

**EXHIBIT "A"**  
**21-22 SUPPLEMENTAL BUDGET**  
**June 22, 2022**

<b>FUND</b>	<b>GENERAL FUND Resource</b>				
		Revenues	Federal Grants	010-01300-4225	117,000
		Revenues	Federal Grants	010-01550-4225	48,000
		Revenues	State Grants	010-01550-4250	299,000
					<u><u>464,000</u></u>
	<b>Requirement</b>	Materials & Services	GCG/Contracted Services	010-01300-7105	117,000
		Materials & Services	Comm/Non-Capital Equipment	010-01550-6004	147,500
		Materials & Services	Comm/Contracted Services	010-01550-7105	167,500
		Materials & Services	Comm/R&M Equipment	010-01550-7605	5,000
		Capital Outlay	Comm/Computers/Office	010-01550-9020	15,000
		Capital Outlay	Comm/Machinery/Equipment	010-01550-9035	12,000
					<u><u>464,000</u></u>

**Comment:** Authorizes expenditure of unanticipated grant revenues

<b>FUND</b>	<b>Transient Lodging Tax Resource</b>				
		Revenues	Transient Lodging Tax	111-11100-4020	2,995,000
					<u><u>2,995,000</u></u>
	<b>Requirement</b>	Operating Transfer	Transfer to Road Fund	111-11100-9810	1,345,000
		Operating Transfer	Transfer to TLT Facilities	111-11100-9885	1,650,000
					<u><u>2,995,000</u></u>

**Comment:** Increase appropriation for additional expenses related to unanticipated Transient Lodging Tax

<b>FUND</b>	<b>DCD/Building Resource</b>				
		Other Funding Sources	Beginning Fund Balance	120-12000-4000	200,000
					<u><u>200,000</u></u>
	<b>Requirement</b>	Materials & Services	Contracted Services	120-12000-7105	200,000
					<u><u>200,000</u></u>

**Comment:** Increase appropriation for additional expenses related to Materials & Services

<b>FUND</b>	<b>TLT Facilities Resource</b>				
		Revenues	Transfer from Transient Lodging	121-12100-4808	1,650,000
					<u><u>1,650,000</u></u>
	<b>Requirement</b>	Materials & Services	Contracted Services	121-12100-7105	1,650,000
					<u><u>1,650,000</u></u>

**Comment:** Increase appropriation for additional revenues received

<b>FUND</b>	<b>Community Dev. Workforce Housing Resource</b>				
		Revenues	State Grants	122-12200-4250	1,000,000
					<u><u>1,000,000</u></u>
	<b>Requirement</b>	Materials & Services	Contracted Services	122-12200-4250	1,000,000
					<u><u>1,000,000</u></u>

**Comment:** Increase appropriation for additional revenues received

<b>FUND</b>	<b>Road Fund Resource</b>				
		Other Funding Sources	Transfer from Transient Lodging	160-16000-4808	1,345,000
					<u><u>1,345,000</u></u>
	<b>Requirement</b>	Personal Services	Leave Buy Out	160-16000-5897	21,000
			Leave Buy Out	160-16001-5897	17,000
					<u><u>38,000</u></u>
		Materials & Services	Contracted Services	160-16002-7105	362,000
					<u><u>362,000</u></u>
		Capital Outlay	Infrastructure/Right of Way	160-16000-9825	250,000
			Infrastructure/Right of Way	160-16002-9080	695,000
					<u><u>945,000</u></u>

**Comment:** Increase appropriation for additional expenses and unanticipated Transient Lodging Tax revenues

<b>FUND</b>	<b>Mental Health Resource</b>	Revenues	Mental Health	171-17100-4243	<u>3,500,000</u>
					<b>3,500,000</b>
	<b>Requirement</b>	Materials & Services	Tillamook Counseling	171-17100-7911	<u>3,500,000</u>
					<b>3,500,000</b>

**Comment:** Increase appropriation for unanticipated pass-through revenue for Tillamook Family Counseling

<b>FUND</b>	<b>Road Improvement Construction Resource</b>	Revenues	Refunds & Reimbursements	307-30700-4670	<u>90,000</u>
					<b>90,000</b>
	<b>Requirement</b>	Materials & Services	Asphalt	307-30700-7654	<u>90,000</u>
					<b>90,000</b>

**Comment:** Increase appropriation for additional expenses related to Materials & Services

<b>FUND</b>	<b>Fair Resource</b>	Other Funding Sources	Transfer from TLT Facilities	180-18000-4825	<u>(328,440)</u>
					<b>(328,440)</b>
	<b>Requirement</b>	Revenues	Local Community Funding	180-18000-4290	<u>328,440</u>
					<b>328,440</b>

**Comment:** Reduce transfer appropriation and increase Revenue