

2020 – 2021



TILLAMOOK COUNTY BUDGET

Shawn Blanchard – County Treasurer / Budget Officer

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01130	TAX
01140	SURVEYOR
01150	DEPARTMENT OF COMMUNITY DEVELOPMENT
01160	LAND SALES
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01210	HUMAN RESOURCES
01220	INFORMATION SERVICES
01230	FACILITIES
01240	MOTORPOOL
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01510	JUVENILE DEPT
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BUDGET MESSAGE

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TILLAMOOK COUNTY
ANNUAL BUDGET MESSAGE
FISCAL YEAR 2020-2021

May 14, 2020

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

The Fiscal Year 2020-2021 Proposed Budget

As budget officer, I present the draft approved budget portraying the expected financial performance of Tillamook County for fiscal year 2020-2021. The budget format is consistent with that of previous years and all funds are presented as balanced between revenues and expenditures as required by Oregon Revised Statutes Chapter 294.

Budget Purpose, Structure and Key Accounting Principles

The budget is a policy document which establishes the operational plan for delivering programs and services to County residents. With the adoption of the budget, the Board of County Commissioners establishes the funding priorities for the upcoming year and strategic direction into the future. Tillamook County recognizes the importance of continuing to live within our means, striving for increased productivity and use of innovation in our efforts to operate and maintain services to our citizens.

The presented budget includes 3 types of funds:

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

Special Revenue Funds: There are forty (40) dedicated and other funds that are budgeted separately from the General Fund and cannot be used for general purposes. The dedicated and other funds comprise \$61,210,150 or 69.74 percent of the total budget and range from a \$10.7 million Health and Human Services fund to a \$15,000 Juvenile Trust fund.

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

Expenditures are appropriated by categories:

Personal Services - the County's workforce costs,

Materials and Services; and

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

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

Budget Preparation

The development of this budget was significantly more difficult than in recent years. During our budgeting process, it quickly became clear that the February revenue estimates no longer applied. Given both the rapidly changing nature and severity of the economic decline ahead, it is reasonable to expect that mid-year adjustments to the fiscal year 2020-2021 budget will be necessary as we better understand the depth of the crisis.

Budget Summary

The total proposed Tillamook County budget for fiscal year 2020-2021 is \$89,360,800. The adopted budget for fiscal year 2019-2020 totaled \$93,605,660. This is an overall decrease of \$4,244,860, or 4.53%. A chart showing the comparison is included for reference.

ALL FUNDS BUDGET				
FY 2019-2020 vs. 2020-2021				
RESOURCES	ADOPTED 19-20	SUPPLEMENTAL	PROPOSED 20-21	INC/(DEC)
Operating Revenue	51,243,050	110,000	51,106,920	(246,130)
Other Sources.	42,362,610	0	38,253,880	(4,108,730)
TOTAL	93,605,660	110,000	89,360,800	(4,354,860)
EXPENDITURES				
Personal Services	28,424,650	5,000	29,764,020	1,334,370
Materials/Services	29,384,780	105,000	28,579,500	(910,280)
Capital Outlay	9,545,290	0	8,268,440	(1,276,850)
Transfers Out	7,949,200	0	2,988,000	(4,961,200)
Debt Service	1,561,870	0	1,616,500	54,630
Contingency	3,788,300	0	5,073,400	1,285,100
Unappropriated	12,951,570	0	13,070,940	119,370
TOTAL	93,605,660	110,000	89,360,800	(4,354,860)

Revenues

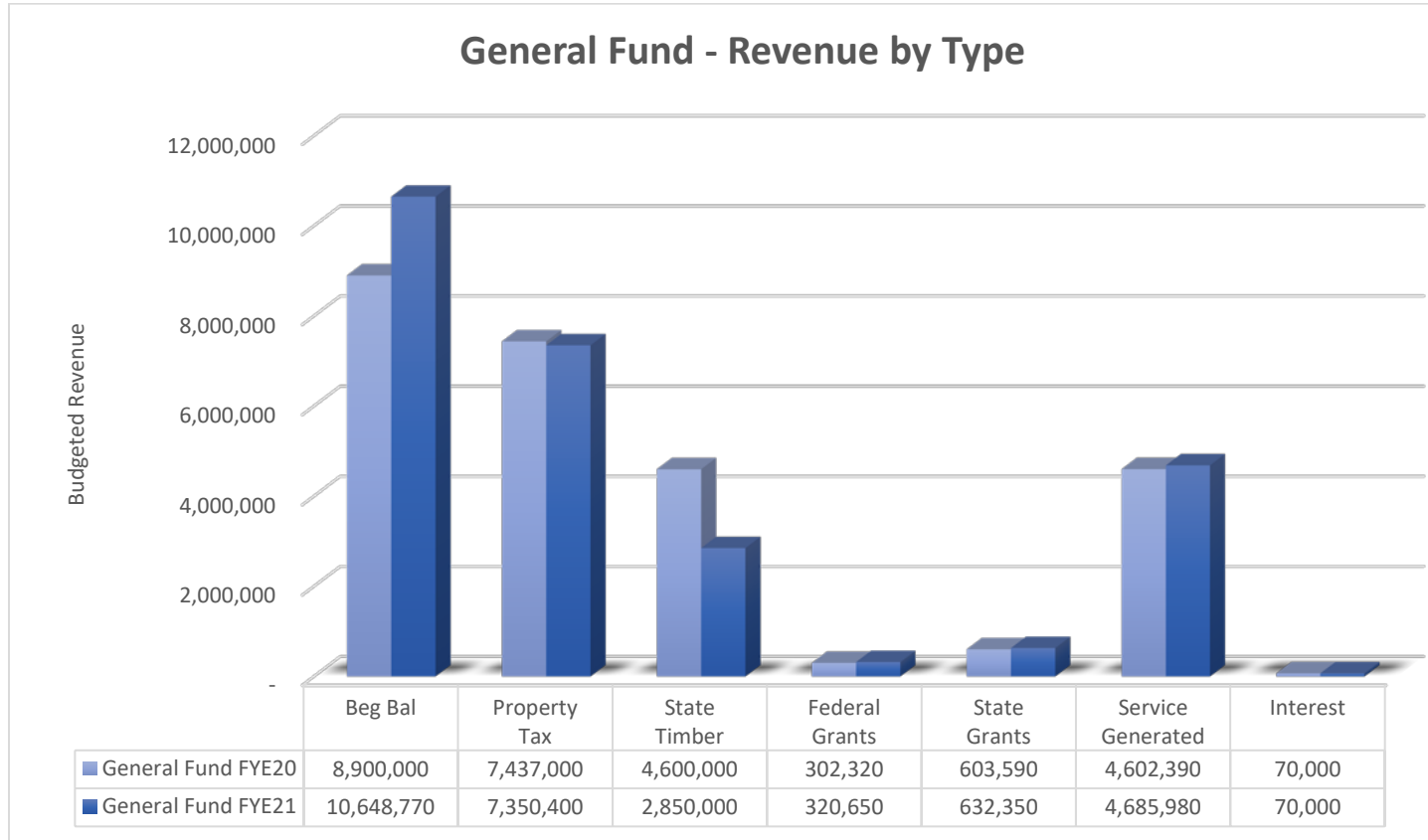
With the need to provide for balanced budgets, revenues are truly the driving factor in budget preparation. The current state of the economy has made for many unknowns surrounding revenue for Fiscal year 2020-2021. Revenues were forecasted with the help of departmental management with their detailed observations of current operating activities as well as through discussions with contacts at various State level agencies. Major revenues and information on the current budgeted figures for the County are:

Property taxes – 2020-2021 property tax revenues are currently budgeted at \$7,350,400 at a projected 89% collection rate for the proposed fiscal year, down from 93% collection rate for Fiscal year 2019-2020.

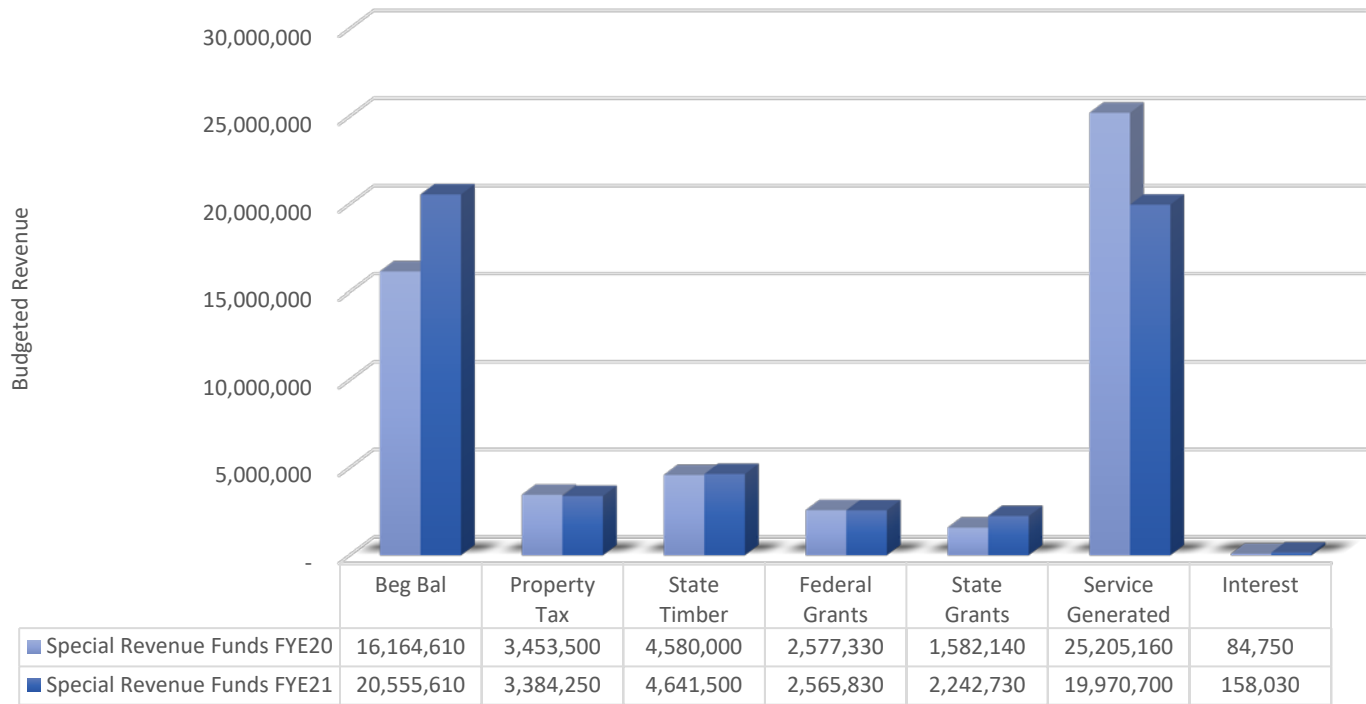
State Forest Timber Revenue – is budgeted at \$2,850,000 down from \$4,600,000 in fiscal year 2019-2020. These revenues are generated from the timber grown and harvested by the Oregon Department of Forestry and are heavily influenced by economic factors. Timber revenue makes up approximately 18% of the county’s general fund operating revenue and continues to be a primary driver in the General Fund budget, monitoring will be necessary to anticipate budgetary adjustments.

Federal and State Special Revenue funding – current budgets show relatively consistent funding from State and Federal sources; however, these will need to be closely monitored departmentally with early indications of State level budget cuts.

A comparison of both General Fund and Special Revenue fund budget revenues by type for fiscal years 2019-2020 and 2020-2021 is included for comparison of major funding streams:



Special Revenue Funds - Revenue by Type



Expenditures

County departments were asked to take a second look at their budgets following the first key indicators of an economic downturn. The proposed budget includes extensive expenditure reductions in both Materials and Services and Capital Outlay. The County's workforce is the chief driving factor in County expenditures with 258.48 FTE in the proposed budget for Fiscal Year 2020-2021, accounting for thirty-three percent (33%) of the total budget. Factors in expenditure increases and decreases include:

Salaries - 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%) increase in salary, called step increases. These step increases were included in the fiscal year 2020-2021 budget. To mitigate decrease in expected revenue and the rising salary and benefits costs, the Board of County Commissioners has implemented a hiring freeze, except for some public health and safety positions, in anticipation of the need for budget reductions.

Benefits - CIS Health insurance premiums will increase ten percent (10%) effective January 1, 2021. This increase is included in the proposed budget. Another benefit to employees is the County Retirement Plan, which the County is committed to funding at appropriate levels. To continue to fund the plan, the County will contribute thirty-four percent (34%) of salaries to the retirement plan, up one percent (1%) from fiscal year 2019-2020.

Capital Outlay - All capital outlay purchases and projects that could be delayed have been removed from the fiscal year 2020-2021 budget. Capital Outlay projects that would be detrimental to operations if not performed or are part of dedicated funding remain in the budget.

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 24, 2020, 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.

In the planning or execution of any budget, there is a constant need to be prepared to adjust and respond to change in the environment and not wait for the next budget cycle. The planning for this budget attempted to anticipate consequences current and projected economic factors as well as state and federal funding changes. However, it is certain we do not know all challenges that will appear. Very likely adjustments will be made as the fiscal year progresses.

I appreciate and acknowledge the Board of County Commissioners, Budget Committee members, Elected Officials, Department Heads and County staff who have contributed to the preparation of this year's budget.

Respectfully submitted,

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

Shawn Blanchard

County Treasurer/Budget Officer

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FISCAL YEAR 2019-2020

STATE PROGRAM REVENUE & EXPENSE REQUIRED BY ORS 294.444

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

TILLAMOOK COUNTY		Expenditures		Revenue				
Program	Assessment & Tax	Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
County Direct Program Totals	ADOPTED BUDGET 2020-21	2,135,095.00	1,765,095.00	-	-	370,000.00	-	2,135,095.00
	ADOPTED BUDGET 2019-20	2,029,430.00	1,659,430.00	-	-	370,000.00	-	2,029,430.00
	ACTUAL 2018-19	1,782,268.00	1,448,818.00	-	-	333,450.00	-	1,782,268.00
	ACTUAL 2017-18	1,771,370.00	1,392,938.00	-	-	378,432.00	-	1,771,370.00
Program	District Attorney							
County Direct Program Totals	ADOPTED BUDGET 2020-21	1,312,000.00	1,054,000.00	-	-	84,050.00	173,950.00	1,312,000.00
	ADOPTED BUDGET 2019-20	1,259,400.00	1,021,700.00	-	-	82,280.00	155,420.00	1,259,400.00
	ACTUAL 2018-19	1,153,642.00	940,005.00	217.00	-	50,467.00	162,953.00	1,153,642.00
	ACTUAL 2017-18	1,092,608.00	847,398.00	55.00	-	92,507.00	152,648.00	1,092,608.00
Program	Public Health							
County Direct Program Totals	ADOPTED BUDGET 2020-21	10,733,230.00	1,762,000.00	1,092,200.00	-	1,972,700.00	5,906,330.00	10,733,230.00
	ADOPTED BUDGET 2019-20	9,680,940.00	1,697,000.00	1,068,900.00	-	1,579,210.00	5,335,830.00	9,680,940.00
	ACTUAL 2018-19	9,572,771.00	1,862,641.00	987,293.00	-	1,364,883.00	5,357,954.00	9,572,771.00
	ACTUAL 2017-18	9,171,090.00	1,422,132.00	927,896.00	-	1,352,063.00	5,468,999.00	9,171,090.00
Program	Juvenile							
County Direct Program Totals	ADOPTED BUDGET 2020-21	633,040.00	539,360.00	3,500.00	-	90,180.00	-	633,040.00
	ADOPTED BUDGET 2019-20	750,840.00	668,550.00	3,500.00	-	78,790.00	-	750,840.00
	ACTUAL 2018-19	569,992.00	500,514.00	4,526.00	-	64,952.00	-	569,992.00
	ACTUAL 2017-18	597,191.00	553,589.00	4,740.00	-	38,862.00	-	597,191.00
Program	Mental Health							
County Direct Program Totals	ADOPTED BUDGET 2020-21	1,700,000.00	-	-	-	1,700,000.00	-	1,700,000.00
	ADOPTED BUDGET 2019-20	1,600,000.00	-	-	-	1,600,000.00	-	1,600,000.00
	ACTUAL 2018-19	1,758,072.00	-	-	-	1,758,072.00	-	1,758,072.00
	ACTUAL 2017-18	1,789,859.00	36,199.00	-	-	1,753,660.00	-	1,789,859.00
Program	Veterans							
County Direct Program Totals	ADOPTED BUDGET 2020-21	542,360.00	457,500.00	600.00	-	84,260.00	-	542,360.00
	ADOPTED BUDGET 2019-20	524,360.00	439,500.00	600.00	-	84,260.00	-	524,360.00
	ACTUAL 2018-19	483,172.00	388,854.00	4,570.00	-	89,748.00	-	483,172.00
	ACTUAL 2017-18	361,259.00	285,955.00	1,948.00	-	73,356.00	-	361,259.00

All activities

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

FISCAL YEAR 2019-2020

TILLAMOOK COUNTY

		Expenditures	Revenue						
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total	
Program	Economic Development								
County Direct Program Totals	ADOPTED BUDGET 2020-21	4,830,510.00	3,858,400.00	-	140,180.00	831,930.00	-	4,830,510.00	Parks & Video Lottery
	ADOPTED BUDGET 2019-20	5,697,290.00	4,692,800.00	-	190,000.00	814,490.00	-	5,697,290.00	
	ACTUAL 2018-19	5,376,190.00	4,666,106.00	-	217,781.00	492,303.00		5,376,190.00	
	ACTUAL 2017-18	5,229,045.00	4,438,003.00	-	228,315.00	542,869.00	19,858.00	5,229,045.00	
Program	Road								
County Direct Program Totals	ADOPTED BUDGET 2020-21	5,434,300.00	2,110,300.00	70,000.00	-	2,959,000.00	295,000.00	5,434,300.00	
	ADOPTED BUDGET 2019-20	5,434,300.00	2,110,300.00	70,000.00	-	2,959,000.00	295,000.00	5,434,300.00	
	ACTUAL 2018-19	8,038,864.00	3,974,302.00	119,272.00	-	2,539,724.00	1,405,566.00	8,038,864.00	
	ACTUAL 2017-18	8,038,864.00	3,974,302.00	119,272.00	-	2,539,724.00	1,405,566.00	8,038,864.00	
Program	Community Corrections								
County Direct Program Totals	ADOPTED BUDGET 2020-21	2,371,200.00	1,106,500.00	130,000.00	-	1,134,700.00	-	2,371,200.00	
	ADOPTED BUDGET 2019-20	2,060,840.00	1,088,240.00	130,000.00	-	842,600.00	-	2,060,840.00	
	ACTUAL 2018-19	2,618,223.00	1,280,109.00	164,514.00	-	1,173,600.00	-	2,618,223.00	
	ACTUAL 2017-18	2,114,858.00	786,158.00	155,100.00	-	1,173,600.00	-	2,114,858.00	

GENERAL FUND

**REVENUE &
EXPENSE**

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Revenue for all departments

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Dept No.	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
0	0	0	01100	4289	Other Intergovernmental	0	0	0	0	Commissioners
11,305	1,003	0	01100	4670	Refunds & Reimbursements	0	0	0	0	Commissioners
11,305	1,003	0				0	0	0	0	
34,039	32,048	20,000	01110	4304	Elections	24,000	24,000	24,000	24,000	Clerk/Elections
2,483	2,708	0	01110	4670	Refunds & Rebates	0	0	0	0	Clerk/Elections
72,309	73,033	75,000	01111	4302	County Clerk Fees	80,000	80,000	80,000	80,000	Clerk/Recording
184,591	181,955	180,000	01111	4303	Recording Fees	180,000	180,000	180,000	180,000	Clerk/Recording
3,360	2,893	2,000	01111	4305	Lien Fees	2,000	2,000	2,000	2,000	Clerk/Recording
40	0	0	01111	4670	Refunds & Rebates	0	0	0	0	Clerk/Recording
1,178	1,326	1,000	01111	4690	Miscellaneous	1,000	1,000	1,000	1,000	Clerk/Recording
13,008	12,805	15,000	01113	4130	Dog Licenses	10,000	10,000	10,000	10,000	Clerk/Dog
0	0	0	01113	4670	Refunds & Rebates	0	0	0	0	Clerk/Dog
2,824	3,425	2,000	01113	4690	Dog License Program Income	600	600	600	600	Clerk/Dog
313,832	310,193	295,000			County Clerk Total	297,600	297,600	297,600	297,600	
0	208	0	01120	4670	Refunds & Reimbursements	0	0	0	0	Assessor
12,005	7,529	15,000	01120	4690	Miscellaneous	15,000	15,000	15,000	15,000	Assessor
12,005	7,737	15,000			Assessor Total	15,000	15,000	15,000	15,000	
26,185	34,453	37,500	01140	4301	Surveyor Fees	37,500	37,500	37,500	37,500	Surveyor
4,431	0	0	01140	4695	Sale of Assets	0	0	0	0	Surveyor
30,616	34,453	37,500			Surveyor Total	37,500	37,500	37,500	37,500	
181,305	225,450	195,000	01150	4117	Short Term Vacation Rental Permits	225,450	225,450	225,450	225,450	DCD/Admin
145	200	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
88,172	93,420	100,000	01150	4808	Transfer from TLT	100,000	100,000	100,000	100,000	DCD/Admin
0	0	0	01152	4225	Hazard Mitigation Plan Update	0	0	0	0	DCD/Planning
0	0	28,000	01152	4225	Coastal Resource Grant	28,000	28,000	28,000	28,000	DCD/Planning
4,000	5,000	0	01152	4250	State Grants	0	0	0	0	DCD/Planning
0	0	0	01152	4269	Donations	0	0	0	0	DCD/Planning
133,692	159,905	155,000	01152	4317	Planning & Zoning Fees	155,000	155,000	155,000	155,000	DCD/Planning
42,120	43,085	0	01152	4690	Refunds & Reimbursements	0	0	0	0	DCD/Planning
100,000	100,000	100,000	01150	4811	Transfer from Video Lottery	100,000	100,000	90,000	90,000	DCD/Planning
97,909	119,145	95,000	01153	4319	Sanitation Fees	95,000	95,000	95,000	95,000	DCD/On Site Sanit
647,343	746,205	674,000			Community Development Total	704,450	704,450	694,450	694,450	
0	0	0	01160	4550	Land Sales	150,800	150,800	189,300	189,300	Land Sales
378,432	333,450	370,000	01300	4242	A/T Grant Revenue	370,000	370,000	370,000	370,000	General County Govt
185,766	89,334	60,000	01300	4246	Marijuana Tax	60,000	60,000	60,000	60,000	General County Govt
22,531	20,794	20,000	01300	4261	Cigarette Tax	20,000	20,000	20,000	20,000	General County Govt
5,841	5,842	6,000	01300	4262	Amusement Devise Tax	6,000	6,000	6,000	6,000	General County Govt
133,421	158,761	130,000	01300	4263	Liquor Tax	120,000	120,000	120,000	120,000	General County Govt
0	0	0	01300	4280	Rent Reimb	0	0	0	0	General County Govt
20,405	79,412	15,000	01300	4670	Refunds & Reimbursements	15,000	70,000	70,000	70,000	General County Govt
0	0	1,700	01300	4671	Reimbursement/Retiree Health Ins	0	0	0	0	General County Govt
303	184	3,000	01300	4690	Miscellaneous	3,000	3,000	3,000	3,000	General County Govt
1,200,489	1,142,142	1,164,810	01300	4700	Intercounty/Administrative Revenue	1,187,530	1,187,530	1,187,530	1,187,530	General County Govt
140,471	147,613	168,200	01300	4701	Intercounty Insurance	181,650	181,650	181,650	181,650	General County Govt
0	0	5,000	01300	4705	Intercounty/Work & Sales	5,000	5,000	5,000	5,000	General County Govt
86,200	86,200	86,200	01300	4810	Transfer from Health Fund (loan repay)	0	0	0	0	General County Govt
75,000	75,000	75,000	01300	4808	Transfer from Video Lottery/TLT (Fair Debt Srvc)	0	0	0	0	General County Govt
22,450	20,000	50,000	01300	4811	Transfer from Video Lottery (Museum)	0	0	0	0	General County Govt
0	16,247	0	01300	4823	Transfer from Jail Cap Improv	0	0	0	0	General County Govt
0	0	0	01300	4815	Transfer from Revenue Stabilization	0	0	0	0	General County Govt
2,271,309	2,174,977	2,154,910			General Cty Gov Total	1,968,180	2,023,180	2,023,180	2,023,180	
0	4084	0	01400	4009	Severance Tax	0	0	0	0	Non-Departmental
6,918,577	7,220,397	7,107,000	01400	4010	Property Taxes - Current	7,320,300	7,320,300	7,030,400	7,030,400	Non-Departmental
334,519	300,493	330,000	01400	4011	Property Taxes - Previous	330	320,000	320,000	320,000	Non-Departmental
101,812	0	150,000	01400	4201	O & C Land	150,000	0	0	0	Non-Departmental
287,184	277,322	30,000	01400	4203	BLM In Lieu Of Taxes	30,000	150,000	150,000	150,000	Non-Departmental
4,417,180	6,120,530	4,600,000	01400	4230	State Timber Revenue	4,000,000	2,600,000	2,850,000	2,850,000	Non-Departmental
123,009	153,498	15,000	01400	4550	County Land Sales	0	0	0	0	Non-Departmental
0	0	0	01400	4670	Refunds & Reimbursements	0	0	0	0	Non-Departmental
-631	0	5,000	01400	4690	Miscellaneous	5,000	5,000	5,000	5,000	Non-Departmental
160,369	312,737	70,000	01400	4699	Interest	70,000	70,000	70,000	70,000	Non-Departmental
1,500	1,425	0	01400	4204	Watermaster	0	0	0	0	Non-Departmental
12,343,519	14,390,485	12,307,000			Non-Departmental Total	11,575,630	10,465,300	10,425,400	10,425,400	
318,898	376,499	325,000	01500	4401	Fines	325,000	325,000	325,000	325,000	Justice Court
0	0	0	01500	4690	Miscellaneous	0	0	0	0	Justice Court
318,898	376,499	325,000			Justice Court	325,000	325,000	325,000	325,000	
19,000	30,916	24,720	01510	4250	OYA Diversion Grant	26,020	26,020	26,020	26,020	Juvenile
14,761	25,034	29,130	01510	4250	JCP Basic Services Grant	30,660	30,660	30,660	30,660	Juvenile
5,101	9,002	22,500	01510	4250	JCP Prevention	30,000	30,000	30,000	30,000	Juvenile
0	0	2,440	01510	4250	OYA Flex Fund	3,500	3,500	3,500	3,500	Juvenile
0	0	0	01510	4250	Youth Development Council	0	0	0	0	Juvenile
3,080	3,640	3,300	01510	4280	Rent	3,300	3,300	3,300	3,300	Juvenile
0	25	200	01510	4337	Supervision Fees	200	200	200	200	Juvenile
700	861	0	01510	4690	Miscellaneous	0	0	0	0	Juvenile
960	0	0	01510	4695	Sale of Assets	0	0	0	0	Juvenile
0	0	0	01510	4812	Transfer from SB 1065	0	0	0	0	Juvenile
43,602	69,478	82,290			Juvenile Total	93,680	93,680	93,680	93,680	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Revenue for all departments

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Dept No.	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
39,920	41,920	49,700	01523	4250	Cami Grant	50,000	50,000	50,000	50,000	DA/CAMI
75,358	0	82,000	01521	4271	Child Support	85,700	85,700	85,700	85,700	DA/Child Support
7,663	16,094	13,000	01521	4225	Child Support Grant	13,000	13,000	13,000	13,000	DA/Child Support
1,297	76,786	1,300	01521	4271	Child Support Fees	1,900	1,900	1,900	1,900	DA/Child Support
8,814	8,547	8,000	01521	4278	State General Fund Support	8,900	8,900	8,900	8,900	DA/Child Support
29,707	0	60,420	01522	4225	VOCA Grants	75,250	75,250	75,250	75,250	DA/Victims Assist
42,476	70,073	23,280	01522	4272	DA/Victims Assistance	23,250	23,250	23,250	23,250	DA/Victims Assist
55	0	0	01522	4690	DA/Victims Assistance/Miscellaneous	0	0	0	0	DA/Victims Assist
0	217	0	01520	4690	Miscellaneous	0	0	0	0	DA/General
205,290	213,637	237,700			DA Total	258,000	258,000	258,000	258,000	
0	44,591	58,400	01530	4225	TC Women's Resource Center Grant	58,400	58,400	58,400	58,400	Sheriff/Criminal
21,587	29,081	47,500	01530	4225	USFS Deputy Contract	47,500	47,500	47,500	47,500	Sheriff/Criminal
2,772	0	0	01530	4225	Traffic Safety Grant	0	0	0	0	Sheriff/Criminal
25,494	23,624	25,300	01530	4225	BLM Marijuana LE Patrol	25,300	25,300	25,300	25,300	Sheriff/Criminal
0	0	0	01530	4225	Bulletproof Vest Partnership	3,500	3,500	3,500	3,500	Sheriff/Criminal
16,000	5,639	16,000	01530	4250	Cape Lookout/Kiwanda LE	16,000	16,000	16,000	16,000	Sheriff/Criminal
206,647	214,132	170,000	01530	4267	State Deputy Contract	170,000	170,000	170,000	170,000	Sheriff/Criminal
33,000	31,585	66,100	01530	4250	ATV/Sandlake	66,100	66,100	66,100	66,100	Sheriff/Criminal
181,335	117,626	144,900	01530	4250	ATV/State Forest	144,900	144,900	144,900	144,900	Sheriff/Criminal
0	50,000	0	01530	4290	Local/Community Funding	0	0	0	0	Sheriff/Criminal
81,396	74,273	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
90,283	96,309	100,000	01530	4334	City of Garibaldi	100,000	100,000	100,000	100,000	Sheriff/Criminal
0	29,567	62,000	01530	4389	City of Bay City	50,000	0	0	0	Sheriff/Criminal
0	3,239	0	01530	4401	Fines	0	0	0	0	Sheriff/Criminal
36,333	15,506	55,000	01530	4670	Refunds & Reimbursements	55,000	5,000	5,000	5,000	Sheriff/Criminal
2,253	3,327	5,000	01530	4690	Miscellaneous	5,000	5,000	5,000	5,000	Sheriff/Criminal
4,938	18,235	0	01530	4695	Sale of Assets	0	0	0	0	Sheriff/Criminal
0	0	0	01530	4707	Intercounty/CAMI	0	0	0	0	Sheriff/Criminal
0	4,497	0	01530	4713	Intercounty/Sheriff	0	0	0	0	Sheriff/Criminal
28,959	29,523	25,000	01531	4207	HB 2562 Fines	25,000	25,000	25,000	25,000	Sheriff/Jail
34,747	35,139	35,000	01531	4280	Rent	35,000	35,000	35,000	35,000	Sheriff/Jail
19,279	0	0	01531	4333	Inmate Boarding	0	0	0	0	Sheriff/Jail
2,730	3,096	0	01531	4410	SB 1065 Fines	0	0	0	0	Sheriff/Jail
50	4,566	500	01531	4615	Restitution	500	500	500	500	Sheriff/Jail
0	0	10,000	01531	4635	Inmate Welfare Revenue	10,000	10,000	10,000	10,000	Sheriff/Jail
28,214	287	2,500	01531	4670	Refunds & Reimbursements	2,500	2,500	2,500	2,500	Sheriff/Jail
9,170	8,976	10,000	01531	4690	Miscellaneous	10,000	10,000	10,000	10,000	Sheriff/Jail
1,385	0	0	01531	4695	Sale of Assets	0	0	0	0	Sheriff/Jail
11,262	0	0	01531	4702	Intercounty/Work Crew	0	0	0	0	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	250,000	250,000	250,000	250,000	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
245,597	237,093	248,100	01533	4250	Marine Safety Grant	265,170	265,170	265,170	265,170	Sheriff/Marine
1,016	906	2,500	01533	4401	Fines	2,500	2,500	2,500	2,500	Sheriff/Marine
0	0	200	01533	4690	Miscellaneous	200	70,000	70,000	70,000	Sheriff/Marine
0	0	0	01533	4695	Sale of Assets	0	0	10,000	10,000	Sheriff/Marine
1,344,447	1,340,815	1,399,000			Sheriff Total	1,482,570	1,452,370	1,462,370	1,462,370	
9,200	9,200	9,200	01540	4210	Reservoir Reimb	9,200	9,200	9,200	9,200	Emergency Mgmt
76,333	80,511	69,700	01540	4225	FEMA/EMPG	69,700	69,700	69,700	69,700	Emergency Mgmt
0	532	0	01540	4670	Refunds & Reimbursements	0	0	0	0	Emergency Mgmt
0	4,000	4,000	01540	4290	Local/Community Funding	4,000	4,000	4,000	4,000	Emergency Mgmt
369	0	0	01540	4690	Miscellaneous	0	0	0	0	Emergency Mgmt
560	0	0	01540	4695	Sale of Assets	0	0	0	0	Emergency Mgmt
86,462	94,243	82,900			Emergency Mgmt Total	82,900	82,900	82,900	82,900	
0	0	0	01550	4250	Homeland Security Grant	0	0	0	0	Communications
5,475	5,248	5,000	01550	4280	Radio Site Rental	5,000	5,000	5,000	5,000	Communications
7,000	20,543	0	01550	4670	Refunds & Reimbursements	0	0	0	0	Communications
0	0	0	01550	4690	Miscellaneous	0	0	0	0	Communications
760	0	0	01550	4695	Sale of Assets	0	0	0	0	Communications
13,235	25,791	5,000			Communications Total	5,000	5,000	5,000	5,000	
17,641,863	19,785,515	17,615,300			Total Operating Revenue	16,996,310	15,910,780	15,909,380	15,909,380	
6,949,137	8,147,212	8,900,000	01400	4000	Beginning Balance	11,000,000	10,000,000	10,648,770	10,648,770	Non-Departmental
6,949,137	8,147,212	8,900,000			Total Other Funding Sources	11,000,000	10,000,000	10,648,770	10,648,770	
24,591,000	27,932,727	26,515,300			Total Revenue	27,996,310	25,910,780	26,558,150	26,558,150	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Commissioners

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No.	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	0	0	4289		Other Intergovernmental Rev*	0	0	0	0	
11,305	890	0	4670		Refunds & Reimbursements	0	0	0	0	
0	113	0	4690		Miscellaneous	0	0	0	0	
Total Revenue						0	0	0	0	

*FY 17/18 - Tillamook Lightwave Administration - \$5,800

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01100 Commissioners

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
253,835	254,340	260,000	5001	Elected Official	3.00	260,000	3.00	260,000	260,000	260,000
240,912	271,342	257,000	5200	Management/Supervisory	2.00	268,000	2.00	268,000	268,000	268,000
85,477	90,392	102,000	5400	Administrative/Clerical	2.00	99,000	2.00	99,000	99,000	99,000
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	61,064	7,000	5897	Leave Buyout		7,100		7,100	7,100	7,100
0	0	0	5899	Overtime		0		0	0	0
6.88	7.00	7.00	Total Full-time Equivalent			7.00		7.00	7.00	7.00
580,224	677,138	626,000	Total Salaries			634,100		634,100	634,100	634,100
41,223	48,633	51,500	5950	Employer's FICA		50,500		50,500	50,500	50,500
1,055	889	2,400	5955	Workers Compensation		2,400		2,400	2,400	2,400
0	0	0	5960	Unemployment		0		0	0	0
78,484	100,556	116,000	5965	Health & Life Insurance		148,000		148,000	148,000	148,000
181,108	185,165	205,000	5970	Retirement		212,000		212,000	212,000	212,000
9,660	9,775	9,700	5980	VEBA		9,700		9,700	9,700	9,700
891,754	1,022,156	1,010,600	Total Personal Services			1,056,700		1,056,700	1,056,700	1,056,700
864	1,074	2,000	6001	Office Supplies		3,000		3,000	3,000	3,000
116	195	500	6004	Non-Capital Equipment		500		500	500	500
0	0	1,540	6009	Computer Software & Licensing		1,500		1,500	6,300	6,300
490	489	1,000	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
1,508	649	1,600	7001	Printing & Advertising		1,000		1,000	1,000	1,000
824	531	1,000	7003	Books & Publications		500		500	500	500
0	0	0	7005	Postage & Shipping		0		0	0	0
565	0	800	7007	Telephone		2,000		2,000	2,000	2,000
101	413	500	7022	Public Relations		500		500	500	500
25,466	37,256	27,000	7050	Memberships & Dues		30,000		30,000	30,000	30,000
10,744	19,174	23,700	7080	Training/Travel/Mileage		39,000		35,000	30,000	30,000
19,047	15,093	69,000	7105	Contracted Services		85,000		84,000	64,000	64,000
0	0	0	7110	Legal		0		0	0	0
2,316	1,444	2,600	7601	R&M/Office Equipment		2,600		2,600	2,600	2,600
2,480	421	1,000	7603	R&M/Vehicles		500		500	500	500
50	0	100	7899	Misc Materials & Services		100		100	100	100
64,571	76,740	132,340	Total Materials & Services			167,200		162,200	142,000	142,000
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	Total Capital Outlay			2,000		2,000	2,000	2,000
958,273	1,100,844	1,144,940	Total Expenditures			1,225,900		1,220,900	1,200,700	1,200,700
Revenues										
11,305	1,003	0	Total Revenue			0		0	0	0
Net Cost of Program										
946,968	1,099,841	1,144,940	Expenditures Less Revenues			1,225,900		1,220,900	1,200,700	1,200,700

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Commissioners

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
891,754	1,022,156	1,010,600	Total Personal Services	1,056,700	1,056,700	1,056,700	1,056,700
64,571	76,740	132,340	Total Materials & Services	167,200	162,200	142,000	142,000
1,948	1,948	2,000	Total Capital Outlay	2,000	0	2,000	2,000
<u>958,273</u>	<u>1,100,844</u>	<u>1,144,940</u>	Commissioners Totals	<u>1,225,900</u>	<u>1,220,900</u>	<u>1,200,700</u>	<u>1,200,700</u>
6.88	7.00	7.00	Total FTE	7.00	7.00	7.00	7.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	County Clerk

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No.	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
34,039	32,048	20,000	4304		Elections	24,000	24,000	24,000	24,000	elections
2,483	2,708	0	4670		Refunds & Reimbursements	0	0	0	0	elections
72,309	73,033	75,000	4302		County Clerk Fees	80,000	80,000	80,000	80,000	recording
184,591	181,955	180,000	4303		Recording Fees	180,000	180,000	180,000	180,000	recording
3,360	2,893	2,000	4305		Lien Fees	2,000	2,000	2,000	2,000	recording
40	0	0	4670		Refunds & Rebates	0	0	0	0	recording
1,178	1,326	1,000	4690		Miscellaneous	1,000	1,000	1,000	1,000	recording
13,008	12,805	15,000	4130		Dog Licenses	10,000	10,000	10,000	10,000	dog
0	0	0	4301		Fees	0	0	0	0	dog
2,824	3,425	2,000	4690		Dog License Program Income	600	600	600	600	dog
313,832	310,193	295,000			Total Revenue	297,600	297,600	297,600	297,600	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	County Clerk
	01110 Elections

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
39,705	39,784	40,500	5001	Elected Official	0.48	40,500	0.48	40,500	40,500	40,500
24,979	26,895	29,000	5200	Management/Supervisory	0.41	30,600	0.41	30,600	30,600	30,600
54,695	34,718	38,900	5400	Administrative/Clerical	1.47	56,500	0.98	40,400	40,400	40,400
7,188	6,431	15,000	5600	Part-time/Temporary		15,000		15,000	15,000	15,000
0	483	2,500	5899	Overtime		2,500		2,500	2,500	2,500
6,493	0	1,500	5897	Leave Buyout		1,500		1,500	1,500	1,500
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
1.87	1.87	1.87		Total Full-time Equivalent		2.36		1.87	1.87	1.87
133,060	108,312	127,400		Total Salaries		146,600		130,500	130,500	130,500
9,127	7,352	10,500	5950	Employer's FICA		11,800		10,500	10,500	10,500
432	237	900	5955	Workers Compensation		930		820	820	820
40,054	30,810	35,400	5965	Health & Life Insurance		52,500		37,900	37,900	37,900
38,119	33,100	35,900	5970	Retirement		43,500		38,000	38,000	38,000
2,757	2,306	2,600	5980	VEBA		3,000		2,500	2,500	2,500
223,549	182,116	212,700		Total Personal Services		258,330		220,220	220,220	220,220
869	39	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
3,900	0	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
24,283	24,283	26,200	6009	Computer Software & Licensing		34,200		34,200	34,200	34,200
30,074	31,801	30,000	7001	Printing & Advertising		30,000		30,000	30,000	30,000
271	39	500	7003	Books & Publications		500		500	500	500
9,628	5,399	10,000	7005	Postage & Shipping		10,000		10,000	10,000	10,000
117	117	500	7050	Memberships & Dues		500		500	500	500
1,692	2,301	8,000	7080	Travel/Training/Mileage		8,000		8,000	8,000	8,000
720	695	1,000	7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
540	810	600	7611	Storage Rental		1,000		1,000	1,000	1,000
50	372	300	7880	Rebates & Refunds		300		300	300	300
20,112	20,112	0	7890	Principal (Ballot Machine)		0		0	0	0
1,016	1,016	0	7891	Interest (Ballot Machine)		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
93,272	86,985	81,600		Total Materials & Services		91,000		91,000	91,000	91,000
0	2,033	0	9020	Computers/Office Equipment		23,500		0	0	0
0	2,033	0		Total Capital Outlay		23,500		0	0	0
316,821	271,133	294,300		Total Expenditures		372,830		311,220	311,220	311,220
Revenues										
34,039	32,048	20,000		Total Revenue		24,000		24,000	24,000	24,000
282,782	239,085	274,300		Net Cost of Program		348,830		287,220	287,220	287,220
				Expenditures Less Revenues		348,830		287,220	287,220	287,220

Current OMB Uniform Guidance Indirect Cost Allocation - \$132,749

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	County Clerk
	01111 Recording

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
39,705	39,784	40,500	5001	Elected Official	0.48	40,500	0.48	40,500	40,500	40,500
24,979	26,895	29,000	5200	Management/Supervisory	0.41	30,600	0.41	30,600	30,600	30,600
55,416	35,427	40,000	5400	Administrative/Clerical	1.50	57,700	1.00	41,500	41,500	41,500
0	493	1,000	5899	Overtime		1,000		1,000	1,000	1,000
6,561	0	1,500	5897	Leave Buyout		1,600		1,500	1,500	1,500
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
1.89	1.89	1.89		Total Full-time Equivalent		2.39		1.89	1.89	1.89
126,661	102,599	112,000		Total Salaries		131,400		115,100	115,100	115,100
9,183	7,403	9,800	5950	Employer's FICA		10,800		9,500	9,500	9,500
296	187	800	5955	Workers Compensation		900		800	800	800
40,240	30,935	40,200	5965	Health & Life Insurance		53,000		38,500	38,500	38,500
38,446	33,347	37,500	5970	Retirement		43,700		38,500	38,500	38,500
2,778	2,328	2,500	5980	VEBA		3,050		2,500	2,500	2,500
217,604	176,799	202,800		Total Personal Services		242,850		204,900	204,900	204,900
5,945	4,055	4,500	6001	Office Supplies		5,500		5,500	5,500	5,500
1,966	0	0	6004	Non-Capital Equipment		0		0	0	0
9,239	9,516	12,000	6009	Computer Software & Licensing		12,000		12,000	12,000	12,000
0	0	500	7001	Printing & Advertising		500		500	500	500
232	75	500	7003	Books & Publications		500		500	500	500
197	157	500	7050	Memberships & Dues		500		500	500	500
923	749	900	7080	Travel/Training/Mileage		900		900	900	900
2,262	505	1,700	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
488	373	500	7880	Rebates & Refunds		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
21,252	15,429	21,100		Total Materials & Services		22,900		22,900	22,900	22,900
0	0	100	9020	Computers/Office Equipment		0		0	0	0
0	0	100		Total Capital Outlay		0		0	0	0
238,856	192,227	224,000		Total Expenditures		265,750		227,800	227,800	227,800
Revenues										
261,478	259,207	258,000		Total Revenue		263,000		263,000	263,000	263,000
Net Cost of Program										
(22,622)	(66,979)	(34,000)		Expenditures Less Revenues		2,750		(35,200)	(35,200)	(35,200)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	County Clerk
	01112 BOPTA

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21 Requested	FY 20-21 FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
				Expenditures						
3,309	3,315	3,400	5001	Elected Official	0.04	3,400	0.04	3,400	3,400	3,400
10,966	11,807	13,000	5200	Management/Supervisory	0.18	13,500	0.18	13,500	13,500	13,500
721	708	900	5400	Administrative/Clerical	0.03	1,160	0.02	1,000	1,000	1,000
0	0	0	5600	Part-time Temporary		0		0	0	0
0	10	500	5899	Overtime		500		500	500	500
68	0	200	5897	Leave Buyout		250		250	250	250
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
0.24	0.24	0.24		Total Full-time Equivalent		0.25		0.24	0.24	0.24
15,064	15,841	18,000		Total Salaries		18,810		18,650	18,650	18,650
1,073	1,122	1,500	5950	Employer's FICA		1,600		1,500	1,500	1,500
35	141	500	5955	Workers Compensation		510		450	450	450
5,155	5,417	6,100	5965	Health & Life Insurance		6,600		6,500	6,500	6,500
4,935	5,138	5,700	5970	Retirement		7,200		6,100	6,100	6,100
324	326	400	5980	VEBA		400		350	350	350
26,586	27,985	32,200		Total Personal Services		35,120		33,550	33,550	33,550
0	0	200	6001	Office Supplies		200		200	200	200
1,192	1,228	1,500	6009	Computer Software/Licensing		1,500		1,500	1,500	1,500
0	0	100	7001	Printing & Advertising		100		100	100	100
232	0	200	7003	Books & Publications		300		300	300	300
117	117	250	7050	Memberships & Dues		250		250	250	250
1,446	865	1,300	7080	Travel/Training/Mileage		1,300		1,300	1,300	1,300
360	360	1,100	7101	Professional Services`		1,100		1,100	1,100	1,100
0	0	0	7899	Misc Materials & Services		0		0	0	0
3,347	2,570	4,650		Total Materials & Services		4,750		4,750	4,750	4,750
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
29,933	30,555	36,850		Total Expenditures		39,870		38,300	38,300	38,300
				Revenues						
0	0	0	4699	Miscellaneous		0		0	0	0
0	0	0		Total Revenue		0		0	0	0
29,933	30,555	36,850		Net Cost of Program		39,870		38,300	38,300	38,300
				Expenditures Less Revenues						

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	County Clerk
	01113 Dog

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
460	486	500	6001	Office Supplies		600		600	600	600
373	384	550	6009	Computer Software&Licensing		550		550	550	550
36,200	19,861	20,100	7105	Contracted Services		20,100		20,100	12,000	12,000
0	140	0	7880	Rebates & Refunds		0		0	0	0
<u>37,033</u>	<u>20,871</u>	<u>21,150</u>		Total Materials & Services		<u>21,250</u>		<u>21,250</u>	<u>13,150</u>	<u>13,150</u>
0	0	0	9040	Bldg/Improvements		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>37,033</u>	<u>20,871</u>	<u>21,150</u>		Total Expenditures		<u>21,250</u>		<u>21,250</u>	<u>13,150</u>	<u>13,150</u>
<u>13,008</u>	<u>12,805</u>	<u>15,000</u>		Total Revenue		<u>10,600</u>		<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
Net Cost of Program										
24,025	8,066	6,150		Expenditures Less Revenues		10,650		10,650	2,550	2,550

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	County Clerk

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
467,739	386,900	447,700	Total Personal Services	536,300	458,670	458,670	458,670
154,904	125,854	128,500	Total Materials & Services	139,900	139,900	131,800	131,800
0	2,033	100	Total Capital Outlay	23,500	0	0	0
622,643	514,786	576,300	County Clerk Totals	699,700	598,570	590,470	590,470
4.00	4.00	4.00	Total FTE	5.00	4.00	4.00	4.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Assessor

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No.	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
			4250		State Grants					
0	0	0			ORMAP/FYE14	0	0	0	0	
0	0	0			A&T CAFFA*	0	0	0	0	
12,005	7,737	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	
Total Revenue						15,000	15,000	15,000	15,000	

*A&T Grant revenue recorded in General Co Government

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01120 Assessor

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
87,462	87,636	89,100	5001	Elected Official	1.00	89,200	1.00	89,200	89,200	89,200
157,218	152,099	155,000	5200	Management/Supervisory	2.00	155,100	2.00	155,100	155,100	155,100
386,611	424,629	570,000	5300	Professional/Technical	12.00	636,000	11.00	595,000	595,000	595,000
79,764	69,428	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
4,449	0	14,000	5897	Leave Buy-Out		14,000		14,000	14,000	14,000
0	162	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
14.00	13.00	14.00		Total Full-time Equivalent		15.00		14.00	14.00	14.00
715,504	733,954	828,100		Total Salaries		894,300		853,300	853,300	853,300
53,180	54,512	68,500	5950	Employer's FICA		72,000		69,000	69,000	69,000
6,303	6,014	14,900	5955	Workers Compensation		16,000		15,000	15,000	15,000
0	0	0	5960	Unemployment		0		0	0	0
181,308	198,232	260,000	5965	Health & Life Insurance		300,000		275,000	275,000	275,000
241,615	240,034	272,500	5970	Retirement		299,000		286,000	286,000	286,000
14,855	16,140	17,600	5980	VEBA		18,600		17,600	17,600	17,600
1,800	1,800	2,000	5990	Uniform Allowance		2,500		2,500	2,500	2,500
1,214,565	1,250,686	1,463,600		Total Personal Services		1,602,400		1,518,400	1,518,400	1,518,400
5,463	5,474	5,000	6001	Office Supplies		5,000		5,000	5,000	5,000
0	0	0	6004	Non-Capital Equipment		0		0	0	0
32	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
1,453	1,644	2,300	6030	Fuel & Lubricants		2,300		2,300	2,300	2,300
297	517	400	6251	Uniforms (Safety Equipment)		400		400	400	400
0	42	0	7001	Printing & Advertising		0		0	0	0
1,726	1,709	1,800	7003	Books & Publications		1,800		1,800	1,800	1,800
0	0	100	7005	Postage & Shipping		100		100	100	100
610	590	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
5,660	4,483	9,000	7080	Travel/Training/Mileage		9,000		7,000	7,000	7,000
2,629	1,220	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
2,020	745	2,000	7603	R&M/Vehicles		2,000		2,000	2,000	2,000
56	112	200	7899	Misc Materials & Services		200		200	200	200
19,946	16,536	24,300		Total Materials & Services		24,300		22,300	22,300	22,300
115	0	1,500	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
0	0	0	9030	Vehicles*		0		0	0	0
115	0	1,500		Total Capital Outlay		1,500		1,500	1,500	1,500
1,234,626	1,267,222	1,489,400		Total Expenditures		1,628,200		1,542,200	1,542,200	1,542,200
Revenues										
12,005	7,737	15,000		Total Revenue		15,000		15,000	15,000	15,000
Net Cost of Program										
1,222,621	1,259,485	1,474,400		Expenditures Less Revenues		1,613,200		1,527,200	1,527,200	1,527,200

Current OMB Uniform Guidance Indirect Cost Allocation - \$243,191

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Assessor

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
1,214,565	1,250,686	1,463,600	Total Personal Services	1,602,400	1,518,400	1,518,400	1,518,400
19,946	16,536	24,300	Total Materials & Services	24,300	22,300	22,300	22,300
115	0	1,500	Total Capital Outlay	1,500	1,500	1,500	1,500
<u>1,234,626</u>	<u>1,267,222</u>	<u>1,489,400</u>	Assessor Totals	<u>1,628,200</u>	<u>1,542,200</u>	<u>1,542,200</u>	<u>1,542,200</u>
14.00	13.00	14.00	Total FTE	15.00	14.00	14.00	14.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01130 Tax

FY 17-18	FY 18-19	FY 19-20			FY 20-21	FY 20-21	FY 20-21	FY 20-21		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
92,496	88,414	93,000	5400	Administrative/Clerical	2.00	96,000	2.00	96,000	96,000	96,000
529	1,353	0	5896	Out of Class Pay		0		0	0	0
0	743	1,800	5897	Leave Buy Out		1,850		1,850	1,850	1,850
0	15	2,770	5899	Overtime / Lead Worker		2,770		2,770	2,770	2,770
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
2.00	2.00	2.00		Total Full-time Equivalent		2.00		2.00	2.00	2.00
93,025	90,525	97,570		Total Salaries		100,620		100,620	100,620	100,620
6,720	6,696	7,700	5950	Employer's FICA		7,920		7,920	7,920	7,920
225	102	560	5955	Workers Compensation		560		560	560	560
0	0	0	5960	Unemployment		0		0	0	0
34,020	22,162	30,000	5965	Health & Life Insurance		26,500		26,500	26,500	26,500
28,897	28,757	30,800	5970	Retirement		32,700		32,700	32,700	32,700
2,400	2,400	2,400	5980	VEBA		2,400		2,400	2,400	2,400
165,287	150,642	169,030		Total Personal Services		170,700		170,700	170,700	170,700
54	413	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
1,269	2,505	2,500	7001	Printing & Advertising		2,500		2,500	2,500	2,500
0	398	100	7003	Books & Publications		100		100	100	100
11,399	13,967	15,000	7005	Postage & Shipping		15,000		15,000	15,000	15,000
155	155	600	7050	Memberships & Dues		600		600	600	600
1,915	2,676	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
4,534	5,300	7,700	7105	Contracted Services		7,700		7,700	7,700	7,700
1,354	1,124	800	7601	R&M/Office Equipment		800		800	800	800
8,600	10,550	14,000	7830	Tax Foreclosures		14,000		14,000	14,000	14,000
0	0	200	7899	Misc Materials & Services		200		200	200	200
29,280	37,089	46,400		Total Materials & Services		46,400		46,400	46,400	46,400
1,261	1,490	1,500	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
1,261	1,490	1,500		Total Capital Outlay		1,500		1,500	1,500	1,500
195,828	189,221	216,930		Total Expenditures		218,600		218,600	218,600	218,600
Revenues										
0	0	0	4690	Miscellaneous		0		0	0	0
0	0	0		Total Revenue		0		0	0	0
Net Cost of Program										
195,828	189,221	216,930		Expenditures Less Revenues		218,600		218,600	218,600	218,600

Current OMB Uniform Guidance Indirect Cost Allocation - \$131,104

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Tax

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
165,287	150,642	169,030	Total Personal Services	170,700	170,700	170,700	170,700
29,280	37,089	46,400	Total Materials & Services	46,400	46,400	46,400	46,400
1,261	1,490	1,500	Total Capital Outlay	1,500	1,500	1,500	1,500
<u>195,828</u>	<u>189,221</u>	<u>216,930</u>	Tax Dept Totals	<u>218,600</u>	<u>218,600</u>	<u>218,600</u>	<u>218,600</u>
2.00	2.00	2.00	Total FTE	2.00	2.00	2.00	2.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Surveyor

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Dept
Revenues										
26,185	34,453	37,500	4301		Surveyor Fees	37,500	37,500	37,500	37,500	
0	0	0	4690		Miscellaneous	0	0	0	0	
4,431	0	0	4695		Sale of Assets	0	0	0	0	
Total Revenue						37,500	37,500	37,500	37,500	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01140 Surveyor

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
				Expenditures					
0		0	5001	Elected Official	0.00	0	0.00	0	0
61,892	65,283	69,700	5100	Department Head	0.85	72,500	0.85	72,500	72,500
35,776	54,216	57,100	5300	Professional/Technical	0.85	56,000	0.85	56,000	56,000
34,093	34,801	0	5400	Administrative/Clerical	0.00	0	0.00	0	0
38,339	40,047	41,500	5500	Skilled, Service, Maintenance Worker	0.85	41,600	0.85	41,600	41,600
0	167	4,000	5897	Leave Buy Out		3,000		3,000	3,000
0		18,000	5600	Part Time		19,000		19,000	19,000
0		0	5750	AFSCME Incentive		0		0	0
3.40	3.40	2.55		Total Full-time Equivalent		2.55		2.55	2.55
170,100	194,514	190,300		Total Salaries		192,100		192,100	192,100
12,215	14,047	16,000	5950	Employer's FICA		15,400		15,400	15,400
2,042	2,204	4,200	5955	Workers Compensation		4,250		4,250	4,250
79,362	80,906	71,000	5965	Health & Life Insurance		60,000		60,000	60,000
58,973	63,093	56,000	5970	Retirement		58,000		58,000	58,000
4,233	4,318	3,400	5980	VEBA		3,400		3,400	3,400
574	765	600	5990	Uniform Allowance		600		600	600
327,499	359,847	341,500		Total Personal Services		333,750		333,750	333,750
1,491	937	1,500	6001	Office Supplies		1,500		1,500	1,500
216	183	400	6005	Operating Supplies		400		400	400
73	224	200	6007	Small Tools & Minor Equipment		200		200	200
0	0	3,400	6009	Computer Software & Licensing		3,400		3,400	3,400
1,420	0	300	6011	Computer Supplies		300		300	300
806	1,158	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000
0	0	350	6251	Uniforms (Safety Equipment)		350		350	350
42	42	100	7003	Books & Publications		100		100	100
190	270	300	7050	Memberships & Dues		300		300	300
830	1,530	1,200	7080	Travel/Training/Mileage		1,200		1,200	1,200
8,953	9,132	13,000	7401	Rent		13,000		13,000	13,000
2,475	2,786	4,200	7410	Utilities		4,200		4,200	4,200
987	1,095	1,200	7430	Janitorial Services		1,200		1,200	1,200
116	210	500	7431	Janitorial Supplies		500		500	500
3,642	2,775	2,700	7601	R&M/Office Equipment		2,700		2,700	2,700
330	296	1,000	7603	R&M/Vehicles		1,000		1,000	1,000
0	0	0	7899	Misc Materials & Services		0		0	0
21,571	20,637	32,350		Total Materials & Services		32,350		32,350	32,350
5,937	0	0	9035	Machinery/Equipment		0		0	0
5,937	0	0		Total Capital Outlay		0		0	0
355,007	380,484	373,850		Total Expenditures		366,100		366,100	366,100
				Revenues					
30,616	34,453	37,500		Total Revenue		37,500		37,500	37,500
324,391	346,031	336,350		Net Cost of Program					
				Expenditures Less Revenues		328,600		328,600	328,600

Current OMB Uniform Guidance Indirect Cost Allocation - \$45,035

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Surveyor

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
327,499	359,847	341,500	Total Personal Services	333,750	333,750	333,750	333,750
21,571	20,637	32,350	Total Materials & Services	32,350	32,350	32,350	32,350
5,937	0	0	Total Capital Outlay	0	0	0	0
355,007	380,484	373,850	Surveyor Totals	366,100	366,100	366,100	366,100
3.40	3.40	2.55	Total FTE	2.55	2.55	2.55	2.55

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

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 010 General
Dept: Community Development

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
145	200	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
88,172	93,420	100,000	4808		Transfer from TLT	100,000	100,000	100,000	100,000	Admin
181,305	225,450	195,000	4117		Short Term Vacation Rental Permits	225,450	225,450	225,450	225,450	Admin
Federal Grants										
0	5,000	28,000	4250	01152102118L	Coastal Resource Grant/FYE20	28,000	28,000	28,000	28,000	Planning
4,000	0	0		01153307441I	Grant Young Mem Plng Grant/FYE18	0	0	0	0	Planning
0	0	0			OWEB Technical Assistance Grant/FYE17	0	0	0	0	Planning
133,692	159,905	155,000	4317		Planning & Zoning Fees	155,000	155,000	155,000	155,000	Planning
42,120	43,085	0	4670		Refunds & Reimbursements	0	0	0	0	Planning
100,000	100,000	100,000	4811		Transfer from Video Lottery	100,000	100,000	90,000	90,000	Planning
0	0	0	4269		Donations	0	0	0	0	Planning
97,909	119,145	95,000	4319		Sanitation Fees	95,000	95,000	95,000	95,000	Sanitation
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	Sanitation
Total Revenue						704,450	704,450	694,450	694,450	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	Community Development
	01150 Admin

