

# 2021 – 2022



## TILLAMOOK COUNTY BUDGET

Shawn Blanchard – County Treasurer / Budget Officer

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01130	TAX
01140	SURVEYOR
01150	DEPARTMENT OF COMMUNITY DEVELOPMENT
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01220	INFORMATION SERVICES
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133	PACIFIC CITY/WOODS PARKING MGMT PLAN
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107	JUVENILE TRUST
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# **BUDGET MESSAGE**

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**TILLAMOOK COUNTY**  
**ANNUAL BUDGET MESSAGE**  
**FISCAL YEAR 2021-2022**

May 12, 2021

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

**The Fiscal Year 2021-2022 Proposed Budget**

As budget officer, I present the draft approved budget portraying the expected financial performance of Tillamook County for fiscal year 2021-2022. 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-one (41) 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 \$73,370,970 or 64.47 percent of the total budget and range from a \$12.1 million Health and Human Services fund to a \$19,500 Juvenile Trust fund.

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

Expenditures are appropriated by categories:

Personal Services - the County's workforce costs,

Materials and Services; and

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

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

### Budget Preparation

This year's budget preparation included a multitude of new factors and a fresh set of unknowns relating to the ongoing pandemic and its economic impacts. With the establishment and development of several new funds, as well as the recently released funding restrictions in Federal funding, it is reasonable to expect that mid-year adjustments to the fiscal year 2021-2022 budget will be necessary.

### Budget Summary

The total proposed Tillamook County budget for fiscal year 2021-2022 is \$113,807,160. The adopted budget for fiscal year 2020-2021 currently totals \$98,050,540. A Supplemental Budget for fiscal year 2020-2021 increasing appropriations and expenses will be proposed for adoption in June of 2021. This Supplemental Budget will increase revenues and expenditures \$7,366,000. This is a total overall increase of \$8,390,620, or 7.37%. A chart showing the comparison is included for reference.

ALL FUNDS BUDGET FY 2020-2021 vs. 2021-2022					
RESOURCES	ADOPTED 20-21	1/20/2021 SUPPLEMENTAL	6/2021 SUPPLEMENTAL	PROPOSED 21/22	INC/(DEC)
Operating Revenue	51,145,470	4,125,000	4,516,000	62,782,290	2,995,820
Other Sources	39,355,070	3,425,000	2,850,000	51,024,870	5,394,800
<b>TOTAL</b>	<b>90,500,540</b>	<b>7,550,000</b>	<b>7,366,000</b>	<b>113,807,160</b>	<b>8,390,620</b>
<b>EXPENDITURES</b>					
Personal Services	29,734,530	45,600	1,000,000	32,642,650	1,862,520
Materials/Services	29,890,980	3,954,400	3,506,000	41,383,630	4,032,250
Capital Outlay	8,233,440	1,750,000	-	8,166,330	(1,817,110)
Transfers Out	2,900,750	1,800,000	1,860,000	6,427,910	(132,840)
Debt Service	1,616,500	-	-	1,670,980	54,480
Contingency	5,053,400	-	1,000,000	5,365,910	(687,490)
Unappropriated	13,070,940	-	-	18,149,750	5,078,810
<b>TOTAL</b>	<b>90,500,540</b>	<b>7,550,000</b>	<b>7,366,000</b>	<b>113,807,160</b>	<b>8,390,620</b>

### 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 2021-2022.

Revenues were forecasted with the help of departmental management and their detailed observations of current operating activities as well as through discussions with contacts at various State level agencies. Major revenues and abbreviated descriptions of the current budgeted figures for the County are:

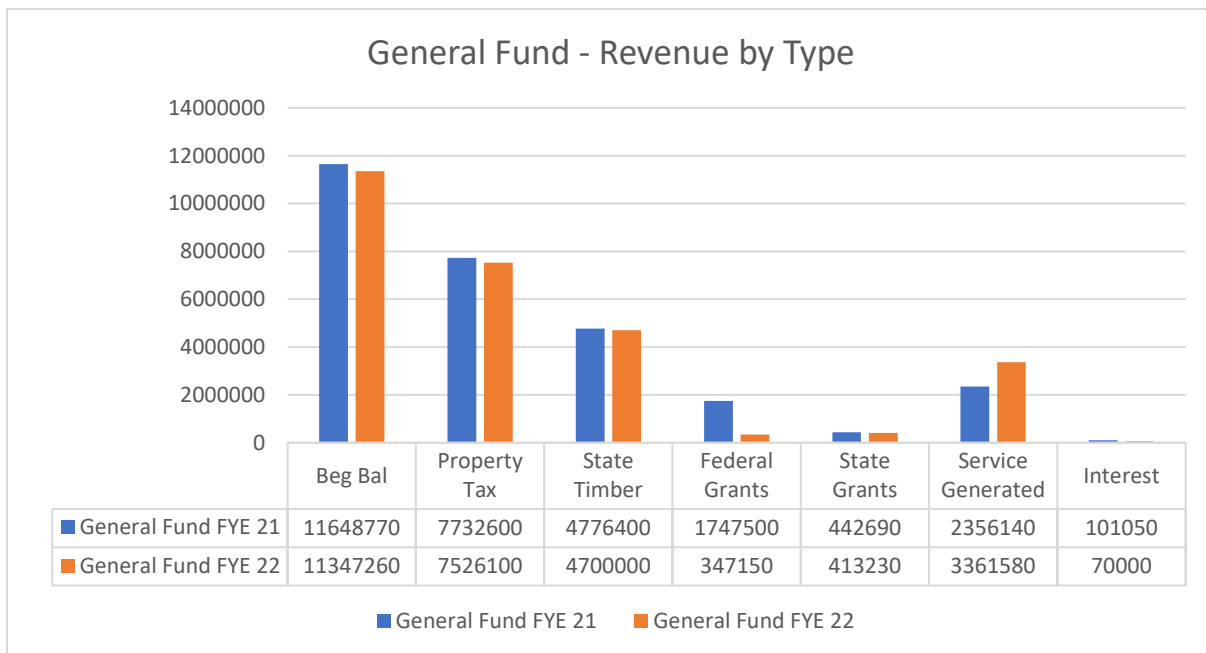


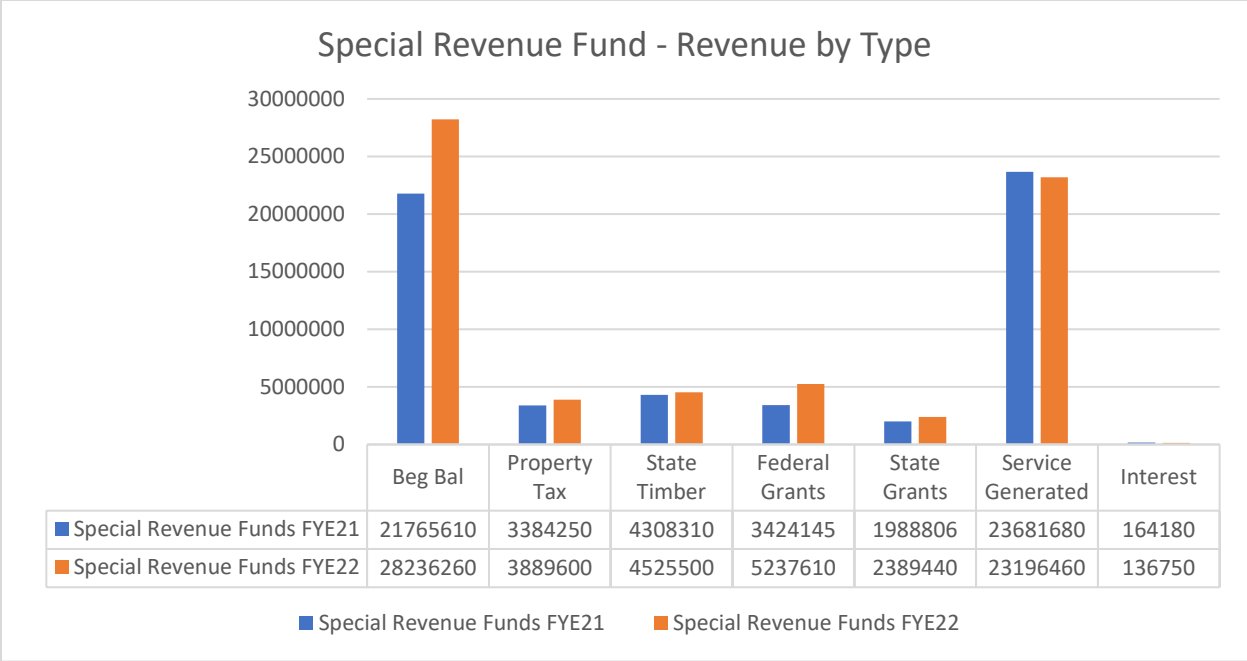
Property taxes – 2021-2022 property tax revenues are currently budgeted at \$7,526,100 at a projected 93% collection rate for the proposed fiscal year, up from 89% collection rate for Fiscal year 2020-2021.

State Forest Timber Revenue – is budgeted at \$4,700,000 up from \$2,850,000 in fiscal year 2020-2021. 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 24.8% of the county’s general fund operating revenue and continues to be a primary driver in the General Fund budget, monitoring will be necessary to anticipate budgetary adjustments.

Federal and State Special Revenue funding – is budgeted to reflect a spike in one-time funding in 2021-2022 for anticipated ARPA and other Federal/State funding. All other recurring State and Federal sources show relatively consistent funding; however, it is important to note that continued financial uncertainty at the State and national levels related to the pandemic may have future implications on County operations.

A comparison of both General Fund and Special Revenue fund budget revenues by type for fiscal years 2020-2021 and 2021-2022 is included for comparison of major funding streams:





### Expenditures

The County’s workforce is the principal influencing component of County expenditures with 272.31 FTE in the proposed budget for Fiscal Year 2021-2022, accounting for twenty nine percent (29%) of the total budget. The pandemic required changes and like many other organizations, Tillamook County and our employees improvised where needed, maintained our focus to provide services to our community, and used this challenging time to improve our operations and services. Factors in expenditure increases and decreases include:

**Salaries** – The proposed budget recognizes the challenges our workforce is facing and continues the pursuit of investing in our greatest asset, our employees. 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 2021-2022 budget. In fiscal year 2021-2022, funding is included for a 3% cost of living adjustment for all employees. Prioritization of ensuring fair and competitive personnel compensation is critical to retaining our most valuable assets, Tillamook County employees.

**Benefits** – CIS Health insurance premiums will increase five percent (5%) effective January 1, 2022. This increase is included in the proposed budget. Another benefit to employees is the County Retirement Plan, which the County is committed to funding at appropriate levels. To continue to fund the plan, the County will contribute thirty-five percent (35%) of salaries to the retirement plan, up one percent (1%) from fiscal year 2020-2021.

**Capital Outlay** – All capital outlay purchases and projects that had been delayed during fiscal year 2020-2021, will carry over to fiscal year 2021-2022 for start-up or completion.

### Conclusion

In the planning or execution of any budget, there is a constant need to adjust and respond to change in the environment outside of the annual budget cycle. The planning for this budget attempted to anticipate consequences, current and

projected, of economic factors as well as state and federal funding changes. Adjustments may be made as the fiscal year progresses.

The budget committee meeting has been noticed as required by ORS 294.311(35). The budget committee reviews the proposed budget and receives the budget message. Following budget approval by the budget committee, another public hearing is held. A budget summary and notice of hearing are published prior to the hearing, subject to strict legal requirements as to the time and method of publication.

The Board of County Commissioners is scheduled to adopt the County budget at a public hearing on June 23, 2021, 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.

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 2021-2022**

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

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

<b>TILLAMOOK COUNTY</b>		<b>Expenditures</b>		<b>Revenue</b>				
<b>Program</b>	<b>Assessment &amp; Tax</b>	<b>Total Expenditures</b>	<b>General Resources</b>	<b>Other Funds</b>	<b>Lottery Funds</b>	<b>State Funds</b>	<b>Direct Federal Funds</b>	<b>Total</b>
County Direct Program Totals	ADOPTED BUDGET 2021-22	2,293,557.00	1,908,557.00	-	-	385,000.00	-	2,293,557.00
	ADOPTED BUDGET 2020-21	1,785,391.00	1,415,391.00	-	-	370,000.00	-	1,785,391.00
	ACTUAL 2019-20	1,588,070.00	1,203,257.00	-	-	384,813.00	-	1,588,070.00
	ACTUAL 2018-19	1,782,268.00	1,448,818.00	-	-	333,450.00	-	1,782,268.00
<b>Program</b>	<b>District Attorney</b>							
County Direct Program Totals	ADOPTED BUDGET 2021-22	1,447,700.00	1,133,200.00	20,000.00	-	85,550.00	208,950.00	1,447,700.00
	ADOPTED BUDGET 2020-21	1,312,000.00	1,054,000.00	-	-	84,050.00	173,950.00	1,312,000.00
	ACTUAL 2019-20	1,158,145.00	965,459.00	17,599.00	-	42,542.00	132,545.00	1,158,145.00
	ACTUAL 2018-19	1,153,642.00	940,005.00	217.00	-	50,467.00	162,953.00	1,153,642.00
<b>Program</b>	<b>Public Health</b>							
County Direct Program Totals	ADOPTED BUDGET 2021-22	12,142,470.00	2,315,500.00	1,330,210.00	-	3,055,150.00	5,441,610.00	12,142,470.00
	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
	ACTUAL 2019-20	10,337,235.00	2,343,381.00	912,179.00	-	1,576,972.00	5,504,703.00	10,337,235.00
	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
<b>Program</b>	<b>Juvenile</b>							
County Direct Program Totals	ADOPTED BUDGET 2021-22	633,040.00	493,710.00	3,500.00	-	135,830.00	-	633,040.00
	ADOPTED BUDGET 2020-21	633,040.00	539,360.00	3,500.00	-	90,180.00	-	633,040.00
	ACTUAL 2019-20	569,992.00	469,953.00	4,381.00	-	95,658.00	-	569,992.00
	ACTUAL 2018-19	569,992.00	500,514.00	4,526.00	-	64,952.00	-	569,992.00
<b>Program</b>	<b>Mental Health</b>							
County Direct Program Totals	ADOPTED BUDGET 2021-22	1,700,000.00	-	-	-	1,700,000.00	-	1,700,000.00
	ADOPTED BUDGET 2020-21	2,200,000.00	-	-	-	2,200,000.00	-	2,200,000.00
	ACTUAL 2019-20	2,415,308.00	-	-	-	2,414,308.00	-	2,414,308.00
	ACTUAL 2018-19	1,758,072.00	-	-	-	1,758,072.00	-	1,758,072.00
<b>Program</b>	<b>Veterans</b>							
County Direct Program Totals	ADOPTED BUDGET 2021-22	559,860.00	475,000.00	600.00	-	84,260.00	-	559,860.00
	ADOPTED BUDGET 2020-21	542,360.00	457,500.00	600.00	-	84,260.00	-	542,360.00
	ACTUAL 2019-20	560,076.00	461,655.00	5,840.00	-	92,581.00	-	560,076.00
	ACTUAL 2018-19	483,172.00	388,854.00	4,570.00	-	89,748.00	-	483,172.00

All activities

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

**FISCAL YEAR 2021-2022**

**TILLAMOOK COUNTY**

		Expenditures	Revenue						
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total	
<b>Program</b>	<b>Economic Development</b>								
County Direct Program Totals	ADOPTED BUDGET 2021-22	5,962,440.00	4,965,510.00	-	165,000.00	831,930.00	-	5,962,440.00	Parks & Video Lottery
	ADOPTED BUDGET 2020-21	4,850,510.00	3,876,020.00	-	160,000.00	814,490.00	-	4,850,510.00	
	ACTUAL 2019-20	4,986,745.00	4,157,548.00	-	235,919.00	593,278.00		4,986,745.00	
	ACTUAL 2018-19	5,376,190.00	4,666,106.00	-	217,781.00	492,303.00		5,376,190.00	
<b>Program</b>	<b>Road</b>								
County Direct Program Totals	ADOPTED BUDGET 2021-22	11,282,000.00	7,760,000.00	92,000.00	-	3,035,000.00	395,000.00	11,282,000.00	
	ADOPTED BUDGET 2020-21	9,585,000.00	6,280,000.00	95,000.00	-	2,810,000.00	400,000.00	9,585,000.00	
	ACTUAL 2019-20	9,416,286.00	4,979,808.00	166,893.00	-	2,563,619.00	1,705,966.00	9,416,286.00	
	ACTUAL 2018-19	10,908,478.00	5,116,349.00	123,925.00	-	3,903,007.00	1,765,197.00	10,908,478.00	
<b>Program</b>	<b>Community Corrections</b>								
County Direct Program Totals	ADOPTED BUDGET 2021-22	2,634,200.00	1,397,000.00	102,500.00	-	1,134,700.00	-	2,634,200.00	
	ADOPTED BUDGET 2020-21	2,371,200.00	1,106,500.00	130,000.00	-	1,134,700.00	-	2,371,200.00	
	ACTUAL 2019-20	2,936,499.00	1,764,345.00	84,945.00	-	1,087,209.00	-	2,936,499.00	
	ACTUAL 2018-19	2,618,223.00	1,280,109.00	164,514.00	-	1,173,600.00	-	2,618,223.00	



# **GENERAL FUND**

## **REVENUE & EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Dept No.	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
0	0	0	01100	4289	Other Intergovernmental	0	0	0	0	Commissioners
890	867	0	01100	4670	Refunds & Reimbursements	0	0	0	0	Commissioners
113	0	0	01100	4690	Miscellaneous Revenue	0	0	0	0	Commissioners
<b>1,003</b>	<b>867</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
32,048	29,266	38,500	01110	4304	Elections	24,000	24,000	24,000	24,000	Clerk/Elections
2,708	3,323	0	01110	4670	Refunds & Rebates	0	0	0	0	Clerk/Elections
73,033	67,805	80,000	01111	4302	County Clerk Fees	80,000	80,000	80,000	80,000	Clerk/Recording
181,955	230,635	180,000	01111	4303	Recording Fees	180,000	210,000	210,000	210,000	Clerk/Recording
2,893	2,620	2,000	01111	4305	Lien Fees	2,000	2,000	2,000	2,000	Clerk/Recording
0	60	0	01111	4670	Refunds & Rebates	0	0	0	0	Clerk/Recording
1,326	2,758	1,000	01111	4690	Miscellaneous	1,000	1,000	1,000	1,000	Clerk/Recording
12,805	10,935	10,000	01113	4130	Dog Licenses	7,000	7,000	7,000	7,000	Clerk/Dog
0	0	0	01113	4670	Refunds & Rebates	0	0	0	0	Clerk/Dog
3,425	632	600	01113	4690	Dog License Program Income	600	600	600	600	Clerk/Dog
<b>310,193</b>	<b>348,033</b>	<b>312,100</b>			<b>County Clerk Total</b>	<b>294,600</b>	<b>324,600</b>	<b>324,600</b>	<b>324,600</b>	
0	1,120	0	01120	4250	Coronavirus Relief Fund	0	0	0	0	Assessor
208	3,315	0	01120	4670	Refunds & Reimbursements	0	0	0	0	Assessor
7,529	7,764	15,000	01120	4690	Miscellaneous	15,000	15,000	15,000	15,000	Assessor
<b>7,737</b>	<b>12,199</b>	<b>15,000</b>			<b>Assessor Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
34,453	27,505	37,500	01140	4301	Surveyor Fees	37,500	37,500	37,500	37,500	Surveyor
0	275	0	01140	4670	Refunds & Reimbursements	0	0	0	0	Surveyor
<b>34,453</b>	<b>27,780</b>	<b>37,500</b>			<b>Surveyor Total</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	
225,450	239,000	225,450	01150	4117	Short Term Vacation Rental Permits	225,450	225,450	225,450	225,450	DCD/Admin
0	9,471	0	01150	4250	Coronavirus Relief Fund	0	0	0	0	DCD/Admin
200	50	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
93,420	108,650	100,000	01150	4808	Transfer from TLT	100,000	130,000	130,000	130,000	DCD/Admin
0	7,000	28,000	01152	4225	Coastal Resource Grant	28,000	28,000	28,000	28,000	DCD/Planning
5,000	0	0	01152	4250	State Grants	0	0	0	0	DCD/Planning
159,905	145,762	155,000	01152	4317	Planning & Zoning Fees	155,000	155,000	155,000	155,000	DCD/Planning
43,085	42,120	0	01152	4690	Refunds & Reimbursements	0	0	0	0	DCD/Planning
100,000	100,000	90,000	01150	4811	Transfer from Video Lottery	105,000	105,000	105,000	105,000	DCD/Planning
119,145	94,069	95,000	01153	4319	Sanitation Fees	95,000	95,000	95,000	95,000	DCD/On Site Sanit
<b>746,205</b>	<b>746,122</b>	<b>694,450</b>			<b>Community Development Total</b>	<b>709,450</b>	<b>739,450</b>	<b>739,450</b>	<b>739,450</b>	
0	52,105	189,300	01160	4550	Land Sales	300,000	300,000	300,000	300,000	Land Sales
0	75	0	01160	4670	Refunds & Reimbursements	0	0	0	0	Land Sales
<b>0</b>	<b>52,180</b>	<b>189,300</b>				<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	
0	0	1,686,400	01300	4225	Federal Grants	0	0	0	0	General County Govt
333,450	384,813	370,000	01300	4242	A/T Grant Revenue	385,000	385,000	385,000	385,000	General County Govt
0	4,171	0	01300	4250	Coronavirus Relief Fund	0	0	0	0	General County Govt
89,334	141,420	60,000	01300	4246	Marijuana Tax	40,000	40,000	40,000	40,000	General County Govt
20,794	20,278	20,000	01300	4261	Cigarette Tax	20,000	20,000	20,000	20,000	General County Govt
5,842	5,872	6,000	01300	4262	Amusement Devise Tax	6,000	6,000	6,000	6,000	General County Govt
158,761	145,969	120,000	01300	4263	Liquor Tax	130,000	130,000	130,000	130,000	General County Govt
79,412	53,226	70,000	01300	4670	Refunds & Reimbursements	20,000	20,000	20,000	20,000	General County Govt
0	0	0	01300	4671	Reimbursement/Retiree Health Ins	0	0	0	0	General County Govt
184	3,730	3,000	01300	4690	Miscellaneous	3,000	3,000	3,000	3,000	General County Govt
0	1,594	0	01300	4695	Sale of Assets	0	0	0	0	General County Govt
1,142,142	1,162,383	1,187,530	01300	4700	Intercounty/Administrative Revenue	1,247,960	1,247,960	1,247,960	1,247,960	General County Govt
147,613	147,040	181,650	01300	4701	Intercounty Insurance	188,430	188,430	188,430	188,430	General County Govt
0	0	5,000	01300	4705	Intercounty/Work & Sales	0	0	0	0	General County Govt
75,000	75,000	0	01300	4808	Transfer from Video Lottery/TLT (Fair Debt Srv)	0	0	0	0	General County Govt
86,200	86,200	0	01300	4810	Transfer from Health Fund (loan repay)	0	0	0	0	General County Govt
20,000	50,000	0	01300	4811	Transfer from Video Lottery (Museum)	0	0	0	0	General County Govt
0	0	0	01300	4815	Transfer from Revenue Stabilization	0	0	0	0	General County Govt
16,247	0	0	01300	4823	Transfer from Jail Cap Improv	0	0	0	0	General County Govt
<b>2,174,977</b>	<b>2,281,697</b>	<b>3,709,580</b>			<b>General Cty Gov Total</b>	<b>2,040,390</b>	<b>2,040,390</b>	<b>2,040,390</b>	<b>2,040,390</b>	
4,084	6,551	0	01400	4009	Severance Tax	0	0	0	0	Non-Departmental
7,220,397	7,602,281	7,030,400	01400	4010	Property Taxes - Current	7,206,100	7,206,100	7,206,100	7,206,100	Non-Departmental
300,493	373,934	320,000	01400	4011	Property Taxes - Previous	320,000	320,000	320,000	320,000	Non-Departmental
0	0	0	01400	4201	O & C Land	0	0	0	0	Non-Departmental
277,322	55,885	150,000	01400	4203	BLM In Lieu Of Taxes	150,000	150,000	150,000	150,000	Non-Departmental
1,425	900	0	01400	4204	Watermaster	0	0	0	0	Non-Departmental
6,120,530	7,160,866	3,850,000	01400	4230	State Timber Revenue	5,200,000	4,700,000	4,700,000	4,700,000	Non-Departmental
153,497	0	0	01400	4550	County Land Sales	0	0	0	0	Non-Departmental
0	0	5,000	01400	4690	Miscellaneous	5,000	5,000	5,000	5,000	Non-Departmental
312,737	426,534	70,000	01400	4699	Interest	70,000	70,000	70,000	70,000	Non-Departmental
<b>14,390,485</b>	<b>15,626,951</b>	<b>11,425,400</b>			<b>Non-Departmental Total</b>	<b>12,951,100</b>	<b>12,451,100</b>	<b>12,451,100</b>	<b>12,451,100</b>	



Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2021 - June 30, 2022  
 Revenues

Fund:	010	General
Dept:		Revenue for all departments

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Dept No.	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
0	0	350,000	01550	4225	Federal Grants	500	500	500	500	Communications
0	0	0	01550	4250	Homeland Security Grant	500	500	500	500	Communications
5,248	5,422	5,000	01550	4280	Radio Site Rental	2,000	2,000	2,000	2,000	Communications
0	27,363	100,000	01550	4290	Local/Community Funding	8,000	201,480	201,480	201,480	Communications
20,543	15,000	0	01550	4670	Refunds & Reimbursements	7,500	7,500	7,500	7,500	Communications
0	79	0	01550	4690	Miscellaneous	0	0	0	0	Communications
0	0	0	01550	4695	Sale of Assets	0	0	0	0	Communications
<b>25,791</b>	<b>47,864</b>	<b>455,000</b>			<b>Communications Total</b>	<b>18,500</b>	<b>211,980</b>	<b>211,980</b>	<b>211,980</b>	
<b>19,785,515</b>	<b>21,181,118</b>	<b>19,170,880</b>			<b>Total Operating Revenue</b>	<b>18,676,970</b>	<b>18,945,450</b>	<b>18,945,450</b>	<b>18,945,450</b>	
8,147,212	10,499,201	11,648,770	01400	4000	Beginning Balance	11,540,740	11,347,260	11,347,260	11,347,260	Non-Departmental
<b>8,147,212</b>	<b>10,499,201</b>	<b>11,648,770</b>			<b>Total Other Funding Sources</b>	<b>11,540,740</b>	<b>11,347,260</b>	<b>11,347,260</b>	<b>11,347,260</b>	
<b>27,932,727</b>	<b>31,680,319</b>	<b>30,819,650</b>			<b>Total Revenue</b>	<b>30,217,710</b>	<b>30,292,710</b>	<b>30,292,710</b>	<b>30,292,710</b>	

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No.	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	0	0	4289		Other Intergovernmental Rev*	0	0	0	0	
890	867	0	4670		Refunds & Reimbursements	0	0	0	0	
113	0	0	4690		Miscellaneous	0	0	0	0	
<b>Total Revenue</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
254,340	254,731	260,000	5001	Elected Official	3.00	266,100	3.00	266,100	266,100	266,100
271,342	258,064	268,000	5200	Management/Supervisory	2.00	282,900	2.00	282,900	282,900	282,900
90,392	97,066	99,000	5400	Administrative/Clerical	2.00	103,500	2.00	103,500	103,500	103,500
0	0	0	5600	Part-time/Temporary		0		0	0	0
61,064	1,118	7,100	5897	Leave Buyout		11,300		11,300	11,300	11,300
0		0	5899	Overtime		0		0	0	0
7.00	7.00	7.00	<b>Total Full-time Equivalent</b>			7.00		7.00	7.00	7.00
677,138	610,978	634,100	<b>Total Salaries</b>			663,800		663,800	663,800	663,800
48,633	44,302	50,500	5950	Employer's FICA		53,400		53,400	53,400	53,400
889	1,181	2,400	5955	Workers Compensation		1,900		1,900	1,900	1,900
0	0	0	5960	Unemployment		0		0	0	0
100,556	117,065	148,000	5965	Health & Life Insurance		145,500		145,500	145,500	145,500
185,165	201,223	212,000	5970	Retirement		228,500		228,500	228,500	228,500
9,775	9,430	9,700	5980	VEBA		10,920		10,920	10,920	10,920
1,022,156	984,179	1,056,700	<b>Total Personal Services</b>			1,104,020		1,104,020	1,104,020	1,104,020
1,074	632	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
195	0	500	6004	Non-Capital Equipment		500		500	500	500
0	0	6,300	6009	Computer Software & Licensing		8,350		8,350	8,350	8,350
489	299	1,000	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
649	331	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
531	879	500	7003	Books & Publications		1,000		1,000	1,000	1,000
0	0	0	7005	Postage & Shipping		0		0	0	0
0	498	2,000	7007	Telephone		2,200		2,200	2,200	2,200
413	28	500	7022	Public Relations		500		500	500	500
37,256	27,568	30,000	7050	Memberships & Dues		32,000		32,000	32,000	32,000
19,174	19,255	30,000	7080	Training/Travel/Mileage		31,200		31,200	31,200	31,200
15,093	45,247	64,000	7105	Contracted Services		267,000		267,000	267,000	267,000
0	425	0	7110	Legal		68,150		68,150	68,150	68,150
1,444	1,252	2,600	7601	R&M/Office Equipment		2,800		2,800	2,800	2,800
421	846	500	7603	R&M/Vehicles		500		500	500	500
0	40	100	7899	Misc Materials & Services		100		100	100	100
76,740	97,301	142,000	<b>Total Materials &amp; Services</b>			419,300		419,300	419,300	419,300
1,948	1,558	2,000	9020	Computers/Office Equipment(Copier Lease)		2,000		2,000	2,000	2,000
1,948	1,558	2,000	<b>Total Capital Outlay</b>			2,000		2,000	2,000	2,000
1,100,844	1,083,038	1,200,700	<b>Total Expenditures</b>			1,525,320		1,525,320	1,525,320	1,525,320
<b>Revenues</b>										
1,003	867	0	<b>Total Revenue</b>			0		0	0	0
<b>Net Cost of Program</b>										
1,099,841	1,082,172	1,200,700	Expenditures Less Revenues			1,525,320		1,525,320	1,525,320	1,525,320

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
1,022,156	984,179	1,056,700	<b>Total Personal Services</b>	1,104,020	1,104,020	1,104,020	1,104,020
76,740	97,301	142,000	<b>Total Materials &amp; Services</b>	419,300	419,300	419,300	419,300
1,948	1,558	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<b>1,100,844</b>	<b>1,083,038</b>	<b>1,200,700</b>	<b>Commissioners Totals</b>	<b>1,525,320</b>	<b>1,525,320</b>	<b>1,525,320</b>	<b>1,525,320</b>
7.00	7.00	7.00	<b>Total FTE</b>	7.00	7.00	7.00	7.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No.	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
32,048	29,266	38,500	4304		Elections	24,000	24,000	24,000	24,000	elections
2,708	3,323	0	4670		Refunds & Reimbursements	0	0	0	0	elections
73,033	67,805	80,000	4302		County Clerk Fees	80,000	80,000	80,000	80,000	recording
181,955	230,635	180,000	4303		Recording Fees	180,000	210,000	210,000	210,000	recording
2,893	2,620	2,000	4305		Lien Fees	2,000	2,000	2,000	2,000	recording
0	60	0	4670		Refunds & Rebates	0	0	0	0	recording
1,326	2,758	1,000	4690		Miscellaneous	1,000	1,000	1,000	1,000	recording
12,805	10,935	10,000	4130		Dog Licenses	7,000	7,000	7,000	7,000	dog
0	0	0	4301		Fees	0	0	0	0	dog
3,425	632	600	4690		Dog License Program Income	600	600	600	600	dog
<b>Total Revenue</b>						<b>294,600</b>	<b>324,600</b>	<b>324,600</b>	<b>324,600</b>	
<u>310,193</u>	<u>348,033</u>	<u>312,100</u>								

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22	FTE	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
39,784	39,969	40,500	5001	Elected Official	0.48	41,750	0.48	41,750	41,750	41,750
26,895	28,577	30,600	5200	Management/Supervisory	0.41	32,500	0.41	32,500	32,500	32,500
34,718	37,819	40,400	5400	Administrative/Clerical	1.47	59,500	0.98	41,700	41,700	41,700
6,431	2,870	15,000	5600	Part-time/Temporary		15,000		15,000	15,000	15,000
483	0	2,500	5899	Overtime		2,500		2,500	2,500	2,500
0	0	1,500	5897	Leave Buyout		3,100		2,250	2,250	2,250
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		800		450	450	450
1.87	1.87	1.87	<b>Total Full-time Equivalent</b>			2.36		1.87	1.87	1.87
108,312	109,235	130,500	<b>Total Salaries</b>			155,150		136,150	136,150	136,150
7,352	7,672	10,500	5950	Employer's FICA		12,000		10,600	10,600	10,600
237	270	820	5955	Workers Compensation		600		500	500	500
30,810	30,029	37,900	5965	Health & Life Insurance		47,500		32,900	32,900	32,900
33,100	35,438	38,000	5970	Retirement		46,800		40,500	40,500	40,500
2,306	2,404	2,500	5980	VEBA		3,450		2,850	2,850	2,850
182,116	185,047	220,220	<b>Total Personal Services</b>			265,500		223,500	223,500	223,500
39	2,001	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
0	0	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
24,283	25,838	34,200	6009	Computer Software & Licensing		34,200		34,200	34,200	34,200
0	209	0	6011	Computer Supplies		0		0	0	0
31,801	19,117	30,000	7001	Printing & Advertising		30,000		30,000	30,000	30,000
39	298	500	7003	Books & Publications		500		500	500	500
5,399	4,373	10,000	7005	Postage & Shipping		10,000		10,000	10,000	10,000
117	117	500	7050	Memberships & Dues		500		500	500	500
2,301	1,515	8,000	7080	Travel/Training/Mileage		8,000		8,000	8,000	8,000
695	2,405	2,000	7601	R&M/Office Equipment		5,000		5,000	5,000	5,000
810	915	1,000	7611	Storage Rental		1,000		1,000	1,000	1,000
372	0	300	7880	Rebates & Refunds		300		300	300	300
20,112	0	0	7890	Principal (Ballot Machine)		0		0	0	0
1,016	0	0	7891	Interest (Ballot Machine)		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
86,985	56,788	91,000	<b>Total Materials &amp; Services</b>			94,000		94,000	94,000	94,000
2,033	0	14,500	9020	Computers/Office Equipment		0		0	0	0
2,033	0	14,500	<b>Total Capital Outlay</b>			0		0	0	0
271,133	241,836	325,720	<b>Total Expenditures</b>			359,500		317,500	317,500	317,500
<b>Revenues</b>										
34,756	32,588	38,500	<b>Total Revenue</b>			24,000		24,000	24,000	24,000
								0	0	0
<b>Net Cost of Program</b>										
236,377	209,248	287,220	Expenditures Less Revenues			335,500		293,500	293,500	293,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$147,532

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
39,784	39,969	40,500	5001	Elected Official	0.48	41,750	0.48	41,750	41,750	41,750
26,895	28,577	30,600	5200	Management/Supervisory	0.41	32,500	0.41	32,500	32,500	32,500
35,427	38,591	41,500	5400	Administrative/Clerical	1.50	60,700	1.00	42,600	42,600	42,600
493	0	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	0	1,500	5897	Leave Buyout		2,700		2,400	2,400	2,400
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		850		500	500	500
1.89	1.89	1.89	<b>Total Full-time Equivalent</b>			2.39		1.89	1.89	1.89
102,599	107,137	115,100	<b>Total Salaries</b>			139,500		120,750	120,750	120,750
7,403	7,727	9,500	5950	Employer's FICA		11,500		9,600	9,600	9,600
187	214	800	5955	Workers Compensation		600		500	500	500
30,935	30,257	38,500	5965	Health & Life Insurance		50,400		34,500	34,500	34,500
33,347	35,776	38,500	5970	Retirement		47,500		40,800	40,800	40,800
2,328	2,428	2,500	5980	VEBA		3,500		2,900	2,900	2,900
176,799	183,539	204,900	<b>Total Personal Services</b>			253,000		209,050	209,050	209,050
4,055	4,240	5,500	6001	Office Supplies		5,500		5,500	5,500	5,500
0	9,897	0	6004	Non-Capital Equipment		0		0	0	0
9,516	0	12,000	6009	Computer Software & Licensing		12,000		12,000	12,000	12,000
0	0	500	7001	Printing & Advertising		500		500	500	500
75	254	500	7003	Books & Publications		500		500	500	500
0	8	0	7013	Bank Fees		0		0	0	0
157	117	500	7050	Memberships & Dues		500		500	500	500
749	883	900	7080	Travel/Training/Mileage		900		900	900	900
505	2,521	2,500	7601	R&M/Office Equipment		4,000		4,000	4,000	4,000
373	435	500	7880	Rebates & Refunds		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
15,429	18,354	22,900	<b>Total Materials &amp; Services</b>			24,400		24,400	24,400	24,400
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
192,227	201,893	227,800	<b>Total Expenditures</b>			277,400		233,450	233,450	233,450
<b>Revenues</b>										
259,207	303,878	263,000	<b>Total Revenue</b>			263,000		293,000	293,000	293,000
<b>Net Cost of Program</b>										
(66,980)	(101,985)	(35,200)	Expenditures Less Revenues			14,400		(59,550)	(59,550)	(59,550)

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
3,315	3,331	3,400	5001	Elected Official	0.04	3,500	0.04	3,500	3,500	3,500
11,807	12,546	13,500	5200	Management/Supervisory	0.18	14,400	0.18	14,400	14,400	14,400
708	772	1,000	5400	Administrative/Clerical	0.03	1,300	0.02	1,000	1,000	1,000
0	0	0	5600	Part-time Temporary		0		0	0	0
10	0	500	5899	Overtime		500		500	500	500
0	0	250	5897	Leave Buyout		350		350	350	350
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		20		50	50	50
0.24	0.24	0.24		<b>Total Full-time Equivalent</b>		0.25		0.24	0.24	0.24
15,841	16,648	18,650		<b>Total Salaries</b>		20,070		19,800	19,800	19,800
1,122	1,177	1,500	5950	Employer's FICA		1,700		1,500	1,500	1,500
141	177	450	5955	Workers Compensation		460		380	380	380
5,417	5,297	6,500	5965	Health & Life Insurance		6,650		6,100	6,100	6,100
5,138	5,631	6,100	5970	Retirement		6,750		6,500	6,500	6,500
326	328	350	5980	VEBA		400		380	380	380
27,985	29,258	33,550		<b>Total Personal Services</b>		36,030		34,660	34,660	34,660
0	130	200	6001	Office Supplies		200		200	200	200
1,228	1,277	1,500	6009	Computer Software/Licensing		1,500		1,500	1,500	1,500
0	0	100	7001	Printing & Advertising		100		100	100	100
0	252	300	7003	Books & Publications		300		300	300	300
117	117	250	7050	Memberships & Dues		250		250	250	250
865	770	1,300	7080	Travel/Training/Mileage		1,300		1,300	1,300	1,300
360	0	1,100	7101	Professional Services`		1,100		1,100	1,100	1,100
0	0	0	7899	Misc Materials & Services		0		0	0	0
2,570	2,545	4,750		<b>Total Materials &amp; Services</b>		4,750		4,750	4,750	4,750
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
30,555	31,803	38,300		<b>Total Expenditures</b>		40,780		39,410	39,410	39,410
<b>Revenues</b>										
0	0	0	4699	Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
30,555	31,803	38,300		Expenditures Less Revenues		40,780		39,410	39,410	39,410

**Tillamook County**

**Statement of Budget**

**Fiscal Year July 1, 2021 - June 30, 2022**

**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
486	612	600	6001	Office Supplies		600		600	600	600
384	399	550	6009	Computer Software&Licensing		550		550	550	550
19,861	1,988	12,000	7105	Contracted Services		12,000		12,000	12,000	12,000
140	265	0	7880	Rebates & Refunds		0		0	0	0
<u>20,871</u>	<u>3,264</u>	<u>13,150</u>		<b>Total Materials &amp; Services</b>		<u>13,150</u>		<u>13,150</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>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>20,871</u>	<u>3,264</u>	<u>13,150</u>		<b>Total Expenditures</b>		<u>13,150</u>		<u>13,150</u>	<u>13,150</u>	<u>13,150</u>
<u>16,230</u>	<u>11,567</u>	<u>10,600</u>		<b>Total Revenue</b>		<u>7,600</u>		<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
<b>Net Cost of Program</b>										
4,641	-8,303	2,550		Expenditures Less Revenues		5,550		5,550	5,550	5,550

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
386,900	397,844	458,670	<b>Total Personal Services</b>	554,530	467,210	467,210	467,210
125,854	80,952	131,800	<b>Total Materials &amp; Services</b>	136,300	136,300	136,300	136,300
2,033	0	14,500	<b>Total Capital Outlay</b>	0	0	0	0
<u>514,786</u>	<u>478,796</u>	<u>604,970</u>	<b>County Clerk Totals</b>	<u>690,830</u>	<u>603,510</u>	<u>603,510</u>	<u>603,510</u>
4.00	4.00	4.00	<b>Total FTE</b>	5.00	4.00	4.00	4.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No.	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	1,120	0	4250		State Grants	0	0	0	0	
0	0	0			A&T CAFFA*	0	0	0	0	
208	3,315	0	4670		Refunds & Reimbursement	0	0	0	0	
7,529	7,764	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	
<b>Total Revenue</b>						<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
87,636	88,043	89,200	5001	Elected Official	1.00	91,800	1.00	91,800	91,800	91,800
152,099	153,830	155,100	5200	Management/Supervisory	2.00	163,700	2.00	163,700	163,700	163,700
424,629	553,722	595,000	5300	Professional/Technical	12.00	661,700	12.00	661,700	661,700	661,700
69,428	1,546	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	14,000	5897	Leave Buy-Out		17,700		17,700	17,700	17,700
162	447	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		7,200		7,200	7,200	7,200
13.00	14.00	14.00		<b>Total Full-time Equivalent</b>		15.00		15.00	15.00	15.00
733,954	797,587	853,300		<b>Total Salaries</b>		942,100		942,100	942,100	942,100
54,512	59,300	69,000	5950	Employer's FICA		75,000		75,000	75,000	75,000
6,014	9,249	15,000	5955	Workers Compensation		14,500		14,500	14,500	14,500
0	0	0	5960	Unemployment		0		0	0	0
198,232	209,211	275,000	5965	Health & Life Insurance		342,900		342,900	342,900	342,900
240,034	264,614	286,000	5970	Retirement		318,700		318,700	318,700	318,700
16,140	16,740	17,600	5980	VEBA		21,300		21,300	21,300	21,300
1,800	2,063	2,500	5990	Uniform Allowance		2,800		2,800	2,800	2,800
1,250,686	1,358,765	1,518,400		<b>Total Personal Services</b>		1,717,300		1,717,300	1,717,300	1,717,300
5,474	3,114	5,000	6001	Office Supplies		5,000		5,000	5,000	5,000
0	0	0	6004	Non-Capital Equipment		2,600		2,600	2,600	2,600
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		125,700		125,700	125,700	125,700
1,644	1,690	2,300	6030	Fuel & Lubricants		2,300		2,300	2,300	2,300
517	0	400	6251	Uniforms (Safety Equipment)		400		400	400	400
42	0	0	7001	Printing & Advertising		0		0	0	0
1,709	2,512	1,800	7003	Books & Publications		2,000		2,000	2,000	2,000
0	0	100	7005	Postage & Shipping		100		100	100	100
590	1,200	1,000	7050	Memberships & Dues		1,500		1,500	1,500	1,500
4,483	4,446	7,000	7080	Travel/Training/Mileage		7,000		7,000	7,000	7,000
1,220	704	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
745	2,454	2,000	7603	R&M/Vehicles		2,000		2,000	2,000	2,000
112	0	200	7899	Misc Materials & Services		200		200	200	200
16,536	16,119	22,300		<b>Total Materials &amp; Services</b>		151,300		151,300	151,300	151,300
0	0	1,500	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
0	0	0	9030	Vehicles*		0		0	0	0
0	0	1,500		<b>Total Capital Outlay</b>		1,500		1,500	1,500	1,500
1,267,222	1,374,884	1,542,200		<b>Total Expenditures</b>		1,870,100		1,870,100	1,870,100	1,870,100
<b>Revenues</b>										
7,737	12,199	15,000		<b>Total Revenue</b>		15,000		15,000	15,000	15,000
<b>Net Cost of Program</b>										
1,259,485	1,362,685	1,527,200		Expenditures Less Revenues		1,855,100		1,855,100	1,855,100	1,855,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$423,457



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
1,250,686	1,358,765	1,518,400	<b>Total Personal Services</b>	1,717,300	1,717,300	1,717,300	1,717,300
16,536	16,119	22,300	<b>Total Materials &amp; Services</b>	151,300	151,300	151,300	151,300
0	0	1,500	<b>Total Capital Outlay</b>	1,500	1,500	1,500	1,500
<u>1,267,222</u>	<u>1,374,884</u>	<u>1,542,200</u>	<b>Assessor Totals</b>	<u>1,870,100</u>	<u>1,870,100</u>	<u>1,870,100</u>	<u>1,870,100</u>
13.00	14.00	14.00	<b>Total FTE</b>	15.00	15.00	15.00	15.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
88,414	91,382	96,000	5400	Administrative/Clerical	2.00	102,500	2.00	102,500	102,500	102,500
1,353	1,249	0	5896	Out of Class Pay		0		0	0	0
743	0	1,850	5897	Leave Buy Out		1,950		1,950	1,950	1,950
15	149	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		1,200		1,200	1,200	1,200
2.00	2.00	2.00		<b>Total Full-time Equivalent</b>		2.00		2.00	2.00	2.00
90,525	92,780	100,620		<b>Total Salaries</b>		108,420		108,420	108,420	108,420
6,696	6,922	7,920	5950	Employer's FICA		8,420		8,420	8,420	8,420
102	112	560	5955	Workers Compensation		350		350	350	350
0	0	0	5960	Unemployment		0		0	0	0
22,162	21,532	26,500	5965	Health & Life Insurance		19,800		19,800	19,800	19,800
28,757	30,494	32,700	5970	Retirement		35,700		35,700	35,700	35,700
2,400	2,400	2,400	5980	VEBA		2,800		2,800	2,800	2,800
150,642	154,240	170,700		<b>Total Personal Services</b>		175,490		175,490	175,490	175,490
413	434	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0	6004	Non-Capital Equipment		2,600		2,600	2,600	2,600
0	0	0	6009	Computer Software & Licensing		2,000		2,000	2,000	2,000
2,505	1,727	2,500	7001	Printing & Advertising		2,500		2,500	2,500	2,500
398	0	100	7003	Books & Publications		100		100	100	100
13,967	11,675	15,000	7005	Postage & Shipping		15,000		15,000	15,000	15,000
155	155	600	7050	Memberships & Dues		600		600	600	600
2,676	2,527	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
5,300	5,344	7,700	7105	Contracted Services		7,700		7,700	7,700	7,700
1,124	1,462	800	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
10,550	6,409	14,000	7830	Tax Foreclosures		14,000		14,000	14,000	14,000
0	0	200	7899	Misc Materials & Services		200		200	200	200
37,089	29,733	46,400		<b>Total Materials &amp; Services</b>		51,700		51,700	51,700	51,700
1,490	1,382	1,500	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
1,490	1,382	1,500		<b>Total Capital Outlay</b>		1,500		1,500	1,500	1,500
189,221	185,355	218,600		<b>Total Expenditures</b>		228,690		228,690	228,690	228,690
<b>Revenues</b>										
0	0	0	4690	Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
189,221	185,355	218,600		Expenditures Less Revenues		228,690		228,690	228,690	228,690

Current OMB Uniform Guidance Indirect Cost Allocation - \$333,908

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
150,642	154,240	170,700	<b>Total Personal Services</b>	175,490	175,490	175,490	175,490
37,089	29,733	46,400	<b>Total Materials &amp; Services</b>	51,700	51,700	51,700	51,700
1,490	1,382	1,500	<b>Total Capital Outlay</b>	1,500	1,500	1,500	1,500
<u>189,221</u>	<u>185,355</u>	<u>218,600</u>	<b>Tax Dept Totals</b>	<u>228,690</u>	<u>228,690</u>	<u>228,690</u>	<u>228,690</u>
2.00	2.00	2.00	<b>Total FTE</b>	2.00	2.00	2.00	2.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
34,453	27,505	37,500	4301		Surveyor Fees	37,500	37,500	37,500	37,500	
0	275	0	4670		Refunds & Reimbursements	0	0	0	0	
<b>Total Revenue</b>						<u>37,500</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>	
<u>34,453</u>	<u>27,780</u>	<u>37,500</u>								

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	
<b>Expenditures</b>										
65,283	68,993	72,500	5100	Department Head	0.85	74,600	0.85 74,600	74,600	74,600	
54,216	28,968	56,000	5300	Professional/Technical	0.85	57,700	0.85 57,700	57,700	57,700	
34,801	0	0	5400	Administrative/Clerical	0.85	11,200	0.85 11,200	11,200	11,200	
40,047	40,540	41,600	5500	Skilled, Service, Maintenance Worker	0.85	42,700	0.85 42,700	42,700	42,700	
167	619	3,000	5897	Leave Buy Out		3,500	3,500	3,500	3,500	
0	4,616	19,000	5600	Part Time		0	0	0	0	
0	0	0	5750	AFSCME Incentive		1,500	1,500	1,500	1,500	
3.40	2.55	2.55	<b>Total Full-time Equivalent</b>			3.40	3.40	3.40	3.40	
194,514	143,735	192,100	<b>Total Salaries</b>			191,200	191,200	191,200	191,200	
14,047	10,425	15,400	5950	Employer's FICA		15,400	15,400	15,400	15,400	
2,204	3,323	4,250	5955	Workers Compensation		4,250	4,250	4,250	4,250	
0	4,825	0	5960	Unemployment		0	0	0	0	
80,906	47,413	60,000	5965	Health & Life Insurance		68,800	68,800	68,800	68,800	
63,093	51,913	58,000	5970	Retirement		65,200	65,200	65,200	65,200	
4,318	2,618	3,400	5980	VEBA		4,900	4,900	4,900	4,900	
765	383	600	5990	Uniform Allowance		600	600	600	600	
359,847	264,634	333,750	<b>Total Personal Services</b>			350,350	350,350	350,350	350,350	
937	1,547	1,500	6001	Office Supplies		1,500	1,500	1,500	1,500	
0	10	0	6004	Non-Capital Equipment		3,300	3,300	3,300	3,300	
183	1,128	400	6005	Operating Supplies		700	700	700	700	
224	231	200	6007	Small Tools & Minor Equipment		200	200	200	200	
0	2,783	3,400	6009	Computer Software & Licensing		4,050	4,050	4,050	4,050	
0	0	300	6011	Computer Supplies		300	300	300	300	
1,158	707	2,000	6030	Fuel & Lubricants		2,000	2,000	2,000	2,000	
0	0	350	6251	Uniforms (Safety Equipment)		350	350	350	350	
42	104	100	7003	Books & Publications		100	100	100	100	
0	115	0	7007	Telephone		0	0	0	0	
270	340	300	7050	Memberships & Dues		450	450	450	450	
1,530	0	1,200	7080	Travel/Training/Mileage		1,200	1,200	1,200	1,200	
0	114	0	7105	Contracted Services		0	0	0	0	
9,132	11,635	13,000	7401	Rent		15,600	15,600	15,600	15,600	
2,786	2,359	4,200	7410	Utilities		4,200	4,200	4,200	4,200	
1,095	1,081	1,200	7430	Janitorial Services		1,200	1,200	1,200	1,200	
210	112	500	7431	Janitorial Supplies		500	500	500	500	
2,775	2,651	2,700	7601	R&M/Office Equipment		3,200	3,200	3,200	3,200	
296	1,641	1,000	7603	R&M/Vehicles		1,000	3,750	3,750	3,750	
0	154	0	7605	R&M/Equipment		0	0	0	0	
0	0	0	7899	Misc Materials & Services		0	0	0	0	
20,637	26,713	32,350	<b>Total Materials &amp; Services</b>			39,850	42,600	42,600	42,600	
0	0	0	9035	Machinery/Equipment		0	0	0	0	
0	0	0	<b>Total Capital Outlay</b>			0	0	0	0	
380,484	291,347	366,100	<b>Total Expenditures</b>			390,200	392,950	392,950	392,950	
<b>Revenues</b>										
34,453	27,780	37,500	<b>Total Revenue</b>			37,500	37,500	37,500	37,500	
346,031	263,567	328,600	<b>Net Cost of Program</b>			352,700	355,450	355,450	355,450	
				Expenditures Less Revenues						

Current OMB Uniform Guidance Indirect Cost Allocation - \$58,643

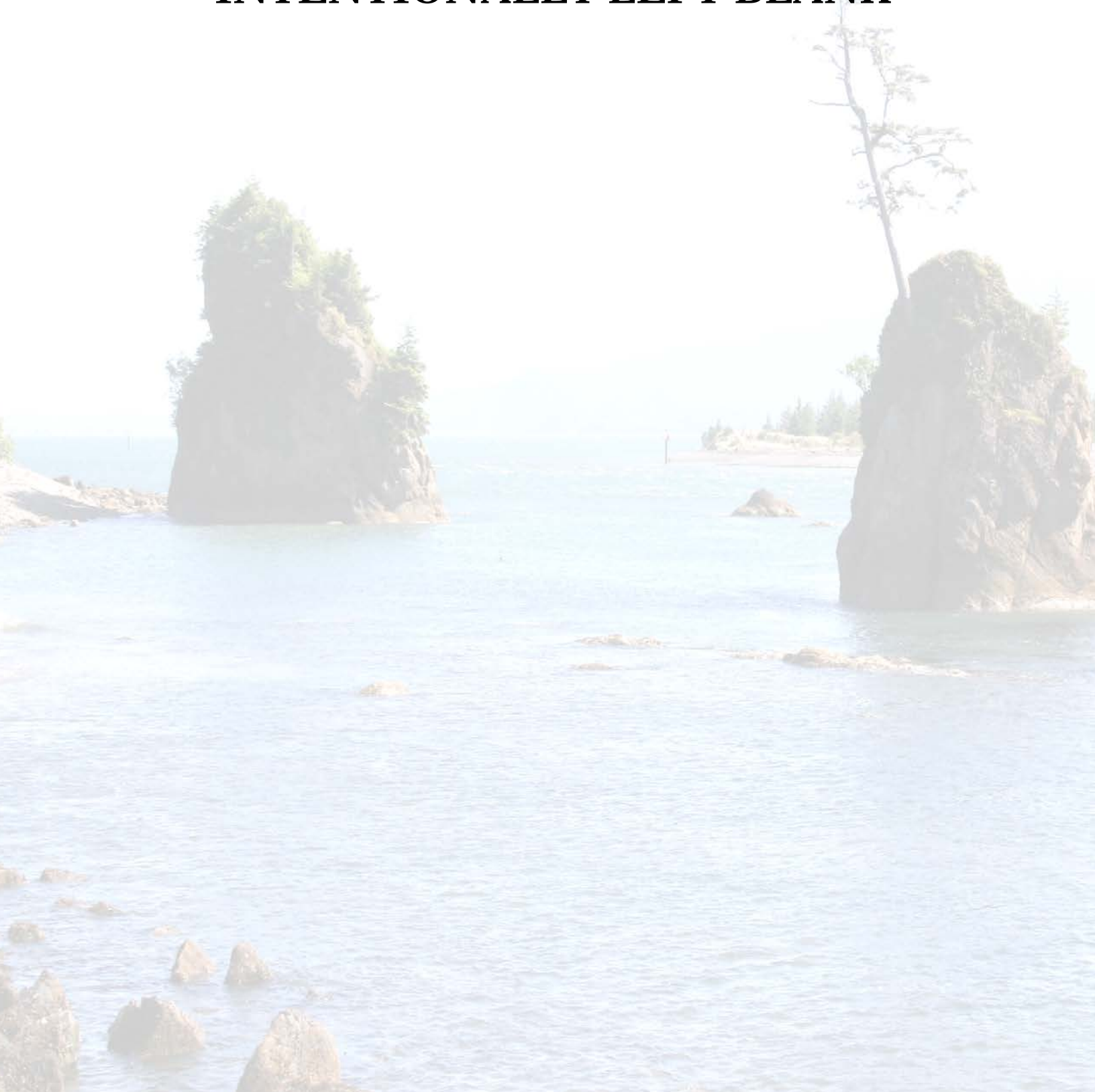
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
359,847	264,634	333,750	<b>Total Personal Services</b>	350,350	350,350	350,350	350,350
20,637	26,713	32,350	<b>Total Materials &amp; Services</b>	39,850	42,600	42,600	42,600
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>380,484</u>	<u>291,347</u>	<u>366,100</u>	<b>Surveyor Totals</b>	<u>390,200</u>	<u>392,950</u>	<u>392,950</u>	<u>392,950</u>
3.40	2.55	2.55	<b>Total FTE</b>	3.40	3.40	3.40	3.40

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

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
225,450	239,000	225,450	4117		Short Term Vacation Rental Permits	225,450	225,450	225,450	225,450	Admin
0	9,471	0	4250		State Grants	0	0	0	0	Admin
200	50	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
93,420	108,650	100,000	4808		Transfer from TLT	100,000	130,000	130,000	130,000	Admin
0	7,000	28,000	4225	01152102118M	Coastal Resource Grant/FYE22	28,000	28,000	28,000	28,000	Planning
5,000	0	0	4250	01153307441I	Grant Young Mem Plng Grant/FYE18	0	0	0	0	Planning
159,905	145,762	155,000	4317		Planning & Zoning Fees	155,000	155,000	155,000	155,000	Planning
43,085	42,120	0	4670		Refunds & Reimbursements	0	0	0	0	Planning
100,000	100,000	90,000	4811		Transfer from Video Lottery	105,000	105,000	105,000	105,000	Planning
119,145	94,069	95,000	4319		Sanitation Fees	95,000	95,000	95,000	95,000	Sanitation
<b>Total Revenue</b>						<b>709,450</b>	<b>739,450</b>	<b>739,450</b>	<b>739,450</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22	FTE	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
69,938	73,535	77,500	5100	Department Head	0.90	82,800	0.90	82,800	82,800	82,800
0	0	0	5300	Professional/Technical (Code Enf.)	0.00	0	0.00	0	0	0
77,844	93,940	121,500	5400	Administrative/Clerical	1.75	87,500	1.75	87,500	87,500	87,500
0	0	0	5896	Out of Class Pay		0		0	0	0
1,318	0	3,000	5897	Leave Buy Out		3,500		3,500	3,500	3,500
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		1,000		1,000	1,000	1,000
2.65	3.65	3.65		<b>Full-time equivalent</b>		2.65		2.65	2.65	2.65
149,100	167,475	202,000		<b>Total Salaries</b>		174,800		174,800	174,800	174,800
11,082	12,432	16,100	5950	Employer's FICA		14,500		14,500	14,500	14,500
965	1,480	2,400	5955	Workers Compensation		2,000		2,000	2,000	2,000
-1,318	0	0	5960	Unemployment		0		0	0	0
39,744	45,662	66,500	5965	Health & Life Insurance		47,800		47,800	47,800	47,800
54,326	54,463	66,900	5970	Retirement		60,500		60,500	60,500	60,500
3,342	3,642	4,600	5980	VEBA		3,900		3,900	3,900	3,900
257,241	285,155	358,500		<b>Total Personal Services</b>		303,500		303,500	303,500	303,500
704	458	1,000	6001	Office Supplies		1,000		1,000	1,000	1,000
230	596	5,230	6004	Non-Capital Equipment		5,730		5,730	5,730	5,730
24,999	24,999	35,000	6009	Computer Software & Licensing		36,400		36,400	36,400	36,400
744	107	600	7001	Printing & Advertising		600		600	600	600
0	0	400	7003	Books & Publications		400		400	400	400
0	63	0	7005	Postage & Shipping		0		0	0	0
430	165	800	7050	Memberships & Dues		800		800	800	800
2,155	5,989	2,000	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
6,849	8,726	10,500	7401	Office Rent		10,500		11,700	11,700	11,700
2,090	1,769	2,500	7410	Utilities		2,500		2,500	2,500	2,500
812	802	1,000	7430	Janitorial Services		1,200		1,200	1,200	1,200
157	84	200	7431	Janitorial Supplies		200		200	200	200
118	50	0	7601	R&M/Office Equipment		400		400	400	400
0	250	0	7880	Rebates & Refunds		0		0	0	0
39,288	44,058	59,230		<b>Total Materials &amp; Services</b>		61,730		62,930	62,930	62,930
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
296,529	329,212	417,730		<b>Total Expenditures</b>		365,230		366,430	366,430	366,430
<b>Revenues</b>										
319,070	357,171	326,450		<b>Total Revenue</b>		326,450		356,450	356,450	356,450
<b>Net Cost of Program</b>										
(22,541)	(27,959)	91,280		Expenditures Less Revenues		38,780		9,980	9,980	9,980

Current OMB Uniform Guidance Indirect Cost Allocation - \$110,196

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022  
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
174,048	168,250	155,000	5300	Professional/Technical	3.00	165,600	3.00	165,600	165,600	165,600
0	0	0	5400	Administrative/Clerical	2.83	125,200	2.83	125,200	125,200	125,200
0	0	0	5896	Out of Class Pay		0		0	0	0
3,033	3,047	3,000	5897	Leave Buy Out		5,600		5,600	5,600	5,600
218	276	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		3,500		3,500	3,500	3,500
3.00	3.00	3.00		<b>Full-time Equivalent</b>		5.83		5.83	5.83	5.83
177,299	171,572	159,500		<b>Total Salaries</b>		301,400		301,400	301,400	301,400
13,087	12,654	13,000	5950	Employer's FICA		23,800		23,800	23,800	23,800
2,017	2,633	3,900	5955	Workers Compensation		5,600		5,600	5,600	5,600
0	0	0	5960	Unemployment		0		0	0	0
66,425	60,573	81,000	5965	Health & Life Insurance		143,500		143,500	143,500	143,500
60,825	73,263	53,500	5970	Retirement		102,700		102,700	102,700	102,700
4,600	3,700	4,000	5980	VEBA		8,100		8,100	8,100	8,100
900	450	1,200	5990	Uniform Allowance		1,500		1,500	1,500	1,500
325,154	324,845	316,100		<b>Total Personal Services</b>		586,600		586,600	586,600	586,600
996	625	700	6001	Office Supplies		700		700	700	700
460	2,086	4,780	6004	Non-Capital Equipment		5,300		5,300	5,300	5,300
0	17	0	6009	Computer Software & Licensing		1,300		1,300	1,300	1,300
47	102	1,000	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
3,183	2,294	5,000	7001	Printing & Advertising		5,000		5,000	5,000	5,000
0	42	150	7003	Books & Publications		150		150	150	150
0	17	0	7005	Postage & Shipping		150		150	150	150
0	0	0	7007	Telephone		0		0	0	0
6,311	5,210	6,000	7013	Bank Fees		6,000		6,000	6,000	6,000
600	490	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
4,776	1,094	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
27,498	5,061	30,000	7105	Contracted Services		30,000		30,000	30,000	30,000
200	0	0	7110	Legal		0		0	0	0
6,849	8,726	10,500	7401	Office Rent		15,000		11,700	11,700	11,700
2,090	1,769	2,500	7410	Utilities		2,500		2,500	2,500	2,500
823	814	1,000	7430	Janitorial Services		1,200		1,200	1,200	1,200
157	84	200	7431	Janitorial Supplies		200		200	200	200
2,667	2,394	1,500	7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
342	301	500	7603	R&M/Vehicles		500		500	500	500
565	2,224	2,000	7880	Rebates & Refunds		2,000		2,000	2,000	2,000
0	390	0	7899	Misc Materials & Services		0		0	0	0
57,563	33,740	69,830		<b>Total Materials &amp; Services</b>		77,000		73,700	73,700	73,700
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
382,716	358,585	385,930		<b>Total Expenditures</b>		663,600		660,300	660,300	660,300
<b>Revenues</b>										
307,990	294,882	273,000		<b>Total Revenue</b>		288,000		288,000	288,000	288,000
74,726	63,704	112,930		<b>Net Cost of Program</b>		375,600		372,300	372,300	372,300
				Expenditures Less Revenues						

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
81,249	87,478	92,500	5200	Management/Supervisory	1.00	98,500	1.00	98,500	98,500	98,500
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
1,523	1,672	1,500	5897	Leave Buy Out		1,900		1,900	1,900	1,900
0	0	0	5899	Overtime		0		0	0	0
1.00	1.00	1.00		<b>Full-time Equivalent</b>		1.00		1.00	1.00	1.00
82,772	89,150	94,000		<b>Total Salaries</b>		100,400		100,400	100,400	100,400
6,132	6,615	7,600	5950	Employer's FICA		8,050		8,050	8,050	8,050
902	1,479	2,250	5955	Workers Compensation		2,050		2,050	2,050	2,050
18,589	18,807	22,500	5965	Health & Life Insurance		22,500		22,500	22,500	22,500
25,412	28,964	31,600	5970	Retirement		35,200		35,200	35,200	35,200
1,380	1,380	1,400	5980	VEBA		1,560		1,560	1,560	1,560
0	0	250	5990	Uniform Allowance		250		250	250	250
135,187	146,395	159,600		<b>Total Personal Services</b>		170,010		170,010	170,010	170,010
145	130	300	6001	Office Supplies		400		400	400	400
115	171	350	6004	Non-Capital Equip		350		350	350	350
0	0	0	6009	Computer Software & Licensing		250		250	250	250
1,289	872	1,800	6030	Fuel & Lubricants		1,800		1,800	1,800	1,800
35	0	200	7001	Printing & Advertising		200		200	200	200
0	4	0	7005	Postage & Shipping		0		0	0	0
5,376	4,438	2,500	7013	Bank Fees		5,000		5,000	5,000	5,000
185	185	250	7050	Memberships & Dues		250		250	250	250
756	125	1,260	7080	Travel/Training/Mileage		1,260		1,260	1,260	1,260
0	0	5,000	7105	Contracted Services		5,000		5,000	5,000	5,000
6,849	8,726	10,500	7401	Office Rent		15,000		11,700	11,700	11,700
2,090	1,769	2,500	7410	Utilities		2,500		2,500	2,500	2,500
812	802	1,000	7430	Janitorial Services		1,200		1,200	1,200	1,200
157	84	200	7431	Janitorial Supplies		200		200	200	200
59	135	500	7601	R&M/Office Equipment		500		500	500	500
240	723	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	1,453	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
18,108	19,618	27,360		<b>Total Materials &amp; Services</b>		34,910		31,610	31,610	31,610
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
153,294	166,013	186,960		<b>Total Expenditures</b>		204,920		201,620	201,620	201,620

