

TILLAMOOK COUNTY
FY2024-25 Annual Budget



General Fund Revenue by Department

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget	% Inc/Dec
01100	Board of County Commissioners	11,314	92	-	-	29,610	29,610	-	
01110	County Clerk/Elections	57,970	22,355	30,000	45,000	45,000	45,000	-	50.00%
01111	County Clerk/Recording	373,109	252,199	258,000	253,000	253,000	253,000	-	-1.94%
01112	County Clerk/BOPTA	-	-	-	-	-	-	-	
01113	County Clerk/Dog	8,502	7,606	7,600	5,600	5,600	5,600	-	-26.32%
01120	Assessment	8,554	8,315	15,000	10,000	10,000	10,000	-	-33.33%
01130	Tax	-	-	-	-	-	-	-	
01140	Surveyor	50,396	46,241	50,000	40,000	40,000	40,000	-	-20.00%
01150	DCD/Administration	421,798	452,235	525,000	700,000	700,000	700,000	-	33.33%
01152	DCD/Planning	339,524	319,629	399,000	399,000	399,000	399,000	-	0.00%
01153	DCD/Sanitation	149,669	114,273	150,000	430,000	430,000	430,000	-	186.67%
01160	Land Sales	-	223,040	52,000	1,205,200	55,800	55,800	-	7.31%
01161	Land Sales - Forester Expense	-	-	-	-	-	-	-	
01200	Treasurer	-	151	-	-	-	-	-	
01210	Human Resource	227	4,625	-	-	-	-	-	
01220	Information Services	18,774	5,391	-	300,000	300,000	300,000	-	
01221	Information Services/Intercounty	-	-	-	-	-	-	-	
01230	Custodian/Maintenance	9,088	193	-	-	-	-	-	
01240	Motorpool	-	-	-	-	-	-	-	
01300	General County Government	2,253,075	2,683,487	2,539,170	2,635,580	3,835,580	3,835,580	-	51.06%
01400	Non-Departmental	13,576,586	13,701,640	14,142,000	13,736,110	14,146,500	14,246,500	-	0.74%
01500	Justice Court	197,754	201,996	325,000	275,000	275,000	275,000	-	-15.38%
01510	Juvenile	61,737	75,407	108,890	112,850	112,850	112,850	-	3.64%
01520	District Attorney	15,055	22	-	-	-	-	-	
01521	District Attorney/Child Support	59,694	-	-	-	-	-	-	
01522	District Attorney/Victims Asst	39,609	157,183	118,000	133,900	133,900	133,900	-	13.47%
01523	District Attorney/CAMI	8,158	86,428	75,000	137,920	137,920	137,920	-	83.89%
01530	Sheriff/Criminal	1,043,292	892,528	1,138,320	1,244,300	1,404,300	1,559,170	-	36.97%
01531	Sheriff/Jail	397,062	389,767	361,500	428,700	428,700	428,700	-	18.59%
01533	Sheriff/Marine	331,693	237,424	268,000	268,000	268,000	268,000	-	0.00%
01540	Emergency Management	54,404	56,887	79,700	79,700	79,700	79,700	-	0.00%
01550	Communications	351,344	6,021	13,830	8,820	8,820	8,820	-	-36.23%
01600	Mental Health	-	-	-	-	-	-	-	
		19,838,389	19,945,135	20,656,010	22,448,680	23,099,280	23,354,150	-	
01400	Beginning Fund Balance	12,747,488	11,593,993	10,900,000	9,950,000	10,950,000	10,950,000	-	
	Total General Fund Revenue	32,585,877	31,539,128	31,556,010	32,398,680	34,049,280	34,304,150	-	

TILLAMOOK COUNTY
FY2024-25 Annual Budget



General Fund Expense by Department

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget	% Inc/Dec
01100	Board of County Commissioners	1,216,111	1,351,878	1,418,500	1,479,350	1,484,350	1,484,350	-	4.64%
01110	County Clerk/Elections	286,093	267,858	307,350	316,850	316,850	316,850	-	3.09%
01111	County Clerk/Recording	211,920	239,969	241,000	240,650	240,650	240,650	-	-0.15%
01112	County Clerk/BOPTA	34,202	33,651	39,780	37,150	37,150	37,150	-	-6.61%
01113	County Clerk/Dog	20,463	38,646	42,400	42,400	42,400	42,400	-	0.00%
01120	Assessment	1,524,505	1,644,474	1,838,000	1,982,900	1,982,900	1,982,900	-	7.88%
01130	Tax	200,269	197,545	228,500	238,800	238,800	238,800	-	4.51%
01140	Surveyor	357,699	361,382	405,820	435,820	442,120	442,120	-	8.94%
01150	DCD/Administration	438,821	395,157	364,800	476,500	520,600	520,600	-	42.71%
01152	DCD/Planning	382,788	588,337	580,450	609,450	583,350	583,350	-	0.50%
01153	DCD/Sanitation	189,587	209,063	312,120	605,250	605,250	605,250	-	93.92%
01160	Land Sales	20,913	64,512	32,200	197,970	31,900	31,900	-	-0.93%
01161	Land Sales - Forester Expense	-	-	-	-	-	-	-	-
01200	Treasurer	569,835	564,707	625,950	671,400	674,800	724,800	-	15.79%
01210	Human Resource	562,669	689,234	706,550	817,350	824,050	774,050	-	9.55%
01220	Information Services	846,134	846,715	989,640	1,224,640	1,080,340	1,080,340	-	9.16%
01221	Information Services/Intercounty	283,277	300,566	668,000	854,000	854,000	854,000	-	27.84%
01230	Custodian/Maintenance	429,236	440,181	479,980	479,550	491,550	491,550	-	2.41%
01240	Motorpool	-	-	500	500	500	500	-	0.00%
01300	General County Government	1,099,253	1,133,455	1,194,900	1,770,000	1,770,000	1,770,000	-	48.13%
01400	Non-Departmental	1,593,804	1,246,751	792,500	2,424,200	2,179,100	1,329,100	-	67.71%
01500	Justice Court	410,776	438,180	485,240	509,800	509,800	509,800	-	5.06%
01510	Juvenile	486,869	568,270	694,150	771,550	775,950	775,950	-	11.78%
01520	District Attorney	1,074,660	840,485	1,087,800	1,135,650	1,143,350	1,143,350	-	5.11%
01521	District Attorney/Child Support	50,709	-	-	-	-	-	-	-
01522	District Attorney/Victims Asst	141,184	213,166	216,230	229,080	233,280	233,280	-	7.89%
01523	District Attorney/CAMI	(160)	84,284	75,000	275,700	275,700	275,700	-	267.60%
01530	Sheriff/Criminal	3,507,359	3,670,140	4,473,240	5,059,940	4,882,040	4,882,040	-	9.14%
01531	Sheriff/Jail	3,114,249	3,293,164	4,081,100	4,633,250	4,482,150	4,482,150	-	9.83%
01533	Sheriff/Marine	282,929	216,198	345,100	346,050	346,750	346,750	-	0.48%
01540	Emergency Management	232,694	248,550	282,300	291,900	291,900	291,900	-	3.40%
01550	Communications	582,855	273,524	273,980	337,180	337,180	337,180	-	23.07%
01600	Mental Health	797	4,837	5,000	5,000	5,000	5,000	-	0.00%
		20,152,497	20,464,877	23,288,080	28,499,830	27,683,760	26,833,760	-	
01410	Contingency	-	-	1,767,930	1,500,000	1,000,000	970,390	-	-45.11%
01410	Unappropriated	12,433,380	11,074,251	6,500,000	6,695,000	6,695,000	6,500,000	-	0.00%
	Total General Fund Expense	32,585,877	31,539,128	31,556,010	36,694,830	35,378,760	34,304,150	-	

Total Budget: 26,833,760.00

(no use of unappropriated)

01100	Board of County Commissioners	1,484,350.00	5.53%
01110	County Clerk/Elections	316,850.00	1.18%
01111	County Clerk/Recording	240,650.00	0.90%
01112	County Clerk/BOPTA	37,150.00	0.14%
01113	County Clerk/Dog	42,400.00	0.16%
01120	Assessment	1,982,900.00	7.39%
01130	Tax	238,800.00	0.89%
01140	Surveyor	442,120.00	1.65%
01150	DCD/Administration	520,600.00	1.94%
01152	DCD/Planning	583,350.00	2.17%
01153	DCD/Sanitation	605,250.00	2.26%
01160	Land Sales	31,900.00	0.12%
01161	Land Sales - Forester Expense	-	0.00%
01200	Treasurer	674,800.00	2.51%
01210	Human Resource	824,050.00	3.07%
01220	Information Services	1,080,340.00	4.03%
01221	Information Services/Intercounty	854,000.00	3.18%
01230	Custodian/Maintenance	491,550.00	1.83%
01240	Motorpool	500.00	0.00%
01300	General County Government	1,770,000.00	6.60%
01400	Non-Departmental	2,179,100.00	8.12%
01500	Justice Court	509,800.00	1.90%
01510	Juvenile	775,950.00	2.89%
01520	District Attorney	1,143,350.00	4.26%
01521	District Attorney/Child Support	-	0.00%
01522	District Attorney/Victims Asst	233,280.00	0.87%
01523	District Attorney/CAMI	275,700.00	1.03%
01530	Sheriff/Criminal	4,882,040.00	18.19%
01531	Sheriff/Jail	4,482,150.00	16.70%
01533	Sheriff/Marine	346,750.00	1.29%
01540	Emergency Management	291,900.00	1.09%
01550	Communications	337,180.00	1.26%
01600	Mental Health	5,000.00	0.02%

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01100

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Board of County Commissioners		Account No.			Budget	Budget	Budget	Budget
Departmental Revenue								
	State Grants	4250	-	-	-	-	-	-
	Refunds & Reimbursements	4670	2,269	92	-	-	-	-
	Miscellaneous Revenue	4690	3,599	-	-	-	-	-
	Sale of Assets	4695	5,445	-	-	-	-	-
	Transfer from COSSUP	4827	-	-	-	29,610	29,610	-
Total Revenues			11,314	92	-	-	29,610	29,610
Departmental Expense								
Personal Services								
Salaries								
	Elected Official	5001	264,314	272,261	272,800	286,400	286,400	286,400
	Management/Supervisory	5200	281,513	267,013	285,800	300,600	300,600	300,600
	Administrative/Clerical	5400	82,831	113,438	121,200	132,200	132,200	132,200
	Part-Time/Temporary	5600	19,842	1,252	-	-	-	-
	Leave Buy Out	5897	-	1,118	7,800	8,400	8,400	8,400
	Overtime	5899	-	319	2,000	2,000	2,000	2,000
	Total Salaries		648,499	655,400	689,600	729,600	729,600	729,600
Taxes & Benefits								
	Employer's FICA	5950	46,841	48,017	55,000	58,200	58,200	58,200
	OR Paid Family Medical Leave	5952	-	1,322	2,800	2,900	2,900	2,900
	Worker Compensation	5955	1,068	877	1,700	1,800	1,800	1,800
	Unemployment	5960	-	-	-	-	-	-
	Health & Life Insurance	5965	114,238	126,997	128,000	122,500	122,500	122,500
	Retirement	5970	233,232	214,827	239,900	257,500	257,500	257,500
	VEBA	5980	9,085	9,430	9,500	12,800	12,800	12,800
	Total Taxes & Benefits		404,464	401,469	436,900	455,700	455,700	455,700
	Total Personal Services		1,052,963	1,056,869	1,126,500	1,185,300	1,185,300	1,185,300
	Total Full-Time Equivalent		6.80	6.80	6.80	6.80	6.80	6.80
Materials & Services								
	Office Supplies	6001	1,959	1,699	3,000	2,500	2,500	2,500
	Non-Capital Equipment	6004	-	1,376	-	-	-	-
	Computer Software & Licensing	6009	-	582	15,450	16,230	16,230	16,230
	Computer Supplies	6011	-	66	100	100	100	100
	Fuel & Lubricants	6030	-	-	-	-	-	-
	Printing & Advertising	7001	1,567	1,450	2,550	2,500	2,500	2,500
	Books & Publications	7003	1,070	120	1,200	500	500	500
	Postage & Shipping	7005	-	-	-	-	-	-
	Telephone	7007	1,825	2,210	-	-	-	-
	Public Relations	7022	2,500	2,595	3,000	3,200	3,200	3,200
	Memberships & Dues	7050	34,421	34,448	39,000	39,000	39,000	39,000
	Training/Travel/Mileage	7080	15,539	30,136	30,600	50,420	50,420	50,420
	Contracted Services	7105	55,046	92,483	21,500	20,000	20,000	20,000
	Legal	7110	46,659	125,154	172,600	157,100	162,100	162,100
	R&M/Office Equipment	7601	817	886	1,000	500	500	500

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Board of County Commissioners	Account No.				Budget	Budget	Budget	Budget
R&M/Vehicles	7603	-	-	-	-	-	-	-
Permit Fees	7650	409	-	-	-	-	-	-
Rebates & Refunds	7880	-	65	-	-	-	-	-
Misc Materials & Services	7899	-	205	-	-	-	-	-
Total Materials & Services		161,810	293,474	290,000	292,050	297,050	297,050	-
Capital Outlay								
Computers/Office Equipment	9020	1,338	1,535	2,000	2,000	2,000	2,000	-
Total Capital Outlay		1,338	1,535	2,000	2,000	2,000	2,000	-
Total Expenditures		1,216,111	1,351,878	1,418,500	1,479,350	1,484,350	1,484,350	-
BOCC Revenues minus Expenditures		(1,204,798)	(1,351,785)	(1,418,500)	(1,479,350)	(1,454,740)	(1,454,740)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		1,052,963	1,056,869	1,126,500	1,185,300	1,185,300	1,185,300	-
Total Materials & Services		161,810	293,474	290,000	292,050	297,050	297,050	-
Total Capital Outlay		1,338	1,535	2,000	2,000	2,000	2,000	-
Board of County Commissioners Totals		1,216,111	1,351,878	1,418,500	1,479,350	1,484,350	1,484,350	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01110, 01111, 01112, 01113

County Clerk	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
State Grants	4250	-	5,000	-	-	-	-	-
County Clerk Fees	4302	-	1	-	-	-	-	-
Recording Fees	4303	-	60	-	-	-	-	-
Federal Grants	4225	-	-	-	-	-	-	-
Elections	4304	53,575	8,119	30,000	45,000	45,000	45,000	-
Refunds & Reimbursements	4670	4,395	9,175	-	-	-	-	-
Subtotal - Elections	01110	57,970	22,355	30,000	45,000	45,000	45,000	-
County Clerk Fees	4302	93,278	84,109	80,000	75,000	75,000	75,000	-
Recording Fees	4303	275,849	164,676	175,000	175,000	175,000	175,000	-
Lien Fees	4305	1,552	1,497	2,000	2,000	2,000	2,000	-
Refunds & Reimbursements	4670	-	0	-	-	-	-	-
Miscellaneous Revenue	4690	2,430	1,918	1,000	1,000	1,000	1,000	-
Subtotal - Recording	01111	373,109	252,199	258,000	253,000	253,000	253,000	-
Dog Licenses	4130	7,640	6,878	7,000	5,000	5,000	5,000	-
Dog License Program Income	4690	862	729	600	600	600	600	-
Subtotal - Dog	01113	8,502	7,606	7,600	5,600	5,600	5,600	-
Total Revenues		439,581	282,160	295,600	303,600	303,600	303,600	-
Elections Expense								
01110								
Personal Services								
Salaries								
Elected Official	5001	41,347	42,589	42,800	44,900	44,900	44,900	-
Management/Supervisory	5200	31,356	33,032	34,000	26,800	26,800	26,800	-
Administrative/Clerical	5400	33,590	20,970	42,700	42,400	42,400	42,400	-
Part-Time/Temporary	5600	4,999	11,279	15,000	15,000	15,000	15,000	-
AFSCME Incentive	5750	-	-	450	450	450	450	-
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	573	-	2,300	1,400	1,400	1,400	-
Overtime	5899	-	-	2,500	2,500	2,500	2,500	-
Total Salaries		111,865	107,870	139,750	133,450	133,450	133,450	-
Taxes & Benefits								
Employer's FICA	5950	8,115	7,823	10,900	9,500	9,500	9,500	-
OR Paid Family Medical Leave	5952	-	204	550	500	500	500	-
Worker Compensation	5955	160	141	500	1,000	1,000	1,000	-
Health & Life Insurance	5965	28,407	25,953	32,000	40,100	40,100	40,100	-
Retirement	5970	40,554	38,384	42,500	40,800	40,800	40,800	-
VEBA	5980	2,359	1,900	2,850	3,600	3,600	3,600	-
Total Taxes & Benefits		79,595	74,404	89,300	95,500	95,500	95,500	-
Total Personal Services		191,460	182,274	229,050	228,950	228,950	228,950	-
Total Full-Time Equivalent		1.87	1.87	1.87	1.87	1.87	1.87	-
Materials & Services								
Office Supplies	6001	2,254	716	2,500	2,500	2,500	2,500	-
Non-Capital Equipment	6004	762	1,435	1,000	3,100	3,100	3,100	-
Computer Software & Licensing	6009	24,453	25,658	26,500	26,500	26,500	26,500	-

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County Clerk	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Computer Supplies	6011	50	67	-	-	-	-	-
Printing & Advertising	7001	31,045	27,899	30,000	30,000	30,000	30,000	30,000
Books & Publications	7003	358	120	500	-	-	-	-
Postage & Shipping	7005	9,675	12,487	10,000	10,000	10,000	10,000	10,000
Insurance & Deductibles	7020	-	76	-	-	-	-	-
Memberships & Dues	7050	-	183	500	500	500	500	500
Travel/Training/Mileage	7080	2,051	2,825	3,000	3,000	3,000	3,000	3,000
Contracted Services	7105	21,002	42	-	8,000	8,000	8,000	8,000
Legal	7110	-	12,097	-	-	-	-	-
R&M/Office Equipment	7601	2,163	1,120	3,000	3,000	3,000	3,000	3,000
Storage Rental	7611	820	860	1,000	1,000	1,000	1,000	1,000
Rebates & Refunds	7880	-	-	300	300	300	300	300
Misc Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		94,634	85,583	78,300	87,900	87,900	87,900	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Election Expenditures		286,093	267,858	307,350	316,850	316,850	316,850	-
Election Revenues minus Expenditures		(228,124)	(245,503)	(277,350)	(271,850)	(271,850)	(271,850)	-
Recording Expense	01111							
Personal Services								
Salaries								
Elected Official	5001	41,347	42,589	42,800	44,900	44,900	44,900	44,900
Management/Supervisory	5200	31,356	33,032	34,000	26,800	26,800	26,800	26,800
Administrative/Clerical	5400	34,276	51,158	43,700	43,200	43,200	43,200	43,200
AFSCME Incentive	5750	-	-	500	500	500	500	500
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	585	1,479	2,400	1,400	1,400	1,400	1,400
Overtime	5899	-	-	1,000	1,000	1,000	1,000	1,000
Total Salaries		107,563	128,259	124,400	117,800	117,800	117,800	-
Taxes & Benefits								
Employer's FICA	5950	7,782	9,328	10,000	9,300	9,300	9,300	9,300
OR Paid Family Medical Leave	5952	-	240	500	500	500	500	500
Worker Compensation	5955	155	149	450	500	500	500	500
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	28,667	32,421	33,000	40,500	40,500	40,500	40,500
Retirement	5970	40,851	39,396	42,500	41,100	41,100	41,100	41,100
VEBA	5980	2,266	2,833	2,800	3,600	3,600	3,600	3,600
Total Taxes & Benefits		79,720	84,367	89,250	95,500	95,500	95,500	-
Total Personal Services		187,283	212,625	213,650	213,300	213,300	213,300	-
Total Full-Time Equivalent		1.89	1.89	1.89	1.89	1.89	1.89	-
Materials & Services								
Office Supplies	6001	6,458	4,442	5,000	5,000	5,000	5,000	5,000

TILLAMOOK COUNTY
FY2024-25 Annual Budget



County Clerk	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Non-Capital Equipment	6004	544	5,713	2,500	2,500	2,500	2,500	
Computer Software & Licensing	6009	10,398	11,245	13,200	13,200	13,200	13,200	
Printing & Advertising	7001	-	-	250	250	250	250	
Books & Publications	7003	308	-	500	500	500	500	
Telephone	7007	142	-	-	-	-	-	
Bank Fees	7013	(8)	-	-	-	-	-	
Memberships & Dues	7050	40	183	500	500	500	500	
Travel/Training/Mileage	7080	799	728	900	900	900	900	
Contracted Services	7105	39	-	-	-	-	-	
R&M/Office Equipment	7601	4,846	1,612	4,000	4,000	4,000	4,000	
Rebates & Refunds	7880	1,069	225	500	500	500	500	
Total Materials & Services		24,637	24,148	27,350	27,350	27,350	27,350	-
Capital Outlay								
Computers/Office Equipment	9020	-	3,195	-	-	-	-	-
Total Capital Outlay		-	3,195	-	-	-	-	-
Total Recording Expenditures		211,920	239,969	241,000	240,650	240,650	240,650	-
Recording Revenues minus Expenditures		161,189	12,230	17,000	12,350	12,350	12,350	-
BOPTA Expense	01112							
Personal Services								
Salaries								
Elected Official	5001	3,446	3,549	3,600	3,800	3,800	3,800	
Management/Supervisory	5200	13,766	14,502	15,000	11,800	11,800	11,800	
Administrative/Clerical	5400	685	729	1,000	900	900	900	
AFSCME Incentive	5750	-	-	50	50	50	50	
Out of Class	5896	-	-	-	-	-	-	
Leave Buy Out	5897	12	15	400	300	300	300	
Overtime	5899	-	-	500	500	500	500	
Total Salaries		17,908	18,795	20,550	17,350	17,350	17,350	-
Taxes & Benefits								
Employer's FICA	5950	1,275	1,345	1,600	1,400	1,400	1,400	
OR Paid Family Medical Leave	5952	-	36	100	100	100	100	
Worker Compensation	5955	27	36	350	400	400	400	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	4,380	4,282	4,500	6,100	6,100	6,100	
Retirement	5970	6,747	6,416	6,900	5,900	5,900	5,900	
VEBA	5980	321	327	380	500	500	500	
Total Taxes & Benefits		12,749	12,442	13,830	14,400	14,400	14,400	-
Total Personal Services		30,658	31,236	34,380	31,750	31,750	31,750	-
Total Full-Time Equivalent		0.24	0.24	0.24	0.24	0.24	0.24	
Materials & Services								
Office Supplies	6001	214	-	200	200	200	200	
Computer Software & Licensing	6009	1,342	1,433	1,750	1,750	1,750	1,750	
Printing & Advertising	7001	-	-	100	100	100	100	
Books & Publications	7003	308	-	300	300	300	300	

TILLAMOOK COUNTY
FY2024-25 Annual Budget



County Clerk	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Memberships & Dues	7050	-	183	250	250	250	250	
Travel/Training/Mileage	7080	780	498	1,300	1,300	1,300	1,300	
Professional Services	7101	900	300	1,500	1,500	1,500	1,500	
Total Materials & Services		3,544	2,414	5,400	5,400	5,400	5,400	-
Total BOPTA Expenditures		34,202	33,651	39,780	37,150	37,150	37,150	-
BOPTA Revenues minus Expenditures		(34,202)	(33,651)	(39,780)	(37,150)	(37,150)	(37,150)	-
Dog Expense	01113							
Materials & Services								
Office Supplies	6001	516	561	600	600	600	600	
Non-Capital Equipment	6004	181	-	-	-	-	-	
Computer Software & Licensing	6009	420	448	550	550	550	550	
Contracted Services	7105	19,007	37,322	41,150	41,150	41,150	41,150	
Rebates & Refunds	7880	338	315	100	100	100	100	
Total Materials & Services		20,463	38,646	42,400	42,400	42,400	42,400	-
Total Dog Expenditures		20,463	38,646	42,400	42,400	42,400	42,400	-
Dog Revenues minus Expenditures		(11,961)	(31,040)	(34,800)	(36,800)	(36,800)	(36,800)	-
Total Clerk Revenues minus Expenditures		(113,097)	(297,963)	(334,930)	(333,450)	(333,450)	(333,450)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		409,400	426,136	477,080	474,000	474,000	474,000	-
Total Materials & Services		143,278	150,791	153,450	163,050	163,050	163,050	-
Total Capital Outlay		-	3,195	-	-	-	-	-
County Clerk Totals		552,678	580,122	630,530	637,050	637,050	637,050	-

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

FY 22/23 POTB Lease Agreement (includes water service and road fee) and \$33,600 for Tillamook K9

Current OMB Uniform Guidance Indirect Cost Allocation - \$116,951

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01120

Assessor	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
A & T CAFFA*								
Refunds & Reimbursements	4670	-	19	-	-	-	-	-
Miscellaneous Revenue	4690	8,554	8,296	15,000	10,000	10,000	10,000	-
Total Revenues		8,554	8,315	15,000	10,000	10,000	10,000	-
Departmental Expense								
Personal Services								
Salaries								
Elected Official	5001	91,077	93,810	94,200	98,700	98,700	98,700	-
Management/Supervisory	5200	159,223	167,722	172,500	181,000	181,000	181,000	-
Professional/Technical	5300	569,638	586,160	683,000	697,300	697,300	697,300	-
Administrative/Clerical	5400	-	17,364	-	43,500	43,500	43,500	-
AFSCME Incentive	5750	-	-	7,200	7,200	7,200	7,200	-
Leave Buy Out	5897	17,731	-	16,500	42,500	42,500	42,500	-
Overtime	5899	-	-	-	-	-	-	-
Total Salaries		837,669	865,056	973,400	1,070,200	1,070,200	1,070,200	-
Taxes & Benefits								
Employer's FICA	5950	62,189	63,670	77,000	83,100	83,100	83,100	-
OR Paid Family Medical Leave	5952	-	1,783	3,800	4,100	4,100	4,100	-
Worker Compensation	5955	7,665	6,389	10,700	11,500	11,500	11,500	-
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	213,488	236,795	262,300	259,900	259,900	259,900	-
Retirement	5970	319,872	312,138	334,000	365,300	365,300	365,300	-
VEBA	5980	18,285	18,860	20,700	28,200	28,200	28,200	-
Uniform Allowance	5990	2,409	2,231	2,800	2,300	2,300	2,300	-
Total Taxes & Benefits		623,908	641,866	711,300	754,400	754,400	754,400	-
Total Personal Services		1,461,576	1,506,922	1,684,700	1,824,600	1,824,600	1,824,600	-
Total Full-Time Equivalent		15.00	15.00	15.00	15.00	15.00	15.00	-
Materials & Services								
Office Supplies	6001	3,737	3,382	5,000	5,000	5,000	5,000	-
Non-Capital Equipment	6004	-	-	2,000	2,000	2,000	2,000	-
Computer Software & Licensing	6009	43,632	111,370	120,000	125,000	125,000	125,000	-
Fuel & Lubricants	6030	2,996	2,317	3,000	3,000	3,000	3,000	-
Uniforms	6251	-	360	-	-	-	-	-
Books & Publications	7003	1,789	1,961	3,000	3,000	3,000	3,000	-
Postage & Shipping	7005	-	-	100	100	100	100	-
Telephone	7007	278	190	-	-	-	-	-
Memberships & Dues	7050	1,225	1,440	3,000	3,000	3,000	3,000	-
Training/Travel/Mileage	7080	2,888	8,592	8,000	8,000	8,000	8,000	-
Contracted Services	7105	134	126	2,500	2,500	2,500	2,500	-
R&M/Office Equipment	7601	963	1,633	2,000	2,000	2,000	2,000	-
R&M/Vehicles	7603	4,045	3,987	3,000	3,000	3,000	3,000	-
Permit Fees	7650	-	-	-	-	-	-	-
Misc Materials & Services	7899	-	-	200	200	200	200	-
Total Materials & Services		61,688	135,357	151,800	156,800	156,800	156,800	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Assessor	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	1,241	1,251	1,500	1,500	1,500	1,500	
Vehicles	9030	-	944	-	-	-	-	
Total Capital Outlay		1,241	2,195	1,500	1,500	1,500	1,500	-
Total Expenditures		1,524,505	1,644,474	1,838,000	1,982,900	1,982,900	1,982,900	-
Assessor Revenues minus Expenditures		(1,515,951)	(1,636,160)	(1,823,000)	(1,972,900)	(1,972,900)	(1,972,900)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		1,461,576	1,506,922	1,684,700	1,824,600	1,824,600	1,824,600	-
Total Materials & Services		61,688	135,357	151,800	156,800	156,800	156,800	-
Total Capital Outlay		1,241	2,195	1,500	1,500	1,500	1,500	-
Assessor Totals		1,524,505	1,644,474	1,838,000	1,982,900	1,982,900	1,982,900	-

*A & T Grant revenue recorded in General Co. Government
Current OMB Uniform Guidance Indirect Cost Allocation - \$188,774

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01130

Tax	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Personal Services								
Salaries								
Administrative Clerical	5400	101,154	101,748	112,000	117,800	117,800	117,800	
AFSCME Incentive	5750	-	-	1,200	1,200	1,200	1,200	
Out of Class	5896	-	-	250	-	-	-	
Leave Buy Out	5897	-	1,028	2,150	2,300	2,300	2,300	
Overtime	5899	169	389	2,000	2,000	2,000	2,000	
Total Salaries		101,323	103,165	117,600	123,300	123,300	123,300	-
Taxes & Benefits								
Employer's FICA	5950	7,626	7,816	9,200	9,700	9,700	9,700	
OR Paid Family Medical Leave	5952	-	213	500	500	500	500	
Worker Compensation	5955	150	129	300	300	300	300	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	15,469	10,058	10,500	9,900	9,900	9,900	
Retirement	5970	37,010	35,644	39,500	42,200	42,200	42,200	
VEBA	5980	2,645	2,645	2,800	3,800	3,800	3,800	
Total Taxes & Benefits		62,900	56,506	62,800	66,400	66,400	66,400	-
Total Personal Services		164,223	159,671	180,400	189,700	189,700	189,700	-
Total Full-Time Equivalent		1.00	2.00	2.00	2.00	2.00	2.00	
Materials & Services								
Office Supplies	6001	-	1,379	500	500	500	500	
Non-Capital Equipment	6004	-	2,985	1,600	1,600	1,600	1,600	
Computer Software & Licensing	6009	812	-	1,000	1,000	1,000	1,000	
Printing & Advertising	7001	732	645	1,000	1,000	1,000	1,000	
Books & Publications	7003	-	-	-	-	-	-	
Postage & Shipping	7005	15,471	14,765	17,000	18,000	18,000	18,000	
Telephone	7007	278	86	-	-	-	-	
Memberships & Dues	7050	205	325	600	600	600	600	
Training/Travel/Mileage	7080	1,700	3,741	4,000	4,000	4,000	4,000	
Contracted Services	7105	6,965	6,530	7,700	7,700	7,700	7,700	
R&M/Office Equipment	7601	338	698	1,000	1,000	1,000	1,000	
Permit Fees	7650	-	60	-	-	-	-	
Tax Foreclosures	7830	8,284	5,200	12,000	12,000	12,000	12,000	
Misc Materials & Services	7899	-	-	200	200	200	200	
Total Materials & Services		34,785	36,414	46,600	47,600	47,600	47,600	-

TILLAMOOK COUNTY
 FY2024-25 Annual Budget



Tax	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	1,261	1,459	1,500	1,500	1,500	1,500	
Total Capital Outlay		1,261	1,459	1,500	1,500	1,500	1,500	-
Total Expenditures		200,269	197,545	228,500	238,800	238,800	238,800	-
Tax Revenues minus Expenditures		(200,269)	(197,545)	(228,500)	(238,800)	(238,800)	(238,800)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		164,223	159,671	180,400	189,700	189,700	189,700	-
Total Materials & Services		34,785	36,414	46,600	47,600	47,600	47,600	-
Total Capital Outlay		1,261	1,459	1,500	1,500	1,500	1,500	-
Tax Department Totals		200,269	197,545	228,500	238,800	238,800	238,800	-

Current OMB Uniform Guidance Indirect Cost Allocation - \$52,663

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01140

Surveyor	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Fees	4301	50,246	46,236	50,000	40,000	40,000	40,000	
Refunds & Reimbursements	4670	150	5	-	-	-	-	
Total Revenues		50,396	46,241	50,000	40,000	40,000	40,000	-
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	74,214	77,061	79,500	83,200	86,500	86,500	
Professional/Technical	5300	57,246	51,205	50,200	59,200	59,200	59,200	
Administrative Clerical	5400	11,752	11,858	12,800	13,600	15,400	15,400	
Skilled/Service/Maintenance	5500	42,091	26,440	45,600	52,600	52,600	52,600	
Part-Time/Temporary	5600	-	-	-	-	-	-	
AFSCME Incentive	5750	-	-	1,500	1,500	1,500	1,500	
Leave Buy Out	5897	-	2,586	3,700	4,100	4,200	4,200	
Overtime	5899	-	-	-	-	-	-	
Total Salaries		185,302	169,152	193,300	214,200	219,400	219,400	-
Taxes & Benefits								
Employer's FICA	5950	13,547	12,341	15,300	17,000	17,500	17,500	
OR Paid Family Medical Leave	5952	-	355	800	900	900	900	
Worker Compensation	5955	1,966	1,775	2,700	3,000	3,100	3,100	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	57,793	66,942	80,600	76,200	77,400	77,400	
Retirement	5970	66,674	62,956	66,500	74,700	73,900	73,900	
VEBA	5980	3,927	3,416	4,200	5,400	5,500	5,500	
Uniform Allowance	5990	574	383	600	700	700	700	
Total Taxes & Benefits		144,481	148,168	170,700	177,900	179,000	179,000	-
Total Personal Services		329,783	317,319	364,000	392,100	398,400	398,400	-
Total Full-Time Equivalent		2.28	2.83	3.40	2.83	2.83	2.83	
Materials & Services								
Office Supplies	6001	1,191	1,423	1,500	1,500	1,500	1,500	
Non-Capital Equipment	6004	-	2,197	3,300	3,300	3,300	3,300	
Operating Supplies	6005	228	240	700	700	700	700	
Small Tools & Minor Equipment	6007	661	200	200	200	200	200	
Computer Software & Licensing	6009	946	-	-	-	-	-	
Computer Supplies	6011	-	-	300	300	300	300	
Fuel & Lubricants	6030	476	1,290	2,000	2,000	2,000	2,000	
Uniforms (Safety Equipment)	6251	-	9	-	-	-	-	
Printing & Advertising	7001	-	63	-	-	-	-	
Books & Publications	7003	60	70	100	100	100	100	
Network Fees	7012	-	90	120	120	120	120	
Memberships & Dues	7050	360	420	450	450	450	450	
Travel/Training/Mileage	7080	210	538	1,200	1,200	1,200	1,200	
Contracted Services	7105	20	-	-	-	-	-	
Rent	7401	15,514	17,453	19,500	21,400	21,400	21,400	
Utilities	7410	2,835	3,581	4,200	4,200	4,200	4,200	

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Surveyor	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Janitorial Services	7430	1,501	1,882	2,250	2,250	2,250	2,250	
Janitorial Supplies	7431	-	183	500	500	500	500	
R&M/Building & Grounds	7450	100	237	300	300	300	300	
R&M/Office Equipment	7601	2,800	2,889	3,200	3,200	3,200	3,200	
R&M/Vehicles	7603	1,014	682	2,000	2,000	2,000	2,000	
Total Materials & Services		27,916	33,448	41,820	43,720	43,720	43,720	-
Capital Outlay								
Vehicles	9030	-	10,615	-	-	-	-	-
Total Capital Outlay		-	10,615	-	-	-	-	-
Total Expenditures		357,699	361,382	405,820	435,820	442,120	442,120	-
Surveyor Revenues minus Expenditures		(307,302)	(315,140)	(355,820)	(395,820)	(402,120)	(402,120)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		329,783	317,319	364,000	392,100	398,400	398,400	-
Total Materials & Services		27,916	33,448	41,820	43,720	43,720	43,720	-
Total Capital Outlay		-	10,615	-	-	-	-	-
Surveyor Totals		357,699	361,382	405,820	435,820	442,120	442,120	-

Current OMB Uniform Guidance Indirect Cost Allocation - \$51,825
Surveyor expenses allocated 85% General Fund & 15% PLCP Fund

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01150, 01152, 01153

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Department of Community Development	Account No.							
Departmental Revenue								
Short Term Rental Permit Fee	4117	302,048	302,014	350,000	400,000	400,000	400,000	
Planning & Zoning Fees	4317	-	147	-	-	-	-	
Technology Fee	4365	-	-	-	130,000	130,000	130,000	
Refunds & Reimbursements	4670	-	2	-	-	-	-	
Miscellaneous Revenue	4690	-	-	15,000	15,000	15,000	15,000	
Transfer from Transient Lodging Tax	4808	119,750	150,072	160,000	155,000	155,000	155,000	
Subtotal - Administration	01150	421,798	452,235	525,000	700,000	700,000	700,000	-
Federal Grants	4225	-	-	28,000	28,000	28,000	28,000	
State Grants	4250	7,000	-	-	-	-	-	
Planning & Zoning Fees	4317	227,524	209,606	250,000	250,000	250,000	250,000	
Refunds & Reimbursements	4670	-	23	-	-	-	-	
Transfer from Video Lottery	4811	105,000	110,000	121,000	121,000	121,000	121,000	
Subtotal - Planning	01152	339,524	319,629	399,000	399,000	399,000	399,000	-
Sanitation Fees	4319	149,669	114,269	150,000	150,000	150,000	150,000	
Refunds & Reimbursements	4670	-	4	-	280,000	280,000	280,000	
Subtotal - Sanitation	01153	149,669	114,273	150,000	430,000	430,000	430,000	-
Total Revenues		910,992	886,137	1,074,000	1,529,000	1,529,000	1,529,000	-
Administration Expense 01150								
Personal Services								
Salaries								
Department Head	5100	83,136	78,082	75,000	55,100	55,100	55,100	
Management/Supervisory	5200	-	-	-	11,000	11,000	11,000	
Professional/Technical	5300	34,627	-	-	-	-	-	
Administrative/Clerical	5400	129,259	139,363	93,900	142,500	164,400	164,400	
AFSCME Incentive	5750	-	-	1,000	2,000	2,000	2,000	
Leave Buy Out	5897	1,551	1,397	3,300	4,100	4,500	4,500	
Overtime	5899	-	-	-	-	-	-	
Total Salaries		248,573	218,842	173,200	214,700	237,000	237,000	-
Taxes & Benefits								
Employer's FICA	5950	18,436	16,222	13,800	17,000	18,800	18,800	
OR Paid Family Medical Leave	5952	-	425	800	900	1,000	1,000	
Worker Compensation	5955	1,110	883	1,500	1,500	1,600	1,600	
Health & Life Insurance	5965	69,852	56,835	41,500	64,700	72,100	72,100	
Retirement	5970	65,086	58,826	60,100	68,500	80,300	80,300	
VEBA	5980	5,768	4,810	3,600	6,300	6,900	6,900	
Total Taxes & Benefits		160,253	138,001	121,300	158,900	180,700	180,700	-
Total Personal Services		408,826	356,843	294,500	373,600	417,700	417,700	-
Total Full-Time Equivalent		1.35	3.35	2.45	3.35	3.35	3.35	-
Materials & Services								
Office Supplies	6001	698	822	1,000	1,000	1,000	1,000	
Non-Capital Equipment	6004	230	672	2,500	2,500	2,500	2,500	
Computer Software & Licensing	6009	10,359	11,084	40,000	10,000	10,000	10,000	
Printing & Advertising	7001	370	1,249	600	600	600	600	
Books & Publications	7003	-	-	400	400	400	400	

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Department of Community Development	Account No.				Budget	Budget	Budget	Budget
Network Fees	7012	-	210	500	500	500	500	500
Memberships & Dues	7050	-	-	1,000	500	500	500	500
Travel/Training/Mileage	7080	2,218	2,760	2,000	2,000	2,000	2,000	2,000
Contracted Services	7105	-	70	-	50,000	50,000	50,000	50,000
Rent	7401	11,635	13,090	14,600	18,000	18,000	18,000	18,000
Utilities	7410	2,127	2,686	2,500	3,000	3,000	3,000	3,000
Janitorial Services	7430	1,117	1,462	1,500	2,000	2,000	2,000	2,000
Janitorial Supplies	7431	-	173	200	200	200	200	200
R&M/Building & Grounds	7450	75	178	1,000	1,000	1,000	1,000	1,000
R&M/Office Equipment	7601	667	1,569	500	500	500	500	500
Rebates & Refunds	7880	500	1,640	1,000	1,000	1,000	1,000	1,000
Total Materials & Services		29,995	37,663	69,300	93,200	93,200	93,200	93,200
Capital Outlay								
Computers/Office Equipment	9020	-	650	1,000	9,700	9,700	9,700	9,700
Total Capital Outlay		-	650	1,000	9,700	9,700	9,700	9,700
Total Administration Expenditures		438,821	395,157	364,800	476,500	520,600	520,600	-
Administration Revenues minus Expenditures		(17,022)	57,079	160,200	223,500	179,400	179,400	-
Planning Expense	01152							
Personal Services								
Salaries								
Professional/Technical	5300	141,783	140,084	193,000	203,900	206,300	206,300	206,300
Administrative/Clerical	5400	15,575	95,186	63,500	78,900	63,500	63,500	63,500
AFSCME Incentive	5750	-	-	3,500	3,500	3,500	3,500	3,500
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	1,048	1,378	4,900	5,500	5,200	5,200	5,200
Overtime	5899	448	2,549	1,500	1,500	1,500	1,500	1,500
Total Salaries		158,854	239,196	266,400	293,300	280,000	280,000	-
Taxes & Benefits								
Employer's FICA	5950	11,745	17,428	21,000	23,100	22,000	22,000	22,000
OR Paid Family Medical Leave	5952	-	487	1,200	1,200	1,100	1,100	1,100
Worker Compensation	5955	2,879	2,883	4,000	3,400	3,300	3,300	3,300
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	49,867	98,071	105,600	99,700	90,900	90,900	90,900
Retirement	5970	92,580	90,678	92,500	89,800	87,800	87,800	87,800
VEBA	5980	3,525	5,978	6,200	8,700	8,000	8,000	8,000
Uniform Allowance	5990	675	450	1,500	500	500	500	500
Total Taxes & Benefits		161,271	215,974	232,000	226,400	213,600	213,600	-
Total Personal Services		320,124	455,170	498,400	519,700	493,600	493,600	-
Total Full-Time Equivalent		5.33	5.33	5.33	4.58	4.58	4.58	4.58

TILLAMOOK COUNTY
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Department of Community Development	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Materials & Services								
Office Supplies	6001	1,635	1,434	1,000	1,000	1,000	1,000	
Non-Capital Equipment	6004	460	1,280	2,000	2,000	2,000	2,000	
Operating Supplies	6005	-	57	-	-	-	-	
Computer Software & Licensing	6009	827	220	1,500	5,000	5,000	5,000	
Fuel & Lubricants	6030	-	-	500	-	-	-	
Printing & Advertising	7001	9,516	7,983	6,500	800	800	800	
Books & Publications	7003	-	-	150	150	150	150	
Postage & Shipping	7005	-	-	150	150	150	150	
Telephone	7007	-	-	-	-	-	-	
Bank Fees	7013	8,499	10,536	8,000	8,000	8,000	8,000	
Memberships & Dues	7050	410	295	1,000	1,500	1,500	1,500	
Travel/Training/Mileage	7080	2,188	4,423	5,000	5,000	5,000	5,000	
Contracted Services	7105	18,897	81,528	30,000	30,000	30,000	30,000	
Legal	7110	-	-	-	2,000	2,000	2,000	
Rent	7401	11,635	13,090	14,600	18,000	18,000	18,000	
Utilities	7410	2,127	2,686	2,500	3,000	3,000	3,000	
Janitorial Services	7430	1,162	1,490	1,800	2,000	2,000	2,000	
Janitorial Supplies	7431	-	173	250	250	250	250	
R&M/Building & Grounds	7450	75	178	200	200	200	200	
R&M/Office Equipment	7601	966	2,065	1,000	600	600	600	
R&M/Vehicles	7603	-	418	-	-	-	-	
Rebates & Refunds	7880	4,004	4,011	3,000	3,000	3,000	3,000	
Misc Materials & Services	7899	261	-	1,000	1,000	1,000	1,000	
Total Materials & Services		62,663	131,866	80,150	83,650	83,650	83,650	-
Capital Outlay								
Computers/Office Equipment	9020	-	1,300	1,900	6,100	6,100	6,100	
Total Capital Outlay		-	1,300	1,900	6,100	6,100	6,100	-
Total Planning Expenditures		382,788	588,337	580,450	609,450	583,350	583,350	-
Planning Revenues minus Expenditures		(43,263)	(268,708)	(181,450)	(210,450)	(184,350)	(184,350)	-

