

2023 – 2024



TILLAMOOK COUNTY BUDGET

Shawn Blanchard – County Treasurer / Budget Officer

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BUDGET MESSAGE

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TILLAMOOK COUNTY
BUDGET MESSAGE
FISCAL YEAR 2023-2024

May 10, 2023

Welcome and thank you Members of the Budget Committee, Board of County Commissioners and Tillamook County Citizens for joining us today for this especially important process:

As budget officer, I present a budget message, I think, different from any given before. This address will begin with the budget basics; including the purpose, structure and key accounting principles. Followed by a high-level summary of the total budget and significant changes, before going through an in-depth review of the General Fund.

The budget committee meeting has been noticed as required by ORS 294.311(35). The budget committee reviews the proposed budget and receives the budget message. Following budget approval by the budget committee, another public hearing is held. A budget summary and notice of hearing are published prior to the hearing, subject to strict legal requirements as to the time and method of publication.

The Board of County Commissioners is scheduled to adopt the County budget at a public hearing on June 21, 2023, at 10:35 a.m. After hearing testimony, the Commissioners may adjust the budget within certain parameters or adopt the approved budget presented to them by the budget committee.

Budget Purpose, Structure and Key Accounting Principles

The budget is a policy document which establishes the operational plan for delivering programs and services to County residents. With the adoption of the budget, the Board of County Commissioners establishes the funding authority for the upcoming year and strategic direction into the future. As a public organization, the budget must additionally strike a balance between meeting current operational needs of the organization and the public as a whole and ensuring that immediate needs are not funded at the detriment of future needs. In this task, the Budget Committee members must carefully weigh the funding decisions of this fiscal year with the needs required of future fiscal years.

The presented budget includes four types of funds:

1. General Fund: Is the County's main operating fund and is appropriated at various departmental levels.
2. Special Revenue Funds: There are forty-five (45) dedicated and other funds that are budgeted separately from the General Fund and cannot be used for general purposes. The dedicated and

other funds comprise \$98,111,820 or seventy-eight (67%) percent of the total budget and range from a \$17.7 million Health and Human Services fund to a \$28,500 Juvenile Trust fund.

3. Debt Service Funds: The County currently has two debt service funds: Library Debt Service funded the construction of the main library at Stillwell and Third St., and the Road Debt Service that funds road repairs, culvert replacements, and bridge maintenance.
4. Capital Funds: six funds intended for the funding of large capital and infrastructure projects. These funds encompass the long-term projects of Broadband, Radio, Building Improvements, Road Constructions Grant, and Courthouse Annex. These are projects that require multi-year funding due to the scale and cost of the infrastructure and maintenance involved.

Expenditures are appropriated by categories:

- Personal Services - the County’s workforce costs, including salaries, income taxes, benefits, uniform, and incentives.
- Materials and Services – Goods and services ranging from office supplies, utilities, fuel, to building and grounds repairs and maintenance.
- Capital Outlay - purchases and projects with a useful life expectancy greater than one (1) year and a cost over \$5,000.
- Operating Transfers – Transfers between County funds. These include a required Public Health contribution, and several multi-year capital asset or large cost items and projects that might otherwise require the additional incursion of debt such as Vehicle Reserve (all general county vehicle purchases), Computer Reserve (laptops, desktops, servers and other technology that requires recurring replacement) and Building Improvements (large scale projects for maintaining and continuing the viable use of County facilities and grounds).
- Contingency – Funds held in reserve that can be accessed with budget amendments. Contingency funds are used as a buffer for appropriated expense amounts and the ability to exceed the appropriated amount if the need arises.
- Unappropriated Ending Fund Balance – Funds that are restricted from use in the current fiscal year to maintain sufficient fund balance for the following fiscal year operations prior to major revenue receipts.

Tillamook County uses the cash basis of accounting for all budgets. Revenues are recorded at the time they are received, and expenditures are accounted for when paid.

Budget Summary

The total proposed Tillamook County budget for fiscal year 2023-2024 is \$145,640,590 with \$1,6 million still out of balance for TLT Facilities fund -121. The adopted budget for fiscal year 2022-2023 currently totals \$133,022,850. A chart showing the comparison is included for reference.

Exhibit A

RESOURCES	ADOPTED 22-23	PROPOSED 23-24	INC/(DEC)
Operating Revenue	81,126,740	90,592,160	9,465,420
Beg. Fund Balance	51,896,110	55,048,430	3,152,320
TOTAL	133,022,850	145,640,590	12,617,740
EXPENDITURES			
Personal Services	34,539,350	35,071,700	532,350
Materials/Services	47,841,210	43,951,350	(3,889,860)
Capital Outlay	12,904,000	20,244,070	7,671,370

Transfers Out	10,035,370	12,517,100	2,481,730
Debt Service	1,729,250	1,778,500	49,250
Contingency	6,030,320	9,733,210	3,702,890
Unappropriated	19,943,350	24,031,600	4,088,250
TOTAL	133,022,850	147,327,530	14,304,680

Significant increases in total revenue include:

- Health Department Operating Fees – Medicaid, Self-Pay Fees and Insurance Fees increased a combined \$2.39 million. The Health Department is also budgeting an increase of \$1.6 million in their beginning fund balance.
- The Library Department beginning fund balance reflects an increase of \$1.17 million.
- Mitigation Grants fund is budgeting \$4.5 million in new Federal and State grants.
- Radio and Broadband Capital Funds combined are budgeting an additional \$5 million in Federal Grant funding.

Significant increases in total expenditures:

- For all increased budgeted federal and State grants revenues listed above, offsetting expenditures have been budgeted in equal amounts, totaling an additional \$9.5 million in expenses.
- Transfers Out are increased due to a budgeted \$5.18 million transfer between TLT Facilities and PC Woods Parking Management for the implementation of phase one of the Cape Kiwanda Parking lot project.

In summary, with all funds considered, Tillamook County’s special revenue and capital project funds are making great strides in multi-year infrastructure and capital projects as well as with growing programs and enhancing public services.

General Fund Considerations

2023-2024 Budget Preparation

Tillamook County’s focus in all budget processes is to continue to serve the community to our utmost given the fiscal opportunities available. This year’s budget preparation added a close look into fund sustainability given current, and forward-looking, economic factors. During the budget preparation process, the General Fund ran into several issues in multi-year forecasting, raising concerns for the current rates at which reserve balances are playing a critical role in maintaining service levels. The following addresses the General Fund only; and details each key factor that that has been identified as having a potential to heavily influence the rates at which operating losses are incurred and reserve balances are used up.