<b>Revenues</b>										
119,145	94,069	95,000		<b>Total Revenue</b>		95,000		95,000	95,000	95,000

<b>Net Cost of Program</b>										
34,149	71,944	91,960		Expenditures Less Revenues		109,920		106,620	106,620	106,620

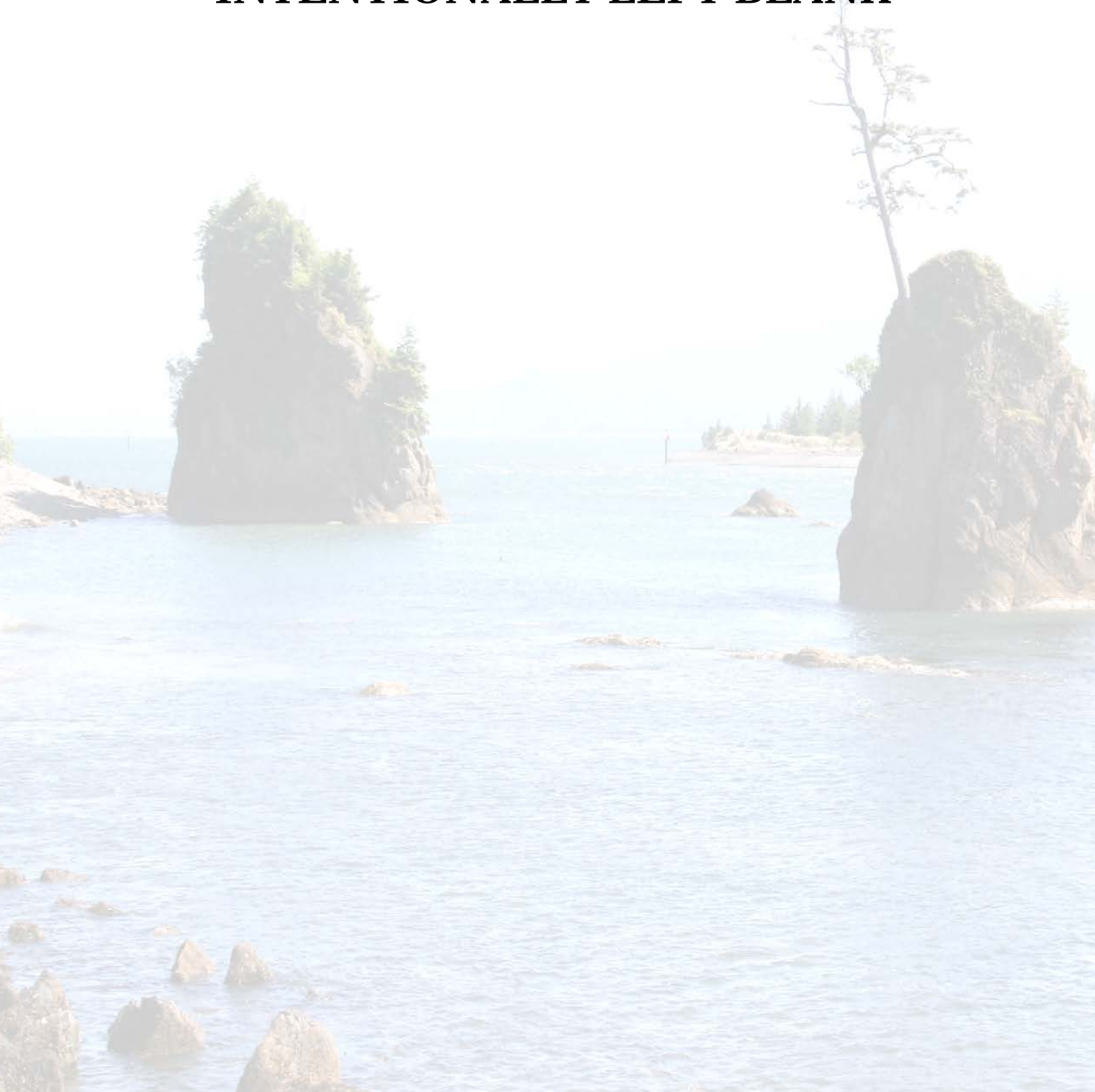
Supp Budget FY 18/19 BO #19-034 Increased GL Code 4319 \$20,000, 5200 \$5,000, 5950 \$1,000, 5955 \$500, 5965 \$11,000, 5970 \$2,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
717,581	756,395	834,200	<b>Total Personal Services</b>	1,060,110	1,060,110	1,060,110	1,060,110
114,958	97,416	156,420	<b>Total Materials &amp; Services</b>	173,640	168,240	168,240	168,240
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>832,539</b>	<b>853,811</b>	<b>990,620</b>	<b>Community Development Totals</b>	<b>1,233,750</b>	<b>1,228,350</b>	<b>1,228,350</b>	<b>1,228,350</b>
6.65	7.65	7.65	<b>Total FTE</b>	9.48	9.48	9.48	9.48

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No.	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	52,105	189,300	4550		Land Sale	300,000	300,000	300,000	300,000	
0	75	0	4670		Refunds & Reimbursements	0	0	0	0	
<b>Total Revenue</b>						<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
2,970	0	2,500	7001	Printing & Advertising	200	200	200	200
0	0	0	7014	Recording Fees	2,500	2,500	2,500	2,500
100	0	100	7050	Memberships & Dues	100	100	100	100
974	533	2,000	7080	Travel/Training/Mileage	2,000	2,000	2,000	2,000
5,734	6,514	18,500	7105	Contracted Services	40,000	40,000	40,000	40,000
0	54	0	7410	Utilities	2,000	2,000	2,000	2,000
0	100	0	7880	Rebates & Refunds	0	0	0	0
599	1,589	1,000	7899	Misc Materials & Services	1,000	1,000	1,000	1,000
0	0	115,200	7899	Misc Mtls & Svcs (Penalties & Fees 312.120 (2))	31,000	31,000	31,000	31,000
0	0	38,000	7899	Misc Materials & Services (GF Staff)	65,000	65,000	65,000	65,000
10,400	9,613	12,000	7925	Fire Patrol	10,000	10,000	10,000	10,000
<b>Total Materials &amp; Services</b>					<b>153,800</b>	<b>153,800</b>	<b>153,800</b>	<b>153,800</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>					<b>153,800</b>	<b>153,800</b>	<b>153,800</b>	<b>153,800</b>
<b>Revenues</b>								
0	52,180	189,300			300,000	300,000	300,000	300,000
<b>Total Revenue</b>					<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Net Cost of Program</b>								
20,776	-33,777	0		Expenditures Less Revenues	-146,200	-146,200	-146,200	-146,200

Current OMB Uniform Guidance Indirect Cost Allocation - \$489

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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
0	0	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	500	7105	Contracted Services	500	500	500	500
<hr/>								
0	0	500	<b>Total Materials &amp; Services</b>		500	500	500	500
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	500	<b>Total Expenditures</b>		500	500	500	500
<hr/>								
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
<hr/>								
0	0	0	<b>Total Revenue</b>		0	0	0	0
<hr/>								
<b>Net Cost of Program</b>								
0	0	500	Expenditures Less Revenues		500	500	500	500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
20,776	18,403	189,800	<b>Total Materials &amp; Services</b>	154,300	154,300	154,300	154,300
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>20,776</u>	<u>18,403</u>	<u>189,800</u>	<b>Land Sales Total</b>	<u>154,300</u>	<u>154,300</u>	<u>154,300</u>	<u>154,300</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21			FY 21-22	FY 21-22	FY 21-22	FY 21-22		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
93,948	96,045	95,600	5001	Elected Official	1.00	98,500	1.00	98,500	98,500	98,500
71,401	65,355	72,000	5200	Management/Supervisory	1.00	76,500	1.00	76,500	76,500	76,500
108,950	154,237	163,700	5400	Administrative/Clerical	3.00	173,800	2.00	136,500	136,500	136,500
4,365	3,133	5,000	5600	Part-time/Temporary		0		0	0	0
22,027	0	500	5897	Leave Buyout		6,600		5,900	5,900	5,900
0	208	0	5899	Overtime		0		0	0	0
0	0	0	5750	AFSCME Incentive		1,000		500	500	500
5.00	5.00	5.00		<b>Full-time Equivalent</b>		5.00		4.00	4.00	4.00
300,691	318,978	336,800		<b>Total Salaries</b>		356,400		317,900	317,900	317,900
21,916	22,978	27,600	5950	Employer's FICA		28,500		25,100	25,100	25,100
329	352	1,350	5955	Workers Compensation		900		750	750	750
89,131	110,850	138,000	5965	Health & Life Insurance		138,000		105,900	105,900	105,900
86,800	105,631	115,000	5970	Retirement		121,900		106,700	106,700	106,700
5,455	6,540	7,000	5980	VEBA		7,450		6,100	6,100	6,100
504,321	565,329	625,750		<b>Total Personal Services</b>		653,150		562,450	562,450	562,450
0	51	400	6001	Office Supplies		400		400	400	400
0	253	500	6004	Non-Capital Equipment		650		650	650	650
0	0	0	6009	Computer Software & Licensing		0		1,000	1,000	1,000
831	1,412	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
520	655	750	7050	Memberships & Dues		750		750	750	750
3,427	5,277	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
0	825	0	7105	Contracted Services		25,000		25,000	25,000	25,000
2,965	2,674	2,500	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
7,742	11,146	10,150		<b>Total Materials &amp; Services</b>		35,800		36,800	36,800	36,800
1,948	1,982	2,000	9020	Computers/Office Equipment (Copier Lease)		2,500		2,500	2,500	2,500
0	0	50,000	9025	Software		50,000		50,000	50,000	50,000
1,948	1,982	52,000		<b>Total Capital Outlay</b>		52,500		52,500	52,500	52,500
514,012	578,457	687,900		<b>Total Expenditures</b>		741,450		651,750	651,750	651,750
<b>Revenues</b>										
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
514,012	578,457	687,900		Expenditures Less Revenues		741,450		651,750	651,750	651,750

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, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
504,321	565,329	625,750	<b>Total Personal Services</b>	653,150	562,450	562,450	562,450
7,742	11,146	10,150	<b>Total Materials &amp; Services</b>	35,800	36,800	36,800	36,800
1,948	1,982	52,000	<b>Total Capital Outlay</b>	52,500	52,500	52,500	52,500
<b>514,012</b>	<b>578,457</b>	<b>687,900</b>	<b>Treasurer Totals</b>	<b>741,450</b>	<b>651,750</b>	<b>651,750</b>	<b>651,750</b>
5.00	5.00	5.00	<b>Total FTE</b>	5.00	4.00	4.00	4.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
89,733	57,569	91,000	5100	Department Head	1.00	102,900	1.00	102,900	102,900	102,900
70,189	76,617	81,000	5300	Professional/Technical	1.00	86,500	1.00	86,500	86,500	86,500
39,697	66,592	96,500	5400	Administrative/Clerical	2.00	105,500	2.00	105,500	105,500	105,500
0	0	0	5600	Part-Time Temporary		0		0	0	0
3,042	7,280	1,350	5897	Leave Buy Out		5,600		5,600	5,600	5,600
0	156	0	5899	Overtime		0		0	0	0
0	1,800	0	5975	Moving Reimbursement						
3.00	4.00	4.00		<b>Full-time Equivalent</b>		4.00		4.00	4.00	4.00
202,660	210,013	269,850		<b>Total Salaries</b>		300,500		300,500	300,500	300,500
14,357	15,121	22,600	5950	Employer's FICA		24,200		24,200	24,200	24,200
205	225	1,100	5955	Workers Compensation		900		900	900	900
11,202	4,423	0	5960	Unemployment		0		0	0	0
54,173	48,272	104,500	5965	Health & Life Insurance		95,200		95,200	95,200	95,200
65,846	82,306	91,000	5970	Retirement		103,200		103,200	103,200	103,200
3,910	3,795	5,600	5980	VEBA		6,250		6,250	6,250	6,250
352,353	364,155	494,650		<b>Total Personal Services</b>		530,250		530,250	530,250	530,250
1,534	1,998	2,500	6001	Office Supplies		2,500		2,500	2,500	1,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
2,552	17	6,400	6009	Computer Software & Licensing		6,400		6,400	6,400	6,400
975	1,163	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
311	226	400	7003	Books & Publications		400		400	400	400
0	0	0	7007	Telephone		0		0	0	2,000
0	26	100	7005	Postage & Shipping		100		100	100	100
478	737	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
2,422	1,505	2,000	7080	Travel/Training/Mileage		2,000		2,000	2,000	1,000
6,120	31,505	26,000	7105	Contracted Services		51,000		51,000	51,000	51,000
18,533	28,750	60,000	7110	Legal		60,000		60,000	60,000	60,000
198	884	1,000	7175	Employee Assistance		1,000		1,000	1,000	1,000
45	0	100	7210	Lab Tests		100		100	100	100
0	0	500	7211	Medical Services		500		500	500	500
939	545	350	7601	R&M/Office Equipment		350		350	350	350
0	0	0	7899	Misc Materials & Services		0		0	0	0
34,108	67,357	102,350		<b>Total Materials &amp; Services</b>		127,350		127,350	127,350	127,350
1,948	2,761	2,000	9020	Computers/Office Equipment (Copier Lease)		2,500		2,500	2,500	2,500
1,948	2,761	2,000		<b>Total Capital Outlay</b>		2,500		2,500	2,500	2,500
388,409	434,273	599,000		<b>Total Expenditures</b>		660,100		660,100	660,100	660,100
<b>Revenues</b>										
0	0	0		<b>Total Revenue</b>		0		0	0	0
388,409	434,273	599,000		<b>Net Cost of Program</b>		660,100		660,100	660,100	660,100
				Expenditures Less Revenues		660,100		660,100	660,100	660,100

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
352,353	364,155	494,650	<b>Total Personal Services</b>	530,250	530,250	530,250	530,250
34,108	67,357	102,350	<b>Total Materials &amp; Services</b>	127,350	127,350	127,350	127,350
1,948	2,761	2,000	<b>Total Capital Outlay</b>	2,500	2,500	2,500	2,500
<b>388,409</b>	<b>434,273</b>	<b>599,000</b>	<b>Human Resources Total</b>	<b>660,100</b>	<b>660,100</b>	<b>660,100</b>	<b>660,100</b>
3.00	4.00	4.00	<b>Total FTE</b>	4.00	4.00	4.00	4.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
				<b>Expenditures</b>						
86,029	79,495	98,600	5100	Department Head	1.00	104,500	1.00	104,500	104,500	104,500
227,969	219,785	359,500	5300	Professional/Technical	7.00	451,900	7.00	451,900	451,900	451,900
24,599	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
4,092	7,443	4,000	5897	Leave Buy-Out		10,500		10,500	10,500	10,500
3,650	5,263	3,000	5899	Overtime		3,000		3,000	3,000	3,000
0	0	0	5750	AFSCME Incentive		3,800		3,800	3,800	3,800
5.00	5.00	7.00		<b>Total Full-time Equivalent</b>		8.00		8.00	8.00	8.00
346,339	311,986	465,100		<b>Total Salaries</b>		573,700		573,700	573,700	573,700
25,317	23,284	37,600	5950	Employer's FICA		45,500		45,500	45,500	45,500
360	315	1,900	5955	Workers Compensation		1,500		1,500	1,500	1,500
0	513	0	5960	Unemployment		0		0	0	0
83,165	53,014	135,500	5965	Health & Life Insurance		154,200		154,200	154,200	154,200
115,512	109,803	155,600	5970	Retirement		197,400		197,400	197,400	197,400
6,250	5,635	8,600	5980	VEBA		11,300		11,300	11,300	11,300
576,943	504,550	804,300		<b>Total Personal Services</b>		983,600		983,600	983,600	983,600
369	546	750	6001	Office Supplies		750		750	750	750
1,675	1,401	4,500	6004	Non-Capital Equipment		6,500		6,500	6,500	6,500
439	166	0	6005	Operating Supplies		220		220	220	220
0	30	0	6007	Small Tools & Minor Equipment		250		250	250	250
3,842	34	7,600	6009	Computer Software & Licensing		7,600		9,600	9,600	9,600
116	172	2,500	6011	Computer Supplies		2,500		2,500	2,500	2,500
0	31	1,000	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
0	0	250	7001	Printing & Advertising		250		250	250	250
0	0	250	7003	Books & Publications		250		250	250	250
0	110	0	7007	Telephone		1,200		1,200	1,200	1,200
100	100	600	7050	Memberships & Dues		600		600	600	600
3,506	1,855	12,000	7080	Travel/Training/Mileage		12,000		12,000	12,000	12,000
3,000	3,000	0	7101	Professional Services		0		0	0	0
0	12,833	0	7103	Consulting Services		10,000		10,000	10,000	10,000
67,980	459,173	105,000	7105	Contracted Services		8,000		8,000	8,000	8,000
346	296	2,000	7601	R&M/Office Equipment		500		500	500	500
0	0	1,000	7605	R&M/Equipment		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
81,373	479,749	137,450		<b>Total Materials &amp; Services</b>		51,620		53,620	53,620	53,620
0	0	0	9015	Furniture/Fixtures		0		0	0	0
1,261	1,266	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9025	Computer Software		0		0	0	0
1,261	1,266	0		<b>Total Capital Outlay</b>		0		0	0	0
659,577	985,565	941,750		<b>Total Expenditures</b>		1,035,220		1,037,220	1,037,220	1,037,220
				<b>Revenues</b>						
0	0	0		<b>Total Revenue</b>		0		0	0	0
659,577	985,565	941,750		<b>Net Cost of Program</b>		1,035,220		1,037,220	1,037,220	1,037,220
				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  
FY 20/21 Supplemental Budget BO #20-008: Increase Contracted Services \$95,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
38	0	0	6001	Office Supplies		0		0	0	0
3,282	26,905	0	6004	Non-Capital Equipment(Budget in Comp Res)		45,000		20,000	20,000	20,000
5,103	0	0	6005	Operating Supplies		0		0	0	0
102,210	118,903	83,200	6009	Computer Software & Licensing		73,700		73,700	73,700	73,700
0	941	5,000	6011	Computer Supplies		6,500		6,500	6,500	6,500
334	0	0	7007	Telephone		0		0	0	0
6,702	11,341	19,800	7012	Network Fees		24,800		24,800	24,800	24,800
103,596	486,545	280,050	7105	Contracted Services		198,000		188,000	188,000	188,000
227	0	500	7420	Garbage Collection		500		500	500	500
4,135	580	0	7601	R&M/Office Equipment		0		0	0	0
9,804	1,533	15,000	7605	R&M/Equipment		10,000		10,000	10,000	10,000
0	0	0	7899	Misc. Materials & Services		0		0	0	0
0	4,144	0	8007	Intercounty/IS Support		0		0	0	0
<b>235,430</b>	<b>650,892</b>	<b>403,550</b>		<b>Total Materials &amp; Services</b>		<b>358,500</b>		<b>323,500</b>	<b>323,500</b>	<b>323,500</b>
16,110	1,860	0	9020	Computers/Office Equipment		250,000		0	0	0
12,658	0	0	9025	Software		40,000		40,000	40,000	40,000
<b>28,768</b>	<b>1,860</b>	<b>0</b>		<b>Total Capital Outlay</b>		<b>290,000</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>264,198</b>	<b>652,752</b>	<b>403,550</b>		<b>Total Expenditures</b>		<b>648,500</b>		<b>363,500</b>	<b>363,500</b>	<b>363,500</b>
<b>Revenues</b>										
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Revenue</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost of Program</b>										
<b>264,198</b>	<b>652,752</b>	<b>403,550</b>		<b>Expenditures Less Revenues</b>		<b>648,500</b>		<b>363,500</b>	<b>363,500</b>	<b>363,500</b>

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

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



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
576,943	504,550	804,300	<b>Total Personal Services</b>	983,600	983,600	983,600	983,600
316,804	1,130,640	541,000	<b>Total Materials &amp; Services</b>	410,120	377,120	377,120	377,120
30,029	3,126	0	<b>Total Capital Outlay</b>	290,000	40,000	40,000	40,000
<u>923,775</u>	<u>1,638,316</u>	<u>1,345,300</u>	<b>Information Services Total</b>	<u>1,683,720</u>	<u>1,400,720</u>	<u>1,400,720</u>	<u>1,400,720</u>
5.00	5.00	7.00	<b>Total FTE</b>	8.00	8.00	8.00	8.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
46,866	49,267	52,300	5200	Management/Supervisory	1.00	55,500	1.00	55,500	55,500	55,500
59,122	66,418	71,500	5500	Skilled, Service, Maintenance Worker	2.00	79,800	2.00	79,800	79,800	79,800
0	0	0	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
148	0	0	5896	Out-of-Class Pay		0		0	0	0
2,416	722	2,000	5897	Leave Buy-Out		2,200		2,200	2,200	2,200
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		1,100		1,100	1,100	1,100
3.00	3.00	3.00		<b>Full-time Equivalent</b>		3.00		3.00	3.00	3.00
108,552	116,407	125,800		<b>Total Salaries</b>		138,600		138,600	138,600	138,600
7,944	8,554	10,200	5950	Employer's FICA		11,100		11,100	11,100	11,100
1,476	3,662	5,900	5955	Workers Compensation		5,900		5,900	5,900	5,900
0	0	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
48,056	46,179	54,500	5965	Health & Life Insurance		54,500		54,500	54,500	54,500
34,540	37,703	42,100	5970	Retirement		47,500		47,500	47,500	47,500
3,280	3,780	3,800	5980	VEBA		4,350		4,350	4,350	4,350
450	450	500	5990	Uniform Allowance		500		500	500	500
204,298	216,734	247,800		<b>Total Personal Services</b>		267,450		267,450	267,450	267,450
102	182	500	6001	Office Supplies		500		500	500	500
0	629	1,450	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
0	60	400	6005	Operating Supplies		0		0	0	0
1,245	1,109	2,000	6007	Small Tools & Minor Equipment		1,500		1,500	1,500	1,500
0	0	620	6009	Computer Software & Licensing		720		720	720	720
418	377	500	6030	Fuel & Lubricants		500		500	500	500
0	0	0	6251	Uniforms		0		0	0	0
0	445	500	7001	Printing & Advertising		500		500	500	500
1,245	1,255	1,500	7007	Telephone		1,500		1,500	1,500	1,500
1,162	0	1,500	7080	Travel/Training/Mileage		1,500		1,500	1,500	1,500
95,103	82,359	29,600	7105	Contracted Services		20,300		20,300	20,300	20,300
23,435	22,214	30,000	7410	Utilities		28,000		28,000	28,000	28,000
2,040	2,121	3,000	7415	Water Fees		3,000		3,000	3,000	3,000
3,170	3,054	4,000	7416	Sewer Fees		4,000		4,000	4,000	4,000
4,127	4,795	5,000	7420	Garbage Collection		6,000		6,000	6,000	6,000
14,160	17,136	20,000	7425	Heating Fuel		15,000		15,000	15,000	15,000
3,875	0	2,000	7430	Janitorial Services		2,000		2,000	2,000	2,000
7,311	12,606	8,000	7431	Janitorial Supplies		8,000		8,000	8,000	8,000
43,488	44,813	89,000	7450	R&M/Building & Grounds		124,000		124,000	124,000	124,000
416	784	600	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
175	0	500	7605	R&M/Equipment		500		500	500	500
0	269	500	7650	Permit Fees		500		500	500	500
201,472	194,207	201,170		<b>Total Materials &amp; Services</b>		220,020		220,020	220,020	220,020
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
405,770	410,942	448,970		<b>Total Expenditures</b>		487,470		487,470	487,470	487,470
<b>Revenues</b>										
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
405,770	410,942	448,970		Expenditures Less Revenues		487,470		487,470	487,470	487,470

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
204,298	216,734	247,800	<b>Total Personal Services</b>	267,450	267,450	267,450	267,450
201,472	194,207	201,170	<b>Total Materials &amp; Services</b>	220,020	220,020	220,020	220,020
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>405,770</u>	<u>410,942</u>	<u>448,970</u>	<b>Maintenance Totals</b>	<u>487,470</u>	<u>487,470</u>	<u>487,470</u>	<u>487,470</u>
3.00	3.00	3.00	<b>Total FTE</b>	3.00	3.00	3.00	3.00

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022  
Expenditures

Fund:	010	General
Dept:	01240	Motorpool

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	500	7899	Misc Materials & Services	500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles	0	0	0	0
<b>Total Materials &amp; Services</b>					500	500	500	500
0	0	0	9030	Vehicles	0	0	0	0
<b>Total Capital Outlay</b>					0	0	0	0
<b>Total Expenditures</b>					500	500	500	500
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
<b>Total Revenue</b>					0	0	0	0
<b>Net Cost of Program</b>								
0	0	500	Expenditures Less Revenues		500	500	500	500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	500	<b>Total Materials &amp; Services</b>	500	500	500	500
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>0</u>	<u>0</u>	<u>500</u>	<b>Motorpool Totals</b>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	0	1,686,400	4225		Federal Grants	0	0	0	0	
333,450	384,813	370,000	4242		A/T Grant Revenue	385,000	385,000	385,000	385,000	
89,334	141,420	60,000	4246		Marijuana Tax	40,000	40,000	40,000	40,000	
0	4,171	0	4250		State Grants	0	0	0	0	
20,794	20,278	20,000	4261		Cigarette Tax	20,000	20,000	20,000	20,000	
5,842	5,872	6,000	4262		Amusement Device Tax	6,000	6,000	6,000	6,000	
158,761	145,969	120,000	4263		Liquor Tax	130,000	130,000	130,000	130,000	
79,412	53,226	70,000	4670		Refunds & Reimbursements	20,000	20,000	20,000	20,000	
0	0	0	4671		Reimbursement/Health Insurance	0	0	0	0	
184	3,730	3,000	4690		Miscellaneous	3,000	3,000	3,000	3,000	
0	1,594	0	4695		Sale of Assets	0	0	0	0	
1,142,142	1,162,383	1,187,530	4700		Indirect Cost Allocation	1,247,960	1,247,960	1,247,960	1,247,960	
147,613	147,040	181,650	4701		Intercounty/Insurance	188,430	188,430	188,430	188,430	
0	0	5,000	4705		Intercounty/Work & Sales	0	0	0	0	
75,000	75,000	0	4808		Transfer from TLT (Fair Debt Svc)	0	0	0	0	
86,200	86,200	0	4810		Transfer from Health Fund (Loan Repay)	0	0	0	0	
20,000	50,000	0	4811		Transfer from Video Lottery (Museum)	0	0	0	0	
0	0	0	4815		Transfer from Rev Stabilization	0	0	0	0	
16,247	0	0	4823		Transfer from Jail Cap Improv	0	0	0	0	
<b>2,174,977</b>	<b>2,281,697</b>	<b>3,709,580</b>			<b>Total Revenue</b>	<b>2,040,390</b>	<b>2,040,390</b>	<b>2,040,390</b>	<b>2,040,390</b>	

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

Schedule of General Fund Indirect Cost Revenue

				% Paying	Current Value/Plan 2019						
					#DIV/0!	A/T Grant Fee	0	0	0	0	
1,300	1,300	1,530	99.43%	1,569	Indirect Cost 104 Video Lottery	1,560	1,560	1,560	1,560		
0	0	0	0.00%	2,279	Indirect Cost 105 Forest Trust	0	0	0	0		
0	0	0	0.00%	65	Indirect Cost 106 Federal Title III	0	0	0	0		
0	0	0	0.00%	93	Indirect Cost 107 Juvenile Trust	0	0	0	0		
0	0	0	0.00%	179	Indirect Cost 109 Law Library	0	0	0	0		
0	0	0	0.00%	413	Indirect Cost 110 Sheriff Trust	0	0	0	0		
0	0	0	0.00%	3,642	Indirect Cost 113 Clerk's Records	0	0	0	0		
6,000	7,100	5,370	99.89%	7,879	Indirect Cost 119 PLCP	7,870	7,870	7,870	7,870		
50,900	44,300	47,040	99.99%	64,067	Indirect Cost 120 DCD/Building	64,060	64,060	64,060	64,060		
99,300	111,100	109,200	99.99%	114,028	Indirect Cost 132 Parks Operations	114,020	114,020	114,020	114,020		
42,200	71,740	60,710	100.00%	73,863	Indirect Cost 142 Community Corrections	73,860	73,860	73,860	73,860		
2,000	2,000	2,000	20.77%	9,629	Indirect Cost 144 Court Security	2,000	2,000	2,000	2,000		
0	0	0	0.00%	1,065	Indirect Cost 145 Law Enforcement	0	0	0	0		
0	0	0	0.00%	488	Indirect Cost 150 SB 1065	0	0	0	0		
1,100	1,330	1,090	99.92%	1,331	Indirect Cost 152 TNT	1,330	1,330	1,330	1,330		
190,700	199,500	211,370	100.00%	208,376	Indirect Cost 160 Road	208,370	208,370	208,370	208,370		
353,500	326,900	402,680	100.00%	428,550	Indirect Cost 170 Health Svs Fund	428,550	428,550	428,550	428,550		
640	640	560	99.88%	831	Indirect Cost 173 Mediation	830	830	830	830		
58,200	52,620	50,420	100.00%	58,940	Indirect Cost 180 County Fair	58,940	58,940	58,940	58,940		
258,400	243,630	165,210	100.00%	165,660	Indirect Cost 185 Library Fund	165,660	165,660	165,660	165,660		
2,000	2,000	2,000	45.70%	4,376	Indirect Cost 190 Extension	2,000	2,000	2,000	2,000		
27,000	32,880	41,810	99.99%	52,327	Indirect Cost 194 Veteran's Services	52,320	52,320	52,320	52,320		
42,300	57,800	86,540	99.99%	66,599	Indirect Cost 410 Solid Waste	66,590	66,590	66,590	66,590		
0	0	0	#DIV/0!	0	PLCP Adm Fee	0	0	0	0		
<b>1,135,540</b>	<b>1,154,840</b>	<b>1,187,530</b>		<b>1,266,249</b>		<b>1,247,960</b>	<b>1,247,960</b>	<b>1,247,960</b>	<b>1,247,960</b>		

Schedule of Intercounty Insurance Revenue

2,330	2,621	2,900			Ins Reimb 120 DCD/Building	3,700	3,700	3,700	3,700	
21,047	21,082	25,000			Ins Reimb 132 Parks	28,750	28,750	28,750	28,750	
59,630	51,825	65,000			Ins Reimb 160 Road	65,000	65,000	65,000	65,000	
24,298	25,116	33,000			Ins Reimb 170 Health	32,300	32,300	32,300	32,300	
26,669	27,179	30,800			Ins Reimb 185 Library	33,900	33,900	33,900	33,900	
225	2,715	4,400			Ins Reimb 190 4-H	1,600	1,600	1,600	1,600	
725	1,411	1,600			Ins Reimb 194 Veteran's Service	2,400	2,400	2,400	2,400	
9,056	10,803	14,050			Ins Reimb 410 Solid Waste	14,500	14,500	14,500	14,500	
3,634	4,420	4,900			Ins Reimb Museum	6,280	6,280	6,280	6,280	
<b>147,613</b>	<b>147,172</b>	<b>181,650</b>				<b>188,430</b>	<b>188,430</b>	<b>188,430</b>	<b>188,430</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	0		Court Security		0		0	0	0
0	0	0	5897	Leave Buyout		0		0	0	0
0	0	0	5955	Worker Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	1,000,000	5970	Retirement		0		0	0	0
0	0	1,000,000		<b>Total Personal Services</b>		0		0	0	0
12,756	7,281	12,000	6001	Office Supplies		12,000		12,000	12,000	12,000
2,268	2,268	2,400	6004	Non-Capital Equipment		2,400		2,400	2,400	2,400
3,928	18,599	7,500	6009	Computer Software & Licensing		20,000		20,000	20,000	20,000
1,517	673	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
37,136	30,035	45,000	7005	Postage & Shipping		45,000		45,000	45,000	45,000
20,923	22,277	21,000	7007	Telephone		32,000		32,000	32,000	32,000
1,991	2,780	2,500	7013	Bank Fees		2,500		2,500	2,500	2,500
446,979	473,098	525,000	7020	Insurance & Deductibles		577,500		577,500	605,000	605,000
2,171	2,119	2,500	7050	Memberships & Dues		2,500		2,500	2,500	2,500
81,975	80,780	85,000	7101	Professional Services		87,500		87,500	87,500	87,500
0	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7111	Legal Settlements		0		0	0	0
459	852	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
283,993	312,356	320,000	7881	Inactive Employee Insurance		330,000		330,000	330,000	330,000
7,038	12,274	1,496,400	7899	Misc Materials & Services		10,000		10,000	10,000	10,000
903,134	965,392	2,525,300		<b>Total Materials &amp; Services</b>		1,127,400		1,127,400	1,154,900	1,154,900
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
903,134	965,392	3,525,300		<b>Total Expenditures</b>		1,127,400		1,127,400	1,154,900	1,154,900
<b>Revenue</b>										
2,174,977	2,281,697	3,709,580				2,040,390		2,040,390	2,040,390	2,040,390

(1,271,843)	(1,316,305)	(184,280)				(912,990)		(912,990)	(885,490)	(885,490)
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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  
FY 20/21 Supplemental Budget BO #20-008 Increased Misc Mtrls & Services GL 7899 \$1,491,400



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	1,000,000	<b>Total Personal Services</b>	0	0	0	0
903,134	965,392	2,525,300	<b>Total Materials &amp; Services</b>	1,127,400	1,127,400	1,154,900	1,154,900
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>903,134</b>	<b>965,392</b>	<b>3,525,300</b>	<b>General County Govt Totals</b>	<b>1,127,400</b>	<b>1,127,400</b>	<b>1,154,900</b>	<b>1,154,900</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
4,084	6,551	0	4009		Severance Tax	0	0	0	0	
7,220,397	7,602,281	7,030,400	4010		Property Taxes - Current	7,206,100	7,206,100	7,206,100	7,206,100	
300,493	373,934	320,000	4011		Property Taxes - Previous	320,000	320,000	320,000	320,000	
0	0	0	4201		O & C Land	0	0	0	0	
277,322	55,885	150,000	4203		BLM In Lieu Of Taxes	150,000	150,000	150,000	150,000	
1,425	900	0	4204		Watermaster **	0	0	0	0	
6,120,530	7,160,866	3,850,000	4230		State Timber Revenue	5,200,000	4,700,000	4,700,000	4,700,000	
153,497	0	0	4550		County Land Sales	0	0	0	0	
0	0	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
312,737	426,534	70,000	4699		Interest	70,000	70,000	70,000	70,000	
<b>Total Operating Revenues</b>						<b>12,951,100</b>	<b>12,451,100</b>	<b>12,451,100</b>	<b>12,451,100</b>	
8,147,212	10,499,201	11,648,770	4000		Beginning Balance	11,540,740	11,347,260	11,347,260	11,347,260	
<b>Total Other Funding Sources</b>						<b>11,540,740</b>	<b>11,347,260</b>	<b>11,347,260</b>	<b>11,347,260</b>	
<b>Total Revenue</b>						<b>24,491,840</b>	<b>23,798,360</b>	<b>23,798,360</b>	<b>23,798,360</b>	

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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
7,120	7,432	7,200	7500	Watermaster	8,400	8,400	8,400	8,400
2,000	0	2,000	7501	Parking District Fee	2,000	2,000	2,000	2,000
32,589	34,545	0	7890	Principle (Feasibility Study)	0	0	0	0
4,028	2,073	0	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	0	0	0
400	0	3,200	7892	Finance Expenses	3,200	3,200	3,200	3,200
75,000	75,000	0	7890	Debt Service Grandstands	0	0	0	0
225,000	230,000	235,000	7890	Principle (Justice Facility Roof & Energy Improvements)	240,000	240,000	240,000	240,000
62,910	57,362	53,000	7891	Interest (Justice Facility Roof & Energy Improvements)	46,000	46,000	46,000	46,000
125,000	54,477	0	9120	Other Payments & Distributions (Museum)	0	0	0	0
<b>544,048</b>	<b>470,888</b>	<b>310,400</b>	<b>Total Materials &amp; Services</b>		<b>309,600</b>	<b>299,600</b>	<b>299,600</b>	<b>299,600</b>
0	0	0	9805	Transfer to Veteran's Service	0	0	0	0
7,500	0	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	250,000	250,000
50,000	50,000	100,000	9823	Transfer to Computer Reserve	200,000	200,000	200,000	200,000
150,000	170,000	180,000	9822	Transfer to Vehicle Reserve	100,000	100,000	100,000	100,000
0	0	0	9870	Transfer to Post Emplmt Liab Reserve	0	0	0	0
0	0	1,000,000	9875	Transfer to Revenue Stabilization	1,000,000	500,000	500,000	500,000
250,000	500,000	250,000	9880	Transfer to Building Improvement	250,000	250,000	250,000	250,000
0	0	0	9899	Interfund Transfer	0	0	0	0
<b>622,500</b>	<b>885,000</b>	<b>1,695,000</b>	<b>Total Transfers Out</b>		<b>1,800,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>1,166,548</b>	<b>1,355,888</b>	<b>2,005,400</b>	<b>Total Expenditures</b>		<b>2,109,600</b>	<b>1,599,600</b>	<b>1,599,600</b>	<b>1,599,600</b>
<b>Revenues</b>								
<b>14,390,485</b>	<b>15,626,951</b>	<b>11,425,400</b>	<b>Total Revenue</b>		<b>12,951,100</b>	<b>12,451,100</b>	<b>12,451,100</b>	<b>12,451,100</b>
<b>Net Cost of Program</b>								
(13,223,937)	(14,271,063)	(9,420,000)	Expenditures Less Revenues		(10,841,500)	(10,851,500)	(10,851,500)	(10,851,500)

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,057

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, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
544,048	470,888	310,400	<b>Total Materials &amp; Services</b>	309,600	299,600	299,600	299,600
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
622,500	885,000	1,695,000	<b>Total Transfers Out</b>	1,800,000	1,300,000	1,300,000	1,300,000
<u>1,166,548</u>	<u>1,355,888</u>	<u>2,005,400</u>	<b>Non-Departmental Totals</b>	<u>2,109,600</u>	<u>1,599,600</u>	<u>1,599,600</u>	<u>1,599,600</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	500,000	9900	Operating Contingency	500,000	549,900	522,400	522,400
<b>Total Contingency</b>								
0	0	500,000			500,000	549,900	522,400	522,400
10,499,201	13,018,140	6,025,400	9995	Unappropriated Ending Fund Bal	6,690,500	6,673,590	6,673,590	6,673,590
<b>Total Unappr Ending Fund Bal</b>								
10,499,201	13,018,140	6,025,400			6,690,500	6,673,590	6,673,590	6,673,590
<b>Total Expenditures</b>								
10,499,201	13,018,140	6,525,400			7,190,500	7,223,490	7,195,990	7,195,990

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	500,000	<b>Total Contingency</b>	500,000	549,900	522,400	522,400
10,499,201	13,018,140	6,025,400	<b>Total Unappr Ending Fund Balance</b>	6,690,500	6,673,590	6,673,590	6,673,590
<u>10,499,201</u>	<u>13,018,140</u>	<u>6,525,400</u>	<b>Contingency Totals</b>	<u>7,190,500</u>	<u>7,223,490</u>	<u>7,195,990</u>	<u>7,195,990</u>



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
376,499	284,878	325,000	4401		Fines	325,000	325,000	325,000	325,000	
0		0	4670		Refunds & Reimbursements	0	0	0	0	
<u>376,499</u>	<u>284,878</u>	<u>325,000</u>			<b>Total Revenue</b>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
82,884	83,269	84,500	5001	Elected Official	1.00	86,900	1.00	86,900	86,900	86,900
58,439	61,425	64,500	5200	Management/Supervisory	1.00	54,000	1.00	54,000	54,000	54,000
86,498	89,564	91,600	5400	Administrative/Clerical	2.00	99,500	2.00	99,500	99,500	99,500
7,083	1,796	11,000	5600	Part-time Temporary (ProTems)		10,000		10,000	10,000	10,000
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	19,000	5897	Leave Buy-Out		4,650		4,650	4,650	4,650
92	0	500	5899	Overtime		500		500	500	500
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		1,100		1,100	1,100	1,100
4.00	4.00	4.00		<b>Total Full-time Equivalent</b>		4.00		4.00	4.00	4.00
234,996	236,054	271,100		<b>Total Salaries</b>		256,650		256,650	256,650	256,650
17,307	17,570	22,500	5950	Employer's FICA		20,400		20,400	20,400	20,400
304	372	900	5955	Workers Compensation		900		900	900	900
0	0	0	5960	Unemployment		0		0	0	0
56,532	47,038	56,000	5965	Health & Life Insurance		70,900		70,900	70,900	70,900
69,639	80,667	82,000	5970	Retirement		85,200		85,200	85,200	85,200
4,930	5,160	5,300	5980	VEBA		5,900		5,900	5,900	5,900
383,708	386,861	437,800		<b>Total Personal Services</b>		439,950		439,950	439,950	439,950
1,454	716	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	100	6011	Computer Supplies		100		100	100	100
39	0	100	7001	Printing & Advertising		100		100	100	100
644	147	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
100	100	100	7020	Insurance & Deductibles		100		100	100	100
1,132	892	1,200	7050	Memberships & Dues		1,200		1,200	1,200	1,200
4,439	2,953	4,500	7080	Travel/Training/Mileage		4,500		4,500	4,500	4,500
61	198	250	7101	Professional Services		250		250	250	250
0	0	0	7201	Witnesses		0		0	0	0
0	0	500	7202	Prosecution Expense		500		500	500	500
1,154	1,093	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
9,023	6,100	10,850		<b>Total Materials &amp; Services</b>		10,850		10,850	10,850	10,850
0	1,117	1,350	9020	Computers/Office Equipment		1,350		1,350	1,350	1,350
0	1,117	1,350		<b>Total Capital Outlay</b>		1,350		1,350	1,350	1,350
392,731	394,077	450,000		<b>Total Expenditures</b>		452,150		452,150	452,150	452,150
<b>Revenues</b>										
376,499	284,878	325,000		<b>Total Revenue</b>		325,000		325,000	325,000	325,000
<b>Net Cost of Program</b>										
16,232	109,199	125,000		Expenditures Less Revenues		127,150		127,150	127,150	127,150

Current OMB Uniform Guidance Indirect Cost Allocation - \$66,763

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FTE	Description	FTE	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
383,708	386,861	437,800		<b>Total Personal Services</b>		439,950	439,950	439,950	439,950
9,023	6,100	10,850		<b>Total Materials &amp; Services</b>		10,850	10,850	10,850	10,850
0	1,117	1,350		<b>Total Capital Outlay</b>		1,350	1,350	1,350	1,350
<b>392,731</b>	<b>394,077</b>	<b>450,000</b>		<b>Justice Court Totals</b>		<b>452,150</b>	<b>452,150</b>	<b>452,150</b>	<b>452,150</b>
4.00	4.00	4.00		<b>Total FTE</b>		4.00	4.00	4.00	4.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	0	0			JAIBG Grant/FYE15	0	0	0	0	
			4250		State Grants					
9,002	36,282	30,000	4250	01514303353M	JCP Prevention/FYE22	30,000	30,000	30,000	30,000	
25,034	29,291	30,660	4250	01514326225M	JCP/OYA Basic Services/FYE22	55,190	55,190	55,190	55,190	
30,916	12,576	26,020	4250	01513312120M	JCP/OYA Diversion Grant/FYE22	46,840	46,840	46,840	46,840	
0	0	3,500	4250	01513312322M	OYA Flex Fund/FYE22	3,600	3,600	3,600	3,600	
3,640	3,080	3,300	4280		Rent	3,300	3,300	3,300	3,300	
25	25	200	4337		Supervision Fees	200	200	200	200	
0	17,509	0	4410		SB 1065 Fines	0	0	0	0	
861	1,276	0	4690		Miscellaneous	0	0	0	0	
0	0	0	4695		Sale of Assets	0	0	0	0	
0	0	0	4812		Transfer from SB 1065	0	0	0	0	
<b>Total Revenue</b>						<b>139,130</b>	<b>139,130</b>	<b>139,130</b>	<b>139,130</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
83,607	67,812	0	5100	Department Head	1.00	78,500	1.00	78,500	78,500	78,500
112,109	68,208	147,500	5300	Professional/Technical	3.00	137,400	2.00	92,500	92,500	92,500
85,833	95,658	96,500	5400	Administrative/Clerical	2.00	101,600	2.00	101,600	101,600	101,600
0	375	0	5896	Out of Class Pay		0		0	0	0
537	4,320	2,000	5897	Leave Buy Out		6,000		6,000	6,000	6,000
3,524	3,112	3,000	5899	Overtime		5,000		5,000	5,000	5,000
0	0	0	5700	Furlough Payback		0		0	0	0
0	0	0	5750	AFSCME Incentive		2,700		2,700	2,700	2,700
1,561	0	0	5975	Moving Reimbursement		0		0	0	0
5.00	5.00	5.75	<b>Total Full-time Equivalent</b>			6.00		5.00	5.00	5.00
287,171	239,485	249,000	<b>Total Salaries</b>			331,200		286,300	286,300	286,300
21,102	17,313	20,800	5950	Employer's FICA		26,100		22,500	22,500	22,500
5,167	6,355	8,000	5955	Workers Compensation		9,650		8,150	8,150	8,150
0	0	0	5960	Unemployment		0		0	0	0
78,878	73,020	134,000	5965	Health & Life Insurance		140,100		113,600	113,600	113,600
88,785	99,891	83,800	5970	Retirement		111,500		94,800	94,800	94,800
5,780	4,720	6,200	5980	VEBA		8,500		7,100	7,100	7,100
486,884	440,785	501,800	<b>Total Personal Services</b>			627,050		532,450	532,450	532,450
2,067	574	1,250	6001	Office Supplies		1,250		1,250	1,250	1,250
1,543	333	3,600	6004	Non-Capital Equipment		3,600		3,600	3,600	3,600
0	0	0	6009	Computer Software & Licensing		1,200		1,200	1,200	1,200
845	398	1,500	6030	Fuel & Lubricants		1,500		1,500	1,500	1,500
1,080	796	1,100	7001	Printing & Advertising		1,100		1,100	1,100	1,100
0	0	500	7003	Books & Publications		500		500	500	500
0	53	0	7007	Telephone		2,200		2,200	2,200	2,200
924	924	950	7050	Memberships & Dues		950		950	950	950
2,976	2,735	4,500	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
30,823	5,353	30,340	7105	Contracted Services		30,340		30,340	30,340	30,340
0	0	100	7201	Witnesses		100		100	100	100
271	624	1,000	7210	Lab Tests		1,000		1,000	1,000	1,000
39,875	33,942	75,000	7224	Detention Contract		75,000		75,000	75,000	75,000
656	622	1,400	7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
994	104	1,500	7603	R&M/Vehicles		2,050		2,050	2,050	2,050
1,053	987	8,500	7899	Misc Materials & Services		8,500		8,500	8,500	8,500
83,107	47,445	131,240	<b>Total Materials &amp; Services</b>			135,690		135,690	135,690	135,690
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
569,992	488,230	633,040	<b>Total Expenditures</b>			762,740		668,140	668,140	668,140
<b>Revenues</b>										
69,478	100,038	93,680	<b>Total Revenue</b>			139,130		139,130	139,130	139,130
<b>Net Cost of Program</b>										
500,514	388,192	539,360	Expenditures Less Revenues			623,610		529,010	529,010	529,010

Current OMB Uniform Guidance Indirect Cost Allocation - \$97,628

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
486,884	440,785	501,800	<b>Total Personal Services</b>	627,050	532,450	532,450	532,450
83,107	47,445	131,240	<b>Total Materials &amp; Services</b>	135,690	135,690	135,690	135,690
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>569,992</u>	<u>488,230</u>	<u>633,040</u>	<b>Juvenile Dept Totals</b>	<u>762,740</u>	<u>668,140</u>	<u>668,140</u>	<u>668,140</u>
5.00	5.00	5.75	<b>Total FTE</b>	6.00	5.00	5.00	5.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
70,073	39,391	75,250		01522106171M	VOCA Basic NC-2019-2021/FYE22	108,400	108,400	108,400	108,400	victims assist
0	6	0		01522309430M	VOCA One Time Grant/FYE22	0	0	0	0	victims assist
0	0	0		01522309442M	VOCA SST NC Grant/FYE22	0	0	0	0	victims assist
			4250		State Grants					
0	23,358	23,250	4272		DA/Victims Assistance	20,650	20,650	20,650	20,650	victims assist
0		0	4269		DA/Donations	0	0	0	0	victims assist
0		0	4290		Local/Community Funding	0	0	0	0	victims assist
0		0	4690		Miscellaneous	0	0	0	0	victims assist
0		0	4277		State Aid/District Attorney	0	0	0	0	general
217	17,599	0	4690		Miscellaneous	20,000	20,000	20,000	20,000	general
16,094	12,916	13,000	4225	01522113008M	Child Support Incentive Grant/FYE22	17,250	17,250	17,250	17,250	child support
0	0	85,700	4271	01522113008M	DA/Child Support	83,300	83,300	83,300	83,300	child support
76,786	80,238	1,900	4271		Child Support Fees	2,100	2,100	2,100	2,100	child support
8,547	8,704	8,900	4278		State General Fund Contribution	7,800	7,800	7,800	7,800	child support
			4250		State Grants					
41,920	10,480	50,000		01523314122M	CAMI Grant/FYE22	55,000	55,000	55,000	55,000	cami
0	0	0	4690		Miscellaneous	0	0	0	0	cami
<b>213,637</b>	<b>192,691</b>	<b>258,000</b>			<b>Total Revenue</b>	<b>314,500</b>	<b>314,500</b>	<b>314,500</b>	<b>314,500</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
170,408	172,218	173,600	5200	Management/Supervisory	2.00	178,500	2.00	178,500	178,500	178,500
204,061	210,998	202,900	5300	Professional/Technical	2.84	237,200	2.84	237,200	237,200	237,200
94,288	98,322	100,000	5400	Administrative/Clerical	2.00	102,000	2.00	102,000	102,000	102,000
0	0	0	5600	Part-Time	0.00	27,000	0.00	27,000	27,000	27,000
16,284	16,368	16,700	5895	DA Supplement		17,800		17,800	17,800	17,800
3,896	2,825	5,000	5897	Leave Buy Out		8,000		8,000	8,000	8,000
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		1,100		1,100	1,100	1,100
7.00	7.00	6.84		<b>Total Full-time Equivalent</b>		6.84		6.84	6.84	6.84
488,937	500,731	499,200		<b>Total Salaries</b>		572,600		572,600	572,600	572,600
36,159	36,922	40,250	5950	Employer's FICA		45,000		45,000	45,000	45,000
553	708	1,950	5955	Workers Compensation		1,600		1,600	1,600	1,600
0	0	0	5960	Unemployment		0		0	0	0
145,366	159,713	187,600	5965	Health & Life Insurance		187,600		187,600	187,600	187,600
146,316	155,742	162,000	5970	Retirement		183,200		183,200	183,200	183,200
8,734	9,080	9,100	5980	VEBA		10,400		10,400	10,400	10,400
826,065	862,896	900,100		<b>Total Personal Services</b>		1,000,400		1,000,400	1,000,400	1,000,400
1,351	965	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		1,500		1,500	1,500	1,500
526	760	2,000	7003	Books & Publications		2,000		2,000	2,000	2,000
32	8	100	7005	Postage & Shipping		100		100	100	100
2,334	2,754	3,000	7050	Memberships & Dues		3,000		3,000	3,000	3,000
4,149	4,715	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
14,074	15,109	30,000	7150	Medical Examiner		30,000		30,000	30,000	30,000
1,345	1,038	3,000	7201	Witnesses		3,000		3,000	3,000	3,000
136	1,030	5,000	7202	Prosecution Expense		5,000		5,000	5,000	5,000
0	0	300	7210	Lab Tests		300		300	300	300
0	80	0	7450	R&M/Building & Grounds		0		0	0	0
4,369	3,219	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	219	0	7899	Misc Materials & Services		0		0	0	0
28,317	29,897	51,000		<b>Total Materials &amp; Services</b>		52,500		52,500	52,500	52,500
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
854,382	892,793	951,100		<b>Total Expenditures</b>		1,052,900		1,052,900	1,052,900	1,052,900
<b>Revenues</b>										
217	17,599	0		<b>Total Revenue</b>		20,000		20,000	20,000	20,000
854,165	875,193	951,100		<b>Net Cost of Program</b>		1,032,900		1,032,900	1,032,900	1,032,900
				Expenditures Less Revenues						

Current OMB Uniform Guidance Indirect Cost Allocation - \$176,636

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
12,351	12,983	13,800	5300	Professional/Technical	0.16	14,600	0.16	14,600	14,600	14,600
54,654	57,205	57,900	5400	Administrative/Clerical	1.00	59,500	1.00	59,500	59,500	59,500
0	0	0	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
0	1,355	1,000	5897	Leave Buyout		1,450		1,450	1,450	1,450
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		550		550	550	550
1.00	1.00	1.16		<b>Total Full-time Equivalent</b>		1.16		1.16	1.16	1.16
67,005	71,542	72,700		<b>Total Salaries</b>		76,100		76,100	76,100	76,100
4,792	5,133	6,000	5950	Employer's FICA		6,250		6,250	6,250	6,250
137	179	500	5955	Workers Compensation		300		300	300	300
0	0	0	5960	Unemployment		0		0	0	0
28,208	28,617	33,600	5965	Health & Life Insurance		33,300		33,300	33,300	33,300
20,874	23,025	24,500	5970	Retirement		26,700		26,700	26,700	26,700
1,421	1,421	1,500	5980	VEBA		1,650		1,650	1,650	1,650
122,436	129,916	138,800		<b>Total Personal Services</b>		144,300		144,300	144,300	144,300
490	205	1,000	6001	Office Supplies		800		800	800	800
1,160	0	0	6004	Non-Capital Equipment		50		50	50	50
0	0	0	6009	Computer Software & Licensing		650		650	650	650
41	44	50	7007	Telephone		50		50	50	50
1,871	0	800	7080	Travel/Training/Mileage		600		600	600	600
0	0	0	7105	Contracted Services		50		50	50	50
93	0	500	7210	Lab Tests		300		300	300	300
707	683	700	7601	R&M/Office Equipment		700		700	700	700
177	237	850	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
4,539	1,170	3,900		<b>Total Materials &amp; Services</b>		5,200		5,200	5,200	5,200
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
126,975	131,085	142,700		<b>Total Expenditures</b>		149,500		149,500	149,500	149,500
<b>Revenues</b>										
101,427	101,858	109,500		<b>Total Revenue</b>		110,450		110,450	110,450	110,450
25,548	29,228	33,200		<b>Net Cost of Program</b> Expenditures Less Revenues		39,050		39,050	39,050	39,050

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
42,554	45,238	48,000	5400	Administrative/Clerical	1.00	51,900	1.00	51,900	51,900	51,900
32,426	27,467	40,200	5600	Part-time/Temporary	0.50	40,200	0.50	40,200	40,200	40,200
0	0	0	5896	Out of Class Pay		1,700		1,700	1,700	1,700
0	0	500	5897	Leave Buy Out		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		550		550	550	550
2.44	1.50	1.50		<b>Total Full-time Equivalent</b>		1.50		1.50	1.50	1.50
74,980	72,705	88,700		<b>Total Salaries</b>		95,350		95,350	95,350	95,350
5,492	5,245	7,200	5950	Employer's FICA		7,600		7,600	7,600	7,600
120	133	500	5955	Workers Compensation		500		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
18,441	18,765	21,900	5965	Health & Life Insurance		21,900		21,900	21,900	21,900
13,550	25,398	16,500	5970	Retirement		18,200		18,200	18,200	18,200
1,200	1,200	1,200	5980	VEBA		1,400		1,400	1,400	1,400
113,783	123,445	136,000		<b>Total Personal Services</b>		144,950		144,950	144,950	144,950
1,122	1,944	2,400	6001	Office Supplies		2,050		2,050	2,050	2,050
0	0	0	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
0	0	12,000	6009	Computer Software & Licensing		16,600		16,600	16,600	16,600
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
82	177	200	7007	Telephone		900		900	900	900
0	0	100	7050	Memberships & Dues		0		0	0	0
7,331	2,976	10,000	7080	Travel/Training/Mileage		7,500		7,500	7,500	7,500
720	429	4,000	7105	Contracted Services		12,100		12,100	12,100	12,100
0	0	100	7202	Prosecution Expense		100		100	100	100
372	0	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
897	1,421	1,200	7601	R&M/Office Equipment		2,400		2,400	2,400	2,400
0	0	0	7899	Misc Materials & Services		0		0	0	0
10,523	6,948	32,200		<b>Total Materials &amp; Services</b>		45,350		45,350	45,350	45,350
1,223	204	0	9020	Computers/Office Equipment (Copier Lease)		0		0	0	0
1,223	204	0		<b>Total Capital Outlay</b>		0		0	0	0
125,529	130,597	168,200		<b>Total Expenditures</b>		190,300		190,300	190,300	190,300
<b>Revenues</b>										
70,073	62,755	98,500		<b>Total Revenue</b>		129,050		129,050	129,050	129,050
<b>Net Cost of Program</b>										
55,456	67,842	69,700		Expenditures Less Revenues		61,250		61,250	61,250	61,250

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	0		<b>Total Salaries</b>		0		0	0	0
0	0	0		<b>Total Personal Services</b>		0		0	0	0
8	0	4,000	6001	Office Supplies		3,000		3,000	3,000	3,000
0	3,369	0	6004	Non-Capital Equipment		8,000		8,000	8,000	8,000
2,149	0	0	6005	Operating Supplies		0		0	0	0
1,000	0	0	6009	Computer Software & Licensing		6,000		6,000	6,000	6,000
6,307	302	7,000	7080	Travel/Training/Mileage		12,000		12,000	12,000	12,000
37,293	0	37,300	7105	Contracted Services		26,000		26,000	26,000	26,000
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	1,700	7899	Misc Materials & Services		0		0	0	0
46,757	3,670	50,000		<b>Total Materials &amp; Services</b>		55,000		55,000	55,000	55,000
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
46,757	3,670	50,000		<b>Total Expenditures</b>		55,000		55,000	55,000	55,000
<b>Revenues</b>										
41,920	10,480	50,000		<b>Total Revenue</b>		55,000		55,000	55,000	55,000
<b>Net Cost of Program</b>										
4,837	(6,810)	0		Expenditures Less Revenues		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
1,062,284	1,116,256	1,174,900	<b>Total Personal Services</b>	1,289,650	1,289,650	1,289,650	1,289,650
90,135	41,685	137,100	<b>Total Materials &amp; Services</b>	158,050	158,050	158,050	158,050
1,223	204	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>1,153,642</u>	<u>1,158,145</u>	<u>1,312,000</u>	<b>District Attorney Totals</b>	<u>1,447,700</u>	<u>1,447,700</u>	<u>1,447,700</u>	<u>1,447,700</u>
10.44	9.50	9.50	<b>Total FTE</b>	9.50	9.50	9.50	9.50

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
Federal Grants										
23,624	41,898	25,300	4225	01531127390M	BLM Marijuana Law Enforcement Patrol/FYE22	25,300	25,300	25,300	25,300	criminal
0	2,150	3,500	4225	01531106239M	Bullet Proof Vest Grant FYE22	3,500	3,500	3,500	3,500	criminal
44,591	59,566	58,400	4225	01539718443M	TC Women's Resource Center Grant/FYE22	75,000	75,000	75,000	75,000	criminal
0	0	0	4225	01539714227M	Traffic Safety Grant/FYE22	0	0	0	0	criminal
29,081	42,054	47,500	4225	01531115135M	USFS Deputy Contract/FYE22	47,500	47,500	47,500	47,500	criminal
0	0	25,600	4225	01302338455M	Coronavirus Relief Fund	0	0	0	0	criminal
State Grants										
31,585	62,920	66,100	4250	01533317279M	ATV/Sandlake/FYE22	66,100	66,100	66,100	66,100	criminal
117,626	130,484	144,900	4250	01533317261M	ATV/State Forest/FYE22	140,000	140,000	140,000	140,000	criminal
5,639	16,000	16,000	4250	01533317325M	State Parks/Cape Lookout/Kiwanda LE/FYE22	16,000	16,000	16,000	16,000	criminal
0	8,175	0	4250	COVID19	Coronavirus Relief Fund	0	0	0	0	criminal
214,132	227,738	170,000	4267		State Deputy Contract	170,000	170,000	170,000	170,000	criminal
50,000	2,000	0	4290		Local/Community Funding	0	0	0	0	criminal
74,273	52,352	55,000	4331		Sheriff Fees	55,000	55,000	55,000	55,000	criminal
96,309	100,822	100,000	4334		City of Garibaldi	145,000	145,000	145,000	145,000	criminal
29,567	25,395	0	4389		City of Bay City	0	0	0	0	criminal
0	0	0	4390		City of Rockaway Beach	0	515,000	515,000	515,000	criminal
3,239	4,728	0	4401		Fines	0	0	0	0	criminal
15,506	8,183	5,000	4670		Refunds & Reimbursements	5,000	5,000	5,000	5,000	criminal
3,327	513	5,000	4690		Miscellaneous	5,000	5,000	5,000	5,000	criminal
18,235	0	0	4695		Sale of Assets	0	0	0	0	criminal
0	0	0	4707		Intercounty/CAMI	0	0	0	0	criminal
4,497	18,391	0	4713		Intercounty/Sheriff	0	0	0	0	criminal
29,523	22,250	25,000	4207		HB 2562 Fines	25,000	25,000	25,000	25,000	jail
0	0	20,000	4225	01302338455M	Coronavirus Relief Fund	0	0	0	0	jail
0	892	0	4250		COVID19	0	0	0	0	jail
35,139	38,067	35,000	4280		Rent	35,000	35,000	35,000	35,000	jail
0	0	0	4333		Inmate Boarding	0	0	0	0	jail
3,096	1,766	0	4410		SB1065 Fines	1,000	1,000	1,000	1,000	jail
4,566	1,119	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
287	6,533	67,500	4670		Refunds & Reimbursements	2,500	2,500	2,500	2,500	jail
8,976	8,028	10,000	4690		Miscellaneous	10,000	10,000	10,000	10,000	jail
0	0	0	4695		Sale of Assets	0	0	0	0	jail
0	0	0	4702		Intercounty/Work Crew	50,000	50,000	50,000	50,000	jail
25,000	31,000	25,000	4710		Intercounty/Sanction Beds	31,000	31,000	31,000	31,000	jail
175,000	200,000	250,000	4711		Intercounty/DOC 1145 Services	200,000	200,000	200,000	200,000	jail
10,000	10,000	10,000	4715		Intercounty/Rent	10,000	10,000	10,000	10,000	jail
50,000	50,000	50,000	4814		Transfer from Court Security	50,000	50,000	50,000	50,000	jail
State Grants										
237,093	197,439	265,170	4250	01533305189M	Marine Safety Grant/FYE22	268,000	268,000	268,000	268,000	marine
906	2,526	2,500	4401		Fines	2,500	2,500	2,500	2,500	marine
0	1,148	70,000	4690		Miscellaneous Revenue	0	0	0	0	marine
0	0	10,000	4695		Sale of Assets	0	0	0	0	marine
<b>1,340,815</b>	<b>1,374,136</b>	<b>1,572,970</b>	<b>Total Revenue</b>			<b>1,448,900</b>	<b>1,963,900</b>	<b>1,963,900</b>	<b>1,963,900</b>	

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

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022  
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
100,848	101,178	102,500	5001	Elected Official	1.00	106,000	1.00	106,000	106,000	106,000
53,704	56,237	57,800	5200	Management/Supervisory	1.750	134,500	0.750	62,100	62,100	62,100
1,038,185	1,054,611	1,196,300	5300	Professional/Technical	20.00	1,220,700	24.00	1,450,900	1,450,900	1,450,900
106,232	105,318	168,000	5400	Administrative/Clerical	3.00	175,100	3.00	167,500	167,500	167,500
95,133	100,531	88,000	5600	Part-time/Temporary		100,000		100,000	100,000	100,000
0	0	0	5750	AFSCME Incentive		550		550	550	550
25,900	0	0	5755	Teamster Incentive		9,200		12,000	12,000	12,000
1,031	0	0	5850	3rd Party Sick Pay		0		0	0	0
47,373	90,560	40,000	5897	Leave Buy Out		40,000		41,600	41,600	41,600
9,457	14,549	10,000	5898	Contract Overtime		20,000		20,000	20,000	20,000
69,148	77,879	80,000	5899	Overtime		80,000		85,000	85,000	85,000
21.68	23.675	24.750	<b>Total Full-time Equivalent</b>			25.750		28.750	28.750	28.750
1,547,010	1,600,862	1,742,600	<b>Total Salaries</b>			1,886,050		2,045,650	2,045,650	2,045,650
117,675	121,735	135,200	5950	Employer's FICA		149,350		156,900	156,900	156,900
35,441	57,514	74,800	5955	Workers Compensation		71,100		76,800	76,800	76,800
0	0	0	5960	Unemployment		0		0	0	0
394,120	394,657	497,500	5965	Health & Life Insurance		522,500		541,500	541,500	541,500
435,366	456,927	505,700	5970	Retirement		572,400		610,900	610,900	610,900
21,872	22,146	26,000	5980	VEBA		28,800		29,450	29,450	29,450
13,325	12,220	13,500	5990	Uniform Allowance		13,500		14,600	14,600	14,600
2,564,808	2,666,061	2,995,300	<b>Total Personal Services</b>			3,243,700		3,475,800	3,475,800	3,475,800
8,899	9,144	14,000	6001	Office Supplies		14,000		14,100	14,100	14,100
455	6,381	7,500	6004	Non-Capital Equipment		7,500		7,500	7,500	7,500
3,409	5,982	3,000	6005	Operating Supplies		4,000		4,000	4,000	4,000
0	0	500	6007	Small Tools & Minor Equipment		500		500	500	500
23,243	19,913	30,000	6009	Computer Software & Licensing		45,000		50,000	50,000	50,000
0	684	0	6011	Computer Supplies		3,200		3,200	3,200	3,200
69,807	70,761	90,000	6030	Fuel & Lubricants		90,000		101,000	101,000	101,000
8,018	1,794	5,000	6249	Search & Rescue Equipment		5,000		5,000	5,000	5,000
57,365	56,472	56,000	6250	Criminal Equipment		110,000		113,500	113,500	113,500
20,833	14,973	17,000	6251	Uniforms		17,000		18,000	18,000	18,000
1,928	4,653	1,500	7001	Printing & Advertising		1,500		1,500	1,500	1,500
14,888	22,190	14,000	7003	Books & Publications		14,000		14,000	14,000	14,000
2,073	1,847	2,100	7005	Postage & Shipping		2,100		2,100	2,100	2,100
28,584	29,136	25,000	7007	Telephone		25,000		29,800	29,800	29,800
571	505	2,000	7013	Bank Fees		2,000		2,000	2,000	2,000
515	702	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
8,240	7,083	9,500	7080	Travel/Training/Mileage		9,500		10,000	10,000	10,000
833	8,246	5,000	7105	Contracted Services		5,000		5,000	5,000	5,000
3,680	4,893	3,000	7175	Employee Assistance		3,000		3,000	3,000	3,000
0	0	500	7211	Medical Services		500		500	500	500
3,577	5,236	3,500	7601	R&M/Office Equipment		3,500		3,500	3,500	3,500
32,050	44,251	40,000	7603	R&M/Vehicles		50,000		45,000	45,000	45,000
7,756	168	3,000	7605	R&M/Equipment		3,000		3,000	3,000	3,000
7,150	6,077	0	7611	Storage Rental		0		0	0	0
836	928	1,000	7704	Chemical Toilets		1,000		1,000	1,000	1,000
895	4,329	5,000	7831	Tow Abandoned Vehicles		5,000		5,000	5,000	5,000
9,672	6,784	10,000	7881	Health Insurance Retirees		10,000		10,000	10,000	10,000



