BOOK 117 PAGE 855

COUNTY COURT JOURNAL

FILED

JUN 2 0 2019

TASSI O'NEIL

COUNTY CLERK

9:43m

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 2019-2020)

ORDER #19-04

This matter coming on to be heard this 19th day of June 2019, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2019-2020 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2019-2020 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2019-2020 in the sum of \$80,654,090* 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, 2019 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 \$265,000 for the Library Debt Service Fund and \$1,375,000 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2019-2020 upon the assessed value of all taxable property within the district.

Subject to the General Government Limitation

1.4986/\$1,000

0.65/\$1,000

0.05/\$1,000

Excluded from the Limitation

\$ 265,000

\$1,375,000

General Fund Library Fund Veteran's Service Fund Library Debt Service Fund Road Debt Service Fund

DATED this 19th day of June 2018.

BOARD OF COUNTY COMMISSIONERS FOR TILLAWOOK COUNTY, OREGON

ante

Bill Baertlein, Vice Chairperson

Mary Faith Bell, Commissioner

ATTEST: Tassi O'Neil County Clerk

Nay Absent/Abstain

Aye

Special Deputy



EXHIBIT "A" 2019-2020

GENERAL FUND	
Board of Commissioners	1,144,940
County Clerk	576,300
Assessor	1,489,400
Tax Department	216,930
Surveyor Community Development	373,850 1,107,110
County Forest Lands & Landsales	26,800
Treasurer	1,105,450
Human Resources	584,000
Information Services	1,044,800
Facilities	425,450
Motorpool	500
General County Government Non-Departmental	978,400 2,309,300
Contingency	300,000
Justice Court	469,100
Juvenile Department	750,840
District Attorney	1,259,400
Sheriff	7,045,050
Emergency Management	246,900
Communications Montel Health	234,100
Mental Health TOTAL GENERAL FUND APPROPRIATION	<u>5,000</u> \$21,693,620
UNAPPROPRIATED ENDING FUND BALANCE **	\$4,821,680
	φ4,021,000
BIKE PATH FUND	
Capital Outlay	110,000
Contingency	20,000
TOTAL BIKE PATH FUND APPROPRIATION	\$130,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,800
BPS SURCHARGE FUND	
Materials & Services	150,000
TOTAL BPS SURCHARGE FUND APPROPRIATION	\$150,000
CLERKS RECORDS FUND	
Materials & Services	25,000
Capital Outlay	10,100
TOTAL CLERKS RECORDS FUND APPROPRIATION	\$35,100
COMMUNITY CORRECTIONS	
Personal Services	637,500
Materials & Services	446,840
Capital Outlay	5,000
Contingency	300,000
TOTAL COMM. CORRECTIONS APPROPRIATION	\$1,389,340
UNAPPROPRIATED ENDING FUND BALANCE **	\$671,500
COUNTY FAIR FUND Personal Services	323,500
Materials & Services	826,650
Capital Outlay	150,000
Transfers	5,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	\$1,345,150
UNAPPROPRIATED ENDING FUND BALANCE **	\$56,800
COMPUTER RESERVE FUND	
Materials & Services	75,100
Capital Outlay	0
TOTAL COMPUTER RESERVE FUND APPROPRIATION	\$75,100
COUNTY SCHOOL FUND	
Materials & Services	4,502,000
Materials & Services TOTAL COUNTY SCHOOL FUND APPROPRIATION	4,502,000 \$4,502,000