Key factors considered in sustainability review include:

- Timber revenue volatility and the Western Oregon State Forests Habitat Conservation Plan (HCP)
- Budget versus Actual Performance
- Operating ratios (current year expenses / current year revenue)
- Staffing levels
- Inflation and other cost escalation factors

Timber Revenue Volatility, Western Oregon State Forests Habitat Conservation Plan (HCP) and Tillamook County's response.

This current fiscal year, history repeated itself in a way that prompted a new line of thinking in the general fund budget preparation process. Anyone who has any memory of County operations in the last 8-15 years knows we have grappled with timber revenue shortfalls on numerous occasions. In the beginning of Quarter 4 of this fiscal year timber revenue received was \$1.2 million under the budgeted amount. At this same time recruitment for vacant positions was on an uptick and turnover rates were at a record low of 1% for the general fund. Quarter three timber revenue had come in at \$600k, when you are budgeted for \$4.1 million, this is a disheartening quarterly amount, and all indications were leading towards quarter four timber distribution being less than stellar. As many of the Department heads are survivors of prior timber shortfall cycles, they got to work closely reviewing their budgets. The outcome, though improved, still left an out of balance request. This presented an opportunity to do a deep dive into the true historical performance of the Tillamook County budget, starting with just how much the general fund relies on timber.

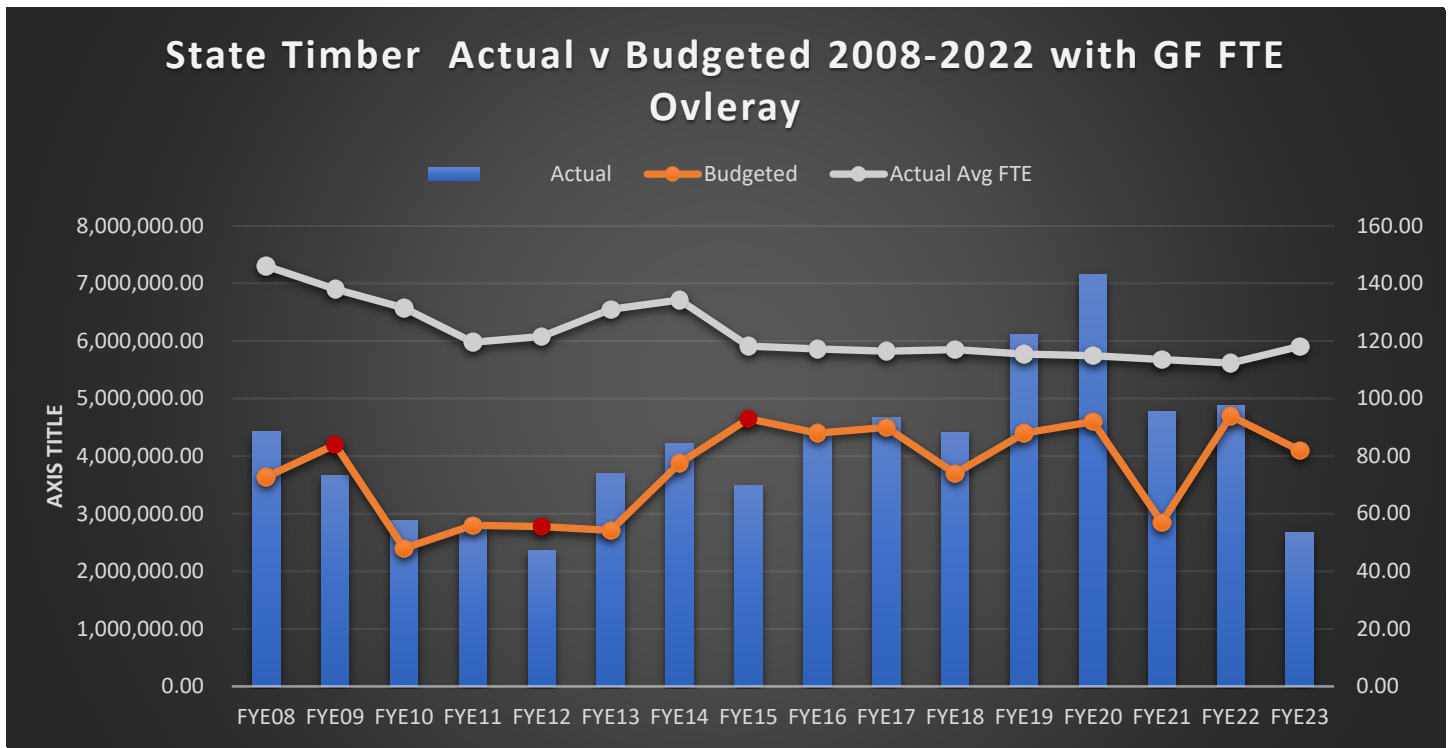
Timber is a substantial portion of the general fund's annual operating revenues. A breakdown of major revenues with their trends are below:

- **Forty-three percent (43.0%) Property Tax Revenue** – revenue generated from the Tillamook County permanent tax rate. Budgeted at \$8.6 million for fiscal year 2023-2024. Due to tax law, this revenue stream is limited to 3% growth per year with property development allowing for small additional gains, current annual growth trend is 4%.
- **Twenty-two percent (22.5%) State Timber Revenue** – These revenues are generated from the timber grown and harvested by the Oregon Department of Forestry and are heavily influenced by economic factors. Budgeted at \$4.5 million for 2023-2024.
- **Seven-percent (7.6%) State and Federal Grant Funding** – restricted use revenue received for funding certain programs.
- **Eleven-percent (11.9%) Fee and Fine Revenue** – Revenue produced from general county departmental operations.
- **Two-percent (2.3%) Other** – Mostly one-time funding.
- **Twelve-percent (12.7%) Transfers In & Inter-County Reimbursements** -Predominantly indirect cost allocation transferred from Special Revenue funds that utilize General Fund central service departments (HR, IS, Treasurer's Office, BOC and Facilities). Other transfers include interdepartmental work and reimbursements.

In summary, roughly one-fifth (1/5) to one-quarter (1/4) of the revenue the Tillamook County General fund relies on annually is unstable and the other major revenue stream, property taxes, are limited to a growth rate below current PCI inflation rates.