**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022  
Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
4,286	2,007	2,000	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
<u>319,561</u>	<u>335,139</u>	<u>351,100</u>		<b>Total Materials &amp; Services</b>		<u>434,300</u>		<u>455,200</u>	<u>455,200</u>	<u>455,200</u>
0	9,970	0	9025	Computer Software		0		0	0	0
50,881	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		24,000		0	0	0
<u>50,881</u>	<u>9,970</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>24,000</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u><u>2,935,250</u></u>	<u><u>3,011,170</u></u>	<u><u>3,346,400</u></u>		<b>Total Expenditures</b>		<u><u>3,702,000</u></u>		<u><u>3,931,000</u></u>	<u><u>3,931,000</u></u>	<u><u>3,931,000</u></u>
<b>Revenues</b>										
<u>761,229</u>	<u>803,369</u>	<u>722,300</u>		<b>Total Revenue</b>		<u>753,400</u>		<u>1,268,400</u>	<u>1,268,400</u>	<u>1,268,400</u>
<b>Net Cost of Program</b>										
2,174,022	2,207,801	2,624,100		Expenditures Less Revenues		2,948,600		2,662,600	2,662,600	2,662,600

Current OMB Uniform Guidance Indirect Cost Allocation - \$473,424  
 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  
 FY 20/21 Supplemental Budget BO #20-008 Increased Personal Services 5300 \$25,600

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
76,232	56,192	73,000	5200	Management/Supervisory	1.00	74,200	1.00	74,200	74,200	74,200
960,433	928,210	1,090,000	5300	Professional/Technical	21.00	1,186,500	20.00	1,145,000	1,145,000	1,145,000
66,701	60,517	21,000	5400	Administrative/Clerical	0.50	21,500	0.50	21,500	21,500	21,500
37,035	53,596	50,700	5500	Skilled, Service, Maintenance	1.00	53,700	1.00	53,700	53,700	53,700
87,788	114,901	70,000	5600	Part-time/Temporary		75,000		75,000	75,000	75,000
24,050	0		5755	Teamster Incentive		10,000		9,500	9,500	9,500
0	577	0	5850	3rd Party Sick Pay		0		0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
7,864	72,175	30,000	5897	Leave Buy Out		30,000		26,500	26,500	26,500
156,391	122,200	120,000	5899	Overtime		120,000		120,000	120,000	120,000
0		0	5750	AFSCME Incentive		300		300	300	300
<b>20.46</b>	<b>22.30</b>	<b>22.30</b>	<b>Total Full-time Equivalent</b>			<b>23.50</b>		<b>22.50</b>	<b>22.50</b>	<b>22.50</b>
<b>1,416,493</b>	<b>1,408,369</b>	<b>1,454,700</b>	<b>Total Salaries</b>			<b>1,571,200</b>		<b>1,525,700</b>	<b>1,525,700</b>	<b>1,525,700</b>
106,934	106,924	121,500	5950	Employer's FICA		124,500		121,300	121,300	121,300
28,345	40,000	71,800	5955	Workers Compensation		62,100		60,500	60,500	60,500
0	0	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
344,483	339,251	425,000	5965	Health & Life Insurance		453,200		434,900	434,900	434,900
380,146	403,968	419,000	5970	Retirement		467,500		453,500	453,500	453,500
20,030	19,770	21,900	5980	VEBA		24,700		23,800	23,800	23,800
8,883	10,481	13,000	5990	Uniform Allowance		14,000		14,000	14,000	14,000
<b>2,305,314</b>	<b>2,328,763</b>	<b>2,531,900</b>	<b>Total Personal Services</b>			<b>2,722,200</b>		<b>2,638,700</b>	<b>2,638,700</b>	<b>2,638,700</b>
5,936	4,260	9,500	6001	Office Supplies		9,500		9,500	9,500	9,500
3,132	7,252	4,500	6004	Non-Capital Equipment		6,000		6,000	6,000	6,000
3,739	6,901	8,000	6005	Operating Supplies		6,000		6,000	6,000	6,000
0	0	1,000	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
18,917	20,941	20,000	6009	Computer Software & Licensing		20,000		20,000	20,000	20,000
0	226	0	6011	Computer Supplies		0		0	0	0
7,426	6,369	10,000	6030	Fuel/Lubricants		10,000		10,000	10,000	10,000
1,739	2,438	7,300	6250	Criminal Equipment		7,300		7,300	7,300	7,300
12,324	5,541	20,500	6251	Uniforms		10,000		10,000	10,000	10,000
157,026	148,682	190,000	6260	Prisoners' Board		190,000		190,000	190,000	190,000
20,140	22,149	15,000	6261	Jail Clothing		15,000		15,000	15,000	15,000
0	179	500	7001	Printing & Advertising		500		500	500	500
0	760	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
1,190	950	1,000	7005	Postage		1,500		1,500	1,500	1,500
4,192	3,667	4,000	7007	Telephone		4,000		4,000	4,000	4,000
0	167	500	7050	Memberships & Dues		500		500	500	500
4,480	1,426	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
0	0	1,000	7101	Professional Services		1,000		1,000	1,000	1,000
833	1,126	5,000	7105	Contracted Services		20,000		20,000	20,000	20,000
2,240	2,160	5,000	7175	Employee Assistance		5,000		5,000	5,000	5,000
302,208	303,002	310,000	7211	Medical Services		320,000		320,000	320,000	320,000
60,167	69,200	60,000	7410	Utilities		60,000		60,000	60,000	60,000
16,709	21,067	24,500	7415	Water		25,000		25,000	25,000	25,000
17,255	19,722	18,500	7416	Sewer		18,500		18,500	18,500	18,500
12,507	12,877	12,500	7420	Garbage Collection		13,000		13,000	13,000	13,000
8,277	7,399	10,000	7425	Heating Fuel		10,000		10,000	10,000	10,000
28,984	28,953	30,000	7430	Janitorial Services		35,000		35,000	35,000	35,000
26,085	26,118	25,000	7431	Janitorial Supplies		25,000		25,000	25,000	25,000
63,637	95,991	92,800	7450	R&M/Building & Grounds		90,000		70,000	70,000	70,000
5,602	3,134	5,000	7601	R&M/Office Equipment		5,000		5,000	5,000	5,000
5,069	2,537	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
9,042	14,293	5,000	7605	R&M/Equipment		5,000		5,000	5,000	5,000
160	0	200	7610	Equipment Rental		200		200	200	200
305	200	100	7650	Permit Fees		100		100	100	100
968	1,072	2,000	7704	Chemical Toilets		2,000		2,000	2,000	2,000
0	0	8,700	7881	Inactive Employee Insurance		9,000		9,000	9,000	9,000
735	3,161	500	7899	Misc Materials & Services		1,000		1,000	1,000	1,000
<b>801,025</b>	<b>843,919</b>	<b>918,600</b>	<b>Total Materials &amp; Services</b>			<b>937,100</b>		<b>917,100</b>	<b>917,100</b>	<b>917,100</b>
0	0	15,000	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	20,496	0	9035	Machinery/Equipment		0		0	0	0
23,040	25,000	20,000	9040	Buildings/Improvements		175,000		50,000	50,000	50,000
<b>23,040</b>	<b>45,496</b>	<b>35,000</b>	<b>Total Capital Outlay</b>			<b>175,000</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>3,129,379</b>	<b>3,218,178</b>	<b>3,485,500</b>	<b>Total Expenditures</b>			<b>3,834,300</b>		<b>3,605,800</b>	<b>3,605,800</b>	<b>3,605,800</b>
<b>Revenues</b>										
<b>312,064</b>	<b>346,513</b>	<b>503,000</b>	<b>Total Revenue</b>			<b>425,000</b>		<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
<b>Net Cost of Program</b>										
2,817,315	2,871,665	2,982,500	Expenditures Less Revenues			3,409,300		3,180,800	3,180,800	3,180,800

Current OMB Uniform Guidance Indirect Cost Allocation - \$323,581

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

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
101,861	123,203	125,700	5300	Professional/Technical	2.00	132,700	2.00	132,700	132,700	132,700
5,388	0	24,000	5600	Part-time/Temporary		31,000		31,000	31,000	31,000
3,700	0	0	5755	Teamster Incentive		1,100		1,100	1,100	1,100
17,749	4,179	3,000	5897	Leave Buy Out		2,700		2,700	2,700	2,700
1,224	4,486	10,000	5899	Overtime		10,000		10,000	10,000	10,000
2.00	2.00	2.50		<b>Full-time Equivalent</b>		2.00		2.00	2.00	2.00
129,922	131,869	162,700		<b>Total Salaries</b>		177,500		177,500	177,500	177,500
9,986	10,134	13,500	5950	Employer's FICA		13,500		13,500	13,500	13,500
5,177	6,757	9,600	5955	Workers Compensation		8,700		8,700	8,700	8,700
29,888	36,334	38,000	5965	Health & Life Insurance		37,500		37,500	37,500	37,500
50,543	41,096	43,000	5970	Retirement		46,500		46,500	46,500	46,500
1,500	1,782	2,000	5980	VEBA		2,000		2,000	2,000	2,000
1,128	1,128	1,700	5990	Uniform Allowance		1,700		1,700	1,700	1,700
228,143	229,101	270,500		<b>Total Personal Services</b>		287,400		287,400	287,400	287,400
90	896	100	6001	Office Supplies		100		100	100	100
164	0	100	6004	Non-Capital Equipment		100		100	100	100
1,398	272	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
15,938	7,593	16,000	6030	Fuel/Lubricants		16,000		16,000	16,000	16,000
0	0	3,000	6250	Criminal Equipment		3,000		3,000	3,000	3,000
969	567	1,000	6251	Uniforms		1,000		1,000	1,000	1,000
740	627	1,500	7007	Telephone		1,500		1,500	1,500	1,500
0	0	50	7050	Memberships & Dues		50		50	50	50
930	1,484	2,500	7080	Travel/Training/Mileage		2,500		2,500	2,500	2,500
3,740	7,449	8,000	7603	R&M/Vehicles		8,000		8,000	8,000	8,000
4,010	521	4,000	7605	R&M/Equipment		4,000		4,000	4,000	4,000
3,669	8,750	12,000	7881	Inactive Employee Insurance		12,000		12,000	12,000	12,000
0	2,500	0	7899	Misc. Material & Services		0		0	0	0
31,648	30,659	49,250		<b>Total Materials &amp; Services</b>		49,250		49,250	49,250	49,250
0	0	0	9030	Vehicles		0		0	0	0
0	0	70,000	9035	Machinery/Equipment		0		0	0	0
0	0	70,000		<b>Total Capital Outlay</b>		0		0	0	0
259,791	259,760	389,750		<b>Total Expenditures</b>		336,650		336,650	336,650	336,650
<b>Revenues</b>										
237,999	201,112	347,670		<b>Total Revenue</b>		270,500		270,500	270,500	270,500
21,792	58,647	42,080		<b>Net Cost of Program</b> Expenditures Less Revenues		66,150		66,150	66,150	66,150

Current OMB Uniform Guidance Indirect Cost Allocation - \$27,061

**Tillamook County**

**Statement of Budget**

**Fiscal Year July 1, 2021 - June 30, 2022**

**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
5,098,265	5,223,925	5,797,700	<b>Total Personal Services</b>	6,253,300	6,401,900	6,401,900	6,401,900
1,152,233	1,209,717	1,318,950	<b>Total Materials &amp; Services</b>	1,420,650	1,421,550	1,421,550	1,421,550
73,921	55,466	105,000	<b>Total Capital Outlay</b>	199,000	50,000	50,000	50,000
<b>6,324,420</b>	<b>6,489,107</b>	<b>7,221,650</b>	<b>Sheriff Totals</b>	<b>7,872,950</b>	<b>7,873,450</b>	<b>7,873,450</b>	<b>7,873,450</b>
<b>44.14</b>	<b>47.98</b>	<b>49.55</b>	<b>Total FTE</b>	<b>51.25</b>	<b>53.25</b>	<b>53.25</b>	<b>53.25</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
9,200	9,200	9,200	4210		Reservoir Reimb	9,200	9,200	9,200	9,200	
					Federal Grant					
80,511	72,483	69,700	4225	01542125354M	FEMA/EMPG/FYE22	69,700	69,700	69,700	69,700	
4,000	4,000	4,000	4290		Local/Community Funding	4,000	4,000	4,000	4,000	
532	0	0	4670		Refunds & Reimbursements	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	
<b>94,243</b>	<b>85,683</b>	<b>82,900</b>			<b>Total Revenue</b>	<b>82,900</b>	<b>82,900</b>	<b>82,900</b>	<b>82,900</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
83,008	88,906	93,000	5100	Department Head	1.00	103,600	1.00	103,600	103,600	103,600
19,890	12,095	19,200	5200	Management/Supervisor	0.25	20,700	0.25	20,700	20,700	20,700
0	2,967	500	5897	Leave Buy-Out		2,250		2,250	2,250	2,250
0	0	0	5899	Overtime		0		0	0	0
1.25	1.25	1.25	<b>Total Full-time Equivalent</b>			1.25		1.25	1.25	1.25
102,898	103,968	112,700	<b>Total Salaries</b>			126,550		126,550	126,550	126,550
7,559	7,688	9,400	5950	Employer's FICA		10,200		10,200	10,200	10,200
4,102	2,961	5,700	5955	Workers Compensation		5,500		5,500	5,500	5,500
31,777	27,412	33,000	5965	Health & Life Insurance		33,000		33,000	33,000	33,000
32,937	36,112	38,500	5970	Retirement		43,500		43,500	43,500	43,500
1,721	1,581	1,800	5980	VEBA		1,950		1,950	1,950	1,950
564	564	700	5990	Uniform Allowance		700		700	700	700
181,557	180,286	201,800	<b>Total Personal Services</b>			221,400		221,400	221,400	221,400
15	559	500	6001	Office Supplies		500		500	500	500
1,050	659	500	6004	Non-Capital Equipment		500		500	500	500
135	400	600	6005	Operating Supplies		600		600	600	600
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	64	3,000	6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
0	0	0	6011	Computer Supplies		0		0	0	0
1,281	905	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
290	372	500	6251	Uniforms		500		500	500	500
132	0	100	7001	Printing & Advertising		100		100	100	100
42	52	100	7003	Books & Publications		100		100	100	100
8,930	9,511	9,000	7007	Telephone		9,000		9,000	9,000	9,000
100	100	100	7050	Memberships & Dues		100		100	100	100
2,074	778	1,200	7080	Travel/Training/Mileage		1,200		1,200	1,200	1,200
13,148	13,980	28,000	7105	Contracted Services		28,000		28,000	28,000	28,000
455	455	600	7410	Utilities		600		600	600	600
90	178	100	7601	R&M/Office Equipment		100		100	100	100
954	843	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		0		0	0	0
28,696	28,857	47,800	<b>Total Materials &amp; Services</b>			47,800		47,800	47,800	47,800
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
210,253	209,143	249,600	<b>Total Expenditures</b>			269,200		269,200	269,200	269,200
<b>Revenues</b>										
94,243	85,683	82,900	<b>Total Revenue</b>			82,900		82,900	82,900	82,900
116,010	123,460	166,700	<b>Net Cost of Program</b>			186,300		186,300	186,300	186,300
					<b>Expenditures Less Revenues</b>		186,300	186,300	186,300	186,300

Current OMB Uniform Guidance Indirect Cost Allocation - \$20,324



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
181,557	180,286	201,800	<b>Total Personal Services</b>	221,400	221,400	221,400	221,400
28,696	28,857	47,800	<b>Total Materials &amp; Services</b>	47,800	47,800	47,800	47,800
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>210,253</u>	<u>209,143</u>	<u>249,600</u>	<b>Emergency Management Totals</b>	<u>269,200</u>	<u>269,200</u>	<u>269,200</u>	<u>269,200</u>
1.25	1.25	1.25	<b>Total FTE</b>	1.25	1.25	1.25	1.25

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No.	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	0	350,000	4225		Federal Grants	500	500	500	500	
0	0	0	4250		State Grants	500	500	500	500	
5,248	5,422	5,000	4280		Radio Site Rental	2,000	2,000	2,000	2,000	
0	27,363	100,000	4290		Local/Community Funding	8,000	201,480	201,480	201,480	
20,543	15,000	0	4670		Refunds & Reimbursements	7,500	7,500	7,500	7,500	
0	79	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4695		Sale of Assets	0	0	0	0	
<u>25,791</u>	<u>47,864</u>	<u>455,000</u>			<b>Total Revenue</b>	<u>18,500</u>	<u>211,980</u>	<u>211,980</u>	<u>211,980</u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
51,866	58,027	60,000	5300	Professional/Technical	1.00	60,600	1.00	60,600	60,600	60,600
0	0	0	5600	Part-time Temporary	0.00	0	0.00	0	0	0
0	0	0	5750	AFSCME Incentive		550		550	550	550
0	0	500	5897	Leave Buy-Out		1,200		1,200	1,200	1,200
1.00	1.00	1.00		<b>Total Full-time Equivalent</b>		1.00		1.00	1.00	1.00
51,866	58,027	60,500		<b>Total Salaries</b>		62,350		62,350	62,350	62,350
3,864	4,300	5,000	5950	Employer's FICA		5,000		5,000	5,000	5,000
669	1,863	2,800	5955	Workers Compensation		2,800		2,800	2,800	2,800
14,798	18,746	22,000	5965	Health & Life Insurance		22,000		22,000	22,000	22,000
15,352	19,573	20,000	5970	Retirement		21,500		21,500	21,500	21,500
1,200	1,200	1,200	5980	VEBA		1,400		1,400	1,400	1,400
225	225	250	5990	Uniform Allowance		250		250	250	250
87,974	103,934	111,750		<b>Total Personal Services</b>		115,300		115,300	115,300	115,300
146	115	200	6001	Office Supplies		250		250	250	250
6,478	12,521	9,000	6004	Non-Capital Equipment		13,230		13,230	13,230	13,230
2,646	1,289	2,500	6005	Operating Supplies		2,750		2,750	2,750	2,750
376	189	1,000	6007	Small Tools & Minor Equipment		1,250		1,250	1,250	1,250
0	473	200	6009	Computer Software & Licensing		580		580	580	580
3,074	3,475	5,000	6030	Fuel & Lubricants		4,250		4,250	4,250	4,250
177	0	200	7001	Printing & Advertising		5,200		5,200	5,200	5,200
2,328	1,400	2,200	7007	Telephone		1,500		1,500	1,500	1,500
0	0	0	7050	Memberships & Dues		0		0	0	0
0	0	2,000	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
31,067	79,173	517,000	7105	Contracted Services		215,130		215,130	215,130	215,130
14,184	14,430	15,000	7401	Rent		15,430		15,430	15,430	15,430
7,855	4,971	8,550	7410	Utilities		9,000		9,000	9,000	9,000
4,588	14,195	10,000	7450	R&M/Building & Grounds		7,500		7,500	7,500	7,500
0	0	0	7601	R&M/Office Equipment		0		0	0	0
2,083	3,268	3,000	7603	R&M/Vehicles		4,850		4,850	4,850	4,850
7,482	11,875	4,000	7605	R&M/Equipment		5,600		5,600	5,600	5,600
0	0	500	7610	Equipment Rental		500		500	500	500
0	0	500	7650	Permit Fees		500		500	500	500
0	0	0	7899	Misc Materials & Services		500		500	500	500
82,484	147,374	580,850		<b>Total Materials &amp; Services</b>		289,020		289,020	289,020	289,020
952	0	0	9020	Computers/Office Equipment		18,500		18,500	18,500	18,500
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	5,000	9040	Buildings/Improvements		0		0	0	0
952	0	5,000		<b>Total Capital Outlay</b>		18,500		18,500	18,500	18,500
171,410	251,308	697,600		<b>Total Expenditures</b>		422,820		422,820	422,820	422,820
<b>Revenues</b>										
25,791	47,864	455,000		<b>Total Revenue</b>		18,500		211,980	211,980	211,980
<b>Net Cost of Program</b>										
145,619	203,444	242,600		Expenditures Less Revenues		404,320		210,840	210,840	210,840

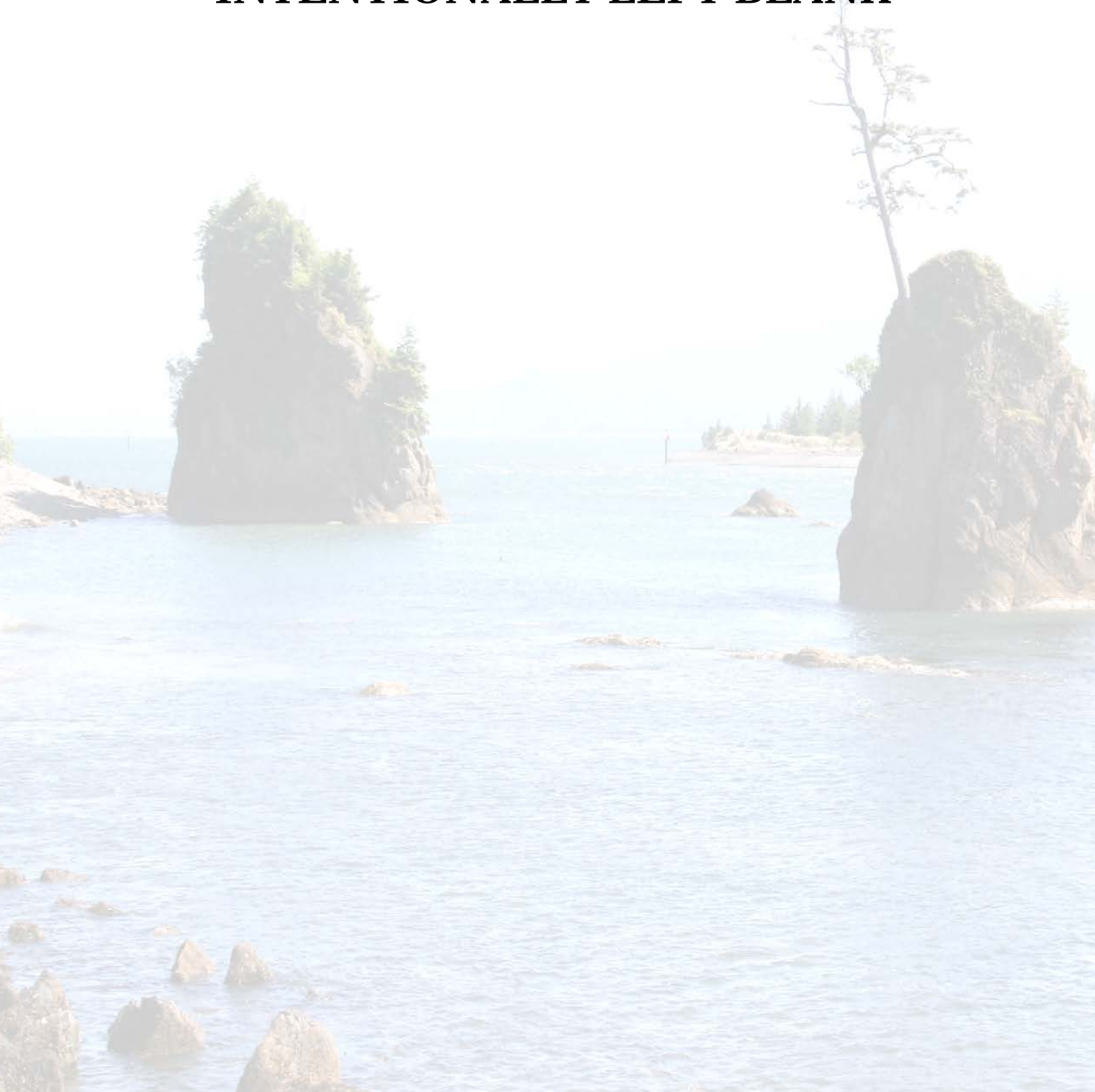
Current OMB Uniform Guidance Indirect Cost Allocation - \$12,154  
 Supp Budget FY 18/19 BO #19-034 Increased GL Code 4670 \$20,500, 7105 \$13,000, 7605 \$7,500  
 FY 19/20 Supplemental Budget BO #19-072 Increased GL Code R&M/Building & Grounds \$10,000  
 FY 19/20 Supplemental Budget BO #20-033 Increased Contracted Services \$30,000  
 FY 20/21 Supplemental Budget BO #20-008 Increased Contracted Services \$450,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
87,974	103,934	111,750	<b>Total Personal Services</b>	115,300	115,300	115,300	115,300
82,484	147,374	580,850	<b>Total Materials &amp; Services</b>	289,020	289,020	289,020	289,020
952	0	5,000	<b>Total Capital Outlay</b>	18,500	18,500	18,500	18,500
<b>171,410</b>	<b>251,308</b>	<b>697,600</b>	<b>Communications Total</b>	<b>422,820</b>	<b>422,820</b>	<b>422,820</b>	<b>422,820</b>
1.00	1.00	1.00	<b>Total FTE</b>	1.00	1.00	1.00	1.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	0	5895	Extra Help		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
<hr/>										
0	0	0	<b>Total Salaries</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Personal Services</b>			0		0	0	0
3,558	3,268	5,000	7222	Emergency Care		5,000		5,000	5,000	5,000
0	0	0	7911	Payment/Tillamook Counseling		0		0	0	0
<hr/>										
3,558	3,268	5,000	<b>Total Materials &amp; Services</b>			5,000		5,000	5,000	5,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<hr/>										
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
<hr/>										
3,558	3,268	5,000	<b>Total Expenditures</b>			5,000		5,000	5,000	5,000
<hr/>										
<b>Revenues</b>										
0	0	0	4690	Miscellaneous		0		0	0	0
<hr/>										
0	0	0	<b>Total Revenue</b>			0		0	0	0
<hr/>										
<b>Net Cost of Program</b>										
3,558	3,268	5,000	Expenditures Less Revenues			5,000		5,000	5,000	5,000

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
3,558	3,268	5,000	<b>Total Materials &amp; Services</b>	5,000	5,000	5,000	5,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>3,558</b>	<b>3,268</b>	<b>5,000</b>	<b>Mental Health Services Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>





# **GENERAL FUND**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022**

**GENERAL FUND  
REVENUE SUMMARY**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
19,785,515	21,181,118	19,170,880	<b>Total Operating Revenue</b>	18,676,970	18,945,450	18,945,450	18,945,450
8,147,212	10,499,201	11,648,770	<b>Total Other Funding Sources</b>	11,540,740	11,347,260	11,347,260	11,347,260
<u>27,932,727</u>	<u>31,680,319</u>	<u>30,819,650</u>	<b>General Fund Totals</b>	<u>30,217,710</u>	<u>30,292,710</u>	<u>30,292,710</u>	<u>30,292,710</u>

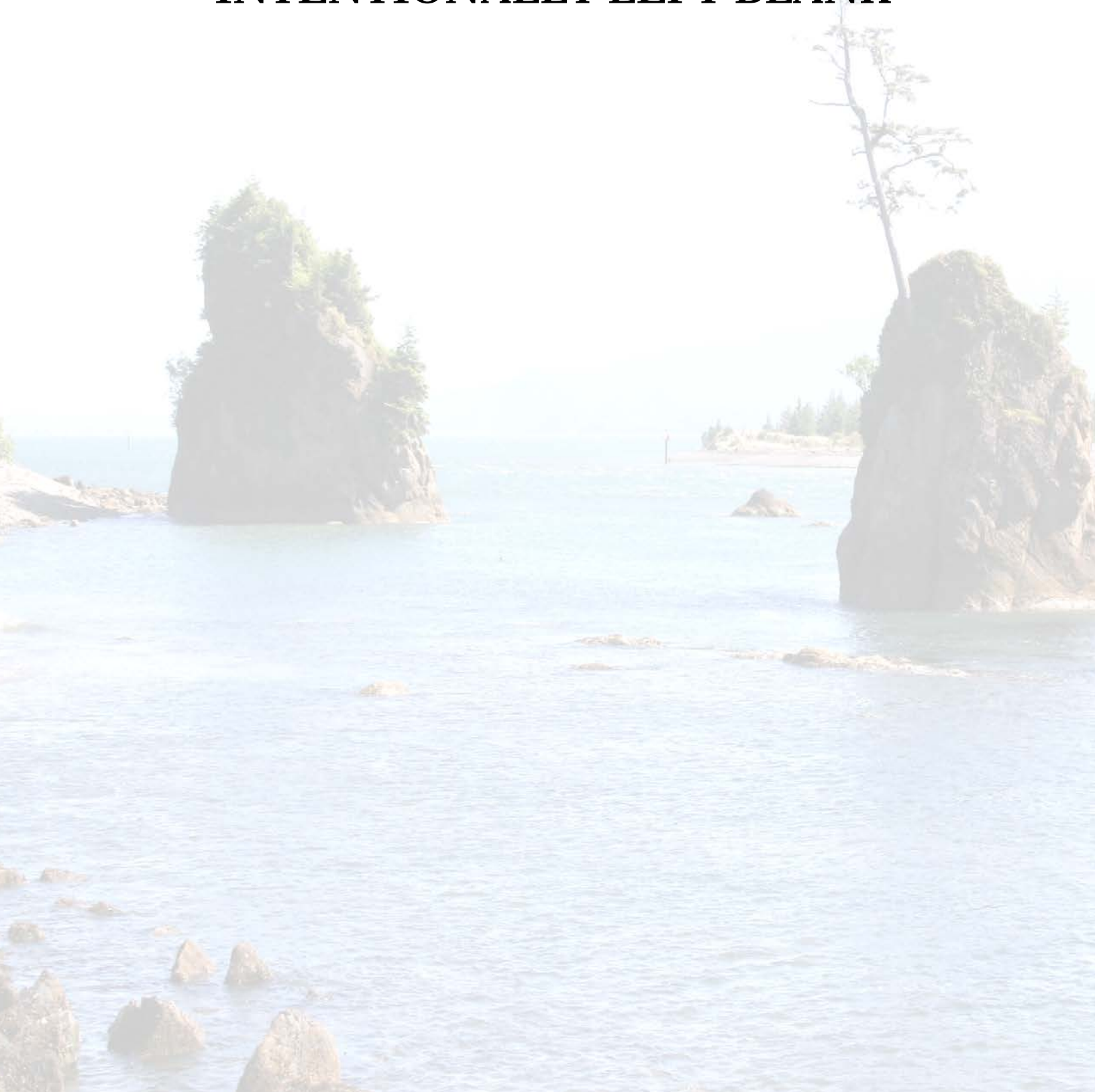
<b>27,932,727</b>	<b>31,680,319</b>	<b>30,819,650</b>	<b>Income - Includes Cash</b>	<b>30,217,710</b>	<b>30,292,710</b>	<b>30,292,710</b>	<b>30,292,710</b>
<b>17,433,526</b>	<b>18,662,179</b>	<b>24,294,250</b>	<b>Expense</b>	<b>24,135,990</b>	<b>23,069,220</b>	<b>23,096,720</b>	<b>23,096,720</b>
<b>10,499,201</b>	<b>13,018,140</b>	<b>6,525,400</b>	<b>June Year End Cash Balance</b>	<b>6,081,720</b>	<b>7,223,490</b>	<b>7,195,990</b>	<b>7,195,990</b>
-2,351,989	-2,518,939	5,123,370	<b>Would reduce cash by</b>	5,459,020	4,123,770	4,151,270	4,151,270

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022**

**GENERAL FUND  
EXPENDITURE SUMMARY**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
12,826,401	13,018,872	15,770,670	<b>Total Personal Services</b>	16,342,900	16,218,880	16,218,880	16,218,880
3,869,132	4,690,713	6,643,730	<b>Total Materials &amp; Services</b>	5,424,240	5,380,490	5,407,990	5,407,990
115,493	67,595	184,850	<b>Total Capital Outlay</b>	568,850	169,850	169,850	169,850
622,500	885,000	1,695,000	<b>Total Transfers Out</b>	1,800,000	1,300,000	1,300,000	1,300,000
0	0	500,000	<b>Total Contingency</b>	500,000	549,900	522,400	522,400
10,499,201	13,018,140	6,025,400	<b>Total Unappr Ending Fund Balance</b>	6,690,500	6,673,590	6,673,590	6,673,590
<u>27,932,727</u>	<u>31,680,319</u>	<u>30,819,650</u>	<b>General Fund Totals</b>	<u>31,326,490</u>	<u>30,292,710</u>	<u>30,292,710</u>	<u>30,292,710</u>

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# **SPECIAL REVENUE FUNDS**

## **REVENUE & EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>100</b>	<b>Mitigation Grants</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
114,997	0	10,000	4225		Federal Grants	1,000	1,000	1,000	1,000	
1,081	54,820	10,000	4250		State Grants	1,000	1,000	1,000	1,000	
9,540	9,540	790	4280		Rent	0	0	0	0	
0	0	10,000	4290		Local/Community Funding	1,000	1,000	1,000	1,000	
13,280	0	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
<b>Total Operating Revenue</b>						<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
35,071	98,027	60,000	4000		Beginning Balance	160,000	93,000	93,000	93,000	
7,500	0	0	4800		Transfer from General Fund	0				
<b>Total Other Funding Sources</b>						<b>160,000</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>	
<b>Total Revenue</b>						<b>163,000</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	100	7001	Printing & Advertising	100	100	100	100
0	0	100	7005	Postage & Shipping	100	100	100	100
0	0	0	7080	Travel & Mileage	0	0	0	0
83,442	0	88,590	7105	Contracted Services	160,600	93,600	93,600	93,600
0	0	0	7410	Utilities	200	200	200	200
0	65,767	1,000	7650	Permit Fees	1,000	1,000	1,000	1,000
0	0	1,000	7899	Misc Materials & Services	1,000	1,000	1,000	1,000
<hr/>								
83,442	65,767	90,790		<b>Total Materials &amp; Services</b>	163,000	96,000	96,000	96,000
<hr/>								
0	0	0	9050	Land Acquisition	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
98,027	96,620	0			0	0	0	0
98,027	96,620	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
181,469	162,387	90,790		<b>Total Expenditures</b>	163,000	96,000	96,000	96,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$0



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b>	<b>100 Mitigation Grants</b>
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
83,442	65,767	90,790	<b>Total Materials &amp; Services</b>	163,000	96,000	96,000	96,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
98,027	96,620	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>181,469</u>	<u>162,387</u>	<u>90,790</u>	<b>Mitigation Grants Totals</b>	<u>163,000</u>	<u>96,000</u>	<u>96,000</u>	<u>96,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>104</b>	<b>Video Lottery</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
216,612	235,919	160,000	4240		Video Lottery	165,000	165,000	165,000	165,000	
0	0	0	4241		Gambling Treatment	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4695		Sale of Assets	0	0	0	0	
1,169	1,708	180	4699		Interest	200	200	200	200	
<b>Total Operating Revenue</b>						<b>165,200</b>	<b>165,200</b>	<b>165,200</b>	<b>165,200</b>	
39,053	36,429	40,000	4000		Beginning Balance	60,010	60,010	60,010	60,010	
<b>Total Other Funding Sources</b>						<b>60,010</b>	<b>60,010</b>	<b>60,010</b>	<b>60,010</b>	
<b>Total Revenue</b>						<b>225,210</b>	<b>225,210</b>	<b>225,210</b>	<b>225,210</b>	

Fund accounts for revenues received from state video lottery funds. Statute requires funds to be spent on economic development related issues. ORS 461.512 Gambling treatment funds from video lottery are passed through to Tillamook Family Counseling if/when received.

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
605	605	650	7050	Membership & Dues (AOC V.L. Defense Fd)	650	650	650	650
8,500	10,000	0	7901	Futures Council Exp	20,000	20,000	20,000	20,000
90,000	68,000	98,000	7902	Economic Development Council	98,000	98,000	98,000	98,000
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	1,530	8001	Indirect Cost Allocation	1,560	1,560	1,560	1,560
<b>Total Materials &amp; Services</b>					<b>120,210</b>	<b>120,210</b>	<b>120,210</b>	<b>120,210</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20,000	0		9800	Transfer to GF/Museum				
100,000	150,000	100,000	9800	Transfer to GF/DCD	105,000	105,000	105,000	105,000
0	0	0	9800	Transfer to General Fund/Fair Debt	0	0	0	0
<b>Total Transfers Out</b>					<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
0	0	0	9900	Operating Contingency	0	0	0	0
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36,429	44,150	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>					<b>225,210</b>	<b>225,210</b>	<b>225,210</b>	<b>225,210</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,569  
 Charged - \$1,560  
 FY 18/19 Supplemental Budget BO #19-034 increased GL 4699 \$310, 7050 \$260, 7901 \$50

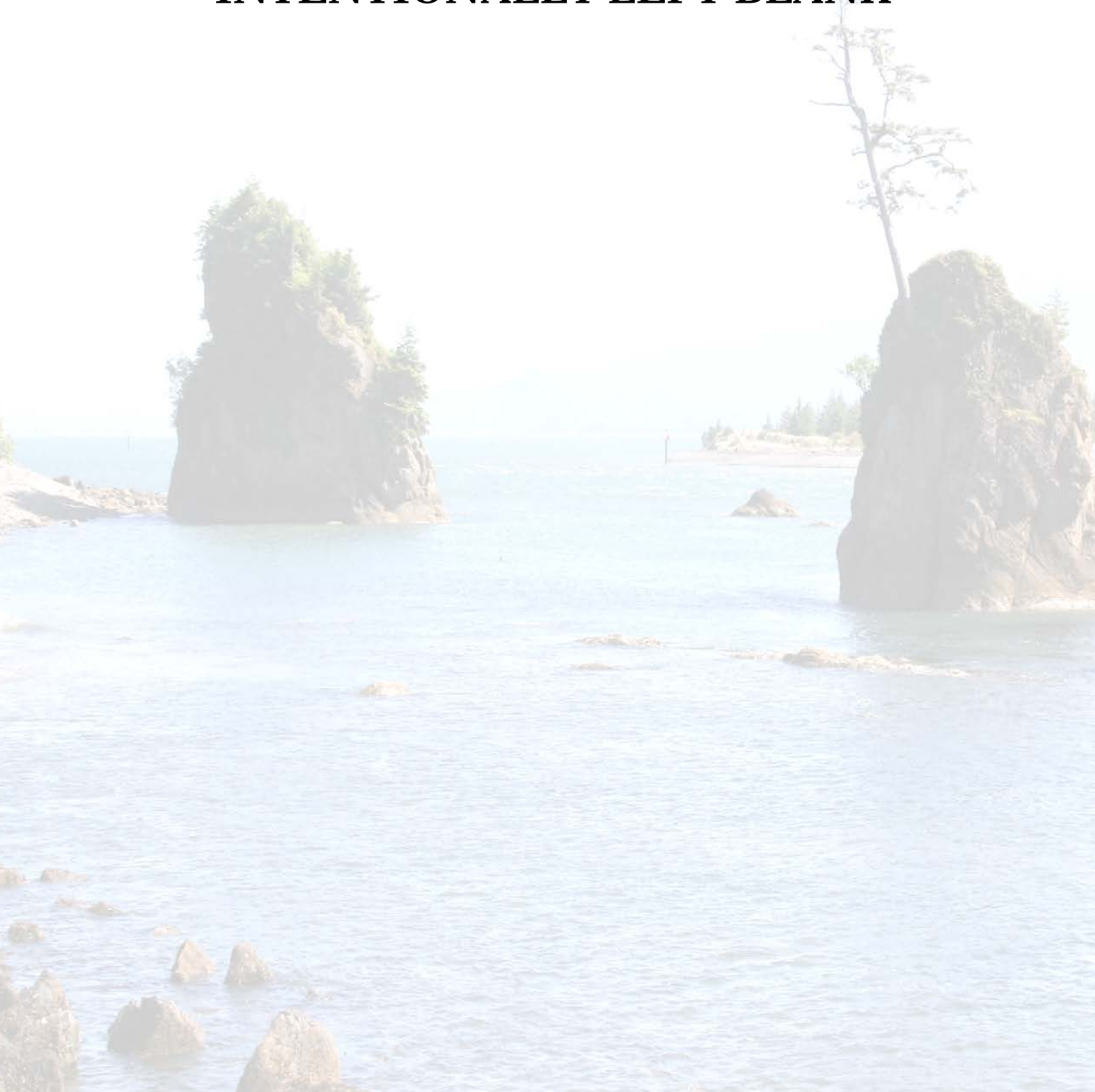
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
100,405	79,905	100,180	<b>Total Materials &amp; Services</b>	120,210	120,210	120,210	120,210
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
120,000	150,000	100,000	<b>Total Transfers Out</b>	105,000	105,000	105,000	105,000
0	0	0	<b>Total Contingency</b>	0	0	0	0
36,429	44,150	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>256,834</u>	<u>274,055</u>	<u>200,180</u>	<b>Video Lottery Total</b>	<u>225,210</u>	<u>225,210</u>	<u>225,210</u>	<u>225,210</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>105</b>	<b>Forest Timber Trust</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
80,000	240,000	141,500	4230		State Timber Revenue	23,500	23,500	23,500	23,500	
0		0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	
39,502	40,272	10,000	4000		Beginning Balance	125,000	125,000	125,000	125,000	
<b>Total Other Funding Sources</b>						<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	
<b>Total Revenue</b>						<b>148,500</b>	<b>148,500</b>	<b>148,500</b>	<b>148,500</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
17,700	17,700	20,000	7050	Memberships & Dues	27,000	27,000	27,000	27,000
0	0	10,000	7105	Contracted Services	10,000	10,000	10,000	10,000
61,530	163,741	120,000	7110	Legal	110,000	110,000	110,000	110,000
0	0	1,500	7899	Misc Materials & Services	1,500	1,500	1,500	1,500
<hr/>								
79,230	181,441	151,500		<b>Total Materials &amp; Services</b>	148,500	148,500	148,500	148,500
<hr/>								
0	0	0			0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
0	0	0			0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
<hr/>								
0	0	0			0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
40,272	98,831	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
40,272	98,831	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
119,502	280,272	151,500		<b>Total Expenditures</b>	148,500	148,500	148,500	148,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$2,279  
Charged \$0  
FY 19/20 Supplemental Budget BO#19-072 Increased Legal \$80,000  
FY 19/20 Supplemental Budget BO#20-033 Increased Legal \$80,000



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
79,230	181,441	151,500	<b>Total Materials &amp; Services</b>	148,500	148,500	148,500	148,500
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
40,272	98,831	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>119,502</u>	<u>280,272</u>	<u>151,500</u>	<b>Forest Timber Trust Totals</b>	<u>148,500</u>	<u>148,500</u>	<u>148,500</u>	<u>148,500</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>106</b>	<b>Federal Title III</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	48,130	50,000	4013		O & C Title III	50,000	50,000	50,000	50,000	
65,903	11,865	0	4205		Federal Forest Fees	0	0	0	0	
5,701	7,044	900	4699		Interest	900	900	900	900	
<b>Total Operating Revenue</b>						<b>50,900</b>	<b>50,900</b>	<b>50,900</b>	<b>50,900</b>	
331,785	302,011	200,000	4000		Beginning Balance	200,000	200,000	200,000	200,000	
<b>Total Other Funding Sources</b>						<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	
<b>Total Revenue</b>						<b>250,900</b>	<b>250,900</b>	<b>250,900</b>	<b>250,900</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	115	0	6005	Operating Supplies				
294	0	0	7001	Printing & Advestising	0	0	0	0
101,083	44,915	250,900	7907	Federal Title III (Categories 1-6)	250,900	250,900	250,900	250,900
<b>Total Materials &amp; Services</b>					<b>250,900</b>	<b>250,900</b>	<b>250,900</b>	<b>250,900</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>403,389</b>	<b>369,051</b>	<b>250,900</b>	<b>Total Expenditures</b>		<b>250,900</b>	<b>250,900</b>	<b>250,900</b>	<b>250,900</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$65  
 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					0	0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
101,377	45,030	250,900	<b>Total Materials &amp; Services</b>	250,900	250,900	250,900	250,900
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
302,012	324,020	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>403,389</u>	<u>369,051</u>	<u>250,900</u>	<b>Federal Title III Totals</b>	<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, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>107</b>	<b>Juvenile Trust</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
1,005	338	500	4615		Restitution	500	500	500	500	
108	0	0	4616		Juvenile Violations Court	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
377	463	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
17,567	18,972	17,000	4000		Beginning Balance	19,000	19,000	19,000	19,000	
<b>Total Other Funding Sources</b>						<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	
<b>Total Revenue</b>						<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	0	7824	Juvenile Violations Court	0	0	0	0
85	322.5	11,000	7827	Victim Restitution	11,000	11,000	11,000	11,000
0	0	0	7899	Misc Materials & Services	0	0	0	0
<u>85</u>	<u>323</u>	<u>11,000</u>		<b>Total Materials &amp; Services</b>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
18,972	19,451	6,500	9995	Unappropriated Ending Fund Balance	8,500	8,500	8,500	8,500
<u>18,972</u>	<u>19,451</u>	<u>6,500</u>		<b>Total Unappr Ending Fund Bal</b>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
<u>19,057</u>	<u>19,773</u>	<u>17,500</u>		<b>Total Expenditures</b>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$93  
Charged \$0



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
85	323	11,000	<b>Total Materials &amp; Services</b>	11,000	11,000	11,000	11,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
18,972	19,451	6,500	<b>Total Unappr Ending Fund Balance</b>	8,500	8,500	8,500	8,500
<u>19,057</u>	<u>19,773</u>	<u>17,500</u>	<b>Juvenile Trust Totals</b>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>109</b>	<b>Law Library</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
20,693	20,678	15,000	4301		Fees	15,000	15,000	15,000	15,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
<b>Total Operating Revenue</b>						<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
69,745	78,284	60,000	4000		Beginning Balance	75,000	75,000	75,000	75,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
<b>Total Revenue</b>						<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	

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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0		0	6001	Office Supplies	0	0	0	0
12,153	12,312	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
<hr/>								
12,153	12,312	40,000	<b>Total Materials &amp; Services</b>		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	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
78,285	86,650	35,000	9995	Unappropriated Ending Fund Balance	50,000	50,000	50,000	50,000
78,285	86,650	35,000	<b>Total Unappr Ending Fund Bal</b>		50,000	50,000	50,000	50,000
<hr/>								
90,438	98,962	75,000	<b>Total Expenditures</b>		90,000	90,000	90,000	90,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$179  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
12,153	12,312	40,000	<b>Total Materials &amp; Services</b>	40,000	40,000	40,000	40,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
78,285	86,650	35,000	<b>Total Unappr Ending Fund Balance</b>	50,000	50,000	50,000	50,000
<u>90,438</u>	<u>98,962</u>	<u>75,000</u>	<b>Law Library Totals</b>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>110</b>	<b>Sheriff Trust</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	0	0	4290		Local/Community Funding	0	0	0	0	
32,694	42,568	34,000	4335		TCSO Search & Rescue Prog Donations	34,000	34,000	34,000	34,000	
0	99	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
1,439	2,423	0	4699		Interest	0	0	0	0	
3,420	600	0	4269		Donations	0	0	0	0	
<b>Total Operating Revenue</b>						<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	
50,701	81,982	50,000	4000		Beginning Balance	75,000	75,000	75,000	75,000	
<b>Total Other Funding Sources</b>						<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
<b>Total Revenue</b>						<b>114,000</b>	<b>114,000</b>	<b>114,000</b>	<b>114,000</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
41	44	0	6001	Office Supplies	0	0	0	0
738	2,876	0	6005	Operating Supplies	0	0	0	0
2,406	844	10,000	6247	Search & Rescue Program	35,000	35,000	35,000	35,000
0	0	0	6248	SAR Cadets	0	0	0	0
2,083	454	47,500	6249	Search & Rescue Equipment	47,500	47,500	47,500	47,500
175	0	0	7001	Printing & Advertising	0	0	0	0
0	0	1,000	7003	Books & Publications	1,000	1,000	1,000	1,000
0	0	0	7050	Membership & Dues	0	0	0	0
0	0	7,500	7080	Travel/Training/Mileage	7,500	7,500	7,500	7,500
829	755	3,000	7899	Misc Materials & Services	3,000	3,000	3,000	3,000
<u>6,272</u>	<u>4,972</u>	<u>69,000</u>		<b>Total Materials &amp; Services</b>	<u>94,000</u>	<u>94,000</u>	<u>94,000</u>	<u>94,000</u>
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	20,000	9035	Machinery/Equipment	20,000	20,000	20,000	20,000
<u>0</u>	<u>0</u>	<u>20,000</u>		<b>Total Capital Outlay</b>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>81,982</u>	<u>122,700</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>81,982</u>	<u>122,700</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>88,254</u>	<u>127,672</u>	<u>89,000</u>		<b>Total Expenditures</b>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$413  
Charged \$0



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
6,272	4,972	69,000	<b>Total Materials &amp; Services</b>	94,000	94,000	94,000	94,000
0	0	20,000	<b>Total Capital Outlay</b>	20,000	20,000	20,000	20,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
81,982	122,700	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>88,254</u>	<u>127,672</u>	<u>89,000</u>	<b>Sheriff Trust Totals</b>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>111</b>	<b>Transient Lodging Tax</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
4,140,961	4,146,701	4,385,750	4020		Transient Lodging Tax	4,500,000	4,500,000	4,500,000	4,500,000	
25,000	0	0	4697		Refunds & Reimbursements	0	0	0	0	
35	0	0	4690		Miscellaneous	0	0	0	0	
61,852	67,799	6,000	4699		Interest	6,000	6,000	6,000	6,000	
<b>Total Operating Revenue</b>						<u>4,506,000</u>	<u>4,506,000</u>	<u>4,506,000</u>	<u>4,506,000</u>	
1,945,092	3,314,351	500,000	4000		Beginning Balance	890,900	890,900	890,900	890,900	
<b>Total Other Funding Sources</b>						<u>890,900</u>	<u>890,900</u>	<u>890,900</u>	<u>890,900</u>	
<b>Total Revenue</b>						<u><u>5,396,900</u></u>	<u><u>5,396,900</u></u>	<u><u>5,396,900</u></u>	<u><u>5,396,900</u></u>	

FY 19/20 Supplemental Budget BO#19-072 Increased Transient Lodging Tax \$250,000  
FY 19/20 Supplemental Budget BO#20-033 Increased Beginning Fund Balance \$480,000 & Transient Lodging Tax \$6,500  
FY 20/21 Supplemental Budget BO #20-008 Increased Transient Lodging Tax \$1,800,000  
FY 20/21 Supplemental Budget BO #20-\_\_\_ Increased Transient Lodging Tax \$600,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	110	0	7001	Printing & Adverting	0	0	0	0
0	7,380	0	7101	Professional Services	0	0	0	0
1,577,126	1,348,534	650,000	7105	Contracted Services (TCVA)	1,763,000	1,422,990	1,422,990	1,422,990
0	50,000	25,000	7105	Contracted Services (Promotion-PCNV)	0	25,000	25,000	25,000
0	3,000	3,000	7105	Contracted Services (TWLW)	3,000	3,000	3,000	3,000
0	50,598	0	7105	Contracted Services	0	0	0	0
4,876	393	2,000	7880	Rebates & Refunds	2,000	2,000	2,000	2,000
1,582,002	1,460,015	680,000		<b>Total Materials &amp; Services</b>	1,768,000	1,452,990	1,452,990	1,452,990
1,108,167	1,291,420	1,250,000	9810	Transfer to Road Fund (less GF exp)	1,220,000	1,220,000	1,220,000	1,220,000
168,420	183,650	100,000	9800	Transfer to GF (admin fees)	130,000	130,000	130,000	130,000
0	0	0	9885	Transfer to TLT Facilities (2021-2022)	2,274,900	2,589,910	2,589,910	2,589,910
0	0	2,857,750	9885	Transfer to TLT Facilities (2020-2021)	0	0	0	0
0	3,797,500	0	9885	Transfer to TLT Facilities (2019-2020)	0	0	0	0
1,276,587	5,272,570	4,207,750		<b>Total Transfers Out</b>	3,624,900	3,939,910	3,939,910	3,939,910
0	0	4,000	9900	Operating Contingency	4,000	4,000	4,000	4,000
0	0	4,000		<b>Total Contingency</b>	4,000	4,000	4,000	4,000
3,314,351	796,266	0	9995	Unappr Ending Fund Balance	0	0	0	0
3,314,351	796,266	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
6,172,940	7,528,851	4,891,750		<b>Total Expenditures</b>	5,396,900	5,396,900	5,396,900	5,396,900

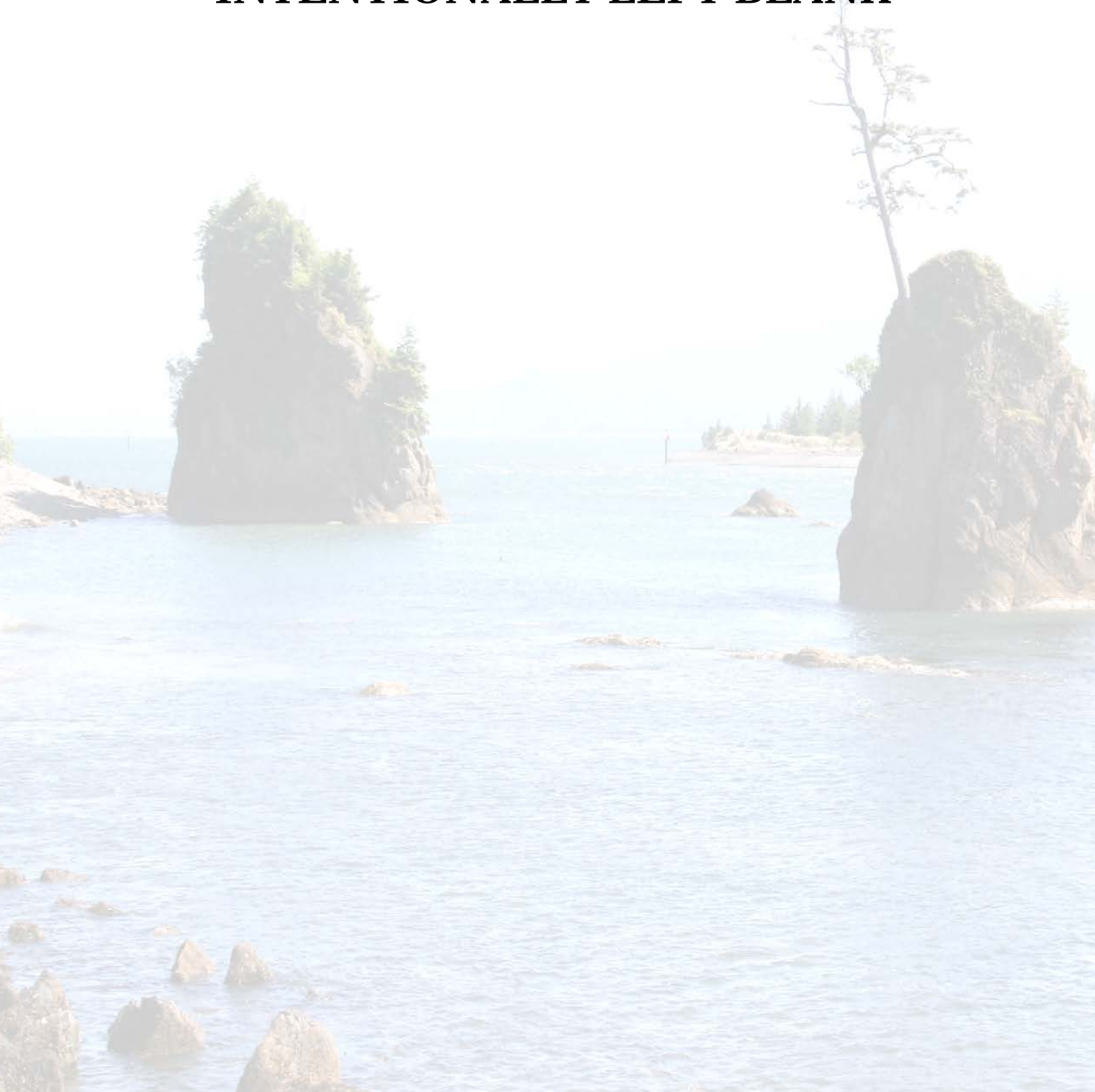
FY 19/20 Supplemental Budget BO#19-072 Increased Contracted Services \$250,000  
FY 19/20 Supplemental Budget BO#20-033 Increased 7001 \$7,500, 7105 \$50,000, 9800 \$9,000, 9810 \$420,000  
FY 20/21 Supplemental Budget BO #20-008 Increased Transfer to Road Fund \$125,000 & Transfer to TLT Facilities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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

<b>Fund:</b>	<b>Transient Lodging Tax</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
1,582,002	1,460,015	680,000	<b>Total Materials &amp; Services</b>	1,768,000	1,452,990	1,452,990	1,452,990
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
1,276,587	5,272,570	4,207,750	<b>Total Transfers Out</b>	3,624,900	3,939,910	3,939,910	3,939,910
0	0	4,000	<b>Total Contingency</b>	4,000	4,000	4,000	4,000
3,314,351	796,266	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>6,172,940</u>	<u>7,528,851</u>	<u>4,891,750</u>	<b>Transient Room Tax Totals</b>	<u>5,396,900</u>	<u>5,396,900</u>	<u>5,396,900</u>	<u>5,396,900</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>113</b>	<b>Clerk's Records Fund</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
10,655	12,079	10,000	4301		Fees	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
779	1,152	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	
33,253	42,555	40,000	4000		Beginning Balance	50,000	50,000	50,000	50,000	
<b>Total Other Funding Sources</b>						<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
<b>Total Revenue</b>						<b>60,100</b>	<b>60,100</b>	<b>60,100</b>	<b>60,100</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	3,000	6001	Office Supplies	3,000	3,000	3,000	3,000
0	0	0	6004	Non-Capital Equipment	0	0	0	0
0	0	15,000	6009	Computer Software & Licensing	15,000	15,000	15,000	15,000
0	0	22,600	7105	Contracted Services	32,600	32,600	32,600	32,600
305	114	2,000	7601	R&M/Office Equipment	2,000	2,000	2,000	2,000
0	753	0	7611	Storage Rental	0	0	0	0
0	0	5,000	7899	Misc Materials & Services	5,000	5,000	5,000	5,000
<b>Total Materials &amp; Services</b>					<b>57,600</b>	<b>57,600</b>	<b>57,600</b>	<b>57,600</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
1,827	115	2,500	9020	Computers/Office Equipment (Copier Lease)	2,500	2,500	2,500	2,500
<b>Total Capital Outlay</b>					<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
0	0	0	<b>Total Transfers Out</b>					
0	0	0	<b>Total Contingency</b>					
42,555	54,803	0	<b>Total Unappr Ending Fund Bal</b>					
42,555	54,803	0	<b>Total Expenditures</b>					
<b>44,687</b>	<b>55,785</b>	<b>50,100</b>						

Current OMB Uniform Guidance Indirect Cost Allocation - \$3,642  
Charged \$0



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
305	867	47,600	<b>Total Materials &amp; Services</b>	57,600	57,600	57,600	57,600
1,827	115	2,500	<b>Total Capital Outlay</b>	2,500	2,500	2,500	2,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
42,555	54,803	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>44,687</u>	<u>55,785</u>	<u>50,100</u>	<b>Clerk's Records Totals</b>	<u>60,100</u>	<u>60,100</u>	<u>60,100</u>	<u>60,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>115</b>	<b>Building, Planning, Sanitation</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
104,793	114,932	150,000	4237		<b>Revenues</b> Surcharge	150,000	150,000	150,000	150,000	
<b>Total Operating Revenue</b>						150,000	150,000	150,000	150,000	
28,027	24,531	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						0	0	0	0	
<u>132,820</u>	<u>139,462</u>	<u>150,000</u>			<b>Total Revenue</b>	<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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
106,944	118,008	149,000	7839	BPS Surcharge	149,000	149,000	149,000	149,000
1,345	597	1,000	7880	Rebates & Refunds	1,000	1,000	1,000	1,000
<b>Total Materials &amp; Services</b>					<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>132,820</b>	<b>139,462</b>	<b>150,000</b>	<b>Total Expenditures</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
108,289	118,605	150,000	<b>Total Materials &amp; Services</b>	150,000	150,000	150,000	150,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
24,531	20,858	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>132,820</u>	<u>139,462</u>	<u>150,000</u>	<b>Bldg, Planning &amp; Sanitation Total</b>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>116</b>	<b>Technology Fund</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
65,775	2,125	0	4401		Justice Court Assessments	0	40,000	40,000	40,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
290,555	246,849	142,000	4000		Beginning Balance	130,000	130,000	130,000	130,000	
<b>Total Other Funding Sources</b>						<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	
<b>Total Revenue</b>						<b>130,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	

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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	522	0	6001	Office Supplies	0	0	0	0
61,309	18,118	17,000	6004	Non-Capital Equipment	5,000	5,000	5,000	5,000
3,124	0	0	6005	Operating Supplies	0	0	0	0
36,300	62,492	0	6009	Computer Software & Licensing	0	50,000	50,000	50,000
8,748	10,367	0	7007	Telephone	0	10,000	10,000	10,000
0	0	125,000	7101	Professional Services	125,000	105,000	105,000	105,000
0	20,000	0	7105	Contracted Services	0	0	0	0
<b>109,481</b>	<b>111,499</b>	<b>142,000</b>	<b>Total Materials &amp; Services</b>		<b>130,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
0	0	0	9020	Computer/Office Equipment	0	0	0	0
0	0	0	9025	Computer Software & Licensing	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0			0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
246,849	137,474	0	9995		0	0	0	0
<b>246,849</b>	<b>137,474</b>	<b>0</b>	<b>Total Unappr Ending Fund Bal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>356,330</b>	<b>248,973</b>	<b>142,000</b>	<b>Total Expenditures</b>		<b>130,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
109,481	111,499	142,000	<b>Total Materials &amp; Services</b>	130,000	170,000	170,000	170,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
246,849	137,474	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>356,330</u>	<u>248,973</u>	<u>142,000</u>	<b>Technology Fund Totals</b>	<u>130,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>119</b>	<b>PLCP</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
65,484	76,736	70,000	4301		Fees	70,000	70,000	70,000	70,000	
41	266	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
630	826	100	4699		Interest	100	100	100	100	
0	0	0	4695		Sale of Assets	0	0	0	0	
<b>Total Operating Revenue</b>						<b>70,100</b>	<b>70,100</b>	<b>70,100</b>	<b>70,100</b>	
34,207	27,470	30,370	4000		Beginning Balance	40,370	40,370	40,370	40,370	
<b>Total Other Funding Sources</b>						<b>40,370</b>	<b>40,370</b>	<b>40,370</b>	<b>40,370</b>	
<b>Total Revenue</b>						<b>110,470</b>	<b>110,470</b>	<b>110,470</b>	<b>110,470</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
11,520	12,175	12,800	5100	Department Head	0.15	13,200	0.15	13,200	13,200	13,200
9,567	5,112	9,900	5300	Professional/Technical	0.15	10,200	0.15	10,200	10,200	10,200
6,141	0	0	5400	Administrative/Clerical	0.15	2,000	0.15	2,000	2,000	2,000
7,067	7,154	7,500	5500	Skilled, Service & Maintenance Worker	0.15	7,600	0.15	7,600	7,600	7,600
0	815	3,300	5600	Part Time		0		0	0	0
0	0	0	5750	AFSCME Incentive		250		250	250	250
29	109	400	5897	Leave Buy Out		630		630	630	630
0	0	0	5899	Overtime		0		0	0	0
0.60	0.45	0.45	<b>Total Full-time Equivalent</b>			0.60		0.60	0.60	0.60
34,324	25,365	33,900	<b>Total Salaries</b>			33,880		33,880	33,880	33,880
2,479	1,840	2,700	5950	Employer's FICA		2,700		2,700	2,700	2,700
2,141	3,281	3,500	5955	Workers Compensation		2,000		2,000	2,000	2,000
0	1,632	0	5960	Unemployment		0		0	0	0
15,145	8,365	11,000	5965	Health & Life Insurance		14,800		14,800	14,800	14,800
11,144	9,317	10,500	5970	Retirement		11,700		11,700	11,700	11,700
762	462	600	5980	VEBA		900		900	900	900
135	68	100	5990	Uniform Allowance		110		110	110	110
66,130	50,329	62,300	<b>Total Personal Services</b>			66,090		66,090	66,090	66,090
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		1,000		1,000	1,000	1,000
0	0	600	6009	Computer Software & Licensing		700		700	700	700
128	75	700	6030	Fuel & Lubricants		700		700	700	700
0	0	0	7005	Postage & Shipping		0		0	0	0
60	0	0	7050	Membership & Dues		0		0	0	0
0	0	1,000	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
0	385	700	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	900	7603	R&M/Vehicles		900		900	900	900
572	0	500	7605	R&M/Equipment		500		500	500	500
0	1,111	0	7881	Inactive Employee Insurance		1,400		1,400	1,400	1,400
0	0	0	7899	Misc Materials & Services		0		0	0	0
6,000	7,100	5,370	8001	Indirect Cost Allocation		7,870		7,870	7,870	7,870
6,760	8,671	10,370	<b>Total Materials &amp; Services</b>			15,370		15,370	15,370	15,370
0	0	2,800	9035	Machinery/Equipment		2,800		2,800	2,800	2,800
0	0	0	9030	Vehicles		0		0	0	0
0	0	2,800	<b>Total Capital Outlay</b>			2,800		2,800	2,800	2,800
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
0	0	0	<b>Total Contingency</b>			26,210		26,210	26,210	26,210
0	0	25,000	9900	Operating Contingency		26,210		26,210	26,210	26,210
0	0	25,000	<b>Total Contingency</b>			26,210		26,210	26,210	26,210
27,472	46,300	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
27,472	46,300	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
100,362	105,300	100,470	<b>Total Expenditures</b>			110,470		110,470	110,470	110,470