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Department of Community Development	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sanitation Expense	01153							
Personal Services								
Salaries								
Management/Supervisory	5200	96,862	101,990	98,600	99,000	99,000	99,000	
Administrative/Clerical	5400	-	-	62,500	65,600	65,600	65,600	
AFSCME Incentive	5750	-	-	500	500	500	500	
Out of Class	5896	-	-	-	-	-	-	
Leave Buy Out	5897	1,865	-	3,000	3,200	3,200	3,200	
Overtime	5899	-	-	-	-	-	-	
Total Salaries		98,727	101,990	164,600	168,300	168,300	168,300	-
Taxes & Benefits								
Employer's FICA	5950	7,348	7,594	12,800	13,500	13,500	13,500	
OR Paid Family Medical Leave	5952	-	203	650	700	700	700	
Worker Compensation	5955	1,120	1,312	2,400	1,700	1,700	1,700	
Health & Life Insurance	5965	18,891	19,911	52,500	42,300	42,300	42,300	
Retirement	5970	35,480	45,233	45,500	59,000	59,000	59,000	
VEBA	5980	1,380	1,380	2,500	4,100	4,100	4,100	
Uniform Allowance	5990	-	-	500	300	300	300	
Total Taxes & Benefits		64,218	75,633	116,850	121,600	121,600	121,600	-
Total Personal Services		162,945	177,623	281,450	289,900	289,900	289,900	-
Total Full-Time Equivalent		1.00	1.00	2.15	2.15	2.15	2.15	
Materials & Services								
Office Supplies	6001	202	202	400	400	400	400	
Non-Capital Equipment	6004	115	254	350	350	350	350	
Computer Software & Licensing	6009	-	-	-	-	-	-	
Fuel & Lubricants	6030	1,093	770	1,800	1,000	1,000	1,000	
Printing & Advertising	7001	-	69	300	250	250	250	
Postage & Shipping	7005	-	-	-	-	-	-	
Telephone	7007	450	601	-	-	-	-	
Bank Fees	7013	7,240	8,975	5,000	5,000	5,000	5,000	
Memberships & Dues	7050	150	102	250	400	400	400	
Travel/Training/Mileage	7080	1,075	190	2,500	1,500	1,500	1,500	
Contracted Services	7105	-	-	-	280,000	280,000	280,000	
Rent	7401	11,635	13,090	14,600	18,000	18,000	18,000	
Utilities	7410	2,127	2,686	2,500	3,000	3,000	3,000	
Janitorial Services	7430	1,117	1,462	1,800	2,000	2,000	2,000	
Janitorial Supplies	7431	-	173	250	250	250	250	
R&M/Building & Grounds	7450	75	178	200	200	200	200	
R&M/Office Equipment	7601	731	1,478	200	200	200	200	
R&M/Vehicles	7603	100	223	-	-	-	-	
Rebates & Refunds	7880	533	771	-	-	-	-	
Misc Materials & Services	7899	-	-	200	200	200	200	
Total Materials & Services		26,642	31,223	30,350	312,750	312,750	312,750	-

TILLAMOOK COUNTY
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Department of Community Development	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	-	217	320	2,600	2,600	2,600	
Total Capital Outlay		-	217	320	2,600	2,600	2,600	-
Total Sanitation Expenditures		189,587	209,063	312,120	605,250	605,250	605,250	-
Sanitation Revenues minus Expenditures		(39,918)	(94,790)	(162,120)	(175,250)	(175,250)	(175,250)	-
Total DCD Revenues minus Expenditures		(100,203)	(306,419)	(183,370)	(162,200)	(180,200)	(180,200)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		891,895	989,637	1,074,350	1,183,200	1,201,200	1,201,200	-
Total Materials & Services		119,300	200,752	179,800	489,600	489,600	489,600	-
Total Capital Outlay		-	2,167	3,220	18,400	18,400	18,400	-
Department of Community Development Totals		1,011,195	1,192,556	1,257,370	1,691,200	1,709,200	1,709,200	-

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
 Current OMB Uniform Guidance Indirect Cost Allocation - \$195,707

TILLAMOOK COUNTY
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Fund: 010
Department: 01160, 01161

	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Land Sales								
Departmental Revenue								
State Grants	4250	-	-	-	-	-	-	-
County Land Sales	4550	-	220,751	52,000	1,205,200	55,800	55,800	-
Miscellaneous Revenue	4690	-	2,289	-	-	-	-	-
Total Revenues		-	223,040	52,000	1,205,200	55,800	55,800	-
Land Sale Expense 01160								
Materials & Services								
Printing & Advertising	7001	-	2,412	2,500	2,500	200	200	-
Recording Fees	7014	-	-	250	250	250	250	-
Memberships & Dues	7050	150	50	150	150	150	150	-
Training/Travel/Mileage	7080	156	100	3,000	3,000	3,000	3,000	-
Contracted Services	7105	11,226	48,502	13,800	13,800	13,800	13,800	-
Utilities	7410	349	-	500	500	500	500	-
Rebates & Refunds	7880	-	15	-	-	-	-	-
Misc Materials & Services	7899	107	1,320	-	93,640	2,000	2,000	-
Misc Mtrls & Svcs (Penalties & Fees 312.120 (2))	7899	-	-	-	72,130	-	-	-
Fire Patrol	7925	8,925	12,113	12,000	12,000	12,000	12,000	-
Total Materials & Services		20,913	64,512	32,200	197,970	31,900	31,900	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Land Sale Expenditures		20,913	64,512	32,200	197,970	31,900	31,900	-
Land Sales - Forester Expense 01161								
Materials & Services								
Contracted Services	7105	-	-	-	-	-	-	-
Total Materials & Services		-	-	-	-	-	-	-
Total Land Sales - Forester Expense		-	-	-	-	-	-	-
Land Sale Revenues minus Expenditures		(20,913)	158,529	19,800	1,007,230	23,900	23,900	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		20,913	64,512	32,200	197,970	31,900	31,900	-
Total Capital Outlay		-	-	-	-	-	-	-
Land Sales Totals		20,913	64,512	32,200	197,970	31,900	31,900	-

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

Current OMB Uniform Guidance Indirect Cost Allocation - \$800

TILLAMOOK COUNTY
 FY2024-25 Annual Budget



Land Sales	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025	2024-2025	2024-2025	2024-2025
					Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Carryover Contracts			55,800					
Total County Land Sales			55,800					
Printing & Advertising			land sale notice					
Recording Fees			tax deed and order to sell					
Memberships & Dues			OPPMA Rachel/Isabel					
Training/Travel/Mileage			OPPMA Rachel/Isabel					
Misc Materials & Services			GF Staff - Shawn Calculate					
Total Contracted Services			13,800					
Jel Reports			2,500					
Property Cleanups			10,000					
Cemetary mowing			300					
Other - keys, locks			1,000					

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01200

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Treasurer	Account No.							
Departmental Revenue								
Refunds & Reimbursements	4670	-	151	-	-	-	-	-
Total Revenues		-	151	-	-	-	-	-
Departmental Expense								
Personal Services								
Salaries								
Elected Official	5001	97,633	100,570	102,500	122,400	122,400	122,400	
Management/Supervisory	5200	76,158	84,978	93,100	101,400	101,400	101,400	
Administrative/Clerical	5400	132,975	120,432	136,500	142,500	144,800	144,800	
AFSCME Incentive	5750	-	-	500	500	500	500	
Leave Buy Out	5897	17,388	701	4,900	4,700	4,800	4,800	
Overtime	5899	-	740	-	-	-	-	
Total Salaries		324,154	307,421	337,500	371,500	373,900	373,900	-
Taxes & Benefits								
Employer's FICA	5950	23,619	22,475	27,000	29,700	29,900	29,900	
OR Paid Family Medical Leave	5952	-	621	1,500	1,500	1,500	1,500	
Worker Compensation	5955	442	344	700	800	800	800	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	87,024	86,125	97,000	90,500	90,500	90,500	
Retirement	5970	108,957	104,077	120,100	131,100	131,900	131,900	
VEBA	5980	5,750	5,175	5,600	7,600	7,600	7,600	
Total Taxes & Benefits		225,791	218,816	251,900	261,200	262,200	262,200	-
Total Personal Services		549,945	526,237	589,400	632,700	636,100	636,100	-
Total Full-Time Equivalent		4.00	4.00	4.00	4.00	4.00	4.00	
Materials & Services								
Office Supplies	6001	616	96	400	500	500	500	
Non-Capital Equipment	6004	-	1,097	500	500	500	500	
Computer Software & Licensing	6009	-	-	-	-	-	-	
Books & Publications	7003	1,421	1,201	1,400	1,500	1,500	1,500	
Telephone	7007	713	610	-	-	-	-	
Memberships & Dues	7050	435	645	750	700	700	700	
Training/Travel/Mileage	7080	3,726	2,935	5,000	5,000	5,000	5,000	
Contracted Services	7105	9,615	29,171	25,000	27,000	27,000	77,000	
R&M/Office Equipment	7601	968	565	1,000	1,000	1,000	1,000	
Total Materials & Services		17,494	36,318	34,050	36,200	36,200	86,200	-
Capital Outlay								
Computers/Office Equipment	9020	2,396	2,152	2,500	2,500	2,500	2,500	
Software	9025	-	-	-	-	-	-	
Total Capital Outlay		2,396	2,152	2,500	2,500	2,500	2,500	-
Total Expenditures		569,835	564,707	625,950	671,400	674,800	724,800	-
Treasurer Revenues minus Expenditures		(569,835)	(564,557)	(625,950)	(671,400)	(674,800)	(724,800)	-

TILLAMOOK COUNTY
 FY2024-25 Annual Budget



Treasurer	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		549,945	526,237	589,400	632,700	636,100	636,100	-
Total Materials & Services		17,494	36,318	34,050	36,200	36,200	86,200	-
Total Capital Outlay		<u>2,396</u>	<u>2,152</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>
Treasurer Totals		<u>569,835</u>	<u>564,707</u>	<u>625,950</u>	<u>671,400</u>	<u>674,800</u>	<u>724,800</u>	<u>-</u>

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01210

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Human Resources	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Refunds & Reimbursements	4670	227	4,625	-	-	-	-	-
Total Revenues		227	4,625	-	-	-	-	-
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	-	67,284	110,000	114,500	119,100	119,100	-
Professional/Technical	5300	85,965	94,138	96,900	187,000	187,000	187,000	-
Administrative/Clerical	5400	108,041	120,006	126,100	64,800	64,800	64,800	-
Leave Buy Out	5897	4,771	1,774	6,300	7,100	7,200	7,200	-
Overtime	5899	-	2,054	-	-	-	-	-
Total Salaries		198,777	285,255	339,300	373,400	378,100	378,100	-
Taxes & Benefits								
Employer's FICA	5950	14,586	20,954	27,100	29,900	30,300	30,300	-
OR Paid Family Medical Leave	5952	-	630	1,400	1,500	1,500	1,500	-
Worker Compensation	5955	367	329	700	800	800	800	-
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	46,747	72,796	85,200	87,800	87,800	87,800	-
Retirement	5970	98,967	98,950	117,300	116,500	118,100	118,100	-
VEBA	5980	4,025	4,945	5,600	7,600	7,600	7,600	-
Total Taxes & Benefits		164,693	198,603	237,300	244,100	246,100	246,100	-
Total Personal Services		363,470	483,858	576,600	617,500	624,200	624,200	-
Total Full-Time Equivalent		3.00	4.00	4.00	4.00	4.00	4.00	-
Materials & Services								
Office Supplies	6001	761	927	1,500	1,500	1,500	1,500	-
Non-Capital Equipment	6004	1,217	1,405	-	-	-	-	-
Computer Software & Licensing	6009	-	694	6,400	6,400	6,400	6,400	-
Printing & Advertising	7001	3,048	2,495	4,000	4,000	4,000	4,000	-
Books & Publications	7003	60	60	400	400	400	400	-
Postage & Shipping	7005	54	69	500	500	500	500	-
Telephone	7007	2,036	1,806	-	-	-	-	-
Memberships & Dues	7050	-	697	1,000	1,000	1,000	1,000	-
Travel/Training/Mileage	7080	760	7,302	15,000	15,000	15,000	15,000	-
Contracted Services	7105	152,916	169,892	31,500	101,400	101,400	51,400	-
Legal	7110	36,186	17,439	60,000	60,000	60,000	60,000	-
Employee Assistance	7175	-	431	2,000	2,000	2,000	2,000	-
Employee Recognition	7176	-	-	4,000	4,000	4,000	4,000	-
Lab Tests	7210	-	-	-	-	-	-	-
Medical Services	7211	-	-	-	-	-	-	-
R&M/Office Equipment	7601	52	-	650	650	650	650	-
Misc Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		197,091	203,217	126,950	196,850	196,850	146,850	-

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Human Resources	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	2,108	2,159	3,000	3,000	3,000	3,000	
Total Capital Outlay		2,108	2,159	3,000	3,000	3,000	3,000	-
Total Expenditures		562,669	689,234	706,550	817,350	824,050	774,050	-
Human Resource Revenues minus Expenditures		(562,442)	(684,609)	(706,550)	(817,350)	(824,050)	(774,050)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		363,470	483,858	576,600	617,500	624,200	624,200	-
Total Materials & Services		197,091	203,217	126,950	196,850	196,850	146,850	-
Total Capital Outlay		2,108	2,159	3,000	3,000	3,000	3,000	-
Human Resources Totals		562,669	689,234	706,550	817,350	824,050	774,050	-

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
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Fund: 010
Department: 01220, 01221

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Information Services								
Departmental Revenue								
State Grants	4225	-	-	-	300,000	300,000	300,000	
Refunds & Reimbursements	4670	-	308	-	-	-	-	
Sale of Assets	4695	18,537	4,133	-	-	-	-	
Subtotal - IS Departmental	01220	18,537	4,440	-	300,000	300,000	300,000	-
Refunds & Reimbursements	4670	-	951	-	-	-	-	
Intercounty/Work & Sales	4705	238	-	-	-	-	-	
Subtotal - IS Intercounty	01221	238	951	-	-	-	-	-
Total Revenues		18,774	5,391	-	300,000	300,000	300,000	-
IS Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	82,013	-	102,000	116,700	116,700	116,700	
Management/Supervisory	5200	-	-	-	106,200	106,200	106,200	
Professional/Technical	5300	364,286	453,403	407,000	462,900	365,900	365,900	
AFSCME Incentive	5750	-	-	3,000	3,500	3,500	3,500	
Out of Class	5896	78	-	-	-	-	-	
Leave Buy Out	5897	12,048	1,622	9,700	13,200	11,400	11,400	
Overtime	5899	4,793	4,915	6,000	6,000	6,000	6,000	
Total Salaries		463,218	459,940	527,700	708,500	609,700	609,700	-
Taxes & Benefits								
Employer's FICA	5950	34,443	33,949	41,500	56,000	48,000	48,000	
OR Paid Family Medical Leave	5952	-	902	2,100	2,800	2,400	2,400	
Worker Compensation	5955	702	588	3,500	6,100	5,200	5,200	
Unemployment	5960	4,120	-	-	-	-	-	
Health & Life Insurance	5965	108,166	140,845	166,000	183,900	157,000	157,000	
Retirement	5970	187,180	175,107	179,800	198,200	190,800	190,800	
VEBA	5980	8,625	8,855	10,000	15,100	13,200	13,200	
Total Taxes & Benefits		343,236	360,245	402,900	462,100	416,600	416,600	-
Total Personal Services		806,454	820,185	930,600	1,170,600	1,026,300	1,026,300	-
Total Full-Time Equivalent		6.00	6.00	7.00	7.00	7.00	7.00	-
Materials & Services								
Office Supplies	6001	481	486	750	750	750	750	
Non-Capital Equipment	6004	6,794	7,158	12,000	7,000	7,000	7,000	
Operating Supplies	6005	83	-	240	240	240	240	
Small Tools & Minor Equipment	6007	196	87	250	250	250	250	
Computer Software & Licensing	6009	6,968	6,971	10,000	10,000	10,000	10,000	
Computer Supplies	6011	670	1,439	2,500	2,500	2,500	2,500	
Fuel & Lubricants	6030	-	-	-	-	-	-	
Printing & Advertising	7001	-	-	-	-	-	-	
Books & Publications	7003	-	-	-	-	-	-	
Telephone	7007	1,291	840	-	-	-	-	
Memberships & Dues	7050	200	325	800	800	800	800	
Travel/Training/Mileage	7080	11,198	6,895	12,000	12,000	12,000	12,000	
Consulting Services	7103	113	-	10,000	10,000	10,000	10,000	
Contracted Services	7105	10,084	242	8,000	8,000	8,000	8,000	
Legal	7110	-	-	500	500	500	500	
R&M/Office Equipment	7601	217	458	500	500	500	500	
R&M/Vehicles	7603	8	171	-	-	-	-	
Misc Materials & Services	7899	-	-	-	-	-	-	
Total Materials & Services		38,304	25,071	57,540	52,540	52,540	52,540	-

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Information Services	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	1,376	1,459	1,500	1,500	1,500	1,500	
Total Capital Outlay		1,376	1,459	1,500	1,500	1,500	1,500	-
Total IS Departmental Expenditures		846,134	846,715	989,640	1,224,640	1,080,340	1,080,340	-
IS Departmental Revenues minus Expenditures		(827,597)	(842,275)	(989,640)	(924,640)	(780,340)	(780,340)	-
IS Intercounty Expense	01221							
Materials & Services								
Office Supplies	6001	160	646	500	500	500	500	
Non-Capital Equipment	6004	10,306	28,678	25,000	25,000	25,000	25,000	
Operating Supplies	6005	-	140	-	500	500	500	
Computer Software & Licensing	6009	179,425	156,063	205,000	180,000	180,000	180,000	
Computer Supplies	6011	1,529	729	6,500	1,000	1,000	1,000	
Telephone	7007	505	187	80,000	115,000	115,000	115,000	
Network Fees	7012	12,189	17,989	48,500	40,000	40,000	40,000	
Contracted Services	7105	77,162	96,134	80,000	50,000	50,000	50,000	
Garbage Collection	7420	-	-	500	-	-	-	
R&M/Office Equipment	7601	-	-	40,000	40,000	40,000	40,000	
R&M/Equipment	7605	2,000	-	2,000	2,000	2,000	2,000	
Total Materials & Services		283,277	300,566	488,000	454,000	454,000	454,000	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	180,000	400,000	400,000	400,000	
Total Capital Outlay		-	-	180,000	400,000	400,000	400,000	-
Total IS Intercounty Expenditures		283,277	300,566	668,000	854,000	854,000	854,000	-
IS Intercounty Revenues minus Expenditures		(283,039)	(299,615)	(668,000)	(854,000)	(854,000)	(854,000)	-
Total IS Revenues minus Expenditures		(1,110,636)	(1,141,890)	(1,657,640)	(1,778,640)	(1,634,340)	(1,634,340)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		806,454	820,185	930,600	1,170,600	1,026,300	1,026,300	-
Total Materials & Services		321,580	325,636	545,540	506,540	506,540	506,540	-
Total Capital Outlay		1,376	1,459	181,500	401,500	401,500	401,500	-
Information Services Totals		1,129,411	1,147,281	1,657,640	2,078,640	1,934,340	1,934,340	-

TILLAMOOK COUNTY
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Fund: 010
Department: 01230

Facilities	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Federal Grants	4225	9,019	-	-	-	-	-	-
Refunds & Reimbursements	4670	69	193	-	-	-	-	-
Total Revenues		9,088	193	-	-	-	-	-
Departmental Expense								
Personal Services								
Salaries								
Management/Supervisory	5200	55,142	62,840	70,100	74,300	74,300	74,300	-
Skilled/Service/Maintenance	5500	77,802	83,998	86,200	89,400	89,400	89,400	-
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	-
Leave Buy Out	5897	-	-	3,000	3,200	3,200	3,200	-
Total Salaries		132,944	146,838	160,300	167,900	167,900	167,900	-
Taxes & Benefits								
Employer's FICA	5950	9,837	10,878	12,800	13,400	13,400	13,400	-
OR Paid Family Medical Leave	5952	-	295	700	700	700	700	-
Worker Compensation	5955	3,256	3,200	4,800	5,000	5,000	5,000	-
Health & Life Insurance	5965	46,245	48,801	52,500	49,400	49,400	49,400	-
Retirement	5970	48,601	47,846	55,100	58,600	58,600	58,600	-
VEBA	5980	4,140	4,140	4,200	5,700	5,700	5,700	-
Uniform Allowance	5990	675	675	750	800	800	800	-
Total Taxes & Benefits		112,755	115,836	130,850	133,600	133,600	133,600	-
Total Personal Services		245,700	262,673	291,150	301,500	301,500	301,500	-
Total Full-Time Equivalent		3.00	3.00	3.00	3.00	3.00	3.00	-
Materials & Services								
Office Supplies	6001	76	103	500	250	250	250	-
Non-Capital Equipment	6004	-	-	-	-	-	-	-
Small Tools & Minor Equipment	6007	184	1,694	2,500	2,500	2,500	2,500	-
Computer Software & Licensing	6009	-	-	-	-	-	-	-
Fuel & Lubricants	6030	1,001	1,030	1,000	1,000	1,000	1,000	-
Printing & Advertising	7001	-	-	-	-	-	-	-
Telephone	7007	1,195	1,228	-	-	-	-	-
Travel/Training/Mileage	7080	1,355	-	2,200	3,100	3,100	3,100	-
Contracted Services	7105	29,267	19,130	6,830	7,000	12,000	12,000	-
Utilities	7410	22,012	24,450	29,000	29,000	29,000	29,000	-
Water Fees	7415	1,629	1,906	2,500	2,500	2,500	2,500	-
Sewer Fees	7416	1,716	1,812	3,000	3,000	3,000	3,000	-
Garbage Collection	7420	4,260	5,314	6,500	6,500	6,500	6,500	-
Heating Fuel	7425	28,289	42,327	34,000	25,000	32,000	32,000	-
Janitorial Services	7430	553	-	500	500	500	500	-
Janitorial Supplies	7431	6,982	7,336	10,000	9,000	9,000	9,000	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Facilities	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
R&M/Building & Grounds	7450	83,997	70,175	84,850	83,250	83,250	83,250	
R&M/Office Equipment	7601	-	-	-	-	-	-	
R&M/Vehicles	7603	753	805	4,450	4,450	4,450	4,450	
R&M/Equipment	7605	-	-	500	500	500	500	
Permit Fees	7650	269	197	500	500	500	500	
Total Materials & Services		183,536	177,508	188,830	178,050	190,050	190,050	-
Total Expenditures		429,236	440,181	479,980	479,550	491,550	491,550	-
Custodian/Maintenance Revenues minus Expenditures		(420,147)	(439,988)	(479,980)	(479,550)	(491,550)	(491,550)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		245,700	262,673	291,150	301,500	301,500	301,500	-
Total Materials & Services		183,536	177,508	188,830	178,050	190,050	190,050	-
Facilities Totals		429,236	440,181	479,980	479,550	491,550	491,550	-

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TILLAMOOK COUNTY
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Fund: 010
Department: 01240

Motorpool	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
Refunds & Reimbursements	4670	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Materials & Services								
Misc Materials & Services	7899	-	-	500	500	500	500	-
Total Materials & Services		-	-	500	500	500	500	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		-	-	500	500	500	500	-
Motorpool Revenues minus Expenditures		-	-	(500)	(500)	(500)	(500)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		-	-	-	-	-	-	-
Total Materials & Services		-	-	500	500	500	500	-
Total Capital Outlay		-	-	-	-	-	-	-
Motorpool Totals		-	-	500	500	500	500	-

TILLAMOOK COUNTY
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Fund: 010
Department: 01300

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
General County Government		Account No.			Budget	Budget	Budget	Budget
Departmental Revenue								
Property Taxes - Current	4010	1,148	-	-	-	-	-	-
Federal Grants	4225	116,932	-	-	-	-	-	-
A/T Grant Revenue	4242	417,898	305,583	310,000	310,000	310,000	310,000	-
Marijuana Tax	4246	53,073	63,401	50,000	50,000	50,000	50,000	-
Cigarette Tax	4261	15,839	14,369	15,000	15,000	15,000	15,000	-
Amusement Device Tax	4262	6,413	5,795	6,000	6,000	6,000	6,000	-
Liquor Tax	4263	176,405	194,260	160,000	160,000	160,000	160,000	-
Refunds & Reimbursements	4670	27,679	60,505	20,000	20,000	20,000	20,000	-
Miscellaneous Revenue	4690	147	339,196	-	-	-	-	-
Sale of Assets	4695	4,550	-	-	-	-	-	-
Indirect Cost Allocation	4700	1,256,636	1,499,254	1,726,750	1,798,480	1,798,480	1,798,480	-
Intercounty/Insurance	4701	176,357	201,123	251,420	276,100	276,100	276,100	-
Transfer from Rev Stabilization	4817	-	-	-	-	1,200,000	1,200,000	-
Total Revenues		2,253,075	2,683,487	2,539,170	2,635,580	3,835,580	3,835,580	-
Departmental Expense								
Personal Services								
Retirement	5970	-	-	-	-	-	-	-
Total Taxes & Benefits		-	-	-	-	-	-	-
Total Personal Services		-	-	-	-	-	-	-
Materials & Services								
Office Supplies	6001	5,782	4,956	7,000	7,000	7,000	7,000	-
Non-Capital Equipment	6004	2,079	5,167	2,400	3,000	3,000	3,000	-
Computer Software & Licensing	6009	19,952	16,961	25,000	25,000	25,000	25,000	-
Printing & Advertising	7001	2,506	1,367	2,500	2,500	2,500	2,500	-
Postage & Shipping	7005	34,879	32,744	40,000	40,000	40,000	40,000	-
Telephone	7007	21,201	20,724	-	-	-	-	-
Bank Fees	7013	354	317	1,000	1,000	1,000	1,000	-
Insurance & Deductibles	7020	549,644	638,306	753,000	810,000	810,000	810,000	-
Memberships & Dues	7050	2,119	2,093	2,500	2,500	2,500	2,500	-
Professional Services	7101	83,105	86,530	87,500	90,000	90,000	90,000	-
Contracted Services	7105	118,998	18,310	-	-	-	-	-
Legal	7110	-	15,952	-	-	-	-	-
R&M/Office Equipment	7601	306	3,218	4,000	4,000	4,000	4,000	-
R&M/Vehicles	7603	-	-	-	-	-	-	-
Permit Fees	7650	-	200	-	-	-	-	-
Inactive Employee Insurance	7881	242,040	236,628	260,000	275,000	275,000	275,000	-
Misc Materials & Services	7899	16,278	10,268	10,000	10,000	10,000	10,000	-
Total Materials & Services		1,099,243	1,093,740	1,194,900	1,270,000	1,270,000	1,270,000	-
Capital Outlay								
Computers/Office Equipment	9020	10	-	-	-	-	-	-
Vehicles	9030	-	29,705	-	-	-	-	-
Land Acquisition	9050	-	10,010	-	-	-	-	-
Total Capital Outlay		10	39,715	-	-	-	-	-
Transfers								
Transfer to National Opioid Settlement	9888	-	-	-	500,000	500,000	500,000	-
		-	-	-	500,000	500,000	500,000	-

TILLAMOOK COUNTY
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General County Government	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Total Expenditures		1,099,253	1,133,455	1,194,900	1,770,000	1,770,000	1,770,000	-
General County Government Revenues minus Expenditures		1,153,822	1,550,032	1,344,270	865,580	2,065,580	2,065,580	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		-	-	-	-	-	-	-
Total Materials & Services		1,099,243	1,093,740	1,194,900	1,270,000	1,270,000	1,270,000	-
Total Capital Outlay		10	39,715	-	-	-	-	-
Total Transfers		-	-	-	500,000	500,000	500,000	-
General County Government Totals		1,099,253	1,133,455	1,194,900	1,770,000	1,770,000	1,770,000	-

FY 21/22 Supplemental Budget BO #22-040 Increased Federal Grants 4225 \$117,000

FY 21/22 Supplemental Budget BO #22-040 Increased Contracted Services 7105 \$117,000

Schedule of General Fund Indirect Cost Revenue

Current Value/Plan 2022

Indirect Cost 104 Video Lottery	1,560	1,510	2,910	1,290	1,290	1,290	
Indirect Cost 105 Forest Trust	-	-	-	-	-	-	
Indirect Cost 106 Federal Title III	-	-	-	-	-	-	
Indirect Cost Bike Path	-	-	-	-	-	-	
Indirect Cost 107 Juvenile Trust	-	-	-	-	-	-	
Indirect Cost 109 Law Library	-	-	-	-	-	-	
Indirect Cost 110 Sheriff Trust	-	-	-	-	-	-	
Indirect Cost 113 Clerk's Records	-	-	-	-	-	-	
Indirect Cost 119 PLCP	7,870	7,720	6,070	6,940	6,940	6,940	
Indirect Cost 120 DCD/Building	64,060	86,420	93,400	66,410	66,410	66,410	
Indirect Cost 132 Parks Operations	114,020	117,230	136,920	154,650	154,650	154,650	
Indirect Cost 142 Comm Corrections	73,860	67,840	75,870	74,510	74,510	74,510	
Indirect Cost 144 Court Security	2,000	2,000	2,000	2,000	2,000	2,000	
Indirect Cost 115 BPS	-	-	-	-	-	-	
Indirect Cost 145 Law Enforcement	-	-	-	-	-	-	
Indirect Cost 150 SB 1065	-	-	-	-	-	-	
Indirect Cost 152 TNT	1,330	1,450	1,250	790	790	790	
Indirect Cost 160 Road	208,370	225,030	245,200	303,440	303,440	303,440	
Indirect Cost 170 Health Svs Fund	428,550	576,330	680,390	703,730	703,730	703,730	
Indirect Cost 173 Mediation	830	620	900	370	370	370	
Indirect Cost 180 County Fair	58,940	56,110	75,660	81,320	81,320	81,320	
Indirect Cost 185 Library Fund	165,660	223,120	273,350	250,910	250,910	250,910	
Indirect Cost 190 Extension	2,000	1,900	2,000	3,260	3,260	3,260	
Indirect Cost 194 Veteran's Services	52,320	52,390	44,050	39,540	39,540	39,540	
Indirect Cost Building Improvement	-	-	-	-	-	-	
Indirect Cost 410 Solid Waste	66,590	72,590	86,780	109,320	109,320	109,320	
PLCP Adm Fee	-	-	-	-	-	-	
	<u>1,247,960</u>	<u>1,492,260</u>	<u>1,726,750</u>	<u>1,798,480</u>	<u>1,798,480</u>	<u>1,798,480</u>	<u>0</u>

TILLAMOOK COUNTY
 FY2024-25 Annual Budget



General County Government	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Schedule of Intercounty Insurance Revenue								
Ins Reimb 120 DCD/Building		5,618	8,229	9,800	10,100	10,100	10,100	
Ins Reimb 132 Parks		24,636	29,683	35,620	42,300	42,300	42,300	
Ins Reimb 160 Road		56,288	67,329	80,790	90,100	90,100	90,100	
Ins Reimb 170 Health		30,443	37,229	44,670	50,000	50,000	50,000	
Ins Reimb 185 Library		32,019	38,095	45,710	53,800	53,800	53,800	
Ins Reimb 190 4-H		1,538	200	2,000	2,000	2,000	2,000	
Ins Reimb 194 Veteran's Service		2,145	3,471	4,160	4,700	4,700	4,700	
Ins Reimb 410 Solid Waste		13,402	3,471	20,510	23,100	23,100	23,100	
Ins Reimb Museum		11,846	17,088	8,160				
		<u>177,935</u>	<u>204,795</u>	<u>251,420</u>	<u>276,100</u>	<u>276,100</u>	<u>276,100</u>	0

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01400

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Non-Departmental								
Departmental Revenue								
	Beginning Fund Balance	4000	12,747,488	11,593,993	10,900,000	9,950,000	10,950,000	10,950,000
	Severance Tax	4009	4,001	-	-	-	-	-
	Property Taxes - Current	4010	8,251,384	8,698,272	8,417,000	8,850,000	9,140,000	9,140,000
	Property Taxes - Previous	4011	308,370	239,518	250,000	200,000	200,000	200,000
	O & C Land	4201	-	-	-	-	-	-
	BLM In Lieu Of Taxes	4203	57,289	61,383	50,000	50,000	50,000	50,000
	Watermaster **	4204	1,725	1,500	-	1,500	1,500	1,500
	State Timber Revenue	4230	4,877,649	4,445,494	4,500,000	4,500,000	4,500,000	4,500,000
	County Land Sales	4550	3,079	-	-	-	-	-
	Miscellaneous Revenue	4690	-	11,023	5,000	5,000	5,000	5,000
	Transfer from Building Improvement	4816	-	-	850,000	-	-	-
	Interest	4699	73,088	244,451	70,000	100,000	250,000	350,000
Total Revenues			13,576,586	13,701,640	14,142,000	13,736,110	14,146,500	14,246,500
Departmental Expense								
Materials & Services								
	Watermaster	7500	7,874	8,105	8,400	8,400	8,400	8,400
	Misc Materials & Services	7899	-	-	-	-	-	-
	Principle (Justice Facility Roof & Energy Improvements)	7890	240,000	345,000	250,000	260,000	260,000	260,000
	Interest (Justice Facility Roof & Energy Improvements)	7891	45,530	39,564	33,400	27,100	27,100	27,100
	Principle (Courthouse Annex)	7890	-	-	-	122,300	122,300	122,300
	Interest (Courthouse Annex)	7891	-	-	-	138,600	138,600	138,600
	Finance Expenses	7892	400	400	3,200	3,200	3,200	3,200
	Tax Distribution	9101	-	-	-	-	160,000	160,000
Total Materials & Services			293,804	393,069	295,000	559,600	719,600	719,600
Transfers								
	Transfer to Health Service (Support Public Hlth)	9814	250,000	250,000	287,500	287,500	287,500	287,500
	Transfer to Computer Reserve	9823	100,000	225,000	100,000	100,000	100,000	100,000
	Transfer to Vehicle Reserve	9822	200,000	9,932	110,000	72,000	72,000	72,000
	Transfer to Revenue Stabilization	9875	500,000	-	-	-	-	-
	Transfer to Building Improvement	9880	250,000	362,250	-	1,405,100	1,000,000	150,000
	Transfer to Radio	9886	-	6,500	-	-	-	-
Total Transfers Out			1,300,000	853,682	497,500	1,864,600	1,459,500	609,500
Total Non-Departmental Expenditures			1,593,804	1,246,751	792,500	2,424,200	2,179,100	1,329,100
Non-Departmental Revenues minus Expenditures			24,730,270	24,048,883	24,249,500	21,261,910	22,917,400	23,867,400
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services			-	-	-	-	-	-
Total Materials & Services			293,804	393,069	295,000	559,600	719,600	719,600
Total Transfers Out			1,300,000	853,682	497,500	1,864,600	1,459,500	609,500
Non-Departmental Totals			1,593,804	1,246,751	792,500	2,424,200	2,179,100	1,329,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$736

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01410

Contingency	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue		-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Contingency								
Operating Contingency	9900	-	-	1,767,930	1,500,000	1,000,000	970,390	-
Total Contingency		-	-	1,767,930	1,500,000	1,000,000	970,390	-
Unappropriated Ending Fund Balance								
Unappropriated Ending Fund Balance	9995	12,433,380	11,074,251	6,500,000	6,695,000	6,695,000	6,500,000	-
Total Unappropriated Ending Fund Balance		12,433,380	11,074,251	6,500,000	6,695,000	6,695,000	6,500,000	-
Contingency Revenues minus Expenditures		(12,433,380)	(11,074,251)	(8,267,930)	(8,195,000)	(7,695,000)	(7,470,390)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Contingency		-	-	1,767,930	1,500,000	1,000,000	970,390	-
Total Unappropriated Ending Fund Balance		12,433,380	11,074,251	6,500,000	6,695,000	6,695,000	6,500,000	-
Contingency Totals		12,433,380	11,074,251	8,267,930	8,195,000	7,695,000	7,470,390	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01500

			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Justice Court						Budget	Budget	Budget	Budget
Departmental Revenue									
	Fines	4401	197,754	201,996	325,000	275,000	275,000	275,000	
	Refunds & Reimbursements		-	-	-	-	-	-	
Total Revenues			197,754	201,996	325,000	275,000	275,000	275,000	-
Departmental Expense									
Personal Services									
Salaries									
	Elected Official	5001	86,139	88,728	90,000	93,400	93,400	93,400	
	Management/Supervisory	5200	52,165	67,881	72,700	79,400	79,400	79,400	
	Administrative Clerical	5400	89,254	84,988	93,500	101,400	101,400	101,400	
	Part-Time/Temporary	5600	1,472	2,731	6,000	3,800	3,800	3,800	
	AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	
	Out of Class	5896	72	-	-	-	-	-	
	Leave Buy Out	5897	2,360	-	3,200	3,500	3,500	3,500	
	Overtime	5899	-	-	500	500	500	500	
Total Salaries			231,462	244,328	266,900	283,000	283,000	283,000	-
Taxes & Benefits									
	Employer's FICA	5950	17,221	17,956	21,500	22,500	22,500	22,500	
	OR Paid Family Medical Leave	5952	-	489	1,100	1,200	1,200	1,200	
	Worker Compensation	5955	342	284	700	1,000	1,000	1,000	
	Unemployment	5960	-	-	-	-	-	-	
	Health & Life Insurance	5965	52,721	77,988	83,000	79,600	79,600	79,600	
	Retirement	5970	96,610	82,839	90,000	98,100	98,100	98,100	
	VEBA	5980	4,945	5,175	5,600	7,600	7,600	7,600	
Total Taxes & Benefits			171,839	184,731	201,900	210,000	210,000	210,000	-
Total Personal Services			403,301	429,058	468,800	493,000	493,000	493,000	-
Total Full-Time Equivalent			4.00	4.00	4.00	4.00	4.00	4.00	
Materials & Services									
	Office Supplies	6001	1,165	1,238	1,500	1,500	1,500	1,500	
	Computer Supplies	6011	-	66	6,100	6,100	6,100	6,100	
	Printing & Advertising	7001	-	-	100	200	200	200	
	Books & Publications	7003	67	-	500	400	400	400	
	Insurance & Deductibles	7020	100	122	150	150	150	150	
	Memberships & Dues	7050	1,288	1,370	1,290	1,500	1,500	1,500	
	Travel/Training/Mileage	7080	2,255	3,149	4,500	4,500	4,500	4,500	
	Professional Services	7101	2	1	250	750	750	750	
	Contracted Services	7105	-	525	800	300	300	300	
	Prosecution Expense	7202	-	-	-	150	150	150	
	R&M/Office Equipment	7601	929	1,816	1,150	1,150	1,150	1,150	
	Rebates & Refunds	7880	-	602	100	100	100	100	
	Misc Materials & Services	7899	336	5	-	-	-	-	
Total Materials & Services			6,142	8,894	16,440	16,800	16,800	16,800	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Justice Court	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	1,333	228	-	-	-	-	-
Total Capital Outlay		1,333	228	-	-	-	-	-
Total Expenditures		410,776	438,180	485,240	509,800	509,800	509,800	-
Justice Court Revenues minus Expenditures		(213,022)	(236,184)	(160,240)	(234,800)	(234,800)	(234,800)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		403,301	429,058	468,800	493,000	493,000	493,000	-
Total Materials & Services		6,142	8,894	16,440	16,800	16,800	16,800	-
Total Capital Outlay		1,333	228	-	-	-	-	-
Justice Court Totals		410,776	438,180	485,240	509,800	509,800	509,800	-

Current OMB Uniform Guidance Indirect Cost Allocation - \$90,612

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01510

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Juvenile Department								
Departmental Revenue								
Federal Grants	4225	-	-	-	-	-	-	-
JCP Prevention/FYE24	4250	17,203	28,982	31,500	35,000	35,000	35,000	35,000
JCP/OYA Basic Services/FYE24	4250	21,747	14,397	30,900	30,900	30,900	30,900	30,900
JCP/OYA Diversion/FYE24	4250	1,896	14,262	26,250	26,300	26,300	26,300	26,300
OYA Flex Fund/FYE24	4250	-	-	2,140	1,250	1,250	1,250	1,250
Rent	4280	1,982	1,982	3,300	3,300	3,300	3,300	3,300
SB 1065 Fines	4410	18,756	15,771	8,800	7,600	7,600	7,600	7,600
Refunds & Reimbursements	4670	25	14	6,000	8,500	8,500	8,500	8,500
Miscellaneous Revenue	4690	128	-	-	-	-	-	-
Total Revenues		61,737	75,407	108,890	112,850	112,850	112,850	-
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	77,748	85,247	91,200	99,800	99,800	99,800	99,800
Professional/Technical	5300	70,574	83,041	106,500	130,300	130,300	130,300	130,300
Administrative Clerical	5400	99,129	109,221	112,000	117,400	120,300	120,300	120,300
Part-Time/Temporary	5600	2,250	2,162	-	-	-	-	-
AFSCME Incentive	5750	-	-	2,000	2,000	2,000	2,000	2,000
Out of Class	5896	2,026	-	-	-	-	-	-
Leave Buy Out	5897	-	-	5,900	6,700	6,800	6,800	6,800
Overtime	5899	2,207	2,441	5,000	5,000	5,000	5,000	5,000
Total Salaries		253,934	282,112	322,600	361,200	364,200	364,200	-
Taxes & Benefits								
Employer's FICA	5950	18,654	20,620	25,500	28,400	28,600	28,600	28,600
OR Paid Family Medical Leave	5952	-	585	1,300	1,400	1,500	1,500	1,500
Worker Compensation	5955	5,102	4,624	7,500	8,200	8,200	8,200	8,200
Health & Life Insurance	5965	71,655	91,231	105,000	110,400	110,400	110,400	110,400
Retirement	5970	94,396	94,437	110,100	124,400	125,500	125,500	125,500
VEBA	5980	5,750	6,210	7,100	9,400	9,400	9,400	9,400
Total Taxes & Benefits		195,558	217,707	256,500	282,200	283,600	283,600	-
Total Personal Services		449,492	499,819	579,100	643,400	647,800	647,800	-
Total Full-Time Equivalent		4.00	5.00	5.00	5.00	5.00	5.00	5.00
Materials & Services								
Office Supplies	6001	718	776	1,500	1,500	1,500	1,500	1,500
Non-Capital Equipment	6004	2,240	1,558	3,600	3,600	3,600	3,600	3,600
Computer Software & Licensing	6009	-	-	1,200	1,200	1,200	1,200	1,200
Fuel & Lubricants	6030	473	839	2,000	2,000	2,000	2,000	2,000
Printing & Advertising	7001	-	-	1,100	100	100	100	100
Books & Publications	7003	-	-	600	600	600	600	600
Telephone	7007	-	25	-	-	-	-	-
Memberships & Dues	7050	929	912	1,000	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	1,342	4,246	5,000	5,000	5,000	5,000	5,000
Contracted Services	7105	538	12,446	20,000	23,000	23,000	23,000	23,000
Witnesses	7201	-	-	100	100	100	100	100

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Juvenile Department	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Lab Tests	7210	30	-	1,000	1,000	1,000	1,000	
Detention Contract	7224	24,806	38,516	65,000	76,650	76,650	76,650	
R&M/Office Equipment	7601	579	1,252	500	-	-	-	
R&M/Vehicles	7603	151	2,026	2,050	2,500	2,500	2,500	
Misc Materials & Services	7899	4,221	4,006	8,500	8,000	8,000	8,000	
Total Materials & Services		36,028	66,602	113,150	126,250	126,250	126,250	-
Capital Outlay								
Computers/Office Equipment	9020	1,349	1,850	1,900	1,900	1,900	1,900	
Total Capital Outlay		1,349	1,850	1,900	1,900	1,900	1,900	-
Total Expenditures		486,869	568,270	694,150	771,550	775,950	775,950	-
Juvenile Revenues minus Expenditures		(425,132)	(492,863)	(585,260)	(658,700)	(663,100)	(663,100)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		449,492	499,819	579,100	643,400	647,800	647,800	-
Total Materials & Services		36,028	66,602	113,150	126,250	126,250	126,250	-
Total Capital Outlay		1,349	1,850	1,900	1,900	1,900	1,900	-
Juvenile Totals		486,869	568,270	694,150	771,550	775,950	775,950	-