COURT SECURITY FUND	
Materials & Services	13,000
Capital Outlay	138,200
Transfers	50,000
TOTAL COURT SECURITY FUND APPROPRIATION	\$201,200
DCD/BUILDING FUND Personal Services	809,900
Materials & Services	210.050
Capital Outlay	8,000
Contingency	48,500
TOTAL DCD/BUILDING APPROPRIATION	\$1,076,450
UNAPPROPRIATED ENDING FUND BALANCE **	\$312,200
FAIR RESERVE FUND	
Capital Outlay	10,000
TOTAL FAIR RESERVE FUND APPROPRIATION	\$10,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$15,170
FEDERAL TITLE III FUND Materials & Services	210.000
TOTAL FEDERAL TITLE III FUND APPROPRIATION	<u>310,900</u> \$310,900
FOREST TIMBER TRUST FUND	
Materials & Services	90,000
TOTAL FOREST TIMBER TRUST APPROPRIATION	\$90,000
HEALTH & HUMAN SERVICES FUND	
Personal Services	6,112,170
Materials & Services	3,339,560
Capital Outlay	143,010
Transfers	86,200
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION	\$9,680,940
JUVENILE TRUST FUND	
Materials & Services	10,000
TOTAL JUVENILE TRUST FUND APPROPRIATION	\$10,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,500
LAW ENFORCEMENT FUND	
Materials & Services	48,800
Capital Outlay	1,200
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	\$50,000
LAW LIBRARY FUND	
LAW LIBRART FUND Materials & Services	40,000
TOTAL LAW LIBRARY FUND APPROPRIATION	\$40,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$25,000
	+20,000
LIBRARY FUND	
Personal Services Materials & Services	2,215,100
Capital Outlay	1,165,760 3,500
Transfers	3,300 0
Contingency	300,000
TOTAL LIBRARY FUND APPROPRIATION	\$3,684,360
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,368,640
LIBRARY RESERVE FUND	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	312,000
TOTAL LIBRARY RESERVE FUND APPROPRIATION	\$1,012,000
MEDIATION FUND	
Materials & Services	104,300
TOTAL MEDIATION FUND APPROPRIATION	\$104,300
MENTAL HEALTH FUND	
Materials & Services	1,600,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	\$1,600,000

MITIGATION GRANTS Materials & Services	94,540
Capital Outlay	0
TOTAL MITIGATION GRANT FUND APPROPRIATION	\$94,540
PARKS OPERATIONS FUND	
Personal Services	780,500
Materials & Services	1,686,510
Capital Outlay	2,801,430
Contingency TOTAL PARK OPERATIONS FUND APPROPRIATION	25,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,293,440 \$173,750
UNAFEROFRIATED ENDING FUND BALANCE	\$173,730
PLCP FUND	
Personal Services	60,200
Materials & Services	12,100
Capital Outlay Contingency	2,800 25,000
	\$100,100
POST EMPLOYMENT LIABILITY FUND	000 400
Contingency TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	<u>632,400</u> \$632,400
REVENUE STABILIZATION FUND	
Transfers	1 010 000
Contingency TOTAL REVENUE STABILIZATION FUND APPROPRIATION	<u>1,010,000</u> \$1,010,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,595,000
	¢1,000,000
ROAD FUND	
Personal Services	2,633,050
Materials & Services Capital Outlay	1,247,400 256,000
Transfers	25,500
Contingency	700,000
TOTAL ROAD FUND APPROPRIATION	\$4,861,950
UNAPPROPRIATED ENDING FUND BALANCE **	\$572,350
SB 1065 FUND	
Materials & Services	2,050
TOTAL SB 1065 FUND APPROPRIATION	\$2,050
SHERIFF TRUST	
Materials & Services	49,000
Capital Outlay	20,000
TOTAL SHERIFF TRUST FUND APPROPRIATION	\$69,000
TECHNOLOGY FUND	
Materials & Services	125,000
Capital Outlay	115,000
TOTAL TECHNOLOGY FUND APPROPRIATION	\$240,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$50,000
TNT FUND	
Materials & Services	50,000
TOTAL TNT FUND APPROPRIATION	\$50,000
TRANSIENT LODGING TAX FUND	
Materials & Services	1,154,500
Transfers	4,847,500
	4,000
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION	\$6,006,000
TRASK ROAD PROJECT	
Materials & Services	45,500
Capital Outlay	0
Contingency TOTAL TRASK ROAD PROJECT APPROPRIATION	<u>0</u>
	\$45,500