For at least the last 15 years, the County has ridden the rollercoaster of Timber revenue by using year-to-year forecasts generated by the Oregon Department of Forestry as dictating a quarter of our budget. When the forecasts are up, we grow, when they are down, we hold our breath and cut as far as the timber shortfall commands.

Exhibit B, below, illustrates the reactionary response the County has faced with timber revenue and the economic cycle downturns. Note that with every year that timber did not meet budgeted amounts, or fell below \$4 million, FTE were reduced, (FYE09, FYE10, FYE11, FYE15).



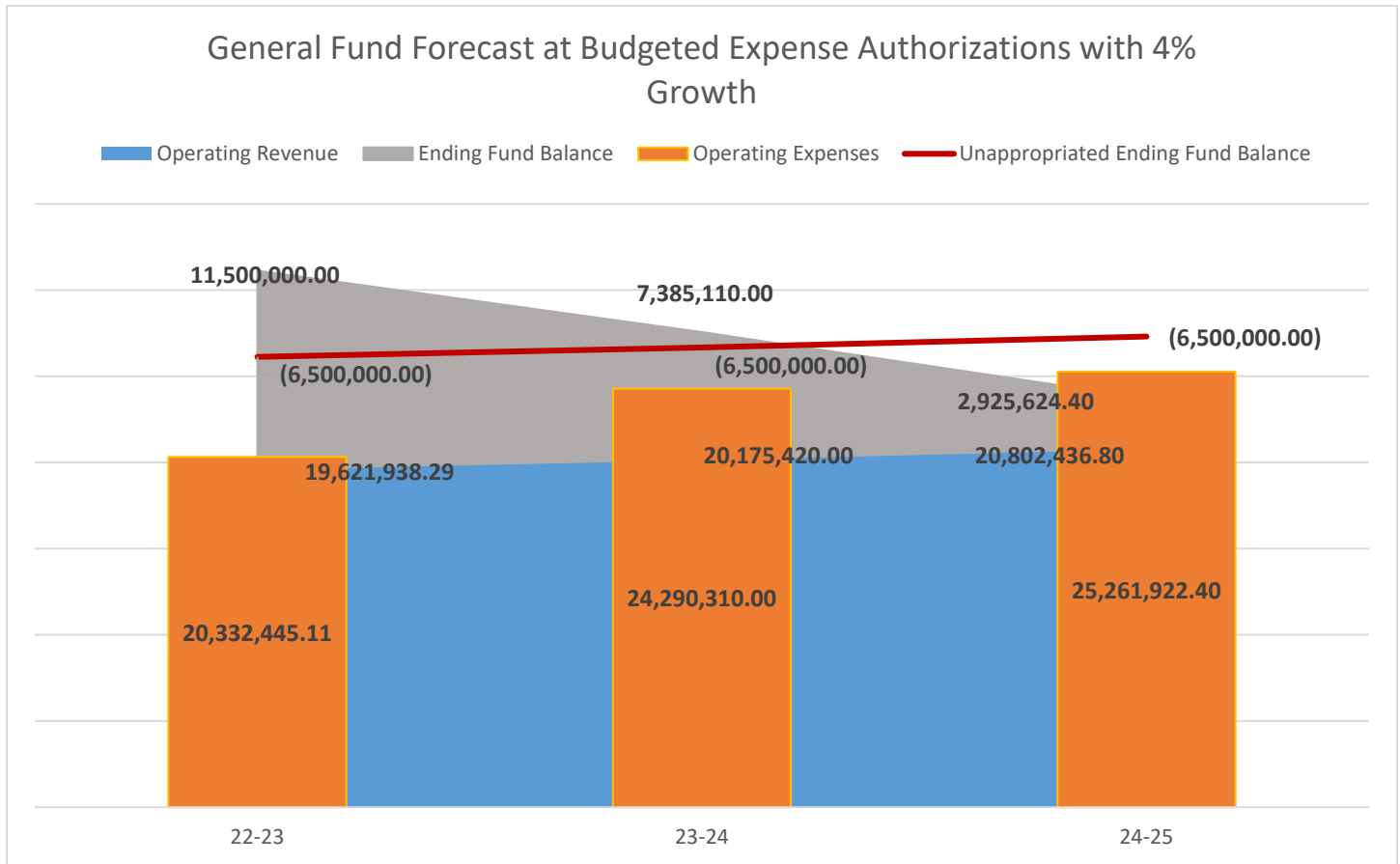
For the 2023-2024 budget and future budgets, the looming question of what the HCP plan will do to timber revenue down the road, turned the timber conversation to: How do we neutralize the effect of the Timber revenue cycles and what can the General Fund really sustain?

Taking a page from our neighbors to the north, who budget timber revenues annually based on the lowest amount received in the last 15 years, the question turned to, if we budget annual timber revenue at an average rate, what can we really afford? Using average timber revenue rather than annual estimates, serves two purposes, it would 1.) allow us to neutralize the timber cycle volatility, and 2.) enable us to save anything above the average when revenue is high and have those same savings in a stabilization fund when revenue is low. Annual Timber revenue has averaged \$4.5 million over the past ten years. This number requires ongoing annual review as the bubble years of 2019-2020 are included; and HCP, the Oregon Department of Forestry’s plan for habitat conservation and consequent timber harvest restrictions, will likely impact the number as we move forward. Take note of how close the average of \$4.5 million is to the number at which we have previously had to make reductions, \$4 million.

General Fund Operating Performance, Staffing, Inflation and Sustainability

The General Fund has been budgeting operating deficits of over \$3.7 million dollars for the last four fiscal years. Fiscal Year 2023-2024 budget has a projected beginning fund balance of \$11.5 million. If we then take into account the required offset of \$6.5 million the County must carry for the Unappropriated ending fund balance needed to continue operations from July-October before major property tax revenues are received. Exhibit C shows that once the \$6.5 million is protected, this leaves a remainder of \$5 million in reserve, or enough to cover operating deficits as budgeted for just one year.

Exhibit C



During a time of tough recruitment response and quickly changing economic needs, budgeting expense appropriations at high levels of available resources allowed for departments to be adaptive in tough markets; but with the changing tide of recruitment successes, increased FTE and all cards already laid out on the table, we find ourselves in a position in which close monitoring of departmental growth is necessary to project immediate and long-term funding issues. Exhibit D shows five years of operating income or losses as budgeted and actual amounts. Exhibit E shows the FTE that corresponds with the fiscal year operating performance. As you can see from the actuals, losses have occurred in the past two years.