Current OMB Uniform Guidance Indirect Cost Allocation - \$7,879

Charged \$7,870

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, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
66,130	50,329	62,300	<b>Total Personal Services</b>	66,090	66,090	66,090	66,090
6,760	8,671	10,370	<b>Total Materials &amp; Services</b>	15,370	15,370	15,370	15,370
0	0	2,800	<b>Total Capital Outlay</b>	2,800	2,800	2,800	2,800
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	25,000	<b>Total Contingency</b>	26,210	26,210	26,210	26,210
27,472	46,300	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>100,362</u>	<u>105,300</u>	<u>100,470</u>	<b>PLCP Totals</b>	<u>110,470</u>	<u>110,470</u>	<u>110,470</u>	<u>110,470</u>
0.60	0.45	0.45	<b>Total FTE</b>	0.60	0.60	0.60	0.60

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>120</b>	<b>DCD/Building</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	0	36,300	4110		Level A Plan Reviews	36,300	36,300	36,300	36,300	Building
96,110	98,427	78,650	4115		Plumbing Permits	78,650	78,650	78,650	78,650	Building
163,146	157,931	193,600	4116		Electrical Permits	193,600	193,600	193,600	193,600	Building
17,596	13,052	8,000	4118		Short Term Rental Inspections Fee	8,000	8,000	8,000	8,000	Building
757,068	948,208	700,000	4120		Building Permits	700,000	700,000	700,000	700,000	Building
0	3,767	0	4250		State Grants	0	0	0	0	Building
7,478	7,560	600	4690		Miscellaneous Revenue	600	600	600	600	Building
20,975	31,858	100	4699		Interest	100	100	100	100	Building
<b>Total Operating Revenue</b>						<b>1,017,250</b>	<b>1,017,250</b>	<b>1,017,250</b>	<b>1,017,250</b>	
957,301	1,159,017	703,090	4000		Beginning Balance	642,460	642,460	642,460	642,460	
<b>Total Other Funding Sources</b>						<b>642,460</b>	<b>642,460</b>	<b>642,460</b>	<b>642,460</b>	
<b>Total Revenue</b>						<b>1,659,710</b>	<b>1,659,710</b>	<b>1,659,710</b>	<b>1,659,710</b>	

Created FY 10-11/moved DCD from General Fund to Special Revenue Fund. FY 07/08 to 09/10 history will remain in GF DCD.  
 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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22	FTE	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
7,771	8,171	9,000	5100	Department Head	0.10	9,200	0.10	9,200	9,200	9,200
84,787	93,378	98,000	5200	Management/Supervisory	2.00	198,500	2.00	198,500	198,500	198,500
58,531	177,984	215,000	5300	Professional/Technical	3.00	233,500	3.00	233,500	233,500	233,500
109,157	102,507	105,000	5400	Administrative/Clerical	3.09	128,500	3.09	128,500	128,500	128,500
12,741	5,101	0	5600	Part-time Temporary		0		0	0	0
360	907	0	5896	Out of Class Pay		1,700		1,700	1,700	1,700
16,596	2,096	20,000	5897	Leave Buy Out		11,100		11,100	11,100	11,100
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		3,300		3,300	3,300	3,300
6.35	6.60	6.35		<b>Total Full-time Equivalent</b>		8.19		8.19	8.19	8.19
289,943	390,144	448,000		<b>Total Salaries</b>		586,800		586,800	586,800	586,800
21,630	29,034	37,800	5950	Employer's FICA		47,200		47,200	47,200	47,200
2,720	5,581	9,000	5955	Workers Compensation		10,500		10,500	10,500	10,500
0	0	0	5960	Unemployment		0		0	0	0
69,703	101,719	125,000	5965	Health & Life Insurance		181,500		181,500	181,500	181,500
114,857	131,151	146,000	5970	Retirement		198,500		198,500	198,500	198,500
5,618	7,118	8,200	5980	VEBA		11,700		11,700	11,700	11,700
675	1,106	900	5990	Uniform Allowance		1,400		1,400	1,400	1,400
505,146	665,852	774,900		<b>Total Personal Services</b>		1,037,600		1,037,600	1,037,600	1,037,600
1,408	1,471	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
345	457	6,150	6004	Non-Capital Equipment		6,150		6,150	6,150	6,150
76	0	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
1,020	0	100	6009	Computer Software & Licensing		1,500		1,500	1,500	1,500
9,224	8,925	12,000	6030	Fuel & Lubricants		12,000		12,000	12,000	12,000
564	285	2,700	6251	Uniforms		2,700		2,700	2,700	2,700
2,128	457	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	1,382	3,500	7003	Books & Publications		5,000		5,000	5,000	5,000
488	362	500	7005	Postage & Shipping		1,000		1,000	1,000	1,000
4,184	2,590	4,000	7007	Telephone		4,000		4,000	4,000	4,000
11,687	9,649	10,000	7013	Bank Fees		10,000		10,000	10,000	10,000
540	395	750	7050	Memberships & Dues		1,000		1,000	1,000	1,000
3,980	3,681	10,000	7080	Travel & Mileage		10,000		10,000	10,000	10,000
231,505	103,594	380,000	7105	Contracted Services		50,000		50,000	50,000	50,000
6,849	8,726	10,500	7401	Office Rent		15,000		15,000	15,000	15,000
2,090	1,770	2,700	7410	Utilities		2,700		2,700	2,700	2,700
812	804	1,000	7430	Janitorial Services		1,200		1,200	1,200	1,200
157	84	200	7431	Janitorial Supplies		200		200	200	200
0	0	0	7450	R&M/Building & Grounds		0		0	0	0
1,827	503	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
4,226	3,785	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
3,760	4,043	22,500	7880	Rebates & Refunds		2,500		2,500	2,500	2,500
10,835	12,006	18,500	7881	Inactive Employee Insurance		18,500		18,500	18,500	18,500
95	0	200	7899	Misc Materials & Services		200		200	200	200
50,900	44,300	47,040	8001	Indirect Cost Allocation		64,060		64,060	64,060	64,060
2,330	2,621	2,900	8002	Intercounty/Insurance		3,700		3,700	3,700	3,700
0	0	0	8007	Intercounty/IS Support		0		0	0	0
351,029	211,888	546,740		<b>Total Materials &amp; Services</b>		222,910		222,910	222,910	222,910
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)		5,000		5,000	5,000	5,000
0	0	30,000	9030	Vehicles		30,000		30,000	30,000	30,000
4,482	4,482	38,000		<b>Total Capital Outlay</b>		38,500		38,500	38,500	38,500



0	0	48,500	9900	Operating Contingency	48,500	48,500	48,500	48,500
0	0	48,500		<b>Total Contingency</b>	48,500	48,500	48,500	48,500
1,159,017	1,537,597	312,200	9995	Unappropriated Ending Fund Bal	312,200	312,200	312,200	312,200
1,159,017	1,537,597	312,200		<b>Total Unappr Ending Fund Bal</b>	312,200	312,200	312,200	312,200
<b>2,019,674</b>	<b>2,419,820</b>	<b>1,720,340</b>		<b>Total Expenditures</b>	<b>1,659,710</b>	<b>1,659,710</b>	<b>1,659,710</b>	<b>1,659,710</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$64,067  
Charged - \$64,060

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
505,146	665,852	774,900	<b>Total Personal Services</b>	1,037,600	1,037,600	1,037,600	1,037,600
351,029	211,888	546,740	<b>Total Materials &amp; Services</b>	222,910	222,910	222,910	222,910
4,482	4,482	38,000	<b>Total Capital Outlay</b>	38,500	38,500	38,500	38,500
0	0	48,500	<b>Total Contingency</b>	48,500	48,500	48,500	48,500
1,159,017	1,537,597	312,200	<b>Total Unappr Ending Fund Bal</b>	312,200	312,200	312,200	312,200
<b>2,019,674</b>	<b>2,419,820</b>	<b>1,720,340</b>	<b>Community Development Totals</b>	<b>1,659,710</b>	<b>1,659,710</b>	<b>1,659,710</b>	<b>1,659,710</b>
6.35	6.60	6.35	<b>Total FTE</b>	8.19	8.19	8.19	8.19

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenue**

<b>Fund:</b>	<b>121</b>	<b>TLT Facilities</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	33,936	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
0	0	3,400,000	4000		Beginning Balance	2,817,600	2,575,820	2,575,820	2,575,820	
0	2,500,000	0	4808		Transfer From TLT (2018-2019)	0	0	0	0	
0	1,297,500	0	4808		Transfer From TLT (2019-2020)	0	0	0	0	
0	0	2,857,750	4808		Transfer From TLT (2020-2021)	0	0	0	0	
0	0	0	4808		Transfer From TLT (2021-2022)	2,274,900	2,589,910	2,589,910	2,589,910	
0	0	1,750,000	4901		Loan Proceeds	0	0	0	0	
<b>Total Other Funding Sources</b>						5,092,500	5,165,730	5,165,730	5,165,730	
<b>Total Revenue</b>						<u>5,092,500</u>	<u>5,165,730</u>	<u>5,165,730</u>	<u>5,165,730</u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

<b>Fund:</b>	<b>121</b>	<b>TLT Facilities</b>
<b>Dept:</b>	<b>12100</b>	<b>TLT Facilities</b>

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	19,500	2,500,000	7105	Contracted Services (Allocated)	1,340,000	1,044,300	1,044,300	1,044,300
0	395,215	3,757,750	7105	Contracted Services (Unallocated)	3,752,500	4,121,430	4,121,430	4,121,430
<hr/>								
0	414,715	6,257,750		<b>Total Materials &amp; Services</b>	5,092,500	5,165,730	5,165,730	5,165,730
<hr/>								
0	0	1,750,000	9050	Land Acquisition	0	0	0	0
0	0	1,750,000		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
0		0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
0	3,416,721	0			0	0	0	0
0	3,416,721	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
0	3,831,436	8,007,750		<b>Total Expenditures</b>	5,092,500	5,165,730	5,165,730	5,165,730

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

**7105 Contracted Services (Allocated)**

Bay City Arts Center	Hoquarton Historical Interpretive Center	\$54,200
Neskowin Community Association	Neskowin Beach Access Ramps	\$8,465
Nestucca Valley Community Alliance	Pacific City Community Park Infrastructure	\$74,700
Oregon Department of Forestry	Kings Mountain Trailhead Expansion	\$60,000
Pacific City Dorymen's Association	Dorymen's Heritage Museum Phase 1	\$40,000
Port of Garibaldi	Garibaldi Public Dock Conversion	\$22,000
Port of Tillamook Bay	POTB Hangar B Repairs	\$75,000
Tillamook County Library Foundation	Library Park Phase 2 Sub-Project: Stage	\$47,600
Tillamook Estuaries Partnership	Phase 2 Study: Estuary Education Center	\$40,000
Tillamook Off Road Trail Alliance	Sector 1004	\$75,000
Ultimook	Commercial Kitchen & Recreational Center	\$13,236
US Forest Service	Sand Lake OC Trail Hike-in Campground/Amphitheater	\$15,000
Fair - Horse Barns	Horse Barns	\$69,100
County	Neskowin Emergency Egress	\$450,000
		<b>\$1,044,301</b>

**7105 Contracted Services (Unallocated)**

Fair	COVID-19 Relief	\$328,440
Fair	Fairgrounds Site Power Plan	\$250,000
Fair	Pavilion Upgrade & Expansion	\$250,000
County	Kilchis River Campground ADA Trail	\$120,000
County	Summer 2021 Response	\$20,000
County	2021 Community Grant Program	\$875,000
County	Reserve	\$100,000
Pioneer Museum	Annual Allocation	\$200,000
Salmonberry Trail Intergovernmental Agency	Salmonberry Trail	\$3,000
Salmonberry Trail Foundation	Salmonberry Trail	\$100,000
South Tillamook Co Emergency Vol Corps	Supplies and Outreach	\$16,350
North Tillamook Co Emergency Vol Corps	Supplies and Outreach	\$16,350
To Be Determined		\$1,841,990
		<b>\$4,121,130</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b>	<b>121 TLT Facilities</b>
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	414,715	6,257,750	<b>Total Materials &amp; Services</b>	5,092,500	5,165,730	5,165,730	5,165,730
0	0	1,750,000	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	3,416,721	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>0</u>	<u>3,831,436</u>	<u>8,007,750</u>	<b>Computer Reserve Total</b>	<u>5,092,500</u>	<u>5,165,730</u>	<u>5,165,730</u>	<u>5,165,730</u>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2021 - June 30, 2022  
 Revenues

<b>Fund:</b>	<b>122</b>	<b>Community Dev. Workforce Housing</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	0	0	4119		Short Term Rental License Fee	499,500	499,500	499,500	499,500	
0	0	0	4699		Interest	500	500	500	500	
<hr/>						<b>Total Operating Revenue</b>	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				500,000	500,000	500,000	500,000	
			4000		Beginning Balance	0	0	0	0	
<hr/>						<b>Total Other Funding Sources</b>	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				0	0	0	0	
<hr/>						<b>Total Revenue</b>	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0				500,000	500,000	500,000	500,000	

NEW FUND FY21/22 - Providing for the Allocation of Funds Dedicated to Housing and Public Safety Initiatives, Ordinance #86

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

<b>Fund:</b>	<b>122</b>	<b>Community Dev. Workforce Housing</b>
<b>Dept:</b>	<b>12200</b>	<b>Community Dev. Workforce Housing</b>

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	0	7105	Contracted Services	500,000	500,000	500,000	500,000
<hr/>								
0	0	0		<b>Total Materials &amp; Services</b>	500,000	500,000	500,000	500,000
<hr/>								
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
0	0	0		Transfer to General Fund	0	0	0	0
<hr/>								
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
<hr/>								
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
0	0	0	9995	<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Expenditures</b>	500,000	500,000	500,000	500,000



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b>	<b>Community Dev. Workforce Housing</b>
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	500,000	500,000	500,000	500,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<b>Post Emp Liab Res Totals</b>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenue**

<b>Fund:</b>	<b>125</b>	<b>Computer Reserve</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	0	78,000	4225		Federal Grants	0	0	0	0	
0	20,539	0	4250		State Grants	0	0	0	0	
0	0	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	
69,847	52,322	0	4000		Beginning Balance	110,000	110,000	110,000	110,000	
50,000	50,000	100,000	4800		Transfer From General Fund	200,000	200,000	200,000	200,000	
<b>Total Other Funding Sources</b>						<b>310,000</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>	
<b>Total Revenue</b>						<b>310,100</b>	<b>310,100</b>	<b>310,100</b>	<b>310,100</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
67,525	41,043	178,100	6004	Non-Capital Equipment	100,100	100,100	100,100	100,100
0	180	0	6011	Computer Supplies				
<u>67,525</u>	<u>41,222</u>	<u>178,100</u>		<b>Total Materials &amp; Services</b>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>
0	0	0	9020	Computers/Office Equipment	0			
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9900	Operating Contingency	50,000	50,000	50,000	50,000
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
52,322	81,638	0			160,000	160,000	160,000	160,000
<u>52,322</u>	<u>81,638</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
<u>119,847</u>	<u>122,860</u>	<u>178,100</u>		<b>Total Expenditures</b>	<u>310,100</u>	<u>310,100</u>	<u>310,100</u>	<u>310,100</u>

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
67,525	41,222	178,100	<b>Total Materials &amp; Services</b>	100,100	100,100	100,100	100,100
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	50,000	50,000	50,000	50,000
52,322	81,638	0	<b>Total Unappr Ending Fund Balance</b>	160,000	160,000	160,000	160,000
<u>119,847</u>	<u>122,860</u>	<u>178,100</u>	<b>Computer Reserve Total</b>	<u>310,100</u>	<u>310,100</u>	<u>310,100</u>	<u>310,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenue**

<b>Fund:</b>	<b>131</b>	<b>Vehicle Reserve</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
					<b>Revenues</b>					
557	744	1,000	4699		Interest	500	500	500	500	
					<b>Total Operating Revenue</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
16,199	49,411	0	4000		Beginning Balance	0	0	0	0	
150,000	170,000	150,000	4800		Transfer From General Fund	100,000	100,000	100,000	100,000	
100,551	154,945	80,000	4901		Loan Proceeds	220,000	150,000	150,000	150,000	
					<b>Total Other Funding Sources</b>	<b>320,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
266,750	374,356	230,000								
					<b>Total Revenue</b>	<b>320,500</b>	<b>250,500</b>	<b>250,500</b>	<b>250,500</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
111,254	117,648	120,000	7890	Principal (SO US Bancorp Lease Payt)	70,000	70,000	70,000	70,000
6,091	5,727	7,500	7891	Interest (SO US Bancorp Lease Payt)	6,500	6,500	6,500	6,500
100,551	157,512	80,000	9030	Vehicles**	220,000	150,000	150,000	150,000
0	0	0	9030	Vehicles - Sheriff (SO Ford Credit)	0	0	0	0
<u>217,896</u>	<u>280,887</u>	<u>207,500</u>		<b>Total Capital Outlay</b>	<u>296,500</u>	<u>226,500</u>	<u>226,500</u>	<u>226,500</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	23,500	9900	Operating Contingency	24,000	24,000	24,000	24,000
<u>0</u>	<u>0</u>	<u>23,500</u>		<b>Total Contingency</b>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
49,411	94,214	0			0	0	0	0
<u>49,411</u>	<u>94,214</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>267,307</u>	<u>375,100</u>	<u>231,000</u>		<b>Total Expenditures</b>	<u>320,500</u>	<u>250,500</u>	<u>250,500</u>	<u>250,500</u>



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
217,896	280,887	207,500	<b>Total Capital Outlay</b>	296,500	226,500	226,500	226,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	23,500	<b>Total Contingency</b>	24,000	24,000	24,000	24,000
49,411	94,214	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>267,307</u>	<u>375,100</u>	<u>231,000</u>	<b>Vehicle Reserve Total</b>	<u>320,500</u>	<u>250,500</u>	<u>250,500</u>	<u>250,500</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>132</b>	<b>Parks Operations</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	5,547	0	4250		State Grants	0	0	0	0	parks
128,459	0	451,600	4275		RV Registration/Parks	0	0	0	0	parks
1,756,282	1,188,171	1,028,700	4301		Fees - Parks	1,860,400	1,860,400	1,860,400	1,860,400	parks
3,376	2,150	3,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
59,305	75,321	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
0	0	0	4716		Intercounty/PC/Woods Pkg Mgmt	104,700	104,700	104,700	104,700	parks
29,580	29,160	0	4264		Marine Fuel Tax	0	0	0	0	boatramps
106,585	90,391	101,000	4301		Fees - Boatramps/Parking	199,500	199,500	199,500	199,500	boatramps
257	681	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
0	0	0	4716		Intercounty/PC/Woods Pkg Mgmt	8,000	8,000	8,000	8,000	boatramps
4250										
0	0	0			State Grants					
0	0	0			Barview Jetty Core Area Asphalt Surfacing Phase	0	0	0	0	projects
7,940	120,370	0		11323317422M	Barview Jetty Core Area Community Playground	0	0	0	0	projects
0	0	0			Barview Jetty Core Area Community Picnic Shelter	0	0	0	0	projects
0	0	0			Memaloose Boat Launch Analysis Grant	0	0	0	0	projects
0	0	380,330		11323317446M	Kilchis Campground Restrooms Grant	380,330	380,330	380,330	380,330	projects
4225										
0	0	0			Federal Grants					
					FEMA	0	0	0	0	projects
330,324	438,201	0	4275		RV Registration/Projects	451,600	451,600	451,600	451,600	projects
0	0	0	4290		Barview Jetty County Campground Entrance Renovation	0	0	0	0	projects
0	0	0	4290		Kilchis River County Campground ADA Accessible Trailer	120,000	120,000	120,000	120,000	projects
0	0	0	4301		Fees - Parks	0	0	0	0	projects
1,054	258	0	4670		Refunds & Reimbursements	0	0	0	0	projects
7,634	7,634	7,600	4550		County Land Sales	7,600	7,600	7,600	7,600	projects
<b>Total Operating Revenue</b>						<b>3,137,230</b>	<b>3,137,230</b>	<b>3,137,230</b>	<b>3,137,230</b>	
2,688,561	2,754,805	2,676,000	4000		Beginning Balance	2,600,000	2,600,000	2,600,000	2,600,000	
<b>Total Other Funding Sources</b>						<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	
<b>Total Revenue</b>						<b>5,737,230</b>	<b>5,737,230</b>	<b>5,737,230</b>	<b>5,737,230</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
77,658	67,113	75,000	5100	Department Head	1.00	79,100	1.00	79,100	79,100	79,100
31,893	17,498	32,000	5200	Management/Supervisory	0.70	33,100	0.70	33,100	33,100	33,100
21,443	10,171	22,600	5400	Administrative/Clerical	0.67	23,800	0.67	23,800	23,800	23,800
159,839	161,272	172,000	5500	Skilled, Service, Maintenance	4.02	187,600	4.02	187,600	187,600	187,600
1,298	1,526	2,500	5896	Out-of-Class Pay		2,500		2,500	2,500	2,500
37,933	0	6,000	5897	Leave Buy Out		6,500		6,500	6,500	6,500
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5750	AFSCME Incentive		2,600		2,600	2,600	2,600
7.32	6.21	6.21		<b>Total Full-time Equivalent</b>		6.39		6.39	6.39	6.39
330,064	257,581	310,100		<b>Total Salaries</b>		335,200		335,200	335,200	335,200
24,455	18,849	25,000	5950	Employer's FICA		26,400		26,400	26,400	26,400
6,744	8,104	18,700	5955	Workers Compensation		16,100		16,100	16,100	16,100
0	0	3,300	5960	Unemployment		3,300		3,300	3,300	3,300
89,094	100,709	137,400	5965	Health & Life Insurance		148,000		148,000	148,000	148,000
98,084	96,567	102,600	5970	Retirement		114,100		114,100	114,100	114,100
7,078	6,686	8,000	5980	VEBA		9,200		9,200	9,200	9,200
1,409	1,273	1,200	5990	Uniform Allowance		1,200		1,200	1,200	1,200
556,928	489,768	606,300		<b>Total Personal Services</b>		653,500		653,500	653,500	653,500
2,854	1,191	2,200	6001	Office Supplies		2,200		2,200	2,200	2,200
481	714	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
38,529	26,770	40,000	6005	Operating Supplies		40,000		40,000	40,000	40,000
205	223	3,200	6007	Small Tools & Minor Equipment		3,200		3,200	3,200	3,200
10,424	11,040	12,000	6009	Computer Software & Licensing		17,700		17,700	17,700	17,700
0	0	300	6011	Computer Supplies		300		300	300	300
20,640	18,196	22,000	6030	Fuel & Lubricants		22,000		22,000	22,000	22,000
852	479	7,500	6251	Uniforms		7,500		7,500	7,500	7,500
16,191	12,093	20,000	7001	Printing & Advertising		20,000		20,000	20,000	20,000
88	91	300	7005	Postage & Shipping		800		800	800	800
11,173	12,790	13,500	7007	Telephone		14,000		14,000	14,000	14,000
2,470	3,413	4,500	7012	Network Fees		4,500		4,500	4,500	4,500
23,240	25,159	17,000	7013	Bank Fees		30,000		30,000	30,000	30,000
162,016	141,918	120,000	7015	Transient Lodging Tax		125,000		125,000	125,000	125,000
949	1,100	1,600	7050	Memberships & Dues		1,600		1,600	1,600	1,600
6,210	8,035	9,000	7080	Travel/Training/Mileage		9,000		9,000	9,000	9,000
235,649	216,619	315,000	7105	Contracted Services		400,000		400,000	400,000	400,000
440	410	2,000	7210	Lab Tests		2,000		2,000	2,000	2,000
120	80	500	7211	Medical Services		500		500	500	500
50,398	51,270	54,000	7410	Utilities		55,000		55,000	55,000	55,000
24,116	23,710	30,000	7415	Water Fees		30,000		30,000	30,000	30,000
69,954	68,847	75,000	7416	Sewer Fees		78,000		78,000	78,000	78,000
57,495	55,809	68,000	7420	Garbage Collections		80,000		80,000	80,000	80,000
21,772	11,763	19,000	7431	Janitorial Supplies		25,000		25,000	25,000	25,000
33,102	29,384	33,000	7450	R&M/Buildings & Grounds		38,000		38,000	38,000	38,000
2,604	43	2,000	7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
6,596	11,113	20,000	7603	R&M/Vehicles		20,000		20,000	20,000	20,000
20,716	12,041	18,000	7605	R&M/Equipment		21,500		21,500	21,500	21,500
0	366	4,000	7610	Equipment Rental		4,000		4,000	4,000	4,000
9,483	8,507	17,000	7704	Chemical Toilets		25,000		25,000	25,000	25,000
0	0	1,000	7831	Tow Abandoned Vehicles		1,000		1,000	1,000	1,000
0	(32)	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
1,133	746	2,000	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
99,300	111,100	109,200	8001	Indirect Cost Allocations		114,020		114,020	114,020	114,020
21,047	21,082	28,750	8002	Intercounty/Insurance		28,750		28,750	28,750	28,750
954,975	890,798	1,078,450		<b>Total Materials &amp; Services</b>		1,231,470		1,231,470	1,231,470	1,231,470
0	0	0	9015	Furniture/Fixtures		0		0	0	0
2,385	3,320	3,600	9020	Computers/Office Equipment (Copier Lease)		3,600		3,600	3,600	3,600
119	0	0	9040	Buildings/Improvements		0		0	0	0
(2,125)	0	0	9081	Infrastructure/New Construction		0		0	0	0
379	3,320	3,600		<b>Total Capital Outlay</b>		3,600		3,600	3,600	3,600
1,512,282	1,383,887	1,688,350		<b>Total Expenditures</b>		1,888,570		1,888,570	1,888,570	1,888,570

<u>1,947,422</u>	<u>1,265,642</u>	<u>1,485,300</u>	<b>Revenues</b>	<u>1,970,100</u>	<u>1,970,100</u>	<u>1,970,100</u>	<u>1,970,100</u>
			<b>Total Revenue</b>				
			<b>Net Cost of Program</b>				
(435,140)	118,245	203,050	Expenditures Less Revenues	(81,530)	(81,530)	(81,530)	(81,530)

Current OMB Uniform Guidance Indirect Cost Allocation - \$114,028  
Charged \$114,020

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
2,951	0	0	5100	Department Head	0.00	0	0.00	0	0	0
13,668	7,499	13,500	5200	Management/Supervisory	0.30	14,200	0.30	14,200	14,200	14,200
10,561	5,009	11,600	5400	Administrative/Clerical	0.33	11,750	0.33	11,750	11,750	11,750
46,883	48,131	52,500	5500	Skilled, Service, Maintenance	0.98	45,600	0.98	45,600	45,600	45,600
0	0	0	5600	Part-time Temporary		0		0	0	0
473	458	1,000	5896	Out-of Class Pay		1,000		1,000	1,000	1,000
2,524	0	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	5750	AFSCME Incentive		800		800	800	800
1.68	1.68	1.68		<b>Total Full-time Equivalent</b>		1.61		1.61	1.61	1.61
77,060	61,097	80,600		<b>Total Salaries</b>		75,350		75,350	75,350	75,350
5,664	4,472	6,800	5950	Employer's FICA		5,900		5,900	5,900	5,900
5,084	8,022	5,000	5955	Workers Compensation		4,100		4,100	4,100	4,100
0	0	1,000	5960	Unemployment		1,000		1,000	1,000	1,000
27,957	25,390	38,700	5965	Health & Life Insurance		37,500		37,500	37,500	37,500
24,229	24,774	26,800	5970	Retirement		25,300		25,300	25,300	25,300
2,037	1,699	2,500	5980	VEBA		2,500		2,500	2,500	2,500
391	340	400	5990	Uniform Allowance		400		400	400	400
142,422	125,794	161,800		<b>Total Personal Services</b>		152,050		152,050	152,050	152,050
826	584	1,200	6001	Office Supplies		1,200		1,200	1,200	1,200
9	30	750	6004	Non-Capital Equipment		750		750	750	750
0	96	300	6007	Small Tools & Minor Equipment		300		300	300	300
0	0	150	6011	Computer Supplies		150		150	150	150
4,455	2,807	6,000	6030	Fuel & Lubricants		6,000		6,000	6,000	6,000
365	205	1,700	6251	Uniforms		1,700		1,700	1,700	1,700
2,216	2,701	5,200	7001	Printing & Advertising		5,200		5,200	5,200	5,200
43	45	200	7005	Postage & Shipping		500		500	500	500
3,120	3,897	3,500	7007	Telephones		3,500		3,500	3,500	3,500
8,334	778	1,100	7013	Bank Fees		2,000		2,000	2,000	2,000
1,060	60	500	7080	Travel/Training/Mileage		500		500	500	500
81,492	59,819	82,000	7105	Contracted Services		103,000		103,000	103,000	103,000
0	0	100	7210	Lab Test		100		100	100	100
30	20	200	7211	Medical Services		200		200	200	200
3,493	3,706	4,000	7410	Utilities		3,400		3,400	3,400	3,400
3,524	5,560	4,000	7415	Water Fees		3,500		3,500	3,500	3,500
8,228	8,176	8,500	7416	Sewer Fees		4,000		4,000	4,000	4,000
19,765	17,888	22,000	7420	Garbage Collection		15,000		15,000	15,000	15,000
9,366	5,029	10,000	7431	Janitorial Supplies		10,000		10,000	10,000	10,000
7,305	4,954	10,500	7450	R&M/Building & Grounds		10,500		10,500	10,500	10,500
1,369	2,184	6,000	7603	R&M/Vehicles		6,000		6,000	6,000	6,000
1,801	996	2,000	7605	R&M/Equipment		2,000		2,000	2,000	2,000
0	0	1,000	7610	Equipment Rental		1,000		1,000	1,000	1,000
312	0	1,500	7650	Permit Fees		1,500		1,500	1,500	1,500
6,820	9,030	10,000	7702	Boat Basin Maintenance		8,000		8,000	8,000	8,000
8,380	6,721	17,500	7704	Chemical Toilets		17,500		17,500	17,500	17,500
0	0	1,000	7831	Tow Abandoned Vehicles		1,000		1,000	1,000	1,000
1,250	0	0	7880	Rebates & Refunds		0		0	0	0
175	155	500	7899	Misc Materials & Services		500		500	500	500
173,738	135,441	201,400		<b>Total Materials &amp; Services</b>		209,000		209,000	209,000	209,000
498	460	550	9020	Computers/Office Equipment (Copier Lease)		550		550	550	550
498	460	550		<b>Total Capital Outlay</b>		550		550	550	550
316,658	261,695	363,750		<b>Total Expenditures</b>		361,600		361,600	361,600	361,600

			<b>Revenues</b>				
136,422	120,232	101,100	<b>Total Revenue</b>	207,600	199,600	199,600	199,600
			<b>Net Cost of Program</b>				
180,236	141,463	262,650	Expenditures Less Revenues	154,000	162,000	162,000	162,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
17,800	20,303	0	6004	Non-Capital Equipment	46,100	46,100	46,100	46,100
25,778	19,990	57,500	7105	Contracted Services	339,000	339,000	339,000	339,000
33,341	33,058	7,250	7450	R&M/Building & Grounds	126,730	126,730	126,730	126,730
0	0	0	7603	R&M/Vehicles	0	0	0	0
8,708	0	6,000	7605	R&M/Equipment	9,000	9,000	9,000	9,000
0	0	0	7610	Equipment Rental	0	0	0	0
0	0	0	7650	Permit Fees	7,500	7,500	7,500	7,500
0	0	0	7899	Misc Materials & Services	0	0	0	0
<b>85,627</b>	<b>73,350</b>	<b>70,750</b>	<b>Total Materials &amp; Services</b>		<b>528,330</b>	<b>528,330</b>	<b>528,330</b>	<b>528,330</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	39,700	9025	Software	0	0	0	0
0	0	0	9030	Vehicles	129,000	129,000	129,000	129,000
29,665	60,653	0	9035	Machinery/Equipment	62,000	62,000	62,000	62,000
15,706	2,653	0	9040	Buildings & Building Improvements	0	0	0	0
2,370	0	1,689,030	9050	Land Acquisition	1,689,030	1,689,030	1,689,030	1,689,030
9,362	0	0	9081	Infrastructure/New Construction	0	0	0	0
392,881	19,802	600,000	9084	Infrastructure/County Parks	910,000	910,000	910,000	910,000
<b>449,984</b>	<b>83,108</b>	<b>2,328,730</b>	<b>Total Capital Outlay</b>		<b>2,790,030</b>	<b>2,790,030</b>	<b>2,790,030</b>	<b>2,790,030</b>
0	0	25,000	9900	Operating Contingency	25,000	25,000	25,000	25,000
<b>0</b>	<b>0</b>	<b>25,000</b>	<b>Total Operating Contingency</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
2,754,805	2,910,650	173,750	9995	Unappropriated Ending Fund Bal	143,700	143,700	143,700	143,700
<b>2,754,805</b>	<b>2,910,650</b>	<b>173,750</b>	<b>Total Unappr Ending Fund Bal</b>		<b>143,700</b>	<b>143,700</b>	<b>143,700</b>	<b>143,700</b>
<b>3,290,416</b>	<b>3,067,108</b>	<b>2,598,230</b>	<b>Total Expenditures</b>		<b>3,487,060</b>	<b>3,487,060</b>	<b>3,487,060</b>	<b>3,487,060</b>
<b>Revenues</b>								
<b>3,027,879</b>	<b>3,313,635</b>	<b>2,683,600</b>	<b>Total Revenue</b>		<b>3,559,530</b>	<b>3,439,530</b>	<b>3,439,530</b>	<b>3,439,530</b>
<b>Net Cost of Program</b>								
262,538	(246,527)	(85,370)	Expenditures Less Revenues		(72,470)	47,530	47,530	47,530



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b>	<b>132 Parks Operations</b>
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
699,350	615,562	768,100	<b>Total Personal Services</b>	805,550	805,550	805,550	805,550
1,214,340	1,099,589	1,350,600	<b>Total Materials &amp; Services</b>	1,968,800	1,968,800	1,968,800	1,968,800
450,861	86,888	2,332,880	<b>Total Capital Outlay</b>	2,794,180	2,794,180	2,794,180	2,794,180
0	0	25,000	<b>Total Contingency</b>	25,000	25,000	25,000	25,000
2,754,805	2,910,650	173,750	<b>Total Unappr Ending Fund Bal</b>	143,700	143,700	143,700	143,700
<b>5,119,356</b>	<b>4,712,690</b>	<b>4,650,330</b>	<b>Parks Operations Totals</b>	<b>5,737,230</b>	<b>5,737,230</b>	<b>5,737,230</b>	<b>5,737,230</b>
9.00	7.89	7.89	<b>Total FTE</b>	8.00	8.00	8.00	8.00

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2021 - June 30, 2022  
 Revenue

Fund:	133	Pacific City/Woods Parking Management Plan
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	0	0	4301		Parking (Annual Fees)	10,000	10,000	10,000	10,000	
0	0	800,000	4341		Parking (Daily Fees)	893,500	893,500	893,500	893,500	
0	0	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>893,500</b>	<b>893,500</b>	<b>893,500</b>	<b>893,500</b>	
0	0	0	4000		Beginning Balance	317,700	317,700	317,700	317,700	
0	0	0	4808		Transfer from TLT Facilities (FY20/21)	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>317,700</b>	<b>317,700</b>	<b>317,700</b>	<b>317,700</b>	
<b>Total Revenue</b>						<b>1,211,200</b>	<b>1,211,200</b>	<b>1,211,200</b>	<b>1,211,200</b>	

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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	0	5300	Professional/Technical	2.00	108,500	1.00	108,500
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0
0	0	0	5897	Leave Buy Out		2,100		2,100
0	0	0	5899	Overtime		5,000		2,500
0	0	0	5600	Part Time		0		0
0	0	0	5750	TEAMSTER Incentive		1,000		500
0.00	0.00	0.00		<b>Total Full-time Equivalent</b>	2.00	1,000	1.00	500
0	0	0		<b>Total Salaries</b>	116,600	116,600	59,350	59,350
0	0	0	5950	Employer's FICA	8,900	8,900	4,450	4,450
0	0	0	5955	Workers Compensation	4,700	4,700	2,350	2,350
0	0	0	5960	Unemployment	0	0	0	0
0	0	0	5965	Health & Life Insurance	37,000	37,000	18,500	18,500
0	0	0	5970	Retirement	38,000	38,000	19,000	19,000
0	0	0	5980	VEBA	1,800	1,800	900	900
0	0	0	5990	Uniform Allowance	1,200	1,200	600	600
0	0	0		<b>Total Personal Services</b>	208,200	208,200	105,150	105,150
0	0	0	6001	Office Supplies	0	0	0	0
0	0	10,000	6004	Non-Capital Equipment	0	0	0	0
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	16,000	16,000	8,000	8,000
0	0	0	6250	Criminal Equipment	9,000	9,000	4,500	4,500
0	0	0	6251	Uniforms	1,600	1,600	800	800
0	0	0	7013	Bank Fees	23,300	23,300	23,300	23,300
0	0	770,000	7105	Contracted Services	762,400	762,400	917,750	917,750
0	0	0	7601	R&M/Office Equipment	0	0	0	0
0	0	0	7603	R&M/Vehicles	8,000	8,000	4,000	4,000
0	0	0	7605	R&M/Equipment	0	0	0	0
0	0	20,000	7899	Misc Materials & Services	0	0	0	0
0	0	0	8001	Indirect Cost Allocation	0	0	0	0
0	0	0	8017	Intercounty/Parks	112,700	112,700	112,700	112,700
0	0	800,000		<b>Total Materials &amp; Services</b>	933,000	933,000	1,071,050	1,071,050
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9030	Vehicles	70,000	70,000	35,000	35,000
0	0	0		<b>Total Capital Outlay</b>	70,000	70,000	35,000	35,000
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
0	0	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
0	0	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
0	0	800,000		<b>Total Expenditures</b>	1,211,200	1,211,200	1,211,200	1,211,200
<b>Revenues</b>								
0	0	800,000		<b>Total Revenue</b>	1,211,200	1,211,200	1,211,200	1,211,200
<b>Net Cost of Program</b>								
0	0	0		Expenditures Less Revenues	0	0	0	0

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

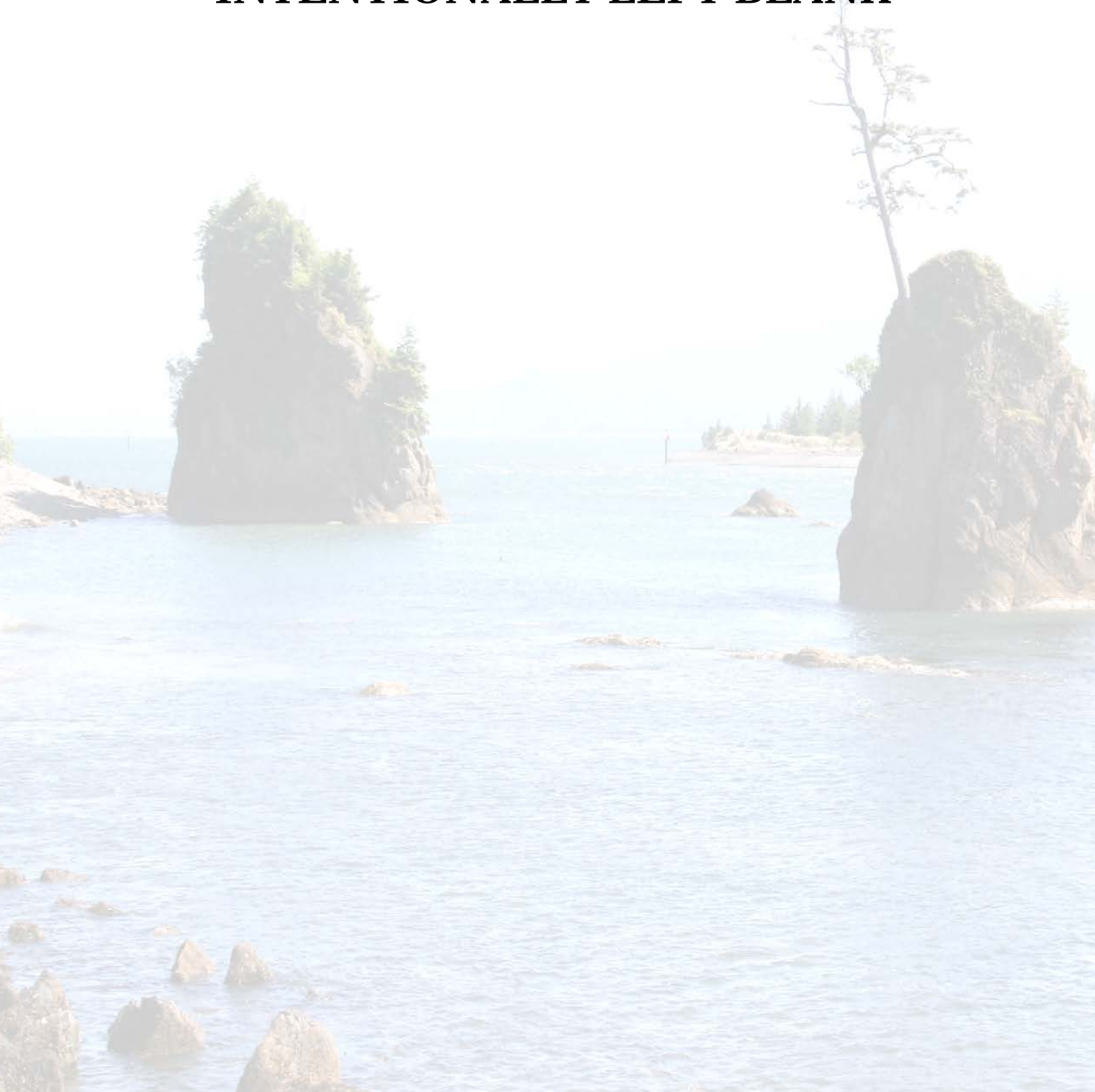
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b>	<b>Pacific City/Woods Parking Management Plan</b>
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	208,200	208,200	105,150	105,150
0	0	800,000	<b>Total Materials &amp; Services</b>	933,000	933,000	1,071,050	1,071,050
0	0	0	<b>Total Capital Outlay</b>	70,000	70,000	35,000	35,000
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>0</u>	<u>0</u>	<u>800,000</u>	<b>Parking Management Plan Total</b>	<u>1,211,200</u>	<u>1,211,200</u>	<u>1,211,200</u>	<u>1,211,200</u>
0	0	0	<b>Total FTE</b>	2	1.00	1.00	1.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>142</b>	<b>Community Development</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
			4250		State Grants					
1,028,606	1,029,256	1,027,000		11423315021M	Department of Corrections/FYE22	1,027,000	1,027,000	1,027,000	1,027,000	
144,994	15,730	15,700		11423326428M	Justice Reinvestment Grant/FYE22	15,700	15,700	15,700	15,700	
0	42,223	42,000		11423315443M	Measure 57/FYE22	42,000	42,000	42,000	42,000	
0	0	50,000		11423326452M	CJC Specialty Court Grant/FYE22	50,000	50,000	50,000	50,000	
0	39	0			Coronavirus Relief Fund	0	0	0	0	
164,512	82,080	130,000	4337		Supervision Fees	100,000	100,000	100,000	100,000	
0	0	4,000	4634		Work Crew Revenue	0	0	0	0	
0	0	0	4635		Inmate Welfare Revenue	0	0	0	0	
515	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
1,719	2,865	2,500	4690		Miscellaneous Revenue	2,500	2,500	2,500	2,500	
<b>Total Operating Revenue</b>						<b>1,237,200</b>	<b>1,237,200</b>	<b>1,237,200</b>	<b>1,237,200</b>	
1,340,346	1,172,191	1,271,200								
1,277,877	1,764,308	1,100,000	4000		Beginning Balance	1,400,000	1,400,000	1,400,000	1,397,000	
<b>Total Other Funding Sources</b>						<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,397,000</b>	
1,277,877	1,764,308	1,100,000								
<b>Total Revenue</b>						<b>2,637,200</b>	<b>2,637,200</b>	<b>2,637,200</b>	<b>2,634,200</b>	
2,618,223	2,936,499	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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22	FTE	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
5,967	67,962	126,000	5200	Management/Supervisory	1.00	90,000	1.00	90,000	90,000	90,000
221,759	256,486	370,000	5300	Professional/Technical	4.00	320,000	4.00	320,000	320,000	320,000
31,549	24,838	36,000	5400	Administrative/Clerical	1.00	38,500	1.00	38,500	38,500	38,500
24,372	18,897	30,000	5600	Part-Time Temporary	0.00	30,000	0.00	30,000	30,000	30,000
5,159	6,448	10,000	5897	Leave Buy Out		10,000		10,000	10,000	10,000
1,827	763	3,000	5899	Overtime		3,000		3,000	3,000	3,000
0	0	0	5750	AFSCME Incentive		550		550	550	550
5,550	0	0	5755	Teamster Incentive		3,000		3,000	3,000	3,000
6.00	6.00	6.56		<b>Total Full-time Equivalent</b>		6.00		6.00	6.00	6.00
296,183	375,393	575,000		<b>Total Salaries</b>		492,050		492,050	495,050	495,050
22,338	28,441	36,500	5950	Employer's FICA		36,500		36,500	36,500	36,500
6,210	8,566	17,700	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
86,096	110,820	135,500	5965	Health & Life Insurance		135,500		135,500	135,500	135,500
92,403	106,526	140,000	5970	Retirement		150,100		150,100	150,100	150,100
5,332	6,230	7,200	5980	VEBA		7,500		7,500	7,500	7,500
1,739	2,256	3,000	5990	Uniform Allowance		3,000		3,000	3,000	3,000
510,301	638,232	919,900		<b>Total Personal Services</b>		847,350		847,350	850,350	850,350
2,811	2,261	3,500	6001	Office Supplies		3,500		3,500	3,500	3,500
6,245	0	3,000	6004	Non-Capital Equipment		3,000		3,000	3,000	3,000
4,799	1,912	5,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
0	0	500	6007	Small Tools & Minor Equipment		500		500	500	500
1,410	3,305	3,000	6009	Computer Software & Licensing		3,400		3,400	3,400	3,400
0	177	2,000	6011	Computer Supplies		2,000		2,000	2,000	2,000
1,048	1,075	5,000	6030	Fuel & Lubricants		5,000		5,000	5,000	5,000
6,935	2,093	4,000	6250	Criminal Equipment		7,000		7,000	7,000	7,000
1,510	1,089	1,500	6251	Uniforms		1,500		1,500	1,500	1,500
0	0	0	6301	Periodicals		0		0	0	0
572	311	500	7001	Printing & Advertising		500		500	500	500
0	0	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
1,167	864	2,000	7005	Postage & Shipping		2,000		2,000	2,000	2,000
4,434	4,238	5,000	7007	Telephone		5,000		5,000	5,000	5,000
0	0	750	7010	Law Enf Data System (LEDS)		750		750	750	750
551	432	750	7013	Bank Fees		750		750	750	750
702	1,653	750	7050	Memberships & Dues		750		750	750	750
1,550	3,657	12,000	7080	Travel/Training/Mileage		12,000		12,000	12,000	12,000
6,600	42,425	42,000	7101	Professional Services		42,000		42,000	42,000	42,000
720	19,200	136,000	7105	Contracted Services		136,000		136,000	136,000	136,000
0	400	0	7175	Employee Assistance		0		0	0	0
17,948	10,992	20,000	7210	Lab Tests		20,000		20,000	20,000	20,000
0	0	500	7211	Medical Services		500		500	500	500
0	0	0	7401	Rent		0		0	0	0
3,592	3,432	3,000	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
222	217	2,000	7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	443	0	7605	R&M/Equipment		0		0	0	0
97	10,271	32,000	7826	Offender Subsidy		32,000		32,000	32,000	32,000
12,542	11,261	13,000	7881	Health Insurance/Retirees		13,000		13,000	13,000	13,000
15,958	17,375	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
42,200	71,740	60,710	8001	Indirect Cost Allocation		73,860		73,860	73,860	73,860
10,000	10,000	10,000	8005	Intercounty/Rent		10,000		10,000	10,000	10,000
0	0	1,000	8007	Intercounty/IS Support		1,000		1,000	1,000	1,000
0	0	0	8010	Intercounty/Work Crew		50,000		50,000	50,000	50,000
25,000	31,000	31,000	8014	Intercounty/Sanction Beds		31,000		31,000	31,000	31,000
175,000	200,000	200,000	8015	Intercounty/DOC 1145 Services		200,000		200,000	200,000	200,000
343,613	451,821	606,460		<b>Total Materials &amp; Services</b>		673,010		673,010	673,010	673,010
0	11,700	5,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
0	6,324	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	18,024	5,000		<b>Total Capital Outlay</b>		5,000		5,000	5,000	5,000



0	0	0		0	0	0	0
			<b>Total Transfers Out</b>				
0	0	300,000	9900	Operating Contingency	300,000	300,000	300,000
0	0	300,000	<b>Total Contingency</b>		300,000	300,000	300,000
			9995	Unappropriated Ending Fund Balance	811,840	811,840	808,840
1,764,309	1,828,422	539,840	<b>Total Unappr Ending Fund Bal</b>		811,840	811,840	805,840
1,764,309	1,828,422	539,840					
			<b>Total Expenditures</b>				
2,618,223	2,936,499	2,371,200			2,637,200	2,637,200	2,634,200

Current OMB Uniform Guidance Indirect Cost Allocation - \$73,863

Charged - \$73,860

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
510,301	638,232	919,900	<b>Total Personal Services</b>	847,350	847,350	850,350	850,350
343,613	451,821	606,460	<b>Total Materials &amp; Services</b>	673,010	673,010	673,010	673,010
0	18,024	5,000	<b>Total Capital Outlay</b>	5,000	5,000	5,000	5,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	300,000	<b>Total Contingency</b>	300,000	300,000	300,000	300,000
1,764,309	1,828,422	539,840	<b>Total Unappr Ending Fund Balance</b>	811,840	811,840	808,840	805,840
<u>2,618,223</u>	<u>2,936,499</u>	<u>2,371,200</u>	<b>Community Corrections Totals</b>	<u>2,637,200</u>	<u>2,637,200</u>	<u>2,637,200</u>	<u>2,634,200</u>
6.00	6.00	6.56	<b>Total FTE</b>	6.00	6.00	6.00	6.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>144</b>	<b>Court Security</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
19,682	14,834	15,000	4207		HB 2562 Fines	15,000	15,000	15,000	15,000	
15,968	6,680	15,000	4410		SB 1065 Fines	15,000	15,000	15,000	15,000	
4,332	4,590	1,200	4699		Interest	1,200	1,200	1,200	1,200	
<b>Total Operating Revenue</b>						<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	<b>31,200</b>	
191,510	178,542	150,000	4000		Beginning Balance	120,000	120,000	120,000	120,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	
<b>Total Revenue</b>						<b>151,200</b>	<b>151,200</b>	<b>151,200</b>	<b>151,200</b>	

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

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	0	6001	Office Supplies	0	0	0	0
0	0	0	6004	Non-Capital Equipment	0	0	0	0
950	989	10,000	7105	Contracted Services	10,000	10,000	10,000	10,000
0	0	0	7450	R&M Building & Grounds	0	0	0	0
0	0	1,000	7650	Permit Fees	1,000	1,000	1,000	1,000
2,000	2,000	2,000	8001	Indirect Cost Allocation	2,000	2,000	2,000	2,000
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2,950	2,989	13,000	<b>Total Materials &amp; Services</b>		13,000	13,000	13,000	13,000
<hr/>								
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	118,200	9040	Buildings/Improvements	88,200	88,200	88,200	88,200
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0	0	118,200	<b>Total Capital Outlay</b>		88,200	88,200	88,200	88,200
<hr/>								
50,000	50,000	50,000	9800	Transfer to General Fund/Court Security	50,000	50,000	50,000	50,000
50,000	50,000	50,000	<b>Total Transfers Out</b>		50,000	50,000	50,000	50,000
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
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178,542	151,657	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
178,542	151,657	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
231,492	204,646	181,200	<b>Total Expenditures</b>		151,200	151,200	151,200	151,200

Current OMB Uniform Guidance Indirect Cost Allocation - \$9,629  
Charged \$2,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b> 144 Court Security
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
2,950	2,989	13,000	<b>Total Materials &amp; Services</b>	13,000	13,000	13,000	13,000
0	0	118,200	<b>Total Capital Outlay</b>	88,200	88,200	88,200	88,200
50,000	50,000	50,000	<b>Total Transfers Out</b>	50,000	50,000	50,000	50,000
0	0	0	<b>Total Contingency</b>	0	0	0	0
178,542	151,657	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>231,492</u>	<u>204,646</u>	<u>181,200</u>	<b>Court Security Total</b>	<u>151,200</u>	<u>151,200</u>	<u>151,200</u>	<u>151,200</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>145</b>	<b>Law Enforcement</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	6,004	0	4250		State Grants					
0		0	4401		Fines	0	0	0	0	
44,068	10,617	35,000	4690		Miscellaneous Revenue	16,000	16,000	16,000	16,000	
<b>Total Operating Revenue</b>						16,000	16,000	16,000	16,000	
34,305	49,284	40,000	4000		Beginning Balance	50,000	50,000	50,000	50,000	
<b>Total Other Funding Sources</b>						50,000	50,000	50,000	50,000	
<b>Total Revenue</b>						66,000	66,000	66,000	66,000	

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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
2,714	1,358	4,000	6001	Office Supplies	4,000	4,000	4,000	4,000
255	6,662	2,000	6004	Non-Capital Equipment	3,050	3,050	3,050	3,050
0	434	42,600	6009	Computer Software & Licensing	28,050	28,050	28,050	28,050
31	364	0	7003	Books & Publications	0	0	0	0
2,891	3,159	3,400	7050	Memberships & Dues	3,750	3,750	3,750	3,750
1,714	1,875	3,000	7080	Travel/Training/Mileage	3,000	3,000	3,000	3,000
0	0	0	7105	Contracted Services	50	50	50	50
18,613	72	9,000	7150	Medical Examiner	13,200	13,200	13,200	13,200
0	0	2,000	7201	Witnesses	2,000	2,000	2,000	2,000
2,871	1,436	7,500	7202	Prosecution Expense	5,000	5,000	5,000	5,000
0	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
<u>29,089</u>	<u>15,360</u>	<u>75,000</u>		<b>Total Materials &amp; Services</b>	<u>63,600</u>	<u>63,600</u>	<u>63,600</u>	<u>63,600</u>
0	4,706	0	9020	Computers/Office Equipment	2,400	2,400	2,400	2,400
<u>0</u>	<u>4,706</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
0	0	0	9800	Transfer to General Fund/DA	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9900	Operating Contingency	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>49,284</u>	<u>45,839</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>49,284</u>	<u>45,839</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>78,373</u>	<u>65,905</u>	<u>75,000</u>		<b>Total Expenditures</b>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,065  
Charged - \$0



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
29,089	15,360	75,000	<b>Total Materials &amp; Services</b>	63,600	63,600	63,600	63,600
0	4,706	0	<b>Total Capital Outlay</b>	2,400	2,400	2,400	2,400
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
49,284	45,839	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>78,373</u>	<u>65,905</u>	<u>75,000</u>	<b>Law Enforcement Totals</b>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>150</b>	<b>SB 1065</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	New Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
3,096	1,766	2,000	4410		SB 1065 Fines	2,000	2,000	2,000	2,000	
93	169	50	4699		Interest	50	50	50	50	
<b>Total Operating Revenue</b>						<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	
2,865	6,054	3,000	4000		Beginning Balance	4,000	4,000	4,000	4,000	
<b>Total Other Funding Sources</b>						<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	
<b>Total Revenue</b>						<b>6,050</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>	

State Mandated. Fines received from court system for purposes of planning, operating and maintaining County juvenile and adult corrections programs and facilities and approved drug and alcohol programs.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	5,050	7228	A/D Adolescent Service	6,050	6,050	6,050	6,050
0	0	0	7899	Misc Materials & Services	0	0	0	0
0	0	0	8001	Indirect Cost Allocation	0	0	0	0
<hr/>								
0	0	5,050	<b>Total Materials &amp; Services</b>		6,050	6,050	6,050	6,050
<hr/>								
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	9800	Transfer to General Fund (Juvenile)	0	0	0	0
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
6,054	7,989	0			0	0	0	0
6,054	7,989	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
6,054	7,989	5,050	<b>Total Expenditures</b>		6,050	6,050	6,050	6,050

Current OMB A-87 Indirect Cost Allocation - \$488  
Charged - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

Fund: 150 SB1065
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	5,050	<b>Total Materials &amp; Services</b>	6,050	6,050	6,050	6,050
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
6,054	7,989	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>6,054</u>	<u>7,989</u>	<u>5,050</u>	<b>SB1065 Totals</b>	<u>6,050</u>	<u>6,050</u>	<u>6,050</u>	<u>6,050</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>152</b>	<b>Tillamook Narcotics Team</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
					<b>Revenues</b>					
			4250		State Grant					
2,403	6,192	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
380	369	0	4690		Miscellaneous	0	0	0	0	
872	883	0	4699		Interest	0	0	0	0	
<hr/>										
3,655	7,444	10,000			<b>Total Operating Revenue</b>	10,000	10,000	10,000	10,000	
<hr/>										
49,517	39,129	30,000	4000		Beginning Balance	20,000	20,000	20,000	20,000	
49,517	39,129	30,000			<b>Total Other Funding Sources</b>	20,000	20,000	20,000	20,000	
<hr/>										
53,172	46,573	40,000			<b>Total Revenue</b>	30,000	30,000	30,000	30,000	

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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
88	744	500	6001	Office Supplies	500	500	500	500
0	10,933	4,000	6004	Non-Capital Equipment	4,000	4,000	4,000	4,000
0	998	500	6005	Operating Supplies	500	500	500	500
1,700	0	0	6009	Computer Software & Licensing	0	0	0	0
9,142	307	2,900	7080	Travel/Training/Mileage	2,900	2,900	2,900	2,900
1,683	3,000	20,010	7829	Special Investigations	20,010	20,010	20,010	20,010
330	-13	11,000	7899	Misc Materials & Services	760	760	760	760
1,100	1,330	1,090	8001	Indirect Cost Allocation	1,330	1,330	1,330	1,330
0	0	0	8012	Intercounty/Sheriff	0	0	0	0
14,043	17,299	40,000		<b>Total Materials &amp; Services</b>	30,000	30,000	30,000	30,000
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9030	Vehicles	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
39,129	29,275	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
39,129	29,275	0			0	0	0	0
53,172	46,573	40,000		<b>Total Expenditures</b>	30,000	30,000	30,000	30,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,331  
Charged \$1,330



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
14,043	17,299	40,000	<b>Total Materials &amp; Services</b>	30,000	30,000	30,000	30,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
39,129	29,275	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>53,172</u>	<u>46,573</u>	<u>40,000</u>	<b>TNT Totals</b>	<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, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>160</b>	<b>Road Operations</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
600,196	546,482	400,000	4205		Federal Forest Fees	395,000	395,000	395,000	395,000	Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
2,558,719	2,541,431	2,450,000	4235		State Motor Vehicle Fees	2,680,000	2,680,000	2,680,000	2,680,000	Admin
2,352	150	0	4301		Fees	0	0	0	0	Admin
0	0	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
200	0	0	4615		Restitution	0	0	0	0	Admin
1,149,611	537,933	0	4670		Refunds/Reimbursements	0	0	0	0	Admin
0	0	0	4671		Empl. Health Insurance Reimb.	0	0	0	0	Admin
7,365	10,494	0	4690		Miscellaneous Revenue	0	0	0	0	Admin
0	0	0	4695		Sale Of Assets	0	0	0	0	Admin
65,981	107,574	50,000	4699		Interest	40,000	40,000	40,000	40,000	Admin
79,246	7,076	30,000	4700		Intercounty/SW Administration	30,000	30,000	30,000	30,000	Admin
0	500	0	4705		Intercounty/Work & Sales	0	0	0	0	Admin
0	0	0	4705		Intercounty/Trask Road Project Reimb	0	0	0	0	Admin
369,082	0	360,000	4200		STPF (Surface Transportation Program/Federal)	355,000	355,000	355,000	355,000	Maintenance
0	0	0	4206		SB 994	0	0	0	0	Maintenance
15,390	47,131	0	4670		Refunds/Reimbursements	0	0	0	0	Maintenance
			4225		Federal Grants					
198,102	0	0			Highway Planning & Construction	0	0	0	0	Construction
0	0	0			Federal Stimulus	0	0	0	0	Construction
0	619,420	0	4670		Refunds/Reimbursements					Construction
			4250		State Grants					
975,206	6,070	0			FEMA	0	0	0	0	Admin
0	16,118	0			Coronavirus Relief Funds	0	0	0	0	Admin
0	0	0	4360		LID Assessments	0	0	0	0	Construction
55,592	59,169	45,000	4125		Road Approach Permits	52,000	52,000	52,000	52,000	Engineering
<u>6,077,042</u>	<u>4,499,547</u>	<u>3,335,000</u>			<b>Total Operating Revenue</b>	<u>3,552,000</u>	<u>3,552,000</u>	<u>3,552,000</u>	<u>3,552,000</u>	
3,723,269	3,625,319	5,000,000	4000		Beginning Balance	6,510,000	6,510,000	6,510,000	6,510,000	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
<u>1,108,167</u>	<u>1,291,420</u>	<u>1,250,000</u>	4808		Transfer from TLT Fund (less GF actual costs)	<u>1,220,000</u>	<u>1,220,000</u>	<u>1,220,000</u>	<u>1,220,000</u>	Admin
<u>4,831,436</u>	<u>4,916,739</u>	<u>6,250,000</u>			<b>Total Other Funding Sources</b>	<u>7,730,000</u>	<u>7,730,000</u>	<u>7,730,000</u>	<u>7,730,000</u>	
<u>10,908,478</u>	<u>9,416,286</u>	<u>9,585,000</u>			<b>Total Revenue</b>	<u>11,282,000</u>	<u>11,282,000</u>	<u>11,282,000</u>	<u>11,282,000</u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
98,808	101,204	102,000	5100	Department Head	1.00	108,900	1.00	108,900	108,900	108,900
103,185	109,964	116,500	5400	Administrative/Clerical	2.00	123,000	2.00	123,000	123,000	123,000
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	3,700	5897	Leave Buy Out		4,500		4,500	4,500	4,500
0	0	0	5899	Overtime		0		0	0	0
0	0	0	5750	AFSCME Incentive		1,100		1,100	1,100	1,100
3.00	3.00	3.00		<b>Total Full-time Equivalent</b>		3.00		3.00	3.00	3.00
201,993	211,167	222,200		<b>Total Salaries</b>		237,500		237,500	237,500	237,500
14,688	15,308	17,800	5950	Employer's FICA		19,950		19,950	19,950	19,950
1,162	1,855	2,900	5955	Workers Compensation		2,900		2,900	2,900	2,900
2,510	0	0	5960	Unemployment		0		0	0	0
64,815	69,917	82,100	5965	Health & Life Insurance		82,100		82,100	82,100	82,100
63,562	69,807	74,200	5970	Retirement		81,400		81,400	81,400	81,400
3,780	3,780	3,800	5980	VEBA		4,400		4,400	4,400	4,400
225	225	250	5990	Uniform Allowance		250		250	250	250
352,735	372,059	403,250		<b>Total Personal Services</b>		428,500		428,500	428,500	428,500
4,362	2,718	2,300	6001	Office Supplies		2,700		2,700	2,700	2,700
2,198	2,382	6,000	6004	Non-Capital Equipment		3,600		3,600	3,600	3,600
0	0	0	6005	Operating Supplies		0		0	0	0
2,770	5,326	4,000	6009	Computer Software		4,000		4,000	4,000	4,000
0	0	1,000	6251	Uniforms (Safety Equipment)		0		0	0	0
1,246	1,813	2,000	7001	Printing & Advertising		1,200		1,200	1,200	1,200
122	0	500	7003	Books & Publications		400		400	400	400
268	76	500	7005	Postage & Shipping		400		400	400	400
7,053	7,625	8,000	7007	Telephone		8,800		8,800	8,800	8,800
450	750	0	7012	Network Fees		600		600	600	600
0	0	1,000	7022	Public Relations		500		500	500	500
870	1,980	2,000	7050	Memberships & Dues		2,500		2,500	2,500	2,500
3,719	1,408	2,500	7080	Travel/Training/Mileage		1,750		1,750	1,750	1,750
4,547	142	600	7105	Contracted Services		600		600	600	600
125	0	1,000	7110	Legal		2,000		2,000	2,000	2,000
27	0	0	7410	Utilities		0		0	0	0
529	351	3,500	7601	R&M/Office Equipment		3,500		3,500	3,500	3,500
63,368	79,923	102,000	7881	Inactive Employee Insurance		90,000		90,000	90,000	90,000
50	90	1,500	7899	Misc Materials & Services		1,500		1,500	1,500	1,500
190,700	199,500	211,400	8001	Indirect Cost Allocation		208,370		208,370	208,370	208,370
4,492	0	0	8002	Intercounty/Insurance		0		0	0	0
0	0	0	8007	Intercounty/IS		0		0	0	0
286,895	304,084	349,800		<b>Total Materials &amp; Services</b>		332,420		332,420	332,420	332,420
1,214	3,428	0	9020	Computers/Office Equipment		4,000		4,000	4,000	4,000
1,214	3,428	0		<b>Total Capital Outlay</b>		4,000		4,000	4,000	4,000
640,844	679,572	753,050		<b>Total Administrative Costs</b>		764,920		764,920	764,920	764,920
25,500	25,500	28,000	9816	Transfer to Bike Path		28,000		28,000	28,000	28,000
0	0	475,000	9825	Transfer to Road Constr. Grant Fd		1,000,000		1,000,000	1,000,000	1,000,000
25,500	25,500	503,000		<b>Total Transfers Out</b>		1,028,000		1,028,000	1,028,000	1,028,000
0	0	800,000	9900	Operating Contingency		800,000		800,000	800,000	800,000
0	0	800,000		<b>Total Contingency</b>		800,000		800,000	800,000	800,000
3,625,319	5,630,541	3,661,450	9995	<b>Total Unappr Ending Fund Bal</b>		3,989,480		3,989,480	3,989,480	3,989,480
4,291,662	6,335,613	5,717,500		<b>Total Expenditures</b>		6,582,400		6,582,400	6,582,400	6,582,400