VEHICLE RESERVE FUND	
Capital Outlay	314,600
Contingency	26,400
TOTAL VEHICLE RESERVE APPROPRIATION	\$341,000
VETERAN'S SERVICE FUND	
Personal Services	353,000
Materials & Services	52,180
Capital Outlay	3,500
	45,000
TOTAL VETERAN'S SERVICE FUND APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE **	\$453,680 \$70,680
UNAPPROPRIATED ENDING FUND BALANCE	\$70,680
VIDEO LOTTERY FUND	
Materials & Services	80,100
	150,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION	\$230,100
TLT FACILITIES FUND	
Materials & Services	3,797,500
TOTAL TLT FACILITIES FUND APPROPRIATION	\$3,797,500
LIBRARY DEBT SERVICE FUND Debt Service	251,200
	\$251,200
UNAPPROPRIATED ENDING FUND BALANCE **	\$500
ROAD DEBT SERVICE FUND	4 040 070
Debt Service TOTAL ROAD DEBT SERVICE APPROPRIATION	<u>1,310,670</u> \$1,310,670
	\$1,510,070
	4000
BUILDING IMPROVEMENT FUND	
Materials & Services	1,200,500
Capital Outlay TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION	701,500 \$1,902,000
TOTAL BUILDING IMPROVEMENT FORD APPROPRIATION	\$1,502,000
ROAD CONSTRUCTION GRANT PROJECTS FUND	
Capital Outlay	1,587,500
	0
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE **	\$1,587,500
UNAPPROPRIATED ENDING FUND BALANCE	\$3,500
ROAD IMPROVEMENT CONSTRUCTION FUND	
Materials & Services	1,986,000
Capital Outlay	2,299,000
Transfers Contingency	900,000 0
	\$5,185,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$3,202,000
GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$80,654,090

**Not included in the appropriation, but may be included in the accounting records for "balance" purposes. By definition an unappropriated ending fund balance is <u>not</u> appropriated.