Exhibit D

Budgeted	17-18	18-19	19-20	20-21	21-22	22-23
Operating Revenue	16,552,900	17,142,290	17,615,300	15,909,380	18,945,450	19,263,340
Operating Expense	17,497,760	18,624,585	21,393,620	20,032,750	23,096,720	24,536,840
Operating Income (Loss)	(944,860)	(1,482,295)	(3,778,320)	(4,123,370)	(4,151,270)	(5,273,500)
Budgeted FTE	125.96	117.88	125.43	126.25	133.88	134.38

Actuals	17-18	18-19	19-20	20-21	21-22	22-23
Operating Revenue	17,641,860	19,785,509	21,157,290	19,643,779	19,654,411	TBD
Operating Expense	16,443,784	17,433,526	18,653,864	20,535,164	20,085,657	TBD
Operating Income (Loss)	1,198,076	2,351,983	2,503,426	(891,385)	(431,246)	TBD
Actual Avg. FTE	117.01	115.50	114.87	113.57	112.35	118.18

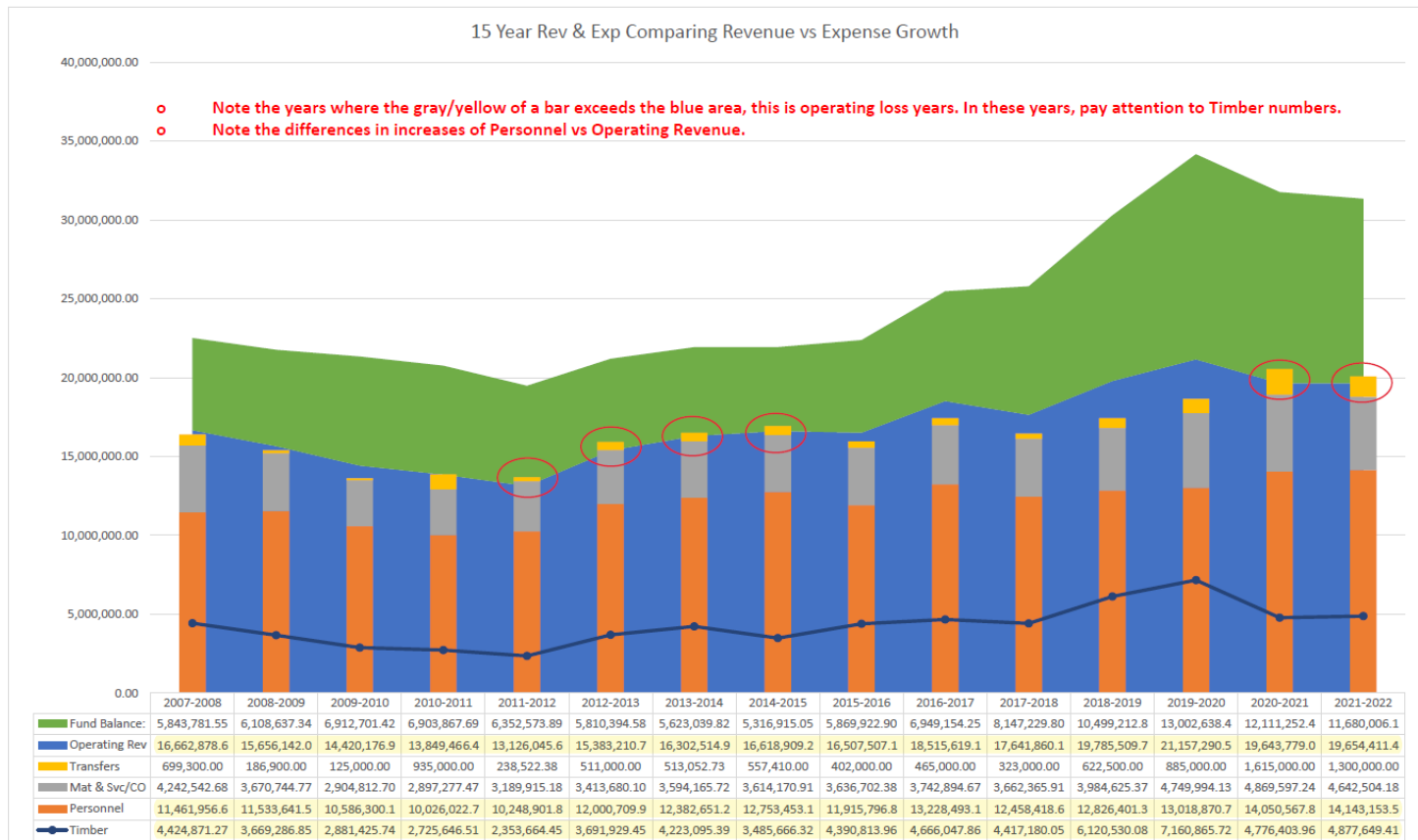
Exhibit E

DEPT	14-15 Budgeted	14-15 Actual Avg	15-16 Budgeted	15-16 Actual Avg	16-17 Budgeted	16-17 Actual Avg	17-18 Budgeted	17-18 Actual Avg	18-19 Budgeted	18-19 Actual Avg	19-20 Budgeted	19-20 Actual Avg	20-21 Budgeted	20-21 Actual Avg	21-22 Budgeted	21-22 Actual Avg	22-23 Budgeted	FTE @ 3/13
BOC	6.75	6.88	6.88	5.88	6.63	6.88	6.88	6.88	7.00	6.94	7.00	7.00	7.00	6.83	7.00	6.47	6.80	6.80
Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.75	4.00	3.92	4.00	4.00	4.00	3.83	4.00	3.75	4.00	4.10
Asses	15.00	15.00	15.00	15.00	15.00	13.00	14.00	12.50	13.00	13.00	14.00	13.67	14.00	12.58	15.00	13.75	15.00	15.00
Tax	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.92	2.00	2.00
Surv	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.33	2.55	2.13	2.55	2.63	3.40	3.13	3.40	3.40
DCD	13.00	9.00	6.65	7.00	7.15	7.50	7.90	7.18	6.65	7.28	8.40	7.23	7.65	7.15	9.48	7.96	9.68	9.60
Treas	6.00	4.00	4.00	4.00	4.00	4.00	4.00	4.42	5.00	4.17	5.00	5.00	5.00	4.67	4.00	4.25	4.00	4.00
HR	3.00	3.00	2.90	3.00	3.00	3.00	3.00	3.00	3.00	2.83	4.00	3.17	4.00	3.50	4.00	3.00	4.00	4.00
IS	7.00	6.00	6.00	6.00	6.00	6.00	6.00	5.83	5.00	5.33	6.00	5.00	7.00	5.83	8.00	6.42	8.00	7.00
Maint	6.00	6.00	6.00	4.00	5.00	3.00	5.00	3.00	3.00	2.92	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
JC	4.00	4.00	4.00	3.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.67	4.00	4.04
Juv	5.00	5.00	5.00	5.50	5.00	5.20	5.00	4.71	5.00	4.83	5.75	3.92	4.75	4.00	5.00	4.42	5.00	5.00
DA	9.98		9.98	9.00	9.98	9.00	9.98	10.44	10.44	10.36	9.50	10.20	9.50	10.29	9.50	7.58	9.00	8.49
SH	49.97	46.25	47.75	42.25	46.75	42.25	47.55	42.65	44.14	42.35	47.98	42.31	49.55	41.00	53.25	41.31	54.25	41.33
EM	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	0.73	1.25	1.25
Comm	0.50	0.50	0.50	0.50	0.48	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL	138.85	118.28	127.31	117.28	124.64	116.48	125.96	117.01	117.88	115.50	125.43	114.87	126.25	113.57	133.88	112.35	134.38	120.01

