	90,000	90,000	90,000	
<b>Total Other Funding Sources</b>						<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	
<b>Total Revenue</b>						<u><u>103,300</u></u>	<u><u>103,300</u></u>	<u><u>103,300</u></u>	<u><u>103,300</u></u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>173 Mediation</b>
<b>Dept:</b>	<b>17300 Mediation</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0	7050	Memberships & Dues	0	0	0	0
15,707	18,064	96,800	7105	Contracted Services	102,660	102,660	102,660	102,660
500	500	500	8001	Indirect Cost Allocation	640	640	640	640
<b>Total Materials &amp; Services</b>					<b>103,300</b>	<b>103,300</b>	<b>103,300</b>	<b>103,300</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9800	Transfer to General Fund	0	0	0	0
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
88,047	86,391	0			0	0	0	0
88,047	86,391	0	<b>Total Unappr Ending Fund Bal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>104,254</b>	<b>104,955</b>	<b>97,300</b>	<b>Total Expenditures</b>		<b>103,300</b>	<b>103,300</b>	<b>103,300</b>	<b>103,300</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$645  
Charged - \$640

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018- June 30, 2019

Fund:	173 Mediation
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Summary

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
16,207	18,564	97,300	<b>Total Materials &amp; Services</b>	103,300	103,300	103,300	103,300
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
88,047	86,391	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>104,254</u>	<u>104,955</u>	<u>97,300</u>	<b>Mediation Total</b>	<u>103,300</u>	<u>103,300</u>	<u>103,300</u>	<u>103,300</u>

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**Tillamook County**  
**Statement of Revenue**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 180 County Fair
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
53,667	53,667	50,500	4273		Dept of Agriculture Fair Revenue	53,000	53,000	53,000	53,000	Fair
0	0	0	4290		Local Community Funding	0	0	0	0	Fair
199,267	194,923	195,000	4340		Admissions	200,000	200,000	200,000	200,000	Fair
43,931	52,807	50,000	4341		Parking	50,000	50,000	50,000	50,000	Fair
15,715	93,279	90,000	4342		Space Fees	90,000	90,000	90,000	90,000	Fair
91,048	89,197	90,000	4343		Carnival	90,000	90,000	90,000	90,000	Fair
142,006	156,490	155,000	4344		Pari-Mutuel Receipts	162,500	162,500	162,500	162,500	Fair
1,200	911	1,100	4345		Stall Fees	900	900	900	900	Fair
20,077	20,647	20,000	4620		Concessions	25,000	25,000	25,000	25,000	Fair
7,820	8,750	8,000	4625		Premium Book Ads	8,500	8,500	8,500	8,500	Fair
3,045	3,140	3,000	4626		Race Book Advertising	3,100	3,100	3,100	3,100	Fair
3,795	3,851	3,900	4627		Race Book Sales	4,000	4,000	4,000	4,000	Fair
2,124	2,371	2,100	4628		Milk Revenue	1,900	1,900	1,900	1,900	Fair
78,195	76,930	78,500	4629		Entertainment Sales	82,000	82,000	82,000	82,000	Fair
14,845	29,729	11,500	4690		Miscellaneous (inc prop sale proceeds)	18,250	18,250	18,250	18,250	Fair
0	0	0	4290		Local Community Funding	20,000	20,000	20,000	20,000	Off-Season
3,178	4,905	1,500	4341		Parking	1,500	1,500	1,500	1,500	Off-Season
38,689	40,317	31,500	4351		Ground Rent	37,000	37,000	37,000	37,000	Off-Season
5,139	6,710	5,000	4352		4-H Bldg Rent	5,000	5,000	5,000	5,000	Off-Season
14,768	27,318	25,000	4353		Stables Rent	32,000	32,000	32,000	32,000	Off-Season
26,036	27,583	26,000	4354		Storage Rent	20,000	20,000	20,000	20,000	Off-Season
4,540	4,570	5,500	4355		Convention Center Rent	5,500	5,500	5,500	5,500	Off-Season
6,540	480	400	4612		Improvement Donations	400	400	400	400	Off-Season
21,979	21,451	20,000	4620		Concessions	19,000	19,000	19,000	19,000	Off-Season
27,643	50,987	26,000	4621		Off Season Events	28,000	28,000	28,000	28,000	Off-Season
97,335	12,984	6,600	4690		Miscellaneous	8,400	8,400	8,400	8,400	Off-Season
787	975	1,000	4699		Interest	2,000	2,000	2,000	2,000	Off-Season
0	0	0	4901		Loan Proceeds	0	0	0	0	Off-Season
5,983	7,735	6,200	4340		Admissions	6,400	6,400	6,400	6,400	Skating
0	1,014	2,800	4269		Ann Parks Donation	2,800	2,800	2,800	2,800	Ann Parks
<b>929,352</b>	<b>993,721</b>	<b>916,100</b>			<b>Total Operating Revenue</b>	<b>977,150</b>	<b>977,150</b>	<b>977,150</b>	<b>977,150</b>	
247,704	253,543	127,500	4000		Beginning Balance	130,000	250,000	250,000	250,000	Off-Season
0	0	0	4800		Transfer from General Fund	0	0	0	0	Off-Season
50,695	48,872	36,800	4000		Beginning Balance Ann Parks Estate	29,600	29,600	29,600	29,600	Ann Parks
<b>298,399</b>	<b>302,415</b>	<b>164,300</b>			<b>Total Other Funding Sources</b>	<b>159,600</b>	<b>279,600</b>	<b>279,600</b>	<b>279,600</b>	
<b>1,227,751</b>	<b>1,296,136</b>	<b>1,080,400</b>			<b>Total Revenue</b>	<b>1,136,750</b>	<b>1,256,750</b>	<b>1,256,750</b>	<b>1,256,750</b>	

Accounts for operations and management of the fairgrounds.

Fair Debt Service for Grandstands and Bleachers paid from General Fund:

Total Debt Service		900,000
December 2008 annual payment	(75,000)	825,000
December 2009 annual payment	(75,000)	750,000
December 2010 annual payment	(75,000)	675,000
December 2011 annual payment	(75,000)	600,000
December 2012 annual payment	(75,000)	525,000
December 2013 annual payment	(75,000)	450,000
December 2014 annual payment	(75,000)	375,000
December 2015 annual payment	(75,000)	300,000
December 2016 annual payment	(75,000)	225,000
December 2017 annual payment	(75,000)	150,000
December 2018 annual payment	(75,000)	75,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18000 Fair</b>

FY 15-16	FY 16-17	FY 17-18			FY 18-19	FY 18-19	FY 18-19	FY 18-19		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
0	9,633	14,600	5901	Non-941/Fair Management	0.25	15,000	0.25	15,000	15,000	15,000
28,512	26,497	19,500	5903	Non 941-Fair Admin & Clerical	0.25	22,500	0.25	22,500	22,500	22,500
31,680	28,417	29,400	5904	Non 941-Fair Skilled, Service & Maint	0.25	30,500	0.25	30,500	30,500	30,500
8,064	7,908	8,200	5905	Non 941-Fair Part-Time & Temporary		8,200		8,200	8,200	8,200
1.00	1.37	0.75		<b>Total Full-time Equivalent</b>		0.75		0.75	0.75	0.75
68,256	72,455	71,700		<b>Total Salaries</b>		76,200		76,200	76,200	76,200
23,795	18,705	28,600	5949	Non-941/Payroll Taxes/Benefits		26,000		26,000	26,000	26,000
92,051	91,160	100,300		<b>Total Personal Services</b>		102,200		102,200	102,200	102,200
5,516	7,844	8,500	6005	Operating Supplies		10,000		10,000	10,000	10,000
24,500	15,904	19,100	7001	Printing & Advertising		21,200		21,200	21,200	21,200
514	450	500	7007	Telephone		750		750	750	750
1,165	1,355	1,300	7050	Memberships & Dues		1,300		1,300	1,300	1,300
262,962	249,919	263,750	7105	Contracted Services		281,000		281,000	281,000	281,000
144,499	154,394	155,000	7840	Racing		177,250		177,250	177,250	177,250
0	173	0	7842	Premiums/4H-FFA		0		0	0	0
10,225	10,737	10,000	7843	Premiums/Open Class		10,000		10,000	10,000	10,000
2,107	2,371	2,100	7844	Milk Weight Payments		2,000		2,000	2,000	2,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
451,488	443,147	460,250		<b>Total Materials &amp; Services</b>		503,500		503,500	503,500	503,500
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
543,539	534,307	560,550		<b>Total Expenditures</b>		605,700		605,700	605,700	605,700

Current OMB Uniform Guidance Indirect Cost Allocation - \$80,284  
Charged - \$58,200

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18001 Off Season</b>

FY 15-16	FY 16-17	FY 17-18			FY 18-19	FY 18-19	FY 18-19	FY 18-19		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
1,722	44,055	43,700	5901	Non-941 Fair Management	0.75	45,600	0.75	45,600	45,600	45,600
56,474	60,296	42,300	5903	Non-941 Fair Admin & Clerical	0.75	46,250	0.75	46,250	46,250	46,250
44,014	48,292	43,000	5904	Non-941 Fair Skilled, Service & Maint	0.75	44,500	0.75	44,500	44,500	44,500
0	0	300	5905	Non-941 Fair Part-Time & Temporary		1,000		1,000	1,000	1,000
3.00	2.63	2.25		<b>Full-time Equivalent</b>		2.25		2.25	2.25	2.25
102,210	152,643	129,300		<b>Total Salaries</b>		137,350		137,350	137,350	137,350
63,755	91,726	76,500	5949	Non-941/Payroll Tax /Benefits		70,000		70,000	70,000	70,000
165,965	244,369	205,800		<b>Total Personal Services</b>		207,350		207,350	207,350	207,350
4,221	4,593	4,600	6001	Office Supplies		4,600		4,600	4,600	4,600
0	4,520	8,000	6004	Non-Capital Equipment		9,450		9,450	9,450	9,450
25,244	15,094	19,000	6005	Operating Supplies		19,500		19,500	19,500	19,500
0	442	500	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
599	1,334	2,500	7001	Printing & Advertising		4,500		4,500	4,500	4,500
1,790	1,641	2,000	7005	Postage & Shipping		1,500		1,500	1,500	1,500
3,123	5,001	5,500	7007	Telephone		6,500		6,500	6,500	6,500
2,658	1,794	2,200	7013	Bank Fees		2,200		2,200	2,200	2,200
308	804	1,000	7020	Insurance		1,000		1,000	1,000	1,000
3,845	4,037	4,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
44	3,094	1,500	7101	Professional Services		4,500		4,500	4,500	4,500
13,376	8,164	7,000	7105	Contracted Services		8,700		8,700	8,700	8,700
41,750	42,875	45,000	7410	Utilities		45,000		45,000	45,000	45,000
26,950	12,373	33,300	7450	R&M/Building & Grounds		44,000		44,000	44,000	44,000
392	239	500	7610	Equipment Rental		500		500	500	500
27,900	20,812	25,500	7846	Off Season Events		26,000		26,000	26,000	26,000
0	0	0	7899	Misc. Materials & Services		0		0	0	0
38,955	55,000	56,000	8001	Indirect Cost Allocation		40,000		80,200	58,200	58,200
1,045	0	0	8007	Intercounty/IS Support		0		0	0	0
192,200	181,817	218,100		<b>Total Materials &amp; Services</b>		224,950		265,150	243,150	243,150
0	0	0	9015	Furniture/Fixtures		0		0	0	0
9,636	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		5,000		5,000	5,000	5,000
0	0	0	9040	Buildings & Improvements		5,000		5,000	5,000	5,000
9,636	0	0		<b>Total Capital Outlay</b>		10,000		10,000	10,000	10,000
0	5,000	5,000	9821	Transfer to Fair Reserve Fund		5,000		5,000	5,000	5,000
0	5,000	5,000		<b>Total Transfers Out</b>		5,000		5,000	5,000	5,000
0	0	40,000	9900	Operating Contingency		40,000		40,000	40,000	40,000
0	0	40,000		<b>Total Contingency</b>		40,000		40,000	40,000	40,000
253,543	276,013	0	9995	Unappropriated Ending Fund Bal		0		79,800	101,800	101,800
253,543	276,013	0		<b>Total Unappr Ending Fund Bal</b>		0		79,800	101,800	101,800
621,344	707,199	468,900		<b>Total Expenditures</b>		487,300		607,300	607,300	607,300

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18002 Skating Operations</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Salaries</b>	0	0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
914	489	900	6005	Operating Supplies	500	500	500	500
121	249	150	7001	Printing & Advertising	250	250	250	250
2,961	4,006	3,100	7105	Contracted Services	3,400	3,400	3,400	3,400
0	0	0	7899	Misc Materials & Services	0	0	0	0
3,996	4,744	4,150		<b>Total Materials &amp; Services</b>	4,150	4,150	4,150	4,150
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
3,996	4,744	4,150		<b>Total Expenditures</b>	4,150	4,150	4,150	4,150

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18003 Ann Parks</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
<hr/>				<b>Total Salaries</b>	<hr/>			
0	0	0			0	0	0	0
<hr/>				<b>Total Personal Services</b>	<hr/>			
0	0	0			0	0	0	0
5,000	5,000	5,000	7842	Premiums/4-H-FFA	5,000	5,000	5,000	5,000
5,000	5,000	5,000	7843	Premiums/Open Class	5,000	5,000	5,000	5,000
<hr/>				<b>Total Materials &amp; Services</b>	<hr/>			
10,000	10,000	10,000			10,000	10,000	10,000	10,000
48,872	39,886	36,800	9995	Unappropriated Ending Fund Bal	29,600	29,600	29,600	29,600
48,872	39,886	36,800		<b>Total Unappr Ending Fund Bal</b>	29,600	29,600	29,600	29,600
<hr/>				<b>Total Expenditures</b>	<hr/>			
58,872	49,886	46,800			39,600	39,600	39,600	39,600

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Summary**

<b>Fund:</b> 180 County Fair
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
258,016	335,529	306,100	<b>Total Personal Services</b>	309,550	309,550	309,550	309,550
657,684	639,708	692,500	<b>Total Materials &amp; Services</b>	742,600	782,800	760,800	760,800
9,636	0	0	<b>Total Capital Outlay</b>	10,000	10,000	10,000	10,000
0	5,000	5,000	<b>Total Transfers Out</b>	5,000	5,000	5,000	5,000
0	0	40,000	<b>Total Contingency</b>	40,000	40,000	40,000	40,000
302,415	315,899	36,800	<b>Total Unappr Ending Fund Balance</b>	29,600	109,400	131,400	131,400
<u>1,227,751</u>	<u>1,296,136</u>	<u>1,080,400</u>	<b>County Fair Totals</b>	<u>1,136,750</u>	<u>1,256,750</u>	<u>1,256,750</u>	<u>1,256,750</u>
4.00	4.00	3.00	<b>Total FTE</b>	3.00	3.00	3.00	3.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 181 Fair Reserve
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
0	0	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
5,170	5,170	10,000	4000		Beginning Balance	0	0	0	0	
0	5,000	5,000	4822		Transfer from Fair Fund	5,000	5,000	5,000	5,000	
<b>Total Other Funding Sources</b>						5,000	5,000	5,000	5,000	
<b>Total Revenue</b>						5,000	5,000	5,000	5,000	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>181 Fair Reserve</b>
<b>Dept:</b>	<b>18100 Fair Reserve</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
<hr/>								
0	0	0		<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	9030	Vehicles	0	0	0	0
0	0	15,000	9035	Machinery/Equipment	5,000	5,000	5,000	5,000
<hr/>								
0	0	15,000		<b>Total Capital Outlay</b>	5,000	5,000	5,000	5,000
<hr/>								
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
5,170	10,170	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
5,170	10,170	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
5,170	10,170	15,000		<b>Total Expenditures</b>	5,000	5,000	5,000	5,000



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b> 181 Fair Reserve
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	15,000	<b>Total Capital Outlay</b>	5,000	5,000	5,000	5,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
5,170	10,170	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>5,170</u>	<u>10,170</u>	<u>15,000</u>	<b>Fair Reserve Totals</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

Fund:	185 Library
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
2,757,211	2,843,651	2,870,000	4010		Property Taxes - Current	3,000,000	3,000,000	3,000,000	3,000,000	
122,331	105,249	120,000	4011		Property Taxes - Previous	120,000	120,000	120,000	120,000	
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
4,986	4,996	5,000		11853311127J	Ready to Read Grant/FYE18	5,000	5,000	5,000	5,000	
0	0	0	4274		ST Library Network Reimbursement	0	0	0	0	
0	0	0	4269		Donations	0	0	0	0	
10,741	11,857	10,000	4301		Fees	10,000	10,000	10,000	10,000	
14,191	14,849	8,000	4401		Fines	8,000	8,000	8,000	8,000	
0	72,564	0	4550		County Land Sales	0	0	0	0	
0	0	100,000	4605		Network Fees - Ocean	100,000	100,000	100,000	100,000	
11,196	20,273	1,500	4610		Memorial Donations	1,500	1,500	1,500	1,500	
104,040	4,904	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
186	225	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	
0	0	0	4695		Sale of Assets	0	0	0	0	
13,884	18,618	10,000	4699		Interest	10,000	10,000	10,000	10,000	
0	0	100,000	4290		Tillamook City TURA Grant	0	0	0	0	
<b>Total Operating Revenue</b>						<b>3,255,500</b>	<b>3,255,500</b>	<b>3,255,500</b>	<b>3,255,500</b>	
2,384,628	2,383,043	2,375,000	4000		Beginning Balance	1,600,000	1,600,000	1,600,000	1,600,000	
<b>Total Other Funding Sources</b>						<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	
<b>Total Revenue</b>						<b>4,855,500</b>	<b>4,855,500</b>	<b>4,855,500</b>	<b>4,855,500</b>	

Fund accounts for operation of the County's library system. Main revenue source is a local option tax.  
 May 2017 \$.65/\$1,000 5 year local option tax passed.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>185 Library</b>
<b>Dept:</b>	<b>18500 Library</b>

FY 15-16	FY 16-17	FY 17-18				FY 18-19	FY 18-19	FY 18-19	FY 18-19	
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
95,436	96,286	95,850	5100	Department Head	1.00	96,400	1.00	96,400	96,400	96,400
143,900	148,362	150,200	5200	Management/Supervisory	2.00	152,400	2.00	152,400	152,400	152,400
278,825	312,113	354,900	5300	Professional/Technical	6.00	347,200	6.00	347,200	347,200	347,200
493,746	511,723	524,400	5400	Administrative/Clerical	14.25	530,800	14.25	530,800	530,800	530,800
28,529	28,938	33,300	5500	Skilled, Service & Maint	1.00	33,600	1.00	33,600	33,600	33,600
42,101	28,975	50,000	5600	Part-time/Temporary	0.40	76,400	0.40	76,400	76,400	76,400
206	10	500	5896	Out-of-Class Pay		500		500	500	500
36,093	3,944	20,000	5897	Leave Buy Out		20,000		20,000	20,000	20,000
430	0	500	5899	Overtime		500		500	500	500
9,350	19,550	0	5750	AFSCME Incentive		0		0	0	0
22.65	22.65	24.65		<b>Total Full-time Equivalent</b>		24.65		24.65	24.65	24.65
1,128,616	1,149,901	1,229,650		<b>Total Salaries</b>		1,257,800		1,257,800	1,257,800	1,257,800
83,128	84,389	98,450	5950	Employer's FICA		101,000		101,000	101,000	101,000
3,951	4,247	6,200	5955	Workers Compensation		6,700		6,700	6,700	6,700
0	0	10,000	5960	Unemployment		10,000		10,000	10,000	10,000
293,384	313,644	347,500	5965	Health & Life Insurance		378,500		378,500	378,500	378,500
237,139	518,395	358,400	5970	Retirement		371,300		371,300	371,300	371,300
30,775	34,340	29,700	5980	VEBA		29,700		29,700	29,700	29,700
1,776,993	2,104,916	2,079,900		<b>Total Personal Services</b>		2,155,000		2,155,000	2,155,000	2,155,000
34,939	34,321	35,000	6001	Office Supplies		34,650		34,650	34,650	34,650
6,777	25,328	25,000	6004	Non-Capital Equipment		24,750		24,750	24,750	24,750
0	0	1,000	6007	Small Tools & Minor Equipment		900		900	900	900
12,927	23,329	27,000	6009	Computer Software & Licensing		26,730		26,730	26,730	26,730
123	2,527	1,000	6011	Computer Supplies		900		900	900	900
5,353	5,777	9,000	6030	Fuel & Lubricants		9,000		9,000	9,000	9,000
16,142	14,984	16,000	6301	Periodicals		14,400		14,400	14,400	14,400
41,431	46,063	45,000	6302	Books/Adult Fiction		40,500		40,500	40,500	40,500
27,848	35,066	35,000	6303	Books/Adult Non-Fiction		31,500		31,500	31,500	31,500
29,807	33,247	30,000	6304	Books/Childrens		27,000		27,000	27,000	27,000
40,874	42,262	38,000	6305	Books/Reference		34,200		34,200	34,200	34,200
36,891	35,407	35,000	6307	Non-Print Materials		31,500		31,500	31,500	31,500
48,011	0	0	6308	Programming		0		0	0	0
0	22,442	20,000	6310	Programs/Adults		18,000		18,000	18,000	18,000
0	3,020	6,000	6311	Programs/Teen		5,400		5,400	5,400	5,400
0	10,925	19,000	6312	Programs/Childrens		17,100		17,100	17,100	17,100
0	13,989	20,000	6313	Programs/Branches		18,000		18,000	18,000	18,000
0	0	10,000	6500	Family Literacy		0		0	0	0
17,652	30,418	23,000	7001	Printing & Advertising		20,700		20,700	20,700	20,700
3,735	5,235	4,000	7005	Postage & Shipping		4,000		4,000	4,000	4,000
8,624	10,654	9,000	7007	Telephone		9,000		9,000	9,000	9,000
22,622	23,435	26,000	7011	Cataloging Computer Svcs		26,000		26,000	26,000	26,000
162,371	145,651	180,000	7012	Network Fees		180,000		180,000	180,000	180,000
4,589	4,589	4,500	7020	Insurance & Deductibles		4,050		4,050	4,050	4,050
0	0	1,000	7022	Public Relations		900		900	900	900
1,154	1,417	1,000	7050	Memberships & Dues		900		900	900	900
26,102	19,240	26,000	7080	Travel/Training/Mileage		23,400		23,400	23,400	23,400
39,807	46,820	58,000	7105	Contracted Services		52,200		52,200	52,200	52,200
23,662	22,878	25,000	7410	Utilities		25,000		25,000	25,000	25,000
4,178	955	5,000	7415	Water Fees		5,000		5,000	5,000	5,000
8,780	1,598	8,000	7416	Sewer Fees		8,000		8,000	8,000	8,000
2,132	2,257	2,500	7420	Garbage Collection		2,500		2,500	2,500	2,500
8,887	11,757	12,000	7425	Heating Fuel		12,000		12,000	12,000	12,000
7,575	5,662	6,000	7431	Janitorial Supplies		6,000		6,000	6,000	6,000
54,249	63,372	35,000	7450	R&M/Building & Grounds		35,000		35,000	35,000	35,000
956	5,254	2,000	7601	R&M/Office Equipment		1,800		1,800	1,800	1,800
7,308	15,509	6,000	7603	R&M/Vehicles		5,400		5,400	5,400	5,400
1,580	0	2,500	7605	R&M/Equipment		2,250		2,250	2,250	2,250
179	0	400	7650	Permit Fees		360		360	360	360
15	0	100	7880	Rebates & Refunds		90		90	90	90
50,096	48,562	67,000	7881	Health Insurance/Retirees		67,000		67,000	67,000	67,000
6,322	8,976	5,000	7899	Misc Materials & Services		4,500		4,500	4,500	4,500
225,000	270,000	259,300	8001	Indirect Cost Allocation		258,400		258,400	258,400	258,400
24,213	24,811	28,000	8002	Intercounty/Insurance		30,800		30,800	30,800	30,800
1,130	0	500	8007	Intercounty/IS Support		450		450	450	450
0	0	0	8010	Intercounty/Work Crew		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>185 Library</b>
<b>Dept:</b>	<b>18500 Library</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FTE	FY 18-19 Requested	FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
<u>1,014,041</u>	<u>1,117,737</u>	<u>1,168,800</u>		<b>Total Materials &amp; Services</b>		<u>1,120,230</u>		<u>1,120,230</u>	<u>1,120,230</u>	<u>1,120,230</u>
3,424	115,442	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
245,893	82,907	325,000	9040	Buildings/Improvements		0		0	0	0
0	0	0	9050	Land Acquisition		0		0	0	0
<u>249,317</u>	<u>198,349</u>	<u>325,000</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	250,000	0	9881	Transfer to Library Reserve Fund		0		0	0	0
<u>0</u>	<u>250,000</u>	<u>0</u>		<b>Total Transfers Out</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	0	400,000	9900	Operating Contingency		300,000		300,000	300,000	300,000
<u>0</u>	<u>0</u>	<u>400,000</u>		<b>Total Contingency</b>		<u>300,000</u>		<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<u>2,383,043</u>	<u>1,809,227</u>	<u>1,626,800</u>	9995	Unappropriated Ending Fund Balance		<u>1,280,270</u>		<u>1,280,270</u>	<u>1,280,270</u>	<u>1,280,270</u>
<u>2,383,043</u>	<u>1,809,227</u>	<u>1,626,800</u>		<b>Total Unappr Ending Fund Balance</b>		<u>1,280,270</u>		<u>1,280,270</u>	<u>1,280,270</u>	<u>1,280,270</u>
<u>5,423,394</u>	<u>5,480,229</u>	<u>5,600,500</u>		<b>Total Expenditures</b>		<u>4,855,500</u>		<u>4,855,500</u>	<u>4,855,500</u>	<u>4,855,500</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$258,404  
Charged - \$258,400