Current OMB Uniform Guidance Indirect Cost Allocation - \$96,741

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01520, 01521, 01522, 01523

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
District Attorney								
Departmental Revenue								
Refunds & Reimbursements	4670	55	22	-	-	-	-	-
Miscellaneous Revenue	4690	15,000	-	-	-	-	-	-
Subtotal - District Attorney	01520	15,055	22	-	-	-	-	-
Child Support Incentive/FYE24	4225	14,893	-	-	-	-	-	-
DA/Child Support	4271	39,521	-	-	-	-	-	-
Child Support Fees	4271	-	-	-	-	-	-	-
State General Fund Contribution	4278	5,224	-	-	-	-	-	-
Miscellaneous Revenue	4690	56	-	-	-	-	-	-
Subtotal - Child Support	01521	59,694	-	-	-	-	-	-
VOCA Basic NC-2021-2023/FYE24	4225	-	77,864	90,000	102,900	102,900	102,900	-
DA/Victims Assistance	4272	39,609	79,175	28,000	31,000	31,000	31,000	-
Refunds & Reimbursements	4670	-	0	-	-	-	-	-
Miscellaneous Revenue	4690	-	144	-	-	-	-	-
Subtotal - Victims Assistance	01522	39,609	157,183	118,000	133,900	133,900	133,900	-
CAMI Grant/FYE24	4250	8,158	86,428	75,000	51,920	51,920	51,920	-
Children's Advocacy Center	4250	-	-	-	86,000	86,000	86,000	-
Subtotal - CAMI	01523	8,158	86,428	75,000	137,920	137,920	137,920	-
Total Revenues		122,516	243,633	193,000	271,820	271,820	271,820	-
District Attorney Expense								
Personal Services								
Salaries								
Management/Supervisory	5200	139,373	77,462	198,300	207,900	210,300	210,300	-
Professional/Technical	5300	254,416	242,119	248,000	274,400	274,400	274,400	-
Administrative/Clerical	5400	180,607	93,555	107,500	108,800	111,700	111,700	-
Part-Time/Temporary	5600	5,353	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	-
DA Supplement	5895	16,935	17,212	18,600	18,200	18,200	18,200	-
Out of Class	5896	726	-	-	-	-	-	-
Leave Buy Out	5897	17,503	12,189	9,900	11,400	11,500	11,500	-
Overtime	5899	-	-	1,000	-	-	-	-
Total Salaries		614,911	442,537	584,300	621,700	627,100	627,100	-
Taxes & Benefits								
Employer's FICA	5950	45,908	33,005	42,500	49,600	50,000	50,000	-
OR Paid Family Medical Leave	5952	-	852	2,300	2,500	2,500	2,500	-
Worker Compensation	5955	708	562	1,300	1,400	1,400	1,400	-
Unemployment	5960	11,879	-	-	-	-	-	-
Health & Life Insurance	5965	129,844	98,552	152,600	127,500	127,500	127,500	-
Retirement	5970	181,949	177,899	181,100	211,600	213,500	213,500	-
VEBA	5980	8,206	8,050	10,000	13,200	13,200	13,200	-
Total Taxes & Benefits		378,495	318,920	389,800	405,800	408,100	408,100	-
Total Personal Services		993,406	761,456	974,100	1,027,500	1,035,200	1,035,200	-
Total Full-Time Equivalent		7.00	6	7.00	7.25	7.25	7.00	-
Materials & Services								
Office Supplies	6001	1,572	3,216	4,000	3,000	3,000	3,000	-
Non-Capital Equipment	6004	-	-	150	-	-	-	-
Computer Software & Licensing	6009	406	403	450	450	450	450	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
District Attorney	Account No.				Budget	Budget	Budget	Budget
Printing & Advertising	7001	-	594	-	-	-	-	-
Books & Publications	7003	470	804	1,200	1,200	1,200	1,200	
Postage & Shipping	7005	-	27	100	100	100	100	
Telephone	7007	-	540	-	-	-	-	
Insurance & Deductibles	7020	12	18	6,300	3,300	3,300	3,300	
Memberships & Dues	7050	4,790	2,493	4,100	4,100	4,100	4,100	
Travel/Training/Mileage	7080	3,851	5,577	10,500	7,000	7,000	7,000	
Contracted Services	7105	57	51	-	1,000	1,000	1,000	
Medical Examiner	7150	59,905	58,856	67,000	67,000	67,000	67,000	
Witnesses	7201	1,096	1,098	3,000	6,000	6,000	6,000	
Prosecution Expense	7202	5,930	1,688	15,000	15,000	15,000	15,000	
Lab Tests	7210	-	-	-	-	-	-	
R&M/Office Equipment	7601	1,817	1,503	-	-	-	-	
Rebates & Refunds	7880	-	-	-	-	-	-	
Misc Materials & Services	7899	-	310	-	-	-	-	
Total Materials & Services		79,905	77,179	111,800	108,150	108,150	108,150	-
Capital Outlay								
Computers/Office Equipment	9020	1,349	1,850	1,900	-	-	-	
Total Capital Outlay		1,349	1,850	1,900	-	-	-	-
Total District Attorney Expenditures		1,074,660	840,485	1,087,800	1,135,650	1,143,350	1,143,350	-
District Attorney Revenues minus Expenditures		(1,059,605)	(840,463)	(1,087,800)	(1,135,650)	(1,143,350)	(1,143,350)	-
Child Support Expense	01521							
Personal Services								
Salaries								
Professional/Technical	5300	5,361	-	-	-	-	-	-
Administrative/Clerical	5400	22,312	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	-	-	-	-	-
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	147	-	-	-	-	-	-
Overtime	5899	-	-	-	-	-	-	-
Total Salaries		27,820	-	-	-	-	-	-
Taxes & Benefits								
Employer's FICA	5950	2,023	-	-	-	-	-	-
Worker Compensation	5955	88	-	-	-	-	-	-
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	7,187	-	-	-	-	-	-
Retirement	5970	11,432	-	-	-	-	-	-
VEBA	5980	534	-	-	-	-	-	-
Total Taxes & Benefits		21,264	-	-	-	-	-	-
Total Personal Services		49,084	-	-	-	-	-	-
Total Full-Time Equivalent		-	-	-	-	-	-	-
Materials & Services								
Office Supplies	6001	-	-	-	-	-	-	-
Non-Capital Equipment	6004	-	-	-	-	-	-	-
Telephone	7007	22	-	-	-	-	-	-
Travel/Training/Mileage	7080	99	-	-	-	-	-	-
R&M/Office Equipment	7601	516	-	-	-	-	-	-
Misc Materials & Services	7899	987	-	-	-	-	-	-
Total Materials & Services		1,624	-	-	-	-	-	-

TILLAMOOK COUNTY
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District Attorney	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Child Support Expenditures		50,709	-	-	-	-	-	-
Child Support Revenues minus Expenditures		8,985	-	-	-	-	-	-
Victim Assistance Expense	01522							
Personal Services								
Salaries								
Administrative/Clerical	5400	53,654	98,649	102,200	112,400	115,300	115,300	
Part-Time/Temporary	5600	8,178	9,961	-	-	-	-	
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	
Out of Class	5896	763	-	1,700	-	-	-	
Leave Buy Out	5897	-	-	2,100	2,200	2,300	2,300	
Overtime	5899	-	241	-	-	-	-	-
Total Salaries		62,595	108,851	107,000	115,600	118,600	118,600	-
Taxes & Benefits								
Employer's FICA	5950	4,388	7,576	8,300	9,200	9,400	9,400	
OR Paid Family Medical Leave	5952	-	198	-	500	500	500	
Worker Compensation	5955	92	126	300	300	300	300	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	20,512	46,538	49,500	46,900	46,900	46,900	
Retirement	5970	30,391	36,310	36,300	40,300	41,300	41,300	
VEBA	5980	1,472	2,760	2,800	3,800	3,800	3,800	
Total Taxes & Benefits		56,853	93,508	97,200	101,000	102,200	102,200	-
Total Personal Services		119,449	202,359	204,200	216,600	220,800	220,800	-
Total Full-Time Equivalent		1.00	2.00	2.00	2.00	2.00	2.00	
Materials & Services								
Office Supplies	6001	535	1,588	600	600	600	600	
Non-Capital Equipment	6004	1,790	1,315	500	300	300	300	
Computer Software & Licensing	6009	14,339	-	1,580	750	750	750	
Printing & Advertising	7001	182	35	-	-	-	-	
Postage & Shipping	7005	-	-	200	200	200	200	
Telephone	7007	678	172	-	-	-	-	
Insurance & Deductibles	7020	-	5	-	-	-	-	
Travel/Training/Mileage	7080	2,689	2,320	3,250	4,650	4,650	4,650	
Contracted Services	7105	603	3,982	4,900	3,980	3,980	3,980	
Prosecution Expense	7202	-	-	100	100	100	100	
VOCA Emergency Assistance	7223	-	-	500	500	500	500	
R&M/Building & Grounds	7450	-	179	-	-	-	-	
R&M/Office Equipment	7601	919	1,209	400	1,400	1,400	1,400	
Total Materials & Services		21,735	10,807	12,030	12,480	12,480	12,480	-
Total Victims Assistance Expenditures		141,184	213,166	216,230	229,080	233,280	233,280	-
Victims Assistance Revenues minus Expenditures		(101,575)	(55,983)	(98,230)	(95,180)	(99,380)	(99,380)	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



District Attorney	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
CAMI Expense	01523							
Materials & Services								
Office Supplies	6001	-	941	1,000	3,000	3,000	3,000	
Non-Capital Equip	6004	-	506	13,000	-	-	-	
Operating Supplies	6005	-	45,183	-	-	-	-	
Computer Software & Licensing	6009	-	-	1,000	-	-	-	
Memberships & Dues	7050	-	300	-	-	-	-	
Travel/Training/Mileage	7080	(160)	865	12,000	12,000	12,000	12,000	
Contracted Services	7105	-	36,340	45,000	256,700	256,700	256,700	
R&M/Building & Grounds	7450	-	149	-	-	-	-	
Misc Materials & Services	7899	-	-	3,000	4,000	4,000	4,000	
Total Materials & Services		(160)	84,284	75,000	275,700	275,700	275,700	-
Total CAMI Expenditures		(160)	84,284	75,000	275,700	275,700	275,700	-
Total CAMI Revenues minus Expenditures		8,317	2,144	-	(137,780)	(137,780)	(137,780)	-
Total District Attorney Revenues minus Expenditures		(1,143,877)	(894,302)	(1,186,030)	(1,368,610)	(1,380,510)	(1,380,510)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		1,161,939	963,815	1,178,300	1,244,100	1,256,000	1,256,000	-
Total Materials & Services		103,105	172,269	198,830	396,330	396,330	396,330	-
Total Capital Outlay		1,349	1,850	1,900	-	-	-	-
District Attorney Totals		1,266,393	1,137,935	1,379,030	1,640,430	1,652,330	1,652,330	-

FY 21/22 - DA/Child Support program returned to the State
FY 22/23 Supplemental Budget BO #23-039 Increase CAMI State Grants & Operating Supplies \$30,000
Current OMB Uniform Guidance Indirect Cost Allocation - \$171,021

TILLAMOOK COUNTY
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Fund: 010
Department: 01530, 01531, 01533

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sheriff/Criminal/Jail/Marine	Account No.							
Departmental Revenue								
BLM Law Enforcement Patrol/FYE25	4225	52,733	29,932	30,000	30,000	30,000	30,000	
Bullet Proof Vest Grant FYE25	4225	3,182	4,462	3,500	5,000	5,000	5,000	
TC Women's Resource Center Grant/FYE25	4225	56,536	60,522	59,220	60,000	60,000	60,000	
Traffic Safety Grant/FYE25	4225	1,867	2,018	20,000	3,000	3,000	3,000	
USFS Deputy Contract/FYE25	4225	38,378	36,164	55,800	55,800	55,800	55,800	
ATV/Sandlake/FYE25	4250	50,199	29,675	55,800	55,800	55,800	55,800	
ATV/State Forest/FYE25	4250	122,739	158,233	170,000	170,000	170,000	170,000	
Resilience Hub Grant	4250	-	-	-	-	160,000	160,000	
State Deputy Contract	4267	222,158	138,898	170,000	170,000	170,000	170,000	
Local/Community Funding	4290	2,000	8,745	2,000	1,000	1,000	1,000	
Sheriff Fees	4331	75,353	95,275	75,000	75,000	75,000	75,000	
City of Garibaldi	4334	92,337	99,091	145,000	115,000	115,000	115,000	
City of Rockaway Beach	4390	215,413	193,421	310,000	430,000	430,000	430,000	
Fines	4401	11,482	4,592	5,000	5,000	5,000	5,000	
SB 1065 Fines	4410	-	8,762	15,000	15,000	15,000	15,000	
Restitution	4615	3,139	90	-	-	-	-	
Refunds & Reimbursements	4670	51,312	5,791	5,000	5,000	5,000	5,000	
Miscellaneous Revenue	4690	6,889	1,062	2,000	2,000	2,000	2,000	
Sale of Assets	4695	2,335	-	-	10,000	10,000	10,000	
Intercounty/CAMI	4707	-	-	-	6,700	6,700	6,700	
Intercounty/Sheriff	4713	35,242	15,796	15,000	30,000	30,000	30,000	
Transfer from Workforce House/STR Support	4828	-	-	-	-	-	154,870	
Subtotal - Sheriff/Criminal	01530	1,043,292	892,528	1,138,320	1,244,300	1,404,300	1,559,170	-
HB 2562 Fines	4207	20,711	27,103	25,000	30,000	30,000	30,000	
Coronavirus Relief Fund	4225	9,945	1,615	-	-	-	-	
Rent	4280	35,139	38,957	40,000	40,000	40,000	40,000	
Sheriff Fees	4331	-	733	-	-	-	-	
Fines	4401	-	3,483	-	-	-	-	
SB1065 Fines	4410	999	972	1,000	1,200	1,200	1,200	
Restitution	4615	-	1,144	500	4,000	4,000	4,000	
Refunds & Reimbursements	4670	17,696	23,360	2,000	500	500	500	
Miscellaneous Revenue	4690	21,572	1,400	2,000	8,000	8,000	8,000	
Intercounty/Work Crew	4702	-	-	50,000	-	-	-	
Intercounty/Sanction Beds	4710	31,000	31,000	115,500	100,000	100,000	100,000	
Intercounty/DOC 1145 Services	4711	200,000	200,000	115,500	100,000	100,000	100,000	
Intercounty/Rent	4715	10,000	10,000	10,000	-	-	-	
Intercounty/Jail Programs	4717	-	-	-	120,000	120,000	120,000	
Transfer from Court Security	4814	50,000	50,000	-	25,000	25,000	25,000	
Subtotal - Sheriff/Jail	01531	397,062	389,767	361,500	428,700	428,700	428,700	-
Marine Safety Grant/FYE23	4250	326,486	191,688	268,000	268,000	268,000	268,000	
Fines	4401	1,228	-	-	-	-	-	
Refunds & Reimbursements	4670	3,979	45,736	-	-	-	-	
Miscellaneous Revenue	4690	-	-	-	-	-	-	
Sale of Assets	4695	-	-	-	-	-	-	
Subtotal - Sheriff/Marine	01533	331,693	237,424	268,000	268,000	268,000	268,000	-
Total Revenues		1,772,047	1,519,718	1,767,820	1,941,000	2,101,000	2,255,870	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sheriff/Criminal/Jail/Marine	Account No.							
Sheriff/Criminal Expense	01530							
Personal Services								
Salaries								
Elected Official	5001	104,801	115,934	117,000	122,400	122,400	122,400	
Management/Supervisory	5200	60,909	72,167	79,500	88,400	88,400	88,400	
Professional/Technical	5300	1,182,026	1,275,162	1,654,000	1,828,100	1,756,900	1,756,900	
Administrative/Clerical	5400	137,837	205,321	222,600	240,800	240,800	240,800	
Part-Time/Temporary	5600	112,048	79,562	137,340	137,340	137,340	137,340	
AFSCME Incentive	5750	-	-	500	500	500	500	
Teamster Incentive	5755	63,000	15,000	11,500	11,500	11,500	11,500	
Leave Buy Out	5897	34,277	24,161	37,600	41,500	40,200	40,200	
Contract Overtime	5898	6,334	2,144	20,000	20,000	20,000	20,000	
Overtime	5899	97,898	126,837	110,000	110,000	110,000	110,000	
Total Salaries		1,799,129	1,916,287	2,390,040	2,600,540	2,528,040	2,528,040	-
Taxes & Benefits								
Employer's FICA	5950	137,149	146,542	169,000	185,800	180,000	180,000	
OR Paid Family Medical Leave	5952	-	3,751	8,300	9,200	8,900	8,900	
Worker Compensation	5955	49,205	41,097	63,800	72,700	70,300	70,300	
Unemployment	5960	-	703	-	-	-	-	
Health & Life Insurance	5965	438,679	467,757	572,000	612,600	592,300	592,300	
Retirement	5970	614,830	618,037	731,000	775,100	763,200	763,200	
VEBA	5980	25,759	30,215	36,000	41,000	39,800	39,800	
Uniform Allowance	5990	12,432	11,703	14,100	12,300	11,800	11,800	
Total Taxes & Benefits		1,278,055	1,319,805	1,594,200	1,708,700	1,666,300	1,666,300	-
Total Personal Services		3,077,184	3,236,093	3,984,240	4,309,240	4,194,340	4,194,340	-
Total Full-Time Equivalent		22.75	24.75	28.50	29.75	28.75	28.75	
Materials & Services								
Office Supplies	6001	9,181	10,957	14,100	14,100	14,100	14,100	
Non-Capital Equipment	6004	3,025	15,117	10,000	10,000	10,000	10,000	
Operating Supplies	6005	7,110	12,599	6,000	10,000	10,000	10,000	
Small Tools & Minor Equipment	6007	-	-	500	500	500	500	
Computer Software & Licensing	6009	35,620	34,876	50,000	50,000	50,000	50,000	
Computer Supplies	6011	584	1,868	3,200	3,200	3,200	3,200	
Fuel & Lubricants	6030	99,574	101,943	140,000	140,000	140,000	140,000	
Search & Rescue Equipment	6249	2,332	2,363	7,000	7,000	4,000	4,000	
Criminal Equipment	6250	101,832	88,327	80,000	128,000	116,000	116,000	
Uniforms	6251	20,703	12,074	25,000	25,000	25,000	25,000	
Printing & Advertising	7001	5,762	176	2,000	2,000	2,000	2,000	
Books & Publications	7003	5,608	4,827	14,000	14,000	14,000	14,000	
Postage & Shipping	7005	1,702	1,773	2,100	2,100	2,100	2,100	
Telephone	7007	29,365	23,819	5,000	5,000	5,000	5,000	
Bank Fees	7013	389	460	1,000	1,000	1,000	1,000	
Insurance & Deductibles	7020	185	16	-	-	-	-	
Memberships & Dues	7050	529	742	1,000	1,000	1,000	1,000	
Travel/Training/Mileage	7080	10,000	13,414	15,000	25,000	25,000	25,000	
Professional Services	7101	2,102	5,888	7,000	7,000	7,000	7,000	
Contracted Services	7105	3,705	-	3,000	5,000	5,000	5,000	
Legal	7110	-	-	-	1,000	1,000	1,000	
Employee Assistance	7175	3,258	386	1,000	1,000	1,000	1,000	
Employee Recognition	7176	-	-	-	100	100	100	
Medical Services	7211	-	-	500	500	500	500	
R&M/Building & Grounds	7450	-	235	-	-	-	-	
R&M/Office Equipment	7601	4,822	7,224	4,000	4,000	4,000	4,000	
R&M/Vehicles	7603	73,062	74,065	75,000	85,000	85,000	85,000	
R&M/Equipment	7605	943	148	1,000	1,000	1,000	1,000	

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Sheriff/Criminal/Jail/Marine	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Chemical Toilets	7704	1,082	1,070	1,200	1,200	1,200	1,200	
Tow Abandoned Vehicles	7831	3,628	6,796	5,000	5,000	5,000	5,000	
Inactive Employee Insurance	7881	-	-	5,000	5,000	5,000	5,000	
Misc Materials & Services	7899	2,725	8,944	8,000	10,000	10,000	10,000	
Total Materials & Services		428,827	430,104	486,600	563,700	548,700	548,700	-
Capital Outlay								
Computers/Office Equipment	9020	1,349	1,850	2,400	2,400	2,400	2,400	
Vehicles	9030	-	-	-	184,600	136,600	136,600	
Machinery/Equipment	9035	-	2,092	-	-	-	-	
Total Capital Outlay		1,349	3,943	2,400	187,000	139,000	139,000	-
Total Sheriff/Criminal Expenditures		3,507,359	3,670,140	4,473,240	5,059,940	4,882,040	4,882,040	-
Sheriff/Criminal Revenues minus Expenditures		(2,464,067)	(2,777,612)	(3,334,920)	(3,815,640)	(3,477,740)	(3,322,870)	-
Sheriff/Jail Expense	01531							
Personal Services								
Salaries								
Management/Supervisory	5200	72,914	86,398	94,900	105,800	105,800	105,800	
Professional/Technical	5300	748,248	881,071	1,355,000	1,497,800	1,499,600	1,499,600	
Administrative/Clerical	5400	50,644	22,547	23,200	-	-	-	
Skilled/Service/Maint Worker	5500	54,193	50,769	63,000	68,500	68,500	68,500	
Part-Time/Temporary	5600	136,768	159,765	137,400	137,400	137,400	137,400	
AFSCME Incentive	5750	-	-	300	300	300	300	
Teamster Incentive	5755	42,000	10,500	10,500	10,500	10,500	10,500	
Leave Buy Out	5897	47,568	15,689	29,100	32,200	32,200	32,200	
Overtime	5899	152,425	161,571	150,000	150,000	150,000	150,000	
Total Salaries		1,304,759	1,388,309	1,863,400	2,002,500	2,004,300	2,004,300	-
Taxes & Benefits								
Employer's FICA	5950	98,810	104,848	126,500	136,700	136,800	136,800	
OR Paid Family Medical Leave	5952	-	2,803	6,400	6,800	6,800	6,800	
Worker Compensation	5955	34,641	31,659	51,500	56,500	56,600	56,600	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	308,396	315,456	465,000	496,000	496,000	496,000	
Retirement	5970	456,578	431,281	534,000	542,600	544,500	544,500	
VEBA	5980	18,795	21,500	29,700	32,200	32,200	32,200	
Uniform Allowance	5990	8,836	8,954	12,500	11,300	11,300	11,300	
Total Taxes & Benefits		926,056	916,501	1,225,600	1,282,100	1,284,200	1,284,200	-
Total Personal Services		2,230,815	2,304,810	3,089,000	3,284,600	3,288,500	3,288,500	-
Total Full-Time Equivalent		15.00	19.50	23.50	24.00	24.00	24.00	-
Materials & Services								
Office Supplies	6001	5,489	4,246	7,000	7,000	7,000	7,000	
Non-Capital Equipment	6004	-	2,688	3,000	3,000	3,000	3,000	
Operating Supplies	6005	16,961	9,323	7,000	12,000	12,000	12,000	
Small Tools & Minor Equipment	6007	-	-	-	750	750	750	
Computer Software & Licensing	6009	13,928	15,836	20,000	20,000	20,000	20,000	
Computer Supplies	6011	44	56	500	500	500	500	
Fuel & Lubricants	6030	3,851	5,106	5,000	5,000	5,000	5,000	
Criminal Equipment	6250	8,627	41,280	12,000	24,000	24,000	24,000	
Uniforms	6251	5,070	14,297	10,000	16,000	16,000	16,000	
Prisoners' Board	6260	108,734	136,012	150,000	160,000	160,000	160,000	
Jail Clothing	6261	545	6,580	5,000	5,000	5,000	5,000	
Printing & Advertising	7001	569	104	600	600	600	600	
Books & Publications	7003	5,360	5,117	4,000	4,000	4,000	4,000	
Postage & Shipping	7005	1,104	1,323	1,500	1,500	1,500	1,500	
Telephone	7007	3,608	6,845	500	500	500	500	
Network Fees	7012	-	250	-	-	-	-	

TILLAMOOK COUNTY
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget	
Sheriff/Criminal/Jail/Marine	Account No.								
	Insurance & Deductibles	7020	-	32	-	-	-	-	
	Memberships & Dues	7050	-	40	500	500	500	500	
	Travel/Training/Mileage	7080	8,066	8,641	9,500	9,500	9,500	9,500	
	Professional Services	7101	7,503	7,721	6,000	6,000	6,000	6,000	
	Contracted Services	7105	57,829	37,258	75,400	75,400	75,400	75,400	
	Employee Assistance	7175	2,139	1,010	3,000	3,000	3,000	3,000	
	Employee Recognition	7176	-	-	-	100	100	100	
	Medical Services	7211	300,785	280,999	320,000	320,000	320,000	320,000	
	Utilities	7410	62,440	67,142	67,000	67,000	67,000	67,000	
	Water Fees	7415	14,482	18,772	25,000	25,000	25,000	25,000	
	Sewer Fees	7416	10,221	15,038	18,500	18,500	18,500	18,500	
	Garbage Collection	7420	13,561	11,204	15,000	15,000	15,000	15,000	
	Heating Fuel	7425	7,968	4,465	8,000	8,000	8,000	8,000	
	Janitorial Services	7430	19,210	18,817	30,000	30,000	30,000	30,000	
	Janitorial Supplies	7431	15,334	15,609	20,000	20,000	20,000	20,000	
	R&M/Building & Grounds	7450	94,950	190,019	127,500	127,500	127,500	127,500	
	R&M/Office Equipment	7601	2,973	2,705	3,000	4,000	4,000	4,000	
	R&M/Vehicles	7603	7,590	4,657	5,000	5,000	5,000	5,000	
	R&M/Equipment	7605	1,348	20,478	5,000	10,000	10,000	10,000	
	Equipment Rental	7610	764	2,113	2,000	3,200	3,200	3,200	
	Permit Fees	7650	200	-	100	100	100	100	
	Chemical Toilets	7704	1,032	1,204	2,000	2,000	2,000	2,000	
	Inactive Employee Insurance	7881	19,265	21,600	22,500	22,500	22,500	22,500	
	Misc Materials & Services	7899	1,082	1,339	1,000	1,500	1,500	1,500	
Total Materials & Services			822,634	979,925	992,100	1,033,650	1,033,650	1,033,650	-
Capital Outlay									
	Furniture/Fixtures	9015	-	-	-	-	-	-	-
	Machinery/Equipment	9035	11,045	8,430	-	280,000	160,000	160,000	-
	Buildings/Improvements	9040	49,754	-	-	35,000	-	-	-
Total Capital Outlay			60,799	8,430	-	315,000	160,000	160,000	-
Total Sheriff/Jail Expenditures			3,114,249	3,293,164	4,081,100	4,633,250	4,482,150	4,482,150	-
Sheriff/Jail Revenues minus Expenditures			(2,717,187)	(2,903,398)	(3,719,600)	(4,204,550)	(4,053,450)	(4,053,450)	-
Sheriff/Marine Expense		01533							
Personal Services									
Salaries									
	Professional/Technical	5300	117,163	66,852	135,900	146,200	146,200	146,200	-
	Part-Time/Temporary	5600	(2,662)	15,632	31,000	31,000	31,000	31,000	-
	Teamster Incentive	5755	6,000	750	1,000	1,000	1,000	1,000	-
	Leave Buy Out	5897	28,750	-	2,700	2,900	2,900	2,900	-
	Overtime	5899	10,039	8,402	10,000	10,000	10,000	10,000	-
Total Salaries			159,290	91,636	180,600	191,100	191,100	191,100	-
Taxes & Benefits									
	Employer's FICA	5950	12,235	6,987	14,500	12,000	12,000	12,000	-
	OR Paid Family Medical Leave	5952	-	153	750	600	600	600	-
	Worker Compensation	5955	4,771	4,216	6,200	4,900	4,900	4,900	-
	Unemployment	5960	-	-	-	-	-	-	-
	Health & Life Insurance	5965	32,753	18,723	37,900	40,700	40,700	40,700	-
	Retirement	5970	46,227	44,052	47,800	39,400	40,100	40,100	-
	VEBA	5980	1,650	1,200	2,400	2,400	2,400	2,400	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sheriff/Criminal/Jail/Marine	Account No.							
	Uniform Allowance	5990	1,128	564	1,200	1,200	1,200	1,200
	Total Taxes & Benefits		98,764	75,895	110,750	101,200	101,900	101,900
	Total Personal Services		258,054	167,531	291,350	292,300	293,000	293,000
	Total Full-Time Equivalent		1.00	1.00	2.00	2.00	2.00	2.00
Materials & Services								
	Office Supplies	6001	-	-	100	100	100	100
	Non-Capital Equipment	6004	-	-	100	100	100	100
	Operating Supplies	6005	88	65	1,000	1,000	1,000	1,000
	Fuel & Lubricants	6030	8,884	7,723	16,000	15,850	15,850	15,850
	Search & Rescue Equipment	6246	733	-	-	-	-	-
	Criminal Equipment	6250	1,440	2,200	3,000	3,000	3,000	3,000
	Uniforms	6251	-	658	1,000	1,000	1,000	1,000
	Printing & Advertising	7001	-	100	-	-	-	-
	Postage & Shipping	7005	-	-	-	-	-	-
	Telephone	7007	544	548	-	150	150	150
	Memberships & Dues	7050	-	-	50	50	50	50
	Travel/Training/Mileage	7080	608	784	2,500	2,500	2,500	2,500
	R&M/Vehicles	7603	2,544	2,045	8,000	8,000	8,000	8,000
	R&M/Equipment	7605	1,040	4,227	4,000	4,000	4,000	4,000
	Inactive Employee Insurance	7881	8,731	15,870	18,000	18,000	18,000	18,000
	Misc. Material & Services	7899	263	-	-	-	-	-
	Total Materials & Services		24,874	34,220	53,750	53,750	53,750	53,750
Capital Outlay								
	Machinery/Equipment	9035	-	14,448	-	-	-	-
	Total Capital Outlay		-	14,448	-	-	-	-
	Total Sheriff/Marine Expenditures		282,929	216,198	345,100	346,050	346,750	346,750
	Sheriff/Marine Revenues minus Expenditures		48,764	35,673	(77,100)	(78,050)	(78,750)	(78,750)
	Total Sheriff Revenues minus Expenditures		(5,132,490)	(5,659,784)	(7,131,620)	(8,098,240)	(7,609,940)	(7,455,070)
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
	Total Personal Services		5,566,053	5,708,433	7,364,590	7,886,140	7,775,840	7,775,840
	Total Materials & Services		1,276,336	1,444,250	1,532,450	1,651,100	1,636,100	1,636,100
	Total Capital Outlay		62,148	26,820	2,400	502,000	299,000	299,000
	Sheriff - Criminal/Jail/Marine Totals		6,904,537	7,179,502	8,899,440	10,039,240	9,710,940	9,710,940

Current OMB Uniform Guidance Indirect Cost Allocation 01530 - \$474,526
 Current OMB Uniform Guidance Indirect Cost Allocation 01531 - \$298,207
 Current OMB Uniform Guidance Indirect Cost Allocation 01533 - \$16,933

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01540

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Emergency Management	Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue	Account No.							
Reservoir Reimbursement	4210	9,200	-	9,200	9,200	9,200	9,200	
FEMA/EMPG/FYE25	4225	40,204	52,338	66,500	66,500	66,500	66,500	
Donation	4269	-	-	-	-	-	-	
Local/Community Funding	4290	5,000	4,000	4,000	4,000	4,000	4,000	
Refunds & Reimbursements	4670	-	549	-	-	-	-	
Total Revenues		54,404	56,887	79,700	79,700	79,700	79,700	-
Departmental Expense	01540							
Personal Services								
Salaries								
Department Head	5100	37,672	78,902	84,500	90,500	90,500	90,500	
Management/Supervisory	5200	25,612	24,056	27,000	29,500	29,500	29,500	
Part-Time/Temporary	5600	18,915	-	-	-	-	-	
Leave Buy Out	5897	34,224	424	2,100	2,400	2,400	2,400	
Overtime	5899	-	-	-	-	-	-	
Moving Reimbursement	5975	1,500	-	-	-	-	-	
Total Salaries		117,922	103,383	113,600	122,400	122,400	122,400	-
Taxes & Benefits								
Employer's FICA	5950	9,009	7,813	9,100	9,800	9,800	9,800	
OR Paid Family Medical Leave	5952	-	211	500	500	500	500	
Worker Compensation	5955	3,489	2,473	3,700	1,400	1,400	1,400	
Health & Life Insurance	5965	8,266	12,079	12,900	12,000	12,000	12,000	
Retirement	5970	38,152	34,345	39,100	43,000	43,000	43,000	
VEBA	5980	916	1,725	2,000	2,400	2,400	2,400	
Uniform Allowance	5990	235	141	200	200	200	200	
Total Taxes & Benefits		60,067	58,787	67,500	69,300	69,300	69,300	-
Total Personal Services		177,989	162,170	181,100	191,700	191,700	191,700	-
Total Full-Time Equivalent		1.25	1.25	1.25	1.25	1.25	1.25	
Materials & Services								
Office Supplies	6001	47	455	600	600	600	600	
Non-Capital Equipment	6004	320	-	500	500	500	500	
Operating Supplies	6005	-	425	600	600	600	600	
Computer Software & Licensing	6009	-	1,745	3,000	3,000	3,000	3,000	
Fuel & Lubricants	6030	235	622	3,000	3,000	3,000	3,000	
Uniforms	6251	-	140	500	500	500	500	
Printing & Advertising	7001	85	-	200	200	200	200	
Books & Publications	7003	-	-	100	100	100	100	
Telephone	7007	5,523	4,980	-	-	-	-	
Insurance & Deductibles	7020	-	5	-	-	-	-	
Memberships & Dues	7050	100	100	300	300	300	300	
Travel/Training/Mileage	7080	2,604	2,579	2,500	2,500	2,500	2,500	
Contracted Services	7105	43,049	54,500	68,000	68,000	68,000	68,000	
Utilities	7410	455	417	600	600	600	600	
R&M/Office Equipment	7601	64	35	200	200	200	200	
R&M/Vehicles	7603	94	10	100	100	100	100	

TILLAMOOK COUNTY
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Emergency Management	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
R&M/Equipment	7605	-	208	6,000	6,000	6,000	6,000	
Equipment Rental	7610	-	-	500	500	500	500	
Storage Rental	7611	-	-	3,000	-	-	-	
Emergency Situations	7832	-	-	500	500	500	500	
Rebates & Refunds	7880	2,000	-	-	-	-	-	
Misc Materials & Services/CERT	7899	130	2,413	3,000	5,000	5,000	5,000	
Total Materials & Services		54,706	68,635	93,200	92,200	92,200	92,200	-
Capital Outlay								
Machinery/Equipment	9035	-	17,745	-	-	-	-	
Buildings/Improvements	9040	-	-	8,000	8,000	8,000	8,000	
Total Capital Outlay		-	17,745	8,000	8,000	8,000	8,000	-
Total Expenditures		232,694	248,550	282,300	291,900	291,900	291,900	-
Emergency Management Revenues minus Expenditures		(178,290)	(191,663)	(202,600)	(212,200)	(212,200)	(212,200)	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	177,989	162,170	181,100	191,700	191,700	191,700	-
Total Materials & Services	54,706	68,635	93,200	92,200	92,200	92,200	-
Total Capital Outlay	-	17,745	8,000	8,000	8,000	8,000	-
Emergency Management Totals	232,694	248,550	282,300	291,900	291,900	291,900	-

Current OMB Uniform Guidance Indirect Cost Allocation - \$33,188

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01550

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Communications Department		Account No.						
Departmental Revenue								
Reservoir Reimbursement	4210	48,080	-	-	-	-	-	-
Federal Grants	4225	299,098	-	500	-	-	-	-
Donations	4269	-	-	2,380	2,500	2,500	2,500	-
Rent	4280	3,844	6,016	-	6,320	6,320	6,320	-
Local/Community Funding	4290	-	-	5,000	-	-	-	-
Refunds & Reimbursement	4670	321	4	5,950	-	-	-	-
Total Revenues		351,344	6,021	13,830	8,820	8,820	8,820	-
Departmental Expense 01550								
Personal Services								
Salaries								
Professional/Technical	5300	60,427	64,206	65,000	79,000	79,000	79,000	-
AFSCME Incentive	5750	-	-	500	500	500	500	-
Leave Buy Out	5897	-	-	1,300	1,600	1,600	1,600	-
Overtime	5899	400	1,571	300	300	300	300	-
Total Salaries		60,827	65,778	67,100	81,400	81,400	81,400	-
Taxes & Benefits								
Employer's FICA	5950	4,515	4,885	5,300	6,500	6,500	6,500	-
OR Paid Family Medical Leave	5952	-	133	300	400	400	400	-
Worker Compensation	5955	1,408	1,373	2,000	1,200	1,200	1,200	-
Health & Life Insurance	5965	18,746	19,726	21,000	9,600	9,600	9,600	-
Retirement	5970	21,870	21,092	23,100	28,300	28,300	28,300	-
VEBA	5980	1,380	1,380	1,400	1,900	1,900	1,900	-
Uniform Allowance	5990	225	225	250	300	300	300	-
Total Taxes & Benefits		48,144	48,813	53,350	48,200	48,200	48,200	-
Total Personal Services		108,971	114,591	120,450	129,600	129,600	129,600	-
Total Full-Time Equivalent		1.00	1.00	1.00	1.00	1.00	1.00	-
Materials & Services								
Office Supplies	6001	237	803	350	350	350	350	-
Non-Capital Equipment	6004	89,143	37,829	29,460	29,460	29,460	29,460	-
Operating Supplies	6005	1,926	2,990	3,000	3,000	3,000	3,000	-
Small Tools & Minor Equipment	6007	3,633	2,383	1,600	2,500	2,500	2,500	-
Computer Software & Licensing	6009	275	509	750	750	750	750	-
Fuel & Lubricants	6030	3,873	5,515	5,000	5,000	5,000	5,000	-
Printing & Advertising	7001	-	-	1,000	1,000	1,000	1,000	-
Postage & Shipping	7005	24	148	300	300	300	300	-
Telephone	7007	5,158	3,868	4,250	4,250	4,250	4,250	-
Travel/Training/Mileage	7080	1,964	645	2,500	2,500	2,500	2,500	-
Contracted Services	7105	283,523	37,163	32,700	32,700	32,700	32,700	-
Rent	7401	14,940	15,473	16,770	16,770	16,770	16,770	-
Utilities	7410	9,291	8,152	10,300	10,300	10,300	10,300	-
R&M/Building & Grounds	7450	1,283	19,784	8,200	8,200	8,200	8,200	-
R&M/Vehicles	7603	6,917	6,800	6,500	2,000	2,000	2,000	-
R&M/Equipment	7605	8,026	4,209	4,650	5,000	5,000	5,000	-
Equipment Rental	7610	-	12,588	750	750	750	750	-
Permit Fees	7650	-	75	250	250	250	250	-
Misc Materials & Services	7899	-	-	500	500	500	500	-
Total Materials & Services		430,214	158,933	128,830	125,580	125,580	125,580	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Communications Department	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Capital Outlay								
Computers/Office Equipment	9020	33,073	-	-	-	-	-	
Vehicle	9030	-	-	-	66,500	66,500	66,500	
Machinery/Equipment	9035	10,597	-	24,700	15,500	15,500	15,500	
Total Capital Outlay		43,670	-	24,700	82,000	82,000	82,000	-
Total Expenditures		582,855	273,524	273,980	337,180	337,180	337,180	-
Communications Revenues minus Expenditures		(231,511)	(267,503)	(260,150)	(328,360)	(328,360)	(328,360)	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		108,971	114,591	120,450	129,600	129,600	129,600	-
Total Materials & Services		430,214	158,933	128,830	125,580	125,580	125,580	-
Total Capital Outlay		43,670	-	24,700	82,000	82,000	82,000	-
Communications Total		582,855	273,524	273,980	337,180	337,180	337,180	-

FY 21/22 Supplemental Budget BO #22-040 Increased Federal Grants \$48,000, State Grants \$299,000, Increased Non-Cap Equipment \$147,500, Contracted Services \$167,500, R&M Equipment \$5,000, Computers/Office \$15,000 and Machinery/Equipment \$12,000
 Current OMB Uniform Guidance Indirect Cost Allocation - \$18,013

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 010
Department: 01600

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Mental Health Services								
Departmental Revenue		-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Materials & Services								
Emergency Care	7222	797	4,837	5,000	5,000	5,000	5,000	-
Total Materials & Services		797	4,837	5,000	5,000	5,000	5,000	-
Total Mental Health Expenses		797	4,837	5,000	5,000	5,000	5,000	-
Mental Health Services Revenues minus Expenditures		(797)	(4,837)	(5,000)	(5,000)	(5,000)	(5,000)	-
Current OMB Uniform Guidance Indirect Cost Allocation - \$0								
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		-	-	-	-	-	-	-
Total Materials & Services		797	4,837	5,000	5,000	5,000	5,000	-
Total Capital Outlay		-	-	-	-	-	-	-
Mental Health Services Totals		797	4,837	5,000	5,000	5,000	5,000	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



General Fund
Revenue & Expenditure Summary

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Resources							
Beginning Fund Balance	12,747,488	11,593,993	10,900,000	9,950,000	10,950,000	10,950,000	-
Revenues	19,563,639	19,635,063	19,525,010	22,147,680	20,368,670	21,668,670	-
Transfers In	274,750	310,072	1,131,000	301,000	2,730,610	1,685,480	-
Total Resources	<u>32,585,877</u>	<u>31,539,128</u>	<u>31,556,010</u>	<u>32,398,680</u>	<u>34,049,280</u>	<u>34,304,150</u>	<u>-</u>
Expenditures							
Personnel Services	14,143,154	14,427,395	17,187,120	18,559,140	18,355,240	18,355,240	-
Materials & Services	4,589,765	5,068,655	5,369,340	6,551,790	6,547,720	6,547,720	-
Capital Expenditures	119,579	115,145	234,120	1,024,300	821,300	821,300	-
Transfers Out	1,300,000	853,682	497,500	2,364,600	1,959,500	1,109,500	-
Total Expenditures	<u>20,152,497</u>	<u>20,464,877</u>	<u>23,288,080</u>	<u>28,499,830</u>	<u>27,683,760</u>	<u>26,833,760</u>	<u>-</u>
Reserves							
Contingency	-	-	1,767,930	1,500,000	1,000,000	970,390	-
Unappropriated	12,433,380	11,074,251	6,500,000	6,695,000	6,695,000	6,500,000	-
Total Reserves	<u>12,433,380</u>	<u>11,074,251</u>	<u>8,267,930</u>	<u>8,195,000</u>	<u>7,695,000</u>	<u>7,470,390</u>	<u>-</u>
Total Full Time Equivalent Employees	109.76	121.81	133.38	134.96	133.96	133.71	-
Income - Includes Cash	32,585,877	31,539,128	31,556,010	32,398,680	34,049,280	34,304,150	-
Expense	20,152,497	20,464,877	23,288,080	28,499,830	27,683,760	26,833,760	-
June Year End Cash Balance	12,433,380	11,074,251	8,267,930	3,898,850	6,365,520	7,470,390	-
Would reduce cash by	314,108	519,742	2,632,070	6,051,150	4,584,480	3,479,610	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 100
Department: 10000

Mitigation Grant	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	90,611	129,980	110,000	103,490	103,490	103,490	
Federal Grants	4225	-	-	2,292,000	-	-	-	
State Grants	4250	-	-	2,267,000	4,139,000	4,139,000	4,139,000	
Local/Community Funding	4290	-	-	1,000	1,000	1,000	1,000	
Sale of Assets	4695	69,851	-	-	-	-	-	
Interest	4699	-	-	-	-	-	-	
Total Revenues		160,462	129,980	4,670,000	4,243,490	4,243,490	4,243,490	-
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6009	41	-	-	-	-	-	-
Printing & Advertising	7001	-	-	100	500	500	500	-
Postage & Shipping	7005	-	-	100	-	-	-	-
Contracted Services	7105	25,344	16,100	583,800	772,490	772,490	772,490	-
Legal	7110	5,096	-	-	-	-	-	-
Utilities	7410	-	-	-	-	-	-	-
Permit Fees	7650	-	75	500	1,000	1,000	1,000	-
Misc. Materials & Services	7899	-	2,208	500	500	500	500	-
Total Materials & Services		30,482	18,383	585,000	774,490	774,490	774,490	-
Capital Outlay								
Buildings/Improvements	9040	-	-	4,085,000	3,469,000	3,469,000	3,469,000	-
Total Capital Outlay		-	-	4,085,000	3,469,000	3,469,000	3,469,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	129,980	111,597	-	-	-	-	-
Total Unapp Ending Fund Bal		129,980	111,597	-	-	-	-	-
Total Expenditures		160,462	129,980	4,670,000	4,243,490	4,243,490	4,243,490	-
Mitigation Grant Revenues minus Expenditures		0	(0)	-	-	-	-	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Mitigation Grant	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		30,482	18,383	585,000	774,490	774,490	774,490	-
Total Capital Outlay		-	-	4,085,000	3,469,000	3,469,000	3,469,000	-
Total Unappropriated Ending Fund Balance		<u>129,980</u>	<u>111,597</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Mitigation Grant Totals		<u>160,462</u>	<u>129,980</u>	<u>4,670,000</u>	<u>4,243,490</u>	<u>4,243,490</u>	<u>4,243,490</u>	<u>-</u>