Exhibit D and E work together to show us the picture of why the budgets of greater than \$3.7 million operating deficits have worked thus far: it is the actual financials being at huge variance with budgeted amounts, largely due to staffing vacancies and unused expenditures. The crux is included in Exhibit E, which portrays the recent uptick in recruitment successes reflecting an 8-year high average FTE of 118 in fiscal year 2022-2023 to date with a current FTE of 121, soon to be 123 including upcoming June hire dates. The recent increase in FTE and low turnover rates have increased actual annual expenditure amounts, moving the General Fund closer to the budgeted FTE costs and therefore closer to the budgeted operating deficits. Economic inflation rates affecting the costs of Materials and Services as well as Capital Outlay projects, have worked to close the gap of the variances in budgeted versus actual performance even further. Fiscal Year 2022-2023 is expected to end in an operating deficit. Considerations for halting the avoidable internal transfers are underway.

A history of how closely the General Fund has ridden the line of sustainability and the outcomes are included in Exhibit F below. Reflect on the fiscal years 2011-2014 and the slow run-up to a lack of sufficient reserve fund balance and the ultimate reductions occurring in FYE16. The aftermath of which was a slow growth period through 2018, when the timber revenue hit record numbers. Note how we are currently mirroring the run-up to unsustainable numbers; but, at a much higher deficit rate budgeted. The good news is that we are one year ahead of where we were in 2015. The processes outlined below are meant as a red flag warning, to prevent history from repeating itself.

Exhibit F



In response to the concerns regarding sustainability of the General Fund with its increased actual staffing levels, increased costs for goods and services, and the need to be able to closely monitor further departmental growth, a systematic review of budgeted versus actual expenditure utilization was performed. \$388,900 of materials and services line items were reduced. In addition to the reductions, an average total of \$1.5 million disbursed amongst nearly all general fund departments was located as having been unused in specific line items for at least five consecutive fiscal years, Exhibit G, below, are the amounts that were identified and transferred to the contingency fund, (Page seven of the Tillamook County Annual Comprehensive Financial Statement provides an in-depth detail of these numbers).

Exhibit G

Department	Dept Reductions	Contingency Allocated
COMMISSIONERS	18,600	18,600
CLERK	7,000	7,000
ASSESSOR	17,000	17,000
TAX	2,000	2,000
SURVEYOR	6,250	6,250
DCD	10,530	10,530
TREASURER	50,000	50,000
HR	0	0
IS	0	0
FACILITIES	16,000	16,000
JUSTICE COURT	1,500	1,500
JUVENILE	10,000	10,000

DISTRICT ATTORNEY	13,000	13,000
SHERIFF CRIMINAL	451,900	451,900
SHERIFF JAIL	455,600	455,600
SHERIFF MARINE	1,600	1,600
EMERGENCY MANAGEMENT	0	0
COMMUNICATIONS	24,850	24,850
NON DEPARTMENTAL	431,300	431,300
TOTAL	1,517,130	1,517,130

The identified unused line items, if appropriated for use in the current budget and used without oversight, might unknowingly bring the general fund to unsustainable levels as soon as the 2024-2025 fiscal year.

To avoid the unconscious commitment of potentially unsustainable funds, \$1.5 million was moved from departmental budgets to the non-departmental contingency fund. The goal of this modification is to create a system requiring more public awareness of the request of these funds; and could then facilitate getting all parties critically thinking on the short- or long-term need of additional revenue streams to support the additional expenditures. The ability to measure the County's operating growth and make it visible to all, I believe, will serve all parties well as the County faces the tough decisions that are prompted by revenue limitations in the future.

To address the community conversations regarding the Sheriff's Office deputy positions, the \$900k, or 6 FTE, of the \$1.5 million moved into the contingency fund, the intention was never to eliminate the positions; but to get all vested parties aware of the additional operating deficit this would add to annual operations and the need for a long-term funding solution. The public's outpouring of Deputy support is not lost on this conversation. This budget exercise has performed its purpose in getting the Board of County Commissioners, the Departments, and the general public's attention. No matter the outcome and decisions made within this meeting, I hope that this budget proposal has made what was previously invisible, visible. Beyond that, I hope it gets us all thinking about not only this year, but next.

I leave you all with the request, that with any suggestions or decisions made today, pause, and think, "What about next year?" If the decisions made today, do not work at this time next year, let us all start the conversations now on how to solve that problem before we come together again.

Respectfully submitted,



Shawn Blanchard

County Treasurer/Budget Officer

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FISCAL YEAR 2022-2023

STATE PROGRAM REVENUE & EXPENSE REQUIRED BY ORS 294.444

County budgets must contain a summary of revenues and expenditures for major programs funded in part by state resources. The summary must include, at a minimum, functions related to assessment and taxation, community corrections, district attorneys, juvenile corrections and probation, public health, mental health and chemical dependency, veterans' services, roads and economic development. The summary must provide the total expenses for each program and identify the revenues used to fund the program and from general county resources, state grants, federal grants, video lottery resources and other resources as applicable. The summary must include the revenues and expenditures in the adopted budget, revenues and expenditures in the prior year's adopted budget, and actual revenue and expenditure data from the two previous years. The data is reported to the Association of Oregon Counties which in turn compiles a report to the Legislature.