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019

Fund:	185 Library
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Summary

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
1,776,993	2,104,916	2,079,900	<b>Total Personal Services</b>	2,155,000	2,155,000	2,155,000	2,155,000
1,014,041	1,117,737	1,168,800	<b>Total Materials &amp; Services</b>	1,120,230	1,120,230	1,120,230	1,120,230
249,317	198,349	325,000	<b>Total Capital Outlay</b>	0	0	0	0
0	250,000	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	400,000	<b>Total Contingency</b>	300,000	300,000	300,000	300,000
2,383,043	1,809,227	1,626,800	<b>Total Unappr Ending Fund Balance</b>	1,280,270	1,280,270	1,280,270	1,280,270
<b>5,423,394</b>	<b>5,480,229</b>	<b>5,600,500</b>	<b>Library Totals</b>	<b>4,855,500</b>	<b>4,855,500</b>	<b>4,855,500</b>	<b>4,855,500</b>
22.65	22.65	24.65	<b>Total FTE</b>	24.65	24.65	24.65	24.65

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>186 Library Building Reserve</b>
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
					<b>Revenues</b>					
3,536	7,139	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						2,000	2,000	2,000	2,000	
774,043	777,579	1,010,000	4000		Beginning Balance	1,010,000	1,110,000	1,010,000	1,010,000	
0	250,000	0	4804		Transfer from Library Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						1,010,000	1,110,000	1,010,000	1,010,000	
<b>Total Revenue</b>						<b>1,012,000</b>	<b>1,112,000</b>	<b>1,012,000</b>	<b>1,012,000</b>	

FY 09/10 fund name changed from Library Sinking to Library Reserve; accumulates funds for building maintenance and vehicle replacement.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>186 Library Building Reserve</b>
<b>Dept:</b>	<b>18600 Library Building Reserve</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	500,000	7450	R&M Building & Grounds	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>
0	0	100,000	9015	Furniture/Fixtures	100,000	100,000	100,000	100,000
0	0	100,000	9020	Computers/Office Equipment	100,000	100,000	100,000	100,000
0	0	0	9030	Vehicles	0	0	0	0
<b>Total Capital Outlay</b>					<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	312,000	9900	Operating Contingency	312,000	412,000	312,000	312,000
<b>Total Contingency</b>					<b>312,000</b>	<b>412,000</b>	<b>312,000</b>	<b>312,000</b>
777,579	1,034,718	0	9995	Unappropriated Ending Fund Bal	0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>777,579</b>	<b>1,034,718</b>	<b>1,012,000</b>	<b>Total Expenditures</b>		<b>1,012,000</b>	<b>1,112,000</b>	<b>1,012,000</b>	<b>1,012,000</b>



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b> 186 Library Building Reserve
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	500,000	<b>Total Materials &amp; Services</b>	500,000	500,000	500,000	500,000
0	0	200,000	<b>Total Capital Outlay</b>	200,000	200,000	200,000	200,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	312,000	<b>Total Contingency</b>	312,000	412,000	312,000	312,000
777,579	1,034,718	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>777,579</u>	<u>1,034,718</u>	<u>1,012,000</u>	<b>Library Building Resesrve Totals</b>	<u>1,012,000</u>	<u>1,112,000</u>	<u>1,012,000</u>	<u>1,012,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Revenues**

<b>Fund:</b> 192 County School
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
595	606	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes - Previous	0	0	0	0	
185,961	22,583	0	4205		Federal Forest Fees	0	0	0	0	
3,392,175	3,663,681	4,500,000	4230		State Timber Revenue	4,500,000	4,500,000	4,500,000	4,500,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
3,851	9,147	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	
0	0	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	

Statute dictates distribution to schools from state timber and federal forest revenue.  
This fund is the conduit to distribute those funds

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>192 County School</b>
<b>Dept:</b>	<b>19200 County School</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	New Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
3,582,582	3,696,017	4,502,000	9103	Distribution to Schools	4,502,000	4,502,000	4,502,000	4,502,000
<hr/>				<b>Total Materials &amp; Services</b>	<hr/>	<hr/>	<hr/>	<hr/>
3,582,582	3,696,017	4,502,000			4,502,000	4,502,000	4,502,000	4,502,000
<hr/>				<b>Total Capital Outlay</b>	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0			0	0	0	0
<hr/>				<b>Total Transfers Out</b>	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0			0	0	0	0
<hr/>				<b>Total Contingency</b>	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0			0	0	0	0
<hr/>				<b>Total Unappr Ending Fund Bal</b>	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0			0	0	0	0
<hr/>				<b>Total Expenditures</b>	<hr/>	<hr/>	<hr/>	<hr/>
3,582,582	3,696,017	4,502,000			4,502,000	4,502,000	4,502,000	4,502,000

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018- June 30, 2019**

<b>Fund:</b>	<b>192 County School</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
3,582,582	3,696,017	4,502,000	<b>Total Materials &amp; Services</b>	4,502,000	4,502,000	4,502,000	4,502,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>3,582,582</b>	<b>3,696,017</b>	<b>4,502,000</b>	<b>County School Total</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Revenues

Fund: 193 Revenue Stabilization
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
7,314	12,389	5,000	4699		Interest	5,000	5,000	5,000	5,000	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
7,314	12,389	5,000				5,000	5,000	5,000	5,000	
1,578,537	1,585,851	1,590,000	4000		Beginning Balance	1,590,000	1,590,000	1,590,000	1,590,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
1,578,537	1,585,851	1,590,000				1,590,000	1,590,000	1,590,000	1,590,000	
<hr/>						<b>Total Revenue</b>		<hr/>		
1,585,851	1,598,240	1,595,000				1,595,000	1,595,000	1,595,000	1,595,000	

NEW FUND FY05/06 - Proposed to stabilize the fluctuation in Timber Revenue  
 Revenues into this fund comes from General Fund sources.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>193 Revenue Stabilization</b>
<b>Dept:</b>	<b>19300 Revenue Stabilization</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
0	0	750,000	9800	Transfer to General Fund	0	0	0	0
0	0	750,000		<b>Total Transfers Out</b>	0	0	0	0
0	0	255,000	9900	Operating Contingency	1,005,000	1,005,000	1,005,000	1,005,000
0	0	255,000		<b>Total Contingency</b>	1,005,000	1,005,000	1,005,000	1,005,000
1,585,851	1,598,240	590,000			590,000	590,000	590,000	590,000
1,585,851	1,598,240	590,000	9995	<b>Total Unappr Ending Fund Bal</b>	590,000	590,000	590,000	590,000
1,585,851	1,598,240	1,595,000		<b>Total Expenditures</b>	1,595,000	1,595,000	1,595,000	1,595,000



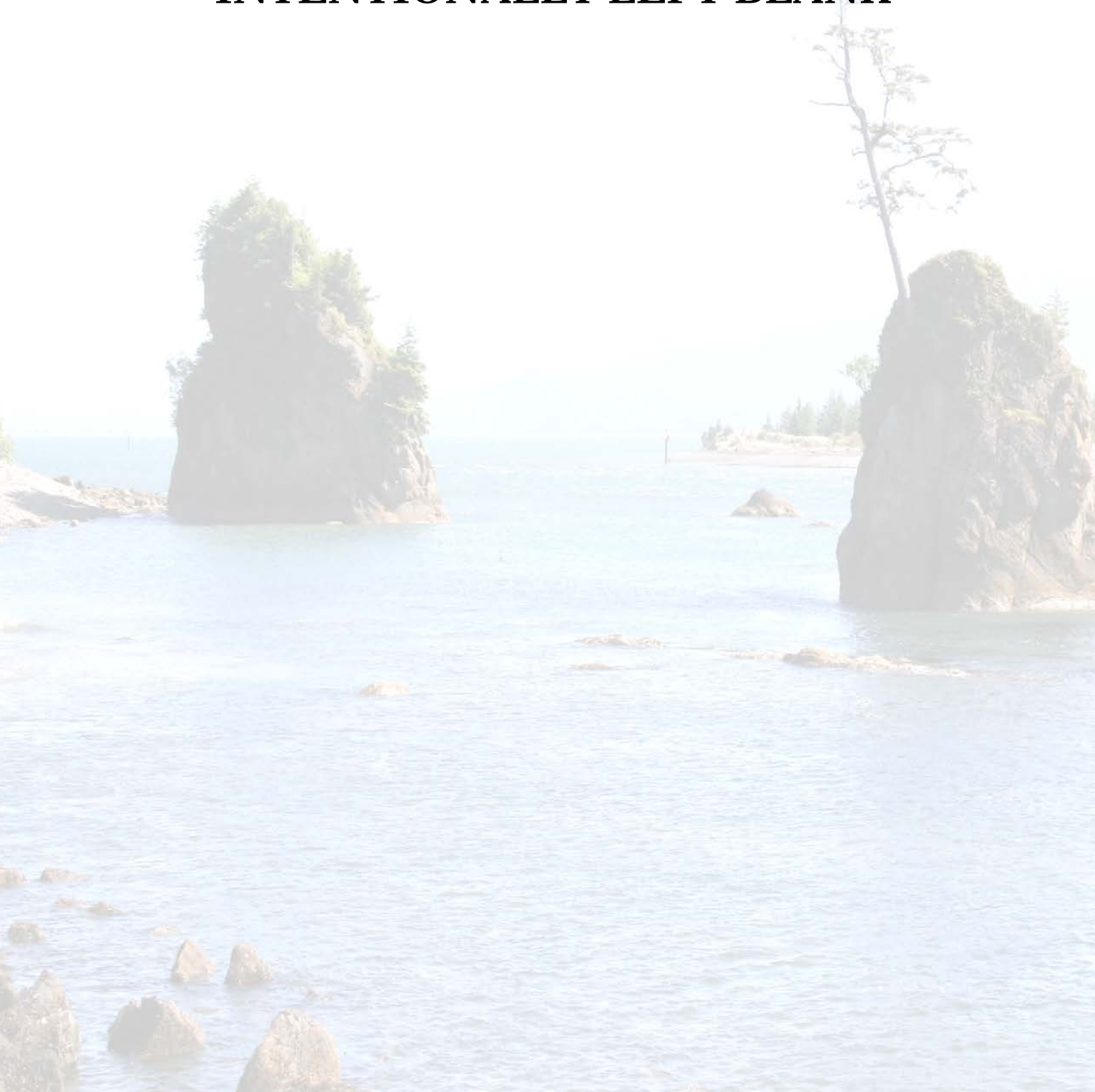
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>193 Revenue Stabilization</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	750,000	<b>Total Transfers Out</b>	0	0	0	0
0	0	255,000	<b>Total Contingency</b>	1,005,000	1,005,000	1,005,000	1,005,000
1,585,851	1,598,240	590,000	<b>Total Unappr Ending Fund Balance</b>	590,000	590,000	590,000	590,000
<u>1,585,851</u>	<u>1,598,240</u>	<u>1,595,000</u>	<b>Revenue Stabilization Totals</b>	<u>1,595,000</u>	<u>1,595,000</u>	<u>1,595,000</u>	<u>1,595,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 194 Veteran's Services
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
127,257	131,246	220,000	4010		Property Taxes - Current	230,000	230,000	230,000	230,000	
5,606	4,851	4,500	4011		Property Taxes - Previous	4,500	4,500	4,500	4,500	
0	0	0	4250		ODVA Veterans' Outreach Grant	0	0	0	0	
23,490	10,364	14,580	4266		ODVA Aid to Counties	14,580	14,580	14,580	14,580	
55,729	31,142	69,680	4266		Enhancement and Expansion Funds	69,680	69,680	69,680	69,680	
87	26	100	4690		Miscellaneous Revenue/Donations	100	100	100	100	
223	447	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>318,960</b>	<b>318,960</b>	<b>318,960</b>	<b>318,960</b>	
(14,937)	49,756	10,350	4000		Beginning Balance	10,350	130,000	130,000	130,000	
17,000	10,000	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>10,350</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	
<b>Total Revenue</b>						<b>329,310</b>	<b>448,960</b>	<b>448,960</b>	<b>448,960</b>	

5-year local option tax levy passed May 2017 - \$.05/\$1,000

SUPPLEMENTAL BUDGET BO #17-078 ADOPTED 9/20/17 Increase ODVA Aid to Counties - \$4,140 & Enhancement & Exp - \$38,330

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>194 Veteran's Services</b>
<b>Dept:</b>	<b>19400 Veteran's Services</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 FTE	FY 18-19 Requested	FY 18-19 FTE	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>										
57,888	59,119	61,350	5200	Management/Supervisory	1.00	63,900	1.00	63,900	63,900	63,900
44,811	46,827	70,450	5400	Administrative Clerical	2.00	83,000	2.00	83,000	83,000	83,000
0	0	0	5600	Parttime Temp / Van Driver	0.00	0	0.00	0	0	0
0	0	100	5899	Overtime		100		100	100	100
0	0	100	5897	Leave Buyout		100		100	100	100
425	850	0	5750	AFSCME Incentive		0		0	0	0
2.00	2.00	3.00		<b>Total Full-time Equivalent</b>		3.00		3.00	3.00	3.00
103,124	106,796	132,000		<b>Total Salaries</b>		147,100		147,100	147,100	147,100
7,754	8,039	10,800	5950	Employer's FICA		12,000		12,000	12,000	12,000
694	773	1,600	5955	Workers Compensation		1,550		1,550	1,550	1,550
17,004	16,473	33,560	5965	Health & Life Insurance		28,000		28,000	28,000	28,000
22,766	31,680	36,300	5970	Retirement		47,000		47,000	47,000	47,000
2,610	2,880	3,500	5980	VEBA		4,000		4,000	4,000	4,000
153,952	166,641	217,760		<b>Total Personal Services</b>		239,650		239,650	239,650	239,650
29	332	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	408	400	6009	Computer Software & Licensing		400		400	400	400
0	34	700	7001	Printing & Advertising		700		700	700	700
0	0	200	7003	Books & Publications		200		200	200	200
0	0	0	7005	Postage & Shipping		0		0	0	0
880	919	1,000	7007	Telephone		1,000		1,000	1,000	1,000
0	0	0	7012	Network Fees		0		0	0	0
150	0	150	7050	Memberships & Dues		150		150	150	150
1,111	1,065	3,460	7080	Travel/Training/Mileage		3,460		3,460	3,460	3,460
380	0	800	7601	R&M/Office Equipment		800		800	800	800
808	797	1,000	7899	Misc Materials & Services		1,000		1,000	1,000	1,000
7,000	15,000	15,000	8001	Indirect Cost Allocation		15,000		27,000	27,000	27,000
389	438	500	8002	Intercounty/Insurance		550		550	550	550
10,747	18,993	25,210		<b>Total Materials &amp; Services</b>		25,260		37,260	37,260	37,260
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	15,000	9900	Operating Contingency		15,000		30,000	30,000	30,000
0	0	15,000		<b>Total Contingency</b>		15,000		30,000	30,000	30,000
49,756	52,198	61,340	9995	Unappropriated Ending Fund		49,400		142,050	142,050	142,050
49,756	52,198	61,340		<b>Total Unappr Ending Fund Bal</b>		49,400		142,050	142,050	142,050
214,455	237,832	319,310		<b>Total Expenditures</b>		329,310		448,960	448,960	448,960

Current OMB Uniform Guidance Indirect Cost Allocation - \$27,187  
Charged - \$27,000

SUPPLEMENTAL BUDGET BO #17-078 ADOPTED 9/20/17 Increase PS - \$42,010 & M&S - \$460

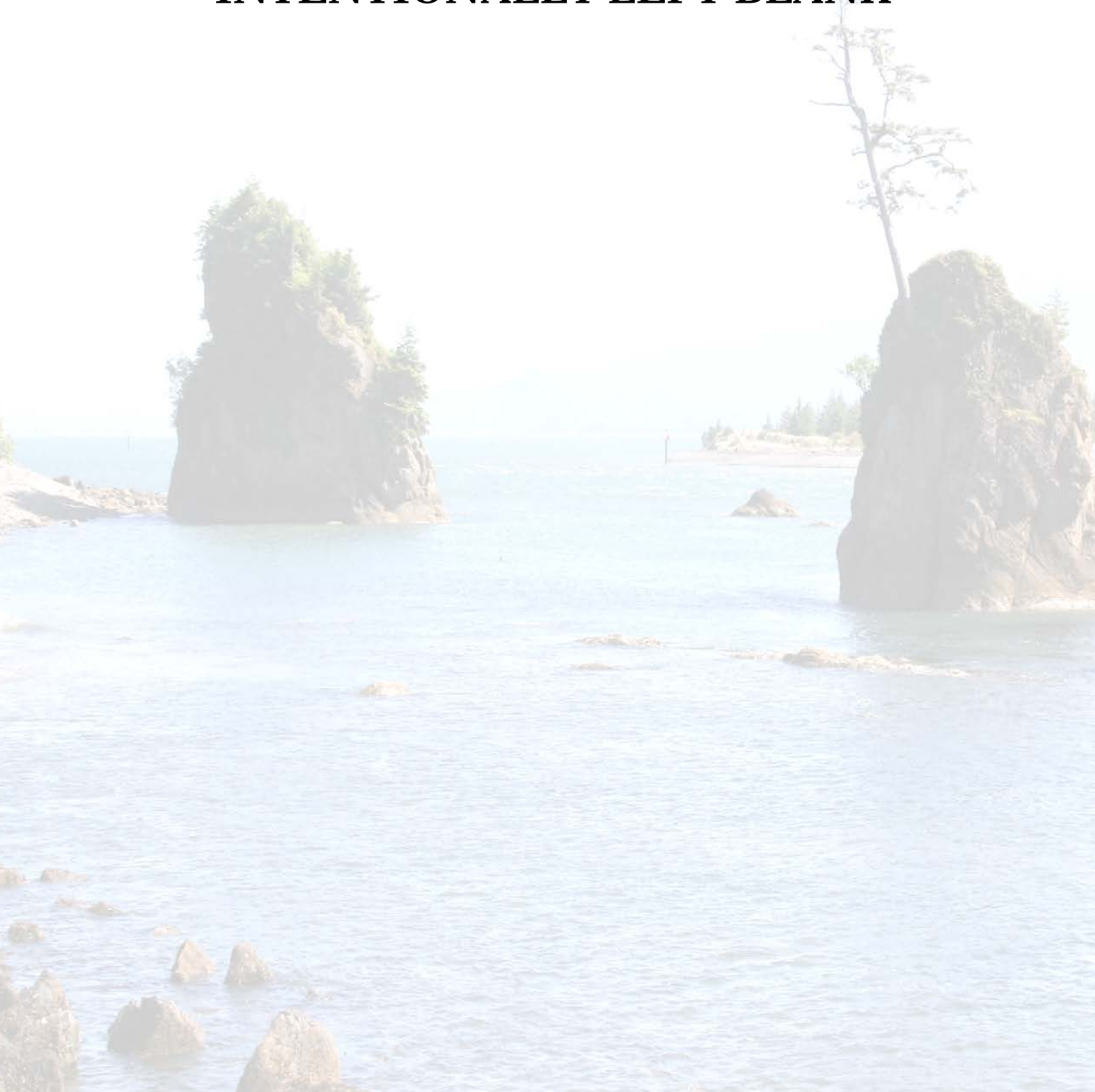
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b> 194 Veteran's Services
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
153,952	166,641	217,760	<b>Total Personal Services</b>	239,650	239,650	239,650	239,650
10,747	18,993	25,210	<b>Total Materials &amp; Services</b>	25,260	37,260	37,260	37,260
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	15,000	<b>Total Contingency</b>	15,000	30,000	30,000	30,000
49,756	52,198	61,340	<b>Total Unappr Ending Fund Balance</b>	49,400	142,050	142,050	142,050
<u>214,455</u>	<u>237,832</u>	<u>319,310</u>	<b>Veteran's Services Totals</b>	<u>329,310</u>	<u>448,960</u>	<u>448,960</u>	<u>448,960</u>
2.00	2.00	3.00	<b>Total FTE</b>	3.00	3.00	3.00	3.00

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Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2018 - June 30, 2019  
Revenues

<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
2,827	4,857	2,400	4699		Interest	2,400	2,400	2,400	2,400	
<u>2,827</u>	<u>4,857</u>	<u>2,400</u>			<b>Total Operating Revenue</b>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	
618,889	621,716	625,000	4000		Beginning Balance	625,000	625,000	625,000	625,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>618,889</u>	<u>621,716</u>	<u>625,000</u>			<b>Total Other Funding Sources</b>	<u>625,000</u>	<u>625,000</u>	<u>625,000</u>	<u>625,000</u>	
<u>621,716</u>	<u>626,573</u>	<u>627,400</u>			<b>Total Revenue</b>	<u>627,400</u>	<u>627,400</u>	<u>627,400</u>	<u>627,400</u>	

NEW FUND FY06/07 - To establish a funding source for future Post Employment Liabilities per GASB 43 & 45

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
<b>Dept:</b>	<b>19500 Post Emplmt Liability Reserve</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
0	0	0		Transfer to General Fund	0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	627,400	9900	Operating Contingency	627,400	627,400	627,400	627,400
0	0	627,400		<b>Total Contingency</b>	627,400	627,400	627,400	627,400
621,716	626,573	0	9995	<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
621,716	626,573	627,400		<b>Total Expenditures</b>	627,400	627,400	627,400	627,400