EXHIBIT "A" 2019-2020

GENERAL FUND	
Board of Commissioners	1,144,940
County Clerk	576,300
Assessor	1,489,400
Tax Department	216,930
Surveyor	373,850
Community Development	1,107,110
County Forest Lands & Landsales Treasurer	26,800
Human Resources	1,105,450 584,000
Information Services	1,044,800
Facilities	425,450
Motorpool	500
General County Government	978,400
Non-Departmental	2,309,300
Contingency	300,000
Justice Court	469,100
Juvenile Department	750,840
District Attorney Sheriff	1,259,400
Emergency Management	7,045,050 246,900
Communications	234,100
Mental Health	5,000
TOTAL GENERAL FUND APPROPRIATION	\$21,693,620
UNAPPROPRIATED ENDING FUND BALANCE **	\$4,821,680
BIKE PATH FUND	
Capital Outlay	110,000
	20,000
	\$130,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,800
BPS SURCHARGE FUND	
Materials & Services	150.000
Materials & Services TOTAL BPS SURCHARGE FUND APPROPRIATION	<u>150,000</u> \$150,000
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND	\$150,000
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services	\$150,000 25,000
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay	\$150,000 25,000 10,100
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services	\$150,000 25,000
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION	\$150,000 25,000 10,100
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS	\$150,000 25,000 10,100 \$35,100
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION	\$150,000 25,000 10,100
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services	\$150,000 25,000 10,100 \$35,100 637,500
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services	\$150,000 25,000 10,100 \$35,100 637,500 446,840
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay	\$150,000 25,000 10,100 \$35,100 637,500 446,840 5,000
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay Contingency	\$150,000 25,000 10,100 \$35,100 637,500 446,840 5,000 300,000
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE **	\$150,000 25,000 10,100 \$35,100 637,500 446,840 5,000 300,000 \$1,389,340
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND	\$150,000 25,000 10,100 \$35,100 637,500 446,840 5,000 300,000 \$1,389,340 \$671,500
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services	\$150,000 25,000 10,100 \$35,100 637,500 446,840 5,000 300,000 \$1,389,340 \$671,500 323,500
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Materials & Services	\$150,000 25,000 10,100 \$35,100 (637,500 446,840 5,000 300,000 \$1,389,340 \$671,500 323,500 826,650
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services	\$150,000 25,000 10,100 \$35,100 637,500 446,840 5,000 300,000 \$1,389,340 \$671,500 323,500
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Materials & Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE **	\$150,000 10,100 10,100 \$35,100 446,840 5,000 300,000 \$1,389,340 \$671,500 323,500 826,650 150,000
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Materials & Services Capital Outlay Transfers	\$150,000 10,100 10,100 \$35,100 637,500 446,840 5,000 300,000 \$1,389,340 \$671,500 323,500 826,650 150,000 5,000
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay TOTAL CORRECTIONS Personal Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Materials & Services Capital Outlay Country FAIR FUND Personal Services Materials & Services Capital Outlay Transfers Contingency	\$150,000 25,000 10,100 \$35,100 637,500 446,840 5,000 300,000 \$1,389,340 \$671,500 323,500 826,650 150,000 5,000 40,000
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Capital Outlay Transfers Contingency TOTAL COUNTY FAIR APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE **	\$150,000 25,000 10,100 \$35,100 637,500 446,840 5,000 300,000 \$1,389,340 \$671,500 \$26,650 150,000 5,000 40,000 \$1,345,150
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay TOTAL CORRECTIONS Personal Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Capital Outlay Transfers Contingency TOTAL COUNTY FAIR APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COMPUTER RESERVE FUND	\$150,000 10,100 10,100 \$35,100 (446,840 5,000 300,000 \$1,389,340 \$671,500 323,500 826,650 150,000 5,000 40,000 \$1,345,150 \$56,800
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Materials & Services Capital Outlay TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Gapital Outlay Transfers Contingency TOTAL COUNTY FAIR APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COMPUTER RESERVE FUND Materials & Services	\$150,000 10,100 10,100 \$35,100 (637,500 446,840 5,000 300,000 \$1,389,340 \$671,500 323,500 826,650 150,000 5,000 40,000 \$1,345,150 \$56,800 75,100
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay TOTAL CORRECTIONS Personal Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Capital Outlay Transfers Contingency TOTAL COUNTY FAIR APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COMPUTER RESERVE FUND	\$150,000 10,100 10,100 \$35,100 (446,840 5,000 300,000 \$1,389,340 \$671,500 323,500 826,650 150,000 5,000 40,000 \$1,345,150 \$56,800
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay COMMUNITY CORRECTIONS Personal Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Capital Outlay Transfers Contingency TOTAL COUNTY FAIR APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COMPUTER RESERVE FUND Materials & Services Capital Outlay Transfers Contingency TOTAL COUNTY FAIR APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COMPUTER RESERVE FUND Materials & Services Capital Outlay	\$150,000 10,100 \$35,100 (37,500 446,840 5,000 300,000 \$1,389,340 \$671,500 323,500 826,650 150,000 5,000 \$1,345,150 \$56,800 75,100 0
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay Configency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Capital Outlay Transfers Contingency TOTAL COUNTY FAIR APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COMPUTER RESERVE FUND Materials & Services Capital Outlay TOTAL COUNTY FAIR APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COMPUTER RESERVE FUND Materials & Services Capital Outlay TOTAL COMPUTER RESERVE FUND APPROPRIATION CONTAL COMPUTER RESERVE FUND APPROPRIATION <	\$150,000 10,100 10,100 \$35,100 (46,840 5,000 300,000 \$1,389,340 \$671,500 \$671,500 \$26,650 150,000 \$20,000 \$1,345,150 \$56,800 75,100 0 \$75,100
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay COnfigency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Materials & Services Capital Outlay Total COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Materials & Services Capital Outlay Transfers Contingency TOTAL COUNTY FAIR APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COMPUTER RESERVE FUND Materials & Services Capital Outlay TOTAL COMPUTER RESERVE FUND APPROPRIATION COUNTY SCHOOL FUND Materials & Services	\$150,000 10,100 10,100 \$35,100 (37,500 446,840 5,000 300,000 \$1,389,340 \$671,500 \$671,500 \$26,650 150,000 \$2,000 40,000 \$1,345,150 \$56,800 75,100 0 \$75,100 \$75,100 \$75,100 \$75,100
TOTAL BPS SURCHARGE FUND APPROPRIATION CLERKS RECORDS FUND Materials & Services Capital Outlay TOTAL CLERKS RECORDS FUND APPROPRIATION COMMUNITY CORRECTIONS Personal Services Materials & Services Capital Outlay Configency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Capital Outlay Contingency TOTAL COMM. CORRECTIONS APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COUNTY FAIR FUND Personal Services Capital Outlay Transfers Contingency TOTAL COUNTY FAIR APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COMPUTER RESERVE FUND Materials & Services Capital Outlay Total COUNTY FAIR APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE ** COMPUTER RESERVE FUND Materials & Services Capital Outlay Total COMPUTER RESERVE FUND APPROPRIATION COUNTY SCHOOL FUND	\$150,000 10,100 10,100 \$35,100 (46,840 5,000 300,000 \$1,389,340 \$671,500 \$671,500 \$26,650 150,000 \$2,000 40,000 \$1,345,150 \$56,800 75,100 0 \$75,100