TILLAMOOK COUNTY		Expenditures		Revenue					
Program	Assessment & Tax	Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total	
County Direct Program Totals	ADOPTED BUDGET 2023-24	2,273,901.00	1,963,901.00			310,000.00		2,273,901.00	
	ADOPTED BUDGET 2022-23	2,586,813.00	2,186,813.00			400,000.00		2,586,813.00	
	ACTUAL 2021-22	2,482,139.00	2,064,241.00			417,898.00		2,482,139.00	
	ACTUAL 2020-21	1,939,329.00	1,533,491.00	-	-	405,838.00	-	1,939,329.00	
Program	District Attorney								
County Direct Program Totals	ADOPTED BUDGET 2023-24	1,522,121.00	1,329,121.00		-	75,000.00	118,000.00	1,522,121.00	All activities
	ADOPTED BUDGET 2022-23	1,574,735.00	1,389,135.00		-	55,000.00	130,600.00	1,574,735.00	
	ACTUAL 2021-22	1,443,029.00	1,335,898.82		-	13,382.00	93,748.18	1,443,029.00	
	ACTUAL 2020-21	1,238,410.00	1,032,381.00		-	66,544.00	139,485.00	1,238,410.00	
Program	Public Health								
County Direct Program Totals	ADOPTED BUDGET 2023-24	17,781,770.00	3,353,000.00	2,040,910.00	-	3,646,690.00	8,741,170.00	17,781,770.00	
	ADOPTED BUDGET 2022-23	13,675,940.00	1,715,500.00	1,590,000.00	-	2,623,580.00	7,746,860.00	13,675,940.00	
	ACTUAL 2021-22	12,979,393.69	3,733,968.60	1,415,494.94	-	2,288,427.26	5,541,502.89	12,979,393.69	
	ACTUAL 2020-21	12,701,925.00	2,556,225.00	1,294,965.00	-	1,874,630.00	6,976,105.00	12,701,925.00	
Program	Juvenile								
County Direct Program Totals	ADOPTED BUDGET 2023-24	694,150.00	600,060.00	3,300.00	-	90,790.00	-	694,150.00	
	ADOPTED BUDGET 2022-23	721,480.00	626,080.00	3,300.00	-	92,100.00	-	721,480.00	
	ACTUAL 2021-22	486,869.00	443,913.00	2,110.00	-	40,846.00	-	486,869.00	
	ACTUAL 2020-21	441,634.00	387,372.00	2,262.00	-	52,000.00	-	441,634.00	
Program	Mental Health								
County Direct Program Totals	ADOPTED BUDGET 2023-24	2,500,000.00	-	-	-	2,500,000.00	-	2,500,000.00	Tillamook County
	ADOPTED BUDGET 2022-23	2,500,000.00	-	-	-	2,500,000.00	-	2,500,000.00	contracts out
	ACTUAL 2021-22	2,771,153.00	-	-	-	2,771,153.00	-	2,771,153.00	MH Services.
	ACTUAL 2020-21	2,483,019.00	-	-	-	2,483,019.00	-	2,483,019.00	Funds are pass-through
Program	Veterans								
County Direct Program Totals	ADOPTED BUDGET 2023-24	692,000.00	597,000.00	-	-	95,000.00	-	692,000.00	
	ADOPTED BUDGET 2022-23	620,360.00	535,500.00	600.00	-	84,260.00	-	620,360.00	
	ACTUAL 2021-22	568,064.00	472,324.00	751.00	-	94,989.00	-	568,064.00	
	ACTUAL 2020-21	577,297.00	492,430.00	1,440.00	-	83,427.00	-	577,297.00	

FISCAL YEAR 2022-2023

TILLAMOOK COUNTY

		Expenditures	Revenue					Total	
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds		
Program	Economic Development								
County Direct Program Totals	ADOPTED BUDGET 2023-24	6,890,050.00	6,218,650.00	-	215,000.00	456,400.00	-	6,890,050.00	Parks &
	ADOPTED BUDGET 2022-23	6,685,110.00	6,058,510.00	-	175,000.00	451,600.00	-	6,685,110.00	Video Lottery
	ACTUAL 2021-22	6,783,712.00	5,988,880.00	-	280,143.00	514,689.00		6,783,712.00	
	ACTUAL 2020-21	5,511,788.00	4,710,393.00	-	332,940.00	468,455.00		5,511,788.00	
Program	Road								
County Direct Program Totals	ADOPTED BUDGET 2023-24	13,470,000.00	9,525,000.00	90,000.00	-	3,345,000.00	510,000.00	13,470,000.00	
	ADOPTED BUDGET 2022-23	12,905,000.00	9,070,000.00	125,000.00	-	3,180,000.00	530,000.00	12,905,000.00	
	ACTUAL 2021-22	13,978,891.00	9,549,678.00	140,104.00	-	3,381,015.00	908,094.00	13,978,891.00	
	ACTUAL 2020-21	8,061,220.00	4,437,476.00	112,523.00	-	3,009,550.00	501,671.00	8,061,220.00	
Program	Community Corrections								
County Direct Program Totals	ADOPTED BUDGET 2023-24	2,820,220.00	1,626,950.00	35,000.00	-	1,158,270.00	-	2,820,220.00	
	ADOPTED BUDGET 2022-23	2,602,000.00	1,402,500.00	37,500.00	-	1,162,000.00	-	2,602,000.00	
	ACTUAL 2021-22	3,279,639.00	2,103,416.00	42,165.00	-	1,134,058.00	-	3,279,639.00	
	ACTUAL 2020-21	3,052,688.00	1,831,384.00	108,032.00	-	1,113,272.00	-	3,052,688.00	



GENERAL FUND

REVENUE & EXPENSE

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TILLAMOOK COUNTY
FY2023-24 Annual Budget