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	627,400	<b>Total Contingency</b>	627,400	627,400	627,400	627,400
621,716	626,573	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>621,716</u>	<u>626,573</u>	<u>627,400</u>	<b>Post Emp Liab Res Totals</b>	<u>627,400</u>	<u>627,400</u>	<u>627,400</u>	<u>627,400</u>

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# **SPECIAL REVENUE FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2018- June 30, 2019**

**SPECIAL REVENUE FUNDS  
REVENUE SUMMARY**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
28,589,219	29,216,247	28,499,120	<b>Total Operating Revenue</b>	28,963,190	29,883,690	29,883,690	29,883,690
15,651,673	19,545,768	18,044,910	<b>Total Other Funding Sources</b>	17,385,930	18,827,480	18,727,480	18,727,480
<u>44,240,892</u>	<u>48,762,015</u>	<u>46,544,030</u>	<b>Special Revenue Funds Totals</b>	<u>46,349,120</u>	<u>48,711,170</u>	<u>48,611,170</u>	<u>48,611,170</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2018- June 30, 2019**

**SPECIAL REVENUE FUNDS  
EXPENDITURE SUMMARY**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
9,651,389	11,109,926	12,926,120	<b>Total Personal Services</b>	12,819,020	12,916,520	12,916,520	12,916,520
15,737,619	17,419,675	19,608,130	<b>Total Materials &amp; Services</b>	19,026,970	19,538,360	19,516,360	19,516,360
3,292,596	2,341,156	4,782,390	<b>Total Capital Outlay</b>	6,373,610	7,036,610	7,036,610	7,036,610
1,060,265	1,419,332	1,947,400	<b>Total Transfers Out</b>	1,298,700	1,336,700	1,336,700	1,336,700
0	0	2,565,600	<b>Total Contingency</b>	3,312,000	3,555,750	3,455,750	3,455,750
14,499,023	16,471,926	4,714,390	<b>Total Unappr Ending Fund Balance</b>	3,596,120	4,327,230	4,349,230	4,349,230
<u>44,240,892</u>	<u>48,762,015</u>	<u>46,544,030</u>	<b>Special Revenue Funds Totals</b>	<u>46,426,420</u>	<u>48,711,170</u>	<u>48,611,170</u>	<u>48,611,170</u>

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# **DEBT SERVICE FUNDS**

## **REVENUE & EXPENSE**

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Revenues

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
229,046	241,909	244,800	4010		Current Year Taxes	243,900	243,900	243,900	243,900	
11,069	9,212	8,000	4011		Prior Year Taxes	6,000	6,000	6,000	6,000	
0	0	0	4550		County Land Sales	0	0	0	0	
132	105	0	4699		Interest	0	0	0	0	
0	0	0	4903		Bond Proceeds	0	0	0	0	
0	0	0			Issuance of Debt	0	0	0	0	
0	0	0			Premium on issuance of Debt	0	0	0	0	
<u>240,247</u>	<u>251,226</u>	<u>252,800</u>			<b>Total Operating Revenue</b>	<u>249,900</u>	<u>249,900</u>	<u>249,900</u>	<u>249,900</u>	
7,120	(4,833)	0	4000		Beginning Balance	0	0	0	0	
<u>7,120</u>	<u>(4,833)</u>	<u>0</u>			<b>Total Other Funding Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u><u>247,367</u></u>	<u><u>246,393</u></u>	<u><u>252,800</u></u>			<b>Total Revenue</b>	<u><u>249,900</u></u>	<u><u>249,900</u></u>	<u><u>249,900</u></u>	<u><u>249,900</u></u>	

Fund accounts for taxes collected to repay library construction general obligation bonds.  
 Original Issue December 17, 2003, Refinanced September 23, 2013

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>203 Library Debt Service</b>
<b>Dept:</b>	<b>20300 Library Debt Service</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0	7892	Finance Expense	0	0	0	0
0	0	0		Payt Refunded Bond Escrow Agent	0	0	0	0
<hr/>								
0	0	0	<b>Total Materials &amp; Services</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
180,000	185,000	195,000	7890	Principle - Payment 12/15	200,000	200,000	200,000	200,000
72,200	64,900	57,300	7891	Interest - Payment 12/15 & 6/15	49,400	49,400	49,400	49,400
<hr/>								
252,200	249,900	252,300	<b>Total Debt Service</b>		249,400	249,400	249,400	249,400
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
(4,833)	(3,507)	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>								
(4,833)	(3,507)	500	<b>Total Unappr Ending Fund Bal</b>		500	500	500	500
<hr/>								
247,367	246,393	252,800	<b>Total Expenditures</b>		249,900	249,900	249,900	249,900

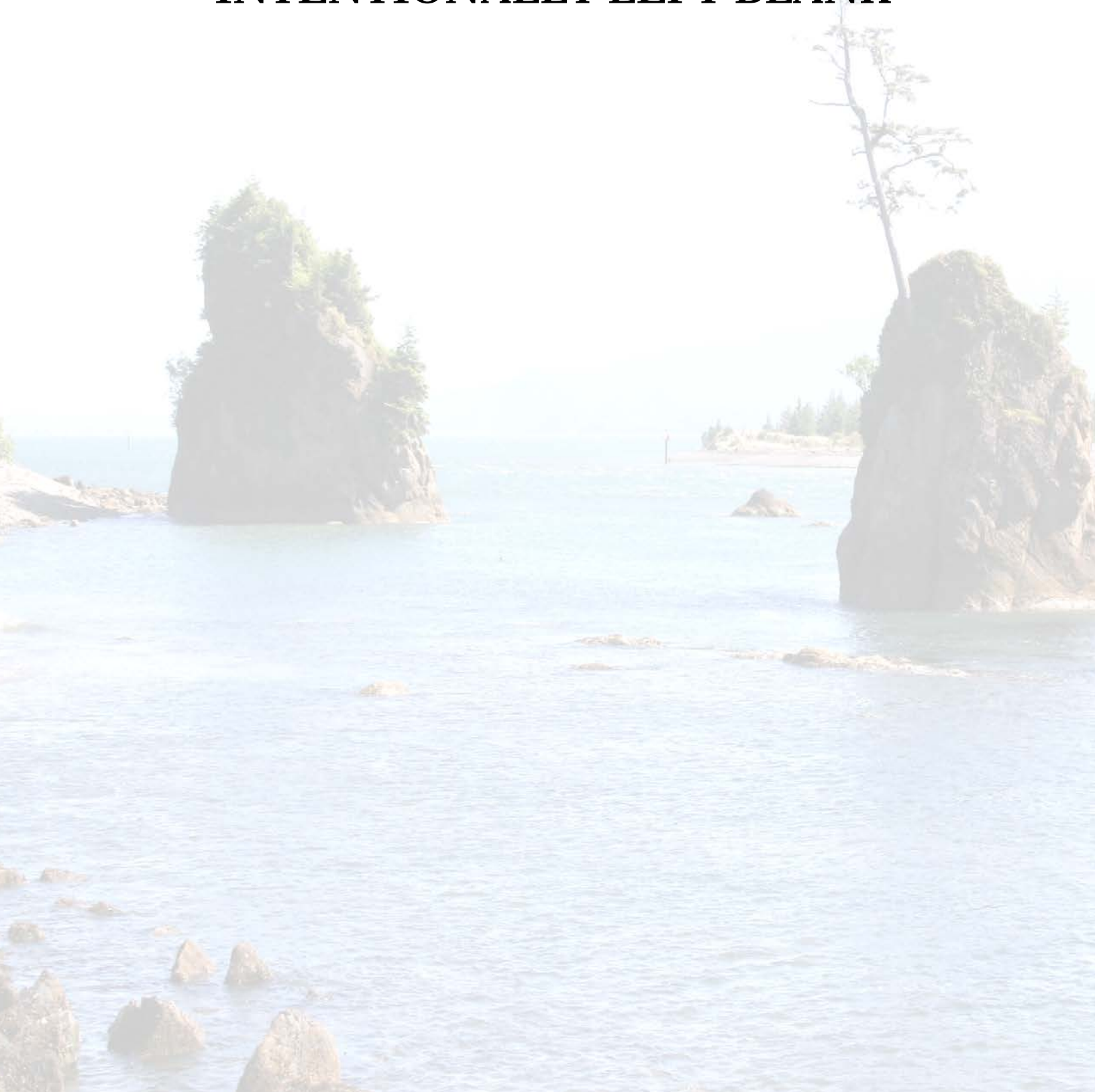
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>203 Library Debt Service</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
252,200	249,900	252,300	<b>Total Debt Service</b>	249,400	249,400	249,400	249,400
0	0	0	<b>Total Contingency</b>	0	0	0	0
(4,833)	(3,507)	500	<b>Total Unappr Ending Fund Balance</b>	500	500	500	500
<u>247,367</u>	<u>246,393</u>	<u>252,800</u>	<b>Library Debt Service Total</b>	<u>249,900</u>	<u>249,900</u>	<u>249,900</u>	<u>249,900</u>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Revenues

<b>Fund:</b>	<b>204 Road Debt Service</b>
	<b>GO Series 2013</b>
	<b>Issued September 23, 2013</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
1,179,798	1,227,282	1,272,550	4010		Current Year Taxes	1,271,725	1,271,725	1,271,725	1,271,725	
43,672	42,899	35,000	4011		Prior Year Taxes	35,000	35,000	35,000	35,000	
807	610	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>1,306,725</b>	<b>1,306,725</b>	<b>1,306,725</b>	<b>1,306,725</b>	
147,924	59,101	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>1,306,725</b>	<b>1,306,725</b>	<b>1,306,725</b>	<b>1,306,725</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>204 Road Debt Service</b>
<b>Dept:</b>	<b>20400 Road Debt Service</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0	7892	Finance Expense	0	0	0	0
<hr/>				<b>Total Materials &amp; Services</b>	<hr/>			
0	0	0			0	0	0	0
<hr/>				<b>Total Capital Outlay</b>	<hr/>			
0	0	0			0	0	0	0
<hr/>				<b>Total Transfers Out</b>	<hr/>			
0	0	0			0	0	0	0
1,140,000	1,185,000	1,230,000	7890	Principle - 12/15	1,280,000	1,280,000	1,280,000	1,280,000
173,100	125,975	77,050	7891	Interest - 12/15 & 6/15	26,225	26,225	26,225	26,225
<hr/>				<b>Total Debt Service</b>	<hr/>			
1,313,100	1,310,975	1,307,050			1,306,225	1,306,225	1,306,225	1,306,225
<hr/>				<b>Total Contingency</b>	<hr/>			
0	0	0			0	0	0	0
59,101	18,917	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>				<b>Total Unappr Ending Fund Bal</b>	<hr/>			
59,101	18,917	500			500	500	500	500
<hr/>				<b>Total Expenditures</b>	<hr/>			
<u>1,372,201</u>	<u>1,329,892</u>	<u>1,307,550</u>			<u>1,306,725</u>	<u>1,306,725</u>	<u>1,306,725</u>	<u>1,306,725</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Summary**

<b>Fund:</b>	<b>204 Road Debt Service</b>
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
1,313,100	1,310,975	1,307,050	<b>Total Debt Service</b>	1,306,225	1,306,225	1,306,225	1,306,225
0	0	0	<b>Total Contingency</b>	0	0	0	0
59,101	18,917	500	<b>Total Unappr Ending Fund Balance</b>	500	500	500	500
<b>1,372,201</b>	<b>1,329,892</b>	<b>1,307,550</b>	<b>Road Debt Service Total</b>	<b>1,306,725</b>	<b>1,306,725</b>	<b>1,306,725</b>	<b>1,306,725</b>

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# **DEBT SERVICE FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2018 - June 30, 2019**

**DEBT SERVICE FUNDS  
REVENUE SUMMARY**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
2,000,032	1,522,017	1,560,350	<b>Total Operating Revenue</b>	1,556,625	1,556,625	1,556,625	1,556,625
185,647	54,268	0	<b>Total Other Funding Sources</b>	0	0	0	0
<u>2,185,679</u>	<u>1,576,285</u>	<u>1,560,350</u>	<b>Debt Service Funds Totals</b>	<u>1,556,625</u>	<u>1,556,625</u>	<u>1,556,625</u>	<u>1,556,625</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2018 - June 30, 2019**

**DEBT SERVICE FUNDS  
EXPENDITURE SUMMARY**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
5,966	0	0	<b>Total Transfers Out</b>	0	0	0	0
2,125,445	1,560,875	1,559,350	<b>Total Debt Service</b>	1,555,625	1,555,625	1,555,625	1,555,625
54,268	15,410	1,000	<b>Total Unappr Ending Fund Balance</b>	1,000	1,000	1,000	1,000
<u>2,185,679</u>	<u>1,576,285</u>	<u>1,560,350</u>	<b>Debt Service Funds Totals</b>	<u>1,556,625</u>	<u>1,556,625</u>	<u>1,556,625</u>	<u>1,556,625</u>

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# DEBT SERVICE FUNDS

HISTORY  
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DISCONTINUED

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>History Hospital Debt Service</b>
	<b>GO Series 2002</b>
	<b>Issued May 15, 2002</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
496,906	0	0	4010		Current Year Taxes	0	0	0	0	
38,397	0	0	4011		Prior Year Taxes	0	0	0	0	
0	0	0	4550		County Land Sales	0	0	0	0	
205	0	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
30,603	0	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Fund accounts for taxes collected to repay hospital general obligation bonds.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>History Hospital Debt Service</b>
<b>Dept:</b>	<b>20100 Hospital Debt Service</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0		7892	Finance Expense	0	0	0	0
<hr/>				<b>Total Materials &amp; Services</b>	<hr/>			
0	0	0			0	0	0	0
<hr/>				<b>Total Capital Outlay</b>	<hr/>			
0	0	0			0	0	0	0
<hr/>				<b>Total Transfers Out</b>	<hr/>			
5,966					0	0	0	0
5,966	0	0			0	0	0	0
<hr/>				<b>Total Debt Service</b>	<hr/>			
535,000			7890	Principle - Payment Date 1/15				
25,145			7891	Interest - Payment Date 7/15 & 1/15				
<hr/>				<b>Total Debt Service</b>	<hr/>			
560,145	0	0			0	0	0	0
<hr/>				<b>Total Contingency</b>	<hr/>			
0	0	0			0	0	0	0
<hr/>				<b>Total Unappr Ending Fund Bal</b>	<hr/>			
0			9995	Unappr Ending Fund Balance				
<hr/>				<b>Total Unappr Ending Fund Bal</b>	<hr/>			
0	0	0			0	0	0	0
<hr/>				<b>Total Expenditures</b>	<hr/>			
566,111	0	0			0	0	0	0
<hr/>					<hr/>			



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>History Hospital Debt Service</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
5,966	0	0	<b>Total Transfers Out</b>	0	0	0	0
560,145	0	0	<b>Total Debt Service</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>566,111</b>	<b>0</b>	<b>0</b>	<b>Hospital Debt Service Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# **CAPITAL PROJECT FUNDS**

## **REVENUE & EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b> 301 Building Improvement
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
0	1,100,000	0	4550		County Land Sales*	0	0	0	0	
0	0	0	4555		County Timber Sales (SB994)	0	0	0	0	
0	634	0	4670		Refunds & Reimb	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
2,714	6,856	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						2,000	2,000	2,000	2,000	
606,360	629,150	1,400,000	4000		Beginning Balance	1,400,000	1,400,000	1,400,000	1,400,000	
200,000	200,000	0	4800		Transfer from General Fund	750,000	250,000	250,000	250,000	
<b>Total Other Funding Sources</b>						2,150,000	1,650,000	1,650,000	1,650,000	
<b>Total Revenue</b>						2,152,000	1,652,000	1,652,000	1,652,000	

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

Increase relates to receipt of special distribution of timber receipts from 07-SB994. 08-09 Expenditures proposed for major courthouse building repairs & maintenance

FY10-11 Balance of \$194,000 is outstanding from other sources for County Expenditures related to Cedar Creek Day Care Center Project

FY 16/17 Supplemental Budget BO #17-030 increased GL 4550 \$1,100,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>301 Building Improvement</b>
<b>Dept:</b>	<b>30100 Building Improvement</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
2,370	291,922	300,500	7105	Contracted Services*	1,050,500	1,050,500	1,050,500	1,050,500
10,311	30,216	150,000	7450	R&M/Building & Grounds	150,000	150,000	150,000	150,000
0	0	0	7650	Permit Fees	0	0	0	0
0	556	0	7899	Misc Materials & Services	0	0	0	0
<hr/>								
12,681	322,694	450,500		<b>Total Materials &amp; Services</b>	1,200,500	1,200,500	1,200,500	1,200,500
0	0	0	9035	Machinery/Equipment	0	0	0	0
167,243	0	951,500	9040	Building/Improvements*	951,500	451,500	451,500	451,500
<hr/>								
167,243	0	951,500		<b>Total Capital Outlay</b>	951,500	451,500	451,500	451,500
0	0	0	9876	Transfer to OCDBG/C5	0	0	0	0
<hr/>								
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Contingency</b>	0	0	0	0
629,150	1,613,946	0	9995	Unappro Ending Fund Balance	0	0	0	0
<hr/>								
629,150	1,613,946	0		<b>Total Unappro Ending Fund Bal</b>	0	0	0	0
<hr/>								
809,074	1,936,640	1,402,000		<b>Total Expenditures</b>	2,152,000	1,652,000	1,652,000	1,652,000

FY 16/17 Supplemental Budget BO #17-030 increased GL 9040 \$1,100,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>301 Building Improvement</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
12,681	322,694	450,500	<b>Total Materials &amp; Services</b>	1,200,500	1,200,500	1,200,500	1,200,500
167,243	0	951,500	<b>Total Capital Outlay</b>	951,500	451,500	451,500	451,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
629,150	1,613,946	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>809,074</u>	<u>1,936,640</u>	<u>1,402,000</u>	<b>Building Improvement Total</b>	<u>2,152,000</u>	<u>1,652,000</u>	<u>1,652,000</u>	<u>1,652,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>307 Road Improvement Const</b>
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Funding Source	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
8,048	9,164	5,000	4699		Interest	5,000	5,000	5,000	5,000	
0	0	0	4903		Bond Proceeds	7,500,000	7,500,000	7,500,000	7,500,000	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
8,048	9,164	5,000				7,505,000	7,505,000	7,505,000	7,505,000	
3,120,229	1,493,906	910,000	4000		Beginning Balance	237,000	237,000	237,000	237,000	
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
3,120,229	1,493,906	910,000				237,000	237,000	237,000	237,000	
<hr/>						<b>Total Revenue</b>		<hr/>		
3,128,277	1,503,070	915,000				7,742,000	7,742,000	7,742,000	7,742,000	

Fund accounts for bond proceeds for County road improvements.  
GO Bond Measure on May 21, 2013 Ballot

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>307 Road Improvement Const</b>
	<b>30700 Rd Improvement Const</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
0	0	0	7101	Professional Services	0	0	0	0
0	0	0	7103	Consulting Services	0	0	0	0
929,490	0	40,000	7105	Contracted Services	0	0	0	0
0	0	0	7650	Permit Fees	0	0	0	0
0	0	0	7652	Culverts	0	0	0	0
119,823	3,194	150,000	7653	Rock, Aggregate	60,000	60,000	60,000	60,000
585,058	326,394	300,000	7654	Asphalt	932,000	932,000	932,000	932,000
0	0	0	7699	Misc. Materials & Services	0	0	0	0
0	0	0	8010	Intercounty/Work Crew	0	0	0	0
<b>1,634,371</b>	<b>329,588</b>	<b>490,000</b>		<b>Total Materials &amp; Services</b>	<b>992,000</b>	<b>992,000</b>	<b>992,000</b>	<b>992,000</b>
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9081	Infrastructure/Construction	0	0	0	0
0	99,631	425,000	9083	Infrastructure/Federal Match	0	0	0	0
<b>0</b>	<b>99,631</b>	<b>425,000</b>		<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9825	Transfer to 308 Neskowin Match	50,000	50,000	50,000	50,000
0	0	0	9825	Transfer to 308 Cape Meares Lp Const Match	450,000	450,000	450,000	450,000
0	0	0	9825	Transfer to 308 Cape Meares Lp RW Match	50,000	50,000	50,000	50,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Transfers Out</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
0	0	0	9900	Operating Contingency	200,000	200,000	200,000	200,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Contingency</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
1,493,906	1,073,851	0	9995	Unappro Ending Fund Balance	6,000,000	6,000,000	6,000,000	6,000,000
<b>1,493,906</b>	<b>1,073,851</b>	<b>0</b>		<b>Total Unappro Ending Fund Bal</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>
<b>3,128,277</b>	<b>1,503,070</b>	<b>915,000</b>		<b>Total Expenditures</b>	<b>7,742,000</b>	<b>7,742,000</b>	<b>7,742,000</b>	<b>7,742,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Summary**

<b>Fund:</b>	<b>307 Road Imp Construction</b>
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FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
1,634,371	329,588	490,000	<b>Total Materials &amp; Services</b>	992,000	992,000	992,000	992,000
0	99,631	425,000	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	550,000	550,000	550,000	550,000
0	0	0	<b>Total Contingency</b>	200,000	200,000	200,000	200,000
1,493,906	1,073,851	0	<b>Total Unappr Ending Fund Balance</b>	6,000,000	6,000,000	6,000,000	6,000,000
<u>3,128,277</u>	<u>1,503,070</u>	<u>915,000</u>	<b>Road Imp Construction Total</b>	<u>7,742,000</u>	<u>7,742,000</u>	<u>7,742,000</u>	<u>7,742,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Revenues**

<b>Fund:</b>	<b>308 Road Construction Grant Proj.</b>
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FY 15-16 Adopted	FY 16-17 Adopted	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	0	0			USFS Title II Grant	0	0	0	0	
0	0	0		33081109431H	Tiger Discretionary Grant Program	0	0	0	0	
0	0	0			Slab Creek Culvert	0	0	0	0	
1,245	1,228	0	4699		Interest	1,000	1,000	1,000	1,000	
<u>1,245</u>	<u>1,228</u>	<u>0</u>			<b>Total Operating Revenue</b>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
1,009,878	157,123	157,000	4000		Beginning Balance	158,000	158,000	158,000	158,000	
0	0	0	4824		Transfer from Rd Imp Const Fund 307	550,000	550,000	550,000	550,000	
<u>1,009,878</u>	<u>157,123</u>	<u>157,000</u>			<b>Total Other Funding Sources</b>	<u>708,000</u>	<u>708,000</u>	<u>708,000</u>	<u>708,000</u>	
<u>1,011,123</u>	<u>158,351</u>	<u>157,000</u>			<b>Total Revenue</b>	<u>709,000</u>	<u>709,000</u>	<u>709,000</u>	<u>709,000</u>	

Created in 11-12. Grants to fund road construction projects

Farmer Creek Culvert Replacement - \$94,660 - Title II Funds - Program Code 308003

Slab Creek Road Culvert Replacement - \$150,000 - Title II Funds - Program Code 308002

Lommen Bridge (Foss Road) Design - \$1,000,000 - HBP Funds - Program Code 308004

Third Street Enhancement Project - \$1,800,000 - Flex Fund Grant (ODOT paying bills and administrating grant) - Program Code 308001

USFS Title II (Bixby Road) - \$53K awarded in FY 13/14, applying for an additional \$97K in FY 14/15

Neskowin 2nd access-NOAA Grant

Transfer from Road Improvement Construction Fd 307:

Neskowin Match - \$50,000

Cape Meares Loop Construction Match - \$450,000

Cape Meares Loop RW Match - \$50,000

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2018 - June 30, 2019  
Expenditures

