

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2022 - June 30, 2023**  
**Revenues**

Fund:	190 4-H & Extension Services
Dept:	4-H & Extension Services

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source Code	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
<b>Revenues</b>										
342,654	356,113	347,300	4010		Property Taxes - Current	366,796	366,796	366,796		
13,850	13,664	11,000	4011		Property Taxes - Previous	11,000	11,000	11,000		
131,512	89,149	103,600	4230		State Timber Revenue	88,500	88,500	88,500		
0	0	0	4276		Dairy Support	0	0	0		
0	1,962	0	4550		County Land Sales	0	0	0		
0	0	0	4690		Miscellaneous Revenue	0	0	0		
17,944	5,215	3,000	4699		Interest	3,000	3,000	3,000		
<b>Total Operating Revenue</b>						<b>469,296</b>	<b>469,296</b>	<b>469,296</b>	<b>0</b>	
588,655	740,303	766,100	4000		Beginning Balance	688,872	688,872	688,872		
<b>Total Other Funding Sources</b>						<b>688,872</b>	<b>688,872</b>	<b>688,872</b>	<b>0</b>	
<b>Total Revenue</b>						<b>1,158,168</b>	<b>1,158,168</b>	<b>1,158,168</b>	<b>0</b>	

**Statement of Budget  
Fiscal Year July 1, 2022 - June 30, 2023  
Expenditures**

<b>Fund:</b>	<b>190 4-H and Extension Services</b>
<b>Dept:</b>	<b>19000 4-H and Extension Services</b>

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Description	FTE	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
<b>Expenditures</b>									
142,000	117,750	203,300	5910	Non 941 4-H Staff	4.00	244,445	244,445	244,445	
3.20	4.00	4.00		<b>Total Full-time Equivalent</b>		4.00	4.00	4.00	4.00
142,000	117,750	203,300		<b>Total Salaries</b>		244,445	244,445	244,445	0
108,200	87,150	151,500	5949	Non 941 4-H Taxes/Benefits		143,664	143,664	143,664	
250,200	204,900	354,800		<b>Total Personal Services</b>		388,109	388,109	388,109	0
7,164	5,517	14,000	6001	Office Supplies		14,750	14,750	14,750	
17,718	14,559	13,500	6004	Non-Capital Equipment		13,500	13,500	13,500	
1,545	7,399	11,000	6005	Operating Supplies		14,250	14,250	14,250	
1,249	900	2,000	6009	Computer Software & Licensing		2,000	2,000	2,000	
0	0	0	6011	Computer Supplies		0	0	0	
2,257	2,469	2,500	7001	Printing & Advertising		3,000	3,000	3,000	
4,088	3,161	6,000	7003	Books & Publications		6,000	6,000	6,000	
2,580	1,220	3,000	7005	Postage & Shipping		3,000	3,000	3,000	
3,500	3,371	6,000	7007	Telephone		6,000	6,000	6,000	
6,137	13,776	18,000	7012	Network Fees		12,000	12,000	12,000	
1,859	0	0	7020	Insurance & Deductibles		0	0	0	
439	255	2,000	7022	Public Relations (Outreach)		10,000	10,000	10,000	
255	0	500	7050	Memberships & Dues		2,500	2,500	2,500	
21,700	3,000	52,000	7080	Travel/Training/Mileage		52,000	52,000	52,000	
4,300	4,425	4,700	7101	Professional Services		5,000	5,000	5,000	
6,183	5,174	8,000	7410	Utilities		8,000	8,000	8,000	
474	523	1,500	7415	Water Fees		1,500	1,500	1,500	
492	472	2,000	7416	Sewer Fees		2,000	2,000	2,000	
1,826	1,368	3,000	7420	Garbage Collection		3,000	3,000	3,000	
4,133	2,771	10,000	7430	Janitorial Services		10,000	10,000	10,000	
1,452	1,863	2,000	7431	Janitorial Supplies		2,000	2,000	2,000	
1,575	2,460	4,000	7450	R&M/Building & Grounds		4,000	4,000	4,000	
4,569	2,493	9,000	7601	R&M/Office Equipment		10,000	10,000	10,000	
1,804	1,804	2,000	7611	Storage Rental		2,000	2,000	2,000	
0	0	30,000	7847	JUNTOS Program Support		0	0	0	
2,098	4,539	7,000	7899	Misc Materials & Services		7,000	7,000	7,000	
0	0	0	7848	Program Support		52,000	52,000	52,000	
2,000	2,000	2,000	8001	Indirect Cost Allocation		3,000	3,000	3,000	
2,715	1,834	4,400	8002	Intercounty/Insurance		4,400	4,400	4,400	
104,112	87,353	220,100		<b>Total Materials &amp; Services</b>		252,900	252,900	252,900	0
0	0	0	9015	Furniture/Fixtures		3,000	3,000	3,000	
33,696	0	0	9030	Vehicles		10,000	10,000	10,000	
20,000	40,000	20,000	9040	Buildings/Improvements		20,000	20,000	20,000	
53,696	40,000	20,000		<b>Total Capital Outlay</b>		33,000	33,000	33,000	0
50,000	100,000	200,000	9882	Transfer to Building Reserve		75,000	75,000	75,000	
50,000	100,000	200,000		<b>Total Transfers Out</b>		75,000	75,000	75,000	0
0	0	125,400	9900	Operating Contingency		100,000	100,000	100,000	
0	0	125,400		<b>Total Contingency</b>		100,000	100,000	100,000	0
740,303	774,153	310,700	9995	Unappropriated Ending Fund Balance		309,159	309,159	309,159	
740,303	774,153	310,700		<b>Total Unappro End Fund Bal</b>		309,159	309,159	309,159	0
1,198,311	1,206,406	1,231,000		<b>Total Expenditures</b>		1,158,168	1,158,168	1,158,168	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2022 - June 30, 2023**  
**Summary**

