

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

In the Matter of Transferring Funds            )  
Between Budgeted Line Items                 )     ORDER #22-039

This matter came before the Tillamook County Board of Commissioners on June 22, 2022, at the request of Shawn Blanchard, Tillamook County Treasurer. The Board, being fully apprised of the representations of the above-named person, and records and files herein, finds as follows:

1. The Treasurer, Budget Office, or other County Official with budgetary authority has recommended to the Tillamook County Board of Commissioners that funds be transferred between budgeted line items as indicated in "Exhibit A" attached hereto pursuant to ORS 294.463.
2. The reason for the transfers is that particular line items have not been sufficiently budgeted and other line items have been overly budgeted.

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

3. The following transfers of budgeted line items be and are hereby implemented as shown in "Exhibit A" hereto in the amount stated herein.

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Dated This 22<sup>nd</sup> day of June, 2022

THE BOARD OF COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

  
\_\_\_\_\_  
David Yamamoto, Chair


Aye    Nay    Abstain/Absent

    \_\_\_\_\_    \_\_\_\_\_ / \_\_\_\_\_

  
\_\_\_\_\_  
Erin Skaar, Vice-Chair

    \_\_\_\_\_    \_\_\_\_\_ / \_\_\_\_\_

  
\_\_\_\_\_  
Mary Faith Bell, Commissioner

    \_\_\_\_\_    \_\_\_\_\_ / \_\_\_\_\_

ATTEST:    Tassi O'Neil  
                  County Clerk

APPROVED AS TO FORM:

By:   
\_\_\_\_\_  
Special Deputy

  
\_\_\_\_\_  
William K. Sargent, County Counsel



**BOC TRANSFERS**  
**EXHIBIT "A"**  
**JUNE 22, 2022**  
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<b>County Clerk/Dog Transfer To:</b>		
Contracted Services	010-01113-7105	7,100
		<u>7,100</u>

<b>District Attorney Transfer To:</b>		
Administrative/Clerical	010-01520-5400	104,000
		<u>104,000</u>

<b>Total General Fund Transfers To:</b>		<u><u>104,000</u></u>
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<b>Contingency Transfer From:</b>		
General Fund/Operating Contency	010-01410-9900	111,100

<b>Total General Fund Transfers From:</b>		<u><u>111,100</u></u>
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**SPECIAL REVENUE FUNDS**

**Transient Lodging Tax**

<b>Transient Lodging Tax Transfer To:</b>		
Materials & Services/Printing & Advertising	111-11100-7001	50
Materials & Services/Contracted Services	111-11100-7105	5,500
		<u>5,550</u>

<b>Transient Lodging Tax Transfers From:</b>		
Operating Transfers/Transfer to General Fund	111-11100-9800	5,500
		<u>5,500</u>

**DCD/Building**

<b>DCD/Building Transfers To:</b>		
Materials & Services/Contracted Services	120-12000-7105	383,000
		<u>383,000</u>

<b>DCD/Building Transfers From:</b>		
Personal Services/Department Head	120-12000-5100	5,000
Personal Services/Management/Supervisory	120-12000-5200	25,000
Personal Services/Professional Technical	120-12000-5300	70,000
Personal Services/Administrative/Clerical	120-12000-5400	90,000
Personal Services/Leave Buy Out	120-12000-5897	2,000
Personal Services/Employer's FICA	120-12000-5950	10,000
Personal Services/Worker Compensation	120-12000-5955	3,000
Personal Services/Health & Life Insurance	120-12000-5965	40,000
Personal Services/Retirement	120-12000-5970	135,000
Personal Services/VEBA	120-12000-5980	3,000
		<u>383,000</u>

**TLT Facilities**

**TLT Facilities Transfers To:**

Capital Outlay/Land Acquisition	121-12100-9050	10,000
		<u>10,000</u>

**TLT Facilities Transfers From:**

Materials & Services/Contracted Services	121-12100-7105	10,000
		<u>10,000</u>

**Library**

**Library Transfers To:**

Materials & Services/Network Fees	185-18500-7012	161,000
Capital Outlay/Office Equipment	185-18500-9020	3,500
		<u>164,500</u>

**Library Transfers From:**

Personal Services/Management/Supervisory	185-18500-5200	35,000
Personal Services/Professional/Technical	185-18500-5300	3,500
Personal Services/Leave Buy Out	185-18500-5897	7,000
Personal Services/Employer's FICA	185-18500-5950	10,000
Personal Services/Unemployment	185-18500-5960	10,000
Personal Services/Health & Life Insurance	185-18500-5965	99,000
		<u>164,500</u>

American Rescue Plan Fund

**American Rescue Plan Fund Transfers To:**

Capital Outlay/Computers/Office Equipment	196-19600-9020	104,000
		<u>104,000</u>

**American Rescue Plan Fund Transfers From:**

Materials & Services/Contracted Services	196-19600-7105	104,000
		<u>104,000</u>