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

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	
<b>Expenditures</b>									
0	0	0	7103	Consulting Services	0	0	0	0	
0	0	0	7105	Contracted Services	0	0	0	0	
0	0	0	7650	Permit Fees	0	0	0	0	
0	0	0	7652	Culverts	0	0	0	0	
0	0	0	7653	Rock, Aggregate	0	0	0	0	
0	0	0	7654	Asphalt	0	0	0	0	
0	0	0	7655	Traffic Services/Signs	0	0	0	0	
0	0	0	7656	Paint Striping	0	0	0	0	
0	0	0	7658	Mitigation & Erosion Control	0	0	0	0	
0	0	0	7880	Rebates & Refunds	0	0	0	0	
0	0	0	8010	Intercounty/Work Crew	0	0	0	0	
<b>Total Materials &amp; Services</b>					0	0	0	0	
0	0	0	9080	Infrastructure/Right-of-Way	0	0	0	0	
0	0	0	9081	Infrastructure/New Construction	0	0	0	0	
854,000	0	157,000	9083	Infrastructure/Federal Match/Neskowin	207,000	207,000	207,000	207,000	
854,000	0	157,000	<b>Total Capital Outlay</b>		207,000	207,000	207,000	207,000	
0	0	0	<b>Total Transfers Out</b>					0	0
0	0	0	<b>Total Contingency</b>					0	0
0	0	0	9900	Cape Meares Lp Cnst Match Reserve	450,000	450,000	450,000	450,000	
0	0	0	9900	Cape Meares Lp RW Match	50,000	50,000	50,000	50,000	
0	0	0	<b>Total Contingency</b>		500,000	500,000	500,000	500,000	
157,123	158,351	0	9995	Unappr Ending Fund Bal	2,000	2,000	2,000	2,000	
157,123	158,351	0	<b>Total Unappr Ending Fund Bal</b>		2,000	2,000	2,000	2,000	
1,011,123	158,351	157,000	<b>Total Expenditures</b>		709,000	709,000	709,000	709,000	

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019

Fund: 308 Road Construction Grant Proj.
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Summary

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
854,000	0	157,000	<b>Total Capital Outlay</b>	207,000	207,000	207,000	207,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	500,000	500,000	500,000	500,000
157,123	158,351	0	<b>Total Unappr Ending Fund Balance</b>	2,000	2,000	2,000	2,000
<u>1,011,123</u>	<u>158,351</u>	<u>157,000</u>	<b>Road Const Grant Projects Totals</b>	<u>709,000</u>	<u>709,000</u>	<u>709,000</u>	<u>709,000</u>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2018 - June 30, 2019  
 Revenues

Fund:	309 Jail Capital Improvement Projects
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FY 15-16 Adopted	FY 16-17 Adopted	FY 17-18 Adopted	Acct No	Funding Source Code	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted	Department
<b>Revenues</b>										
3,150,000	0	0	4901		Loan Proceeds	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
0	794,123	50,000	4000		Beginning Balance	50,000	20,000	20,000	20,000	
0	0	108,000	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						50,000	20,000	20,000	20,000	
<b>Total Revenue</b>						50,000	20,000	20,000	20,000	

FY 17/18 Supplemental BO #18-012 Increase Transfer from General Fund 4800 \$108,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**Expenditures**

<b>Fund:</b>	<b>309 Jail Capital Improvement Projects</b>
<b>Dept:</b>	<b>30900 Jail Capital Improvement Projects</b>

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Acct No	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
<b>Expenditures</b>								
219	0	0	6004	Non-Capital Equipment	0	0	0	0
93	0	0	7001	Printing & Advertising	0	0	0	0
24	0	0	7005	Postage & Shipping	0	0	0	0
2,327,361	727,887	158,000	7105	Contracted Services	50,000	0	0	0
28,180		0	7899	Misc. Materials & Services	0	0	0	0
<hr/>								
2,355,877	727,887	158,000	<b>Total Materials &amp; Services</b>		50,000	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
			9899	Interfund Transfer	0	20,000	20,000	20,000
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	20,000	20,000	20,000
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
794,123	66,236	0	9995	Unappr Ending Fund Bal	0	0	0	0
<hr/>								
794,123	66,236	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
3,150,000	794,123	158,000	<b>Total Expenditures</b>		50,000	20,000	20,000	20,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2018 - June 30, 2019**

<b>Fund:</b>	<b>309 Jail Capital Improvement Projects</b>
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**Summary**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
2,355,877	727,887	158,000	<b>Total Materials &amp; Services</b>	50,000	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	20,000	20,000	20,000
0	0	0	<b>Total Contingency</b>	0	0	0	0
794,123	66,236	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>3,150,000</u>	<u>794,123</u>	<u>158,000</u>	<b>Jail Capital Imp. Projects Totals</b>	<u>50,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

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# **CAPITAL PROJECT FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2018 - June 30, 2019**

**CAPITAL FUNDS  
REVENUE SUMMARY**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
3,162,007	1,117,882	7,000	<b>Total Operating Revenue</b>	7,508,000	7,508,000	7,508,000	7,508,000
4,936,467	3,274,302	2,625,000	<b>Total Other Funding Sources</b>	3,145,000	2,615,000	2,615,000	2,615,000
<u>8,098,474</u>	<u>4,392,184</u>	<u>2,632,000</u>	<b>Capital Funds Totals</b>	<u>10,653,000</u>	<u>10,123,000</u>	<u>10,123,000</u>	<u>10,123,000</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2018 - June 30, 2019**

**CAPITAL FUNDS  
EXPENDITURE SUMMARY**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
4,002,929	1,380,169	1,098,500	<b>Total Materials &amp; Services</b>	2,242,500	2,192,500	2,192,500	2,192,500
1,021,243	99,631	1,533,500	<b>Total Capital Outlay</b>	1,158,500	658,500	658,500	658,500
0	0	0	<b>Total Transfers Out</b>	550,000	570,000	570,000	570,000
0	0	0	<b>Total Contingency</b>	700,000	700,000	700,000	700,000
3,074,302	2,912,384	0	<b>Total Unappr Ending Fund Balance</b>	6,002,000	6,002,000	6,002,000	6,002,000
<u>8,098,474</u>	<u>4,392,184</u>	<u>2,632,000</u>	<b>Capital Funds Totals</b>	<u>10,653,000</u>	<u>10,123,000</u>	<u>10,123,000</u>	<u>10,123,000</u>

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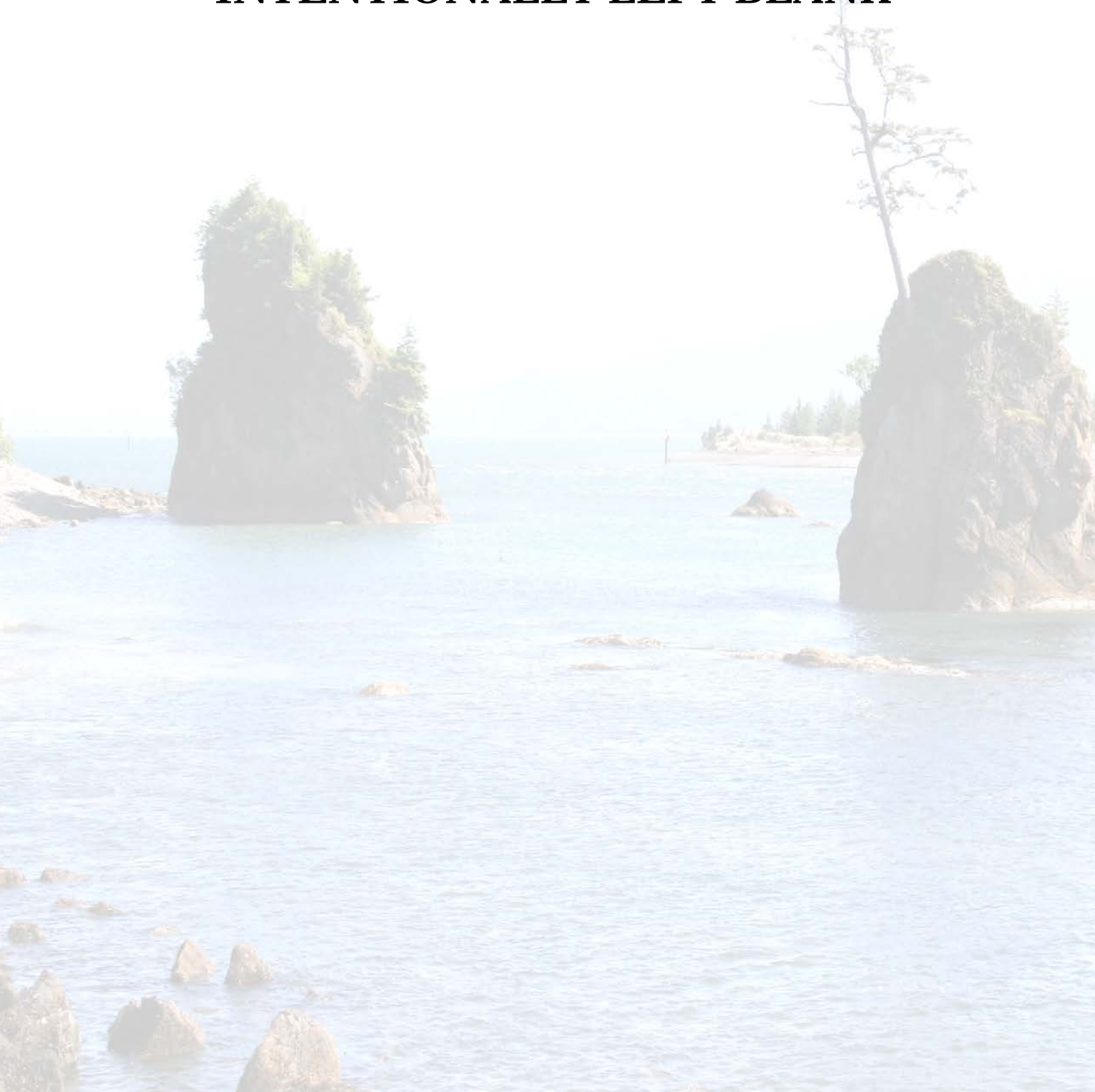






**SUMMARY  
BUDGET  
ALL  
FUNDS**

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**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2018 - June 30, 2019**

**GRAND TOTALS**

**REVENUE SUMMARY**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
50,258,763	50,371,766	46,619,370	<b>Total Operating Revenue</b>	54,970,105	55,992,605	56,040,605	56,090,605
26,090,702	28,744,247	26,969,910	<b>Total Other Funding Sources</b>	26,530,930	28,042,480	27,942,480	27,942,480
<u>76,349,465</u>	<u>79,116,013</u>	<u>73,589,280</u>	<b>Grand Totals</b>	<u>81,501,035</u>	<u>84,035,085</u>	<u>83,983,085</u>	<u>84,033,085</u>

**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2018 - June 30, 2019**

**GRAND TOTALS**

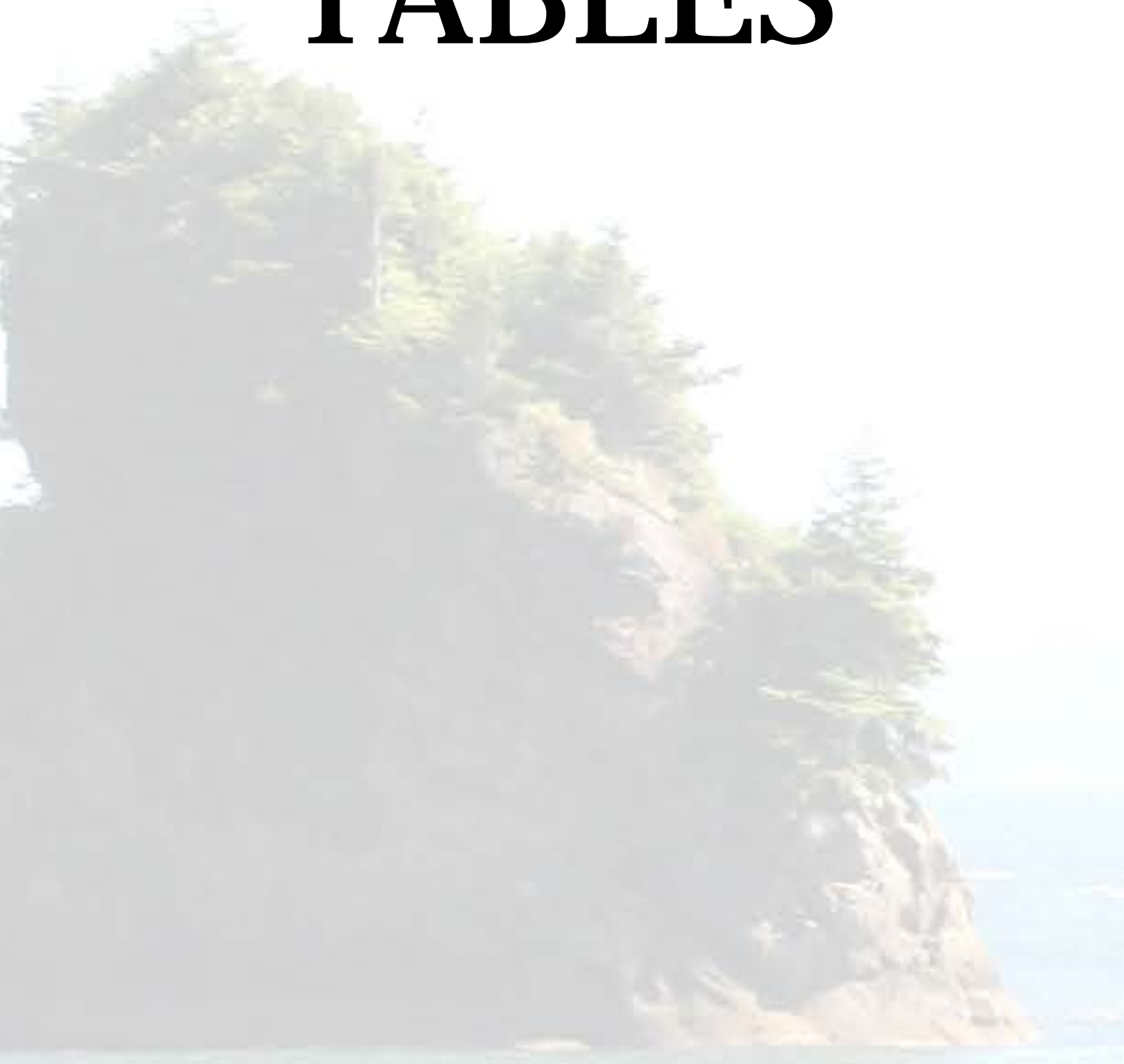
**EXPENDITURE SUMMARY**

FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Adopted	Description	FY 18-19 Requested	FY 18-19 Proposed	FY 18-19 Approved	FY 18-19 Adopted
21,567,195	24,338,424	25,958,060	<b>Total Personal Services</b>	26,467,565	26,564,065	26,521,410	26,521,410
23,252,604	22,445,718	24,735,550	<b>Total Materials &amp; Services</b>	25,505,915	25,977,305	25,955,305	25,955,305
4,438,488	2,537,807	6,429,790	<b>Total Capital Outlay</b>	7,744,860	7,795,860	7,795,860	7,845,860
1,468,231	1,884,332	2,270,400	<b>Total Transfers Out</b>	2,971,200	2,529,200	2,529,200	2,529,200
0	0	2,865,600	<b>Total Contingency</b>	4,312,000	4,555,750	4,455,750	4,455,750
2,125,445	1,560,875	1,559,350	<b>Total Debt Service</b>	1,555,625	1,555,625	1,555,625	1,555,625
23,497,502	26,348,857	9,770,530	<b>Total Unappr Ending Fund Balance</b>	14,654,260	15,057,280	15,169,935	15,169,935
<u>76,349,465</u>	<u>79,116,013</u>	<u>73,589,280</u>	<b>Grand Total</b>	<u>83,211,425</u>	<u>84,035,085</u>	<u>83,983,085</u>	<u>84,033,085</u>

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# **SALARY TABLES**



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**AFSCME CBA Pay Table Effective Upon Execution 2017 REVISED 4/18/18**

TABLE A

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>
Office Assistant, Park Fee Collector	<b>Range 1</b>	<i>Hourly</i>	\$ 11.38	\$ 11.95	\$ 12.55	\$ 13.19	\$ 13.85	\$ 14.54
		<i>Semimonthly</i>	\$ 986.00	\$ 1,036.00	\$ 1,088.00	\$ 1,143.00	\$ 1,200.00	\$ 1,260.50
		<i>Monthly</i>	\$ 1,972.00	\$ 2,072.00	\$ 2,176.00	\$ 2,286.00	\$ 2,400.00	\$ 2,521.00
		<i>Annually</i>	\$ 23,664.00	\$ 24,864.00	\$ 26,112.00	\$ 27,432.00	\$ 28,800.00	\$ 30,252.00
	<b>Range 2</b>	<i>Hourly</i>	\$ 11.95	\$ 12.55	\$ 13.19	\$ 13.85	\$ 14.54	\$ 15.28
		<i>Semimonthly</i>	\$ 1,036.00	\$ 1,088.00	\$ 1,143.00	\$ 1,200.00	\$ 1,260.50	\$ 1,324.00
		<i>Monthly</i>	\$ 2,072.00	\$ 2,176.00	\$ 2,286.00	\$ 2,400.00	\$ 2,521.00	\$ 2,648.00
		<i>Annually</i>	\$ 24,864.00	\$ 26,112.00	\$ 27,432.00	\$ 28,800.00	\$ 30,252.00	\$ 31,776.00
Victim's Specialist, Custodian	<b>Range 3</b>	<i>Hourly</i>	\$ 12.55	\$ 13.19	\$ 13.85	\$ 14.54	\$ 15.28	\$ 16.04
		<i>Semimonthly</i>	\$ 1,088.00	\$ 1,143.00	\$ 1,200.00	\$ 1,260.50	\$ 1,324.00	\$ 1,390.00
		<i>Monthly</i>	\$ 2,176.00	\$ 2,286.00	\$ 2,400.00	\$ 2,521.00	\$ 2,648.00	\$ 2,780.00
		<i>Annually</i>	\$ 26,112.00	\$ 27,432.00	\$ 28,800.00	\$ 30,252.00	\$ 31,776.00	\$ 33,360.00
Library Assistant 1, Office Specialist 1	<b>Range 4</b>	<i>Hourly</i>	\$ 13.19	\$ 13.85	\$ 14.54	\$ 15.28	\$ 16.04	\$ 16.85
		<i>Semimonthly</i>	\$ 1,143.00	\$ 1,200.00	\$ 1,260.50	\$ 1,324.00	\$ 1,390.00	\$ 1,460.00
		<i>Monthly</i>	\$ 2,286.00	\$ 2,400.00	\$ 2,521.00	\$ 2,648.00	\$ 2,780.00	\$ 2,920.00
		<i>Annually</i>	\$ 27,432.00	\$ 28,800.00	\$ 30,252.00	\$ 31,776.00	\$ 33,360.00	\$ 35,040.00
Accounting Clerk 1, Flagger	<b>Range 5</b>	<i>Hourly</i>	\$ 13.85	\$ 14.54	\$ 15.28	\$ 16.04	\$ 16.85	\$ 17.69
		<i>Semimonthly</i>	\$ 1,200.00	\$ 1,260.50	\$ 1,324.00	\$ 1,390.00	\$ 1,460.00	\$ 1,533.50
		<i>Monthly</i>	\$ 2,400.00	\$ 2,521.00	\$ 2,648.00	\$ 2,780.00	\$ 2,920.00	\$ 3,067.00
		<i>Annually</i>	\$ 28,800.00	\$ 30,252.00	\$ 31,776.00	\$ 33,360.00	\$ 35,040.00	\$ 36,804.00

## AFSCME CBA Pay Table Effective Upon Execution 2017 REVISED 4/18/18

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>
Library Assistant 2, Road MEO-Entry Level	<b>Range 6</b>	<i>Hourly</i>	\$ 14.54	\$ 15.28	\$ 16.04	\$ 16.85	\$ 17.69	\$ 18.58
		<i>Semimonthly</i>	\$ 1,260.50	\$ 1,324.00	\$ 1,390.00	\$ 1,460.00	\$ 1,533.50	\$ 1,610.50
		<i>Monthly</i>	\$ 2,521.00	\$ 2,648.00	\$ 2,780.00	\$ 2,920.00	\$ 3,067.00	\$ 3,221.00
		<i>Annually</i>	\$ 30,252.00	\$ 31,776.00	\$ 33,360.00	\$ 35,040.00	\$ 36,804.00	\$ 38,652.00
Building & Grounds Maintenance Worker, Office Specialist 2, Solid Waste Outreach Specialist, SW Transfer Station Attendant	<b>Range 7</b>	<i>Hourly</i>	\$ 15.28	\$ 16.04	\$ 16.85	\$ 17.69	\$ 18.58	\$ 19.51
		<i>Semimonthly</i>	\$ 1,324.00	\$ 1,390.00	\$ 1,460.00	\$ 1,533.50	\$ 1,610.50	\$ 1,691.00
		<i>Monthly</i>	\$ 2,648.00	\$ 2,780.00	\$ 2,920.00	\$ 3,067.00	\$ 3,221.00	\$ 3,382.00
		<i>Annually</i>	\$ 31,776.00	\$ 33,360.00	\$ 35,040.00	\$ 36,804.00	\$ 38,652.00	\$ 40,584.00
Park Maintenance & Operations Technician 1	<b>Range 8</b>	<i>Hourly</i>	\$ 16.04	\$ 16.85	\$ 17.69	\$ 18.58	\$ 19.51	\$ 20.49
		<i>Semimonthly</i>	\$ 1,390.00	\$ 1,460.00	\$ 1,533.50	\$ 1,610.50	\$ 1,691.00	\$ 1,776.00
		<i>Monthly</i>	\$ 2,780.00	\$ 2,920.00	\$ 3,067.00	\$ 3,221.00	\$ 3,382.00	\$ 3,552.00
		<i>Annually</i>	\$ 33,360.00	\$ 35,040.00	\$ 36,804.00	\$ 38,652.00	\$ 40,584.00	\$ 42,624.00
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Permit Technician, WIC Program Assistant, Road MEO-Journey Level	<b>Range 9</b>	<i>Hourly</i>	\$ 16.85	\$ 17.69	\$ 18.58	\$ 19.51	\$ 20.49	\$ 21.52
		<i>Semimonthly</i>	\$ 1,460.00	\$ 1,533.50	\$ 1,610.50	\$ 1,691.00	\$ 1,776.00	\$ 1,865.00
		<i>Monthly</i>	\$ 2,920.00	\$ 3,067.00	\$ 3,221.00	\$ 3,382.00	\$ 3,552.00	\$ 3,730.00
		<i>Annually</i>	\$ 35,040.00	\$ 36,804.00	\$ 38,652.00	\$ 40,584.00	\$ 42,624.00	\$ 44,760.00
Computer Operations Technician, Survey Technician, Grant Compliance Assistant, EMR Specialist, Property Appraiser Trainee	<b>Range 10</b>	<i>Hourly</i>	\$ 17.69	\$ 18.58	\$ 19.51	\$ 20.49	\$ 21.52	\$ 22.60
		<i>Semimonthly</i>	\$ 1,533.50	\$ 1,610.50	\$ 1,691.00	\$ 1,776.00	\$ 1,865.00	\$ 1,958.50
		<i>Monthly</i>	\$ 3,067.00	\$ 3,221.00	\$ 3,382.00	\$ 3,552.00	\$ 3,730.00	\$ 3,917.00
		<i>Annually</i>	\$ 36,804.00	\$ 38,652.00	\$ 40,584.00	\$ 42,624.00	\$ 44,760.00	\$ 47,004.00