Current OMB Uniform Guidance Indirect Cost Allocation - \$208,376  
Charged - \$208,370

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22	FTE	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
128,333	119,845	120,000	5200	Management/Supervisory	2.00	134,000	2.00	134,000	134,000	134,000
571,477	483,511	550,000	5500	Skilled, Service & Maintenance	13.00	632,000	13.00	632,000	632,000	632,000
0	0	0	5600	Part-time/Temporary		0		0	0	0
434	242	3,000	5896	Out of Class Pay		3,500		3,500	3,500	3,500
13,980	39,358	70,000	5897	Leave Buy Out		14,000		14,000	14,000	14,000
7,106	26,477	20,000	5899	Overtime		27,200		27,200	27,200	27,200
0	0	0	5750	AFSCME Incentive		7,100		7,100	7,100	7,100
15.00	15.00	16.00		<b>Full-time Equivalent</b>		15.00		15.00	15.00	15.00
721,331	669,433	763,000		<b>Total Salaries</b>		817,800		817,800	817,800	817,800
52,975	49,319	55,000	5950	Employer's FICA		60,000		60,000	60,000	60,000
40,482	60,374	72,000	5955	Workers Compensation		68,500		68,500	68,500	68,500
0	0	0	5960	Unemployment		0		0	0	0
291,776	242,779	316,000	5965	Health & Life Insurance		305,000		305,000	305,000	305,000
249,250	243,668	230,000	5970	Retirement		257,000		257,000	257,000	257,000
17,360	14,860	17,000	5980	VEBA		21,100		21,100	21,100	21,100
3,863	3,009	3,600	5990	Uniform Allowance		3,600		3,600	3,600	3,600
1,377,036	1,283,443	1,456,600		<b>Total Personal Services</b>		1,533,000		1,533,000	1,533,000	1,533,000
0	272	0	6001	Office supplies						
961	0	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
7,045	7,767	8,000	6005	Operating Supplies		8,000		8,000	8,000	8,000
3,199	2,349	2,000	6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
0	265	0	6251	Uniforms (Safety Equipment)		0		0	0	0
0	0	2,000	7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
0	0	0	7022	Public Relations		0		0	0	0
0	50	200	7050	Memberships & Dues		50		50	50	50
4,413	1,444	5,000	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
24,646	19,486	166,500	7105	Contracted Services		114,500		114,500	114,500	114,500
0	260	0	7110	Legal		0		0	0	0
1,626	1,005	1,800	7210	Lab Tests		2,500		2,500	2,500	2,500
960	1,530	2,000	7211	Medical Services		2,000		2,000	2,000	2,000
268	0	0	7410	Utilities		0		0	0	0
0	0	0	7420	Garbage Collection		0		0	0	0
11,094	796	0	7605	R&M/Equipment		2,000		2,000	2,000	2,000
1,027	0	1,200	7610	Equipment Rental		1,500		1,500	1,500	1,500
5,159	3,557	5,000	7650	Permit Fees		2,500		2,500	2,500	2,500
2,894	34	0	7651	Bridges		0		0	0	0
26,369	400	50,000	7652	Culverts		100,000		100,000	100,000	100,000
23,101	181,768	50,000	7653	Rock, Aggregate		50,000		50,000	50,000	50,000
280,711	129,714	20,000	7654	Asphalt		25,000		25,000	25,000	25,000
16,712	11,126	18,000	7655	Traffic Services/Signs		15,000		15,000	15,000	15,000
153,872	181,494	180,000	7656	Paint Striping		215,000		215,000	215,000	215,000
27,002	26,040	28,000	7657	Weed Control		25,000		25,000	25,000	25,000
286	544	1,000	7658	Mitigations & Erosion Control		500		500	500	500
1,188	1,089	1,500	7704	Chemical Toilets		1,700		1,700	1,700	1,700
35,143	783	4,500	7899	Misc Materials & Services		4,000		4,000	4,000	4,000
55,137	51,825	65,000	8002	Intercounty/Insurance		65,000		65,000	65,000	65,000
0	0	20,000	8010	Intercounty/Work Crew		20,000		20,000	20,000	20,000
682,811	623,599	633,700		<b>Total Materials &amp; Services</b>		661,250		661,250	661,250	661,250
0	40,000	300,000	9030	Vehicles		425,000		425,000	425,000	425,000
190,269	0	225,000	9035	Machinery/Equipment		220,000		220,000	220,000	220,000
190,269	40,000	525,000		<b>Total Capital Outlay</b>		645,000		645,000	645,000	645,000

0	0	0
0	0	0

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

0	0	0	0
0	0	0	0

2,250,117	1,947,042	2,615,300
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**Total Expenditures**

2,839,250	2,839,250	2,839,250	2,839,250
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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Salaries</b>	0	0	0	0
0	0	0		Employer's FICA	0	0	0	0
0	0	0		Unemployment	0	0	0	0
0	0	0		Workers Compensation	0	0	0	0
0	0	0		Health Insurance	0	0	0	0
0	0	0		Retirement	0	0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
0	0	0	7103	Consulting Services	0	0	0	0
804,665	52,389	60,000	7105	Contracted Services	50,000	50,000	50,000	50,000
102	0	0	7650	Permit Fees	0	0	0	0
0	0	0	7899	Misc. Materials & Services	0	0	0	0
804,767	52,389	60,000		<b>Total Materials &amp; Services</b>	50,000	50,000	50,000	50,000
0	0	0	9080	Infrastructure/Right Of Way	0	0	0	0
0	0	0	9081	Infrastructure/New Construction	0	0	0	0
0	0	0	9082	Infrastructure/Pavement Preservation	450,000	450,000	450,000	450,000
2,653,715	189,292	0	9083	Infrastructure/Federal Match*	0	0	0	0
2,653,715	189,292	0		<b>Total Capital Outlay</b>	450,000	450,000	450,000	450,000
3,458,482	241,681	60,000		<b>Total Expenditures</b>	500,000	500,000	500,000	500,000

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

Kilchis House Phase I	\$	50,000.00
See Bond for Additional	\$	-
<b>Total</b>	<b>\$</b>	<b>50,000.00</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
133,741	162,924	184,000	5300	Professional/Technical	3.00	194,000	3.00	194,000	194,000	194,000
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	46	1,500	5896	Out of Class Pay		0		0	0	0
0	0	2,000	5897	Leave Buy Out		3,900		3,900	3,900	3,900
0	1,254	2,000	5899	Overtime		2,000		2,000	2,000	2,000
0	0	0	5750	AFSCME Incentive		1,700		1,700	1,700	1,700
2.00	2.00	3.00		<b>Total Full-time Equivalent</b>		3.00		3.00	3.00	3.00
133,741	164,224	189,500		<b>Total Salaries</b>		201,600		201,600	201,600	201,600
9,994	12,226	15,000	5950	Employer's FICA		15,800		15,800	15,800	15,800
1,494	2,331	4,400	5955	Workers Compensation		4,400		4,400	4,400	4,400
0	0	0	5960	Unemployment		0		0	0	0
27,902	33,259	43,000	5965	Health & Life Insurance		43,500		43,500	43,500	43,500
42,534	45,294	63,000	5970	Retirement		67,800		67,800	67,800	67,800
2,400	3,000	3,600	5980	VEBA		4,200		4,200	4,200	4,200
450	713	700	5990	Uniform Allowance		700		700	700	700
218,515	261,046	319,200		<b>Total Personal Services</b>		338,000		338,000	338,000	338,000
6,203	2,479	3,000	6004	Non-Capital Equipment		3,000		3,000	3,000	3,000
71	1,932	2,000	6005	Operating Supplies		2,750		2,750	2,750	2,750
5,382	1,420	5,500	6009	Computer Software & Licensing		5,500		5,500	5,500	5,500
0	0	0	6251	Uniforms & Safety Supplies		0		0	0	0
845	0	1,000	7050	Memberships & Dues		500		500	500	500
5,985	0	5,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
80,681	13,350	52,000	7103	Consulting Services		75,000		75,000	75,000	75,000
0	172	0	7105	Contracted Services		0		0	0	0
0	350	0	7110	Legal		0		0	0	0
583	1,166	0	7880	Permit Refunds		0		0	0	0
0	1,164	2,000	7899	Miscellaneous		1,500		1,500	1,500	1,500
99,750	22,033	70,500		<b>Total Materials &amp; Services</b>		94,250		94,250	94,250	94,250
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
318,265	283,079	389,700		<b>Total Expenditures</b>		432,250		432,250	432,250	432,250

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



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
79,098	81,543	87,000	5200	Management/Supervisory	1.00	90,200	1.00	90,200	90,200	90,200
94,604	101,700	108,000	5500	Skilled, Service, Maintenance	2.00	117,000	2.00	117,000	117,000	117,000
0	0	0	5896	Out of Class Pay		0		0	0	0
0	2,165	500	5899	Overtime		2,400		2,400	2,400	2,400
0	0	1,000	5897	Leave Buyout		4,000		4,000	4,000	4,000
0	0	0	5750	AFSCME Incentive		1,100		1,100	1,100	1,100
2.00	2.00	3.00		<b>Total Full-time Equivalent</b>		3.00		3.00	3.00	3.00
173,702	185,408	196,500		<b>Total Salaries</b>		214,700		214,700	214,700	214,700
12,723	13,567	16,000	5950	Employer's FICA		16,900		16,900	16,900	16,900
3,597	5,312	8,200	5955	Workers Compensation		7,500		7,500	7,500	7,500
59,178	56,432	63,000	5965	Health Life Insurance		63,000		63,000	63,000	63,000
56,328	60,196	66,500	5970	Retirement		72,900		72,900	72,900	72,900
3,780	3,780	3,800	5980	VEBA		4,400		4,400	4,400	4,400
675	675	700	5990	Uniform Allowance		700		700	700	700
309,983	325,369	354,700		<b>Total Personal Services</b>		380,100		380,100	380,100	380,100
56	0	0	6001	Office Supplies		0		0	0	0
0	0	0	6004	Non-Capital Equipment		0		0	0	0
13,309	15,249	13,000	6005	Operating Supplies		22,500		22,500	22,500	22,500
713	3,814	2,800	6007	Small Tools & Minor Equipment		4,000		4,000	4,000	4,000
91,500	105,987	130,000	6030	Fuel & Lubricants		120,000		120,000	120,000	120,000
0	0	0	6251	Uniforms (Safety Equipment)		0		0	0	0
480	0	500	7003	Books & Publications		200		200	200	200
0	0	0	7005	Postage & Shipping		0		0	0	0
120	0	1,000	7080	Travel/Training/Mileage		0		0	0	0
142,380	128,720	160,000	7605	R&M/Equipment		185,000		185,000	185,000	185,000
248,558	253,769	307,300		<b>Total Materials &amp; Services</b>		331,700		331,700	331,700	331,700
0	0	0	9040	Buildings		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
558,541	579,139	662,000		<b>Total Expenditures</b>		711,800		711,800	711,800	711,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
<hr/>								
0	0	0		<b>Total Salaries</b>	0	0	0	0
0	0	0	5950	Employer's FICA	0	0	0	0
0	0	0	5955	Unemployment	0	0	0	0
0	0	0	5960	Workers Compensation	0	0	0	0
0	0	0	5965	Health Insurance	0	0	0	0
0	0	0	5970	Retirement	0	0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
568	568	75,000	7105	Contracted Services	150,000	150,000	150,000	150,000
10,325	11,920	12,000	7410	Utilities	14,000	14,000	14,000	14,000
1,778	1,959	2,000	7415	Water Fees	2,300	2,300	2,300	2,300
3,310	3,360	4,000	7416	Sewer Fees	3,500	3,500	3,500	3,500
2,755	3,423	4,000	7420	Garbage Collection	3,500	3,500	3,500	3,500
0	0	0	7425	Heating Fuel	0	0	0	0
2,860	2,585	3,500	7430	Janitorial Services	3,000	3,000	3,000	3,000
9,815	5,842	5,000	7450	R&M/Building & Grounds	10,000	10,000	10,000	10,000
0	77	0	7655	Traffic Services/Signs	0	0	0	0
31,410	29,733	105,500		<b>Total Materials &amp; Services</b>	186,300	186,300	186,300	186,300
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	35,000	9040	Buildings	30,000	30,000	30,000	30,000
0	0	35,000		<b>Total Capital Outlay</b>	30,000	30,000	30,000	30,000
31,410	29,733	140,500		<b>Total Expenditures</b>	216,300	216,300	216,300	216,300

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
2,258,268	2,241,918	2,533,750	<b>Total Personal Services</b>	2,679,600	2,679,600	2,679,600	2,679,600
2,154,193	1,285,607	1,526,800	<b>Total Materials &amp; Services</b>	1,655,920	1,655,920	1,655,920	1,655,920
2,845,198	232,720	560,000	<b>Total Capital Outlay</b>	1,129,000	1,129,000	1,129,000	1,129,000
25,500	25,500	503,000	<b>Total Transfers Out</b>	1,028,000	1,028,000	1,028,000	1,028,000
0	0	800,000	<b>Total Contingency</b>	800,000	800,000	800,000	800,000
3,625,319	5,630,541	3,661,450	<b>Total Unappr Ending Fund Balance</b>	3,989,480	3,989,480	3,989,480	3,989,480
<u>10,908,477</u>	<u>9,416,286</u>	<u>9,585,000</u>	<b>Road Totals</b>	<u>11,282,000</u>	<u>11,282,000</u>	<u>11,282,000</u>	<u>11,282,000</u>
22.00	22.00	25.00	<b>Total FTE</b>	24.00	24.00	24.00	24.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>163</b>	<b>Bike Path</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
2,427	3,492	3,000	4699		Interest	800	800	800	800	
<b>Total Operating Revenue</b>						800	800	800	800	
104,621	132,161	68,300	4000		Beginning Balance	153,000	153,000	153,000	153,000	
25,500	25,500	28,000	4802		Transfer from Road Fund	28,000	28,000	28,000	28,000	
<b>Total Other Funding Sources</b>						181,000	181,000	181,000	181,000	
<b>Total Revenue</b>						181,800	181,800	181,800	181,800	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
386		75,000	9081	Infrastructure/New Construction	110,000	110,000	110,000	110,000
386	0	75,000		<b>Total Capital Outlay</b>	110,000	110,000	110,000	110,000
0	0	0	9810	Transfer to Road Fund	0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	20,000	9900	Operating Contingency	20,000	20,000	20,000	20,000
0	0	20,000		<b>Total Contingency</b>	20,000	20,000	20,000	20,000
132,162	161,153	4,300	9995	Unappr Ending Fund Balance	51,800	51,800	51,800	51,800
132,162	161,153	4,300		<b>Total Unappr Ending Fund Bal</b>	51,800	51,800	51,800	51,800
132,548	161,153	99,300		<b>Total Expenditures</b>	181,800	181,800	181,800	181,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

<b>Fund:</b> 163 Bike Path
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
386	0	75,000	<b>Total Capital Outlay</b>	110,000	110,000	110,000	110,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	20,000	<b>Total Contingency</b>	20,000	20,000	20,000	20,000
132,162	161,153	4,300	<b>Total Unappr Ending Fund Balance</b>	51,800	51,800	51,800	51,800
<u>132,548</u>	<u>161,153</u>	<u>99,300</u>	<b>Bike Path Totals</b>	<u>181,800</u>	<u>181,800</u>	<u>181,800</u>	<u>181,800</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>165</b>	<b>Trask Road Project</b>
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FY 18-19 Adopted	FY 19-20 Adopted	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	0	0	4359		Public Safety Road Fee	0	0	0	0	
1,008	1,026	100	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
76,510	50,204	41,400	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						0	0	0	0	
<b>Total Revenue</b>						0	0	0	0	

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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FY 21-22	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
0		0	7105	Contracted Services	0	0	0	0
0		0	7650	Permit Fees	0	0	0	0
0		0	7652	Culverts	0	0	0	0
0		0	7653	Rock, Aggregate	0	0	0	0
27,314	9,432	41,500	7654	Asphalt	0	0	0	0
0		0	7655	Traffic Services/Signs	0	0	0	0
0		0	7656	Paint Striping	0	0	0	0
0		0	7880	Rebates & Refunds	0	0	0	0
0		0	8010	Intercounty/Work Crew	0	0	0	0
<hr/>								
27,314	9,432	41,500	<b>Total Materials &amp; Services</b>		0	0	0	0
0	0	0	9080	Infrastructure/Right-of-Way	0	0	0	0
0	0	0	9081	Infrastructure/Construction	0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
0	0	0	9810	Transfer to Road Fund	0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
50,204	41,798	0	9995	Unappr Ending Fund Bal	0	0	0	0
<hr/>								
50,204	41,798	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
77,518	51,230	41,500	<b>Total Expenditures</b>		0	0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

<b>Fund:</b> 165 Trask Road Project
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
27,314	9,432	41,500	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
50,204	41,798	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>77,518</u>	<u>51,230</u>	<u>41,500</u>	<b>Trask Road Project Totals</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>170</b>	<b>Health &amp; Human Services</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	384,266	0			Coronavirus Relief Funds					
2,663,786	2,446,672	2,294,230		11701113156M	Community Health Centers (Federal HRSA)/FYE22	2,349,240	2,349,240	2,349,240	2,349,240	
5,538	5,154	4,800		11702113162M	Immunization Spec Pays (Federal PE.43)/FYE22	5,260	5,260	5,260	5,260	PH 50/50 Fed/St
26,615	24,144	22,600		11702113147M	Child & Adolescent (MCH Title V PE.42)/FYE22	24,280	24,280	24,280	24,280	PH Fed/State
17,125	18,700	0		11702113167M	Family Planning (Reproductive Hlth-PE.41 & PE.46)/FYE22	15,630	15,630	15,630	15,630	Public Health
134,471	100,609	117,800		11702101166M	WIC Grant (PE.40)/FYE22	123,580	123,580	123,580	123,580	Public Health
36,036	22,616	16,600		11702114163M	Water Grant (PE.50)/FYE22	19,950	19,950	19,950	19,950	Env. Health
1,123	1,050	1,000		11703301147M	MCH Perinatal (PE.42)-Prog 170019/FYE22	1,040	1,040	1,040	1,040	PH 50/50 Fed/St
101,254	137,203	98,500		11702301241M	Public Hlth Emergency Prep (PE.12)/FYE22	77,330	77,330	77,330	77,330	Public Health
10	300	300		11702113149M	TB Case Management (PE.03) Federal/FYE22	300	300	300	300	PH 50/50 Fed/St
0	149,251	0		11701113453M	Community Health Centers (Cares Funding)/FYE22	0	0	0	0	
0	96,208	0		11703332448M	SHCH - Diabetes/FYE22	0	0	0	0	Public Health
<b>4250</b>										
					State Grants					
0	6,418	0			Coronavirus Relief Funds	0	0	0	0	
0	12,846	0			STD Client Services (PE.10)	0	0	0	0	Public Health
0	0	22,600		11702113167M	Reproductive Hlth-PE46-04 (was FP PE41-01)/FYE22	15,630	15,630	15,630	15,630	Public Health
0	10,643	16,600		11702114163M	Water Grant (PE.50)/FYE22	19,950	19,950	19,950	19,950	Env Health
65,902	68,467	86,400		11703301153M	Tobacco Grant (PE.13)/FYE22	95,610	95,610	95,610	95,610	Public Health
39,584	88,013	81,900		11703301146M	State Support/Public Health (PE.01)/FYE21	284,050	284,050	284,050	284,050	Public Health
0	6,712	6,700		11703301147M	Babies 1st Maternity Case Mngmnt (PE.41)-Prog 170018/FYE22	6,630	6,630	6,630	6,630	Public Health
0	328	0		11703301147M	Child & Adolescent (MCH/Title V PE.42)/FYE22	0	0	0	0	PH Fed/State
5,538	5,524	4,800		11703301162M	Immunization Spec Pays (State PE.43)/FYE22	5,260	5,260	5,260	5,260	Public Health
8,316	1,050	1,000		11703301147M	MCH Perinatal (PE.42)-Prog 170019/FYE22	1,040	1,040	1,040	1,040	PH 50/50 Fed/St
33,499	27,765	34,300		11702301230M	Ryan White Fund (PE.08)/FYE22	35,880	35,880	35,880	35,880	Public Health
220,477	180,536	257,300		11709741425M	CPCCO Behavioral Health Integration/FYE22	260,000	260,000	260,000	260,000	
0	71,960	0		11709741425M	CPCCO Wellness Grant/FYE22	0	0	0	0	Public Health
50,000	199,000	0		11709741425M	CPCCO Wellness Mobile Clinic/FYE22	0	0	0	0	Mobile Clinic
20,800	0	10,800		11709702159M	Cacocon Grant/FYE22	10,800	10,800	10,800	10,800	Public Health
13,000	0	0		11403328276M	Community Dispute Resolution/FYE22	0	0	0	0	Conflict Solutions
0	16,560	120,000		11703332448M	SRCH Diabetes/FYE22	20,000	20,000	20,000	20,000	Public Health
0	0	70,000		11703332449M	SRCH CRC/FYE22	30,000	30,000	30,000	30,000	Primary Care
92	0	300		11703301149M	TB Case Management (PE.03) State/FYE22	300	300	300	300	PH 50/50 Fed/St
31,750	1,700	10,000	4269		Donations	10,000	10,000	10,000	10,000	Admin/Dental
0	0	0	4280		Rent	0	0	0	0	
27,702	78,133	0	4290		Local/Community Funding	75,000	75,000	75,000	75,000	
0	0	0	4290	11704506402M	TFCC Health Equity & Inclusion/FYE22	75,000	75,000	75,000	75,000	
2,700	0	0		11405504339M	Tillamook County Justice Court/Mediation Fees/FYE20	0	0	0	0	Conflict Solutions
72,496	0	0		11409710416M	Tillamook Ed Found/FYE20/Truancy 170066 & Dental 170067	0	0	0	0	CS/Dental
0	0	200	4328		Child Nutrition Program	200	200	200	200	Public Health
25,177	31,195	32,000	4370		Health Dept Fees	35,000	35,000	35,000	35,000	Various
2,106,271	1,840,370	3,000,000	4371		Medicaid	2,500,000	2,500,000	2,500,000	2,500,000	Primary Care
172,504	162,472	170,000	4372		Environmental Health	180,000	180,000	180,000	180,000	Environmental Hlth
137,601	145,884	175,000	4373		Self Pay (was Patient Fees)	210,000	210,000	210,000	210,000	Primary Care
328,806	308,044	450,000	4374		Insurance (was Patient Insurance Fees)	450,010	450,010	450,010	450,010	Primary Care
240,225	252,659	325,000	4375		Medicare	325,000	325,000	325,000	325,000	Primary Care
23,393	59,332	50,000	4376		Prescription Program	100,000	100,000	100,000	100,000	Primary Care
111,174	64,464	80,000	4378		School Contracts	80,000	80,000	80,000	80,000	Public Health
21,960	28,080	80,000	4379		Contracted Provider Svcs (TYAC & TCSO Contract)	80,000	80,000	80,000	80,000	CS
44,908	43,036	60,000	4381		FP Expansion Project Fees	60,000	60,000	60,000	60,000	Primary Care
24,107	26,534	30,000	4384		Uncollectable Allowance	30,000	30,000	30,000	30,000	Primary Care
862,767	838,114	1,200,000	4386		Medical Managed Care Fees (Non-Capitated)	2,200,000	2,200,000	2,200,000	2,200,000	Primary Care
25,500	25,500	25,500	4387		EHR Medicaid Incentive	0	0	0	0	Primary Care
7,923	6,339	15,000	4670		Refunds & Reimbursements	15,000	15,000	15,000	15,000	Various
4,049	6,789	1,500	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	Primary/PH
0	0	500	4695		Sale of Assets	500	500	500	500	Admin
41,522	51,472	60,000	4699		Interest	60,000	60,000	60,000	60,000	Admin
<b>7,755,701</b>	<b>8,052,114</b>	<b>9,033,230</b>			<b>Total Operating Revenue</b>	<b>9,892,470</b>	<b>9,892,470</b>	<b>9,892,470</b>	<b>9,892,470</b>	
1,652,070	2,120,120	1,535,000	4000		Beginning Balance	2,000,000	2,000,000	2,000,000	2,000,000	
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	250,000	250,000	Public Health
<b>1,817,070</b>	<b>2,285,120</b>	<b>1,700,000</b>			<b>Total Other Funding Sources</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	
<b>9,572,771</b>	<b>10,337,235</b>	<b>10,733,230</b>			<b>Total Revenue</b>	<b>12,142,470</b>	<b>12,142,470</b>	<b>12,142,470</b>	<b>12,142,470</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
92,228	93,065	102,550	5100	Department Head	1.00	104,840	1.00	104,840	104,840	104,840
65,412	70,706	77,610	5200	Management/Supervisory	1.00	79,350	1.00	79,350	79,350	79,350
0	0	0	5300	Professional/Technical	0.00	0	0.00	0	0	0
158,937	133,971	191,390	5400	Administrative/Clerical	4.00	200,390	4.00	200,390	200,390	200,390
3,607	1,526	4,370	5500	Skilled, Service & Maintenance Worker	0.32	12,280	0.32	12,280	12,280	12,280
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
308	0	0	5896	Out-of-Class Pay		0		0	0	0
1,247	1,573	7,230	5897	Leave Buy-Out		7,630		7,630	7,630	7,630
131	180	5,000	5899	Overtime		5,000		5,000	5,000	5,000
0	0	0	5750	AFSCME Incentive		2,160		2,160	2,160	2,160
5.74	6.12	6.12		<b>Total Full-time Equivalent</b>		6.32		6.32	6.32	6.32
321,870	301,022	388,150		<b>Total Salaries</b>		411,650		411,650	411,650	411,650
24,440	23,050	31,050	5950	Employer's FICA		32,760		32,760	32,760	32,760
2,031	1,854	3,280	5955	Workers Compensation		3,780		3,780	3,780	3,780
0	0	0	5960	Unemployment		0		0	0	0
102,452	77,273	115,380	5965	Health Insurance		117,570		117,570	117,570	117,570
115,517	134,279	127,810	5970	Retirement		138,900		138,900	138,900	138,900
6,776	6,202	8,450	5980	VEBA		8,720		8,720	8,720	8,720
34	0	0	5990	Uniform Allowance		0		0	0	0
573,120	543,680	674,120		<b>Total Personal Services</b>		713,380		713,380	713,380	713,380
5,098	3,192	4,200	6001	Office Supplies		4,200		4,200	4,200	4,200
3,455	5,751	7,000	6004	Non-Capital Equipment		7,000		7,000	7,000	7,000
43	0	0	6005	Operating Supplies		0		0	0	0
0	0	1,400	6007	Small Tools & Minor Equipment		700		700	700	700
2,068	1,914	14,000	6009	Computer Software & Licensing		14,000		14,000	14,000	14,000
201	1,105	2,100	6011	Computer Supplies		2,100		2,100	2,100	2,100
40	4	0	6030	Fuel & Lubricants		0		0	0	0
62	161	14,000	7001	Printing & Advertising		14,000		14,000	14,000	14,000
0	0	700	7003	Books & Publications		280		280	280	280
1,075	369	1,400	7005	Postage & Shipping		1,400		1,400	1,400	1,400
8,432	7,447	4,200	7007	Telephone		7,000		7,000	7,000	7,000
0	0	140	7012	Network Fees		140		140	140	140
357	515	700	7013	Bank Fees		700		700	700	700
0	0	0	7022	Public Relations		0		0	0	0
1,946	1,609	3,500	7050	Memberships & Dues		3,500		3,500	3,500	3,500
1,756	1,687	3,500	7080	Travel/Training/Mileage		2,100		2,100	2,100	2,100
10,271	25,542	9,750	7101	Professional Services		9,750		9,750	9,750	9,750
0	495	10,000	7103	Consulting Services		40,000		40,000	40,000	40,000
910	816	3,760	7105	Contracted Services		4,830		4,830	4,830	4,830
6,085	7,998	25,000	7110	Legal		30,000		30,000	30,000	30,000
9,600	9,600	14,000	7401	Rent		14,700		14,700	14,700	14,700
4,536	5,848	3,500	7410	Utilities		3,500		3,500	3,500	3,500
481	513	210	7415	Water Fees		280		280	280	280
436	496	280	7416	Sewer Fees		280		280	280	280
876	1,366	1,400	7420	Garbage Collection		1,400		1,400	1,400	1,400
4,430	6,790	2,800	7430	Janitorial Services		2,800		2,800	2,800	2,800
1,174	38	1,400	7431	Janitorial Supplies		1,400		1,400	1,400	1,400
9,834	43,234	14,000	7450	R&M Building & Grounds		4,200		4,200	4,200	4,200
5,806	4,024	4,200	7601	R&M/Office Equipment		4,200		4,200	4,200	4,200
6	7	0	7603	R&M/Vehicles		0		0	0	0
17	22	700	7605	R&M Equipment		700		700	700	700
470	800	5,600	7611	Storage Rental		5,600		5,600	5,600	5,600
(13)	0	0	7880	Rebates & Refunds		0		0	0	0
63,856	58,817	125,000	7881	Health Insurance/Retirees		125,000		125,000	125,000	125,000
110	0	0	7899	Misc Materials & Services		0		0	0	0
49,490	45,770	56,380	8001	Indirect Cost Allocation		60,000		60,000	60,000	60,000
3,402	3,516	7,000	8002	Intercounty/Insurance		7,000		7,000	7,000	7,000
0	0	20	8007	Intercounty/IS Support		20		20	20	20

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
196,310	239,447	341,840	<b>Total Materials &amp; Services</b>			372,780		372,780	372,780	372,780
0	0	5,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
0	0	420	9020	Computers/Office Equipment		420		420	420	420
0	0	0	9025	Software		0		0	0	0
3,480	0	7,000	9030	Vehicles		2,000		2,000	2,000	2,000
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	9040	Building/Improvements		25,000		25,000	25,000	25,000
3,480	0	12,420	<b>Total Capital Outlay</b>			32,420		32,420	32,420	32,420
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	<b>Total Transfers Out</b>			0		0	0	0
0	0	0	9900	Operating Contingency		0		0	0	0
0	0	0	<b>Total Contingency</b>			0		0	0	0
2,120,119	2,370,158	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
2,120,119	2,370,158	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
2,893,029	3,153,284	1,028,380	<b>Total Expenditures</b>			1,118,580		1,118,580	1,118,580	1,118,580

Current OMB Uniform Guidance Indirect Cost Allocation - \$428,552  
Charged - \$428,550

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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
92,307	118,534	200,930	5200	Management/Supervisory	2.00	139,890	2.00	139,890	139,890	139,890
940,131	944,398	1,358,260	5300	Professional/Technical	15.77	1,708,550	15.77	1,708,550	1,708,550	1,708,550
436,920	453,867	555,340	5400	Administrative/Clerical	12.36	581,850	12.36	581,850	581,850	581,850
21,941	16,882	26,690	5500	Skilled, Service & Maintenance Worker	1.13	43,970	1.13	43,970	43,970	43,970
0	15,528	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
4,778	4,003	0	5896	Out-of-Class Pay		0		0	0	0
17,098	6,249	41,180	5897	Leave Buy-Out		47,580		47,580	47,580	47,580
13,548	15,926	18,000	5899	Overtime/On-Call		20,000		20,000	20,000	20,000
0	0	120,000	5300	Performance Pay		120,000		120,000	120,000	120,000
0	0	0	5750	AFSCME Incentive		10,900		10,900	10,900	10,900
23.08	27.37	27.37		<b>Total Full-time Equivalent</b>		31.26		31.26	31.26	31.26
1,526,723	1,575,388	2,320,400		<b>Total Salaries</b>		2,672,740		2,672,740	2,672,740	2,672,740
100,730	103,320	185,630	5950	Employer's FICA		212,950		212,950	212,950	212,950
7,665	9,293	27,850	5955	Workers Compensation		20,860		20,860	20,860	20,860
4,654	0	6,000	5960	Unemployment		6,000		6,000	6,000	6,000
390,592	399,895	626,040	5965	Health Insurance		668,920		668,920	668,920	668,920
517,567	571,330	728,020	5970	Retirement		865,990		865,990	865,990	865,990
26,124	25,858	37,770	5980	VEBA		43,140		43,140	43,140	43,140
205	151	230	5990	Uniform Allowance		2,030		2,030	2,030	2,030
2,574,260	2,685,236	3,931,940		<b>Total Personal Services</b>		4,492,630		4,492,630	4,492,630	4,492,630
8,956	11,333	16,500	6001	Office Supplies		16,500		16,500	16,500	16,500
17,617	20,557	27,500	6004	Non-Capital Equipment		27,500		27,500	27,500	27,500
44,206	47,052	46,200	6005	Operating Supplies		123,200		123,200	123,200	123,200
5,845	1,996	5,500	6007	Small Tools & Minor Equipment		2,750		2,750	2,750	2,750
75,925	76,457	55,000	6009	Computer Software & Licensing		55,000		55,000	55,000	55,000
825	1,252	8,250	6011	Computer Supplies		8,250		8,250	8,250	8,250
483	140	3,840	6030	Fuel & Lubricants		1,540		1,540	1,540	1,540
77,662	68,902	92,400	6110	Drugs & Vaccines		78,540		78,540	78,540	78,540
24,926	34,856	23,100	6111	Patient Prescriptions		38,890		38,890	38,890	38,890
0	0	80	6112	Prescription Labeling		100		100	100	100
0	0	7,700	6114	Patient Special Needs		7,700		7,700	7,700	7,700
2	12	770	6115	Patient Transportation		770		770	770	770
47,424	42,303	55,000	7001	Printing & Advertising		55,000		55,000	55,000	55,000
773	705	2,750	7003	Books & Publications		1,100		1,100	1,100	1,100
4,549	3,870	5,500	7005	Postage & Shipping		5,500		5,500	5,500	5,500
10,480	10,829	16,500	7007	Telephone		27,500		27,500	27,500	27,500
0	0	550	7012	Network Fees		550		550	550	550
1,873	2,089	2,750	7013	Bank Fees		2,750		2,750	2,750	2,750
10,451	12,184	12,830	7022	Public Relations		9,240		9,240	9,240	9,240
14,639	2,153	13,750	7050	Memberships & Dues		13,750		13,750	13,750	13,750
5,763	5,887	20,930	7054	Provider CME Training		20,920		20,920	20,920	20,920
3,349	3,324	13,750	7080	Travel/Training/Mileage		8,250		8,250	8,250	8,250
6,158	21,060	46,050	7101	Professional Services		194,850		194,850	194,850	194,850
149,819	153,945	229,330	7105	Contracted Services		294,450		294,450	294,450	294,450
775	3,181	0	7110	Legal		0		0	0	0
21,110	16,157	23,100	7210	Lab Tests		11,550		11,550	11,550	11,550
45,514	45,514	55,000	7401	Rent		57,750		57,750	57,750	57,750
6,010	6,118	13,750	7410	Utilities		13,750		13,750	13,750	13,750
526	602	820	7415	Water Fees		1,100		1,100	1,100	1,100
626	629	1,100	7416	Sewer Fees		1,100		1,100	1,100	1,100
4,741	5,545	5,500	7420	Garbage Collection		5,500		5,500	5,500	5,500
3,670	9,668	11,000	7430	Janitorial Services		11,000		11,000	11,000	11,000
4,826	3,699	5,500	7431	Janitorial Supplies		5,500		5,500	5,500	5,500
3,896	3,049	55,000	7450	R&M Building & Grounds		16,500		16,500	16,500	16,500
5,840	6,568	16,500	7601	R&M/Office Equipment		16,500		16,500	16,500	16,500
282	403	12,830	7603	R&M/Vehicles		15,400		15,400	15,400	15,400



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
947	1,023	2,750	7605	R&M Equipment		2,750		2,750	2,750	2,750
8,651	9,990	22,000	7611	Storage Rental		22,000		22,000	22,000	22,000
4,893	3,088	46,500	7880	Rebates & Refunds		46,500		46,500	46,500	46,500
568	299	0	7899	Misc Materials & Services		0		0	0	0
194,430	179,790	221,470	8001	Indirect Cost Allocation		235,700		235,700	235,700	235,700
13,121	13,563	27,500	8002	Intercounty/Insurance		27,500		27,500	27,500	27,500
0	20	80	8007	Intercounty/IS Support		80		80	80	80
<b>832,151</b>	<b>829,812</b>	<b>1,226,930</b>		<b>Total Materials &amp; Services</b>		<b>1,484,780</b>		<b>1,484,780</b>	<b>1,484,780</b>	<b>1,484,780</b>
0	0	10,000	9015	Furniture/Fixtures		10,000		10,000	10,000	10,000
1,935	1,984	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
73,400	0	27,500	9030	Vehicles		8,000		8,000	8,000	8,000
0	0	10,000	9035	Clinical Equipment		10,000		10,000	10,000	10,000
0	0	0	9040	Building/Improvements		0		0	0	0
<b>75,335</b>	<b>1,984</b>	<b>49,150</b>		<b>Total Capital Outlay</b>		<b>29,650</b>		<b>29,650</b>	<b>29,650</b>	<b>29,650</b>
80,170	80,170	0	9800	Transfer to General Fund		0		0	0	0
<b>80,170</b>	<b>80,170</b>	<b>0</b>		<b>Total Transfers Out</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>3,561,916</b>	<b>3,597,202</b>	<b>5,208,020</b>		<b>Total Expenditures</b>		<b>6,007,060</b>		<b>6,007,060</b>	<b>6,007,060</b>	<b>6,007,060</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22	FTE	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
43,528	37,882	35,890	5300	Professional/Technical	0.33	31,460	0.33	31,460	31,460	31,460
6,441	7,019	7,460	5400	Administrative/Clerical	0.20	7,870	0.20	7,870	7,870	7,870
4,508	3,248	5,460	5500	Skilled, Service & Maintenance Worker	0.15	5,760	0.15	5,760	5,760	5,760
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
1,559	249	940	5897	Leave Buy-Out		870		870	870	870
827	891	0	5899	Overtime		0		0	0	0
0	0	0	5750	AFSCME Incentive		220		220	220	220
1.77	0.78	0.78		<b>Total Full-time Equivalent</b>		0.68		0.68	0.68	0.68
56,863	49,290	49,750		<b>Total Salaries</b>		46,180		46,180	46,180	46,180
4,210	3,611	3,980	5950	Employer's FICA		3,680		3,680	3,680	3,680
934	567	1,840	5955	Workers Compensation		810		810	810	810
840	0	0	5960	Unemployment		0		0	0	0
16,455	16,010	18,550	5965	Health Insurance		16,440		16,440	16,440	16,440
28,607	15,919	16,600	5970	Retirement		15,780		15,780	15,780	15,780
989	915	1,070	5980	VEBA		940		940	940	940
42	27	0	5990	Uniform Allowance		0		0	0	0
108,940	86,338	91,790		<b>Total Personal Services</b>		83,830		83,830	83,830	83,830
478	453	1,050	6001	Office Supplies		1,050		1,050	1,050	1,050
414	1,505	1,750	6004	Non-Capital Equipment		1,750		1,750	1,750	1,750
2,815	3,690	3,000	6005	Operating Supplies		8,000		8,000	8,000	8,000
4,795	287	350	6007	Small Tools & Minor Equipment		180		180	180	180
10,371	13,171	3,500	6009	Computer Software & Licensing		3,500		3,500	3,500	3,500
12	28	520	6011	Computer Supplies		520		520	520	520
165	76	380	6030	Fuel & Lubricants		100		100	100	100
2,659	2,322	6,000	6110	Drugs & Vaccines		5,100		5,100	5,100	5,100
0	0	1,500	6111	Patient Prescriptions		2,530		2,530	2,530	2,530
0	0	10	6112	Prescription Labeling		0		0	0	0
0	0	500	6114	Patient Special Needs		500		500	500	500
0	0	50	6115	Patient Transportation		50		50	50	50
2,675	2,261	3,500	7001	Printing & Advertising		3,500		3,500	3,500	3,500
48	41	170	7003	Books & Publications		70		70	70	70
9	10	350	7005	Postage & Shipping		350		350	350	350
759	791	1,050	7007	Telephone		1,750		1,750	1,750	1,750
0	0	30	7012	Network Fees		30		30	30	30
89	128	170	7013	Bank Fees		180		180	180	180
0	17	840	7022	Public Relations		600		600	600	600
827	1,185	870	7050	Memberships & Dues		880		880	880	880
220	115	1,350	7054	Provider CME Training		1,350		1,350	1,350	1,350
58	26	870	7080	Travel/Training/Mileage		520		520	520	520
291	514	3,600	7101	Professional Services		13,200		13,200	13,200	13,200
6,179	9,440	12,040	7105	Contracted Services		15,460		15,460	15,460	15,460
13	7	1,500	7210	Lab Tests		750		750	750	750
10,515	10,515	3,500	7401	Rent		3,680		3,680	3,680	3,680
1,804	2,238	880	7410	Utilities		870		870	870	870
0	0	50	7415	Water Fees		70		70	70	70
0	0	70	7416	Sewer Fees		70		70	70	70
292	340	350	7420	Garbage Collection		350		350	350	350
450	1,655	700	7430	Janitorial Services		700		700	700	700
102	10	350	7431	Janitorial Supplies		350		350	350	350
40	78	3,500	7450	R&M Building & Grounds		1,050		1,050	1,050	1,050
113	0	1,050	7601	R&M/Office Equipment		1,050		1,050	1,050	1,050
237	161	840	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
350	356	170	7605	R&M Equipment		170		170	170	170
117	199	1,400	7611	Storage Rental		1,400		1,400	1,400	1,400
83	30	3,000	7880	Rebates & Refunds		3,000		3,000	3,000	3,000
57	0	0	7899	Misc Materials & Services		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
12,380	11,440	14,100	8001	Indirect Cost Allocation		15,000		15,000	15,000	15,000
972	1,005	1,750	8002	Intercounty/Insurance		1,750		1,750	1,750	1,750
0	0	0	8007	Intercounty/IS Support		0		0	0	0
<u>60,389</u>	<u>64,093</u>	<u>76,660</u>		<b>Total Materials &amp; Services</b>		<u>92,430</u>		<u>92,430</u>	<u>92,430</u>	<u>92,430</u>
0	0	110	9020	Computers/Office Equipment		110		110	110	110
0	0	0	9025	Software		0		0	0	0
60,143	0	1,750	9030	Vehicles		3,000		3,000	3,000	3,000
0	0	0	9035	Clinical Equipment		0		0	0	0
<u>60,143</u>	<u>0</u>	<u>1,860</u>		<b>Total Capital Outlay</b>		<u>3,110</u>		<u>3,110</u>	<u>3,110</u>	<u>3,110</u>
5,170	5,170	0	9800	Transfer to General Fund		0		0	0	0
<u>5,170</u>	<u>5,170</u>	<u>0</u>		<b>Total Transfers Out</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>234,642</u>	<u>155,600</u>	<u>170,310</u>		<b>Total Expenditures</b>		<u>179,370</u>		<u>179,370</u>	<u>179,370</u>	<u>179,370</u>

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022  
Expenditures

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22	FTE	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
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		<b>Total Full-time Equivalent</b>		0.00		0.00	0.00	0.00
0	0	0		<b>Total Salaries</b>		0		0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health Insurance		0		0	0	0
3,250	0	0	5970	Retirement		0		0	0	0
0	0	0	5980	VEBA		0		0	0	0
3,250	0	0		<b>Total Personal Services</b>		0		0	0	0
0	0	0	6001	Office Supplies		0		0	0	0
414	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6005	Operating Supplies		0		0	0	0
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		0		0	0	0
0	0	0	6011	Computer Supplies		0		0	0	0
22	0	0	6030	Fuel & Lubricants		0		0	0	0
0	0	0	6110	Drugs & Vaccines		0		0	0	0
0	0	0	6111	Patient Prescriptions		0		0	0	0
0	0	0	6112	Prescription Labeling		0		0	0	0
0	0	0	6114	Patient Special Needs		0		0	0	0
0	0	0	6115	Patient Transportation		0		0	0	0
0	0	0	7001	Printing & Advertising		0		0	0	0
0	0	0	7003	Books & Publications		0		0	0	0
0	0	0	7005	Postage & Shipping		0		0	0	0
1,403	641	0	7007	Telephone		0		0	0	0
142	0	0	7012	Network Fees		0		0	0	0
0	0	0	7013	Bank Fees		0		0	0	0
0	0	0	7022	Public Relations		0		0	0	0
0	0	0	7050	Memberships & Dues		0		0	0	0
(53)	0	0	7054	Provider CME Training		0		0	0	0
0	0	0	7080	Travel/Training/Mileage		0		0	0	0
0	0	0	7101	Professional Services		0		0	0	0
1,005	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7210	Lab Tests		0		0	0	0
3,600	600	0	7401	Rent		0		0	0	0
366	0	0	7410	Utilities		0		0	0	0
0	0	0	7415	Water Fees		0		0	0	0
0	0	0	7416	Sewer Fees		0		0	0	0
0	0	0	7420	Garbage Collection		0		0	0	0
0	0	0	7430	Janitorial Services		0		0	0	0
0	0	0	7431	Janitorial Supplies		0		0	0	0
0	0	0	7450	R&M Building & Grounds		0		0	0	0
311	0	0	7601	R&M/Office Equipment		0		0	0	0
0	0	0	7603	R&M/Vehicles		0		0	0	0
0	0	0	7605	R&M Equipment		0		0	0	0
0	0	0	7611	Storage Rental		0		0	0	0
0	0	0	7880	Rebates & Refunds		0		0	0	0
53	0	0	7899	Misc Materials & Services		0		0	0	0
1,760	1,630	0	8001	Indirect Cost Allocation		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
243	251	0	8002	Intercounty/Insurance		0		0	0	0
0	0	0	8007	Intercounty/IS Support		0		0	0	0
<hr/>	<hr/>	<hr/>		<b>Total Materials &amp; Services</b>		<hr/>		<hr/>	<hr/>	<hr/>
9,266	3,122	0				0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9025	Software		0		0	0	0
59,277	0	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Clinical Equipment		0		0	0	0
0	0	0	9040	Building/Improvements		0		0	0	0
<hr/>	<hr/>	<hr/>		<b>Total Capital Outlay</b>		<hr/>		<hr/>	<hr/>	<hr/>
59,277	0	0				0		0	0	0
860	860	0	9800	Transfer to General Fund		0		0	0	0
<hr/>	<hr/>	<hr/>		<b>Total Transfers Out</b>		<hr/>		<hr/>	<hr/>	<hr/>
860	860	0				0		0	0	0
<hr/>	<hr/>	<hr/>		<b>Total Expenditures</b>		<hr/>		<hr/>	<hr/>	<hr/>
72,653	3,982	0				0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
6,885	8,138	0	5100	Department Head	0.00	0	0.00	0	0	0
1,539	62,805	71,970	5200	Management/Supervisory	1.00	79,600	1.00	79,600	79,600	79,600
210,467	217,971	189,780	5400	Administrative/Clerical	3.38	187,240	3.38	187,240	187,240	187,240
423	0	0	5896	Out of Class Pay		15,370		15,370	15,370	15,370
553	1,051	5,030	5897	Leave Buy-Out		5,430		5,430	5,430	5,430
0	0	0	5750	AFSCME Incentive		1,890		1,890	1,890	1,890
61	275	0	5899	Overtime		0		0	0	0
2.23	5.41	5.41		<b>Total Full-time Equivalents</b>		4.38		4.38	4.38	4.38
219,928	290,240	266,780		<b>Total Salaries</b>		289,530		289,530	289,530	289,530
15,674	20,799	21,350	5950	Employer's FICA		23,010		23,010	23,010	23,010
1,172	1,451	2,180	5955	Workers Compensation		2,960		2,960	2,960	2,960
102,857	125,917	113,860	5965	Health Insurance		125,030		125,030	125,030	125,030
70,573	99,143	88,990	5970	Retirement		98,770		98,770	98,770	98,770
5,084	6,517	6,320	5980	VEBA		6,600		6,600	6,600	6,600
415,288	544,067	499,480		<b>Total Personal Services</b>		545,900		545,900	545,900	545,900
353	101	2,700	6001	Office Supplies		2,700		2,700	2,700	2,700
3,933	1,350	4,500	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
0	0	0	6005	Operating Supplies		0		0	0	0
45	0	900	6007	Small Tools & minor Equipment		450		450	450	450
936	1,012	9,000	6009	Computer Software & Licensing		9,000		9,000	9,000	9,000
0	27	1,350	6011	Computer Supplies		1,350		1,350	1,350	1,350
65	179	420	6030	Fuel & Lubricants		0		0	0	0
349	0	0	6114	Patient Special Needs		0		0	0	0
0	0	0	6115	Patient Transportation		0		0	0	0
0	9,200	9,000	7001	Printing & Advertising		9,000		9,000	9,000	9,000
0	0	450	7003	Books & Publications		180		180	180	180
508	659	900	7005	Postage & Shipping		900		900	900	900
929	1,118	2,700	7007	Telephone		4,500		4,500	4,500	4,500
0	0	90	7012	Network Fees		90		90	90	90
272	298	450	7013	Bank Fees		450		450	450	450
250	0	2,140	7022	Public Relations		0		0	0	0
8	11	2,250	7050	Memberships & Dues		2,250		2,250	2,250	2,250
588	660	2,250	7080	Travel/Training/Mileage		1,350		1,350	1,350	1,350
2,366	269	0	7101	Professional Services		0		0	0	0
630,034	598,129	963,080	7105	Contracted Services		1,236,530		1,236,530	1,236,530	1,236,530
6,979	6,979	9,000	7401	Rent		9,450		9,450	9,450	9,450
922	934	2,250	7410	Utilities		2,250		2,250	2,250	2,250
81	92	130	7415	Water Fees		180		180	180	180
96	96	180	7416	Sewer Fees		180		180	180	180
507	791	900	7420	Garbage Collection		900		900	900	900
563	1,482	1,800	7430	Janitorial Services		1,800		1,800	1,800	1,800
703	392	900	7431	Janitorial Supplies		900		900	900	900
415	235	9,000	7450	R&M/Building & Grounds		2,700		2,700	2,700	2,700
191	820	2,700	7601	R&M/Office Equipments		2,700		2,700	2,700	2,700
41	265	2,140	7603	R&M/Vehicles		0		0	0	0
116	156	450	7605	R&M/Equipment		450		450	450	450
1,306	1,497	3,600	7611	Storage Rental		3,600		3,600	3,600	3,600
60	0	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	7899	Misc. Materials & Services		0		0	0	0
31,820	29,420	36,240	8001	Indirect Cost Allocation		38,570		38,570	38,570	38,570
2,187	2,260	4,500	8002	Intercounty/Insurance		4,500		4,500	4,500	4,500
0	0	0	8007	Intercounty/IS Support		0		0	0	0
686,623	658,433	1,075,970		<b>Total Materials &amp; Services</b>		1,341,430		1,341,430	1,341,430	1,341,430
0	0	5,000	9015	Furniture/Fixtures		5,000		5,000	5,000	5,000
297	304	270	9020	Computers/Office Equipment (Copier Lease)		270		270	270	270
0	0	0	9025	Software		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
61,291	0	4,500	9030	Vehicles		5,000		5,000	5,000	5,000
0	0	5,000	9035	Clinical Equipment		5,000		5,000	5,000	5,000
<b>Total Capital Outlay</b>						15,270		15,270	15,270	15,270
<b>Total Expenditures</b>						1,902,600		1,902,600	1,902,600	1,902,600

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
81,955	85,818	87,560	5200	Management/Supervisory	1.00	82,890	1.00	82,890	82,890	82,890
110,973	81,768	101,500	5300	Professional/Technical	4.23	299,880	4.23	299,880	299,880	299,880
83,576	82,900	131,700	5400	Administrative/Clerical	2.47	121,640	2.47	121,640	121,640	121,640
0	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
0	69,949	0	5600	Part-Time/Temporary	0.50	84,220	0.50	84,220	84,220	84,220
141	1	0	5896	Out of Class Pay		0		0	0	0
139	414	6,160	5897	Leave Buy-Out		11,320		11,320	11,320	11,320
30	0	0	5975	Moving Reimbursement		0		0	0	0
0	0	0	5750	AFSCME Incentive		3,350		3,350	3,350	3,350
4.45	5.02	5.02	<b>Total Full-time Equivalent</b>			8.20		8.20	8.20	8.20
276,814	320,850	326,920	<b>Total Salaries</b>			603,300		603,300	603,300	603,300
20,519	23,602	26,150	5950	Employer's FICA		47,990		47,990	47,990	47,990
5,942	10,548	9,410	5955	Workers Compensation		20,480		20,480	20,480	20,480
0	0	0	5960	Unemployment		0		0	0	0
51,719	59,923	55,000	5965	Health Insurance		127,760		127,760	127,760	127,760
81,987	92,907	109,060	5970	Retirement		206,020		206,020	206,020	206,020
5,783	6,448	7,240	5980	VEBA		11,310		11,310	11,310	11,310
442,764	514,279	533,780	<b>Total Personal Services</b>			1,016,860		1,016,860	1,016,860	1,016,860
1,558	5,831	2,700	6001	Office Supplies		2,700		2,700	2,700	2,700
4,893	3,912	4,500	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
6,832	3,752	7,200	6005	Operating Supplies		19,200		19,200	19,200	19,200
40	323	900	6007	Small Tools & Minor Equipment		450		450	450	450
1,125	1,446	9,000	6009	Computer Software & Licensing		9,000		9,000	9,000	9,000
25	2,212	1,350	6011	Computer Supplies		1,350		1,350	1,350	1,350
665	852	910	6030	Fuel & Lubricants		240		240	240	240
33,756	31,574	14,400	6110	Drugs & Vaccines		12,240		12,240	12,240	12,240
0	0	3,600	6111	Patient Prescriptions		6,060		6,060	6,060	6,060
0	30	10	6112	Prescription Labeling		0		0	0	0
6,653	6,842	1,200	6114	Patient Special Needs		1,200		1,200	1,200	1,200
90	70	120	6115	Patient Transportation		120		120	120	120
5,841	4,451	9,000	7001	Printing & Advertising		9,000		9,000	9,000	9,000
606	682	450	7003	Books & Publications		180		180	180	180
2,026	2,350	900	7005	Postage & Shipping		900		900	900	900
1,034	1,338	2,700	7007	Telephone		4,500		4,500	4,500	4,500
0	0	90	7012	Network Fees		90		90	90	90
252	280	450	7013	Bank Fees		450		450	450	450
325	8,282	2,020	7022	Public Relations		1,440		1,440	1,440	1,440
1,448	1,625	2,250	7050	Memberships & Dues		2,250		2,250	2,250	2,250
8,650	17,786	2,250	7080	Travel/Training/Mileage		1,350		1,350	1,350	1,350
2,318	3,052	0	7101	Professional Services		0		0	0	0
145,560	216,597	202,060	7105	Contracted Services		323,620		323,620	323,620	323,620
0	0	3,600	7210	Lab Tests		1,800		1,800	1,800	1,800
6,193	6,193	9,000	7401	Rent		9,450		9,450	9,450	9,450
1,079	1,256	2,250	7410	Utilities		2,250		2,250	2,250	2,250
71	82	140	7415	Water Fees		180		180	180	180
85	86	180	7416	Sewer Fees		180		180	180	180
561	743	900	7420	Garbage Collection		900		900	900	900
499	1,316	1,800	7430	Janitorial Services		1,800		1,800	1,800	1,800
681	349	900	7431	Janitorial Supplies		900		900	900	900
1,136	805	9,000	7450	R&M Building & Grounds		2,700		2,700	2,700	2,700
6,924	3,982	2,700	7601	R&M/Office Equipment		2,700		2,700	2,700	2,700
149	1,989	2,020	7603	R&M/Vehicles		2,400		2,400	2,400	2,400
305	139	450	7605	R&M Equipment		450		450	450	450
1,173	1,353	3,600	7611	Storage Rental		3,600		3,600	3,600	3,600
0	26,667	0	7880	Rebates & Refunds		0		0	0	0
30,908	50,816	60,000	7899	Misc Materials & Services		60,000		60,000	60,000	60,000



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
31,820	29,420	36,240	8001	Indirect Cost Allocation		38,570		38,570	38,570	38,570
2,187	2,260	4,500	8002	Intercounty/Insurance		4,500		4,500	4,500	4,500
0	0	0	8007	Intercounty/IS Support		0		0	0	0
<b>307,468</b>	<b>440,740</b>	<b>405,340</b>	<b>Total Materials &amp; Services</b>			<b>533,220</b>		<b>533,220</b>	<b>533,220</b>	<b>533,220</b>
264	270	270	9020	Computers/Office Equipment (Copier Lease)		270		270	270	270
0	0	0	9025	Software		0		0	0	0
61,168	0	4,500	9030	Vehicles		3,000		3,000	3,000	3,000
0	0	0	9035	Clinical Equipment		2,000		2,000	2,000	2,000
0	0	0	9040	Buildings/Improvements		50,000		50,000	50,000	50,000
<b>61,432</b>	<b>270</b>	<b>4,770</b>	<b>Total Capital Outlay</b>			<b>55,270</b>		<b>55,270</b>	<b>55,270</b>	<b>55,270</b>
0	0	0	9800	Transfer to General Fund		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transfers Out</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>811,664</b>	<b>955,289</b>	<b>943,890</b>	<b>Total Expenditures</b>			<b>1,605,350</b>		<b>1,605,350</b>	<b>1,605,350</b>	<b>1,605,350</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22	FTE	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
2,059	3,325	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
142,015	151,141	178,610	5300	Professional/Technical	2.27	194,850	2.27	194,850	194,850	194,850
472	390	400	5400	Administrative/Clerical	0.01	400	0.01	400	400	400
0	17,396	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
783	0	3,440	5897	Leave Buy-Out		3,750		3,750	3,750	3,750
0	40	0	5899	Out of Class Pay		0		0	0	0
1,470	0	0	5975	Moving Reimbursement		0		0	0	0
0	0	0	5750	AFSCME Incentive		640		640	640	640
1.82	2.12	2.28		<b>Total Full-time Equivalent</b>		2.28		2.28	2.28	2.28
146,799	172,292	182,450		<b>Total Salaries</b>		199,640		199,640	199,640	199,640
10,962	12,802	14,590	5950	Employer's FICA		15,920		15,920	15,920	15,920
2,551	3,736	8,230	5955	Workers Compensation		8,960		8,960	8,960	8,960
0	0	0	5960	Unemployment		0		0	0	0
28,030	40,363	40,330	5965	Health Insurance		51,890		51,890	51,890	51,890
43,105	52,358	60,860	5970	Retirement		68,340		68,340	68,340	68,340
2,594	3,011	3,150	5980	VEBA		3,150		3,150	3,150	3,150
0	0	0	5990	Uniform Allowance		1,120		1,120	1,120	1,120
234,041	284,563	309,610		<b>Total Personal Services</b>		349,020		349,020	349,020	349,020
53	10	1,200	6001	Office Supplies		1,200		1,200	1,200	1,200
993	0	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
668	207	3,000	6005	Operating Supplies		8,000		8,000	8,000	8,000
17	0	400	6007	Small Tools & Minor Equipment		200		200	200	200
438	472	4,000	6009	Computer Software & Licensing		4,000		4,000	4,000	4,000
0	10	600	6011	Computer Supplies		600		600	600	600
532	331	390	6030	Fuel & Lubricants		100		100	100	100
0	0	6,000	6110	Drugs & Vaccines		5,100		5,100	5,100	5,100
0	0	1,500	6111	Patient Prescriptions		2,530		2,530	2,530	2,530
0	0	10	6112	Prescription Labeling		0		0	0	0
0	0	500	6114	Patient Special Needs		500		500	500	500
0	0	50	6115	Patient Transportation		50		50	50	50
31	0	4,000	7001	Printing & Advertising		4,000		4,000	4,000	4,000
0	0	200	7003	Books & Publications		80		80	80	80
10	12	400	7005	Postage & Shipping		400		400	400	400
1,497	1,720	1,200	7007	Telephone		2,000		2,000	2,000	2,000
0	0	40	7012	Network Fees		40		40	40	40
122	142	200	7013	Bank Fees		200		200	200	200
0	104	860	7022	Public Relations		600		600	600	600
3	4	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
572	481	1,000	7080	Travel & Mileage		600		600	600	600
78	98	0	7101	Professional Services		0		0	0	0
2,299	53	11,290	7105	Contracted Services		14,490		14,490	14,490	14,490
0	0	1,500	7210	Lab Tests		750		750	750	750
2,566	2,566	4,000	7401	Rent		4,200		4,200	4,200	4,200
339	343	1,000	7410	Utilities		1,000		1,000	1,000	1,000
29	34	60	7415	Water Fees		80		80	80	80
35	35	80	7416	Sewer Fees		80		80	80	80
242	377	400	7420	Garbage Collection		400		400	400	400
207	545	800	7430	Janitorial Services		800		800	800	800
284	147	400	7431	Janitorial Supplies		400		400	400	400
152	90	4,000	7450	R&M Building & Grounds		1,200		1,200	1,200	1,200
60	508	1,200	7601	R&M/Office Equipment		1,200		1,200	1,200	1,200
679	415	860	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
94	59	200	7605	R&M Equipment		200		200	200	200
510	601	1,600	7611	Storage Rental		1,600		1,600	1,600	1,600
0	0	0	7899	Misc Materials & Services		0		0	0	0
14,130	13,080	16,110	8001	Indirect Cost Allocation		17,140		17,140	17,140	17,140
972	1,005	2,000	8002	Intercounty/Insurance		2,000		2,000	2,000	2,000
0	0	0	8007	Intercounty/IS Support		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
27,612	23,448	74,050	<b>Total Materials &amp; Services</b>			79,740		79,740	79,740	79,740
109	111	120	9020	Computers/Office Equipment		120		120	120	120
0	0	0	9025	Software		0		0	0	0
961	0	2,000	9030	Vehicles		3,000		3,000	3,000	3,000
0	0	0	9035	Clinical Equipment		0		0	0	0
1,070	111	2,120	<b>Total Capital Outlay</b>			3,120		3,120	3,120	3,120
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
262,723	308,122	385,780	<b>Total Expenditures</b>			431,880		431,880	431,880	431,880

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22	FY 21-22	FY 21-22	FY 21-22	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	
<b>Expenditures</b>										
63,279	63,953	63,740	5200	Management/Supervisory	1.00	82,780	1.00	82,780	82,780	82,780
48,560	49,391	52,650	5300	Professional/Technical	1.00	53,890	1.00	53,890	53,890	53,890
13,342	13,275	13,120	5400	Administrative/Clerical	0.31	13,470	0.31	13,470	13,470	13,470
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	2,490	5897	Leave Buy-Out		2,890		2,890	2,890	2,890
0	0	0	5750	AFSCME Incentive		660		660	660	660
2.11	2.11	2.11		<b>Total Full-time Equivalent</b>		2.31		2.31	2.31	2.31
125,181	126,619	132,000		<b>Total Salaries</b>		153,690		153,690	153,690	153,690
9,422	9,440	10,560	5950	Employer's FICA		12,240		12,240	12,240	12,240
672	991	1,080	5955	Workers Compensation		1,210		1,210	1,210	1,210
0	0	0	5960	Unemployment		0		0	0	0
13,412	19,074	14,400	5965	Health Insurance		46,710		46,710	46,710	46,710
39,106	41,374	44,030	5970	Retirement		52,550		52,550	52,550	52,550
2,996	2,959	2,910	5980	VEBA		3,190		3,190	3,190	3,190
450	450	450	5990	Uniform Allowance		450		450	450	450
191,239	200,908	205,430		<b>Total Personal Services</b>		270,040		270,040	270,040	270,040
639	343	1,200	6001	Office Supplies		1,200		1,200	1,200	1,200
2,554	1,064	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
697	1,198	0	6005	Operating Supplies		0		0	0	0
302	61	400	6007	Small Tools & Minor Equipment		200		200	200	200
501	542	4,000	6009	Computer Software & Licensing		4,000		4,000	4,000	4,000
0	14	600	6011	Computer Supplies		600		600	600	600
1,388	777	450	6030	Fuel & Lubricants		0		0	0	0
486	570	4,000	7001	Printing & Advertising		4,000		4,000	4,000	4,000
39	116	200	7003	Books & Publications		80		80	80	80
422	359	400	7005	Postage & Shipping		400		400	400	400
494	518	1,200	7007	Telephone		2,000		2,000	2,000	2,000
0	0	40	7012	Network Fees		40		40	40	40
144	160	200	7013	Bank Fees		200		200	200	200
0	0	990	7022	Public Relations		0		0	0	0
599	250	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
2,444	1,223	1,000	7080	Travel/Training/Mileage		600		600	600	600
8,678	7,197	0	7101	Professional Services		0		0	0	0
714	1,628	3,160	7105	Contracted Services		4,060		4,060	4,060	4,060
3,548	3,548	4,000	7401	Rent		4,200		4,200	4,200	4,200
468	475	1,000	7410	Utilities		1,000		1,000	1,000	1,000
41	47	60	7415	Water Fees		80		80	80	80
49	49	80	7416	Sewer Fees		80		80	80	80
276	426	400	7420	Garbage Collection		400		400	400	400
286	754	800	7430	Janitorial Services		800		800	800	800
364	200	400	7431	Janitorial Supplies		400		400	400	400
211	121	4,000	7450	R&M Building & Grounds		1,200		1,200	1,200	1,200
2,050	2,546	1,200	7601	R&M/Office Equipment		1,200		1,200	1,200	1,200
214	1,912	1,000	7603	R&M/Vehicles		0		0	0	0
146	80	200	7605	R&M Equipment		200		200	200	200
672	775	1,600	7611	Storage Rental		1,600		1,600	1,600	1,600
698	0	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
14,140	13,080	16,110	8001	Indirect Cost Allocation		17,140		17,140	17,140	17,140
972	1,005	2,000	8002	Intercounty/Insurance		2,000		2,000	2,000	2,000
0	0	0	8007	Intercounty/IS Support		0		0	0	0
44,236	41,038	53,690		<b>Total Materials &amp; Services</b>		50,680		50,680	50,680	50,680
151	155	120	9020	Computers/Office Equipment (Copier Lease)		120		120	120	120

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	0	9025	Software		0		0	0	0
1,084	0	2,000	9030	Vehicles		25,000		25,000	25,000	25,000
	0									
1,235	155	2,120		<b>Total Capital Outlay</b>		25,120		25,120	25,120	25,120
236,710	242,100	261,240		<b>Total Expenditures</b>		345,840		345,840	345,840	345,840