FY 03/04 and forward, fund accounts for grant funds related to the Corps of Engineers Feasibility Study
 FY 07/08 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
 FY 07/08 Beginning of Oregon Solutions Projects - Funding \$500,000 in 07/08 and \$500,000 in 08/09
 FY 08/09 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects
 FY 09/10 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects
 Current OMB Uniform Guidance Indirect Cost Allocation - \$0

2/23 Cash Balance	\$103,490
Biz Oregon	\$400,000
Legislature	\$1,267,000
Biz Oregon (pending spring 2025)	\$2,672,000
Shilo	\$4,139,000
23/24 engineering expenses	(\$200,000)
24/25 (some will actually carry over to 25/26)	\$4,139,000

Contracted Services

Shilo Mowing	\$3,000
Shilo Engineering/Permitting	\$670,000
SFC Mowing	\$4,000
SFC Other Work TBD	\$95,490
	\$772,490
Shilo Repair	\$3,469,000

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 104
Department: 10400

	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Video Lottery								
Departmental Revenue								
Beginning Fund Balance	4000	187,798	244,303	243,500	320,000	320,000	320,000	
Video Lottery	4240	280,143	278,388	215,000	230,000	230,000	230,000	
Interest	4699	922	4,745	500	1,000	1,000	1,000	
Total Revenues		468,863	527,436	459,000	551,000	551,000	551,000	-
Departmental Expense								
Materials & Services								
Memberships & Dues	7050	-	-	650	650	650	650	
Futures Council	7901	20,000	-	-	-	-	-	
Economic Development Council	7902	98,000	108,000	148,000	168,000	168,000	168,000	
Indirect Cost Allocation	8001	1,560	1,510	2,910	1,290	1,290	1,290	
Total Materials & Services		119,560	109,510	151,560	169,940	169,940	169,940	-
Capital Outlay								
Buildings/Improvements	9040	-	-	-	-	-	35,000	
Total Capital Outlay		-	-	-	-	-	35,000	-
Transfers Out								
Transfer to GF/DCD	9800	105,000	110,000	121,000	121,000	121,000	121,000	
Total Transfers Out		105,000	110,000	121,000	121,000	121,000	121,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	244,303	307,926	186,440	260,060	260,060	225,060	
Total Unapp Ending Fund Bal		244,303	307,926	186,440	260,060	260,060	225,060	-
Total Expenditures		468,863	527,436	459,000	551,000	551,000	551,000	-
Video Lottery Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		119,560	109,510	151,560	169,940	169,940	169,940	-
Total Capital Outlay		-	-	-	-	-	35,000	-
Total Transfers Out		105,000	110,000	121,000	121,000	121,000	121,000	-
Total Unappropriated Ending Fund Balance		244,303	307,926	186,440	260,060	260,060	225,060	-
Video Lottery Totals		468,863	527,436	459,000	551,000	551,000	551,000	-

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.
 Current OMB Uniform Guidance Indirect Cost Allocation - \$1,293
 Charged - \$1,290

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 105
Department: 10500

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Forest Timber Trust		Account No.						
Departmental Revenue								
	Beginning Fund Balance	4000	122,677	55,104	10,000	-	-	-
	State Timber Revenue	4230	23,500	100,500	56,000	59,000	59,000	59,000
Total Revenues			<u>146,177</u>	<u>155,604</u>	<u>66,000</u>	<u>59,000</u>	<u>59,000</u>	<u>59,000</u>
Departmental Expense								
Materials & Services								
	Memberships & Dues	7050	26,085	34,514	27,500	28,000	28,000	28,000
	Contracted Services	7105	-	-	7,000	5,000	5,000	5,000
	Legal	7110	64,988	125,983	30,000	25,000	25,000	25,000
	Misc. Materials & Services	7899	-	-	1,500	1,000	1,000	1,000
Total Materials & Services			<u>91,073</u>	<u>160,497</u>	<u>66,000</u>	<u>59,000</u>	<u>59,000</u>	<u>59,000</u>
Unapp Ending Fund Bal								
	Unapp Ending Fund Bal	9995	55,104	(4,893)	-	-	-	-
Total Unapp Ending Fund Bal			<u>55,104</u>	<u>(4,893)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures			<u>146,177</u>	<u>155,604</u>	<u>66,000</u>	<u>59,000</u>	<u>59,000</u>	<u>59,000</u>
Forest Timber Trust Revenues minus Expenditures			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services			<u>91,073</u>	<u>160,497</u>	<u>66,000</u>	<u>59,000</u>	<u>59,000</u>	<u>59,000</u>
Total Unappropriated Ending Fund Balance			<u>55,104</u>	<u>(4,893)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Forest Timber Trust Totals			<u>146,177</u>	<u>155,604</u>	<u>66,000</u>	<u>59,000</u>	<u>59,000</u>	<u>59,000</u>

Fund accounts for expenditures related to protection of county's forest lands, legal defense, dues, enforcement
 FY 22/23 Supplemental Budget BO #23-039 Increase in Beginning Fund Balance \$10,000, Increase in Materials & Services \$10,000
 Current OMB Uniform Guidance Indirect Cost Allocation - \$1,257
 Charged - \$0

Contracted Services

\$5,000 Tillamook Chamber - Tillamook Working Lands and Waters

Memberships & Dues

\$7,500 Oregon Timber Counties Coalition
 \$20,500 CFTLC
\$28,000

Legal

\$5,000 Schwabe - Coho Lawsuit (Almost over; done by June)
 \$20,000 Other TBD (inc. American Forests Resources Council)
\$25,000

TILLAMOOK COUNTY
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Fund: 106
Department: 10600

Federal Title III	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	240,004	233,881	106,230	138,370	138,370	138,370	
O & C Title III	4013	56,771	-	50,000	60,000	60,000	60,000	
Federal Forest Fees	4205	14,932	71,619	-	-	-	-	
Interest	4699	1,012	2,455	900	1,000	1,000	1,000	
Total Revenues		312,718	307,955	157,130	199,370	199,370	199,370	-
Departmental Expense								
Materials & Services								
Printing & Advertising	7001	208	786	300	300	300	300	
Federal Title III (Categories 1-6)	7907	78,630	144,648	156,830	199,070	199,070	199,070	
Total Materials & Services		78,838	145,434	157,130	199,370	199,370	199,370	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	233,881	162,521	-	-	-	-	-
Total Unapp Ending Fund Bal		233,881	162,521	-	-	-	-	-
Total Expenditures		312,718	307,955	157,130	199,370	199,370	199,370	-
Federal Title III Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		78,838	145,434	157,130	199,370	199,370	199,370	-
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		233,881	162,521	-	-	-	-	-
Federal Forest Title III Totals		312,718	307,955	157,130	199,370	199,370	199,370	-

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

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Charged - \$0

113,370 4/12/2024 Cash Balance (includes \$25,956 raptor)
25,000 4/13-6/30 Revenues
- Spent by end of FY 23/24
138,370 24/25 Beginning Fund Balance

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 107
Department: 10700

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Juvenile Trust	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	19,788	19,942	19,500	21,000	21,000	21,000	
Restitution	4615	70	675	500	500	500	500	
Miscellaneous Revenue	4690	-	-	8,500	-	-	-	
Interest	4699	84	301	-	200	200	200	
Total Revenues		19,942	20,918	28,500	21,700	21,700	21,700	-
Departmental Expense								
Materials & Services								
Victim Restitution	7827	-	-	11,000	11,000	11,000	11,000	
Total Materials & Services		-	-	11,000	11,000	11,000	11,000	-
Operating Contingency								
Operating Contingency	9900	-	-	-	10,700	10,700	10,700	
Total Contingency		-	-	-	10,700	10,700	10,700	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	19,942	20,918	17,500	-	-	-	
Total Unapp Ending Fund Bal		19,942	20,918	17,500	-	-	-	-
Total Expenditures		19,942	20,918	28,500	21,700	21,700	21,700	-
Juvenile Trust Revenues minus Expenditures		(0)	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		-	-	11,000	11,000	11,000	11,000	-
Total Operating Contingency		-	-	-	10,700	10,700	10,700	-
Total Unappropriated Ending Fund Balance		19,942	20,918	17,500	-	-	-	-
Juvenile Trust Totals		19,942	20,918	28,500	21,700	21,700	21,700	-

Fund accounts for monies received from restitution and fees. Monies are used for victim restitution and juvenile incentives.
 Current OMB Uniform Guidance Indirect Cost Allocation - \$10
 Charged - \$0

TILLAMOOK COUNTY
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Fund: 109
Department: 10900

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Law Library	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	89,705	110,363	110,000	120,000	120,000	120,000	
Fees	4301	22,785	22,785	20,000	28,500	28,500	28,500	
Miscellaneous Revenue	4690	-	-	-	-	-	-	
Total Revenues		112,490	133,149	130,000	148,500	148,500	148,500	-
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6009	-	20,997	-	12,000	12,000	12,000	
Books & Publications	7003	2,127	440	25,000	23,000	23,000	23,000	
Contracted Services	7105	-	-	10,000	-	-	-	
Total Materials & Services		2,127	21,437	35,000	35,000	35,000	35,000	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	110,363	111,711	95,000	113,500	113,500	113,500	
Total Unapp Ending Fund Bal		110,363	111,711	95,000	113,500	113,500	113,500	-
Total Expenditures		112,490	133,149	130,000	148,500	148,500	148,500	-
Law Library Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		2,127	21,437	35,000	35,000	35,000	35,000	-
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		110,363	111,711	95,000	113,500	113,500	113,500	-
Law Library Totals		112,490	133,149	130,000	148,500	148,500	148,500	-

Fund accounts for fees in accordance with State statute to provide legal research and reference materials.
 Current OMB Uniform Guidance Indirect Cost Allocation - \$187
 Charged - \$0

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 110
Department: 11000

Sheriff Trust	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	148,421	125,890	75,000	135,000	135,000	135,000	
Donations	4269	5,000	-	-	-	-	-	
Local/Community Funding	4290	-	-	-	-	-	-	
TCSO Search & Rescue Program	4335	-	52,819	34,000	20,000	20,000	20,000	
Refunds & Reimbursements	4670	59	375	-	-	-	-	
Miscellaneous Revenue	4690	-	-	5,000	-	-	-	
Interest	4699	604	1,588	-	5,000	5,000	5,000	
Total Revenues		154,084	180,672	114,000	160,000	160,000	160,000	-
Departmental Expense								
Materials & Services								
Operating Supplies	6005	948	52	-	-	-	-	
Fuel & Lubricants	6030	46	59	-	-	-	-	
Search & Rescue Program	6247	2,870	7,755	35,000	35,000	35,000	35,000	
Search & Rescue Equipment	6249	12,366	4,298	47,500	47,500	47,500	47,500	
Criminal Equipment	6250	157	1,450	-	-	-	-	
Uniforms	6251	-	12,281	-	-	-	-	
Printing & Advertising	7001	-	40	-	-	-	-	
Books & Publications	7003	-	-	1,000	1,000	1,000	1,000	
Memberships & Dues	7050	20	-	-	-	-	-	
Travel/Training/Mileage	7080	5,117	10,736	7,500	7,500	7,500	7,500	
R&M/Vehicles	7603	533	-	-	-	-	-	
R&M/Equipment	7605	-	2,010	-	-	-	-	
Rebates & Refunds	7880	5,463	276	-	-	-	-	
Misc. Materials & Services	7899	675	-	3,000	3,000	3,000	3,000	
Total Materials & Services		28,194	38,956	94,000	94,000	94,000	94,000	-
Capital Outlay								
Machinery/Equipment	9035	-	-	20,000	-	-	-	
Total Capital Outlay		-	-	20,000	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	125,890	141,715	-	66,000	66,000	66,000	
Total Unapp Ending Fund Bal		125,890	141,715	-	66,000	66,000	66,000	-
Total Expenditures		154,084	180,672	114,000	160,000	160,000	160,000	-
Sheriff Trust Revenues minus Expenditures		-	-	-	-	-	-	-

TILLAMOOK COUNTY
 FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Sheriff Trust	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		28,194	38,956	94,000	94,000	94,000	94,000	-
Total Capital Outlay		-	-	20,000	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>125,890</u>	<u>141,715</u>	<u>-</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>-</u>
Sheriff Trust Totals		<u>154,084</u>	<u>180,672</u>	<u>114,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>-</u>

Created in FY 06/07 per auditor. Previously had been categorized as a trust fund.

Fund accounts for donations received for the Search & Rescue Program

Current OMB Uniform Guidance Indirect Cost Allocation - \$402

Charged - \$0

5-23-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 111
Department: 11100

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Transient Lodging Tax	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	1,988,130	1,258,193	-	-	-	-	-
Transient Lodging Tax	4020	7,633,684	7,465,222	6,000,000	7,000,000	7,000,000	7,000,000	-
Interest	4699	15,019	39,653	6,000	6,000	6,000	6,000	-
Total Revenues		9,636,833	8,763,068	6,006,000	7,006,000	7,006,000	7,006,000	-
Departmental Expense								
Materials & Services								
Printing & Advertising	7001	140	163	-	-	-	-	-
Professional Services	7101	-	-	-	-	-	-	-
Contracted Services (TCVA)	7105	1,422,992	1,580,200	1,369,160	2,217,060	2,217,060	2,217,060	-
Contracted Services (Promotion-PCNV)	7105	-	50,000	25,000	25,000	25,000	25,000	-
Contracted Services (TWLW)	7105	-	-	5,000	-	-	-	-
Contracted Services (EVCNB)	7105	-	-	-	25,000	-	-	-
Contracted Services (SCEVC)	7105	-	-	-	25,000	-	-	-
Contracted Services	7105	23,359	24,283	21,800	35,200	33,450	33,450	-
Rebates & Refunds	7880	11,535	15,911	2,000	2,000	2,000	2,000	-
Total Materials & Services		1,458,025	1,670,557	1,422,960	2,329,260	2,277,510	2,277,510	-
Transfers Out								
Transfer to GF (admin fees)	9800	119,750	150,072	155,000	155,000	155,000	155,000	-
Transfer to Road Fund (Less GF Exp)	9810	2,560,955	2,188,165	1,645,000	2,255,000	1,945,000	1,945,000	-
Transfer to Parks		-	-	-	100,100	100,100	100,100	-
Transfer to TLT Facilities (2024-2025)	9885	-	-	-	2,777,040	2,522,390	2,522,390	-
Transfer to TLT Facilities (2023-2024)	9885	-	-	2,777,040	-	-	-	-
Transfer to TLT Facilities (2022-2023)	9885	-	2,189,800	-	-	-	-	-
Transfer to TLT Facilities (2021-2022)	9885	4,239,910	-	-	-	-	-	-
Total Transfers Out		6,920,615	4,528,037	4,577,040	5,287,140	4,722,490	4,722,490	-
Operating Contingency	9900	-	-	6,000	6,000	6,000	6,000	-
Total Contingency		-	-	6,000	6,000	6,000	6,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,258,193	2,564,474	-	-	-	-	-
Total Unapp Ending Fund Bal		1,258,193	2,564,474	-	-	-	-	-
Total Expenditures		9,636,833	8,763,068	6,006,000	7,622,400	7,006,000	7,006,000	-
Transient Lodging Tax Revenues minus Expenditures		-	(0)	-	(616,400)	-	-	-

TILLAMOOK COUNTY
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Transient Lodging Tax	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025 Transient Lodging Tax Summary								
Total Materials & Services		1,458,025	1,670,557	1,422,960	2,329,260	2,277,510	2,277,510	-
Total Transfers Out		6,920,615	4,528,037	4,577,040	5,287,140	4,722,490	4,722,490	-
Total Operating Contingency		-	-	6,000	6,000	6,000	6,000	-
Total Unappropriated Ending Fund Balance		<u>1,258,193</u>	<u>2,564,474</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transient Lodging Tax Totals		<u>9,636,833</u>	<u>8,763,068</u>	<u>6,006,000</u>	<u>7,622,400</u>	<u>7,006,000</u>	<u>7,006,000</u>	<u>-</u>

FY 21/22 Supplemental Budget BO #22-040 Increased Transient Lodging Tax \$2,995,000, Increased Transfer to Road Fund \$1,345,000 & Transfer to TLT Facilities \$1,650,000

FY 22/23 Supplemental Budget BO #23-039 Increase in Transient Lodging Tax \$1,300,000, Increase Transfer to Road Fund & Materials & Services \$1,300,000

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

\$4,900,000 70%
 \$2,217,060 VTC
 \$25,000 PCNV
 \$33,450 Granicus
 \$2,000 Reb/Ref
 \$0 EVCNB
 \$0 SCEVC
 \$2,522,390 121
 \$100,100 Parks
 \$4,900,000

\$2,100,000 0.3
 \$1,945,000 Road
 \$155,000 GF CD, TO, BOC

TILLAMOOK COUNTY
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Fund: 113
Department: 11300

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Clerk Records	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	71,580	73,043	70,000	80,000	80,000	80,000	
Fees	4301	13,581	9,032	10,000	5,000	5,000	5,000	
Interest	4699	305	1,137	100	100	100	100	
Total Revenues		85,467	83,212	80,100	85,100	85,100	85,100	-
Departmental Expense								
Materials & Services								
Office Supplies	6001	-	-	3,000	3,000	3,000	3,000	
Non-Capital Equipment	6004	8,381	3,107	-	-	-	-	
Computer Software & Licensing	6009	-	-	15,000	15,000	15,000	15,000	
Contracted Services	7105	2,850	-	53,100	58,100	58,100	58,100	
R&M/Office Equipment	7601	-	-	2,000	2,000	2,000	2,000	
Storage Rental	7611	1,193	-	2,000	2,000	2,000	2,000	
Misc. Materials & Services	7899	-	-	5,000	5,000	5,000	5,000	
Total Materials & Services		12,424	3,107	80,100	85,100	85,100	85,100	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	73,043	80,104	-	-	-	-	-
Total Unapp Ending Fund Bal		73,043	80,104	-	-	-	-	-
Total Expenditures		85,467	83,212	80,100	85,100	85,100	85,100	-
Clerk Records Revenues minus Expenditures		0	-	-	-	-	-	-

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Clerk Records	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		12,424	3,107	80,100	85,100	85,100	85,100	-
Total Capital Outley		-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>73,043</u>	<u>80,104</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Clerk's Records Totals		<u>85,467</u>	<u>83,212</u>	<u>80,100</u>	<u>85,100</u>	<u>85,100</u>	<u>85,100</u>	<u>-</u>

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.
 Current OMB Uniform Guidance Indirect Cost Allocation - \$5,026
 Charged - \$0

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
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Fund: 115
Department: 11500

Building, Planning, Sanitation	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	23,838	23,035	-	-	-	-	-
Surcharge	4237	121,703	134,929	150,000	200,000	200,000	200,000	-
Planning & Zoning Fees	4317	-	(205)	-	-	-	-	-
Reserve Officer Program	4327	-	(9)	-	-	-	-	-
Total Revenues		145,541	157,750	150,000	200,000	200,000	200,000	-
Departmental Expense								
Materials & Services								
BPS Surcharge	7839	121,631	124,142	145,000	195,000	195,000	195,000	-
Rebates & Refunds	7880	876	1,269	5,000	5,000	5,000	5,000	-
Misc Materials & Services	7899	-	350	-	-	-	-	-
Total Materials & Services		122,507	125,761	150,000	200,000	200,000	200,000	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	23,035	31,989	-	-	-	-	-
Total Unapp Ending Fund Bal		23,035	31,989	-	-	-	-	-
Total Expenditures		145,541	157,750	150,000	200,000	200,000	200,000	-
BPS Revenues minus Expenditures		-	(0)	-	-	-	-	-
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		122,507	125,761	150,000	200,000	200,000	200,000	-
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		23,035	31,989	-	-	-	-	-
Building, Planning, Sanitation Totals		145,541	157,750	150,000	200,000	200,000	200,000	-

Fund accounts for distribution to state for surcharges on various permit fees
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
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Fund: 116
Department: 11600

Technology Fund	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	130,898	129,010	100,000	96,000	96,000	96,000	
Justice Court Assessments	4401	49,191	50,229	40,000	60,000	60,000	60,000	
Miscellaneous Revenue	4690	-	-	-	-	-	-	
Total Revenues		180,089	179,239	140,000	156,000	156,000	156,000	-
Departmental Expense								
Materials & Services								
Office Supplies	6001	-	-	-	-	-	-	
Non-Capital Equipment	6004	16,368	17,887	5,000	33,000	33,000	33,000	
Operating Supplies	6005	-	-	-	-	-	-	
Computer Software & Licensing	6009	21,781	25,182	50,000	50,000	50,000	50,000	
Computer Supplies	6011	119	-	1,000	1,000	1,000	1,000	
Telephone	7007	12,497	13,520	10,000	20,000	20,000	20,000	
Professional Services	7101	-	-	70,000	10,000	10,000	10,000	
Contracted Services	7105	314	930	4,000	4,000	4,000	4,000	
Total Materials & Services		51,079	57,519	140,000	118,000	118,000	118,000	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	
Total Capital Outlay		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	129,010	121,720	-	38,000	38,000	38,000	
Total Unapp Ending Fund Bal		129,010	121,720	-	38,000	38,000	38,000	-
Technology Fund Revenues minus Expenditures		0	-	-	-	-	-	-

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Technology Fund	Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		51,079	57,519	140,000	118,000	118,000	118,000	-
Total Capital Outley		-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>129,010</u>	<u>121,720</u>	<u>-</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>-</u>
Technology Fund Totals		<u>180,089</u>	<u>179,239</u>	<u>140,000</u>	<u>156,000</u>	<u>156,000</u>	<u>156,000</u>	<u>-</u>

Created in FY 10/11 for e-ticketing and digital records/archiving program.
 BO #10-009 establishing \$20 assessment on JC Tickets.
 Current OMB Uniform Guidance Indirect Cost Allocation - \$0
 Charged - \$0

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
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Fund: 119
Department: 11900

PLCP	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	87,979	110,724	70,000	68,000	68,300	68,300	
Fees	4301	86,905	61,026	60,000	60,000	60,000	60,000	
Refunds & Reimbursements	4670	69	79	-	-	-	-	
Miscellaneous Revenue	4690	-	-	-	-	-	-	
Interest	4699	398	1,607	-	-	-	-	
Total Revenues		175,351	173,436	130,000	128,000	128,300	128,300	-
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	11,830	13,599	14,000	14,700	15,300	15,300	
Professional/Technical	5300	9,113	9,036	8,900	10,500	10,500	10,500	
Administrative/Clerical	5400	1,417	2,126	2,500	2,500	2,400	2,400	
Skilled/Service/Maint Worker	5500	7,428	4,666	8,100	9,300	9,300	9,300	
Part-Time/Temporary	5600	-	-	-	-	-	-	
AFSCME Incentive	5750	-	-	250	250	250	250	
Leave Buy Out	5897	-	456	1,100	800	800	800	
Total Salaries		29,788	29,883	34,850	38,050	38,550	38,550	-
Taxes & Benefits								
Employer's FICA	5950	2,177	2,180	2,800	3,100	3,100	3,100	
OR Paid Family Medical Leave	5952	-	63	200	200	200	200	
Worker Compensation	5955	366	453	1,000	800	800	800	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	9,317	11,840	14,900	13,500	13,500	13,500	
Retirement	5970	11,651	11,153	12,200	13,200	13,000	13,000	
VEBA	5980	633	604	900	1,000	1,000	1,000	
Uniform Allowance	5990	101	68	110	200	200	200	
Total Taxes & Benefits		24,246	26,360	32,110	32,000	31,800	31,800	-
Total Personal Services		54,034	56,244	66,960	70,050	70,350	70,350	-
Total Full-Time Equivalent		0.45	0.60	0.60	0.50	0.50	0.50	
Materials & Services								
Office Supplies	6001	-	-	300	300	300	300	
Non-Capital Equipment	6004	-	-	-	-	-	-	
Operating Supplies	6005	-	-	1,000	1,000	1,000	1,000	
Computer Software & Licensing	6009	-	-	700	700	700	700	
Fuel & Lubricants	6030	36	143	700	700	700	700	
Travel/Training/Mileage	7080	-	-	1,000	1,000	1,000	1,000	
R&M/Office Equipment	7601	-	-	1,000	1,000	1,000	1,000	
R&M/Vehicles	7603	-	-	900	900	900	900	
R&M/Equipment	7605	-	-	500	500	500	500	
Inactive Employee Insurance	7881	1,334	1,407	1,400	1,400	1,400	1,400	
Indirect Cost Allocation	8001	7,870	7,720	6,070	6,940	6,940	6,940	
Total Materials & Services		9,240	9,270	13,570	14,440	14,440	14,440	-
Capital Outlay								
Vehicles	9030	-	1,873	-	-	-	-	
Machinery/Equipment	9035	-	-	2,800	2,800	2,800	2,800	
Total Capital Outlay		-	1,873	2,800	2,800	2,800	2,800	-

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PLCP	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Operating Contingency								
Operating Contingency	9900	-	-	46,670	40,710	40,710	40,710	
Total Contingency		-	-	46,670	40,710	40,710	40,710	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	112,077	106,049	-	-	-	-	
Total Unapp Ending Fund Bal		112,077	106,049	-	-	-	-	-
Total Expenditures		175,351	173,436	130,000	128,000	128,300	128,300	-
PLCP Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		54,034	56,244	66,960	70,050	70,350	70,350	-
Total Materials & Services		9,240	9,270	13,570	14,440	14,440	14,440	-
Total Capital Outlay		-	1,873	2,800	2,800	2,800	2,800	-
Total Contingency		-	-	46,670	40,710	40,710	40,710	-
Total Unappropriated Ending Fund Balance		112,077	106,049	-	-	-	-	-
PLCP Totals		175,351	173,436	130,000	128,000	128,300	128,300	-

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
 Current OMB Uniform Guidance Indirect Cost Allocation - \$6,945
 Charged - \$6,940

TILLAMOOK COUNTY
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Fund: 120
Department: 12000

Dept. of Community Development/Building	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	1,550,622	1,444,065	1,450,000	1,380,000	1,380,000	1,380,000	
Level A Planing Permits	4110	-	-	100,000	100,000	100,000	100,000	
Plumbing Permits	4115	97,328	133,969	100,000	100,000	100,000	100,000	
Electrical Permit	4116	169,601	207,289	175,000	175,000	175,000	175,000	
Short Term Rental Inspection Fees	4118	36,513	36,744	30,000	30,000	30,000	30,000	
Building Permits	4120	937,213	1,103,779	800,000	800,000	800,000	800,000	
Technology Fees	4365	-	-	-	80,000	80,000	80,000	
Refunds & Reimbursements	4670	1,077	1,237	-	-	-	-	
Miscellaneous Revenue	4690	15,516	28,380	-	-	-	-	
Interest	4699	6,279	21,412	-	40,000	40,000	40,000	
Total Revenues		2,814,148	2,976,876	2,655,000	2,705,000	2,705,000	2,705,000	-
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	9,237	28,557	45,400	55,100	55,100	55,100	
Management/Supervisory	5200	35,601	-	202,000	114,400	114,400	114,400	
Professional/Technical	5300	94,374	243,422	215,500	395,200	395,200	395,200	
Administrative/Clerical	5400	105,647	125,075	145,000	104,400	104,400	104,400	
AFSCME Incentive	5750	-	-	4,500	4,500	4,500	4,500	
Out of Class	5896	-	-	1,700	1,700	1,700	1,700	
Leave Buy Out	5897	4,699	599	11,600	12,900	12,900	12,900	
Overtime	5899	4,306	30	1,000	1,000	1,000	1,000	
Total Salaries		253,865	397,682	626,700	689,200	689,200	689,200	-
Taxes & Benefits								
Employer's FICA	5950	18,775	29,580	49,200	54,600	54,600	54,600	
OR Paid Family Medical Leave	5952	-	825	2,500	2,700	2,700	2,700	
Worker Compensation	5955	5,635	5,945	9,000	8,700	8,700	8,700	
Unemployment	5960	6,597	12,461	-	-	-	-	
Health & Life Insurance	5965	66,351	93,339	173,500	160,300	160,300	160,300	
Retirement	5970	180,425	187,388	213,500	207,900	207,900	207,900	
VEBA	5980	5,351	7,847	12,000	16,200	16,200	16,200	
Uniform Allowance	5990	450	816	1,000	1,600	1,600	1,600	
Total Taxes & Benefits		283,583	338,201	460,700	452,000	452,000	452,000	-
Total Personal Services		537,448	735,884	1,087,400	1,141,200	1,141,200	1,141,200	-
Total Full-Time Equivalent		4.33	5.00	8.99	8.59	8.59	8.59	
Materials & Services								
Office Supplies	6001	1,418	2,300	2,500	2,500	2,500	2,500	
Non-Capital Equipment	6004	521	1,525	3,000	3,000	3,000	3,000	
Operating Supplies	6005	975	1,098	1,200	2,000	2,000	2,000	
Small Tools & Minor Equipment	6007	-	-	-	700	700	700	
Computer Software & Licensing	6009	-	1,928	15,000	15,000	15,000	15,000	
Computer Supplies	6011	-	221	-	-	-	-	
Fuel & Lubricants	6030	6,167	11,427	12,000	12,000	12,000	12,000	
Uniforms	6251	-	-	2,700	2,700	2,700	2,700	
Printing & Advertising	7001	2,133	1,540	2,000	2,500	2,500	2,500	
Books & Publications	7003	75	4,838	4,000	3,500	3,500	3,500	
Postage & Shipping	7005	2,300	997	1,500	1,000	1,000	1,000	
Telephone	7007	3,391	5,227	5,000	5,000	5,000	5,000	
Bank Fees	7013	15,739	19,511	10,000	20,000	20,000	20,000	
Memberships & Dues	7050	385	1,035	1,200	1,200	1,200	1,200	

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Dept. of Community Development/Building	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Travel/Training/Mileage	7080	1,900	9,924	10,000	10,000	10,000	10,000	
Contracted Services	7105	651,631	383,204	250,000	250,000	250,000	250,000	
Legal	7110	224	-	250	2,000	2,000	2,000	
Rent	7401	11,635	13,090	14,600	18,000	18,000	18,000	
Utilities	7410	2,126	2,686	2,500	3,000	3,000	3,000	
Janitorial Services	7430	1,135	1,482	1,800	2,000	2,000	2,000	
Janitorial Supplies	7431	-	173	250	250	250	250	
R&M/Building & Grounds	7450	75	178	200	200	200	200	
R&M/Office Equipment	7601	1,794	1,814	2,500	2,500	2,500	2,500	
R&M/Vehicles	7603	1,746	14,978	5,000	5,000	5,000	5,000	
Rebates & Refunds	7880	10,944	11,524	10,000	10,000	10,000	10,000	
Inactive Employee Insurance	7881	12,420	2,544	14,000	14,000	14,000	14,000	
Misc Materials & Services	7899	915	561	700	700	700	700	
Indirect Cost Allocation	8001	64,060	86,420	93,400	66,410	66,410	66,410	
Intercounty/Insurance	8002	5,618	8,229	9,870	10,100	10,100	10,100	
Total Materials & Services		799,329	588,454	475,170	465,260	465,260	465,260	-
Capital Outlay								
Furniture/Fixtures	9015	-	-	2,000	2,000	2,000	2,000	
Computers/Office Equipment	9020	3,933	1,850	5,000	15,000	15,000	15,000	
Vehicles	9030	28,808	-	-	60,000	60,000	60,000	
Total Capital Outlay		32,741	1,850	7,000	77,000	77,000	77,000	-
Operating Contingency								
Operating Contingency	9900	-	-	100,000	100,000	100,000	100,000	
Total Contingency		-	-	100,000	100,000	100,000	100,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,444,631	1,650,688	985,430	921,540	921,540	921,540	
Total Unapp Ending Fund Bal		1,444,631	1,650,688	985,430	921,540	921,540	921,540	-
Total Expenditures		2,814,148	2,976,876	2,655,000	2,705,000	2,705,000	2,705,000	-
Dept. of Community Dev Revenues minus Expenditures		0	(0)	-	-	-	-	-

TILLAMOOK COUNTY
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Dept. of Community Development/Building	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		537,448	735,884	1,087,400	1,141,200	1,141,200	1,141,200	-
Total Materials & Services		799,329	588,454	475,170	465,260	465,260	465,260	-
Total Capital Outlay		32,741	1,850	7,000	77,000	77,000	77,000	-
Total Contingency		-	-	100,000	100,000	100,000	100,000	-
Total Unappropriated Ending Fund Balance		<u>1,444,631</u>	<u>1,650,688</u>	<u>985,430</u>	<u>921,540</u>	<u>921,540</u>	<u>921,540</u>	<u>-</u>
Department of Community Development/Building		2,814,148	2,976,876	2,655,000	2,705,000	2,705,000	2,705,000	-

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.
 FY 10/11 Transfer from General Fund \$171,000 to cover negative cash flow
 FY 11/12 Transfer from General Fund \$54,490 to cover negative cash flow
 FY 12/13 DCD moved back to General Fund as per BOCC motion February 2012. History for FY 10/11 & 11/12 will remain in SRF.
 FY 15/16 DCD/Building Department moved to SRF.
 FY 21/22 Supplemental Budget BO #22-040 Increased Beginning Fund Balance \$200,000, Increased Contracted Services \$200,000
 Current OMB Uniform Guidance Indirect Cost Allocation - \$66,419
 Charged - \$66,410

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 121
Department: 12100

TLT Facilities	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	2,308,841	4,609,717	3,440,760	1,076,680	3,792,650	3,907,650	
Refunds & Reimbursements	4670	150	-	-	-	-	-	
Miscellaneous Revenue	4690	100	-	-	-	-	-	
Interest	4699	6,533	62,710	-	-	-	-	
Transfer from TLT (2020-21)	4808	-	-	-	-	-	-	
Transfer from TLT (2021-22)	4808	4,239,910	-	-	-	-	-	
Transfer from TLT (2022-23)	4808	-	2,189,800	-	-	-	-	
Transfer from TLT (2023-24)	4808	-	-	2,777,040	-	-	-	
Transfer from TLT (2024-2025)	4808	-	-	-	2,777,040	2,522,390	2,522,390	
Total Revenues		6,555,534	6,862,226	6,217,800	3,853,720	6,315,040	6,430,040	-
Departmental Expense								
Materials & Services								
Contracted Services (Allocated)	7105	-	2,995,372	1,743,860	945,000	1,534,600	1,456,230	
Contracted Services (Unallocated)	7105	1,937,006	-	-	2,183,420	4,376,740	4,165,220	
Permit Fees	7650	-	15,304	-	-	-	-	
Misc. Materials & Services	7899	-	-	-	-	-	-	
Total Materials & Services		1,937,006	3,010,676	1,743,860	3,128,420	5,911,340	5,621,450	-
Capital Outlay								
Machinery/Equipment	9035	-	-	-	-	-	-	
Land Acquisition	9050	8,811	-	10,000	10,000	10,000	10,000	
Total Capital Outlay		8,811	-	10,000	10,000	10,000	10,000	-
Transfers Out								
Transfer to PC/Wood Pkg Mgmt	9887	-	-	4,463,940	715,300	393,700	798,590	
Total Transfers Out		-	-	4,463,940	715,300	393,700	798,590	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	4,609,717	3,851,551	-	-	-	-	
Total Unapp Ending Fund Bal		4,609,717	3,851,551	-	-	-	-	-
Total Expenditures		6,555,534	6,862,226	6,217,800	3,853,720	6,315,040	6,430,040	-
TLT Facilities Revenues minus Expenditures		(0)	(0)	-	-	-	-	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



TLT Facilities	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		1,937,006	3,010,676	1,743,860	3,128,420	5,911,340	5,621,450	-
Total Capital Outlay		8,811	-	10,000	10,000	10,000	10,000	-
Total Transfers Out		-	-	4,463,940	715,300	393,700	798,590	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		4,609,717	3,851,551	-	-	-	-	-
TLT Facilities Totals		6,555,534	6,862,226	6,217,800	3,853,720	6,315,040	6,430,040	-

Accounts for funds set aside for TLT Facilities projects (established FY 18/19)
 FY 21/22 Supplemental Budget BO #22-040 Increase Transfers from TLT \$1,650,000, Increase Contracted Services \$1,650,000
 FY 22/23 Supplemental Budget BO #23-039 Increase Transfer from TLT \$564,800, Increase Contracted Services \$564,800
 Current OMB Uniform Guidance Indirect Cost Allocation - \$0
 Charged - \$0

ALLOCATED

Tillamook Off Road Trail Alliance	TORTA Sector 1004	\$75,000
Fair	Fairgrounds Site Power Plan	\$250,000
Fair	Pavilion Upgrade & Expansion (now for Power Plan)	\$250,000
Fair	Annual Allocation 23/24	\$250,000
County	Barview Jetty Campground Entrance Renovation	\$120,000
County	2023 Community Grant Program	\$511,230
County	Kiwanda Corridor Project - Acquisitions	\$10,000
County	Kiwanda Corridor Project - CK Lot Design	\$78,370
County	Kiwanda Corridor Project - CK Lot Construction	\$720,220
		\$2,264,820

UNALLOCATED

Pioneer Museum	Annual Allocation 24/25	\$250,000
Salmonberry Trail Foundation	Annual Allocation 24/25	\$100,000
Fair	Annual Allocation 24/25	\$250,000
County	2024 Community Grant Program	\$400,000
County	Summer 2024 Facilities (invoices 6/8-11/8 - all in 1 fy)	\$13,000
County	Short Beach Trail Design	\$85,000
County	Netarts Community Park - Basketball Court	\$73,500
To Be Determined		\$2,993,720
		\$4,165,220

TOTAL 121 \$6,430,040

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 122
Department: 12200

Community Development Workforce Housing	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	-	1,714,627	1,830,000	1,230,000	1,230,000	1,230,000	
Short Term Rental License Fee	4119	-	815,800	-	750,000	750,000	750,000	
Fees	4301	709,125	-	750,000	-	-	-	
State Grants	4250	1,000,000	-	-	-	-	-	
Local/Community Funding	4290	-	7,000	-	-	-	-	
Miscellaneous Revenue	4690	5,850	-	-	-	-	-	
Interest	4699	152	29,264	-	10,000	10,000	10,000	
Total Revenues		1,715,127	2,566,691	2,580,000	1,990,000	1,990,000	1,990,000	-
Departmental Expense								
Personal Services								
Salaries								
Professional/Technical	5300	-	77,577	78,500	67,700	67,700	67,700	
Administrative/Clerical	5400	-	-	40,000	44,400	44,400	44,400	
AFSCME Incentive	5750	-	-	500	1,000	1,000	1,000	
Leave Buy Out	5897	-	18	2,300	2,200	2,200	2,200	
Overtime	5899	-	1,826	-	-	-	-	
Total Salaries		-	79,421	121,300	115,300	115,300	115,300	-
Taxes & Benefits								
Employer's FICA	5950	-	5,870	9,450	9,200	9,200	9,200	
OR Paid Family Medical Leave	5952	-	159	500	500	500	500	
Worker Compensation	5955	-	691	1,300	1,200	1,200	1,200	
Health & Life Insurance	5965	-	24,602	57,900	36,400	36,400	36,400	
Retirement	5970	-	25,048	40,900	32,500	32,500	32,500	
VEBA	5980	-	1,380	2,800	3,800	3,800	3,800	
Total Taxes & Benefits		-	57,750	112,850	83,600	83,600	83,600	-
Total Personal Services		-	137,171	234,150	198,900	198,900	198,900	-
Total Full-Time Equivalent		-	1.00	2.00	2.00	2.00	2.00	-
Materials & Services								
Office Supplies	6001	-	-	400	400	400	400	
Non-Capital Equipment	6004	-	6,194	350	350	350	350	
Computer Software & Licensing	6009	-	35	500	500	500	500	
Printing & Advertising	7001	-	372	3,000	3,000	3,000	3,000	
Books & Publications	7003	-	-	500	500	500	500	
Postage & Shipping	7005	-	-	1,000	1,000	1,000	1,000	
Public Relations	7022	-	6,445	8,000	3,000	3,000	3,000	
Memberships & Dues	7050	-	-	500	500	500	500	
Travel/Training/Mileage	7080	-	2,841	3,000	3,000	3,000	3,000	
Contracted Services	7105	-	333,600	400,000	400,000	400,000	400,000	
Legal	7110	-	-	500	500	500	500	
Rent	7401	-	-	5,900	8,770	8,770	8,770	
Utilities	7410	-	-	850	850	850	850	
Janitorial Services	7430	-	-	700	700	700	700	
Janitorial Supplies	7431	-	-	100	100	100	100	
R&M/Building & Grounds	7450	-	-	50	50	50	50	
R&M/Office Equipment	7601	-	-	250	250	250	250	

TILLAMOOK COUNTY
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Community Development Workforce Housing								
Rebates & Refunds	7880	500	150	-	5,000	5,000	5,000	
Misc. Materials & Services	7899	-	-	700	700	700	700	
Total Materials & Services		500	349,636	426,300	429,170	429,170	429,170	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	350	1,900	1,900	1,900	
Total Capital Outlay		-	-	350	1,900	1,900	1,900	-
Transfers Out								
Transfer to General Fund	9800	-	-	-	-	-	154,870	
Transfer to HB 4123 Homeless Connect	9826	-	-	-	840,000	840,000	840,000	
Total Transfers		-	-	-	840,000	840,000	994,870	-
Operating Contingency								
Operating Contingency	9900	-	-	60,000	100,000	100,000	100,000	
Total Contingency		-	-	60,000	100,000	100,000	100,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,714,627	2,079,884	1,859,200	420,030	420,030	265,160	
Total Unapp Ending Fund Bal		1,714,627	2,079,884	1,859,200	420,030	420,030	265,160	-
Total Expenditures		1,715,127	2,566,691	2,580,000	1,990,000	1,990,000	1,990,000	-
Comm. Dev. Workforce Hsg Revenues minus Expenditures			(0)	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	-	137,171	234,150	198,900	198,900	198,900	198,900	-
Total Materials & Services	500	349,636	426,300	429,170	429,170	429,170	429,170	-
Total Capital Outlay	-	-	350	1,900	1,900	1,900	1,900	-
Total Transfers Out	-	-	-	840,000	840,000	994,870	994,870	-
Total Contingency	-	-	60,000	100,000	100,000	100,000	100,000	-
Total Unappropriated Ending Fund Balance		<u>1,714,627</u>	<u>2,079,884</u>	<u>1,859,200</u>	<u>420,030</u>	<u>420,030</u>	<u>265,160</u>	<u>-</u>
Community Development Workforce Housing Totals		1,715,127	2,566,691	2,580,000	1,990,000	1,990,000	1,990,000	-

FY 21/22 Providing for the allocation of funds dedicated to Housing and Public Safety initiatives, Ordinance #86
FY 21/22 Supplemental Budget BO #22-040 Increase State Grants \$1,000,000, Increase Contracted Services \$1,000,000
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 125
Department: 12500

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Computer Reserve	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	146,626	325,142	525,000	575,000	575,000	575,000	
Federal Grants	4225	-	-	-	-	-	-	
Interest	4699	-	-	100	-	-	-	
Transfer from General Fund	4800	200,000	225,000	200,000	100,000	100,000	100,000	
Total Revenues		346,626	550,142	725,100	675,000	675,000	675,000	-
Departmental Expense								
Materials & Services								
Non-Capital Equipment	6004	19,172	12,548	100,100	150,000	150,000	150,000	
Computer Supplies	6011	312	-	-	-	-	-	
Contracted Services	7105	2,000	-	-	-	-	-	
Total Materials & Services		21,485	12,548	100,100	150,000	150,000	150,000	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	
Total Capital Outlay		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	150,000	150,000	150,000	150,000	
Total Contingency		-	-	150,000	150,000	150,000	150,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	325,142	537,593	475,000	375,000	375,000	375,000	
Total Unapp Ending Fund Bal		325,142	537,593	475,000	375,000	375,000	375,000	-
Total Expenditures		346,626	550,142	725,100	675,000	675,000	675,000	-
Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		21,485	12,548	100,100	150,000	150,000	150,000	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Contingency		-	-	150,000	150,000	150,000	150,000	-
Total Unappropriated Ending Fund Balance		325,142	537,593	475,000	375,000	375,000	375,000	-
Computer Reserve Totals		346,626	550,142	725,100	675,000	675,000	675,000	-

Accounts for funds set aside for replacement of County General Fund computers (established FY 16/17)
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 131
Department: 13100