**AFSCME CBA Pay Table Effective Upon Execution 2017 REVISED 4/18/18**

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>
Accounting Technician, Building Inspector 1, Child Support Enforcement Agent, Juvenile Violations Court/Conflict Solutions Coordinator, Land Use Planner 1, Legal Assistant 2, Park Maintenance & Operations Technician 2, Road MEO-Advanced Journey Level, Veterans Services Coordinator, Victim's Assistance Coordinator, Road MEO-Veg Control Coord 2	<b>Range 11</b>	<i>Hourly</i>	\$ 18.58	\$ 19.51	\$ 20.49	\$ 21.52	\$ 22.60	\$ 23.73
		<i>Semimonthly</i>	\$ 1,610.50	\$ 1,691.00	\$ 1,776.00	\$ 1,865.00	\$ 1,958.50	\$ 2,056.50
		<i>Monthly</i>	\$ 3,221.00	\$ 3,382.00	\$ 3,552.00	\$ 3,730.00	\$ 3,917.00	\$ 4,113.00
		<i>Annually</i>	\$ 38,652.00	\$ 40,584.00	\$ 42,624.00	\$ 44,760.00	\$ 47,004.00	\$ 49,356.00
Engineering Technician 1, Environmental Health Specialist 1, Licensed Practical Nurse (LPN), Mechanic, Medical Billing Technician, Property Appraiser 1, Senior Permit Technician	<b>Range 12</b>	<i>Hourly</i>	\$ 19.51	\$ 20.49	\$ 21.52	\$ 22.60	\$ 23.73	\$ 24.92
		<i>Semimonthly</i>	\$ 1,691.00	\$ 1,776.00	\$ 1,865.00	\$ 1,958.50	\$ 2,056.50	\$ 2,159.50
		<i>Monthly</i>	\$ 3,382.00	\$ 3,552.00	\$ 3,730.00	\$ 3,917.00	\$ 4,113.00	\$ 4,319.00
		<i>Annually</i>	\$ 40,584.00	\$ 42,624.00	\$ 44,760.00	\$ 47,004.00	\$ 49,356.00	\$ 51,828.00
Juvenile Counselor, Public Health Program Representative, Child Support Enforcement Agent 2	<b>Range 13</b>	<i>Hourly</i>	\$ 20.49	\$ 21.52	\$ 22.60	\$ 23.73	\$ 24.92	\$ 26.16
		<i>Semimonthly</i>	\$ 1,776.00	\$ 1,865.00	\$ 1,958.50	\$ 2,056.50	\$ 2,159.50	\$ 2,267.50
		<i>Monthly</i>	\$ 3,552.00	\$ 3,730.00	\$ 3,917.00	\$ 4,113.00	\$ 4,319.00	\$ 4,535.00
		<i>Annually</i>	\$ 42,624.00	\$ 44,760.00	\$ 47,004.00	\$ 49,356.00	\$ 51,828.00	\$ 54,420.00
Environmental Health Specialist 2, Land Use Planner 2, Property Appraiser 2, Solid Waste Coordinator, Communications Field Technician	<b>Range 14</b>	<i>Hourly</i>	\$ 21.52	\$ 22.60	\$ 23.73	\$ 24.92	\$ 26.16	\$ 27.47
		<i>Semimonthly</i>	\$ 1,865.00	\$ 1,958.50	\$ 2,056.50	\$ 2,159.50	\$ 2,267.50	\$ 2,381.00
		<i>Monthly</i>	\$ 3,730.00	\$ 3,917.00	\$ 4,113.00	\$ 4,319.00	\$ 4,535.00	\$ 4,762.00
		<i>Annually</i>	\$ 44,760.00	\$ 47,004.00	\$ 49,356.00	\$ 51,828.00	\$ 54,420.00	\$ 57,144.00
Engineering Technician Leadworker, GIS Cartographic Analyst, Mechanic Leadworker, Road MEO 4-Specialist, Computer Op Tech 2	<b>Range 15</b>	<i>Hourly</i>	\$ 22.60	\$ 23.73	\$ 24.92	\$ 26.16	\$ 27.47	\$ 28.85
		<i>Semimonthly</i>	\$ 1,958.50	\$ 2,056.50	\$ 2,159.50	\$ 2,267.50	\$ 2,381.00	\$ 2,500.00
		<i>Monthly</i>	\$ 3,917.00	\$ 4,113.00	\$ 4,319.00	\$ 4,535.00	\$ 4,762.00	\$ 5,000.00
		<i>Annually</i>	\$ 47,004.00	\$ 49,356.00	\$ 51,828.00	\$ 54,420.00	\$ 57,144.00	\$ 60,000.00

## AFSCME CBA Pay Table Effective Upon Execution 2017 REVISED 4/18/18

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>
Engineering Technician 2, Librarian, Survey Supervisor	<b>Range 16</b>	<i>Hourly</i>	\$ 23.73	\$ 24.92	\$ 26.16	\$ 27.47	\$ 28.85	\$ 30.29
		<i>Semimonthly</i>	\$ 2,056.50	\$ 2,159.50	\$ 2,267.50	\$ 2,381.00	\$ 2,500.00	\$ 2,625.50
		<i>Monthly</i>	\$ 4,113.00	\$ 4,319.00	\$ 4,535.00	\$ 4,762.00	\$ 5,000.00	\$ 5,251.00
		<i>Annually</i>	\$ 49,356.00	\$ 51,828.00	\$ 54,420.00	\$ 57,144.00	\$ 60,000.00	\$ 63,012.00
Analyst/Programmer 1, Building Inspector 2, Land Use Planner 3, Property Appraiser 3, Network & Computer Systems Technician, Grants Program Manager, PW Administrative Specialist	<b>Range 17</b>	<i>Hourly</i>	\$ 24.92	\$ 26.16	\$ 27.47	\$ 28.85	\$ 30.29	\$ 31.81
		<i>Semimonthly</i>	\$ 2,159.50	\$ 2,267.50	\$ 2,381.00	\$ 2,500.00	\$ 2,625.50	\$ 2,757.00
		<i>Monthly</i>	\$ 4,319.00	\$ 4,535.00	\$ 4,762.00	\$ 5,000.00	\$ 5,251.00	\$ 5,514.00
		<i>Annually</i>	\$ 51,828.00	\$ 54,420.00	\$ 57,144.00	\$ 60,000.00	\$ 63,012.00	\$ 66,168.00
Building Inspector 3, Electrical Inspector, Registered Nurse 1, Engineering Technician 3	<b>Range 18</b>	<i>Hourly</i>	\$ 26.16	\$ 27.47	\$ 28.85	\$ 30.29	\$ 31.81	\$ 33.40
		<i>Semimonthly</i>	\$ 2,267.50	\$ 2,381.00	\$ 2,500.00	\$ 2,625.50	\$ 2,757.00	\$ 2,895.00
		<i>Monthly</i>	\$ 4,535.00	\$ 4,762.00	\$ 5,000.00	\$ 5,251.00	\$ 5,514.00	\$ 5,790.00
		<i>Annually</i>	\$ 54,420.00	\$ 57,144.00	\$ 60,000.00	\$ 63,012.00	\$ 66,168.00	\$ 69,480.00
Systems Manager, Registered Nurse 2	<b>Range 19</b>	<i>Hourly</i>	\$ 27.47	\$ 28.85	\$ 30.29	\$ 31.81	\$ 33.40	\$ 35.08
		<i>Semimonthly</i>	\$ 2,381.00	\$ 2,500.00	\$ 2,625.50	\$ 2,757.00	\$ 2,895.00	\$ 3,040.50
		<i>Monthly</i>	\$ 4,762.00	\$ 5,000.00	\$ 5,251.00	\$ 5,514.00	\$ 5,790.00	\$ 6,081.00
		<i>Annually</i>	\$ 57,144.00	\$ 60,000.00	\$ 63,012.00	\$ 66,168.00	\$ 69,480.00	\$ 72,972.00
Registered Nurse 3	<b>Range 20</b>	<i>Hourly</i>	\$ 28.85	\$ 30.29	\$ 31.81	\$ 33.40	\$ 35.08	\$ 36.84
		<i>Semimonthly</i>	\$ 2,500.00	\$ 2,625.50	\$ 2,757.00	\$ 2,895.00	\$ 3,040.50	\$ 3,192.50
		<i>Monthly</i>	\$ 5,000.00	\$ 5,251.00	\$ 5,514.00	\$ 5,790.00	\$ 6,081.00	\$ 6,385.00
		<i>Annually</i>	\$ 60,000.00	\$ 63,012.00	\$ 66,168.00	\$ 69,480.00	\$ 72,972.00	\$ 76,620.00

*Revised 7/23/2014 to include Solid Waste Outreach Specialist Range 7 and Network & Computer Systems Technician Range 17*

0% Cola FY 15/16

Bargaining note: L1 and L2 have been moved to Article 6

*Revised and adopted by BOCC 3/9/16 (added Grants Program Manager to Range 17)*

*Revised and adopted by BOCC 7/13/16 (added Administrative Specialist-Public Works to Range 17)*

*Revised and adopted by BOCC 8/3/16 (MOA w/AFSCME 2734, moved RN1 from Range 15 to 18, moved RN2 from Range 16 to 19, moved RN3 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)*

**AFSCME Behavioral Health Clinicians 6/20/18**

**EXHIBIT D - TABLE A1**

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>
Behavioral Health Clinician I	<b>Range 1</b>	<i>Hourly</i>	\$ 29.20	\$ 30.66	\$ 32.20	\$ 33.81	\$ 35.51	\$ 37.29
		<i>Semimonthly</i>	\$ 2,530.50	\$ 2,657.50	\$ 2,790.50	\$ 2,930.50	\$ 3,077.50	\$ 3,231.50
		<i>Monthly</i>	\$ 5,061.00	\$ 5,315.00	\$ 5,581.00	\$ 5,861.00	\$ 6,155.00	\$ 6,463.00
		<i>Annually</i>	\$ 60,732.00	\$ 63,780.00	\$ 66,972.00	\$ 70,332.00	\$ 73,860.00	\$ 77,556.00
Behavioral Health Clinician II	<b>Range 2</b>	<i>Hourly</i>	\$ 30.66	\$ 32.20	\$ 33.81	\$ 35.51	\$ 37.29	\$ 39.16
		<i>Semimonthly</i>	\$ 2,657.50	\$ 2,790.50	\$ 2,930.50	\$ 3,077.50	\$ 3,231.50	\$ 3,393.50
		<i>Monthly</i>	\$ 5,315.00	\$ 5,581.00	\$ 5,861.00	\$ 6,155.00	\$ 6,463.00	\$ 6,787.00
		<i>Annually</i>	\$ 63,780.00	\$ 66,972.00	\$ 70,332.00	\$ 73,860.00	\$ 77,556.00	\$ 81,444.00
Behavioral Health Clinician III	<b>Range 3</b>	<i>Hourly</i>	\$ 32.20	\$ 33.81	\$ 35.51	\$ 37.29	\$ 39.16	\$ 41.12
		<i>Semimonthly</i>	\$ 2,790.50	\$ 2,930.50	\$ 3,077.50	\$ 3,231.50	\$ 3,393.50	\$ 3,563.50
		<i>Monthly</i>	\$ 5,581.00	\$ 5,861.00	\$ 6,155.00	\$ 6,463.00	\$ 6,787.00	\$ 7,127.00
		<i>Annually</i>	\$ 66,972.00	\$ 70,332.00	\$ 73,860.00	\$ 77,556.00	\$ 81,444.00	\$ 85,524.00

**2.5% Wage Adjustment Effective July 1, 2018**

**TABLE T**

**2018-2019 Teamster Pay Table**

		<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>Step 10</b>
Criminal Deputy Parole and Probation Deputy Corrections Deputy											
<b>Range A</b>	Monthly	\$ 3,796.00	\$ 3,911.00	\$ 4,030.00	\$ 4,152.00	\$ 4,278.00	\$ 4,408.00	\$ 4,542.00	\$ 4,680.00	\$ 4,822.00	\$ 4,968.00
	Semi-Monthly	\$ 1,898.00	\$ 1,955.50	\$ 2,015.00	\$ 2,076.00	\$ 2,139.00	\$ 2,204.00	\$ 2,271.00	\$ 2,340.00	\$ 2,411.00	\$ 2,484.00
	Annual	\$ 45,552.00	\$ 46,932.00	\$ 48,360.00	\$ 49,824.00	\$ 51,336.00	\$ 52,896.00	\$ 54,504.00	\$ 56,160.00	\$ 57,864.00	\$ 59,616.00
	Hourly	\$ 21.90	\$ 22.56	\$ 23.25	\$ 23.95	\$ 24.68	\$ 25.43	\$ 26.20	\$ 27.00	\$ 27.82	\$ 28.66
<b>Intermediate 2%</b>		\$ 3,872.00	\$ 3,990.00	\$ 4,111.00	\$ 4,236.00	\$ 4,364.00	\$ 4,497.00	\$ 4,633.00	\$ 4,774.00	\$ 4,919.00	\$ 5,068.00
<b>Advanced 5%</b>		\$ 3,986.00	\$ 4,107.00	\$ 4,232.00	\$ 4,360.00	\$ 4,492.00	\$ 4,629.00	\$ 4,770.00	\$ 4,914.00	\$ 5,064.00	\$ 5,217.00
<b>Spanish 5%</b>		\$ 3,986.00	\$ 4,107.00	\$ 4,232.00	\$ 4,360.00	\$ 4,492.00	\$ 4,629.00	\$ 4,770.00	\$ 4,914.00	\$ 5,064.00	\$ 5,217.00
<b>Intermediate 2% &amp; Spanish 5%</b>		\$ 4,062.00	\$ 4,185.00	\$ 4,313.00	\$ 4,443.00	\$ 4,578.00	\$ 4,717.00	\$ 4,860.00	\$ 5,008.00	\$ 5,160.00	\$ 5,316.00
<b>Advanced 5% &amp; Spanish 5%</b>		\$ 4,176.00	\$ 4,303.00	\$ 4,433.00	\$ 4,568.00	\$ 4,706.00	\$ 4,849.00	\$ 4,997.00	\$ 5,148.00	\$ 5,305.00	\$ 5,465.00

		<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>
Law Enforcement Technician Parole and Probation Technician Corrections Technician									
<b>Range B</b>	Monthly	\$ 3,138.00	\$ 3,233.00	\$ 3,331.00	\$ 3,432.00	\$ 3,536.00	\$ 3,643.00	\$ 3,754.00	\$ 3,868.00
	Semi-Monthly	\$ 1,569.00	\$ 1,616.50	\$ 1,665.50	\$ 1,716.00	\$ 1,768.00	\$ 1,821.50	\$ 1,877.00	\$ 1,934.00
	Annual	\$ 37,656.00	\$ 38,796.00	\$ 39,972.00	\$ 41,184.00	\$ 42,432.00	\$ 43,716.00	\$ 45,048.00	\$ 46,416.00
	Hourly	\$ 18.10	\$ 18.65	\$ 19.22	\$ 19.80	\$ 20.40	\$ 21.02	\$ 21.66	\$ 22.32

		<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>
Cook and Cook Assistant									
<b>Range C</b>	Monthly	\$ 2,687.00	\$ 2,769.00	\$ 2,853.00	\$ 2,940.00	\$ 3,029.00	\$ 3,121.00	\$ 3,216.00	\$ 3,314.00
	Semi-Monthly	\$ 1,343.50	\$ 1,384.50	\$ 1,426.50	\$ 1,470.00	\$ 1,514.50	\$ 1,560.50	\$ 1,608.00	\$ 1,657.00
	Annual	\$ 32,244.00	\$ 33,228.00	\$ 34,236.00	\$ 35,280.00	\$ 36,348.00	\$ 37,452.00	\$ 38,592.00	\$ 39,768.00
	Hourly	\$ 15.50	\$ 15.98	\$ 16.46	\$ 16.96	\$ 17.48	\$ 18.01	\$ 18.55	\$ 19.12

		<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>
Records Clerk									
<b>Range D</b>	Monthly	\$ 2,564.00	\$ 2,642.00	\$ 2,722.00	\$ 2,805.00	\$ 2,890.00	\$ 2,978.00	\$ 3,068.00	\$ 3,161.00
	Semi-Monthly	\$ 1,282.00	\$ 1,321.00	\$ 1,361.00	\$ 1,402.50	\$ 1,445.00	\$ 1,489.00	\$ 1,534.00	\$ 1,580.50
	Annual	\$ 30,768.00	\$ 31,704.00	\$ 32,664.00	\$ 33,660.00	\$ 34,680.00	\$ 35,736.00	\$ 36,816.00	\$ 37,932.00
	Hourly	\$ 14.79	\$ 15.24	\$ 15.70	\$ 16.18	\$ 16.67	\$ 17.18	\$ 17.70	\$ 18.24

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# Part-time and Temporary Employee Pay Table Effective 7/1/18

*Includes Part-time (less than .48 FTE), Temporary, Seasonal and 150-Day Retiree Employees*

**0% COLA INCREASE EFFECTIVE 7/1/2017**

**TABLE P**

	RANGE		Minimum	Mid-Point	Maximum		RANGE		Minimum	Mid-Point	Maximum
Park Laborer, Park Host, Park Fee Collector/Courier, Office Assistant, Book Mender, Elections Clerk	1	Hourly	\$10.98	<----\$12.49	---->\$14.01	Accounting Technician, Building Inspector 1, Legal Assistant 2, Child Support Enforcement Agent, Park Maint. & Op. Tech 2, Conflict Solutions Coord	11	Hourly	\$17.91	<----\$20.38	---->\$22.85
	2	Hourly	\$11.53	<----\$13.12	---->\$14.72	Environmental Health Specialist 1, Licensed Practical Nurse (LPN), Mechanic, Park Ordinance Enforcement Officer - Armed	12	Hourly	\$18.81	<----\$21.41	---->\$24.00
Transportation Coordinator-Veterans Services, Juvenile Transportation Worker, Seasonal Utility Driver, Victim's Specialist, Custodian	3	Hourly	\$12.11	<----\$13.79	---->\$15.45	Program Coordinator, Jail Cook	13	Hourly	\$19.76	<----\$22.47	---->\$25.20
Library Assistant 1, Office Specialist 1	4	Hourly	\$12.72	<----\$14.47	---->\$16.23	Environmental Health Specialist 2, Secretary	14	Hourly	\$20.75	<----\$23.60	---->\$26.46
Accounting Clerk 1, Flagger	5	Hourly	\$13.35	<----\$15.20	---->\$17.03	Criminal/Corrections/Marine/P & P Deputy, Registered Nurse 1	15	Hourly	\$21.80	<----\$24.80	---->\$27.79
Library Assistant 2, Medical Clinic Assistant, Records Clerk	6	Hourly	\$14.03	<----\$15.97	---->\$17.89	Librarian, Registered Nurse 2, Engineering Technician 2	16	Hourly	\$22.88	<----\$26.04	---->\$29.18
Building & Grounds Maintenance Worker, Office Specialist 2, Solid Waste Outreach Specialist, Interpreter	7	Hourly	\$14.74	<----\$16.76	---->\$18.78	Building Inspector 2, Registered Nurse 3	17	Hourly	\$24.03	<----\$27.34	---->\$30.64
Park Ordinance Enforcement Officer - Unarmed, HR Assistant, WIC Program Assistant	8	Hourly	\$15.46	<----\$17.60	---->\$19.74	Building Inspector 3, Electrical Inspector, Payroll Specialist	18	Hourly	\$25.23	<----\$28.70	---->\$32.18
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Sign Technician	9	Hourly	\$16.24	<----\$18.48	---->\$20.72	Accounting Manager, Building Official	19	Hourly	\$25.80	<----\$29.04	---->\$35.34
Grant Compliance Assistant, Law Enforcement Technician/Code Enforcement	10	Hourly	\$17.06	<----\$19.41	---->\$21.77	Retired/Rehired 150 day Dept Head-Manager, Project Manager	20	Hourly	\$26.00	<----\$38.00	---->\$50.00

*A Department Director may assign pay and/or hire temporary help at the range on this pay table as long as the rate is at or above the current Oregon minimum wage rate.*

The Human Resources Director and Salary Adjustment Panel Treasurer may add job titles and assign pay as needed by the County to be adopted by the Board of County Commissioners. Any pay range developed above 19 requires the approval of the Board of County Commissioners. All temporary employee (including retired employees rehired) require approval of the Board of County Commissioners.