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0	10,449	81,000	5200	Management/Supervisory	1.00	90,230	1.00	90,230	90,230	90,230
97,177	134,761	154,810	5300	Professional/Technical	2.00	154,760	2.00	154,760	154,760	154,760
0	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
0	0	4,540	5897	Leave Buy-Out		4,710		4,710	4,710	4,710
0	0	0	5750	AFSCME Incentive		1,000		1,000	1,000	1,000
0.00	2.00	3.00		<b>Total Full-time Equivalent</b>		3.00		3.00	3.00	3.00
97,177	145,210	240,350		<b>Total Salaries</b>		250,700		250,700	250,700	250,700
7,278	10,898	19,230	5950	Employer's FICA		19,970		19,970	19,970	19,970
23	563	1,780	5955	Workers Compensation		1,840		1,840	1,840	1,840
19,391	25,632	66,990	5965	Health Insurance		41,360		41,360	41,360	41,360
37,721	47,438	80,180	5970	Retirement		85,750		85,750	85,750	85,750
1,600	2,430	4,140	5980	VEBA		4,140		4,140	4,140	4,140
163,190	232,171	412,670		<b>Total Personal Services</b>		403,760		403,760	403,760	403,760
145	0	300	6001	Office Supplies		300		300	300	300
414	2,425	500	6004	Non-capital Equipment		500		500	500	500
0	0	0	6005	Operating Supplies		0		0	0	0
0	0	100	6007	Small Tools & Minor Equipment		50		50	50	50
0	0	1,000	6009	Computer Software & Licensing		1,000		1,000	1,000	1,000
325	0	150	6011	Computer Supplies		150		150	150	150
19	18	110	6030	Fuel & Lubricants		0		0	0	0
396	770	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	0	50	7003	Books & Publications		20		20	20	20
0	0	100	7005	Postage & Shipping		100		100	100	100
0	0	300	7007	Telephone		500		500	500	500
0	0	10	7012	Network Fees		10		10	10	10
0	0	50	7013	Bank Fees		50		50	50	50
0	0	240	7022	Public Relations		0		0	0	0
217	0	250	7050	Membership & Dues		250		250	250	250
0	205	0	7054	Provider CME Training		0		0	0	0
1,245	2,900	250	7080	Travel/Training/Mileage		150		150	150	150
199	404	0	7101	Professional Services		0		0	0	0
51,539	12,653	22,570	7105	Contracted Services		28,980		28,980	28,980	28,980
0	0	1,000	7401	Rent		1,050		1,050	1,050	1,050
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	100	7420	Garbage Collection		100		100	100	100
0	0	200	7430	Janitorial Services		200		200	200	200
0	0	100	7431	Janitorial Supplies		100		100	100	100
45	500	1,000	7450	R&M/Building & Grounds		300		300	300	300
14	108	300	7601	R&M/Office Equipment		300		300	300	300
1	12	240	7603	R&M/Vehicles		0		0	0	0
0	0	50	7605	R&M/Equipment		50		50	50	50
0	0	400	7611	Storage Rental		400		400	400	400
25	0	0	7899	Misc Materials & Services		0		0	0	0
3,530	3,270	4,020	8001	Indirect Cost Allocation		4,290		4,290	4,290	4,290
243	251	500	8002	Intercounty/Insurance		500		500	500	500
0	0	0	8007	Intercounty/IS Support		0		0	0	0
58,357	23,515	35,180		<b>Total Materials &amp; Services</b>		40,640		40,640	40,640	40,640
0	0	30	9020	Computers/Office Equipment		30		30	30	30
0	0	0	9025	Software		0		0	0	0
59,277	0	500	9030	Vehicles		1,000		1,000	1,000	1,000
0	256,598	326,000	9040	Building/Improvements		0		0	0	0
59,277	256,598	326,530		<b>Total Capital Outlay</b>		1,030		1,030	1,030	1,030

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2021 - June 30, 2022  
 Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
<hr/>										
280,824	512,284	774,380		<b>Total Expenditures</b>		445,430		445,430	445,430	445,430

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
1,001	0	0	5100	Department Head	0.00	0	0.00	0	0	0
1,857	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
8,843	0	0	5400	Administrative/Clerical	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
0.53	0.00	0.00		<b>Total Full-time Equivalent</b>		0.00		0.00	0.00	0.00
11,701	0	0		<b>Total Salaries</b>		0		0	0	0
891	0	0	5950	Employer's FICA		0		0	0	0
512	0	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
525	0	0	5965	Health Insurance		0		0	0	0
5,193	0	0	5970	Retirement		0		0	0	0
52	0	0	5980	VEBA		0		0	0	0
18,874	0	0		<b>Total Personal Services</b>		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
0	0	0	7005	Postage & Shipping		0		0	0	0
743	0	0	7007	Telephone		0		0	0	0
498	0	0	7080	Travel/Training/Mileage		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
0	0	0	8007	Intercounty/IS Support		0		0	0	0
1,241	0	0		<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9025	Software		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
20,115	0	0		<b>Total Expenditures</b>		0		0	0	0



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

<b>Fund:</b>	<b>170</b>	<b>Health &amp; Human Services</b>
<b>Dept:</b>	<b>17010</b>	<b>Mobile Clinic</b>

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22	FY 21-22	FY 21-22	FY 21-22	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0	75,595	149,850	5300	Professional/Technical	0.00	0	0.00	0	0	0
0	26,496	47,560	5400	Administrative/Clerical	1.00	47,110	1.00	47,110	47,110	47,110
0	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
0	1,058	0	5600	Part-Time/Temporary		0		0	0	0
0	0	0	5750	AFSCME Incentive		500		500	500	500
0	0	0	5896	Out of Class Pay		0		0	0	0
0	2,094	3,800	5897	Leave Buy-Out		910		910	910	910
0	1,000	0	5899	Overtime		0		0	0	0
0	455	0	5975	Moving Reimbursement		0		0	0	0
0.00	3.00	3.00		<b>Total Full-time Equivalent</b>		1.00		1.00	1.00	1.00
0	106,697	201,210		<b>Total Salaries</b>		48,520		48,520	48,520	48,520
0	7,902	16,100	5950	Employer's FICA		3,840		3,840	3,840	3,840
0	11	5,560	5955	Workers Compensation		380		380	380	380
0	0	0	5960	Unemployment		0		0	0	0
0	19,386	51,600	5965	Health Insurance		10,610		10,610	10,610	10,610
0	2,296	67,120	5970	Retirement		16,490		16,490	16,490	16,490
0	1,690	4,140	5980	VEBA		1,380		1,380	1,380	1,380
0	137,982	345,730		<b>Total Personal Services</b>		81,220		81,220	81,220	81,220
0	656	150	6001	Office Supplies		150		150	150	150
0	7,245	250	6004	Non-Capital Equipment		250		250	250	250
0	25,408	600	6005	Operating Supplies		1,600		1,600	1,600	1,600
0	5,882	50	6007	Small Tools & Minor Equipment		30		30	30	30
0	1,113	500	6009	Computer Software & Licensing		500		500	500	500
0	0	70	6011	Computer Supplies		70		70	70	70
0	639	2,500	6030	Fuels & Lubrications		20		20	20	20
0	0	1,200	6110	Drugs & Vaccines		1,020		1,020	1,020	1,020
0	0	300	6111	Patient Prescriptions		490		490	490	490
0	0	0	6112	Prescription Labeling		0		0	0	0
0	0	100	6114	Patient Special Needs		100		100	100	100
0	0	10	6115	Patient Transportation		10		10	10	10
0	508	500	7001	Printing & Advertising		500		500	500	500
0	0	20	7003	Books & Publications		10		10	10	10
0	0	50	7005	Postage & Shipping		50		50	50	50
0	217	150	7007	Telephone		250		250	250	250
0	0	10	7012	Network Fees		10		10	10	10
0	0	20	7013	Bank Fees		20		20	20	20
0	0	80	7022	Public Relations		120		120	120	120
0	1,330	120	7050	Memberships & Dues		120		120	120	120
0	1,562	230	7054	Provider CME Training		230		230	230	230
0	285	120	7080	Travel/Training/Mileage		80		80	80	80
0	83	600	7101	Professional Services		2,200		2,200	2,200	2,200
0	5,181	7,520	7105	Contracted Services		9,660		9,660	9,660	9,660
0	0	300	7210	Lab Tests		150		150	150	150
0	0	500	7401	Rent		530		530	530	530
0	0	120	7410	Utilities		120		120	120	120
0	0	10	7415	Water Fees		10		10	10	10
0	0	10	7416	Sewer Fees		10		10	10	10
0	0	50	7420	Garbage Collection		50		50	50	50
0	77	100	7430	Janitorial Services		100		100	100	100
0	0	50	7431	Janitorial Supplies		50		50	50	50
0	170	500	7450	R&M Building & Grounds		150		150	150	150
0	0	150	7601	R&M/Office Equipment		150		150	150	150
0	9,404	80	7603	R&M Vehicles		200		200	200	200
0	0	30	7605	R&M Equipment		30		30	30	30
0	8,700	200	7611	Storage Rental		200		200	200	200
0	0	500	7880	Rebates & Refunds		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

<b>Fund:</b>	<b>170</b>	<b>Health &amp; Human Services</b>
<b>Dept:</b>	<b>17010</b>	<b>Mobile Clinic</b>

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	2,010	8001	Indirect Cost Allocation		2,140		2,140	2,140	2,140
0	0	250	8002	Intercounty/Insurance		250		250	250	250
0	0	0	8007	Intercounty/IS Support		0		0	0	0
<b>Total Materials &amp; Services</b>						22,130		22,130	22,130	22,130
0	0	20	9020	Computers/Office Equipment		10		10	10	10
34,996	123	250	9030	Vehicles		0		0	0	0
0	0	5,000	9035	Machinery/Equipment		3,000		3,000	3,000	3,000
<b>Total Capital Outlay</b>						3,010		3,010	3,010	3,010
<b>Total Expenditures</b>						106,360		106,360	106,360	106,360

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
4,724,966	5,229,223	7,004,550	<b>Total Personal Services</b>	7,956,640	7,956,640	7,956,640	7,956,640
2,223,653	2,392,108	3,309,670	<b>Total Materials &amp; Services</b>	4,017,830	4,017,830	4,017,830	4,017,830
417,833	259,545	419,010	<b>Total Capital Outlay</b>	168,000	168,000	168,000	168,000
86,200	86,200	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
2,120,119	2,370,158	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>9,572,771</b>	<b>10,337,235</b>	<b>10,733,230</b>	<b>HHS Totals</b>	<b>12,142,470</b>	<b>12,142,470</b>	<b>12,142,470</b>	<b>12,142,470</b>
41.90	54.63	55.09	<b>Total FTE</b>	59.43	59.43	59.43	59.43

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>171</b>	<b>Mental Health</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
					<b>Revenues</b>					
1,758,072	2,415,308	2,700,000	4243		Mental Health	2,500,000	2,500,000	2,500,000	2,500,000	

1,758,072	2,415,308	2,700,000		<b>Total Operating Revenue</b>	2,500,000	2,500,000	2,500,000	2,500,000
0	0	0		Beginning Balance	0	0	0	0
0	0	0		<b>Total Other Funding Sources</b>	0	0	0	0
<u>1,758,072</u>	<u>2,415,308</u>	<u>2,700,000</u>		<b>Total Revenue</b>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
1,758,072	2,415,308	2,700,000	7911	Tillamook Counseling	2,500,000	2,500,000	2,500,000	2,500,000
<u>1,758,072</u>	<u>2,415,308</u>	<u>2,700,000</u>		<b>Total Materials &amp; Services</b>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,758,072</u>	<u>2,415,308</u>	<u>2,700,000</u>		<b>Total Expenditures</b>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
1,758,072	2,415,308	2,700,000	<b>Total Materials &amp; Services</b>	2,500,000	2,500,000	2,500,000	2,500,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>1,758,072</u>	<u>2,415,308</u>	<u>2,700,000</u>	<b>Mental Health Totals</b>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>173</b>	<b>Mediation</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
14,436	14,532	13,000	4301		Fees	14,000	14,000	14,000	14,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
2,040	2,459	300	4699		Interest	300	300	300	300	
<b>Total Operating Revenue</b>						<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	
93,426	98,100	95,000	4000		Beginning Balance	95,000	95,000	95,000	95,000	
<b>Total Other Funding Sources</b>						<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	
<b>Total Revenue</b>						<b>109,300</b>	<b>109,300</b>	<b>109,300</b>	<b>109,300</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	0	7050	Memberships & Dues	0	0	0	0
11,162	13,368	107,740	7105	Contracted Services	108,470	108,470	108,470	108,470
640	640	560	8001	Indirect Cost Allocation	830	830	830	830
<b>Total Materials &amp; Services</b>					<b>109,300</b>	<b>109,300</b>	<b>109,300</b>	<b>109,300</b>
<b>Total Capital Outlay</b>								
0	0	0			0	0	0	0
0	0	0	9800	Transfer to General Fund	0	0	0	0
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>								
0	0	0			0	0	0	0
0	0	0			0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
98,100	101,084	0			0	0	0	0
98,100	101,084	0			0	0	0	0
<b>Total Expenditures</b>					<b>109,300</b>	<b>109,300</b>	<b>109,300</b>	<b>109,300</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$831  
Charged - \$830

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b> 173 Mediation
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
11,802	14,008	108,300	<b>Total Materials &amp; Services</b>	109,300	109,300	109,300	109,300
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
98,100	101,084	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>109,902</b>	<b>115,091</b>	<b>108,300</b>	<b>Mediation Total</b>	<b>109,300</b>	<b>109,300</b>	<b>109,300</b>	<b>109,300</b>

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**Tillamook County**  
**Statement of Revenue**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>180</b>	<b>County Fair</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	10,000	10,000	4269		Ann Parks Donation	10,000	10,000	10,000	10,000	Fair
53,167	53,167	0	4273		Dept of Agriculture Fair Revenue	53,000	53,000	53,000	53,000	Fair
0	0	0	4290		Local Community Funding	0	0	0	0	Fair
220,690	222,439	0	4340		Admissions	24,000	24,000	24,000	24,000	Fair
54,934	49,883	0	4341		Parking	5,000	5,000	5,000	5,000	Fair
89,176	74,175	0	4342		Space Fees	40,000	40,000	40,000	40,000	Fair
95,215	96,763	0	4343		Carnival	0	0	0	0	Fair
138,180	176,591	0	4344		Pari-Mutuel Receipts	145,000	145,000	145,000	145,000	Fair
1,145	1,717	0	4345		Stall Fees	0	0	0	0	Fair
27,627	28,655	0	4620		Concessions	12,000	12,000	12,000	12,000	Fair
8,860	9,475	0	4625		Premium Book Ads	4,000	4,000	4,000	4,000	Fair
3,265	3,065	0	4626		Race Book Advertising	2,000	2,000	2,000	2,000	Fair
2,708	3,901	0	4627		Race Book Sales	1,800	1,800	1,800	1,800	Fair
2,472	2,560	0	4628		Milk Revenue	0	0	0	0	Fair
87,910	101,825	12,000	4629		Entertainment Sales	58,000	58,000	58,000	58,000	Fair
19,817	20,837	0	4690		Miscellaneous (inc prop sale proceeds)	13,200	13,200	13,200	13,200	Fair
1,661	0	0	4269		Donations	0	0	0	0	Off-Season
5,150	60,000	70,000	4290		Local Community Funding	110,000	110,000	110,000	110,000	Off-Season
4,865	320	1,200	4341		Parking	1,200	1,200	1,200	1,200	Off-Season
39,055	22,445	28,000	4351		Ground Rent	28,600	28,600	28,600	28,600	Off-Season
6,968	6,322	6,000	4352		4-H Bldg Rent	5,400	5,400	5,400	5,400	Off-Season
33,545	39,000	34,000	4353		Stables Rent	41,500	41,500	41,500	41,500	Off-Season
25,976	25,729	24,000	4354		Storage Rent	24,000	24,000	24,000	24,000	Off-Season
5,810	3,150	4,950	4355		Convention Center Rent	5,000	5,000	5,000	5,000	Off-Season
420	131	0	4612		Improvement Donations	0	0	0	0	Off-Season
29,079	15,203	20,000	4620		Concessions	24,000	24,000	24,000	24,000	Off-Season
31,586	27,878	30,300	4621		Off Season Events	39,200	39,200	39,200	39,200	Off-Season
9,223	16,133	8,750	4690		Miscellaneous	7,200	7,200	7,200	7,200	Off-Season
8,398	7,987	4,500	4699		Interest	1,500	1,500	1,500	1,500	Off-Season
0	0	0	4901		Loan Proceeds	0	0	0	0	Off-Season
9,097	6,922	6,000	4340		Admissions	7,000	7,000	7,000	7,000	Skating
1,182	2,838	2,800	4269		Ann Parks Donation	0	0	0	0	Ann Parks
<b>1,017,183</b>	<b>1,089,112</b>	<b>262,500</b>			<b>Total Operating Revenue</b>	<b>662,600</b>	<b>662,600</b>	<b>662,600</b>	<b>662,600</b>	
333,562	355,983	300,000	4000		Beginning Balance	387,100	387,100	387,100	387,100	Off-Season
0	0	0	4800		Transfer from General Fund	0	0	0	0	Off-Season
0	0	328,440	4825		Transfer from TLT Facilities	328,440	328,440	328,440	328,440	Fair
23,907	16,745	12,800	4000		Beginning Balance Ann Parks Estate	21,900	21,900	21,900	21,900	Ann Parks
<b>357,469</b>	<b>372,728</b>	<b>641,240</b>			<b>Total Other Funding Sources</b>	<b>737,440</b>	<b>737,440</b>	<b>737,440</b>	<b>737,440</b>	
<b>1,374,652</b>	<b>1,461,840</b>	<b>903,740</b>			<b>Total Revenue</b>	<b>1,400,040</b>	<b>1,400,040</b>	<b>1,400,040</b>	<b>1,400,040</b>	

Accounts for operations and management of the fairgrounds.

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

Total Debt Service		900,000
December 2008 annual payment	(75,000)	825,000
December 2009 annual payment	(75,000)	750,000
December 2010 annual payment	(75,000)	675,000
December 2011 annual payment	(75,000)	600,000
December 2012 annual payment	(75,000)	525,000
December 2013 annual payment	(75,000)	450,000
December 2014 annual payment	(75,000)	375,000
December 2015 annual payment	(75,000)	300,000
December 2016 annual payment	(75,000)	225,000
December 2017 annual payment	(75,000)	150,000
December 2018 annual payment	(75,000)	75,000
December 2019 final payment	(75,000)	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
19,288	15,292	17,000	5901	Non-941/Fair Management	0.25	18,000	0.25	18,000	18,000	18,000
17,947	16,094	17,550	5903	Non 941-Fair Admin & Clerical	0.50	23,250	0.50	23,250	23,250	23,250
30,882	24,411	22,350	5904	Non 941-Fair Skilled, Service & Maint	0.25	33,750	0.25	33,750	33,750	33,750
8,186	7,507	0	5905	Non 941-Fair Part-Time & Temporary		8,500		8,500	8,500	8,500
0.75	0.75	1.00		<b>Total Full-time Equivalent</b>		1.00		1.00	1.00	1.00
76,303	63,304	56,900		<b>Total Salaries</b>		83,500		83,500	83,500	83,500
25,781	21,615	28,210	5949	Non-941/Payroll Taxes/Benefits		28,000		28,000	28,000	28,000
0	5,663	0	5960	Unemployment		4,000		4,000	4,000	4,000
102,084	90,582	85,110		<b>Total Personal Services</b>		115,500		115,500	115,500	115,500
9,930	10,951	6,500	6005	Operating Supplies		10,000		10,000	10,000	10,000
21,164	15,348	9,950	7001	Printing & Advertising		14,600		14,600	14,600	14,600
714	1,088	1,500	7007	Telephone		1,600		1,600	1,600	1,600
1,262	1,427	2,700	7050	Memberships & Dues		2,700		2,700	2,700	2,700
0	0	0	7080	Travel/Training/Mileage		0		0	0	0
283,337	278,300	28,200	7105	Contracted Services		270,000		270,000	270,000	270,000
150,861	172,788	4,400	7840	Racing		200,600		200,600	200,600	200,600
-31	4,467	5,000	7842	Premiums/4H-FFA		1,000		1,000	1,000	1,000
9,966	14,916	5,000	7843	Premiums/Open Class		15,000		15,000	15,000	15,000
2,479	2,159	0	7844	Milk Weight Payments		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
479,681	501,444	63,250		<b>Total Materials &amp; Services</b>		515,500		515,500	515,500	515,500
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
581,765	592,026	148,360		<b>Total Expenditures</b>		631,000		631,000	631,000	631,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$58,940  
Charged - \$58,940

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
35,655	42,894	49,500	5901	Non-941 Fair Management	0.75	54,100	0.75	54,100	54,100	54,100
32,639	39,441	54,200	5903	Non-941 Fair Admin & Clerical	1.50	52,000	1.50	52,000	52,000	52,000
37,921	40,287	54,800	5904	Non-941 Fair Skilled, Service & Maint	0.75	50,000	0.75	50,000	50,000	50,000
0	0	1,000	5905	Non-941 Fair Part-Time & Temporary		1,000		1,000	1,000	1,000
<u>2.25</u>	<u>2.25</u>	<u>2.25</u>		<b>Full-time Equivalent</b>		<u>3.00</u>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
106,215	122,622	159,500		<b>Total Salaries</b>		157,100		157,100	157,100	157,100
59,126	60,193	82,600	5949	Non-941/Payroll Tax /Benefits		72,000		72,000	72,000	72,000
0	8,200	0	5960	Unemployment		1,500		1,500	1,500	1,500
<u>165,341</u>	<u>191,015</u>	<u>242,100</u>		<b>Total Personal Services</b>		<u>230,600</u>		<u>230,600</u>	<u>230,600</u>	<u>230,600</u>
3,874	4,102	6,000	6001	Office Supplies		6,000		6,000	6,000	6,000
9,396	8,892	12,000	6004	Non-Capital Equipment		11,550		11,550	11,550	11,550
19,418	14,739	24,500	6005	Operating Supplies		24,500		24,500	24,500	24,500
720	1,469	1,500	6007	Small Tools & Minor Equipment		1,500		1,500	1,500	1,500
0	0	1,100	6009	Computer Software & Licensing		1,100		1,100	1,100	1,100
3,544	2,915	8,000	7001	Printing & Advertising		9,000		9,000	9,000	9,000
1,483	1,261	1,500	7005	Postage & Shipping		1,500		1,500	1,500	1,500
3,810	4,271	4,500	7007	Telephone		4,800		4,800	4,800	4,800
1,548	1,765	2,200	7013	Bank Fees		2,200		2,200	2,200	2,200
821	1,954	2,050	7020	Insurance		2,200		2,200	2,200	2,200
3,897	6,495	9,000	7080	Travel/Training/Mileage		9,000		9,000	9,000	9,000
2,070	1,938	24,500	7101	Professional Services		5,000		5,000	5,000	5,000
8,614	17,187	17,400	7105	Contracted Services		18,400		18,400	18,400	18,400
44,842	47,291	57,000	7410	Utilities		57,000		57,000	57,000	57,000
40,579	29,883	50,000	7450	R&M/Building & Grounds		50,000		50,000	50,000	50,000
484	210	1,000	7610	Equipment Rental		1,000		1,000	1,000	1,000
25,979	23,847	30,000	7846	Off Season Events		32,000		32,000	32,000	32,000
0	0	0	7899	Misc. Materials & Services		0		0	0	0
58,200	52,620	50,420	8001	Indirect Cost Allocation		58,940		58,940	58,940	58,940
0	0	0	8007	Intercounty/IS Support		0		0	0	0
<u>229,278</u>	<u>220,838</u>	<u>302,670</u>		<b>Total Materials &amp; Services</b>		<u>295,690</u>		<u>295,690</u>	<u>295,690</u>	<u>295,690</u>
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	6,500	9020	Computers/Office Equipment		7,400		7,400	7,400	7,400
0	2,495	0	9025	Software		0		0	0	0
0	0	5,000	9030	Vehicles		20,000		20,000	20,000	20,000
6,800	0	15,000	9035	Machinery/Equipment		20,000		20,000	20,000	20,000
0	49,645	80,000	9040	Buildings & Improvements		80,000		80,000	80,000	80,000
<u>6,800</u>	<u>52,140</u>	<u>106,500</u>		<b>Total Capital Outlay</b>		<u>127,400</u>		<u>127,400</u>	<u>127,400</u>	<u>127,400</u>
5,000	5,000	5,000	9821	Transfer to Fair Reserve Fund		5,000		5,000	5,000	5,000
<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<b>Total Transfers Out</b>		<u>5,000</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0	0	40,000	9900	Operating Contingency		40,000		40,000	40,000	40,000
<u>0</u>	<u>0</u>	<u>40,000</u>		<b>Total Contingency</b>		<u>40,000</u>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

348,821	370,165	46,810	9995	Unappropriated Ending Fund Bal	44,180	44,180	44,180	44,180
348,821	370,165	46,810		<b>Total Unappr Ending Fund Bal</b>	44,180	44,180	44,180	44,180
				<b>Total Expenditures</b>	<b>742,870</b>	<b>742,870</b>	<b>742,870</b>	<b>742,870</b>
755,241	839,158	743,080						



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
				<b>Total Salaries</b>	0	0	0	0
				<b>Total Personal Services</b>	0	0	0	0
122	498	500	6005	Operating Supplies	500	500	500	500
246	242	250	7001	Printing & Advertising	250	250	250	250
3,373	3,171	3,750	7105	Contracted Services	3,500	3,500	3,500	3,500
0	0	0	7899	Misc Materials & Services	0	0	0	0
				<b>Total Materials &amp; Services</b>	4,250	4,250	4,250	4,250
				<b>Total Capital Outlay</b>	0	0	0	0
				<b>Total Expenditures</b>	4,250	4,250	4,250	4,250

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
<hr/>								
0	0	0		<b>Total Salaries</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Personal Services</b>	0	0	0	0
<hr/>								
5,000	5,000	5,000	7842	Premiums/4-H-FFA	1,000	1,000	1,000	1,000
5,000	5,000	0	7843	Premiums/Open Class	9,000	9,000	9,000	9,000
<hr/>								
10,000	10,000	5,000		<b>Total Materials &amp; Services</b>	10,000	10,000	10,000	10,000
<hr/>								
23,907	16,745	2,800	9995	Unappropriated Ending Fund Bal	11,920	11,920	11,920	11,920
23,907	16,745	2,800		<b>Total Unappr Ending Fund Bal</b>	11,920	11,920	11,920	11,920
<hr/>								
33,907	26,745	7,800		<b>Total Expenditures</b>	21,920	21,920	21,920	21,920
<hr/>								

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

<b>Fund:</b> 180 County Fair
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
267,425	281,598	327,210	<b>Total Personal Services</b>	346,100	346,100	346,100	346,100
722,699	736,192	375,420	<b>Total Materials &amp; Services</b>	825,440	825,440	825,440	825,440
6,800	52,140	106,500	<b>Total Capital Outlay</b>	127,400	127,400	127,400	127,400
5,000	5,000	5,000	<b>Total Transfers Out</b>	5,000	5,000	5,000	5,000
0	0	40,000	<b>Total Contingency</b>	40,000	40,000	40,000	40,000
372,728	386,910	49,610	<b>Total Unappr Ending Fund Balance</b>	56,100	56,100	56,100	56,100
<b>1,374,652</b>	<b>1,461,840</b>	<b>903,740</b>	<b>County Fair Totals</b>	<b>1,400,040</b>	<b>1,400,040</b>	<b>1,400,040</b>	<b>1,400,040</b>
3.00	3.00	3.25	<b>Total FTE</b>	4.00	4.00	4.00	4.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>181</b>	<b>Fair Reserve</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
0	0	0	4699		<b>Revenues</b>					
					Interest	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
15,170	20,170	25,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
5,000	5,000	5,000	4822		Transfer from Fair Fund	5,000	5,000	5,000	5,000	
<b>Total Other Funding Sources</b>						35,000	35,000	35,000	35,000	
<b>Total Revenue</b>						35,000	35,000	35,000	35,000	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
<b>Total Materials &amp; Services</b>					0	0	0	0
0	0	0						
0	0	5,000	9030	Vehicles	5,000	5,000	5,000	5,000
0	0	20,000	9035	Machinery/Equipment	25,000	25,000	25,000	25,000
<b>Total Capital Outlay</b>					30,000	30,000	30,000	30,000
0	0	25,000						
<b>Total Transfers Out</b>					0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
20,170	25,170	5,000	9995	Unappropriated Ending Fund Balance	5,000	5,000	5,000	5,000
20,170	25,170	5,000		<b>Total Unappr Ending Fund Bal</b>	5,000	5,000	5,000	5,000
<b>Total Expenditures</b>					35,000	35,000	35,000	35,000
20,170	25,170	30,000						

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

<b>Fund:</b> 181 Fair Reserve
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	25,000	<b>Total Capital Outlay</b>	30,000	30,000	30,000	30,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
20,170	25,170	5,000	<b>Total Unappr Ending Fund Balance</b>	5,000	5,000	5,000	5,000
<u>20,170</u>	<u>25,170</u>	<u>30,000</u>	<b>Fair Reserve Totals</b>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>185</b>	<b>Library</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
3,085,201	3,263,856	3,024,400	4010		Property Taxes - Current	3,510,600	3,510,600	3,510,600	3,510,600	
115,997	131,408	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					
5,497	5,747	5,000		11853311127M	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	
3,000	3,000	0	4269		Donations	0	0	0	0	
12,480	7,823	10,000	4301		Fees	15,000	15,000	15,000	15,000	
12,173	8,218	8,000	4401		Fines	0	0	0	0	
0	0	0	4550		County Land Sales	0	0	0	0	
70,236	0	80,000	4605		Network Fees - Ocean	80,000	80,000	80,000	80,000	
1,225	12,353	1,500	4610		Memorial Donations	1,500	1,500	1,500	1,500	
13,643	43,663	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
515	248	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	
0	0	0	4695		Sale of Assets	0	0	0	0	
53,012	70,672	13,500	4699		Interest	13,500	13,500	13,500	13,500	
0	0	0	4290		Tillamook City TURA Grant	0	0	0	0	
0	4,165	0	4705		Intercounty/Work & Sales	0	0	0	0	
<b>3,372,980</b>	<b>3,551,153</b>	<b>3,267,400</b>			<b>Total Operating Revenue</b>	<b>3,750,600</b>	<b>3,750,600</b>	<b>3,750,600</b>	<b>3,750,600</b>	
1,939,876	2,356,492	1,950,000	4000		Beginning Balance	2,250,000	2,250,000	2,250,000	2,250,000	
<b>1,939,876</b>	<b>2,356,492</b>	<b>1,950,000</b>			<b>Total Other Funding Sources</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	
<b>5,312,856</b>	<b>5,907,645</b>	<b>5,217,400</b>			<b>Total Revenue</b>	<b>6,000,600</b>	<b>6,000,600</b>	<b>6,000,600</b>	<b>6,000,600</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
				<b>Expenditures</b>						
96,255	93,601	98,000	5100	Department Head	1.00	98,900	1.00	98,900	98,900	98,900
152,106	153,714	155,000	5200	Management/Supervisory	2.00	145,200	2.00	145,200	145,200	145,200
336,437	288,977	330,000	5300	Professional/Technical	6.00	360,200	6.00	360,200	360,200	360,200
457,243	468,721	550,000	5400	Administrative/Clerical	15.25	586,800	14.25	544,700	544,700	544,700
33,566	33,597	34,500	5500	Skilled, Service & Maint	1.00	33,800	1.00	33,800	33,800	33,800
33,159	39,945	76,500	5600	Part-time/Temporary	0.96	31,500	0.96	31,500	31,500	31,500
255	246	500	5896	Out-of-Class Pay		500		500	500	500
11,076	18,269	20,000	5897	Leave Buy Out		23,200		23,200	23,200	23,200
0	104	500	5899	Overtime		500		500	500	500
0	0	0	5750	AFSCME Incentive		11,500		11,000	11,000	11,000
24.65	24.65	24.15		<b>Total Full-time Equivalent</b>		26.21		25.21	25.21	25.21
1,120,097	1,097,176	1,265,000		<b>Total Salaries</b>		1,292,100		1,249,500	1,249,500	1,249,500
82,510	80,643	100,800	5950	Employer's FICA		101,900		98,600	98,600	98,600
3,556	5,299	7,150	5955	Workers Compensation		8,000		7,850	7,850	7,850
0	0	10,000	5960	Unemployment		10,000		10,000	10,000	10,000
332,799	312,354	459,500	5965	Health & Life Insurance		468,700		431,800	431,800	431,800
361,227	373,646	398,400	5970	Retirement		436,900		422,500	422,500	422,500
27,665	25,850	29,500	5980	VEBA		35,400		33,900	33,900	33,900
1,927,854	1,894,969	2,270,350		<b>Total Personal Services</b>		2,353,000		2,254,150	2,254,150	2,254,150
23,339	15,931	30,650	6001	Office Supplies		30,000		30,000	30,000	30,000
19,539	6,731	24,750	6004	Non-Capital Equipment		24,000		24,000	24,000	24,000
0	110	900	6007	Small Tools & Minor Equipment		900		900	900	900
32,198	34,160	26,730	6009	Computer Software & Licensing		33,000		33,000	33,000	33,000
795	132	900	6011	Computer Supplies		900		900	900	900
6,940	5,031	9,000	6030	Fuel & Lubricants		9,000		9,000	9,000	9,000
13,717	15,302	14,400	6301	Periodicals		14,400		14,400	14,400	14,400
40,514	43,661	40,500	6302	Books/Adult Fiction		40,500		40,500	40,500	40,500
31,500	34,171	36,500	6303	Books/Adult Non-Fiction		36,500		36,500	36,500	36,500
32,244	30,790	27,000	6304	Books/Childrens		27,000		27,000	27,000	27,000
41,860	56,235	44,200	6305	Books/Reference		44,200		44,200	44,200	44,200
33,934	38,596	36,500	6307	Non-Print Materials		50,000		50,000	50,000	50,000
18,154	14,068	16,000	6310	Programs/Adults		16,000		16,000	16,000	16,000
3,546	2,838	5,400	6311	Programs/Teen		5,400		5,400	5,400	5,400
16,992	17,110	17,000	6312	Programs/Childrens		17,000		17,000	17,000	17,000
11,524	11,012	16,500	6313	Programs/Branches		16,500		16,500	16,500	16,500
21,261	26,783	20,700	7001	Printing & Advertising		20,700		20,700	20,700	20,700
3,320	3,376	4,000	7005	Postage & Shipping		4,000		4,000	4,000	4,000
10,902	10,641	9,000	7007	Telephone		9,000		9,000	9,000	9,000
25,072	25,321	26,000	7011	Cataloging Computer Svcs		26,000		26,000	26,000	26,000
150,499	160,288	175,000	7012	Network Fees		175,000		175,000	175,000	175,000
4,484	4,578	4,050	7020	Insurance & Deductibles		4,050		4,050	4,050	4,050
0	0	900	7022	Public Relations		5,000		5,000	5,000	5,000
1,324	1,724	900	7050	Memberships & Dues		2,000		2,000	2,000	2,000
17,888	17,666	12,000	7080	Travel/Training/Mileage		20,000		20,000	20,000	20,000
0	13,137	0	7101	Professional Services		0		0	0	0
17,466	45,446	117,500	7105	Contracted Services		117,500		117,500	117,500	117,500
0	1,021	0	7110	Legal		0		0	0	0
0	45	0	7210	Lab Tests		0		0	0	0
20,262	18,630	21,500	7410	Utilities		21,500		21,500	21,500	21,500
995	906	2,000	7415	Water Fees		2,000		2,000	2,000	2,000
1,462	1,229	3,000	7416	Sewer Fees		3,000		3,000	3,000	3,000
2,451	2,565	2,500	7420	Garbage Collection		2,500		2,500	2,500	2,500
9,185	8,491	10,000	7425	Heating Fuel		10,000		10,000	10,000	10,000
5,997	5,906	6,000	7431	Janitorial Supplies		6,000		6,000	6,000	6,000
54,950	59,619	35,000	7450	R&M/Building & Grounds		60,000		60,000	60,000	60,000
9,052	6,037	1,800	7601	R&M/Office Equipment		1,800		1,800	1,800	1,800
6,384	3,086	5,400	7603	R&M/Vehicles		5,400		5,400	5,400	5,400

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FTE	FY 21-22 Requested	FTE	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>										
0	0	1,000	7605	R&M/Equipment		1,000		1,000	1,000	1,000
0	0	360	7650	Permit Fees		360		360	360	360
25	20	90	7880	Rebates & Refunds		90		90	90	90
39,991	38,010	48,750	7881	Health Insurance/Retirees		48,750		48,750	48,750	48,750
10,327	6,861	4,500	7899	Misc Materials & Services		4,500		4,500	4,500	4,500
258,400	243,630	165,210	8001	Indirect Cost Allocation		165,660		165,660	165,660	165,660
26,669	27,179	30,800	8002	Intercounty/Insurance		33,900		33,900	33,900	33,900
0	0	450	8007	Intercounty/IS Support		450		450	450	450
0	0	0	8010	Intercounty/Work Crew		0		0	0	0
<b>1,025,162</b>	<b>1,058,074</b>	<b>1,055,340</b>	<b>Total Materials &amp; Services</b>			<b>1,115,460</b>		<b>1,115,460</b>	<b>1,115,460</b>	<b>1,115,460</b>
3,349	5,182	3,500	9020	Computers/Office Equipment		6,000		6,000	6,000	6,000
0	0	0	9025	Software		0		0	0	0
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0	9050	Land Acquisition		0		0	0	0
<b>3,349</b>	<b>5,182</b>	<b>3,500</b>	<b>Total Capital Outlay</b>			<b>6,000</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
0	0	0	9881	Transfer to Library Reserve Fund		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Transfers Out</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
0	0	300,000	9900	Operating Contingency		300,000		300,000	300,000	300,000
<b>0</b>	<b>0</b>	<b>300,000</b>	<b>Total Contingency</b>			<b>300,000</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
2,356,491	2,949,421	1,588,210	9995	Unappropriated Ending Fund Balance		2,226,140		2,324,990	2,324,990	2,324,990
<b>2,356,491</b>	<b>2,949,421</b>	<b>1,588,210</b>	<b>Total Unappr Ending Fund Balance</b>			<b>2,226,140</b>		<b>2,324,990</b>	<b>2,324,990</b>	<b>2,324,990</b>
<b>5,312,856</b>	<b>5,907,645</b>	<b>5,217,400</b>	<b>Total Expenditures</b>			<b>6,000,600</b>		<b>6,000,600</b>	<b>6,000,600</b>	<b>6,000,600</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$165,660  
Charged - \$165,660

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b>	<b>185 Library</b>
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
1,927,854	1,894,969	2,270,350	<b>Total Personal Services</b>	2,353,000	2,254,150	2,254,150	2,254,150
1,025,162	1,058,074	1,055,340	<b>Total Materials &amp; Services</b>	1,115,460	1,115,460	1,115,460	1,115,460
3,349	5,182	3,500	<b>Total Capital Outlay</b>	6,000	6,000	6,000	6,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	300,000	<b>Total Contingency</b>	300,000	300,000	300,000	300,000
2,356,491	2,949,421	1,588,210	<b>Total Unappr Ending Fund Balance</b>	2,226,140	2,324,990	2,324,990	2,324,990
<u>5,312,856</u>	<u>5,907,645</u>	<u>5,217,400</u>	<b>Library Totals</b>	<u>6,000,600</u>	<u>6,000,600</u>	<u>6,000,600</u>	<u>6,000,600</u>
24.65	24.65	24.15	<b>Total FTE</b>	26.21	25.21	25.21	25.21

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>186</b>	<b>Library Reserve</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
21,214	25,331	2,000	4699		<b>Revenues</b>					
					Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						2,000	2,000	2,000	2,000	
1,048,858	1,038,980	1,020,000	4000		Beginning Balance	1,050,000	1,050,000	1,050,000	1,050,000	
0		0	4804		Transfer from Library Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						1,050,000	1,050,000	1,050,000	1,050,000	
<b>Total Revenue</b>						<u>1,052,000</u>	<u>1,052,000</u>	<u>1,052,000</u>	<u>1,052,000</u>	

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

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022  
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	500,000	7450	R&M Building & Grounds	500,000	500,000	500,000	500,000
<b>Total Materials &amp; Services</b>					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
31,092	0	0	9030	Vehicles	0	0	0	0
<b>Total Capital Outlay</b>					200,000	200,000	200,000	200,000
<b>Total Transfers Out</b>					0	0	0	0
0	0	322,000	9900	Operating Contingency	352,000	352,000	352,000	352,000
<b>Total Contingency</b>					352,000	352,000	352,000	352,000
1,038,980	1,064,311	0	9995	Unappropriated Ending Fund Bal	0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					0	0	0	0
<b>1,070,072</b>	<b>1,064,311</b>	<b>1,022,000</b>	<b>Total Expenditures</b>		<b>1,052,000</b>	<b>1,052,000</b>	<b>1,052,000</b>	<b>1,052,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

<b>Fund:</b> 186 Library Building Reserve
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	500,000	<b>Total Materials &amp; Services</b>	500,000	500,000	500,000	500,000
31,092	0	200,000	<b>Total Capital Outlay</b>	200,000	200,000	200,000	200,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	322,000	<b>Total Contingency</b>	352,000	352,000	352,000	352,000
1,038,980	1,064,311	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>1,070,072</b>	<b>1,064,311</b>	<b>1,022,000</b>	<b>Library Building Resesrve Totals</b>	<b>1,052,000</b>	<b>1,052,000</b>	<b>1,052,000</b>	<b>1,052,000</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>192</b>	<b>County School</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
684	668	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes - Previous	0	0	0	0	
200,065	182,128	0	4205		Federal Forest Fees	0	0	0	0	
4,922,358	5,982,928	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	
31,747	34,041	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	
0	0	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
5,154,854	6,199,766	4,502,000	9103	Distribution to Schools	4,502,000	4,502,000	4,502,000	4,502,000
<hr/>								
5,154,854	6,199,766	4,502,000	<b>Total Materials &amp; Services</b>		4,502,000	4,502,000	4,502,000	4,502,000
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
5,154,854	6,199,766	4,502,000	<b>Total Expenditures</b>		4,502,000	4,502,000	4,502,000	4,502,000

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

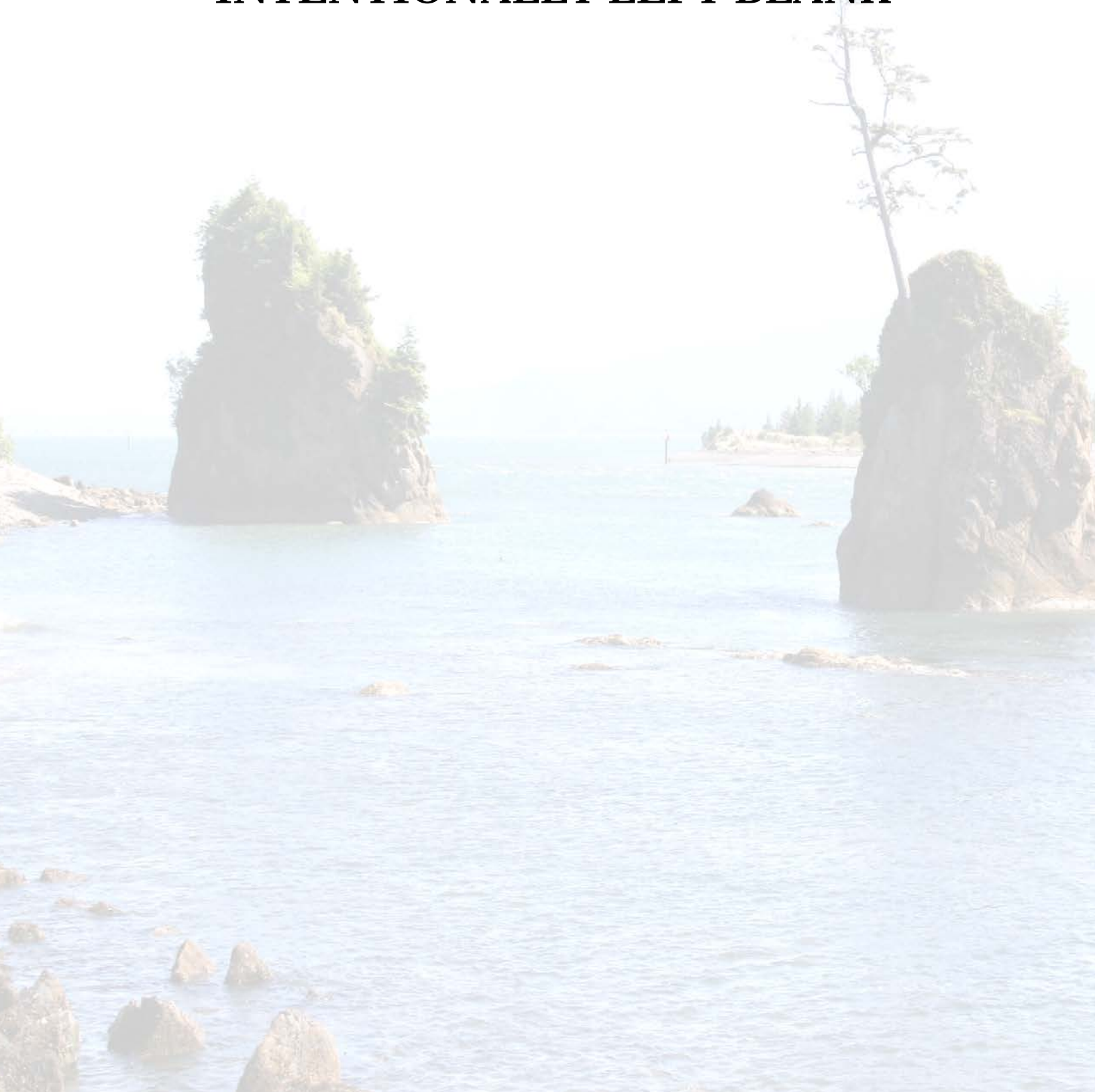
**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
5,154,854	6,199,766	4,502,000	<b>Total Materials &amp; Services</b>	4,502,000	4,502,000	4,502,000	4,502,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>5,154,854</b>	<b>6,199,766</b>	<b>4,502,000</b>	<b>County School Total</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>193</b>	<b>Revenue Stabilization</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
33,182	40,308	5,000	4699		Interest	5,000	5,000	5,000	5,000	
<u>33,182</u>	<u>40,308</u>	<u>5,000</u>			<b>Total Operating Revenue</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
1,620,081	1,653,263	1,600,000	4000		Beginning Balance	1,650,000	2,650,000	2,650,000	2,650,000	
0	0	1,000,000	4800		Transfer from General Fund	1,000,000	500,000	500,000	500,000	
<u>1,620,081</u>	<u>1,653,263</u>	<u>2,600,000</u>			<b>Total Other Funding Sources</b>	<u>2,650,000</u>	<u>3,150,000</u>	<u>3,150,000</u>	<u>3,150,000</u>	
<u>1,653,263</u>	<u>1,693,571</u>	<u>2,605,000</u>			<b>Total Revenue</b>	<u>2,655,000</u>	<u>3,155,000</u>	<u>3,155,000</u>	<u>3,155,000</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, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	9800	Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>2,010,000</u>	9900	Operating Contingency	<u>2,010,000</u>	<u>1,510,000</u>	<u>1,510,000</u>	<u>1,510,000</u>
<u>0</u>	<u>0</u>	<u>2,010,000</u>		<b>Total Contingency</b>	<u>2,010,000</u>	<u>1,510,000</u>	<u>1,510,000</u>	<u>1,510,000</u>
<u>1,653,263</u>	<u>1,693,571</u>	<u>595,000</u>			<u>645,000</u>	<u>1,645,000</u>	<u>1,645,000</u>	<u>1,645,000</u>
<u>1,653,263</u>	<u>1,693,571</u>	<u>595,000</u>	9995	<b>Total Unappr Ending Fund Bal</b>	<u>645,000</u>	<u>1,645,000</u>	<u>1,645,000</u>	<u>1,645,000</u>
<u>1,653,263</u>	<u>1,693,571</u>	<u>2,605,000</u>		<b>Total Expenditures</b>	<u>2,655,000</u>	<u>3,155,000</u>	<u>3,155,000</u>	<u>3,155,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	2,010,000	<b>Total Contingency</b>	2,010,000	1,510,000	1,510,000	1,510,000
1,653,263	1,693,571	595,000	<b>Total Unappr Ending Fund Balance</b>	645,000	1,645,000	1,645,000	1,645,000
<u>1,653,263</u>	<u>1,693,571</u>	<u>2,605,000</u>	<b>Revenue Stabilization Totals</b>	<u>2,655,000</u>	<u>3,155,000</u>	<u>3,155,000</u>	<u>3,155,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>194</b>	<b>Veteran's Services</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
238,333	251,092	231,350	4010		Property Taxes - Current	250,500	250,500	250,500	250,500	
7,178	8,771	4,500	4011		Property Taxes - Previous	4,500	4,500	4,500	4,500	
0	1,728	0	4250		Coronavirus Relief Funds	0	0	0	0	
4,700	3,000	0	4250		ODVA Veterans' Outreach Grant	0	0	0	0	
85,048	87,853	14,580	4266		ODVA Aid to Counties	14,580	14,580	14,580	14,580	
0	0	69,680	4266		Enhancement and Expansion Funds	69,680	69,680	69,680	69,680	
0	173	0	4670		Refunds & Reimbursements	0	0	0	0	
98	0	100	4690		Miscellaneous Revenue/Donations	100	100	100	100	
4,472	5,840	500	4699		Interest	500	500	500	500	
<b>Total Operating Revenue</b>						<b>339,860</b>	<b>339,860</b>	<b>339,860</b>	<b>339,860</b>	
143,343	201,620	221,650	4000		Beginning Balance	220,000	220,000	220,000	220,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	
<b>Total Revenue</b>						<b>559,860</b>	<b>559,860</b>	<b>559,860</b>	<b>559,860</b>	

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

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FTE	FY 21-22	FTE	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
63,494	65,676	66,200	5200	Management/Supervisory	1.00	50,500	1.00	50,500	50,500	50,500
85,129	81,413	116,000	5400	Administrative Clerical	3.00	123,900	3.00	123,900	123,900	123,900
0	3,791	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
73	2,098	3,500	5899	Overtime		3,000		3,000	3,000	3,000
0	16,027	3,000	5897	Leave Buyout		3,400		3,400	3,400	3,400
0	0	0	5750	AFSCME Incentive		1,700		1,700	1,700	1,700
3.00	3.00	3.00		<b>Total Full-time Equivalent</b>		4.00		4.00	4.00	4.00
148,695	169,006	188,700		<b>Total Salaries</b>		182,500		182,500	182,500	182,500
11,158	12,573	15,500	5950	Employer's FICA		14,500		14,500	14,500	14,500
821	1,243	2,200	5955	Workers Compensation		1,000		1,000	1,000	1,000
27,102	42,728	75,000	5965	Health & Life Insurance		90,790		90,790	90,790	90,790
46,897	58,804	62,000	5970	Retirement		61,400		61,400	61,400	61,400
3,780	3,540	5,000	5980	VEBA		5,700		5,700	5,700	5,700
238,454	287,894	348,400		<b>Total Personal Services</b>		355,890		355,890	355,890	355,890
698	226	2,000	6001	Office Supplies		500		500	500	500
0	0	4,000	6004	Non-Capital Equipment		0		0	0	0
1,959	3,469	2,000	6009	Computer Software & Licensing		2,300		2,300	2,300	2,300
0	0	100	6011	Computer Supplies		0		0	0	0
2,998	224	3,000	7001	Printing & Advertising		5,000		5,000	5,000	5,000
0	0	500	7003	Books & Publications		0		0	0	0
0	82	200	7005	Postage & Shipping		100		100	100	100
907	1,179	2,000	7007	Telephone		2,500		2,500	2,500	2,500
0	0	0	7012	Network Fees		0		0	0	0
225	600	400	7050	Memberships & Dues		200		200	200	200
2,204	4,257	9,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
0	0	150	7105	Contracted Services		12,000		12,000	12,000	12,000
1,500	3,382	2,300	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
2,436	1,046	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
27,000	32,880	41,830	8001	Indirect Cost Allocation		52,320		52,320	52,320	52,320
724	1,411	1,600	8002	Intercountry/Insurance		3,000		3,000	3,000	3,000
40,652	48,756	74,080		<b>Total Materials &amp; Services</b>		86,920		86,920	86,920	86,920
0	0	1,700	9015	Furniture/Fixtures		0		0	0	0
2,447	3,484	2,500	9020	Computers/Office Equipment		2,500		2,500	2,500	2,500
2,447	3,484	4,200		<b>Total Capital Outlay</b>		2,500		2,500	2,500	2,500
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	45,000	9900	Operating Contingency		45,000		45,000	45,000	45,000
0	0	45,000		<b>Total Contingency</b>		45,000		45,000	45,000	45,000
201,619	219,942	70,680	9995	Unappropriated Ending Fund		69,550		69,550	69,550	69,550
201,619	219,942	70,680		<b>Total Unappr Ending Fund Bal</b>		69,550		69,550	69,550	69,550
483,172	560,076	542,360		<b>Total Expenditures</b>		559,860		559,860	559,860	559,860

Current OMB Uniform Guidance Indirect Cost Allocation - \$52,327  
Charged - \$52,320

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
238,454	287,894	348,400	<b>Total Personal Services</b>	355,890	355,890	355,890	355,890
40,652	48,756	74,080	<b>Total Materials &amp; Services</b>	86,920	86,920	86,920	86,920
2,447	3,484	4,200	<b>Total Capital Outlay</b>	2,500	2,500	2,500	2,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	45,000	<b>Total Contingency</b>	45,000	45,000	45,000	45,000
201,619	219,942	70,680	<b>Total Unappr Ending Fund Balance</b>	69,550	69,550	69,550	69,550
<u>483,172</u>	<u>560,076</u>	<u>542,360</u>	<b>Veteran's Services Totals</b>	<u>559,860</u>	<u>559,860</u>	<u>559,860</u>	<u>559,860</u>
3.00	3.00	3.00	<b>Total FTE</b>	4.00	4.00	4.00	4.00

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2021 - June 30, 2022  
 Revenues

Fund:	195	Post Employment Liability Reserve
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
13,008	15,802	2,400	4699		Interest	2,400	2,400	2,400	2,400	
<u>13,008</u>	<u>15,802</u>	<u>2,400</u>			<b>Total Operating Revenue</b>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	
635,136	648,144	645,000	4000		Beginning Balance	650,000	650,000	650,000	650,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>635,136</u>	<u>648,144</u>	<u>645,000</u>			<b>Total Other Funding Sources</b>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	
<u>648,144</u>	<u>663,946</u>	<u>647,400</u>			<b>Total Revenue</b>	<u>652,400</u>	<u>652,400</u>	<u>652,400</u>	<u>652,400</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, 2021 - June 30, 2022  
Expenditures

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>647,400</u>	9900	Operating Contingency	<u>652,400</u>	<u>652,400</u>	<u>652,400</u>	<u>652,400</u>
<u>0</u>	<u>0</u>	<u>647,400</u>		<b>Total Contingency</b>	<u>652,400</u>	<u>652,400</u>	<u>652,400</u>	<u>652,400</u>
<u>648,144</u>	<u>663,946</u>	<u>0</u>	9995	<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>648,144</u>	<u>663,946</u>	<u>647,400</u>		<b>Total Expenditures</b>	<u>652,400</u>	<u>652,400</u>	<u>652,400</u>	<u>652,400</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	647,400	<b>Total Contingency</b>	652,400	652,400	652,400	652,400
648,144	663,946	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>648,144</u>	<u>663,946</u>	<u>647,400</u>	<b>Post Emp Liab Res Totals</b>	<u>652,400</u>	<u>652,400</u>	<u>652,400</u>	<u>652,400</u>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2021 - June 30, 2022  
 Revenues

Fund:	196	American Rescue Plan Fund
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
			4250		Federal	2,621,000	2,621,000	2,621,000	2,621,000	
			4699		Interest					
<u>0</u>	<u>0</u>	<u>0</u>			<b>Total Operating Revenue</b>	<u>2,621,000</u>	<u>2,621,000</u>	<u>2,621,000</u>	<u>2,621,000</u>	
0	0	2,621,000	4000		Beginning Balance	2,621,000	2,621,000	2,621,000	2,621,000	
<u>0</u>	<u>0</u>	<u>2,621,000</u>			<b>Total Other Funding Sources</b>	<u>2,621,000</u>	<u>2,621,000</u>	<u>2,621,000</u>	<u>2,621,000</u>	
<u>0</u>	<u>0</u>	<u>2,621,000</u>			<b>Total Revenue</b>	<u>5,242,000</u>	<u>5,242,000</u>	<u>5,242,000</u>	<u>5,242,000</u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

<b>Fund:</b>	<b>196</b>	<b>American Rescue Plan Fund</b>
<b>Dept:</b>	<b>19600</b>	<b>American Rescue Plan Fund</b>

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	2,621,000	7105	Contracted Services	2,621,000	5,242,000	5,242,000	5,242,000
<hr/>								
0	0	2,621,000		<b>Total Materials &amp; Services</b>	2,621,000	5,242,000	5,242,000	5,242,000
<hr/>								
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
0	0	0	9800	Transfer to General Fund	0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
0	0	0	9995	<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
0	0	2,621,000		<b>Total Expenditures</b>	2,621,000	5,242,000	5,242,000	5,242,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b>	<b>196 American Rescue Plan Fund</b>
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	2,621,000	<b>Total Materials &amp; Services</b>	2,621,000	5,242,000	5,242,000	5,242,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>Post Emp Liab Res Totals</b>				<b>2,621,000</b>	<b>5,242,000</b>	<b>5,242,000</b>	<b>5,242,000</b>

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# **SPECIAL REVENUE FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022**

**SPECIAL REVENUE FUNDS  
REVENUE SUMMARY**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
35,531,964	35,865,419	33,726,590	<b>Total Operating Revenue</b>	39,723,360	39,763,360	39,763,360	39,763,360
21,224,087	28,341,270	32,100,800	<b>Total Other Funding Sources</b>	33,171,380	33,607,610	33,607,610	33,604,610
<u>56,756,052</u>	<u>64,206,690</u>	<u>65,827,390</u>	<b>Special Revenue Funds Totals</b>	<u>72,894,740</u>	<u>73,370,970</u>	<u>73,370,970</u>	<u>73,367,970</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022**

**SPECIAL REVENUE FUNDS  
EXPENDITURE SUMMARY**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
11,197,894	11,905,576	15,009,460	<b>Total Personal Services</b>	16,656,020	16,557,170	16,457,120	16,457,120
17,330,791	18,503,541	28,430,150	<b>Total Materials &amp; Services</b>	30,485,420	32,837,640	32,975,690	32,975,690
3,982,171	948,174	5,870,090	<b>Total Capital Outlay</b>	5,092,980	5,022,980	4,987,980	4,987,980
1,563,287	5,589,270	4,865,750	<b>Total Transfers Out</b>	4,812,900	5,127,910	5,127,910	5,127,910
0	0	4,610,400	<b>Total Contingency</b>	4,697,110	4,197,110	4,197,110	4,197,110
22,681,909	27,260,129	7,041,540	<b>Total Unappr Ending Fund Balance</b>	8,529,310	9,628,160	9,625,160	9,622,160
<u>56,756,052</u>	<u>64,206,690</u>	<u>65,827,390</u>	<b>Special Revenue Funds Totals</b>	<u>70,273,740</u>	<u>73,370,970</u>	<u>73,370,970</u>	<u>73,367,970</u>

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# **DEBT SERVICE FUNDS**

## **REVENUE & EXPENSE**

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2021 - June 30, 2022  
 Revenues

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
262,820	251,336	247,100	4010		Current Year Taxes	243,230	243,230	243,230	243,230	
9,737	11,257	6,000	4011		Prior Year Taxes	6,000	6,000	6,000	6,000	
0	0	0	4550		County Land Sales	0	0	0	0	
655	1,389	0	4699		Interest	0	0	0	0	
0	0	0	4903		Bond Proceeds	0	0	0	0	
0	0	0			Issuance of Debt	0	0	0	0	
0	0	0			Premium on issuance of Debt	0	0	0	0	
<u>273,212</u>	<u>263,983</u>	<u>253,100</u>			<b>Total Operating Revenue</b>	<u>249,230</u>	<u>249,230</u>	<u>249,230</u>	<u>249,230</u>	
4,970	28,782	0	4000		Beginning Balance	0	0	0	0	
<u>4,970</u>	<u>28,782</u>	<u>0</u>			<b>Total Other Funding Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u><u>278,182</u></u>	<u><u>292,764</u></u>	<u><u>253,100</u></u>			<b>Total Revenue</b>	<u><u>249,230</u></u>	<u><u>249,230</u></u>	<u><u>249,230</u></u>	<u><u>249,230</u></u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	0	7892	Finance Expense	0	0	0	0
0	0	0		Payt Refunded Bond Escrow Agent	0	0	0	0
<hr/>								
0	0	0	<b>Total Materials &amp; Services</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
200,000	210,000	220,000	7890	Principle - Payment 12/15	225,000	225,000	225,000	225,000
49,400	41,200	32,600	7891	Interest - Payment 12/15 & 6/15	23,730	23,730	23,730	23,730
<hr/>								
249,400	251,200	252,600	<b>Total Debt Service</b>		248,730	248,730	248,730	248,730
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
28,782	41,564	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>								
28,782	41,564	500	<b>Total Unappr Ending Fund Bal</b>		500	500	500	500
<hr/>								
278,182	292,764	253,100	<b>Total Expenditures</b>		249,230	249,230	249,230	249,230

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

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

FY 18-19 Actual	FY 19-20 Actual	FY 19-20 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
249,400	251,200	252,600	<b>Total Debt Service</b>	248,730	248,730	248,730	248,730
0	0	0	<b>Total Contingency</b>	0	0	0	0
28,782	41,564	500	<b>Total Unappr Ending Fund Balance</b>	500	500	500	500
<u>278,182</u>	<u>292,764</u>	<u>253,100</u>	<b>Library Debt Service Total</b>	<u>249,230</u>	<u>249,230</u>	<u>249,230</u>	<u>249,230</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
1,293,316	1,303,280	1,334,400	4010		Current Year Taxes	1,392,750	1,392,750	1,392,750	1,392,750	
51,202	54,290	30,000	4011		Prior Year Taxes	30,000	30,000	30,000	30,000	
1,685	4,752	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>1,422,750</b>	<b>1,422,750</b>	<b>1,422,750</b>	<b>1,422,750</b>	
64,638	104,615	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>1,422,750</b>	<b>1,422,750</b>	<b>1,422,750</b>	<b>1,422,750</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	0	7892	Finance Expense	0	0	0	0
<hr/>								
0	0	0	<b>Total Materials &amp; Services</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
1,280,000	800,000	1,075,000	7890	Principle - 12/15	1,190,000	1,190,000	1,190,000	1,190,000
26,225	510,145	288,900	7891	Interest - 12/15 & 6/15	232,250	232,250	232,250	232,250
<hr/>								
1,306,225	1,310,145	1,363,900	<b>Total Debt Service</b>		1,422,250	1,422,250	1,422,250	1,422,250
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
104,615	156,791	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>								
104,615	156,791	500	<b>Total Unappr Ending Fund Bal</b>		500	500	500	500
<hr/>								
1,410,840	1,466,936	1,364,400	<b>Total Expenditures</b>		1,422,750	1,422,750	1,422,750	1,422,750



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b>	<b>204 Road Debt Service</b>
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
1,306,225	1,310,145	1,363,900	<b>Total Debt Service</b>	1,422,250	1,422,250	1,422,250	1,422,250
0	0	0	<b>Total Contingency</b>	0	0	0	0
104,615	156,791	500	<b>Total Unappr Ending Func</b>	500	500	500	500
<u>1,410,840</u>	<u>1,466,936</u>	<u>1,364,400</u>	<b>Road Debt Service Total</b>	<u>1,422,750</u>	<u>1,422,750</u>	<u>1,422,750</u>	<u>1,422,750</u>

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# **DEBT SERVICE FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022**

**DEBT SERVICE FUNDS  
REVENUE SUMMARY**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
1,619,414	1,626,304	1,617,500	<b>Total Operating Revenue</b>	1,671,980	1,671,980	1,671,980	1,671,980
69,608	133,397	0	<b>Total Other Funding Sources</b>	0	0	0	0
<u>1,689,022</u>	<u>1,759,700</u>	<u>1,617,500</u>	<b>Debt Service Funds Totals</b>	<u>1,671,980</u>	<u>1,671,980</u>	<u>1,671,980</u>	<u>1,671,980</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022**

**DEBT SERVICE FUNDS  
EXPENDITURE SUMMARY**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
1,555,625	1,561,345	1,616,500	<b>Total Debt Service</b>	1,670,980	1,670,980	1,670,980	1,670,980
133,397	198,356	1,000	<b>Total Unappr Ending Fund Balance</b>	1,000	1,000	1,000	1,000
<u>1,689,022</u>	<u>1,759,700</u>	<u>1,617,500</u>	<b>Debt Service Funds Totals</b>	<u>1,671,980</u>	<u>1,671,980</u>	<u>1,671,980</u>	<u>1,671,980</u>

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# **CAPITAL PROJECT FUNDS**

## **REVENUE & EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>301</b>	<b>Building Improvement</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0		0	4550		County Land Sales*	0	0	0	0	
0		0	4555		County Timber Sales (SB994)	0	0	0	0	
0		0	4670		Refunds & Reimb	0	0	0	0	
0		0	4690		Miscellaneous	0	0	0	0	
32,567	43,862	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
1,604,031	1,728,298	1,400,000	4000		Beginning Balance	1,650,000	1,650,000	1,650,000	1,650,000	
250,000	500,000	250,000	4800		Transfer from General Fund	250,000	250,000	250,000	250,000	
<b>Total Other Funding Sources</b>						<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	
<b>Total Revenue</b>						<b>1,902,000</b>	<b>1,902,000</b>	<b>1,902,000</b>	<b>1,902,000</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