FY 17-18	FY 18-19	FY 19-20			FY 20-21	FY 20-21	FY 20-21	FY 20-21		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
54,423	69,938	57,800	5100	Department Head	0.90	77,500	0.90	77,500	77,500	77,500
2,644	0	0	5300	Professional/Technical (Code Enf.)	0.00	0	0.00	0	0	0
74,533	77,844	111,000	5400	Administrative/Clerical	2.75	83,000	2.75	121,500	121,500	121,500
49	0	0	5896	Out of Class Pay		0		0	0	0
2,292	1,318	3,600	5897	Leave Buy Out		3,000		3,000	3,000	3,000
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive	0	0		0	0	0
3.40	2.65	3.07		Full-time equivalent	3.65		3.65	3.65	3.65	3.65
133,941	149,100	172,400		Total Salaries	3.65	163,500		202,000	202,000	202,000
9,977	11,082	14,000	5950	Employer's FICA		13,100		16,100	16,100	16,100
1,155	965	2,500	5955	Workers Compensation		2,300		2,400	2,400	2,400
-929	-1,318	0	5960	Unemployment		0		0	0	0
33,236	39,744	39,100	5965	Health & Life Insurance		46,700		66,500	66,500	66,500
45,462	54,326	56,000	5970	Retirement		55,000		66,900	66,900	66,900
3,032	3,342	3,900	5980	VEBA		3,500		4,600	4,600	4,600
225,874	257,241	287,900		Total Personal Services		284,100		358,500	358,500	358,500
288	704	600	6001	Office Supplies		1,000		1,000	1,000	1,000
115	230	2,000	6004	Non-Capital Equipment		5,230		5,230	5,230	5,230
0	24,999	25,000	6009	Computer Software & Licensing		35,000		35,000	35,000	35,000
124	744	600	7001	Printing & Advertising		600		600	600	600
0	0	400	7003	Books & Publications		400		400	400	400
410	430	800	7050	Memberships & Dues		800		800	800	800
353	2,155	3,000	7080	Travel/Training/Mileage		4,000		2,000	2,000	2,000
6,715	6,849	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,856	2,090	2,500	7410	Utilities		2,500		2,500	2,500	2,500
732	812	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
87	157	200	7431	Janitorial Supplies		200		200	200	200
229	118	0	7601	R&M/Office Equipment		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
10,909	39,288	46,600		Total Materials & Services		61,230		59,230	59,230	59,230
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
236,783	296,529	334,500		Total Expenditures		345,330		417,730	417,730	417,730
Revenues										
269,622	319,070	296,000		Total Revenue		326,450		326,450	326,450	326,450
(32,839)	(22,541)	38,500		Net Cost of Program		18,880		91,280	91,280	91,280
				Expenditures Less Revenues		18,880		91,280	91,280	91,280

Current OMB Uniform Guidance Indirect Cost Allocation - \$96,566

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	Community Development
	01152 Planning

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21	FY 20-21	FY 20-21	FY 20-21	
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted	
Expenditures										
0	0	0	5200	Management/Supervisory	0.00	0	0	0	0	
181,476	174,048	245,000	5300	Professional/Technical	4.00	220,000	3.00	155,000	155,000	
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	
652	0	0	5896	Out of Class Pay		0	0	0	0	
1,923	3,033	2,000	5897	Leave Buy Out		4,000	3,000	3,000	3,000	
0	218	1,500	5899	Overtime		1,500	1,500	1,500	1,500	
0	0	0	5700	Furlough Payback		0	0	0	0	
0	0	0	5750	AFSCME Incentive		0	0	0	0	
3.50	3.00	4.33		Full-time Equivalent	4		3	3.00	3.00	
184,051	177,299	248,500		Total Salaries		225,500	159,500	159,500	159,500	
13,565	13,087	19,600	5950	Employer's FICA		19,600	13,000	13,000	13,000	
2,581	2,017	5,900	5955	Workers Compensation		5,900	3,900	3,900	3,900	
0	0	0	5960	Unemployment		0	0	0	0	
71,579	66,425	100,000	5965	Health & Life Insurance		110,000	81,000	81,000	81,000	
56,323	60,825	78,000	5970	Retirement		75,000	53,500	53,500	53,500	
4,400	4,600	5,500	5980	VEBA		5,500	4,000	4,000	4,000	
881	900	1,200	5990	Uniform Allowance		1,200	1,200	1,200	1,200	
333,380	325,154	458,700		Total Personal Services		442,700	316,100	316,100	316,100	
669	996	700	6001	Office Supplies		700	700	700	700	
230	460	1,500	6004	Non-Capital Equipment		4,780	4,780	4,780	4,780	
52	47	1,000	6030	Fuel & Lubricants		1,000	1,000	1,000	1,000	
3,175	3,183	5,000	7001	Printing & Advertising		5,000	5,000	5,000	5,000	
0	0	150	7003	Books & Publications		150	150	150	150	
26	0	0	7007	Telephone		0	0	0	0	
5,404	6,311	6,000	7013	Bank Fees		6,000	6,000	6,000	6,000	
320	600	1,000	7050	Memberships & Dues		1,000	1,000	1,000	1,000	
2,462	4,776	6,000	7080	Travel/Training/Mileage		6,000	3,000	3,000	3,000	
107,955	27,498	100,000	7105	Contracted Services		30,000	30,000	30,000	30,000	
0	200	0	7110	Legal		0	0	0	0	
6,714	6,849	10,500	7401	Office Rent		10,500	10,500	10,500	10,500	
1,856	2,090	2,500	7410	Utilities		2,500	2,500	2,500	2,500	
732	823	1,000	7430	Janitorial Services		1,000	1,000	1,000	1,000	
87	157	200	7431	Janitorial Supplies		200	200	200	200	
1,103	2,667	1,500	7601	R&M/Office Equipment		1,500	1,500	1,500	1,500	
12	342	500	7603	R&M/Vehicles		500	500	500	500	
0	565	2,000	7880	Rebates & Refunds		2,000	2,000	2,000	2,000	
0	0	0	7899	Misc Materials & Services		0	0	0	0	
130,797	57,563	139,550		Total Materials & Services		72,830	69,830	69,830	69,830	
0	0	0	9020	Computers/Office Equipment		0	0	0	0	
0	0	0		Total Capital Outlay		0	0	0	0	
464,177	382,716	598,250		Total Expenditures		515,530	385,930	385,930	385,930	
Revenues										
279,812	307,990	283,000		Total Revenue		283,000	283,000	273,000	273,000	
Net Cost of Program										
184,365	74,726	315,250		Expenditures Less Revenues		232,530	102,930	112,930	112,930	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 FTE	FY 20-21 Requested	FY 20-21 FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
78,384	81,249	88,500	5200	Management/Supervisory	1.00	92,500	1.00	92,500	92,500	92,500
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	1,523	1,500	5897	Leave Buy Out		1,500		1,500	1,500	1,500
0	0	0	5899	Overtime		0		0	0	0
1.00	1.00	1.00		Full-time Equivalent	1.00		1.00	1.00	1.00	1.00
78,384	82,772	90,000		Total Salaries		94,000		94,000	94,000	94,000
5,810	6,132	7,500	5950	Employer's FICA		7,600		7,600	7,600	7,600
988	902	2,100	5955	Workers Compensation		2,250		2,250	2,250	2,250
12,444	18,589	22,000	5965	Health & Life Insurance		22,500		22,500	22,500	22,500
24,543	25,412	29,500	5970	Retirement		31,600		31,600	31,600	31,600
1,380	1,380	1,400	5980	VEBA		1,400		1,400	1,400	1,400
0	0	250	5990	Uniform Allowance		250		250	250	250
123,549	135,187	152,750		Total Personal Services		159,600		159,600	159,600	159,600
91	145	100	6001	Office Supplies		300		300	300	300
58	115	300	6004	Non-Capital Equip		350		350	350	350
1,193	1,289	1,800	6030	Fuel & Lubricants		1,800		1,800	1,800	1,800
95	35	200	7001	Printing & Advertising		200		200	200	200
4,603	5,376	2,000	7013	Bank Fees		2,500		2,500	2,500	2,500
150	185	250	7050	Memberships & Dues		250		250	250	250
343	756	1,260	7080	Travel/Training/Mileage		1,260		1,260	1,260	1,260
0	0	0	7105	Contracted Services		5,000		5,000	5,000	5,000
6,714	6,849	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,856	2,090	2,500	7410	Utilities		2,500		2,500	2,500	2,500
732	812	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
87	157	200	7431	Janitorial Supplies		200		200	200	200
115	59	500	7601	R&M/Office Equipment		500		500	500	500
0	240	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
16,037	18,108	21,610		Total Materials & Services		27,360		27,360	27,360	27,360
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
139,586	153,294	174,360		Total Expenditures		186,960		186,960	186,960	186,960
Revenues										
97,909	119,145	95,000		Total Revenue		95,000		95,000	95,000	95,000
Net Cost of Program										
41,677	34,149	79,360		Expenditures Less Revenues		91,960		91,960	91,960	91,960

Supp Budget FY 18/19 BO #19-034 Increased GL Code 4319 \$20,000, 5200 \$5,000, 5950 \$1,000, 5955 \$500, 5965 \$11,000, 5970 \$2,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Community Development

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
682,803	717,581	899,350	Total Personal Services	886,400	834,200	834,200	834,200
157,743	114,958	207,760	Total Materials & Services	161,420	156,420	156,420	156,420
0	0	0	Total Capital Outlay	0	0	0	0
840,546	832,539	1,107,110	Community Development Totals	1,047,820	990,620	990,620	990,620
7.90	6.65	8.40	Total FTE	8.65	7.65	7.65	7.65

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Land Sales

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No.	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	0	0	4550		Land Sale	150,800	189,300	189,300	189,300	
Total Revenue						<u>150,800</u>	<u>189,300</u>	<u>189,300</u>	<u>189,300</u>	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	Land Sales
	01160 General

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
1,999	2,970	2,500	7001	Printing & Advertising	2,500	2,500	2,500	2,500
125	100	100	7050	Memberships & Dues	100	100	100	100
1,244	974	1,000	7080	Travel/Training/Mileage	2,000	2,000	2,000	2,000
1,275	5,734	10,000	7105	Contracted Services	18,500	18,500	18,500	18,500
0	0	0	7650	Permit Fees	0	0	0	0
345	599	700	7899	Misc Materials & Services	1,000	1,000	1,000	1,000
0	0	0	7899	Misc Mtls & Svcs (Penalties & Fees 312.120 (2))	115,200	115,200	115,200	115,200
0	0	0	7899	Misc Materials & Services (GF Staff)	38,000	38,000	38,000	38,000
10,813	10,400	12,000	7925	Fire Patrol	12,000	12,000	12,000	12,000
Total Materials & Services					189,300	189,300	189,300	189,300
Total Capital Outlay					0	0	0	0
Total Expenditures					189,300	189,300	189,300	189,300
Revenues								
0	0	0			150,800	189,300	189,300	189,300
Total Revenue					150,800	189,300	189,300	189,300
Net Cost of Program								
15,801	20,776	26,300		Expenditures Less Revenues	38,500	0	0	0

Current OMB Uniform Guidance Indirect Cost Allocation - \$645

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

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	Land Sales
	01161 Forester

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	0	7001	Printing & Advertising	0	0	0	0
0	0	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	500	7105	Contracted Services	500	500	500	500
Total Materials & Services					500	500	500	500
Total Capital Outlay					0	0	0	0
Total Expenditures					500	500	500	500
Revenues								
0	0	0	4690	Miscellaneous	0	0	0	0
Total Revenue					0	0	0	0
Net Cost of Program								
Expenditures Less Revenues					500	500	500	500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Land Sales

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
15,801	20,776	26,800	Total Materials & Services	189,800	189,800	189,800	189,800
0	0	0	Total Capital Outlay	0	0	0	0
15,801	20,776	26,800	Land Sales Total	189,800	189,800	189,800	189,800

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01200 Treasurer

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
93,762	93,948	95,500	5001	Elected Official	1.00	95,600	1.00	95,600	95,600	95,600
89,281	71,401	70,000	5200	Management/Supervisory	1.00	72,000	1.00	72,000	72,000	72,000
105,454	108,950	158,500	5400	Administrative/Clerical	3.00	163,700	3.00	163,700	163,700	163,700
4,278	4,365	5,000	5600	Part-time/Temporary		5,000		5,000	5,000	5,000
0	22,027	500	5897	Leave Buyout		500		500	500	500
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
4.00	5.00	5.00		Full-time Equivalent		5.00		5.00	5.00	5.00
292,775	300,691	329,500		Total Salaries		336,800		336,800	336,800	336,800
21,211	21,916	26,500	5950	Employer's FICA		27,600		27,600	27,600	27,600
639	329	1,300	5955	Workers Compensation		1,350		1,350	1,350	1,350
84,807	89,131	125,000	5965	Health & Life Insurance		138,000		138,000	138,000	138,000
84,322	86,800	105,000	5970	Retirement		115,000		115,000	115,000	115,000
5,800	5,455	7,000	5980	VEBA		7,000		7,000	7,000	7,000
489,554	504,321	594,300		Total Personal Services		625,750		625,750	625,750	625,750
0	0	400	6001	Office Supplies		400		400	400	400
0	0	500	6004	Non-Capital Equipment		500		500	500	500
1,270	831	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
655	520	750	7050	Memberships & Dues		750		750	750	750
3,744	3,427	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
3,785	2,965	1,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
0	0	0	7899	Misc Materials & Services		0		0	0	0
9,454	7,742	9,150		Total Materials & Services		10,150		10,150	10,150	10,150
1,949	1,948	2,000	9020	Computers/Office Equipment (Copier Lease)		2,000		2,000	2,000	2,000
0	0	500,000	9025	Software		500,000		0	50,000	50,000
1,949	1,948	502,000		Total Capital Outlay		502,000		2,000	52,000	52,000
500,957	514,012	1,105,450		Total Expenditures		1,137,900		637,900	687,900	687,900
Revenues										
0	0	0		Total Revenue		0		0	0	0
Net Cost of Program										
500,957	514,012	1,105,450		Expenditures Less Revenues		1,137,900		637,900	687,900	687,900

Supp Budget FY 18/19 BO #19-034 increased GL Codes 5400 \$6,000, 5950 \$1,400, 5955 \$200, 5965 \$1,800, 5970 \$500, 5980 \$100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Treasurer

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
489,554	504,321	594,300	Total Personal Services	625,750	625,750	625,750	625,750
9,454	7,742	9,150	Total Materials & Services	10,150	10,150	10,150	10,150
1,949	1,948	502,000	Total Capital Outlay	502,000	2,000	52,000	52,000
<u>500,957</u>	<u>514,012</u>	<u>1,105,450</u>	Treasurer Totals	<u>1,137,900</u>	<u>637,900</u>	<u>687,900</u>	<u>687,900</u>
4.00	5.00	5.00	Total FTE	5.00	5.00	5.00	5.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01210 Human Resources

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
85,536	89,733	96,000	5100	Department Head	1.00	96,000	1.00	96,000	91,000	91,000
66,865	70,189	131,000	5300	Professional/Technical	1.00	81,000	1.00	81,000	81,000	81,000
48,163	39,697	51,000	5400	Administrative/Clerical	2.00	96,500	2.00	96,500	96,500	96,500
0	0	0	5600	Part-Time Temporary		0		0	0	0
1,288	3,042	1,350	5897	Leave Buy Out		1,350		1,350	1,350	1,350
0	0	0	5899	Overtime		0		0	0	0
3.00	3.00	4.00		Full-time Equivalent		4.00		4.00	4.00	4.00
201,852	202,660	279,350		Total Salaries		274,850		274,850	269,850	269,850
14,476	14,357	22,500	5950	Employer's FICA		22,600		22,600	22,600	22,600
451	205	1,100	5955	Workers Compensation		1,100		1,100	1,100	1,100
0	11,202	0	5960	Unemployment		0		0	0	0
56,015	54,173	87,500	5965	Health & Life Insurance		104,500		104,500	104,500	104,500
61,774	65,846	90,000	5970	Retirement		91,000		91,000	91,000	91,000
4,140	3,910	4,200	5980	VEBA		5,600		5,600	5,600	5,600
338,708	352,353	484,650		Total Personal Services		499,650		499,650	494,650	494,650
1,914	1,534	2,500	6001	Office Supplies		2,500		2,500	2,500	2,500
23,914	0	0	6004	Non-Capital Equipment		0		0	0	0
0	2,552	6,400	6009	Computer Software & Licensing		6,400		6,400	6,400	6,400
943	975	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
302	311	400	7003	Books & Publications		400		400	400	400
0	0	100	7005	Postage & Shipping		100		100	100	100
0	478	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
1,217	2,422	3,000	7080	Travel/Training/Mileage		3,000		3,000	2,000	2,000
1,031	6,120	20,000	7105	Contracted Services		20,000		20,000	26,000	26,000
56,588	18,533	60,000	7110	Legal		60,000		60,000	60,000	60,000
505	198	1,000	7175	Employee Assistance		1,000		1,000	1,000	1,000
45	45	100	7210	Lab Tests		100		100	100	100
0	0	500	7211	Medical Services		500		500	500	500
1,293	939	350	7601	R&M/Office Equipment		350		350	350	350
0	0	0	7899	Misc Materials & Services		0		0	0	0
87,752	34,108	97,350		Total Materials & Services		97,350		97,350	102,350	102,350
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		Total Capital Outlay		2,000		2,000	2,000	2,000
428,408	388,409	584,000		Total Expenditures		599,000		599,000	599,000	599,000
Revenues										
0	0	0		Total Revenue		0		0	0	0
Net Cost of Program										
428,408	388,409	584,000		Expenditures Less Revenues		599,000		599,000	599,000	599,000

Supp Budget FY 18/19 BO #19-034 increased GL Code 7105 \$20,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Human Resources

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
338,708	352,353	484,650	Total Personal Services	499,650	499,650	494,650	494,650
87,752	34,108	97,350	Total Materials & Services	97,350	97,350	102,350	102,350
1,948	1,948	2,000	Total Capital Outlay	2,000	2,000	2,000	2,000
428,408	388,409	584,000	Human Resources Total	599,000	599,000	599,000	599,000
3.00	3.00	4.00	Total FTE	4.00	4.00	4.00	4.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	Information Services 01220 Departmental

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
92,308	86,029	84,000	5100	Department Head	1.00	98,600	1.00	98,600	98,600	98,600
216,113	227,969	281,000	5300	Professional/Technical	6.00	359,500	6.00	359,500	359,500	359,500
37,512	24,599	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
156	4,092	3,000	5897	Leave Buy-Out		4,000		4,000	4,000	4,000
1,551	3,650	2,500	5899	Overtime		3,000		3,000	3,000	3,000
0	0	0	5750	AFSCME Incentive		0		0	0	0
6.00	5.00	6.00		Total Full-time Equivalent		7.00		7.00	7.00	7.00
347,640	346,339	370,500		Total Salaries		465,100		465,100	465,100	465,100
25,540	25,317	31,500	5950	Employer's FICA		37,600		37,600	37,600	37,600
805	360	1,700	5955	Workers Compensation		1,900		1,900	1,900	1,900
9,503	0	0	5960	Unemployment		0		0	0	0
77,667	83,165	115,000	5965	Health & Life Insurance		135,500		135,500	135,500	135,500
106,587	115,512	125,000	5970	Retirement		155,600		155,600	155,600	155,600
7,080	6,250	7,400	5980	VEBA		8,600		8,600	8,600	8,600
574,822	576,943	651,100		Total Personal Services		804,300		804,300	804,300	804,300
584	369	500	6001	Office Supplies		750		750	750	750
0	1,675	3,700	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
50	439	500	6005	Operating Supplies		0		0	0	0
845	3,842	1,500	6009	Computer Software & Licensing		7,600		7,600	7,600	7,600
367	116	2,500	6011	Computer Supplies		2,500		2,500	2,500	2,500
84	0	250	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
0	0	250	7001	Printing & Advertising		250		250	250	250
0	0	150	7003	Books & Publications		250		250	250	250
0	100	250	7050	Memberships & Dues		600		600	600	600
2,453	3,506	10,000	7080	Travel/Training/Mileage		12,000		12,000	12,000	12,000
0	3,000	0	7101	Professional Services		0		0	0	0
4,783	67,980	50,000	7105	Contracted Services		10,000		10,000	10,000	10,000
1,067	346	1,000	7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
4	0	100	7605	R&M/Equipment		1,000		1,000	1,000	1,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
10,237	81,373	70,700		Total Materials & Services		42,450		42,450	42,450	42,450
0	0	0	9015	Furniture/Fixtures		0		0	0	0
1,376	1,261	2,000	9020	Computers/Office Equipment		0		0	0	0
0	0	15,000	9025	Computer Software		0		0	0	0
1,376	1,261	17,000		Total Capital Outlay		0		0	0	0
586,435	659,577	738,800		Total Expenditures		846,750		846,750	846,750	846,750
Revenues										
0	0	0		Total Revenue		0		0	0	0
586,435	659,577	738,800		Net Cost of Program		846,750		846,750	846,750	846,750
						Expenditures Less Revenues				

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	Information Services
	01221 Intercounty

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
0	38	0	6001	Office Supplies		0		0	0	0
760	3,282	0	6004	Non-Capital Equipment(Budget in Comp Res)		0		0	0	0
11,786	5,103	7,500	6005	Operating Supplies		0		0	0	0
84,033	102,210	92,000	6009	Computer Software & Licensing		83,200		83,200	83,200	83,200
1,013	0	0	6011	Computer Supplies		5,000		5,000	5,000	5,000
0	334	0	7007	Telephone		0		0	0	0
18,851	6,702	11,500	7012	Network Fees		19,800		19,800	19,800	19,800
90,454	103,596	125,000	7105	Contracted Services		180,050		180,050	180,050	180,050
687	227	500	7420	Garbage Collection		500		500	500	500
7,123	4,135	15,000	7601	R&M/Office Equipment		0		0	0	0
16,826	9,804	15,000	7605	R&M/Equipment		15,000		15,000	15,000	15,000
0	0	500	7899	Misc. Materials & Services		0		0	0	0
231,533	235,430	267,000		Total Materials & Services		303,550		303,550	303,550	303,550
0	16,110	27,000	9020	Computers/Office Equipment		0		0	0	0
0	12,658	12,000	9025	Software		0		0	0	0
0	28,768	39,000		Total Capital Outlay		0		0	0	0
231,533	264,198	306,000		Total Expenditures		303,550		303,550	303,550	303,550
Revenues										
0	0	0		Total Revenue		0		0	0	0
Net Cost of Program										
231,533	264,198	306,000		Expenditures Less Revenues		303,550		303,550	303,550	303,550

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Information Services

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
574,822	576,943	651,100	Total Personal Services	804,300	804,300	804,300	804,300
241,770	316,804	337,700	Total Materials & Services	346,000	346,000	346,000	346,000
1,376	30,029	56,000	Total Capital Outlay	0	0	0	0
<u>817,968</u>	<u>923,775</u>	<u>1,044,800</u>	Information Services Total	<u>1,150,300</u>	<u>1,150,300</u>	<u>1,150,300</u>	<u>1,150,300</u>
6.00	5.00	6.00	Total FTE	7.00	7.00	7.00	7.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01230 Facilities

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
44,651	46,865	50,200	5200	Management/Supervisory	1.00	52,300	1.00	52,300	52,300	52,300
61,069	59,122	67,500	5500	Skilled, Service, Maintenance Worker	2.00	71,500	2.00	71,500	71,500	71,500
0	0	0	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
0	147	0	5896	Out-of-Class Pay		0		0	0	0
0	2,415	2,000	5897	Leave Buy-Out		2,000		2,000	2,000	2,000
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
5,00	3,00	3,00		Full-time Equivalent		3,00		3,00	3,00	3,00
105,720	108,552	119,700		Total Salaries		125,800		125,800	125,800	125,800
7,714	7,944	9,750	5950	Employer's FICA		10,200		10,200	10,200	10,200
2,338	1,476	5,600	5955	Workers Compensation		5,900		5,900	5,900	5,900
2,454	0	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
49,379	48,056	42,000	5965	Health & Life Insurance		54,500		54,500	54,500	54,500
32,742	34,540	38,900	5970	Retirement		42,100		42,100	42,100	42,100
3,780	3,280	3,800	5980	VEBA		3,800		3,800	3,800	3,800
450	450	500	5990	Uniform Allowance		500		500	500	500
204,577	204,298	225,250		Total Personal Services		247,800		247,800	247,800	247,800
569	102	800	6001	Office Supplies		500		500	500	500
0	0	800	6004	Non-Capital Equipment		1,450		1,450	1,450	1,450
0	0	400	6005	Operating Supplies		400		400	400	400
236	1,245	2,000	6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
0	0	0	6009	Computer Software & Licensing		620		620	620	620
505	418	500	6030	Fuel & Lubricants		500		500	500	500
0	0	0	6251	Uniforms		0		0	0	0
0	0	200	7001	Printing & Advertising		500		500	500	500
1,243	1,245	1,500	7007	Telephone		1,500		1,500	1,500	1,500
542	1,162	1,500	7080	Travel/Training/Mileage		1,500		1,500	1,500	1,500
29,986	95,103	31,000	7105	Contracted Services		29,600		29,600	29,600	29,600
27,138	23,435	35,000	7410	Utilities		30,000		30,000	30,000	30,000
3,013	2,040	3,500	7415	Water Fees		3,000		3,000	3,000	3,000
640	3,170	4,500	7416	Sewer Fees		4,000		4,000	4,000	4,000
3,654	4,127	5,000	7420	Garbage Collection		5,000		5,000	5,000	5,000
11,970	14,160	20,000	7425	Heating Fuel		20,000		20,000	20,000	20,000
8,720	3,875	5,000	7430	Janitorial Services		2,000		2,000	2,000	2,000
5,355	7,311	10,000	7431	Janitorial Supplies		8,000		8,000	8,000	8,000
36,278	43,488	76,500	7450	R&M/Building & Grounds		89,000		89,000	89,000	89,000
611	416	600	7603	R&M/Vehicles		600		600	600	600
185	175	500	7605	R&M/Equipment		500		500	500	500
7,860	0	0	7611	Storage Rental		0		0	0	0
0	0	900	7650	Permit Fees		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
138,505	201,472	200,200		Total Materials & Services		201,170		201,170	201,170	201,170
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
343,082	405,770	425,450		Total Expenditures		448,970		448,970	448,970	448,970
Revenues										
0	0	0		Total Revenue		0		0	0	0
Net Cost of Program										
343,082	405,770	425,450		Expenditures Less Revenues		448,970		448,970	448,970	448,970

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Facilities

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	Y 20-2 Proposed	FY 20-21 Approved	FY 20-21 Adopted
204,577	204,298	225,250	Total Personal Services	247,800	247,800	247,800	247,800
138,505	201,472	200,200	Total Materials & Services	201,170	201,170	201,170	201,170
0	0	0	Total Capital Outlay	0	0	0	0
343,082	405,770	425,450	Maintenance Totals	448,970	448,970	448,970	448,970
5.00	3.00	3.00	Total FTE	3.00	3.00	3.00	3.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01240 Motorpool

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	500	7899	Misc Materials & Services	500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles	0	0	0	0
<hr/>								
0	0	500	Total Materials & Services		500	500	500	500
<hr/>								
0	0	0	9030	Vehicles	0	0	0	0
0	0	0	Total Capital Outlay		0	0	0	0
<hr/>								
0	0	500	Total Expenditures		500	500	500	500
<hr/>								
Revenues								
0	0	0	4690	Miscellaneous	0	0	0	0
0	0	0	Total Revenue		0	0	0	0
<hr/>								
Net Cost of Program								
0	0	500	Expenditures Less Revenues		500	500	500	500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Motorpool

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	500	Total Materials & Services	500	500	500	500
0	0	0	Total Capital Outlay	0	0	0	0
<u>0</u>	<u>0</u>	<u>500</u>	Motorpool Totals	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	General County Government

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Revenues									
378,432	333,450	370,000	4242		A/T Grant Revenue	370,000	370,000	370,000	370,000
185,766	89,334	60,000	4246		Marijuana Tax	60,000	60,000	60,000	60,000
0	0	0	4225		Federal Grants	0	0	0	0
22,531	20,794	20,000	4261		Cigarette Tax	20,000	20,000	20,000	20,000
5,841	5,842	6,000	4262		Amusement Device Tax	6,000	6,000	6,000	6,000
133,421	158,761	130,000	4263		Liquor Tax	120,000	120,000	120,000	120,000
0	0	0	4280		Rent	0	0	0	0
20,405	79,412	15,000	4670		Refunds & Reimbursements	70,000	70,000	70,000	70,000
0	0	1,700	4671		Reimbursement/Health Insurance	0	0	0	0
303	184	3,000	4690		Miscellaneous	3,000	3,000	3,000	3,000
0	0	0	4691		Legal Settlements	0	0	0	0
1,200,489	1,142,142	1,164,810	4700		Indirect Cost Allocation	1,187,530	1,187,530	1,187,530	1,187,530
140,471	147,613	168,200	4701		Intercounty/Insurance	181,650	181,650	181,650	181,650
0	0	5,000	4705		Intercounty/Work & Sales	5,000	5,000	5,000	5,000
86,200	86,200	86,200	4810		Transfer from Health Fund (Loan Repay)	0	0	0	0
75,000	75,000	75,000	4808		Transfer from TLT (Fair Debt Srvc)	0	0	0	0
22,450	20,000	50,000	4811		Transfer from Video Lottery (Museum)	0	0	0	0
0	16,247	0	4823		Transfer from Jail Cap Improv	0	0	0	0
0	0	0	4815		Transfer from Rev Stabilization	0	0	0	0
0	0	0	4809		Transfer from Debt Service (Hosp Debt Paid)	0	0	0	0
2,271,309	2,174,977	2,154,910			Total Revenue	2,023,180	2,023,180	2,023,180	2,023,180

Schedule of General Fund Indirect Cost Revenue									
% Paying Current Value/Plan 2019									
			#DIV/0!						
2,000		0			A/T Grant Fee	0	0	0	0
1,300	1,300	1,300	99.80%	1,533	Indirect Cost 104 Video Lottery	1,530	1,530	1,530	1,530
0	0	0	0.00%	909	Indirect Cost 105 Forest Trust	0	0	0	0
0	0	0	0.00%	18	Indirect Cost 106 Federal Title III	0	0	0	0
0	0	0	0.00%	62	Indirect Cost 107 Juvenile Trust	0	0	0	0
0	0	0	0.00%	174	Indirect Cost 109 Law Library	0	0	0	0
0	0	0	0.00%	363	Indirect Cost 110 Sheriff Trust	0	0	0	0
0	0	0	0.00%	2,827	Indirect Cost 113 Clerk's Records	0	0	0	0
6,900	6,000	7,100	99.94%	5,373	Indirect Cost 119 PLCP	5,370	5,370	5,370	5,370
45,100	50,900	44,300	100.00%	47,040	Indirect Cost 120 DCD/Building	47,040	47,040	47,040	47,040
99,400	99,300	111,100	99.98%	109,218	Indirect Cost 132 Parks Operations	109,200	109,200	109,200	109,200
34,300	42,200	71,740	100.00%	60,712	Indirect Cost 142 Community Corrections	60,710	60,710	60,710	60,710
2,000	2,000	2,000	21.20%	9,436	Indirect Cost 144 Court Security	2,000	2,000	2,000	2,000
0	0	0	0.00%	1,000	Indirect Cost 145 Law Enforcement	0	0	0	0
0	0	0	0.00%	425	Indirect Cost 150 SB 1065	0	0	0	0
1,100	1,100	1,330	99.54%	1,095	Indirect Cost 152 TNT	1,090	1,090	1,090	1,090
242,700	190,700	199,500	100.00%	211,379	Indirect Cost 160 Road	211,370	211,370	211,370	211,370
396,300	353,500	326,900	100.00%	402,685	Indirect Cost 170 Health Svs Fund	402,680	402,680	402,680	402,680
500	640	640	99.82%	561	Indirect Cost 173 Mediation	560	560	560	560
56,000	58,200	52,620	99.98%	50,429	Indirect Cost 180 County Fair	50,420	50,420	50,420	50,420
259,300	258,400	243,630	100.00%	165,211	Indirect Cost 185 Library Fund	165,210	165,210	165,210	165,210
2,000	2,000	2,000	27.94%	7,157	Indirect Cost 190 Extension	2,000	2,000	2,000	2,000
15,000	27,000	32,880	99.99%	41,813	Indirect Cost 194 Veteran's Services	41,810	41,810	41,810	41,810
31,800	42,300	57,800	99.99%	86,547	Indirect Cost 410 Solid Waste	86,540	86,540	86,540	86,540
10,000	0	10,000	#DIV/0!	0	PLCP Adm Fee	0	0	0	0
1,205,700	1,135,540	1,164,840		1,205,967		1,187,530	1,187,530	1,187,530	1,187,530

Schedule of Intercounty Insurance Revenue									
1,861	2,330	2,600			Ins Reimb 120 DCD/Building	2,900	2,900	2,900	2,900
19,121	21,047	25,000			Ins Reimb 132 Parks	25,000	25,000	25,000	25,000
58,115	59,630	65,000			Ins Reimb 160 Road	65,000	65,000	65,000	65,000
23,860	24,298	30,000			Ins Reimb 170 Health	33,000	33,000	33,000	33,000
25,026	26,669	30,800			Ins Reimb 185 Library	30,800	30,800	30,800	30,800
225	225	2,500			Ins Reimb 190 4-H	4,400	4,400	4,400	4,400
495	725	800			Ins Reimb 194 Veteran's Service	1,600	1,600	1,600	1,600
8,591	9,056	12,920			Ins Reimb 410 Solid Waste	14,050	14,050	14,050	14,050
3,295	3,634	3,500			Ins Reimb Museum	4,900	4,900	4,900	4,900
140,590	147,613	173,120				181,650	181,650	181,650	181,650

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01300 General County Government

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
9,555	12,756	12,000	6001	Office Supplies		12,000		12,000	12,000	12,000
1,973	2,268	2,400	6004	Non-Capital Equipment		2,400		2,400	2,400	2,400
5,615	3,928	5,000	6009	Computer Software & Licensing		10,000		7,500	7,500	7,500
2,594	1,517	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
32,088	37,136	45,000	7005	Postage & Shipping		45,000		45,000	45,000	45,000
18,993	20,923	20,000	7007	Telephone		21,000		21,000	21,000	21,000
1,579	1,991	2,500	7013	Bank Fees		2,500		2,500	2,500	2,500
409,510	446,979	500,000	7020	Insurance & Deductibles		525,000		525,000	525,000	525,000
2,013	2,171	2,500	7050	Memberships & Dues		2,500		2,500	2,500	2,500
76,220	81,975	80,000	7101	Professional Services		85,000		85,000	85,000	85,000
0	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7111	Legal Settlements		0		0	0	0
746	459	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
278,279	283,993	300,000	7881	Inactive Employee Insurance		320,000		320,000	320,000	320,000
5,488	7,038	3,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
<hr/>										
844,653	903,134	978,400		Total Materials & Services		1,036,400		1,033,900	1,033,900	1,033,900
<hr/>										
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<hr/>										
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
844,653	903,134	978,400		Total Expenditures		1,036,400		1,033,900	1,033,900	1,033,900

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
FY 18/19 Supplemental Budget BO #19-034 increased Professional Services GL 7007 \$4,000.00
FY 18/19 Supplemental Budget BO #19-034 increased Misc. Mtrls & Services GL 7899 \$2,960.00
FY 19/20 Supplemental Budget BO #19-072 increased Misc. Mtrls & Services GL 6009 \$10,000.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	General County Govt

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
844,653	903,134	978,400	Total Materials & Services	1,036,400	1,033,900	1,033,900	1,033,900
0	0	0	Total Capital Outlay	0	0	0	0
<u>844,653</u>	<u>903,134</u>	<u>978,400</u>	General County Govt Totals	<u>1,036,400</u>	<u>1,033,900</u>	<u>1,033,900</u>	<u>1,033,900</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Non-Departmental

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	4,084	0	4009		Severance Tax	0	0	0	0	
6,918,577	7,220,397	7,107,000	4010		Property Taxes - Current	7,320,300	7,320,300	7,030,400	7,030,400	
334,519	300,493	330,000	4011		Property Taxes - Previous	320,000	320,000	320,000	320,000	
101,812	0	150,000	4201		O & C Land	0	0	0	0	
287,184	277,322	30,000	4203		BLM In Lieu Of Taxes	150,000	150,000	150,000	150,000	
4,417,180	6,120,530	4,600,000	4230		State Timber Revenue	4,000,000	2,600,000	2,850,000	2,850,000	
123,009	153,498	15,000	4550		County Land Sales	0	0	0	0	
0	0	0	4555		County Timber Sales	0	0	0	0	
0	0	0	4670		Refunds & Reimbursements	0	0	0	0	
-631	0	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
160,369	312,737	70,000	4699		Interest	70,000	70,000	70,000	70,000	
1,500	1,425	0	4204		Watermaster **	0	0	0	0	
0	0	0	4901		Loan Proceeds	0	0	0	0	
Total Operating Revenues						11,865,300	10,465,300	10,425,400	10,425,400	
6,949,137	8,147,212	8,900,000	4000		Beginning Balance	11,000,000	10,000,000	10,648,770	10,648,770	
Total Other Funding Sources						11,000,000	10,000,000	10,648,770	10,648,770	
19,292,656	22,537,697	21,207,000			Total Revenue	22,865,300	20,465,300	21,074,170	21,074,170	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01400 Non-Departmental

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
8,251	7,120	7,200	7500	Watermaster	7,200	7,200	7,200	7,200
2,000	2,000	2,000	7501	Parking District Fee	2,000	2,000	2,000	2,000
30,745	32,589	34,700	7890	Principle (Feasibility Study)	0	0	0	0
5,873	4,028	2,200	7891	Interest (Feasibility Study)	0	0	0	0
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	400	3,200	7892	Finance Expenses	3,200	3,200	3,200	3,200
75,000	75,000	75,000	7890	Debt Service Grandstands	0	0	0	0
215,000	225,000	230,000	7890	Principle (Justice Facility Roof & Energy Improvements)	235,000	235,000	235,000	235,000
68,359	62,910	60,000	7891	Interest (Justice Facility Roof & Energy Improvements)	53,000	53,000	53,000	53,000
97,450	125,000	0	9120	Other Payments & Distributions (Museum)	0	0	0	0
512,678	544,048	424,300		Total Materials & Services	310,400	310,400	310,400	310,400
0	0	0	9805	Transfer to Veteran's Service	0	0	0	0
0	7,500	0	9811	Transfer to Mitigation Grants	0	0	0	0
165,000	165,000	165,000	9814	Transfer to Health Service (Support Public Hlth)	250,000	250,000	165,000	165,000
0	0	0	9814	Transfer to Hlth Srvc (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
50,000	50,000	50,000	9823	Transfer to Computer Reserve	125,000	125,000	100,000	100,000
0	150,000	170,000	9822	Transfer to Vehicle Reserve	205,000	180,000	180,000	180,000
0	0	0	9870	Transfer to Post Emplmt Liab Reserve	0	0	0	0
0	0	1,000,000	9875	Transfer to Revenue Stabilization	0	0	0	0
0	250,000	500,000	9880	Transfer to Building Improvement	500,000	250,000	250,000	250,000
108,000	0	0	9899	Interfund Transfer	0	0	0	0
323,000	622,500	1,885,000		Total Transfers Out	1,080,000	805,000	695,000	695,000
835,678	1,166,548	2,309,300		Total Expenditures	1,390,400	1,115,400	1,005,400	1,005,400

Current OMB Uniform Guidance Indirect Cost Allocation - \$968

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

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

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

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Non-Departmental

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
512,678	544,048	424,300	Total Materials & Services	310,400	310,400	310,400	310,400
0	0	0	Total Capital Outlay	0	0	0	0
323,000	622,500	1,885,000	Total Transfers Out	1,080,000	805,000	695,000	695,000
<u>835,678</u>	<u>1,166,548</u>	<u>2,309,300</u>	Non-Departmental Totals	<u>1,390,400</u>	<u>1,115,400</u>	<u>1,005,400</u>	<u>1,005,400</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01410 Contingency

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	300,000	9900	Operating Contingency	500,000	500,000	500,000	500,000
Total Contingency					500,000	500,000	500,000	500,000
8,147,212	10,499,201	4,821,680	9995	Unappropriated Ending Fund Bal	6,400,000	6,400,000	6,025,400	6,025,400
Total Unappr Ending Fund Bal					6,400,000	6,400,000	6,025,400	6,025,400
Total Expenditures					6,900,000	6,900,000	6,525,400	6,525,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Contingency

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	300,000	Total Contingency	500,000	500,000	500,000	500,000
8,147,212	10,499,201	4,821,680	Total Unappr Ending Fund Balance	6,400,000	6,400,000	6,025,400	6,025,400
<u>8,147,212</u>	<u>10,499,201</u>	<u>5,121,680</u>	Contingency Totals	<u>6,900,000</u>	<u>6,900,000</u>	<u>6,525,400</u>	<u>6,525,400</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Justice Court

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Revenues									
318,897	376,499	325,000	4401		Fines	325,000	325,000	325,000	325,000
0	0	0	4670		Refunds & Reimbursements	0	0	0	0
<u>318,897</u>	<u>376,499</u>	<u>325,000</u>			Total Revenue	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01500 Justice Court

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
82,720	82,884	84,500	5001	Elected Official	1.00	84,500	1.00	84,500	84,500	84,500
55,664	58,439	62,000	5200	Management/Supervisory	1.00	64,500	1.00	64,500	64,500	64,500
83,393	86,498	91,500	5400	Administrative/Clerical	2.00	91,600	2.00	91,600	91,600	91,600
5,838	7,083	10,000	5600	Part-time Temporary (ProTems)		11,000		11,000	11,000	11,000
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	17,500	5897	Leave Buy-Out		19,000		19,000	19,000	19,000
0	92	500	5899	Overtime		500		500	500	500
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
4.00	4.00	4.00		Total Full-time Equivalent		4.00		4.00	4.00	4.00
227,615	234,996	266,000		Total Salaries		271,100		271,100	271,100	271,100
16,683	17,307	21,600	5950	Employer's FICA		22,500		22,500	22,500	22,500
275	304	900	5955	Workers Compensation		900		900	900	900
0	0	0	5960	Unemployment		0		0	0	0
64,952	56,532	84,500	5965	Health & Life Insurance		56,000		56,000	56,000	56,000
68,876	69,639	78,500	5970	Retirement		82,000		82,000	82,000	82,000
5,160	4,930	5,400	5980	VEBA		5,300		5,300	5,300	5,300
383,561	383,708	456,900		Total Personal Services		437,800		437,800	437,800	437,800
1,346	1,454	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
23	0	100	6011	Computer Supplies		100		100	100	100
49	39	100	7001	Printing & Advertising		100		100	100	100
561	644	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
100	100	100	7020	Insurance & Deductibles		100		100	100	100
967	1,132	1,200	7050	Memberships & Dues		1,200		1,200	1,200	1,200
3,889	4,439	4,500	7080	Travel/Training/Mileage		4,500		4,500	4,500	4,500
0	61	250	7101	Professional Services		250		250	250	250
0	0	0	7201	Witnesses		0		0	0	0
840	0	500	7202	Prosecution Expense		500		500	500	500
1,545	1,154	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	0	100	7880	Rebates & Refunds		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
9,320	9,023	10,850		Total Materials & Services		10,850		10,850	10,850	10,850
0	0	1,350	9020	Computers/Office Equipment		1,350		1,350	1,350	1,350
0	0	1,350		Total Capital Outlay		1,350		1,350	1,350	1,350
392,881	392,731	469,100		Total Expenditures		450,000		450,000	450,000	450,000
Revenues										
318,897	376,499	325,000		Total Revenue		325,000		325,000	325,000	325,000
Net Cost of Program										
73,984	16,232	144,100		Expenditures Less Revenues		125,000		125,000	125,000	125,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$74,101

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Summary

Fund:	010 General
Dept:	Justice Court

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	FTE	Description	FTE	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
383,561	383,708	456,900		Total Personal Services		437,800	437,800	437,800	437,800
9,320	9,023	10,850		Total Materials & Services		10,850	10,850	10,850	10,850
0	0	1,350		Total Capital Outlay		1,350	1,350	1,350	1,350
<u>392,881</u>	<u>392,731</u>	<u>469,100</u>		Justice Court Totals		<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
4.00	4.00	4.00		Total FTE		4.00	4.00	4.00	4.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Juvenile Dept

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
			4225		Federal Grants					
0	0	0			JAIBG Grant/FYE15	0	0	0	0	Juvenile
			4250		State Grants					
19,000	30,916	24,720		01513312120L	JCP/OYA Diversion Grant/FYE21	26,020	26,020	26,020	26,020	Juvenile
14,761	25,034	29,130		01514326225L	JCP Basic Services/FYE21	30,660	30,660	30,660	30,660	Juvenile
0	0	2,440		01513312322L	OYA Flex Fund/FYE21	3,500	3,500	3,500	3,500	Juvenile
0	0	0			Youth Development Council	0	0	0	0	Juvenile
5,101	9,002	22,500		01514303353L	JCP Prevention/FYE21	30,000	30,000	30,000	30,000	Juvenile
3,080	3,640	3,300	4280		Rent	3,300	3,300	3,300	3,300	Juvenile
0	25	200	4337		Supervision Fees	200	200	200	200	Juvenile
700	861	0	4690		Miscellaneous	0	0	0	0	Juvenile
960	0	0	4695		Sale of Assets	0	0	0	0	Juvenile
0	0	0	4812		Transfer from SB 1065	0	0	0	0	Juvenile
Total Revenue						93,680	93,680	93,680	93,680	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01510 Juvenile Dept

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
84,059	83,607	87,500	5100	Department Head	1.00	90,800	0.00	0	0	0
110,738	112,109	155,000	5300	Professional/Technical	3.00	145,000	3.00	147,500	147,500	147,500
79,432	85,833	85,000	5400	Administrative/Clerical	2.00	96,500	1.75	96,500	96,500	96,500
2,493	0	0	5600	Part-time Temporary		0		0	0	0
33,018	537	1,000	5897	Leave Buy Out		2,000		2,000	2,000	2,000
3,700	3,524	3,000	5899	Overtime		3,000		3,000	3,000	3,000
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
0	1,561	0	5975	Moving Reimbursement		0		0	0	0
5.00	5.00	5.75	Total Full-time Equivalent			6.00		4.75	4.75	4.75
313,440	287,171	331,500	Total Salaries			337,300		249,000	249,000	249,000
23,094	21,102	26,900	5950	Employer's FICA		27,000		20,800	20,800	20,800
5,797	5,167	12,500	5955	Workers Compensation		12,500		8,000	8,000	8,000
15,522	0	0	5960	Unemployment		0		0	0	0
79,726	78,878	107,200	5965	Health & Life Insurance		150,500		134,000	134,000	134,000
81,994	88,785	107,900	5970	Retirement		112,500		83,800	83,800	83,800
5,700	5,780	7,100	5980	VEBA		7,500		6,200	6,200	6,200
525,273	486,884	593,100	Total Personal Services			647,300		501,800	501,800	501,800
1,162	2,067	1,250	6001	Office Supplies		1,250		1,250	1,250	1,250
379	1,543	600	6004	Non-Capital Equipment		3,600		3,600	3,600	3,600
821	845	1,500	6030	Fuel & Lubricants		1,500		1,500	1,500	1,500
677	1,080	1,100	7001	Printing & Advertising		1,100		1,100	1,100	1,100
330	0	500	7003	Books & Publications		500		500	500	500
925	924	950	7050	Memberships & Dues		950		950	950	950
4,798	2,976	9,000	7080	Travel/Training/Mileage		9,000		4,500	4,500	4,500
5,179	30,823	30,340	7105	Contracted Services		30,340		30,340	30,340	30,340
6	0	100	7201	Witnesses		100		100	100	100
147	271	500	7210	Lab Tests		1,000		1,000	1,000	1,000
52,060	39,875	100,000	7224	Detention Contract		100,000		75,000	75,000	75,000
1,906	656	1,400	7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
1,201	994	1,500	7603	R&M/Vehicles		1,500		1,500	1,500	1,500
1,101	1,053	9,000	7899	Misc Materials & Services		8,500		8,500	8,500	8,500
70,692	83,107	157,740	Total Materials & Services			160,740		131,240	131,240	131,240
1,226	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
1,226	0	0	Total Capital Outlay			0		0	0	0
597,191	569,992	750,840	Total Expenditures			808,040		633,040	633,040	633,040
Revenues										
43,602	69,478	82,290	Total Revenue			93,680		93,680	93,680	93,680
553,589	500,514	668,550	Net Cost of Program Expenditures Less Revenues			714,360		539,360	539,360	539,360

Current OMB Uniform Guidance Indirect Cost Allocation - \$95,072

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Juvenile Department

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
525,273	486,884	593,100	Total Personal Services	647,300	501,800	501,800	501,800
70,692	83,107	157,740	Total Materials & Services	160,740	131,240	131,240	131,240
1,226	0	0	Total Capital Outlay	0	0	0	0
597,191	569,992	750,840	Juvenile Dept Totals	808,040	633,040	633,040	633,040
5.00	5.00	5.75	Total FTE	6.00	4.75	4.75	4.75

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	District Attorney

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
			4225		Federal Grants					
29,707	70,073	54,130		01522106171L	VOCA Basic NC-2019-2021/FYE21	75,250	75,250	75,250	75,250	victims assist
0	0	90		01522309430L	VOCA One Time Grant/FYE21	0	0	0	0	victims assist
		6,200		01522309442L	VOCA SST NC Grant/FYE21	0	0	0	0	victims assist
			4250		State Grants					
42,476	0	23,280		4272	Criminal Fines Account	23,250	23,250	23,250	23,250	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
55	0	0		4690	Miscellaneous	0	0	0	0	victims assist
			4277		State Aid/District Attorney	0	0	0	0	general
0	217	0		4690	Miscellaneous	0	0	0	0	general
7,663	16,094	13,000		4225	01522113008L	Child Support Incentive Grant/FYE21	13,000	13,000	13,000	child support
75,358	76,786	82,000		4271	01522113008L	DA/Child Support	85,700	85,700	85,700	child support
1,297	0	1,300		4271		Child Support Fees	1,900	1,900	1,900	child support
8,814	8,547	8,000		4278		State General Fund Contribution	8,900	8,900	8,900	child support
			4250		State Grants					
39,920	41,920	49,700		01523314122L	CAMI Grant/FYE21	50,000	50,000	50,000	50,000	cami
0	0	0		4690	Miscellaneous	0	0	0	0	cami
205,290	213,637	237,700			Total Revenue	258,000	258,000	258,000	258,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01520 DA/General

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Actual	Actual	Adopted								
Expenditures										
168,346	170,408	173,500	5200	Management/Supervisory	2.00	173,600	2.00	173,600	173,600	173,600
202,372	204,061	200,900	5300	Professional/Technical	2.84	202,900	2.84	202,900	202,900	202,900
89,229	94,288	100,000	5400	Administrative/Clerical	2.00	100,000	2.00	100,000	100,000	100,000
16,284	16,284	16,600	5895	DA Supplement		16,700		16,700	16,700	16,700
0	3,896	5,000	5897	Leave Buy Out		5,000		5,000	5,000	5,000
0	0	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
6.84	7.00	6.84		Total Full-time Equivalent		6.84		6.84	6.84	6.84
476,231	488,937	497,000		Total Salaries		499,200		499,200	499,200	499,200
35,273	36,159	39,900	5950	Employer's FICA		40,250		40,250	40,250	40,250
487	553	1,900	5955	Workers Compensation		1,950		1,950	1,950	1,950
0	0	0	5960	Unemployment		0		0	0	0
133,187	145,366	170,500	5965	Health & Life Insurance		187,600		187,600	187,600	187,600
141,025	146,316	155,800	5970	Retirement		162,000		162,000	162,000	162,000
9,079	8,734	9,100	5980	VEBA		9,100		9,100	9,100	9,100
795,282	826,065	874,200		Total Personal Services		900,100		900,100	900,100	900,100
1,003	1,351	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	0	0	6009	Computer Software & Licensing		0		0	0	0
1,426	526	2,000	7003	Books & Publications		2,000		2,000	2,000	2,000
43	32	100	7005	Postage & Shipping		100		100	100	100
2,876	2,334	3,000	7050	Memberships & Dues		3,000		3,000	3,000	3,000
5,152	4,149	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
32,848	14,074	30,000	7150	Medical Examiner		30,000		30,000	30,000	30,000
2,045	1,345	3,000	7201	Witnesses		3,000		3,000	3,000	3,000
130	136	5,000	7202	Prosecution Expense		5,000		5,000	5,000	5,000
0	0	300	7210	Lab Tests		300		300	300	300
1,540	4,369	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	0	100	7880	Rebates & Refunds		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
47,063	28,317	51,000		Total Materials & Services		51,000		51,000	51,000	51,000
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
842,345	854,382	925,200		Total Expenditures		951,100		951,100	951,100	951,100
Revenues										
0	217	0		Total Revenue		0		0	0	0
Net Cost of Program										
842,345	854,165	925,200		Expenditures Less Revenues		951,100		951,100	951,100	951,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$211,392

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01521 DA/Child Support

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
11,544	12,351	13,400	5300	Professional/Technical	0.16	13,800	0.16	13,800	13,800	13,800
51,782	54,654	56,800	5400	Administrative/Clerical	1.00	57,900	1.00	57,900	57,900	57,900
0	0	0	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	1,000	5897	Leave Buyout		1,000		1,000	1,000	1,000
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
1.64	1.00	1.16		Total Full-time Equivalent		1.16		1.16	1.16	1.16
63,326	67,005	71,200		Total Salaries		72,700		72,700	72,700	72,700
4,523	4,792	6,400	5950	Employer's FICA		6,000		6,000	6,000	6,000
72	137	500	5955	Workers Compensation		500		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
26,631	28,208	30,500	5965	Health & Life Insurance		33,600		33,600	33,600	33,600
19,140	20,874	23,500	5970	Retirement		24,500		24,500	24,500	24,500
1,421	1,421	1,500	5980	VEBA		1,500		1,500	1,500	1,500
115,113	122,436	133,600		Total Personal Services		138,800		138,800	138,800	138,800
476	490	1,000	6001	Office Supplies		1,000		1,000	1,000	1,000
0	1,160	300	6004	Non-Capital Equipment		0		0	0	0
0	0	200	6009	Computer Software & Licensing		0		0	0	0
40	41	50	7007	Telephone		50		50	50	50
943	1,871	800	7080	Travel/Training/Mileage		800		800	800	800
372	93	500	7210	Lab Tests		500		500	500	500
1,471	707	500	7601	R&M/Office Equipment		700		700	700	700
72	177	850	7899	Misc Materials & Services		850		850	850	850
3,374	4,539	4,200		Total Materials & Services		3,900		3,900	3,900	3,900
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
118,487	126,975	137,800		Total Expenditures		142,700		142,700	142,700	142,700
Revenues										
93,132	101,427	96,300		Total Revenue		109,500		109,500	109,500	109,500
25,355	25,548	41,500		Net Cost of Program		33,200		33,200	33,200	33,200
						Expenditures Less Revenues				

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01522 DA/Victims Assistance

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Actual	Actual	Adopted								
Expenditures										
39,773	42,554	46,000	5400	Administrative/Clerical	1.00	48,000	1.00	48,000	48,000	48,000
30,573	32,426	40,200	5600	Part-time/Temporary	0.50	40,200	0.50	40,200	40,200	40,200
59	0	0	5896	Out of Class Pay		0		0	0	0
3,745	0	500	5897	Leave Buy Out		500		500	500	500
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
1.50	2.44	1.50		Total Full-time Equivalent		1.50		1.50	1.50	1.50
74,150	74,980	86,700		Total Salaries		88,700		88,700	88,700	88,700
5,556	5,492	7,000	5950	Employer's FICA		7,200		7,200	7,200	7,200
135	120	500	5955	Workers Compensation		500		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
14,538	18,441	20,000	5965	Health & Life Insurance		21,900		21,900	21,900	21,900
13,561	13,550	15,300	5970	Retirement		16,500		16,500	16,500	16,500
1,000	1,200	1,200	5980	VEBA		1,200		1,200	1,200	1,200
108,940	113,783	130,700		Total Personal Services		136,000		136,000	136,000	136,000
1,613	1,122	1,200	6001	Office Supplies		2,400		2,400	2,400	2,400
0	0	500	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		12,000		12,000	12,000	12,000
0	0	0	7001	Printing & Advertising		0		0	0	0
0	0	0	7003	Books & Publications		0		0	0	0
0	0	200	7005	Postage & Shipping		200		200	200	200
79	82	200	7007	Telephone		200		200	200	200
0	0	100	7050	Memberships & Dues		100		100	100	100
8,152	7,331	10,000	7080	Travel/Training/Mileage		10,000		10,000	10,000	10,000
56	720	1,000	7105	Contracted Services		4,000		4,000	4,000	4,000
0	0	100	7202	Prosecution Expense		100		100	100	100
0	372	2,000	7223	VOCA Emergency Assistance		2,000		2,000	2,000	2,000
0	0	0	7450	R&M/Building & Grounds		0		0	0	0
704	897	200	7601	R&M/Office Equipment		1,200		1,200	1,200	1,200
170	0	0	7899	Misc Materials & Services		0		0	0	0
10,774	10,523	15,500		Total Materials & Services		32,200		32,200	32,200	32,200
1,223	1,223	500	9020	Computers/Office Equipment (Copier Lease)		0		0	0	0
1,223	1,223	500		Total Capital Outlay		0		0	0	0
120,937	125,529	146,700		Total Expenditures		168,200		168,200	168,200	168,200
Revenues										
72,238	70,073	83,700		Total Revenue		98,500		98,500	98,500	98,500
Net Cost of Program										
48,699	55,456	63,000		Expenditures Less Revenues		69,700		69,700	69,700	69,700

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01523 DA/Cami

FY 17-18	FY 18-19	FY 19-20			FY 20-21	FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	0	0	5600	Part-time/Temporary	0	0	0	0
0	0	0		Total Salaries	0	0	0	0
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0	0	0		Total Personal Services	0	0	0	0
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375	8	4,000	6001	Office Supplies	4,000	4,000	4,000	4,000
0	2,149	0	6005	Operating Supplies	0	0	0	0
0	1,000	0	6009	Computer Software & Licensing	0	0	0	0
1,141	6,307	5,000	7080	Travel/Training/Mileage	7,000	7,000	7,000	7,000
9,323	37,293	39,700	7105	Contracted Services	37,300	37,300	37,300	37,300
0	0	0	7201	Witnesses	0	0	0	0
0	0	0	7401	Rent	0	0	0	0
0	0	0	7410	Utilities	0	0	0	0
0	0	1,000	7899	Misc Materials & Services	1,700	1,700	1,700	1,700
10,839	46,757	49,700		Total Materials & Services	50,000	50,000	50,000	50,000
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0	0	0	9020	Computers/Office Equipment	0	0	0	0
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0	0	0		Total Capital Outlay	0	0	0	0
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10,839	46,757	49,700		Total Expenditures	50,000	50,000	50,000	50,000
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Revenues								
39,920	41,920	49,700		Total Revenue	50,000	50,000	50,000	50,000
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Net Cost of Program								
(29,081)	4,837	0		Expenditures Less Revenues	0	0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	District Attorney

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
1,019,335	1,062,284	1,138,500	Total Personal Services	1,174,900	1,174,900	1,174,900	1,174,900
72,050	90,135	120,400	Total Materials & Services	137,100	137,100	137,100	137,100
1,223	1,223	500	Total Capital Outlay	0	0	0	0
<u>1,092,608</u>	<u>1,153,642</u>	<u>1,259,400</u>	District Attorney Totals	<u>1,312,000</u>	<u>1,312,000</u>	<u>1,312,000</u>	<u>1,312,000</u>
9.98	10.44	9.50	Total FTE	9.50	9.50	9.50	9.50

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Sheriff

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
Federal Grants										
2,772	0	0	4225	01539714227L	Traffic Safety Grant/FYE21	0	0	0	0	criminal
0	44,591	58,400		01539718443L	TC Women's Resource Center Grant/FYE21	58,400	58,400	58,400	58,400	criminal
21,587	29,081	47,500		01531115135L	USFS Deputy Contract/FYE21	47,500	47,500	47,500	47,500	criminal
25,494	23,624	25,300		01531127390L	BLM Marijuana Law Enforcement Patrol/FYE21	25,300	25,300	25,300	25,300	criminal
0	0	0		01531106239L	Bullet Proof Vest Grant FYE21	3,500	3,500	3,500	3,500	criminal
State Grants										
33,000	31,585	66,100		01533317279L	ATV/Sandlake/FYE21	66,100	66,100	66,100	66,100	criminal
181,335	117,626	144,900		01533317261L	ATV/State Forest/FYE21	144,900	144,900	144,900	144,900	criminal
16,000	5,639	16,000		01533317325L	State Parks/Cape Lookout/Kiwanda LE/FYE21	16,000	16,000	16,000	16,000	criminal
206,647	214,132	170,000	4267		State Deputy Contract	170,000	170,000	170,000	170,000	criminal
0	50,000	0	4290		Local/Community Funding	0	0	0	0	criminal
81,396	74,273	55,000	4331		Sheriff Fees	55,000	55,000	55,000	55,000	criminal
90,283	96,309	100,000	4334		City of Garibaldi	100,000	100,000	100,000	100,000	criminal
0	29,567	62,000	4389		City of Bay City	50,000	0	0	0	criminal
0	3,239	0	4401		Fines	0	0	0	0	criminal
0	0	0	4410		SB 1065 Fines	0	0	0	0	criminal
36,333	15,506	55,000	4670		Refunds & Reimbursements	55,000	5,000	5,000	5,000	criminal
2,253	3,327	5,000	4690		Miscellaneous	5,000	5,000	5,000	5,000	criminal
4,938	18,235	0	4695		Sale of Assets	0	0	0	0	criminal
0	4,497	0	4713		Intercounty/Sheriff	0	0	0	0	criminal
0	0	0	4707		Intercounty/CAMI	0	0	0	0	criminal
0	0	0	4339		ATV Fees	0	0	0	0	criminal
28,959	29,523	25,000	4207		HB 2562 Fines	25,000	25,000	25,000	25,000	jail
State Grants										
34,747	35,139	35,000	4280		Rent	35,000	35,000	35,000	35,000	jail
19,279	0	0	4333		Inmate Boarding	0	0	0	0	jail
2,730	3,096	0	4410		SB1065 Fines	0	0	0	0	jail
50	4,566	500	4615		Restitution	500	500	500	500	jail
0	0	10,000	4635		Inmate Welfare Revenue	10,000	10,000	10,000	10,000	jail
28,214	287	2,500	4670		Refunds & Reimbursements	2,500	2,500	2,500	2,500	jail
9,170	8,976	10,000	4690		Miscellaneous	10,000	10,000	10,000	10,000	jail
1,385	0	0	4695		Sale of Assets	0	0	0	0	jail
11,262	0	0	4702		Intercounty/Work Crew	0	0	0	0	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	250,000	250,000	250,000	250,000	jail
10,000	10,000	10,000	4715		Intercounty/Rent	10,000	10,000	10,000	10,000	jail
50,000	50,000	50,000	4814		Transfer from Court Security	50,000	50,000	50,000	50,000	jail
State Grants										
245,597	237,093	248,100		01533305189L	Marine Safety Grant/FYE21	265,170	265,170	265,170	265,170	marine
1,016	906	2,500	4401		Fines	2,500	2,500	2,500	2,500	marine
0	0	200	4690		Miscellaneous Revenue	200	70,000	70,000	70,000	marine
0	0	0	4280		Rent	0	0	0	0	marine
0	0	0	4695		Sale of Assets	0	0	10,000	10,000	marine
<u>1,344,447</u>	<u>1,340,815</u>	<u>1,399,000</u>			Total Revenue	<u>1,482,570</u>	<u>1,452,370</u>	<u>1,462,370</u>	<u>1,462,370</u>	