Park Maintenance & Operations Tech 2 added to Range 11 effective 5/13/13  
 Engineering Technician 2 added to Range 16, Law Enforcement Technician/Code Enforcement added to Range 10 & WIC Program Coordinator added to Range 8 effective 7/18/13  
 Building Official added to Range 19 and Sign technician added to Range 9 effective 8/20/13  
 Payroll Specialist added to Range 18 effective 8/19/15  
 BOCC Secretary added to Range 14 effective 2/10/16  
 Added Range 20 for BOCC Project Manager 2/10/16  
 Moved Criminal/Corrections/Marine Deputy from Range 14 to Range 15 2/24/16  
 Moved Custodian from Range 1 to Range 3, Added Records Clerk to Range 6, Added Parole & Probation Deputy to Range 15 effective 6/21/17  
 Added Conflict Solutions Coordinator to Range 11 effective 7/26/17  
 Added Retired/Rehired 150 day Dept. Head-Manager to Range 20 effective 1/3/18

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**EO Pay Table - ELECTED OFFICIALS**

**Effective July 1, 2018**

**SALARY SCHEDULE**

EO 01	<b>Commissioner</b>	Monthly	\$7,065.00
		Semi-Mthly	\$3,532.50
		Annual	\$84,780.00
EO 02	<b>Clerk</b>	Monthly	\$6,907.00
		Semi-Mthly	\$3,453.50
		Annual	\$82,884.00
EO 02	<b>Surveyor</b>	Monthly	<del>\$6,578.00</del>
		Semi-Mthly	<del>\$3,289.00</del>
		Annual	<del>\$78,936.00</del>
EO 02	<b>Justice of the Peace</b>	Monthly	\$6,907.00
		Semi-Mthly	\$3,453.50
		Annual	\$82,884.00

EO 03	<b>Treasurer*</b>	Monthly	\$7,829.00
		Semi-Mthly	\$3,914.50
		Annual	\$93,948.00
EO 04	<b>Assessor**</b>	Monthly	\$7,303.00
		Semi-Mthly	\$3,651.50
		Annual	\$87,636.00
EO 05	<b>Sheriff</b>	Monthly	\$8,404.00
		Semi-Mthly	\$4,202.00
		Annual	\$100,848.00
EO 06	<b>District Attorney***</b>	Monthly	\$1,357.00
		Semi-Mthly	\$678.50
		Annual	\$16,284.00

\*Includes discretionary duty as County Budget Officer

\*\*Includes discretionary duty as County Tax Collector

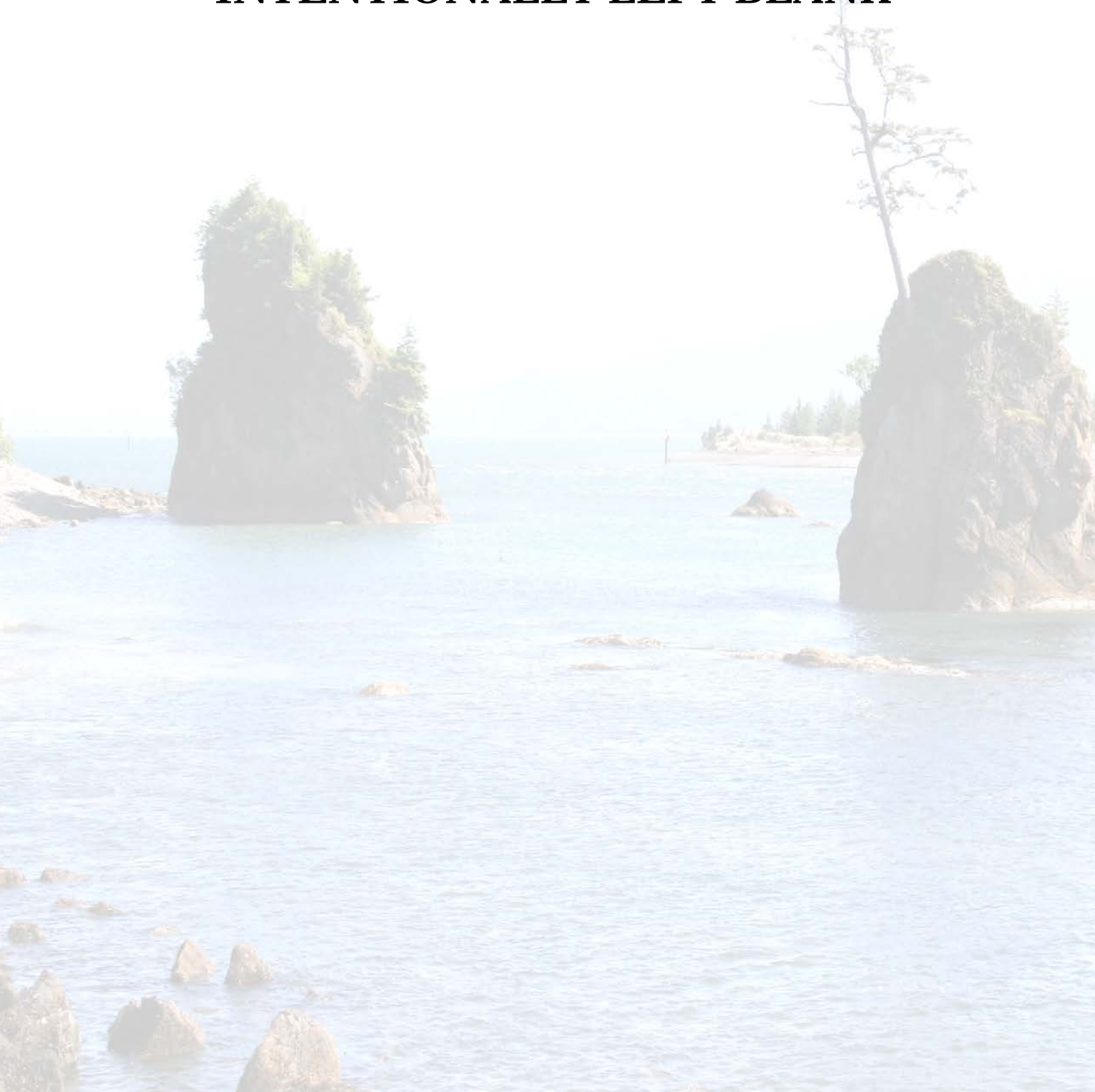
\*\*\*County Stipend

<b>Pro-tem Justice of the Peace</b>	Hourly	\$39.85
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- history 3.2% COLA Effective 07/01/2008
- history 5.6% Revised Effective 7/1/2010
- history 1.4% COLA Effective 7/1/2011
- history 2.5% COLA Effective 7/1/2012
- history 2.5% COLA Effective 7/1/2013
- history 1% COLA Effective 7/1/2014
- history 0% COLA Effective 7/1/2015
- history 0% COLA Effective 7/1/2016
- history 5% COLA Effective 7/1/2017
- current 0% COLA Effective 7/1/2018

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 September 30, 2015.)  
 Revised and adopted by budget committee as recommended by compensation board May 10, 2017, 5% COLA effective July 1, 2017.

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## Executive Service Pay Table Effective July 1, 2018

TABLE ES	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
<i>No assigned classifications</i>	<b>ES01</b>	Monthly	\$ 4,796.00	\$ 4,988.00	\$ 5,188.00	\$ 5,396.00	\$ 5,612.00	\$ 5,837.00	\$ 6,071.00
		Semi-Monthly	\$ 2,398.00	\$ 2,494.00	\$ 2,594.00	\$ 2,698.00	\$ 2,806.00	\$ 2,918.50	\$ 3,035.50
		Annual	\$ 57,552.00	\$ 59,856.00	\$ 62,256.00	\$ 64,752.00	\$ 67,344.00	\$ 70,044.00	\$ 72,852.00
		Hourly	\$ 27.67	\$ 28.78	\$ 29.93	\$ 31.13	\$ 32.38	\$ 33.68	\$ 35.03
<i>No assigned classifications</i>	<b>ES02</b>	Monthly	\$ 4,988.00	\$ 5,188.00	\$ 5,396.00	\$ 5,612.00	\$ 5,837.00	\$ 6,071.00	\$ 6,314.00
		Semi-Monthly	\$ 2,494.00	\$ 2,594.00	\$ 2,698.00	\$ 2,806.00	\$ 2,918.50	\$ 3,035.50	\$ 3,157.00
		Annual	\$ 59,856.00	\$ 62,256.00	\$ 64,752.00	\$ 67,344.00	\$ 70,044.00	\$ 72,852.00	\$ 75,768.00
		Hourly	\$ 28.78	\$ 29.93	\$ 31.13	\$ 32.38	\$ 33.68	\$ 35.03	\$ 36.43
Facilities Maintenance Director	<b>ES03</b>	Monthly	\$ 5,188.00	\$ 5,396.00	\$ 5,612.00	\$ 5,837.00	\$ 6,071.00	\$ 6,314.00	\$ 6,567.00
		Semi-Monthly	\$ 2,594.00	\$ 2,698.00	\$ 2,806.00	\$ 2,918.50	\$ 3,035.50	\$ 3,157.00	\$ 3,283.50
		Annual	\$ 62,256.00	\$ 64,752.00	\$ 67,344.00	\$ 70,044.00	\$ 72,852.00	\$ 75,768.00	\$ 78,804.00
		Hourly	\$ 29.93	\$ 31.13	\$ 32.38	\$ 33.68	\$ 35.03	\$ 36.43	\$ 37.89
County Surveyor	<b>ES04</b>	Monthly	\$ 5,396.00	\$ 5,612.00	\$ 5,837.00	\$ 6,071.00	\$ 6,314.00	\$ 6,567.00	\$ 6,830.00
		Semi-Monthly	\$ 2,698.00	\$ 2,806.00	\$ 2,918.50	\$ 3,035.50	\$ 3,157.00	\$ 3,283.50	\$ 3,415.00
		Annual	\$ 64,752.00	\$ 67,344.00	\$ 70,044.00	\$ 72,852.00	\$ 75,768.00	\$ 78,804.00	\$ 81,960.00
		Hourly	\$ 31.13	\$ 32.38	\$ 33.68	\$ 35.03	\$ 36.43	\$ 37.89	\$ 39.40
General Services Administrator	<b>ES05</b>	Monthly	\$ 5,612.00	\$ 5,837.00	\$ 6,071.00	\$ 6,314.00	\$ 6,567.00	\$ 6,830.00	\$ 7,104.00
		Semi-Monthly	\$ 2,806.00	\$ 2,918.50	\$ 3,035.50	\$ 3,157.00	\$ 3,283.50	\$ 3,415.00	\$ 3,552.00
		Annual	\$ 67,344.00	\$ 70,044.00	\$ 72,852.00	\$ 75,768.00	\$ 78,804.00	\$ 81,960.00	\$ 85,248.00
		Hourly	\$ 32.38	\$ 33.68	\$ 35.03	\$ 36.43	\$ 37.89	\$ 39.40	\$ 40.99
Parks Director	<b>ES06</b>	Monthly	\$ 5,837.00	\$ 6,071.00	\$ 6,314.00	\$ 6,567.00	\$ 6,830.00	\$ 7,104.00	\$ 7,389.00
		Semi-Monthly	\$ 2,918.50	\$ 3,035.50	\$ 3,157.00	\$ 3,283.50	\$ 3,415.00	\$ 3,552.00	\$ 3,694.50
		Annual	\$ 70,044.00	\$ 72,852.00	\$ 75,768.00	\$ 78,804.00	\$ 81,960.00	\$ 85,248.00	\$ 88,668.00
		Hourly	\$ 33.68	\$ 35.03	\$ 36.43	\$ 37.89	\$ 39.40	\$ 40.99	\$ 42.63
Community Development Director, Juvenile Director, Human Resources Director	<b>ES07</b>	Monthly	\$ 6,071.00	\$ 6,314.00	\$ 6,567.00	\$ 6,830.00	\$ 7,104.00	\$ 7,389.00	\$ 7,685.00
		Semi-Monthly	\$ 3,035.50	\$ 3,157.00	\$ 3,283.50	\$ 3,415.00	\$ 3,552.00	\$ 3,694.50	\$ 3,842.50
		Annual	\$ 72,852.00	\$ 75,768.00	\$ 78,804.00	\$ 81,960.00	\$ 85,248.00	\$ 88,668.00	\$ 92,220.00
		Hourly	\$ 35.03	\$ 36.43	\$ 37.89	\$ 39.40	\$ 40.99	\$ 42.63	\$ 44.34
Chief of BOCC Staff, IS Director, Library Director	<b>ES08</b>	Monthly	\$ 6,314.00	\$ 6,567.00	\$ 6,830.00	\$ 7,104.00	\$ 7,389.00	\$ 7,685.00	\$ 7,993.00
		Semi-Monthly	\$ 3,157.00	\$ 3,283.50	\$ 3,415.00	\$ 3,552.00	\$ 3,694.50	\$ 3,842.50	\$ 3,996.50
		Annual	\$ 75,768.00	\$ 78,804.00	\$ 81,960.00	\$ 85,248.00	\$ 88,668.00	\$ 92,220.00	\$ 95,916.00
		Hourly	\$ 36.43	\$ 37.89	\$ 39.40	\$ 40.99	\$ 42.63	\$ 44.34	\$ 46.11
Health and Human Services Administrator, Public Works Director	<b>ES09</b>	Monthly	\$ 6,567.00	\$ 6,830.00	\$ 7,104.00	\$ 7,389.00	\$ 7,685.00	\$ 7,993.00	\$ 8,313.00
		Semi-Monthly	\$ 3,283.50	\$ 3,415.00	\$ 3,552.00	\$ 3,694.50	\$ 3,842.50	\$ 3,996.50	\$ 4,156.50
		Annual	\$ 78,804.00	\$ 81,960.00	\$ 85,248.00	\$ 88,668.00	\$ 92,220.00	\$ 95,916.00	\$ 99,756.00
		Hourly	\$ 37.89	\$ 39.40	\$ 40.99	\$ 42.63	\$ 44.34	\$ 46.11	\$ 47.96
<b>County Counsel</b>	<b>CC01</b>	Monthly	\$ 12,519.00	\$ 13,020.00	\$ 13,541.00	\$ 14,083.00	\$ 14,647.00	\$ 15,233.00	\$ 15,843.00
		Semi-Monthly	\$ 6,259.50	\$ 6,510.00	\$ 6,770.50	\$ 7,041.50	\$ 7,323.50	\$ 7,616.50	\$ 7,921.50
		Annual	\$ 150,228.00	\$ 156,240.00	\$ 162,492.00	\$ 168,996.00	\$ 175,764.00	\$ 182,796.00	\$ 190,116.00
		Hourly	\$ 72.23	\$ 75.12	\$ 78.12	\$ 81.25	\$ 84.50	\$ 87.88	\$ 91.40

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)

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## Non-Represented Pay Table Effective July 1, 2018

TABLE N	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
H.R. Assistant **, Secretary**	N01	Monthly	\$ 3,365.00	\$ 3,500.00	\$ 3,640.00	\$ 3,786.00	\$ 3,938.00	\$ 4,096.00	\$ 4,260.00	\$ 4,431.00	\$ 4,609.00
		Semi-Monthly	\$ 1,682.50	\$ 1,750.00	\$ 1,820.00	\$ 1,893.00	\$ 1,969.00	\$ 2,048.00	\$ 2,130.00	\$ 2,215.50	\$ 2,304.50
		Annual	\$ 40,380.00	\$ 42,000.00	\$ 43,680.00	\$ 45,432.00	\$ 47,256.00	\$ 49,152.00	\$ 51,120.00	\$ 53,172.00	\$ 55,308.00
		Hourly	\$ 19.41	\$ 20.19	\$ 21.00	\$ 21.84	\$ 22.72	\$ 23.63	\$ 24.58	\$ 25.56	\$ 26.59
Legal Secretary**, Sheriff Office Manager**, Maintenance Supervisor, Parks Office Manager, Kitchen Supervisor**, Executive Assistant**	N02	Monthly	\$ 3,500.00	\$ 3,640.00	\$ 3,786.00	\$ 3,938.00	\$ 4,096.00	\$ 4,260.00	\$ 4,431.00	\$ 4,609.00	\$ 4,794.00
		Semi-Monthly	\$ 1,750.00	\$ 1,820.00	\$ 1,893.00	\$ 1,969.00	\$ 2,048.00	\$ 2,130.00	\$ 2,215.50	\$ 2,304.50	\$ 2,397.00
		Annual	\$ 42,000.00	\$ 43,680.00	\$ 45,432.00	\$ 47,256.00	\$ 49,152.00	\$ 51,120.00	\$ 53,172.00	\$ 55,308.00	\$ 57,528.00
		Hourly	\$ 20.19	\$ 21.00	\$ 21.84	\$ 22.72	\$ 23.63	\$ 24.58	\$ 25.56	\$ 26.59	\$ 27.66
Chief Civil Deputy	N03	Monthly	\$ 3,640.00	\$ 3,786.00	\$ 3,938.00	\$ 4,096.00	\$ 4,260.00	\$ 4,431.00	\$ 4,609.00	\$ 4,794.00	\$ 4,986.00
		Semi-Monthly	\$ 1,820.00	\$ 1,893.00	\$ 1,969.00	\$ 2,048.00	\$ 2,130.00	\$ 2,215.50	\$ 2,304.50	\$ 2,397.00	\$ 2,493.00
		Annual	\$ 43,680.00	\$ 45,432.00	\$ 47,256.00	\$ 49,152.00	\$ 51,120.00	\$ 53,172.00	\$ 55,308.00	\$ 57,528.00	\$ 59,832.00
		Hourly	\$ 21.00	\$ 21.84	\$ 22.72	\$ 23.63	\$ 24.58	\$ 25.56	\$ 26.59	\$ 27.66	\$ 28.77
Human Resources Technician,	N04	Monthly	\$ 3,786.00	\$ 3,938.00	\$ 4,096.00	\$ 4,260.00	\$ 4,431.00	\$ 4,609.00	\$ 4,794.00	\$ 4,986.00	\$ 5,186.00
		Semi-Monthly	\$ 1,893.00	\$ 1,969.00	\$ 2,048.00	\$ 2,130.00	\$ 2,215.50	\$ 2,304.50	\$ 2,397.00	\$ 2,493.00	\$ 2,593.00
		Annual	\$ 45,432.00	\$ 47,256.00	\$ 49,152.00	\$ 51,120.00	\$ 53,172.00	\$ 55,308.00	\$ 57,528.00	\$ 59,832.00	\$ 62,232.00
		Hourly	\$ 21.84	\$ 22.72	\$ 23.63	\$ 24.58	\$ 25.56	\$ 26.59	\$ 27.66	\$ 28.77	\$ 29.92
Veteran's Services Officer	N05	Monthly	\$ 3,938.00	\$ 4,096.00	\$ 4,260.00	\$ 4,431.00	\$ 4,609.00	\$ 4,794.00	\$ 4,986.00	\$ 5,186.00	\$ 5,394.00
		Semi-Monthly	\$ 1,969.00	\$ 2,048.00	\$ 2,130.00	\$ 2,215.50	\$ 2,304.50	\$ 2,397.00	\$ 2,493.00	\$ 2,593.00	\$ 2,697.00
		Annual	\$ 47,256.00	\$ 49,152.00	\$ 51,120.00	\$ 53,172.00	\$ 55,308.00	\$ 57,528.00	\$ 59,832.00	\$ 62,232.00	\$ 64,728.00
		Hourly	\$ 22.72	\$ 23.63	\$ 24.58	\$ 25.56	\$ 26.59	\$ 27.66	\$ 28.77	\$ 29.92	\$ 31.12
Justice Court Administrator	N06	Monthly	\$ 4,096.00	\$ 4,260.00	\$ 4,431.00	\$ 4,609.00	\$ 4,794.00	\$ 4,986.00	\$ 5,186.00	\$ 5,394.00	\$ 5,610.00
		Semi-Monthly	\$ 2,048.00	\$ 2,130.00	\$ 2,215.50	\$ 2,304.50	\$ 2,397.00	\$ 2,493.00	\$ 2,593.00	\$ 2,697.00	\$ 2,805.00
		Annual	\$ 49,152.00	\$ 51,120.00	\$ 53,172.00	\$ 55,308.00	\$ 57,528.00	\$ 59,832.00	\$ 62,232.00	\$ 64,728.00	\$ 67,320.00
		Hourly	\$ 23.63	\$ 24.58	\$ 25.56	\$ 26.59	\$ 27.66	\$ 28.77	\$ 29.92	\$ 31.12	\$ 32.37
Payroll Specialist**, District Attorney's Office Manager	N07	Monthly	\$ 4,260.00	\$ 4,431.00	\$ 4,609.00	\$ 4,794.00	\$ 4,986.00	\$ 5,186.00	\$ 5,394.00	\$ 5,610.00	\$ 5,835.00
		Semi-Monthly	\$ 2,130.00	\$ 2,215.50	\$ 2,304.50	\$ 2,397.00	\$ 2,493.00	\$ 2,593.00	\$ 2,697.00	\$ 2,805.00	\$ 2,917.50
		Annual	\$ 51,120.00	\$ 53,172.00	\$ 55,308.00	\$ 57,528.00	\$ 59,832.00	\$ 62,232.00	\$ 64,728.00	\$ 67,320.00	\$ 70,020.00
		Hourly	\$ 24.58	\$ 25.56	\$ 26.59	\$ 27.66	\$ 28.77	\$ 29.92	\$ 31.12	\$ 32.37	\$ 33.66
Human Resources Generalist, Chief Deputy Clerk, Road District Supervisor, Chief Deputy of Assessment & Taxation	N08	Monthly	\$ 4,431.00	\$ 4,609.00	\$ 4,794.00	\$ 4,986.00	\$ 5,186.00	\$ 5,394.00	\$ 5,610.00	\$ 5,835.00	\$ 6,069.00
		Semi-Monthly	\$ 2,215.50	\$ 2,304.50	\$ 2,397.00	\$ 2,493.00	\$ 2,593.00	\$ 2,697.00	\$ 2,805.00	\$ 2,917.50	\$ 3,034.50
		Annual	\$ 53,172.00	\$ 55,308.00	\$ 57,528.00	\$ 59,832.00	\$ 62,232.00	\$ 64,728.00	\$ 67,320.00	\$ 70,020.00	\$ 72,828.00
		Hourly	\$ 25.56	\$ 26.59	\$ 27.66	\$ 28.77	\$ 29.92	\$ 31.12	\$ 32.37	\$ 33.66	\$ 35.01
Accounting Manager, Emergency Management Director, Engineering Project Supervisor, Library Manager, Sergeant**	N09	Monthly	\$ 4,609.00	\$ 4,794.00	\$ 4,986.00	\$ 5,186.00	\$ 5,394.00	\$ 5,610.00	\$ 5,835.00	\$ 6,069.00	\$ 6,312.00
		Semi-Monthly	\$ 2,304.50	\$ 2,397.00	\$ 2,493.00	\$ 2,593.00	\$ 2,697.00	\$ 2,805.00	\$ 2,917.50	\$ 3,034.50	\$ 3,156.00
		Annual	\$ 55,308.00	\$ 57,528.00	\$ 59,832.00	\$ 62,232.00	\$ 64,728.00	\$ 67,320.00	\$ 70,020.00	\$ 72,828.00	\$ 75,744.00
		Hourly	\$ 26.59	\$ 27.66	\$ 28.77	\$ 29.92	\$ 31.12	\$ 32.37	\$ 33.66	\$ 35.01	\$ 36.42
Chief Appraiser, Environmental Program Manager, Environmental Hlth Prog Manager, SW Program Manager	N10	Monthly	\$ 4,794.00	\$ 4,986.00	\$ 5,186.00	\$ 5,394.00	\$ 5,610.00	\$ 5,835.00	\$ 6,069.00	\$ 6,312.00	\$ 6,565.00
		Semi-Monthly	\$ 2,397.00	\$ 2,493.00	\$ 2,593.00	\$ 2,697.00	\$ 2,805.00	\$ 2,917.50	\$ 3,034.50	\$ 3,156.00	\$ 3,282.50
		Annual	\$ 57,528.00	\$ 59,832.00	\$ 62,232.00	\$ 64,728.00	\$ 67,320.00	\$ 70,020.00	\$ 72,828.00	\$ 75,744.00	\$ 78,780.00
		Hourly	\$ 27.66	\$ 28.77	\$ 29.92	\$ 31.12	\$ 32.37	\$ 33.66	\$ 35.01	\$ 36.42	\$ 37.88
Building Official, Com. Health Clinic Manager, Com. Health Program Manager, Deputy DA 1	N11	Monthly	\$ 4,986.00	\$ 5,186.00	\$ 5,394.00	\$ 5,610.00	\$ 5,835.00	\$ 6,069.00	\$ 6,312.00	\$ 6,565.00	\$ 6,828.00
		Semi-Monthly	\$ 2,493.00	\$ 2,593.00	\$ 2,697.00	\$ 2,805.00	\$ 2,917.50	\$ 3,034.50	\$ 3,156.00	\$ 3,282.50	\$ 3,414.00
		Annual	\$ 59,832.00	\$ 62,232.00	\$ 64,728.00	\$ 67,320.00	\$ 70,020.00	\$ 72,828.00	\$ 75,744.00	\$ 78,780.00	\$ 81,936.00
		Hourly	\$ 28.77	\$ 29.92	\$ 31.12	\$ 32.37	\$ 33.66	\$ 35.01	\$ 36.42	\$ 37.88	\$ 39.39
Chief Deputy Treasurer/Asst Finance Director, Operations Superintendent, Human Resource Analyst	N12	Monthly	\$ 5,186.00	\$ 5,394.00	\$ 5,610.00	\$ 5,835.00	\$ 6,069.00	\$ 6,312.00	\$ 6,565.00	\$ 6,828.00	\$ 7,102.00
		Semi-Monthly	\$ 2,593.00	\$ 2,697.00	\$ 2,805.00	\$ 2,917.50	\$ 3,034.50	\$ 3,156.00	\$ 3,282.50	\$ 3,414.00	\$ 3,551.00
		Annual	\$ 62,232.00	\$ 64,728.00	\$ 67,320.00	\$ 70,020.00	\$ 72,828.00	\$ 75,744.00	\$ 78,780.00	\$ 81,936.00	\$ 85,224.00
		Hourly	\$ 29.92	\$ 31.12	\$ 32.37	\$ 33.66	\$ 35.01	\$ 36.42	\$ 37.88	\$ 39.39	\$ 40.97