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

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 20-21 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	1,786	0						
0	0	0	7001	Printing & Advertising	0	0	0	0
142,099	258,749	1,050,500	7105	Contracted Services*	1,050,500	1,050,500	1,050,500	1,050,500
577	0	150,000	7450	R&M/Building & Grounds	150,000	150,000	150,000	150,000
0	500	0	7650	Permit Fees	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
<b>Total Materials &amp; Services</b>					<b>1,200,500</b>	<b>1,200,500</b>	<b>1,200,500</b>	<b>1,200,500</b>
0	0	0	9035	Machinery/Equipment	0	0	0	0
15,625	0	451,500	9040	Building/Improvements*	451,500	701,500	701,500	701,500
<b>Total Capital Outlay</b>					<b>451,500</b>	<b>701,500</b>	<b>701,500</b>	<b>701,500</b>
0	0	0	9876	Transfer to OCDBG/C5	0	0	0	0
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,728,298	2,011,124	0	9995	Unappro Ending Fund Balance	0	0	0	0
<b>Total Unappro Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,886,599</b>	<b>2,272,159</b>	<b>1,652,000</b>	<b>Total Expenditures</b>		<b>1,652,000</b>	<b>1,902,000</b>	<b>1,902,000</b>	<b>1,902,000</b>

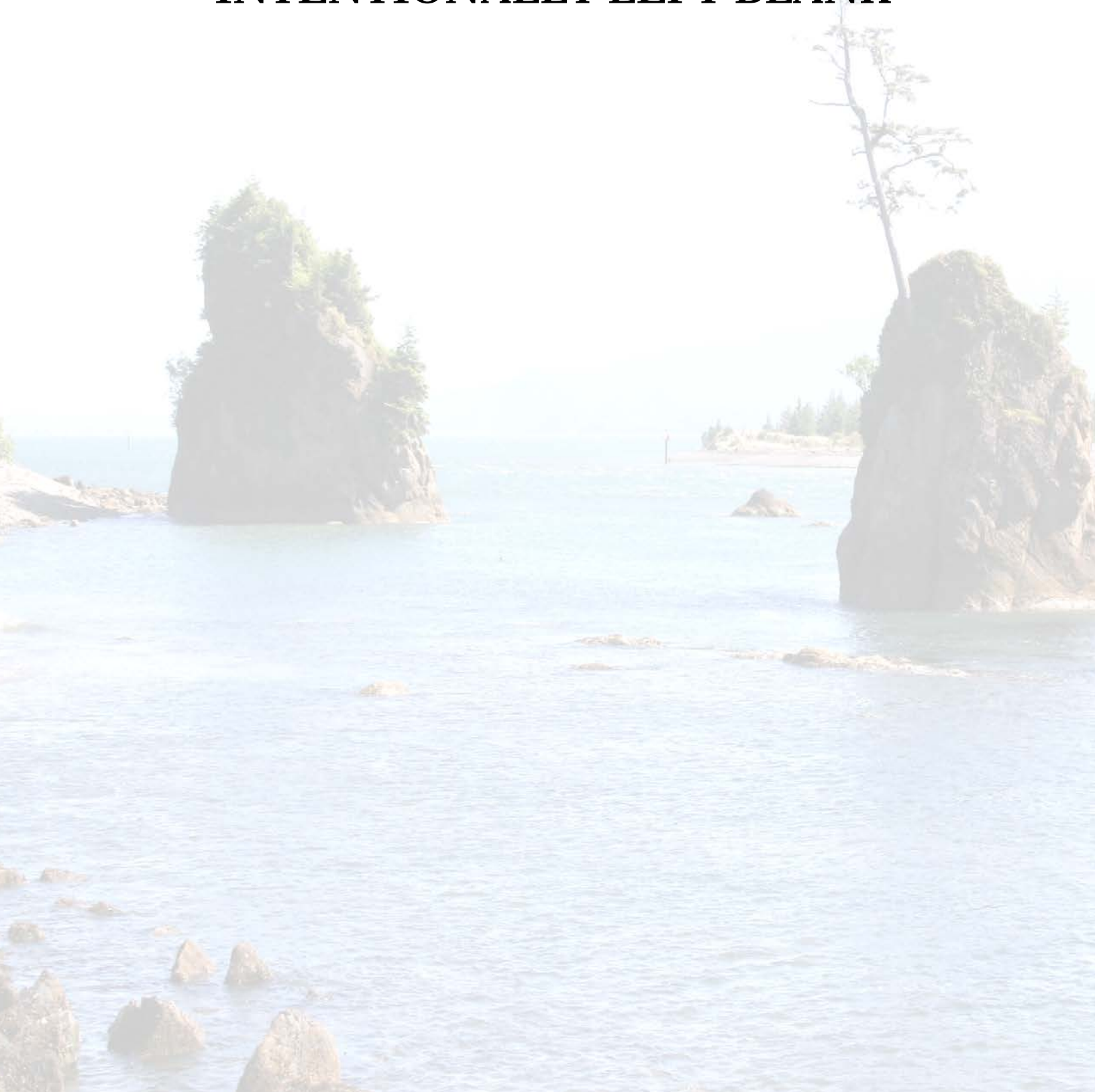
FY 19/20 Allocations	Courthouse Security Improvements	1,100,000.00
	Elevator, N/E Parapet, Roof Repair	254,000.00
	Courthouse Body Restoration	250,000.00
	Other TBD	298,000.00
FY 20/21 Allocations	Courthouse Security Improvements	1,100,000.00
	Other TBD	552,000.00
FY 21/22 Allocations	Courthouse Security Improvements	1,350,000.00
	N & E Side Courthouse Masonry	335,000.00
	Other TBD	217,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

<b>Fund:</b>	<b>301 Building Improvement</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 20-21 Proposed	FY 21-22 Approved	FY 21-22 Adopted
142,676	261,035	1,200,500	<b>Total Materials &amp; Services</b>	1,200,500	1,200,500	1,200,500	1,200,500
15,625	0	451,500	<b>Total Capital Outlay</b>	451,500	701,500	701,500	701,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
1,728,298	2,011,124	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>1,886,599</u>	<u>2,272,159</u>	<u>1,652,000</u>	<b>Building Improvement Total</b>	<u>1,652,000</u>	<u>1,902,000</u>	<u>1,902,000</u>	<u>1,902,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>307</b>	<b>Road Improvement Construction</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	1,109,982	3,121,000	4670		Refunds/Reimbursements	113,500	113,500	113,500	113,500	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
103,608	143,665	40,000	4699		Interest	10,000	10,000	10,000	10,000	
<hr/>										
103,608	1,253,647	3,161,000			<b>Total Operating Revenue</b>	123,500	123,500	123,500	123,500	
203,623	7,776,880	2,675,000	4000		Beginning Balance	1,800,000	1,800,000	1,800,000	1,800,000	
7,800,000	0	0	4903		Bond Proceeds	0	0	0	0	
668,755	0	0	4904		Premium on Bond Sale	0	0	0	0	
<hr/>										
8,672,378	7,776,880	2,675,000			<b>Total Other Funding Sources</b>	1,800,000	1,800,000	1,800,000	1,800,000	
<hr/>										
8,775,986	9,030,528	5,836,000			<b>Total Revenue</b>	1,923,500	1,923,500	1,923,500	1,923,500	

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, 2021 - June 30, 2022**  
**Expenditures**

<b>Fund:</b>	<b>307</b>	<b>Road Improvement Const</b>
<b>Dept:</b>	<b>30700</b>	<b>Road Improvement Const</b>

FY 18-19	FY 19-20	FY 20-21	Acct No	Description	FY 21-22	FY 21-22	FY 21-22	FY 21-22
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
19,350	0	0	7101	Professional Services	0	0	0	0
0	0	0	7103	Consulting Services	0	0	0	0
0	443,630	627,000	7105	Contracted Services	20,000	20,000	20,000	20,000
0	2,266	0	7651	Bridges	0	0	0	0
0	109,258	50,000	7652	Culverts	50,000	50,000	50,000	50,000
0	67,376	50,000	7653	Rock, Aggregate	50,000	50,000	50,000	50,000
243,551	979,316	800,000	7654	Asphalt	950,000	950,000	950,000	950,000
0	1,257,762	50,000	7899	Misc. Materials & Services	0	0	0	0
95,204	0	0	7999	Bond Sale Issuance Cost	0	0	0	0
0	0	0	8010	Intercounty/Work Crew	0	0	0	0
<b>358,105</b>	<b>2,859,609</b>	<b>1,577,000</b>	<b>Total Materials &amp; Services</b>		<b>1,070,000</b>	<b>1,070,000</b>	<b>1,070,000</b>	<b>1,070,000</b>
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	18,500	0	9040	Buildings	0	0	0	0
91,000	1,619,333	3,316,000	9083	Infrastructure/Federal Match	370,000	370,000	370,000	370,000
<b>91,000</b>	<b>1,637,833</b>	<b>3,316,000</b>	<b>Total Capital Outlay</b>		<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
50,000	0	0	9825	Transfer to 308 Neskowin Match	0	0	0	0
450,000	900,000	0	9825	Transfer to 308 Cape Meares Lp Const Match	0	0	0	0
50,000	0	0	9825	Transfer to 308 Cape Meares Lp RW Match	0	0	0	0
<b>550,000</b>	<b>900,000</b>	<b>0</b>	<b>Total Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	943,000	9900	Operating Contingency	483,500	483,500	483,500	483,500
0	0	943,000	<b>Total Contingency</b>		<b>483,500</b>	<b>483,500</b>	<b>483,500</b>	<b>483,500</b>
7,776,881	3,633,085	0	9995	Unappro Ending Fund Balance	0	0	0	0
<b>7,776,881</b>	<b>3,633,085</b>	<b>0</b>	<b>Total Unappro Ending Fund Bal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8,775,986</b>	<b>9,030,528</b>	<b>5,836,000</b>	<b>Total Expenditures</b>		<b>1,923,500</b>	<b>1,923,500</b>	<b>1,923,500</b>	<b>1,923,500</b>

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Summary**

<b>Fund:</b> 307 Road Imp Construction
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
358,105	2,859,609	1,577,000	<b>Total Materials &amp; Services</b>	1,070,000	1,070,000	1,070,000	1,070,000
91,000	1,637,833	3,316,000	<b>Total Capital Outlay</b>	370,000	370,000	370,000	370,000
550,000	900,000	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	943,000	<b>Total Contingency</b>	483,500	483,500	483,500	483,500
7,776,881	3,633,085	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>8,775,986</u>	<u>9,030,528</u>	<u>5,836,000</u>	<b>Road Imp Construction Total</b>	<u>1,923,500</u>	<u>1,923,500</u>	<u>1,923,500</u>	<u>1,923,500</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Revenues**

<b>Fund:</b>	<b>308</b>	<b>Road Construction Grant Project</b>
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0		0			USFS Title II Grant	0	0	0	0	
0		0		33081109431H	Tiger Discretionary Grant Program	0	0	0	0	
0	842	244,000	4670		Refunds & Reimbursements	2,274,000	2,274,000	2,274,000	2,274,000	
3,086	15,283	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						<b>2,276,000</b>	<b>2,276,000</b>	<b>2,276,000</b>	<b>2,276,000</b>	
160,515	675,732	176,500	4000		Beginning Balance	1,370,000	1,370,000	1,370,000	1,370,000	
550,000	900,000	0	4824		Transfer from Rd Imp Const Fund 307	0	0	0	0	
0	0	475,000	4802		Transfer from Road Fund	1,000,000	1,000,000	1,000,000	1,000,000	
<b>Total Other Funding Sources</b>						<b>2,370,000</b>	<b>2,370,000</b>	<b>2,370,000</b>	<b>2,370,000</b>	
<b>Total Revenue</b>						<b>4,646,000</b>	<b>4,646,000</b>	<b>4,646,000</b>	<b>4,646,000</b>	

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  
FY 20/21 - Transfer from public Works Fund 160  
    Cape Meares Loop Construction Match - \$475,000  
Supplemental Budget BO#21-038 Increase 4670 & 4802

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

<b>Fund:</b>	<b>308</b>	<b>Road Construction Grant Proj.</b>
<b>Dept:</b>	<b>30800</b>	<b>Road Construction Grant Proj.</b>

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
0	0	0	7103	Consulting Services	0	0	0	0
0	0	0	7105	Contracted Services	897,000	897,000	897,000	897,000
0	0	0	7650	Permit Fees	0	0	0	0
0	0	0	7652	Culverts	0	0	0	0
0	0	0	7653	Rock, Aggregate	0	0	0	0
0	0	0	7654	Asphalt	0	0	0	0
0	0	0	7655	Traffic Services/Signs	0	0	0	0
0	0	0	7656	Paint Striping	0	0	0	0
0	0	0	7658	Mitigation & Erosion Control	0	0	0	0
0	0	0	7880	Rebates & Refunds	0	0	0	0
0	0	0	8010	Intercounty/Work Crew	0	0	0	0
<b>Total Materials &amp; Services</b>					<b>897,000</b>	<b>897,000</b>	<b>897,000</b>	<b>897,000</b>
0	3,143	20,000	9080	Infrastructure/Right-of-Way	0	0	0	0
0	6,062	0	9081	Infrastructure/New Construction	0	0	0	0
37,869	69,415	874,500	9083	Infrastructure/Federal Match/Neskowin	1,902,000	1,902,000	1,902,000	1,902,000
37,869	78,620	894,500	<b>Total Capital Outlay</b>		<b>1,902,000</b>	<b>1,902,000</b>	<b>1,902,000</b>	<b>1,902,000</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>Total Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
675,732	1,513,237	3,000	9995	Unappr Ending Fund Bal	1,847,000	1,847,000	1,847,000	1,847,000
675,732	1,513,237	3,000	<b>Total Unappr Ending Fund Bal</b>		<b>1,847,000</b>	<b>1,847,000</b>	<b>1,847,000</b>	<b>1,847,000</b>
<b>713,601</b>	<b>1,591,857</b>	<b>897,500</b>	<b>Total Expenditures</b>		<b>4,646,000</b>	<b>4,646,000</b>	<b>4,646,000</b>	<b>4,646,000</b>

Supplemental Budget BO#21-038 Increase 9080

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b>	<b>308 Road Construction Grant Proj.</b>
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	897,000	897,000	897,000	897,000
37,869	78,620	894,500	<b>Total Capital Outlay</b>	1,902,000	1,902,000	1,902,000	1,902,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
675,732	1,513,237	3,000	<b>Total Unappr Ending Fund Balance</b>	1,847,000	1,847,000	1,847,000	1,847,000
<u>713,601</u>	<u>1,591,857</u>	<u>897,500</u>	<b>Road Const Grant Projects Totals</b>	<u>4,646,000</u>	<u>4,646,000</u>	<u>4,646,000</u>	<u>4,646,000</u>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2021 - June 30, 2022  
 Revenues

Fund:	309	Jail Capital Improvement Projects
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FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Funding Source Code	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted	Department
<b>Revenues</b>										
0	0	0	4901		Loan Proceeds	0	0	0	0	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
0	0	0				0	0	0	0	
16,247	0	0	4000		Beginning Balance	0	0	0	0	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
16,247	0	0				0	0	0	0	
<hr/>						<b>Total Revenue</b>		<hr/>		
16,247	0	0				0	0	0	0	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**Expenditures**

<b>Fund:</b>	<b>309</b>	<b>Jail Capital Improvement Proj.</b>
<b>Dept:</b>	<b>30900</b>	<b>Jail Capital Improvement Proj.</b>

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Acct No	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
<b>Expenditures</b>								
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
0	0	0	7105	Contracted Services	0	0	0	0
0	0	0	7899	Misc. Materials & Services	0	0	0	0
<hr/>								
0	0	0	<b>Total Materials &amp; Services</b>		0	0	0	0
<hr/>								
0	0	0			0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
16,247	0	0	9899	Interfund Transfer	0	0	0	0
<hr/>								
16,247	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
0	0	0	9995	Unappr Ending Fund Bal	0	0	0	0
<hr/>								
0	0	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
16,247	0	0	<b>Total Expenditures</b>		0	0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2021 - June 30, 2022**

<b>Fund:</b>	<b>309 Jail Capital Improvement Projects</b>
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**Summary**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
16,247	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>16,247</u>	<u>0</u>	<u>0</u>	<b>Jail Capital Imp. Projects Totals</b>	<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, 2021 - June 30, 2022**

**CAPITAL FUNDS  
REVENUE SUMMARY**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
139,261	1,313,634	3,409,000	<b>Total Operating Revenue</b>	2,401,500	2,401,500	2,401,500	2,401,500
11,253,171	11,580,910	4,976,500	<b>Total Other Funding Sources</b>	6,070,000	6,070,000	6,070,000	6,070,000
<u>11,392,432</u>	<u>12,894,544</u>	<u>8,385,500</u>	<b>Capital Funds Totals</b>	<u>8,471,500</u>	<u>8,471,500</u>	<u>8,471,500</u>	<u>8,471,500</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2021 - June 30, 2022**

**CAPITAL FUNDS  
EXPENDITURE SUMMARY**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
500,782	3,120,644	2,777,500	<b>Total Materials &amp; Services</b>	3,167,500	3,167,500	3,167,500	3,167,500
144,493	1,716,453	4,662,000	<b>Total Capital Outlay</b>	2,723,500	2,973,500	2,973,500	2,973,500
566,247	900,000	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	943,000	<b>Total Contingency</b>	483,500	483,500	483,500	483,500
10,180,911	7,157,447	3,000	<b>Total Unappr Ending Fund Balance</b>	1,847,000	1,847,000	1,847,000	1,847,000
<u>11,392,432</u>	<u>12,894,544</u>	<u>8,385,500</u>	<b>Capital Funds Totals</b>	<u>8,221,500</u>	<u>8,471,500</u>	<u>8,471,500</u>	<u>8,471,500</u>

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**SUMMARY  
BUDGET  
ALL  
FUNDS**

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**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2021 - June 30, 2022**

**GRAND TOTALS**

**REVENUE SUMMARY**

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
57,076,155	59,986,476	57,923,970	<b>Total Operating Revenue</b>	62,473,810	62,782,290	62,782,290	62,782,290
40,694,078	50,554,777	48,726,070	<b>Total Other Funding Sources</b>	50,782,120	51,024,870	51,024,870	51,021,870
<u>97,770,233</u>	<u>110,541,253</u>	<u>106,650,040</u>	<b>Grand Totals</b>	<u>113,255,930</u>	<u>113,807,160</u>	<u>113,807,160</u>	<u>113,804,160</u>

**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2021 - June 30, 2022**

**GRAND TOTALS**

**EXPENDITURE SUMMARY**

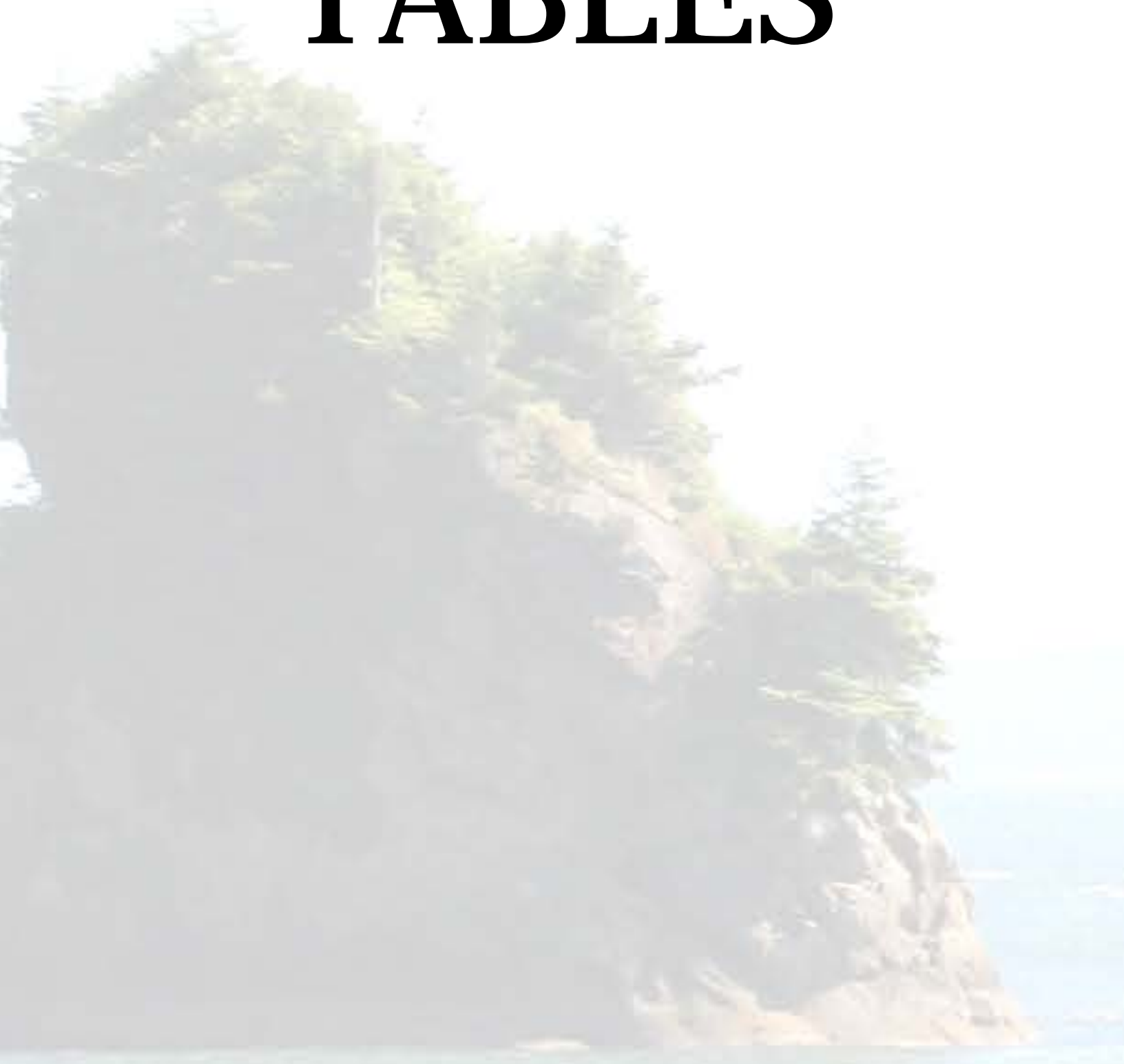
FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	Description	FY 21-22 Requested	FY 21-22 Proposed	FY 21-22 Approved	FY 21-22 Adopted
24,024,295	24,924,448	30,780,130	<b>Total Personal Services</b>	32,998,920	32,776,050	32,676,000	32,676,000
21,700,705	26,314,898	37,851,380	<b>Total Materials &amp; Services</b>	39,077,160	41,385,630	41,551,180	41,551,180
4,242,157	2,732,221	10,716,940	<b>Total Capital Outlay</b>	8,385,330	8,166,330	8,131,330	8,131,330
2,752,034	7,374,270	6,560,750	<b>Total Transfers Out</b>	6,612,900	6,427,910	6,427,910	6,427,910
0	0	6,053,400	<b>Total Contingency</b>	5,680,610	5,230,510	5,203,010	5,203,010
1,555,625	1,561,345	1,616,500	<b>Total Debt Service</b>	1,670,980	1,670,980	1,670,980	1,670,980
43,495,417	47,634,071	13,070,940	<b>Total Unappr Ending Fund Balance</b>	17,067,810	18,149,750	18,146,750	18,143,750
<u>97,770,233</u>	<u>110,541,253</u>	<u>106,650,040</u>	<b>Grand Total</b>	<u>111,493,710</u>	<u>113,807,160</u>	<u>113,807,160</u>	<u>113,804,160</u>

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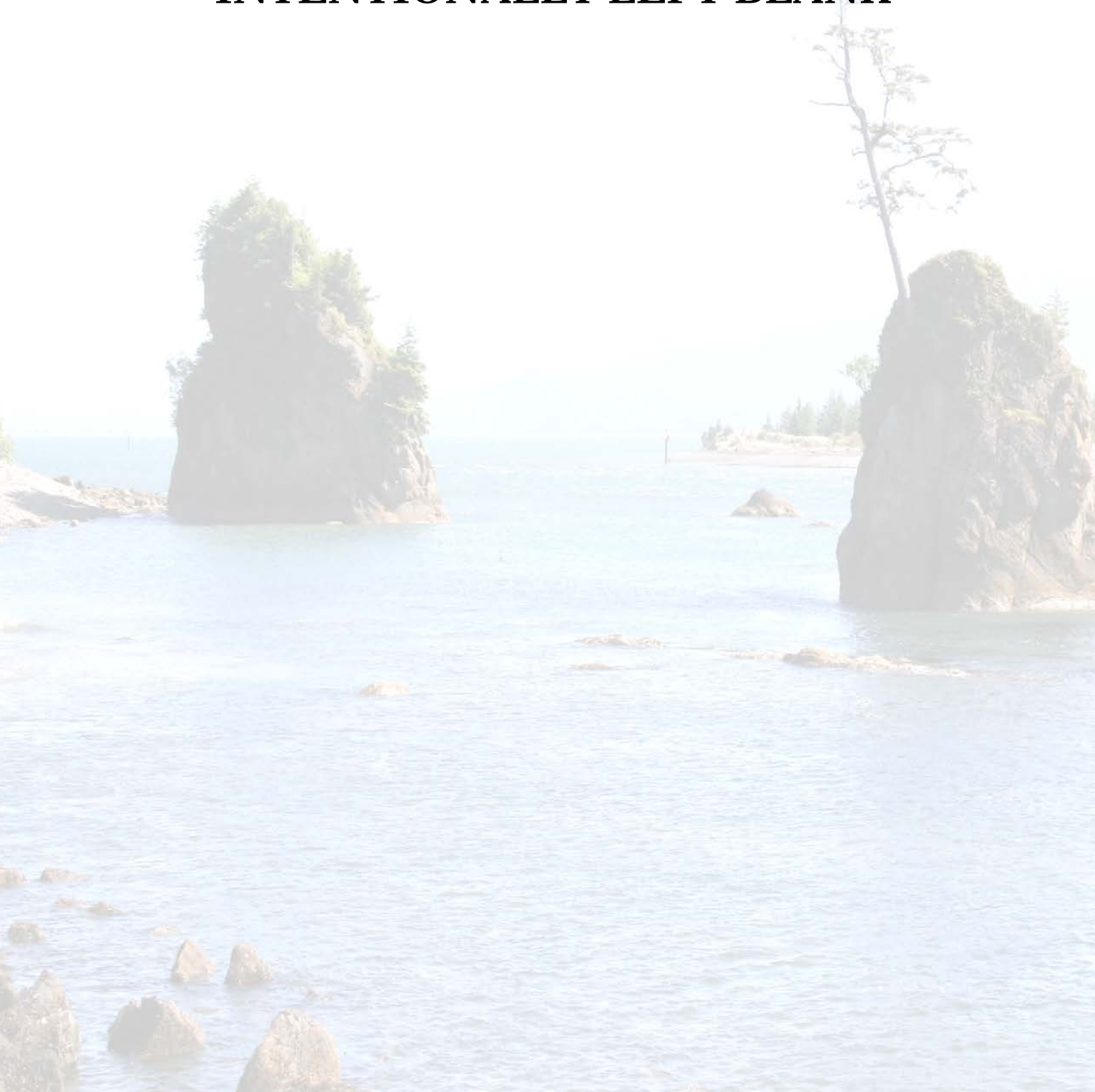




# **SALARY TABLES**



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**TILLAMOOK COUNTY LOCAL 2021-2022 AFSCME UNION SALARY SCHEDULE**

**EFFECTIVE JULY 1, 2021**

**3% COLA adjustment and on 2080 yearly base hours**

Table: A	Range	Union	O/T Eligible	Minimum		Steps			Maximum
				1	2	3	4	5	6
TITLE									
CUSTODIAN	4	A	Y	\$ 13.87	\$ 14.56	\$ 15.29	\$ 16.06	\$ 16.86	\$ 17.71
LIBRARY ASSISTANT 1	4	A	Y	\$ 13.87	\$ 14.56	\$ 15.29	\$ 16.06	\$ 16.86	\$ 17.71
OFFICE SPECIALIST 1	4	A	Y	\$ 13.87	\$ 14.56	\$ 15.29	\$ 16.06	\$ 16.86	\$ 17.71
PARK FEE COLLECTOR	4	A	Y	\$ 13.87	\$ 14.56	\$ 15.29	\$ 16.06	\$ 16.86	\$ 17.71
VICTIM'S SPECIALIST	4	A	Y	\$ 13.87	\$ 14.56	\$ 15.29	\$ 16.06	\$ 16.86	\$ 17.71
ACCOUNTING CLERK 1	5	A	Y	\$ 14.56	\$ 15.29	\$ 16.06	\$ 16.86	\$ 17.71	\$ 18.61
FLAGGER	5	A	Y	\$ 14.56	\$ 15.29	\$ 16.06	\$ 16.86	\$ 17.71	\$ 18.61
LIBRARY ASSISTANT 2	6	A	Y	\$ 15.29	\$ 16.06	\$ 16.86	\$ 17.71	\$ 18.61	\$ 19.53
ROAD MEO-ENTRY LEVEL	6	A	Y	\$ 15.29	\$ 16.06	\$ 16.86	\$ 17.71	\$ 18.61	\$ 19.53
BUILDING & GROUNDS MAINTENANCE WORKER	7	A	Y	\$ 16.06	\$ 16.86	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50
OFFICE SPECIALIST 2	7	A	Y	\$ 16.06	\$ 16.86	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50
SOLID WASTE OUTREACH SPECIALIST	7	A	Y	\$ 16.06	\$ 16.86	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50
SOLID WASTE TRANSFER STATION ATTENDANT	7	A	Y	\$ 16.06	\$ 16.86	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50
PARK MAINTENANCE & OPERATIONS TECHNICIAN 1	8	A	Y	\$ 16.86	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54
ACCOUNTING CLERK 2	9	A	Y	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62
IT SPECIALIST I (Help Desk Specialist)	9	A	Y	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62
JUVENILE PROBATION ASSISTANT	9	A	Y	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62
LEGAL ASSISTANT 1	9	A	Y	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62
LIBRARY ASSISTANT 3	9	A	Y	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62
MEDICAL CLINIC ASSISTANT	9	A	Y	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62
PERMIT TECHNICIAN	9	A	Y	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62
ROAD MEO-JOURNEY LEVEL	9	A	Y	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62
WIC PRGRAM ASSISTANT	9	A	Y	\$ 17.71	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62
IT SPECIALIST II (Computer Operations Technician)	10	A	Y	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76
EMR SPECIALIST	10	A	Y	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76
GRANT COMPLIANCE ASSISTANT	10	A	Y	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76
PROPERTY APPRAISER TRAINEE	10	A	Y	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76
SURVEY TECHNICIAN	10	A	Y	\$ 18.61	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76
ACCOUNTING TECHNICIAN	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
ASSESSMENT TECHNICIAN	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
BUILDING INSPECTOR 1	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
CHILD SUPPORT ENFORCEMENT AGENT	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
JUVENILE VIOLATIONS COURT/CONFLICT SOLUTIONS COORDINATOR	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
LAND USE PLANNER 1	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
LEGAL ASSISTANT 2	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
PARK MAINTENANCE & OPERATIONS TECHNICIAN 2	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
ROAD MEO-ADVANCED JOURNEY LEVEL	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
ROAD MEO-VEG CONTROL COORD 2	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
VETERAN'S SERVICES COORDINATOR	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
VICTIM'S ASSISTANCE COORDINATOR	11	A	Y	\$ 19.53	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94
ENGINEERING TECHNICIAN 1	12	A	Y	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.20
ENVIRONMENTAL HEALTH SPECIALIST 1	12	A	Y	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.20
LICENSED PRACTICAL NURSE (LPN)	12	A	Y	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.20
MECHANIC	12	A	Y	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.20
MEDICAL BILLING TECHNICIAN	12	A	Y	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.20
PROPERTY APPRAISER 1	12	A	Y	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.20
SENIOR PERMIT TECHNICIAN	12	A	Y	\$ 20.50	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.20
CHILD SUPPORT ENFORCEMENT AGENT 2	13	A	Y	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.20	\$ 27.50
JUVENILE PROBATION OFFICER	13	A	Y	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.20	\$ 27.50
PUBLIC HEALTH PROGRAM REPRESENTATIVE	13	A	Y	\$ 21.54	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.20	\$ 27.50
COMMUNICATIONS SYSTEM ADMINISTRATOR	14	A	Y	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.19	\$ 27.50	\$ 28.88
ENVIRONMENTAL HEALTH SPECIALIST 2	14	A	Y	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.19	\$ 27.50	\$ 28.88
LAND USE PLANNER 2	14	A	Y	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.19	\$ 27.50	\$ 28.88
PROPERTY APPRAISER 2	14	A	Y	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.19	\$ 27.50	\$ 28.88
SOLID WASTE COORDINATOR	14	A	Y	\$ 22.62	\$ 23.76	\$ 24.94	\$ 26.19	\$ 27.50	\$ 28.88
IT SPECIALIST III (Computer Operations Technician II)	15	A	Y	\$ 23.76	\$ 24.94	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32

**TILLAMOOK COUNTY LOCAL 2021-2022 AFSCME UNION SALARY SCHEDULE**

**EFFECTIVE JULY 1, 2021**

**3% COLA adjustment and on 2080 yearly base hours**

Table: A	Range	Union	O/T Eligible	Steps					
				Minimum	1	2	3	4	5
TITLE				1	2	3	4	5	6
ENGINEERING TECHNICIAN LEADWORKER	15	A	Y	\$ 23.76	\$ 24.94	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32
GIS CARTOGRAPHIC ANALYST	15	A	Y	\$ 23.76	\$ 24.94	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32
MECHANIC LEADWORKER	15	A	Y	\$ 23.76	\$ 24.94	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32
ROAD MEO 4-SPECIALIST	15	A	Y	\$ 23.76	\$ 24.94	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32
ENGINEERING TECHNICIAN 2	16	A	Y	\$ 24.94	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84
LIBRARIAN	16	A	Y	\$ 24.94	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84
NUTRITIONIST	16	A	Y	\$ 24.94	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84
SURVEY SUPERVISOR	16	A	Y	\$ 24.94	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84
BUILDING INSPECTOR 2	17	A	Y	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84	\$ 33.44
GRANTS PROGRAM MANAGER	17	A	Y	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84	\$ 33.44
HOUSING COORDINATOR	17	A	Y	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84	\$ 33.44
LAND USE PLANNER 3	17	A	Y	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84	\$ 33.44
IT SPECIALIST IV (Network and Computer Systems Technician)	17	A	Y	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84	\$ 33.44
PROPERTY APPRAISER 3	17	A	Y	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84	\$ 33.44
PW ADMINISTRATIVE SPECIALIST	17	A	Y	\$ 26.20	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84	\$ 33.44
ENGINEERING TECHNICIAN 3	18	A	Y	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84	\$ 33.44	\$ 35.11
REGISTERED NURSE 1	18	A	Y	\$ 27.50	\$ 28.88	\$ 30.32	\$ 31.84	\$ 33.44	\$ 35.11
REGISTERED NURSE 2	19	A	Y	\$ 28.88	\$ 30.32	\$ 31.84	\$ 33.44	\$ 35.11	\$ 36.87
BUILDING INSPECTOR 3	20	A	Y	\$ 30.32	\$ 31.84	\$ 33.44	\$ 35.11	\$ 36.87	\$ 38.71
ELECTRICAL INSPECTOR	20	A	Y	\$ 30.32	\$ 31.84	\$ 33.44	\$ 35.11	\$ 36.87	\$ 38.71
REGISTERED NURSE 3	20	A	Y	\$ 30.32	\$ 31.84	\$ 33.44	\$ 35.11	\$ 36.87	\$ 38.71

Revised 7/23/2014 to include Solid Waste Outreach Specialist Range 7 and Network & Computer Systems Technician Range 17  
0% Cola FY 15/16

Bargaining note: L1 and L2 have been moved to Article 6

Revised and adopted by BOCC 3/9/16 (added Grants Program Manager to Range 17)

Revised and adopted by BOCC 7/13/16 (added Administrative Specialist-Public Works to Range 17)

Revised and adopted by BOCC 8/3/16 (MOA w/AFSCME 2734, moved RN1 from Range 15 to 18, moved RN2 from Range 16 to 19, moved RN 3 from Range 17 to 20)

Revised and adopted by BOCC 12/7/16 (added WIC Program Assistant to Range 9)

Bargaining Note: effective upon execution 2017 Custodian moved from Range 1 to Range 3

Revised and adopted by BOCC 6/21/17 (added Communications Field Technician to Range 14 and Engineering Technician 3 to Range 18)

Revised and adopted by BOCC 7/26/17 (added Road MEO 4-Specialist to Range 15)

Revised and adopted by BOCC 11/8/17 (added Computer Operations Technician 2 to Range 15)

Revised and adopted by BOCC 12/6/17 (added Child Support Enforcement Agent 2 to Range 13)

Revised 1/1/18 (.5% COLA provided by executed CBA)

Revised and adopted by BOCC 4/18/18 (added Senior Permit Technician to Range 12)

Revised and adopted by BOCC 7/11/18 (added Nutritionist to Range 16)

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

Revised and adopted by BOCC 3/27/19 (added Help Desk Specialist to Range 9, added Assessment Technician to Range 11)

Revised and adopted by BOCC 4/24/19 (moved Building Inspector 3 & Electrical Inspector to Range 20)

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

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

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

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

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

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

Revised and adopted by BOC 6/30/2021

TILLAMOOK COUNTY LOCAL 2021-2022 AFSCME UNION SALARY SCHEDULE

EFFECTIVE JULY 1, 2021

3% COLA adjustment and on 2080 yearly base hours

Table: IT	Range	Union	O/T Eligible	Minimum		Steps			Maximum
				1	2	3	4	5	6
TITLE									
IT SPECIALIST V (Analyst Programmer)	1	A	N	\$ 5,254.03	\$ 5,518.74	\$ 5,864.82	\$ 6,159.40	\$ 6,468.40	\$ 6,793.88
IT SPECIALIST VI (Systems Manager)	2	A	N	\$ 6,084.21	\$ 6,388.43	\$ 6,707.85	\$ 7,043.25	\$ 7,395.42	\$ 7,765.20

The positions of IT Specialist V, IT Specialist VI are FLSA exempt salaried positions  
 Revised and adopted by BOC 6/30/2021

TILLAMOOK COUNTY LOCAL 2021-2022 AFSCME UNION SALARY SCHEDULE

EFFECTIVE JULY 1, 2021

3% COLA adjustment and on 2080 yearly base hours

Table: A1	Range	Union	O/T Eligible	Minimum		Steps			Maximum
				1	2	3	4	5	6
TITLE									
BEHAVIORAL HEALTH CLINICIAN I	1	A	N	\$ 5,318.92	\$ 5,584.66	\$ 5,864.82	\$ 6,159.40	\$ 6,468.40	\$ 6,793.88
BEHAVIORAL HEALTH CLINICIAN II	2	A	N	\$ 5,584.66	\$ 5,864.82	\$ 6,159.40	\$ 6,468.40	\$ 6,793.88	\$ 7,134.81
BEHAVIORAL HEALTH CLINICIAN III	3	A	N	\$ 5,864.82	\$ 6,159.40	\$ 6,468.40	\$ 6,793.88	\$ 7,134.81	\$ 7,492.22

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

Revised and adopted by BOC 6/30/2021

**TILLAMOOK COUNTY ELECTED OFFICIAL MONTHLY SALARY 2021-2022 SALARY SCHEDULE**  
**EFFECTIVE JULY 1, 2021**  
**3% COLA adjustment**

	Range			
Table: EO				
TITLE		Monthly	Semi-Monthly	Annual
Commissioner	1	\$ 7,351.00	\$ 3,675.50	\$ 88,212.00
Clerk	2	\$ 7,187.00	\$ 3,593.50	\$ 86,244.00
Justice of the Peace	2	\$ 7,187.00	\$ 3,593.50	\$ 86,244.00
Treasurer*	3	\$ 8,146.00	\$ 4,073.00	\$ 97,752.00
Assessor**	4	\$ 7,599.00	\$ 3,799.50	\$ 91,188.00
Sheriff	5	\$ 8,744.00	\$ 4,372.00	\$ 104,928.00
District Attorney***	6	\$ 1,413.00	\$ 706.50	\$ 16,956.00

	Hourly
Pro-Tem Justice of the Peace	\$ 41.46

*\*Includes discretionary duty as County Budget Officer*

*\*\*Includes discretionary duty as County Tax Collector*

*\*\*\*County Stipend*

*Revised and adopted by BOCC 1/20/16 (Removed Surveyor from Elected Officials Pay Table to Executive Service Pay Table Range ES04.*

*Ordinance #78 repealing Ordinance #70, continuance of the office of Tillamook County Surveyor as an elective position. Ordinance #78 adopted 9/30/2015)*

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

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

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

TILLAMOOK COUNTY EXECUTIVE SERVICE MONTHLY SALARY 2021-2022 SALARY SCHEDULE

EFFECTIVE JULY 1, 2021

3% COLA adjustment and on 2080 yearly base hours

	Range	Union	O/T Eligible							
Table: ES				Minimum			Steps			Maximum
TITLE				1	2	3	4	5	6	7
No Assigned Classifications	1 N	N	N	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00
No Assigned Classifications	2 N	N	N	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00
Facilities Maintenance Director	3 N	N	N	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00
County Surveyor	4 N	N	N	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00
General Services Administrator	5 N	N	N	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00
Parks Director	6 N	N	N	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00
Community Development Director	7 N	N	N	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00
Juvenile Director	7 N	N	N	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00
Chief of BOCC Staff	8 N	N	N	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00
Human Resources & Risk Management Director	8 N	N	N	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00
IS Director	8 N	N	N	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00
Library Director	8 N	N	N	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00
Health & Human Services Administrator	9 N	N	N	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00
Public Works Director	9 N	N	N	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00

	Range	Union	O/T Eligible							
Table: CC				Minimum			Steps			Maximum
TITLE				1	2	3	4	5	6	7
County Counsel	1 N	N	N	\$ 13,154.00	\$ 13,681.00	\$ 14,229.00	\$ 14,799.00	\$ 15,391.00	\$ 16,007.00	\$ 16,648.00

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

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

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

Revised and adopted by BOCC 6/21/17 (Name change from BOCC Chief of Administrative Staff to Chief of BOCC Staff, remains at ES08)

Revised and adopted by BOCC 7/25/18 (Effective 8/1/18 1% COLA)

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

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

Revised and adopted by BOCC 6/30/21 (Effective 7/1/2021 3% COLA)



### Health Provider Pay Table

MID-LEVEL PROVIDERS - FAMILY NURSE PRACTITIONER AND PHYSICIAN ASSISTANT									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 42.00	\$ 44.00	\$ 46.00	\$ 48.00	\$ 50.00	\$ 52.00	\$ 55.00	\$ 58.00	\$ 61.00
Monthly Base Pay Rate	\$ 7,280.00	\$ 7,627.00	\$ 7,974.00	\$ 8,320.00	\$ 8,667.00	\$ 9,014.00	\$ 9,534.00	\$ 10,054.00	\$ 10,574.00
Semi-Monthly Base Pay Rate	\$ 3,640.00	\$ 3,813.50	\$ 3,987.00	\$ 4,160.00	\$ 4,333.50	\$ 4,507.00	\$ 4,767.00	\$ 5,027.00	\$ 5,287.00
Annual Base Pay Rate	\$ 87,360.00	\$ 91,524.00	\$ 95,688.00	\$ 99,840.00	\$ 104,004.00	\$ 108,168.00	\$ 114,408.00	\$ 120,648.00	\$ 126,888.00

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

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

**\* Based on these required conditions:**  
 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).

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	\$ 74.00	\$ 77.00	\$ 81.00	\$ 85.00	\$ 89.00	\$ 93.00	\$ 97.00	\$ 101.00	\$ 106.00
Monthly Base Pay Rate	\$ 12,827.00	\$ 13,347.00	\$ 14,040.00	\$ 14,734.00	\$ 15,427.00	\$ 16,120.00	\$ 16,814.00	\$ 17,507.00	\$ 18,373.00
Semi-Monthly Base Pay Rate	\$ 6,413.50	\$ 6,673.50	\$ 7,020.00	\$ 7,367.00	\$ 7,713.50	\$ 8,060.00	\$ 8,407.00	\$ 8,753.50	\$ 9,186.50
Annual Base Pay Rate	\$ 153,924.00	\$ 160,164.00	\$ 168,480.00	\$ 176,808.00	\$ 185,124.00	\$ 193,440.00	\$ 201,768.00	\$ 210,084.00	\$ 220,476.00

DENTIST									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 78.00	\$ 82.00	\$ 86.00	\$ 90.00	\$ 94.00	\$ 98.00	\$ 102.00	\$ 107.00	\$ 112.00
Monthly Base Pay Rate	\$ 13,520.00	\$ 14,214.00	\$ 14,907.00	\$ 15,600.00	\$ 16,294.00	\$ 16,987.00	\$ 17,680.00	\$ 18,547.00	\$ 19,413.00
Semi-Monthly Base Pay Rate	\$ 6,760.00	\$ 7,107.00	\$ 7,453.50	\$ 7,800.00	\$ 8,147.00	\$ 8,493.50	\$ 8,840.00	\$ 9,273.50	\$ 9,706.50
Annual Base Pay Rate	\$ 162,240.00	\$ 170,568.00	\$ 178,884.00	\$ 187,200.00	\$ 195,528.00	\$ 203,844.00	\$ 212,160.00	\$ 222,564.00	\$ 232,956.00

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

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

**\*\*\* Based on these required conditions:**  
 1. YOSRA is prorated based on % of FTE  
 2. Closed Charts Formula:  
 % of charts closed within 48 hours - 90%

PHYSICIAN/INTERNAL MEDICINE/PSYCHIATRIST & MEDICAL DIRECTOR AND/OR HEALTH OFFICER									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 93.00	\$ 98.00	\$ 103.00	\$ 109.00	\$ 115.00	\$ 121.00	\$ 128.00	\$ 135.00	\$ 142.00
Monthly Base Pay Rate	\$ 16,120.00	\$ 16,987.00	\$ 17,853.00	\$ 18,893.00	\$ 19,933.00	\$ 20,973.00	\$ 22,187.00	\$ 23,400.00	\$ 24,613.00
Semi-Monthly Base Pay Rate	\$ 8,060.00	\$ 8,493.50	\$ 8,926.50	\$ 9,446.50	\$ 9,966.50	\$ 10,486.50	\$ 11,093.50	\$ 11,700.00	\$ 12,306.50
Annual Base Pay Rate	\$ 193,440.00	\$ 203,844.00	\$ 214,236.00	\$ 226,716.00	\$ 239,196.00	\$ 251,676.00	\$ 266,244.00	\$ 280,800.00	\$ 295,356.00

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

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

**\* Based on these required conditions:**  
 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).

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

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

Revised and adopted by BOCC 8/28/13 (changed Temporary Mid-Level Provider from flat rate of \$55 per hour to a range of minimum \$55 to maximum of \$140 per hour)  
 Revised and adopted by BOCC 11/7/13 (changed YIP to STEP and renamed Physicians-Internal Medicine to Physician/Internal Medicine & Medical and/or Health Officer, step 1 starting at \$160,344 annual salary, 3% between steps)  
 Revised and adopted by BOCC 6/24/15 (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 6/24/20 (added Psychiatrist)  
 Revised & adopted by BOCC 9/2/2020 (added Dentist 4% between steps, updated table description for clarity)  
 Revised & adopted by BOCC 6/30/2021 (Effective 7/1/2021 3% COLA)

**TILLAMOOK COUNTY NON-REPRESENTED SALARY 2021-2022 SALARY SCHEDULE**  
**EFFECTIVE JULY 1, 2021**  
**3% COLA adjustment and on 2080 yearly base hours**

Table: N	Range	Union	O/T Eligible	Steps									
				Minimum	1	2	3	4	5	6	7	8	Maximum
TITLE													
H.R. Assistant**	1	N	Y	\$ 20.40	\$ 21.22	\$ 22.07	\$ 22.95	\$ 23.87	\$ 24.82	\$ 25.81	\$ 26.84	\$ 27.91	
Secretary**	1	N	Y	\$ 20.40	\$ 21.22	\$ 22.07	\$ 22.95	\$ 23.87	\$ 24.82	\$ 25.81	\$ 26.84	\$ 27.91	
Legal Secretary**	2	N	Y	\$ 21.22	\$ 22.07	\$ 22.95	\$ 23.87	\$ 24.82	\$ 25.81	\$ 26.84	\$ 27.91	\$ 29.03	
Sheriff Office Manager**	2	N	Y	\$ 21.22	\$ 22.07	\$ 22.95	\$ 23.87	\$ 24.82	\$ 25.81	\$ 26.84	\$ 27.91	\$ 29.03	
Kitchen Supervisor**	2	N	Y	\$ 21.22	\$ 22.07	\$ 22.95	\$ 23.87	\$ 24.82	\$ 25.81	\$ 26.84	\$ 27.91	\$ 29.03	
Civil Program Manager**	3	N	Y	\$ 22.07	\$ 22.95	\$ 23.87	\$ 24.82	\$ 25.81	\$ 26.84	\$ 27.91	\$ 29.03	\$ 30.19	
Executive Assistant**	4	N	Y	\$ 22.96	\$ 23.88	\$ 24.84	\$ 25.83	\$ 26.86	\$ 27.93	\$ 29.05	\$ 30.21	\$ 31.42	
Human Resources Technician**	4	N	Y	\$ 22.96	\$ 23.88	\$ 24.84	\$ 25.83	\$ 26.86	\$ 27.93	\$ 29.05	\$ 30.21	\$ 31.42	
Payroll Specialist**	7	N	Y	\$ 25.84	\$ 26.87	\$ 27.94	\$ 29.06	\$ 30.22	\$ 31.43	\$ 32.69	\$ 34.00	\$ 35.36	

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

Facilities Supervisor	2	N	N	\$ 3,679.00	\$ 3,827.00	\$ 3,981.00	\$ 4,141.00	\$ 4,307.00	\$ 4,480.00	\$ 4,660.00	\$ 4,847.00	\$ 5,041.00
Parks Office Manager	2	N	N	\$ 3,679.00	\$ 3,827.00	\$ 3,981.00	\$ 4,141.00	\$ 4,307.00	\$ 4,480.00	\$ 4,660.00	\$ 4,847.00	\$ 5,041.00
SW Transfer Station Supervisor	4	N	N	\$ 3,981.00	\$ 4,141.00	\$ 4,307.00	\$ 4,480.00	\$ 4,660.00	\$ 4,847.00	\$ 5,041.00	\$ 5,243.00	\$ 5,453.00
Community Health Office Supervisor	5	N	N	\$ 4,140.00	\$ 4,306.00	\$ 4,479.00	\$ 4,659.00	\$ 4,846.00	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00
Veteran's Service Officer	5	N	N	\$ 4,140.00	\$ 4,306.00	\$ 4,479.00	\$ 4,659.00	\$ 4,846.00	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00
Justice Court Administrator	6	N	N	\$ 4,307.00	\$ 4,480.00	\$ 4,660.00	\$ 4,847.00	\$ 5,041.00	\$ 5,243.00	\$ 5,453.00	\$ 5,672.00	\$ 5,899.00
District Attorney's Office Manager	7	N	N	\$ 4,480.00	\$ 4,660.00	\$ 4,847.00	\$ 5,041.00	\$ 5,243.00	\$ 5,453.00	\$ 5,672.00	\$ 5,899.00	\$ 6,135.00
Chief Deputy Clerk	8	N	N	\$ 4,660.00	\$ 4,847.00	\$ 5,041.00	\$ 5,243.00	\$ 5,453.00	\$ 5,672.00	\$ 5,899.00	\$ 6,135.00	\$ 6,381.00
Chief Deputy of Assessment & Taxation	8	N	N	\$ 4,660.00	\$ 4,847.00	\$ 5,041.00	\$ 5,243.00	\$ 5,453.00	\$ 5,672.00	\$ 5,899.00	\$ 6,135.00	\$ 6,381.00
Human Resources Generalist	8	N	N	\$ 4,660.00	\$ 4,847.00	\$ 5,041.00	\$ 5,243.00	\$ 5,453.00	\$ 5,672.00	\$ 5,899.00	\$ 6,135.00	\$ 6,381.00
Road District Supervisor	8	N	N	\$ 4,660.00	\$ 4,847.00	\$ 5,041.00	\$ 5,243.00	\$ 5,453.00	\$ 5,672.00	\$ 5,899.00	\$ 6,135.00	\$ 6,381.00
Accounting Manager	9	N	N	\$ 4,848.00	\$ 5,042.00	\$ 5,244.00	\$ 5,454.00	\$ 5,673.00	\$ 5,900.00	\$ 6,136.00	\$ 6,382.00	\$ 6,638.00
Emergency Management Director	9	N	N	\$ 4,848.00	\$ 5,042.00	\$ 5,244.00	\$ 5,454.00	\$ 5,673.00	\$ 5,900.00	\$ 6,136.00	\$ 6,382.00	\$ 6,638.00
Engineering Project Supervisor	9	N	N	\$ 4,848.00	\$ 5,042.00	\$ 5,244.00	\$ 5,454.00	\$ 5,673.00	\$ 5,900.00	\$ 6,136.00	\$ 6,382.00	\$ 6,638.00
Library Manager	9	N	N	\$ 4,848.00	\$ 5,042.00	\$ 5,244.00	\$ 5,454.00	\$ 5,673.00	\$ 5,900.00	\$ 6,136.00	\$ 6,382.00	\$ 6,638.00
Chief Appraiser	10	N	N	\$ 5,042.00	\$ 5,244.00	\$ 5,454.00	\$ 5,673.00	\$ 5,900.00	\$ 6,136.00	\$ 6,382.00	\$ 6,638.00	\$ 6,904.00
Environmental Hlth Prog Manager	10	N	N	\$ 5,042.00	\$ 5,244.00	\$ 5,454.00	\$ 5,673.00	\$ 5,900.00	\$ 6,136.00	\$ 6,382.00	\$ 6,638.00	\$ 6,904.00
SW Program Manager	10	N	N	\$ 5,042.00	\$ 5,244.00	\$ 5,454.00	\$ 5,673.00	\$ 5,900.00	\$ 6,136.00	\$ 6,382.00	\$ 6,638.00	\$ 6,904.00
Com. Health Clinic Manager	11	N	N	\$ 5,245.00	\$ 5,455.00	\$ 5,674.00	\$ 5,901.00	\$ 6,138.00	\$ 6,384.00	\$ 6,640.00	\$ 6,906.00	\$ 7,183.00
Com. Health Dental Manager	11	N	N	\$ 5,245.00	\$ 5,455.00	\$ 5,674.00	\$ 5,901.00	\$ 6,138.00	\$ 6,384.00	\$ 6,640.00	\$ 6,906.00	\$ 7,183.00
Com. Health Program Manager	11	N	N	\$ 5,245.00	\$ 5,455.00	\$ 5,674.00	\$ 5,901.00	\$ 6,138.00	\$ 6,384.00	\$ 6,640.00	\$ 6,906.00	\$ 7,183.00
Deputy DA 1	11	N	N	\$ 5,245.00	\$ 5,455.00	\$ 5,674.00	\$ 5,901.00	\$ 6,138.00	\$ 6,384.00	\$ 6,640.00	\$ 6,906.00	\$ 7,183.00
Chief Deputy Treasurer/Asst Finance Director	12	N	N	\$ 5,456.00	\$ 5,675.00	\$ 5,902.00	\$ 6,139.00	\$ 6,385.00	\$ 6,641.00	\$ 6,907.00	\$ 7,184.00	\$ 7,472.00
Human Resource Analyst	12	N	N	\$ 5,456.00	\$ 5,675.00	\$ 5,902.00	\$ 6,139.00	\$ 6,385.00	\$ 6,641.00	\$ 6,907.00	\$ 7,184.00	\$ 7,472.00
Operations Superintendent	12	N	N	\$ 5,456.00	\$ 5,675.00	\$ 5,902.00	\$ 6,139.00	\$ 6,385.00	\$ 6,641.00	\$ 6,907.00	\$ 7,184.00	\$ 7,472.00
Deputy DA 2	13	N	N	\$ 5,674.00	\$ 5,901.00	\$ 6,138.00	\$ 6,384.00	\$ 6,640.00	\$ 6,906.00	\$ 7,183.00	\$ 7,471.00	\$ 7,770.00
Assistant Building Official	14	N	N	\$ 5,902.00	\$ 6,139.00	\$ 6,385.00	\$ 6,641.00	\$ 6,907.00	\$ 7,184.00	\$ 7,472.00	\$ 7,771.00	\$ 8,082.00
Assistant Chief Deputy DA	14	N	N	\$ 5,902.00	\$ 6,139.00	\$ 6,385.00	\$ 6,641.00	\$ 6,907.00	\$ 7,184.00	\$ 7,472.00	\$ 7,771.00	\$ 8,082.00
Behavioral Health Clinician Manager	14	N	N	\$ 5,902.00	\$ 6,139.00	\$ 6,385.00	\$ 6,641.00	\$ 6,907.00	\$ 7,184.00	\$ 7,472.00	\$ 7,771.00	\$ 8,082.00
Com. Health Chief Operations Officer	14	N	N	\$ 5,902.00	\$ 6,139.00	\$ 6,385.00	\$ 6,641.00	\$ 6,907.00	\$ 7,184.00	\$ 7,472.00	\$ 7,771.00	\$ 8,082.00
Com. Public Health Deputy Director	14	N	N	\$ 5,902.00	\$ 6,139.00	\$ 6,385.00	\$ 6,641.00	\$ 6,907.00	\$ 7,184.00	\$ 7,472.00	\$ 7,771.00	\$ 8,082.00
Environmental Program Manager	14	N	N	\$ 5,902.00	\$ 6,139.00	\$ 6,385.00	\$ 6,641.00	\$ 6,907.00	\$ 7,184.00	\$ 7,472.00	\$ 7,771.00	\$ 8,082.00
Building Official	15	N	N	\$ 6,139.00	\$ 6,385.00	\$ 6,641.00	\$ 6,907.00	\$ 7,184.00	\$ 7,472.00	\$ 7,771.00	\$ 8,082.00	\$ 8,406.00
Chief Deputy DA	16	N	N	\$ 6,385.00	\$ 6,641.00	\$ 6,907.00	\$ 7,184.00	\$ 7,472.00	\$ 7,771.00	\$ 8,082.00	\$ 8,406.00	\$ 8,743.00

Revised and adopted by BOC 6/30/2021

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

## 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>	<b>01</b>	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**	<b>02</b>	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>	<b>03</b>	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>	<b>04</b>	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	<b>05</b>	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
Undersheriff	<b>06</b>	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>	<b>07</b>	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

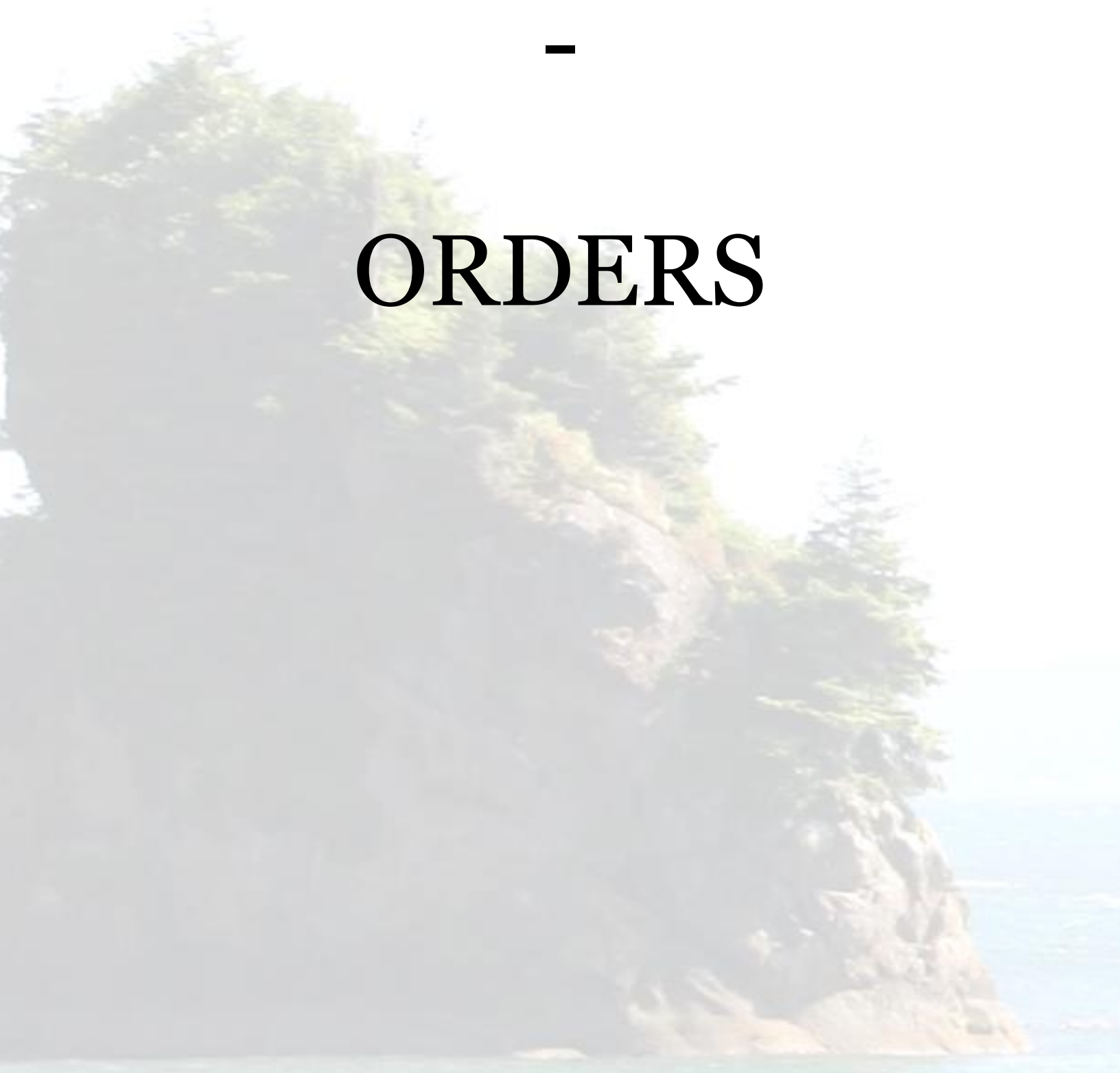
Revised and adopted by BOCC 3/25/2020 (Updated Job Title JF06 to Chief Deputy from Undersheriff)

Revised and adopted by BOCC 2/10/2021 (Updated Job Title JF06 to Undersheriff from Chief Deputy)

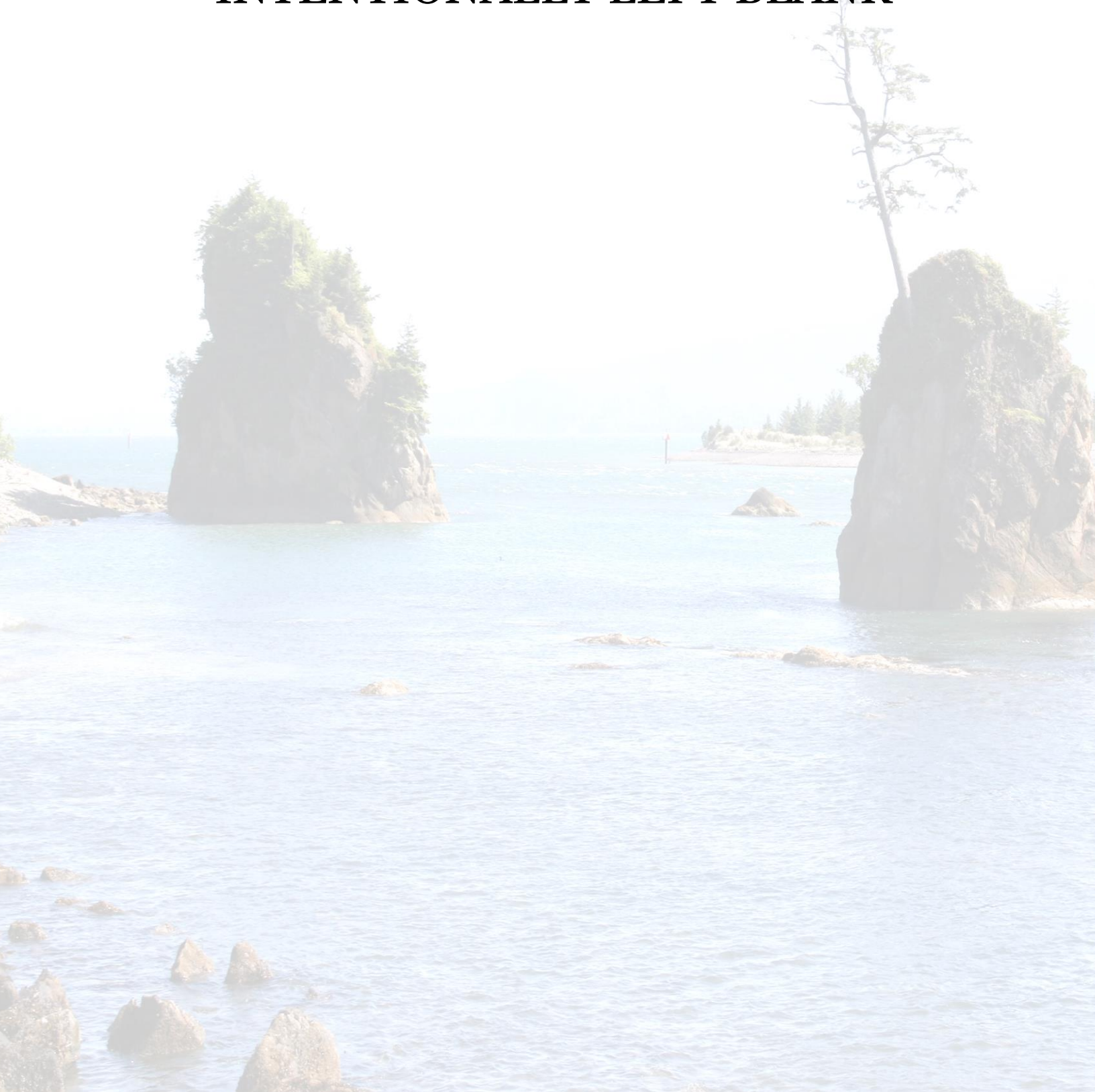
# PUBLICATIONS

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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  
2021-2022**

To assessor of Tillamook County

Check here if this is  
an amended form.