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Vehicle Reserve	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	89,124	124,749	-	-	-	-	-
Refunds & Reimbursements	4670	-	26,900	-	-	-	-	-
Interest	4699	251	6	500	500	500	500	500
Transfer from General Fund	4800	100,000	9,932	110,000	72,000	72,000	72,000	72,000
Loan Proceeds	4901	140,328	115,726	-	-	-	-	-
Total Revenues		329,703	277,312	110,500	72,500	72,500	72,500	-
Departmental Expense								
Capital Outlay								
Principal	7890	64,413	114,095	100,500	65,200	65,200	65,200	65,200
Interest	7891	5,832	12,460	10,000	6,800	6,800	6,800	6,800
Vehicles	9030	134,709	150,757	-	-	-	-	-
Total Capital Outlay		204,954	277,312	110,500	72,000	72,000	72,000	-
Operating Contingency								
Operating Contingency	9900	-	-	-	500	500	500	500
Total Contingency		-	-	-	500	500	500	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	124,749	0	-	-	-	-	-
Total Unapp Ending Fund Bal		124,749	0	-	-	-	-	-
Total Expenditures		329,703	277,312	110,500	72,500	72,500	72,500	-
Vehicle Reserve Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		-	-	-	-	-	-	-
Total Capital Outlay		204,954	277,312	110,500	72,000	72,000	72,000	-
Total Contingency		-	-	-	500	500	500	-
Total Unappropriated Ending Fund Balance		124,749	0	-	-	-	-	-
Vehicle Reserve Totals		329,703	277,312	110,500	72,500	72,500	72,500	-

Accounts for funds set aside for replacement of County General Fund vehicles
 FY 21/22 Lease Purchase
 FY 22/23 Lease Purchase
 Current OMB Uniform Guidance Indirect Cost Allocation - \$0
 Charged - \$0

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 132
Department: 13200, 13201, 13202

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Parks Department								
Departmental Revenue								
Beginning Fund Balance	4000	3,713,004	3,724,311	3,614,200	4,800,000	4,901,800	4,901,800	
Federal Grants	4225	-	-	-	-	-	-	
RV Registration	4275	-	-	-	-	-	-	
Fees	4301	1,654,855	2,088,088	1,991,050	2,191,050	2,191,050	2,191,050	
Refunds & Reimbursements	4670	1,567	1,823	-	-	-	-	
Miscellaneous Revenue	4690	45,013	57	100	100	100	100	
Interest	4699	14,120	58,606	3,000	115,000	115,000	115,000	
Intercounty/PC Woods Pkg Mgmt	4716	93,445	105,600	100,000	100,000	100,000	100,000	
Subtotal - Parks	13200	1,809,000	2,254,175	2,094,150	2,406,150	2,406,150	2,406,150	-
Federal Grants	4225	-	-	-	-	-	-	
Marine Fuel Tax	4264	-	-	-	-	-	-	
Fees	4301	257,932	227,941	212,700	212,700	212,700	212,700	
Refunds & Reimbursements	4670	363	426	-	500	500	500	
Miscellaneous Revenue	4690	150	-	100	-	-	-	
Intercounty/PC Woods Pkg Mgmt	4716	4,577	899	5,000	10	10	10	
Subtotal - Boatramps	13201	263,022	229,266	217,800	213,210	213,210	213,210	-
Coronavirus Relief Fund	4225	-	-	-	-	-	-	
Donations	4269	7,500	-	-	-	-	-	
RV Registration	4275	514,689	499,997	456,400	400,000	400,000	400,000	
Local/Community Funding	4290	-	-	-	-	-	-	
County Land Sales	4550	7,634	82,468	48,500	41,200	41,200	41,200	
Subtotal - Projects	13202	529,823	582,465	504,900	441,200	441,200	441,200	-
Total Revenues		6,314,849	6,790,217	6,431,050	7,860,560	7,962,360	7,962,360	-
Operations Expense 13200								
Personal Services								
Salaries								
Department Head	5100	78,527	87,720	101,300	107,900	101,800	101,800	
Management/Supervisory	5200	33,332	36,545	40,800	59,900	59,900	59,900	
Administrative/Clerical	5400	15,117	40,928	56,700	164,200	197,900	197,900	
Skilled/Service/Maintenance	5500	180,500	178,340	211,500	151,400	153,600	153,600	
Part-Time/Temporary	5600	-	-	-	218,040	218,040	218,040	
AFSCME Incentive	5750	-	-	2,800	3,000	3,000	3,000	
Out of Class	5896	2,774	-	4,000	4,000	4,000	4,000	
Leave Buy Out	5897	22,191	1,577	7,900	9,300	9,900	9,900	
Overtime	5899	1,266	1,807	6,200	5,000	5,000	5,000	
Total Salaries		333,707	346,917	431,200	722,740	753,140	753,140	-
Taxes & Benefits								
Employer's FICA	5950	24,587	25,480	34,800	58,360	60,860	60,860	
OR Paid Family Medical Leave	5952	-	633	1,750	2,000	2,100	2,100	
Worker Compensation	5955	8,183	7,708	14,200	15,100	15,100	15,100	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	117,570	130,602	162,200	175,800	202,500	202,500	
Retirement	5970	113,241	117,753	144,500	128,800	165,600	165,600	

TILLAMOOK COUNTY
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Parks Department	Account No.				Budget	Budget	Budget	Budget
	VEBA	5980	7,915	8,438	10,100	16,400	18,200	18,200
	Uniform Allowance	5990	1,318	1,396	1,300	800	800	800
	Total Taxes & Benefits		272,814	292,011	368,850	397,260	465,160	465,160
	Total Personal Services		606,521	638,928	800,050	1,120,000	1,218,300	1,218,300
	Total Full-Time Equivalent		6.39	6.39	7.06	11.16	11.16	11.16
Materials & Services								
	Office Supplies	6001	1,987	2,536	2,800	2,800	2,800	2,800
	Non-Capital Equipment	6004	834	3,469	3,000	3,000	3,000	3,000
	Operating Supplies	6005	20,160	41,437	40,000	40,000	40,000	40,000
	Small Tools & Minor Equipment	6007	4,534	1,391	4,300	4,300	4,300	4,300
	Computer Software & Licensing	6009	19,458	19,557	24,150	24,150	24,150	24,150
	Computer Supplies	6011	278	138	760	760	760	760
	Fuel & Lubricants	6030	31,163	31,601	48,150	48,150	48,150	48,150
	Uniforms	6251	2,342	536	7,500	7,500	7,500	7,500
	Printing & Advertising	7001	7,683	11,331	20,000	20,000	20,000	20,000
	Postage & Shipping	7005	777	1,322	1,450	1,450	1,450	1,450
	Telephone	7007	14,138	13,547	18,250	18,250	18,250	18,250
	Network Fees	7012	3,468	4,197	6,900	6,900	6,900	6,900
	Bank Fees	7013	45,899	55,645	41,800	41,800	41,800	41,800
	Transient Lodging Tax	7015	116,402	90,883	140,000	140,000	140,000	140,000
	Insurance & Deductibles	7020	153	162	1,000	1,000	1,000	1,000
	Memberships & Dues	7050	1,100	-	1,600	1,600	1,600	1,600
	Travel/Training/Mileage	7080	3,194	5,204	9,000	9,000	9,000	9,000
	Contracted Services	7105	264,858	294,938	370,000	89,000	89,000	89,000
	Legal	7110	1,353	252	300	300	300	300
	Lab Tests	7210	240	42	400	400	400	400
	Medical Services	7211	-	-	150	150	150	150
	Utilities	7410	51,655	54,869	55,000	55,000	55,000	55,000
	Water Fees	7415	30,216	30,756	32,100	52,100	52,100	52,100
	Sewer Fees	7416	72,451	71,572	78,000	83,000	83,000	83,000
	Garbage Collection	7420	64,786	75,965	85,000	85,000	85,000	85,000
	Janitorial Supplies	7431	13,437	21,838	25,000	25,000	25,000	25,000
	R&M/Building & Grounds	7450	59,015	29,682	38,000	38,000	38,000	38,000
	R&M/Office Equipment	7601	-	1,537	2,000	2,000	2,000	2,000
	R&M/Vehicles	7603	16,408	7,228	20,000	20,000	20,000	20,000
	R&M/Equipment	7605	25,286	30,350	25,000	25,000	25,000	25,000
	Equipment Rental	7610	-	-	4,000	4,000	4,000	4,000
	Chemical Toilets	7704	20,841	26,521	27,500	27,500	27,500	27,500
	Tow Abandoned Vehicles	7831	730	-	1,000	5,000	5,000	5,000
	Rebates & Refunds	7880	-	-	100	100	100	100
	Inactive Employee Insurance	7881	4,968	5,088	5,200	5,200	5,200	5,200
	Misc Materials & Services	7899	746	2,566	3,000	3,000	3,000	3,000
	Indirect Cost Allocation	8001	114,020	117,250	136,920	154,650	154,650	154,650
	Intercountry/Insurance	8002	24,636	29,683	35,620	42,300	42,300	42,300
	Total Materials & Services		1,039,216	1,083,093	1,314,950	1,087,360	1,087,360	1,087,360

TILLAMOOK COUNTY
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Parks Department								
Capital Outlay								
	Furniture/Fixtures	9015	-	-	-	-	-	-
	Computers/Office Equipment	9020	2,416	3,299	3,600	6,000	6,000	6,000
	Vehicles	9030	-	-	-	-	-	-
Total Capital Outlay			2,416	3,299	3,600	6,000	6,000	6,000
Total Operations Expenditures			1,648,153	1,725,321	2,118,600	2,213,360	2,311,660	2,311,660
Operations Revenue minus Expenditures			160,847	528,855	(24,450)	192,790	94,490	94,490
Boatramps Expense 13201								
Personal Services								
Salaries								
	Department Head	5100	-	-	-	-	-	-
	Management/Supervisory	5200	13,614	14,926	17,500	-	-	-
	Administrative/Clerical	5400	18,134	18,814	28,000	33,800	33,800	33,800
	Skilled/Service/Maintenance	5500	36,272	36,556	51,000	142,000	137,400	137,400
	Part-Time/Temporary	5600	-	-	-	57,960	57,960	57,960
	AFSCME Incentive	5750	-	-	1,200	3,000	3,000	3,000
	Out of Class	5896	1,033	-	1,000	1,000	1,000	1,000
	Leave Buy Out	5897	674	-	2,000	3,400	3,300	3,300
	Overtime	5899	459	683	2,800	2,000	2,000	2,000
Total Salaries			70,186	70,979	103,500	243,160	238,460	238,460
Taxes & Benefits								
	Employer's FICA	5950	5,118	5,208	7,900	19,440	19,040	19,040
	OR Paid Family Medical Leave	5952	-	138	500	800	700	700
	Worker Compensation	5955	1,906	1,988	3,650	7,900	10,500	10,500
	Unemployment	5960	-	-	-	-	-	-
	Health & Life Insurance	5965	31,393	29,520	41,900	73,900	73,900	73,900
	Retirement	5970	25,197	26,642	34,000	55,200	61,300	61,300
	VEBA	5980	2,066	2,027	2,800	7,400	7,400	7,400
	Uniform Allowance	5990	239	254	500	300	300	300
Total Taxes & Benefits			65,919	65,777	91,250	164,940	173,140	173,140
Total Personal Services			136,105	136,756	194,750	408,100	411,600	411,600
Total Full-Time Equivalent			1.61	1.61	1.94	0.93	0.93	0.93
Materials & Services								
	Office Supplies	6001	292	383	1,200	1,200	1,200	1,200
	Non-Capital Equipment	6004	-	-	750	750	750	750
	Small Tools & Minor Equipment	6007	392	-	300	300	300	300
	Computer Software & Licensing	6009	5	6	1,850	1,850	1,850	1,850
	Computer Supplies	6011	-	-	150	150	150	150
	Fuel & Lubricants	6030	3,425	8,340	10,500	10,500	10,500	10,500
	Uniforms	6251	784	189	1,700	1,700	1,700	1,700
	Printing & Advertising	7001	4,936	5,971	7,500	7,500	7,500	7,500
	Postage & Shipping	7005	383	420	900	900	900	900
	Telephone	7007	4,739	4,421	4,750	4,750	4,750	4,750
	Bank Fees	7013	1,420	1,714	2,000	2,000	2,000	2,000
	Travel/Training/Mileage	7080	-	-	500	500	500	500
	Contracted Services	7105	94,296	86,571	118,000	29,000	29,000	29,000
	Lab Tests	7210	-	-	100	100	100	100
	Medical Services	7211	-	-	200	200	200	200
	Utilities	7410	2,822	2,870	3,400	3,400	3,400	3,400
	Water Fees	7415	2,364	1,938	3,500	3,500	3,500	3,500

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted	
Parks Department	Account No.				Budget	Budget	Budget	Budget	
	Sewer Fees	7416	4,895	4,479	5,000	5,000	5,000	5,000	
	Garbage Collection	7420	4,380	4,904	15,000	15,000	15,000	15,000	
	Janitorial Supplies	7431	2,937	4,823	10,000	10,000	10,000	10,000	
	R&M/Building & Grounds	7450	12,989	11,575	10,500	10,500	10,500	10,500	
	R&M/Vehicles	7603	2,680	1,609	6,000	6,000	6,000	6,000	
	R&M/Equipment	7605	2,684	1,326	2,000	2,000	2,000	2,000	
	Equipment Rental	7610	-	-	1,000	1,000	1,000	1,000	
	Permit Fees	7650	-	636	1,500	1,500	1,500	1,500	
	Boat Basin Maintenance	7702	3,378	-	8,000	8,000	8,000	8,000	
	Chemical Toilets	7704	11,089	9,906	17,500	17,500	17,500	17,500	
	Tow Abandoned Vehicles	7831	250	-	1,000	1,000	1,000	1,000	
	Rebates & Refunds	7880	-	-	-	-	-	-	
	Misc Materials & Services	7899	54	-	500	500	500	500	
Total Materials & Services			161,194	152,083	235,300	146,300	146,300	146,300	-
Capital Outlay									
	Furniture/Fixtures	9015	-	-	-	-	-	-	
	Computers/Office Equipment	9020	384	413	600	600	600	600	
	Vehicles	9030	-	-	-	-	-	-	
Total Capital Outlay			384	413	600	600	600	600	-
Total Boatramps Expenditures			297,682	289,252	430,650	555,000	558,500	558,500	-
Boatramps Revenue minus Expenditures			(34,660)	(59,986)	(212,850)	(341,790)	(345,290)	(345,290)	-
Projects Expense 13202									
Materials & Services									
	Non-Capital Equipment	6004	13,516	15,033	59,100	59,100	59,100	59,100	
	Small Tools & Minor Equipment	6007	5	-	-	-	-	-	
	Contracted Services	7105	185,562	360,519	1,230,050	1,230,050	1,230,050	1,230,050	
	R&M/Building & Grounds	7450	-	33,403	284,700	284,700	284,700	284,700	
	R&M/Equipment	7605	-	1,455	18,000	18,000	18,000	18,000	
	Permit Fees	7650	6,224	357	57,500	57,500	57,500	57,500	
Total Materials & Services			205,307	410,768	1,649,350	1,649,350	1,649,350	1,649,350	-
Capital Outlay									
	Software	9025	-	-	-	-	-	-	
	Vehicles	9030	11,000	1,500	310,000	60,000	60,000	60,000	
	Machinery/Equipment	9035	3,311	24,995	74,000	74,000	74,000	74,000	
	Infrastructure/New Construction	9081	-	-	1,523,450	1,523,450	1,523,450	1,523,450	
	Infrastructure/County Parks	9084	16,227	-	150,000	500,000	500,000	500,000	
Total Capital Outlay			30,538	26,495	2,057,450	2,157,450	2,157,450	2,157,450	-
Total Projects Expenditures			235,845	437,262	3,706,800	3,806,800	3,806,800	3,806,800	-
Operating Contingency									
	Operating Contingency	9900	-	-	25,000	100,000	100,000	100,000	
Total Contingency			-	-	25,000	100,000	100,000	100,000	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Parks Department	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	4,133,169	4,338,382	150,000	1,185,400	1,185,400	1,185,400	
Total Unapp Ending Fund Bal		4,133,169	4,338,382	150,000	1,185,400	1,185,400	1,185,400	-
Projects Revenue minus Expenditures		(126,187)	(468,868)	237,300	149,000	250,800	250,800	-
Parks Dept Total Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		742,626	775,684	994,800	1,528,100	1,629,900	1,629,900	-
Total Materials & Services		1,405,717	1,645,944	3,199,600	2,883,010	2,883,010	2,883,010	-
Total Capital Outlay		33,338	30,207	2,061,650	2,164,050	2,164,050	2,164,050	-
Total Contingency		-	-	25,000	100,000	100,000	100,000	-
Total Unappropriated Ending Fund Balance		4,133,169	4,338,382	150,000	1,185,400	1,185,400	1,185,400	-
Parks Department Totals		6,314,849	6,790,217	6,431,050	7,860,560	7,962,360	7,962,360	-

Current OMB Uniform Guidance Indirect Cost Allocation - \$154,655
Charged - \$154,650

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
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Fund: 133
Department: 13300

Pacific City/Woods Parking Mgmt Plan	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	111,820	291,509	430,000	147,560	147,560	219,780	
State Grants	4250	-	-	-	-	-	225,500	
Rent	4280	28,592	18,380	19,800	-	-	-	
Parking (Annual Fees)	4301	1,254	102	20,000	20,000	20,000	20,000	
Parking (Daily Fees)	4341	366,861	378,815	281,200	350,000	350,000	350,000	
Utility Fees	4366	-	-	-	2,000	2,000	2,000	
Refunds & Reimbursements	4670	-	490	-	-	-	-	
Interest	4699	959	5,853	20,000	10,000	10,000	10,000	
Transfer from TLT Facilities	4808	-	-	4,463,940	715,300	715,300	798,590	
Total Revenues		509,486	695,144	5,234,940	1,244,860	1,244,860	1,625,870	-
Departmental Expense								
Personal Services								
Salaries								
Professional/Technical	5300	-	-	-	-	-	-	
Skilled/Service/Maintenance	5500	-	-	-	38,400	38,400	38,400	
Part-Time/Temporary	5600	-	9,010	12,000	19,800	19,800	19,800	
Leave Buy Out	5897	-	-	-	800	800	800	
Overtime	5899	-	-	500	500	500	500	
Total Salaries		-	9,010	12,500	59,500	59,500	59,500	-
Taxes & Benefits								
Employer's FICA	5950	-	689	1,000	4,800	4,800	4,800	
OR Paid Family Medical Leave	5952	-	17	100	300	300	300	
Worker Compensation	5955	-	-	200	1,400	1,400	1,400	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	-	5	-	26,800	26,800	26,800	
Retirement	5970	15,823	15,187	-	8,700	7,200	7,200	
VEBA	5980	-	-	-	1,900	1,900	1,900	
Uniform Allowance	5990	-	-	-	300	300	300	
Total Taxes & Benefits		15,823	15,899	1,300	44,200	42,700	42,700	-
Total Personal Services		15,823	24,908	13,800	103,700	102,200	102,200	-
Total Full-Time Equivalent		-	-	-	1.00	1.00	1.00	-
Materials & Services								
Fuel & Lubricants	6030	-	-	-	-	-	-	
Uniforms	6251	-	134	100	100	100	100	
Printing & Advertising	7001	-	2,064	-	500	500	500	
Bank Fees	7013	11,839	10,740	17,000	18,000	18,000	18,000	
Contracted Services	7105	86,024	93,828	511,760	219,740	219,740	99,870	
Utilities	7410	4,116	3,529	4,000	-	-	-	
R&M/Building & Grounds	7450	343	-	-	45,000	45,000	45,000	
R&M/Vehicles	7603	-	-	-	-	-	-	
Misc Materials & Services	7899	1,810	7,046	7,100	2,500	2,500	2,500	
Intercounty/Parks	8017	98,022	106,499	120,000	132,000	132,000	132,000	
Total Materials & Services		202,154	223,840	659,960	417,840	417,840	297,970	-

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Pacific City/Woods Parking Mgmt Plan	Account No.				Budget	Budget	Budget	Budget
Capital Outlay								
Vehicles	9030	-	-	-	-	-	-	-
Infrastructure/New Construction	9081	-	-	4,561,180	723,320	724,820	1,225,700	-
Total Capital Outlay		-	-	4,561,180	723,320	724,820	1,225,700	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	291,510	446,396	-	-	-	-	-
Total Unapp Ending Fund Bal		291,510	446,396	-	-	-	-	-
Total Expenditures		<u>509,487</u>	<u>695,144</u>	<u>5,234,940</u>	<u>1,244,860</u>	<u>1,244,860</u>	<u>1,625,870</u>	<u>-</u>
Pacific City/Wood Revenues minus Expenditures		(0)	(0)	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		15,823	24,908	13,800	103,700	102,200	102,200	-
Total Materials & Services		202,154	223,840	659,960	417,840	417,840	297,970	-
Total Capital Outlay		-	-	4,561,180	723,320	724,820	1,225,700	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>291,510</u>	<u>446,396</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Pacific City/Woods Parking Mgmt Plan Totals		509,487	695,144	5,234,940	1,244,860	1,244,860	1,625,870	-

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

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

Charged - \$0

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 142
Department: 14200

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Community Corrections	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	1,948,044	2,200,200	1,547,000	2,100,000	2,100,000	2,100,000	
Federal Grants	4225	-	1,519	-	-	-	-	
Department of Corrections	4250	1,026,873	1,026,873	1,026,870	723,330	723,330	723,330	
Measure 57	4250	42,470	42,470	42,460	37,000	37,000	37,000	
CJC Specialty Court Grant	4250	64,715	101,690	88,940	201,520	201,520	201,520	
Transitional Fund	4250	500	6,098	2,510	2,300	2,300	2,300	
Justice Reinvestment Grant	4250	150,880	-	75,440	130,360	130,360	130,360	
Fees	4301	1,085	2,284	2,000	5,000	5,000	5,000	
Supervision Fees	4337	24,647	828	-	-	-	-	
Refund & Reimbursements	4670	15,639	25,333	35,000	24,000	24,000	24,000	
Miscellaneous Revenue	4690	879	-	-	5,000	5,000	5,000	
Sale of Assets	4695	3,906	-	-	-	-	-	
Interest	4699	-	23,583	-	90,000	90,000	90,000	
Total Revenues		3,279,639	3,430,877	2,820,220	3,318,510	3,318,510	3,318,510	-
Departmental Expense								
Personal Services								
Salaries								
Management/Supervisory	5200	77,304	89,096	98,600	109,000	109,000	109,000	
Professional/Technical	5300	161,135	253,622	333,600	346,300	342,800	342,800	
Administrative/Clerical	5400	32,571	26,173	52,870	41,600	41,600	41,600	
Part-Time Temporary	5600	-	-	-	-	-	-	
AFSCME Incentive	5750	-	-	500	500	500	500	
Teamster Incentive	5755	12,000	3,750	2,500	2,500	2,500	2,500	
Leave Buy Out	5897	-	1,632	10,000	9,600	9,500	9,500	
Overtime	5899	1,694	2,908	-	-	-	-	
Total Salaries		284,704	377,181	498,070	509,500	505,900	505,900	-
Taxes & Benefits								
Employer's FICA	5950	21,634	29,028	39,500	40,600	40,300	40,300	
OR Paid Family Medical Leave	5952	-	772	2,000	2,000	2,000	2,000	
Worker Compensation	5955	10,529	9,469	14,500	16,100	15,900	15,900	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	79,885	91,742	122,300	120,600	120,600	120,600	
Retirement	5970	149,168	145,152	171,000	177,900	176,600	176,600	
VEBA	5980	5,286	7,100	10,500	9,800	9,800	9,800	
Uniform Allowance	5990	1,904	2,844	3,000	2,900	2,900	2,900	
Total Taxes & Benefits		268,406	286,107	362,800	369,900	368,100	368,100	-
Total Personal Services		553,110	663,288	860,870	879,400	874,000	874,000	-
Total Full-Time Equivalent		5.00	6.00	7.25	7.00	7.00	7.00	
Materials & Services								
Office Supplies	6001	2,951	5,530	3,500	4,000	4,000	4,000	
Non-Capital Equipment	6004	2,777	451	6,000	6,000	6,000	6,000	
Operating Supplies	6005	1,532	38	5,000	5,000	5,000	5,000	
Small Tools & Minor Equipment	6007	-	-	500	500	500	500	
Computer Software & Licensing	6009	-	2,232	3,400	3,400	3,400	3,400	
Computer Supplies	6011	262	952	2,000	2,000	2,000	2,000	
Fuel & Lubricants	6030	1,175	2,010	5,000	5,000	5,000	5,000	
Criminal Equipment	6250	5,632	2,217	8,000	8,000	8,000	8,000	
Uniforms	6251	1,427	1,695	3,000	3,000	3,000	3,000	
Printing & Advertising	7001	1,119	348	500	500	500	500	
Books & Publications	7003	2,935	3,144	3,000	3,000	3,000	3,000	

TILLAMOOK COUNTY
FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Community Corrections	Account No.				Budget	Budget	Budget	Budget
Postage & Shipping	7005	1,081	1,214	2,000	2,000	2,000	2,000	
Telephone	7007	5,575	5,478	8,000	8,750	8,750	8,750	
Law Enf Data System (LEDS)	7010	-	-	750	750	750	750	
Bank Fees	7013	242	340	750	750	750	750	
Memberships & Dues	7050	726	782	1,500	3,500	3,500	3,500	
Travel/Training/Mileage	7080	5,775	9,933	15,000	15,000	15,000	15,000	
Professional Services	7101	757	6,554	8,000	11,000	11,000	11,000	
Contracted Services	7105	102,473	90,589	227,500	227,500	227,500	227,500	
Employee Assistance	7175	499	(35)	1,000	1,000	1,000	1,000	
Lab Tests	7210	5,173	6,304	20,000	20,000	20,000	20,000	
Medical Services	7211	-	-	500	500	500	500	
R&M/Office Equipment	7601	3,403	3,688	4,000	4,000	4,000	4,000	
R&M/Vehicles	7603	615	2,987	4,000	5,500	5,500	5,500	
R&M/Equipment	7605	284	-	-	-	-	-	
Offender Subsidy	7826	6,116	13,281	24,000	24,000	24,000	24,000	
Rebates & Refunds	7880	12,860	150	-	-	-	-	
Inactive Employee Insurance	7881	9,614	7,044	13,200	13,200	13,200	13,200	
Misc Materials & Services	7899	32,389	8,886	17,000	17,000	17,000	17,000	
Indirect Cost Allocation	8001	73,860	67,840	75,870	74,510	74,510	74,510	
Intercounty/Rent	8005	10,000	10,000	10,000	-	-	-	
Intercounty/IS Support	8007	-	-	1,000	-	-	-	
Intercounty/Work Crew	8010	-	-	50,000	-	-	-	
Intercounty/Sanction Beds	8014	31,000	31,000	115,500	100,000	100,000	100,000	
Intercounty/DOC 1145 Services	8015	200,000	200,000	115,500	100,000	100,000	100,000	
Intercounty/Jail Programs	8018	-	-	-	120,000	120,000	120,000	
Total Materials & Services		522,250	484,652	754,970	789,360	789,360	789,360	-
Capital Outlay								
Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000	
Total Capital Outlay		-	-	5,000	5,000	5,000	5,000	-
Operating Contingency								
Operating Contingency	9900	-	-	300,000	300,000	305,400	305,400	
Total Contingency		-	-	300,000	300,000	305,400	305,400	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,204,279	2,282,938	899,380	1,344,750	1,344,750	1,344,750	
Total Unapp Ending Fund Bal		2,204,279	2,282,938	899,380	1,344,750	1,344,750	1,344,750	-
Total Expenditures		3,279,639	3,430,877	2,820,220	3,318,510	3,318,510	3,318,510	-
Community Corrections Revenues minus Expenditures		0	0	-	-	-	-	-

TILLAMOOK COUNTY
 FY2024-25 Annual Budget



	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Community Corrections								
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		553,110	663,288	860,870	879,400	874,000	874,000	-
Total Materials & Services		522,250	484,652	754,970	789,360	789,360	789,360	-
Total Capital Outlay		-	-	5,000	5,000	5,000	5,000	-
Total Contingency		-	-	300,000	300,000	305,400	305,400	-
Total Unappropriated Ending Fund Balance		<u>2,204,279</u>	<u>2,282,938</u>	<u>899,380</u>	<u>1,344,750</u>	<u>1,344,750</u>	<u>1,344,750</u>	<u>-</u>
Community Corrections Totals		<u>3,279,639</u>	<u>3,430,877</u>	<u>2,820,220</u>	<u>3,318,510</u>	<u>3,318,510</u>	<u>3,318,510</u>	<u>-</u>

Fund accounts for parole and probation services. Department supervision provided by the Sheriff. Resources from Department of Corrections.

Current OMB Uniform Guidance Indirect Cost Allocation - \$74,517

Charged - \$74,510

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 144
Department: 14400

Court Security	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	122,194	87,556	50,000	27,000	27,000	27,000	
HB 2562 Fines	4207	13,807	18,069	15,000	16,000	16,000	16,000	
SB 1065 Fines	4410	3,188	3,170	5,000	3,500	3,500	3,500	
Interest	4699	537	1,511	1,000	1,000	1,000	1,000	
Total Revenues		139,725	110,307	71,000	47,500	47,500	47,500	-
Departmental Expense								
Materials & Services								
Operating Supplies	6005	169	-	-	-	-	-	
Contracted Services	7105	-	-	10,000	10,000	10,000	10,000	
Permit Fees	7650	-	-	1,000	1,000	1,000	1,000	
Indirect Cost Allocation	8001	2,000	2,000	2,000	2,000	2,000	2,000	
Total Materials & Services		2,169	2,000	13,000	13,000	13,000	13,000	-
Capital Outlay								
Buildings/Improvements	9040	-	-	8,000	8,000	8,000	8,000	
Total Capital Outlay		-	-	8,000	8,000	8,000	8,000	-
Transfers								
Transfer to General Fund/Court Security	9800	50,000	50,000	50,000	25,000	25,000	25,000	
Total Transfers Out		50,000	50,000	50,000	25,000	25,000	25,000	-
Operating Contingency								
Operating Contingency	9900	-	-	-	1,500	1,500	1,500	
Total Contingency		-	-	-	1,500	1,500	1,500	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	87,556	58,307	-	-	-	-	
Total Unapp Ending Fund Bal		87,556	58,307	-	-	-	-	-
Total Expenditures		139,725	110,307	71,000	47,500	47,500	47,500	-
Court Security Revenues minus Expenditures		0	-	-	-	-	-	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Court Security	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		2,169	2,000	13,000	13,000	13,000	13,000	-
Total Capital Outlay		-	-	8,000	8,000	8,000	8,000	-
Total Transfers Out		50,000	50,000	50,000	25,000	25,000	25,000	-
Total Contingency		-	-	-	1,500	1,500	1,500	-
Total Unappropriated Ending Fund Balance		<u>87,556</u>	<u>58,307</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Court Security Totals		<u>139,725</u>	<u>110,307</u>	<u>71,000</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	<u>-</u>

State mandated. Committee led by circuit court judge to 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.

Current OMB Uniform Guidance Indirect Cost Allocation - \$4,608

Charged - \$2,000

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 145
Department: 14500

Law Enforcement	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	26,492	14,982	-	2,000	2,000	2,000	
Fines	4401	60	-	-	-	-	-	
Miscellaneous Revenue	4690	38,245	21,738	30,000	32,000	32,000	32,000	
Total Revenues		64,797	36,720	30,000	34,000	34,000	34,000	-
Departmental Expense								
Materials & Services								
Office Supplies	6001	1,564	2,029	2,180	2,000	2,000	2,000	
Non-Capital Equipment	6004	5,046	490	2,000	900	900	900	
Computer Software & Licensing	6009	28,467	-	-	300	300	300	
Books & Publications	7003	-	147	-	-	-	-	
Memberships & Dues	7050	1,725	3,201	4,000	4,000	4,000	4,000	
Travel/Training/Mileage	7080	351	1,290	2,000	2,000	2,000	2,000	
Contracted Services	7105	-	5,400	6,820	13,100	13,100	13,100	
Medical Examiner	7150	12,661	11,185	8,000	8,000	8,000	8,000	
Witnesses	7201	-	-	1,000	400	400	400	
Prosecution Expense	7202	-	-	2,000	1,400	1,400	1,400	
R&M/Office Equipment	7601	-	-	-	-	-	-	
Total Materials & Services		49,815	23,741	28,000	32,100	32,100	32,100	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	2,000	1,900	1,900	1,900	
Total Capital Outlay		-	-	2,000	1,900	1,900	1,900	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	14,982	12,979	-	-	-	-	-
Total Unapp Ending Fund Bal		14,982	12,979	-	-	-	-	-
Total Expenditures		64,797	36,720	30,000	34,000	34,000	34,000	-
Law Enforcement Revenues minus Expenditures		0	-	-	-	-	-	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Law Enforcement								
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		49,815	23,741	28,000	32,100	32,100	32,100	-
Total Capital Outlay		-	-	2,000	1,900	1,900	1,900	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>14,982</u>	<u>12,979</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Law Enforcement Totals		<u>64,797</u>	<u>36,720</u>	<u>30,000</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>	<u>-</u>

State mandated. Resources from fines on liquor related offenses. District attorney expends on liquor related offenses.

State find distribution discontinued effective January 1, 2013

BOC Order #13-032 Effective April 24, 2013 **REPEALED 7/22/2015**

BOC Order #15-057 Effective July 22, 2015 repealed Order #13-032 **REPEALED 1/25/2017**

BOC Order #17-006 Effective January 25, 2017 repealed Order #15-057 **REPEALED 3/27/2020**

BOC Order #20-024 Effective March 27, 2020 repealed Order #17-006

Current OMB Uniform Guidance Indirect Cost Allocation - \$959

Charged - \$0

5-22-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 150
Department: 15000

SB 1065	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	9,635	10,676	11,000	12,000	12,000	12,000	
SB 1065 Fines	4410	999	985	1,000	-	-	-	
Interest	4699	42	169	50	50	50	50	
Total Revenues		10,676	11,831	12,050	12,050	12,050	12,050	-
Departmental Expense								
Materials & Services								
A/D Adolescent Service	7228	-	-	12,050	-	-	-	-
Total Materials & Services		-	-	12,050	-	-	-	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Vehicles	9030	-	-	-	12,050	12,050	12,050	-
Total Capital Outlay		-	-	-	12,050	12,050	12,050	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	10,676	11,831	-	-	-	-	-
Total Unapp Ending Fund Bal		10,676	11,831	-	-	-	-	-
Total Expenditures		10,676	11,831	12,050	-	-	-	-
SB 1065 Revenues minus Expenditures		0	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		-	-	12,050	-	-	-	-
Total Capital Outlay		-	-	-	12,050	12,050	12,050	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		10,676	11,831	-	-	-	-	-
SB 1065 Totals		10,676	11,831	12,050	12,050	12,050	12,050	-

State mandated. Fines received from court system for purposes of planning, operating and maintaining County Juvenile and adult corrections programs and facilities and approved drug and alcohol programs.
 Current OMB Uniform Guidance Indirect Cost Allocation - \$322
 Charged - \$0

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 152
Department: 15200

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Tillamook Narcotics Team								
Departmental Revenue								
Beginning Fund Balance	4000	25,407	14,247	12,000	14,000	14,000	14,000	
Forfeiture Revenue	4405	673	4,478	10,000	1,000	1,000	1,000	
Refunds & Reimbursements	4670	-	-	-	-	-	-	
Miscellaneous Revenue	4690	-	300	-	-	-	-	
Interest	4699	106	180	-	500	500	500	
Total Revenues		26,186	19,205	22,000	15,500	15,500	15,500	-
Departmental Expense								
Materials & Services								
Office Supplies	6001	-	12	500	500	500	500	
Non-Capital Equipment	6004	81	625	4,000	2,000	2,000	2,000	
Operating Supplies	6005	477	256	500	500	500	500	
Computer Software & Licensing	6009	8,259	-	-	-	-	-	
Memberships & Dues	7050	-	-	-	-	-	-	
Travel/Training/Mileage	7080	1,626	2,993	2,900	5,400	5,400	5,400	
Special Investigations	7829	165	-	12,200	5,660	5,660	5,660	
Misc Materials & Services	7899	-	29	650	650	650	650	
Indirect Cost Allocation	8001	1,330	1,450	1,250	790	790	790	
Total Materials & Services		11,939	5,365	22,000	15,500	15,500	15,500	-
Capital Outlay								
Buildings/Improvements	9040	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	14,247	13,840	-	-	-	-	-
Total Unapp Ending Fund Bal		14,247	13,840	-	-	-	-	-
Total Expenditures		26,186	19,205	22,000	15,500	15,500	15,500	-
Tillamook Narcotics Team Revenues minus Expenditures		0	(0)	-	-	-	-	-

TILLAMOOK COUNTY
 FY2024-25 Annual Budget



		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Tillamook Narcotics Team	Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		11,939	5,365	22,000	15,500	15,500	15,500	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		14,247	13,840	-	-	-	-	-
Tillamook Narcotics Team Totals		26,186	19,205	22,000	15,500	15,500	15,500	-

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
 Current OMB Uniform Guidance Indirect Cost Allocation - \$793
 Charged - \$790

2022-2024 Proposed for Approval v2

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 160
Department: 16000, 16001, 16002, 16003, 16004, 16005

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Public Works								
Departmental Revenue								
Beginning Fund Balance	4000	6,890,463	8,214,534	7,820,000	6,135,000	6,163,400	6,163,400	
Federal Forest Fees	4205	645,159	612,120	510,000	450,000	450,000	450,000	
Federal Grants	4225	6,199	-	-	-	-	-	
State Motor Vehicle Fees	4235	2,923,984	2,937,138	2,950,000	2,950,000	2,950,000	2,950,000	
FEMA	4250	40,190	-	-	-	-	-	
Fees	4301	1,149	740	-	-	-	-	
Refunds/Reimbursements	4670	230,390	254,702	-	-	-	-	
Miscellaneous Revenue	4690	10,345	10,227	10,000	10,000	10,000	10,000	
Sale of Assets	4695	24,000	1,500	-	-	-	-	
Interest	4699	28,948	114,662	20,000	100,000	100,000	100,000	
Intercounty/SW Administration	4700	30,000	30,000	30,000	30,000	30,000	30,000	
Intercounty/Work & Sales	4705	33,658	56,244	20,000	15,000	15,000	15,000	
Transfer from TLT Fund (Less GF actual costs)	4808	2,560,955	2,188,165	1,645,000	2,030,000	1,945,000	1,945,000	
Transfer from Trask Road Project	4826	-	10,197	-	-	-	-	
Subtotal - Administration	16000	6,534,977	6,215,695	5,185,000	5,585,000	5,500,000	5,500,000	-
STPF (Surface Transportation Program/Federal)	4200	416,841	364,521	395,000	400,000	400,000	400,000	
Federal Grants	4264	-	-	-	-	-	-	
Fees	4301	24,398	-	-	-	-	-	
Refunds & Reimbursements	4670	-	14,529	-	-	-	-	
Intercounty/SW Administration	4700	-	542	-	-	-	-	
Subtotal - Maintenance	16001	441,239	379,592	395,000	400,000	400,000	400,000	-
Refunds/Reimbursements	4670	-	-	-	-	-	-	
Subtotal - Construction	16002	-	-	-	-	-	-	-
Road Approach Permits	4125	110,007	78,998	70,000	70,000	70,000	70,000	
Refunds & Reimbursements	4670	410	473	-	-	-	-	
Subtotal - Engineering	16003	110,417	79,471	70,000	70,000	70,000	70,000	-
Refunds & Reimbursements	4670	1,538	1,559	-	-	-	-	
Intercounty/Indirect Cost Allocation	4700	258	-	-	-	-	-	
Subtotal - Shop	16004	1,796	1,559	-	-	-	-	-
Total Revenues		13,978,891	14,890,850	13,470,000	12,190,000	12,133,400	12,133,400	-
Administrative Expense	16000							
Personal Services								
Salaries								
Department Head	5100	104,728	112,416	124,500	123,800	123,800	123,800	
Professional/Technical	5300	17,466	-	-	-	-	-	
Administrative/Clerical	5400	91,221	104,999	116,100	168,100	170,900	170,900	
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	
Out of Class	5896	-	42	-	-	-	-	
Leave Buy Out	5897	24,584	1,080	4,400	5,700	5,700	5,700	
Overtime	5899	285	3,484	2,000	2,000	2,000	2,000	
Total Salaries		238,284	222,020	248,000	300,600	303,400	303,400	-
Taxes & Benefits								
Employer's FICA	5950	17,639	16,387	18,600	23,800	24,100	24,100	
OR Paid Family Medical Leave	5952	-	443	1,000	1,200	1,200	1,200	
Worker Compensation	5955	1,335	1,136	2,000	2,200	2,200	2,200	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	62,253	73,918	80,000	93,600	93,600	93,600	
Retirement	5970	80,066	84,276	81,000	104,500	105,500	105,500	
VEBA	5980	3,680	4,140	4,400	7,600	7,600	7,600	
Uniform Allowance	5990	225	225	250	700	700	700	
Total Taxes & Benefits		165,199	180,525	187,250	233,600	234,900	234,900	-
Total Personal Services		403,483	402,545	435,250	534,200	538,300	538,300	-
Total Full-Time Equivalent		3.00	3.00	3.00	3.00	3.00	3.00	

TILLAMOOK COUNTY
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Public Works	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Materials & Services								
Office Supplies	6001	1,235	2,246	2,600	2,600	2,600	2,600	
Non-Capital Equipment	6004	390	2,960	3,000	7,900	7,900	7,900	
Operating Supplies	6005	1,001	-	-	-	-	-	
Computer Software & Licensing	6009	4,709	4,769	4,750	6,000	6,000	6,000	
Printing & Advertising	7001	1,614	1,333	1,200	1,000	1,000	1,000	
Books & Publications	7003	984	60	300	800	800	800	
Postage & Shipping	7005	8	74	400	250	250	250	
Telephone	7007	9,144	9,247	10,250	10,250	10,250	10,250	
Network Fees	7012	550	500	700	700	700	700	
Insurance & Deductibles	7020	77	81	-	-	-	-	
Public Relations	7022	54	91	500	500	500	500	
Memberships & Dues	7050	1,475	2,119	2,300	2,000	2,000	2,000	
Travel/Training/Mileage	7080	-	199	2,500	4,000	4,000	4,000	
Contracted Services	7105	1,269	300	500	2,500	2,500	2,500	
Legal	7110	146	1,932	2,000	10,000	10,000	10,000	
R&M/Office Equipment	7601	492	764	3,000	4,000	4,000	4,000	
Rebates & Refunds	7880	-	-	-	-	-	-	
Inactive Employee Insurance	7881	93,702	91,757	110,000	110,000	110,000	110,000	
Misc Materials & Services	7899	47	77	1,500	1,500	1,500	1,500	
Indirect Cost Allocation	8001	208,370	225,030	245,200	303,440	303,440	303,440	
Total Materials & Services		325,267	343,541	390,700	467,440	467,440	467,440	-
Capital Outlay								
Computers/Office Equipment	9020	5,100	1,466	8,300	1,900	1,900	1,900	
Vehicles	9030	-	42,372	-	-	-	-	
Total Capital Outlay		5,100	43,838	8,300	1,900	1,900	1,900	-
Transfers Out								
Transfer to Bike Path	9816	28,000	30,000	30,000	30,000	30,000	30,000	
Transfer to Road Constr. Grant Fund	9825	1,000,000	1,500,000	1,850,000	1,100,000	1,100,000	1,100,000	
Total Transfers Out		1,028,000	1,530,000	1,880,000	1,130,000	1,130,000	1,130,000	-
Operating Contingency								
Operating Contingency	9900	-	-	800,000	800,000	800,000	800,000	
Total Contingency		-	-	800,000	800,000	800,000	800,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	8,222,163	8,065,952	3,245,210	3,217,360	3,132,360	3,132,360	
Total Unapp Ending Fund Bal		8,222,163	8,065,952	3,245,210	3,217,360	3,132,360	3,132,360	-
Total Administrative Expenditures		9,984,014	10,385,876	6,759,460	6,150,900	6,070,000	6,070,000	-
Administrative Revenue minus Expenditures		4,773,127	3,895,771	2,470,750	3,451,460	3,362,360	3,362,360	-