TABLE N		Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Deputy DA 2	N13	Monthly		\$5,394.00	\$5,610.00	\$5,835.00	\$6,069.00	\$6,312.00	\$6,565.00	\$6,828.00	\$7,102.00	\$7,387.00
		Semi-Monthly	\$	2,697.00	\$ 2,805.00	\$ 2,917.50	\$ 3,034.50	\$ 3,156.00	\$ 3,282.50	\$ 3,414.00	\$ 3,551.00	\$ 3,693.50
		Annual	\$	64,728.00	\$ 67,320.00	\$ 70,020.00	\$ 72,828.00	\$ 75,744.00	\$ 78,780.00	\$ 81,936.00	\$ 85,224.00	\$ 88,644.00
		Hourly	\$	31.12	\$ 32.37	\$ 33.66	\$ 35.01	\$ 36.42	\$ 37.88	\$ 39.39	\$ 40.97	\$ 42.62
Assistant Chief Deputy DA, Lieutenant	N14	Monthly		\$5,610.00	\$5,835.00	\$6,069.00	\$6,312.00	\$6,565.00	\$6,828.00	\$7,102.00	\$7,387.00	\$7,683.00
		Semi-Monthly	\$	2,805.00	\$ 2,917.50	\$ 3,034.50	\$ 3,156.00	\$ 3,282.50	\$ 3,414.00	\$ 3,551.00	\$ 3,693.50	\$ 3,841.50
		Annual	\$	67,320.00	\$ 70,020.00	\$ 72,828.00	\$ 75,744.00	\$ 78,780.00	\$ 81,936.00	\$ 85,224.00	\$ 88,644.00	\$ 92,196.00
		Hourly	\$	32.37	\$ 33.66	\$ 35.01	\$ 36.42	\$ 37.88	\$ 39.39	\$ 40.97	\$ 42.62	\$ 44.33
Undersheriff	N15	Monthly		\$5,835.00	\$6,069.00	\$6,312.00	\$6,565.00	\$6,828.00	\$7,102.00	\$7,387.00	\$7,683.00	\$7,991.00
		Semi-Monthly	\$	2,917.50	\$ 3,034.50	\$ 3,156.00	\$ 3,282.50	\$ 3,414.00	\$ 3,551.00	\$ 3,693.50	\$ 3,841.50	\$ 3,995.50
		Annual	\$	70,020.00	\$ 72,828.00	\$ 75,744.00	\$ 78,780.00	\$ 81,936.00	\$ 85,224.00	\$ 88,644.00	\$ 92,196.00	\$ 95,892.00
		Hourly	\$	33.66	\$ 35.01	\$ 36.42	\$ 37.88	\$ 39.39	\$ 40.97	\$ 42.62	\$ 44.33	\$ 46.10
Chief Deputy DA	N16	Monthly		\$6,069.00	\$6,312.00	\$6,565.00	\$6,828.00	\$7,102.00	\$7,387.00	\$7,683.00	\$7,991.00	\$8,311.00
		Semi-Monthly	\$	3,034.50	\$ 3,156.00	\$ 3,282.50	\$ 3,414.00	\$ 3,551.00	\$ 3,693.50	\$ 3,841.50	\$ 3,995.50	\$ 4,155.50
		Annual	\$	72,828.00	\$ 75,744.00	\$ 78,780.00	\$ 81,936.00	\$ 85,224.00	\$ 88,644.00	\$ 92,196.00	\$ 95,892.00	\$ 99,732.00
		Hourly	\$	35.01	\$ 36.42	\$ 37.88	\$ 39.39	\$ 40.97	\$ 42.62	\$ 44.33	\$ 46.10	\$ 47.95

\*\* Indicates Confidential Employee status

Revised and adopted by BOCC 1/20/16 (added Executive Assistant to Range N02)

Revised and adopted by BOCC 2/24/16 (added Justice Court Administrator to Range N06)

Revised and adopted by BOCC 3/9/16 (removed Grants Program Manager from Range N07 and added this position to AFSCME Range 17)

Revised and adopted by BOCC 6/21/17 (added Operations Superintendent and Human Resource Analyst to Range 12)

Revised and adopted by BOCC 7/26/17 (added Chief Deputy of Assessment & Taxation to Range 8, deleted Chief Deputy Tax Collector Range 7 and Chief Deputy Assessor Range 8. Merged the two.)

**Health Provider Pay Table**

**Effective July 1, 2018**

<b>MID-LEVEL PROVIDERS - FAMILY NURSE PRACTITIONER AND PHYSICIAN ASSISTANT</b>									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
<b>Hourly Base Pay Rate</b>	\$ 39.77	\$ 41.36	\$ 43.02	\$ 44.74	\$ 46.54	\$ 48.40	\$ 50.34	\$ 52.35	\$ 54.45
<b>Monthly Base Pay Rate</b>	\$ 6,893.00	\$ 7,169.00	\$ 7,456.00	\$ 7,755.00	\$ 8,066.00	\$ 8,389.00	\$ 8,725.00	\$ 9,074.00	\$ 9,437.00
<b>Semi-Monthly Base Pay Rate</b>	\$ 3,446.50	\$ 3,584.50	\$ 3,728.00	\$ 3,877.50	\$ 4,033.00	\$ 4,194.50	\$ 4,362.50	\$ 4,537.00	\$ 4,718.50
<b>Annual Base Pay Rate</b>	\$ 82,716.00	\$ 86,028.00	\$ 89,472.00	\$ 93,060.00	\$ 96,792.00	\$ 100,668.00	\$ 104,700.00	\$ 108,888.00	\$ 113,244.00
<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>PHYSICIANS</b>									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
<b>Hourly Base Pay Rate</b>	\$ 69.32	\$ 72.10	\$ 74.98	\$ 77.98	\$ 81.11	\$ 84.35	\$ 87.73	\$ 91.24	\$ 94.89
<b>Monthly Base Pay Rate</b>	\$ 12,016.00	\$ 12,497.00	\$ 12,997.00	\$ 13,517.00	\$ 14,058.00	\$ 14,621.00	\$ 15,206.00	\$ 15,815.00	\$ 16,448.00
<b>Semi-Monthly Base Pay Rate</b>	\$ 6,008.00	\$ 6,248.50	\$ 6,498.50	\$ 6,758.50	\$ 7,029.00	\$ 7,310.50	\$ 7,603.00	\$ 7,907.50	\$ 8,224.00
<b>Annual Base Pay Rate</b>	\$ 144,192.00	\$ 149,964.00	\$ 155,964.00	\$ 162,204.00	\$ 168,696.00	\$ 175,452.00	\$ 182,472.00	\$ 189,780.00	\$ 197,376.00
<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>PHYSICIAN/INTERNAL MEDICINE &amp; MEDICAL DIRECTOR AND/OR HEALTH OFFICER</b>									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
<b>Hourly Base Pay Rate</b>	\$ 87.65	\$ 92.03	\$ 96.64	\$ 101.47	\$ 106.55	\$ 111.88	\$ 117.48	\$ 123.35	\$ 129.53
<b>Monthly Base Pay Rate</b>	\$ 15,192.00	\$ 15,952.00	\$ 16,750.00	\$ 17,588.00	\$ 18,468.00	\$ 19,392.00	\$ 20,362.00	\$ 21,381.00	\$ 22,451.00
<b>Semi-Monthly Base Pay Rate</b>	\$ 7,596.00	\$ 7,976.00	\$ 8,375.00	\$ 8,794.00	\$ 9,234.00	\$ 9,696.00	\$ 10,181.00	\$ 10,690.50	\$ 11,225.50
<b>Annual Base Pay Rate</b>	\$ 182,304.00	\$ 191,424.00	\$ 201,000.00	\$ 211,056.00	\$ 221,616.00	\$ 232,704.00	\$ 244,344.00	\$ 256,572.00	\$ 269,412.00
<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>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>\$90-\$175 per hour</b>		<b>Temporary Mid-Level Provider</b>			<b>\$55.00-\$140 per hour</b>		
<b>Provider On-Call-Weekly/Paid ONLY for full week on-call</b>									
<b>MD or PA On-Call Tillamook County Jail</b>		\$ 150.00							
<b>MD or PA On-Call Tillamook County Health Department</b>		\$ 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).									
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.)									

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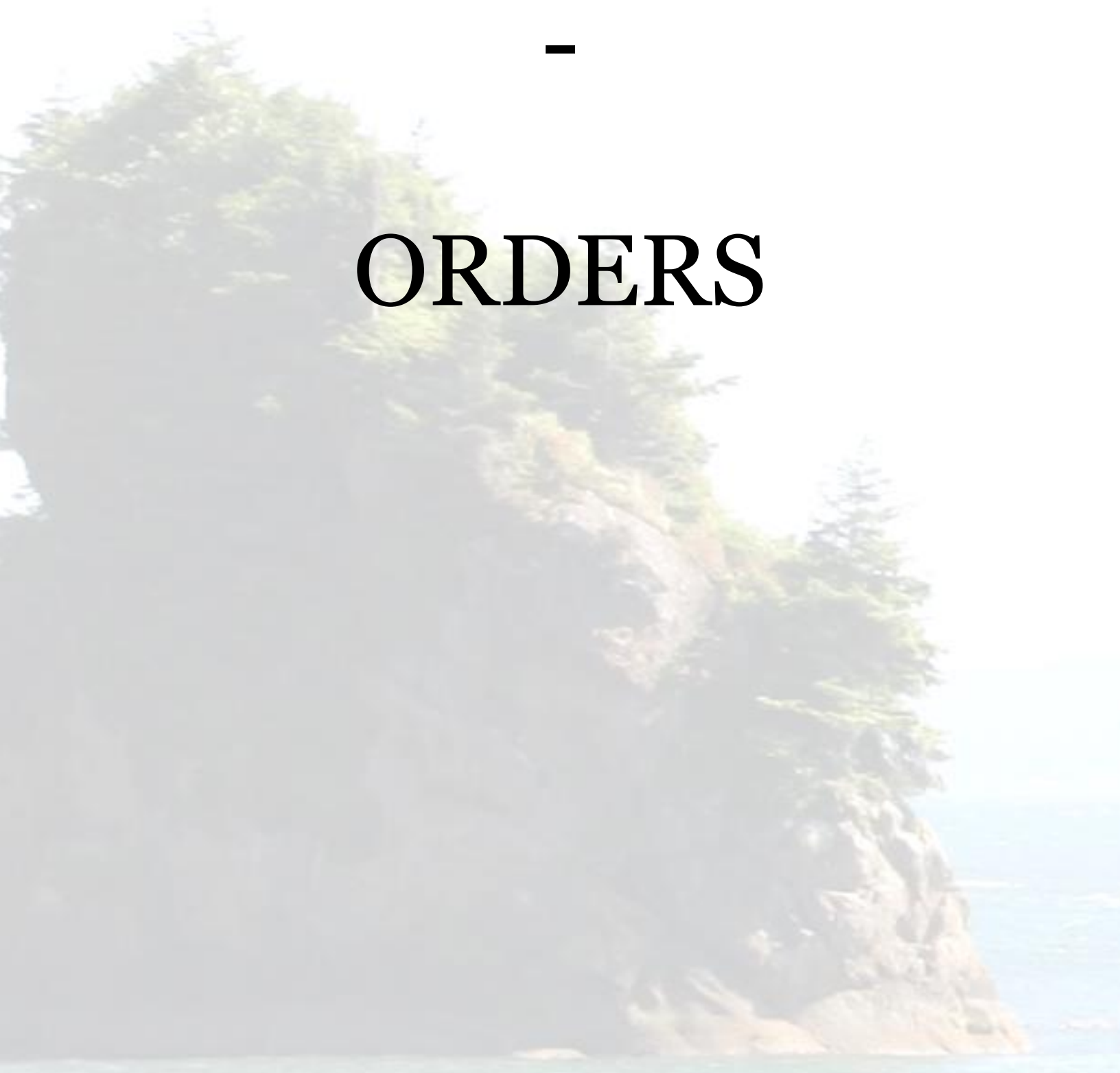




# PUBLICATIONS

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# ORDERS



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**Notice of Property Tax and Certification of Intent to Impose  
a Tax, Fee, Assessment, or Charge on Property**

**FORM LB-50  
2018-2019**

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> <i>Mailing Address of District</i>	<b>Tillamook</b> <i>City</i>	<b>Oregon</b> <i>State</i>	<b>97141</b> <i>ZIP</i>	<b>6/29/2018</b> <i>Date</i>
<b>Debbie Clark</b> <i>Contact Person</i>	<b>Treasurer</b> <i>Title</i>		<b>503-842-3439</b> <i>Daytime Telephone</i>	<a href="mailto:dclark@co.tillamook.or.us">dclark@co.tillamook.or.us</a> <i>Contact Person E-Mail</i>

**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	0.70	
3. Local option capital project tax	3	0	Excluded from Measure 5 Limits Amount of Bond Levy
4. City of Portland Levy for pension and disability obligations.	4	0	
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	\$ 1,635,000.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 1,635,000.00	

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000	6	1.4986
7. Election date when your new district received voter approval for your permanent rate limit	7	N/A
8. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> 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	16-May-17	2017/18	2021/22	.05/\$1000
Operating	16-May-17	2017/18	2021/22	.65/\$1000

**PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES**

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The authority for putting these assessments on the roll is ORS \_\_\_\_\_ . (Must be completed if you have an entry in Part IV.)**

**File with your assessor no later than JULY 15, unless granted an extension in writing.**

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BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

FILED JUN 26 2018 3:28 P TASSI O'NEIL COUNTY CLERK

In the Matter of Adopting the ) Budget, Appropriating Funds, ) Levying and Categorizing Ad ) Valorem Taxes for the Fiscal ) Year 2018-2019 )

ORDER #18-063

This matter coming on to be heard this 20th day of June 2018, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2018-2019 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2018-2019 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2018-2019 in the sum of \$68,863,150\* now on file at the Tillamook County Courthouse. \*Aggregate sum of budget requirements for all funds.

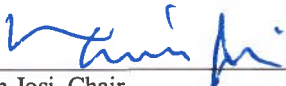

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby imposes the taxes provided for in the adopted budget at the rates of 1.4986 per \$1,000 of assessed value for the General Fund, 0.65 per \$1,000 for the Library Fund, 0.05 per \$1,000 for the Veteran's Service Fund and in the amount of \$265,000 for the Library Debt Service Fund and \$1,370,000 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2018-2019 upon the assessed value of all taxable property within the district.

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	1.4986/\$1,000	
Library Fund	0.65/\$1,000	
Veteran's Service Fund	0.05/\$1,000	
Library Debt Service Fund		\$ 265,000
Road Debt Service Fund		\$1,370,000

DATED this 20th day of June 2018.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Absent/Abstain
 Tim Josi, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ David Yamamoto, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 Bill Baertlein, Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST: Tassi O'Neil County Clerk

BY:  Special Deputy



**EXHIBIT "A"**  
**2018-2019**

**GENERAL FUND**

Board of Commissioners	1,080,675
County Clerk	584,740
Assessor	1,354,050
Tax Department	226,000
Surveyor	394,950
Community Development	1,022,710
County Forest Lands & Landsales	18,200
Treasurer	523,550
Human Resources	437,600
Information Services	955,200
Facilities	437,800
Motorpool	500
General County Government	917,500
Non-Departmental	1,169,550
Contingency	300,000
Justice Court	427,650
Juvenile Department	650,120
District Attorney	1,198,090
Sheriff	6,811,800
Emergency Management	227,950
Communications	180,950
Mental Health	5,000
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b><u>\$18,924,585</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$4,817,705</u>

**BIKE PATH FUND**

Capital Outlay	75,000
Contingency	50,000
<b>TOTAL BIKE PATH FUND APPROPRIATION</b>	<b><u>\$125,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$800</u>

**BPS SURCHARGE FUND**

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

**CLERKS RECORDS FUND**

Materials & Services	25,000
Capital Outlay	10,100
<b>TOTAL CLERKS RECORDS FUND APPROPRIATION</b>	<b><u>\$35,100</u></b>

**COMMUNITY CORRECTIONS**

Personal Services	579,600
Materials & Services	417,300
Capital Outlay	5,000
Contingency	300,000
<b>TOTAL COMM. CORRECTIONS APPROPRIATION</b>	<b><u>\$1,301,900</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$673,200</u>

**COUNTY FAIR FUND**

Personal Services	309,550
Materials & Services	760,800
Capital Outlay	10,000
Transfers	5,000
Contingency	40,000
<b>TOTAL COUNTY FAIR APPROPRIATION</b>	<b><u>\$1,125,350</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$131,400</u>

**COMPUTER RESERVE FUND**

Materials & Services	86,600
Capital Outlay	12,500
<b>TOTAL COMPUTER RESERVE FUND APPROPRIATION</b>	<b><u>\$99,100</u></b>

**COUNTY SCHOOL FUND**

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

<b>COURT SECURITY FUND</b>	
Materials & Services	13,000
Capital Outlay	158,200
Transfers	50,000
<b>TOTAL COURT SECURITY FUND APPROPRIATION</b>	<b><u>221,200</u></b>
<b>DCD/BUILDING FUND</b>	
Personal Services	730,300
Materials & Services	214,750
Capital Outlay	38,000
Contingency	20,000
<b>TOTAL DCD/BUILDING APPROPRIATION</b>	<b><u>1,003,050</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$314,200
<b>FAIR RESERVE FUND</b>	
Capital Outlay	5,000
<b>TOTAL FAIR RESERVE FUND APPROPRIATION</b>	<b><u>5,000</u></b>
<b>FEDERAL TITLE III FUND</b>	
Materials & Services	310,900
<b>TOTAL FEDERAL TITLE III FUND APPROPRIATION</b>	<b><u>310,900</u></b>
<b>FOREST TIMBER TRUST FUND</b>	
Materials & Services	90,000
<b>TOTAL FOREST TIMBER TRUST APPROPRIATION</b>	<b><u>90,000</u></b>
<b>HEALTH &amp; HUMAN SERVICES FUND</b>	
Personal Services	5,490,780
Materials & Services	3,309,170
Capital Outlay	169,610
Transfers	86,200
<b>TOTAL HEALTH &amp; HUMAN SERVICES FUND APPROPRIATION</b>	<b><u>9,055,760</u></b>
<b>JUVENILE TRUST FUND</b>	
Materials & Services	10,000
<b>TOTAL JUVENILE TRUST FUND APPROPRIATION</b>	<b><u>10,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,100
<b>LAW ENFORCEMENT FUND</b>	
Materials & Services	50,000
<b>TOTAL LAW ENFORCEMENT FUND APPROPRIATION</b>	<b><u>50,000</u></b>
<b>LAW LIBRARY FUND</b>	
Materials & Services	40,000
<b>TOTAL LAW LIBRARY FUND APPROPRIATION</b>	<b><u>40,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$15,000
<b>LIBRARY FUND</b>	
Personal Services	2,155,000
Materials & Services	1,120,230
Capital Outlay	0
Transfers	0
Contingency	300,000
<b>TOTAL LIBRARY FUND APPROPRIATION</b>	<b><u>3,575,230</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,280,270
<b>LIBRARY RESERVE FUND</b>	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	312,000
<b>TOTAL LIBRARY RESERVE FUND APPROPRIATION</b>	<b><u>1,012,000</u></b>
<b>MEDIATION FUND</b>	
Materials & Services	103,300
<b>TOTAL MEDIATION FUND APPROPRIATION</b>	<b><u>103,300</u></b>
<b>MENTAL HEALTH FUND</b>	
Materials & Services	1,600,000
<b>TOTAL MENTAL HEALTH FUND APPROPRIATION</b>	<b><u>1,600,000</u></b>

<b>MITIGATION GRANTS</b>		
Materials & Services	230,920	
Capital Outlay	0	
<b>TOTAL MITIGATION GRANT FUND APPROPRIATION</b>	<u><u>\$230,920</u></u>	
<b>PARKS OPERATIONS FUND</b>		
Personal Services	757,200	
Materials & Services	1,338,530	
Capital Outlay	2,506,800	
Contingency	25,000	
<b>TOTAL PARK OPERATIONS FUND APPROPRIATION</b>	<u><u>\$4,627,530</u></u>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$173,750
<b>PLCP FUND</b>		
Personal Services	65,950	
Materials & Services	10,400	
Capital Outlay	2,800	
Contingency	20,950	
<b>TOTAL PLCP FUND APPROPRIATION</b>	<u><u>\$100,100</u></u>	
<b>POST EMPLOYMENT LIABILITY FUND</b>		
Contingency	627,400	
<b>TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION</b>	<u><u>\$627,400</u></u>	
<b>REVENUE STABILIZATION FUND</b>		
Transfers	0	
Contingency	1,005,000	
<b>TOTAL REVENUE STABILIZATION FUND APPROPRIATION</b>	<u><u>\$1,005,000</u></u>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$590,000
<b>ROAD FUND</b>		
Personal Services	2,588,490	
Materials & Services	1,637,550	
Capital Outlay	3,499,000	
Transfers	25,500	
Contingency	700,000	
<b>TOTAL ROAD FUND APPROPRIATION</b>	<u><u>\$8,450,540</u></u>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$907,460
<b>SB 1065 FUND</b>		
Materials & Services	2,050	
<b>TOTAL SB 1065 FUND APPROPRIATION</b>	<u><u>\$2,050</u></u>	
<b>SHERIFF TRUST</b>		
Materials & Services	35,000	
Capital Outlay	20,000	
<b>TOTAL SHERIFF TRUST FUND APPROPRIATION</b>	<u><u>\$55,000</u></u>	
<b>TECHNOLOGY FUND</b>		
Materials & Services	125,000	
Capital Outlay	50,000	
<b>TOTAL TECHNOLOGY FUND APPROPRIATION</b>	<u><u>\$175,000</u></u>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$115,000
<b>TNT FUND</b>		
Materials & Services	60,000	
<b>TOTAL TNT FUND APPROPRIATION</b>	<u><u>\$60,000</u></u>	
<b>TRANSIENT LODGING TAX FUND</b>		
Materials & Services	2,452,000	
Transfers	1,050,000	
Contingency	4,000	
<b>TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION</b>	<u><u>\$3,506,000</u></u>	
<b>TRASK ROAD PROJECT</b>		
Materials & Services	184,500	
Capital Outlay	0	
Contingency	0	
<b>TOTAL TRASK ROAD PROJECT APPROPRIATION</b>	<u><u>\$184,500</u></u>	



<b>VEHICLE RESERVE FUND</b>		
Capital Outlay		274,600
Contingency		21,400
<b>TOTAL VEHICLE RESERVE APPROPRIATION</b>		<u><u>\$296,000</u></u>
<b>VETERAN'S SERVICE FUND</b>		
Personal Services		239,650
Materials & Services		37,260
Contingency		30,000
<b>TOTAL VETERAN'S SERVICE FUND APPROPRIATION</b>		<u><u>\$306,910</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$142,050
<b>VIDEO LOTTERY FUND</b>		
Materials & Services		100,100
Transfers		120,000
<b>TOTAL VIDEO LOTTERY FUND APPROPRIATION</b>		<u><u>\$220,100</u></u>
<b>LIBRARY DEBT SERVICE FUND</b>		
Debt Service		249,400
<b>TOTAL LIBRARY DEBT SERVICE APPROPRIATION</b>		<u><u>\$249,400</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
<b>ROAD DEBT SERVICE FUND</b>		
Debt Service		1,306,225
<b>TOTAL ROAD DEBT SERVICE APPROPRIATION</b>		<u><u>\$1,306,225</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
<b>BUILDING IMPROVEMENT FUND</b>		
Materials & Services		1,200,500
Capital Outlay		451,500
<b>TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION</b>		<u><u>\$1,652,000</u></u>
<b>JAIL CAPITAL IMPROVEMENT PROJECTS FUND</b>		
Transfers		20,000
<b>TOTAL JAIL CAPITAL IMP PROJECTS FUND APPROPRIATION</b>		<u><u>\$20,000</u></u>
<b>ROAD CONSTRUCTION GRANT PROJECTS FUND</b>		
Capital Outlay		207,000
Contingency		500,000
<b>TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION</b>		<u><u>\$707,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$2,000
<b>ROAD IMPROVEMENT CONSTRUCTION FUND</b>		
Materials & Services		992,000
Capital Outlay		0
Transfers		550,000
Contingency		200,000
<b>TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION</b>		<u><u>\$1,742,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$6,000,000
<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>		<u><u>\$68,863,150</u></u>

\*\*Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is not appropriated.