FY 19/20 Supplemental Budget BO #20-033 Increased Intercounty/Sanction Beds 4710 \$6,000 & Intercounty/DOC1145 Services 4711 \$25,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01530 Sheriff/Criminal

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
100,648	100,848	103,500	5001	Elected Official	1.00	103,500	1.00	102,500	102,500	102,500
50,678	53,704	57,700	5200	Management/Supervisory	0.750	57,800	0.750	57,800	57,800	57,800
979,982	1,038,185	1,164,000	5300	Professional/Technical	21.00	1,241,100	20.00	1,170,700	1,170,700	1,170,700
101,190	106,232	111,000	5400	Administrative/Clerical	2.00	113,000	3.00	168,000	168,000	168,000
61,609	95,133	88,000	5600	Part-time/Temporary		88,000		88,000	88,000	88,000
0	25,900	0	5755	Teamster Incentive		0		0	0	0
0	1,031	0	5850	3rd Party Sick Pay		0		0	0	0
42,963	47,373	45,000	5897	Leave Buy Out		40,000		40,000	40,000	40,000
11,623	9,457	10,000	5898	Contract Overtime		10,000		10,000	10,000	10,000
88,001	69,148	80,000	5899	Overtime		80,000		80,000	80,000	80,000
22.75	21.68	23.675	Total Full-time Equivalent			24.750		24.750	24.750	24.750
1,436,694	1,547,010	1,659,200	Total Salaries			1,733,400		1,717,000	1,717,000	1,717,000
109,023	117,675	134,400	5950	Employer's FICA		139,500		135,200	135,200	135,200
33,620	35,441	74,100	5955	Workers Compensation		78,500		74,800	74,800	74,800
0	0	0	5960	Unemployment		0		0	0	0
392,453	394,120	480,000	5965	Health & Life Insurance		484,500		497,500	497,500	497,500
403,108	435,366	472,300	5970	Retirement		503,000		505,700	505,700	505,700
21,621	21,872	25,000	5980	VEBA		25,500		26,000	26,000	26,000
10,716	13,325	13,000	5990	Uniform Allowance		13,600		13,500	13,500	13,500
2,407,235	2,564,808	2,858,000	Total Personal Services			2,978,000		2,969,700	2,969,700	2,969,700
14,446	8,899	14,000	6001	Office Supplies		14,000		14,000	14,000	14,000
625	455	7,500	6004	Non-Capital Equipment		7,500		7,500	7,500	7,500
2,771	3,409	3,000	6005	Operating Supplies		3,000		3,000	3,000	3,000
0	0	500	6007	Small Tools & Minor Equipment		500		500	500	500
22,164	23,243	23,000	6009	Computer Software & Licensing		30,000		30,000	30,000	30,000
0	0	0	6011	Computer Supplies		0		0	0	0
67,352	69,807	110,000	6030	Fuel & Lubricants		110,000		90,000	90,000	90,000
4,477	8,018	5,000	6249	Search & Rescue Equipment		5,000		5,000	5,000	5,000
57,440	57,365	55,000	6250	Criminal Equipment		85,000		56,000	56,000	56,000
12,415	20,833	15,000	6251	Uniforms		17,000		17,000	17,000	17,000
1,013	1,928	1,500	7001	Printing & Advertising		1,500		1,500	1,500	1,500
11,098	14,888	14,000	7003	Books & Publications		14,000		14,000	14,000	14,000
1,517	2,073	2,100	7005	Postage & Shipping		2,100		2,100	2,100	2,100
24,122	28,584	20,000	7007	Telephone		25,000		25,000	25,000	25,000
1,293	571	2,000	7013	Bank Fees		2,000		2,000	2,000	2,000
515	515	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
7,670	8,240	8,500	7080	Travel/Training/Mileage		9,500		9,500	9,500	9,500
629	833	15,000	7105	Contracted Services		5,000		5,000	5,000	5,000
928	3,680	3,000	7175	Employee Assistance		3,000		3,000	3,000	3,000
0	0	500	7211	Medical Services		500		500	500	500
3,569	3,577	3,500	7601	R&M/Office Equipment		3,500		3,500	3,500	3,500
34,053	32,050	40,000	7603	R&M/Vehicles		40,000		40,000	40,000	40,000
2,782	7,756	3,000	7605	R&M/Equipment		3,000		3,000	3,000	3,000
6,600	7,150	0	7611	Storage Rental		0		0	0	0
912	836	1,000	7704	Chemical Toilets		1,000		1,000	1,000	1,000
600	895	5,000	7831	Tow Abandoned Vehicles		5,000		5,000	5,000	5,000
5,578	9,672	10,000	7881	Health Insurance Retirees		10,000		10,000	10,000	10,000
4,710	4,286	2,000	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
289,279	319,561	365,100	Total Materials & Services			400,100		351,100	351,100	351,100
0	0	53,000	9025	Computer Software		0		0	0	0
1,700	50,881	0	9030	Vehicles		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01530 Sheriff/Criminal

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
1,700	50,881	53,000		Total Capital Outlay		0		0	0	0
Total Expenditures										
<u>2,698,214</u>	<u>2,935,250</u>	<u>3,276,100</u>				<u>3,378,100</u>		<u>3,320,800</u>	<u>3,320,800</u>	<u>3,320,800</u>
Revenues										
<u>702,038</u>	<u>761,229</u>	<u>805,200</u>		Total Revenue		<u>796,700</u>		<u>696,700</u>	<u>696,700</u>	<u>696,700</u>
Net Cost of Program										
1,996,176	2,174,022	2,470,900		Expenditures Less Revenues		2,581,400		2,624,100	2,624,100	2,624,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$387,013

- FY 17/18 4 F150 PU Trucks
- FY 18/19 4 F150 PU Trucks
- FY 19/20 4 F150 PU Trucks
- FY 20/21 1 F150 PU Truck & 1 Expedition

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01531 Sheriff/Jail

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
71,865	76,232	82,000	5200	Management/Supervisory	1.00	82,000	1.00	73,000	73,000	73,000
1,000,910	960,433	1,078,500	5300	Professional/Technical	20.00	1,167,000	19.00	1,090,000	1,090,000	1,090,000
63,518	66,701	68,500	5400	Administrative/Clerical	0.50	22,900	0.50	21,000	21,000	21,000
40,180	37,035	56,800	5500	Skilled, Service, Maintenance	1.00	50,700	1.00	50,700	50,700	50,700
60,175	87,788	70,000	5600	Part-time/Temporary	0.80	80,000	0.80	50,000	50,000	50,000
0	24,050	0	5755	Teamster Incentive						
272	0	0	5850	3rd Party Sick Pay		0		0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
36,680	7,864	40,000	5897	Leave Buy Out		30,000		30,000	30,000	30,000
163,356	156,391	120,000	5899	Overtime		120,000		120,000	120,000	120,000
0	0	0	5750	AFSCME Incentive		0		0	0	0
22.30	20.46	22.30	Total Full-time Equivalent			23.30		22.30	22.30	22.30
1,436,956	1,416,493	1,515,800	Total Salaries			1,552,600		1,434,700	1,434,700	1,434,700
108,737	106,934	125,200	5950	Employer's FICA		130,000		121,500	121,500	121,500
32,203	28,345	74,000	5955	Workers Compensation		76,500		71,800	71,800	71,800
3,882	0	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
335,404	344,483	394,600	5965	Health & Life Insurance		443,000		425,000	425,000	425,000
354,216	380,146	421,000	5970	Retirement		445,000		419,000	419,000	419,000
20,336	20,030	22,000	5980	VEBA		22,800		21,900	21,900	21,900
9,588	8,883	15,000	5990	Uniform Allowance		16,500		13,000	13,000	13,000
2,301,322	2,305,314	2,572,600	Total Personal Services			2,691,400		2,511,900	2,511,900	2,511,900
9,827	5,936	9,500	6001	Office Supplies		9,500		9,500	9,500	9,500
4,860	3,132	4,500	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
6,864	3,739	8,000	6005	Operating Supplies		8,000		8,000	8,000	8,000
700	0	1,000	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
17,489	18,917	20,000	6009	Computer Software & Licensing		20,000		20,000	20,000	20,000
0	0	0	6011	Computer Supplies		0		0	0	0
8,406	7,426	10,000	6030	Fuel/Lubricants		10,000		10,000	10,000	10,000
1,248	1,739	1,500	6250	Criminal Equipment		7,300		7,300	7,300	7,300
3,449	12,324	4,000	6251	Uniforms		5,500		5,500	5,500	5,500
153,457	157,026	190,000	6260	Prisoners' Board		190,000		190,000	190,000	190,000
6,569	20,140	13,000	6261	Jail Clothing		15,000		15,000	15,000	15,000
108	0	500	7001	Printing & Advertising		500		500	500	500
994	0	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
580	1,190	1,000	7005	Postage		1,000		1,000	1,000	1,000
3,744	4,192	4,000	7007	Telephone		4,000		4,000	4,000	4,000
0	0	500	7050	Memberships & Dues		500		500	500	500
2,313	4,480	5,000	7080	Travel/Training/Mileage		6,000		5,000	5,000	5,000
0	0	1,000	7101	Professional Services		1,000		1,000	1,000	1,000
628	833	5,000	7105	Contracted Services		5,000		5,000	5,000	5,000
5,783	2,240	5,000	7175	Employee Assistance		5,000		5,000	5,000	5,000
305,778	302,208	310,000	7211	Medical Services		310,000		310,000	310,000	310,000
55,791	60,167	60,000	7410	Utilities		60,000		60,000	60,000	60,000
12,888	16,709	14,000	7415	Water		16,000		16,000	16,000	16,000
18,314	17,255	18,500	7416	Sewer		18,500		18,500	18,500	18,500
12,372	12,507	12,500	7420	Garbage Collection		12,500		12,500	12,500	12,500
8,714	8,277	10,000	7425	Heating Fuel		10,000		10,000	10,000	10,000
10,752	28,984	30,000	7430	Janitorial Services		30,000		30,000	30,000	30,000
27,951	26,085	25,000	7431	Janitorial Supplies		25,000		25,000	25,000	25,000
63,441	63,637	60,000	7450	R&M/Building & Grounds		60,000		60,000	60,000	60,000
6,636	5,602	5,000	7601	R&M/Office Equipment		5,000		5,000	5,000	5,000
5,950	5,069	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
9,496	9,042	5,000	7605	R&M/Equipment		5,000		5,000	5,000	5,000
0	160	200	7610	Equipment Rental		200		200	200	200
125	305	100	7650	Permit Fees		100		100	100	100
1,056	968	2,000	7704	Chemical Toilets		2,000		2,000	2,000	2,000
803	735	500	7899	Misc Materials & Services		500		500	500	500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01531 Sheriff/Jail

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
767,086	801,025	842,300	Total Materials & Services			854,600		853,600	853,600	853,600
17,388	0	15,000	9020	Computers/Office Equipment		15,000		15,000	15,000	15,000
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	23,040	25,000	9040	Buildings/Improvements		25,000		20,000	20,000	20,000
17,388	23,040	40,000	Total Capital Outlay			40,000		35,000	35,000	35,000
3,085,796	3,129,379	3,454,900	Total Expenditures			3,586,000		3,400,500	3,400,500	3,400,500
Revenues										
366,837	312,064	343,000	Total Revenue			418,000		418,000	418,000	418,000
Net Cost of Program										
2,718,959	2,817,315	3,111,900	Expenditures Less Revenues			3,168,000		2,982,500	2,982,500	2,982,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$278,795
FY 19/20 Supplemental Budget BO #20-033 Increased Jail Clothing \$6,000 & Machinery/Equipment \$25,000

Tillamook County

Statement of Budget

Fiscal Year July 1, 2020 - June 30, 2021

Expenditures

Fund:	010 General
Dept:	01533 Sheriff/Marine

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
118,512	101,861	125,000	5300	Professional/Technical	2.00	125,700	2.00	125,700	125,700	125,700
13,422	5,388	31,500	5600	Part-time/Temporary	0.50	24,000	0.50	24,000	24,000	24,000
0	3,700	0	5755	Teamster Incentive		0		0	0	0
0	17,749	3,000	5897	Leave Buy Out		3,000		3,000	3,000	3,000
4,501	1,224	10,000	5899	Overtime		10,000		10,000	10,000	10,000
2.50	2.00	2.00		Full-time Equivalent		2.50		2.50	2.50	2.50
136,435	129,922	169,500		Total Salaries		162,700		162,700	162,700	162,700
10,486	9,986	15,300	5950	Employer's FICA		13,500		13,500	13,500	13,500
4,673	5,177	9,800	5955	Workers Compensation		9,600		9,600	9,600	9,600
34,118	29,888	40,000	5965	Health & Life Insurance		38,000		38,000	38,000	38,000
35,829	50,543	45,000	5970	Retirement		43,000		43,000	43,000	43,000
1,800	1,500	2,000	5980	VEBA		2,000		2,000	2,000	2,000
1,123	1,128	1,700	5990	Uniform Allowance		1,700		1,700	1,700	1,700
224,464	228,143	283,300		Total Personal Services		270,500		270,500	270,500	270,500
179	90	100	6001	Office Supplies		100		100	100	100
0	164	100	6004	Non-Capital Equipment		100		100	100	100
698	1,398	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
13,809	15,938	16,000	6030	Fuel/Lubricants		16,000		16,000	16,000	16,000
0	0	500	6250	Criminal Equipment		3,000		3,000	3,000	3,000
275	969	500	6251	Uniforms		1,000		1,000	1,000	1,000
968	740	1,500	7007	Telephone		1,500		1,500	1,500	1,500
0	0	50	7050	Memberships & Dues		50		50	50	50
1,078	930	1,500	7080	Travel/Training/Mileage		2,500		2,500	2,500	2,500
7,596	3,740	7,500	7603	R&M/Vehicles		8,000		8,000	8,000	8,000
3,086	4,010	2,000	7605	R&M/Equipment		4,000		4,000	4,000	4,000
0	3,669	0	7881	Inactive Employee Insurance		12,000		12,000	12,000	12,000
0	0	0	7899	Misc. Material & Services		0		0	0	0
27,689	31,648	30,750		Total Materials & Services		49,250		49,250	49,250	49,250
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		70,000	70,000	70,000
0	0	0		Total Capital Outlay		0		70,000	70,000	70,000
252,153	259,791	314,050		Total Expenditures		319,750		389,750	389,750	389,750
Revenues										
246,613	237,999	250,800		Total Revenue		267,870		337,670	347,670	337,670
Net Cost of Program										
5,540	21,792	63,250		Expenditures Less Revenues		51,880		52,080	42,080	52,080

Current OMB Uniform Guidance Indirect Cost Allocation - \$21,161

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Sheriff

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
4,933,021	5,098,265	5,713,900	Total Personal Services	5,939,900	5,752,100	5,752,100	5,752,100
1,084,054	1,152,233	1,238,150	Total Materials & Services	1,303,950	1,253,950	1,253,950	1,253,950
19,088	73,921	93,000	Total Capital Outlay	40,000	105,000	105,000	105,000
6,036,163	6,324,420	7,045,050	Sheriff Totals	7,283,850	7,111,050	7,111,050	7,111,050
47.55	44.14	47.98	Total FTE	50.55	49.55	49.55	49.55

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Emergency Management

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
9,200	9,200	9,200	4210		Reservoir Reimb	9,200	9,200	9,200	9,200	
			4225		Federal Grant					
76,333	80,511	69,700		01542125354L	FEMA/EMPG/FYE21	69,700	69,700	69,700	69,700	
			4250		State Grants					
369	4,000	4,000	4290		Local/Community Funding	4,000	4,000	4,000	4,000	
0	532	0	4670		Refunds & Reimbursements	0	0	0	0	
560	0	0	4695		Sale of Assets	0	0	0	0	
86,462	94,243	82,900			Total Revenue	82,900	82,900	82,900	82,900	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01540 Emergency Management

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
78,258	83,008	89,200	5100	Department Head	1.00	93,000	1.00	93,000	93,000	93,000
18,692	19,890	21,400	5200	Management/Supervisor	0.25	19,200	0.25	19,200	19,200	19,200
0	0	500	5897	Leave Buy-Out		500		500	500	500
132	0	0	5899	Overtime		0		0	0	0
1.25	1.25	1.25	Total Full-time Equivalent			1.25		1.25	1.25	1.25
97,082	102,898	111,100	Total Salaries			112,700		112,700	112,700	112,700
7,116	7,559	9,300	5950	Employer's FICA		9,400		9,400	9,400	9,400
2,712	4,102	5,500	5955	Workers Compensation		5,700		5,700	5,700	5,700
30,001	31,777	34,300	5965	Health & Life Insurance		33,000		33,000	33,000	33,000
30,321	32,937	36,500	5970	Retirement		38,500		38,500	38,500	38,500
1,720	1,721	1,700	5980	VEBA		1,800		1,800	1,800	1,800
564	564	700	5990	Uniform Allowance		700		700	700	700
169,516	181,557	199,100	Total Personal Services			201,800		201,800	201,800	201,800
509	15	500	6001	Office Supplies		500		500	500	500
425	1,050	500	6004	Non-Capital Equipment		500		500	500	500
611	135	600	6005	Operating Supplies		600		600	600	600
0	0	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
0	0	0	6011	Computer Supplies		0		0	0	0
1,204	1,281	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
511	290	500	6251	Uniforms		500		500	500	500
124	132	100	7001	Printing & Advertising		100		100	100	100
42	42	100	7003	Books & Publications		100		100	100	100
8,673	8,930	9,000	7007	Telephone		9,000		9,000	9,000	9,000
100	100	100	7050	Memberships & Dues		100		100	100	100
1,184	2,074	1,200	7080	Travel/Training/Mileage		1,200		1,200	1,200	1,200
25,940	13,148	28,000	7105	Contracted Services		28,000		28,000	28,000	28,000
455	455	600	7410	Utilities		600		600	600	600
422	90	100	7601	R&M/Office Equipment		100		100	100	100
112	954	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	500	7832	Emergency Situations		500		500	500	500
0	0	0	7899	Misc Materials & Services/CERT		13,500		0	0	0
40,312	28,696	47,800	Total Materials & Services			61,300		47,800	47,800	47,800
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	Total Capital Outlay			0		0	0	0
209,828	210,253	246,900	Total Expenditures			263,100		249,600	249,600	249,600
Revenues										
86,462	94,243	82,900	Total Revenue			82,900		82,900	82,900	82,900
Net Cost of Program										
123,366	116,010	164,000	Expenditures Less Revenues			180,200		166,700	166,700	166,700

Current OMB Uniform Guidance Indirect Cost Allocation - \$19,435

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Summary

Fund:	010 General
Dept:	Emergency Management

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
169,516	181,557	199,100	Total Personal Services	201,800	201,800	201,800	201,800
40,312	28,696	47,800	Total Materials & Services	61,300	47,800	47,800	47,800
0	0	0	Total Capital Outlay	0	0	0	0
<u>209,828</u>	<u>210,253</u>	<u>246,900</u>	Emergency Management Totals	<u>263,100</u>	<u>249,600</u>	<u>249,600</u>	<u>249,600</u>
1.25	1.25	1.25	Total FTE	1.25	1.25	1.25	1.25

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	010 General
Dept:	Communications

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No.	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	0	0	4250		Homeland Security Grant/FYE17	0	0	0	0	Comm
5,476	5,248	5,000	4280		Radio Site Rental	5,000	5,000	5,000	5,000	Comm
7,000	20,543	0	4670		Refunds & Reimbursements	0	0	0	0	Comm
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	Comm
760	0	0	4,695		Sale of Assets	0	0	0	0	Comm
13,236	25,791	5,000			Total Revenue	5,000	5,000	5,000	5,000	

FY 19/20 Supplemental Budget BO #19-072 Increased Local/Community Funding \$10,000
 FY 19/20 Supplemental Budget BO #20-033 Increased Local/Community Funding \$15,000 & Refunds & Reimbursements \$15,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01550 Communications

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
43,527	51,866	60,000	5300	Professional/Technical	1.00	60,000	1.00	60,000	60,000	60,000
0	0	0	5600	Part-time Temporary	0.00	0	0.00	0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
0	0	500	5897	Leave Buy-Out		500		500	500	500
1.00	1.00	1.00		Total Full-time Equivalent		1.00		1.00	1.00	1.00
43,527	51,866	60,500		Total Salaries		60,500		60,500	60,500	60,500
3,277	3,864	5,000	5950	Employer's FICA		5,000		5,000	5,000	5,000
952	669	2,700	5955	Workers Compensation		2,800		2,800	2,800	2,800
8,626	14,798	22,000	5965	Health & Life Insurance		22,000		22,000	22,000	22,000
12,593	15,352	19,500	5970	Retirement		20,000		20,000	20,000	20,000
1,200	1,200	1,200	5980	VEBA		1,200		1,200	1,200	1,200
225	225	250	5990	Uniform Allowance		250		250	250	250
70,400	87,974	111,150		Total Personal Services		111,750		111,750	111,750	111,750
323	146	200	6001	Office Supplies		200		200	200	200
3,613	6,478	9,000	6004	Non-Capital Equipment		12,500		9,000	9,000	9,000
268	2,646	2,000	6005	Operating Supplies		2,500		2,500	2,500	2,500
0	376	500	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
4	0	200	6009	Computer Software & Licensing		200		200	200	200
2,760	3,074	5,000	6030	Fuel & Lubricants		5,000		5,000	5,000	5,000
0	177	0	7001	Printing & Advertising		200		200	200	200
1,947	2,328	2,000	7007	Telephone		2,200		2,200	2,200	2,200
0	0	0	7050	Memberships & Dues		0		0	0	0
100	0	1,500	7080	Travel/Training/Mileage		3,000		2,000	2,000	2,000
2,691	31,067	57,000	7105	Contracted Services		75,000		67,000	67,000	67,000
12,532	14,184	15,500	7401	Rent		15,000		15,000	15,000	15,000
5,525	7,855	7,200	7410	Utilities		8,550		8,550	8,550	8,550
652	4,588	2,250	7450	R&M/Building & Grounds		10,000		10,000	10,000	10,000
3,518	0	0	7601	R&M/Office Equipment		0		0	0	0
2,733	2,083	4,100	7603	R&M/Vehicles		3,000		3,000	3,000	3,000
9,823	7,482	9,500	7605	R&M/Equipment		4,000		4,000	4,000	4,000
0	0	1,000	7610	Equipment Rental		500		500	500	500
2,031	0	1,000	7650	Permit Fees		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
48,520	82,484	117,950		Total Materials & Services		143,350		130,850	130,850	130,850
0	952	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	5,000	9040	Buildings/Improvements		5,000		5,000	5,000	5,000
0	952	5,000		Total Capital Outlay		5,000		5,000	5,000	5,000
118,920	171,410	234,100		Total Expenditures		260,100		247,600	247,600	247,600
Revenues										
13,236	25,791	5,000		Total Revenue		5,000		5,000	5,000	5,000
Net Cost of Program										
105,684	145,619	229,100		Expenditures Less Revenues		255,100		242,600	242,600	242,600

Current OMB Uniform Guidance Indirect Cost Allocation - \$8,499
 Supp Budget FY 18/19 BO #19-034 Increased GL Code 4670 \$20,500, 7105 \$13,000, 7605 \$7,500
 FY 19/20 Supplemental Budget BO #19-072 Increased GL Code R&M/Building & Grounds \$10,000
 FY 19/20 Supplemental Budget BO #20-033 Increased Contracted Services \$30,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Communications

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
70,400	87,974	111,150	Total Personal Services	111,750	111,750	111,750	111,750
48,520	82,484	117,950	Total Materials & Services	143,350	130,850	130,850	130,850
0	952	5,000	Total Capital Outlay	5,000	5,000	5,000	5,000
<u>118,920</u>	<u>171,410</u>	<u>234,100</u>	Communications Total	<u>260,100</u>	<u>247,600</u>	<u>247,600</u>	<u>247,600</u>
1.00	1.00	1.00	Total FTE	1.00	1.00	1.00	1.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	010 General
Dept:	01600 Mental Health

FY 17-18	FY 18-19	FY 19-20			FY 20-21	FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed
						Approved		Adopted
Expenditures								
0	0	0	5895	Extra Help		0		0
0	0	0	5899	Overtime		0		0
<hr/>					Total Salaries	0		0
0	0	0				0		0
<hr/>					Total Personal Services	0		0
2,727	3,558	5,000	7222	Emergency Care		5,000		5,000
0	0	0	7911	Payment/Tillamook Counseling		0		0
<hr/>					Total Materials & Services	5,000		5,000
0	0	0	9015	Furniture/Fixtures		0		0
0	0	0	9020	Computers/Office Equipment		0		0
<hr/>					Total Capital Outlay	0		0
0	0	0				0		0
<hr/>					Total Expenditures	5,000		5,000
2,727	3,558	5,000				5,000		5,000
<hr/>								
Revenues								
0	0	0	4690	Miscellaneous		0		0
<hr/>					Total Revenue	0		0
0	0	0				0		0
<hr/>								
Net Cost of Program								
2,727	3,558	5,000		Expenditures Less Revenues		5,000		5,000

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

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2020 - June 30, 2021

Fund:	010 General
Dept:	Mental Health Services

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
2,727	3,558	5,000	Total Materials & Services	5,000	5,000	5,000	5,000
0	0	0	Total Capital Outlay	0	0	0	0
<u>2,727</u>	<u>3,558</u>	<u>5,000</u>	Mental Health Services Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

GENERAL FUND

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021**

**GENERAL FUND
REVENUE SUMMARY**

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
17,641,863	19,785,515	17,615,300	Total Operating Revenue	17,340,980	15,949,280	15,909,380	15,909,380
6,949,137	8,147,212	8,900,000	Total Other Funding Sources	11,000,000	10,000,000	10,648,770	10,648,770
<u>24,591,000</u>	<u>27,932,727</u>	<u>26,515,300</u>	General Fund Totals	<u>28,340,980</u>	<u>25,949,280</u>	<u>26,558,150</u>	<u>26,558,150</u>

24,591,000	27,932,727	26,515,300	Income - Includes Cash	28,340,980	25,949,280	26,558,150	26,558,150
16,443,788	17,433,526	21,393,620	Expense	21,521,680	20,121,050	20,032,750	20,032,750
8,147,212	10,499,201	5,121,680	June Year End Cash Balance	6,819,300	5,828,230	6,525,400	6,525,400
-1,198,075	-2,351,989	3,778,320	Would reduce cash by	4,180,700	4,171,770	4,123,370	4,123,370

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021**

**GENERAL FUND
EXPENDITURE SUMMARY**

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
12,458,414	12,826,401	14,499,730	Total Personal Services	15,277,200	14,730,070	14,725,070	14,725,070
3,626,303	3,869,132	4,343,940	Total Materials & Services	4,585,630	4,465,630	4,442,330	4,442,330
36,071	115,493	664,950	Total Capital Outlay	578,850	120,350	170,350	170,350
323,000	622,500	1,885,000	Total Transfers Out	1,080,000	805,000	695,000	695,000
0	0	300,000	Total Contingency	500,000	500,000	500,000	500,000
8,147,212	10,499,201	4,821,680	Total Unappr Ending Fund Balance	6,400,000	6,400,000	6,025,400	6,025,400
<u>24,591,000</u>	<u>27,932,727</u>	<u>26,515,300</u>	General Fund Totals	<u>28,421,680</u>	<u>27,021,050</u>	<u>26,558,150</u>	<u>26,558,150</u>

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**SPECIAL
REVENUE
FUNDS**

**REVENUE &
EXPENSE**

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	100 Mitigation Grants
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
701,304	114,997	50,000	4225		Federal Grants	10,000	10,000	10,000	10,000	
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	
322,382	1,081	0	4250		State Grants	10,000	10,000	10,000	10,000	
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	
9,540	9,540	9,540	4280		Rent	795	790	790	790	
0	0	10,000	4290		Local/Community Funding	10,000	10,000	10,000	10,000	
13,260	13,280	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
1,046,486	138,898	69,540			Total Operating Revenue	30,795	30,790	30,790	30,790	
51,505	35,071	25,000	4000		Beginning Balance	60,000	60,000	60,000	60,000	
0	7,500	0	4800		Transfer from General Fund	0	0	0	0	
51,505	42,571	25,000			Total Other Funding Sources	60,000	60,000	60,000	60,000	
1,097,991	181,469	94,540			Total Revenue	90,795	90,790	90,790	90,790	

FY03/04 and forward, fund accounts for grant funds related to the Corps of Engineers Feasibility Study.
FY07/08 Fund renamed to Mitigation Grants - Accounts for grants related to Corps of Engineers Feasibility Study and FEMA Mitigation Grants previously recorded in Department of Community Development
FY07/08 Beginning of Oregon Solutions Projects - Funding \$500,000 in 07/08 and \$500,000 in 08/09.
FY08/09 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects.
FY09/10 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects.
FY 17/18-Rental Revenue of \$795 per month for Jones Lease ends 3/2021
FY 20/21 - Jones Terminating Lease - June/July 2020

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	100 Mitigation Grants
Dept:	10000 Mitigation Grants

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	500	7001	Printing & Advertising	100	100	100	100
0	0	500	7005	Postage & Shipping	100	100	100	100
0	0	500	7080	Travel & Mileage	0	0	0	0
1,062,894	83,442	91,040	7105	Contracted Services	88,595	88,590	88,590	88,590
0	0	1,000	7650	Permit Fees	1,000	1,000	1,000	1,000
26	0	1,000	7899	Misc Materials & Services	1,000	1,000	1,000	1,000
Total Materials & Services					90,795	90,790	90,790	90,790
0	0	0	9050	Land Acquisition	0	0	0	0
0	0	0	Total Capital Outlay		0	0	0	0
0	0	0	Total Transfers Out		0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0	Total Contingency		0	0	0	0
35,071	98,027	0			0	0	0	0
35,071	98,027	0	Total Unappr Ending Fund Bal		0	0	0	0
1,097,991	181,469	94,540	Total Expenditures		90,795	90,790	90,790	90,790

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Summary

Fund: 100 Mitigation Grants

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
1,062,920	83,442	94,540	Total Materials & Services	90,795	90,790	90,790	90,790
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
35,071	98,027	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>1,097,991</u>	<u>181,469</u>	<u>94,540</u>	Mitigation Grants Totals	<u>90,795</u>	<u>90,790</u>	<u>90,790</u>	<u>90,790</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 104 Video Lottery

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
228,315	216,612	190,000	4240		Video Lottery	190,000	140,000	140,000	140,000	
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	
106	1,169	100	4699		Interest	100	100	180	180	
Total Operating Revenue						190,100	140,100	140,180	140,180	
732	39,053	40,000	4000		Beginning Balance	40,000	40,000	40,000	40,000	
Total Other Funding Sources						40,000	40,000	40,000	40,000	
229,153	256,834	230,100			Total Revenue	230,100	180,100	180,180	180,180	

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, 2020 - June 30, 2021
Expenditures

Fund:	104 Video Lottery
Dept:	10400 Video Lottery

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
350	605	650	7050	Membership & Dues (AOC V.L. Defense Fd)	650	650	650	650
1,000	8,500	10,000	7901	Futures Council Exp	30,000	30,000	0	0
65,000	90,000	68,150	7902	Economic Development Council	98,000	98,000	88,000	88,000
0	0	0	7904	Tillamook Chamber of Commerce	0	0	0	0
0	0	0	7904	Till ESD MultiMod Rent to Fairgrounds	0	0	0	0
0	0	0	7904	Nestucca Valley Chamber	0	0	0	0
0	0	0	7904	Housing Study	0	0	0	0
1,300	1,300	1,300	8001	Indirect Cost Allocation	1,530	1,530	1,530	1,530
Total Materials & Services					130,180	130,180	90,180	90,180
67,650	100,405	80,100						
0	0	0	9015	Furniture/Fixtures	0	0	0	0
Total Capital Outlay					0	0	0	0
0	0	0						
22,450	20,000	50,000	9800	Transfer to GF/Museum	0			
100,000	100,000	100,000	9800	Transfer to GF/DCD	100,000	100,000	90,000	90,000
0	0	0	9800	Transfer to General Fund/Fair Debt	0	0	0	0
122,450	120,000	150,000		Total Transfers Out	100,000	100,000	90,000	90,000
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		Total Contingency	0	0	0	0
39,053	36,429	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
39,053	36,429	0		Total Unappr Ending Fund Bal	0	0	0	0
229,153	256,834	230,100		Total Expenditures	230,180	230,180	180,180	180,180

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,533
Charged - \$1,530
FY 18/19 Supplemental Budget BO #19-034 increased GL 4699 \$310, 7050 \$260, 7901 \$50

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	104 Video Lottery
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
67,650	100,405	80,100	Total Materials & Services	130,180	130,180	90,180	90,180
0	0	0	Total Capital Outlay	0	0	0	0
122,450	120,000	150,000	Total Transfers Out	100,000	100,000	90,000	90,000
0	0	0	Total Contingency	0	0	0	0
39,053	36,429	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>229,153</u>	<u>256,834</u>	<u>230,100</u>	Video Lottery Total	<u>230,180</u>	<u>230,180</u>	<u>180,180</u>	<u>180,180</u>

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2020 - June 30, 2021
 Revenues

Fund:	105 Forest Timber Trust
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
60,000	80,000	80,000	4230		State Timber Revenue	80,000	141,500	141,500	141,500	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
Total Operating Revenue						<u>80,000</u>	<u>141,500</u>	<u>141,500</u>	<u>141,500</u>	
24,284	39,502	10,000	4000		Beginning Balance	10,000	10,000	10,000	10,000	
Total Other Funding Sources						<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
Total Revenue						<u><u>90,000</u></u>	<u><u>151,500</u></u>	<u><u>151,500</u></u>	<u><u>151,500</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, 2020 - June 30, 2021
Expenditures

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

FY 17-18	FY 18-19	FY 19-20			FY 20-21	FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
Expenditures								
17,700	17,700	20,000	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
27,082	61,530	58,500	7110	Legal	58,500	120,000	120,000	120,000
0	0	1,500	7899	Misc Materials & Services	1,500	1,500	1,500	1,500
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44,782	79,230	90,000		Total Materials & Services	90,000	151,500	151,500	151,500
<hr/>								
0	0	0			0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
<hr/>								
0	0	0			0	0	0	0
0	0	0		Total Transfers Out	0	0	0	0
<hr/>								
0	0	0			0	0	0	0
0	0	0		Total Contingency	0	0	0	0
<hr/>								
39,502	40,272	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
39,502	40,272	0		Total Unappr Ending Fund Bal	0	0	0	0
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84,284	119,502	90,000		Total Expenditures	90,000	151,500	151,500	151,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$909
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	105 Forest Timber Trust
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
44,782	79,230	90,000	Total Materials & Services	90,000	151,500	151,500	151,500
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
39,502	40,272	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>84,284</u>	<u>119,502</u>	<u>90,000</u>	Forest Timber Trust Totals	<u>90,000</u>	<u>151,500</u>	<u>151,500</u>	<u>151,500</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 106 Federal Title III

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
					Revenues					
0	0	50,000	4013		O & C Title III	50,000	50,000	50,000	50,000	
65,426	65,903	0	4205		Federal Forest Fees	0	0	0	0	
3,378	5,701	900	4699		Interest	900	900	900	900	
Total Operating Revenue						<u>50,900</u>	<u>50,900</u>	<u>50,900</u>	<u>50,900</u>	
263,201	331,785	260,000	4000		Beginning Balance	200,000	200,000	200,000	200,000	
Total Other Funding Sources						<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	
Total Revenue						<u><u>250,900</u></u>	<u><u>250,900</u></u>	<u><u>250,900</u></u>	<u><u>250,900</u></u>	

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, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
220	294	0	7001	Printing & Advestising	0	0	0	0
0	101,083	310,900	7907	Federal Title III (Categories 1-6)	250,900	250,900	250,900	250,900
<hr/>								
220	101,377	310,900	Total Materials & Services		250,900	250,900	250,900	250,900
<hr/>								
0	0	0	Total Capital Outlay		0	0	0	0
0	0	0	Total Transfers Out		0	0	0	0
0	0	0	Total Contingency		0	0	0	0
0	0	0	Total Unappr Ending Fund Bal		0	0	0	0
331,785	302,012	0			0	0	0	0
331,785	302,012	0			0	0	0	0
<hr/>								
332,005	403,389	310,900	Total Expenditures		250,900	250,900	250,900	250,900

Current OMB Uniform Guidance Indirect Cost Allocation - \$18
 Charged \$0

Schedule of Categories, with Program Codes

- Category 1 (106001)/Search Rescue & Em Svcs
- Category 2 (106002)/Comm Srvc Work Camps
- Category 3 (106003)/Easement Purchases
- Category 4 (106004)/Forest Related Ed Opp
- Category 5 (106005)/Fire Prev & Cnty Plan
- Category 6 (106006)/Community Forestry

0	0	0			0	0	0	0
					Total			

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	106 Federal Title III
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
220	101,377	310,900	Total Materials & Services	250,900	250,900	250,900	250,900
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
331,785	302,012	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>332,005</u>	<u>403,389</u>	<u>310,900</u>	Federal Title III Totals	<u>250,900</u>	<u>250,900</u>	<u>250,900</u>	<u>250,900</u>

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2020 - June 30, 2021
 Revenues

Fund: 107 Juvenile Trust

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	1,005	500	4615		Restitution	500	500	500	500	
0	108	0	4616		Juvenile Violations Court	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
237	377	0	4699		Interest	0	0	0	0	
Total Operating Revenue						<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
17,330	17,567	16,000	4000		Beginning Balance	17,000	17,000	17,000	17,000	
Total Other Funding Sources						<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	
Total Revenue						<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	

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, 2020 - June 30, 2021
Expenditures

Fund:	107 Juvenile Trust
Dept:	10700 Juvenile Trust

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	0	7824	Juvenile Violations Court	0	0	0	0
0	85	10,000	7827	Victim Restitution	10,000	11,000	11,000	11,000
0	0	0	7899	Misc Materials & Services	0	0	0	0
Total Materials & Services					10,000	11,000	11,000	11,000
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
Total Capital Outlay					0	0	0	0
Total Transfers Out					0	0	0	0
Total Contingency					0	0	0	0
17,567	18,972	6,500	9995	Unappropriated Ending Fund Balance	6,500	6,500	6,500	6,500
17,567	18,972	6,500	Total Unappr Ending Fund Bal		6,500	6,500	6,500	6,500
17,567	19,057	16,500	Total Expenditures		16,500	17,500	17,500	17,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$62
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	107 Juvenile Trust
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	85	10,000	Total Materials & Services	10,000	11,000	11,000	11,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
17,567	18,972	6,500	Total Unappr Ending Fund Balance	6,500	6,500	6,500	6,500
<u>17,567</u>	<u>19,057</u>	<u>16,500</u>	Juvenile Trust Totals	<u>16,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 109 Law Library

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
20,693	20,693	15,000	4301		Fees	15,000	15,000	15,000	15,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
Total Operating Revenue						<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	
58,299	69,745	50,000	4000		Beginning Balance	60,000	60,000	60,000	60,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	
Total Revenue						<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	

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, 2020 - June 30, 2021
Expenditures

Fund:	109 Law Library
Dept:	10900 Law Library

FY 17-18	FY 18-19	FY 19-20			FY 20-21	FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
Expenditures								
0	0	0	6001	Office Supplies	0	0	0	0
9,248	12,153	40,000	7003	Books & Publications	40,000	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
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9,248	12,153	40,000	Total Materials & Services		40,000	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	Total Capital Outlay		0	0	0	0
<hr/>								
0	0	0	Total Transfers Out		0	0	0	0
<hr/>								
0	0	0	Total Contingency		0	0	0	0
<hr/>								
69,744	78,285	25,000	9995	Unappropriated Ending Fund Balance	25,000	35,000	35,000	35,000
69,744	78,285	25,000	Total Unappr Ending Fund Bal		25,000	35,000	35,000	35,000
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78,992	90,438	65,000	Total Expenditures		65,000	75,000	75,000	75,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$174
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund: 109 Law Library

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
9,248	12,153	40,000	Total Materials & Services	40,000	40,000	40,000	40,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
69,744	78,285	25,000	Total Unappr Ending Fund Balance	25,000	35,000	35,000	35,000
<u>78,992</u>	<u>90,438</u>	<u>65,000</u>	Law Library Totals	<u>65,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 110 Sheriff Trust

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	0	0	4290		Local/Community Funding	0	0	0	0	
21,173	32,694	34,000	4335		TCSO Search & Rescue Prog Donations	34,000	34,000	34,000	34,000	
213	0	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
796	1,439	0	4699		Interest	0	0	0	0	
0	3,420	0	4269		Donations	0	0	0	0	
Total Operating Revenue						39,000	39,000	39,000	39,000	
61,278	50,701	30,000	4000		Beginning Balance	50,000	50,000	50,000	50,000	
Total Other Funding Sources						50,000	50,000	50,000	50,000	
Total Revenue						89,000	89,000	89,000	89,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	110 Sheriff Trust
Dept:	11000 Sheriff Trust

FY 17-18	FY 18-19	FY 19-20			FY 20-21	FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
Expenditures								
0	41	0	6001	Office Supplies	0	0	0	0
0	738	0	6005	Operating Supplies	0	0	0	0
211	2,406	10,000	6247	Search & Rescue Program	10,000	10,000	10,000	10,000
0	0	0	6248	SAR Cadets	0	0	0	0
13,548	2,083	27,500	6249	Search & Rescue Equipment	47,500	47,500	47,500	47,500
0	175	0	7001	Printing & Advertising	0	0	0	0
0	0	1,000	7003	Books & Publications	1,000	1,000	1,000	1,000
0	0	0	7050	Membership & Dues	0	0	0	0
2,250	0	7,500	7080	Travel/Training/Mileage	7,500	7,500	7,500	7,500
0	829	3,000	7899	Misc Materials & Services	3,000	3,000	3,000	3,000
16,009	6,272	49,000		Total Materials & Services	69,000	69,000	69,000	69,000
0	0	0	9020	Computers/Office Equipment	0	0	0	0
16,750	0	20,000	9035	Machinery/Equipment	20,000	20,000	20,000	20,000
16,750	0	20,000		Total Capital Outlay	20,000	20,000	20,000	20,000
50,701	81,982	0			0	0	0	0
50,701	81,982	0		Total Unappr Ending Fund Bal	0	0	0	0
83,460	88,254	69,000		Total Expenditures	89,000	89,000	89,000	89,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$363
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	110 Sheriff Trust
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
16,009	6,272	49,000	Total Materials & Services	69,000	69,000	69,000	69,000
16,750	0	20,000	Total Capital Outlay	20,000	20,000	20,000	20,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
50,701	81,982	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>83,460</u>	<u>88,254</u>	<u>69,000</u>	Sheriff Trust Totals	<u>89,000</u>	<u>89,000</u>	<u>89,000</u>	<u>89,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 111 Transient Lodging Tax
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Revenues									
3,429,818	4,140,961	3,500,000	4020		Transient Lodging Tax	3,500,000	2,500,000	2,110,750	2,210,750
0	25,000	0	4697		Refunds & Reimbursements				
4,000	35	0	4690		Miscellaneous	0	0	0	0
19,366	61,852	6,000	4699		Interest	6,000	6,000	6,000	6,000
Total Operating Revenue						3,506,000	2,506,000	2,116,750	2,216,750
823,660	1,945,092	2,500,000	4000		Beginning Balance	500,000	500,000	500,000	500,000
Total Other Funding Sources						500,000	500,000	500,000	500,000
Total Revenue						4,006,000	3,006,000	2,616,750	2,716,750

FY 19/20 Supplemental Budget BO#19-072 Increased Transient Lodging Tax \$250,000
FY 19/20 Supplemental Budget BO#20-033 Increased Beginning Fund Balance \$480,000 & Transient Lodging Tax \$6,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	111 Transient Lodging Tax
Dept:	11100 TLT

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
1,078,013	1,577,126	1,102,500	7105	Contracted Services (TCVA)	1,462,750	1,462,750	462,750	650,000
0	0	50,000	7105	Contracted Services (Promotion-PCNV)	0	0	25,000	25,000
0	0	0	7105	Contracted Services (TWLW)	3,000	3,000	3,000	3,000
170,065	0	0	7105	Contracted Services (Grant Projects)	0	0	0	0
313	4,876	2,000	7880	Rebates & Refunds	2,000	2,000	2,000	2,000
<u>1,248,391</u>	<u>1,582,002</u>	<u>1,154,500</u>		Total Materials & Services	<u>1,467,750</u>	<u>1,467,750</u>	<u>492,750</u>	<u>680,000</u>
920,189	1,108,167	875,000	9810	Transfer to Road Fund (less GF exp)	875,000	750,000	750,000	750,000
163,172	168,420	100,000	9800	Transfer to GF (admin fees)	100,000	100,000	100,000	100,000
0	0	0	9885	Transfer to TLT Facilities (2020-2021)	1,559,250	1,295,000	1,270,000	1,182,750
0	0	1,297,500	9885	Transfer to TLT Facilities (2019-2020)	0	0	0	0
0	0	2,500,000	9885	Transfer to TLT Facilities (2018-2019)	0	0	0	0
0	0	75,000	9800	Transfer to GF (Fair Grandstand)	0	0	0	0
<u>1,083,361</u>	<u>1,276,587</u>	<u>4,847,500</u>		Total Transfers Out	<u>2,534,250</u>	<u>2,145,000</u>	<u>2,120,000</u>	<u>2,032,750</u>
0	0	4,000	9900	Operating Contingency	4,000	4,000	4,000	4,000
<u>0</u>	<u>0</u>	<u>4,000</u>		Total Contingency	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
1,945,092	3,314,351	0	9995	Unappr Ending Fund Balance	0	0	0	0
<u>1,945,092</u>	<u>3,314,351</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>4,276,844</u>	<u>6,172,940</u>	<u>6,006,000</u>		Total Expenditures	<u>4,006,000</u>	<u>3,616,750</u>	<u>2,616,750</u>	<u>2,716,750</u>

FY 19/20 Supplemental Budget BO#19-072 Increased Contracted Services \$250,000
FY 19/20 Supplemental Budget BO#20-033 Increased 7001 \$7,500, 7105 \$50,000, 9800 \$9,000, 9810 \$420,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Summary

Fund: 111 Transient Lodging Tax
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
1,248,391	1,582,002	1,154,500	Total Materials & Services	1,467,750	1,467,750	492,750	680,000
0	0	0	Total Capital Outlay	0	0	0	0
1,083,361	1,276,587	4,847,500	Total Transfers Out	2,534,250	2,145,000	2,120,000	2,032,750
0	0	4,000	Total Contingency	4,000	4,000	4,000	4,000
1,945,092	3,314,351	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>4,276,844</u>	<u>6,172,940</u>	<u>6,006,000</u>	Transient Room Tax Totals	<u>4,006,000</u>	<u>3,616,750</u>	<u>2,616,750</u>	<u>2,716,750</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	113 Clerk's Records Fund
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FY 17-18	FY 18-19	FY 19-20		Funding		FY 20-21	FY 20-21	FY 20-21	FY 20-21	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
10,944	10,655	10,000	4301		Fees	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
407	779	100	4699		Interest	100	100	100	100	
Total Operating Revenue						10,100	10,100	10,100	10,100	
30,241	33,253	25,000	4000		Beginning Balance	40,000	40,000	40,000	40,000	
Total Other Funding Sources						40,000	40,000	40,000	40,000	
Total Revenue						50,100	50,100	50,100	50,100	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FY 20-21	FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
Expenditures								
0	0	3,000	6001	Office Supplies	3,000	3,000	3,000	3,000
5,698	0	0	6004	Non-Capital Equipment	0	0	0	0
0	0	15,000	6009	Computer Software & Licensing	15,000	15,000	15,000	15,000
0	0	0	7105	Contracted Services	22,600	22,600	22,600	22,600
0	305	2,000	7601	R&M/Office Equipment	2,000	2,000	2,000	2,000
724	0	0	7611	Storage Rental	0	0	0	0
0	0	5,000	7899	Misc Materials & Services	5,000	5,000	5,000	5,000
Total Materials & Services					47,600	47,600	47,600	47,600
0	0	8,100	9015	Furniture/Fixtures	0	0	0	0
1,916	1,827	2,000	9020	Computers/Office Equipment (Copier Lease)	2,500	2,500	2,500	2,500
Total Capital Outlay					2,500	2,500	2,500	2,500
0	0	0			0	0	0	0
Total Transfers Out					0	0	0	0
0	0	0			0	0	0	0
Total Contingency					0	0	0	0
33,254	42,555	0			0	0	0	0
Total Unappr Ending Fund Bal					0	0	0	0
33,254	42,555	0			0	0	0	0
Total Expenditures					50,100	50,100	50,100	50,100
41,592	44,687	35,100			50,100	50,100	50,100	50,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$2,827
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	113 Clerk's Records Fund
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
6,422	305	25,000	Total Materials & Services	47,600	47,600	47,600	47,600
1,916	1,827	10,100	Total Capital Outlay	2,500	2,500	2,500	2,500
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
33,254	42,555	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>41,592</u>	<u>44,687</u>	<u>35,100</u>	Clerk's Records Totals	<u>50,100</u>	<u>50,100</u>	<u>50,100</u>	<u>50,100</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	115 Building, Planning, Sanitation
Dept:	

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
					Revenues					
112,149	104,793	150,000	4237		Surcharge	150,000	150,000	150,000	150,000	
Total Operating Revenue						<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	
30,771	28,027	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>142,920</u>	<u>132,820</u>	<u>150,000</u>			Total Revenue	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
113,423	106,944	149,000	7839	BPS Surcharge	149,000	149,000	149,000	149,000
1,470	1,345	1,000	7880	Rebates & Refunds	1,000	1,000	1,000	1,000
Total Materials & Services					150,000	150,000	150,000	150,000
Total Capital Outlay					0	0	0	0
Total Transfers Out					0	0	0	0
Total Contingency					0	0	0	0
Total Unappr Ending Fund Bal					0	0	0	0
142,920	132,820	150,000	Total Expenditures		150,000	150,000	150,000	150,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund: 115 Building, Planning, Sanitation

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
114,893	108,289	150,000	Total Materials & Services	150,000	150,000	150,000	150,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
28,027	24,531	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>142,920</u>	<u>132,820</u>	<u>150,000</u>	Bldg, Planning & Sanitation Total	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 116 Technology Fund

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
67,350	65,775	40,000	4401		Justice Court Assessments	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
Total Operating Revenue						0	0	0	0	
247,535	290,555	250,000	4000		Beginning Balance	150,000	150,000	142,000	142,000	
Total Other Funding Sources						150,000	150,000	142,000	142,000	
Total Revenue						150,000	150,000	142,000	142,000	

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, 2020 - June 30, 2021
Expenditures

Fund:	116 Technology Fund
Dept:	11600 Technology

FY 17-18	FY 18-19	FY 19-20			FY 20-21	FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
Expenditures								
0	0	0	6001	Office Supplies	0	0	0	0
6,205	61,309	65,000	6004	Non-Capital Equipment	6,000	6,000	17,000	17,000
0	3,124	0	6005	Operating Supplies	0	0	0	0
18,125	36,300	55,000	6009	Computer Software & Licensing	0	0	0	0
0	8,748	0	7007	Telephone	0	0	0	0
0	0	2,000	7101	Professional Services	144,000	144,000	125,000	125,000
0	0	3,000	7605	R&M/Equipment	0	0	0	0
<u>24,330</u>	<u>109,481</u>	<u>125,000</u>		Total Materials & Services	<u>150,000</u>	<u>150,000</u>	<u>142,000</u>	<u>142,000</u>
0	0	35,000	9020	Computer/Office Equipment	0	0	0	0
0	0	80,000	9025	Computer Software & Licensing	0	0	0	0
<u>0</u>	<u>0</u>	<u>115,000</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
290,555	246,849	50,000	9995		0			
<u>290,555</u>	<u>246,849</u>	<u>50,000</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>314,885</u>	<u>356,330</u>	<u>290,000</u>		Total Expenditures	<u>150,000</u>	<u>150,000</u>	<u>142,000</u>	<u>142,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	116 Technology Fund
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
24,330	109,481	125,000	Total Materials & Services	150,000	150,000	142,000	142,000
0	0	115,000	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
290,555	246,849	50,000	Total Unappr Ending Fund Balance	0	0	0	0
<u>314,885</u>	<u>356,330</u>	<u>290,000</u>	Technology Fund Totals	<u>150,000</u>	<u>150,000</u>	<u>142,000</u>	<u>142,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 119 PLCP

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
65,704	65,484	70,000	4301		Fees	70,000	70,000	70,000	70,000	
0	41	0	4670		Refunds & Reimbursements	0	0	0	0	
65	0	0	4690		Miscellaneous Revenue	0	0	0	0	
470	630	100	4699		Interest	100	100	100	100	
552	0	0	4695		Sale of Assets	0	0	0	0	
Total Operating Revenue						70,100	70,100	70,100	70,100	
34,751	34,207	30,000	4000		Beginning Balance	30,370	30,370	30,370	30,370	
Total Other Funding Sources						30,370	30,370	30,370	30,370	
Total Revenue						100,470	100,470	100,470	100,470	

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, 2020 - June 30, 2021
Expenditures

Fund:	119 PLCP
Dept:	11900 PLCP

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21	FTE	FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
0	0	0	5001	Elected Official	0.00	0	0.00	0	0	0
10,922	11,520	12,500	5100	Department Head	0.15	12,800	0.15	12,800	12,800	12,800
6,313	9,567	10,300	5300	Professional/Technical	0.15	9,900	0.15	9,900	9,900	9,900
6,017	6,141	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
6,766	7,067	7,500	5500	Skilled, Service & Maintenance Worker	0.15	7,500	0.15	7,500	7,500	7,500
0	29	400	5897	Leave Buy Out		400		400	400	400
0	0	0	5899	Overtime		0		0	0	0
0	0	3,300	5600	Part Time		3,300		3,300	3,300	3,300
0	0	0	5750	AFSCME Incentive		0		0	0	0
0.60	0.60	0.60		Total Full-time Equivalent		0.45		0.45	0.45	0.45
30,018	34,324	34,000		Total Salaries		33,900		33,900	33,900	33,900
2,155	2,479	2,800	5950	Employer's FICA		2,700		2,700	2,700	2,700
360	2,141	700	5955	Workers Compensation		3,500		3,500	3,500	3,500
0	0	0	5960	Unemployment		0		0	0	0
14,009	15,145	12,000	5965	Health & Life Insurance		11,000		11,000	11,000	11,000
10,430	11,144	10,000	5970	Retirement		10,500		10,500	10,500	10,500
747	762	600	5980	VEBA		600		600	600	600
101	135	100	5990	Uniform Allowance		100		100	100	100
57,820	66,130	60,200		Total Personal Services		62,300		62,300	62,300	62,300
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
474	0	600	6009	Computer Software & Licensing		600		600	600	600
121	128	700	6030	Fuel & Lubricants		700		700	700	700
0	0	0	7005	Postage & Shipping		0		0	0	0
40	60	0	7050	Membership & Dues		0		0	0	0
0	0	1,000	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
0	0	700	7601	R&M/Office Equipment		700		700	700	700
0	0	900	7603	R&M/Vehicles		900		900	900	900
0	572	500	7605	R&M/Equipment		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
6,900	6,000	7,100	8001	Indirect Cost Allocation		5,370		5,370	5,370	5,370
7,535	6,760	12,100		Total Materials & Services		10,370		10,370	10,370	10,370
1,979	0	2,800	9035	Machinery/Equipment		2,800		2,800	2,800	2,800
0	0	0	9030	Vehicles		0		0	0	0
1,979	0	2,800		Total Capital Outlay		2,800		2,800	2,800	2,800
0	0	0				0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	25,000	9900	Operating Contingency		25,000		25,000	25,000	25,000
0	0	25,000		Total Contingency		25,000		25,000	25,000	25,000
34,208	27,472	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
34,208	27,472	0		Total Unappr Ending Fund Bal		0		0	0	0
101,542	100,362	100,100		Total Expenditures		100,470		100,470	100,470	100,470

Current OMB Uniform Guidance Indirect Cost Allocation - \$5,373

Charged \$5,370

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, 2020 - June 30, 2021

Fund: 119 PLCP

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
57,820	66,130	60,200	Total Personal Services	62,300	62,300	62,300	62,300
7,535	6,760	12,100	Total Materials & Services	10,370	10,370	10,370	10,370
1,979	0	2,800	Total Capital Outlay	2,800	2,800	2,800	2,800
0	0	0	Total Transfers Out	0	0	0	0
0	0	25,000	Total Contingency	25,000	25,000	25,000	25,000
34,208	27,472	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>101,542</u>	<u>100,362</u>	<u>100,100</u>	PLCP Totals	<u>100,470</u>	<u>100,470</u>	<u>100,470</u>	<u>100,470</u>
0.60	0.60	0.60	Total FTE	0.45	0.45	0.45	0.45

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 120 DCD/Building

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	0	36,300	4110		Level A Plan Reviews	36,300	36,300	36,300	36,300	Building
94,288	96,110	78,650	4115		Plumbing Permits	78,650	78,650	78,650	78,650	Building
187,667	163,146	193,600	4116		Electrical Permits	193,600	193,600	193,600	193,600	Building
11,915	17,596	8,000	4118		Short Term Rental Inspections Fee	8,000	8,000	8,000	8,000	Building
776,736	757,068	700,000	4120		Building Permits	700,000	700,000	700,000	700,000	Building
6,692	7,478	600	4690		Miscellaneous Revenue	600	600	600	600	Building
10,048	20,975	100	4699		Interest	100	100	100	100	Building
Total Operating Revenue						<u>1,017,250</u>	<u>1,017,250</u>	<u>1,017,250</u>	<u>1,017,250</u>	
584,113	957,301	371,400	4000		Beginning Balance	353,090	353,090	353,090	353,090	
Total Other Funding Sources						<u>353,090</u>	<u>353,090</u>	<u>353,090</u>	<u>353,090</u>	
Total Revenue						<u><u>1,370,340</u></u>	<u><u>1,370,340</u></u>	<u><u>1,370,340</u></u>	<u><u>1,370,340</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, 2020 - June 30, 2021
Expenditures

Fund:	120 Community Development
Dept:	12000 Building

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21	FTE	FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
6,047	7,771	25,000	5100	Department Head	0.10	9,000	0.10	9,000	9,000	9,000
81,528	84,787	95,000	5200	Management/Supervisory	1.00	98,000	1.00	98,000	98,000	98,000
142,855	58,531	196,500	5300	Professional/Technical	3.00	215,000	3.00	215,000	215,000	215,000
100,082	109,157	106,700	5400	Administrative/Clerical	2.25	105,000	2.25	105,000	105,000	105,000
5,889	12,741	35,000	5600	Part-time Temporary		0		0	0	0
1,358	360	1,700	5896	Out of Class Pay		0		0	0	0
6,807	16,596	20,000	5897	Leave Buy Out		20,000		20,000	20,000	20,000
0	0	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
6.35	6.35	6.60		Total Full-time Equivalent		6.35		6.35	6.35	6.35
344,566	289,943	480,900		Total Salaries		448,000		448,000	448,000	448,000
25,776	21,630	37,500	5950	Employer's FICA		37,800		37,800	37,800	37,800
3,673	2,720	8,900	5955	Workers Compensation		9,000		9,000	9,000	9,000
0	0	0	5960	Unemployment		0		0	0	0
79,111	69,703	133,500	5965	Health & Life Insurance		125,000		125,000	125,000	125,000
108,086	114,857	140,000	5970	Retirement		146,000		146,000	146,000	146,000
6,884	5,618	8,200	5980	VEBA		8,200		8,200	8,200	8,200
1,181	675	900	5990	Uniform Allowance		900		900	900	900
569,277	505,146	809,900		Total Personal Services		774,900		774,900	774,900	774,900
1,045	1,408	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
498	345	3,500	6004	Non-Capital Equipment		6,150		6,150	6,150	6,150
0	76	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
84	1,020	100	6009	Computer Software & Licensing		100		100	100	100
10,716	9,224	12,000	6030	Fuel & Lubricants		12,000		12,000	12,000	12,000
0	564	2,700	6251	Uniforms		2,700		2,700	2,700	2,700
1,298	2,128	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
1,849	0	3,500	7003	Books & Publications		3,500		3,500	3,500	3,500
349	488	500	7005	Postage & Shipping		500		500	500	500
3,304	4,184	4,000	7007	Telephone		4,000		4,000	4,000	4,000
10,008	11,687	10,000	7013	Bank Fees		10,000		10,000	10,000	10,000
430	540	750	7050	Memberships & Dues		750		750	750	750
4,640	3,980	9,000	7080	Travel & Mileage		10,000		10,000	10,000	10,000
31,868	231,505	70,000	7105	Contracted Services		50,000		50,000	50,000	50,000
6,715	6,849	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,856	2,090	2,700	7410	Utilities		2,700		2,700	2,700	2,700
732	812	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
102	157	200	7431	Janitorial Supplies		200		200	200	200
0	0	0	7450	R&M/Building & Grounds		0		0	0	0
4,407	1,827	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
4,081	4,226	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
0	3,760	2,500	7880	Rebates & Refunds		2,500		2,500	2,500	2,500
9,456	10,835	18,500	7881	Inactive Employee Insurance		18,500		18,500	18,500	18,500
0	95	200	7899	Misc Materials & Services		200		200	200	200
45,100	50,900	44,300	8001	Indirect Cost Allocation		47,040		47,040	47,040	47,040
1,861	2,330	2,600	8002	Intercounty/Insurance		2,900		2,900	2,900	2,900
0	0	0	8007	Intercounty/IS Support		0		0	0	0
140,399	351,029	210,050		Total Materials & Services		196,740		196,740	196,740	196,740
0	0	3,500	9015	Furniture/Fixtures		3,500		3,500	3,500	3,500
4,482	4,482	4,500	9020	Computers/Office Equipment (Copier Lease)		4,500		4,500	4,500	4,500
0	0	0	9030	Vehicles		30,000		30,000	30,000	30,000
4,482	4,482	8,000		Total Capital Outlay		38,000		38,000	38,000	38,000
0	0	48,500	9900	Operating Contingency		48,500		48,500	48,500	48,500
0	0	48,500		Total Contingency		48,500		48,500	48,500	48,500

957,301	1,159,017	312,200	9995	Unappropriated Ending Fund Bal	312,200	312,200	312,200	312,200
957,301	1,159,017	312,200		Total Unappr Ending Fund Bal	312,200	312,200	312,200	312,200
<hr/>					<hr/>			
1,671,459	2,019,674	1,388,650		Total Expenditures	1,370,340	1,370,340	1,370,340	1,370,340
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Current OMB Uniform Guidance Indirect Cost Allocation - \$47,040
Charged - \$47,040

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	120 Community Development
Dept:	

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
569,277	505,146	809,900	Total Personal Services	774,900	774,900	774,900	774,900
140,399	351,029	210,050	Total Materials & Services	196,740	196,740	196,740	196,740
4,482	4,482	8,000	Total Capital Outlay	38,000	38,000	38,000	38,000
0	0	48,500	Total Contingency	48,500	48,500	48,500	48,500
957,301	1,159,017	312,200	Total Unappr Ending Fund Bal	312,200	312,200	312,200	312,200
1,671,459	2,019,674	1,388,650	Community Development Totals	1,370,340	1,370,340	1,370,340	1,370,340
6.35	6.35	6.60	Total FTE	6.35	6.35	6.35	6.35

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenue

Fund: 121 TLT Facilities

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
					Revenues					
0	0	0	4699		Interest	0	0	0	0	
<hr/>										
0	0	0			Total Operating Revenue	0	0	0	0	
0	0	0	4000		Beginning Balance	2,500,000	2,500,000	2,500,000	3,400,000	
0	0	2,500,000	4808		Transfer From TLT (2018-2019)	0	0	0	0	
0	0	1,297,500	4808		Transfer From TLT (2019-2020)	0	0	0	0	
0	0	0	4808		Transfer From TLT (2020-2021)	1,295,000	1,295,000	1,270,000	1,182,750	
<hr/>										
0	0	3,797,500			Total Other Funding Sources	3,795,000	3,795,000	3,770,000	4,582,750	
<hr/>										
0	0	3,797,500			Total Revenue	3,795,000	3,795,000	3,770,000	4,582,750	

Accounts for funds set aside for TLT Facilities projects (established FY 18/19).