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Public Works	Account No.				Budget	Budget	Budget	Budget
Maintenance Expense	16001							
Personal Services								
Salaries								
Management/Supervisory	5200	131,455	143,917	158,000	168,100	168,100	168,100	
Skilled/Service/Maintenance	5500	510,906	520,640	735,000	756,200	757,600	757,600	
AFSCME Incentive	5750	-	-	8,000	8,000	8,000	8,000	
Out of Class	5896	1,065	710	3,500	3,500	3,500	3,500	
Leave Buy Out	5897	30,831	6,827	17,200	17,800	17,900	17,900	
Overtime	5899	6,084	31,246	27,200	27,200	27,200	27,200	
Total Salaries		680,340	703,340	948,900	980,800	982,300	982,300	-
Taxes & Benefits								
Employer's FICA	5950	50,311	51,746	73,100	75,400	75,500	75,500	
OR Paid Family Medical Leave	5952	-	1,460	3,600	3,700	3,800	3,800	
Worker Compensation	5955	33,703	25,865	49,200	50,600	50,700	50,700	
Unemployment	5960	-	3,162	-	-	-	-	
Health & Life Insurance	5965	225,822	271,546	376,500	288,800	288,800	288,800	
Retirement	5970	261,040	272,569	315,000	330,900	331,400	331,400	
VEBA	5980	17,020	17,480	23,000	28,200	28,200	28,200	
Uniform Allowance	5990	3,347	3,487	4,000	6,800	6,800	6,800	
Total Taxes & Benefits		591,242	647,316	844,400	784,400	785,200	785,200	-
Total Personal Services		1,271,582	1,350,655	1,793,300	1,765,200	1,767,500	1,767,500	-
Total Full-Time Equivalent		12.00	13.00	16.00	15.00	15.00	15.00	
Materials & Services								
Office supplies	6001	29	-	-	-	-	-	
Non-Capital Equipment	6004	3,759	6,152	5,000	2,000	2,000	2,000	
Operating Supplies	6005	11,054	9,256	12,500	20,000	20,000	20,000	
Small Tools & Minor Equipment	6007	2,488	11,996	12,500	10,000	10,000	10,000	
Insurance & Deductibles	7020	3,195	685	1,500	2,000	2,000	2,000	
Memberships & Dues	7050	113	-	-	-	-	-	
Travel/Training/Mileage	7080	5,661	2,510	2,500	7,000	7,000	7,000	
Contracted Services	7105	114,020	125,300	150,000	175,000	175,000	175,000	
Lab Tests	7210	1,565	530	2,000	1,500	1,500	1,500	
Medical Services	7211	1,246	2,502	2,000	1,500	1,500	1,500	
R&M/Office Equipment	7601	-	-	-	-	-	-	
R&M/Equipment	7605	12,209	2,394	-	2,000	2,000	2,000	
Equipment Rental	7610	-	14	1,000	1,000	1,000	1,000	
Permit Fees	7650	2,758	2,490	2,500	1,000	1,000	1,000	
Bridges	7651	28,000	62,475	50,000	30,000	30,000	30,000	
Culverts	7652	34,546	6,387	50,000	30,000	30,000	30,000	
Rock, Aggregate	7653	23,724	25,150	65,000	80,000	80,000	80,000	
Asphalt	7654	33,034	420,013	1,480,000	1,000,000	1,000,000	1,000,000	
Traffic Services/Signs	7655	35,885	22,964	35,000	45,000	45,000	45,000	
Paint Striping	7656	225,524	593,092	350,000	360,000	360,000	360,000	
Weed Control	7657	25,908	7,644	45,000	45,000	45,000	45,000	
Mitigations & Erosion Control	7658	1,031	19	1,000	1,000	1,000	1,000	
Chemical Toilets	7704	1,197	1,224	2,000	1,500	1,500	1,500	
Misc Materials & Services	7899	7,582	2,674	1,000	3,000	3,000	3,000	
Intercounty/Insurance	8002	56,288	67,329	80,790	90,100	90,100	90,100	
Total Materials & Services		630,813	1,372,798	2,351,290	1,908,600	1,908,600	1,908,600	-

TILLAMOOK COUNTY
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	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Public Works								
Capital Outlay								
Vehicles	9030	175,708	111,349	350,000	150,000	150,000	150,000	
Machinery/Equipment	9035	89,532	311,303	130,000	150,000	150,000	150,000	
Total Capital Outlay		265,240	422,652	480,000	300,000	300,000	300,000	-
Total Maintenance Expenditures		2,167,636	3,146,105	4,624,590	3,973,800	3,976,100	3,976,100	-
Maintenance Revenue minus Expenditures		(1,726,397)	(2,766,513)	(4,229,590)	(3,573,800)	(3,576,100)	(3,576,100)	-
16002								
Construction Expense								
Materials & Services								
Contracted Services	7105	74,651	6,788	-	-	-	-	-
Total Materials & Services		74,651	6,788	-	-	-	-	-
Capital Outlay								
Infrastructure/Right of Way	9080	276,399	-	-	-	-	-	-
Infrastructure/Pavement Preservation	9082	382,660	58,776	300,000	-	-	-	-
Infrastructure/Federal Match	9083	-	-	-	-	-	-	-
Total Capital Outlay		659,058	58,776	300,000	-	-	-	-
Total Construction Expenditures		733,710	65,564	300,000	-	-	-	-
Construction Revenue minus Expenditures		(733,710)	(65,564)	(300,000)	-	-	-	-
16003								
Engineering Expense								
Personal Services								
Salaries								
Management/Supervisory	5200	-	-	-	88,100	91,700	91,700	-
Professional/Technical	5300	193,215	207,553	303,000	343,000	343,000	343,000	-
AFSCME Incentive	5750	-	-	1,700	1,700	1,700	1,700	-
Out of Class	5896	30	-	-	-	-	-	-
Leave Buy Out	5897	-	2,392	5,900	8,300	8,400	8,400	-
Overtime	5899	951	8,982	2,000	2,000	2,000	2,000	-
Total Salaries		194,196	218,926	312,600	443,100	446,800	446,800	-
Taxes & Benefits								
Employer's FICA	5950	14,368	16,244	24,700	35,200	35,500	35,500	-
OR Paid Family Medical Leave	5952	-	430	1,500	1,800	1,800	1,800	-
Worker Compensation	5955	2,167	2,694	4,400	6,400	8,600	8,600	-
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	37,131	39,012	72,000	119,700	119,700	119,700	-
Retirement	5970	69,847	90,890	107,000	120,300	136,100	136,100	-
VEBA	5980	4,140	4,140	5,700	11,300	11,300	11,300	-
Uniform Allowance	5990	675	675	900	1,100	1,100	1,100	-
Total Taxes & Benefits		128,328	154,085	216,200	295,800	314,100	314,100	-
Total Personal Services		322,524	373,012	528,800	738,900	760,900	760,900	-
Total Full-Time Equivalent		3.00	3.00	4.00	3.00	3.00	3.00	-
Materials & Services								
Non-Capital Equipment	6004	-	12,841	6,000	6,000	6,000	6,000	-
Operating Supplies	6005	397	1,030	2,500	2,000	2,000	2,000	-
Computer Software & Licensing	6009	7,870	3,500	5,500	5,500	5,500	5,500	-
Memberships & Dues	7050	-	230	300	500	500	500	-
Travel/Training/Mileage	7080	3,875	974	3,000	3,000	3,000	3,000	-

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Public Works								
	Consulting Services	7103	13,350	60,006	110,000	120,000	120,000	120,000
	Rebates & Refunds	7880	530	(583)	-	-	-	-
	Misc Materials & Services	7899	690	813	1,500	1,000	1,000	1,000
Total Materials & Services			26,712	78,811	128,800	138,000	138,000	138,000
Capital Outlay								
	Machinery/Equipment	9035	-	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-	-
Total Engineering Expenditures			349,236	451,822	657,600	876,900	898,900	898,900
Engineering Revenue minus Expenditures			(238,819)	(372,352)	(587,600)	(806,900)	(828,900)	(828,900)
Shop Expense	16004							
Personal Services								
Salaries								
	Management/Supervisor	5200	86,099	90,651	98,900	101,700	101,700	101,700
	Skilled/Service/Maintenance	5500	115,757	168,885	193,000	196,500	196,500	196,500
	AFSCME Incentive	5750	-	-	1,500	1,500	1,500	1,500
	Out of Class	5896	-	-	-	-	-	-
	Leave Buy Out	5897	-	-	5,700	40,800	40,800	40,800
	Overtime	5899	267	1,101	2,400	2,400	2,400	2,400
Total Salaries			202,123	260,637	301,500	342,900	342,900	342,900
Taxes & Benefits								
	Employer's FICA	5950	14,714	18,956	23,800	24,400	24,400	24,400
	OR Paid Family Medical Leave	5952	-	525	1,200	1,200	1,200	1,200
	Worker Compensation	5955	3,913	3,939	6,500	16,300	16,300	16,300
	Unemployment	5960	-	-	-	-	-	-
	Health & Life Insurance	5965	53,578	78,788	91,000	83,300	83,300	83,300
	Retirement	5970	74,365	86,972	103,000	106,800	106,800	106,800
	VEBA	5980	4,140	5,175	5,700	7,600	7,600	7,600
	Uniform Allowance	5990	675	1,050	900	2,400	2,400	2,400
Total Taxes & Benefits			151,384	195,406	232,100	242,000	242,000	242,000
Total Personal Services			353,508	456,043	533,600	584,900	584,900	584,900
Total Full-Time Equivalent			3.00	4.00	4.00	4.00	4.00	4.00
Materials & Services								
	Operating Supplies	6005	20,574	15,491	22,500	26,000	26,000	26,000
	Small Tools & Minor Equipment	6007	4,034	3,162	26,000	20,000	20,000	20,000
	Computer Software & Licensing	6009	200	-	-	-	-	-
	Fuel & Lubricants	6030	147,906	158,542	220,000	220,000	220,000	220,000
	Books & Publications	7003	-	-	-	500	500	500
	Travel/Training/Mileage	7080	-	798	-	2,000	2,000	2,000
	R&M/Building & Grounds	7450	-	730	-	-	-	-
	R&M/Vehicles	7603	223	-	-	-	-	-
	R&M/Equipment	7605	154,754	165,405	180,000	230,000	230,000	230,000
	Traffic Services/Signs	7655	-	-	-	-	-	-
	Misc Materials & Services	7899	-	66	-	-	-	-
Total Materials & Services			327,691	344,194	448,500	498,500	498,500	498,500

TILLAMOOK COUNTY
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			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Public Works	Account No.					Budget	Budget	Budget	Budget
Capital Outlay									
	Buildings/Improvements	9040	-	-	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-	-	-
Total Shop Expenditures			681,198	800,237	982,100	1,083,400	1,083,400	1,083,400	-
Shop Revenue minus Expenditures			(681,198)	(800,237)	(982,100)	(1,083,400)	(1,083,400)	(1,083,400)	-
Buildings Expense	16005								
Materials & Services									
	Contracted Services	7105	31,691	-	50,000	25,000	25,000	25,000	
	Utilities	7410	11,589	10,954	12,500	12,500	12,500	12,500	
	Water Fees	7415	1,280	1,475	2,000	2,000	2,000	2,000	
	Sewer Fees	7416	2,630	3,124	3,250	3,000	3,000	3,000	
	Garbage Collection	7420	2,879	2,615	3,250	4,000	4,000	4,000	
	Janitorial Services	7430	2,860	2,915	3,250	3,500	3,500	3,500	
	R&M/Building & Grounds	7450	10,169	20,162	12,000	30,000	30,000	30,000	
	Traffic Services/Signs	7655	-	-	-	-	-	-	
Total Materials & Services			63,098	41,245	86,250	80,000	80,000	80,000	-
Capital Outlay									
	Machinery/Equipment	9035	-	-	-	25,000	25,000	25,000	
	Buildings/Improvements	9040	-	-	60,000	-	-	-	
Total Capital Outlay			-	-	60,000	25,000	25,000	25,000	-
Total Buildings Expenditures			63,098	41,245	146,250	105,000	105,000	105,000	-
Buildings Revenue minus Expenditures			(63,098)	(41,245)	(146,250)	(105,000)	(105,000)	(105,000)	-
Public Works Revenues minus Expenditures			-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025									
Total Personal Services			2,351,096	2,582,255	3,290,950	3,623,200	3,651,600	3,651,600	-
Total Materials & Services			1,448,232	2,187,377	3,405,540	3,092,540	3,092,540	3,092,540	-
Total Capital Outlay			929,399	525,266	848,300	326,900	326,900	326,900	-
Total Transfers Out			1,028,000	1,530,000	1,880,000	1,130,000	1,130,000	1,130,000	-
Total Contingency			-	-	800,000	800,000	800,000	800,000	-
Total Unappropriated Ending Fund Balance			8,222,163	8,065,952	3,245,210	3,217,360	3,132,360	3,132,360	-
Public Works Totals			13,978,891	14,890,850	13,470,000	12,190,000	12,133,400	12,133,400	-

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

FY 21/22 Supplemental Budget BO #22-040 Increase Transfer from TLT Fund \$1,345,000, Increase Personal Services 16000-5897 \$21,000, 16001-5897 \$17,000

Materials & Services 16002-7105 \$362,000, Capital Outlay 16001-9030 \$250,000, 16002-9080 \$695,000

FY 22/23 Supplemental Budget BO #23-039 Increase Transfer from TLT Fund \$700,000, Increase Materials & Services 160001-7656 \$600,000,

Increase Capital Outlay 16001-9030 \$100,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$303,444

Charged - \$303,440

TILLAMOOK COUNTY
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Fund: 165
Department: 16500

			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Trask Road Project									
Departmental Revenue									
	Beginning Fund Balance	4000	10,005	10,047	-	-	-	-	-
	Interest	4699	42	149	-	-	-	-	-
Total Revenues			10,047	10,197	-	-	-	-	-
Departmental Expense									
Materials & Services									
	Culverts	7652	-	-	-	-	-	-	-
	Asphalt	7654	-	-	-	-	-	-	-
Total Materials & Services			-	-	-	-	-	-	-
Transfers									
	Transfer to Road Fund	9810	-	10,197	-	-	-	-	-
Total Transfers			-	10,197	-	-	-	-	-
Unapp Ending Fund Bal									
	Unapp Ending Fund Bal	9995	10,047	-	-	-	-	-	-
Total Unapp Ending Fund Bal			10,047	-	-	-	-	-	-
Total Expenditures			10,047	10,197	-	-	-	-	-
Trask Road Project Revenues minus Expenditures			(0)	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025									
Total Materials & Services			-	-	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-	-	-
Total Transfers Out			-	10,197	-	-	-	-	-
Total Contingency			-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance			10,047	-	-	-	-	-	-
Trask Road Project Totals			10,047	10,197	-	-	-	-	-

Created in FY 04/05. Agreement with Forestry to assess fees on Timber Sales. Dedicated to the repair and maintenance of Trask River Road
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
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Fund: 170
Department: 17000, 17001, 17001A, 17002, 17003,
17003A, 17004, 17005, 17010

	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Health & Human Services								
Departmental Revenue								
	Beginning Fund Balance	4000	3,464,224	2,705,537	3,000,000	3,000,000	5,000,000	5,000,000
	Federal Grants	4225	24,164	87,344	-	2,516,240	2,516,240	2,516,240
	ARP Bridge Funding (Telehealth)	4225	-	-	-	10,000	10,000	10,000
	Community Health Centers (Federal HRSA)/FYE25	4225	2,411,354	2,733,526	2,516,240	-	-	-
	American Rescue Plan Capital - COVID19	4225	35,090	514,377	239,740	-	-	-
	American Rescue Plan - COVID19	4225	327,421	378,744	300,020	-	-	-
	Immunization Spec Payts (Federal PE.43)/FYE25	4225	12,637	10,000	5,000	14,540	14,540	14,540
	Child & Adolescent (MCH Title V PE.42)/FYE25	4225	20,495	22,337	22,840	22,940	22,940	22,940
	Family Planning (Reproductive Hlth-PE.41 & PE.46)/FYE25	4225	-	22,371	16,500	16,630	16,630	16,630
	WIC Grant (PE.40)/FYE25	4225	142,056	139,101	141,070	140,580	140,580	140,580
	Water Grant (PE.50)/FYE25	4225	26,786	26,595	22,160	24,350	24,350	24,350
	MCH Perinatal (PE.42)-Prog 170019/FYE25	4225	2,740	795	1,060	1,060	1,060	1,060
	Public Hlth Emergency Prep (PE.12)/FYE25	4225	81,714	75,013	75,010	76,640	76,640	76,640
	TB Case Management (PE.03) Federal/FYE25	4225	-	-	300	300	300	300
	Community Health Centers COVID Exp. Cap. Vac./FYE25	4225	-	23,077	-	-	-	-
	HRSA Expanded Capacity Coronavirus Test	4225	90,474	-	-	-	-	-
	State Support/Public Health/FYE25	4225	133,602	160,122	322,700	232,380	232,380	232,380
	SHCH - Diabetes/FYE25	4225	29,540	22,000	22,000	-	-	-
	ARPA WF Funding (PE 51-03) Prog. COVID19	4225	-	-	68,090	-	-	-
	Public Health Modernization (PE51-05)/FYE25	4225	-	188,910	-	-	-	-
	State Grants	4250	128,368	205,352	-	-	-	-
	WIC Grant (PE.40)/FYE25	4250	1,760	1,743	1,780	1,710	1,710	1,710
	Reproductive Hlth-PE46-04 /FYE25	4250	15,698	-	-	-	-	-
	Child & Adolescent (MCH)/FYE25	4250	2,113	1,491	1,990	1,990	1,990	1,990
	Water Grant (PE.50)/FYE25	4250	17,962	17,731	22,160	24,360	24,360	24,360
	Tobacco Grant (PE.13)/FYE25	4250	89,061	185,330	223,290	240,890	240,890	240,890
	State Support/Public Health (PE.01)/FYE25	4250	26,247	37,993	31,500	34,360	34,360	34,360
	Babies 1st Maternity Case Mngmnt (PE.41)/FYE25	4250	-	-	6,780	6,780	6,780	6,780
	Child & Adolescent (MCH/Title V PE.42)/FYE25	4250	-	-	-	-	-	-
	Immunization Spec Payts (State PE.43)/FYE25	4250	-	-	5,000	5,090	5,090	5,090
	MCH Perinatal (PE.42)-Prog 170019/FYE25	4250	7,684	7,570	1,060	1,060	1,060	1,060
	Ryan White Fund (PE.08)/FYE25	4250	15,392	-	-	-	-	-
	CPCCO TCW/CHW/FYE25	4250	-	-	145,770	-	-	-
	CPCCO Behavioral Health Integration/FYE25	4250	-	421,675	260,000	-	-	-
	CPCCO Wellness Grant/FYE25	4250	-	-	-	-	-	-
	CPCCO Miscellaneous Grants/FYE25	4250	180,780	-	200,000	400,000	400,000	400,000
	Cacoon Grant/FYE25	4250	12,980	5,224	13,060	13,060	13,060	13,060
	SRCH Diabetes/FYE25	4250	-	-	-	-	-	-
	OHA BHRN M110 Behavioral Health Resource/FYE25	4250	-	291,296	-	-	-	-
	TB Case Management (PE.03) State/FYE25	4250	-	-	300	300	300	300
	TFCC Health Equity & Inclusion/FYE25	4250	100,000	-	-	-	-	-
	LPHA Leadership, Govern. & Prog. Impl. (PE 51-01)	4250	-	-	184,000	200,000	200,000	200,000
	Donations	4269	35,947	1,700	5,000	5,000	5,000	5,000
	Rent	4280	-	-	-	-	-	-
	Local/Community Funding	4290	1,841	21,204	-	20,000	20,000	20,000
	TFCC Health Equity & Inclusion/FYE22	4290	100,000	-	-	-	-	-
	OHSU Community Partnership Pgm Sp Call	4290	-	-	-	-	-	-
	Health Dept Fees	4370	43,363	38,815	50,000	50,000	50,000	50,000
	Medicaid	4371	1,531,599	4,082,114	4,258,150	3,000,000	3,000,000	3,000,000
	Environmental Health	4372	178,433	184,783	200,000	250,000	250,000	250,000
	Self Pay (was Patient Fees)	4373	216,800	203,612	455,070	250,000	250,000	250,000
	Insurance (was Patient Insurance Fees)	4374	690,216	540,421	1,150,840	750,000	750,000	750,000
	Medicare	4375	671,832	562,541	730,290	800,000	800,000	800,000
	Prescription Program	4376	90,730	71,415	100,000	100,000	100,000	100,000
	School Contracts	4378	20,000	-	-	-	-	-
	Contracted Provider Svcs (TYAC & TCSSO Contract)	4379	25,200	41,040	50,000	50,000	50,000	50,000
	FP Expansion Project Fees	4381	10,193	14,408	50,000	50,000	50,000	50,000
	Uncollectable Allowance	4384	9,345	5,481	20,000	20,000	20,000	20,000

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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
Medical Managed Care Fees (Non-Capitated)	4386	1,680,190	1,919,868	2,500,000	3,000,000	3,000,000	3,000,000	
Refunds & Reimbursements	4670	3,620	4,055	10,000	10,000	10,000	10,000	
Miscellaneous Revenue	4690	556	328	5,000	5,000	5,000	5,000	
Sale of Assets	4695	5,825	-	500	500	500	500	
Interest	4699	13,364	60,428	60,000	70,000	70,000	70,000	
Transfer from GF/for Public Health Programs	4800	250,000	250,000	287,500	287,500	287,500	287,500	
Operating Revenue		9,515,170	13,581,929	14,781,770	12,703,260	12,703,260	12,703,260	-
Total Revenues		12,979,394	16,287,466	17,781,770	15,703,260	17,703,260	17,703,260	-
HHS Administrative Expense	17000							
Personal Services								
Salaries								
Department Head	5100	68,916	61,829	65,960	119,800	119,800	119,800	
Management/Supervisory	5200	79,177	83,796	88,730	180,300	180,300	180,300	
Professional/Technical	5300	-	-	-	-	-	-	
Administrative/Clerical	5400	119,442	240,711	230,300	230,400	230,400	230,400	
Skilled/Service/Maintenance	5500	742	-	47,700	5,600	5,600	5,600	
AFSCME Incentive	5750	-	-	2,160	2,900	2,900	2,900	
Out of Class	5896	-	423	-	-	-	-	
Leave Buy Out	5897	-	11,629	8,320	10,300	10,600	10,600	
Overtime	5899	234	17,401	5,040	5,000	5,000	5,000	
Total Salaries		268,512	415,788	448,210	554,300	554,600	554,600	-
Taxes & Benefits								
Employer's FICA	5950	20,015	30,965	35,680	44,200	44,200	44,200	
OR Paid Family Medical Leave	5952	-	887	1,800	2,100	2,100	2,100	
Worker Compensation	5955	917	876	5,250	4,600	4,600	4,600	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	57,354	94,804	129,780	108,300	108,300	108,300	
Retirement	5970	133,457	129,321	152,740	192,000	192,000	192,000	
VEBA	5980	5,855	8,119	9,040	10,000	10,000	10,000	
Uniform Allowance	5990	-	-	-	-	-	-	
Total Taxes & Benefits		217,598	264,973	334,290	361,200	361,200	361,200	-
Total Personal Services		486,110	680,762	782,500	915,500	915,800	915,800	-
Total Full-Time Equivalent		6.00	6.00	6.55	7.12	6.55	6.55	
Materials & Services								
Office Supplies	6001	3,125	5,573	4,200	4,200	1,580	1,580	
Non-Capital Equipment	6004	7,785	2,336	4,400	700	270	270	
Operating Supplies	6005	-	-	10	-	250	250	
Small Tools & Minor Equipment	6007	-	-	1,250	140	-	-	
Computer Software & Licensing	6009	3,436	5,443	26,600	35,000	6,150	6,150	
Computer Supplies	6011	959	2,206	2,800	3,500	230	230	
Fuel & Lubricants	6030	2,069	(289)	-	-	930	930	
Uniforms	6251	-	17	-	170	-	-	
Outreach	6501	-	-	-	560	-	-	
Printing & Advertising	7001	66	281	7,700	5,600	-	-	
Books & Publications	7003	-	-	140	170	590	590	
Postage & Shipping	7005	3,123	2,616	2,100	1,400	70	70	
Telephone	7007	4,590	4,795	7,000	7,000	20,100	20,100	
Network Fees	7012	-	-	140	2,800	-	-	
Bank Fees	7013	1,182	1,569	2,060	2,100	1,520	1,520	
Insurance & Deductibles	7020	-	5	-	700	-	-	
Public Relations	7022	-	-	-	-	-	-	
Memberships & Dues	7050	1,564	2,122	1,680	4,200	2,080	2,080	
Travel/Training/Mileage	7080	8,636	198	3,500	3,500	1,000	1,000	
Professional Services	7101	63,474	68,031	9,750	9,750	106,380	106,380	
Consulting Services	7103	-	-	75,000	-	-	-	
Contracted Services	7105	5,815	781	8,310	7,550	51,580	51,580	
Legal	7110	-	7,326	10,000	10,000	10,000	10,000	
Rent	7401	9,600	17,000	16,800	35,000	40,000	40,000	
Utilities	7410	5,333	5,994	3,500	5,600	7,590	7,590	
Water Fees	7415	307	570	560	700	640	640	
Sewer Fees	7416	675	866	700	840	790	790	
Garbage Collection	7420	1,277	942	2,520	2,800	1,450	1,450	
Janitorial Services	7430	4,915	1,851	5,600	3,500	980	980	
Janitorial Supplies	7431	-	-	1,400	1,400	-	-	
R&M/Building & Grounds	7450	1,170	1,015	6,580	5,600	150	150	
R&M/Office Equipment	7601	5,400	4,643	4,200	3,080	5,730	5,730	

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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services								
	R&M/Vehicles	7603	(476)	431	-	-	80	80
	R&M/Equipment	7605	48	27	1,400	3,500	110	110
	Storage Rental	7611	918	349	5,600	3,500	300	300
	Permit Fees	7650	-	-	700	-	-	-
	Rebates & Refunds	7880	-	-	-	-	-	-
	Health Insurance/Retirees	7881	70,498	77,243	125,000	100,000	100,000	100,000
	Misc Materials & Services	7899	-	-	-	-	140	140
	Indirect Cost Allocation	8001	60,000	80,690	95,250	98,520	98,520	98,520
	Intercounty/Insurance	8002	2,740	5,109	14,000	14,000	6,990	6,990
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			268,228	299,740	450,450	377,080	466,200	466,200
Capital Outlay								
	Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000
	Computers/Office Equipment	9020	-	-	700	1,400	-	-
	Software	9025	-	-	-	700	-	-
	Building/Improvements	9040	-	-	-	200,000	-	-
Total Capital Outlay			-	-	5,700	207,100	5,000	5,000
Operating Contingency								
	Operating Contingency	9900	-	-	2,000,000	-	2,000,000	2,000,000
Total Contingency			-	-	2,000,000	-	2,000,000	2,000,000
Unapp Ending Fund Bal								
	Unapp Ending Fund Bal	9995	2,705,959	5,001,991	-	-	-	-
Total Unapp Ending Fund Bal			2,705,959	5,001,991	-	-	-	-
HHS Administrative Expenditures			3,460,296	5,982,492	3,238,650	1,499,680	3,387,000	3,387,000

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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services	Account No.							
HHS Primary Care Central Expense	17001							
Personal Services								
Salaries								
Management/Supervisory	5200	261,260	414,204	575,890	427,500	427,500	427,500	
Professional/Technical	5300	1,491,777	1,307,224	1,384,590	1,364,200	1,364,200	1,364,200	
Performance Pay	5300	-	-	120,000	120,000	120,000	120,000	
Administrative/Clerical	5400	424,972	392,494	591,730	821,700	821,700	821,700	
Skilled/Service/Maintenance	5500	2,922	46,154	-	-	-	-	
AFSCME Incentive	5750	-	-	10,900	14,800	14,800	14,800	
Stipend	5895	13,860	21,120	-	-	-	-	
Out of Class	5896	941	-	-	-	-	-	
Leave Buy Out	5897	27,653	10,515	49,080	50,300	50,500	50,500	
Overtime	5899	19,794	20,679	18,000	18,000	18,000	18,000	
Total Salaries		2,243,178	2,212,389	2,750,190	2,816,500	2,816,700	2,816,700	-
Taxes & Benefits								
Employer's FICA	5950	141,432	141,599	219,140	224,200	224,300	224,300	
OR Paid Family Medical Leave	5952	-	4,221	11,000	10,900	10,900	10,900	
Worker Compensation	5955	6,795	7,588	22,000	23,100	23,500	23,500	
Unemployment	5960	4,564	3,543	6,000	6,000	6,000	6,000	
Health & Life Insurance	5965	469,927	415,662	560,310	542,600	542,800	542,800	
Retirement	5970	853,556	827,704	900,920	935,600	935,700	935,700	
Moving Reimbursement	5975	3,000	750	-	-	-	-	
VEBA	5980	33,742	34,165	38,360	44,000	44,000	44,000	
Uniform Allowance	5990	2,388	2,374	2,030	2,100	2,100	2,100	
Total Taxes & Benefits		1,515,405	1,437,605	1,759,760	1,788,500	1,789,300	1,789,300	-
Total Personal Services		3,758,583	3,649,994	4,509,950	4,605,000	4,606,000	4,606,000	-
Total Full-Time Equivalent		28.40	27.80	27.80	31.80	23.47	23.47	
Materials & Services								
Office Supplies	6001	13,956	12,719	16,500	16,500	5,170	5,170	
Non-Capital Equipment	6004	8,539	9,274	17,280	2,750	870	870	
Operating Supplies	6005	42,787	40,916	103,840	77,000	33,640	33,640	
Small Tools & Minor Equipment	6007	5,065	1,515	4,920	550	-	-	
Computer Software & Licensing	6009	132,001	130,141	104,500	137,500	179,030	179,030	
Computer Supplies	6011	1,315	8,265	11,000	13,750	12,530	12,530	
Fuel & Lubricants	6030	79	1,067	7,700	3,850	1,150	1,150	
Drugs & Vaccines	6110	62,805	65,602	123,200	154,000	47,600	47,600	
Patient Prescriptions	6111	65,317	46,615	38,500	1,540	2,000	2,000	
Prescription Labeling	6112	-	-	100	100	100	100	
Patient Special Needs	6114	45	-	390	70	100	100	
Patient Transportation	6115	62	-	-	100	100	100	
Uniforms	6251	-	-	60	660	-	-	
Outreach	6501	-	-	-	2,200	-	-	
Printing & Advertising	7001	34,066	33,131	30,250	22,000	32,880	32,880	
Books & Publications	7003	469	531	550	660	440	440	
Postage & Shipping	7005	3,026	4,072	8,250	5,500	3,800	3,800	
Telephone	7007	15,778	16,836	27,500	27,500	11,490	11,490	
Network Fees	7012	-	-	550	11,000	-	-	
Bank Fees	7013	4,797	6,379	8,080	8,250	6,440	6,440	
Insurance & Deductibles	7020	35	37	-	2,750	5,000	5,000	
Public Relations	7022	4,628	5,567	15,400	19,250	21,630	21,630	
Memberships & Dues	7050	14,691	4,573	6,600	16,500	16,420	16,420	
Provider CME Training	7054	10,382	4,893	27,900	27,900	12,980	12,980	
Travel/Training/Mileage	7080	2,862	1,844	13,750	13,750	1,560	1,560	
Professional Services	7101	131,927	59,718	222,750	222,750	71,810	71,810	
Contracted Services	7105	134,167	138,323	506,670	458,900	319,080	319,080	
Legal	7110	10,392	1,188	-	-	-	-	
Legal Settlements	7111	5,702	-	-	-	-	-	
Lab Tests	7210	29,431	14,259	11,550	11,550	15,000	15,000	
Rent	7401	45,514	45,514	66,000	137,500	94,450	94,450	
Utilities	7410	6,357	6,462	13,750	22,000	8,670	8,670	
Water Fees	7415	839	910	2,200	2,750	1,520	1,520	
Sewer Fees	7416	735	737	2,750	3,290	1,190	1,190	
Garbage Collection	7420	9,066	8,450	9,900	11,000	9,930	9,930	
Janitorial Services	7430	12,404	30,610	22,000	13,750	23,390	23,390	
Janitorial Supplies	7431	3,558	4,309	5,500	5,500	6,620	6,620	
R&M/Building & Grounds	7450	5,639	5,191	25,850	22,000	31,270	31,270	
R&M/Office Equipment	7601	6,169	7,746	16,500	12,100	7,210	7,210	

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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget	
Health & Human Services									
	R&M/Vehicles	7603	269	509	45,430	7,700	2,590	2,590	
	R&M/Equipment	7605	1,547	6,076	5,500	13,750	8,370	8,370	
	Storage Rental	7611	10,470	8,161	22,000	13,750	8,780	8,780	
	Permit Fees	7650	-	-	2,750	10	-	-	
	Rebates & Refunds	7880	3,302	3,479	46,500	4,650	2,300	2,300	
	Misc Materials & Services	7899	221	462	-	-	950	950	
	Indirect Cost Allocation	8001	235,700	316,980	374,220	387,060	387,070	387,070	
	Intercounty/Insurance	8002	14,917	20,352	55,000	55,000	27,760	27,760	
	Intercounty/IS Support	8007	-	-	-	-	-	-	
Total Materials & Services			1,091,033	1,073,414	2,023,640	1,970,640	1,422,890	1,422,890	-
Capital Outlay									
	Furniture/Fixtures	9015	-	-	10,000	10,000	10,000	10,000	
	Computers/Office Equipment	9020	2,114	2,825	2,750	5,500	7,220	7,220	
	Software	9025	-	-	-	2,750	-	-	
	Machinery/Equipment	9035	12,026	-	15,000	20,000	9,690	9,690	
	Buildings/Improvements	9040	-	-	-	900,000	1,200,000	1,200,000	
	Construction in Progress	9070	-	861	-	-	-	-	
Total Capital Outlay			14,139	3,686	27,750	938,250	1,226,910	1,226,910	-
HHS Primary Care Central Expenditures			4,863,755	4,727,094	6,561,340	7,513,890	7,255,800	7,255,800	-

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	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Health & Human Services								
HHS Primare Care North Expense	17001A							
Personal Services								
Salaries								
	Professional/Technical	5300	18,243	-	38,690	39,600	39,600	39,600
	Administrative/Clerical	5400	3,987	-	-	-	-	-
	Skilled/Service/Maintenance	5500	-	-	-	7,000	7,000	7,000
	AFSCME Incentive	5750	-	-	230	600	600	600
	Out of Class	5896	-	-	-	-	-	-
	Leave Buy Out	5897	-	-	740	1,000	1,000	1,000
	Overtime	5899	908	-	-	-	-	-
	Total Salaries		23,139	-	39,660	48,200	48,200	48,200
Taxes & Benefits								
	Employer's FICA	5950	1,691	-	3,160	3,900	3,900	3,900
	OR Paid Family Medical Leave	5952	-	-	200	200	200	200
	Worker Compensation	5955	153	179	400	900	900	900
	Unemployment	5960	-	-	-	-	-	-
	Health & Life Insurance	5965	7,563	32	10,220	11,900	11,900	11,900
	Retirement	5970	14,639	11,090	13,660	16,700	16,700	16,700
	VEBA	5980	448	-	550	900	900	900
	Uniform Allowance	5990	45	-	-	-	-	-
	Total Taxes & Benefits		24,540	11,301	28,190	34,500	34,500	34,500
	Total Personal Services		47,679	11,301	67,850	82,700	82,700	82,700
	Total Full-Time Equivalent		0.60	0.60	0.60	0.55	0.40	0.40
Materials & Services								
	Office Supplies	6001	77	546	1,050	1,050	10	10
	Non-Capital Equipment	6004	3,484	-	1,100	200	10	10
	Operating Supplies	6005	8,631	8,216	6,740	5,000	6,610	6,610
	Small Tools & Minor Equipment	6007	-	-	310	40	-	-
	Computer Software & Licensing	6009	33,523	31,712	6,650	8,750	42,580	42,580
	Computer Supplies	6011	-	875	700	880	90	90
	Fuel & Lubricants	6030	-	103	500	250	70	70
	Drugs & Vaccines	6110	477	474	8,000	10,000	-	-
	Patient Prescriptions	6111	-	-	2,500	100	-	-
	Patient Special Needs	6114	-	-	30	10	-	-
	Patient Transportation	6115	-	-	-	10	-	-
	Uniforms	6251	-	-	-	40	-	-
	Outreach	6501	-	-	-	150	-	-
	Printing & Advertising	7001	1,888	1,830	1,930	1,400	1,810	1,810
	Books & Publications	7003	104	104	30	40	80	80
	Postage & Shipping	7005	12	13	520	350	30	30
	Telephone	7007	872	988	1,750	1,750	850	850
	Network Fees	7012	-	-	30	700	-	-
	Bank Fees	7013	294	391	520	530	380	380
	Insurance & Deductibles	7020	-	-	-	180	-	-
	Public Relations	7022	-	50	1,000	1,250	-	-
	Memberships & Dues	7050	3,321	958	420	1,050	3,630	3,630
	Provider CME Training	7054	127	265	1,800	1,800	-	-
	Travel/Training/Mileage	7080	-	11	870	870	-	-
	Professional Services	7101	558	1,818	15,000	15,000	680	680
	Contracted Services	7105	26,987	23,842	26,600	24,100	62,120	62,120
	Lab Tests	7210	-	226	750	750	-	-
	Rent	7401	11,352	11,352	4,200	8,750	23,560	23,560
	Utilities	7410	1,957	2,082	870	1,400	4,170	4,170
	Water Fees	7415	-	-	140	170	-	-
	Sewer Fees	7416	-	-	170	210	-	-
	Garbage Collection	7420	1,174	1,256	630	700	1,260	1,260
	Janitorial Services	7430	540	328	1,400	880	-	-
	Janitorial Supplies	7431	-	-	350	350	-	-
	R&M/Building & Grounds	7450	-	1	1,640	1,400	-	-
	R&M/Office Equipment	7601	802	-	1,050	770	-	-
	R&M/Vehicles	7603	-	47	2,950	500	150	150
	R&M/Equipment	7605	12	7	350	880	30	30
	Storage Rental	7611	228	87	1,400	870	80	80
	Permit Fees	7650	-	-	170	10	-	-
	Rebates & Refunds	7880	(17)	-	3,000	300	-	-
	Misc Materials & Services	7899	17	-	-	-	-	-
	Indirect Cost Allocation	8001	15,000	20,170	23,810	24,630	24,630	24,630

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		Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Health & Human Services									
	Intercounty/Insurance	8002	304	1,251	3,500	3,500	1,750	1,750	
	Intercounty/IS Support	8007	-	-	-	-	-	-	
Total Materials & Services			111,725	109,001	124,430	121,570	174,580	174,580	-
Capital Outlay									
	Furniture/Fixtures	9015	90	-	-	-	-	-	
	Computers/Office Equipment	9020	-	30	170	530	480	480	
	Machinery/Equipment	9035	-	-	-	5,000	-	-	
Total Capital Outlay			90	30	170	5,530	480	480	-
HHS Primary Care North Expenditures			159,494	120,332	192,450	209,800	257,760	257,760	-

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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services	Account No.							
HHS Dental Expense	17002							
Personal Services								
Salaries								
Department Head	5100	8,378	8,993	9,460	-	-	-	-
Management/Supervisory	5200	75,720	83,440	-	113,800	113,800	113,800	113,800
Administrative/Clerical	5400	227,011	258,567	277,450	296,800	296,800	296,800	296,800
Skilled/Service/Maintenance	5500	1,484	-	-	34,100	34,100	34,100	34,100
Part-time/Temporary	5600	-	-	8,230	-	-	-	-
AFSCME Incentive	5750	-	-	1,890	2,700	2,700	2,700	2,700
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	4,285	-	5,680	8,700	8,700	8,700	8,700
Overtime	5899	2,058	3,330	-	-	-	-	-
Total Salaries		318,937	354,329	302,710	456,100	456,100	456,100	-
Taxes & Benefits								
Employer's FICA	5950	22,965	25,412	24,060	36,300	36,300	36,300	36,300
OR Paid Family Medical Leave	5952	-	684	1,200	1,800	1,800	1,800	1,800
Worker Compensation	5955	995	855	2,470	5,000	5,000	5,000	5,000
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	120,931	141,170	124,550	141,800	141,900	141,900	141,900
Retirement	5970	94,825	122,008	104,180	159,200	159,300	159,300	159,300
VEBA	5980	7,125	7,784	6,570	9,900	10,000	10,000	10,000
Uniform Allowance	5990	-	-	-	-	-	-	-
Total Taxes & Benefits		246,841	297,913	263,030	354,000	354,300	354,300	-
Total Personal Services		565,778	652,242	565,740	810,100	810,400	810,400	-
Total Full-Time Equivalent		4.80	4.80	4.76	7.13	5.09	5.09	
Materials & Services								
Office Supplies	6001	1,786	2,819	2,700	2,700	790	790	790
Non-Capital Equipment	6004	5,575	2,777	2,830	460	140	140	140
Operating Supplies	6005	81,506	74,196	-	-	53,130	53,130	53,130
Small Tools & minor Equipment	6007	4,771	-	810	90	-	-	-
Computer Software & Licensing	6009	1,969	3,896	17,100	22,500	3,090	3,090	3,090
Computer Supplies	6011	263	1,339	1,800	2,260	180	180	180
Fuel & Lubricants	6030	2	147	-	-	230	230	230
Patient Special Needs	6114	-	151	-	10	-	-	-
Uniforms	6251	-	-	20	110	-	-	-
Outreach	6501	-	-	-	350	-	-	-
Printing & Advertising	7001	9,731	1,752	4,950	3,600	1,620	1,620	1,620
Books & Publications	7003	266	-	90	110	-	-	-
Postage & Shipping	7005	458	1,272	1,350	900	1,840	1,840	1,840
Telephone	7007	3,812	3,971	4,500	4,500	3,570	3,570	3,570
Network Fees	7012	-	-	90	1,800	-	-	-
Bank Fees	7013	684	910	1,320	1,350	880	880	880
Insurance & Deductibles	7020	-	-	-	450	-	-	-
Memberships & Dues	7050	630	-	1,080	2,700	2,220	2,220	2,220
Travel/Training/Mileage	7080	81	119	2,250	2,250	170	170	170
Professional Services	7101	3,909	1,246	-	-	370	370	370
Contracted Services	7105	1,032,261	1,119,276	2,106,850	1,899,360	1,901,340	1,901,340	1,901,340
Legal	7110	-	-	-	-	-	-	-
Lab Tests	7210	514	-	-	-	-	-	-
Rent	7401	29,679	30,879	10,800	22,500	66,470	66,470	66,470
Utilities	7410	6,540	6,756	2,250	3,600	9,400	9,400	9,400
Water Fees	7415	1,580	1,353	360	450	2,560	2,560	2,560
Sewer Fees	7416	2,701	2,286	450	540	3,760	3,760	3,760
Garbage Collection	7420	3,410	3,542	1,620	1,800	5,430	5,430	5,430
Janitorial Services	7430	3,874	3,539	3,600	2,250	640	640	640
Janitorial Supplies	7431	866	661	900	900	1,020	1,020	1,020
R&M/Building & Grounds	7450	673	1,231	4,230	3,600	7,360	7,360	7,360
R&M/Office Equipment	7601	2,650	2,354	2,700	1,980	2,040	2,040	2,040
R&M/Vehicles	7603	8	78	-	-	520	520	520
R&M/Equipment	7605	4,366	1,423	900	2,250	14,220	14,220	14,220
Storage Rental	7611	1,741	1,236	3,600	2,250	1,340	1,340	1,340
Permit Fees	7650	-	-	450	-	-	-	-
Rebates & Refunds	7880	-	425	-	-	140	140	140
Misc. Materials & Services	7899	-	42	-	-	-	-	-
Indirect Cost Allocation	8001	38,570	51,870	61,230	63,340	63,350	63,350	63,350

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		Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Health & Human Services									
	Intercounty/Insurance	8002	4,871	3,495	9,000	9,000	4,500	4,500	
	Intercounty/IS Support	8007	-	-	-	-	-	-	
Total Materials & Services			1,249,744	1,325,043	2,249,830	2,059,960	2,152,320	2,152,320	-
Capital Outlay									
	Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000	
	Computers/Office Equipment	9020	324	474	450	900	820	820	
	Software	9025	12,995	-	-	450	-	-	
	Machinery/Equipment	9035	27,033	-	5,000	7,000	-	-	
Total Capital Outlay			40,352	474	10,450	13,350	5,820	5,820	-
HHS Dental Expenditures			1,855,874	1,977,759	2,826,020	2,883,410	2,968,540	2,968,540	-