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**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Tillamook County Board of Commissioners will be held on June 20, 2018 at 10:30 X am    pm at the Tillamook County Courthouse Commissioner's conference meeting room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Tillamook County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Tillamook County Treasurer's Office, 201 Laurel Ave., Tillamook, OR, between the hours of 8:00 a.m. and 5:00 p.m. 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: Debbie Clark

Ph: 503-842-3439

Email: dclark@co.tillamook.or.us

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2016-17	This Year 2017-18	Next Year 2018-19
1. Beginning Fund Balance/Net Working Capital	23,497,502	23,839,450	23,653,200
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	10,013,028	9,363,130	10,561,930
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	23,707,689	23,339,900	23,752,460
4. Revenue from Bonds and Other Debt	169,721	145,000	7,645,000
5. Interfund Transfers / Internal Service Reimbursements	3,516,358	3,863,700	4,082,870
6. All Other Resources Except Property Taxes	6,783,920	1,313,250	2,146,500
7. Property Taxes Estimated to be Received	11,427,795	11,724,850	12,141,125
<b>8. Total Resources - add lines 1 through 7</b>	<b>\$79,116,013</b>	<b>\$73,589,280</b>	<b>\$83,983,085</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	24,338,424	25,958,060	26,521,410
10. Materials and Services	22,445,718	24,735,550	25,955,305
11. Capital Outlay	2,537,807	6,429,790	7,795,860
12. Debt Service	1,560,875	1,559,350	1,555,625
13. Interfund Transfers	1,884,332	2,270,400	2,529,200
14. Contingencies	0	2,865,600	4,455,750
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	26,348,857	9,770,530	15,169,935
<b>17. Total Requirements - add lines 9 through 16</b>	<b>\$79,116,013</b>	<b>\$73,589,280</b>	<b>\$83,983,085</b>

**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		
Name General Fund	24,385,529	22,852,900	23,692,290
FTE	125.04	122.61	123.03
Name Mitigation Grants	2,502,387	1,505,810	230,920
FTE	0	0	0
Name Video Lottery	225,860	190,100	220,100
FTE	0	0	0
Name Forest Timber Trust	113,474	90,000	90,000
FTE	0	0	0
Name Federal Title III	263,201	310,900	310,900
FTE	0	0	0
Name Juvenile Trust	17,808	16,100	16,100
FTE	0	0	0
Name Law Library	79,351	45,000	55,000
FTE	0	0	0
Name Sheriff Trust	87,054	55,000	55,000
FTE	0	0	0
Name TRT	3,802,137.00	2,804,000.00	3,506,000
FTE	0	0	0
Name Clerk's Records	42,199	30,100	35,100
FTE	0	0	0
Name BPS	132,556	150,000	150,000
FTE	0	0	0
Name Technology	269,757	240,000	290,000
FTE	0	0	0
Name PLCP	101,686	90,100	100,100
FTE	0.6	0.6	0.6
NAME DCD/Building	1,291,763	1,216,250	1,317,250
FTE	6.35	6.35	6.6
NAME Computer Reserve	60,000	110,100	99,100
FTE	0	0	0
Name Vehicle Reserve	519,538	362,000	296,000
FTE	0	0	0
Name Parks	4,767,938	4,673,010	4,801,280
FTE	9	9	8

Name Community Corrections	1,630,700	1,429,900	1,975,100
FTE	6	6	6.56
Name Court Security	262,540	231,200	221,200
FTE	0	0	0
Name Law Enforcement	23,438	40,000	50,000
FTE	0	0	0
Name SB1065	14,120	2,050	2,050
FTE	0	0	0
Name TNT	65,767	46,000	60,000
FTE	0	0	0
Name Road	7,646,554	6,629,700	9,358,000
FTE	22	24	24
Name Bike Path	148,262	97,350	125,800
FTE	0	0	0
Name Trask Road Project	308,133	306,200	184,500
FTE	0	0	0
Name Health & Human Services	9,062,491	9,424,250	9,055,760
FTE	42.18	55.48	48.53
Name Mental Health	1,238,431	1,600,000	1,600,000
FTE	0	0	0
Name Mediation	104,955	97,300	103,300
FTE	0	0	0
Name County Fair	1,296,136	1,080,400	1,256,750
FTE	4	3	3
Name Fair Reserve	10,170	15,000	5,000
FTE	0	0	0
Name Library	5,480,229	5,600,500	4,855,500
FTE	22.65	24.65	24.65
Name Library Reserve	1,034,718	1,012,000	1,012,000
FTE	0	0	0
Name County School	3,696,017	4,502,000	4,502,000
FTE	0	0	0
Name Revenue Stabilization	1,598,240	1,595,000	1,595,000
FTE	0	0	0
Name Veteran's Services	237,832	319,310	448,960
FTE	2	3	3
Name Post Employment Liability Reserve	626,573	627,400	627,400
FTE	0	0	0
Name Library Debt Service	246,393	252,800	249,900
FTE	0	0	0
Name Road Debt Service	1,329,892	1,307,550	1,306,725
FTE	0	0	0
Name Building Improvement	1,936,640	1,402,000	1,652,000
FTE	0	0	0
Name Road Improvement Construction	1,503,070	915,000	7,742,000
FTE	0	0	0
Name Road Construction Grant Projects	158,351	157,000	709,000
FTE	0	0	0
Name Jail Capital Improvement Projects	794,123	158,000	20,000
FTE	0	0	0
<b>Total Requirements</b>	<b>\$79,116,013</b>	<b>\$73,589,280</b>	<b>\$83,983,085</b>
<b>Total FTE</b>	<b>239.82</b>	<b>254.69</b>	<b>247.97</b>

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	0.0300	0.0500	0.0500
Levy For General Obligation Bonds	1,560,000	1,635,000	1,635,000
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$2,615,000	\$7,500,000	
Other Bonds			
Other Borrowings	\$2,929,311	\$145,000	
<b>Total</b>	<b>\$5,544,311</b>	<b>\$7,645,000</b>	

\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

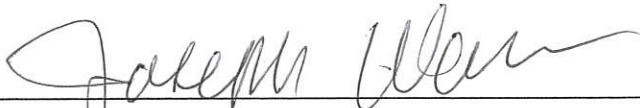
I, Joseph Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH18-269  
Tillamook County  
NOTICE OF BUDGET HEARING  
TILLAMOOK COUNTY BOARD OF COMMISSIONERS

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

06/13/18

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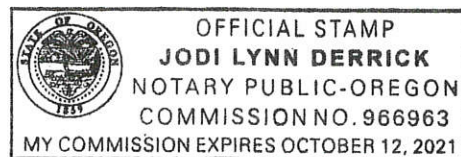
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Subscribed and sworn to before me this  
13<sup>th</sup> day of June, 2018.



---

Notary Public of Oregon



Price charge for this notice \$ 455.70



FILED ✓

SEP 20 2017  
TASSI O'NEIL  
COUNTY CLERK  
*409a*  
*[Signature]*

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a )  
Supplemental Budget For )  
Fiscal Year 2017-2018 and )  
Appropriating Funds )

ORDER  
#17- 078

This matter coming on to be heard this 20th day of September, 2017, at a regular meeting of the Tillamook County Board of Commissioners at which time it appears that a Supplemental Budget for FY 2017-18 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on September 20th, 2017, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2017-18 in the grand total of \$42,470 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2017-18 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 20th Day of September 2017.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye          Nay          Absent/Abstain

*Bill Baertlein*  
Bill Baertlein, Chairperson

✓          \_\_\_\_\_          /

\_\_\_\_\_  
Tim Josi, Vice-Chairperson

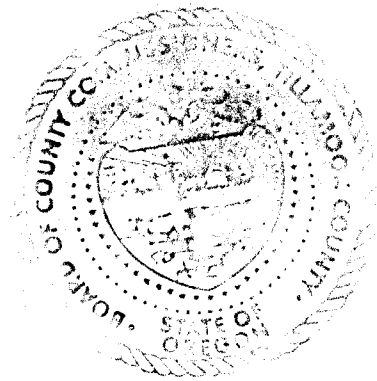
\_\_\_\_\_          \_\_\_\_\_          ✓/

*[Signature]*  
David Yamamoto, Commissioner

*[Signature]*          \_\_\_\_\_          /

ATTEST: Tassi O'Neil  
County Clerk

BY: *[Signature]*  
Special Deputy



**EXHIBIT "A"**  
**17-18 SUPPLEMENTAL BUDGET**  
**September 20, 2017**

<b>FUND</b>	<b>VETERAN'S SERVICES</b>				
	<b>Resource</b>		ODVA Aid to Counties	194-194000-4266	<u><b>42,470</b></u>
	<b>Requirement</b>	Personal Services	Administrative/Clerical	194-194000-5400	21,100
			Employer's FICA	194-194000-5950	1,750
			Worker's Compensation	194-194000-5955	100
			Health & Life Insurance	194-194000-5965	16,160
			Retirement	194-194000-5970	2,000
			VEBA	194-194000-5980	900
		Materials & Services	Travel & Mileage	194-194000-7080	460
					<u><b>42,470</b></u>

**Comment:** Authorizes expenditure of additional ODVA funding.



# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Tina Sue Bauer, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH17-408  
Tillamook County  
NOTICE OF SUPPLEMENTAL BUDGET HEARING

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

9/13/17

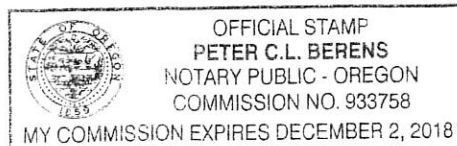
Tina Sue Bauer

Tina Sue Bauer

Subscribed and sworn to before me this 13th day of September 2017.

Peter C.L. Berens

Notary Public of Oregon



Price charge for this notice \$ 172.05

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on September 20, 2017 at 10:30 a.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after September 15, 2017, at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon between the hours of 8 a.m. and 5 p.m. Monday through Friday.

**SUMMARY OF PROPOSED BUDGET CHANGES**

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

**FUND: VETERAN'S SERVICES**

**Resource**

- 1. ODVA Aid to Counties
- 2. Enhancement & Expansion Funds

\$14,580  
\$69,680

**Expenditure**

- 1. Personal Services/Admin/Clerical
- 2. Personal Services/Employer's FICA
- 3. Personal Services/Workers Compensation
- 4. Personal Services/Health & Life Insurance
- 5. Personal Services/Retirement
- 6. Personal Services/VEBA
- 7. Materials & Services/Travel & Mileage

\$70,450  
\$10,800  
\$1,600  
\$33,560  
\$36,300  
\$3,500  
\$3,460

**Revised Total Fund Resources**

**\$319,310**

**Revised Total Fund Requirements**

**\$319,310**

**Comment:** Authorizes expenditure of additional Oregon Department of Veteran's Affairs funding.

FILED

JAN 17 2018 1:15p

TASSI O'NEIL  
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a )  
Supplemental Budget For )  
Fiscal Year 2017-2018 and )  
Appropriating Funds )

ORDER  
#18-012

This matter coming on to be heard this 17th day of January, 2018, at a regular meeting of the Tillamook County Board of Commissioners at which time it appears that a Supplemental Budget for FY 2017-18 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on January 17th, 2018, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2017-18 in the grand total of \$216,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2017-18 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 17th Day of January 2018.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye            Nay            Absent/Abstain

\_\_\_\_\_  
Tim Josi, Chairperson

\_\_\_\_\_  
David Yamamoto, Vice-Chairperson

\_\_\_\_\_  
Bill Baertlein, Commissioner

ATTEST: Tassi O'Neil  
County Clerk

BY:   
\_\_\_\_\_  
Special Deputy

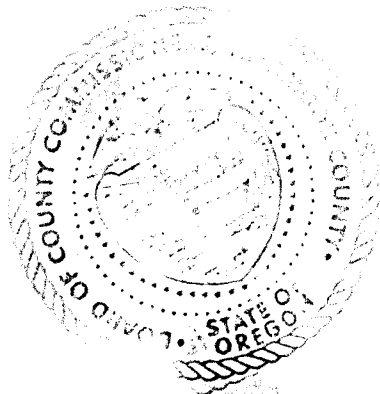


EXHIBIT "A"  
 17-18 SUPPLEMENTAL BUDGET  
 January 17, 2018

<b>FUND</b>	<b>JAIL CAPITAL IMPROVEMENT PROJECTS</b>				
	<b>Resource</b>		Transfer from General Fund	309-30900-4800	<u><u>108,000</u></u>
	<b>Requirement</b>	Materials & Services	Contracted Services	309-30900-7105	<u><u>108,000</u></u>

**Comment:** Increase appropriation for additional expenses related to the jail roof replacement.

<b>FUND</b>	<b>GENERAL FUND</b>				
	<b>Increase</b>	Non-Departmental/Transfers Out	Interfund Transfer	010-01400-9899	<u><u>108,000</u></u>
	<b>Decrease</b>	Gen Cnty Gov/Materials & Services	Insurance & Deductibles	010-01300-7020	87,000
		Gen Cnty Gov/Materials & Services	Inactive Employee Insurance	010-01300-7881	<u>21,000</u>
					<u><u>108,000</u></u>

**Comment:** No existing appropriation in the category in which the desired expenditure falls.

**\$216,000.00**

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Tina Sue Bauer, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that


HH18-11

Tillamook County

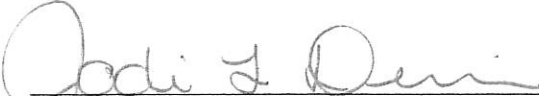
NOTICE OF SUPPLEMENTAL BUDGET HEARING

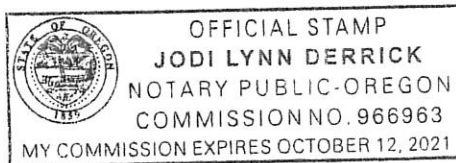
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issue:

01/10/18



Subscribed and sworn to before me this  
10th day of January, 2018.

  
Notary Public of Oregon



Price charge for this notice \$ 195.30

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on January 17, 2018 at 10:30 a.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after January 10, 2018, at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon between the hours of 8 a.m. and 5 p.m. Monday through Friday.

**SUMMARY OF PROPOSED BUDGET CHANGES**

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

**FUND: JAIL CAPITAL IMPROVEMENT  
PROJECTS**

<b>Resource</b>		<b>Expenditure</b>	
1. Transfer from General Fund	\$108,000	1. Materials & Services/Contracted Services	\$158,000
<b>Revised Total Fund Resources</b>	\$158,000	<b>Revised Total Fund Requirements</b>	\$158,000

**Comment:** Increase appropriation for additional expenses related to the jail roof replacement.

**FUND: GENERAL FUND**

<b>Resource</b>		<b>Expenditure</b>	
		1. Non-Dept/Transfer Out/Interfund Transfer	\$108,000
		2. Gen Cnty Gov/Materials & Svcs/Ins & Deductibles	\$406,000
		3. Gen Cnty Gov/Materials & Services Inactive Emp Ins	\$279,000
<b>Revised Total Fund Resources</b>	\$22,852,900	<b>Revised Total Fund Requirements</b>	\$22,852,900

**Comment:** No existing appropriation in the category in which the desired expenditure falls.

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

FILED  
DEC 20 2017  
TASSI O'NEIL  
COUNTY CLERK

In the Matter of the Appointment of a ) ORDER  
Budget Officer for Tillamook County for ) #17-095  
2018-2019 Fiscal Year )

This matter came before the Tillamook County Board of Commissioners on December 20, 2017.

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, Deb Clark, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

Deb Clark be and hereby is appointed Budget Officer for Tillamook County for the 2018-2019 fiscal year. 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 20<sup>th</sup> day of December, 2017.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

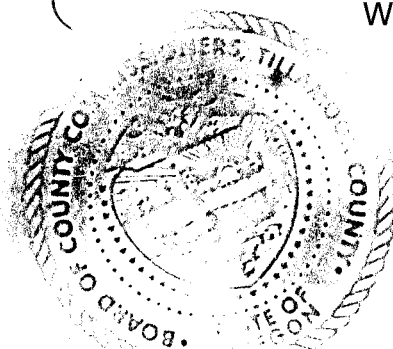
	Aye	Nay	Abstain/Absent
<u>Bill Baertlein</u> Bill Baertlein, Chair	✓	_____	_____/_____
<u>Tim Josi</u> Tim Josi, Vice-Chair	✓	_____	_____/_____
<u>David Yamamoto</u> David Yamamoto, Commissioner	_____	_____	_____/_____

ATTEST: Tassi O'Neil  
County Clerk

APPROVED AS TO FORM:

By: [Signature]  
Special Deputy

[Signature]  
William K. Sargent, County Counsel



BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

FILED  
DEC 20 2017 2:30pm  
TASSI O'NEIL  
COUNTY CLERK

In the Matter of the Reappointment of )  
Doug Olson to the Tillamook County ) ORDER  
Budget Committee ) #17-097

This matter came before the Tillamook County Board of Commissioners on December 20, 2017. The Board of Commissioners, being fully apprised of the representations of the records and files herein, finds as follows:

1. Doug Olson's term on the Tillamook County Budget Committee will expire on December 31, 2017.
2. Doug Olson is qualified and willing to be reappointed to the Tillamook County Budget Committee.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

3. Doug Olson be and hereby is reappointed to the Tillamook County Budget Committee for a three-year term expiring December 31, 2020.
4. Doug Olson shall serve at the pleasure of the Board of Commissioners.

DATED this 20<sup>th</sup> day of December, 2017.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

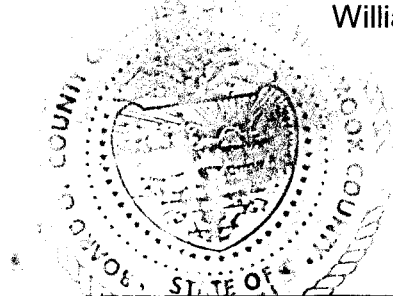
	Aye	Nay	Abstain/Absent
<u>Bill Baertlein</u> Bill Baertlein, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Tim Josi</u> Tim Josi, Vice-Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>David Yamamoto</u> David Yamamoto, Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST: Tassi O'Neil  
County Clerk

APPROVED AS TO FORM:

By: Karen  
Special Deputy

William K. Sargent  
William K. Sargent, County Counsel





BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

FILED  
DEC 20 2017  
TASSI O'NEIL  
COUNTY CLERK

In the Matter of the Reappointment of )  
Doug Olson to the Compensation ) ORDER  
Board to Tillamook County ) #17-098

This matter came before the Tillamook County Board of Commissioners on December 20, 2017. The Board of Commissioners, being fully apprised of the representations of the records and files herein, finds as follows:

1. The Board of Commissioners is required pursuant to ORS 204.112 to appoint a Compensation Board of three to five members, who are knowledgeable in personnel and compensation management to review and make recommendations regarding the compensation of elected officials.
2. Doug Olson's term on the Compensation Board for Tillamook County expires on December 31, 2017.
3. Doug Olson is qualified and willing to be reappointed to the Compensation Board for Tillamook County.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

4. Doug Olson be and hereby is reappointed to the Tillamook County Compensation Board for a three-year term expiring on December 31, 2020.
5. Doug Olson shall serve at the pleasure of the Board of Commissioners.

DATED this 20<sup>th</sup> day of December, 2017.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Abstain/Absent
<u>Bill Baertlein</u> Bill Baertlein, Chair	✓		/
<u>Tim Josi</u> Tim Josi, Vice-Chair	✓		/
<u>David Yamamoto</u> David Yamamoto, Commissioner	o		/

ATTEST: Tassi O'Neil  
County Clerk

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

By: [Signature]  
Special Deputy



**BUDGET CALENDAR  
DECEMBER 13, 2017  
2018-2019 TILLAMOOK COUNTY BUDGET**

February 9, 2018		Packets to Departments
March 2, 2018		Budget Requests Due from Departments
March 21, 2018		Notice of Workshop to Paper/ <b>Include website address</b>
March 27, 2018		Notice of Workshop to IS for website posting
March 28, 2018		Notice of Workshop Published
<b>April 10, 2018</b>	<b>9:00 – 5:00</b>	<b>Budget Committee Work Session / Information Gathering</b>
<b>April 11, 2018</b>	<b>1:00 – 5:00</b>	<b>Budget Committee Work Session / Information Gathering</b>
<b>April 12, 2018</b>	<b>9:00 – 5:00</b>	<b>Budget Committee Work Session / Information Gathering</b>
April 18, 2018		Notice of Budget Hearing to Paper/ <b>Include website address</b>
April 25, 2018		Notice of Budget Hearing to IS for website posting
April 25, 2018		Notice of Budget Hearing Published
<b>May 10, 2018</b>	<b>1:00 – 4:00</b>	<b>Budget Committee Meeting / Budget Message / Deliberations / Approve Budget</b>
June 6, 2018		Budget Summary to the Paper
June 13, 2018		Budget Summary Published
<b>June 20, 2018</b>		<b>2018-2019 Tillamook County Budget Adoption Hearing at 10:30 a.m.</b>
By July 13, 2018		Tax Certification Documents to Assessor
By September 28, 2018		Budget Document to Clerk

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Joe Warren, 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

HH18-101  
Tillamook County  
NOTICE OF BUDGET COMMITTEE WORKSHOP

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

3/28/18

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*Joe Warren*

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Subscribed and sworn to before me  
this 28th day of March 2018.

*Tina Sue Bauer*

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Notary Public of Oregon



Price charge for this notice \$ 66.15

**HH18-101  
NOTICE OF BUDGET  
COMMITTEE WORK-  
SHOP**

A public workshop of the Tillamook County Budget Committee will be held on April 10, 2018, at 9:00 a.m. The workshop will be held at the Tillamook County Courthouse, Commissioner's Conference Room, 201 Laurel Avenue, Tillamook, Oregon.

The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2018-19 budget requests. Additional meetings will be held on April 11, 2018, at 1:00 p.m. and April 12, 2018, at 9:00 a.m. Copies of the agenda and the requested budget will be available on March 28, 2018 and may be obtained at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon between the hours of 8 a.m. and 5 p.m. Monday through Friday.

The proposed budget and budget message will be received at a later date and appropriate notice given prior to the meetings. This notice is also posted on Tillamook County's website at: [www.co.tillamook.or.us](http://www.co.tillamook.or.us)

Debbie Clark  
County Treasurer &  
Budget Officer

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Jodi Lynn Derrick, 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

HH18-148  
Tillamook County  
NOTICE OF TILLAMOOK COUNTY BUDGET COMMITTEE  
MEETING

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

04/25/18

*Jodi L Derrick*

Subscribed and sworn to before me this  
25<sup>TH</sup> day of April 2018.

*Tina Sue Bauer*

Notary Public of Oregon



Price charge for this notice \$ 56.70

**HH18-148  
NOTICE OF TILLAMOOK COUNTY BUDGET COMMITTEE MEETING**

A public meeting of the Tillamook County Budget Committee, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 10th day of May 2018 at 1:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 2, 2018, at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon, Monday through Friday between the hours of 8 a.m. and 5 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. This notice is also posted on Tillamook County's website at: [www.co.tillamook.or.us](http://www.co.tillamook.or.us)