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	121 TLT Facilities
Dept:	12100 TLT Facilities

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	239,000	7105	Contracted Services (Allocated)	239,000	2,495,000	2,495,000	2,500,000
0	0	3,558,500	7105	Contracted Services (Unallocated)	3,558,500	1,300,000	1,275,000	2,082,750
<hr/>								
0	0	3,797,500		Total Materials & Services	3,797,500	3,795,000	3,770,000	4,582,750
<hr/>								
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		Total Contingency	0	0	0	0
<hr/>								
0	0	0		Total Unappr Ending Fund Bal	0	0	0	0
<hr/>								
0	0	3,797,500		Total Expenditures	3,797,500	3,795,000	3,770,000	4,582,750

7105 Contracted Services (Allocated)

Fair	Horse Barns/Power	\$ 69,100
NVCA	Park Equipment	\$ 11,400
NCRD	Arts Center Lobby & ADA Restrooms	\$ 1,808
Oregon State Parks	NBSP Oregon Coast Trail Segment	\$ 12,414
Oregon State Parks	NBSP Tsunami Evacuation Trails, Phase 1	\$ 15,000
EVCNB	Tsunami Preparedness	\$ 10,000
2020 County Grants		\$ 1,500,000
2020 Community Grants		\$ 875,000

7105 Contracted Services (Unallocated)

Neskowin Access	\$ 450,000
Pioneer Museum	\$ 150,000
TCVA Wayfinding	\$ 28,427
South Tillamook Emergency Volunteery Corps	\$ 10,000
Tillamook Fair	\$ 328,740
TBD	\$ 1,115,583

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	121 TLT Facilities
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	3,797,500	Total Materials & Services	3,797,500	3,795,000	3,770,000	4,582,750
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>0</u>	<u>0</u>	<u>3,797,500</u>	Computer Reserve Total	<u>3,797,500</u>	<u>3,795,000</u>	<u>3,770,000</u>	<u>4,582,750</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenue

Fund: 125 Computer Reserve

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
					Revenues					
0	0	100	4699		Interest	100	100	100	100	
					Total Operating Revenue	100	100	100	100	
60,000	69,847	25,000	4000		Beginning Balance	0	0	0	0	
50,000	50,000	50,000	4800		Transfer From General Fund	125,000	125,000	100,000	100,000	
					Total Other Funding Sources	125,000	125,000	100,000	100,000	
110,000	119,847	75,000			Total Revenue	125,100	125,100	100,100	100,100	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	125 Computer Reserve
Dept:	12500 Computer Reserve

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
40,153	67,525	75,100	6004	Non-Capital Equipment	125,000	125,100	100,100	100,100
<hr/>				Total Materials & Services	<hr/>	<hr/>	<hr/>	<hr/>
40,153	67,525	75,100			125,000	125,100	100,100	100,100
0	0	0	9020	Computers/Office Equipment	0			
<hr/>				Total Capital Outlay	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0			0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
<hr/>				Total Contingency	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0			0	0	0	0
69,847	52,322	0			0	0	0	0
<hr/>				Total Unappr Ending Fund Bal	<hr/>	<hr/>	<hr/>	<hr/>
69,847	52,322	0			0	0	0	0
<hr/>				Total Expenditures	<hr/>	<hr/>	<hr/>	<hr/>
110,000	119,847	75,100			125,000	125,100	100,100	100,100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund: 125 Computer Reserve

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
40,153	67,525	75,100	Total Materials & Services	125,000	125,100	100,100	100,100
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
69,847	52,322	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>110,000</u>	<u>119,847</u>	<u>75,100</u>	Computer Reserve Total	<u>125,000</u>	<u>125,100</u>	<u>100,100</u>	<u>100,100</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenue

Fund: 131 Vehicle Reserve

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
1,165	557	1,000	4699		Interest	1,000	1,000	1,000	1,000	
0	0	0	4550		County Land Sales**	0	0	0	0	
<u>1,165</u>	<u>557</u>	<u>1,000</u>			Total Operating Revenue	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
235,692	16,199	0	4000		Beginning Balance	0	0	0	0	
0	150,000	170,000	4800		Transfer From General Fund	180,000	150,000	150,000	150,000	
0	100,551	170,000	4901		Loan Proceeds	180,000	80,000	80,000	80,000	
<u>235,692</u>	<u>266,750</u>	<u>340,000</u>			Total Other Funding Sources	<u>360,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>	
<u><u>236,857</u></u>	<u><u>267,307</u></u>	<u><u>341,000</u></u>			Total Revenue	<u><u>361,000</u></u>	<u><u>231,000</u></u>	<u><u>231,000</u></u>	<u><u>231,000</u></u>	

Accounts for funds set aside for replacement of County general fund vehicles.

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 19/20 Lease Purchase SO (4 F150 Ford PU) and DCD (1 Ford Escape) = \$170,000

FY 20/21 Lease Purchase SO (1 F150 Ford PU and 1 Expedition) = \$80,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	131 Vehicle Reserve
Dept:	13100 Vehicle Reserve

FY 17-18	FY 18-19	FY 19-20			FY 20-21	FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
Expenditures								
88,781	111,254	140,000	7890	Principal (SO US Bancorp Lease Payt)	150,000	120,000	120,000	120,000
6,685	6,091	4,600	7891	Interest (SO US Bancorp Lease Payt)	7,500	7,500	7,500	7,500
125,192	100,551	170,000	9030	Vehicles**	180,000	80,000	80,000	80,000
0	0	0	9030	Vehicles - Sheriff (SO Ford Credit)	0	0	0	0
<u>220,658</u>	<u>217,896</u>	<u>314,600</u>		Total Capital Outlay	<u>337,500</u>	<u>207,500</u>	<u>207,500</u>	<u>207,500</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	26,400	9900	Operating Contingency	23,500	23,500	23,500	23,500
<u>0</u>	<u>0</u>	<u>26,400</u>		Total Contingency	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>	<u>23,500</u>
16,199	49,411	0			0	0	0	0
<u>16,199</u>	<u>49,411</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>236,857</u>	<u>267,307</u>	<u>341,000</u>		Total Expenditures	<u>361,000</u>	<u>231,000</u>	<u>231,000</u>	<u>231,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund: 131 Vehicle Reserve

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
220,658	217,896	314,600	Total Capital Outlay	337,500	207,500	207,500	207,500
0	0	0	Total Transfers Out	0	0	0	0
0	0	26,400	Total Contingency	23,500	23,500	23,500	23,500
16,199	49,411	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>236,857</u>	<u>267,307</u>	<u>341,000</u>	Vehicle Reserve Total	<u>361,000</u>	<u>231,000</u>	<u>231,000</u>	<u>231,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	132 Parks Operations
Dept:	

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
93,463	128,459	0	4275		RV Registration/Parks	0	451,600	451,600	451,600	parks
1,593,294	1,756,282	1,735,000	4301		Fees - Parks	1,778,000	1,028,700	1,028,700	1,028,700	parks
9,336	3,376	3,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
38,693	59,305	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
29,580	29,580	29,160	4264		Marine Fuel Tax	29,160	0	0	0	boatramps
133,964	106,585	120,000	4301		Fees - Boatramps/Parking	101,000	101,000	101,000	101,000	boatramps
396	257	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
4250 State Grants										
46,212	0	0			Barview Jetty Core Area Asphalt Surfacing Phase	0	0	0	0	projects
0	0	0			Barview Jetty Core Area Community Playground	0	0	0	0	projects
0	7,940	0		11323317422L	Barview Jetty Core Area Community Picnic Shelter	0	0	0	0	projects
0	0	0			Memaloose Boat Launch Analysis Grant	0	0	0	0	projects
0	0	380,330		11323317446L	Kilchis Campground Restrooms Grant	380,330	380,330	380,330	380,330	projects
4225 Federal Grants										
19,858	0	0			FEMA	0	0	0	0	projects
373,614	330,324	405,000	4275		RV Registration/Projects	451,600	0	0	0	projects
0	0	0	4290		Barview Jetty County Campground Entrance Renovation	120,000	0	0	0	projects
0	0	0	4290		Kilchis River County Campground ADA Accessible Trailer	120,000	0	0	0	projects
0	0	0	4301		Fees - Parks	0	0	0	0	projects
5,704	1,054	0	4670		Refunds & Reimbursements	0	0	0	0	projects
1,908	7,634	7,600	4550		County Land Sales	7,600	7,600	7,600	7,600	projects
Total Operating Revenue						2,992,790	1,974,330	1,974,330	1,974,330	
2,653,870	2,688,561	2,785,000	4000		Beginning Balance	2,785,000	2,676,000	2,676,000	2,676,000	
Total Other Funding Sources						2,785,000	2,676,000	2,676,000	2,676,000	
Total Revenue						5,777,790	4,650,330	4,650,330	4,650,330	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	132 Parks Operations
Dept:	13200 Parks Operations

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21	FTE	FY 20-21	FY 20-21	FY 20-21
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
88,224	77,658	75,600	5100	Department Head	1.00	75,000	1.00	75,000	75,000	75,000
36,557	31,893	40,800	5200	Management/Supervisory	0.70	32,000	0.70	32,000	32,000	32,000
24,540	21,443	22,600	5400	Administrative/Clerical	0.67	22,600	0.67	22,600	22,600	22,600
154,956	159,839	172,000	5500	Skilled, Service, Maintenance	3.84	172,000	3.84	172,000	172,000	172,000
1,362	1,298	2,500	5896	Out-of-Class Pay		2,500		2,500	2,500	2,500
3,577	37,933	15,600	5897	Leave Buy Out		6,000		6,000	6,000	6,000
1,433	0	0	5899	Overtime		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
7.32	7.32	6.21		Total Full-time Equivalent		6.21		6.21	6.21	6.21
310,649	330,064	329,100		Total Salaries		310,100		310,100	310,100	310,100
23,140	24,455	26,000	5950	Employer's FICA		25,000		25,000	25,000	25,000
9,101	6,744	18,700	5955	Workers Compensation		18,700		18,700	18,700	18,700
0	0	3,300	5960	Unemployment		3,300		3,300	3,300	3,300
70,235	89,094	133,000	5965	Health & Life Insurance		137,400		137,400	137,400	137,400
69,947	98,084	102,600	5970	Retirement		102,600		102,600	102,600	102,600
7,758	7,078	8,000	5980	VEBA		8,000		8,000	8,000	8,000
1,247	1,409	1,200	5990	Uniform Allowance		1,200		1,200	1,200	1,200
492,077	556,928	621,900		Total Personal Services		606,300		606,300	606,300	606,300
1,509	2,854	2,200	6001	Office Supplies		2,200		2,200	2,200	2,200
1,392	481	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
32,185	38,529	34,000	6005	Operating Supplies		40,000		40,000	40,000	40,000
5,300	205	3,200	6007	Small Tools & Minor Equipment		3,200		3,200	3,200	3,200
11,655	10,424	12,000	6009	Computer Software & Licensing		12,000		12,000	12,000	12,000
0	0	0	6011	Computer Supplies		300		300	300	300
20,970	20,640	22,000	6030	Fuel & Lubricants		22,000		22,000	22,000	22,000
4,864	852	7,500	6251	Uniforms		7,500		7,500	7,500	7,500
20,781	16,191	20,000	7001	Printing & Advertising		20,000		20,000	20,000	20,000
185	88	300	7005	Postage & Shipping		300		300	300	300
10,804	11,173	12,500	7007	Telephone		13,500		13,500	13,500	13,500
2,234	2,470	4,500	7012	Network Fees		4,500		4,500	4,500	4,500
18,199	23,240	26,000	7013	Bank Fees		32,500		17,000	17,000	17,000
145,343	162,016	190,000	7015	Transient Lodging Tax		190,000		120,000	120,000	120,000
1,100	949	1,600	7050	Memberships & Dues		1,600		1,600	1,600	1,600
1,743	6,210	9,000	7080	Travel/Training/Mileage		9,000		9,000	9,000	9,000
237,819	235,649	312,700	7105	Contracted Services		326,150		315,000	315,000	315,000
530	440	2,000	7210	Lab Tests		2,000		2,000	2,000	2,000
160	120	500	7211	Medical Services		500		500	500	500
40,784	50,398	50,000	7410	Utilities		54,000		54,000	54,000	54,000
21,398	24,116	30,000	7415	Water Fees		30,000		30,000	30,000	30,000
68,526	69,954	75,000	7416	Sewer Fees		75,000		75,000	75,000	75,000
54,479	57,495	55,000	7420	Garbage Collections		68,000		68,000	68,000	68,000
18,433	21,772	19,000	7431	Janitorial Supplies		19,000		19,000	19,000	19,000
31,267	33,102	30,000	7450	R&M/Buildings & Grounds		33,000		33,000	33,000	33,000
2,807	2,604	2,000	7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
31,577	6,596	20,000	7603	R&M/Vehicles		20,000		20,000	20,000	20,000
13,529	20,716	16,000	7605	R&M/Equipment		18,000		18,000	18,000	18,000
103	0	4,000	7610	Equipment Rental		4,000		4,000	4,000	4,000
9,383	9,483	12,000	7704	Chemical Toilets		15,000		17,000	17,000	17,000
0	0	0	7831	Tow Abandoned Vehicles		1,000		1,000	1,000	1,000
0	0	100	7880	Rebates & Refunds		100		100	100	100
4,728	4,728	4,800	7881	Inactive Employee Insurance		4,800		4,800	4,800	4,800
1,500	1,133	2,000	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
99,400	99,300	111,100	8001	Indirect Cost Allocations		109,200		109,200	109,200	109,200
19,121	21,047	25,000	8002	Intercounty/Insurance		28,750		28,750	28,750	28,750
933,808	954,975	1,118,000		Total Materials & Services		1,173,100		1,078,450	1,078,450	1,078,450
0	0	0	9015	Furniture/Fixtures		0		0	0	0
2,711	2,385	1,800	9020	Computers/Office Equipment (Copier Lease)		3,600		3,600	3,600	3,600
0	119	0	9040	Buildings/Improvements		0		0	0	0
0	(2,125)	0	9081	Infrastructure/New Construction		0		0	0	0
2,711	379	1,800		Total Capital Outlay		3,600		3,600	3,600	3,600
1,428,596	1,512,282	1,741,700		Total Expenditures		1,783,000		1,688,350	1,688,350	1,688,350
Revenues										
1,734,786	1,947,422	1,740,000		Total Revenue		1,783,000		1,485,300	1,485,300	1,485,300
Net Cost of Program										
(306,190)	(435,140)	1,700		Expenditures Less Revenues		0		203,050	203,050	203,050

Current OMB Uniform Guidance Indirect Cost Allocation - \$109,218
Charged \$109,200

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	132 Parks Operations
Dept:	13201 Boatramps

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21	FY 20-21	FY 20-21	FY 20-21	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	
Expenditures										
0	2,951	0	5100	Department Head	0.00	0	0.00	0	0	0
15,667	13,668	17,600	5200	Management/Supervisory	0.30	13,500	0.30	13,500	13,500	13,500
12,087	10,561	11,600	5400	Administrative/Clerical	0.33	11,600	0.33	11,600	11,600	11,600
46,340	46,883	52,500	5500	Skilled, Service, Maintenance	1.16	52,500	1.16	52,500	52,500	52,500
0	0	0	5600	Part-time Temporary		0		0	0	0
602	473	1,000	5896	Out-of Class Pay		1,000		1,000	1,000	1,000
706	2,524	3,900	5897	Leave Buy-out		2,000		2,000	2,000	2,000
366	0	0	5899	Overtime		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
1.61	1.68	1.68		Total Full-time Equivalent		1.79		1.79	1.79	1.79
75,768	77,060	86,600		Total Salaries		80,600		80,600	80,600	80,600
5,630	5,664	6,800	5950	Employer's FICA		6,800		6,800	6,800	6,800
2,207	5,084	5,000	5955	Workers Compensation		5,000		5,000	5,000	5,000
0	0	1,000	5960	Unemployment		1,000		1,000	1,000	1,000
19,893	27,957	29,500	5965	Health & Life Insurance		38,700		38,700	38,700	38,700
22,902	24,229	26,800	5970	Retirement		26,800		26,800	26,800	26,800
2,202	2,037	2,500	5980	VEBA		2,500		2,500	2,500	2,500
328	391	400	5990	Uniform Allowance		400		400	400	400
128,930	142,422	158,600		Total Personal Services		161,800		161,800	161,800	161,800
621	826	1,200	6001	Office Supplies		1,200		1,200	1,200	1,200
89	9	750	6004	Non-Capital Equipment		750		750	750	750
569	0	300	6007	Small Tools & Minor Equipment		300		300	300	300
0	0	0	6011	Computer Supplies		150		150	150	150
4,455	4,455	6,000	6030	Fuel & Lubricants		6,000		6,000	6,000	6,000
2,084	365	1,700	6251	Uniforms		1,700		1,700	1,700	1,700
5,216	2,216	5,200	7001	Printing & Advertising		5,200		5,200	5,200	5,200
61	43	200	7005	Postage & Shipping		200		200	200	200
3,051	3,120	2,800	7007	Telephones		3,500		3,500	3,500	3,500
9,799	8,334	1,000	7013	Bank Fees		1,100		1,100	1,100	1,100
299	1,060	500	7080	Travel/Training/Mileage		500		500	500	500
81,504	81,492	77,100	7105	Contracted Services		82,000		82,000	82,000	82,000
0	0	100	7210	Lab Test		100		100	100	100
40	30	200	7211	Medical Services		200		200	200	200
3,795	3,493	4,000	7410	Utilities		4,000		4,000	4,000	4,000
2,855	3,524	3,500	7415	Water Fees		4,000		4,000	4,000	4,000
7,689	8,228	8,000	7416	Sewer Fees		8,500		8,500	8,500	8,500
18,180	19,765	18,000	7420	Garbage Collection		22,000		22,000	22,000	22,000
9,893	9,366	10,000	7431	Janitorial Supplies		10,000		10,000	10,000	10,000
12,783	7,305	10,500	7450	R&M/Building & Grounds		10,500		10,500	10,500	10,500
7,579	1,369	6,000	7603	R&M/Vehicles		6,000		6,000	6,000	6,000
1,628	1,801	2,000	7605	R&M/Equipment		2,000		2,000	2,000	2,000
300	0	1,000	7610	Equipment Rental		1,000		1,000	1,000	1,000
299	312	1,500	7650	Permit Fees		1,500		1,500	1,500	1,500
3,823	6,820	10,000	7702	Boat Basin Maintenance		10,000		10,000	10,000	10,000
7,619	8,380	8,500	7704	Chemical Toilets		8,500		17,500	17,500	17,500
0	0	0	7831	Tow Abandoned Vehicles		1,000		1,000	1,000	1,000
0	1,250	0	7880	Rebates & Refunds		0		0	0	0
155	175	500	7899	Misc Materials & Services		500		500	500	500
184,386	173,738	180,550		Total Materials & Services		192,400		201,400	201,400	201,400
595	498	400	9020	Computers/Office Equipment (Copier Lease)		550		550	550	550
595	498	400		Total Capital Outlay		550		550	550	550
313,911	316,658	339,550		Total Expenditures		354,750		363,750	363,750	363,750
Revenues										
163,940	136,422	149,260		Total Revenue		130,260		101,100	101,100	101,100
Net Cost of Program										
149,971	180,236	190,290		Expenditures Less Revenues		224,490		262,650	262,650	262,650

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	132 Parks Operations
Dept:	13202 Projects

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
25,633	17,800	18,450	6004	Non-Capital Equipment	18,550	0	0	0
22,026	25,778	140,000	7105	Contracted Services	65,000	57,500	57,500	57,500
244,807	33,341	216,010	7450	R&M/Building & Grounds	358,010	7,250	7,250	7,250
122	0	0	7603	R&M/Vehicles	0	0	0	0
130	8,708	6,000	7605	R&M/Equipment	6,000	6,000	6,000	6,000
0	0	0	7610	Equipment Rental	0	0	0	0
4,345	0	7,500	7650	Permit Fees	7,500	0	0	0
82	0	0	7899	Misc Materials & Services	0	0	0	0
<u>297,145</u>	<u>85,627</u>	<u>387,960</u>	Total Materials & Services		<u>455,060</u>	<u>70,750</u>	<u>70,750</u>	<u>70,750</u>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
6,719	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	27,200	9025	Software	39,700	39,700	39,700	39,700
23,100	0	15,000	9030	Vehicles	15,000	0	0	0
94,124	29,665	22,000	9035	Machinery/Equipment	16,500	0	0	0
694	15,706	0	9040	Buildings & Building Improvements	0	0	0	0
0	2,370	1,689,030	9050	Land Acquisition	1,689,030	1,689,030	1,689,030	1,689,030
0	9,362	0	9081	Infrastructure/New Construction	0	0	0	0
147,042	392,881	1,046,000	9084	Infrastructure/County Parks	1,226,000	600,000	600,000	600,000
<u>271,679</u>	<u>449,984</u>	<u>2,799,230</u>	Total Capital Outlay		<u>2,986,230</u>	<u>2,328,730</u>	<u>2,328,730</u>	<u>2,328,730</u>
0	0	25,000	9900	Operating Contingency	25,000	25,000	25,000	25,000
<u>0</u>	<u>0</u>	<u>25,000</u>	Total Operating Contingency		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<u>2,688,561</u>	<u>2,754,805</u>	<u>173,750</u>	9995	Unappropriated Ending Fund Bal	<u>173,750</u>	<u>173,750</u>	<u>173,750</u>	<u>173,750</u>
<u>2,688,561</u>	<u>2,754,805</u>	<u>173,750</u>	Total Unappr Ending Fund Bal		<u>173,750</u>	<u>173,750</u>	<u>173,750</u>	<u>173,750</u>
<u>3,257,385</u>	<u>3,290,416</u>	<u>3,385,940</u>	Total Expenditures		<u>3,640,040</u>	<u>2,598,230</u>	<u>2,598,230</u>	<u>2,598,230</u>
Revenues								
<u>3,099,258</u>	<u>3,027,879</u>	<u>3,197,600</u>	Total Revenue		<u>3,864,530</u>	<u>3,063,930</u>	<u>3,063,930</u>	<u>3,063,930</u>
Net Cost of Program								
158,127	262,538	188,340	Expenditures Less Revenues		(224,490)	(465,700)	(465,700)	(465,700)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	132 Parks Operations
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
621,007	699,350	780,500	Total Personal Services	768,100	768,100	768,100	768,100
1,415,339	1,214,340	1,686,510	Total Materials & Services	1,820,560	1,350,600	1,350,600	1,350,600
274,985	450,861	2,801,430	Total Capital Outlay	2,990,380	2,332,880	2,332,880	2,332,880
0	0	25,000	Total Contingency	25,000	25,000	25,000	25,000
2,688,561	2,754,805	173,750	Total Unappr Ending Fund Bal	173,750	173,750	173,750	173,750
4,999,892	5,119,356	5,467,190	Parks Operations Totals	5,777,790	4,650,330	4,650,330	4,650,330
8.93	9.00	7.89	Total FTE	8.00	8.00	8.00	8.00

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2020 - June 30, 2021
 Revenue

Fund:	133 Pacific City/Woods Parking Management Plan
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	0	0	4341		Parking	0	0	0	800,000	
0	0	0	4699		Interest	0	0	0	0	
Total Operating Revenue						0	0	0	800,000	
0	0	0	4000		Beginning Balance	0	0	0	0	
0	0	0	4808		Transfer from TLT Facilities (FY20/21)	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
Total Revenue						0	0	0	800,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Actual	Actual	Adopted						
				Expenditures				
0	0	0	5300	Professional/Technical	0.00	0	0	0
0	0	0	5400	Administrative/Clerical	0.00	0	0	0
0	0	0	5897	Leave Buy Out	0	0	0	0
0	0	0	5899	Overtime	0	0	0	0
0	0	0	5600	Part Time	0	0	0	0
0	0	0	5750	AFSCME Incentive	0	0	0	0
0.00	0.00	0.00		Total Full-time Equivalent	0.00	0.00	0.00	0.00
0	0	0		Total Salaries	0	0	0	0
0	0	0	5950	Employer's FICA	0	0	0	0
0	0	0	5955	Workers Compensation	0	0	0	0
0	0	0	5960	Unemployment	0	0	0	0
0	0	0	5965	Health & Life 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	5990	Uniform Allowance	0	0	0	0
0	0	0		Total Personal Services	0	0	0	0
0	0	0	6001	Office Supplies	0	0	0	0
0	0	0	6004	Non-Capital Equipment	0	0	0	10,000
0	0	0	6005	Operating Supplies	0	0	0	0
0	0	0	6009	Computer Software & Licensing	0	0	0	0
0	0	0	6030	Fuel & Lubricants	0	0	0	0
0	0	0	7005	Postage & Shipping	0	0	0	0
0	0	0	7050	Membership & Dues	0	0	0	0
0	0	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	0	7105	Contracted Services	0	0	0	770,000
0	0	0	7601	R&M/Office Equipment	0	0	0	0
0	0	0	7603	R&M/Vehicles	0	0	0	0
0	0	0	7605	R&M/Equipment	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	20,000
0	0	0	8001	Indirect Cost Allocation	0	0	0	0
0	0	0		Total Materials & Services	0	0	0	800,000
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9030	Vehicles	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		Total Contingency	0	0	0	0
0	0	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
0	0	0		Total Unappr Ending Fund Bal	0	0	0	0
0	0	0		Total Expenditures	0	0	0	800,000
				Revenues				
0	0	0		Total Revenue	0	0	0	800,000
				Net Cost of Program				
0	0	0		Expenditures Less Revenues	0	0	0	0

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	133 Pacific City/Woods Parking Management Plan
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	800,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	Parking Management Plan Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>800,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 142 Community Corrections
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
			4225		Federal Grants					
			4250		State Grants					
988,463	1,028,606	672,500		11423315021L	Department of Corrections/FYE21	1,027,000	1,027,000	1,027,000	1,027,000	
144,994	144,994	130,000		11423326428L	Justice Reinvestment Grant/FYE21	15,700	15,700	15,700	15,700	
40,143	0	40,100		11423315443L	Measure 57/FYE21	42,000	42,000	42,000	42,000	
0	0	0		11423326452L	CJC Specialty Court Grant/FYE21	50,000	50,000	50,000	50,000	
155,100	164,512	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	515	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
891	1,719	2,500	4690		Miscellaneous Revenue	2,500	2,500	2,500	2,500	
0	0	0			Work Crew Revenue	4,000	4,000	4,000	4,000	
1,329,591	1,340,346	975,100			Total Operating Revenue	1,271,200	1,271,200	1,271,200	1,271,200	
785,267	1,277,877	1,085,740	4000		Beginning Balance	1,100,000	1,100,000	1,100,000	1,100,000	
785,267	1,277,877	1,085,740			Total Other Funding Sources	1,100,000	1,100,000	1,100,000	1,100,000	
2,114,858	2,618,223	2,060,840			Total Revenue	2,371,200	2,371,200	2,371,200	2,371,200	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	142 Community Corrections
Dept:	14200 Community Corrections

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
5,398	5,967	6,500	5200	Management/Supervisory	1.00	126,000	1.00	126,000	126,000	126,000
191,792	221,759	272,000	5300	Professional/Technical	5.00	370,000	5.00	370,000	370,000	370,000
34,462	31,549	41,000	5400	Administrative/Clerical	1.00	36,000	1.00	36,000	36,000	36,000
8,274	24,372	30,000	5600	Part-Time Temporary	0.00	30,000	0.00	30,000	30,000	30,000
3,562	5,159	10,000	5897	Leave Buy Out		10,000		10,000	10,000	10,000
2,958	1,827	3,000	5899	Overtime		3,000		3,000	3,000	3,000
0	0	0	5750	AFSCME Incentive		0		0	0	0
0	5,550	0	5755	Teamster Incentive						
6.00	6.00	6.56		Total Full-time Equivalent		7.00		7.00	7.00	7.00
246,446	296,183	362,500		Total Salaries		575,000		575,000	575,000	575,000
18,589	22,338	30,000	5950	Employer's FICA		36,500		36,500	36,500	36,500
4,743	6,210	12,700	5955	Workers Compensation		17,700		17,700	17,700	17,700
0	0	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
84,768	86,096	113,000	5965	Health & Life Insurance		135,500		135,500	135,500	135,500
89,403	92,403	105,000	5970	Retirement		140,000		140,000	140,000	140,000
5,307	5,332	6,300	5980	VEBA		7,200		7,200	7,200	7,200
1,692	1,739	3,000	5990	Uniform Allowance		3,000		3,000	3,000	3,000
450,948	510,301	637,500		Total Personal Services		919,900		919,900	919,900	919,900
5,204	2,811	3,500	6001	Office Supplies		3,500		3,500	3,500	3,500
6,804	6,245	1,500	6004	Non-Capital Equipment		3,000		3,000	3,000	3,000
7,996	4,799	5,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
0	0	1,000	6007	Small Tools & Minor Equipment		500		500	500	500
60	1,410	3,000	6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
0	0	2,000	6011	Computer Supplies		2,000		2,000	2,000	2,000
969	1,048	7,000	6030	Fuel & Lubricants		5,000		5,000	5,000	5,000
1,248	6,935	6,000	6250	Criminal Equipment		4,000		4,000	4,000	4,000
64	1,510	1,000	6251	Uniforms		1,500		1,500	1,500	1,500
0	0	100	6301	Periodicals		0		0	0	0
1,002	572	500	7001	Printing & Advertising		500		500	500	500
0	0	500	7003	Books & Publications		1,000		1,000	1,000	1,000
633	1,167	2,000	7005	Postage & Shipping		2,000		2,000	2,000	2,000
4,592	4,434	1,500	7007	Telephone		5,000		5,000	5,000	5,000
0	0	750	7010	Law Enf Data System (LEDS)		750		750	750	750
717	551	0	7013	Bank Fees		750		750	750	750
636	702	750	7050	Memberships & Dues		750		750	750	750
975	1,550	6,000	7080	Travel/Training/Mileage		12,000		12,000	12,000	12,000
6,600	6,600	25,000	7101	Professional Services		42,000		42,000	42,000	42,000
0	720	20,000	7105	Contracted Services		136,000		136,000	136,000	136,000
23,515	17,948	20,000	7210	Lab Tests		20,000		20,000	20,000	20,000
0	0	500	7211	Medical Services		500		500	500	500
0	0	13,500	7401	Rent		0		0	0	0
3,378	3,592	3,000	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
1,331	222	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
2,127	97	20,000	7826	Offender Subsidy		32,000		32,000	32,000	32,000
14,623	12,542	13,000	7881	Health Insurance/Retirees		13,000		13,000	13,000	13,000
15,642	15,958	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
34,300	42,200	71,740	8001	Indirect Cost Allocation		60,710		60,710	60,710	60,710
10,000	10,000	10,000	8005	Intercounty/Rent		10,000		10,000	10,000	10,000
0	0	1,000	8007	Intercounty/IS Support		1,000		1,000	1,000	1,000
25,000	25,000	25,000	8014	Intercounty/Sanction Beds		31,000		31,000	31,000	31,000
175,000	175,000	175,000	8015	Intercounty/DOC 1145 Services		200,000		200,000	200,000	200,000
342,416	343,613	446,840		Total Materials & Services		606,460		606,460	606,460	606,460
2,750	0	5,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
27,886	0	0	9030	Vehicles		0		0	0	0
12,981	0	0	9040	Buildings/Improvements		0		0	0	0
43,617	0	5,000		Total Capital Outlay		5,000		5,000	5,000	5,000
0	0	0		Total Transfers Out		0		0	0	0
0	0	300,000	9900	Operating Contingency		300,000		300,000	300,000	300,000
0	0	300,000		Total Contingency		300,000		300,000	300,000	300,000
1,277,877	1,764,309	671,500	9995	Unappropriated Ending Fund Balance		539,840		539,840	539,840	539,840
1,277,877	1,764,309	671,500		Total Unappr Ending Fund Bal		539,840		539,840	539,840	539,840
2,114,858	2,618,223	2,060,840		Total Expenditures		2,371,200		2,371,200	2,371,200	2,371,200

Current OMB Uniform Guidance Indirect Cost Allocation - \$60,712

Charged - \$60,710

FY 19/20 Supplemental Budget BO#20-033 Increased 8014 \$6,000, 8015 \$25,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Summary

Fund:	142 Community Corrections
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
450,948	510,301	637,500	Total Personal Services	919,900	919,900	919,900	919,900
342,416	343,613	446,840	Total Materials & Services	606,460	606,460	606,460	606,460
43,617	0	5,000	Total Capital Outlay	5,000	5,000	5,000	5,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	300,000	Total Contingency	300,000	300,000	300,000	300,000
1,277,877	1,764,309	671,500	Total Unappr Ending Fund Balance	539,840	539,840	539,840	539,840
<u>2,114,858</u>	<u>2,618,223</u>	<u>2,060,840</u>	Community Corrections Totals	<u>2,371,200</u>	<u>2,371,200</u>	<u>2,371,200</u>	<u>2,371,200</u>
6.00	6.00	6.56	Total FTE	7.00	7.00	7.00	7.00

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 144 Court Security

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
19,306	19,682	15,000	4207		HB 2562 Fines	15,000	15,000	15,000	15,000	
15,314	15,968	15,000	4410		SB 1065 Fines	15,000	15,000	15,000	15,000	
3,015	4,332	1,200	4699		Interest	1,200	1,200	1,200	1,200	
Total Operating Revenue						31,200	31,200	31,200	31,200	
207,893	191,510	170,000	4000		Beginning Balance	150,000	150,000	150,000	150,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						150,000	150,000	150,000	150,000	
Total Revenue						181,200	181,200	181,200	181,200	

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, 2020 - June 30, 2021
Expenditures

Fund:	144 Court Security
Dept:	14400 Court Security

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	0	6001	Office Supplies	0	0	0	0
0	0	0	6004	Non-Capital Equipment	0	0	0	0
2,018	950	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
Total Materials & Services					13,000	13,000	13,000	13,000
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	138,200	9040	Buildings/Improvements	118,200	118,200	118,200	118,200
Total Capital Outlay					118,200	118,200	118,200	118,200
50,000	50,000	50,000	9800	Transfer to General Fund/Court Security	50,000	50,000	50,000	50,000
Total Transfers Out					50,000	50,000	50,000	50,000
0	0	0			0	0	0	0
Total Contingency					0	0	0	0
191,510	178,542	0			0	0	0	0
Total Unappr Ending Fund Bal					0	0	0	0
245,528	231,492	201,200	Total Expenditures		181,200	181,200	181,200	181,200

Current OMB Uniform Guidance Indirect Cost Allocation - \$9,436
Charged \$2,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	144 Court Security
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
4,018	2,950	13,000	Total Materials & Services	13,000	13,000	13,000	13,000
0	0	138,200	Total Capital Outlay	118,200	118,200	118,200	118,200
50,000	50,000	50,000	Total Transfers Out	50,000	50,000	50,000	50,000
0	0	0	Total Contingency	0	0	0	0
191,510	178,542	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>245,528</u>	<u>231,492</u>	<u>201,200</u>	Court Security Total	<u>181,200</u>	<u>181,200</u>	<u>181,200</u>	<u>181,200</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 145 Law Enforcement

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
					Revenues					
0	0	0	4401		Fines	0	0	0	0	
39,311	44,068	30,000	4690		Miscellaneous Revenue	35,000	35,000	35,000	35,000	
Total Operating Revenue						35,000	35,000	35,000	35,000	
21,460	34,305	20,000	4000		Beginning Balance	40,000	40,000	40,000	40,000	
Total Other Funding Sources						40,000	40,000	40,000	40,000	
Total Revenue						75,000	75,000	75,000	75,000	

State Mandated. Resources from fines on liquor related offenses. District attorney expends on liquor related offenses.
 State fine distribution discontinued effective January 1, 2013
 BOC Order #13-032 Effective April 24, 2013 **REPEALED 7/22/15**
 BOC Order #15-057 effective 7/22/15 repealed Order #13-032 **REPEALED 1/25/17**
 BOC Order #17-006 effective 1/25/17 repealed Order #15-057
 BOC Order #20-024 effective 3/27/2020 repealed Order #17-006

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	145 Law Enforcement
Dept:	14500 Law Enforcement

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
1,606	2,714	4,000	6001	Office Supplies	4,000	4,000	4,000	4,000
265	255	2,300	6004	Non-Capital Equipment	2,000	2,000	2,000	2,000
96	0	0	6009	Computer Software & Licensing	42,600	42,600	42,600	42,600
0	31	2,000	7003	Books & Publications	0	0	0	0
2,624	2,891	3,000	7050	Memberships & Dues	3,400	3,400	3,400	3,400
1,692	1,714	3,000	7080	Travel/Training/Mileage	3,000	3,000	3,000	3,000
11,831	18,613	9,000	7150	Medical Examiner	9,000	9,000	9,000	9,000
2,686	0	2,000	7201	Witnesses	2,000	2,000	2,000	2,000
1,995	2,871	22,000	7202	Prosecution Expense	7,500	7,500	7,500	7,500
3,671	0	1,500	7601	R&M Office Equipment	1,500	1,500	1,500	1,500
0	0	0	8001	Indirect Cost Allocation	0	0	0	0
Total Materials & Services					75,000	75,000	75,000	75,000
0	0	1,200	9020	Computers/Office Equipment	0	0	0	0
Total Capital Outlay					0	0	0	0
0	0	0	9800	Transfer to General Fund/DA	0	0	0	0
Total Transfers Out					0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
Total Contingency					0	0	0	0
34,305	49,284	0			0	0		
Total Unappr Ending Fund Bal					0	0	0	0
Total Expenditures					75,000	75,000	75,000	75,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,000
Charged - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	145 Law Enforcement
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
26,466	29,089	48,800	Total Materials & Services	75,000	75,000	75,000	75,000
0	0	1,200	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
34,305	49,284	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>60,771</u>	<u>78,373</u>	<u>50,000</u>	Law Enforcement Totals	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 150 SB 1065

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	New Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
2,730	3,096	2,000	4410		SB 1065 Fines	2,000	2,000	2,000	2,000	
15	93	50	4699		Interest	50	50	50	50	
Total Operating Revenue						2,050	2,050	2,050	2,050	
120	2,865	0	4000		Beginning Balance	2,000	3,000	3,000	3,000	
Total Other Funding Sources						2,000	3,000	3,000	3,000	
Total Revenue						4,050	5,050	5,050	5,050	

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, 2020 - June 30, 2021
Expenditures

Fund:	150 SB 1065
Dept:	15000 SB 1065

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	2,050	7228	A/D Adolescent Service	4,050	5,050	5,050	5,050
0	0	0	7899	Misc Materials & Services	0	0	0	0
0	0	0	8001	Indirect Cost Allocation	0	0	0	0
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0	0	2,050	Total Materials & Services		4,050	5,050	5,050	5,050
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0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	Total Capital Outlay		0	0	0	0
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0	0	0	9800	Transfer to General Fund (Juvenile)	0	0	0	0
0	0	0	Total Transfers Out		0	0	0	0
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0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0	Total Contingency		0	0	0	0
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2,865	6,054	0			0	0	0	0
2,865	6,054	0	Total Unappr Ending Fund Bal		0	0	0	0
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2,865	6,054	2,050	Total Expenditures		4,050	5,050	5,050	5,050

Current OMB A-87 Indirect Cost Allocation - \$425
Charged - \$0

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2020 - June 30, 2021

Fund: 150 SB1065

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	2,050	Total Materials & Services	4,050	5,050	5,050	5,050
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
2,865	6,054	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>2,865</u>	<u>6,054</u>	<u>2,050</u>	SB1065 Totals	<u>4,050</u>	<u>5,050</u>	<u>5,050</u>	<u>5,050</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 152 Tillamook Narcotics Team

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
			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	
8,596	2,403	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
2,266	380	0	4690		Miscellaneous	0	0	0	0	
775	872	0	4699		Interest	0	0	0	0	
Total Operating Revenue						10,000	10,000	10,000	10,000	
55,105	49,517	40,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
Total Other Funding Sources						30,000	30,000	30,000	30,000	
Total Revenue						40,000	40,000	40,000	40,000	

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, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
699	88	500	6001	Office Supplies	500	500	500	500
10,336	0	4,000	6004	Non-Capital Equipment	4,000	4,000	4,000	4,000
432	0	500	6005	Operating Supplies	500	500	500	500
0	1,700	0	6009	Computer Software & Licensing	0	0	0	0
2,472	9,142	2,900	7080	Travel/Training/Mileage	2,900	2,900	2,900	2,900
1,000	1,683	29,770	7829	Special Investigations	29,770	20,010	20,010	20,010
1,186	330	11,000	7899	Misc Materials & Services	11,000	11,000	11,000	11,000
1,100	1,100	1,330	8001	Indirect Cost Allocation	1,090	1,090	1,090	1,090
0	0	0	8012	Intercounty/Sheriff	0	0	0	0
<u>17,225</u>	<u>14,043</u>	<u>50,000</u>		Total Materials & Services	<u>49,760</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9030	Vehicles	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
49,517	39,129	0			0	0	0	0
<u>49,517</u>	<u>39,129</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>66,742</u>	<u>53,172</u>	<u>50,000</u>		Total Expenditures	<u>49,760</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,095
Charged \$1,090

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund: 152 Tillamook Narcotics Team

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
17,225	14,043	50,000	Total Materials & Services	49,760	40,000	40,000	40,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
49,517	39,129	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>66,742</u>	<u>53,172</u>	<u>50,000</u>	TNT Totals	<u>49,760</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 160 Road Operations

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
596,163	600,196	0	4205		Federal Forest Fees	400,000	400,000	400,000	400,000	Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
2,170,289	2,558,719	2,600,000	4235		State Motor Vehicle Fees	2,500,000	2,450,000	2,450,000	2,450,000	Admin
16,182	2,352	0	4301		Fees	0	0	0	0	Admin
0	0	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
0	200	0	4615		Restitution	0	0	0	0	Admin
502,872	1,149,611	295,000	4670		Refunds/Reimbursements	0	0	0	0	Admin
0	0	0	4671		Empl. Health Insurance Reimb.	0	0	0	0	Admin
1,447	7,365	0	4690		Miscellaneous Revenue	0	0	0	0	Admin
912	0	0	4695		Sale Of Assets	0	0	0	0	Admin
36,909	65,981	10,000	4699		Interest	50,000	50,000	50,000	50,000	Admin
36,940	79,246	30,000	4700		Intercounty/SW Administration	30,000	30,000	30,000	30,000	Admin
4,582	0	0	4705		Intercounty/Work & Sales	0	0	0	0	Admin
0	0	0	4705		Intercounty/Trask Road Project Reimb	0	0	0	0	Admin
369,435	369,082	359,000	4200		STPF (Surface Transportation Program/Federal)	360,000	360,000	360,000	360,000	Maintenance
0	0	0	4206		SB 994	0	0	0	0	Maintenance
8,812	15,390	0	4670		Refunds/Reimbursements	0	0	0	0	Maintenance
0	198,102	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
297,719	975,206	0	4250		State Grants					
0	0	0			FEMA	0	0	0	0	Admin
0	0	0	4360		LID Assessments	0	0	0	0	Construction
66,181	55,592	60,000	4125		Road Approach Permits	52,000	45,000	45,000	45,000	Engineering
4,108,443	6,077,042	3,354,000			Total Operating Revenue	3,392,000	3,335,000	3,335,000	3,335,000	
3,010,232	3,723,269	1,205,300	4000		Beginning Balance	4,000,000	5,000,000	5,000,000	5,000,000	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
920,189	1,108,167	875,000	4808		Transfer from TLT Fund (less GF actual costs)	750,000	750,000	750,000	750,000	Admin
3,930,421	4,831,436	2,080,300			Total Other Funding Sources	4,750,000	5,750,000	5,750,000	5,750,000	
8,038,864	10,908,478	5,434,300			Total Revenue	8,142,000	9,085,000	9,085,000	9,085,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	160 Road
Dept:	16000 Administrative Functions

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
73,931	98,808	102,000	5100	Department Head	1.00	102,000	1.00	102,000	102,000	102,000
98,506	103,185	111,100	5400	Administrative/Clerical	2.00	116,500	2.00	116,500	116,500	116,500
0	0	0	5600	Part-time/Temporary		0		0	0	0
67	0	0	5896	Out of Class Pay		0		0	0	0
7,933	0	3,700	5897	Leave Buy Out		3,700		3,700	3,700	3,700
53	0	0	5899	Overtime		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
3.00	3.00	3.00		Total Full-time Equivalent		3.00		3.00	3.00	3.00
180,490	201,993	216,800		Total Salaries		222,200		222,200	222,200	222,200
13,143	14,688	17,500	5950	Employer's FICA		17,800		17,800	17,800	17,800
1,494	1,162	2,900	5955	Workers Compensation		2,900		2,900	2,900	2,900
1,004	2,510	0	5960	Unemployment		0		0	0	0
58,663	64,815	74,700	5965	Health & Life Insurance		82,100		82,100	82,100	82,100
58,179	63,562	70,500	5970	Retirement		74,200		74,200	74,200	74,200
3,435	3,780	3,800	5980	VEBA		3,800		3,800	3,800	3,800
300	225	250	5990	Uniform Allowance		250		250	250	250
316,708	352,735	386,450		Total Personal Services		403,250		403,250	403,250	403,250
2,370	4,362	2,200	6001	Office Supplies		2,300		2,300	2,300	2,300
1,773	2,198	3,000	6004	Non-Capital Equipment		6,000		6,000	6,000	6,000
77	0	0	6005	Operating Supplies		0		0	0	0
3,745	2,770	3,000	6009	Computer Software		4,000		4,000	4,000	4,000
0	0	1,000	6251	Uniforms (Safety Equipment)		1,000		1,000	1,000	1,000
2,810	1,246	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
117	122	500	7003	Books & Publications		500		500	500	500
298	268	500	7005	Postage & Shipping		500		500	500	500
7,026	7,053	8,000	7007	Telephone		8,000		8,000	8,000	8,000
650	450	4,000	7012	Network Fees		0		0	0	0
0	0	2,000	7022	Public Relations		1,000		1,000	1,000	1,000
1,350	870	1,200	7050	Memberships & Dues		2,000		2,000	2,000	2,000
7,989	3,719	3,000	7080	Travel/Training/Mileage		2,500		2,500	2,500	2,500
181,962	4,547	0	7105	Contracted Services		600		600	600	600
0	125	0	7110	Legal		1,000		1,000	1,000	1,000
0	27	0	7410	Utilities		0		0	0	0
5,553	529	3,500	7601	R&M/Office Equipment		3,500		3,500	3,500	3,500
64,070	63,368	75,500	7881	Inactive Employee Insurance		77,000		77,000	77,000	77,000
472	50	1,500	7899	Misc Materials & Services		1,500		1,500	1,500	1,500
242,700	190,700	199,500	8001	Indirect Cost Allocation		211,400		211,400	211,400	211,400
0	4,492	0	8002	Intercounty/Insurance		0		0	0	0
0	0	500	8007	Intercounty/IS		0		0	0	0
522,962	286,895	310,900		Total Materials & Services		324,800		324,800	324,800	324,800
0	1,214	6,000	9020	Computers/Office Equipment		0		0	0	0
0	1,214	6,000		Total Capital Outlay		0		0	0	0
839,670	640,844	703,350		Total Administrative Costs		728,050		728,050	728,050	728,050
18,750	25,500	25,500	9816	Transfer to Bike Path		28,000		28,000	28,000	28,000
18,750	25,500	25,500		Total Transfers Out		28,000		28,000	28,000	28,000
0	0	700,000	9900	Operating Contingency		800,000		800,000	800,000	800,000
0	0	700,000		Total Contingency		800,000		800,000	800,000	800,000
3,723,269	3,625,319	572,350	9995	Total Unappr Ending Fund Bal		3,661,450		3,661,450	3,661,450	3,661,450
4,581,689	4,291,662	2,001,200		Total Expenditures		5,217,500		5,217,500	5,217,500	5,217,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$211,379
Charged - \$211,370

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	160 Road
Dept:	16001 Maintenance

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
136,617	128,333	138,000	5200	Management/Supervisory	2.00	138,000	2.00	120,000	120,000	120,000
602,677	571,477	660,000	5500	Skilled, Service & Maintenance	13.00	598,000	13.00	550,000	550,000	550,000
0	0	0	5600	Part-time/Temporary		0		0	0	0
1,183	434	2,000	5896	Out of Class Pay		2,000		3,000	3,000	3,000
24,052	13,980	70,000	5897	Leave Buy Out		70,000		70,000	70,000	70,000
7,907	7,106	16,150	5899	Overtime		16,150		20,000	20,000	20,000
0	0	0	5750	AFSCME Incentive		0		0	0	0
15.00	15.00	16.00		Full-time Equivalent		15.00		15.00	15.00	15.00
772,436	721,331	886,150		Total Salaries		824,150		763,000	763,000	763,000
56,263	52,975	65,500	5950	Employer's FICA		61,000		55,000	55,000	55,000
38,522	40,482	85,700	5955	Workers Compensation		80,000		72,000	72,000	72,000
0	0	0	5960	Unemployment		0		0	0	0
309,594	291,776	346,000	5965	Health & Life Insurance		346,000		316,000	316,000	316,000
235,875	249,250	265,000	5970	Retirement		255,000		230,000	230,000	230,000
18,645	17,360	19,600	5980	VEBA		19,000		17,000	17,000	17,000
3,788	3,863	3,600	5990	Uniform Allowance		3,600		3,600	3,600	3,600
1,435,123	1,377,036	1,671,550		Total Personal Services		1,588,750		1,456,600	1,456,600	1,456,600
0	961	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
8,696	7,045	8,000	6005	Operating Supplies		8,000		8,000	8,000	8,000
1,050	3,199	2,000	6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
0	0	0	6251	Uniforms (Safety Equipment)		0		0	0	0
0	0	2,000	7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
576	0	0	7022	Public Relations		0		0	0	0
190	0	300	7050	Memberships & Dues		200		200	200	200
1,389	4,413	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
4,888	24,646	30,000	7105	Contracted Services		166,500		166,500	166,500	166,500
2,025	1,626	1,800	7210	Lab Tests		1,800		1,800	1,800	1,800
1,150	960	2,000	7211	Medical Services		2,000		2,000	2,000	2,000
0	268	0	7410	Utilities		0		0	0	0
387	0	0	7420	Garbage Collection		0		0	0	0
3,498	11,094	0	7605	R&M/Equipment		0		0	0	0
1,620	1,027	4,000	7610	Equipment Rental		1,200		1,200	1,200	1,200
2,829	5,159	5,000	7650	Permit Fees		5,000		5,000	5,000	5,000
59,893	2,894	0	7651	Bridges		0		0	0	0
33,621	26,369	0	7652	Culverts		50,000		50,000	50,000	50,000
13,822	23,101	0	7653	Rock, Aggregate		50,000		50,000	50,000	50,000
115,824	280,711	0	7654	Asphalt		15,000		20,000	20,000	20,000
19,347	16,712	18,000	7655	Traffic Services/Signs		18,000		18,000	18,000	18,000
170,393	153,872	180,000	7656	Paint Striping		170,000		180,000	180,000	180,000
20,081	27,002	28,000	7657	Weed Control		29,000		28,000	28,000	28,000
135	286	1,000	7658	Mitigations & Erosion Control		1,000		1,000	1,000	1,000
1,203	1,188	1,500	7704	Chemical Toilets		1,500		1,500	1,500	1,500
75	35,143	5,000	7899	Misc Materials & Services		4,500		4,500	4,500	4,500
58,115	55,137	65,000	8002	Intercounty/Insurance		65,000		65,000	65,000	65,000
6,120	0	5,000	8010	Intercounty/Work Crew		20,000		20,000	20,000	20,000
526,927	682,811	365,600		Total Materials & Services		619,700		633,700	633,700	633,700
0	0	100,000	9030	Vehicles		160,000		300,000	300,000	300,000
6,500	190,269	150,000	9035	Machinery/Equipment		100,000		225,000	225,000	225,000
6,500	190,269	250,000		Total Capital Outlay		260,000		525,000	525,000	525,000
0	0	0	9822	Transfer to Vehicle Reserve		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
1,968,550	2,250,117	2,287,150		Total Expenditures		2,468,450		2,615,300	2,615,300	2,615,300

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	160 Road
Dept:	16002 Construction

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	0		Total Salaries	0	0	0	0
0	0	0		Employer's FICA	0	0	0	0
0	0	0		Unemployment	0	0	0	0
0	0	0		Workers Compensation	0	0	0	0
0	0	0		Health Insurance	0	0	0	0
0	0	0		Retirement	0	0	0	0
0	0	0		Total Personal Services	0	0	0	0
54,474	0	0	7103	Consulting Services	0	0	0	0
35,805	804,665	220,000	7105	Contracted Services	60,000	60,000	60,000	60,000
4,209	102	0	7650	Permit Fees	0	0	0	0
0	0	0	7899	Misc. Materials & Services	0	0	0	0
94,488	804,767	220,000		Total Materials & Services	60,000	60,000	60,000	60,000
0	0	0	9080	Infrastructure/Right Of Way	0	0	0	0
0	0	0	9081	Infrastructure/New Construction	0	0	0	0
607,768	0	0	9082	Infrastructure/Pavement Preservation	0	0	0	0
0	2,653,715	0	9083	Infrastructure/Federal Match*	0	0	0	0
607,768	2,653,715	0		Total Capital Outlay	0	0	0	0
702,256	3,458,482	220,000		Total Expenditures	60,000	60,000	60,000	60,000

Preconstruction 7105 (Refer to FY 2017-2018 audit for modificatoinis to GL Code)

Kilchis House Phase I	\$	60,000.00
See Bond for Additional	\$	-
Total	\$	60,000.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	160 Road
Dept:	16003 Engineering

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
126,444	133,741	137,000	5300	Professional/Technical	3.00	174,000	3.00	184,000	184,000	184,000
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	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
0	0	2,000	5899	Overtime		2,000		2,000	2,000	2,000
0	0	0	5750	AFSCME Incentive		0		0	0	0
2.00	2.00	2.00		Total Full-time Equivalent		3.00		3.00	3.00	3.00
126,444	133,741	142,500		Total Salaries		179,500		189,500	189,500	189,500
9,403	9,994	11,500	5950	Employer's FICA		14,500		15,000	15,000	15,000
1,590	1,494	3,300	5955	Workers Compensation		4,200		4,400	4,400	4,400
0	0	0	5960	Unemployment		0		0	0	0
26,331	27,902	30,100	5965	Health & Life Insurance		42,800		43,000	43,000	43,000
38,416	42,534	45,300	5970	Retirement		59,500		63,000	63,000	63,000
2,400	2,400	2,400	5980	VEBA		3,600		3,600	3,600	3,600
450	450	450	5990	Uniform Allowance		700		700	700	700
205,034	218,515	235,550		Total Personal Services		304,800		319,200	319,200	319,200
0	6,203	4,000	6004	Non-Capital Equipment		3,000		3,000	3,000	3,000
461	71	400	6005	Operating Supplies		2,000		2,000	2,000	2,000
11,280	5,382	3,500	6009	Computer Software & Licensing		5,500		5,500	5,500	5,500
0	0	0	6251	Uniforms & Safety Supplies		0		0	0	0
0	845	450	7050	Memberships & Dues		1,000		1,000	1,000	1,000
0	5,985	4,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
7,631	80,681	0	7103	Consulting Services		52,000		52,000	52,000	52,000
0	0	0	7110	Legal		0		0	0	0
2,040	583	1,500	7880	Permit Refunds		0		0	0	0
1,525	0	2,000	7899	Miscellaneous		2,000		2,000	2,000	2,000
22,937	99,750	15,850		Total Materials & Services		70,500		70,500	70,500	70,500
16,139	0	0	9035	Machinery/Equipment		0		0	0	0
16,139	0	0		Total Capital Outlay		0		0	0	0
244,110	318,265	251,400		Total Expenditures		375,300		389,700	389,700	389,700

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	160 Road
Dept:	16004 Shop

FY 17-18	FY 18-19	FY 19-20	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
78,384	79,098	83,800	5200	Management/Supervisory	1.00	83,800	1.00	87,000	87,000	87,000
91,189	94,604	100,000	5500	Skilled, Service, Maintenance	2.00	108,000	2.00	108,000	108,000	108,000
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	1,000	5899	Overtime		1,000		500	500	500
1,366	0	1,000	5897	Leave Buyout		1,000		1,000	1,000	1,000
0	0	0	5750	AFSCME Incentive		0		0	0	0
2.00	2.00	3.00		Total Full-time Equivalent		3.00		3.00	3.00	3.00
170,939	173,702	185,800		Total Salaries		193,800		196,500	196,500	196,500
12,498	12,723	15,000	5950	Employer's FICA		15,700		16,000	16,000	16,000
2,570	3,597	7,700	5955	Workers Compensation		8,100		8,200	8,200	8,200
54,693	59,178	66,000	5965	Health Life Insurance		63,000		63,000	63,000	63,000
51,063	56,328	60,500	5970	Retirement		65,200		66,500	66,500	66,500
3,480	3,780	3,800	5980	VEBA		3,800		3,800	3,800	3,800
450	675	700	5990	Uniform Allowance		700		700	700	700
295,693	309,983	339,500		Total Personal Services		350,300		354,700	354,700	354,700
0	56	0	6001	Office Supplies		0		0	0	0
372	0	0	6004	Non-Capital Equipment		0		0	0	0
13,873	13,309	12,000	6005	Operating Supplies		13,000		13,000	13,000	13,000
847	713	2,000	6007	Small Tools & Minor Equipment		2,800		2,800	2,800	2,800
76,241	91,500	130,000	6030	Fuel & Lubricants		130,000		130,000	130,000	130,000
0	0	0	6251	Uniforms (Safety Equipment)		0		0	0	0
49	480	500	7003	Books & Publications		500		500	500	500
50	0	100	7005	Postage & Shipping		0		0	0	0
0	120	1,500	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
118,021	142,380	160,000	7605	R&M/Equipment		160,000		160,000	160,000	160,000
209,453	248,558	306,100		Total Materials & Services		307,300		307,300	307,300	307,300
0	0	0	9040	Buildings		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
505,146	558,541	645,600		Total Expenditures		657,600		662,000	662,000	662,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	160 Road
Dept:	16005 Buildings