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

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

<b>201 Laurel Avenue</b> <small>Mailing Address of District</small>	<b>Tillamook</b> <small>City</small>	<b>Oregon</b> <small>State</small>	<b>97141</b> <small>ZIP</small>	<b>6/30/2021</b> <small>Date</small>
<b>Shawn Blanchard</b> <small>Contact Person</small>	<b>Treasurer</b> <small>Title</small>		<b>503-842-3439</b> <small>Daytime Telephone</small>	<a href="mailto:sblancha@co.tillamook.or.us">sblancha@co.tillamook.or.us</a> <small>Contact Person E-Mail</small>

**CERTIFICATION** - You must check one box if you are subject to Local Budget Law

The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to	
		General Government Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit)	1	1.4986	
2. Local option operating tax	2	0.70	
3. Local option capital project tax	3	0	Excluded from Measure 5 Limits
4. City of Portland Levy for pension and disability obligations.	4	0	
			Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001	5a	\$ -	
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001	5b	\$ 1,758,600.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 1,758,600.00	

**PART II: RATE LIMIT CERTIFICATION**

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

**PART III: SCHEDULE OF LOCAL OPTION TAXES**

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

Purpose <small>(operating, capital project, or mixed)</small>	Date voters approved	First tax year	Final tax year to	Tax amount -or- rate authorized per year by voters
	local option	levied	be levied	
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 2021-2022 )

ORDER  
#21-039

This matter coming on to be heard this 30<sup>th</sup> day of June 2021, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2021-2022 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2021-2022 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2021-2022 in the sum of \$95,657,410\* now on file at the Tillamook County Courthouse. \*Aggregate sum of budget requirements for all funds.


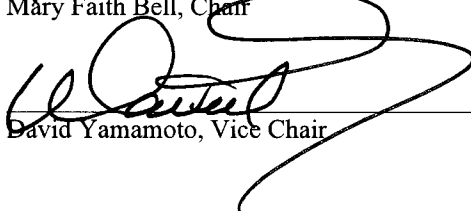
BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2021 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

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 \$261,600 for the Library Debt Service Fund and \$1,497,000 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2021-2022 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		\$ 261,600
Road Debt Service Fund		\$1,497,000

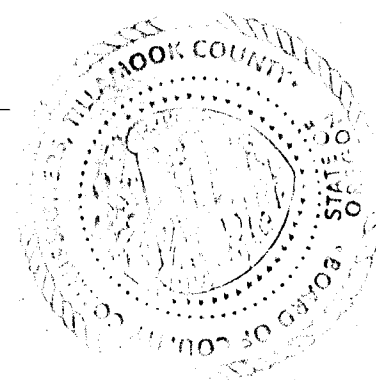
DATED this 30<sup>th</sup> day of June 2021.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Absent/Abstain
 Mary Faith Bell, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 David Yamamoto, Vice Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Erin D. Skaar, Commissioner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

ATTEST: Tassi O'Neil  
County Clerk

BY:   
Special Deputy



**EXHIBIT "A"**

2021 - 2022

**GENERAL FUND**

Board of Commissioners	1,525,320
County Clerk	603,510
Assessor	1,870,100
Tax Department	228,690
Surveyor	392,950
Community Development	1,228,350
County Forest Lands & Landsales	154,300
Treasurer	651,750
Human Resources	660,100
Information Services	1,400,720
Facilities	487,470
Motorpool	500
General County Government	1,127,400
Non-Departmental	1,599,600
Contingency	549,900
Justice Court	452,150
Juvenile Department	668,140
District Attorney	1,447,700
Sheriff	7,873,450
Emergency Management	269,200
Communications	422,820
Mental Health	5,000
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b><u>\$23,619,120</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$6,673,590</u>

**BIKE PATH FUND**

Capital Outlay	110,000
Contingency	20,000
<b>TOTAL BIKE PATH FUND APPROPRIATION</b>	<b><u>\$130,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$51,800</u>

**BPS SURCHARGE FUND**

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

**CLERKS RECORDS FUND**

Materials & Services	57,600
Capital Outlay	2,500
<b>TOTAL CLERKS RECORDS FUND APPROPRIATION</b>	<b><u>\$60,100</u></b>

**COMMUNITY CORRECTIONS**

Personal Services	847,350
Materials & Services	673,010
Capital Outlay	5,000
Contingency	300,000
<b>TOTAL COMM. CORRECTIONS APPROPRIATION</b>	<b><u>\$1,825,360</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$811,840</u>

**COUNTY FAIR FUND**

Personal Services	346,100
Materials & Services	825,440
Capital Outlay	127,400
Transfers	5,000
Contingency	40,000
<b>TOTAL COUNTY FAIR APPROPRIATION</b>	<b><u>\$1,343,940</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$56,100</u>

**COMPUTER RESERVE FUND**

Materials & Services	100,100
Capital Outlay	0
Contingency	50,000
<b>TOTAL COMPUTER RESERVE FUND APPROPRIATION</b>	<b><u>\$150,100</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$160,000</u>

**COUNTY SCHOOL FUND**

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

<b>COURT SECURITY FUND</b>	
Materials & Services	13,000
Capital Outlay	88,200
Transfers	50,000
<b>TOTAL COURT SECURITY FUND APPROPRIATION</b>	<b><u>\$151,200</u></b>
<b>DCD/BUILDING FUND</b>	
Personal Services	1,037,600
Materials & Services	222,910
Capital Outlay	38,500
Contingency	48,500
<b>TOTAL DCD/BUILDING APPROPRIATION</b>	<b><u>\$1,347,510</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$312,200
<b>FAIR RESERVE FUND</b>	
Capital Outlay	30,000
<b>TOTAL FAIR RESERVE FUND APPROPRIATION</b>	<b><u>\$30,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,000
<b>FEDERAL TITLE III FUND</b>	
Materials & Services	250,900
<b>TOTAL FEDERAL TITLE III FUND APPROPRIATION</b>	<b><u>\$250,900</u></b>
<b>FOREST TIMBER TRUST FUND</b>	
Materials & Services	148,500
<b>TOTAL FOREST TIMBER TRUST APPROPRIATION</b>	<b><u>\$148,500</u></b>
<b>HEALTH &amp; HUMAN SERVICES FUND</b>	
Personal Services	7,956,640
Materials & Services	4,017,830
Capital Outlay	168,000
Transfers	0
<b>TOTAL HEALTH &amp; HUMAN SERVICES FUND APPROPRIATION</b>	<b><u>\$12,142,470</u></b>
<b>JUVENILE TRUST FUND</b>	
Materials & Services	11,000
<b>TOTAL JUVENILE TRUST FUND APPROPRIATION</b>	<b><u>\$11,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$8,500
<b>LAW ENFORCEMENT FUND</b>	
Materials & Services	63,600
Capital Outlay	2,400
<b>TOTAL LAW ENFORCEMENT FUND APPROPRIATION</b>	<b><u>\$66,000</u></b>
<b>LAW LIBRARY FUND</b>	
Materials & Services	40,000
<b>TOTAL LAW LIBRARY FUND APPROPRIATION</b>	<b><u>\$40,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$50,000
<b>LIBRARY FUND</b>	
Personal Services	2,254,150
Materials & Services	1,115,460
Capital Outlay	6,000
Transfers	0
Contingency	300,000
<b>TOTAL LIBRARY FUND APPROPRIATION</b>	<b><u>\$3,675,610</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$2,324,990
<b>LIBRARY RESERVE FUND</b>	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	352,000
<b>TOTAL LIBRARY RESERVE FUND APPROPRIATION</b>	<b><u>\$1,052,000</u></b>
<b>MEDIATION FUND</b>	
Materials & Services	109,300
<b>TOTAL MEDIATION FUND APPROPRIATION</b>	<b><u>\$109,300</u></b>
<b>MENTAL HEALTH FUND</b>	
Materials & Services	2,500,000
<b>TOTAL MENTAL HEALTH FUND APPROPRIATION</b>	<b><u>\$2,500,000</u></b>

**MITIGATION GRANTS**

Materials & Services	96,000
Capital Outlay	0
<b>TOTAL MITIGATION GRANT FUND APPROPRIATION</b>	<b><u>96,000</u></b>

**PACIFIC CITY/WOODS PARKING MGMT FUND**

Personal Services	\$105,150
Materials & Services	1,071,050
Capital Outlay	35,000
<b>TOTAL PACIFIC CITY/WOODS PARKING MGMT FUND APPROPRIATION</b>	<b><u>1,211,200</u></b>

**PARKS OPERATIONS FUND**

Personal Services	805,550
Materials & Services	1,968,800
Capital Outlay	2,794,180
Contingency	25,000
<b>TOTAL PARK OPERATIONS FUND APPROPRIATION</b>	<b><u>5,593,530</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$143,700

**PLCP FUND**

Personal Services	66,090
Materials & Services	15,370
Capital Outlay	2,800
Contingency	26,210
<b>TOTAL PLCP FUND APPROPRIATION</b>	<b><u>110,470</u></b>

**POST EMPLOYMENT LIABILITY FUND**

Contingency	652,400
<b>TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION</b>	<b><u>652,400</u></b>

**REVENUE STABILIZATION FUND**

Transfers	0
Contingency	1,510,000
<b>TOTAL REVENUE STABILIZATION FUND APPROPRIATION</b>	<b><u>1,510,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,645,000

**ROAD FUND**

Personal Services	2,679,600
Materials & Services	1,655,920
Capital Outlay	1,129,000
Transfers	1,028,000
Contingency	800,000
<b>TOTAL ROAD FUND APPROPRIATION</b>	<b><u>7,292,520</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$3,989,480

**SB 1065 FUND**

Materials & Services	6,050
<b>TOTAL SB 1065 FUND APPROPRIATION</b>	<b><u>6,050</u></b>

**SHERIFF TRUST**

Materials & Services	94,000
Capital Outlay	20,000
<b>TOTAL SHERIFF TRUST FUND APPROPRIATION</b>	<b><u>114,000</u></b>

**TECHNOLOGY FUND**

Materials & Services	170,000
Capital Outlay	0
<b>TOTAL TECHNOLOGY FUND APPROPRIATION</b>	<b><u>170,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$0

**TNT FUND**

Materials & Services	30,000
<b>TOTAL TNT FUND APPROPRIATION</b>	<b><u>30,000</u></b>

**TRANSIENT LODGING TAX FUND**

Materials & Services	1,452,990
Transfers	3,939,910
Contingency	4,000
<b>TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION</b>	<b><u>5,396,900</u></b>

**TRANSIENT LODGING TAX FACILITIES FUND**

Materials & Services	5,165,730
<b>TOTAL TLT FACILITIES FUND APPROPRIATION</b>	<b><u>5,165,730</u></b>

<b>TRASK ROAD PROJECT</b>	
Materials & Services	0
Capital Outlay	0
Contingency	0
<b>TOTAL TRASK ROAD PROJECT APPROPRIATION</b>	<b><u>\$0</u></b>
<b>VEHICLE RESERVE FUND</b>	
Capital Outlay	226,500
Contingency	24,000
<b>TOTAL VEHICLE RESERVE APPROPRIATION</b>	<b><u>\$250,500</u></b>
<b>VETERAN'S SERVICE FUND</b>	
Personal Services	355,890
Materials & Services	86,920
Capital Outlay	2,500
Contingency	45,000
<b>TOTAL VETERAN'S SERVICE FUND APPROPRIATION</b>	<b><u>\$490,310</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$69,550
<b>VIDEO LOTTERY FUND</b>	
Materials & Services	120,210
Transfers	105,000
<b>TOTAL VIDEO LOTTERY FUND APPROPRIATION</b>	<b><u>\$225,210</u></b>
<b>COMMUNITY DEV. WORKFORCE HOUSING FUND</b>	
Materials & Services	500,000
<b>TOTAL COMMUNITY DEV. WORKFORCE HOUSING APPROPRIATION</b>	<b><u>\$500,000</u></b>
<b>AMERICAN RESCUE PLAN FUND</b>	
Materials & Services	5,242,000
<b>TOTAL AMERICAN RESCUE PLAN APPROPRIATION</b>	<b><u>\$5,242,000</u></b>
<b>LIBRARY DEBT SERVICE FUND</b>	
Debt Service	248,730
<b>TOTAL LIBRARY DEBT SERVICE APPROPRIATION</b>	<b><u>\$248,730</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$500
<b>ROAD DEBT SERVICE FUND</b>	
Debt Service	1,422,250
<b>TOTAL ROAD DEBT SERVICE APPROPRIATION</b>	<b><u>\$1,422,250</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$500
<b>BUILDING IMPROVEMENT FUND</b>	
Materials & Services	1,200,500
Capital Outlay	701,500
<b>TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION</b>	<b><u>\$1,902,000</u></b>
<b>ROAD CONSTRUCTION GRANT PROJECTS FUND</b>	
Materials & Services	897,000
Capital Outlay	1,902,000
Contingency	0
<b>TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION</b>	<b><u>\$2,799,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,847,000
<b>ROAD IMPROVEMENT CONSTRUCTION FUND</b>	
Materials & Services	1,070,000
Capital Outlay	370,000
Transfers	0
Contingency	483,500
<b>TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION</b>	<b><u>\$1,923,500</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$0
<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>	<b><u>\$95,657,410</u></b>

\*\*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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Name Parks	4,712,690	4,650,330	5,737,230
FTE	7.89	7.89	8
Name Pacific City/Woods Parking Management Plan	0	800,000	1,211,200
FTE	0	0	1
Name Community Corrections	2,936,499	2,371,200	2,634,200
FTE	6	6.56	6
Name Court Security	204,646	181,200	151,200
FTE	0	0	0
Name Law Enforcement	65,905	75,000	66,000
FTE	0	0	0
Name SB1065	7,989	5,050	6,050
FTE	0	0	0
Name TNT	46,573	40,000	30,000
FTE	0	0	0
Name Road	9,416,286	9,585,000	11,282,000
FTE	22	25	24
Name Bike Path	161,153	99,300	181,800
FTE	0	0	0
Name Trask Road Project	51,230	41,500	0
FTE	0	0	0
Name Health & Human Services	10,337,235	10,733,230	12,142,470
FTE	54.63	55.09	59.43
Name Mental Health	2,415,308	2,700,000	2,500,000
FTE	0	0	0
Name Mediation	115,091	108,300	109,300
FTE	0	0	0
Name County Fair	1,461,840	903,740	1,400,040
FTE	3	3.25	4
Name Fair Reserve	25,170	30,000	35,000
FTE	0	0	0
Name Library	5,907,645	5,217,400	6,000,600
FTE	24.65	24.15	25.21
Name Library Reserve	1,064,311	1,022,000	1,052,000
FTE	0	0	0
Name County School	6,199,766	4,502,000	4,502,000
FTE	0	0	0
Name Revenue Stabilization	1,693,571	2,605,000	3,155,000
FTE	0	0	0
Name Veteran's Services	560,076	542,360	559,860
FTE	3	3	4
Name Post Employment Liability Reserve	663,946	647,400	652,400
FTE	0	0	0
Name American Rescue Plan	0	2,621,000	5,242,000
FTE	0	0	0
Name Library Debt Service	292,764	253,100	249,230
FTE	0	0	0
Name Road Debt Service	1,466,936	1,364,400	1,422,750
FTE	0	0	0
Name Building Improvement	2,272,159	1,652,000	1,902,000
FTE	0	0	0
Name Road Improvement Construction	9,030,528	5,836,000	1,923,500
FTE	0	0	0
Name Road Construction Grant Projects	1,591,857	897,500	4,646,000
FTE	0	0	0
Name Jail Capital Improvement Projects	0	0	0
FTE	0	0	0
<b>Total Requirements</b>	<b>\$110,541,253</b>	<b>\$106,650,040</b>	<b>\$113,804,160</b>
<b>Total FTE</b>	<b>251.15</b>	<b>258.99</b>	<b>274.31</b>

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			
N/A			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy . . . . (rate limit 1.4986 per \$1,000 )	1.4986	1.4986	1.4986
Local Option Levy	0.6500	0.6500	0.6500
Local Option Levy	0.0500	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	\$6,630,000		
Other Bonds			
Other Borrowings	\$1,943,806	\$150,000	
<b>Total</b>	<b>\$8,573,806</b>	<b>\$150,000</b>	

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



# Affidavit of Publication

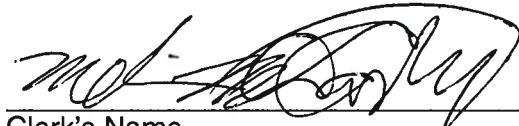
State of Oregon, County of Tillamook, -ss.

I, Melissa McCarty, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH21-351  
Tillamook County  
LB-1 5x21

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

June 22, 2021

  
\_\_\_\_\_  
Clerk's Name

Subscribed and sworn to before me  
this 24<sup>th</sup> day of June, 2021.

Tillamook  
\_\_\_\_\_  
County

Christina A. Biggs  
\_\_\_\_\_

Notary Public for the state of Oregon  
My commission expires 8-6-2021



(seal)

Price charge for this notice \$985.80

A public meeting of the Tillamook County Board of Commissioners will be held on June 30, 2021 at 10:35  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, 2021 as approved by the Tillamook County Budget Committee. The board is committed to community engagement and provides opportunity for public participation during meetings via the following option: Audio capabilities are listen-only and are offered on a best effort for the public. Teleconference option: 1-971-254-3149, Conference ID: 736-023-979#. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be inspected at <https://www.co.tillamook.or.us/treasurer/page/budget>. This budget is for an  annual  biennial budget period. This budget was prepared on a basis of accounting that is  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	Adopted Budget	Approved Budget
	2019-2020	This Year 2020-21	Next Year 2021-22
1. Beginning Fund Balance/Net Working Capital	43,495,412	37,665,880	44,400,520
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	12,786,223	13,001,500	14,746,110
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	27,381,306	28,502,170	28,127,660
4. Revenue from Bonds and Other Debt	154,945	80,000	150,000
5. Interfund Transfers / Internal Service Reimbursements	8,954,824	8,538,370	8,521,740
6. All Other Resources Except Property Taxes	4,516,368	6,509,970	4,770,450
7. Property Taxes Estimated to be Received	13,252,173	12,352,150	13,087,680
<b>8. Total Resources - add lines 1 through 7</b>	<b>\$110,541,252.75</b>	<b>\$106,650,040.00</b>	<b>\$113,804,160.00</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	24,924,448	30,780,130	32,673,000
10. Materials and Services	26,314,898	37,851,380	41,551,180
11. Capital Outlay	2,732,221	10,716,940	8,131,330
12. Debt Service	1,561,345	1,616,500	1,670,980
13. Interfund Transfers	7,374,270	6,560,750	6,427,910
14. Contingencies	0	6,053,400	5,203,010
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	47,634,071	13,070,940	18,146,750
<b>17. Total Requirements - add lines 9 through 16</b>	<b>\$110,541,253.44</b>	<b>\$106,650,040.00</b>	<b>\$113,804,160.00</b>

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

Name of Organizational Unit or Program	FTE for that Unit or Program		
Name General Fund	31,680,319	30,819,650	30,292,710
FTE	122.93	127.25	133.88
Name Mitigation Grants	162,387	90,790	96,000
FTE	0	0	0
Name Video Lottery	274,055	200,180	225,210
FTE	0	0	0
Name Forest Timber Trust	280,272	151,500	148,500
FTE	0	0	0
Name Federal Title III	369,051	250,900	250,900
FTE	0	0	0
Name Juvenile Trust	19,773	17,500	19,500
FTE	0	0	0
Name Law Library	98,962	75,000	90,000
FTE	0	0	0
Name Sheriff Trust	127,672	89,000	114,000
FTE	0	0	0
Name TRT	7,528,851.49	4,891,750.00	5,396,900.00
FTE	0	0	0
Name Clerk's Records	55,785	50,100	60,100
FTE	0	0	0
Name BPS	139,462	150,000	150,000
FTE	0	0	0
Name Technology	248,973	142,000	170,000
FTE	0	0	0
Name PLCP	105,300	100,470	110,470
FTE	0.45	0.45	0.6
NAME DCD/Building	2,419,820	1,720,340	1,659,710
FTE	6.6	6.35	8.19
NAME TLT Facilities	3,831,436	8,007,750	5,165,730
FTE	0	0	0
NAME Community Development Workforce Housing	0	0	500,000
FTE	0	0	0
NAME Computer Reserve	122,860	178,100	310,100
FTE	0	0	0
Name Vehicle Reserve	375,100	231,000	250,500
FTE	0	0	0
Name Parks	4,712,690	4,650,330	5,737,230
FTE	7.89	7.89	8
Name Pacific City/Woods Parking Management Plan	0	800,000	1,211,200
FTE	0	0	1
Name Community Corrections	2,936,499	2,371,200	2,634,200
FTE	6	6.56	6
Name Court Security	204,646	181,200	151,200
FTE	0	0	0
Name Law Enforcement	65,905	75,000	66,000
FTE	0	0	0
Name SB1065	7,989	5,050	6,050
FTE	0	0	0
Name TNT	46,573	40,000	30,000
FTE	0	0	0
Name Road	9,416,286	9,585,000	11,282,000
FTE	22	25	24
Name Bike Path	161,153	99,300	181,800
FTE	0	0	0
Name Trask Road Project	51,230	41,500	0
FTE	0	0	0
Name Health & Human Services	10,337,235	10,733,230	12,142,470
FTE	54.63	55.09	59.43
Name Mental Health	2,415,308	2,700,000	2,500,000
FTE	0	0	0
Name Mediation	115,091	108,300	109,300
FTE	0	0	0
Name County Fair	1,461,840	903,740	1,400,040
FTE	3	3.25	4
Name Fair Reserve	25,170	30,000	35,000
FTE	0	0	0
Name Library	5,907,645	5,217,400	6,000,600
FTE	24.65	24.15	25.21
Name Library Reserve	1,064,311	1,022,000	1,052,000
FTE	0	0	0
Name County School	6,199,766	4,502,000	4,502,000
FTE	0	0	0
Name Revenue Stabilization	1,693,571	2,605,000	3,155,000
FTE	0	0	0
Name Veteran's Services	560,076	542,360	559,860
FTE	3	3	4
Name Post Employment Liability Reserve	663,946	647,400	652,400
FTE	0	0	0
Name American Rescue Plan	0	2,621,000	5,242,000
FTE	0	0	0
Name Library Debt Service	292,764	253,100	249,230
FTE	0	0	0
Name Road Debt Service	1,466,936	1,364,400	1,422,750

FTE	0	0	0
Name Building Improvement	2,272,159	1,652,000	1,902,000
FTE	0	0	0
Name Road Improvement Construction	9,030,528	5,836,000	1,923,500
FTE	0	0	0
Name Road Construction Grant Projects	1,591,857	897,500	4,646,000
FTE	0	0	0
Name Jail Capital Improvement Projects	0	0	0
FTE	0	0	0
<b>Total Requirements</b>	<b>\$110,541,252.75</b>	<b>\$106,650,040.00</b>	<b>\$113,804,160.00</b>
<b>Total FTE</b>	<b>251.15</b>	<b>258.99</b>	<b>274.31</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

N/A

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy. . . . . (rate limit 1.4986 per \$1,000)	1.4986	1.4986	1.4986
Local Option Levy	0.6500	0.6500	0.6500
Local Option Levy	0.0500	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	\$6,630,000.00	
Other Bonds		
Other Borrowings	\$1,943,806.00	\$150,000.00
<b>Total</b>	<b>\$8,573,806.00</b>	<b>\$150,000.00</b>

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

# Affidavit of Publication


State of Oregon, County of Tillamook, -ss.

I, Melissa McCarty, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH21-320  
Tillamook County  
LB-1 4x19

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

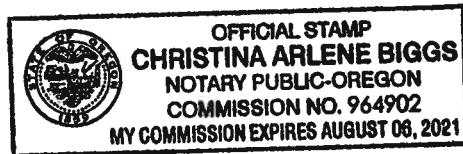
June 08, 2021

  
Clerk's Name

Subscribed and sworn to before me  
this 24th day of June, 2021.

Tillamook  
County

Christina A. Biggs  
Notary Public for the state of Oregon  
My commission expires 8-6-2021



(seal)

Price charge for this notice \$716.10

FORM LB-1

NOTICE OF BUDGET HEARING

HH21-320

A public meeting of the Tillamook County Board of Commissioners will be held on June 23, 2021 at 10:30 X am    pm at the Tillamook County Courthouse Commissioner's conference meeting room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2021 as approved by the Tillamook County Budget Committee. The board is committed to community engagement and provides opportunity for public participation during meetings via the following option: Audio capabilities are listen-only and are offered on a best effort for the public. Teleconference option: 1-971-254-3149, Conference ID: 736 023 979#. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be inspected at <https://www.co.tillamook.or.us/treasurer/page/budget>. This budget is for an X annual    biennial budget period. This budget was prepared on a basis of accounting that is X the same as    different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Shawn Blanchard

Ph: 503-842-3439

Email: sblancha@co.tillamook.or.us

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13. Interfund Transfers	7,374,270	6,560,750	6,427,910
14. Contingencies	0	6,053,400	5,230,510
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	47,634,071	13,070,940	18,149,750
17. Total Requirements - add lines 9 through 16	\$110,541,263.44	\$106,406,040.00	\$113,607,160.00

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FTE	0	0	0
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FTE	0	0	0
Name Jail Capital Improvement Projects	0	0	0
FTE	0	0	0
<b>Total Requirements</b>	<b>\$110,541,252.75</b>	<b>\$106,406,040.00</b>	<b>\$113,607,160.00</b>
<b>Total FTE</b>	<b>251.15</b>	<b>268.99</b>	<b>274.31</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

N/A			
<b>PROPERTY TAX LEVIES</b>			
	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**

<b>LONG TERM DEBT</b>	Estimated Debt Outstanding	Estimated Debt Authorized, But
	on July 1.	Not Incurred on July 1
General Obligation Bonds	\$6,630,000.00	
Other Bonds		
Other Borrowings	\$1,943,806.00	\$150,000.00
<b>Total</b>	<b>\$8,573,806.00</b>	<b>\$150,000.00</b>

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

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a Supplemental Budget For Fiscal Year 2020-2021 and Appropriating Funds ) ORDER #21-008

This matter came before the Board on the 20th day of January, 2021 at a regular meeting of the Tillamook Board of County Commissioners, at which time it appears that a Supplemental Budget for FY 2020-2021 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 20th, 2021, per the requirements of Oregon Budget Law.

NOW, THHEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2020-2021 in the grand total of \$7,550,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2020-2021 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 20th day of January, 2021.

THE BOARD OF COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

MFB Bell Mary Faith Bell, Chair

8 1

David Yamamoto, Vice Chair

1

Erin D. Skaar, Commissioner

1

ATTEST: Tassi O'Neil County Clerk

APPROVED AS TO FORM:

By: Special Deputy

Joel W. Stevens, County Counsel

**EXHIBIT "A"**  
**20-21 SUPPLEMENTAL BUDGET**  
**January 20, 2021**

<b>FUND</b>	<b>GENERAL FUND</b>				
	<b>Resource</b>	General County	Federal Grants	010-01300-4225	1,686,400
		Sheriff/Criminal	Federal Grants	010-01530-4225	25,600
		Sheriff/Jail	Federal Grants	010-01531-4225	20,000
		Sheriff/Jail	Refunds/Reimbursement	010-01531-4670	65,000
		Communications	Local/Community Funding	010-01550-4290	100,000
		Communications	Federal Grants	010-01550-4225	350,000
					<u><b>2,247,000</b></u>
	<b>Requirement</b>	Information Services	Contracted Services	010-01220-7105	95,000
		Information Services/InterCnty	Contracted Services	010-01221-7105	100,000
		Materials & Services	Misc Materials & Services	010-01300-7899	1,491,400
		Sheriff/Criminal	Personal Services	010-01530-5300	25,600
		Sheriff/Jail	Personal Services	010-01531-5600	20,000
		Sheriff/Jail	Uniforms	010-01531-6251	15,000
		Sheriff/Jail	Water Fees	010-01531-7415	8,500
		Sheriff/Jail	R&M/Bldg & Grounds	010-01531-7450	32,800
		Sheriff/Jail	Inactive Employee Insurance	010-01531-7881	8,700
		Communications	Contracted Services	010-01550-7105	450,000
					<u><b>2,247,000</b></u>

**Comment:** Authorizes expenditure of Federal Grant awards, Local/Comm Funding & unanticipated reimbursement

<b>FUND</b>	<b>Computer Reserve</b>				
	<b>Resource</b>		Federal Grants	125-12500-4225	<u><b>78,000</b></u>
	<b>Requirement</b>	Materials & Services	Non-Capital Equipment	125-12500-6004	<u><b>78,000</b></u>
					<u><b>78,000</b></u>

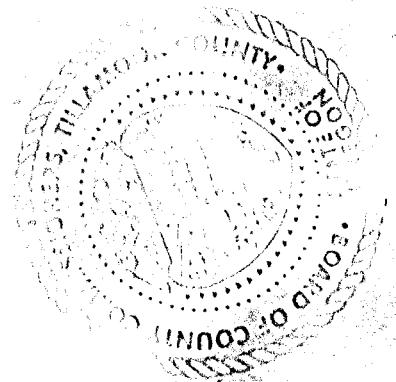
**Comment:** Authorizes expenditure of Federal Grant awards

<b>FUND</b>	<b>Transient Lodging Tax</b>				
	<b>Resource</b>		Transient Lodging Tax	111-11100-4020	1,800,000
					<u><b>1,800,000</b></u>
	<b>Requirement</b>	Operating Transfer	Transfer to Road Fund	111-11100-9810	125,000
			Transfer to TLT Facilities	111-11100-9885	1,675,000
					<u><b>1,800,000</b></u>

**Comment:** Increase appropriation for additional expenses related to unanticipated Transient Lodging Tax

<b>FUND</b>	<b>TLT Facilities</b>				
	<b>Resource</b>	Revenues	Transfers from TLT	121-12100-4808	1,675,000
			Loan Proceeds	121-12100-4901	1,750,000
					<u><b>3,425,000</b></u>
	<b>Requirement</b>	Materials & Services	Contracted Services	121-12100-7105	1,675,000
					<u><b>1,675,000</b></u>
	<b>Requirement</b>	Capital Outlay	Land Acquisition	121-12100-9050	1,750,000
					<u><b>1,750,000</b></u>

**Comment:** Increase appropriation for additional expenses related to larger transfer and loan proceeds





# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

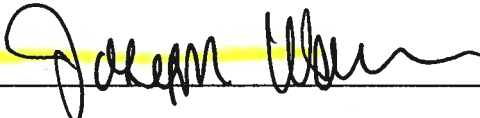
I, Joseph Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH20-509  
Tillamook County  
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:

1/12/21

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Subscribed and sworn to before me this  
12<sup>th</sup> of January 2021.



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Notary Public of Oregon



Price charge for this notice \$253.43

NOTICE OF SUPPLEMENTAL BUDGET HEARING

HH20-509

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on January 20, 2021 at 10:30 a.m. The board is committed to community engagement and provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Teleconference option: 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. A copy of the supplemental budget document may be obtained on or after January 12, 2021, by e-mailing your request to: sbiancha@co.tillamook.or.us.

**SUMMARY OF PROPOSED BUDGET CHANGES**

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

<b>FUND: GENERAL FUND</b>			
Resource		Expenditure	
1. General County/Federal Grants	\$1,686,400.00	1. Personal Services/Professional/Technical	\$25,600.00
2. Sheriff/Criminal/Federal Grants	\$25,600.00	1. Personal Services/Part Time	\$20,000.00
3. Sheriff/Jail/Federal Grants	\$20,000.00	3. Materials & Services/Contracted Services	\$645,000.00
4. Sheriff/Jail/Refund/Reimbursements	\$65,000.00	4. Materials & Services/Uniforms	\$15,000.00
5. Communications/Local/Community Fund	100,000	5. Materials & Services/R&M Building & Grounds	\$32,800.00
6. Communications/Federal Grants	350,000	6. Materials & Services/Inactive Employee Insurance	\$8,700.00
		7. Materials & Services/Water Fees	\$8,500.00
		7. Materials & Services/Misc Materials & Services	\$1,491,400.00
<b>Revised Total Fund Resources</b>	<b>\$28,805,150.00</b>	<b>Revised Total Fund Requirements</b>	<b>\$28,805,150.00</b>

**Comment:** Authorizes expenditure of Federal Grant awards, Local/Community funding & unanticipated reimbursement

<b>FUND: COMPUTER RESERVE</b>			
Resource		Expenditure	
1. Computer Reserve	\$78,000.00	1. Materials & Services/Non-Capital Equipment	\$78,000.00
<b>Revised Total Fund Resources</b>	<b>\$178,100.00</b>	<b>Revised Total Fund Requirements</b>	<b>\$178,100.00</b>

**Comment:** Authorizes expenditure of Federal Grant awards

<b>FUND: TRANSIENT LODGING TAX</b>			
Resource		Expenditure	
1. Transient Lodging Tax	\$1,800,000.00	1. Operating Transfer/Transfer to Road Fund	\$125,000.00
		2. Operating Transfer/Transfer to TLT Facilities	\$1,675,000.00
<b>Revised Total Fund Resources</b>	<b>\$4,516,750.00</b>	<b>Revised Total Fund Requirements</b>	<b>\$4,516,750.00</b>

**Comment:** Authorizes expenditure of unanticipated transient lodging tax for transfers

<b>FUND: TLT FACILITIES</b>			
Resource		Expenditure	
1. Transfer from Transient Lodging Tax	\$1,675,000.00	1. Materials & Services/Contracted Services	\$1,675,000.00
2. Loan Proceeds	\$1,750,000.00	2. Capital Outlay/Land Acquisition	\$1,750,000.00
<b>Revised Total Fund Resources</b>	<b>\$8,007,750.00</b>	<b>Revised Total Fund Requirements</b>	<b>\$8,007,750.00</b>

**Comment:** Authorizes expenditure of unanticipated transient lodging tax and loan proceeds for contracted services and land acquisition

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a Supplemental Budget For Fiscal Year 2020-2021 and Appropriating Funds ) ORDER #21-025

This matter came before the Board on the 2nd day of June, 2021 at a regular meeting of the Tillamook Board of County Commissioners, at which time it appears that a Supplemental Budget for FY 2020-2021 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 2, 2021, per the requirements of Oregon Budget Law.

NOW, THHEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2020-2021 in the grand total of \$7,366,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2020-2021 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 2nd day of June, 2021

THE BOARD OF COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

Mary Faith Bell, Chair

Handwritten 'x' mark in the Aye column, and a vertical line in the Abstain/Absent column.

David Yamamoto, Vice-Chair

Handwritten 'S' mark in the Aye column, and a vertical line in the Abstain/Absent column.

Erin D. Skaar, Commissioner

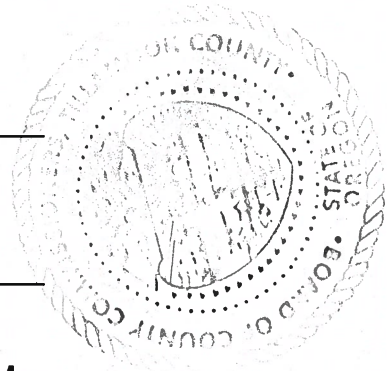
Handwritten checkmark in the Aye column, and a vertical line in the Abstain/Absent column.

ATTEST: Tassi O'Neil County Clerk

APPROVED AS TO FORM:

By: Special Deputy

Joel W. Stevens, County Counsel



**EXHIBIT "A"**  
**20-21 SUPPLEMENTAL BUDGET**  
**June 2, 2021**

<b>FUND</b>	<b>GENERAL FUND Resource</b>	Revenues	Federal Grants	010-01110-4225	14,500
		Revenues	State Timber Revenue	010-01400-4230	1,000,000
		Other Funding Sources	Beginning Balance	010-01400-4000	1,000,000
					<u><u>2,014,500</u></u>
	<b>Requirement</b>	Capital Outlay	Clerk/Elections/Computers/Office	010-01110-9020	14,500
		Personal Services	GCG/Retirement	010-01300-5970	1,000,000
		Transfers Out	Transfer to Revenue Stabilization	010-01400-9875	1,000,000
					<u><u>2,014,500</u></u>

**Comment:** Authorizes expenditure of unanticipated State Timber Revenue and Beginning Fund balance

<b>FUND</b>	<b>Video Lottery Resource</b>	Revenues	Video Lottery Funds	104-10400-4240	20,000
					<u><u>20,000</u></u>
	<b>Requirement</b>	Materials & Services	Economic Development	104-10400-7902	10,000
					<u><u>10,000</u></u>
		Operating Transfers	Transfer to General Fund	104-10400-9800	10,000
					<u><u>10,000</u></u>

**Comment:** Increase appropriation for additional expenses related to unanticipated Video Lottery revenue

<b>FUND</b>	<b>Transient Lodging Tax Resource</b>	Revenues	Transient Lodging Tax	111-11100-4020	375,000
					<u><u>375,000</u></u>
	<b>Requirement</b>	Operating Transfer	Transfer to Road Fund	111-11100-9810	375,000
					<u><u>375,000</u></u>

**Comment:** Increase appropriation for additional expenses related to unanticipated Transient Lodging Tax

<b>FUND</b>	<b>DCD/Building Resource</b>	Other Funding Sources	Beginning Fund Balance	120-12000-4000	350,000
					<u><u>350,000</u></u>
	<b>Requirement</b>	Materials & Services	Contracted Services	120-12000-7105	330,000
			Rebates & Refunds	120-12000-7880	20,000
					<u><u>350,000</u></u>

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

<b>FUND</b>	<b>Road Fund Resource</b>	Other Funding Sources	Transfer from Transient Lodging	160-16000-4808	500,000
					<u><u>500,000</u></u>
	<b>Requirement</b>	Materials & Services	Inactive Employee Insurance	160-16000-7881	25,000
					<u><u>25,000</u></u>
		Transfers Out	Transfer to Road Constr. Grant F	160-16000-9825	475,000
					<u><u>475,000</u></u>

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

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

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

<b>FUND</b>	<b>Revenue Stabilization Resource</b>	Other Funding Sources	Transfer from General Fund	193-19300-4800	1,000,000
					<u><u>1,000,000</u></u>
	<b>Requirement</b>	Contingency	Operating Contingency	193-19300-9900	1,000,000

1,000,000

**Comment:** Increase appropriation for additional expenses related to Contingency

<b>FUND</b>	<b>American Rescue Plan</b>				
	<b>Resource</b>	Revenues	Federal Funds	196-19600-4250	<u>2,621,000</u>
					<u>2,621,000</u>
	<b>Requirement</b>	Materials & Services	Contracted Services	196-19600-7105	<u>2,621,000</u>
					<u>2,621,000</u>

**Comment:** Appropriates funds

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Melissa McCarty, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH21-295  
Tillamook County  
Tillamook County Supp Budget Legal

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

May 25, 2021

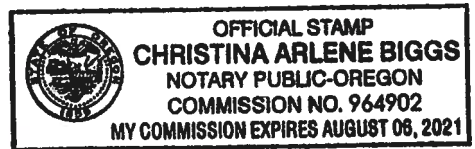
  
Clerk's Name

Subscribed and sworn to before me  
this 25<sup>th</sup> day of June, 2021.

Tillamook  
County



Notary Public for the state of Oregon  
My commission expires August 06, 2021



(seal)

Price charge for this notice \$288.30

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on June 2, 2021 at 10:35 a.m. The board is committed to community engagement and provides opportunity for public participation during meetings via the following option: Audio capabilities are listen-only and are offered on a best effort for the public. Teleconference option: 1-971-254-3149, Conference ID: 736 023 9794. Any person may provide public comment at [publiccomments@cotillamook.or.us](mailto:publiccomments@cotillamook.or.us). A copy of the supplemental budget document may be inspected on or after May 25, 2021, at <https://www.cotillamook.or.us/treasurer/page/budget>

**SUMMARY OF PROPOSED BUDGET CHANGES**

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

**FUND: GENERAL FUND**

Resource		Expenditure	
1. Clerk/Federal Grants	\$14,500	1. Capital Outlay/Computers/Office Equipment	\$14,500
2. Non-Departmental/State Timber Revenue	\$1,000,000	2. Personal Services/Retirement	\$1,000,000
3. Non-Departmental/Beginning Fund Balance	\$1,000,000	3. Transfers Out/Transfer to Revenue Stabilization	\$1,000,000
<b>Revised Total Fund Resources</b>	<b>\$30,819,650</b>	<b>Revised Total Fund Requirements</b>	<b>\$30,819,650</b>

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

**FUND: VIDEO LOTTERY**

Resource		Expenditure	
1. Video Lotter	\$20,000	1. Materials & Services/Economic Development Council	\$10,000
		2. Operating Transfers/Transfer to General Fund	\$10,000
<b>Revised Total Fund Resources</b>	<b>\$200,180</b>	<b>Revised Total Fund Requirements</b>	<b>\$200,180</b>

**Comment:** Authorizes expenditure of unanticipated Video Lottery Revenue

**FUND: TRANSIENT LODGING TAX**

Resource		Expenditure	
1. Transient Lodging Tax	\$375,000	1. Operating Transfer/Transfer to Road Fund	\$375,000
<b>Revised Total Fund Resources</b>	<b>\$4,891,750</b>	<b>Revised Total Fund Requirements</b>	<b>\$4,891,750</b>

**Comment:** Authorizes expenditure of unanticipated Transient Lodging Tax revenue

**FUND: DCD/BUILDING**

Resource		Expenditure	
1. Beginning Fund Balance	\$350,000	1. Materials & Services/Contracted Services	\$330,000
		2. Materials & Services/Rebates & Refunds	\$20,000
<b>Revised Total Fund Resources</b>	<b>\$1,720,340</b>	<b>Revised Total Fund Requirements</b>	<b>\$1,720,340</b>

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

**FUND: MENTAL HEALTH**

Resource		Expenditure	
1. Mental Health	\$1,000,000	1. Materials & Services/Tillamook Counseling	\$1,000,000
<b>Revised Total Fund Resources</b>	<b>\$2,700,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$2,700,000</b>

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

**FUND: ROAD OPERATIONS**

Resource		Expenditure	
1. Other Funding Sources/Transfer from Trar	\$500,000	1. Materials & Services/Inactive Employee Insurance	\$25,000
		2. Transfers Out/Transfer to Road Construction	\$475,000
<b>Revised Total Fund Resources</b>	<b>\$9,585,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$9,585,000</b>

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

**FUND: REVENUE STABILIZATION**

Resource		Expenditure	
1. Other Funding Sources/Transfer from Gen	\$1,000,000	1. Contingency/Operating Contingency	\$1,000,000
<b>Revised Total Fund Resources</b>	<b>\$2,605,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$2,605,000</b>

**Comment:** Increase appropriation for additional expenses related to Contingency

**FUND: AMERICAN RESCUE PLAN**

Resource		Expenditure	
1. Revenues/Federal Funds	\$2,621,000	1. Materials & Services/Contracted Services	\$2,621,000
<b>Revised Total Fund Resources</b>	<b>\$2,621,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$2,621,000</b>

**Comment:** Appropriates Federal funds and authorize expenditure

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a ) ORDER  
Supplemental Budget for Fiscal Year ) #21- 038  
2020-2021 and Appropriating Funds )

This matter came before the Tillamook County Board of Commissioners on June 30, 2021, at which time it appears that a Supplemental Budget for FY 2020-2021 has been proposed, and;

WHEREAS a public hearing on said proposed budget was held on June 30<sup>th</sup>, 2021, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2020-2021 in the grand total of \$719,000 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2020-2021 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 30<sup>th</sup> day of June, 2021

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Abstain/Absent

MF Bell  
Mary Faith Bell, Chair

1    \_\_\_\_\_    1

[Signature]  
David Yamamoto, Vice-Chair

1    \_\_\_\_\_    1

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

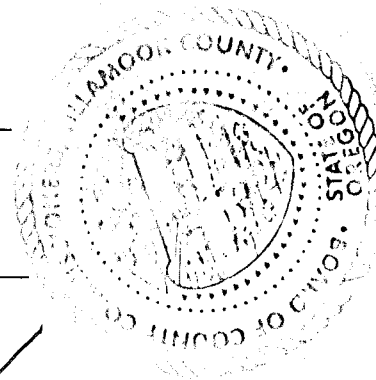
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\_\_\_\_\_    1    ✓

ATTEST:    Tassi O'Neil  
                  County Clerk

APPROVED AS TO FORM:

By: [Signature]  
Special Deputy

[Signature]  
Joel W. Stevens, County Counsel





**EXHIBIT "A"**  
**20-21 SUPPLEMENTAL BUDGET**  
**June 30, 2021**

<b>FUND</b>	<b>Road Construction Grant Projects</b>			
	<b>Resource</b>			
		Refunds/Reimbursement	308-30800-4670	244,000
		Transfer from Public Works	308-30800-4802	<u>475,000</u>
				<u><b>719,000</b></u>
	<b>Requirement</b>	Capital Outlay		
		Infrastructure/Right of Way	308-30800-9080	20,000
		Infrastructure/Federal Match	308-30800-9083	<u>699,000</u>
				<u><b>719,000</b></u>

**Comment:** Increase appropriation for additional expenses related to transfer and unanticipated revenue

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Melissa McCarty, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH21-352  
Tillamook County  
Supp. Budget 3x3

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

June 22, 2021

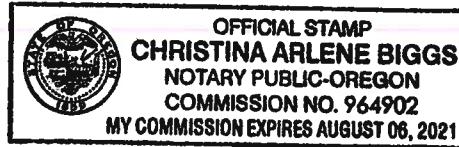
Melissa McCarty  
Clerk's Name

Subscribed and sworn to before me  
this 24th day of June, 2021.

Tillamook  
County

Christina A. Biggs

Notary Public for the state of Oregon  
My commission expires 8-6-2021



(seal)

Price charge for this notice \$93.00

**999**  
**Public Notices**

**999**  
**Public Notices**

**999**  
**Public Notices**

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on June 30, 2021 at 10:30 a.m. The board is committed to community engagement and provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Teleconference option: 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at [publiccomments@co.tillamook.or.us](mailto:publiccomments@co.tillamook.or.us). A copy of the supplemental budget document may be obtained on or after June 22, 2021 at <https://www.co.tillamook.or.us/treasurer/page/budget>

**SUMMARY OF PROPOSED BUDGET CHANGES**

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

**FUND: ROAD CONSTRUCTION GRANT PROJECTS**

Resource		Expenditure	
1. Refunds/Reimbursement	\$244,000	1. Capital Outlay/Infrastructure/Right of Way	\$20,000
2. Transfer from Public Works	\$475,000	2. Capital Outlay/Infrastructure/Federal Match	\$699,000
<b>Revised Total Fund Resources</b>	<b>\$897,500</b>	<b>Revised Total Fund Requirements</b>	<b>\$897,500</b>

**Comment:** Increase appropriation for additional expenses related to transfer and unanticipated revenue



DATED this 30<sup>th</sup> day of December, 2020.

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Bill Baertlein  
Bill Baertlein, Chair

Aye	Nay	Abstain/Absent
<u>✓</u>	<u>   </u>	<u>  /  </u>

MF Bell  
Mary Faith Bell, Vice-Chair

<u>✓</u>	<u>   </u>	<u>  /  </u>
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David Yamamoto  
David Yamamoto, Commissioner

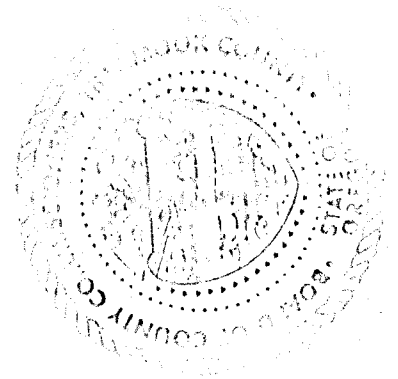
<u>✓</u>	<u>   </u>	<u>  /  </u>
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ATTEST: Tassi O'Neil  
County Clerk

By: Tassi O'Neil  
Special Deputy

APPROVED AS TO FORM:

William K. Sargent  
William K. Sargent, County Counsel





DATED THIS 6<sup>th</sup> day of January, 2021.

BOARD OF COMMISSIONERS FOR  
TILLAMOOK COUNTY, OREGON

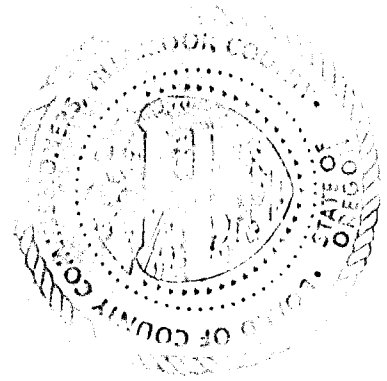
	Aye	Nay	Absent/Abstain
<u>MFBell</u> Mary Faith Bell, Chair	<u>8</u>	<u>   </u>	<u>1</u>
<u>DYamamoto</u> David Yamamoto, Vice Chair	<u>0</u>	<u>   </u>	<u>1</u>
<u>ESkaar</u> Erin Skaar, Commissioner	<u>✓</u>	<u>   </u>	<u>1</u>

ATTEST: Tassi O'Neil, County Clerk

BY: [Signature]  
Special Deputy

APPROVED AS TO FORM:

[Signature]  
Joel W. Stevens, County Counsel



BEFORE THE BOARD OF COMMISSIONERS

FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Appointment and        )     ORDER  
Reappointment of Members to the         )     21 - 003  
Tillamook County Compensation Board    )

This matter came before the Tillamook County Board of Commissioners on January 6, 2021. The Board of Commissioners, being fully apprised, finds as follows:

1. Doug Olson's term on the Tillamook County Compensation Board expired on December 31, 2020.
2. Doug Olson is qualified and willing to be reappointed to the Tillamook County Compensation Board.
3. Erin Skaar resigned from the Tillamook County Compensation Board on December 31, 2020.
4. Bill Baertlein is qualified and willing to be appointed to the Tillamook County Compensation Board

NOW, THEREFORE, IT IS HEREBY ORDERED THAT

5. Doug Olson be and hereby is reappointed to the Tillamook County Compensation Board for a three-year term expiring December 31, 2023.
6. Bill Baertlein be and hereby is appointed to the Tillamook County Compensation Board for a three-year term expiring December 31, 2023.
7. Doug Olson and Bill Baertlein will serve on the Tillamook County Compensation Board at the pleasure of the Board of Commissioners.

///

///



DATED this 6<sup>th</sup> day of January, 2021.

BOARD OF COMMISSIONERS FOR  
TILLAMOOK COUNTY, OREGON

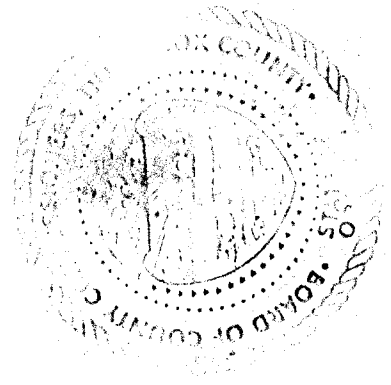
	Aye	Nay	Absent/Abstain
<u>MF Bell</u> Mary Faith Bell, Chair	<u>0</u>	<u>   </u>	<u>1</u>
<u>[Signature]</u> David Yamamoto, Vice Chair	<u>0</u>	<u>   </u>	<u>1</u>
<u>[Signature]</u> Erin Skaar, Commissioner	<u>✓</u>	<u>   </u>	<u>1</u>

ATTEST: Tassi O'Neil, County Clerk

BY: [Signature]  
Special Deputy

APPROVED AS TO FORM:

[Signature]  
Joel W. Stevens, County Counsel





# Tillamook County

January 8, 2021

Shawn Blanchard, Treasurer / Budget Officer

## 2021-2022 Budget Calendar

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

<b>Date</b>	<b>Event / Activity</b>
2/8/2021	Budget Packets to Departments
3/8/2021	Budget Requests Due from Departments
3/18/2021	Notice of Workshop to Paper
3/19/2021	Notice of Workshop to IS for website posting
3/23/2021	Notice of Workshop Published
4/6/2021	Budget Committee Work Session / Information Gathering
4/7/2021	Budget Committee Work Session / Information Gathering
4/8/2021	Budget Committee Work Session / Information Gathering
4/22/2021	Notice of Workshop to Paper
4/23/2021	Notice of Workshop to IS for website posting
4/27/2021	Notice of Workshop Published
5/12/2021	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
6/3/2021	Budget Summary to Paper
6/4/2021	Budget Summary to IS for website posting
6/8/2021	Budget Summary Published
6/23/2021	2021-2022 Tillamook County Budget Adoption Hearing at 10:35 a.m.
By July 9, 2021	Tax Certification Documents to Assessor
By September 24, 2021	Budget Document to Clerk

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

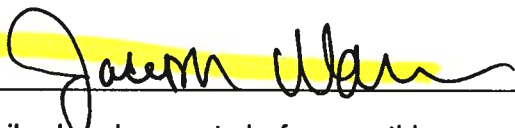
I, Joseph Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH20-327  
Tillamook County  
NOTICE OF BUDGET COMMITTEE

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:

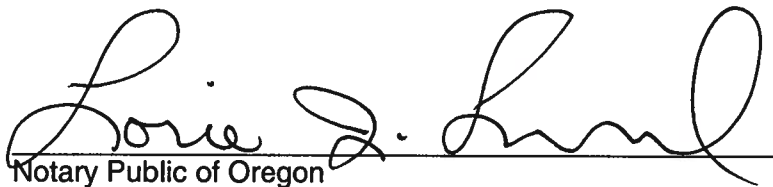
9/9/20

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Subscribed and sworn to before me this  
9th day of September 2020.



---

Notary Public of Oregon



Price charge for this notice \$105.40

**HH20-327**

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Tillamook County Budget Committee, Tillamook County, State

of Oregon, will be held on September 16, 2020, at 2:00 p.m. to receive an update to the budget for the fiscal year July 1, 2020 to June 30, 2021. The meeting will be held at the Tillamook County Courthouse, Conference Rooms A & B, 201 Laurel Avenue, Tillamook, Oregon. Due to Oregon COVID-19 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 served basis. Courthouse security will monitor meeting room capacity and request additional attendees to exit. Additional capacity may be available in the hallway. Live video and audio capabilities are listen-only and are offered on a best effort for the public. Teleconference option: 971-254-3149, Conference ID: 736 023 979#. 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](mailto: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

HH20-453  
Tillamook County  
BUDGET COMMITTEE MEETING NOTICE

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:

11/25/20

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*Joseph M. Warren*

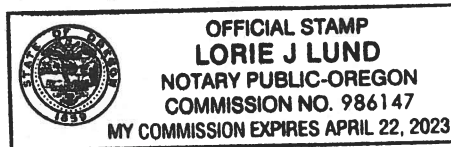
---

Subscribed and sworn to before me this  
25<sup>th</sup> of November 2020.

*Lorie J. Lund*

---

Notary Public of Oregon



Price charge for this notice \$83.70

**HH20-453**

**A public meeting of the Tillamook County**

Budget Committee, Tillamook County, State of Oregon, will be held on December 7, 2020, at 11:00 a.m. to receive an update to the budget for the fiscal year July 1, 2020 to June 30, 2021. Due to Oregon COVID-19 restrictions and guidelines the Tillamook County Courthouse is temporarily closed through December 2, 2020, or unless extended by the Oregon Governor or Tillamook County Board of Commissioners. The board is committed to community engagement and provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Teleconference option: 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at [publiccomments@co.tillamook.or.us](mailto: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, Melissa McCarty, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH20-497  
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 consecutive and successive week in the following issue:

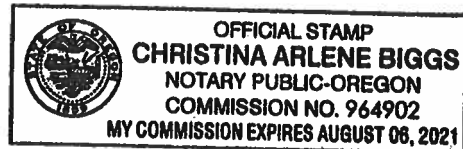
December 16, 2020

  
\_\_\_\_\_  
Clerk's Name

Subscribed and sworn to before me  
this 24th day of June, 2021.

Tillamook  
\_\_\_\_\_  
County

Christina A. Biggs  
\_\_\_\_\_  
Notary Public for the state of Oregon  
My commission expires 8-16-2021



(seal)

Price charge for this notice \$69.75

Wednesday, December 16, 2020

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**999**  
Public Notices

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MICHAEL B. KITTELL  
ALBRIGHT KITTELL PC  
Attorneys at Law  
2308 Third Street  
P.O. Box 939  
Tillamook, Oregon 97141

---

HH20-497  
NOTICE OF BUDGET COMMIT-  
TEE MEETING

A public meeting of the Tillamook County Budget Committee, Tillamook County, State of Oregon, will be held on December 29, 2020, at 8:00 a.m. to receive an update to the budget for the fiscal year July 1, 2020 to June 30, 2021. The board is committed to community engagement and provides opportunity for public participation during meetings via the

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**999**  
Public Notices

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options below. Audio capabilities are listen-only and are offered on a best effort for the public. Teleconference option: 971-254-3149, Conference ID: 736 023 978#. Any person may provide public comment at [publiccomments@co.tillamook.or.us](mailto: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.

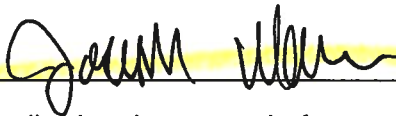
I, Joseph Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH21-79  
Tillamook County  
NOTICE OF BUDGET COMMITTEE WORKSHOP

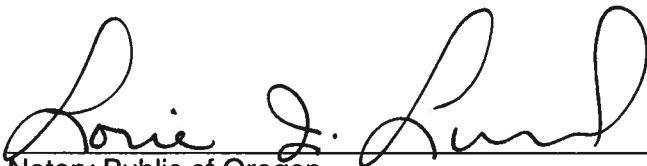
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issues:

3/23/21

---



Subscribed and sworn to before me this  
23<sup>rd</sup> of March 2021.



---

Notary Public of Oregon



Price charge for this notice \$93.00

HH21-79

**NOTICE OF BUDGET COMMITTEE WORKSHOP**

A public workshop of the Tillamook County Budget Committee will be held on April 6, 2021, at 9:00 a.m. The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2021-22 budget requests. Due to Oregon COVID-19 guidelines the meeting will be held virtually. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at [publiccomments@co.tillamook.or.us](mailto:publiccomments@co.tillamook.or.us). An additional meeting will be held on April 7, 2021, at 1:00 p.m. and April 8, 2021, at 9 a.m. A copy of the agenda and the budget document may be obtained on or after March 26, 2021 at <https://www.co.tillamook.or.us/gov/Treasurer/Budgets.htm>. 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, Melissa McCarty, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH21-217  
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 consecutive and successive week in the following issue:

April 27, 2021

  
Clerk's Name

Subscribed and sworn to before me this 24<sup>th</sup> day of June, 2021.

Tillamook  
County

Christina A. Biggs

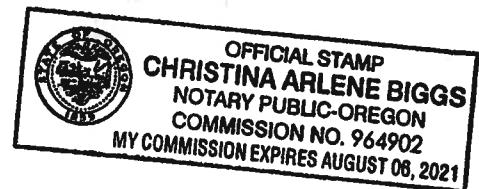
Notary Public for the state of Oregon  
My commission expires 8-6-2021

(seal)

Price charge for this notice \$93.45

HH21-217  
**NOTICE OF BUDGET COMMITTEE MEETING**  
A public meeting of the Tillamook County Budget Committee will

be held on May 12, 2021, at 1:00 p.m. to discuss the budget for fiscal year July 1, 2021 to June 30, 2022. Due to Oregon COVID-19 guidelines the meeting will be held virtually. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the agenda and the budget document may be obtained on or after April 30, 2021 at <https://www.co.tillamook.or.us/treasurer/page/budget-notices>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us>. This is a public meeting where deliberation of the Budget Committee will take place.  
Shawn Blanchard  
County Treasurer & Budget Officer





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Est. Dec 15, 1853



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#### [Linkstream Link](#)

**Teleconference Phone Line: 971-254-3149**

**Conference ID: 162 123 896#**

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November 3, 2020

Election Results

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**[Click Here For Latest Wildfire Information](#)**

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#### **[Tillamook County Planning Commission](#)**

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**Conference ID: 162 123 896#**

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[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.

**November 3, 2020**

**Election Results**

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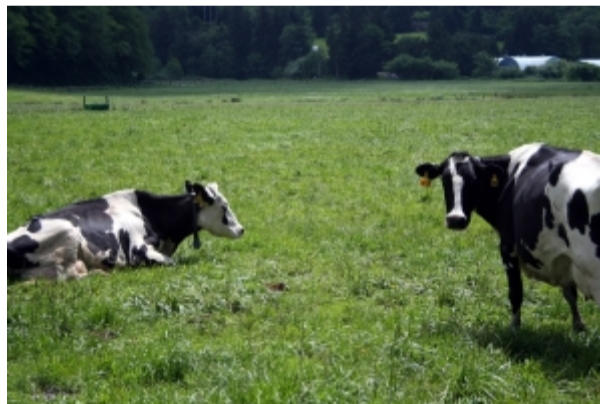
[Cape Meares Loop Road](#) The Three Capes Scenic Loop connects Cape Meares State Park, Cape Lookout State Park, and Cape Kiwanda State Park is CLOSED from MP 1.0 to MP 2.5 (Lighthouse parking lot) due to slide movement. Click link for more information.

November 3, 2020

Election Results

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**May 18, 2021**

**Election Results**

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### Emergency Info

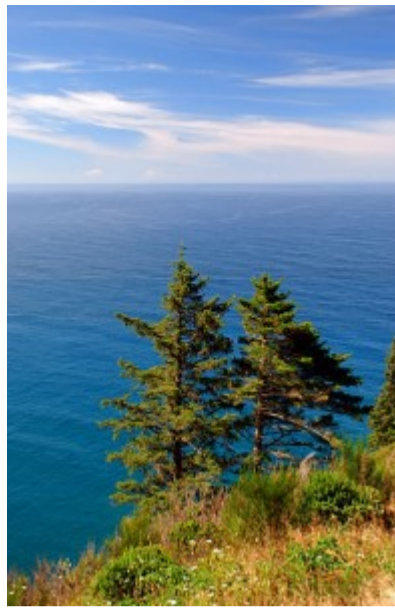
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[Doing Business with Tillamook County](#)

### Budget Notices

Public notices and publications for budget meetings will be posted on this page as well as on the County event calendar per ORS 294 – Local Budget Law.

#### Notice of Upcoming Budget Committee Meetings and Work Sessions

##### **Solid Waste Service District Budget Committee Meeting – May 5th, 2021**

NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

A public meeting of the Solid Waste District Budget Committee will be held on May 5th, 2021, at 2:00 p.m. to discuss the budget for fiscal year July 1, 2021 to June 30, 2022.

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##### **Budget Committee Meeting – May 12th, 2021**

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Tillamook County Budget Committee will be held on May 12, 2021, at 1:00 p.m. to discuss the budget for fiscal year July 1, 2021 to June 30, 2022.

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- + Budget
- Solid Waste Budget
- Comprehensive Annual Financial Report
- 4-H Annual Financial Report
- Solid Waste Annual Financial Report
- ORS 294.250 Documents
- Tax Distribution Reports
- Doing Business with Tillamook County

### Contact Information

**Treasurer:**  
Banking, Investments, Reporting, Budget,  
Distribution to Taxing Districts  
Shawn Blanchard 503-842-3439

### Solid Waste Service District Budget Committee Meeting – May 5th, 2021

**Wednesday, May 5, 2021 - 2:00pm** [Add to your calendar >](#)

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#### NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING

A public meeting of the Solid Waste District Budget Committee will be held on May 5th, 2021, at 2:00 p.m. to discuss the budget for fiscal year July 1, 2021 to June 30, 2022.

Due to Oregon COVID-19 guidelines the meeting will be held virtually. The Solid Waste Service District Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at [publiccomments@co.tillamook.or.us](mailto:publiccomments@co.tillamook.or.us).

A copy of the agenda and the budget document may be obtained on or after April 28, 2021 at <https://www.co.tillamook.or.us/gov/Treasurer/Solid%20Waste%20Budget.htm>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us>.

This is a public meeting where deliberation of the Budget Committee will take place. Shawn Blanchard County Treasurer & Budget Officer

#### Meeting Information

**Agenda:**  
[5.5.2021\\_notice\\_of\\_sw\\_budget\\_committee\\_workshop.pdf \(150 KB\)](#)



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### Contact Information

**Treasurer:**  
Banking, Investments, Reporting, Budget,  
Distribution to Taxing Districts  
Shawn Blanchard 503-842-3439

## Budget Committee Meeting – May 12th, 2021

Wednesday, May 12, 2021 - 1:00pm

[Add to your calendar >](#)

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### NOTICE OF BUDGET COMMITTEE MEETING


A public meeting of the Tillamook County Budget Committee will be held on May 12, 2021, at 1:00 p.m. to discuss the budget for fiscal year July 1, 2021 to June 30, 2022.

Due to Oregon COVID-19 guidelines the meeting will be held virtually. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at [publiccomments@co.tillamook.or.us](mailto:publiccomments@co.tillamook.or.us). The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget.

A copy of the agenda and the budget document may be obtained on or after April 30, 2021 at <https://www.co.tillamook.or.us/treasurer/page/budget-notices>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us>. This is a public meeting where deliberation of the Budget Committee will take place.

### Meeting Information

**Agenda:**

 [5.12.21\\_notice\\_of\\_budget\\_committee\\_meeting\\_for\\_website.pdf \(73 KB\)](#)



## Tillamook County Covid-19 Updates And Resources



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<a href="#">Budget Committee Meeting - May 12th, 2021</a>	Public Notice	Thu, 04/22/2021
<a href="#">Plan Ahead for Your Trip to Tillamook County!</a>	News	Mon, 03/01/2021
<a href="#">2020 11-03 Parks Fees</a>	Press Release	Tue, 11/03/2020
<a href="#">Tillamook County Order #20-051</a>	Press Release	Tue, 11/03/2020



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<a href="#">Notice To Recording Customers Significant Changes To Recording Requirements Effective January 1, 2012</a>	Public Notice	Sun, 01/01/2012

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## COVID-19 Updates &amp; Resources



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## TREASURERS OFFICE

### Budget Notices

Public notices and publications for budget meetings will be posted on this page as well as on the County event calendar per ORS 294 – Local Budget Law.

### **Notice of Upcoming Budget Committee Meetings and Work Sessions**

#### **Notice of Supplemental Budget Hearing – June 2, 2021 10:35am**

NOTICE OF SUPPLEMENTAL BUDGET HEARING

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#### **Solid Waste Service District Budget Committee Meeting – May 5th, 2021**

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[Read More](#)

## Budget Committee Meeting - May 12th, 2021

### NOTICE OF BUDGET COMMITTEE MEETING

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[Read More](#)

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## Contact Information

### **Treasurer:**

Banking, Investments, Reporting, Budget, Distribution to Taxing Districts  
Shawn Blanchard 503-842-3439  
Debra Jacob 503-842-3425

### **Accounts Receivable, Procurement Card, Motor Pool:**

Debra Jacob 503-842-3425

### **Accounts Payable, Purchase Orders, Grants, Central Purchasing:**

Diane Powers 503-842-3401

### **Payroll:**

Suzanne Barstad 503-842-3447

Fax: 503-842-1829

[View Full Contact Details](#)

## Upcoming Events

Notice of Supplemental Budget Hearing -June 2, 2021 10:35am

06/02/2021 - 10:35am

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