General Fund Revenue by Department

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
01100	Board of County Commissioners	335,128	11,314	-	-	-	-	-
01110	County Clerk/Elections	39,669	57,970	24,000	30,000	30,000	30,000	30,000
01111	County Clerk/Recording	405,880	373,109	323,000	258,000	258,000	258,000	258,000
01112	County Clerk/BOPTA	-	-	-	-	-	-	-
01113	County Clerk/Dog	8,726	8,502	7,600	7,600	7,600	7,600	7,600
01120	Assessment	14,291	8,554	15,000	15,000	15,000	15,000	15,000
01130	Tax	-	-	-	-	-	-	-
01140	Surveyor	39,062	50,396	37,500	50,000	50,000	50,000	50,000
01150	DCD/Administration	367,603	421,798	391,000	525,000	525,000	525,000	525,000
01152	DCD/Planning	291,467	339,524	358,000	399,000	399,000	399,000	399,000
01153	DCD/Sanitation	122,559	149,669	150,000	150,000	150,000	150,000	150,000
01160	Land Sales	471,472	-	500,000	716,000	52,000	52,000	52,000
01161	Land Sales - Forester Expense	-	-	-	-	-	-	-
01200	Treasurer	-	-	-	-	-	-	-
01210	Human Resource	-	227	-	-	-	-	-
01220	Information Services	-	18,774	-	-	-	-	-
01221	Information Services/Intercounty	-	-	-	-	-	-	-
01230	Custodian/Maintenance	-	9,088	-	-	-	-	-
01240	Motorpool	-	-	-	-	-	-	-
01300	General County Government	3,982,068	2,253,075	2,329,910	2,539,170	2,539,170	2,539,170	2,539,170
01400	Non-Departmental	13,207,174	13,576,586	12,495,000	13,292,000	14,142,000	14,142,000	14,142,000
01500	Justice Court	232,468	197,754	325,000	325,000	325,000	325,000	325,000
01510	Juvenile	67,348	61,737	95,400	108,890	108,890	108,890	108,890
01520	District Attorney	50	15,055	-	-	-	-	-
01521	District Attorney/Child Support	110,678	59,694	-	-	-	-	-
01522	District Attorney/Victims Asst	61,523	39,609	130,600	118,000	118,000	118,000	118,000
01523	District Attorney/CAMI	57,103	8,158	85,000	75,000	75,000	75,000	75,000
01530	Sheriff/Criminal	826,752	1,043,292	1,222,880	1,288,320	1,138,320	1,138,320	1,138,320
01531	Sheriff/Jail	482,326	397,062	436,950	361,500	361,500	361,500	361,500
01533	Sheriff/Marine	253,622	331,693	270,500	268,000	268,000	268,000	268,000
01540	Emergency Management	98,813	54,404	82,900	79,700	79,700	79,700	79,700
01550	Communications	212,046	351,344	13,100	13,830	13,830	13,830	13,830
01600	Mental Health	-	-	-	-	-	-	-
		21,687,831	19,838,389	19,293,340	20,620,010	20,656,010	20,656,010	20,656,010
01400	Beginning Fund Balance	13,018,140	12,747,488	13,100,600	11,500,000	10,900,000	10,900,000	10,900,000
	Total General Fund Revenue	34,705,971	32,585,877	32,393,940	32,120,010	31,556,010	31,556,010	31,556,010

TILLAMOOK COUNTY
FY2023-24 Annual Budget



General Fund Expense by Department

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
01100	Board of County Commissioners	1,132,097	1,216,111	1,450,900	1,516,850	1,418,500	1,418,500	1,418,500
01110	County Clerk/Elections	274,867	286,093	325,800	323,350	307,350	307,350	307,350
01111	County Clerk/Recording	207,114	211,920	241,150	241,000	241,000	241,000	241,000
01112	County Clerk/BOPTA	31,823	34,202	41,110	39,780	39,780	39,780	39,780
01113	County Clerk/Dog	13,218	20,463	36,750	36,850	42,400	42,400	42,400
01120	Assessment	1,375,722	1,524,505	1,897,300	1,860,350	1,838,000	1,838,000	1,838,000
01130	Tax	189,312	200,269	239,870	233,750	228,500	228,500	228,500
01140	Surveyor	334,193	357,699	401,850	411,370	405,820	405,820	405,820
01150	DCD/Administration	378,584	438,821	362,630	370,680	364,800	364,800	364,800
01152	DCD/Planning	311,462	382,788	648,200	670,250	580,450	580,450	580,450
01153	DCD/Sanitation	172,651	189,587	297,150	324,270	312,120	312,120	312,120
01160	Land Sales	26,349	20,913	87,250	58,200	32,200	32,200	32,200
01161	Land Sales - Forester Expense	-	-	500	500	-	-	-
01200	Treasurer	568,937	569,835	673,460	690,550	625,950	625,950	625,950
01210	Human Resource	579,607	562,669	671,900	704,800	706,550	706,550	706,550
01220	Information Services	715,684	846,134	1,078,840	1,013,740	989,640	989,640	989,640
01221	Information Services/Intercounty	488,653	283,277	362,100	668,000	668,000	668,000	668,000
01230	Custodian/Maintenance	442,997	429,236	480,670	498,130	479,980	479,980	479,980
01240	Motorpool	-	-	500	500	500	500	500
01300	General County Government	3,450,062	1,099,253	1,233,150	1,161,400	1,117,900	1,194,900	1,194,900
01400	Non-Departmental	1,919,535	1,593,804	2,317,170	2,765,800	792,500	792,500	792,500
01500	Justice Court	410,691	410,776	476,500	485,640	485,240	485,240	485,240
01510	Juvenile	441,634	486,869	721,480	706,750	694,150	694,150	694,150
01520	District Attorney	966,265	1,074,660	1,098,100	1,100,200	1,087,800	1,087,800	1,087,800
01521	District Attorney/Child Support	133,213	50,709	-	-	-	-	-
01522	District Attorney/Victims Asst	130,441	141,184	230,480	226,730	216,230	216,230	216,230
01523	District Attorney/CAMI	8,491	(160)	85,000	75,000	75,000	75,000	75,000
01530	Sheriff/Criminal	3,034,953	3,507,359	4,324,730	4,601,140	4,473,240	4,473,240	4,473,240
01531	Sheriff/Jail	3,032,718	3,114,249	3,899,200	4,191,400	4,081,100	4,081,100	4,081,100
01533	Sheriff/Marine	344,647	282,929	361,050	346,700	345,100	345,100	345,100
01540	Emergency Management	218,181	232,694	224,200	237,700	282,300	282,300	282,300
01550	Communications	619,473	582,855	292,850	298,830	273,980	273,980	273,980
01600	Mental Health	4,910	797	5,000	5,000	5,000	5,000	5,000
		21,958,483	20,152,497	24,566,840	25,865,210	23,211,080	23,288,080	23,288,080
01410	Contingency	-	-	662,100	1,500,000	1,844,930	1,767,930	1,767,930
01410	Unappropriated	12,747,488	12,433,380	7,165,000	6,500,000	6,500,000	6,500,000	6,500,000
	Total General Fund Expense	34,705,971	32,585,877	32,393,940	33,865,210	31,556,010	31,556,010	31,556,010