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
<hr/>								
0	0	0		Total Salaries	0	0	0	0
0	0	0	5950	Employer's FICA	0	0	0	0
0	0	0	5955	Unemployment	0	0	0	0
0	0	0	5960	Workers Compensation	0	0	0	0
0	0	0	5965	Health Insurance	0	0	0	0
0	0	0	5970	Retirement	0	0	0	0
0	0	0		Total Personal Services	0	0	0	0
867	568	0	7105	Contracted Services	75,000	75,000	75,000	75,000
10,832	10,325	13,000	7410	Utilities	12,000	12,000	12,000	12,000
1,704	1,778	2,000	7415	Water Fees	2,000	2,000	2,000	2,000
3,099	3,310	2,750	7416	Sewer Fees	4,000	4,000	4,000	4,000
2,397	2,755	2,700	7420	Garbage Collection	4,000	4,000	4,000	4,000
0	0	0	7425	Heating Fuel	0	0	0	0
2,940	2,860	3,500	7430	Janitorial Services	3,500	3,500	3,500	3,500
15,274	9,815	5,000	7450	R&M/Building & Grounds	5,000	5,000	5,000	5,000
37,113	31,410	28,950		Total Materials & Services	105,500	105,500	105,500	105,500
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9040	Buildings	35,000	35,000	35,000	35,000
0	0	0		Total Capital Outlay	35,000	35,000	35,000	35,000
37,113	31,410	28,950		Total Expenditures	140,500	140,500	140,500	140,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	160 Road
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
2,252,558	2,258,268	2,633,050	Total Personal Services	2,647,100	2,533,750	2,533,750	2,533,750
1,413,880	2,154,193	1,247,400	Total Materials & Services	1,487,800	1,501,800	1,501,800	1,501,800
630,407	2,845,198	256,000	Total Capital Outlay	295,000	560,000	560,000	560,000
18,750	25,500	25,500	Total Transfers Out	28,000	28,000	28,000	28,000
0	0	700,000	Total Contingency	800,000	800,000	800,000	800,000
3,723,269	3,625,319	572,350	Total Unappr Ending Fund Balance	3,661,450	3,661,450	3,661,450	3,661,450
<u>8,038,864</u>	<u>10,908,477</u>	<u>5,434,300</u>	Road Totals	<u>8,919,350</u>	<u>9,085,000</u>	<u>9,085,000</u>	<u>9,085,000</u>
22.00	22.00	24.00	Total FTE	24.00	24.00	24.00	24.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 163 Bike Path

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
1,279	2,427	300	4699		Interest	3,000	3,000	3,000	3,000	
Total Operating Revenue						3,000	3,000	3,000	3,000	
99,592	104,621	110,000	4000		Beginning Balance	68,300	68,300	68,300	68,300	
18,750	25,500	25,500	4802		Transfer from Road Fund	28,000	28,000	28,000	28,000	
Total Other Funding Sources						96,300	96,300	96,300	96,300	
Total Revenue						99,300	99,300	99,300	99,300	

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, 2020 - June 30, 2021
Expenditures

Fund:	163 Bike Path
Dept:	16300 Bike Path

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
15,000	386	110,000	9081	Infrastructure/New Construction	75,000	75,000	75,000	75,000
<u>15,000</u>	<u>386</u>	<u>110,000</u>		Total Capital Outlay	<u>75,000</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>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	20,000	9900	Operating Contingency	20,000	20,000	20,000	20,000
<u>0</u>	<u>0</u>	<u>20,000</u>		Total Contingency	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
104,621	132,162	5,800	9995	Unappr Ending Fund Balance	4,300	4,300	4,300	4,300
<u>104,621</u>	<u>132,162</u>	<u>5,800</u>		Total Unappr Ending Fund Bal	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
<u>119,621</u>	<u>132,548</u>	<u>135,800</u>		Total Expenditures	<u>99,300</u>	<u>99,300</u>	<u>99,300</u>	<u>99,300</u>

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2020 - June 30, 2021

Fund: 163 Bike Path

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
15,000	386	110,000	Total Capital Outlay	75,000	75,000	75,000	75,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	20,000	Total Contingency	20,000	20,000	20,000	20,000
104,621	132,162	5,800	Total Unappr Ending Fund Balance	4,300	4,300	4,300	4,300
<u>119,621</u>	<u>132,548</u>	<u>135,800</u>	Bike Path Totals	<u>99,300</u>	<u>99,300</u>	<u>99,300</u>	<u>99,300</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 165 Trask Road Project

FY 17-18 Adopted	FY 18-19 Adopted	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	0	0	4359		Public Safety Road Fee	0	0	0	0	
3,269	1,008	500	4699		Interest	100	100	100	100	
Total Operating Revenue						100	100	100	100	
308,133	76,510	45,000	4000		Beginning Balance	41,400	41,400	41,400	41,400	
Total Other Funding Sources						41,400	41,400	41,400	41,400	
Total Revenue						41,500	41,500	41,500	41,500	

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, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
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
234,892	27,314	45,500	7654	Asphalt	41,500	41,500	41,500	41,500
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
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234,892	27,314	45,500	Total Materials & Services		41,500	41,500	41,500	41,500
0	0	0	9080	Infrastructure/Right-of-Way	0	0	0	0
0	0	0	9081	Infrastructure/Construction	0	0	0	0
0	0	0	Total Capital Outlay		0	0	0	0
0	0	0	9810	Transfer to Road Fund	0	0	0	0
0	0	0	Total Transfers Out		0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0	Total Contingency		0	0	0	0
76,510	50,204	0	9995	Unappr Ending Fund Bal	0	0	0	0
76,510	50,204	0	Total Unappr Ending Fund Bal		0	0	0	0
311,402	77,518	45,500	Total Expenditures		41,500	41,500	41,500	41,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund: 165 Trask Road Project

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
234,892	27,314	45,500	Total Materials & Services	41,500	41,500	41,500	41,500
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
76,510	50,204	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>311,402</u>	<u>77,518</u>	<u>45,500</u>	Trask Road Project Totals	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	170 Health & Human Services
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
Federal Grants										
2,254,235	2,663,786	2,239,230	4225	11701113156L	Community Health Centers (Federal HRSA)/FYE20	2,294,230	2,294,230	2,294,230	2,294,230	
5,035	5,538	5,100		11702113162L	Immunization Spec Payts (Federal PE.43)/FYE20	4,800	4,800	4,800	4,800	PH 50/50 Fed/St
9,999	26,615	24,300		11702113147L	Child & Adolescent (MCH Title V PE.42)/FYE20	22,600	22,600	22,600	22,600	PH Fed/State
39,817	17,125	14,900		11702113167L	Family Planning (Reproductive Hlth-PE.41 & PE.46)/FYE20	0	0	0	0	Public Health
134,012	134,471	123,200		11702101166L	WIC Grant (PE.40)/FYE20	117,800	117,800	117,800	117,800	Public Health
33,248	36,036	33,300		11702114163L	Water Grant (PE.50)/FYE20	16,600	16,600	16,600	16,600	Env. Health
14,525	1,123	1,000		11703301147L	MCH Perinatal (PE.42)-Prog 170019/FYE20	1,000	1,000	1,000	1,000	PH 50/50 Fed/St
22,274	0	0		11702301230L	Ryan White Fund/FYE20	0	0	0	0	Public Health
40,988	0	0		11701114201L	EPA Brownfields Assessment/FYE20	0	0	0	0	Env. Health
72,584	101,254	86,000		11702301241L	Public Hlth Emergency Prep (PE.12)/FYE20	98,500	98,500	98,500	98,500	Public Health
174	10	300		11702113149L	TB Case Management (PE.03) Federal/FYE20	300	300	300	300	PH 50/50 Fed/St
State Grants										
0	0	0	4250	11702113167L	Reproductive Hlth-PE46-04 (was FP PE41-01)/FYE21	22,600	22,600	22,600	22,600	Public Health
0	0	0		11702114163L	Water Grant (PE.50)/FYE20	16,600	16,600	16,600	16,600	Env Health
58,290	65,902	59,200		11703301153L	Tobacco Grant (PE.13)/FYE20	86,400	86,400	86,400	86,400	Public Health
24,681	39,584	30,900		11703301146L	State Support/Public Health (PE.01)/FYE20	81,900	81,900	81,900	81,900	Public Health
6,745	0	6,700		11703301147L	Babies 1st Maternity Case Mngmnt (PE.41)-Prog 170018/FYE20	6,700	6,700	6,700	6,700	Public Health
0	0	0		11703301147L	Child & Adolescent (MCH/Title V PE.42)/FYE20	0	0	0	0	PH Fed/State
5,035	5,538	5,100		11703301162L	Immunization Spec Payts (State PE.43)/FYE20	4,800	4,800	4,800	4,800	Public Health
2,113	8,316	1,000		11703301147L	MCH Perinatal (PE.42)-Prog 170019/FYE20	1,000	1,000	1,000	1,000	PH 50/50 Fed/St
0	33,499	33,960		11702301230L	Ryan White Fund (PE.08)/FYE20	34,300	34,300	34,300	34,300	Public Health
0	220,477	59,150		11709741425L	CPCCO Behavioral Health Integration/FYE20	257,300	257,300	257,300	257,300	
0	50,000	125,000		11709741425L	CPCCO Wellness Mobile Clinic/FYE20	0	0	0	0	Mobile Clinic
6,480	20,800	10,800		11709702159L	Cocoon Grant/FYE20	10,800	10,800	10,800	10,800	Public Health
26,000	13,000	0		11403328276L	Community Dispute Resolution/FYE20	0	0	0	0	Conflict Solutions
0	0	0		11703332448L	SRCH Diabetes/FYE21	120,000	120,000	120,000	120,000	Public Health
0	0	0		11703332449L	SRCH CRC/FYE21	70,000	70,000	70,000	70,000	Primary Care
0	0	22,100		11703742440L	PH Modernization Regional Partnership/FYE20	0	0	0	0	
82,304	0	0		11703332433L	OHA Safety Net (I'm Healthy/Soy Sano)/FYE18	0	0	0	0	Primary Care
399	92	300		11703301149L	TB Case Management (PE.03) State/FYE20	300	300	300	300	PH 50/50 Fed/St
1,607	31,750	10,000	4269		Donations	10,000	10,000	10,000	10,000	Admin/Dental
0	0	0	4280		Rent	0	0	0	0	
97,615	27,702	0	4290		Local/Community Funding	0	0	0	0	
0	2,700	0		11405504339L	Tillamook County Justice Court/Mediation Fees/FYE20	0	0	0	0	Conflict Solutions
0	72,496	56,700		11409710416L	Tillamook Ed Found/FYE20/Truancy 170066 & Dental 170067	0	0	0	0	CS/Dental
165	0	200	4328		Child Nutrition Program	200	200	200	200	Public Health
30,135	25,177	32,000	4370		Health Dept Fees	32,000	32,000	32,000	32,000	Various
2,569,568	2,106,271	2,500,000	4371		Medicaid	3,000,000	3,000,000	3,000,000	3,000,000	Primary Care
167,725	172,504	170,000	4372		Environmental Health	170,000	170,000	170,000	170,000	Environmental Hlth
150,446	137,601	150,000	4373		Self Pay (was Patient Fees)	175,000	175,000	175,000	175,000	Primary Care
328,454	328,806	400,000	4374		Insurance (was Patient Insurance Fees)	450,000	450,000	450,000	450,000	Primary Care
242,790	240,225	300,000	4375		Medicare	325,000	325,000	325,000	325,000	Primary Care
63,697	23,393	25,000	4376		Prescription Program	50,000	50,000	50,000	50,000	Primary Care
39,469	111,174	80,000	4378		School Contracts	80,000	80,000	80,000	80,000	Public Health
0	21,960	80,000	4379		Contracted Provider Srvcs (TYAC & TCSO Contract)	80,000	80,000	80,000	80,000	CS
25,949	44,908	50,000	4381		FP Expansion Project Fees	60,000	60,000	60,000	60,000	Primary Care
16,005	24,107	25,000	4384		Uncollectable Allowance	30,000	30,000	30,000	30,000	Primary Care
1,114,067	862,767	1,200,000	4386		Medical Managed Care Fees (Non-Capitated)	1,200,000	1,200,000	1,200,000	1,200,000	Primary Care
29,750	25,500	8,500	4387		EHR Medicaid Incentive	25,500	25,500	25,500	25,500	Primary Care
32,578	7,923	15,000	4670		Refunds & Reimbursements	15,000	15,000	15,000	15,000	Various
290	4,049	1,500	4690		Miscellaneous Revenue	1,500	1,500	1,500	1,500	Primary/PH
0	0	500	4695		Sale of Assets	500	500	500	500	Admin
19,593	41,522	30,000	4699		Interest	60,000	60,000	60,000	60,000	Admin
7,768,841	7,755,701	8,015,940			Total Operating Revenue	9,033,230	9,033,230	9,033,230	9,033,230	
1,237,249	1,652,070	1,500,000	4000		Beginning Balance	1,500,000	1,500,000	1,535,000	1,535,000	
0	0	0	4901		Issuance of Debt	0	0	0	0	
0	0	0	4800		Transfer from General Fund CCF Support	0	0	0	0	
165,000	165,000	165,000	4800		Transfer from General Fund/for Public Health Progs	250,000	250,000	165,000	165,000	Public Health
1,402,249	1,817,070	1,665,000			Total Other Funding Sources	1,750,000	1,750,000	1,700,000	1,700,000	
9,171,090	9,572,771	9,680,940			Total Revenue	10,783,230	10,783,230	10,733,230	10,733,230	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
93,308	92,228	92,850	5100	Department Head	1.00	102,550	1.00	102,550	102,550	102,550
64,081	65,412	70,690	5200	Management/Supervisory	1.00	77,610	1.00	77,610	77,610	77,610
0	0	0	5300	Professional/Technical	0.00	0	0.00	0	0	0
194,194	158,937	272,440	5400	Administrative/Clerical	4.00	191,390	4.00	191,390	191,390	191,390
5,053	3,607	3,980	5500	Skilled, Service & Maintenance Worker	0.12	4,370	0.12	4,370	4,370	4,370
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
281	308	0	5896	Out-of-Class Pay		0		0	0	0
138	1,247	8,460	5897	Leave Buy-Out		7,230		7,230	7,230	7,230
162	131	5,000	5899	Overtime		5,000		5,000	5,000	5,000
0	0	0	5750	AFSCME Incentive		0		0	0	0
5.74	5.74	8.04		Total Full-time Equivalent		6.12		6.12	6.12	6.12
357,217	321,870	453,420		Total Salaries		388,150		388,150	388,150	388,150
26,746	24,440	36,280	5950	Employer's FICA		31,050		31,050	31,050	31,050
2,157	2,031	3,830	5955	Workers Compensation		3,280		3,280	3,280	3,280
0	0	2,400	5960	Unemployment		0		0	0	0
119,307	102,452	166,750	5965	Health Insurance		115,380		115,380	115,380	115,380
131,258	115,517	145,190	5970	Retirement		127,810		127,810	127,810	127,810
8,129	6,776	11,100	5980	VEBA		8,450		8,450	8,450	8,450
27	34	0	5990	Uniform Allowance		0		0	0	0
644,841	573,120	818,970		Total Personal Services		674,120		674,120	674,120	674,120
11,587	5,098	3,500	6001	Office Supplies		4,200		4,200	4,200	4,200
13,032	3,455	6,300	6004	Non-Capital Equipment		7,000		7,000	7,000	7,000
1,029	43	0	6005	Operating Supplies		0		0	0	0
0	0	1,400	6007	Small Tools & Minor Equipment		1,400		1,400	1,400	1,400
1,947	2,068	14,140	6009	Computer Software & Licensing		14,000		14,000	14,000	14,000
13,026	201	2,100	6011	Computer Supplies		2,100		2,100	2,100	2,100
0	40	0	6030	Fuel & Lubricants		0		0	0	0
1,375	62	14,000	7001	Printing & Advertising		14,000		14,000	14,000	14,000
0	0	700	7003	Books & Publications		700		700	700	700
(489)	1,075	1,400	7005	Postage & Shipping		1,400		1,400	1,400	1,400
6,818	8,432	4,200	7007	Telephone		4,200		4,200	4,200	4,200
0	0	140	7012	Network Fees		140		140	140	140
289	357	840	7013	Bank Fees		700		700	700	700
0	0	0	7022	Public Relations		0		0	0	0
1,632	1,946	3,500	7050	Memberships & Dues		3,500		3,500	3,500	3,500
1,736	1,756	2,800	7080	Travel/Training/Mileage		3,500		3,500	3,500	3,500
12,924	10,271	9,750	7101	Professional Services		9,750		9,750	9,750	9,750
3,950	0	10,000	7103	Consulting Services		10,000		10,000	10,000	10,000
2,570	910	128,840	7105	Contracted Services		3,760		3,760	3,760	3,760
9,538	6,085	15,000	7110	Legal		25,000		25,000	25,000	25,000
9,600	9,600	14,000	7401	Rent		14,000		14,000	14,000	14,000
3,376	4,536	3,500	7410	Utilities		3,500		3,500	3,500	3,500
358	481	210	7415	Water Fees		210		210	210	210
305	436	280	7416	Sewer Fees		280		280	280	280
898	876	1,260	7420	Garbage Collection		1,400		1,400	1,400	1,400
420	4,430	1,400	7430	Janitorial Services		2,800		2,800	2,800	2,800
304	1,174	700	7431	Janitorial Supplies		1,400		1,400	1,400	1,400
18,728	9,834	4,200	7450	R&M Building & Grounds		14,000		14,000	14,000	14,000
8,384	5,806	4,200	7601	R&M/Office Equipment		4,200		4,200	4,200	4,200
0	6	0	7603	R&M/Vehicles		0		0	0	0
0	17	840	7605	R&M Equipment		700		700	700	700
684	470	2,100	7611	Storage Rental		5,600		5,600	5,600	5,600
0	(13)	0	7880	Rebates & Refunds		0		0	0	0
71,421	63,856	123,000	7881	Health Insurance/Retirees		125,000		125,000	125,000	125,000
28	110	0	7899	Misc Materials & Services		0		0	0	0
55,480	49,490	45,770	8001	Indirect Cost Allocation		56,380		56,380	56,380	56,380
3,341	3,402	4,200	8002	Intercounty/Insurance		7,000		7,000	7,000	7,000
0	0	0	8007	Intercounty/IS Support		20		20	20	20
254,291	196,310	424,270		Total Materials & Services		341,840		341,840	341,840	341,840
0	0	5,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
8	0	420	9020	Computers/Office Equipment		420		420	420	420
0	0	0	9025	Software		0		0	0	0
0	3,480	0	9030	Vehicles		7,000		7,000	7,000	7,000
0	0	5,000	9035	Machinery/Equipment		0		0	0	0
0	0	50,000	9040	Building/Improvements		0		0	0	0
8	3,480	60,420		Total Capital Outlay		12,420		12,420	12,420	12,420
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		Total Transfers Out		0		0	0	0
0	0	0	9900	Operating Contingency		0		0	0	0
0	0	0		Total Contingency		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
1,652,070	2,120,119	0				0		0	0	0
1,652,070	2,120,119	0		Total Unappr Ending Fund Bal		0		0	0	0
Total Expenditures										
2,551,210	2,893,029	1,303,660				1,028,380		1,028,380	1,028,380	1,028,380

Current OMB Uniform Guidance Indirect Cost Allocation - \$402,680
Charged - \$402,680

General Fund transferred \$431,000 June 2011 for negative cash balance.
FY 14/15 Loan Re-Payment to GF \$43,100
FY 15/16 Loan Re-Payment to GF \$43,100
FY 16/17 Loan Re-Payment to GF \$86,200 (paying two years in FY 16/17)
FY 17/18 Loan Re-Payment to GF \$86,200 (paying two years in FY 17/18)
FY 18/19 Loan Re-Payment to GF \$86,200 (paying two years in FY 18/19)
FY 19/20 Loan Re-Payment to GF \$86,200 (paying two years in FY 19/20)
June 30, 2020 Outstanding \$ 0 for original GF transfer

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
159,795	92,307	225,290	5200	Management/Supervisory	2.96	200,930	2.96	200,930	200,930	200,930
971,065	940,131	1,069,100	5300	Professional/Technical	12.07	1,358,260	12.07	1,358,260	1,358,260	1,358,260
515,447	436,920	517,420	5400	Administrative/Clerical	11.61	555,340	11.61	555,340	555,340	555,340
30,742	21,941	24,320	5500	Skilled, Service & Maintenance Worker	0.73	26,690	0.73	26,690	26,690	26,690
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
5,795	4,778	0	5896	Out-of-Class Pay	0	0	0	0	0	0
7,607	17,098	35,310	5897	Leave Buy-Out		41,180		41,180	41,180	41,180
11,676	13,548	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
0	0	0	5750	AFSCME Incentive		0		0	0	0
23.08	23.08	26.03		Total Full-time Equivalent		27.37		27.37	27.37	27.37
1,702,127	1,526,723	2,009,440		Total Salaries		2,320,400		2,320,400	2,320,400	2,320,400
114,863	100,730	160,760	5950	Employer's FICA		185,630		185,630	185,630	185,630
6,784	7,665	25,880	5955	Workers Compensation		27,850		27,850	27,850	27,850
3,187	4,654	6,000	5960	Unemployment		6,000		6,000	6,000	6,000
418,594	390,592	537,350	5965	Health Insurance		626,040		626,040	626,040	626,040
556,725	517,567	605,930	5970	Retirement		728,020		728,020	728,020	728,020
31,628	26,124	35,910	5980	VEBA		37,770		37,770	37,770	37,770
164	205	140	5990	Uniform Allowance		230		230	230	230
2,834,072	2,574,260	3,381,410		Total Personal Services		3,931,940		3,931,940	3,931,940	3,931,940
10,134	8,956	13,750	6001	Office Supplies		16,500		16,500	16,500	16,500
7,922	17,617	24,750	6004	Non-Capital Equipment		27,500		27,500	27,500	27,500
41,632	44,206	46,200	6005	Operating Supplies		46,200		46,200	46,200	46,200
3,475	5,845	5,500	6007	Small Tools & Minor Equipment		5,500		5,500	5,500	5,500
80,130	75,925	55,550	6009	Computer Software & Licensing		55,000		55,000	55,000	55,000
276	825	8,250	6011	Computer Supplies		8,250		8,250	8,250	8,250
308	483	2,570	6030	Fuel & Lubricants		3,840		3,840	3,840	3,840
103,795	77,662	92,400	6110	Drugs & Vaccines		92,400		92,400	92,400	92,400
25,101	24,926	23,100	6111	Patient Prescriptions		23,100		23,100	23,100	23,100
0	0	80	6112	Prescription Labeling		80		80	80	80
0	0	7,700	6114	Patient Special Needs		7,700		7,700	7,700	7,700
229	2	770	6115	Patient Transportation		770		770	770	770
54,580	47,424	55,000	7001	Printing & Advertising		55,000		55,000	55,000	55,000
751	773	2,750	7003	Books & Publications		2,750		2,750	2,750	2,750
4,333	4,549	5,500	7005	Postage & Shipping		5,500		5,500	5,500	5,500
10,002	10,480	16,500	7007	Telephone		16,500		16,500	16,500	16,500
0	0	550	7012	Network Fees		550		550	550	550
2,369	1,873	3,300	7013	Bank Fees		2,750		2,750	2,750	2,750
9,217	10,451	12,830	7022	Public Relations		12,830		12,830	12,830	12,830
16,318	14,639	13,750	7050	Memberships & Dues		13,750		13,750	13,750	13,750
4,679	5,763	12,560	7054	Provider CME Training		20,930		20,930	20,930	20,930
2,986	3,349	11,000	7080	Travel/Training/Mileage		13,750		13,750	13,750	13,750
5,845	6,158	27,450	7101	Professional Services		46,050		46,050	46,050	46,050
108,466	149,819	154,440	7105	Contracted Services		229,330		229,330	229,330	229,330
8,275	775	0	7110	Legal		0		0	0	0
16,063	21,110	19,250	7210	Lab Tests		23,100		23,100	23,100	23,100
44,867	45,514	55,000	7401	Rent		55,000		55,000	55,000	55,000
6,023	6,010	13,750	7410	Utilities		13,750		13,750	13,750	13,750
464	526	830	7415	Water Fees		820		820	820	820
653	626	1,100	7416	Sewer Fees		1,100		1,100	1,100	1,100
5,237	4,741	4,950	7420	Garbage Collection		5,500		5,500	5,500	5,500
2,534	3,670	5,500	7430	Janitorial Services		11,000		11,000	11,000	11,000
1,319	4,826	2,750	7431	Janitorial Supplies		5,500		5,500	5,500	5,500
7,498	3,896	16,500	7450	R&M Building & Grounds		55,000		55,000	55,000	55,000
4,806	5,840	16,500	7601	R&M/Office Equipment		16,500		16,500	16,500	16,500
572	282	5,130	7603	R&M/Vehicles		12,830		12,830	12,830	12,830
1,454	947	3,300	7605	R&M Equipment		2,750		2,750	2,750	2,750
9,416	8,651	8,250	7611	Storage Rental		22,000		22,000	22,000	22,000
9,482	4,893	9,300	7880	Rebates & Refunds		46,500		46,500	46,500	46,500
70	568	120	7899	Misc Materials & Services		0		0	0	0
217,970	194,430	179,790	8001	Indirect Cost Allocation		221,470		221,470	221,470	221,470
12,885	13,121	16,500	8002	Intercounty/Insurance		27,500		27,500	27,500	27,500
0	0	0	8007	Intercounty/IS Support		80		80	80	80
842,136	832,151	954,770		Total Materials & Services		1,226,930		1,226,930	1,226,930	1,226,930
11,400	0	10,000	9015	Furniture/Fixtures		10,000		10,000	10,000	10,000
1,417	1,935	1,650	9020	Computers/Office Equipment (Copier Lease)		1,650		1,650	1,650	1,650
0	0	0	9025	Software		0		0	0	0
0	73,400	25,000	9030	Vehicles		27,500		27,500	27,500	27,500
0	0	10,000	9035	Clinical Equipment		10,000		10,000	10,000	10,000
200,000	0	0	9040	Building/Improvements		0		0	0	0
212,817	75,335	46,650		Total Capital Outlay		49,150		49,150	49,150	49,150
80,170	80,170	80,170	9800	Transfer to General Fund		0		0	0	0
80,170	80,170	80,170		Total Transfers Out		0		0	0	0
3,969,195	3,561,916	4,463,000		Total Expenditures		5,208,020		5,208,020	5,208,020	5,208,020

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
60,052	43,528	37,020	5300	Professional/Technical	0.43	35,890	0.43	35,890	35,890	35,890
12,611	6,441	7,000	5400	Administrative/Clerical	0.20	7,460	0.20	7,460	7,460	7,460
6,317	4,508	4,970	5500	Skilled, Service & Maintenance Worker	0.15	5,460	0.15	5,460	5,460	5,460
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
0	1,559	950	5897	Leave Buy-Out		940		940	940	940
1,544	827	0	5899	Overtime		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
1.77	1.77	0.80		Total Full-time Equivalent		0.78		0.78	0.78	0.78
80,524	56,863	49,940		Total Salaries		49,750		49,750	49,750	49,750
5,968	4,210	3,990	5950	Employer's FICA		3,980		3,980	3,980	3,980
487	934	1,880	5955	Workers Compensation		1,840		1,840	1,840	1,840
0	840	0	5960	Unemployment		0		0	0	0
21,426	16,455	17,330	5965	Health Insurance		18,550		18,550	18,550	18,550
29,738	28,607	16,170	5970	Retirement		16,600		16,600	16,600	16,600
1,458	989	1,100	5980	VEBA		1,070		1,070	1,070	1,070
34	42	70	5990	Uniform Allowance		0		0	0	0
139,635	108,940	90,480		Total Personal Services		91,790		91,790	91,790	91,790
558	478	880	6001	Office Supplies		1,050		1,050	1,050	1,050
134	414	1,570	6004	Non-Capital Equipment		1,750		1,750	1,750	1,750
3,156	2,815	3,000	6005	Operating Supplies		3,000		3,000	3,000	3,000
136	4,795	350	6007	Small Tools & Minor Equipment		350		350	350	350
10,778	10,371	3,540	6009	Computer Software & Licensing		3,500		3,500	3,500	3,500
0	12	520	6011	Computer Supplies		520		520	520	520
198	165	170	6030	Fuel & Lubricants		380		380	380	380
4,874	2,659	6,000	6110	Drugs & Vaccines		6,000		6,000	6,000	6,000
0	0	1,500	6111	Patient Prescriptions		1,500		1,500	1,500	1,500
0	0	10	6112	Prescription Labeling		10		10	10	10
0	0	500	6114	Patient Special Needs		500		500	500	500
9	0	50	6115	Patient Transportation		50		50	50	50
2,192	2,675	3,500	7001	Printing & Advertising		3,500		3,500	3,500	3,500
45	48	180	7003	Books & Publications		170		170	170	170
8	9	350	7005	Postage & Shipping		350		350	350	350
746	759	1,050	7007	Telephone		1,050		1,050	1,050	1,050
0	0	30	7012	Network Fees		30		30	30	30
85	89	210	7013	Bank Fees		170		170	170	170
0	0	830	7022	Public Relations		840		840	840	840
932	827	870	7050	Memberships & Dues		870		870	870	870
194	220	810	7054	Provider CME Training		1,350		1,350	1,350	1,350
119	58	700	7080	Travel/Training/Mileage		870		870	870	870
323	291	2,400	7101	Professional Services		3,600		3,600	3,600	3,600
6,207	6,179	16,920	7105	Contracted Services		12,040		12,040	12,040	12,040
0	13	1,250	7210	Lab Tests		1,500		1,500	1,500	1,500
10,515	10,515	3,500	7401	Rent		3,500		3,500	3,500	3,500
2,805	1,804	880	7410	Utilities		880		880	880	880
0	0	50	7415	Water Fees		50		50	50	50
0	0	70	7416	Sewer Fees		70		70	70	70
333	292	320	7420	Garbage Collection		350		350	350	350
90	450	350	7430	Janitorial Services		700		700	700	700
76	102	170	7431	Janitorial Supplies		350		350	350	350
11	40	1,050	7450	R&M Building & Grounds		3,500		3,500	3,500	3,500
356	113	1,050	7601	R&M/Office Equipment		1,050		1,050	1,050	1,050
72	237	330	7603	R&M/Vehicles		840		840	840	840
308	350	210	7605	R&M Equipment		170		170	170	170
173	117	520	7611	Storage Rental		1,400		1,400	1,400	1,400
21	83	600	7880	Rebates & Refunds		3,000		3,000	3,000	3,000
0	57	0	7899	Misc Materials & Services		0		0	0	0
13,870	12,380	11,440	8001	Indirect Cost Allocation		14,100		14,100	14,100	14,100
954	972	1,050	8002	Intercounty/Insurance		1,750		1,750	1,750	1,750
0	0	0	8007	Intercounty/IS Support		0		0	0	0
60,278	60,389	68,780		Total Materials & Services		76,660		76,660	76,660	76,660
0	0	110	9020	Computers/Office Equipment		110		110	110	110
0	0	0	9025	Software		0		0	0	0
0	60,143	0	9030	Vehicles		1,750		1,750	1,750	1,750
0	0	0	9035	Clinical Equipment		0		0	0	0
0	60,143	110		Total Capital Outlay		1,860		1,860	1,860	1,860
5,170	5,170	5,180	9800	Transfer to General Fund		0		0	0	0
5,170	5,170	5,180		Total Transfers Out		0		0	0	0
205,083	234,642	164,550		Total Expenditures		170,310		170,310	170,310	170,310

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	0	5300	Professional/Technical	0.00	0	0.00	0	0	0
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	0	5897	Leave Buy-Out		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
0.70	0.70	0.00		Total Full-time Equivalent		0.00		0.00	0.00	0.00
0	0	0		Total Salaries		0		0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
1	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
3,108	3,250	0	5970	Retirement		0		0	0	0
0	0	0	5980	VEBA		0		0	0	0
3,109	3,250	0		Total Personal Services		0		0	0	0
0	0	120	6001	Office Supplies		0		0	0	0
0	414	230	6004	Non-Capital Equipment		0		0	0	0
9	0	600	6005	Operating Supplies		0		0	0	0
0	0	50	6007	Small Tools & Minor Equipment		0		0	0	0
51	0	500	6009	Computer Software & Licensing		0		0	0	0
0	0	80	6011	Computer Supplies		0		0	0	0
12	22	20	6030	Fuel & Lubricants		0		0	0	0
1,337	0	1,200	6110	Drugs & Vaccines		0		0	0	0
0	0	300	6111	Patient Prescriptions		0		0	0	0
0	0	10	6112	Prescription Labeling		0		0	0	0
0	0	100	6114	Patient Special Needs		0		0	0	0
0	0	10	6115	Patient Transportation		0		0	0	0
14	0	500	7001	Printing & Advertising		0		0	0	0
2	0	20	7003	Books & Publications		0		0	0	0
0	0	50	7005	Postage & Shipping		0		0	0	0
4,485	1,403	150	7007	Telephone		0		0	0	0
416	142	10	7012	Network Fees		0		0	0	0
0	0	30	7013	Bank Fees		0		0	0	0
0	0	80	7022	Public Relations		0		0	0	0
75	0	120	7050	Memberships & Dues		0		0	0	0
0	(53)	130	7054	Provider CME Training		0		0	0	0
80	0	100	7080	Travel/Training/Mileage		0		0	0	0
4	0	400	7101	Professional Services		0		0	0	0
64	1,005	8,460	7105	Contracted Services		0		0	0	0
0	0	250	7210	Lab Tests		0		0	0	0
11,340	3,600	500	7401	Rent		0		0	0	0
2,867	366	130	7410	Utilities		0		0	0	0
0	0	10	7415	Water Fees		0		0	0	0
0	0	10	7416	Sewer Fees		0		0	0	0
5	0	40	7420	Garbage Collection		0		0	0	0
1,776	0	50	7430	Janitorial Services		0		0	0	0
0	0	20	7431	Janitorial Supplies		0		0	0	0
0	0	150	7450	R&M Building & Grounds		0		0	0	0
446	311	150	7601	R&M/Office Equipment		0		0	0	0
2	0	30	7603	R&M/Vehicles		0		0	0	0
299	0	30	7605	R&M Equipment		0		0	0	0
1	0	70	7611	Storage Rental		0		0	0	0
43	0	100	7880	Rebates & Refunds		0		0	0	0
0	53	0	7899	Misc Materials & Services		0		0	0	0
1,980	1,760	1,630	8001	Indirect Cost Allocation		0		0	0	0
239	243	150	8002	Intercounty/Insurance		0		0	0	0
0	0	0	8007	Intercounty/IS Support		0		0	0	0
25,547	9,266	16,590		Total Materials & Services		0		0	0	0
0	0	20	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9025	Software		0		0	0	0
0	59,277	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Clinical Equipment		0		0	0	0
0	0	0	9040	Building/Improvements		0		0	0	0
0	59,277	20		Total Capital Outlay		0		0	0	0
860	860	850	9800	Transfer to General Fund		0		0	0	0
860	860	850		Total Transfers Out		0		0	0	0
29,516	72,653	17,460		Total Expenditures		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
4,963	6,885	8,030	5100	Department Head	0.00	0	0.00	0	0	0
4,077	1,539	63,050	5200	Management/Supervisory	1.00	71,970	1.00	71,970	71,970	71,970
179,477	210,467	233,970	5400	Administrative/Clerical	3.58	189,780	3.58	189,780	189,780	189,780
149	423	0	5896	Out of Class Pay		0		0	0	0
0	553	5,860	5897	Leave Buy-Out		5,030		5,030	5,030	5,030
0	0	0	5750	AFSCME Incentive		0		0	0	0
0	61	0	5899	Overtime		0		0	0	0
2.23	2.23	5.41		Total Full-time Equivalents		4.58		4.58	4.58	4.58
188,666	219,928	310,910		Total Salaries		266,780		266,780	266,780	266,780
13,494	15,674	24,870	5950	Employer's FICA		21,350		21,350	21,350	21,350
982	1,172	2,540	5955	Workers Compensation		2,180		2,180	2,180	2,180
88,079	102,857	143,160	5965	Health Insurance		113,860		113,860	113,860	113,860
74,711	70,573	100,660	5970	Retirement		88,990		88,990	88,990	88,990
4,662	5,084	7,470	5980	VEBA		6,320		6,320	6,320	6,320
370,594	415,288	589,610		Total Personal Services		499,480		499,480	499,480	499,480
423	353	2,250	6001	Office Supplies		2,700		2,700	2,700	2,700
996	3,933	4,050	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
610	0	0	6005	Operating Supplies		0		0	0	0
0	45	900	6007	Small Tools & minor Equipment		900		900	900	900
1,045	936	9,090	6009	Computer Software & Licensing		9,000		9,000	9,000	9,000
89	0	1,350	6011	Computer Supplies		1,350		1,350	1,350	1,350
48	65	420	6030	Fuel & Lubricants		420		420	420	420
0	349	0	6114	Patient Special Needs		0		0	0	0
28	0	0	6115	Patient Transportation		0		0	0	0
563	0	9,000	7001	Printing & Advertising		9,000		9,000	9,000	9,000
0	0	450	7003	Books & Publications		450		450	450	450
176	508	900	7005	Postage & Shipping		900		900	900	900
922	929	2,700	7007	Telephone		2,700		2,700	2,700	2,700
0	0	90	7012	Network Fees		90		90	90	90
320	272	540	7013	Bank Fees		450		450	450	450
192	250	2,140	7022	Public Relations		2,140		2,140	2,140	2,140
73	8	2,250	7050	Memberships & Dues		2,250		2,250	2,250	2,250
712	588	1,800	7080	Travel/Training/Mileage		2,250		2,250	2,250	2,250
0	2,366	0	7101	Professional Services		0		0	0	0
667,742	630,034	1,081,870	7105	Contracted Services		963,080		963,080	963,080	963,080
7,572	6,979	9,000	7401	Rent		9,000		9,000	9,000	9,000
1,000	922	2,250	7410	Utilities		2,250		2,250	2,250	2,250
78	81	130	7415	Water Fees		130		130	130	130
112	96	180	7416	Sewer Fees		180		180	180	180
649	507	810	7420	Garbage Collection		900		900	900	900
402	563	900	7430	Janitorial Services		1,800		1,800	1,800	1,800
176	703	450	7431	Janitorial Supplies		900		900	900	900
335	415	2,700	7450	R&M/Building & Grounds		9,000		9,000	9,000	9,000
34	191	2,700	7601	R&M/Office Equipments		2,700		2,700	2,700	2,700
104	41	850	7603	R&M/Vehicles		2,140		2,140	2,140	2,140
91	116	540	7605	R&M/Equipment		450		450	450	450
1,550	1,306	1,350	7611	Storage Rental		3,600		3,600	3,600	3,600
101	60	0	7880	Rebates & Refunds		0		0	0	0
194	0	0	7899	Misc. Materials & Services		0		0	0	0
35,670	31,820	29,420	8001	Indirect Cost Allocation		36,240		36,240	36,240	36,240
2,147	2,187	2,700	8002	Intercounty/Insurance		4,500		4,500	4,500	4,500
0	0	0	8007	Intercounty/IS Support		0		0	0	0
724,154	686,623	1,173,780		Total Materials & Services		1,075,970		1,075,970	1,075,970	1,075,970
0	0	5,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
234	297	270	9020	Computers/Office Equipment (Copier Lease)		270		270	270	270
0	0	0	9025	Software		0		0	0	0
0	61,291	0	9030	Vehicles		4,500		4,500	4,500	4,500
0	0	5,000	9035	Clinical Equipment		5,000		5,000	5,000	5,000
234	61,588	10,270		Total Capital Outlay		14,770		14,770	14,770	14,770
1,094,982	1,163,499	1,773,660		Total Expenditures		1,590,220		1,590,220	1,590,220	1,590,220

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
80,713	81,955	82,940	5200	Management/Supervisory	1.04	87,560	1.04	87,560	87,560	87,560
76,164	110,973	119,310	5300	Professional/Technical	1.33	101,500	1.33	101,500	101,500	101,500
65,969	83,576	76,690	5400	Administrative/Clerical	2.87	131,700	2.87	131,700	131,700	131,700
0	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
0	0	31,260	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
41	141	0	5896	Out of Class Pay		0		0	0	0
63	139	5,960	5897	Leave Buy-Out		6,160		6,160	6,160	6,160
0	30	0	5975	Moving Reimbursement		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
4.45	4.45	5.02		Total Full-time Equivalent		5.24		5.24	5.24	5.24
222,950	276,814	316,160		Total Salaries		326,920		326,920	326,920	326,920
16,489	20,519	25,290	5950	Employer's FICA		26,150		26,150	26,150	26,150
3,883	5,942	9,950	5955	Workers Compensation		9,410		9,410	9,410	9,410
0	0	0	5960	Unemployment		0		0	0	0
42,703	51,719	53,540	5965	Health Insurance		55,000		55,000	55,000	55,000
74,907	81,987	102,360	5970	Retirement		109,060		109,060	109,060	109,060
4,959	5,783	6,930	5980	VEBA		7,240		7,240	7,240	7,240
365,891	442,764	514,230		Total Personal Services		533,780		533,780	533,780	533,780
1,621	1,558	2,250	6001	Office Supplies		2,700		2,700	2,700	2,700
443	4,893	4,050	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
2,906	6,832	7,200	6005	Operating Supplies		7,200		7,200	7,200	7,200
163	40	900	6007	Small Tools & Minor Equipment		900		900	900	900
1,575	1,125	9,090	6009	Computer Software & Licensing		9,000		9,000	9,000	9,000
0	25	1,350	6011	Computer Supplies		1,350		1,350	1,350	1,350
553	665	400	6030	Fuel & Lubricants		910		910	910	910
33,965	33,756	14,400	6110	Drugs & Vaccines		14,400		14,400	14,400	14,400
0	0	3,600	6111	Patient Prescriptions		3,600		3,600	3,600	3,600
0	0	10	6112	Prescription Labeling		10		10	10	10
5,160	6,653	1,200	6114	Patient Special Needs		1,200		1,200	1,200	1,200
170	90	120	6115	Patient Transportation		120		120	120	120
10,806	5,841	9,000	7001	Printing & Advertising		9,000		9,000	9,000	9,000
1,022	606	450	7003	Books & Publications		450		450	450	450
1,875	2,026	900	7005	Postage & Shipping		900		900	900	900
1,025	1,034	2,700	7007	Telephone		2,700		2,700	2,700	2,700
0	0	90	7012	Network Fees		90		90	90	90
307	252	540	7013	Bank Fees		450		450	450	450
110	325	2,020	7022	Public Relations		2,020		2,020	2,020	2,020
1,437	1,448	2,250	7050	Memberships & Dues		2,250		2,250	2,250	2,250
5,378	8,650	1,800	7080	Travel/Training/Mileage		2,250		165,000	2,250	2,250
619	2,318	0	7101	Professional Services		0		0	0	0
176,287	145,560	199,870	7105	Contracted Services		252,060		252,060	202,060	202,060
0	0	3,000	7210	Lab Tests		3,600		3,600	3,600	3,600
6,361	6,193	9,000	7401	Rent		9,000		9,000	9,000	9,000
1,089	1,079	2,250	7410	Utilities		2,250		2,250	2,250	2,250
66	71	140	7415	Water Fees		140		140	140	140
93	85	180	7416	Sewer Fees		180		180	180	180
623	561	810	7420	Garbage Collection		900		900	900	900
350	499	900	7430	Janitorial Services		1,800		1,800	1,800	1,800
165	681	450	7431	Janitorial Supplies		900		900	900	900
261	1,136	2,700	7450	R&M Building & Grounds		9,000		9,000	9,000	9,000
9,815	6,924	2,700	7601	R&M/Office Equipment		2,700		2,700	2,700	2,700
192	149	810	7603	R&M/Vehicles		2,020		2,020	2,020	2,020
273	305	540	7605	R&M Equipment		450		450	450	450
1,326	1,173	1,350	7611	Storage Rental		3,600		3,600	3,600	3,600
44,022	30,908	49,680	7899	Misc Materials & Services		60,000		60,000	60,000	60,000
35,670	31,820	29,420	8001	Indirect Cost Allocation		36,240		36,240	36,240	36,240
2,147	2,187	2,700	8002	Intercounty/Insurance		4,500		4,500	4,500	4,500
0	0	0	8007	Intercounty/IS Support		0		0	0	0
347,875	307,468	370,820		Total Materials & Services		455,340		618,090	405,340	405,340
199	264	270	9020	Computers/Office Equipment (Copier Lease)		270		270	270	270
0	0	0	9025	Software		0		0	0	0
0	61,168	0	9030	Vehicles		4,500		4,500	4,500	4,500
0	0	0	9035	Clinical Equipment		0		0	0	0
199	61,432	270		Total Capital Outlay		4,770		4,770	4,770	4,770
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
713,965	811,664	885,320		Total Expenditures		993,890		1,156,640	943,890	943,890

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
0	2,059	3,300	5200	Management/Supervisory	0.00	0	0.00	0	0	0
139,306	142,015	156,310	5300	Professional/Technical	2.27	178,610	2.27	178,610	178,610	178,610
469	472	390	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	783	3,080	5897	Leave Buy-Out		3,440		3,440	3,440	3,440
0	0	0	5899	Overtime		0		0	0	0
0	1,470	0	5975	Moving Reimbursement		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
1.82	1.82	2.12		Total Full-time Equivalent		2.28		2.28	2.28	2.28
139,775	146,799	163,080		Total Salaries		182,450		182,450	182,450	182,450
10,460	10,962	13,050	5950	Employer's FICA		14,590		14,590	14,590	14,590
2,892	2,551	7,460	5955	Workers Compensation		8,230		8,230	8,230	8,230
0	0	0	5960	Unemployment		0		0	0	0
24,110	28,030	35,200	5965	Health Insurance		40,330		40,330	40,330	40,330
42,285	43,105	52,800	5970	Retirement		60,860		60,860	60,860	60,860
2,951	2,594	2,930	5980	VEBA		3,150		3,150	3,150	3,150
222,473	234,041	274,520		Total Personal Services		309,610		309,610	309,610	309,610
20	53	1,000	6001	Office Supplies		1,200		1,200	1,200	1,200
0	993	1,800	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
446	668	3,000	6005	Operating Supplies		3,000		3,000	3,000	3,000
0	17	400	6007	Small Tools & Minor Equipment		400		400	400	400
489	438	4,040	6009	Computer Software & Licensing		4,000		4,000	4,000	4,000
0	0	600	6011	Computer Supplies		600		600	600	600
651	532	170	6030	Fuel & Lubricants		390		390	390	390
0	0	6,000	6110	Drugs & Vaccines		6,000		6,000	6,000	6,000
0	0	1,500	6111	Patient Prescriptions		1,500		1,500	1,500	1,500
0	0	10	6112	Prescription Labeling		10		10	10	10
0	0	500	6114	Patient Special Needs		500		500	500	500
0	0	50	6115	Patient Transportation		50		50	50	50
20	31	4,000	7001	Printing & Advertising		4,000		4,000	4,000	4,000
0	0	200	7003	Books & Publications		200		200	200	200
9	10	400	7005	Postage & Shipping		400		400	400	400
1,495	1,497	1,200	7007	Telephone		1,200		1,200	1,200	1,200
0	0	40	7012	Network Fees		40		40	40	40
136	122	240	7013	Bank Fees		200		200	200	200
0	0	860	7022	Public Relations		860		860	860	860
3	3	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
134	572	800	7080	Travel & Mileage		1,000		1,000	1,000	1,000
3	78	0	7101	Professional Services		0		0	0	0
13,109	2,299	0	7105	Contracted Services		11,290		11,290	11,290	11,290
0	0	1,250	7210	Lab Tests		1,500		1,500	1,500	1,500
2,589	2,566	4,000	7401	Rent		4,000		4,000	4,000	4,000
346	339	1,000	7410	Utilities		1,000		1,000	1,000	1,000
27	29	60	7415	Water Fees		60		60	60	60
38	35	80	7416	Sewer Fees		80		80	80	80
225	242	350	7420	Garbage Collection		400		400	400	400
144	207	400	7430	Janitorial Services		800		800	800	800
84	284	200	7431	Janitorial Supplies		400		400	400	400
101	152	1,200	7450	R&M Building & Grounds		4,000		4,000	4,000	4,000
0	60	1,200	7601	R&M/Office Equipment		1,200		1,200	1,200	1,200
91	679	340	7603	R&M/Vehicles		860		860	860	860
164	94	240	7605	R&M Equipment		200		200	200	200
573	510	600	7611	Storage Rental		1,600		1,600	1,600	1,600
25	0	0	7899	Misc Materials & Services		0		0	0	0
15,850	14,130	13,080	8001	Indirect Cost Allocation		16,110		16,110	16,110	16,110
954	972	1,200	8002	Intercounty/Insurance		2,000		2,000	2,000	2,000
0	0	0	8007	Intercounty/IS Support		0		0	0	0
37,726	27,612	53,010		Total Materials & Services		74,050		74,050	74,050	74,050
81	109	120	9020	Computers/Office Equipment		120		120	120	120
0	0	0	9025	Software		0		0	0	0
0	961	0	9030	Vehicles		2,000		2,000	2,000	2,000
0	0	0	9035	Clinical Equipment		0		0	0	0
81	1,070	120		Total Capital Outlay		2,120		2,120	2,120	2,120
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
260,280	262,723	327,650		Total Expenditures		385,780		385,780	385,780	385,780

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
64,540	63,279	63,740	5200	Management/Supervisory	0.80	63,740	0.80	63,740	63,740	63,740
42,216	48,560	49,390	5300	Professional/Technical	1.00	52,650	1.00	52,650	52,650	52,650
13,791	13,342	12,800	5400	Administrative/Clerical	0.31	13,120	0.31	13,120	13,120	13,120
0	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
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	2,420	5897	Leave Buy-Out		2,490		2,490	2,490	2,490
0	0	0	5750	AFSCME Incentive		0		0	0	0
2.11	2.11	2.11		Total Full-time Equivalent		2.11		2.11	2.11	2.11
120,547	125,181	128,350		Total Salaries		132,000		132,000	132,000	132,000
9,080	9,422	10,270	5950	Employer's FICA		10,560		10,560	10,560	10,560
808	672	1,050	5955	Workers Compensation		1,080		1,080	1,080	1,080
0	0	0	5960	Unemployment		0		0	0	0
12,299	13,412	13,080	5965	Health Insurance		14,400		14,400	14,400	14,400
36,463	39,106	41,560	5970	Retirement		44,030		44,030	44,030	44,030
2,992	2,996	2,910	5980	VEBA		2,910		2,910	2,910	2,910
450	450	250	5990	Uniform Allowance		450		450	450	450
182,639	191,239	197,470		Total Personal Services		205,430		205,430	205,430	205,430
640	639	1,000	6001	Office Supplies		1,200		1,200	1,200	1,200
0	2,554	1,800	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
291	697	0	6005	Operating Supplies		0		0	0	0
0	302	400	6007	Small Tools & Minor Equipment		400		400	400	400
559	501	4,040	6009	Computer Software & Licensing		4,000		4,000	4,000	4,000
0	0	600	6011	Computer Supplies		600		600	600	600
1,435	1,388	200	6030	Fuel & Lubricants		450		450	450	450
13	486	4,000	7001	Printing & Advertising		4,000		4,000	4,000	4,000
123	39	200	7003	Books & Publications		200		200	200	200
466	422	400	7005	Postage & Shipping		400		400	400	400
490	494	1,200	7007	Telephone		1,200		1,200	1,200	1,200
0	0	40	7012	Network Fees		40		40	40	40
168	144	240	7013	Bank Fees		200		200	200	200
1,891	0	990	7022	Public Relations		990		990	990	990
214	599	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
2,968	2,444	800	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
9,016	8,678	0	7101	Professional Services		0		0	0	0
32,522	714	77,380	7105	Contracted Services		3,160		3,160	3,160	3,160
3,411	3,548	4,000	7401	Rent		4,000		4,000	4,000	4,000
460	468	1,000	7410	Utilities		1,000		1,000	1,000	1,000
35	41	60	7415	Water Fees		60		60	60	60
49	49	80	7416	Sewer Fees		80		80	80	80
260	276	360	7420	Garbage Collection		400		400	400	400
196	286	400	7430	Janitorial Services		800		800	800	800
95	364	200	7431	Janitorial Supplies		400		400	400	400
115	211	1,200	7450	R&M Building & Grounds		4,000		4,000	4,000	4,000
282	2,050	1,200	7601	R&M/Office Equipment		1,200		1,200	1,200	1,200
1,271	214	400	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
46	146	240	7605	R&M Equipment		200		200	200	200
714	672	600	7611	Storage Rental		1,600		1,600	1,600	1,600
0	698	0	7880	Rebates & Refunds		0		0	0	0
741	0	200	7899	Misc Materials & Services		0		0	0	0
15,850	14,140	13,080	8001	Indirect Cost Allocation		16,110		16,110	16,110	16,110
954	972	1,200	8002	Intercounty/Insurance		2,000		2,000	2,000	2,000
0	0	0	8007	Intercounty/IS Support		0		0	0	0
75,275	44,236	118,510		Total Materials & Services		53,690		53,690	53,690	53,690
108	151	120	9020	Computers/Office Equipment (Copier Lease)		120		120	120	120
0	0	0	9025	Software		0		0	0	0
0	1,084	25,000	9030	Vehicles		2,000		2,000	2,000	2,000
108	1,235	25,120		Total Capital Outlay		2,120		2,120	2,120	2,120
258,022	236,710	341,100		Total Expenditures		261,240		261,240	261,240	261,240

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	5200	Management/Supervisory	1.00	81,000	1.00	81,000	81,000	81,000
0	97,177	145,210	5300	Professional/Technical	2.00	154,810	2.00	154,810	154,810	154,810
0	0	2,790	5897	Leave Buy-Out		4,540		4,540	4,540	4,540
0.00	0.00	2.00		Total Full-time Equivalent		3.00		3.00	3.00	3.00
0	97,177	148,000		Total Salaries		240,350		240,350	240,350	240,350
0	7,278	11,840	5950	Employer's FICA		19,230		19,230	19,230	19,230
0	23	1,110	5955	Workers Compensation		1,780		1,780	1,780	1,780
0	19,391	33,850	5965	Health Insurance		66,990		66,990	66,990	66,990
0	37,721	47,920	5970	Retirement		80,180		80,180	80,180	80,180
0	1,600	2,760	5980	VEBA		4,140		4,140	4,140	4,140
0	163,190	245,480		Total Personal Services		412,670		412,670	412,670	412,670
0	145	250	6001	Office Supplies		300		300	300	300
0	414	450	6004	Non-capital Equipment		500		500	500	500
46	0	0	6005	Operating Supplies		0		0	0	0
0	0	100	6007	Small Tools & Minor Equipment		100		100	100	100
0	0	1,010	6009	Computer Software & Licensing		1,000		1,000	1,000	1,000
0	325	150	6011	Computer Supplies		150		150	150	150
0	19	50	6030	Fuel & Lubricants		110		110	110	110
102	396	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	0	50	7003	Books & Publications		50		50	50	50
0	0	100	7005	Postage & Shipping		100		100	100	100
0	0	300	7007	Telephone		300		300	300	300
0	0	10	7012	Network Fees		10		10	10	10
0	0	60	7013	Bank Fees		50		50	50	50
0	0	240	7022	Public Relations		240		240	240	240
0	217	250	7050	Membership & Dues		250		250	250	250
0	1,245	200	7080	Travel/Training/Mileage		250		250	250	250
0	199	0	7101	Professional Services		0		0	0	0
44,799	51,539	23,810	7105	Contracted Services		22,570		22,570	22,570	22,570
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		100		100	100	100
0	0	100	7430	Janitorial Services		200		200	200	200
0	0	50	7431	Janitorial Supplies		100		100	100	100
0	45	300	7450	R&M/Building & Grounds		1,000		1,000	1,000	1,000
20	14	300	7601	R&M/Office Equipment		300		300	300	300
0	1	90	7603	R&M/Vehicles		240		240	240	240
0	0	60	7605	R&M/Equipment		50		50	50	50
0	0	150	7611	Storage Rental		400		400	400	400
0	25	0	7899	Misc Materials & Services		0		0	0	0
3,960	3,530	3,270	8001	Indirect Cost Allocation		4,020		4,020	4,020	4,020
239	243	300	8002	Intercounty/Insurance		500		500	500	500
0	0	0	8007	Intercounty/IS Support		0		0	0	0
49,166	58,357	34,030		Total Materials & Services		35,180		35,180	35,180	35,180
0	0	30	9020	Computers/Office Equipment		30		30	30	30
0	0	0	9025	Software		0		0	0	0
0	59,277	0	9030	Vehicles		500		500	500	500
0	0	0	9040	Building/Improvements		326,000		326,000	326,000	326,000
0	59,277	30		Total Capital Outlay		326,530		326,530	326,530	326,530
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
49,166	280,824	279,540		Total Expenditures		774,380		774,380	774,380	774,380

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	170 Health & Human Services
Dept:	17009 HHS Conflict Solutions for Tillamook County

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
993	1,001	0	5100	Department Head	0.00	0	0.00	0	0	0
0	1,857	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
19,094	8,843	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
6	0	0	5896	Out of Class Pay		0		0	0	0
3	0	0	5897	Leave Buy-Out		0		0	0	0
3	0	0	5899	Overtime		0		0	0	0
0	0	0	5750	AFSCME Incentive		0		0	0	0
0.53	0.53	0.00		Total Full-time Equivalent		0.00		0.00	0.00	0.00
20,099	11,701	0		Total Salaries		0		0	0	0
1,533	891	0	5950	Employer's FICA		0		0	0	0
253	512	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
583	525	0	5965	Health Insurance		0		0	0	0
15,840	5,193	0	5970	Retirement		0		0	0	0
30	52	0	5980	VEBA		0		0	0	0
38,338	18,874	0		Total Personal Services		0		0	0	0
0	0	0	6001	Office Supplies		0		0	0	0
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		0		0	0	0
0	0	0	7003	Books & Publications		0		0	0	0
27	0	0	7005	Postage & Shipping		0		0	0	0
742	743	0	7007	Telephone		0		0	0	0
509	498	0	7080	Travel/Training/Mileage		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	0
55	0	0	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
0	0	0	8007	Intercounty/IS Support		0		0	0	0
1,333	1,241	0		Total Materials & Services		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9025	Software		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
39,671	20,115	0		Total Expenditures		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	5300	Professional/Technical	2.00	149,850	2.00	149,850	149,850	149,850
0	0	0	5400	Administrative/Clerical	1.00	47,560	1.00	47,560	47,560	47,560
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	0	5897	Leave Buy-Out		3,800		3,800	3,800	3,800
0	0	0	5899	Overtime		0		0	0	0
0.00	0.00	0.00		Total Full-time Equivalent		3.00		3.00	3.00	3.00
0	0	0		Total Salaries		201,210		201,210	201,210	201,210
0	0	0	5950	Employer's FICA		16,100		16,100	16,100	16,100
0	0	0	5955	Workers Compensation		5,560		5,560	5,560	5,560
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health Insurance		51,600		51,600	51,600	51,600
0	0	0	5970	Retirement		67,120		67,120	67,120	67,120
0	0	0	5980	VEBA		4,140		4,140	4,140	4,140
0	0	0		Total Personal Services		345,730		345,730	345,730	345,730
0	0	5,000	6001	Office Supplies		150		150	150	150
0	0	10,000	6004	Non-Capital Equipment		250		250	250	250
0	0	0	6005	Operating Supplies		600		600	600	600
0	0	0	6007	Small Tools & Minor Equipment		50		50	50	50
0	0	0	6009	Computer Software & Licensing		500		500	500	500
0	0	0	6011	Computer Supplies		70		70	70	70
0	0	5,000	6030	Fuels & Lubrications		2,500		2,500	2,500	2,500
0	0	0	6110	Drugs & Vaccines		1,200		1,200	1,200	1,200
0	0	0	6111	Patient Prescriptions		300		300	300	300
0	0	0	6112	Prescription Labeling		0		0	0	0
0	0	0	6114	Patient Special Needs		100		100	100	100
0	0	0	6115	Patient Transportation		10		10	10	10
0	0	0	7001	Printing & Advertising		500		500	500	500
0	0	0	7003	Books & Publications		20		20	20	20
0	0	0	7005	Postage & Shipping		50		50	50	50
0	0	0	7007	Telephone		150		150	150	150
0	0	0	7012	Network Fees		10		10	10	10
0	0	0	7013	Bank Fees		20		20	20	20
0	0	0	7022	Public Relations		80		80	80	80
0	0	0	7050	Memberships & Dues		120		120	120	120
0	0	0	7054	Provider CME Training		230		230	230	230
0	0	0	7080	Travel/Training/Mileage		120		120	120	120
0	0	0	7101	Professional Services		600		600	600	600
0	0	100,000	7105	Contracted Services		7,520		7,520	7,520	7,520
0	0	0	7210	Lab Tests		300		300	300	300
0	0	0	7401	Rent		500		500	500	500
0	0	0	7410	Utilities		120		120	120	120
0	0	0	7415	Water Fees		10		10	10	10
0	0	0	7416	Sewer Fees		10		10	10	10
0	0	0	7420	Garbage Collection		50		50	50	50
0	0	0	7430	Janitorial Services		100		100	100	100
0	0	0	7431	Janitorial Supplies		50		50	50	50
0	0	0	7450	R&M Building & Grounds		500		500	500	500
0	0	0	7601	R&M/Office Equipment		150		150	150	150
0	0	5,000	7603	R&M Vehicles		80		80	80	80
0	0	0	7605	R&M Equipment		30		30	30	30
0	0	0	7611	Storage Rental		200		200	200	200
0	0	0	7880	Rebates & Refunds		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		2,010		2,010	2,010	2,010
0	0	0	8002	Intercounty/Insurance		250		250	250	250
0	0	0	8007	Intercounty/IS Support		0		0	0	0
0	0	125,000		Total Materials & Services		20,010		20,010	20,010	20,010
0	0	0	9020	Computers/Office Equipment		20		20	20	20
0	34,996	0	9030	Vehicles		250		250	250	250
0	0	0	9035	Machinery/Equipment		5,000		5,000	5,000	5,000
0	34,996	0		Total Capital Outlay		5,270		5,270	5,270	5,270
0	34,996	125,000		Total Expenditures		371,010		371,010	371,010	371,010