COURT SECURITY FUND	
Materials & Services Capital Outlay	13,000 138,200
Transfers TOTAL COURT SECURITY FUND APPROPRIATION	50,000 \$201,200
	<u> </u>
DCD/BUILDING FUND Personal Services	809,900
Materials & Services Capital Outlay	210,050 8,000
Contingency	48,500
TOTAL DCD/BUILDING APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE **	\$1,076,450 \$312,200
	φ012,200
FAIR RESERVE FUND Capital Outlay	10,000
	\$10,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$15,170
FEDERAL TITLE III FUND Materials & Services	310,900
TOTAL FEDERAL TITLE III FUND APPROPRIATION	\$310,900
Materials & Services TOTAL FOREST TIMBER TRUST APPROPRIATION	90,000 \$90,000
HEALTH & HUMAN SERVICES FUND	
Personal Services	6,112,170
Materials & Services Capital Outlay	3,339,560 143,010
Transfers	86,200
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION	\$9,680,940
JUVENILE TRUST FUND	10,000
Materials & Services TOTAL JUVENILE TRUST FUND APPROPRIATION	10,000 \$10,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,500
	40.000
Materials & Services Capital Outlay	48,800 1,200
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	\$50,000
	40,000
Materials & Services TOTAL LAW LIBRARY FUND APPROPRIATION	40,000 \$40,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$25,000
	0.015.100
Personal Services Materials & Services	2,215,100 1,165,760
Capital Outlay Transfers	3,500 0
Contingency	300,000
TOTAL LIBRARY FUND APPROPRIATION UNAPPROPRIATED ENDING FUND BALANCE **	\$3,684,360 \$1,368,640
	¥1,000,040
LIBRARY RESERVE FUND Materials & Services	500,000
Capital Outlay Contingency	200,000 312,000
	\$1,012,000 \$1,012,000
MEDIATION FUND	
Materials & Services TOTAL MEDIATION FUND APPROPRIATION	104,300 \$104,300
MENTAL HEALTH FUND Materials & Services	1,600,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	\$1,600,000