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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	
		Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services									
HHS Public Health Expense		17003							
Personal Services									
Salaries									
	Department Head	5100	27,434	41,594	44,130	-	-	-	-
	Management/Supervisory	5200	109,092	109,046	108,000	106,500	106,500	106,500	
	Professional/Technical	5300	174,847	248,287	246,550	227,400	227,400	227,400	
	Administrative/Clerical	5400	289,490	316,256	444,610	305,900	305,900	305,900	
	Skilled/Service/Maintenance	5500	20,175	-	-	-	-	-	-
	Part-Time/Temporary	5600	31,538	28,944	8,530	900	900	900	
	AFSCME Incentive	5750	-	-	3,350	4,900	4,900	4,900	
	Out of Class	5896	542	170	-	-	-	-	
	Leave Buy Out	5897	17,251	6,293	16,380	12,500	12,500	12,500	
	Overtime	5899	2,802	918	-	-	-	-	
	Total Salaries		673,173	751,508	871,550	658,100	658,100	658,100	-
Taxes & Benefits									
	Employer's FICA	5950	49,675	55,911	69,460	52,400	52,400	52,400	
	OR Paid Family Medical Leave	5952	-	1,419	3,500	2,600	2,600	2,600	
	Worker Compensation	5955	3,818	3,267	15,940	17,400	17,400	17,400	
	Unemployment	5960	41	1,661	-	-	-	-	
	Health & Life Insurance	5965	149,593	151,749	236,820	143,700	143,700	143,700	
	Retirement	5970	183,464	187,807	300,700	229,600	229,600	229,600	
	Moving Reimbursement	5975	-	750	-	-	-	-	
	VEBA	5980	15,097	14,577	18,330	12,700	12,700	12,700	
	Uniform Allowance	5990	515	1,236	-	-	-	-	
	Total Taxes & Benefits		402,203	418,378	644,750	458,400	458,400	458,400	-
Total Personal Services			1,075,376	1,169,886	1,516,300	1,116,500	1,116,500	1,116,500	-
Total Full-Time Equivalent			9.08	9.00	13.28	9.02	7.90	7.90	
Materials & Services									
	Office Supplies	6001	5,043	2,218	2,700	2,700	21,340	21,340	
	Non-Capital Office Equipment	6003	1,252	-	-	-	-	-	
	Non-Capital Equipment	6004	2,717	1,960	2,830	450	3,560	3,560	
	Operating Supplies	6005	11,357	14,424	16,180	12,000	910	910	
	Small Tools & Minor Equipment	6007	-	-	800	90	-	-	
	Computer Software & Licensing	6009	2,586	3,372	17,100	22,500	2,650	2,650	
	Computer Supplies	6011	604	2,692	1,800	2,250	4,000	4,000	
	Fuel & Lubricants	6030	569	692	1,200	600	650	650	
	Drugs & Vaccines	6110	58,827	57,181	19,200	24,000	152,410	152,410	
	Patient Prescriptions	6111	-	-	6,000	240	-	-	
	Patient Special Needs	6114	2,650	-	50	10	-	-	
	Patient Transportation	6115	-	-	-	10	-	-	
	Uniforms	6251	591	-	20	110	-	-	
	Outreach	6501	-	-	-	350	-	-	
	Printing & Advertising	7001	3,331	10,428	4,950	3,600	1,640	1,640	
	Books & Publications	7003	91	-	90	110	-	-	
	Postage & Shipping	7005	3,388	3,238	1,350	900	4,110	4,110	
	Telephone	7007	5,619	5,779	4,500	4,500	5,670	5,670	
	Network Fees	7012	-	-	90	1,800	20,000	20,000	
	Bank Fees	7013	643	854	1,320	1,350	830	830	
	Insurance & Deductibles	7020	-	-	-	450	-	-	
	Public Relations	7022	-	7,060	2,400	3,000	50	50	
	Memberships & Dues	7050	2,156	2,794	1,080	2,700	4,240	4,240	
	Provider CME Training	7054	-	-	-	-	-	-	
	Travel/Training/Mileage	7080	5,856	11,856	2,250	2,250	6,070	6,070	
	Professional Services	7101	30,367	29,307	-	-	16,140	16,140	
	Contracted Services	7105	210,750	139,882	556,870	504,400	604,770	604,770	
	Legal	7110	-	-	-	-	-	-	
	Lab Tests	7210	51	-	1,800	1,800	-	-	
	Rent	7401	6,193	8,193	10,800	22,500	12,860	12,860	
	Utilities	7410	3,221	4,173	2,250	3,600	6,090	6,090	
	Water Fees	7415	82	86	360	450	150	150	
	Sewer Fees	7416	94	94	450	540	140	140	
	Garbage Collection	7420	695	512	1,620	1,800	790	790	
	Janitorial Services	7430	957	27	3,600	2,250	-	-	
	Janitorial Supplies	7431	857	586	900	910	910	910	
	R&M/Building & Grounds	7450	1,507	424	4,230	3,600	620	620	
	R&M/Office Equipment	7601	4,561	4,102	2,700	1,990	4,750	4,750	

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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget	
Health & Human Services									
	R&M/Vehicles	7603	439	356	7,080	1,200	1,470	1,470	
	R&M/Equipment	7605	424	1,024	900	2,250	1,950	1,950	
	Storage Rental	7611	1,417	1,108	3,600	2,250	1,200	1,200	
	Permit Fees	7650	-	2,977	450	-	-	-	
	Misc Materials & Services	7899	19,556	31,331	60,000	60,000	57,520	57,520	
	Indirect Cost Allocation	8001	38,570	51,870	61,240	63,350	63,350	63,350	
	Intercounty/Insurance	8002	3,958	3,433	9,000	9,000	4,500	4,500	
	Intercounty/IS Support	8007	-	-	-	-	-	-	
Total Materials & Services			430,980	404,034	813,760	767,860	1,005,340	1,005,340	-
Capital Outlay									
	Computers/Office Equipment	9020	288	396	450	900	700	700	
	Software	9025	-	-	-	450	-	-	
	Vehicles	9030	-	30,636	50,000	-	-	-	
	Clinical Supplies	9035	-	13,706	2,000	5,000	27,500	27,500	
	Buildings/Improvements	9040	-	-	1,000,000	-	-	-	
	Construction in Progress	9070	-	680,763	-	-	-	-	
Total Capital Outlay			288	725,501	1,052,450	6,350	28,200	28,200	-
HHS Public Health Expenditures			1,506,643	2,299,421	3,382,510	1,890,710	2,150,040	2,150,040	-

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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
HHS Public Health Field Services Expense		17003A						
Personal Services								
Salaries								
	Management/Supervisory	5200	12,074	-	-	-	-	-
	Professional/Technical	5300	75,188	-	118,600	39,000	39,000	39,000
	Administrative/Clerical	5400	220	-	470	-	-	-
	Part-Time/Temporary	5600	652	-	-	-	-	-
	AFSCME Incentive	5750	-	-	640	300	300	300
	Out of Class	5896	44	-	-	-	-	-
	Leave Buy Out	5897	-	-	2,290	800	800	800
	Overtime	5899	-	-	-	-	-	-
	Moving Reimbursement	5975	-	-	-	-	-	-
	Total Salaries		88,178	-	122,000	40,100	40,100	40,100
Taxes & Benefits								
	Employer's FICA	5950	6,609	-	9,710	3,200	3,200	3,200
	OR Paid Family Medical Leave	5952	-	-	500	200	200	200
	Worker Compensation	5955	3,945	1,879	5,490	1,900	1,900	1,900
	Unemployment	5960	-	-	-	-	-	-
	Health & Life Insurance	5965	18,683	-	20,290	200	200	200
	Retirement	5970	63,261	31,875	42,030	14,000	14,000	14,000
	VEBA	5980	1,663	-	1,820	600	600	600
	Uniform Allowance	5990	479	-	1,120	1,200	1,200	1,200
	Total Taxes & Benefits		94,641	33,754	80,960	21,300	21,300	21,300
	Total Personal Services		182,819	33,754	202,960	61,400	61,400	61,400
	Total Full-Time Equivalent		1.30	0.20	1.32	0.41	2.48	2.48
Materials & Services								
	Office Supplies	6001	148	227	1,200	1,200	30	30
	Non-Capital Equipment	6004	-	71	1,260	200	10	10
	Operating Supplies	6005	62	2,039	6,740	5,000	2,330	2,330
	Small Tools & Minor Equipment	6007	-	-	360	40	-	-
	Computer Software & Licensing	6009	653	875	7,600	10,000	1,340	1,340
	Computer Supplies	6011	-	77	800	1,000	20	20
	Fuel & Lubricants	6030	86	259	500	250	410	410
	Drugs & Vaccines	6110	-	-	8,000	10,000	-	-
	Patient Prescriptions	6111	-	-	2,500	100	-	-
	Prescription Labeling	6112	-	-	-	-	-	-
	Patient Special Needs	6114	-	-	20	-	-	-
	Patient Transportation	6115	-	-	-	10	-	-
	Uniforms	6251	-	-	-	50	-	-
	Outreach	6501	-	-	-	160	-	-
	Printing & Advertising	7001	195	140	2,200	1,600	330	330
	Books & Publications	7003	-	-	40	50	-	-
	Postage & Shipping	7005	14	14	600	400	30	30
	Telephone	7007	1,937	1,802	2,000	2,000	1,530	1,530
	Network Fees	7012	-	-	40	800	-	-
	Bank Fees	7013	326	434	590	600	420	420
	Insurance & Deductibles	7020	-	-	-	200	-	-
	Public Relations	7022	-	-	1,000	1,250	3,300	3,300
	Memberships & Dues	7050	-	-	480	1,200	-	-
	Travel/Training/Mileage	7080	-	87	1,000	1,000	90	90
	Professional Services	7101	224	406	-	-	130	130
	Contracted Services	7105	57	31	24,930	22,600	190	190
	Lab Tests	7210	-	-	750	750	-	-
	Rent	7401	2,566	2,566	4,800	10,000	5,330	5,330
	Utilities	7410	358	368	1,000	1,600	490	490
	Water Fees	7415	34	35	160	200	70	70
	Sewer Fees	7416	39	39	200	240	60	60
	Garbage Collection	7420	353	260	720	800	400	400
	Janitorial Services	7430	382	14	1,600	1,000	-	-
	Janitorial Supplies	7431	200	243	400	380	380	380
	R&M/Building & Grounds	7450	207	170	1,880	1,600	240	240
	R&M/Office Equipment	7601	478	942	1,200	880	550	550
	R&M/Vehicles	7603	90	124	2,950	500	920	920
	R&M/Equipment	7605	90	84	400	1,000	150	150
	Storage Rental	7611	634	476	1,600	1,000	510	510

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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
	Permit Fees	7650	-	200	-	-	-	-
	Misc Materials & Services	7899	16	-	-	-	-	-
	Indirect Cost Allocation	8001	17,140	23,060	27,220	28,140	28,150	28,150
	Intercounty/Insurance	8002	1,218	1,489	4,000	4,000	2,000	2,000
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			27,488	36,348	110,940	111,800	49,410	49,410
Capital Outlay								
	Computers/Office Equipment	9020	119	150	200	400	-	-
	Software	9025	-	-	-	200	-	-
Total Capital Outlay			119	150	200	600	-	-
HHS Public Health Field Services Expenditures			210,426	70,253	314,100	173,800	110,810	110,810

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	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Health & Human Services								
HHS Environmental Health Expense	17004							
Personal Services								
Salaries								
	Management/Supervisory	5200	45,184	69,086	76,400	75,300	75,300	75,300
	Professional/Technical	5300	71,056	49,111	127,770	124,000	124,000	124,000
	Administrative/Clerical	5400	11,075	50,400	16,030	15,600	15,600	15,600
	Skilled/Service/Maintenance	5500	-	-	-	-	-	-
	AFSCME Incentive	5750	-	-	660	660	1,700	1,700
	Out of Class	5896	-	-	-	-	-	-
	Leave Buy Out	5897	-	-	4,240	4,200	4,200	4,200
	Overtime	5899	-	-	-	-	-	-
Total Salaries			127,315	168,596	225,100	219,760	220,800	220,800
Taxes & Benefits								
	Employer's FICA	5950	9,561	12,618	17,950	17,600	17,700	17,700
	OR Paid Family Medical Leave	5952	-	379	900	900	900	900
	Worker Compensation	5955	396	368	1,750	1,800	1,800	1,800
	Unemployment	5960	-	-	-	-	-	-
	Health & Life Insurance	5965	13,921	23,027	28,000	28,500	28,500	28,500
	Retirement	5970	50,892	49,095	77,730	77,000	77,000	77,000
	VEBA	5980	3,005	3,914	4,580	4,700	4,700	4,700
	Uniform Allowance	5990	450	543	450	500	500	500
Total Taxes & Benefits			78,225	89,945	131,360	131,000	131,100	131,100
Total Personal Services			205,540	258,541	356,460	350,760	351,900	351,900
Total Full-Time Equivalent			1.00	2.25	3.32	3.32	2.32	2.32
Materials & Services								
	Office Supplies	6001	699	941	1,200	1,200	500	500
	Non-Capital Equipment	6004	5,198	169	1,250	200	90	90
	Operating Supplies	6005	726	1,049	-	-	160	160
	Small Tools & Minor Equipment	6007	-	-	360	40	-	-
	Computer Software & Licensing	6009	897	1,031	7,600	10,000	1,520	1,520
	Computer Supplies	6011	151	4,286	800	1,000	2,900	2,900
	Fuel & Lubricants	6030	874	1,875	-	-	1,410	1,410
	Uniforms	6251	-	33	-	50	-	-
	Outreach	6501	-	-	-	160	-	-
	Printing & Advertising	7001	897	589	2,200	1,600	-	-
	Books & Publications	7003	50	60	40	40	80	80
	Postage & Shipping	7005	493	482	600	400	170	170
	Telephone	7007	1,941	3,139	2,000	2,000	2,230	2,230
	Network Fees	7012	-	-	40	800	-	-
	Bank Fees	7013	368	1,538	590	600	4,570	4,570
	Insurance & Deductibles	7020	-	-	-	200	-	-
	Memberships & Dues	7050	245	735	480	1,200	170	170
	Provider CME Training	7054	-	114	-	-	-	-
	Travel/Training/Mileage	7080	2,952	2,241	1,000	1,000	10,550	10,550
	Professional Services	7101	11,536	20,465	-	-	5,230	5,230
	Contracted Services	7105	1,519	2,649	6,980	6,350	12,980	12,980
	Rent	7401	3,548	3,548	4,800	10,000	7,370	7,370
	Utilities	7410	496	503	1,000	1,600	880	880
	Water Fees	7415	47	49	160	200	90	90
	Sewer Fees	7416	54	54	200	240	90	90
	Garbage Collection	7420	398	293	720	800	450	450
	Janitorial Services	7430	528	16	1,600	1,000	-	-
	Janitorial Supplies	7431	277	336	400	400	520	520
	R&M/Building & Grounds	7450	288	234	1,880	1,600	330	330
	R&M/Office Equipment	7601	1,891	1,545	1,200	880	1,590	1,590
	R&M/Vehicles	7603	891	861	-	-	3,200	3,200
	R&M/Equipment	7605	120	114	400	1,000	200	200
	Storage Rental	7611	812	634	1,600	1,000	690	690
	Permit Fees	7650	-	-	200	-	-	-
	Rebates & Refunds	7880	-	716	-	-	2,580	2,580
	Misc Materials & Services	7899	-	142	-	-	-	-
	Indirect Cost Allocation	8001	17,140	23,050	27,220	28,140	28,150	28,150
	Intercounty/Insurance	8002	913	1,468	4,000	4,000	2,000	2,000
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			55,949	74,960	70,520	77,700	90,700	90,700

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Health & Human Services		Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay	Computers/Office Equipment	9020	165	209	200	400	400	400	
	Software	9025	-	-	-	200	-	-	
	Vehicles	9030	-	30,636	-	-	-	-	
Total Capital Outlay			165	30,845	200	600	400	400	-
HHS Environmental Health Expenditures			261,654	364,346	427,180	429,060	443,000	443,000	-

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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Account No.			Budget	Budget	Budget	Budget
Health & Human Services								
HHS Behavioral Health Expense		17005						
Personal Services								
Salaries								
	Management/Supervisory	5200	133,097	178,890	108,000	208,800	208,800	208,800
	Professional/Technical	5300	98,649	75,652	193,610	176,900	176,900	176,900
	Administrative/Clerical	5400	1,901	27,332	44,820	137,000	137,000	137,000
	Skilled/Service/Maintenance	5500	-	-	-	-	-	-
	AFSCME Incentive	5750	-	-	1,000	2,900	2,900	2,900
	Out of Class	5896	-	-	-	-	-	-
	Leave Buy Out	5897	-	5,052	6,660	10,300	10,300	10,300
	Overtime	5899	-	-	-	-	-	-
	Total Salaries		233,647	286,927	354,090	535,900	535,900	535,900
Taxes & Benefits								
	Employer's FICA	5950	17,615	21,399	28,250	42,800	42,800	42,800
	OR Paid Family Medical Leave	5952	-	607	1,400	2,100	2,100	2,100
	Worker Compensation	5955	1,019	1,028	2,590	4,200	4,200	4,200
	Unemployment	5960	357	861	-	-	-	-
	Health & Life Insurance	5965	31,700	68,102	90,640	124,100	124,100	124,100
	Retirement	5970	84,267	83,338	122,290	187,300	187,300	187,300
	VEBA	5980	3,726	4,485	5,520	9,800	9,800	9,800
	Total Taxes & Benefits		138,683	179,820	250,690	370,300	370,300	370,300
Total Personal Services			372,330	466,747	604,780	906,200	906,200	906,200
Total Full-Time Equivalent			3.00	3.50	4.00	7.00	3.60	3.60
Materials & Services								
	Office Supplies	6001	904	1,411	300	300	310	310
	Non-capital Equipment	6004	-	-	310	50	60	60
	Operating Supplies	6005	-	-	-	-	570	570
	Small Tools & Minor Equipment	6007	-	20	90	10	1,000	1,000
	Computer Software & Licensing	6009	-	-	1,900	2,500	1,340	1,340
	Computer Supplies	6011	-	338	200	250	5,050	5,050
	Fuel & Lubricants	6030	-	-	-	-	-	-
	Uniforms	6251	-	-	-	10	-	-
	Outreach	6501	-	-	-	40	-	-
	Printing & Advertising	7001	1,008	873	550	400	1,750	1,750
	Books & Publications	7003	-	-	10	10	-	-
	Postage & Shipping	7005	-	-	150	100	-	-
	Telephone	7007	3,160	3,535	500	500	3,730	3,730
	Network Fees	7012	-	-	10	200	-	-
	Bank Fees	7013	-	-	150	150	-	-
	Insurance & Deductibles	7020	-	-	-	50	-	-
	Public Relations	7022	-	-	-	-	-	-
	Memberships & Dues	7050	-	289	120	300	-	-
	Provider CME Training	7054	1,876	2,046	-	-	17,030	17,030
	Travel/Training/Mileage	7080	1,243	805	250	250	5,420	5,420
	Professional Services	7101	106	3	-	-	49,270	49,270
	Contracted Services	7105	42,322	43,765	49,870	45,200	68,040	68,040
	Legal Settlements	7111	-	-	-	-	-	-
	Rent	7401	-	-	1,200	2,500	-	-
	Utilities	7410	-	-	250	400	-	-
	Water Fees	7415	41	-	40	50	-	-
	Sewer Fees	7416	76	-	50	50	-	-
	Garbage Collection	7420	-	-	180	200	-	-
	Janitorial Services	7430	-	-	400	250	-	-
	Janitorial Supplies	7431	-	-	100	100	-	-
	R&M/Building & Grounds	7450	80	-	470	400	-	-
	R&M/Office Equipment	7601	50	79	300	220	180	180
	R&M/Vehicles	7603	-	-	-	-	-	-
	R&M/Equipment	7605	-	-	100	250	-	-
	Storage Rental	7611	-	-	400	250	-	-
	Permit Fees	7650	-	-	50	-	-	-
	Misc Materials & Services	7899	-	35	-	-	500	500
	Indirect Cost Allocation	8001	4,290	5,760	6,810	7,050	7,050	7,050
	Intercounty/Insurance	8002	1,218	434	1,000	1,000	500	500
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			56,374	59,393	65,760	63,040	161,800	161,800

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Health & Human Services		Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay									
	Computers/Office Equipment	9020	-	-	50	100	-	-	-
	Software	9025	-	-	-	50	-	-	-
	Building/Improvements	9040	-	-	-	100,000	-	-	-
Total Capital Outlay			-	-	50	100,150	-	-	-
HHS Behavioral Health Expenditures			428,704	526,141	670,590	1,069,390	1,068,000	1,068,000	-

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	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Health & Human Services								
HHS Mobile Clinic Expense	17010							
Personal Services								
Salaries								
Professional/Technical	5300	101,714	77,802	-	-	-	-	-
Administrative/Clerical	5400	35,242	51,642	85,390	-	-	-	-
Skilled/Service/Maintenance	5500	-	2,017	-	-	-	-	-
AFSCME Incentive	5750	-	-	500	-	-	-	-
Stipend	5895	500	-	-	-	-	-	-
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	-	1,640	-	-	-	-
Overtime	5899	2,879	1,702	-	-	-	-	-
Total Salaries		140,336	133,163	87,530	-	-	-	-
Taxes & Benefits								
Employer's FICA	5950	10,595	10,031	6,970	-	-	-	-
OR Paid Family Medical Leave	5952	-	272	400	-	-	-	-
Worker Compensation	5955	415	328	710	-	-	-	-
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	15,315	16,058	5,690	-	-	-	-
Retirement	5970	21,059	22,194	30,140	-	-	-	-
VEBA	5980	2,348	2,835	2,070	-	-	-	-
Uniform Allowance	5990	183	113	-	-	-	-	-
Total Taxes & Benefits		49,914	51,830	45,980	-	-	-	-
Total Personal Services		190,250	184,994	133,510	-	-	-	-
Total Full-Time Equivalent		1.00	1.00	1.50	-	-	-	-
Materials & Services								
Office Supplies	6001	149	157	150	150	310	310	
Non-Capital Equipment	6004	27	-	160	30	60	60	
Operating Supplies	6005	3,369	4,574	1,350	1,000	2,460	2,460	
Small Tools & Minor Equipment	6007	-	-	40	-	-	-	
Computer Software & Licensing	6009	9,528	8,926	950	1,240	12,350	12,350	
Computer Supplies	6011	-	300	100	120	40	40	
Fuels & Lubricants	6030	404	31	100	50	180	180	
Drugs & Vaccines	6110	-	-	1,600	2,000	-	-	
Patient Prescriptions	6111	-	-	500	20	-	-	
Patient Special Needs	6114	-	-	10	-	-	-	
Patient Transportation	6115	-	-	-	-	-	-	
Outreach	6501	-	-	-	30	-	-	
Printing & Advertising	7001	177	27	270	200	-	-	
Books & Publications	7003	37	37	10	10	30	30	
Postage & Shipping	7005	-	-	80	50	-	-	
Telephone	7007	1,113	1,156	250	250	880	880	
Network Fees	7012	-	-	10	100	-	-	
Bank Fees	7013	-	-	70	70	-	-	
Insurance & Deductibles	7020	-	-	-	30	-	-	
Public Relations	7022	334	40	200	250	50	50	
Memberships & Dues	7050	1,137	338	60	150	1,280	1,280	
Provider CME Training	7054	45	94	300	300	-	-	
Travel/Training/Mileage	7080	33	65	130	130	190	190	
Professional Services	7101	86	493	2,500	2,500	30	30	
Contracted Services	7105	12,452	8,415	16,630	15,100	21,930	21,930	
Lab Tests	7210	-	-	150	150	-	-	
Rent	7401	-	-	600	1,250	-	-	
Utilities	7410	-	-	130	200	2,750	2,750	
Water Fees	7415	-	-	20	30	-	-	
Sewer Fees	7416	-	-	30	40	-	-	
Garbage Collection	7420	302	361	90	100	320	320	
Janitorial Services	7430	-	-	200	120	-	-	
Janitorial Supplies	7431	-	-	50	50	590	590	
R&M/Building & Grounds	7450	-	-	240	200	-	-	
R&M/Office Equipment	7601	-	-	150	100	-	-	
R&M/Vehicles	7603	10	18	590	100	1,110	1,110	
R&M/Equipment	7605	-	-	50	120	-	-	
Storage Rental	7611	10,400	6,400	200	120	12,140	12,140	
Permit Fees	7650	-	-	30	10	-	-	
Rebates & Refunds	7880	-	-	500	50	-	-	
Misc Materials & Services	7899	250	120	-	-	920	920	
Indirect Cost Allocation	8001	2,140	2,880	3,390	3,500	3,510	3,510	

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		Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Health & Human Services									
	Intercounty/Insurance	8002	304	196	500	500	250	250	
	Intercounty/IS Support	8007	-	-	-	-	-	-	
Total Materials & Services			42,298	34,627	32,390	30,420	61,380	61,380	-
Capital Outlay									
	Computers/Office Equipment	9020	-	9	30	100	170	170	
	Machinery/Equipment	9035	-	-	3,000	3,000	760	760	
Total Capital Outlay			-	9	3,030	3,100	930	930	-
HHS Mobile Clinic Expenditures			232,547	219,629	168,930	33,520	62,310	62,310	-
HHS Revenue Minus Expenses			(0)	0	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025									
Total Personal Services			6,884,464	7,108,221	8,740,050	8,848,160	8,850,900	8,850,900	-
Total Materials & Services			3,333,819	3,416,560	5,941,720	5,580,070	5,584,620	5,584,620	-
Total Capital Outlay			55,152	760,695	1,100,000	1,275,030	1,267,740	1,267,740	-
Total Transfers Out			-	-	-	-	-	-	-
Total Contingency			-	-	2,000,000	-	2,000,000	2,000,000	-
Total Unappropriated Ending Fund Balance			2,705,959	5,001,991	-	-	-	-	-
Health Department Totals			12,979,394	16,287,466	17,781,770	15,703,260	17,703,260	17,703,260	-

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Fund accounts for operations of the County health department. Includes Federal, State and Local funding.
Current OMB Uniform Guidance Indirect Cost Allocation - \$703,736
Charged - \$703,730

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Fund: 171
Department: 17100

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Mental Health	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	-	-	-	-
Mental Health	4243	2,771,153	3,003,940	2,500,000	3,000,000	3,000,000	3,000,000	-
State Grants	4250	-	-	-	-	-	-	-
Total Revenues		2,771,153	3,003,940	2,500,000	3,000,000	3,000,000	3,000,000	-
Departmental Expense								
Materials & Services								
Tillamook Counseling	7911	2,771,153	3,003,940	2,500,000	3,000,000	3,000,000	3,000,000	-
Total Materials & Services		2,771,153	3,003,940	2,500,000	3,000,000	3,000,000	3,000,000	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-
Mental Health Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		2,771,153	3,003,940	2,500,000	3,000,000	3,000,000	3,000,000	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
Mental Health Totals		2,771,153	3,003,940	2,500,000	3,000,000	3,000,000	3,000,000	-

Accounts for funds received & passed through to Tillamook Family Counseling, who provides the County's mental health services. Monies in equals monies out.
 FY 21/22 Supplemental Budget BO #22-040 Increased Mental Health \$3,500,000, Increased Tillamook Counseling \$3,500,000
 FY 22/23 Supplemental Budget BO #23-039 Increased Mental Health \$500,000, Increase Tillamook Counseling \$500,000
 Current OMB Uniform Guidance Indirect Cost Allocation - \$0
 Charged - \$0

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Fund: 173
Department: 17300

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Mediation	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	109,003	109,485	100,000	110,000	110,000	110,000	
Fees	4301	15,157	15,157	14,000	15,000	15,000	15,000	
Interest	4699	495	1,637	500	2,000	2,000	2,000	
Total Revenues		124,655	126,279	114,500	127,000	127,000	127,000	-
Departmental Expense								
Materials & Services								
Contracted Services	7105	14,341	17,813	113,600	126,630	126,630	126,630	
Indirect Cost Allocation	8001	830	620	900	370	370	370	
Total Materials & Services		15,171	18,433	114,500	127,000	127,000	127,000	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	109,485	107,846	-	-	-	-	-
Total Unapp Ending Fund Bal		109,485	107,846	-	-	-	-	-
Total Expenditures		124,655	126,279	114,500	127,000	127,000	127,000	-
Mediation Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		15,171	18,433	114,500	127,000	127,000	127,000	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		109,485	107,846	-	-	-	-	-
Mediation Totals		124,655	126,279	114,500	127,000	127,000	127,000	-

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

Current OMB Uniform Guidance Indirect Cost Allocation - \$373

Charged - \$370

TILLAMOOK COUNTY
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Fund: 174
Department: 17400

	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
National Opioid Settlement								
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	200,000	200,000	200,000	200,000
Transfer from General Fund	4800	-	-	-	500,000	500,000	500,000	500,000
Total Revenues		-	-	-	700,000	700,000	700,000	-
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	-	500,000	500,000	500,000	-
Total Materials & Services		-	-	-	500,000	500,000	500,000	-
Operating Contingency								
Operating Contingency	9900	-	-	-	200,000	200,000	200,000	-
Total Contingency		-	-	-	200,000	200,000	200,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	-	200,000	200,000	200,000	-
National Opioid Settlement Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		-	-	-	500,000	500,000	500,000	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	200,000	200,000	200,000	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
National Opioid Settlement Totals		-	-	-	700,000	700,000	700,000	-

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

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 175
Department: 17500

		2021-2022	2022-2023	2023-2024	2024-2025 Requested	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
COSSUP Comprehensive Opioid, Stimulant and Substance Abuse Program		Account No.	Actuals	Actuals	Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	-	-	-	-
State Grants	4250	-	-	-	325,730	325,730	325,730	-
Total Revenues		-	-	-	325,730	325,730	325,730	-
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	-	296,120	296,120	296,120	-
Total Materials & Services		-	-	-	296,120	296,120	296,120	-
Operating Transfers								
Transfer to General Fund	9800	-	-	-	29,610	29,610	29,610	-
Total Transfers Out		-	-	-	29,610	29,610	29,610	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	-	325,730	325,730	325,730	-
COSSUP Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		-	-	-	296,120	296,120	296,120	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	-	29,610	29,610	29,610	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
COSSUP Totals		-	-	-	325,730	325,730	325,730	-

Accounts for funds received & passed through to Adventist Health Tillamook.
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 176
Department: 17600

	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Homeless Connect								
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Transfer from Workforce Housing	4829	-	-	-	840,000	840,000	840,000	-
Total Revenues		-	-	-	840,000	840,000	840,000	-
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	-	840,000	840,000	840,000	-
Total Materials & Services		-	-	-	840,000	840,000	840,000	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-	-
Homeless Connect Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		-	-	-	840,000	840,000	840,000	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
Homeless Connect Totals		-	-	-	840,000	840,000	840,000	-

Accounts for funds received by HB 4123
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 180
Department: 18000, 18001, 18002, 18003

County Fair	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	565,326	1,424,996	840,000	1,100,000	1,100,000	1,100,000	
Ann Parks Donations	4269	10,000	11,920	-	-	-	-	
Dept of Agriculture Fair Revenue	4273	53,167	53,167	53,000	53,000	53,000	53,000	
Local Community Funding	4290	-	-	-	-	-	-	
Admissions	4340	223,432	230,393	220,000	230,000	230,000	230,000	
Parking	4341	16,534	60,595	62,000	60,000	60,000	60,000	
Space Fees	4342	79,100	176,830	85,000	80,000	80,000	80,000	
Carnival	4343	109,406	115,412	115,000	115,000	115,000	115,000	
Pari-Mutual Receipts	4344	151,234	199,545	255,700	260,000	260,000	260,000	
Stall Fees	4345	-	480	-	-	-	-	
Concessions	4620	29,275	35,364	37,000	37,000	37,000	37,000	
Premium Book Ads	4625	8,740	6,800	8,500	8,500	8,500	8,500	
Race Book Adver	4626	2,625	2,215	2,800	2,500	2,500	2,500	
Race Book Sales	4627	3,141	3,579	3,600	3,600	3,600	3,600	
Milk Revenue	4628	-	-	2,200	1,000	1,000	1,000	
Entertainment Sales	4629	82,455	73,395	101,300	92,500	92,500	92,500	
Miscellaneous Revenue	4690	62,149	35,370	42,000	57,500	57,500	57,500	
Transfer from TLT Facilities	4825	-	-	-	-	-	-	
Subtotal - Fair	18000	831,257	1,005,065	988,100	1,000,600	1,000,600	1,000,600	-
State Grants	4250	-	55,555	150,000	175,000	175,000	175,000	
Donations	4269	-	-	-	-	-	-	
Local Community Funding	4290	458,440	250,000	260,000	260,000	260,000	260,000	
Parking	4341	6,750	10,860	4,000	6,000	6,000	6,000	
Ground Rent	4351	43,879	48,170	42,650	48,250	48,250	48,250	
4-H Bldg Rent	4352	13,022	9,930	8,900	9,000	9,000	9,000	
Stables Rent	4353	32,733	22,758	20,000	20,000	20,000	20,000	
Storage Rent	4354	30,560	24,515	30,000	25,000	25,000	25,000	
Convention Center Rent	4355	33,550	11,875	9,000	7,000	7,000	7,000	
Improvement Donations	4615	-	-	150	-	-	-	
Concessions	4620	23,652	19,826	14,900	31,000	31,000	31,000	
Off Season Events	4621	12,552	26,740	30,000	60,500	60,500	60,500	
Miscellaneous Revenue	4690	8,555	12,671	7,900	6,500	6,500	6,500	
Interest	4699	3,297	26,616	21,000	48,100	48,100	48,100	
Subtotal - Off-Season	18001	666,989	519,515	598,500	696,350	696,350	696,350	-
Admissions	4340	8,374	8,708	6,500	12,000	12,000	12,000	
Subtotal - Skating	18002	8,374	8,708	6,500	12,000	12,000	12,000	-
Beginning Balance Ann Parks Estate	4000	29,202	-	-	-	-	-	
Ann Parks Donation	4269	-	-	-	-	-	-	
Subtotal - Ann Parks	18003	29,202	-	-	-	-	-	-
Total Revenues		2,101,149	2,958,285	2,433,100	2,808,950	2,808,950	2,808,950	-

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
County Fair	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Fair Expense	18000							
Personal Services								
Salaries								
Non-941/Fair Management	5901	17,600	19,444	25,000	25,000	25,000	25,000	
Non-941/Fair Admin & Clerical	5903	14,256	19,369	27,000	28,000	28,000	28,000	
Non-941/Fair Skilled/Service/Maint	5904	24,828	35,512	42,000	42,000	42,000	42,000	
Non-941/Fair Part-Time & Temporary	5905	4,620	6,437	9,500	9,500	9,500	9,500	
Total Salaries		61,304	80,761	103,500	104,500	104,500	104,500	-
Taxes & Benefits								
Non-941/Payroll Taxes & Benefits	5949	21,592	12,667	30,000	30,000	30,000	30,000	
Worker Compensation	5955	-	-	-	-	-	-	
Total Taxes & Benefits		21,592	12,667	30,000	30,000	30,000	30,000	-
Total Personal Services		82,896	93,428	133,500	134,500	134,500	134,500	-
Total Full-Time Equivalent		1.00	1.00	1.00	1.00	1.00	1.00	
Materials & Services								
Operating Supplies	6005	9,496	16,209	19,000	15,000	15,000	15,000	
Printing & Advertising	7001	9,192	11,034	24,950	27,000	27,000	27,000	
Telephone	7007	1,518	1,151	2,000	2,000	2,000	2,000	
Memberships & Dues	7050	2,527	2,987	3,000	3,500	3,500	3,500	
Travel/Training/Mileage	7080	-	-	-	-	-	-	
Contracted Services	7105	262,144	302,024	390,000	390,000	390,000	390,000	
Racing	7840	152,577	206,035	271,450	280,000	280,000	280,000	
Premiums/4H-FFA	7842	5,000	3,000	-	3,000	3,000	3,000	
Premiums/Open Class	7843	8,220	12,498	30,000	30,000	30,000	30,000	
Milk Weight Payments	7844	-	-	2,200	1,000	1,000	1,000	
Misc Materials & Services	7899	-	-	-	-	-	-	
Total Materials & Services		450,675	554,938	742,600	751,500	751,500	751,500	-
Total Operations Expenditures		533,571	648,366	876,100	886,000	886,000	886,000	-
Fair Revenue minus Expenditures		297,686	356,700	112,000	114,600	114,600	114,600	-
Off Season Expense	18001							
Personal Services								
Salaries								
Non-941/Fair Management	5901	52,927	67,106	75,000	80,000	80,000	80,000	
Non-941/Fair Admin & Clerical	5903	23,928	38,215	65,500	65,000	65,000	65,000	
Non-941/Fair Skilled/Service/Maint	5904	37,193	43,590	69,000	65,000	65,000	65,000	
Non-941/Fair Part-Time & Temporary	5905	-	-	3,000	5,000	5,000	5,000	
Total Salaries		114,048	148,911	212,500	215,000	215,000	215,000	-

TILLAMOOK COUNTY
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		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
County Fair	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Taxes & Benefits								
Non-941/Payroll Taxes & Benefits	5949	68,045	63,028	80,000	80,000	80,000	80,000	
Worker Compensation	5955	-	-	13,050	-	-	-	
Total Taxes & Benefits		68,045	63,028	93,050	80,000	80,000	80,000	-
Total Personal Services		182,093	211,940	305,550	295,000	295,000	295,000	-
Total Full-Time Equivalent		2.25	3.00	3.00	3.00	3.00	3.00	
Materials & Services								
Office Supplies	6001	2,001	8,477	8,000	8,000	8,000	8,000	
Non-Capital Equipment	6004	8,934	6,376	12,240	18,000	18,000	18,000	
Operating Supplies	6005	11,557	13,927	30,000	30,000	30,000	30,000	
Small Tools & Minor Equipment	6007	1,515	1,111	1,500	4,500	4,500	4,500	
Computer Software & Licensing	6009	1,216	1,298	1,700	5,000	5,000	5,000	
Printing & Advertising	7001	4,249	1,278	10,000	10,000	10,000	10,000	
Postage & Shipping	7005	1,268	886	1,500	2,000	2,000	2,000	
Telephone	7007	4,620	4,151	5,200	5,500	5,500	5,500	
Bank Fees	7013	2,241	4,016	5,000	5,000	5,000	5,000	
Insurance & Deductibles	7020	2,031	2,074	2,300	2,300	2,300	2,300	
Travel/Training/Mileage	7080	6,797	4,005	9,000	12,000	12,000	12,000	
Professional Services	7101	945	150	18,500	20,000	20,000	20,000	
Contracted Services	7105	20,384	16,372	34,800	30,000	30,000	30,000	
Utilities	7410	53,613	60,794	68,000	75,000	75,000	75,000	
R&M/Building & Grounds	7450	24,407	59,360	90,000	140,000	140,000	140,000	
Equipment Rental	7610	96	395	2,500	2,500	2,500	2,500	
Off Season Events	7846	7,596	26,755	48,500	90,000	90,000	90,000	
Indirect Cost Allocation	8001	58,940	56,110	75,660	81,320	81,320	81,320	
Total Materials & Services		212,408	267,534	424,400	541,120	541,120	541,120	-
Capital Outlay								
Furniture/Fixtures	9015	-	-	8,000	-	-	-	
Computers/Office Equipment	9020	-	-	-	3,000	3,000	3,000	
Vehicles	9030	-	-	15,000	15,000	15,000	15,000	
Machinery/Equipment	9035	-	-	20,000	25,000	25,000	25,000	
Buildings/Improvements	9040	81,654	20,255	605,000	815,000	815,000	815,000	
Total Capital Outlay		81,654	20,255	648,000	858,000	858,000	858,000	-
Transfers Out								
Transfer to Fair Reserve Fund	9821	-	-	120,000	120,000	120,000	120,000	
Total Transfers Out		-	-	120,000	120,000	120,000	120,000	-
Operating Contingency								
Operating Contingency	9900	-	-	40,000	40,000	40,000	40,000	
Total Contingency		-	-	40,000	40,000	40,000	40,000	-

TILLAMOOK COUNTY
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County Fair	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,047,984	1,793,071	12,550	61,580	61,580	61,580	
Total Unapp Ending Fund Bal		1,047,984	1,793,071	12,550	61,580	61,580	61,580	-
Total Off Season Expenditures		1,524,139	2,292,799	1,550,500	1,915,700	1,915,700	1,915,700	-
Off Season Revenue minus Expenditures		(291,823)	(348,288)	8,000	650	650	650	-
Skating Operations Expense	18002							
Materials & Services								
Operating Supplies	6005	-	436	500	500	500	500	
Printing & Advertising	7001	201	244	250	250	250	250	
Contracted Services	7105	4,036	4,520	5,750	6,500	6,500	6,500	
Total Materials & Services		4,237	5,200	6,500	7,250	7,250	7,250	-
Total Skating Operations Expenditures		4,237	5,200	6,500	7,250	7,250	7,250	-
Skating Operations Revenue minus Expenditures		4,137	3,508	-	4,750	4,750	4,750	-
Ann Parks Expense	18003							
Materials & Services								
Premiums/4H-FFA	7842	1,000	1,920	-	-	-	-	-
Premiums/Open Class	7843	9,000	10,000	-	-	-	-	-
Total Materials & Services		10,000	11,920	-	-	-	-	-
Total Ann Parks Expenditures		10,000	11,920	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	29,202	-	-	-	-	-	-
Total Unapp Ending Fund Bal		29,202	-	-	-	-	-	-
Ann Parks Revenue minus Expenditures		19,202	(11,920)	-	-	-	-	-
County Fair Revenues minus Expenditures		0	(0)	-	-	-	-	-

Tillamook County
Statement of Budget
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Total Personal Services	264,989	305,367	439,050	429,500	429,500	429,500	-
Total Materials & Services	677,320	839,591	1,173,500	1,299,870	1,299,870	1,299,870	-
Total Capital Outlay	81,654	20,255	648,000	858,000	858,000	858,000	-
Total Transfers Out	-	-	120,000	120,000	120,000	120,000	-
Total Contingency	-	-	40,000	40,000	40,000	40,000	-
Total Unappropriated Ending Fund Balance	1,077,186	1,793,071	12,550	61,580	61,580	61,580	-
County Fair Totals	2,101,149	2,958,285	2,433,100	2,808,950	2,808,950	2,808,950	-

Accounts for operations and management of the fairgrounds.