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	170 Health & Human Services
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
4,801,592	4,724,966	6,112,170	Total Personal Services	7,004,550	7,004,550	7,004,550	7,004,550
2,417,781	2,223,653	3,339,560	Total Materials & Services	3,359,670	3,522,420	3,309,670	3,309,670
213,447	417,833	143,010	Total Capital Outlay	419,010	419,010	419,010	419,010
86,200	86,200	86,200	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
1,652,070	2,120,119	0	Total Unappr Ending Fund Balance	0	0	0	0
9,171,090	9,572,771	9,680,940	HHS Totals	10,783,230	10,945,980	10,733,230	10,733,230
42.43	42.43	51.53	Total FTE	54.48	54.48	54.48	54.48

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	171 Mental Health
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
					Revenues					
1,753,660	1,758,072	1,600,000	4243		Mental Health	1,700,000	1,700,000	1,700,000	1,700,000	
Total Operating Revenue						<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	
Beginning Balance						0	0	0	0	
Total Other Funding Sources						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue						<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	171 Mental Health
Dept:	17100 Mental Health

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
1,789,859	1,758,072	1,600,000	7911	Tillamook Counseling	1,700,000	1,700,000	1,700,000	1,700,000
<u>1,789,859</u>	<u>1,758,072</u>	<u>1,600,000</u>		Total Materials & Services	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,789,859</u>	<u>1,758,072</u>	<u>1,600,000</u>		Total Expenditures	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>

FY 19/20 Supplemental Budget BO#20-033 Increased Tillamook Counseling \$1,000,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	171 Mental Health
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
1,789,859	1,758,072	1,600,000	Total Materials & Services	1,700,000	1,700,000	1,700,000	1,700,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>1,789,859</u>	<u>1,758,072</u>	<u>1,600,000</u>	Mental Health Totals	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 173 Mediation

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
14,436	14,436	13,000	4301		Fees	13,000	13,000	13,000	13,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
1,300	2,040	300	4699		Interest	300	300	300	300	
Total Operating Revenue						13,300	13,300	13,300	13,300	
86,391	93,426	91,000	4000		Beginning Balance	91,000	95,000	95,000	95,000	
Total Other Funding Sources						91,000	95,000	95,000	95,000	
Total Revenue						104,300	108,300	108,300	108,300	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	173 Mediation
Dept:	17300 Mediation

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	0	7050	Memberships & Dues	0	0	0	0
8,201	11,162	103,660	7105	Contracted Services	103,660	107,740	107,740	107,740
500	640	640	8001	Indirect Cost Allocation	560	560	560	560
Total Materials & Services					104,220	108,300	108,300	108,300
Total Capital Outlay					0	0	0	0
0	0	0	9800	Transfer to General Fund	0	0	0	0
Total Transfers Out					0	0	0	0
Total Contingency					0	0	0	0
93,426	98,100	0	Total Unappr Ending Fund Bal		0	0	0	0
93,426	98,100	0			0	0	0	0
102,127	109,902	104,300	Total Expenditures		104,220	108,300	108,300	108,300

Current OMB Uniform Guidance Indirect Cost Allocation - \$561
Charged - \$560

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	173 Mediation
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
8,701	11,802	104,300	Total Materials & Services	104,220	108,300	108,300	108,300
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
93,426	98,100	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>102,127</u>	<u>109,902</u>	<u>104,300</u>	Mediation Total	<u>104,220</u>	<u>108,300</u>	<u>108,300</u>	<u>108,300</u>

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Tillamook County
Statement of Revenue
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	180 County Fair
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	0	10,000	4269		Ann Parks Donation	10,000	10,000	10,000	10,000	Fair
53,167	53,167	53,000	4273		Dept of Agriculture Fair Revenue	53,000	53,000	53,000	0	Fair
0	0	0	4290		Local Community Funding	0	0	0	0	Fair
203,739	220,690	205,000	4340		Admissions	210,000	210,000	210,000	0	Fair
50,110	54,934	50,000	4341		Parking	50,000	50,000	50,000	0	Fair
115,186	89,176	93,000	4342		Space Fees	94,500	94,500	94,500	0	Fair
88,022	95,215	92,000	4343		Carnival	94,000	94,000	94,000	0	Fair
169,750	138,180	162,500	4344		Pari-Mutuel Receipts	165,000	165,000	165,000	0	Fair
903	1,145	1,100	4345		Stall Fees	1,400	1,400	1,400	0	Fair
26,680	27,627	25,000	4620		Concessions	27,500	27,500	27,500	0	Fair
8,455	8,860	8,500	4625		Premium Book Ads	9,000	9,000	9,000	0	Fair
2,615	3,265	3,100	4626		Race Book Advertising	3,000	3,000	3,000	0	Fair
4,146	2,708	4,000	4627		Race Book Sales	4,000	4,000	4,000	0	Fair
1,889	2,472	2,000	4628		Milk Revenue	2,500	2,500	2,500	0	Fair
85,820	87,910	91,000	4629		Entertainment Sales	93,600	93,600	93,600	12,000	Fair
11,129	19,817	19,000	4690		Miscellaneous (inc prop sale proceeds)	19,000	19,000	19,000	0	Fair
0	1,661	0	4269		Donations	0	0	0	0	Off-Season
5,000	5,150	80,000	4290		Local Community Funding	100,000	100,000	100,000	70,000	Off-Season
4,675	4,865	1,700	4341		Parking	1,200	1,200	1,200	1,200	Off-Season
58,359	39,055	34,650	4351		Ground Rent	35,750	35,750	35,750	28,000	Off-Season
6,895	6,968	5,500	4352		4-H Bldg Rent	6,000	6,000	6,000	6,000	Off-Season
42,295	33,545	32,000	4353		Stables Rent	32,000	32,000	32,000	34,000	Off-Season
24,843	25,976	23,150	4354		Storage Rent	24,000	24,000	24,000	24,000	Off-Season
5,360	5,810	6,150	4355		Convention Center Rent	5,700	5,700	5,700	4,950	Off-Season
498	420	400	4612		Improvement Donations	450	450	450	0	Off-Season
15,739	29,079	25,100	4620		Concessions	25,500	25,500	25,500	20,000	Off-Season
31,744	31,586	30,900	4621		Off Season Events	30,300	30,300	30,300	30,300	Off-Season
20,380	9,223	6,300	4690		Miscellaneous	8,750	8,750	8,750	8,750	Off-Season
3,315	8,398	6,600	4699		Interest	7,500	7,500	7,500	4,500	Off-Season
0	0	0	4901		Loan Proceeds	0	0	0	0	Off-Season
8,647	9,097	7,500	4340		Admissions	7,500	7,500	7,500	6,000	Skating
2,838	1,182	2,800	4269		Ann Parks Donation	2,800	2,800	2,800	2,800	Ann Parks
1,052,199	1,017,183	1,081,950			Total Operating Revenue	1,123,950	1,123,950	1,123,950	262,500	
283,175	333,562	300,000	4000		Beginning Balance	340,000	340,000	340,000	300,000	Off-Season
0	0	0	4800		Transfer from General Fund	0	0	0	0	Off-Season
0	0	0	4825		Transfer from TLT Facilities	0	0	0	328,440	Fair
32,724	23,907	20,000	4000		Beginning Balance Ann Parks Estate	12,800	12,800	12,800	12,800	Ann Parks
315,899	357,469	320,000			Total Other Funding Sources	352,800	352,800	352,800	641,240	
1,368,098	1,374,652	1,401,950			Total Revenue	1,476,750	1,476,750	1,476,750	903,740	

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
December 2019 final payment	(75,000)	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	180 County Fair
Dept:	18000 Fair

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
19,018	19,288	15,500	5901	Non-941/Fair Management	0.25	17,000	0.25	17,000	17,000	17,000
21,265	17,947	24,000	5903	Non 941-Fair Admin & Clerical	0.50	25,000	0.50	25,000	25,000	17,550
35,256	30,882	30,000	5904	Non 941-Fair Skilled, Service & Maint	0.25	33,500	0.25	33,500	33,500	22,350
7,142	8,186	8,500	5905	Non 941-Fair Part-Time & Temporary		8,500		8,500	8,500	0
0.75	0.75	0.75		Total Full-time Equivalent		1.00		1.00	1.00	1.00
82,681	76,303	78,000		Total Salaries		84,000		84,000	84,000	56,900
28,437	25,781	24,000	5949	Non-941/Payroll Taxes/Benefits		30,600		30,600	30,600	28,210
111,118	102,084	102,000		Total Personal Services		114,600		114,600	114,600	85,110
9,587	9,930	11,000	6005	Operating Supplies		11,500		11,500	11,500	6,500
17,794	21,164	22,100	7001	Printing & Advertising		23,600		23,600	23,600	9,950
1,040	714	1,100	7007	Telephone		1,500		1,500	1,500	1,500
1,315	1,262	1,450	7050	Memberships & Dues		2,700		2,700	2,700	2,700
365	0	0	7080	Travel/Training/Mileage		0		0	0	0
261,602	283,337	292,680	7105	Contracted Services		292,250		292,250	292,250	28,200
173,444	150,861	181,300	7840	Racing		183,820		183,820	183,820	4,400
-480	-31	5,000	7842	Premiums/4H-FFA		5,000		5,000	5,000	5,000
9,856	9,966	15,000	7843	Premiums/Open Class		17,000		17,000	17,000	5,000
1,889	2,479	2,200	7844	Milk Weight Payments		2,500		2,500	2,500	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
476,412	479,681	531,830		Total Materials & Services		539,870		539,870	539,870	63,250
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
587,530	581,765	633,830		Total Expenditures		654,470		654,470	654,470	148,360

Current OMB Uniform Guidance Indirect Cost Allocation - \$50,429
Charged - \$50,420

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	180 County Fair
Dept:	18001 Off Season

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
38,355	35,655	46,400	5901	Non-941 Fair Management	0.75	49,500	0.75	49,500	49,500	49,500
34,671	32,639	55,800	5903	Non-941 Fair Admin & Clerical	1.50	54,200	1.50	54,200	54,200	54,200
37,424	37,921	43,700	5904	Non-941 Fair Skilled, Service & Maint	0.75	54,800	0.75	54,800	54,800	54,800
0	0	1,000	5905	Non-941 Fair Part-Time & Temporary		1,000		1,000	1,000	1,000
2.25	2.25	2.25		Full-time Equivalent		3.00		3.00	3.00	3.00
110,450	106,215	146,900		Total Salaries		159,500		159,500	159,500	159,500
62,773	59,126	74,600	5949	Non-941/Payroll Tax /Benefits		82,600		82,600	82,600	82,600
173,223	165,341	221,500		Total Personal Services		242,100		242,100	242,100	242,100
4,425	3,874	5,000	6001	Office Supplies		6,000		6,000	6,000	6,000
5,351	9,396	14,000	6004	Non-Capital Equipment		12,000		12,000	12,000	12,000
18,522	19,418	19,500	6005	Operating Supplies		24,500		24,500	24,500	24,500
438	720	1,500	6007	Small Tools & Minor Equipment		1,500		1,500	1,500	1,500
0	0	0	6009	Computer Software & Licensing		0		0	0	1,100
2,594	3,544	13,000	7001	Printing & Advertising		18,000		18,000	18,000	8,000
1,502	1,483	1,500	7005	Postage & Shipping		1,500		1,500	1,500	1,500
4,303	3,810	4,500	7007	Telephone		4,500		4,500	4,500	4,500
1,824	1,548	2,200	7013	Bank Fees		2,200		2,200	2,200	2,200
645	821	2,000	7020	Insurance		2,050		2,050	2,050	2,050
3,728	3,897	10,000	7080	Travel/Training/Mileage		9,000		9,000	9,000	9,000
2,417	2,070	9,500	7101	Professional Services		24,500		24,500	24,500	24,500
17,125	8,614	16,000	7105	Contracted Services		15,400		15,400	15,400	17,400
43,417	44,842	48,000	7410	Utilities		57,000		57,000	57,000	57,000
40,010	40,579	50,000	7450	R&M/Building & Grounds		50,000		50,000	50,000	50,000
0	484	1,000	7610	Equipment Rental		1,000		1,000	1,000	1,000
27,431	25,979	30,000	7846	Off Season Events		30,000		30,000	30,000	30,000
0	0	0	7899	Misc. Materials & Services		0		0	0	0
56,000	58,200	52,620	8001	Indirect Cost Allocation		50,420		50,420	50,420	50,420
0	0	0	8007	Intercounty/IS Support		0		0	0	0
229,732	229,278	280,320		Total Materials & Services		309,570		309,570	309,570	302,670
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		6,500		6,500	6,500	6,500
0	0	5,000	9025	Software		0		0	0	0
0	0	0	9030	Vehicles		5,000		5,000	5,000	5,000
0	6,800	10,000	9035	Machinery/Equipment		20,000		20,000	20,000	15,000
0	0	135,000	9040	Buildings & Improvements		110,000		110,000	110,000	80,000
0	6,800	150,000		Total Capital Outlay		141,500		141,500	141,500	106,500
5,000	5,000	5,000	9821	Transfer to Fair Reserve Fund		5,000		5,000	5,000	5,000
5,000	5,000	5,000		Total Transfers Out		5,000		5,000	5,000	5,000
0	0	40,000	9900	Operating Contingency		60,000		60,000	60,000	40,000
0	0	40,000		Total Contingency		60,000		60,000	60,000	40,000
324,744	348,821	44,000	9995	Unappropriated Ending Fund Bal		46,810		46,810	46,810	46,810
324,744	348,821	44,000		Total Unappr Ending Fund Bal		46,810		46,810	46,810	46,810
732,699	755,241	740,820		Total Expenditures		804,980		804,980	804,980	743,080

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	180 County Fair
Dept:	18002 Skating Operations

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
Total Salaries					0	0	0	0
Total Personal Services					0	0	0	0
499	122	500	6005	Operating Supplies	500	500	500	500
381	246	250	7001	Printing & Advertising	250	250	250	250
4,265	3,373	3,750	7105	Contracted Services	3,750	3,750	3,750	3,750
0	0	0	7899	Misc Materials & Services	0	0	0	0
Total Materials & Services					4,500	4,500	4,500	4,500
Total Capital Outlay					0	0	0	0
Total Expenditures					4,500	4,500	4,500	4,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	180 County Fair
Dept:	18003 Ann Parks

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	0		Total Salaries	0	0	0	0
0	0	0		Total Personal Services	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	0
10,000	10,000	10,000		Total Materials & Services	10,000	10,000	10,000	5,000
32,724	23,907	12,800	9995	Unappropriated Ending Fund Bal	2,800	2,800	2,800	2,800
32,724	23,907	12,800		Total Unappr Ending Fund Bal	2,800	2,800	2,800	2,800
42,724	33,907	22,800		Total Expenditures	12,800	12,800	12,800	7,800

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund: 180 County Fair

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
284,341	267,425	323,500	Total Personal Services	356,700	356,700	356,700	327,210
721,289	722,699	826,650	Total Materials & Services	863,940	863,940	863,940	375,420
0	6,800	150,000	Total Capital Outlay	141,500	141,500	141,500	106,500
5,000	5,000	5,000	Total Transfers Out	5,000	5,000	5,000	5,000
0	0	40,000	Total Contingency	60,000	60,000	60,000	40,000
357,468	372,728	56,800	Total Unappr Ending Fund Balance	49,610	49,610	49,610	49,610
<u>1,368,098</u>	<u>1,374,652</u>	<u>1,401,950</u>	County Fair Totals	<u>1,476,750</u>	<u>1,476,750</u>	<u>1,476,750</u>	<u>903,740</u>
3.00	3.00	3.00	Total FTE	4.00	4.00	4.00	4.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 181 Fair Reserve

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	0	0	4699		Interest	0	0	0	0	
Total Operating Revenue						0	0	0	0	
10,170	15,170	20,170	4000		Beginning Balance	25,000	25,000	25,000	25,000	
5,000	5,000	5,000	4822		Transfer from Fair Fund	5,000	5,000	5,000	5,000	
Total Other Funding Sources						30,000	30,000	30,000	30,000	
Total Revenue						30,000	30,000	30,000	30,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	181 Fair Reserve
Dept:	18100 Fair Reserve

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
<hr/>								
0	0	0		Total Materials & Services	0	0	0	0
0	0	0	9030	Vehicles	5,000	5,000	5,000	5,000
0	0	10,000	9035	Machinery/Equipment	20,000	20,000	20,000	20,000
<hr/>								
0	0	10,000		Total Capital Outlay	25,000	25,000	25,000	25,000
<hr/>								
0	0	0		Total Transfers Out	0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		Total Contingency	0	0	0	0
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15,170	20,170	15,170	9995	Unappropriated Ending Fund Balance	5,000	5,000	5,000	5,000
15,170	20,170	15,170		Total Unappr Ending Fund Bal	5,000	5,000	5,000	5,000
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15,170	20,170	25,170		Total Expenditures	30,000	30,000	30,000	30,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Summary

Fund: 181 Fair Reserve

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	10,000	Total Capital Outlay	25,000	25,000	25,000	25,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
15,170	20,170	15,170	Total Unappr Ending Fund Balance	5,000	5,000	5,000	5,000
<u>15,170</u>	<u>20,170</u>	<u>25,170</u>	Fair Reserve Totals	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	185 Library
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
2,964,313	3,085,201	3,090,000	4010		Property Taxes - Current	3,130,000	3,130,000	3,024,400	3,024,400	
124,600	115,997	124,000	4011		Property Taxes - Previous	124,000	124,000	124,000	124,000	
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
5,570	5,497	5,000		11853311127L	Ready to Read Grant/FYE20	5,000	5,000	5,000	5,000	
0	0	0	4274		ST Library Network Reimbursement	0	0	0	0	
0	3,000	0	4269		Donations	0	0	0	0	
11,305	12,480	10,000	4301		Fees	10,000	10,000	10,000	10,000	
13,392	12,173	8,000	4401		Fines	8,000	8,000	8,000	8,000	
0	0	0	4550		County Land Sales	0	0	0	0	
70,804	70,236	100,000	4605		Network Fees - Ocean	100,000	100,000	80,000	80,000	
7,465	1,225	1,500	4610		Memorial Donations	1,500	1,500	1,500	1,500	
7,090	13,643	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
112	515	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	
0	0	0	4695		Sale of Assets	0	0	0	0	
32,828	53,012	13,500	4699		Interest	13,500	13,500	13,500	13,500	
0	0	0	4290		Tillamook City TURA Grant	0	0	0	0	
Total Operating Revenue						3,393,000	3,393,000	3,267,400	3,267,400	
1,809,225	1,939,876	1,700,000	4000		Beginning Balance	1,900,000	1,900,000	1,950,000	1,950,000	
Total Other Funding Sources						1,900,000	1,900,000	1,950,000	1,950,000	
Total Revenue						5,293,000	5,293,000	5,217,400	5,217,400	

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, 2020 - June 30, 2021
Expenditures

Fund:	185 Library
Dept:	18500 Library

FY 17-18	FY 18-19	FY 19-20				FY 20-21	FY 20-21	FY 20-21	FY 20-21	
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
95,436	96,255	98,000	5100	Department Head	1.00	98,000	1.00	98,000	98,000	98,000
148,964	152,106	155,000	5200	Management/Supervisory	2.00	155,000	2.00	155,000	155,000	155,000
327,934	336,437	360,000	5300	Professional/Technical	6.00	355,000	5.50	355,000	330,000	330,000
477,054	457,243	530,800	5400	Administrative/Clerical	14.25	550,000	14.25	550,000	550,000	550,000
33,269	33,566	34,500	5500	Skilled, Service & Maint	1.00	34,500	1.00	34,500	34,500	34,500
54,554	33,159	77,900	5600	Part-time/Temporary	0.40	76,500	0.40	76,500	76,500	76,500
24	255	500	5896	Out-of-Class Pay		500		500	500	500
24,835	11,076	20,000	5897	Leave Buy Out		20,000		20,000	20,000	20,000
802	0	500	5899	Overtime		500		500	500	500
0	0	0	5750	AFSCME Incentive		0		0	0	0
24.65	24.65	24.65		Total Full-time Equivalent		24.65		24.15	24.15	24.15
1,162,872	1,120,097	1,277,200		Total Salaries		1,290,000		1,290,000	1,265,000	1,265,000
86,205	82,510	102,000	5950	Employer's FICA		103,000		103,000	100,800	100,800
5,251	3,556	7,200	5955	Workers Compensation		7,250		7,250	7,150	7,150
8,788	0	10,000	5960	Unemployment		10,000		10,000	10,000	10,000
322,519	332,799	399,000	5965	Health & Life Insurance		470,000		470,000	459,500	459,500
350,169	361,227	390,000	5970	Retirement		404,000		404,000	398,400	398,400
28,540	27,665	29,700	5980	VEBA		29,700		29,700	29,500	29,500
1,964,344	1,927,854	2,215,100		Total Personal Services		2,313,950		2,313,950	2,270,350	2,270,350
29,236	23,339	34,650	6001	Office Supplies		34,650		34,650	30,650	30,650
24,767	19,539	24,750	6004	Non-Capital Equipment		24,750		24,750	24,750	24,750
0	0	900	6007	Small Tools & Minor Equipment		900		900	900	900
17,559	32,198	26,730	6009	Computer Software & Licensing		26,730		26,730	26,730	26,730
868	795	900	6011	Computer Supplies		900		900	900	900
6,950	6,940	9,000	6030	Fuel & Lubricants		9,000		9,000	9,000	9,000
16,194	13,717	14,400	6301	Periodicals		14,400		14,400	14,400	14,400
44,827	40,514	40,500	6302	Books/Adult Fiction		40,500		40,500	40,500	40,500
34,752	31,500	36,500	6303	Books/Adult Non-Fiction		36,500		36,500	36,500	36,500
27,513	32,244	27,000	6304	Books/Childrens		27,000		27,000	27,000	27,000
45,071	41,860	44,200	6305	Books/Reference		44,200		44,200	44,200	44,200
34,545	33,934	36,500	6307	Non-Print Materials		36,500		36,500	36,500	36,500
0	0	0	6308	Programming		0		0	0	0
20,292	18,154	18,000	6310	Programs/Adults		18,000		18,000	16,000	16,000
12,008	3,546	5,400	6311	Programs/Teen		5,400		5,400	5,400	5,400
13,012	16,992	17,100	6312	Programs/Childrens		17,100		17,100	17,000	17,000
19,844	11,524	18,000	6313	Programs/Branches		18,000		18,000	16,500	16,500
0	0	0	6500	Family Literacy		0		0	0	0
27,063	21,261	20,700	7001	Printing & Advertising		20,700		20,700	20,700	20,700
3,246	3,320	4,000	7005	Postage & Shipping		4,000		4,000	4,000	4,000
10,363	10,902	9,000	7007	Telephone		9,000		9,000	9,000	9,000
25,970	25,072	26,000	7011	Cataloging Computer Svcs		26,000		26,000	26,000	26,000
163,907	150,499	180,000	7012	Network Fees		180,000		180,000	175,000	175,000
4,629	4,484	4,050	7020	Insurance & Deductibles		4,050		4,050	4,050	4,050
0	0	900	7022	Public Relations		900		900	900	900
1,368	1,324	900	7050	Memberships & Dues		900		900	900	900
24,105	17,888	23,400	7080	Travel/Training/Mileage		23,400		23,400	12,000	12,000
18,645	17,466	92,500	7105	Contracted Services		92,500		92,500	117,500	117,500
45	0	0	7210	Lab Tests		0		0	0	0
21,262	20,262	25,000	7410	Utilities		25,000		25,000	21,500	21,500
829	995	5,000	7415	Water Fees		5,000		5,000	2,000	2,000
1,446	1,462	8,000	7416	Sewer Fees		8,000		8,000	3,000	3,000
2,557	2,451	2,500	7420	Garbage Collection		2,500		2,500	2,500	2,500
10,490	9,185	12,000	7425	Heating Fuel		12,000		12,000	10,000	10,000
5,948	5,997	6,000	7431	Janitorial Supplies		6,000		6,000	6,000	6,000
100,052	54,950	35,000	7450	R&M/Building & Grounds		35,000		35,000	35,000	35,000
8,370	9,052	1,800	7601	R&M/Office Equipment		1,800		1,800	1,800	1,800
2,183	6,384	5,400	7603	R&M/Vehicles		5,400		5,400	5,400	5,400
481	0	2,250	7605	R&M/Equipment		2,250		2,250	1,000	1,000
250	0	360	7650	Permit Fees		360		360	360	360
-15	25	90	7880	Rebates & Refunds		90		90	90	90
43,008	39,991	67,000	7881	Health Insurance/Retirees		67,000		67,000	48,750	48,750
5,955	10,327	4,500	7899	Misc Materials & Services		4,500		4,500	4,500	4,500
259,300	258,400	243,630	8001	Indirect Cost Allocation		165,210		165,210	165,210	165,210
25,027	26,669	30,800	8002	Intercounty/Insurance		30,800		30,800	30,800	30,800
0	0	450	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, 2020 - June 30, 2021
Expenditures

Fund:	185 Library
Dept:	18500 Library

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
<u>1,113,922</u>	<u>1,025,162</u>	<u>1,165,760</u>		Total Materials & Services		<u>1,087,340</u>		<u>1,087,340</u>	<u>1,055,340</u>	<u>1,055,340</u>
3,662	3,349	3,500	9020	Computers/Office Equipment		3,500		3,500	3,500	3,500
24,900	0	0	9025	Software		0		0	0	0
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0	9050	Land Acquisition		0		0	0	0
<u>28,562</u>	<u>3,349</u>	<u>3,500</u>		Total Capital Outlay		<u>3,500</u>		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
0	0	0	9881	Transfer to Library Reserve Fund		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	0	300,000	9900	Operating Contingency		300,000		300,000	300,000	300,000
<u>0</u>	<u>0</u>	<u>300,000</u>		Total Contingency		<u>300,000</u>		<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
1,939,876	2,356,491	1,368,640	9995	Unappropriated Ending Fund Balance		1,588,210		1,588,210	1,588,210	1,588,210
<u>1,939,876</u>	<u>2,356,491</u>	<u>1,368,640</u>		Total Unappr Ending Fund Balance		<u>1,588,210</u>		<u>1,588,210</u>	<u>1,588,210</u>	<u>1,588,210</u>
<u>5,046,704</u>	<u>5,312,856</u>	<u>5,053,000</u>		Total Expenditures		<u>5,293,000</u>		<u>5,293,000</u>	<u>5,217,400</u>	<u>5,217,400</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$165,211
Charged - \$165,210

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Summary

Fund:	185 Library
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
1,964,344	1,927,854	2,215,100	Total Personal Services	2,313,950	2,313,950	2,270,350	2,270,350
1,113,922	1,025,162	1,165,760	Total Materials & Services	1,087,340	1,087,340	1,055,340	1,055,340
28,562	3,349	3,500	Total Capital Outlay	3,500	3,500	3,500	3,500
0	0	0	Total Transfers Out	0	0	0	0
0	0	300,000	Total Contingency	300,000	300,000	300,000	300,000
1,939,876	2,356,491	1,368,640	Total Unappr Ending Fund Balance	1,588,210	1,588,210	1,588,210	1,588,210
5,046,704	5,312,856	5,053,000	Library Totals	5,293,000	5,293,000	5,217,400	5,217,400
24.65	24.65	24.65	Total FTE	24.65	24.15	24.15	24.15

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	186 Library Building Reserve
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
14,140	21,214	2,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
1,034,718	1,048,858	1,010,000	4000		Beginning Balance	1,020,000	1,020,000	1,020,000	1,020,000	
0	0	0	4804		Transfer from Library Fund	0	0	0	0	
Total Other Funding Sources						<u>1,020,000</u>	<u>1,020,000</u>	<u>1,020,000</u>	<u>1,020,000</u>	
Total Revenue						<u><u>1,022,000</u></u>	<u><u>1,022,000</u></u>	<u><u>1,022,000</u></u>	<u><u>1,022,000</u></u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	500,000	7450	R&M Building & Grounds	500,000	500,000	500,000	500,000
<hr/>								
0	0	500,000		Total Materials & Services	500,000	500,000	500,000	500,000
0	0	100,000	9015	Furniture/Fixtures	100,000	100,000	100,000	100,000
0	0	100,000	9020	Computers/Office Equipment	100,000	100,000	100,000	100,000
0	31,092	0	9030	Vehicles	0	0	0	0
<hr/>								
0	31,092	200,000		Total Capital Outlay	200,000	200,000	200,000	200,000
<hr/>								
0	0	0		Total Transfers Out	0	0	0	0
<hr/>								
0	0	312,000	9900	Operating Contingency	322,000	322,000	322,000	322,000
0	0	312,000		Total Contingency	322,000	322,000	322,000	322,000
<hr/>								
1,048,858	1,038,980	0	9995	Unappropriated Ending Fund Bal	0	0	0	0
1,048,858	1,038,980	0		Total Unappr Ending Fund Bal	0	0	0	0
<hr/>								
1,048,858	1,070,072	1,012,000		Total Expenditures	1,022,000	1,022,000	1,022,000	1,022,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Summary

Fund: 186 Library Building Reserve

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	500,000	Total Materials & Services	500,000	500,000	500,000	500,000
0	31,092	200,000	Total Capital Outlay	200,000	200,000	200,000	200,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	312,000	Total Contingency	322,000	322,000	322,000	322,000
1,048,858	1,038,980	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>1,048,858</u>	<u>1,070,072</u>	<u>1,012,000</u>	Library Building Resesrve Totals	<u>1,022,000</u>	<u>1,022,000</u>	<u>1,022,000</u>	<u>1,022,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 192 County School

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
654	684	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes - Previous	0	0	0	0	
198,617	200,065	0	4205		Federal Forest Fees	0	0	0	0	
3,551,947	4,922,358	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	
6,196	31,747	2,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						4,502,000	4,502,000	4,502,000	4,502,000	
0	0	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
Total Revenue						4,502,000	4,502,000	4,502,000	4,502,000	

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, 2020 - June 30, 2021
Expenditures

Fund:	192 County School
Dept:	19200 County School

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	New Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
3,757,414	5,154,854	4,502,000	9103	Distribution to Schools	4,502,000	4,502,000	4,502,000	4,502,000
<u>3,757,414</u>	<u>5,154,854</u>	<u>4,502,000</u>		Total Materials & Services	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,757,414</u>	<u>5,154,854</u>	<u>4,502,000</u>		Total Expenditures	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	192 County School
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
3,757,414	5,154,854	4,502,000	Total Materials & Services	4,502,000	4,502,000	4,502,000	4,502,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>3,757,414</u>	<u>5,154,854</u>	<u>4,502,000</u>	County School Total	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 193 Revenue Stabilization
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
21,841	33,182	5,000	4699		Interest	5,000	5,000	5,000	5,000	
<u>21,841</u>	<u>33,182</u>	<u>5,000</u>			Total Operating Revenue	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
1,598,240	1,620,081	1,600,000	4000		Beginning Balance	2,600,000	2,600,000	1,600,000	1,600,000	
0	0	1,000,000	4800		Transfer from General Fund	0	0	0	0	
<u>1,598,240</u>	<u>1,620,081</u>	<u>2,600,000</u>			Total Other Funding Sources	<u>2,600,000</u>	<u>2,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	
<u><u>1,620,081</u></u>	<u><u>1,653,263</u></u>	<u><u>2,605,000</u></u>			Total Revenue	<u><u>2,605,000</u></u>	<u><u>2,605,000</u></u>	<u><u>1,605,000</u></u>	<u><u>1,605,000</u></u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	193 Revenue Stabilization
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	1,010,000	Total Contingency	1,010,000	1,010,000	1,010,000	1,010,000
1,620,081	1,653,263	1,595,000	Total Unappr Ending Fund Balance	1,595,000	1,595,000	595,000	595,000
<u>1,620,081</u>	<u>1,653,263</u>	<u>2,605,000</u>	Revenue Stabilization Totals	<u>2,605,000</u>	<u>2,605,000</u>	<u>1,605,000</u>	<u>1,605,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 194 Veteran's Services

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
228,008	238,333	235,000	4010		Property Taxes - Current	238,500	238,500	231,350	231,350	
5,750	7,178	4,500	4011		Property Taxes - Previous	4,500	4,500	4,500	4,500	
0	4,700	0	4250		ODVA Veterans' Outreach Grant	0	0	0	0	
0	85,048	14,580	4266		ODVA Aid to Counties	14,580	14,580	14,580	14,580	
73,356	0	69,680	4266		Enhancement and Expansion Funds	69,680	69,680	69,680	69,680	
155	98	100	4690		Miscellaneous Revenue/Donations	100	100	100	100	
1,793	4,472	500	4699		Interest	500	500	500	500	
Total Operating Revenue						327,860	327,860	320,710	320,710	
52,197	143,343	200,000	4000		Beginning Balance	220,000	220,000	221,650	221,650	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						220,000	220,000	221,650	221,650	
Total Revenue						547,860	547,860	542,360	542,360	

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, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FTE	FY 20-21 Requested	FTE	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures										
60,480	63,494	66,200	5200	Management/Supervisory	1.00	66,200	1.00	66,200	66,200	66,200
65,250	85,129	128,000	5400	Administrative Clerical	2.80	116,000	2.80	116,000	116,000	116,000
0	0	0	5600	Parttime Temp / Van Driver	0.00	0	0.00	0	0	0
127	73	100	5899	Overtime		3,500		3,500	3,500	3,500
0	0	15,000	5897	Leave Buyout		3,000		3,000	3,000	3,000
0	0	0	5750	AFSCME Incentive		0		0	0	0
3.00	3.00	3.00		Total Full-time Equivalent		3.80		3.80	3.80	3.80
125,857	148,695	209,300		Total Salaries		188,700		188,700	188,700	188,700
9,463	11,158	16,000	5950	Employer's FICA		15,500		15,500	15,500	15,500
880	821	2,200	5955	Workers Compensation		2,200		2,200	2,200	2,200
20,799	27,102	56,500	5965	Health & Life Insurance		75,000		75,000	75,000	75,000
34,145	46,897	64,000	5970	Retirement		62,000		62,000	62,000	62,000
2,980	3,780	5,000	5980	VEBA		5,000		5,000	5,000	5,000
194,124	238,454	353,000		Total Personal Services		348,400		348,400	348,400	348,400
771	698	3,000	6001	Office Supplies		5,000		5,000	2,000	2,000
0	0	0	6004	Non-Capital Equipment		4,000		4,000	4,000	4,000
2,017	1,959	600	6009	Computer Software & Licensing		2,000		2,000	2,000	2,000
0	0	0	6011	Computer Supplies		100		100	100	100
449	2,998	2,000	7001	Printing & Advertising		5,000		5,000	3,000	3,000
0	0	300	7003	Books & Publications		500		500	500	500
0	0	0	7005	Postage & Shipping		200		200	200	200
1,204	907	1,400	7007	Telephone		2,500		2,500	2,000	2,000
0	0	0	7012	Network Fees		0		0	0	0
0	225	200	7050	Memberships & Dues		400		400	400	400
2,043	2,204	4,500	7080	Travel/Training/Mileage		9,000		9,000	9,000	9,000
0	0	0	7105	Contracted Services		150		150	150	150
1,699	1,500	1,500	7601	R&M/Office Equipment		2,300		2,300	2,300	2,300
112	2,436	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
15,000	27,000	32,880	8001	Indirect Cost Allocation		41,830		41,830	41,830	41,830
496	724	800	8002	Intercounty/Insurance		1,600		1,600	1,600	1,600
23,791	40,652	52,180		Total Materials & Services		79,580		79,580	74,080	74,080
0	0	1,000	9015	Furniture/Fixtures		1,700		1,700	1,700	1,700
0	2,447	2,500	9020	Computers/Office Equipment		2,500		2,500	2,500	2,500
0	2,447	3,500		Total Capital Outlay		4,200		4,200	4,200	4,200
0	0	0		Total Transfers Out		0		0	0	0
0	0	45,000	9900	Operating Contingency		45,000		45,000	45,000	45,000
0	0	45,000		Total Contingency		45,000		45,000	45,000	45,000
143,344	201,619	70,680	9995	Unappropriated Ending Fund		70,680		70,680	70,680	70,680
143,344	201,619	70,680		Total Unappr Ending Fund Bal		70,680		70,680	70,680	70,680
361,259	483,172	524,360		Total Expenditures		547,860		547,860	542,360	542,360

Current OMB Uniform Guidance Indirect Cost Allocation - \$41,813
Charged - \$41,810

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, 2020 - June 30, 2021

Fund: 194 Veteran's Services

Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
194,124	238,454	353,000	Total Personal Services	348,400	348,400	348,400	348,400
23,791	40,652	52,180	Total Materials & Services	79,580	79,580	74,080	74,080
0	2,447	3,500	Total Capital Outlay	4,200	4,200	4,200	4,200
0	0	0	Total Transfers Out	0	0	0	0
0	0	45,000	Total Contingency	45,000	45,000	45,000	45,000
143,344	201,619	70,680	Total Unappr Ending Fund Balance	70,680	70,680	70,680	70,680
<u>361,259</u>	<u>483,172</u>	<u>524,360</u>	Veteran's Services Totals	<u>547,860</u>	<u>547,860</u>	<u>542,360</u>	<u>542,360</u>
3.00	3.00	3.00	Total FTE	3.80	3.80	3.80	3.80

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2020 - June 30, 2021
 Revenues

Fund:	195 Post Emplmt Liability Reserve
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
8,563	13,008	2,400	4699		Interest	2,400	2,400	2,400	2,400	
<u>8,563</u>	<u>13,008</u>	<u>2,400</u>			Total Operating Revenue	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	
626,573	635,136	630,000	4000		Beginning Balance	645,000	645,000	645,000	645,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>626,573</u>	<u>635,136</u>	<u>630,000</u>			Total Other Funding Sources	<u>645,000</u>	<u>645,000</u>	<u>645,000</u>	<u>645,000</u>	
<u>635,136</u>	<u>648,144</u>	<u>632,400</u>			Total Revenue	<u>647,400</u>	<u>647,400</u>	<u>647,400</u>	<u>647,400</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, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	0		Total Materials & Services	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
0	0	0		Transfer to General Fund	0	0	0	0
0	0	0		Total Transfers Out	0	0	0	0
0	0	632,400	9900	Operating Contingency	647,400	647,400	647,400	647,400
0	0	632,400		Total Contingency	647,400	647,400	647,400	647,400
635,136	648,144	0	9995	Total Unappr Ending Fund Bal	0	0	0	0
635,136	648,144	632,400		Total Expenditures	647,400	647,400	647,400	647,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	195 Post Emplmt Liability Reserve
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	632,400	Total Contingency	647,400	647,400	647,400	647,400
635,136	648,144	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>635,136</u>	<u>648,144</u>	<u>632,400</u>	Post Emp Liab Res Totals	<u>647,400</u>	<u>647,400</u>	<u>647,400</u>	<u>647,400</u>

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SPECIAL REVENUE FUNDS

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021**

**SPECIAL REVENUE FUNDS
REVENUE SUMMARY**

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
32,065,026	35,531,964	31,224,880	Total Operating Revenue	33,000,925	30,936,960	30,415,040	30,453,590
17,630,864	21,224,087	22,422,610	Total Other Funding Sources	23,284,960	24,159,960	23,103,610	24,204,800
<u>49,695,890</u>	<u>56,756,052</u>	<u>53,647,490</u>	Special Revenue Funds Totals	<u>56,285,885</u>	<u>55,096,920</u>	<u>53,518,650</u>	<u>54,658,390</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021**

**SPECIAL REVENUE FUNDS
EXPENDITURE SUMMARY**

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
11,196,011	11,197,894	13,924,920	Total Personal Services	15,195,900	15,082,550	15,038,950	15,009,460
16,069,945	17,330,791	21,854,340	Total Materials & Services	22,920,715	22,651,550	21,359,670	22,671,150
1,451,803	3,982,171	4,292,340	Total Capital Outlay	4,677,590	4,155,090	4,155,090	4,120,090
1,365,761	1,563,287	5,164,200	Total Transfers Out	2,717,250	2,328,000	2,293,000	2,205,750
0	0	3,488,300	Total Contingency	3,630,400	3,630,400	3,630,400	3,610,400
19,612,370	22,681,909	4,923,390	Total Unappr Ending Fund Balance	8,031,540	8,041,540	7,041,540	7,041,540
<u>49,695,890</u>	<u>56,756,052</u>	<u>53,647,490</u>	Special Revenue Funds Totals	<u>57,173,395</u>	<u>55,889,130</u>	<u>53,518,650</u>	<u>54,658,390</u>

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**DEBT
SERVICE
FUNDS**

**REVENUE &
EXPENSE**

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
250,080	262,820	245,700	4010		Current Year Taxes	247,100	247,100	247,100	247,100	
10,597	9,737	6,000	4011		Prior Year Taxes	6,000	6,000	6,000	6,000	
0		0	4550		County Land Sales	0	0	0	0	
100	655	0	4699		Interest	0	0	0	0	
0		0	4903		Bond Proceeds	0	0	0	0	
0		0			Issuance of Debt	0	0	0	0	
0		0			Premium on issuance of Debt	0	0	0	0	
<u>260,777</u>	<u>273,212</u>	<u>251,700</u>			Total Operating Revenue	<u>253,100</u>	<u>253,100</u>	<u>253,100</u>	<u>253,100</u>	
(3,507)	4,970	0	4000		Beginning Balance	0	0	0	0	
<u>(3,507)</u>	<u>4,970</u>	<u>0</u>			Total Other Funding Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>257,270</u>	<u>278,182</u>	<u>251,700</u>			Total Revenue	<u>253,100</u>	<u>253,100</u>	<u>253,100</u>	<u>253,100</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, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	0	7892	Finance Expense	0	0	0	0
0	0	0		Payt Refunded Bond Escrow Agent	0	0	0	0
<hr/>								
0		0		Total Materials & Services	0	0	0	0
<hr/>								
0	0	0		Total Capital Outlay	0	0	0	0
<hr/>								
0	0	0		Total Transfers Out	0	0	0	0
195,000	200,000	210,000	7890	Principle - Payment 12/15	220,000	220,000	220,000	220,000
57,300	49,400	41,200	7891	Interest - Payment 12/15 & 6/15	32,600	32,600	32,600	32,600
<hr/>								
252,300	249,400	251,200		Total Debt Service	252,600	252,600	252,600	252,600
<hr/>								
0	0	0		Total Contingency	0	0	0	0
4,970	28,782	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>								
4,970	28,782	500		Total Unappr Ending Fund Bal	500	500	500	500
<hr/>								
257,270	278,182	251,700		Total Expenditures	253,100	253,100	253,100	253,100

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2020 - June 30, 2021

Fund:	203 Library Debt Service
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 18-19 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
252,300	249,400	251,200	Total Debt Service	252,600	252,600	252,600	252,600
0	0	0	Total Contingency	0	0	0	0
4,970	28,782	500	Total Unappr Ending Fund Balance	500	500	500	500
<u>257,270</u>	<u>278,182</u>	<u>251,700</u>	Library Debt Service Total	<u>253,100</u>	<u>253,100</u>	<u>253,100</u>	<u>253,100</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
1,295,662	1,293,316	1,276,170	4010		Current Year Taxes	1,334,400	1,334,400	1,334,400	1,334,400	
56,704	51,202	35,000	4011		Prior Year Taxes	30,000	30,000	30,000	30,000	
405	1,685	0	4699		Interest	0	0	0	0	
Total Operating Revenue						<u>1,364,400</u>	<u>1,364,400</u>	<u>1,364,400</u>	<u>1,364,400</u>	
18,917	64,638	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue						<u>1,364,400</u>	<u>1,364,400</u>	<u>1,364,400</u>	<u>1,364,400</u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	0	7892	Finance Expense	0	0	0	0
<hr/>				Total Materials & Services	<hr/>			
0	0	0			0	0	0	0
<hr/>				Total Capital Outlay	<hr/>			
0	0	0			0	0	0	0
<hr/>				Total Transfers Out	<hr/>			
1,230,000	1,280,000	800,000	7890	Principle - 12/15	1,075,000	1,075,000	1,075,000	1,075,000
77,050	26,225	510,670	7891	Interest - 12/15 & 6/15	288,900	288,900	288,900	288,900
<hr/>				Total Debt Service	<hr/>			
1,307,050	1,306,225	1,310,670			1,363,900	1,363,900	1,363,900	1,363,900
<hr/>				Total Contingency	<hr/>			
0	0	0			0	0	0	0
64,638	104,615	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>				Total Unappr Ending Fund Bal	<hr/>			
64,638	104,615	500			500	500	500	500
<hr/>				Total Expenditures	<hr/>			
1,371,688	1,410,840	1,311,170			1,364,400	1,364,400	1,364,400	1,364,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	204 Road Debt Service
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Summary

FY 17-18 Actual	FY 17-18 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
1,307,050	1,306,225	1,310,670	Total Debt Service	1,363,900	1,363,900	1,363,900	1,363,900
0	0	0	Total Contingency	0	0	0	0
64,638	104,615	500	Total Unappr Ending Fund Balance	500	500	500	500
<u>1,371,688</u>	<u>1,410,840</u>	<u>1,311,170</u>	Road Debt Service Total	<u>1,364,400</u>	<u>1,364,400</u>	<u>1,364,400</u>	<u>1,364,400</u>

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DEBT SERVICE FUNDS

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021**

**DEBT SERVICE FUNDS
REVENUE SUMMARY**

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
1,613,548	1,619,414	1,562,870	Total Operating Revenue	1,617,500	1,617,500	1,617,500	1,617,500
15,410	69,608	0	Total Other Funding Sources	0	0	0	0
<u>1,628,958</u>	<u>1,689,022</u>	<u>1,562,870</u>	Debt Service Funds Totals	<u>1,617,500</u>	<u>1,617,500</u>	<u>1,617,500</u>	<u>1,617,500</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021**

**DEBT SERVICE FUNDS
EXPENDITURE SUMMARY**

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
1,559,350	1,555,625	1,561,870	Total Debt Service	1,616,500	1,616,500	1,616,500	1,616,500
69,608	133,397	1,000	Total Unappr Ending Fund Balance	1,000	1,000	1,000	1,000
<u>1,628,958</u>	<u>1,689,022</u>	<u>1,562,870</u>	Debt Service Funds Totals	<u>1,617,500</u>	<u>1,617,500</u>	<u>1,617,500</u>	<u>1,617,500</u>

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CAPITAL PROJECT FUNDS

**REVENUE &
EXPENSE**

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund: 301 Building Improvement

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	0	0	4550		County Land Sales*	0	0	0	0	
0	0	0	4555		County Timber Sales (SB994)	0	0	0	0	
0	0	0	4670		Refunds & Reimb	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
21,816	32,567	2,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						2,000	2,000	2,000	2,000	
1,613,946	1,604,031	1,400,000	4000		Beginning Balance	1,400,000	1,400,000	1,400,000	1,400,000	
0	250,000	500,000	4800		Transfer from General Fund	500,000	250,000	250,000	250,000	
Total Other Funding Sources						1,900,000	1,650,000	1,650,000	1,650,000	
Total Revenue						1,902,000	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, 2020 - June 30, 2021
Expenditures

Fund:	301 Building Improvement
Dept:	30100 Building Improvement

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
309	0	0	7001	Printing & Advertising	0	0	0	0
19,590	142,099	1,050,500	7105	Contracted Services*	1,050,500	1,050,500	1,050,500	1,050,500
0	577	150,000	7450	R&M/Building & Grounds	150,000	150,000	150,000	150,000
250	0	0	7650	Permit Fees	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
<hr/>								
20,149	142,676	1,200,500	Total Materials & Services		1,200,500	1,200,500	1,200,500	1,200,500
0	0	0	9035	Machinery/Equipment	0	0	0	0
11,582	15,625	701,500	9040	Building/Improvements*	701,500	451,500	451,500	451,500
<hr/>								
11,582	15,625	701,500	Total Capital Outlay		701,500	451,500	451,500	451,500
0	0	0	9876	Transfer to OCDBG/C5	0	0	0	0
<hr/>								
0	0	0	Total Transfers Out		0	0	0	0
<hr/>								
0	0	0	Total Contingency		0	0	0	0
1,604,031	1,728,298	0	9995	Unappro Ending Fund Balance	0	0	0	0
<hr/>								
1,604,031	1,728,298	0	Total Unappro Ending Fund Bal		0	0	0	0
<hr/>								
1,635,762	1,886,599	1,902,000	Total Expenditures		1,902,000	1,652,000	1,652,000	1,652,000

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

FY 19/20 Allocations	Courthouse Security Improvements	1,100,000.00
	Elevator, N/E Parapet, Roof Repair	254,000.00
	Courthouse Body Restoration	250,000.00
	Other TBD	298,000.00
FY 20/21 Allocations	Courthouse Security Improvements	1,100,000.00
	Other TBD	552,000.00

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	301 Building Improvement
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
20,149	142,676	1,200,500	Total Materials & Services	1,200,500	1,200,500	1,200,500	1,200,500
11,582	15,625	701,500	Total Capital Outlay	701,500	451,500	451,500	451,500
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
1,604,031	1,728,298	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>1,635,762</u>	<u>1,886,599</u>	<u>1,902,000</u>	Building Improvement Total	<u>1,902,000</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, 2020 - June 30, 2021
Revenues

Fund:	307 Road Improvement Const
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
0	0	832,000	4670		Refunds/Reimbursements	3,121,000	3,121,000	3,121,000	3,121,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
6,957	103,608	5,000	4699		Interest	40,000	40,000	40,000	40,000	
Total Operating Revenue						3,161,000	3,161,000	3,161,000	3,161,000	
1,073,851	203,623	7,550,000	4000		Beginning Balance	2,675,000	2,675,000	2,675,000	2,675,000	
0	7,800,000	0	4903		Bond Proceeds	0	0	0	0	
0	668,755	0	4904		Premium on Bond Sale	0	0	0	0	
Total Other Funding Sources						2,675,000	2,675,000	2,675,000	2,675,000	
Total Revenue						5,836,000	5,836,000	5,836,000	5,836,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	307 Road Improvement Const
	30700 Rd Improvement Const

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	0	7001	Printing & Advertising	0	0	0	0
0	19,350	0	7101	Professional Services	0	0	0	0
0	0	0	7103	Consulting Services	0	0	0	0
15,593	0	524,000	7105	Contracted Services	627,000	627,000	627,000	627,000
0	0	0	7650	Permit Fees	0	0	0	0
0	0	50,000	7652	Culverts	50,000	50,000	50,000	50,000
172,992	0	160,000	7653	Rock, Aggregate	50,000	50,000	50,000	50,000
362,899	243,551	1,000,000	7654	Asphalt	800,000	800,000	800,000	800,000
0	0	252,000	7899	Misc. Materials & Services	50,000	50,000	50,000	50,000
0	95,204	0	7999	Bond Sale Issuance Cost	0	0	0	0
0	0	0	8010	Intercounty/Work Crew	0	0	0	0
551,484	358,105	1,986,000		Total Materials & Services	1,577,000	1,577,000	1,577,000	1,577,000
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	35,000	9040	Buildings	0	0	0	0
325,702	91,000	2,264,000	9083	Infrastructure/Federal Match	3,316,000	3,316,000	3,316,000	3,316,000
325,702	91,000	2,299,000		Total Capital Outlay	3,316,000	3,316,000	3,316,000	3,316,000
0	50,000	0	9825	Transfer to 308 Neskowin Match	0	0	0	0
0	450,000	900,000	9825	Transfer to 308 Cape Meares Lp Const Match	0	0	0	0
0	50,000	0	9825	Transfer to 308 Cape Meares Lp RW Match	0	0	0	0
0	550,000	900,000		Total Transfers Out	0	0	0	0
0	0	0	9900	Operating Contingency	943,000	943,000	943,000	943,000
0	0	0		Total Contingency	943,000	943,000	943,000	943,000
203,622	7,776,881	3,202,000	9995	Unappro Ending Fund Balance				
203,622	7,776,881	3,202,000		Total Unappro Ending Fund Bal	0	0	0	0
1,080,808	8,775,986	8,387,000		Total Expenditures	5,836,000	5,836,000	5,836,000	5,836,000

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021

Fund:	307 Road Imp Construction
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
551,484	358,105	1,986,000	Total Materials & Services	1,577,000	1,577,000	1,577,000	1,577,000
325,702	91,000	2,299,000	Total Capital Outlay	3,316,000	3,316,000	3,316,000	3,316,000
0	550,000	900,000	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	943,000	943,000	943,000	943,000
203,622	7,776,881	3,202,000	Total Unappr Ending Fund Balance	0	0	0	0
<u>1,080,808</u>	<u>8,775,986</u>	<u>8,387,000</u>	Road Imp Construction Total	<u>5,836,000</u>	<u>5,836,000</u>	<u>5,836,000</u>	<u>5,836,000</u>

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Tillamook County

Statement of Budget

Fiscal Year July 1, 2020 - June 30, 2021

Revenues

Fund: 308 Road Construction Grant Proj.