<b>Fund:</b>	<b>190 4-H and Extension Services</b>
--------------	---------------------------------------

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
250,200	204,900	354,800	<b>Total Personal Services</b>	388,109	388,109	388,109	0
104,112	87,353	220,100	<b>Total Materials &amp; Services</b>	252,900	252,900	252,900	0
53,696	40,000	20,000	<b>Total Capital Outlay</b>	33,000	33,000	33,000	0
50,000	100,000	200,000	<b>Total Transfers Out</b>	75,000	75,000	75,000	0
0	0	125,400	<b>Total Contingency</b>	100,000	100,000	100,000	0
740,303	774,153	310,700	<b>Total Unappr Ending Fund Balance</b>	309,159	309,159	309,159	0
<u>1,198,311</u>	<u>1,206,406</u>	<u>1,231,000</u>	<b>4-H &amp; Extension Services Total</b>	<u>1,158,168</u>	<u>1,158,168</u>	<u>1,158,168</u>	<u>0</u>
3.20	4.00	4.00	<b>Total FTE</b>	4.43	4.43	4.43	4.43

Tillamook County  
**Statement of Budget**  
**Fiscal Year July 1, 2022 - June 30, 2023**  
**Revenues**

<b>Fund:</b> 305 4-H Building Reserve
---------------------------------------

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	Funding Source	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted	Department
					<b>Revenues</b>					
3,088	1,150	2,000	4699		Interest	2,000	2,000	2,000		
0	0	0	4690		Miscellaneous	0	0	0		
0	0	0	4695		Sale of Assets	0	0	0		
<u>3,088</u>	<u>1,150</u>	<u>2,000</u>			<b>Total Operating Revenue</b>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	
126,353	129,441	230,300	4000		Beginning Balance	430,300	430,300	430,300		
0	100,000	200,000	4819		Transfer from Extension General	75,000	75,000	75,000		
<u>126,353</u>	<u>229,441</u>	<u>430,300</u>			<b>Total Other Funding Sources</b>	<u>505,300</u>	<u>505,300</u>	<u>505,300</u>	<u>0</u>	
<u>129,441</u>	<u>230,591</u>	<u>432,300</u>			<b>Total Revenue</b>	<u>507,300</u>	<u>507,300</u>	<u>507,300</u>	<u>0</u>	

APPROVED BUDGET

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2022 - June 30, 2023**  
**Expenditures**

<b>Fund:</b>	<b>305 4-H Building Reserve</b>
<b>Dept:</b>	<b>30500 4-H Building Reserve</b>

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Acct No	New Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
<b>Expenditures</b>								
0	0	132,300	7899	Miscellaneous Materials & Services	432,300	432,300	432,300	
0	0	132,300		<b>Total Materials and Services</b>	432,300	432,300	432,300	0
0	0	300,000	9040	Building Purchase/Construction	75,000	75,000	75,000	
0	0	300,000		<b>Total Capital Outlay</b>	75,000	75,000	75,000	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
129,441	230,591	230,300			0	0	0	0
129,441	230,591	230,300		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
129,441	230,591	662,600		<b>Total Expenditures</b>	507,300	507,300	507,300	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2022 - June 30, 2023**  
**Summary**

<b>Fund:</b> 305 4-H Building Reserve
---------------------------------------

FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted	Description	FY 22-23 Requested	FY 22-23 Proposed	FY 22-23 Approved	FY 22-23 Adopted
0	0	132,300	<b>Total Materials &amp; Services</b>		432,300	432,300	0
0	0	300,000	<b>Total Capital Outlay</b>	75,000	75,000	75,000	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
129,441	230,591	230,300	<b>Total Unappr Ending Fund Bal</b>	432,300	0	0	0
<u>129,441</u>	<u>230,591</u>	<u>662,600</u>	<b>4-H Building Reserve Total</b>	<u>507,300</u>	<u>507,300</u>	<u>507,300</u>	<u>0</u>

APPROVED BUDGET