FY 21/22 Supplemental Budget BO #22-040 Decrease Transfer In \$328,440, Increase Local Community Funding \$328,440

Current OMB Uniform Guidance Indirect Cost Allocation - \$81,323 (includes \$68,225.17 for Property/Auto/General Liability insurance)

Charged - \$81,320

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Fund: 181
Department: 18100

Fair Reserve	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	25,170	25,170	30,000	45,000	45,000	45,000	
Interest	4699	-	-	10,000	-	-	-	
Transfer from Fair Fund	4822	-	20,000	120,000	120,000	120,000	120,000	
Total Revenues		25,170	45,170	160,000	165,000	165,000	165,000	-
Departmental Expense								
Capital Outlay								
Vehicles	9030	-	-	20,000	20,000	20,000	20,000	
Machinery/Equipment	9035	-	-	140,000	145,000	145,000	145,000	
Total Capital Outlay		-	-	160,000	165,000	165,000	165,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	25,170	45,170	-	-	-	-	
Total Unapp Ending Fund Bal		25,170	45,170	-	-	-	-	-
Total Expenditures		25,170	45,170	160,000	165,000	165,000	165,000	-
Fair Reserve Revenues minus Expenditures		-	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2024 - June 30, 2025

Total Capital Outlay	-	-	160,000	165,000	165,000	165,000	-
Total Contingency	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	25,170	45,170	-	-	-	-	-
Fair Reserve Totals	25,170	45,170	160,000	165,000	165,000	165,000	-

Accumulates funds for County fair building maintenance, equipment and vehicle replacement
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
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Fund: 185
Department: 18500

Library	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	3,784,220	4,568,781	4,865,000	6,025,000	6,025,000	6,025,000	
Property Taxes - Current	4010	3,541,797	3,737,413	3,893,000	4,020,500	4,020,500	4,020,500	
Property Taxes - Previous	4011	121,101	94,617	85,000	75,000	75,000	75,000	
Federal Grants	4225	7,147	-	-	-	-	-	
Ready to Read Grant/FYE23	4250	(743)	9,290	6,250	6,580	6,580	6,580	
ST Library Network Reimbursement	4274	-	-	-	-	-	-	
Donations	4269	-	-	-	-	-	-	
Fees	4301	8,078	10,713	8,000	8,000	8,000	8,000	
Fines	4401	1,110	909	-	-	-	-	
County Land Sales	4550	1,322	-	-	-	-	-	
Network Fees - Ocean	4605	74,803	-	80,000	80,000	80,000	80,000	
Memorial Donations	4610	931	25,323	-	-	-	-	
Refunds & Reimbursements	4670	75,757	3,355	-	-	-	-	
Miscellaneous Revenue	4690	51	300	-	100	100	100	
Sale of Assets	4695	-	-	-	-	-	-	
Interest	4699	15,541	88,904	10,000	50,000	50,000	50,000	
Transfer from Debt Service	4809	-	-	-	70,000	70,000	70,000	
Total Revenues		7,631,114	8,539,604	8,947,250	10,335,180	10,335,180	10,335,180	-
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	95,154	92,651	111,000	114,500	114,500	114,500	
Management/Supervisory	5200	101,675	91,711	161,500	173,700	173,700	173,700	
Professional/Technical	5300	291,861	253,305	386,000	347,000	347,000	347,000	
Administrative/Clerical	5400	474,221	621,633	649,500	790,300	790,300	790,300	
Skilled/Service/Maintenance	5500	31,848	35,226	38,500	35,600	35,600	35,600	
Part-Time/Temporary	5600	50,259	50,794	51,000	34,800	34,800	34,800	
AFSCME Incentive	5750	-	-	11,000	11,000	11,000	11,000	
Out of Class	5896	753	12	500	500	500	500	
Leave Buy Out	5897	44,493	4,150	25,900	27,800	27,800	27,800	
Overtime	5899	1,121	2,133	1,500	1,500	1,500	1,500	
Moving Reimbursement	5975	-	-	-	-	-	-	
Total Salaries		1,091,386	1,151,615	1,436,400	1,536,700	1,536,700	1,536,700	-
Taxes & Benefits								
Employer's FICA	5950	81,098	85,016	110,000	120,600	120,600	120,600	
OR Paid Family Medical Leave	5952	-	2,274	5,400	6,000	6,000	6,000	
Worker Compensation	5955	5,461	4,768	7,900	9,700	9,700	9,700	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	257,798	333,614	448,600	398,700	398,700	398,700	
Retirement	5970	399,133	396,736	475,000	493,200	493,200	493,200	
VEBA	5980	26,594	30,906	35,100	48,500	48,500	48,500	
Uniform Allowance	5990	225	225	-	300	300	300	
Total Taxes & Benefits		770,309	853,540	1,082,000	1,077,000	1,077,000	1,077,000	-
Total Personal Services		1,861,695	2,005,155	2,518,400	2,613,700	2,613,700	2,613,700	-
Total Full-Time Equivalent		24.00	23.75	24.75	25.75	25.75	25.75	
Materials & Services								
Office Supplies	6001	15,127	17,054	30,000	30,000	30,000	30,000	
Non-Capital Equipment	6004	37,740	46,469	38,000	29,000	29,000	29,000	
Operating Supplies	6005	-	28	-	-	-	-	
Small Tools & Minor Equipment	6007	45	-	500	500	500	500	
Computer Software & Licensing	6009	33,494	57,185	70,000	79,350	79,350	79,350	

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Library	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Computer Supplies	6011	971	640	950	900	900	900	900
Fuel & Lubricants	6030	7,757	10,277	9,200	9,200	9,200	9,200	9,200
Periodicals	6301	14,944	13,477	10,000	14,000	14,000	14,000	14,000
Books/Adult Fiction	6302	40,640	41,073	40,000	44,000	44,000	44,000	44,000
Books/Adult Non-Fiction	6303	31,007	35,221	34,000	38,000	38,000	38,000	38,000
Books/Childrens	6304	30,098	49,835	60,000	60,000	60,000	60,000	60,000
Books/Reference	6305	97,345	4,952	-	-	-	-	-
Non-Print Materials	6307	32,000	26,773	40,000	40,000	40,000	40,000	40,000
Programs/Adults	6310	8,140	9,539	12,000	14,000	14,000	14,000	14,000
Programs/Teen	6311	6,350	2,594	3,000	4,000	4,000	4,000	4,000
Programs/Childrens	6312	21,582	6,511	10,000	12,000	12,000	12,000	12,000
Programs/Branches	6313	8,342	11,145	17,000	18,000	18,000	18,000	18,000
Programs/Supplies	6314	-	17,999	15,000	16,000	16,000	16,000	16,000
Books/Teen	6315	-	7,688	6,000	8,000	8,000	8,000	8,000
Digital Materials	6316	-	-	110,000	120,000	120,000	120,000	120,000
Outreach	6501	-	5,727	5,000	6,000	6,000	6,000	6,000
Printing & Advertising	7001	859	1,663	20,000	16,000	16,000	16,000	16,000
Books & Publications	7003	-	-	-	-	-	-	-
Postage & Shipping	7005	3,207	4,586	4,500	5,000	5,000	5,000	5,000
Telephone	7007	14,078	14,895	15,000	15,000	15,000	15,000	15,000
Cataloging Computer Svcs	7011	26,516	27,846	30,000	32,000	32,000	32,000	32,000
Network Fees	7012	320,114	209,316	184,000	195,000	195,000	195,000	195,000
Insurance & Deductibles	7020	4,625	3,204	5,000	5,000	5,000	5,000	5,000
Public Relations	7022	-	-	-	-	-	-	-
Memberships & Dues	7050	1,122	688	2,000	2,000	2,000	2,000	2,000
Travel/Training/Mileage	7080	12,884	14,406	20,000	18,000	18,000	18,000	18,000
Professional Services	7101	-	-	-	-	-	-	-
Contracted Services	7105	61,166	149,304	25,000	25,000	25,000	25,000	25,000
Legal	7110	933	84	1,000	1,000	1,000	1,000	1,000
Lab Tests	7210	-	-	-	-	-	-	-
Utilities	7410	15,998	16,356	20,000	18,000	18,000	18,000	18,000
Water Fees	7415	713	1,014	1,000	1,000	1,000	1,000	1,000
Sewer Fees	7416	747	1,299	1,000	1,200	1,200	1,200	1,200
Garbage Collection	7420	2,720	2,558	3,000	4,000	4,000	4,000	4,000
Heating Fuel	7425	12,977	12,185	12,000	12,000	12,000	12,000	12,000
Janitorial Supplies	7431	1,513	4,653	5,000	4,000	4,000	4,000	4,000
R&M/Building & Grounds	7450	90,027	62,353	90,000	90,000	90,000	90,000	90,000
R&M/Office Equipment	7601	4,854	3,435	4,000	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	6,393	15,499	8,000	8,000	8,000	8,000	8,000
R&M/Equipment	7605	-	-	1,000	-	-	-	-
Permit Fees	7650	-	-	400	400	400	400	400
Rebates & Refunds	7880	65	(20)	100	100	100	100	100
Inactive Employee Insurance	7881	47,955	55,158	50,000	50,000	50,000	50,000	50,000
Misc Materials & Services	7899	3,999	817	4,000	4,000	4,000	4,000	4,000
Indirect Cost Allocation	8001	165,660	223,120	273,350	250,910	250,910	250,910	250,910
Intercounty/Insurance	8002	32,019	38,095	45,710	53,800	53,800	53,800	53,800
Intercounty/IS Support	8007	-	-	450	450	450	450	450
Total Materials & Services		1,216,723	1,226,704	1,336,160	1,358,810	1,358,810	1,358,810	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Library	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	9,438	4,573	6,000	29,100	29,100	29,100	
Vehicles	9030	-	-	-	80,000	80,000	80,000	
Buildings/Improvements	9040	-	35,344	100,000	756,000	756,000	756,000	
Total Capital Outlay		9,438	39,917	106,000	865,100	865,100	865,100	-
Operating Contingency								
Operating Contingency	9900	-	-	300,000	370,000	370,000	370,000	
Total Contingency		-	-	300,000	370,000	370,000	370,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	4,543,258	5,267,828	4,686,690	5,127,570	5,127,570	5,127,570	
Total Unapp Ending Fund Bal		4,543,258	5,267,828	4,686,690	5,127,570	5,127,570	5,127,570	-
Total Expenditures		7,631,114	8,539,604	8,947,250	10,335,180	10,335,180	10,335,180	-
Library Revenues minus Expenditures		(0)	0	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		1,861,695	2,005,155	2,518,400	2,613,700	2,613,700	2,613,700	-
Total Materials & Services		1,216,723	1,226,704	1,336,160	1,358,810	1,358,810	1,358,810	-
Total Capital Outlay		9,438	39,917	106,000	865,100	865,100	865,100	-
Total Contingency		-	-	300,000	370,000	370,000	370,000	-
Total Unappropriated Ending Fund Balance		4,543,258	5,267,828	4,686,690	5,127,570	5,127,570	5,127,570	-
Library Totals		7,631,114	8,539,604	8,947,250	10,335,180	10,335,180	10,335,180	-

Fund accounts for operation of the County's library system. Main revenue source is a local option tax. May 2022 \$0.65/\$1,000 5 year local option tax passed.
Current OMB Uniform Guidance Indirect Cost Allocation - \$250,911
Charged - \$250,910

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 186
Department: 18600

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Library Reserve	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	1,071,630	1,076,176	1,100,000	1,100,000	1,100,000	1,100,000	
Interest	4699	4,547	15,988	2,000	15,000	15,000	15,000	
Total Revenues		1,076,177	1,092,164	1,102,000	1,115,000	1,115,000	1,115,000	-
Departmental Expense								
Materials & Services								
R&M/Building & Grounds	7450	-	-	500,000	500,000	500,000	500,000	
Total Materials & Services		-	-	500,000	500,000	500,000	500,000	-
Capital Outlay								
Furniture/Fixtures	9015	-	-	100,000	100,000	100,000	100,000	
Computers/Office Equipment	9020	-	-	100,000	100,000	100,000	100,000	
Total Capital Outlay		-	-	200,000	200,000	200,000	200,000	-
Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,076,176	1,092,164	402,000	415,000	415,000	415,000	
Total Unapp Ending Fund Bal		1,076,176	1,092,164	402,000	415,000	415,000	415,000	-
Total Expenditures		1,076,176	1,092,164	1,102,000	1,115,000	1,115,000	1,115,000	-
Library Reserve Revenues minus Expenditures		0	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	-	-	500,000	500,000	500,000	500,000	500,000	-
Total Capital Outlay	-	-	200,000	200,000	200,000	200,000	200,000	-
Total Contingency	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		1,076,176	1,092,164	402,000	415,000	415,000	415,000	-
Library Reserve Totals		1,076,176	1,092,164	1,102,000	1,115,000	1,115,000	1,115,000	-

FY 09/10 fund name changed from Library Sinking to Library Reserve; accumulates funds for building maintenance and vehicle replacement
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 192
Department: 19200

County School	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	-	-	-	-	-	-	-
Property Taxes - Current	4010	714	783	-	-	-	-	-
Federal Forest Fees	4205	215,022	204,040	-	-	-	-	-
State Timber Revenue	4230	3,935,325	3,694,573	3,000,000	2,500,000	2,500,000	2,500,000	-
Interest	4699	5,387	11,491	2,000	2,000	2,000	2,000	-
Total Revenues		4,156,448	3,910,887	3,002,000	2,502,000	2,502,000	2,502,000	-
Departmental Expense								
Materials & Services								
Distribution to Schools	9103	4,156,448	3,910,887	3,002,000	2,502,000	2,502,000	2,502,000	-
Total Materials & Services		4,156,448	3,910,887	3,002,000	2,502,000	2,502,000	2,502,000	-
Total Expenditures		4,156,448	3,910,887	3,002,000	2,502,000	2,502,000	2,502,000	-
County School Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		4,156,448	3,910,887	3,002,000	2,502,000	2,502,000	2,502,000	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
County School Totals		4,156,448	3,910,887	3,002,000	2,502,000	2,502,000	2,502,000	-

Statute dictates distribution to schools from state timber and federal forest revenue
This fund is the conduit to distribute those funds
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 193
Department: 19300

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Revenue Stabilization								
Revenue Stabilization								
Departmental Revenue								
	Account No.							
Beginning Fund Balance	4000	2,705,216	3,216,693	3,200,000	3,200,000	3,200,000	3,200,000	
Interest	4699	11,477	47,788	5,000	5,000	5,000	5,000	
Transfer from General Fund	4800	500,000	-	-	-	-	-	
Total Revenues		3,216,693	3,264,482	3,205,000	3,205,000	3,205,000	3,205,000	-
Departmental Expense								
Transfer to								
Transfer to General Fund	9800	-	-	-	-	1,200,000	1,200,000	
Total Transfers Out		-	-	-	-	1,200,000	1,200,000	-
Contingency								
Operating Contingency	9900	-	-	1,000,000	1,000,000	1,000,000	1,000,000	
Total Operating Contingency		-	-	1,000,000	1,000,000	1,000,000	1,000,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	3,216,693	3,264,482	2,205,000	2,205,000	1,005,000	1,005,000	
Total Unapp Ending Fund Bal		3,216,693	3,264,482	2,205,000	2,205,000	1,005,000	1,005,000	-
Total Expenditures		3,216,693	3,264,482	3,205,000	3,205,000	3,205,000	2,005,000	-
Revenue Stabilization Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2024 - June 30, 2025								
Total Transfers Out		-	-	-	-	1,200,000	1,200,000	-
Total Contingency		-	-	1,000,000	1,000,000	1,000,000	1,000,000	-
Total Unappropriated Ending Fund Balance		3,216,693	3,264,482	2,205,000	2,205,000	1,005,000	1,005,000	-
Revenue Stabilization Totals		3,216,693	3,264,482	3,205,000	3,205,000	3,205,000	3,205,000	-

FY 05/06 Created to stabilize the fluctuation in Timber Revenue Revenues into this fund comes from General Fund sources
 Current OMB Uniform Guidance Indirect Cost Allocation - \$0
 Charged - \$0

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 194
Department: 19400

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Veteran's Services								
Departmental Revenue								
Beginning Fund Balance	4000	188,972	179,486	210,000	300,000	300,000	300,000	
Property Taxes - Current	4010	272,455	402,752	382,000	391,000	391,000	391,000	
Property Taxes - Previous	4011	9,106	7,245	5,000	5,000	5,000	5,000	
Federal Grants	4225	-	-	-	-	-	-	
ODVA Aid to Counties	4250	4,000	4,000	-	-	-	-	
Veterans Service Contract	4266	90,989	-	-	-	-	-	
Enhancement and Expansion Funds	4266	-	94,096	95,000	100,000	100,000	100,000	
Donations	4269	1,555	660	-	-	-	-	
Fees	4301	102	-	-	-	-	-	
Fines	4401	134	-	-	-	-	-	
Refunds & Reimbursements	4670	-	153	-	-	-	-	
Miscellaneous Revenue	4690	-	-	-	-	-	-	
Interest	4699	751	5,001	-	-	-	-	
Total Revenues		568,064	693,394	692,000	796,000	796,000	796,000	-
Departmental Expense								
Personal Services								
Salaries								
Management/Supervisory	5200	50,850	55,756	59,000	65,200	65,200	65,200	
Administrative/Clerical	5400	119,133	130,592	143,100	116,900	116,900	116,900	
AFSCME Incentive	5750	-	-	1,700	1,200	1,200	1,200	
Leave Buy Out	5897	-	-	3,800	3,600	3,600	3,600	
Overtime	5899	-	200	3,000	3,000	3,000	3,000	
Total Salaries		169,983	186,547	210,600	189,900	189,900	189,900	-
Taxes & Benefits								
Employer's FICA	5950	12,423	13,665	16,500	14,900	14,900	14,900	
OR Paid Family Medical Leave	5952	-	370	900	800	800	800	
Worker Compensation	5955	794	707	1,400	600	600	600	
Unemployment	5960	-	-	-	-	-	-	
Health & Life Insurance	5965	68,717	72,518	78,200	62,800	62,800	62,800	
Retirement	5970	62,456	63,883	70,000	65,200	65,200	65,200	
VEBA	5980	5,520	5,405	5,700	5,700	5,700	5,700	
Total Taxes & Benefits		149,910	156,548	172,700	150,000	150,000	150,000	-
Total Personal Services		319,893	343,095	383,300	339,900	339,900	339,900	-
Total Full-Time Equivalent		4.00	3.80	3.80	3.00	3.00	3.00	
Materials & Services								
Office Supplies	6001	68	-	500	300	300	300	
Non-Capital Office Equipment	6003	-	-	-	-	-	-	
Computer Software & Licensing	6009	2,981	2,756	3,000	3,000	3,000	3,000	
Printing & Advertising	7001	1,699	3,978	5,000	4,000	4,000	4,000	
Postage & Shipping	7005	-	-	200	300	300	300	
Telephone	7007	3,231	2,648	3,000	3,000	3,000	3,000	
Memberships & Dues	7050	225	300	200	300	300	300	
Travel/Training/Mileage	7080	33	1,822	3,000	5,000	5,000	5,000	
Contracted Services	7105	9,181	9,159	30,000	16,000	16,000	16,000	
R&M/Office Equipment	7601	177	497	1,000	500	500	500	
Misc Materials & Services	7899	3,461	3,125	6,500	6,500	6,500	6,500	
Indirect Cost Allocation	8001	52,320	52,390	44,050	39,540	39,540	39,540	
Intercounty/Insurance	8002	2,145	3,471	4,150	4,700	4,700	4,700	
Total Materials & Services		75,522	80,146	100,600	83,140	83,140	83,140	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Veteran's Services								
Capital Outlay								
Computers/Office Equipment	9020	52	-	2,500	2,500	2,500	2,500	
Vehicles	9030	-	-	-	34,000	34,000	34,000	
Total Capital Outlay		52	-	2,500	36,500	36,500	36,500	-
Operating Contingency								
Operating Contingency	9900	-	-	50,000	100,000	100,000	100,000	
Total Contingency		-	-	50,000	100,000	100,000	100,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	172,598	270,152	155,600	236,460	236,460	236,460	
Total Unapp Ending Fund Bal		172,598	270,152	155,600	236,460	236,460	236,460	-
Total Expenditures		568,064	693,394	692,000	796,000	796,000	796,000	-
Veteran's Services Revenues minus Expenditures		(0)	0	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2024 - June 30, 2025

Total Personal Services	319,893	343,095	383,300	339,900	339,900	339,900	-
Total Materials & Services	75,522	80,146	100,600	83,140	83,140	83,140	-
Total Capital Outlay	52	-	2,500	36,500	36,500	36,500	-
Total Contingency	-	-	50,000	100,000	100,000	100,000	-
Total Unappropriated Ending Fund Balance	172,598	270,152	155,600	236,460	236,460	236,460	-
Veteran's Services Totals	568,064	693,394	692,000	796,000	796,000	796,000	-

5-year local option tax levy passed May 2022 - \$0.07/\$1,000
Current OMB Uniform Guidance Indirect Cost Allocation - \$39,543
Charged - \$39,540

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 195
Department: 19500

Post Employment Liability Reserve	Account No.	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	668,512	671,348	670,000	690,000	690,000	690,000	
Interest	4699	2,836	9,974	2,000	2,000	2,000	2,000	
Total Revenues		671,348	681,322	672,000	692,000	692,000	692,000	-
Departmental Expense								
Contingency								
Operating Contingency	9900	-	-	672,000	692,000	692,000	692,000	
Total Operating Contingency		-	-	672,000	692,000	692,000	692,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	671,348	681,322	-	-	-	-	
Total Unapp Ending Fund Bal		671,348	681,322	-	-	-	-	-
Total Expenditures		671,348	681,322	672,000	692,000	692,000	692,000	-
Post Emp. Liability Rsv Revenues minus Expenditures		-	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2024 - June 30, 2025

Total Contingency		-	-	672,000	692,000	692,000	692,000	-
Total Unappropriated Ending Fund Balance		671,348	681,322	-	-	-	-	-
Post Employment Liability Totals		671,348	681,322	672,000	692,000	692,000	692,000	-

FY 06/07 Created to establish a funding source for future Post Employment Liabilities per GASB 43 & 45
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
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Fund: 196
Department: 19600

	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
American Rescue Plan								
Departmental Revenue								
Beginning Fund Balance	4000	2,625,713	4,847,125	2,807,610	2,826,560	2,826,560	2,826,560	
Federal Grants	4225	2,625,713	330,198	-	-	-	-	
State Grants	4250	-	-	-	-	-	-	
Interest	4699	8,965	52,730	20,000	50,000	50,000	50,000	
Total Revenues		5,260,391	5,230,053	2,827,610	2,876,560	2,876,560	2,876,560	-
Departmental Expense								
Personal Services								
Salaries								
AFSCME Incentive	5750	-	588,543	-	-	-	-	-
Teamsters Incentive	5755	-	140,023	-	-	-	-	-
Total Salaries		-	728,566	-	-	-	-	-
Taxes & Benefits								
Employer's FICA	5950	-	55,549	-	-	-	-	-
Total Taxes & Benefits		-	55,549	-	-	-	-	-
Total Personal Services		-	784,115	-	-	-	-	-
Departmental Expense								
Materials & Services								
Non-Capital Equipment	6004	69,298	888	-	-	-	-	-
Computer Software & Licensing	6009	37,510	-	-	-	-	-	-
Computer Supplies	6011	450	-	-	-	-	-	-
Criminal Equipment	6250	50,000	-	-	-	-	-	-
Contracted Services	7105	151,324	702,971	2,827,610	865,970	865,970	865,970	-
Permit Fees	7650	1,000	-	-	-	-	-	-
Total Materials & Services		309,583	703,859	2,827,610	865,970	865,970	865,970	-
Capital Outlay								
Computers/Office Equipment	9020	103,684	-	-	-	-	-	-
Infrastructure/Federal Match	9083	-	200,000	-	2,010,590	2,010,590	2,010,590	-
Total Capital Outlay		103,684	200,000	-	2,010,590	2,010,590	2,010,590	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	4,847,125	3,542,079	-	-	-	-	-
Total Unapp Ending Fund Bal		4,847,125	3,542,079	-	-	-	-	-
Total Expenditures		5,260,391	5,230,053	2,827,610	2,876,560	2,876,560	2,876,560	-
American Rescue Plan Revenues minus Expenditures		0	-	-	-	-	-	-

TILLAMOOK COUNTY
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American Rescue Plan	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Personal Services		-	784,115	-	-	-	-	-
Total Materials & Services		309,583	703,859	2,827,610	865,970	865,970	865,970	-
Total Capital Outlay		103,684	200,000	-	2,010,590	2,010,590	2,010,590	-
Total Unappropriated Ending Fund Balance		<u>4,847,125</u>	<u>3,542,079</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
American Rescue Plan Totals		<u>5,260,391</u>	<u>5,230,053</u>	<u>2,827,610</u>	<u>2,876,560</u>	<u>2,876,560</u>	<u>2,876,560</u>	<u>-</u>

FY 20/21 Created to establish a fund to hold monies to be accumulated and expended for a specific purpose
 Current OMB Uniform Guidance Indirect Cost Allocation - \$0
 Charged - \$0

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TILLAMOOK COUNTY
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Special Revenue Funds
 Revenue & Expenditure Summary

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Resources							
Beginning Fund Balance	35,543,131	44,236,218	38,591,800	37,142,660	41,989,130	42,176,350	-
Revenues	45,063,361	46,908,122	47,877,440	47,682,540	48,522,540	48,748,040	-
Transfers In	7,878,865	4,923,094	9,633,480	7,541,840	6,362,190	6,445,480	-
Total Resources	<u>88,485,357</u>	<u>96,067,433</u>	<u>96,102,720</u>	<u>92,367,040</u>	<u>96,873,860</u>	<u>97,369,870</u>	<u>-</u>
Expenditures							
Personnel Services	13,585,177	15,521,387	18,629,730	19,775,810	19,902,150	19,902,150	-
Materials & Services	20,959,882	24,094,785	31,242,960	32,458,780	35,194,500	34,784,740	-
Capital Expenditures	1,557,880	1,920,303	13,968,280	12,359,140	12,353,350	12,889,230	-
Transfers Out	8,103,615	6,228,234	11,211,980	8,268,050	8,581,800	9,141,560	-
Total Expenditures	<u>44,206,555</u>	<u>47,764,710</u>	<u>75,052,950</u>	<u>72,861,780</u>	<u>76,031,800</u>	<u>76,717,680</u>	<u>-</u>
Reserves							
Contingency	-	-	5,569,670	4,041,410	6,046,810	6,046,810	-
Unappropriated	44,278,802	48,302,724	15,480,100	16,080,250	14,795,250	14,605,380	-
Total Reserves	<u>44,278,802</u>	<u>48,302,724</u>	<u>21,049,770</u>	<u>20,121,660</u>	<u>20,842,060</u>	<u>20,652,190</u>	<u>-</u>

TILLAMOOK COUNTY
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Fund: 203
Department: 20300

Library Debt Service		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
Refunding Series 2013/GO Series 2003	Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	55,384	65,587	-	70,000	70,000	70,000	-
Property Taxes - Current	4010	249,063	252,140	243,900	-	-	-	-
Property Taxes - Previous	4011	9,498	6,968	6,000	-	-	-	-
County Land Sales	4550	93	-	-	-	-	-	-
Interest	4699	249	980	-	-	-	-	-
Total Revenues		314,287	325,674	249,900	70,000	70,000	70,000	-
Departmental Expense								
Transfers								
Transfer to Library	9899	-	-	-	70,000	70,000	70,000	-
Total Transfers Out		-	-	-	70,000	70,000	70,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	65,587	76,174	-	-	-	-	-
Total Unapp Ending Fund Bal		65,587	76,174	-	-	-	-	-
Total Expenditures		65,587	76,174	-	70,000	70,000	70,000	-
Library Debt Service Revenues minus Expenditures		248,700	249,500	249,900	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Debt Service		-	-	-	70,000	70,000	70,000	-
Total Unappropriated Ending Fund Balance		65,587	76,174	-	-	-	-	-
Library Debt Service Totals		65,587	76,174	-	70,000	70,000	70,000	-

TILLAMOOK COUNTY
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Fund: 204
Department: 20400

Road Debt Service GO Series 2013	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	217,488	271,160	-	-	-	-	-
Property Taxes - Current	4010	1,425,069	1,486,323	1,498,600	334,600	334,600	334,600	-
Property Taxes - Previous	4011	49,284	38,012	30,000	20,000	20,000	20,000	-
County Land Sales	4550	532	-	-	-	-	-	-
Interest	4699	1,027	4,394	-	-	-	-	-
Total Revenues		1,693,399	1,799,889	1,528,600	354,600	354,600	354,600	-
Departmental Expense								
Debt Services								
Principle	7890	1,190,000	1,310,000	1,420,000	280,000	280,000	280,000	-
Interest	7891	232,239	165,887	108,600	74,600	74,600	74,600	-
Total Debt Services		1,422,239	1,475,887	1,528,600	354,600	354,600	354,600	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	271,160	324,002	-	-	-	-	-
Total Unapp Ending Fund Bal		271,160	324,002	-	-	-	-	-
Total Expenditures		1,693,399	1,799,889	1,528,600	354,600	354,600	354,600	-
Road Debt Service Revenues minus Expenditures		0	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Debt Service		1,422,239	1,475,887	1,528,600	354,600	354,600	354,600	-
Total Unappropriated Ending Fund Balance		271,160	324,002	-	-	-	-	-
Road Debt Service Totals		1,693,399	1,799,889	1,528,600	354,600	354,600	354,600	-

TILLAMOOK COUNTY
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Debt Funds
 Revenue & Expenditure Summary

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Resources							
Beginning Fund Balance	272,872	336,747	0	70,000	70,000	70,000	0
Revenue	1,734,814	1,788,817	1,778,500	354,600	354,600	354,600	-
Total Resources	<u>2,007,686</u>	<u>2,125,564</u>	<u>1,778,500</u>	<u>424,600</u>	<u>424,600</u>	<u>424,600</u>	<u>-</u>
Expenditures							
Materials & Services	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-
Debt Service	1,422,239	1,475,887	1,528,600	424,600	424,600	424,600	-
Total Expenditures	<u>1,422,239</u>	<u>1,475,887</u>	<u>1,528,600</u>	<u>424,600</u>	<u>424,600</u>	<u>424,600</u>	<u>-</u>
Reserves							
Contingency	-	-	-	-	-	-	-
Unappropriated	336,747	400,177	-	-	-	-	-
Total Reserves	<u>336,747</u>	<u>400,177</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Funds Totals	<u>1,758,986</u>	<u>1,876,064</u>	<u>1,528,600</u>	<u>424,600</u>	<u>424,600</u>	<u>424,600</u>	<u>-</u>

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TILLAMOOK COUNTY
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Fund: 301
Department: 30100

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Building Improvement								
Departmental Revenue								
Beginning Balance	4000	2,265,925	2,296,849	2,052,000	798,860	1,648,860	1,648,860	
Refunds & Reimbursements	4670	-	87,696	-	-	-	-	
Interest	4699	9,599	30,908	2,000	2,000	2,000	2,000	
Transfer from General Fund	4800	250,000	362,250	-	1,405,100	150,000	150,000	
Total Revenues		2,525,524	2,777,703	2,054,000	2,205,960	1,800,860	1,800,860	-
Departmental Expense								
Materials & Services								
Office Supplies	6001	-	123	-	-	-	-	
Printing & Advertising	7001	1,251	359	-	-	-	-	
Contracted Services	7105	198,297	460,656	363,000	272,250	272,250	272,250	
R&M/Building & Grounds	7450	24,017	32,409	550,000	149,000	149,000	149,000	
Permit Fees	7650	5,110	273	500	500	500	500	
Total Materials & Services		228,675	493,820	913,500	421,750	421,750	421,750	-
Capital Outlay								
Building/Improvement	9040	-	-	290,500	1,784,210	1,379,110	1,379,110	
Land Acquisition	9050	-	151,470	-	-	-	-	
Total Capital Outlay		-	151,470	290,500	1,784,210	1,379,110	1,379,110	-
Transfers								
Transfer to General Fund	9800	-	-	850,000	-	-	-	
Transfer to Crthse Annex & Remodel	9886	-	-	-	-	-	-	
Total Transfers Out		-	-	850,000	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,296,849	2,132,413	-	-	-	-	
Total Unapp Ending Fund Bal		2,296,849	2,132,413	-	-	-	-	-
Total Expenditures		2,525,524	2,777,703	2,054,000	2,205,960	1,800,860	1,800,860	-
Building Improvement Revenues minus Expenditures		0	0	-	-	-	-	-

TILLAMOOK COUNTY

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Annual Budget



Building Improvement	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		228,675	493,820	913,500	421,750	421,750	421,750	-
Total Capital Outlay		-	151,470	290,500	1,784,210	1,379,110	1,379,110	-
Total Transfers Out		-	-	850,000	-	-	-	-
Total Unappropriated Ending Fund Balance		2,296,849	2,132,413	-	-	-	-	-
Building Improvement Totals		2,525,524	2,777,703	2,054,000	2,205,960	1,800,860	1,800,860	-

FY 22/23 Supplemental Budget BO #23-039 Increase Beginning Fund Balance \$205,000, Increase Contracted Services \$205,000

	TOTAL	FUNDING		FISCAL YEAR	
		301	196	24-25	25-26
Elevator Upgrades	\$139,000	\$139,000		\$139,000	
Resealing/Striping Parking Lots	\$10,000	\$10,000		\$10,000	
Badge Readers-HR/Treasurer	\$17,000	\$17,000		\$17,000	
Contingency	\$200,000	\$200,000		\$200,000	
Facilities Assessment Recommendations	\$3,682,110	\$3,654,110	\$28,000	\$1,837,960	\$1,844,150
Exhaust Fan	\$3,750	\$3,750		\$3,750	
Roof Repair	\$50,000	\$50,000		\$50,000	
*HVAC	\$3,173,500	\$3,173,500		\$1,586,750	\$1,586,750
*Lighting	\$114,960	\$86,960	\$28,000	\$114,960	
*Water Heater	\$82,500	\$82,500		\$82,500	
*Solar	\$257,400	\$257,400			\$257,400
*energy upgrade	\$4,048,110	\$4,020,110	\$28,000	\$2,203,960	\$1,844,150
24-25 Beginning Fund Balance				\$1,648,860	
24-25 Transfer from GF				\$150,000	
Interest				\$2,000	
				\$1,800,860	

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Fund: 307
Department: 30700

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Road Improvement Construction								
Departmental Revenue								
Beginning Balance	4000	2,339,366	1,141,211	-	-	-	-	-
Refunds/Reimbursements	4670	215,309	-	-	-	-	-	-
Interest	4699	6,097	1,156	-	-	-	-	-
Transfer from Road Fund	4802	-	-	-	-	-	-	-
Total Revenues		2,560,771	1,142,367	-	-	-	-	-
Departmental Expense								
Materials & Services								
Contracted Services	7105	23,992	-	-	-	-	-	-
Culverts	7652	2,650	-	-	-	-	-	-
Rock, Aggregate	7653	32,103	-	-	-	-	-	-
Asphalt	7654	1,059,346	1,070,786	-	-	-	-	-
Misc. Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		1,118,092	1,070,786	-	-	-	-	-
Capital Outlay								
Building/Imprvement	9040	-	-	-	-	-	-	-
Infrastructure/Federal Match	9083	301,468	-	-	-	-	-	-
Total Capital Outlay		301,468	-	-	-	-	-	-
Transfers								
Transfer to 308 Cape Meares Lp	9825	-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,141,211	71,581	-	-	-	-	-
Total Unapp Ending Fund Bal		1,141,211	71,581	-	-	-	-	-
Total Expenditures		2,560,771	1,142,367	-	-	-	-	-
Road Improv. Constr. Revenues minus Expenditures		(0)	(0)	-	-	-	-	-

Tillamook County
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Total Materials & Services	1,118,092	1,070,786	-	-	-	-	-
Total Capital Outlay	301,468	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	1,141,211	71,581	-	-	-	-	-
Road Improvement Construction Totals	2,560,771	1,142,367	-	-	-	-	-

FY 22/23 Supplemental Budget BO #23-039 Increase Beginning Fund Balance \$300,000, Increase Materials & Services \$300,000

TILLAMOOK COUNTY
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Fund: 308
Department: 30800

Road Construction Grant Project	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	1,561,784	2,782,653	2,909,650	4,092,000	4,092,000	4,092,000	
Refunds/Reimbursements	4670	1,727,765	98,058	1,127,700	3,574,000	3,574,000	3,574,000	
Interest	4699	9,345	54,205	30,000	60,000	60,000	60,000	
Transfer from Road Fund	4802	1,000,000	1,500,000	1,850,000	1,100,000	1,100,000	1,100,000	
Total Revenues		4,298,894	4,434,916	5,917,350	8,826,000	8,826,000	8,826,000	-
Departmental Expense								
Materials & Services								
Contracted Services	7105	144,476	-	-	10,000	10,000	10,000	-
Bridges	7651	-	-	-	170,000	170,000	170,000	-
Misc. Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		144,476	-	-	180,000	180,000	180,000	-
Capital Outlay								
Machinery/Equipment	9035	-	-	-	44,000	44,000	44,000	
Infrastructure/Right-of-Way	9080	178,750	66,678	60,000	60,000	60,000	60,000	
Infrastructure/New Construction	9081	-	53,063	1,670,000	915,000	915,000	915,000	
Infrastructure/Federal Match	9083	1,193,015	720,253	1,675,850	6,100,000	6,100,000	6,100,000	
Total Capital Outlay		1,371,765	839,994	3,405,850	7,119,000	7,119,000	7,119,000	-
Operating Contingency								
Operating Contingency	9900	-	-	750,000	500,000	500,000	500,000	-
Total Contingency		-	-	750,000	500,000	500,000	500,000	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,782,653	3,594,922	1,761,500	1,027,000	1,027,000	1,027,000	
Total Unapp Ending Fund Bal		2,782,653	3,594,922	1,761,500	1,027,000	1,027,000	1,027,000	-
Total Expenditures		4,298,894	4,434,916	5,917,350	8,826,000	8,826,000	8,826,000	-
Road Constr. Grant Revenues minus Expenditures		(0)	(0)	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		144,476	-	-	180,000	180,000	180,000	-
Total Capital Outlay		1,371,765	839,994	3,405,850	7,119,000	7,119,000	7,119,000	-
Total Contingency		-	-	750,000	500,000	500,000	500,000	-
Total Unappropriated Ending Fund Balance		<u>2,782,653</u>	<u>3,594,922</u>	<u>1,761,500</u>	<u>1,027,000</u>	<u>1,027,000</u>	<u>1,027,000</u>	-
Road Construction Grant Project Totals		4,298,894	4,434,916	5,917,350	8,826,000	8,826,000	8,826,000	-

TILLAMOOK COUNTY
 FY2024-25 Annual Budget



Fund: 310
 Department: 31000

		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Courthouse Annex & Remodel		Account No.			Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	-	-	-	-	-	-	-
State Grants	4250	-	-	1,000,000	1,000,000	1,000,000	1,000,000	
Interest	4699	-	-	-	-	-	-	
Transfer from Building Improvement	4816	-	-	-	-	-	-	
Loan Proceeds	4901	-	-	-	2,308,900	2,308,900	2,308,900	
Total Revenues		-	-	1,000,000	3,308,900	3,308,900	3,308,900	-
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	500,000	1,000,000	1,000,000	1,000,000	
Misc. Materials & Services	7899	-	-	-	-	-	-	
Total Materials & Services		-	-	500,000	1,000,000	1,000,000	1,000,000	-
Capital Outlay								
Buildings/Improvements	9040	-	-	500,000	-	-	-	
Land Acquisition	9050	-	-	-	2,308,900	2,308,900	2,308,900	
Total Capital Outlay		-	-	500,000	2,308,900	2,308,900	2,308,900	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	1,000,000	3,308,900	3,308,900	3,308,900	-
Crths Annex & Remodel Revenues minus Expenditures		-	-	-	-	-	-	-

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Tillamook County
Statement of Budget
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	-	-	500,000	1,000,000	1,000,000	1,000,000	-
Total Capital Outlay	-	-	500,000	2,308,900	2,308,900	2,308,900	-
Total Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Courthouse Annex & Remodel Totals	-	-	1,000,000	3,308,900	3,308,900	3,308,900	-

Principle & Interest payment paid by General Fund/Non-Departmental (01400)

Project Budget	TOTAL	FUND 196		FUND 310	
		ARPA		Loan (GF)	State
Earnest/Due Diligence (23/24)	\$113,640	\$110,000			
Purchase	\$2,557,300	\$251,250	\$2,308,900		
Engineering (6 months)	\$1,632,960	\$633,750		\$1,000,000	
	\$4,303,900	\$995,000	\$2,308,900	\$1,000,000	

OPTION

\$2,308,900 Loan
13 yr term @ 6%
\$131k Interest
\$130k Principle

OPTION

4% thru OBDD

OPTION

Existing ARPA for Purchase \$248,400
Additional ARPA for Purchase \$428,287
Reduced Balance to Finance \$1,880,613

OPTION

rental income

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 311
Department: 31100

Radio	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	-	-	6,300	5,900	5,900	5,900	
Federal Grants	4225	-	-	2,000,000	2,000,000	2,000,000	2,000,000	
Interest	4699	-	-	-	-	-	-	
Transfer from General Fund	4800	-	6,500	-	-	-	-	
Total Revenues		-	6,500	2,006,300	2,005,900	2,005,900	2,005,900	-
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6009	-	-	500	500	500	500	
Contracted Services	7105	-	352	2,004,800	2,004,900	2,004,900	2,004,900	
Misc. Materials & Services	7899	-	-	1,000	500	500	500	
Total Materials & Services		-	352	2,006,300	2,005,900	2,005,900	2,005,900	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	6,148	-	-	-	-	-
Total Unapp Ending Fund Bal		-	6,148	-	-	-	-	-
Total Expenditures		-	6,500	2,006,300	2,005,900	2,005,900	2,005,900	-
Radio Revenues minus Expenditures		-	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2024 - June 30, 2025

Total Materials & Services	-	352	2,006,300	2,005,900	2,005,900	2,005,900	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	-	6,148	-	-	-	-	-
Radio Totals	-	6,500	2,006,300	2,005,900	2,005,900	2,005,900	-

	Estimate	Contract	23-24		24-25
			ARPA	ARPA/Private	ARPA/Private
Patinkin	Polling	\$24,900	\$24,900		
Federal Engineering	Technical	\$10,000	\$5,100		\$4,900
Contractor	Campaign	100000		\$15,000	\$85,000
Clerk's Office	Elections	10000			\$10,000
Piper Sandler	Financial	TBD			
		110000	\$30,000	\$15,000	\$99,900
			secured	pending	pending
Total		\$144,900			\$144,900

Could take more from ARPA and reduce strategic planning allocation
If secure private funding, would offset ARPA need

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Fund: 312
Department: 31200

Broadband	Account No.	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	-	-	-	-	-	-	-
Federal Grants	4225	-	-	3,000,000	4,000,000	4,000,000	4,000,000	-
Interest	4699	-	-	-	-	-	-	-
Total Revenues		-	-	3,000,000	4,000,000	4,000,000	4,000,000	-
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6009	-	-	-	-	-	-	-
Contracted Services	7105	-	-	3,000,000	4,000,000	4,000,000	4,000,000	-
Misc. Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		-	-	3,000,000	4,000,000	4,000,000	4,000,000	-
Capital Outlay								
Buildings/Improvements	9040	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	3,000,000	4,000,000	4,000,000	4,000,000	-
Broadband Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2024 - June 30, 2025								
Total Materials & Services		-	-	3,000,000	4,000,000	4,000,000	4,000,000	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
Broadband Totals		-	-	3,000,000	4,000,000	4,000,000	4,000,000	-

\$3 million from FY 23 Congressionally Directed Spending
\$1 million from FY 24 Congressionally Directed Spending

TILLAMOOK COUNTY
FY2024-25 Annual Budget



Capital Funds
 Revenue & Expenditure Summary

	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2024-2025 Requested Budget	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
Resources							
Beginning Fund Balance	6,167,074	6,220,713	4,967,950	4,896,760	5,746,760	5,746,760	-
Revenues	1,968,114	272,023	7,159,700	12,944,900	12,944,900	12,944,900	-
Transfers In	1,250,000	1,868,750	1,850,000	2,505,100	1,250,000	1,250,000	-
Total Resources	<u>9,385,188</u>	<u>8,361,486</u>	<u>13,977,650</u>	<u>20,346,760</u>	<u>19,941,660</u>	<u>19,941,660</u>	<u>-</u>
Expenditures							
Personnel Services	-	-	-	-	-	-	-
Materials & Services	1,491,242	1,564,958	6,419,800	7,607,650	7,607,650	7,607,650	-
Capital Expenditures	1,673,233	991,464	4,196,350	11,212,110	10,807,010	10,807,010	-
Transfers Out	-	-	850,000	-	-	-	-
Total Expenditures	<u>3,164,475</u>	<u>2,556,422</u>	<u>11,466,150</u>	<u>18,819,760</u>	<u>18,414,660</u>	<u>18,414,660</u>	<u>-</u>
Reserves							
Contingency	-	-	750,000	500,000	500,000	500,000	-
Unappropriated	6,220,713	5,805,064	1,761,500	1,027,000	1,027,000	1,027,000	-
Total Reserves	<u>6,220,713</u>	<u>5,805,064</u>	<u>2,511,500</u>	<u>1,527,000</u>	<u>1,527,000</u>	<u>1,527,000</u>	<u>-</u>
Capital Funds Expenditures Totals	<u>9,385,188</u>	<u>8,361,486</u>	<u>13,977,650</u>	<u>20,346,760</u>	<u>19,941,660</u>	<u>19,941,660</u>	<u>-</u>

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Grand Totals
Revenue & Expenditure Summary

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Resources							
Beginning Fund Balance	54,730,565	62,387,671	54,459,750	52,059,420	58,755,890	58,943,110	-
Revenues	68,329,928	68,604,025	76,340,650	83,129,720	82,190,710	83,716,210	-
Transfers In	9,403,615	7,101,916	12,614,480	10,347,940	10,342,800	9,380,960	-
Total Resources	<u>132,464,108</u>	<u>138,093,611</u>	<u>143,414,880</u>	<u>145,537,080</u>	<u>151,289,400</u>	<u>152,040,280</u>	-
Expenditures							
Personnel Services	27,728,330	29,948,782	35,816,850	38,334,950	38,257,390	38,257,390	-
Materials & Services	27,040,889	30,728,398	43,032,100	46,618,220	49,349,870	48,940,110	-
Capital Expenditures	3,350,693	3,026,913	18,398,750	24,595,550	23,981,660	24,517,540	-
Transfers Out	9,403,615	7,081,916	12,559,480	10,632,650	10,541,300	10,251,060	-
Debt Services	1,422,239	1,475,887	1,528,600	424,600	424,600	424,600	-
Total Expenditures	<u>68,945,766</u>	<u>72,261,896</u>	<u>111,335,780</u>	<u>120,605,970</u>	<u>122,554,820</u>	<u>122,390,700</u>	-
Reserves							
Contingency	-	-	8,087,600	6,041,410	7,546,810	7,517,200	-
Unappropriated	63,269,641	65,582,216	23,741,600	23,802,250	22,517,250	22,132,380	-
Total Reserves	<u>63,269,641</u>	<u>65,582,216</u>	<u>31,829,200</u>	<u>29,843,660</u>	<u>30,064,060</u>	<u>29,649,580</u>	-

5-22-2024 Proposed for Approval v2