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted	Department
Revenues										
			4225		Federal Grants					
0	0	0			USFS Title II Grant	0	0	0	0	
0	0	0		33081109431H	Tiger Discretionary Grant Program	0	0	0	0	
0	0	0			Slab Creek Culvert	0	0	0	0	
2,164	3,086	1,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						2,000	2,000	2,000	2,000	
158,351	160,515	690,000	4000		Beginning Balance	176,500	176,500	176,500	176,500	
0	550,000	900,000	4824		Transfer from Rd Imp Const Fund 307	0	0	0	0	
Total Other Funding Sources						176,500	176,500	176,500	176,500	
Total Revenue						178,500	178,500	178,500	178,500	

Created in 11-12. Grants to fund road construction projects
 FY 18/19 - Transfer from Road Improvement Construction Fund 307:
 Neskowin Match - \$50,000
 Cape Meares Loop Construction Match - \$450,000
 Cape Meares Loop RW Match - \$50,000
 FY 19/20 - Transfer from Road Improvement Construction Fund 307:
 Cape Meares Loop Construction Match - \$900,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

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

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	Y 20-2 Proposed	FY 20-21 Approved	FY 20-21 Adopted	
Expenditures									
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	
Total Materials & Services					0	0	0	0	
0	0	50,000	9080	Infrastructure/Right-of-Way	0	0	0	0	
0	0	1,331,000	9081	Infrastructure/New Construction	0	0	0	0	
0	37,869	206,500	9083	Infrastructure/Federal Match/Neskowin	175,500	175,500	175,500	175,500	
0	37,869	1,587,500	Total Capital Outlay		175,500	175,500	175,500	175,500	
0	0	0	Total Transfers Out					0	0
0	0	0	Total Contingency					0	0
0	0	0	9900	Cape Meares Lp Cnst Match Reserve	0	0	0	0	
0	0	0	9900	Cape Meares Lp RW Match	0	0	0	0	
0	0	0	Total Contingency					0	0
160,515	675,732	3,500	9995	Unappr Ending Fund Bal	3,000	3,000	3,000	3,000	
160,515	675,732	3,500	Total Unappr Ending Fund Bal					3,000	3,000
160,515	713,601	1,591,000	Total Expenditures					178,500	178,500

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2020 - June 30, 2021

Fund:	308 Road Construction Grant Proj.
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Summary

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	0	0	Total Materials & Services	0	0	0	0
0	37,869	1,587,500	Total Capital Outlay	175,500	175,500	175,500	175,500
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0			
160,515	675,732	3,500	Total Unappr Ending Fund Balance	3,000	3,000	3,000	3,000
<u>160,515</u>	<u>713,601</u>	<u>1,591,000</u>	Road Const Grant Projects Totals	<u>178,500</u>	<u>178,500</u>	<u>178,500</u>	<u>178,500</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Revenues

Fund:	309 Jail Capital Improvement Projects
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Funding Source Code	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Revenues									
0	0	0	4901		Loan Proceeds	0	0	0	0
Total Operating Revenue						0	0	0	0
66,236	16,247	0	4000		Beginning Balance	0	0	0	0
108,000	0	0	4800		Transfer from General Fund	0	0	0	0
Total Other Funding Sources						0	0	0	0
Total Revenue						0	0	0	0

FY 17/18 Supplemental BO #18-012 Increase Transfer from General Fund 4800 \$108,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021
Expenditures

Fund:	309 Jail Capital Improvement Projects
Dept:	30900 Jail Capital Improvement Projects

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Acct No	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
Expenditures								
0	0	0	6004	Non-Capital Equipment	0	0	0	0
0	0	0	7001	Printing & Advertising	0	0	0	0
0	0	0	7005	Postage & Shipping	0	0	0	0
157,990	0	0	7105	Contracted Services	0	0	0	0
0	0	0	7899	Misc. Materials & Services	0	0	0	0
<hr/>								
157,990	0	0	Total Materials & Services		0	0	0	0
<hr/>								
	0	0						
<hr/>								
0	0	0	Total Capital Outlay		0	0	0	0
<hr/>								
0	16,247	0	9899	Interfund Transfer	0	0	0	0
<hr/>								
0	16,247	0	Total Transfers Out		0	0	0	0
<hr/>								
0	0	0	Total Contingency		0	0	0	0
<hr/>								
16,246	0	0	9995	Unappr Ending Fund Bal	0	0	0	0
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16,246	0	0	Total Unappr Ending Fund Bal		0	0	0	0
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174,236	16,247	0	Total Expenditures		0	0	0	0
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Tillamook County

Fiscal Year July 1, 2020 - June 30, 2021

Fiscal Year July 1, 2020 - June 30, 2021

Summary

Fund:	309 Jail Capital Improvement Projects
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FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21			
				FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
0	0	0	Total Personal Services	0	0	0	0
157,990	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	16,247	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
16,246	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>174,236</u>	<u>0</u>	<u>0</u>	Jail Capital Imp. Projects Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CAPITAL PROJECT FUNDS

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021**

**CAPITAL FUNDS
REVENUE SUMMARY**

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
30,937	139,261	840,000	Total Operating Revenue	3,165,000	3,165,000	3,165,000	3,165,000
3,020,384	11,253,171	11,040,000	Total Other Funding Sources	4,751,500	4,501,500	4,501,500	4,501,500
<u>3,051,321</u>	<u>11,392,432</u>	<u>11,880,000</u>	Capital Funds Totals	<u>7,916,500</u>	<u>7,666,500</u>	<u>7,666,500</u>	<u>7,666,500</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2020 - June 30, 2021**

**CAPITAL FUNDS
EXPENDITURE SUMMARY**

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
729,623	500,782	3,186,500	Total Materials & Services	2,777,500	2,777,500	2,777,500	2,777,500
337,284	144,493	4,588,000	Total Capital Outlay	4,193,000	3,943,000	3,943,000	3,943,000
0	566,247	900,000	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	943,000	943,000	943,000	943,000
1,984,414	10,180,911	3,205,500	Total Unappr Ending Fund Balance	3,000	3,000	3,000	3,000
<u>3,051,321</u>	<u>11,392,432</u>	<u>11,880,000</u>	Capital Funds Totals	<u>7,916,500</u>	<u>7,666,500</u>	<u>7,666,500</u>	<u>7,666,500</u>

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**SUMMARY
BUDGET
ALL
FUNDS**

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**Tillamook County
Statement of Budget**

Fiscal Year July 1, 2020 - June 30, 2021

GRAND TOTALS

REVENUE SUMMARY

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
51,351,374	57,076,155	51,243,050	Total Operating Revenue	55,124,405	51,668,740	51,106,920	51,145,470
27,615,795	40,694,078	42,362,610	Total Other Funding Sources	39,036,460	38,661,460	38,253,880	39,355,070
<u>78,967,169</u>	<u>97,770,233</u>	<u>93,605,660</u>	Grand Totals	<u>94,160,865</u>	<u>90,330,200</u>	<u>89,360,800</u>	<u>90,500,540</u>

**Tillamook County
Statement of Budget**

Fiscal Year July 1, 2020 - June 30, 2021

GRAND TOTALS

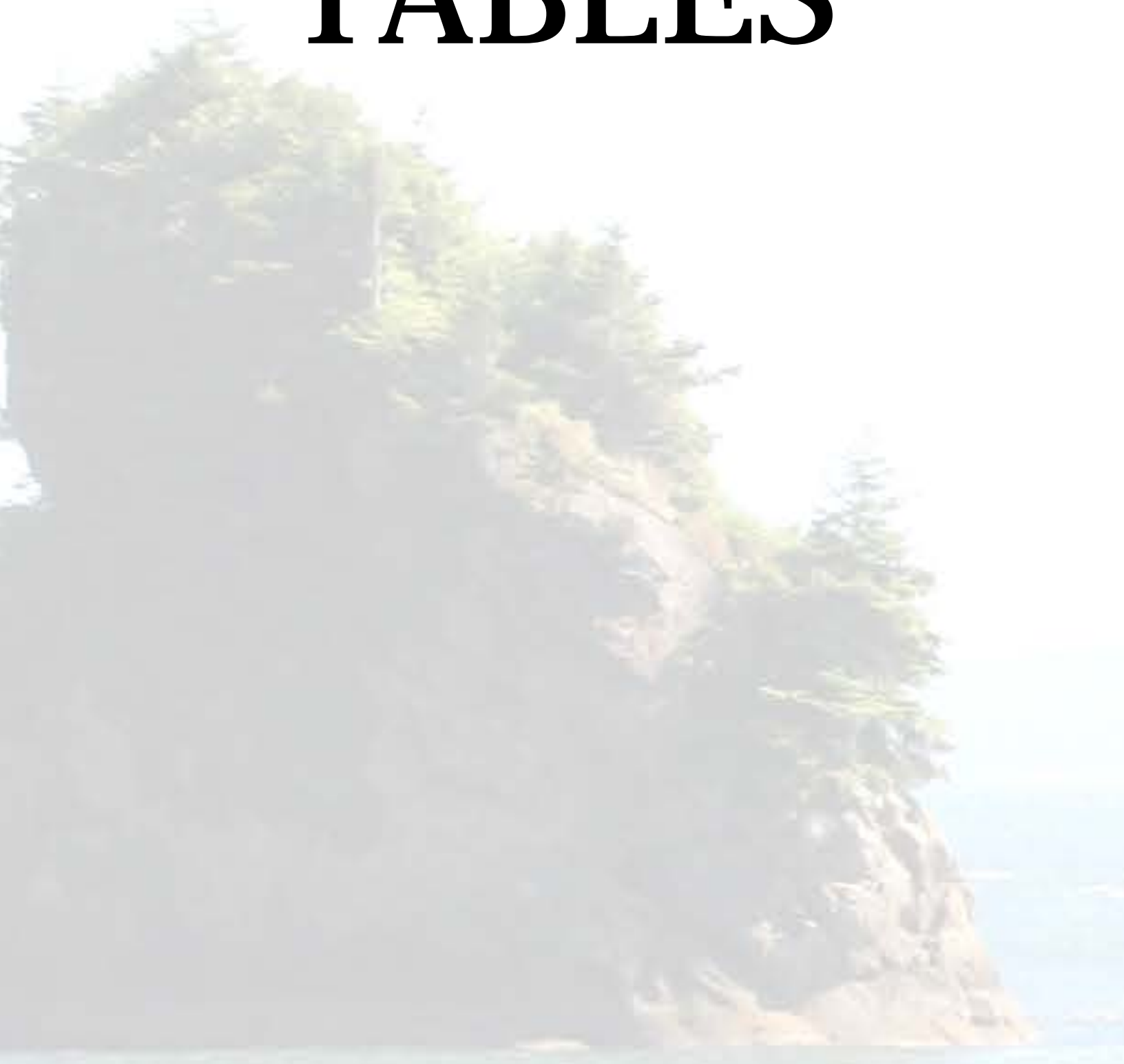
EXPENDITURE SUMMARY

FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Adopted	Description	FY 20-21 Requested	FY 20-21 Proposed	FY 20-21 Approved	FY 20-21 Adopted
23,654,425	24,024,295	28,424,650	Total Personal Services	30,473,100	29,812,620	29,764,020	29,734,530
20,425,871	21,700,705	29,384,780	Total Materials & Services	30,283,845	29,894,680	28,579,500	29,890,980
1,825,158	4,242,157	9,545,290	Total Capital Outlay	9,449,440	8,218,440	8,268,440	8,233,440
1,688,761	2,752,034	7,949,200	Total Transfers Out	3,797,250	3,133,000	2,988,000	2,900,750
0	0	3,788,300	Total Contingency	5,073,400	5,073,400	5,073,400	5,053,400
1,559,350	1,555,625	1,561,870	Total Debt Service	1,616,500	1,616,500	1,616,500	1,616,500
29,813,604	43,495,417	12,951,570	Total Unappr Ending Fund Balance	14,435,540	14,445,540	13,070,940	13,070,940
<u>78,967,169</u>	<u>97,770,233</u>	<u>93,605,660</u>	Grand Total	<u>95,129,075</u>	<u>92,194,180</u>	<u>89,360,800</u>	<u>90,500,540</u>

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SALARY TABLES



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AFSCME CBA Pay Table Effective 1/1/2020

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	Range 1	<i>Hourly</i>	\$ 11.61	\$ 12.20	\$ 12.81	\$ 13.46	\$ 14.13	\$ 14.84
		<i>Semimonthly</i>	\$ 1,006.00	\$ 1,057.50	\$ 1,110.00	\$ 1,166.50	\$ 1,224.50	\$ 1,286.50
		<i>Monthly</i>	\$ 2,012.00	\$ 2,115.00	\$ 2,220.00	\$ 2,333.00	\$ 2,449.00	\$ 2,573.00
		<i>Annually</i>	\$ 24,144.00	\$ 25,380.00	\$ 26,640.00	\$ 27,996.00	\$ 29,388.00	\$ 30,876.00
	Range 2	<i>Hourly</i>	\$ 12.20	\$ 12.81	\$ 13.46	\$ 14.13	\$ 14.84	\$ 15.59
		<i>Semimonthly</i>	\$ 1,057.50	\$ 1,110.00	\$ 1,166.50	\$ 1,224.50	\$ 1,286.50	\$ 1,351.00
		<i>Monthly</i>	\$ 2,115.00	\$ 2,220.00	\$ 2,333.00	\$ 2,449.00	\$ 2,573.00	\$ 2,702.00
		<i>Annually</i>	\$ 25,380.00	\$ 26,640.00	\$ 27,996.00	\$ 29,388.00	\$ 30,876.00	\$ 32,424.00
Victim's Specialist, Custodian	Range 3	<i>Hourly</i>	\$ 12.81	\$ 13.46	\$ 14.13	\$ 14.84	\$ 15.59	\$ 16.36
		<i>Semimonthly</i>	\$ 1,110.00	\$ 1,166.50	\$ 1,224.50	\$ 1,286.50	\$ 1,351.00	\$ 1,418.00
		<i>Monthly</i>	\$ 2,220.00	\$ 2,333.00	\$ 2,449.00	\$ 2,573.00	\$ 2,702.00	\$ 2,836.00
		<i>Annually</i>	\$ 26,640.00	\$ 27,996.00	\$ 29,388.00	\$ 30,876.00	\$ 32,424.00	\$ 34,032.00
Library Assistant 1, Office Specialist 1	Range 4	<i>Hourly</i>	\$ 13.46	\$ 14.13	\$ 14.84	\$ 15.59	\$ 16.36	\$ 17.19
		<i>Semimonthly</i>	\$ 1,166.50	\$ 1,224.50	\$ 1,286.50	\$ 1,351.00	\$ 1,418.00	\$ 1,490.00
		<i>Monthly</i>	\$ 2,333.00	\$ 2,449.00	\$ 2,573.00	\$ 2,702.00	\$ 2,836.00	\$ 2,980.00
		<i>Annually</i>	\$ 27,996.00	\$ 29,388.00	\$ 30,876.00	\$ 32,424.00	\$ 34,032.00	\$ 35,760.00
Accounting Clerk 1, Flagger	Range 5	<i>Hourly</i>	\$ 14.13	\$ 14.84	\$ 15.59	\$ 16.36	\$ 17.19	\$ 18.06
		<i>Semimonthly</i>	\$ 1,224.50	\$ 1,286.50	\$ 1,351.00	\$ 1,418.00	\$ 1,490.00	\$ 1,565.00
		<i>Monthly</i>	\$ 2,449.00	\$ 2,573.00	\$ 2,702.00	\$ 2,836.00	\$ 2,980.00	\$ 3,130.00
		<i>Annually</i>	\$ 29,388.00	\$ 30,876.00	\$ 32,424.00	\$ 34,032.00	\$ 35,760.00	\$ 37,560.00

AFSCME CBA Pay Table Effective 1/1/2020

<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	Range 6	<i>Hourly</i>	\$ 14.84	\$ 15.59	\$ 16.36	\$ 17.19	\$ 18.06	\$ 18.96
		<i>Semimonthly</i>	\$ 1,286.50	\$ 1,351.00	\$ 1,418.00	\$ 1,490.00	\$ 1,565.00	\$ 1,643.50
		<i>Monthly</i>	\$ 2,573.00	\$ 2,702.00	\$ 2,836.00	\$ 2,980.00	\$ 3,130.00	\$ 3,287.00
		<i>Annually</i>	\$ 30,876.00	\$ 32,424.00	\$ 34,032.00	\$ 35,760.00	\$ 37,560.00	\$ 39,444.00
Building & Grounds Maintenance Worker, Office Specialist 2, Solid Waste Outreach Specialist, SW Transfer Station Attendant	Range 7	<i>Hourly</i>	\$ 15.59	\$ 16.36	\$ 17.19	\$ 18.06	\$ 18.96	\$ 19.90
		<i>Semimonthly</i>	\$ 1,351.00	\$ 1,418.00	\$ 1,490.00	\$ 1,565.00	\$ 1,643.50	\$ 1,725.00
		<i>Monthly</i>	\$ 2,702.00	\$ 2,836.00	\$ 2,980.00	\$ 3,130.00	\$ 3,287.00	\$ 3,450.00
		<i>Annually</i>	\$ 32,424.00	\$ 34,032.00	\$ 35,760.00	\$ 37,560.00	\$ 39,444.00	\$ 41,400.00
Park Maintenance & Operations Technician 1	Range 8	<i>Hourly</i>	\$ 16.36	\$ 17.19	\$ 18.06	\$ 18.96	\$ 19.90	\$ 20.91
		<i>Semimonthly</i>	\$ 1,418.00	\$ 1,490.00	\$ 1,565.00	\$ 1,643.50	\$ 1,725.00	\$ 1,812.00
		<i>Monthly</i>	\$ 2,836.00	\$ 2,980.00	\$ 3,130.00	\$ 3,287.00	\$ 3,450.00	\$ 3,624.00
		<i>Annually</i>	\$ 34,032.00	\$ 35,760.00	\$ 37,560.00	\$ 39,444.00	\$ 41,400.00	\$ 43,488.00
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Permit Technician, WIC Program Assistant, Road MEO-Journey Level, Help Desk Specialist, Juvenile Probation Assistant	Range 9	<i>Hourly</i>	\$ 17.19	\$ 18.06	\$ 18.96	\$ 19.90	\$ 20.91	\$ 21.96
		<i>Semimonthly</i>	\$ 1,490.00	\$ 1,565.00	\$ 1,643.50	\$ 1,725.00	\$ 1,812.00	\$ 1,903.00
		<i>Monthly</i>	\$ 2,980.00	\$ 3,130.00	\$ 3,287.00	\$ 3,450.00	\$ 3,624.00	\$ 3,806.00
		<i>Annually</i>	\$ 35,760.00	\$ 37,560.00	\$ 39,444.00	\$ 41,400.00	\$ 43,488.00	\$ 45,672.00
Computer Operations Technician, Survey Technician, Grant Compliance Assistant, EMR Specialist, Property Appraiser Trainee	Range 10	<i>Hourly</i>	\$ 18.06	\$ 18.96	\$ 19.90	\$ 20.91	\$ 21.96	\$ 23.06
		<i>Semimonthly</i>	\$ 1,565.00	\$ 1,643.50	\$ 1,725.00	\$ 1,812.00	\$ 1,903.00	\$ 1,998.50
		<i>Monthly</i>	\$ 3,130.00	\$ 3,287.00	\$ 3,450.00	\$ 3,624.00	\$ 3,806.00	\$ 3,997.00
		<i>Annually</i>	\$ 37,560.00	\$ 39,444.00	\$ 41,400.00	\$ 43,488.00	\$ 45,672.00	\$ 47,964.00

AFSCME CBA Pay Table Effective 1/1/2020

<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, Assessment Technician	Range 11	<i>Hourly</i>	\$ 18.96	\$ 19.90	\$ 20.91	\$ 21.96	\$ 23.06	\$ 24.21
		<i>Semimonthly</i>	\$ 1,643.50	\$ 1,725.00	\$ 1,812.00	\$ 1,903.00	\$ 1,998.50	\$ 2,098.50
		<i>Monthly</i>	\$ 3,287.00	\$ 3,450.00	\$ 3,624.00	\$ 3,806.00	\$ 3,997.00	\$ 4,197.00
		<i>Annually</i>	\$ 39,444.00	\$ 41,400.00	\$ 43,488.00	\$ 45,672.00	\$ 47,964.00	\$ 50,364.00
Engineering Technician 1, Environmental Health Specialist 1, Licensed Practical Nurse (LPN), Mechanic, Medical Billing Technician, Property Appraiser 1, Senior Permit Technician	Range 12	<i>Hourly</i>	\$ 19.90	\$ 20.91	\$ 21.96	\$ 23.06	\$ 24.21	\$ 25.43
		<i>Semimonthly</i>	\$ 1,725.00	\$ 1,812.00	\$ 1,903.00	\$ 1,998.50	\$ 2,098.50	\$ 2,203.50
		<i>Monthly</i>	\$ 3,450.00	\$ 3,624.00	\$ 3,806.00	\$ 3,997.00	\$ 4,197.00	\$ 4,407.00
		<i>Annually</i>	\$ 41,400.00	\$ 43,488.00	\$ 45,672.00	\$ 47,964.00	\$ 50,364.00	\$ 52,884.00
Juvenile Probation Officer, Public Health Program Representative, Child Support Enforcement Agent 2	Range 13	<i>Hourly</i>	\$ 20.91	\$ 21.96	\$ 23.06	\$ 24.21	\$ 25.43	\$ 26.69
		<i>Semimonthly</i>	\$ 1,812.00	\$ 1,903.00	\$ 1,998.50	\$ 2,098.50	\$ 2,203.50	\$ 2,313.50
		<i>Monthly</i>	\$ 3,624.00	\$ 3,806.00	\$ 3,997.00	\$ 4,197.00	\$ 4,407.00	\$ 4,627.00
		<i>Annually</i>	\$ 43,488.00	\$ 45,672.00	\$ 47,964.00	\$ 50,364.00	\$ 52,884.00	\$ 55,524.00
Environmental Health Specialist 2, Land Use Planner 2, Property Appraiser 2, Solid Waste Coordinator, Communications System Administrator	Range 14	<i>Hourly</i>	\$ 21.96	\$ 23.06	\$ 24.21	\$ 25.42	\$ 26.69	\$ 28.03
		<i>Semimonthly</i>	\$ 1,903.00	\$ 1,998.50	\$ 2,098.50	\$ 2,203.50	\$ 2,313.50	\$ 2,429.00
		<i>Monthly</i>	\$ 3,806.00	\$ 3,997.00	\$ 4,197.00	\$ 4,407.00	\$ 4,627.00	\$ 4,858.00
		<i>Annually</i>	\$ 45,672.00	\$ 47,964.00	\$ 50,364.00	\$ 52,884.00	\$ 55,524.00	\$ 58,296.00
Engineering Technician Leadworker, GIS Cartographic Analyst, Mechanic Leadworker, Road MEO 4-Specialist, Computer Op Tech 2	Range 15	<i>Hourly</i>	\$ 23.06	\$ 24.21	\$ 25.43	\$ 26.69	\$ 28.03	\$ 29.43
		<i>Semimonthly</i>	\$ 1,998.50	\$ 2,098.50	\$ 2,203.50	\$ 2,313.50	\$ 2,429.00	\$ 2,550.50
		<i>Monthly</i>	\$ 3,997.00	\$ 4,197.00	\$ 4,407.00	\$ 4,627.00	\$ 4,858.00	\$ 5,101.00
		<i>Annually</i>	\$ 47,964.00	\$ 50,364.00	\$ 52,884.00	\$ 55,524.00	\$ 58,296.00	\$ 61,212.00

AFSCME CBA Pay Table Effective 1/1/2020

<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, Nutritionist	Range 16	<i>Hourly</i>	\$ 24.21	\$ 25.43	\$ 26.69	\$ 28.03	\$ 29.43	\$ 30.91
		<i>Semimonthly</i>	\$ 2,098.50	\$ 2,203.50	\$ 2,313.50	\$ 2,429.00	\$ 2,550.50	\$ 2,679.00
		<i>Monthly</i>	\$ 4,197.00	\$ 4,407.00	\$ 4,627.00	\$ 4,858.00	\$ 5,101.00	\$ 5,358.00
		<i>Annually</i>	\$ 50,364.00	\$ 52,884.00	\$ 55,524.00	\$ 58,296.00	\$ 61,212.00	\$ 64,296.00
Analyst/Programmer 1, Building Inspector 2, Land Use Planner 3, Property Appraiser 3, Network & Computer Systems Technician, Grants Program Manager, PW Administrative Specialist, Housing Coordinator	Range 17	<i>Hourly</i>	\$ 25.43	\$ 26.69	\$ 28.03	\$ 29.43	\$ 30.91	\$ 32.46
		<i>Semimonthly</i>	\$ 2,203.50	\$ 2,313.50	\$ 2,429.00	\$ 2,550.50	\$ 2,679.00	\$ 2,813.00
		<i>Monthly</i>	\$ 4,407.00	\$ 4,627.00	\$ 4,858.00	\$ 5,101.00	\$ 5,358.00	\$ 5,626.00
		<i>Annually</i>	\$ 52,884.00	\$ 55,524.00	\$ 58,296.00	\$ 61,212.00	\$ 64,296.00	\$ 67,512.00
Registered Nurse 1, Engineering Technician 3	Range 18	<i>Hourly</i>	\$ 26.69	\$ 28.03	\$ 29.43	\$ 30.91	\$ 32.46	\$ 34.08
		<i>Semimonthly</i>	\$ 2,313.50	\$ 2,429.00	\$ 2,550.50	\$ 2,679.00	\$ 2,813.00	\$ 2,953.50
		<i>Monthly</i>	\$ 4,627.00	\$ 4,858.00	\$ 5,101.00	\$ 5,358.00	\$ 5,626.00	\$ 5,907.00
		<i>Annually</i>	\$ 55,524.00	\$ 58,296.00	\$ 61,212.00	\$ 64,296.00	\$ 67,512.00	\$ 70,884.00
Systems Manager, Registered Nurse 2	Range 19	<i>Hourly</i>	\$ 28.03	\$ 29.43	\$ 30.91	\$ 32.46	\$ 34.08	\$ 35.79
		<i>Semimonthly</i>	\$ 2,429.00	\$ 2,550.50	\$ 2,679.00	\$ 2,813.00	\$ 2,953.50	\$ 3,102.00
		<i>Monthly</i>	\$ 4,858.00	\$ 5,101.00	\$ 5,358.00	\$ 5,626.00	\$ 5,907.00	\$ 6,204.00
		<i>Annually</i>	\$ 58,296.00	\$ 61,212.00	\$ 64,296.00	\$ 67,512.00	\$ 70,884.00	\$ 74,448.00
Registered Nurse 3, Building Inspector 3, Electrical Inspector	Range 20	<i>Hourly</i>	\$ 29.43	\$ 30.91	\$ 32.46	\$ 34.08	\$ 35.79	\$ 37.58
		<i>Semimonthly</i>	\$ 2,550.50	\$ 2,679.00	\$ 2,813.00	\$ 2,953.50	\$ 3,102.00	\$ 3,257.00
		<i>Monthly</i>	\$ 5,101.00	\$ 5,358.00	\$ 5,626.00	\$ 5,907.00	\$ 6,204.00	\$ 6,514.00
		<i>Annually</i>	\$ 61,212.00	\$ 64,296.00	\$ 67,512.00	\$ 70,884.00	\$ 74,448.00	\$ 78,168.00

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)
Revised and adopted by BOCC 7/11/18 (added Nutritionist to Range 16)
Revised 1/1/19 (.5% COLA provided by executed CBA)
Revised and adopted by BOCC 3/27/19 (added Help Desk Specialist to Range 9, added Assessment Technician to Range 11)
Revised and adopted by BOCC 4/24/19 (moved Building Inspector 3 & Electrical Inspector to Range 20)
Revised and adopted by BOCC 7/10/19 (added Housing Coordinator to Range 17)
Revised and adopted by BOCC 9/11/19 (added Assistant Juvenile Counselor to Range 9)
Revised and adopted by BOCC 10/23/2019 (1.5% COLA provided by executed MOU, updated Communications Field Technician job title to Communications System Administrator in Range 14)
Revised and adopted by BOCC 2/19/20 (Added Juvenile Probation Officer Range 13, removed Juvenile Counselor from Range 13)
Revised and adopted by BOCC 2/19/20 (Added Juvenile Probation Assistant Range 9, removed Assistant Juvenile Counselor from Range 9)

1.5% Cola per MOU Eff 11/1/2019

AFSCME Behavioral Health Clinicians Effective upon execution 11/1/2019

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	Range 1	<i>Hourly</i>	\$ 29.79	\$ 31.28	\$ 32.85	\$ 34.50	\$ 36.23	\$ 38.05
		<i>Semimonthly</i>	\$ 2,582.00	\$ 2,711.00	\$ 2,847.00	\$ 2,990.00	\$ 3,140.00	\$ 3,298.00
		<i>Monthly</i>	\$ 5,164.00	\$ 5,422.00	\$ 5,694.00	\$ 5,980.00	\$ 6,280.00	\$ 6,596.00
		<i>Annually</i>	\$ 61,964.00	\$ 65,063.00	\$ 68,328.00	\$ 71,760.00	\$ 75,359.00	\$ 79,144.00
Behavioral Health Clinician II	Range 2	<i>Hourly</i>	\$ 31.28	\$ 32.85	\$ 34.50	\$ 36.23	\$ 38.05	\$ 39.96
		<i>Semimonthly</i>	\$ 2,711.00	\$ 2,847.00	\$ 2,990.00	\$ 3,140.00	\$ 3,298.00	\$ 3,463.50
		<i>Monthly</i>	\$ 5,422.00	\$ 5,694.00	\$ 5,980.00	\$ 6,280.00	\$ 6,596.00	\$ 6,927.00
		<i>Annually</i>	\$ 65,063.00	\$ 68,328.00	\$ 71,760.00	\$ 75,359.00	\$ 79,144.00	\$ 83,117.00
Behavioral Health Clinician III	Range 3	<i>Hourly</i>	\$ 32.85	\$ 34.50	\$ 36.23	\$ 38.05	\$ 39.96	\$ 41.96
		<i>Semimonthly</i>	\$ 2,847.00	\$ 2,990.00	\$ 3,140.00	\$ 3,298.00	\$ 3,463.50	\$ 3,637.00
		<i>Monthly</i>	\$ 5,694.00	\$ 5,980.00	\$ 6,280.00	\$ 6,596.00	\$ 6,927.00	\$ 7,274.00
		<i>Annually</i>	\$ 68,328.00	\$ 71,760.00	\$ 75,359.00	\$ 79,144.00	\$ 83,117.00	\$ 87,277.00

Revised 1/1/19 (.5% COLA provided by executed CBA)

Revised 11/1/2019 (1.5% COLA provided by executed MOU w/AFSCME 2734)

EO Pay Table - ELECTED OFFICIALS

SALARY SCHEDULE

EO 01	Commissioner	Monthly	\$7,136.00
		Semi-Mthly	\$3,568.00
		Annual	\$85,632.00
EO 02	Clerk	Monthly	\$6,977.00
		Semi-Mthly	\$3,488.50
		Annual	\$83,724.00
EO 02	Surveyor	Monthly	\$6,578.00
		Semi-Mthly	\$3,289.00
		Annual	\$78,936.00
EO 02	Justice of the Peace	Monthly	\$6,977.00
		Semi-Mthly	\$3,488.50
		Annual	\$83,724.00

EO 03	Treasurer*	Monthly	\$7,908.00
		Semi-Mthly	\$3,954.00
		Annual	\$94,896.00
EO 04	Assessor**	Monthly	\$7,377.00
		Semi-Mthly	\$3,688.50
		Annual	\$88,524.00
EO 05	Sheriff	Monthly	\$8,489.00
		Semi-Mthly	\$4,244.50
		Annual	\$101,868.00
EO 06	District Attorney***	Monthly	\$1,371.00
		Semi-Mthly	\$685.50
		Annual	\$16,452.00

Pro-tem Justice of the Peace	Hourly	\$40.25
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*Includes discretionary duty as County Budget Officer

**Includes discretionary duty as County Tax Collector

***County Stipend

- 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
- history 0% COLA Effective 7/1/2018
- current 1% COLA Effective 1/1/2020

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

Executive Service Pay Table

Executive Service Pay Table									
TABLE ES	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
No assigned classifications	ES01	Monthly	\$ 4,893.00	\$ 5,089.00	\$ 5,293.00	\$ 5,505.00	\$ 5,726.00	\$ 5,956.00	\$ 6,195.00
		Semi-Monthly	\$ 2,446.50	\$ 2,544.50	\$ 2,646.50	\$ 2,752.50	\$ 2,863.00	\$ 2,978.00	\$ 3,097.50
		Annual	\$ 58,716.00	\$ 61,068.00	\$ 63,516.00	\$ 66,060.00	\$ 68,712.00	\$ 71,472.00	\$ 74,340.00
		Hourly	\$ 28.23	\$ 29.36	\$ 30.54	\$ 31.76	\$ 33.04	\$ 34.36	\$ 35.74
No assigned classifications	ES02	Monthly	\$ 5,089.00	\$ 5,293.00	\$ 5,505.00	\$ 5,726.00	\$ 5,956.00	\$ 6,195.00	\$ 6,443.00
		Semi-Monthly	\$ 2,544.50	\$ 2,646.50	\$ 2,752.50	\$ 2,863.00	\$ 2,978.00	\$ 3,097.50	\$ 3,221.50
		Annual	\$ 61,068.00	\$ 63,516.00	\$ 66,060.00	\$ 68,712.00	\$ 71,472.00	\$ 74,340.00	\$ 77,316.00
		Hourly	\$ 29.36	\$ 30.54	\$ 31.76	\$ 33.04	\$ 34.36	\$ 35.74	\$ 37.17
Facilities Maintenance Director	ES03	Monthly	\$ 5,293.00	\$ 5,505.00	\$ 5,726.00	\$ 5,956.00	\$ 6,195.00	\$ 6,443.00	\$ 6,701.00
		Semi-Monthly	\$ 2,646.50	\$ 2,752.50	\$ 2,863.00	\$ 2,978.00	\$ 3,097.50	\$ 3,221.50	\$ 3,350.50
		Annual	\$ 63,516.00	\$ 66,060.00	\$ 68,712.00	\$ 71,472.00	\$ 74,340.00	\$ 77,316.00	\$ 80,412.00
		Hourly	\$ 30.54	\$ 31.76	\$ 33.04	\$ 34.36	\$ 35.74	\$ 37.17	\$ 38.66
County Surveyor	ES04	Monthly	\$ 5,505.00	\$ 5,726.00	\$ 5,956.00	\$ 6,195.00	\$ 6,443.00	\$ 6,701.00	\$ 6,970.00
		Semi-Monthly	\$ 2,752.50	\$ 2,863.00	\$ 2,978.00	\$ 3,097.50	\$ 3,221.50	\$ 3,350.50	\$ 3,485.00
		Annual	\$ 66,060.00	\$ 68,712.00	\$ 71,472.00	\$ 74,340.00	\$ 77,316.00	\$ 80,412.00	\$ 83,640.00
		Hourly	\$ 31.76	\$ 33.04	\$ 34.36	\$ 35.74	\$ 37.17	\$ 38.66	\$ 40.21
General Services Administrator	ES05	Monthly	\$ 5,726.00	\$ 5,956.00	\$ 6,195.00	\$ 6,443.00	\$ 6,701.00	\$ 6,970.00	\$ 7,249.00
		Semi-Monthly	\$ 2,863.00	\$ 2,978.00	\$ 3,097.50	\$ 3,221.50	\$ 3,350.50	\$ 3,485.00	\$ 3,624.50
		Annual	\$ 68,712.00	\$ 71,472.00	\$ 74,340.00	\$ 77,316.00	\$ 80,412.00	\$ 83,640.00	\$ 86,988.00
		Hourly	\$ 33.04	\$ 34.36	\$ 35.74	\$ 37.17	\$ 38.66	\$ 40.21	\$ 41.82
Parks Director	ES06	Monthly	\$ 5,956.00	\$ 6,195.00	\$ 6,443.00	\$ 6,701.00	\$ 6,970.00	\$ 7,249.00	\$ 7,539.00
		Semi-Monthly	\$ 2,978.00	\$ 3,097.50	\$ 3,221.50	\$ 3,350.50	\$ 3,485.00	\$ 3,624.50	\$ 3,769.50
		Annual	\$ 71,472.00	\$ 74,340.00	\$ 77,316.00	\$ 80,412.00	\$ 83,640.00	\$ 86,988.00	\$ 90,468.00
		Hourly	\$ 34.36	\$ 35.74	\$ 37.17	\$ 38.66	\$ 40.21	\$ 41.82	\$ 43.50
Community Development Director, Juvenile Director, Human Resources Director	ES07	Monthly	\$ 6,195.00	\$ 6,443.00	\$ 6,701.00	\$ 6,970.00	\$ 7,249.00	\$ 7,539.00	\$ 7,841.00
		Semi-Monthly	\$ 3,097.50	\$ 3,221.50	\$ 3,350.50	\$ 3,485.00	\$ 3,624.50	\$ 3,769.50	\$ 3,920.50
		Annual	\$ 74,340.00	\$ 77,316.00	\$ 80,412.00	\$ 83,640.00	\$ 86,988.00	\$ 90,468.00	\$ 94,092.00
		Hourly	\$ 35.74	\$ 37.17	\$ 38.66	\$ 40.21	\$ 41.82	\$ 43.50	\$ 45.24
Chief of BOCC Staff, IS Director, Library Director	ES08	Monthly	\$ 6,443.00	\$ 6,701.00	\$ 6,970.00	\$ 7,249.00	\$ 7,539.00	\$ 7,841.00	\$ 8,155.00
		Semi-Monthly	\$ 3,221.50	\$ 3,350.50	\$ 3,485.00	\$ 3,624.50	\$ 3,769.50	\$ 3,920.50	\$ 4,077.50
		Annual	\$ 77,316.00	\$ 80,412.00	\$ 83,640.00	\$ 86,988.00	\$ 90,468.00	\$ 94,092.00	\$ 97,860.00
		Hourly	\$ 37.17	\$ 38.66	\$ 40.21	\$ 41.82	\$ 43.50	\$ 45.24	\$ 47.05
Health and Human Services Administrator, Public Works Director	ES09	Monthly	\$ 6,701.00	\$ 6,970.00	\$ 7,249.00	\$ 7,539.00	\$ 7,841.00	\$ 8,155.00	\$ 8,482.00
		Semi-Monthly	\$ 3,350.50	\$ 3,485.00	\$ 3,624.50	\$ 3,769.50	\$ 3,920.50	\$ 4,077.50	\$ 4,241.00
		Annual	\$ 80,412.00	\$ 83,640.00	\$ 86,988.00	\$ 90,468.00	\$ 94,092.00	\$ 97,860.00	\$ 101,784.00
		Hourly	\$ 38.66	\$ 40.21	\$ 41.82	\$ 43.50	\$ 45.24	\$ 47.05	\$ 48.94
County Counsel	CC01	Monthly	\$ 12,770.00	\$ 13,281.00	\$ 13,813.00	\$ 14,366.00	\$ 14,941.00	\$ 15,539.00	\$ 16,161.00
		Semi-Monthly	\$ 6,385.00	\$ 6,640.50	\$ 6,906.50	\$ 7,183.00	\$ 7,470.50	\$ 7,769.50	\$ 8,080.50
		Annual	\$ 153,240.00	\$ 159,372.00	\$ 165,756.00	\$ 172,392.00	\$ 179,292.00	\$ 186,468.00	\$ 193,932.00
		Hourly	\$ 73.67	\$ 76.62	\$ 79.69	\$ 82.88	\$ 86.20	\$ 89.65	\$ 93.24

Revised and adopted by BOCC 5/1/13 (added Human Resources Director to range E07, removed Human Resources & Risk Management Director from ES08)

Revised and adopted by BOCC 1/8/14 (County Counsel range changed from 0.5 FTE to 1.0 FTE and from 4 steps to 7 steps)

Revised and adopted by BOCC 1/20/16 (added County Surveyor to Range ES04 and General Services Administrator to Range ES05)

Revised and adopted by BOCC 6/21/17 (Name change from BOCC Chief of Administrative Staff to Chief of BOCC Staff, remains at ES08)
Revised and adopted by BOCC 7/25/18 (Effective 8/1/18 1% COLA)
Revised and adopted by BOCC 10/23/19 (Effective 11/1/19 1.5% COLA)

Health Provider Pay Table

TABLE HP									
MID-LEVEL PROVIDERS - FAMILY NURSE PRACTITIONER AND PHYSICIAN ASSISTANT									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 40.77	\$ 42.40	\$ 44.10	\$ 45.86	\$ 47.70	\$ 49.60	\$ 51.59	\$ 53.65	\$ 55.80
Monthly Base Pay Rate	\$ 7,066.00	\$ 7,349.00	\$ 7,643.00	\$ 7,949.00	\$ 8,267.00	\$ 8,598.00	\$ 8,942.00	\$ 9,300.00	\$ 9,672.00
Semi-Monthly Base Pay Rate	\$ 3,533.00	\$ 3,674.50	\$ 3,821.50	\$ 3,974.50	\$ 4,133.50	\$ 4,299.00	\$ 4,471.00	\$ 4,650.00	\$ 4,836.00
Annual Base Pay Rate	\$ 84,792.00	\$ 88,188.00	\$ 91,716.00	\$ 95,388.00	\$ 99,204.00	\$ 103,176.00	\$ 107,304.00	\$ 111,600.00	\$ 116,064.00
Years of Service Retention AWARD*	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00
PHYSICIANS									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 71.06	\$ 73.91	\$ 76.86	\$ 79.94	\$ 83.14	\$ 86.47	\$ 89.93	\$ 93.53	\$ 97.28
Monthly Base Pay Rate	\$ 12,317.00	\$ 12,810.00	\$ 13,323.00	\$ 13,856.00	\$ 14,411.00	\$ 14,988.00	\$ 15,588.00	\$ 16,212.00	\$ 16,861.00
Semi-Monthly Base Pay Rate	\$ 6,158.50	\$ 6,405.00	\$ 6,661.50	\$ 6,928.00	\$ 7,205.50	\$ 7,494.00	\$ 7,794.00	\$ 8,106.00	\$ 8,430.50
Annual Base Pay Rate	\$ 147,804.00	\$ 153,720.00	\$ 159,876.00	\$ 166,272.00	\$ 172,932.00	\$ 179,856.00	\$ 187,056.00	\$ 194,544.00	\$ 202,332.00
PHYSICIAN/PSYCHIATRIST/INTERNAL MEDICINE & MEDICAL DIRECTOR AND/OR HEALTH OFFICER									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 89.84	\$ 94.33	\$ 99.05	\$ 104.01	\$ 109.21	\$ 114.68	\$ 120.41	\$ 126.44	\$ 132.76
Monthly Base Pay Rate	\$ 15,572.00	\$ 16,351.00	\$ 17,169.00	\$ 18,028.00	\$ 18,930.00	\$ 19,877.00	\$ 20,871.00	\$ 21,915.00	\$ 23,011.00
Semi-Monthly Base Pay Rate	\$ 7,786.00	\$ 8,175.50	\$ 8,584.50	\$ 9,014.00	\$ 9,465.00	\$ 9,938.50	\$ 10,435.50	\$ 10,957.50	\$ 11,505.50
Annual Base Pay Rate	\$ 186,864.00	\$ 196,212.00	\$ 206,028.00	\$ 216,336.00	\$ 227,160.00	\$ 238,524.00	\$ 250,452.00	\$ 262,980.00	\$ 276,132.00
Years of Service Retention AWARD*	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
Monthly Provider Leadership Stipends									
Monthly Stipend	Asst. Med Director	Medical Director	Public Health Official						
	\$ 575.00	\$980.00	\$780.00						
Temporary Physician (Individual Agreement)	\$90-\$175 per hour	Temporary Mid-Level Provider	\$55.00-\$140 per hour						
Provider On-Call-Weekly/Paid ONLY for full week on-call									
MD or PA On-Call Tillamook County Jail	\$ 150.00								
MD or PA On-Call Tillamook County Health Department	\$ 250.00								
*Conditions to be met and Approved by the Department Director									
* Based on these required conditions:									
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.)									
Revised & adopted by BOCC 10/23/19 (2.5% COLA)									
Revised & adopted by BOCC 6/24/2020 (added Psychiatrist)									

2020 - 2021 Justice Facility Non-Rep Pay Table

TABLE JF

	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
<i>No assigned classifications</i>	01	Monthly	\$4,636.00	\$4,822.00	\$5,015.00	\$5,216.00	\$5,425.00	\$5,642.00	\$5,868.00	\$6,103.00	\$6,348.00
		Semi-Monthly	\$ 2,318.00	\$ 2,411.00	\$ 2,507.50	\$ 2,608.00	\$ 2,712.50	\$ 2,821.00	\$ 2,934.00	\$ 3,051.50	\$ 3,174.00
		Annual	\$55,632.00	\$57,864.00	\$60,180.00	\$62,592.00	\$65,100.00	\$67,704.00	\$70,416.00	\$73,236.00	\$76,176.00
		Hourly	\$26.75	\$27.82	\$28.93	\$30.09	\$31.30	\$32.55	\$33.85	\$35.21	\$36.62
Sergeant**	02	Monthly	\$4,822.00	\$5,015.00	\$5,216.00	\$5,425.00	\$5,642.00	\$5,868.00	\$6,103.00	\$6,348.00	\$6,602.00
		Semi-Monthly	\$ 2,411.00	\$ 2,507.50	\$ 2,608.00	\$ 2,712.50	\$ 2,821.00	\$ 2,934.00	\$ 3,051.50	\$ 3,174.00	\$ 3,301.00
		Annual	\$57,864.00	\$60,180.00	\$62,592.00	\$65,100.00	\$67,704.00	\$70,416.00	\$73,236.00	\$76,176.00	\$79,224.00
		Hourly	\$27.82	\$28.93	\$30.09	\$31.30	\$32.55	\$33.85	\$35.21	\$36.62	\$38.09
<i>No assigned classifications</i>	03	Monthly	\$5,015.00	\$5,216.00	\$5,425.00	\$5,642.00	\$5,868.00	\$6,103.00	\$6,348.00	\$6,602.00	\$6,867.00
		Semi-Monthly	\$ 2,507.50	\$ 2,608.00	\$ 2,712.50	\$ 2,821.00	\$ 2,934.00	\$ 3,051.50	\$ 3,174.00	\$ 3,301.00	\$ 3,433.50
		Annual	\$ 60,180.00	\$ 62,592.00	\$ 65,100.00	\$ 67,704.00	\$ 70,416.00	\$ 73,236.00	\$ 76,176.00	\$ 79,224.00	\$ 82,404.00
		Hourly	\$ 28.93	\$ 30.09	\$ 31.30	\$ 32.55	\$ 33.85	\$ 35.21	\$ 36.62	\$ 38.09	\$ 39.62
<i>No assigned classifications</i>	04	Monthly	\$5,216.00	\$5,425.00	\$5,642.00	\$5,868.00	\$6,103.00	\$6,348.00	\$6,602.00	\$6,867.00	\$7,142.00
		Semi-Monthly	\$ 2,608.00	\$ 2,712.50	\$ 2,821.00	\$ 2,934.00	\$ 3,051.50	\$ 3,174.00	\$ 3,301.00	\$ 3,433.50	\$ 3,571.00
		Annual	\$ 62,592.00	\$ 65,100.00	\$ 67,704.00	\$ 70,416.00	\$ 73,236.00	\$ 76,176.00	\$ 79,224.00	\$ 82,404.00	\$ 85,704.00
		Hourly	\$ 30.09	\$ 31.30	\$ 32.55	\$ 33.85	\$ 35.21	\$ 36.62	\$ 38.09	\$ 39.62	\$ 41.20
Lieutenant	05	Monthly	\$5,868.00	\$6,103.00	\$6,348.00	\$6,602.00	\$6,867.00	\$7,142.00	\$7,428.00	\$7,726.00	\$8,036.00
		Semi-Monthly	\$ 2,934.00	\$ 3,051.50	\$ 3,174.00	\$ 3,301.00	\$ 3,433.50	\$ 3,571.00	\$ 3,714.00	\$ 3,863.00	\$ 4,018.00
		Annual	\$ 70,416.00	\$ 73,236.00	\$ 76,176.00	\$ 79,224.00	\$ 82,404.00	\$ 85,704.00	\$ 89,136.00	\$ 92,712.00	\$ 96,432.00
		Hourly	\$ 33.85	\$ 35.21	\$ 36.62	\$ 38.09	\$ 39.62	\$ 41.20	\$ 42.85	\$ 44.57	\$ 46.36
Chief Deputy	06	Monthly	\$6,103.00	\$6,348.00	\$6,602.00	\$6,867.00	\$7,142.00	\$7,428.00	\$7,726.00	\$8,036.00	\$8,358.00
		Semi-Monthly	\$ 3,051.50	\$ 3,174.00	\$ 3,301.00	\$ 3,433.50	\$ 3,571.00	\$ 3,714.00	\$ 3,863.00	\$ 4,018.00	\$ 4,179.00
		Annual	\$ 73,236.00	\$ 76,176.00	\$ 79,224.00	\$ 82,404.00	\$ 85,704.00	\$ 89,136.00	\$ 92,712.00	\$ 96,432.00	\$ 100,296.00
		Hourly	\$ 35.21	\$ 36.62	\$ 38.09	\$ 39.62	\$ 41.20	\$ 42.85	\$ 44.57	\$ 46.36	\$ 48.22
<i>No assigned classifications</i>	07	Monthly	\$6,348.00	\$6,602.00	\$6,867.00	\$7,142.00	\$7,428.00	\$7,726.00	\$8,036.00	\$8,358.00	\$8,693.00
		Semi-Monthly	\$ 3,174.00	\$ 3,301.00	\$ 3,433.50	\$ 3,571.00	\$ 3,714.00	\$ 3,863.00	\$ 4,018.00	\$ 4,179.00	\$ 4,346.50
		Annual	\$ 76,176.00	\$ 79,224.00	\$ 82,404.00	\$ 85,704.00	\$ 89,136.00	\$ 92,712.00	\$ 96,432.00	\$ 100,296.00	\$ 104,316.00
		Hourly	\$ 36.62	\$ 38.09	\$ 39.62	\$ 41.20	\$ 42.85	\$ 44.57	\$ 46.36	\$ 48.22	\$ 50.15

** Indicates non-represented/non-exempt status

Revised and adopted by BOCC 3/25/2020 (Updated Job Title JF06 to Chief Deputy from Undersheriff)

Non-Represented Pay Table

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	\$ 3,433.00	\$ 3,571.00	\$ 3,714.00	\$ 3,863.00	\$ 4,018.00	\$ 4,179.00	\$ 4,347.00	\$ 4,521.00	\$ 4,702.00
		Semi-Monthly	\$ 1,716.50	\$ 1,785.50	\$ 1,857.00	\$ 1,931.50	\$ 2,009.00	\$ 2,089.50	\$ 2,173.50	\$ 2,260.50	\$ 2,351.00
		Annual	\$ 41,196.00	\$ 42,852.00	\$ 44,568.00	\$ 46,356.00	\$ 48,216.00	\$ 50,148.00	\$ 52,164.00	\$ 54,252.00	\$ 56,424.00
		Hourly	\$ 19.81	\$ 20.60	\$ 21.43	\$ 22.29	\$ 23.18	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.13
Legal Secretary**, Sheriff Office Manager**, Maintenance Supervisor, Parks Office Manager, Kitchen Supervisor**	N02	Monthly	\$ 3,571.00	\$ 3,714.00	\$ 3,863.00	\$ 4,018.00	\$ 4,179.00	\$ 4,347.00	\$ 4,521.00	\$ 4,702.00	\$ 4,891.00
		Semi-Monthly	\$ 1,785.50	\$ 1,857.00	\$ 1,931.50	\$ 2,009.00	\$ 2,089.50	\$ 2,173.50	\$ 2,260.50	\$ 2,351.00	\$ 2,445.50
		Annual	\$ 42,852.00	\$ 44,568.00	\$ 46,356.00	\$ 48,216.00	\$ 50,148.00	\$ 52,164.00	\$ 54,252.00	\$ 56,424.00	\$ 58,692.00
		Hourly	\$ 20.60	\$ 21.43	\$ 22.29	\$ 23.18	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.13	\$ 28.22
Civil Program Manager**	N03	Monthly	\$ 3,714.00	\$ 3,863.00	\$ 4,018.00	\$ 4,179.00	\$ 4,347.00	\$ 4,521.00	\$ 4,702.00	\$ 4,891.00	\$ 5,087.00
		Semi-Monthly	\$ 1,857.00	\$ 1,931.50	\$ 2,009.00	\$ 2,089.50	\$ 2,173.50	\$ 2,260.50	\$ 2,351.00	\$ 2,445.50	\$ 2,543.50
		Annual	\$ 44,568.00	\$ 46,356.00	\$ 48,216.00	\$ 50,148.00	\$ 52,164.00	\$ 54,252.00	\$ 56,424.00	\$ 58,692.00	\$ 61,044.00
		Hourly	\$ 21.43	\$ 22.29	\$ 23.18	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.13	\$ 28.22	\$ 29.35
SW Transfer Station Supervisor, Human Resources Technician**, Executive Assistant**	N04	Monthly	\$ 3,863.00	\$ 4,018.00	\$ 4,179.00	\$ 4,347.00	\$ 4,521.00	\$ 4,702.00	\$ 4,891.00	\$ 5,087.00	\$ 5,291.00
		Semi-Monthly	\$ 1,931.50	\$ 2,009.00	\$ 2,089.50	\$ 2,173.50	\$ 2,260.50	\$ 2,351.00	\$ 2,445.50	\$ 2,543.50	\$ 2,645.50
		Annual	\$ 46,356.00	\$ 48,216.00	\$ 50,148.00	\$ 52,164.00	\$ 54,252.00	\$ 56,424.00	\$ 58,692.00	\$ 61,044.00	\$ 63,492.00
		Hourly	\$ 22.29	\$ 23.18	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.13	\$ 28.22	\$ 29.35	\$ 30.53
Veteran's Services Officer, Community Health Office Supervisor	N05	Monthly	\$ 4,018.00	\$ 4,179.00	\$ 4,347.00	\$ 4,521.00	\$ 4,702.00	\$ 4,891.00	\$ 5,087.00	\$ 5,291.00	\$ 5,503.00
		Semi-Monthly	\$ 2,009.00	\$ 2,089.50	\$ 2,173.50	\$ 2,260.50	\$ 2,351.00	\$ 2,445.50	\$ 2,543.50	\$ 2,645.50	\$ 2,751.50
		Annual	\$ 48,216.00	\$ 50,148.00	\$ 52,164.00	\$ 54,252.00	\$ 56,424.00	\$ 58,692.00	\$ 61,044.00	\$ 63,492.00	\$ 66,036.00
		Hourly	\$ 23.18	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.13	\$ 28.22	\$ 29.35	\$ 30.53	\$ 31.75
Justice Court Administrator	N06	Monthly	\$ 4,179.00	\$ 4,347.00	\$ 4,521.00	\$ 4,702.00	\$ 4,891.00	\$ 5,087.00	\$ 5,291.00	\$ 5,503.00	\$ 5,724.00
		Semi-Monthly	\$ 2,089.50	\$ 2,173.50	\$ 2,260.50	\$ 2,351.00	\$ 2,445.50	\$ 2,543.50	\$ 2,645.50	\$ 2,751.50	\$ 2,862.00
		Annual	\$ 50,148.00	\$ 52,164.00	\$ 54,252.00	\$ 56,424.00	\$ 58,692.00	\$ 61,044.00	\$ 63,492.00	\$ 66,036.00	\$ 68,688.00
		Hourly	\$ 24.11	\$ 25.08	\$ 26.08	\$ 27.13	\$ 28.22	\$ 29.35	\$ 30.53	\$ 31.75	\$ 33.02
Payroll Specialist**, District Attorney's Office Manager	N07	Monthly	\$ 4,347.00	\$ 4,521.00	\$ 4,702.00	\$ 4,891.00	\$ 5,087.00	\$ 5,291.00	\$ 5,503.00	\$ 5,724.00	\$ 5,953.00
		Semi-Monthly	\$ 2,173.50	\$ 2,260.50	\$ 2,351.00	\$ 2,445.50	\$ 2,543.50	\$ 2,645.50	\$ 2,751.50	\$ 2,862.00	\$ 2,976.50
		Annual	\$ 52,164.00	\$ 54,252.00	\$ 56,424.00	\$ 58,692.00	\$ 61,044.00	\$ 63,492.00	\$ 66,036.00	\$ 68,688.00	\$ 71,436.00
		Hourly	\$ 25.08	\$ 26.08	\$ 27.13	\$ 28.22	\$ 29.35	\$ 30.53	\$ 31.75	\$ 33.02	\$ 34.34
Human Resources Generalist, Chief Deputy Clerk, Road District Supervisor, Chief Deputy of Assessment & Taxation	N08	Monthly	\$ 4,521.00	\$ 4,702.00	\$ 4,891.00	\$ 5,087.00	\$ 5,291.00	\$ 5,503.00	\$ 5,724.00	\$ 5,953.00	\$ 6,192.00
		Semi-Monthly	\$ 2,260.50	\$ 2,351.00	\$ 2,445.50	\$ 2,543.50	\$ 2,645.50	\$ 2,751.50	\$ 2,862.00	\$ 2,976.50	\$ 3,096.00
		Annual	\$ 54,252.00	\$ 56,424.00	\$ 58,692.00	\$ 61,044.00	\$ 63,492.00	\$ 66,036.00	\$ 68,688.00	\$ 71,436.00	\$ 74,304.00
		Hourly	\$ 26.08	\$ 27.13	\$ 28.22	\$ 29.35	\$ 30.53	\$ 31.75	\$ 33.02	\$ 34.34	\$ 35.72
Accounting Manager, Emergency Management Director, Engineering Project Supervisor, Library Manager	N09	Monthly	\$4,702.00	\$4,891.00	\$5,087.00	\$5,291.00	\$5,503.00	\$5,724.00	\$5,953.00	\$6,192.00	\$6,440.00
		Semi-Monthly	\$ 2,351.00	\$ 2,445.50	\$ 2,543.50	\$ 2,645.50	\$ 2,751.50	\$ 2,862.00	\$ 2,976.50	\$ 3,096.00	\$ 3,220.00
		Annual	\$56,424.00	\$58,692.00	\$61,044.00	\$63,492.00	\$66,036.00	\$68,688.00	\$71,436.00	\$74,304.00	\$77,280.00
		Hourly	\$27.13	\$28.22	\$29.35	\$30.53	\$31.75	\$33.02	\$34.34	\$35.72	\$37.15
Chief Appraiser, Environmental Hlth Prog Manager, SW Program Manager	N10	Monthly	\$4,891.00	\$5,087.00	\$5,291.00	\$5,503.00	\$5,724.00	\$5,953.00	\$6,192.00	\$6,440.00	\$6,698.00
		Semi-Monthly	\$ 2,445.50	\$ 2,543.50	\$ 2,645.50	\$ 2,751.50	\$ 2,862.00	\$ 2,976.50	\$ 3,096.00	\$ 3,220.00	\$ 3,349.00
		Annual	\$ 58,692.00	\$ 61,044.00	\$ 63,492.00	\$ 66,036.00	\$ 68,688.00	\$ 71,436.00	\$ 74,304.00	\$ 77,280.00	\$ 80,376.00
		Hourly	\$ 28.22	\$ 29.35	\$ 30.53	\$ 31.75	\$ 33.02	\$ 34.34	\$ 35.72	\$ 37.15	\$ 38.64
Com. Health Clinic Manager, Com. Health Program Manager, Deputy DA 1, Com. Health Dental Manager	N11	Monthly	\$5,087.00	\$5,291.00	\$5,503.00	\$5,724.00	\$5,953.00	\$6,192.00	\$6,440.00	\$6,698.00	\$6,966.00
		Semi-Monthly	\$ 2,543.50	\$ 2,645.50	\$ 2,751.50	\$ 2,862.00	\$ 2,976.50	\$ 3,096.00	\$ 3,220.00	\$ 3,349.00	\$ 3,483.00
		Annual	\$ 61,044.00	\$ 63,492.00	\$ 66,036.00	\$ 68,688.00	\$ 71,436.00	\$ 74,304.00	\$ 77,280.00	\$ 80,376.00	\$ 83,592.00
		Hourly	\$ 29.35	\$ 30.53	\$ 31.75	\$ 33.02	\$ 34.34	\$ 35.72	\$ 37.15	\$ 38.64	\$ 40.19

TABLE N		Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Chief Deputy Treasurer/Asst Finance Director, Operations Superintendent, Human Resource Analyst	N12	Monthly		\$5,291.00	\$5,503.00	\$5,724.00	\$5,953.00	\$6,192.00	\$6,440.00	\$6,698.00	\$6,966.00	\$7,245.00
		Semi-Monthly	\$	2,645.50	\$ 2,751.50	\$ 2,862.00	\$ 2,976.50	\$ 3,096.00	\$ 3,220.00	\$ 3,349.00	\$ 3,483.00	\$ 3,622.50
		Annual	\$	63,492.00	\$ 66,036.00	\$ 68,688.00	\$ 71,436.00	\$ 74,304.00	\$ 77,280.00	\$ 80,376.00	\$ 83,592.00	\$ 86,940.00
		Hourly	\$	30.53	\$ 31.75	\$ 33.02	\$ 34.34	\$ 35.72	\$ 37.15	\$ 38.64	\$ 40.19	\$ 41.80
Deputy DA 2	N13	Monthly		\$5,503.00	\$5,724.00	\$5,953.00	\$6,192.00	\$6,440.00	\$6,698.00	\$6,966.00	\$7,245.00	\$7,535.00
		Semi-Monthly	\$	2,751.50	\$ 2,862.00	\$ 2,976.50	\$ 3,096.00	\$ 3,220.00	\$ 3,349.00	\$ 3,483.00	\$ 3,622.50	\$ 3,767.50
		Annual	\$	66,036.00	\$ 68,688.00	\$ 71,436.00	\$ 74,304.00	\$ 77,280.00	\$ 80,376.00	\$ 83,592.00	\$ 86,940.00	\$ 90,420.00
		Hourly	\$	31.75	\$ 33.02	\$ 34.34	\$ 35.72	\$ 37.15	\$ 38.64	\$ 40.19	\$ 41.80	\$ 43.47
Assistant Chief Deputy DA, Environmental Program Manager, Com. Health Chief Operations Officer, Behavioral Health Clinician Manager	N14	Monthly		\$5,724.00	\$5,953.00	\$6,192.00	\$6,440.00	\$6,698.00	\$6,966.00	\$7,245.00	\$7,535.00	\$7,837.00
		Semi-Monthly	\$	2,862.00	\$ 2,976.50	\$ 3,096.00	\$ 3,220.00	\$ 3,349.00	\$ 3,483.00	\$ 3,622.50	\$ 3,767.50	\$ 3,918.50
		Annual	\$	68,688.00	\$ 71,436.00	\$ 74,304.00	\$ 77,280.00	\$ 80,376.00	\$ 83,592.00	\$ 86,940.00	\$ 90,420.00	\$ 94,044.00
		Hourly	\$	33.02	\$ 34.34	\$ 35.72	\$ 37.15	\$ 38.64	\$ 40.19	\$ 41.80	\$ 43.47	\$ 45.21
Building Official	N15	Monthly		\$5,953.00	\$6,192.00	\$6,440.00	\$6,698.00	\$6,966.00	\$7,245.00	\$7,535.00	\$7,837.00	\$8,151.00
		Semi-Monthly	\$	2,976.50	\$ 3,096.00	\$ 3,220.00	\$ 3,349.00	\$ 3,483.00	\$ 3,622.50	\$ 3,767.50	\$ 3,918.50	\$ 4,075.50
		Annual	\$	71,436.00	\$ 74,304.00	\$ 77,280.00	\$ 80,376.00	\$ 83,592.00	\$ 86,940.00	\$ 90,420.00	\$ 94,044.00	\$ 97,812.00
		Hourly	\$	34.34	\$ 35.72	\$ 37.15	\$ 38.64	\$ 40.19	\$ 41.80	\$ 43.47	\$ 45.21	\$ 47.03
Chief Deputy DA	N16	Monthly		\$6,192.00	\$6,440.00	\$6,698.00	\$6,966.00	\$7,245.00	\$7,535.00	\$7,837.00	\$8,151.00	\$8,478.00
		Semi-Monthly	\$	3,096.00	\$ 3,220.00	\$ 3,349.00	\$ 3,483.00	\$ 3,622.50	\$ 3,767.50	\$ 3,918.50	\$ 4,075.50	\$ 4,239.00
		Annual	\$	74,304.00	\$ 77,280.00	\$ 80,376.00	\$ 83,592.00	\$ 86,940.00	\$ 90,420.00	\$ 94,044.00	\$ 97,812.00	\$ 101,736.00
		Hourly	\$	35.72	\$ 37.15	\$ 38.64	\$ 40.19	\$ 41.80	\$ 43.47	\$ 45.21	\$ 47.03	\$ 48.91

** Indicates non-represented/non-exempt 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.)
- Revised and adopted by BOCC 7/25/18 (Effective 8/1/18 1% COLA)
- Revised and adopted by BOCC 10/10/18 (Effective 10/1/18 Remove Sergeant, Lieutenant, Undersheriff moved to JF Pay Table)
- Revised and adopted by BOCC 1/2/19 (Effective 1/1/19 added SW Transfer Station Supervisor to Range N04)
- Revised and adopted by BOCC 1/23/19 (Effective 2/1/19 moved Building Official from N11 to N15, moved Environmental Program Manager from N10 to N14, moved Executive Assistant from N02 to N04)
- Revised and adopted by BOCC 1/23/19 (Effective 2/1/19 added Community Health Office Supervisor to Range N05, added Community Health Chief Operations Officer to Range N14)
- Revised and adopted by BOCC 6/19/19 (Effective 6/19/19 added Community Health Dental Manager to Range N11)
- Revised and adopted by BOCC 10/23/19 (Effective 11/1/19 1.5% COLA)
- Revised and adopted by BOCC 3/25/2020 (Updated Job Title NR03 Chief Civil Deputy to Civil Program Manager)

Part-time and Temporary Employee Pay Table

Includes Part-time (less than .48 FTE), Temporary, Seasonal and 150-Day Retiree Employees

TABLE P

	RANGE	Hourly	Mid- Minimum Point Maximum		RANGE	Hourly	Mid- Minimum Point Maximum
Park Laborer, Park Host, Park Fee Collector/Courier, Office Assistant, Book Mender, Elections Clerk	1	Hourly	\$11.61 <---\$13.23 --->\$14.84	Accounting Technician, Building Inspector 1, Legal Assistant 2, Child Support Enforcement Agent, Park Maint. & Op. Tech 2, Conflict Solutions Coord, Mobile Clinic Driver	11	Hourly	\$18.96<----\$21.59---->\$24.21
	2	Hourly	\$12.20<----\$13.90---->\$15.59	Environmental Health Specialist 1, Licensed Practical Nurse (LPN), Mechanic, Park Ordinance Enforcement Officer - Armed	12	Hourly	\$19.90<----\$22.67---->\$25.43
Transportation Coordinator-Veterans Services, Juvenile Transportation Worker, Seasonal Utility Driver, Victim's Specialist, Custodian	3	Hourly	\$12.81<----\$14.59---->\$16.36	Program Coordinator, Jail Cook, Senior Permit Tech.	13	Hourly	\$20.91<----\$23.80---->\$26.69
Library Assistant 1, Office Specialist 1	4	Hourly	\$13.46<----\$15.33---->\$17.19	Environmental Health Specialist 2, Secretary	14	Hourly	\$21.96<----\$25.00---->\$28.03
Accounting Clerk 1, Flagger	5	Hourly	\$14.13<----\$16.10---->\$18.06	Criminal/Corrections/Marine/P & P Deputy, Registered Nurse 1	15	Hourly	\$23.06<----\$26.25---->\$29.43
Library Assistant 2, Medical Clinic Assistant, Records Clerk	6	Hourly	14.84<----\$16.90---->\$18.96	Librarian, Registered Nurse 2, Engineering Technician 2	16	Hourly	\$24.21<----\$27.56---->\$30.91
Building & Grounds Maintenance Worker, Office Specialist 2, Solid Waste Outreach Specialist, Interpreter	7	Hourly	\$15.59<----\$17.75---->\$19.90	Building Inspector 2, Registered Nurse 3	17	Hourly	\$25.43<----\$28.95---->\$32.46
Park Ordinance Enforcement Officer - Unarmed, HR Assistant, WIC Program Assistant	8	Hourly	\$16.36<----\$18.64---->\$20.91	Building Inspector 3, Electrical Inspector, Payroll Specialist	18	Hourly	\$26.69<----\$30.39---->\$34.08
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Sign Technician	9	Hourly	\$17.19<----\$19.58---->\$21.96	Accounting Manager, Building Official	19	Hourly	\$27.14<----\$33.67---->\$40.19
Grant Compliance Assistant, Law Enforcement Technician/Code Enforcement	10	Hourly	\$18.06<----\$20.56---->\$23.06	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
 Added Jail Cook to Range 13 effective 3/21/18
 Added Senior Permit Tech to Range 13 effective 11/16/18
 Revised and adopted by BUC 1/2/19 updated hourly rates
 Revised and adopted by BOCC 11/1/19 updated hourly rates
 Revised and adopted by BOCC 11/1/19 updated hourly rates
 Added Mobile Clinic Driver to Range 11 effective 12/1/19