MITIGATION GRANTS Materials & Services	94,540
Capital Outlay	0
TOTAL MITIGATION GRANT FUND APPROPRIATION	\$94,540
PARKS OPERATIONS FUND	
Personal Services	780.500
Materials & Services	1,686,510
Capital Outlay	2,801,430
Contingency	25,000
TOTAL PARK OPERATIONS FUND APPROPRIATION	\$5,293,440
UNAPPROPRIATED ENDING FUND BALANCE **	\$173,750
PLCP FUND	
Personal Services	60,200
Materials & Services	12,100
Capital Outlay	2,800
Contingency	25,000
TOTAL PLCP FUND APPROPRIATION	\$100,100
POST EMPLOYMENT LIABILITY FUND	
Contingency	632,400
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	\$632,400
REVENUE STABILIZATION FUND Transfers	0
Contingency	1,010,000
TOTAL REVENUE STABILIZATION FUND APPROPRIATION	\$1,010,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,595,000
ROAD FUND Personal Services	2,633,050
Materials & Services	1,247,400
Capital Outlay	256,000
Transfers	25,500
Contingency	700,000
TOTAL ROAD FUND APPROPRIATION	\$4,861,950
UNAPPROPRIATED ENDING FUND BALANCE **	\$572,350
SB 1065 FUND	
Materials & Services	2,050
TOTAL SB 1065 FUND APPROPRIATION	\$2,050
SHERIFF TRUST	
Materials & Services	49,000
Capital Outlay	20,000
TOTAL SHERIFF TRUST FUND APPROPRIATION	\$69,000
TECHNOLOGY FUND	
Materials & Services	125,000
Capital Outlay	115,000
TOTAL TECHNOLOGY FUND APPROPRIATION	\$240,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$50,000
TNT FUND	
Materials & Services	50,000
TOTAL TNT FUND APPROPRIATION	\$50,000
TRANSIENT LODGING TAX FUND Materials & Services	1,154,500
Transfers	4,847,500
Contingency	4,000
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION	\$6,006,000
TRASK ROAD PROJECT Materials & Services	45,500
Capital Outlay	40,000
Contingency	0
TOTAL TRASK ROAD PROJECT APPROPRIATION	\$45,500

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VEHICLE RESERVE FUND	
Capital Outlay	314,600
Contingency	26,400
TOTAL VEHICLE RESERVE APPROPRIATION	\$341,000
VETERAN'S SERVICE FUND	
Personal Services	353,000
Materials & Services	52,180 3,500
Capital Outlay Contingency	45,000
TOTAL VETERAN'S SERVICE FUND APPROPRIATION	\$453,680
UNAPPROPRIATED ENDING FUND BALANCE **	\$70,680
VIDEO LOTTERY FUND	
Materials & Services	80,100
Transfers	150,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION	\$230,100
TLT FACILITIES FUND	
Materials & Services TOTAL TLT FACILITIES FUND APPROPRIATION	<u>3,797,500</u> \$3,797,500
	40,107,000
LIBRARY DEBT SERVICE FUND	054 000
Debt Service TOTAL LIBRARY DEBT SERVICE APPROPRIATION	<u> </u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$500
ROAD DEBT SERVICE FUND Debt Service	1,310,670
TOTAL ROAD DEBT SERVICE APPROPRIATION	\$1,310,670
UNAPPROPRIATED ENDING FUND BALANCE **	\$500
BUILDING IMPROVEMENT FUND	
Materials & Services	1,200,500
Capital Outlay TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION	701,500 \$1,902,000
TOTAL BUILDING IMPROVEMENT FUND AFFROFRIATION	\$1,502,000
ROAD CONSTRUCTION GRANT PROJECTS FUND	4 507 500
Capital Outlay Contingency	1,587,500 0
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION	\$1,587,500
UNAPPROPRIATED ENDING FUND BALANCE **	\$3,500
ROAD IMPROVEMENT CONSTRUCTION FUND	
Materials & Services	1,986,000
Capital Outlay	2,299,000 900,000
Transfers Contingency	900,000
TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION	\$5,185,000
UNAPPROPRIATED ENDING FUND BALANCE **	\$3,202,000
GRAND TOTAL APPROPRIATIONS ALL FUNDS	\$80,654,090

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.