TABLE T

2020-2021 Teamster Pay Table

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Criminal Deputy Parole and Probation Deputy Corrections Deputy											
Range A	Monthly	\$ 3,891.00	\$ 4,009.00	\$ 4,131.00	\$ 4,256.00	\$ 4,385.00	\$ 4,518.00	\$ 4,655.00	\$ 4,796.00	\$ 4,941.00	\$ 5,091.00
	Semi-Monthly	\$ 1,945.50	\$ 2,004.50	\$ 2,065.50	\$ 2,128.00	\$ 2,192.50	\$ 2,259.00	\$ 2,327.50	\$ 2,398.00	\$ 2,470.50	\$ 2,545.50
	Annual	\$ 46,692.00	\$ 48,108.00	\$ 49,572.00	\$ 51,072.00	\$ 52,620.00	\$ 54,216.00	\$ 55,860.00	\$ 57,552.00	\$ 59,292.00	\$ 61,092.00
	Hourly	\$ 22.45	\$ 23.13	\$ 23.83	\$ 24.55	\$ 25.30	\$ 26.07	\$ 26.86	\$ 27.67	\$ 28.51	\$ 29.37
Intermediate 2%		\$ 3,969.00	\$ 4,090.00	\$ 4,214.00	\$ 4,342.00	\$ 4,473.00	\$ 4,609.00	\$ 4,749.00	\$ 4,892.00	\$ 5,040.00	\$ 5,193.00
Advanced 5%		\$ 4,086.00	\$ 4,210.00	\$ 4,338.00	\$ 4,469.00	\$ 4,605.00	\$ 4,744.00	\$ 4,888.00	\$ 5,036.00	\$ 5,189.00	\$ 5,346.00
Spanish 5%		\$ 4,086.00	\$ 4,210.00	\$ 4,338.00	\$ 4,469.00	\$ 4,605.00	\$ 4,744.00	\$ 4,888.00	\$ 5,036.00	\$ 5,189.00	\$ 5,346.00
Intermediate 2% & Spanish 5%		\$ 4,164.00	\$ 4,290.00	\$ 4,421.00	\$ 4,554.00	\$ 4,692.00	\$ 4,835.00	\$ 4,981.00	\$ 5,132.00	\$ 5,287.00	\$ 5,448.00
Advanced 5% & Spanish 5%		\$ 4,281.00	\$ 4,410.00	\$ 4,545.00	\$ 4,682.00	\$ 4,824.00	\$ 4,970.00	\$ 5,121.00	\$ 5,276.00	\$ 5,436.00	\$ 5,601.00

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Law Enforcement Technician Parole and Probation Technician Corrections Technician									
Range B	Monthly	\$ 3,217.00	\$ 3,315.00	\$ 3,416.00	\$ 3,520.00	\$ 3,627.00	\$ 3,737.00	\$ 3,850.00	\$ 3,967.00
	Semi-Monthly	\$ 1,608.50	\$ 1,657.50	\$ 1,708.00	\$ 1,760.00	\$ 1,813.50	\$ 1,868.50	\$ 1,925.00	\$ 1,983.50
	Annual	\$ 38,604.00	\$ 39,780.00	\$ 40,992.00	\$ 42,240.00	\$ 43,524.00	\$ 44,844.00	\$ 46,200.00	\$ 47,604.00
	Hourly	\$ 18.56	\$ 19.13	\$ 19.71	\$ 20.31	\$ 20.93	\$ 21.56	\$ 22.21	\$ 22.89

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Cook and Cook Assistant									
Range C	Monthly	\$ 2,754.00	\$ 2,838.00	\$ 2,924.00	\$ 3,013.00	\$ 3,104.00	\$ 3,198.00	\$ 3,295.00	\$ 3,395.00
	Semi-Monthly	\$ 1,377.00	\$ 1,419.00	\$ 1,462.00	\$ 1,506.50	\$ 1,552.00	\$ 1,599.00	\$ 1,647.50	\$ 1,697.50
	Annual	\$ 33,048.00	\$ 34,056.00	\$ 35,088.00	\$ 36,156.00	\$ 37,248.00	\$ 38,376.00	\$ 39,540.00	\$ 40,740.00
	Hourly	\$ 15.89	\$ 16.37	\$ 16.87	\$ 17.38	\$ 17.91	\$ 18.45	\$ 19.01	\$ 19.59

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Records Clerk									
Range D	Monthly	\$ 2,629.00	\$ 2,709.00	\$ 2,791.00	\$ 2,876.00	\$ 2,963.00	\$ 3,053.00	\$ 3,146.00	\$ 3,242.00
	Semi-Monthly	\$ 1,314.50	\$ 1,354.50	\$ 1,395.50	\$ 1,438.00	\$ 1,481.50	\$ 1,526.50	\$ 1,573.00	\$ 1,621.00
	Annual	\$ 31,548.00	\$ 32,508.00	\$ 33,492.00	\$ 34,512.00	\$ 35,556.00	\$ 36,636.00	\$ 37,752.00	\$ 38,904.00
	Hourly	\$ 15.17	\$ 15.63	\$ 16.10	\$ 16.59	\$ 17.09	\$ 17.61	\$ 18.15	\$ 18.70

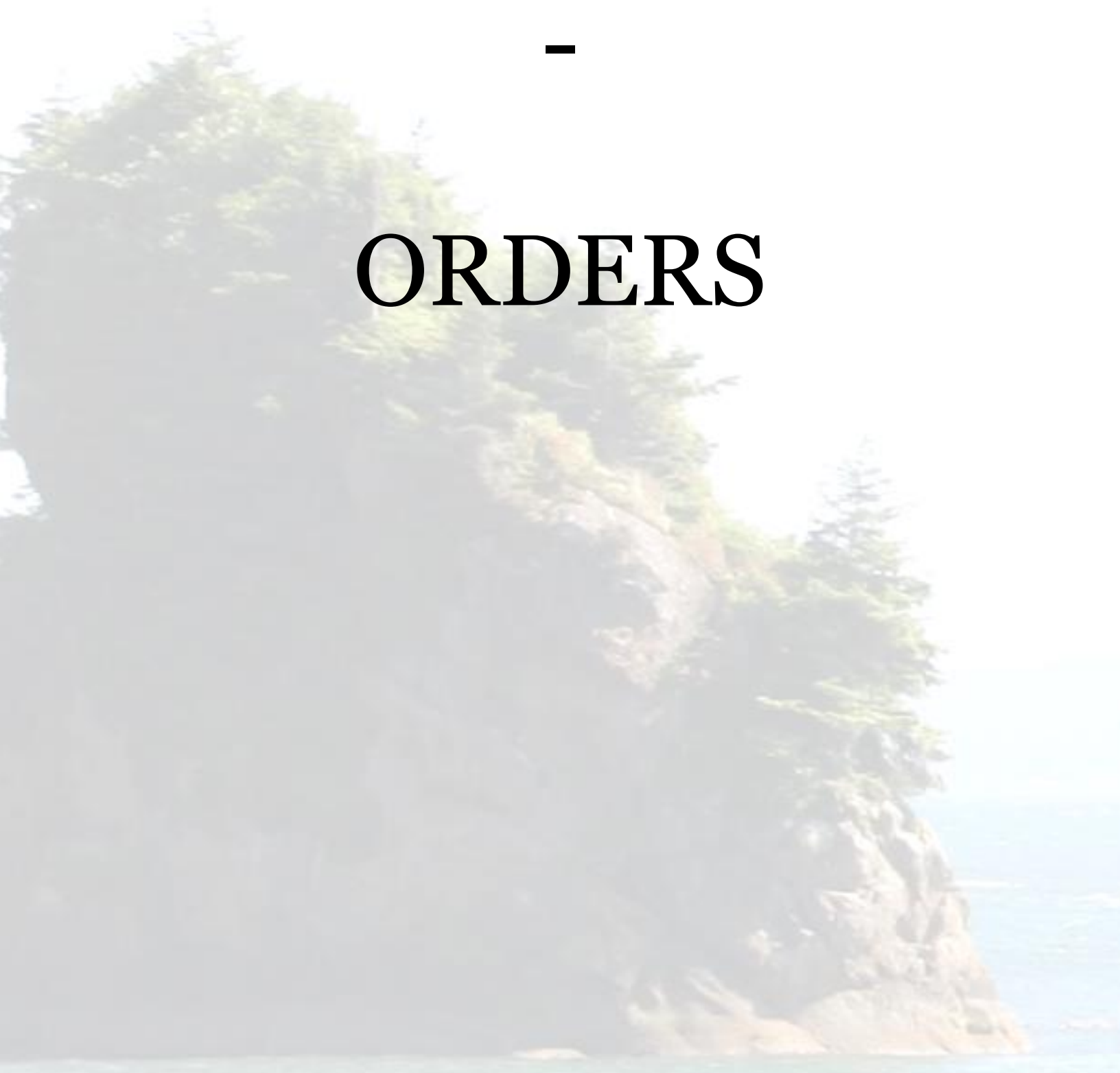
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PUBLICATIONS

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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
2020-2021**

To assessor of Tillamook County

Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet. Check here if this is
an amended form.

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

201 Laurel Avenue <i>Mailing Address of District</i>	Tillamook <i>City</i>	Oregon <i>State</i>	97141 <i>ZIP</i>	6/30/2020 <i>Date</i>
Shawn Blanchard <i>Contact Person</i>	Treasurer <i>Title</i>	503-842-3439 <i>Daytime Telephone</i>	sblancha@co.tillamook.or.us <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 prior to October 6, 2001	5a	\$ -	
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b	\$ 1,701,000.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 1,701,000.00	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	1.4986
7. Election date when your new district received voter approval for your permanent rate limit	7	N/A
8. Estimated permanent rate limit for newly merged/consolidated district	8	N/A

PART III: SCHEDULE OF LOCAL OPTION TAXES

-Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved	First tax year levied	Final tax year to be levied	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

In the Matter of Adopting the)
 Budget, Appropriating Funds,)
 Levying and Categorizing Ad)
 Valorem Taxes for the Fiscal)
 Year 2020-2021)

ORDER
 #20- 034

This matter coming on to be heard this 24th day of June 2020, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2020-2021 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2020-2021 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2020-2021 in the sum of \$77,429,600* 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, 2020 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby imposes the taxes provided for in the adopted budget at the rates of 1.4986 per \$1,000 of assessed value for the General Fund, .65 per \$1,000 for the Library Fund, .05 per \$1,000 for the Veteran's Service Fund and in the amount of \$266,000 for the Library Debt Service Fund and \$1,435,000 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2020-2021 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		\$ 266,000
Road Debt Service Fund		\$1,435,000

DATED this 24th day of June 2020.

BOARD OF COUNTY COMMISSIONERS
 FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Bill Baertlein
 Bill Baertlein, Chairperson

✓ — — / —

M.F. Bell
 Mary Faith Bell, Vice Chairperson

✗ — — / —

David Yamamoto
 David Yamamoto, Commissioner

[Signature] — — / —

ATTEST: Tassi O'Neil
 County Clerk

BY: [Signature]
 Special Deputy

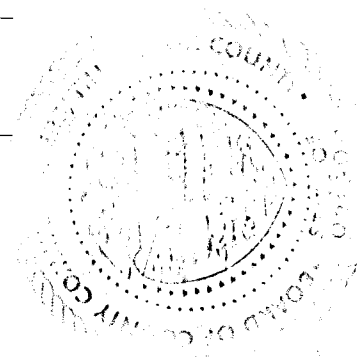


EXHIBIT "A"
2020 - 2021

GENERAL FUND

Board of Commissioners	1,200,700
County Clerk	590,470
Assessor	1,542,200
Tax Department	218,600
Surveyor	366,100
Community Development	990,620
County Forest Lands & Landsales	189,800
Treasurer	687,900
Human Resources	599,000
Information Services	1,150,300
Facilities	448,970
Motorpool	500
General County Government	1,033,900
Non-Departmental	1,005,400
Contingency	500,000
Justice Court	450,000
Juvenile Department	633,040
District Attorney	1,312,000
Sheriff	7,111,050
Emergency Management	249,600
Communications	247,600
Mental Health	5,000
TOTAL GENERAL FUND APPROPRIATION	<u><u>\$20,532,750</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,025,400

BIKE PATH FUND

Capital Outlay	75,000
Contingency	20,000
TOTAL BIKE PATH FUND APPROPRIATION	<u><u>\$95,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$4,300

BPS SURCHARGE FUND

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

CLERKS RECORDS FUND

Materials & Services	47,600
Capital Outlay	2,500
TOTAL CLERKS RECORDS FUND APPROPRIATION	<u><u>\$50,100</u></u>

COMMUNITY CORRECTIONS

Personal Services	919,900
Materials & Services	606,460
Capital Outlay	5,000
Contingency	300,000
TOTAL COMM. CORRECTIONS APPROPRIATION	<u><u>\$1,831,360</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$539,840

COUNTY FAIR FUND

Personal Services	327,210
Materials & Services	375,420
Capital Outlay	106,500
Transfers	5,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	<u><u>\$854,130</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$49,610

COMPUTER RESERVE FUND

Materials & Services	100,100
Capital Outlay	0
TOTAL COMPUTER RESERVE FUND APPROPRIATION	<u><u>\$100,100</u></u>

COUNTY SCHOOL FUND

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

COURT SECURITY FUND		
Materials & Services		13,000
Capital Outlay		118,200
Transfers		50,000
TOTAL COURT SECURITY FUND APPROPRIATION		<u><u>\$181,200</u></u>
DCD/BUILDING FUND		
Personal Services		774,900
Materials & Services		196,740
Capital Outlay		38,000
Contingency		48,500
TOTAL DCD/BUILDING APPROPRIATION		<u><u>\$1,058,140</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **		\$312,200
FAIR RESERVE FUND		
Capital Outlay		25,000
TOTAL FAIR RESERVE FUND APPROPRIATION		<u><u>\$25,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **		\$5,000
FEDERAL TITLE III FUND		
Materials & Services		250,900
TOTAL FEDERAL TITLE III FUND APPROPRIATION		<u><u>\$250,900</u></u>
FOREST TIMBER TRUST FUND		
Materials & Services		151,500
TOTAL FOREST TIMBER TRUST APPROPRIATION		<u><u>\$151,500</u></u>
HEALTH & HUMAN SERVICES FUND		
Personal Services		7,004,550
Materials & Services		3,309,670
Capital Outlay		419,010
Transfers		0
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION		<u><u>\$10,733,230</u></u>
JUVENILE TRUST FUND		
Materials & Services		11,000
TOTAL JUVENILE TRUST FUND APPROPRIATION		<u><u>\$11,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **		\$6,500
LAW ENFORCEMENT FUND		
Materials & Services		75,000
Capital Outlay		0
TOTAL LAW ENFORCEMENT FUND APPROPRIATION		<u><u>\$75,000</u></u>
LAW LIBRARY FUND		
Materials & Services		40,000
TOTAL LAW LIBRARY FUND APPROPRIATION		<u><u>\$40,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **		\$35,000
LIBRARY FUND		
Personal Services		2,270,350
Materials & Services		1,055,340
Capital Outlay		3,500
Transfers		0
Contingency		300,000
TOTAL LIBRARY FUND APPROPRIATION		<u><u>\$3,629,190</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **		\$1,588,210
LIBRARY RESERVE FUND		
Materials & Services		500,000
Capital Outlay		200,000
Contingency		322,000
TOTAL LIBRARY RESERVE FUND APPROPRIATION		<u><u>\$1,022,000</u></u>
MEDIATION FUND		
Materials & Services		108,300
TOTAL MEDIATION FUND APPROPRIATION		<u><u>\$108,300</u></u>
MENTAL HEALTH FUND		
Materials & Services		1,700,000
TOTAL MENTAL HEALTH FUND APPROPRIATION		<u><u>\$1,700,000</u></u>

MITIGATION GRANTS		
Materials & Services	90,790	
Capital Outlay	0	
TOTAL MITIGATION GRANT FUND APPROPRIATION	<u><u>\$90,790</u></u>	
PACIFIC CITY/WOODS PARKING MGMT FUND		
Materials & Services	800,000	
TOTAL PACIFIC CITY/WOODS PARKING MGMT FUND APPROPRIATION	<u><u>\$800,000</u></u>	
PARKS OPERATIONS FUND		
Personal Services	768,100	
Materials & Services	1,350,600	
Capital Outlay	2,332,880	
Contingency	25,000	
TOTAL PARK OPERATIONS FUND APPROPRIATION	<u><u>\$4,476,580</u></u>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$173,750
PLCP FUND		
Personal Services	62,300	
Materials & Services	10,370	
Capital Outlay	2,800	
Contingency	25,000	
TOTAL PLCP FUND APPROPRIATION	<u><u>\$100,470</u></u>	
POST EMPLOYMENT LIABILITY FUND		
Contingency	647,400	
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	<u><u>\$647,400</u></u>	
REVENUE STABILIZATION FUND		
Transfers	0	
Contingency	1,010,000	
TOTAL REVENUE STABILIZATION FUND APPROPRIATION	<u><u>\$1,010,000</u></u>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$595,000
ROAD FUND		
Personal Services	2,533,750	
Materials & Services	1,501,800	
Capital Outlay	560,000	
Transfers	28,000	
Contingency	800,000	
TOTAL ROAD FUND APPROPRIATION	<u><u>\$5,423,550</u></u>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$3,661,450
SB 1065 FUND		
Materials & Services	5,050	
TOTAL SB 1065 FUND APPROPRIATION	<u><u>\$5,050</u></u>	
SHERIFF TRUST		
Materials & Services	69,000	
Capital Outlay	20,000	
TOTAL SHERIFF TRUST FUND APPROPRIATION	<u><u>\$89,000</u></u>	
TECHNOLOGY FUND		
Materials & Services	142,000	
Capital Outlay	0	
TOTAL TECHNOLOGY FUND APPROPRIATION	<u><u>\$142,000</u></u>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$0
TNT FUND		
Materials & Services	40,000	
TOTAL TNT FUND APPROPRIATION	<u><u>\$40,000</u></u>	
TRANSIENT LODGING TAX FUND		
Materials & Services	680,000	
Transfers	2,032,750	
Contingency	4,000	
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION	<u><u>\$2,716,750</u></u>	
TRANSIENT LODGING TAX FACILITIES FUND		
Materials & Services	4,582,750	
TOTAL TLT FACILITIES FUND APPROPRIATION	<u><u>\$4,582,750</u></u>	

TRASK ROAD PROJECT		
Materials & Services	41,500	
Capital Outlay	0	
Contingency	0	
TOTAL TRASK ROAD PROJECT APPROPRIATION	\$41,500	
VEHICLE RESERVE FUND		
Capital Outlay	207,500	
Contingency	23,500	
TOTAL VEHICLE RESERVE APPROPRIATION	\$231,000	
VETERAN'S SERVICE FUND		
Personal Services	348,400	
Materials & Services	74,080	
Capital Outlay	4,200	
Contingency	45,000	
TOTAL VETERAN'S SERVICE FUND APPROPRIATION	\$471,680	
UNAPPROPRIATED ENDING FUND BALANCE	\$70,680	**
VIDEO LOTTERY FUND		
Materials & Services	90,180	
Transfers	90,000	
TOTAL VIDEO LOTTERY FUND APPROPRIATION	\$180,180	
LIBRARY DEBT SERVICE FUND		
Debt Service	252,600	
TOTAL LIBRARY DEBT SERVICE APPROPRIATION	\$252,600	
UNAPPROPRIATED ENDING FUND BALANCE	\$500	**
ROAD DEBT SERVICE FUND		
Debt Service	1,363,900	
TOTAL ROAD DEBT SERVICE APPROPRIATION	\$1,363,900	
UNAPPROPRIATED ENDING FUND BALANCE	\$500	**
BUILDING IMPROVEMENT FUND		
Materials & Services	1,200,500	
Capital Outlay	451,500	
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION	\$1,652,000	
ROAD CONSTRUCTION GRANT PROJECTS FUND		
Capital Outlay	175,500	
Contingency	0	
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION	\$175,500	
UNAPPROPRIATED ENDING FUND BALANCE	\$3,000	**
ROAD IMPROVEMENT CONSTRUCTION FUND		
Materials & Services	1,577,000	
Capital Outlay	3,316,000	
Transfers	0	
Contingency	943,000	
TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION	\$5,836,000	
UNAPPROPRIATED ENDING FUND BALANCE	\$0	**
GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$77,429,600	

**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 24, 2020 at 10:35 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 adopt the budget for the fiscal year beginning July 1, 2020 as approved by the Tillamook County Budget Committee. Due to Oregon COVID19 restrictions for public gatherings, the maximum occupancy of the courthouse board meetings rooms is approximately 23. In-person meeting attendance is on a first come, first service basis. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be inspected at <https://www.co.tillamook.or.us/gov/Treasurer/Budgets.htm>. This budget is for an X annual biennial budget period. This budget was prepared on a basis of accounting that is X the same as different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Shawn Blanchard

Ph: 503-842-3439

Email: sblancha@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
1. Beginning Fund Balance/Net Working Capital	29,813,605	34,704,610	36,315,880
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	11,838,029	11,402,080	9,544,100
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	27,381,820	23,104,200	22,776,470
4. Revenue from Bonds and Other Debt	8,569,306	170,000	80,000
5. Interfund Transfers / Internal Service Reimbursements	4,335,532	9,527,210	4,888,370
6. All Other Resources Except Property Taxes	3,242,500	2,244,190	4,543,570
7. Property Taxes Estimated to be Received	12,589,441	12,453,370	12,352,150
8. Total Resources - add lines 1 through 7	\$97,770,233	\$93,605,660	\$90,500,540

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	24,024,295	28,424,650	29,734,530
10. Materials and Services	21,700,705	29,384,780	29,890,980
11. Capital Outlay	4,242,157	9,545,290	8,233,440
12. Debt Service	1,555,625	1,561,870	1,616,500
13. Interfund Transfers	2,752,034	7,949,200	2,900,750
14. Contingencies	0	3,788,300	5,053,400
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	43,495,417	12,951,570	13,070,940
17. Total Requirements - add lines 9 through 16	\$97,770,233	\$93,605,660	\$90,500,540

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	27,932,727	26,515,300	26,558,150
FTE	117.88	122.43	126.25
Name Mitigation Grants	181,469	94,540	90,790
FTE	0	0	0
Name Video Lottery	256,834	230,100	180,180
FTE	0	0	0
Name Forest Timber Trust	119,502	90,000	151,500
FTE	0	0	0
Name Federal Title III	403,389	310,900	250,900
FTE	0	0	0
Name Juvenile Trust	19,057	16,500	17,500
FTE	0	0	0
Name Law Library	90,438	65,000	75,000
FTE	0	0	0
Name Sheriff Trust	88,254	69,000	89,000
FTE	0	0	0
Name TRT	6,172,940.00	6,006,000	2,716,750
FTE	0	0	0
Name Clerk's Records	44,687	35,100	50,100
FTE	0	0	0
Name BPS	132,820	150,000	150,000
FTE	0	0	0
Name Technology	356,330	290,000	142,000
FTE	0	0	0
Name PLCP	100,362	100,100	100,470
FTE	0.6	0.45	0.45
NAME DCD/Building	2,019,674	1,388,650	1,370,340
FTE	6.35	6.6	6.35
NAME TLT Facilities	0	3,797,500	4,582,750
FTE	0	0	0
NAME Computer Reserve	119,847	75,100	100,100
FTE	0	0	0
Name Vehicle Reserve	267,307	341,000	231,000
FTE	0	0	0

Name Parks	5,119,356	5,467,190	4,650,330
FTE	9	8	8
Name Pacific City/Woods Parking Management Plan	0	0	800000
FTE	0		0
Name Community Corrections	2,618,223	2,060,840	2,371,200
FTE	6	6.08	7
Name Court Security	231,492	201,200	181,200
FTE	0	0	0
Name Law Enforcement	78,373	50,000	75,000
FTE	0	0	0
Name SB1065	6,054	2,050	5,050
FTE	0	0	0
Name TNT	53,172	50,000	40,000
FTE	0	0	0
Name Road	10,908,478	5,434,300	9,085,000
FTE	22	24	24
Name Bike Path	132,548	135,800	99,300
FTE	0	0	0
Name Trask Road Project	77,518	45,500	41,500
FTE	0	0	0
Name Health & Human Services	9,572,771	9,680,940	10,733,230
FTE	42.43	51.53	54.48
Name Mental Health	1,758,072	1,600,000	1,700,000
FTE	0	0	0
Name Mediation	109,902	104,300	108,300
FTE	0	0	0
Name County Fair	1,374,652	1,401,950	903,740
FTE	3	4	4
Name Fair Reserve	20,170	25,170	30,000
FTE	0	0	0
Name Library	5,312,856	5,053,000	5,217,400
FTE	24.65	24.15	24.15
Name Library Reserve	1,070,072	1,012,000	1,022,000
FTE	0	0	0
Name County School	5,154,854	4,502,000	4,502,000
FTE	0	0	0
Name Revenue Stabilization	1,653,263	2,605,000	1,605,000
FTE	0	0	0
Name Veteran's Services	483,172	524,360	542,360
FTE	3	4	3.8
Name Post Employment Liability Reserve	648,144	632,400	647,400
FTE	0	0	0
Name Library Debt Service	278,182	251,700	253,100
FTE	0	0	0
Name Road Debt Service	1,410,840	1,311,170	1,364,400
FTE	0	0	0
Name Building Improvement	1,886,598	1,902,000	1,652,000
FTE	0	0	0
Name Road Improvement Construction	8,775,986	8,387,000	5,836,000
FTE	0	0	0
Name Road Construction Grant Projects	713,601	1,591,000	178,500
FTE	0	0	0
Name Jail Capital Improvement Projects	16,247	0	0
FTE	0	0	0
Total Requirements	\$97,770,233	\$93,605,660	\$90,500,540
Total FTE	234.91	251.24	258.48

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
N/A			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy. . . . (rate limit 1.4986 per \$1,000)	1.4986	1.4986	1.4986
Local Option Levy	0.6500	0.6500	0.6500
Local Option Levy	0.0500	0.0500	0.0500
Levy For General Obligation Bonds	1,653,500	1,640,000	1,435,000
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$7,925,000		
Other Bonds			
Other Borrowings	\$2,139,967	\$80,000	
Total	\$10,064,967	\$80,000	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, 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

HH20-253
Tillamook County Board of Commissioners
NOTICE OF 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 issues:

6/24/20

Joseph Warren

Subscribed and sworn to before me this
24th of June 2020.

Lorie J. Lund

Notary Public of Oregon



Price charge for this notice \$753.30

A public meeting of the Tillamook County Board of Commissioners will be held on June 24, 2020 at 10:35 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 adopt the budget for the fiscal year beginning July 1, 2020 as approved by the Tillamook County Budget Committee. Due to Oregon COVID19 restrictions for public gatherings, the maximum occupancy of the courthouse board meeting room is approximately 23. In-person meeting attendance is on a first-come, first service basis. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be inspected at <http://www.co.tillamook.or.us/eov/Treasurer/Budgets.htm>. This budget is for an X annual biennial budget period. This budget was prepared on a basis of accounting that is X the same as different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Shawn Blanchard Ph: 503-842-3439 Email: sblanch@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
1. Beginning Fund Balance/Net Working Capital	29,813,605	34,704,610	36,315,860
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	11,838,029	11,462,080	6,644,100
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	27,381,820	23,104,200	22,776,470
4. Revenue from Bonds and Other Debt	6,689,309	170,000	80,000
5. Interfund Transfers / Internal Services Reimbursements	4,336,832	6,627,210	4,888,370
6. All Other Resources Except Property Taxes	3,242,500	2,244,180	4,543,670
7. Property Taxes Estimated to be Received	12,988,441	12,453,370	12,382,150
8. Total Resources - add lines 1 through 7	\$87,770,233	\$83,808,860	\$90,600,640

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	24,024,293	28,434,660	29,734,630
10. Materials and Services	21,700,706	29,384,780	29,890,880
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12. Debt Service	1,655,625	1,561,870	1,616,500
13. Interfund Transfers	2,792,034	7,949,200	2,900,750
14. Contingencies	0	3,788,300	5,053,400
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	43,485,417	12,951,670	13,070,940
17. Total Requirements - add lines 9 through 16	\$87,770,233	\$83,808,860	\$90,600,640

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	27,832,727	26,518,300	26,658,160
FTE	117.88	122.43	128.26
Name Mitigation Grants	181,469	94,640	90,790
FTE	0	0	0
Name Video Lottery	266,834	230,100	180,180
FTE	0	0	0
Name Forest Timber Trust	116,502	90,000	151,500
FTE	0	0	0
Name Federal Title III	403,389	310,900	250,900
FTE	0	0	0
Name Juvenile Trust	19,057	16,500	17,500
FTE	0	0	0
Name Law Library	90,436	65,000	75,000
FTE	0	0	0
Name Sheriff Trust	88,254	69,000	89,000
FTE	0	0	0
Name TRY	6,172,940.00	6,006,000	2,718,750
FTE	0	0	0
Name Clerk's Records	44,887	36,100	60,100
FTE	0	0	0
Name BPS	132,820	160,000	150,000
FTE	0	0	0
Name Technology	366,330	290,000	142,000
FTE	0	0	0
Name PLCP	100,363	100,100	100,470
FTE	0.8	0.45	0.45
NAME DCD/Building	2,019,674	1,388,650	1,370,340
FTE	6.35	6.6	6.35
NAME TLT Facilities	0	3,787,600	4,682,750
FTE	0	0	0
NAME Computer Reserve	119,847	75,100	100,100
FTE	0	0	0
Name Vehicle Reserve	287,307	341,000	231,000
FTE	0	0	0
Name Parks	5,119,356	5,467,190	4,850,330
FTE	9	8	6
Name Pacific City/Woods Parking Management Plan	0	0	800,000
FTE	0	0	0
Name Community Corrections	2,818,223	2,060,840	2,371,200
FTE	8	6.08	7
Name Court Security	231,462	201,200	181,200
FTE	0	0	0
Name Law Enforcement	78,373	50,000	75,000
FTE	0	0	0
Name SB1065	6,054	2,050	5,050
FTE	0	0	0
Name TNT	53,172	50,000	40,000
FTE	0	0	0
Name Road	10,808,476	5,434,300	9,085,000
FTE	22	24	24
Name Bike Path	132,548	138,800	99,300
FTE	0	0	0
Name Trask Road Project	77,518	45,500	41,600
FTE	0	0	0
Name Health & Human Services	9,572,771	9,680,940	10,733,230
FTE	42.43	51.53	64.46
Name Mental Health	1,758,072	1,600,000	1,700,000
FTE	0	0	0
Name Mediation	109,902	104,300	108,300
FTE	0	0	0
Name County Fair	1,374,652	1,401,950	903,740
FTE	4	4	4
Name Fair Reserve	20,170	25,170	30,000
FTE	0	0	0
Name Library	5,312,656	6,053,000	5,217,400
FTE	24.65	24.15	24.16
Name Library Reserve	1,070,072	1,012,000	1,022,000
FTE	0	0	0
Name County School	5,154,854	4,502,000	4,602,000
FTE	0	0	0
Name Revenue Stabilization	1,853,263	2,805,000	1,805,000
FTE	0	0	0
Name Veteran's Services	483,172	524,360	542,360
FTE	3	4	3.8
Name Post Employment Liability Reserve	848,144	632,400	847,400
FTE	0	0	0
Name Library Debt Service	278,182	251,700	253,100
FTE	0	0	0
Name Road Debt Service	1,410,840	1,311,170	1,364,400
FTE	0	0	0
Name Building Improvement	1,886,596	1,902,900	1,852,000
FTE	0	0	0
Name Road Improvement Construction	6,775,988	8,387,000	5,836,000
FTE	0	0	0
Name Road Construction Grant Projects	713,601	1,591,000	178,600
FTE	0	0	0
Name Jail Capital Improvement Projects	16,247	0	0
FTE	0	0	0
Total Requirements	\$87,770,233	\$83,808,860	\$90,600,640
Total FTE	234.81	261.24	268.48

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 1.4985 per \$1,000)	1.4985	1.4985	1.4985
Local Option Levy	0.6500	0.6500	0.6500
Local Option Levy	0.0500	0.0500	0.0500
Levy For General Obligation Bonds	1.653,600	1,640,000	1,435,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$7,925,000	
Other Bonds		
Other Borrowings	\$2,139,967	\$80,000
Total	\$10,064,967	\$80,000

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a)
Supplemental Budget For Fiscal Year)
2019-2020 and Appropriating Funds)

ORDER #19- 072

This matter came to be heard before the Tillamook County Board of Commissioners on December 18, 2019 at which time it appears that a Supplemental Budget for FY 2019-2020 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on December 18th, 2019, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT RESOLVED that the Tillamook County Board of Commissioners hereby adopts the Supplemental Budget for FY 2019-2020 in the grand total of \$440,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2019-2020 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 18th day of December, 2019

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON



David Yamamoto, Chair

Aye Nay Abstain/Absent
 / /

 Bill Baertlein

Bill Baertlein, Vice-Chair

 ✓ /

Mary Faith Bell, Commissioner

 / ✓

ATTEST: Tassi O'Neil
 County Clerk

APPROVED AS TO FORM:

By: [Signature]

Special Deputy

 [Signature]

Joel W. Stevens, County Counsel



EXHIBIT "A"
19-20 SUPPLEMENTAL BUDGET
December 18, 2019

FUND	GENERAL FUND				
	Resource	Non-Departmental Communications	State Timber Revenue Local Community Funding	010-01400-4230 010-01550-4290	100,000 <u>10,000</u> 110,000
	Requirement	Information Services Information Services General County Government Non-Departmental Communications	Leave Buy Out Contracted Services Computer Software & Licensing Other Payments & Distributions R&M Building & Grounds	010-01220-5897 010-01220-7105 010-01300-6009 010-01400-9120 010-01550-7450	5,000 35,000 10,000 50,000 <u>10,000</u> 110,000

Comment: Increase appropriation for additional expenses related to unanticipated revenue

FUND	Forest Timber Trust				
	Resource		State Timber Revenue	105-10500-4230	<u>80,000</u>
	Requirement	Materials & Services	Legal	105-10500-7110	<u>80,000</u> 80,000

Comment: Increase appropriation for additional expenses related to unanticipated revenue

FUND	Transient Lodging Tax				
	Resource		Transient Lodging Tax	111-11100-4020	<u>250,000</u>
	Requirement	Materials & Services	Contracted Services	111-11100-7105	<u>250,000</u> 250,000

Comment: Increase appropriation for additional expenses related to unanticipated revenue

\$440,000.00

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


HH19-451
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 issues:

12/11/19



Subscribed and sworn to before me this
11th day of December 2019.



Notary Public of Oregon



Price charge for this notice \$241.80

NOTICE OF SUPPLEMENTAL BUDGET HEARING

HH19451

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 December 18, 2019 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 December 12, 2019, 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: GENERAL FUND

Resource		Expenditure	
1. Non-Departmental/State Timber Revenue	\$100,000	1. Personal Services/Leave Buy Out	\$5,000
2. Communications/Local Community Funding	\$10,000	2. Materials & Services/Contracted Services	\$35,000
		3. Materials & Services/Computer Software & Licensing	\$10,000
		4. Materials & Services/Other Payments & Distributions	\$50,000
		5. Materials & Services/R&M Building & Grounds	\$10,000
Revised Total Fund Resources	\$26,625,300	Revised Total Fund Requirements	\$26,625,300

Comment: Authorizes expenditure of unanticipated State Timber Revenue & Local Community Funding

FUND: SPECIAL REVENUE FUND

Resource		Expenditure	
1. Forest Timber Trust	\$80,000	1. Materials & Services/Legal	\$80,000
Revised Total Fund Resources	\$160,000	Revised Total Fund Requirements	\$160,000

Comment: Authorizes expenditure of unanticipated State Timber Revenue for legal

FUND: TRANSIENT LODGING TAX

Resource		Expenditure	
1. Transient Lodging Tax	\$250,000	1. Materials & Services/Contracted Services	\$250,000
Revised Total Fund Resources	\$6,256,000	Revised Total Fund Requirements	\$6,256,000

Comment: Authorizes expenditure of unanticipated transient lodging tax for contracted services.

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a)
Supplemental Budget For)
Fiscal Year 2019-2020 and)
Appropriating Funds)

ORDER #20-033

This matter came before the Board on the 24th day of June, 2020 at a regular meeting of the Tillamook Board of County Commissioners, at which time it appears that a Supplemental Budget for FY 2019-2020 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 24th, 2020, per the requirements of Oregon Budget Law.

NOW, THEREFOR, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2019-2020 in the grand total of \$4,284,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2019-2020 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 24th day of June, 2020

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

Bill Baertlein
Bill Baertlein, Chair

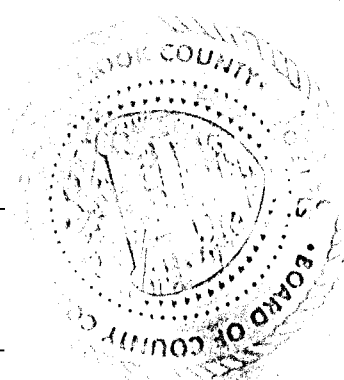
✓ — — / —

MFBell
Mary Faith Bell, Vice-Chair

8 — — / —

David Yamamoto
David Yamamoto, Commissioner

7 — — / —



ATTEST: Tassi O'Neil
 County Clerk

APPROVED AS TO FORM:

By: Isabel Gilda
Isabel Gilda Special Deputy

Joel W. Stevens
Joel W. Stevens, County Counsel

EXHIBIT "A"
19-20 SUPPLEMENTAL BUDGET
June 24, 2020

FUND	GENERAL FUND				
	Resource	Non-Departmental	State Timber Revenue	010-01400-4230	500,000
		Non-Departmental	Property Taxes - Previous	010-01400-4011	8,400
		Sheriff/Jail	Intercounty/Sanction Beds	010-01531-4710	6,000
		Sheriff/Jail	Intercounty/DOC1145 Services	010-01531-4711	25,000
		Communications	Local/Community Funding	010-01550-4290	15,000
		Communications	Refunds & Reimbursements	010-01550-4670	15,000
					<u>569,400</u>
	Requirement	Information Services	Contracted Services	010-01220-7105	100,000
		Information Services	Computer Software & Licensing	010-01221-6009	30,000
		Information Services	Contracted Services	010-01221-7105	370,000
		Non-Departmental	Other Payments & Distributions	010-01400-9120	8,400
		Sheriff/Jail	Jail Clothing	010-01531-6261	6,000
		Sheriff/Jail	Machinery/Equipment	010-01531-9035	25,000
		Communications	Contracted Services	010-01550-7105	30,000
					<u>569,400</u>

Comment: Authorizes expenditure of unanticipated State Timber Revenue & unanticipated revenue

FUND	Forest Timber Trust				
	Resource		State Timber Revenue	105-10500-4230	<u>80,000</u>
	Requirement	Materials & Services	Legal	105-10500-7110	<u>80,000</u>
					<u>80,000</u>

Comment: Authorizes expenditure of unanticipated State Timber Revenue for legal

FUND	Transient Lodging Tax				
	Resource		Beginning Fund Balance	111-11100-4000	480,000
			Transient Lodging Tax	111-11100-4020	6,500
					<u>486,500</u>
	Requirement	Materials & Services	Printing & Advertising	111-11100-7001	7,500
			Contracted Services	111-11100-7105	50,000
					<u>57,500</u>
		Operating Transfer	Transfer to General Fund	111-11100-9800	9,000
			Transfer to Road Fund	111-11100-9810	420,000
					<u>429,000</u>

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

FUND	Community Corrections				
	Resource	Revenues	Beginning Fund Balance	142-14200-4000	31,000
					<u>31,000</u>
	Requirement	Materials & Services	Intercounty/Sanction Beds	142-14200-8014	6,000
			Intercounty/DOC 1145 Services	142-14200-8015	25,000
					<u>31,000</u>

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

FUND	Mental Health				
	Resource	Revenues	Mental Health	171-17100-4243	1,000,000
					<u>1,000,000</u>
	Requirement	Materials & Services	Tillamook Counseling	171-17100-7911	1,000,000
					<u>1,000,000</u>

Comment: Authorizes expenditure of unanticipated pass-through revenue for Tillamook Counseling

FUND	County School				
	Resource	Revenues	Federal Forest Fees	192-19200-4205	183,000
			State Timber Revenue	192-19200-4230	1,500,000
			Interest	192-19200-4699	32,000
					<u>1,715,000</u>
	Requirement	Materials & Services	Distributions to Schools	192-19200-9103	1,715,000
					<u>1,715,000</u>

Comment: Authorizes expenditure of unanticipated pass-through revenue & interest for County Schools

FUND	Road Improvement Construction				
	Resource	Revenues	Refunds & Reimbursements Interest	307-30700-4670 307-30700-4699	277,000 131,000
					<u>408,000</u>
	Requirement	Materials & Services	Misc Materials & Services	307-30700-7899	408,000
					<u>408,000</u>

Comment: Increase appropriation for additional expenses related to unanticipated revenue

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

HH20-252
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 issues:

6/24/20

Joseph Warren

Subscribed and sworn to before me this
24th of June 2020.

Lorie J. Lund

Notary Public of Oregon



Price charge for this notice \$683.55

NOTICE OF SUPPLEMENTAL BUDGET HEARING

HM20-252

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 June 24, 2020 at 10:30 a.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. Due to Oregon COVID19 restrictions for public gathers, the maximum occupancy of the courthouse board meetings rooms is approximately 23. In-person meeting attendance is on a first come, first service basis. Public comments may be submitted to publiccomments@co.tillamook.or.us. A copy of the supplemental budget document may be inspected on or after June 17, 2020, at <http://www.co.tillamook.or.us/gov/Treasurer/Budgets.htm>.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MONITORED

FUND: GENERAL FUND			
Resource		Expenditure	
1. Non-Departmental/State Timber Revenue	\$500,000.00	1. Materials & Services/Contracted Services	\$500,000.00
2. Non-Departmental/Property Taxes - Prev	\$8,400.00	2. Materials & Services/Computer Software & Licensing	\$30,000.00
3. Sheriff/Jail/Intercounty/Sanction Beds	\$6,000.00	3. Materials & Services/Clothing	\$6,000.00
4. Sheriff/Jail/Intercounty/DOC1145 Service	\$25,000.00	4. Capital Outlay/Other Payments & Distributions	\$8,400.00
5. Communications/Local/Community Fund	\$15,000.00	5. Capital Outlay/Machinery/Equipment	\$25,000.00
6. Communications/Refunds & Reimburse	\$15,000.00		
Revised Total Fund Resources	\$27,194,700.00	Revised Total Fund Requirements	\$27,194,700.00

Comment: Authorizes expenditure of unanticipated State Timber Revenue & unanticipated revenue

FUND: SPECIAL REVENUE FUND			
Resource		Expenditure	
1. Forest Timber Trust	\$80,000.00	1. Materials & Services/Legal	\$80,000.00
Revised Total Fund Resources	\$240,000.00	Revised Total Fund Requirements	\$240,000.00

Comment: Authorizes expenditure of unanticipated State Timber Revenue for legal

FUND: TRANSIENT LODGING TAX			
Resource		Expenditure	
1. Beginning Fund Balance	\$480,000.00	1. Materials & Services/Printing & Advertising	\$7,500.00
2. Transient Lodging Tax	\$6,500.00	2. Materials & Services/Contracted Services	\$50,000.00
		3. Operating Transfer/Transfer to General Fund	\$9,000.00
		4. Operating Transfer/Transfer to Road Fund	\$420,000.00
Revised Total Fund Resources	\$6,742,500.00	Revised Total Fund Requirements	\$6,742,500.00

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

FUND: COMMUNITY CORRECTIONS			
Resource		Expenditure	
1. Beginning Fund Balance	\$31,000.00	1. Materials & Services/Intercounty/Sanction Beds	\$6,000.00
		2. Materials & Services/Intercounty/DOC1145 Services	\$25,000.00
Revised Total Fund Resources	\$2,091,840.00	Revised Total Fund Requirements	\$2,091,840.00

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

FUND: MENTAL HEALTH			
Resource		Expenditure	
1. Mental Health	\$1,000,000.00	1. Materials & Services/Tillamook Counseling	\$1,000,000.00
Revised Total Fund Resources	\$2,600,000.00	Revised Total Fund Requirements	\$2,600,000.00

Comment: Authorizes expenditure of unanticipated pass-through revenue for Tillamook Counseling

FUND: COUNTY SCHOOL			
Resource		Expenditure	
1. Federal Forest Fees	\$183,000.00	1. Materials & Services/Distributions to Schools	\$1,715,000.00
2. State Timber Revenue	\$1,500,000.00		
3. Interest	\$32,000.00		
Revised Total Fund Resources	\$6,217,000.00	Revised Total Fund Requirements	\$6,217,000.00

Comment: Authorizes expenditure of unanticipated pass-through revenue & interest for County Schools

FUND: ROAD IMPROVEMENT CONSTRUCTION			
Resource		Expenditure	
1. Refunds & Reimbursements	\$277,000.00	1. Materials & Services/Misc Materials & Services	\$408,000.00
2. Interest	\$131,000.00		
Revised Total Fund Resources	\$8,795,000.00	Revised Total Fund Requirements	\$8,795,000.00

Comment: Increase appropriation for additional expenses related to unanticipated revenue

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Appointment of a) ORDER
Budget Officer for Tillamook County for) #19- 007
Fiscal Year 2020-2021)

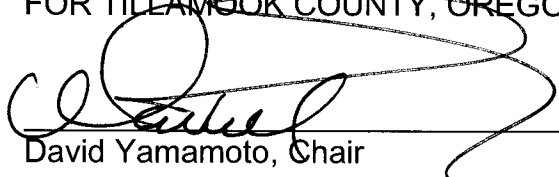
This matter came before the Tillamook County Board of Commissioners on December 18, 2019. The Board of Commissioners finds that, pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for Tillamook County, and that the County Treasurer, Shawn Blanchard, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

Shawn Blanchard be and hereby is appointed Budget Officer for Tillamook County for the fiscal year 2020-2021. 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 18th day of December, 2019.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON



David Yamamoto, Chair

Aye Nay Abstain/Absent

6 _____ _____




Bill Baertlein, Vice-Chair

✓ _____ _____

Mary Faith Bell, Commissioner

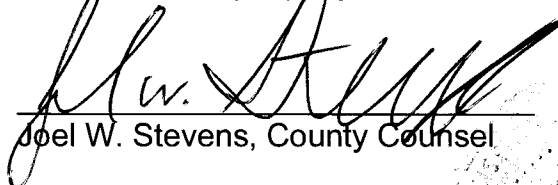
_____ _____ ✓

ATTEST: Tassi O'Neil
County Clerk

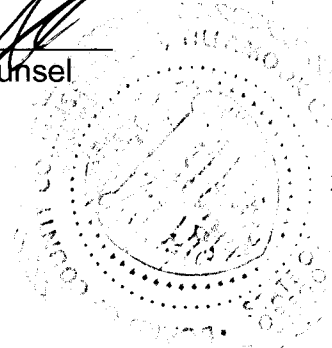
By: 

Special Deputy

APPROVED AS TO FORM:



Joel W. Stevens, County Counsel



BEFORE THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Appointment) ORDER
of a Member to the Tillamook County) 19 - 068
Budget Committee)

This matter came before the Tillamook County Board of Commissioners on December 18, 2019. The Board of Commissioners, being fully apprised, finds as follows:

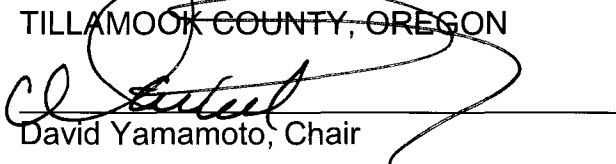

1. Erin Skaar's term on the Tillamook County Budget Committee will expire on December 31, 2019.
2. Erin Skaar is qualified and willing to be appointed to the Tillamook County Budget Committee.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT

3. Erin Skaar be and hereby is reappointed to the Tillamook County Budget Committee for a three-year term expiring December 31, 2022.
4. Erin Skaar will serve on the Tillamook County Budget Committee at the pleasure of the Board of Commissioners.

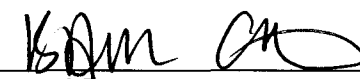
DATED THIS 18th day of December, 2019.

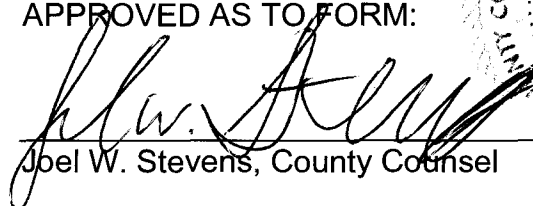
BOARD OF COMMISSIONERS FOR
TILLAMOOK COUNTY, OREGON

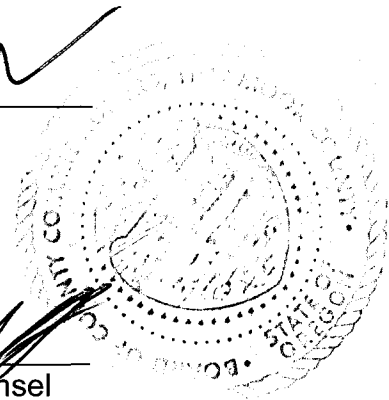
	Aye	Nay	Absent/Abstain
 David Yamamoto, Chair	<u>6</u>	_____	<u>1</u>
 Bill Baertlein, Vice Chair	<u>✓</u>	_____	<u>1</u>
_____ Mary Faith Bell, Commissioner	_____	_____	<u>1</u> <u>✓</u>

ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: 
Special Deputy


Joel W. Stevens, County Counsel



DATED THIS 18th day of December, 2019.

BOARD OF COMMISSIONERS FOR
TILLAMOOK COUNTY, OREGON



David Yamamoto, Chair




Bill Baertlein, Vice Chair

Mary Faith Bell, Commissioner

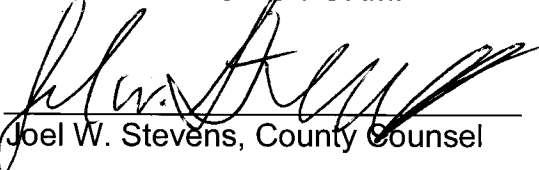
Aye	Nay	Absent/Abstain
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

ATTEST: Tassi O'Neil, County Clerk

BY: 

Special Deputy

APPROVED AS TO FORM:



Joel W. Stevens, County Counsel



BUDGET CALENDAR
JANUARY 24, 2020
2020-2021 TILLAMOOK COUNTY BUDGET

February 14, 2020		Packets to Departments
February 19, 2020	2:30 – 4:00	Budget Committee Mid-Year Review
March 13, 2020		Budget Requests Due from Departments
March 18, 2020		Notice of Workshop to Paper/ Include website address
March 25, 2020		Notice of Workshop to IS for website posting
March 25, 2020		Notice of Workshop Published
April 6, 2020	8:30 – 12:00	Budget Committee Work Session / Information Gathering
April 7, 2020	9:00 – 5:00	Budget Committee Work Session / Information Gathering
April 8, 2020	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 9, 2020	9:00 – 5:00	Budget Committee Work Session / Information Gathering
April 29, 2020	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 30, 2020	8:00 – 5:00	Budget Committee Work Session / Information Gathering
May 1, 2020		Notice of Workshop to Paper/ Include website address
May 6, 2020		Notice of Workshop Published
May 8, 2020	9:00 – 12:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
May 14, 2020	9:00 – 12:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
June 12, 2020		Budget Summary to the Paper
June 24, 2020		Budget Summary Published
June 24, 2020		2020-2021 Tillamook County Budget Adoption Hearing at 10:35 a.m.
By July 10, 2020		Tax Certification Documents to Assessor
By September 25, 2020		Budget Document to Clerk

Affidavit of Publication

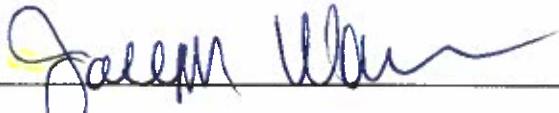
State of Oregon, County of Tillamook, -ss.

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

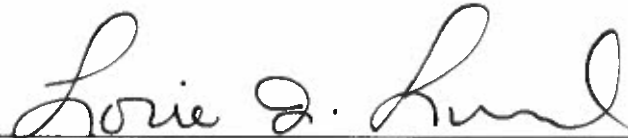
HH20-54
Tillamook County
NOTICE OF BUDGET MEETING

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 issues:

2/12/20



Subscribed and sworn to before me this
12th February 2020.



Notary Public of Oregon



Price charge for this notice \$58.90

HH20-54

**Notice of Tillamook
County Budget Committee Meeting**

**Concerning County Mid-
Year Financial Review**

A public meeting of the Tillamook County Budget Committee, Tillamook County, State of Oregon, to receive an overview of the County's mid-year financial review for the fiscal year July 1, 2019 to June 30, 2020, will be held at the Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon on Wednesday, the 19th of February 2020. The meeting begins at 2:30 pm and will be held in Commissioners Room A & B. Any questions or comments should be directed to Shawn Blanchard, Budget Officer. This notice is also posted on Tillamook County's website at: www.co.tillamook.or.us
Shawn Blanchard
Budget Officer

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

HH20-188
Tillamook County
NOTICE OF 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 issues:

5/6/20

Joseph Warren

Subscribed and sworn to before me this
6th day of May 2020.

Lorie J. Lund

Notary Public of Oregon



Price charge for this notice \$114.70

**HH20-188
NOTICE OF BUDGET
COMMITTEE MEET-
ING**

A public meeting of the Tillamook County Budget Committee, Tillamook County, State of Oregon, will be held on May 14, 2020, at 9:00 a.m. to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021. The meeting will be held at the Tillamook County Library, Hatfield Conference Room, 1716 3rd Street, Tilla-

mook, Oregon.

Due to current Oregon restrictions on public gatherings, persons allowed into the Library Conference Room will be restricted to Commissioners, Budget Committee members, Budget Officer, and personnel to enable live streaming. The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 11, 2020 at <https://www.co.tillamook.or.us/gov/Treasurer/Budgets.htm>. The public is directed to participate in the presentations by viewing the live stream video and commenting at the information provided below.

A link to the live-stream video can be found at: <https://www.co.tillamook.or.us>.

Any person may provide public comment at publiccomments@co.tillamook.or.us.

This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us>.

This is a public meeting where deliberation of the Budget Committee will take place.

Shawn Blanchard
County Treasurer &
Budget Officer

Affidavit of Publication

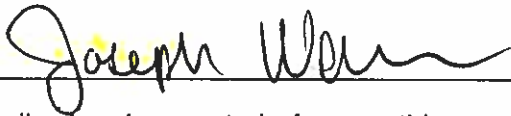
State of Oregon, County of Tillamook, -ss.

I, 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

HH20-142
Tillamook County
NOTICE OF BUDGET COMMITTEE WORKSHOP

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 issues:

4/15/20



Subscribed and sworn to before me this
15th of April 2020.



Notary Public of Oregon



Price charge for this notice \$96.10

HH20-142

**NOTICE OF BUDGET
COMMITTEE WORK-
SHOP**

A public workshop of the Tillamook County Budget Committee will be held on April 29, 2019, at 1:00 p.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 2020-21 budget requests. An additional meeting will be held on April 30, 2020, at 8:00 a.m. A copy of the agenda and the budget document may be inspected or obtained on or after April 20, 2020 at <https://www.co.tillamook.or.us/gov/Treasurer/Budgets.htm>. This notice is also posted on Tillamook County's website at: www.co.tillamook.or.us.

This is a public meeting where deliberation of the Budget Committee will take place. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. Any person may provide public comment at publiccomments@co.tillamook.or.us to the proposed budget with the Budget Committee. A link to the live-stream video can be found at: www.co.tillamook.or.us.

Shawn Blanchard
County Treasurer &
Budget Officer

Affidavit of Publication

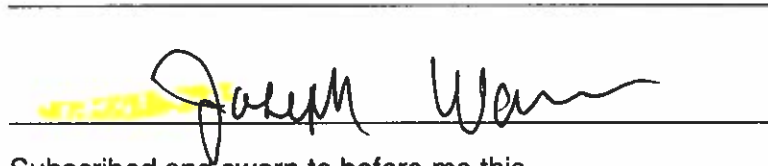
State of Oregon, County of Tillamook, -ss.

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

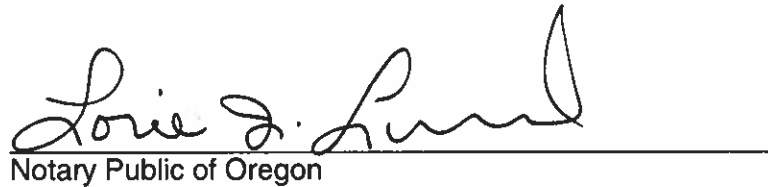
HH20-154
Tillamook County
NOTICE OF BUDGET COMMITTEE MEETING

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 issues:

4/22/20



Subscribed and sworn to before me this
22nd of April 2020.



Notary Public of Oregon



Price charge for this notice \$128.65

HH20-154

**UPDATED NOTICE OF
BUDGET COMMITTEE
WORKSHOP**

A public workshop of the Tillamook County Budget Committee will be held on April 29, 2020, at 1:00 p.m. The workshop will be held at the Tillamook County Courthouse, Commissioner's Conference Room, 201 Laurel Avenue, Tillamook, Oregon.

Due to current Oregon restrictions on public gatherings, persons allowed into the Courthouse Commissioner's Conference Room will be restricted to Commissioners, Budget Committee members, Budget Officer, presenter and personnel to enable live streaming. The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2020-21 budget requests. An additional meeting will be held on April 30, 2020, at 8:00 a.m. A copy of the agenda and the budget document may be inspected or obtained on or after April 20, 2020 at <https://www.co.tillamook.or.us/gov/Treasurer/Budgets.htm>. The public is directed to participate in the presentations by viewing the live stream video and commenting at the information provided below.

A link to the live-stream video can be found at: <https://www.co.tillamook.or.us>.

Any person may provide public comment at publiccomments@co.tillamook.or.us.

This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us>.

This is a public meeting where deliberation of the Budget Committee will take place. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

Shawn Blanchard
County Treasurer &
Budget Officer



Welcome to
Tillamook
County,
Oregon

Est. Dec 15, 1853



*The land of Cheese, Trees
and Ocean Breeze*

Our 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.

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- [Countywide Maps and Directions](#)

- [Assessment & Taxation](#)
- [Board of County Commissioners](#)
- [Circuit Court \(State Court\)](#)
- [Clerk's Office](#)
- [Communications](#)
- [Community Development](#)
- [Community Health Centers \(Health Dept.\)](#)
- [District Attorney's Office](#)
- [Emergency Management](#)
- [Facilities Services Department](#)
- [Geographical Information Systems \(GIS\)](#)
- [Human Resources \(Personnel\)](#)
- [Information Services](#)
- [Justice Court](#)
- [Juvenile Department](#)
- [Library](#)
- [Parks Department](#)
- [Parole and Probation \(Adult\)](#)
- [Public Works \(Road Dept.\)](#)
- [Sheriff's Office / Jail](#)
- [Solid Waste Administration](#)
- [Support Enforcement](#)
- [Surveyor's Office](#)
- [Treasurers Office](#)
- [Veterans Services](#)
- [Victim's Assistance](#)

Announcements

[COVID-19 UPDATES & COMMISSIONER MEETINGS](#)

[Notice of Emergency Budget Committee Meeting 6/4/2020](#)

[ROAD STATUS UPDATES](#)

[Cape Meares Loop Road](#) The Three Capes Scenic Loop connects Cape Meares State Park, Cape Lookout State Park, and Cape Kiwanda State Park is CLOSED from MP 1.0 to MP 2.5 (Lighthouse parking lot) due to slide movement. Click link for more information.

May 19, 2020

Election Results

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- [**Tillamook County Housing Study**](#)

We publish varied types of documents on this site, here are some of the available viewers:

[PDF Files](#) [Open Office](#) or [Libre Office](#) will open Word and Excel documents.

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