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01100

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Board of County Commissioners								
Departmental Revenue								
State Grants	4301	334,929	-	-	-	-	-	-
Refunds & Reimbursements	4670	199	2,269	-	-	-	-	-
Miscellaneous Revenue	4690	-	3,599	-	-	-	-	-
Sale of Assets	4695	-	5,445	-	-	-	-	-
Total Revenues		335,128	11,314	-	-	-	-	-
Departmental Expense								
Personal Services								
Salaries								
Elected Official	5001	255,973	264,314	276,000	272,800	272,800	272,800	272,800
Management/Supervisory	5200	267,054	281,513	260,300	283,500	285,800	285,800	285,800
Administrative/Clerical	5400	89,123	82,831	105,900	119,800	121,200	121,200	121,200
Part Time/Temporary	5600	-	19,842	-	-	-	-	-
Leave Buy Out	5897	1,806	-	13,100	7,800	7,800	7,800	7,800
Overtime	5899	1,506	-	-	2,000	2,000	2,000	2,000
Total Salaries		615,461	648,499	655,300	685,900	689,600	689,600	689,600
Taxes & Benefits								
Employer's FICA	5950	44,521	46,841	52,500	55,000	55,000	55,000	55,000
OR Paid Family Medical Leave	5952	-	-	-	2,800	2,800	2,800	2,800
Worker Compensation	5955	1,230	1,068	1,600	1,700	1,700	1,700	1,700
Unemployment	5960	3,594	-	-	-	-	-	-
Health & Life Insurance	5965	108,880	114,238	159,300	142,000	128,000	128,000	128,000
Retirement	5970	205,431	233,232	225,000	239,000	239,900	239,900	239,900
VEBA	5980	12,585	9,085	10,700	10,950	9,500	9,500	9,500
Total Taxes & Benefits		376,241	404,464	449,100	451,450	436,900	436,900	436,900
Total Personal Services		991,702	1,052,963	1,104,400	1,137,350	1,126,500	1,126,500	1,126,500
Total Full-Time Equivalent		7.00	6.80	6.80	6.80	6.80	6.80	6.80
Materials & Services								
Office Supplies	6001	2,222	1,959	3,000	3,000	3,000	3,000	3,000
Non-Capital Equipment	6004	1,635	-	3,000	-	-	-	-
Computer Software & Licensing	6009	1,279	-	19,000	15,450	15,450	15,450	15,450
Computer Supplies	6011	102	-	-	100	100	100	100
Fuel & Lubricants	6030	49	-	-	-	-	-	-
Printing & Advertising	7001	111	1,567	2,300	2,550	2,550	2,550	2,550
Books & Publications	7003	110	1,070	500	1,200	1,200	1,200	1,200
Postage & Shipping	7005	-	-	-	-	-	-	-
Telephone	7007	1,593	1,825	2,200	2,400	-	-	-
Public Relations	7022	-	2,500	3,500	3,000	3,000	3,000	3,000
Memberships & Dues	7050	27,857	34,421	41,000	39,000	39,000	39,000	39,000
Training/Travel/Mileage	7080	6,166	15,539	40,000	46,600	30,600	30,600	30,600
Contracted Services	7105	69,313	55,046	40,000	88,500	21,500	21,500	21,500
Legal	7110	27,673	46,659	187,100	172,600	172,600	172,600	172,600
R&M/Office Equipment	7601	732	817	2,800	2,500	1,000	1,000	1,000

TILLAMOOK COUNTY
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Board of County Commissioners	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
R&M/Vehicles	7603	214	-	-	-	-	-	-
Permit Fees	7650	-	409	-	-	-	-	-
Misc Materials & Services	7899	-	-	100	600	-	-	-
Total Materials & Services		139,057	161,810	344,500	377,500	290,000	290,000	290,000
Capital Outlay								
Computers/Office Equipment	9020	1,338	1,338	2,000	2,000	2,000	2,000	2,000
Total Capital Outlay		1,338	1,338	2,000	2,000	2,000	2,000	2,000
Total Expenditures		1,132,097	1,216,111	1,450,900	1,516,850	1,418,500	1,418,500	1,418,500
BOCC Revenues minus Expenditures		(796,969)	(1,204,798)	(1,450,900)	(1,516,850)	(1,418,500)	(1,418,500)	(1,418,500)
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Personal Services		991,702	1,052,963	1,104,400	1,137,350	1,126,500	1,126,500	1,126,500
Total Materials & Services		139,057	161,810	344,500	377,500	290,000	290,000	290,000
Total Capital Outlay		1,338	1,338	2,000	2,000	2,000	2,000	2,000
Board of County Commissioners Totals		1,132,097	1,216,111	1,450,900	1,516,850	1,418,500	1,418,500	1,418,500

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

County Clerk	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Federal Grants	4225	14,493	-	-	-	-	-	-
Elections	4304	22,060	53,575	24,000	30,000	30,000	30,000	30,000
Refunds & Reimbursements	4670	3,116	4,395	-	-	-	-	-
Subtotal - Elections	01110	39,669	57,970	24,000	30,000	30,000	30,000	30,000
County Clerk Fees	4302	61,622	93,278	80,000	80,000	80,000	80,000	80,000
Recording Fees	4303	341,665	275,849	240,000	175,000	175,000	175,000	175,000
Lien Fees	4305	1,315	1,552	2,000	2,000	2,000	2,000	2,000
Refunds & Reimbursements	4670	137	-	-	-	-	-	-
Miscellaneous Revenue	4690	1,142	2,430	1,000	1,000	1,000	1,000	1,000
Subtotal - Recording	01111	405,880	373,109	323,000	258,000	258,000	258,000	258,000
Dog Licenses	4130	8,256	7,640	7,000	7,000	7,000	7,000	7,000
Dog License Program Income	4690	470	862	600	600	600	600	600
Subtotal - Dog	01113	8,726	8,502	7,600	7,600	7,600	7,600	7,600
Total Revenues		454,276	439,581	354,600	295,600	295,600	295,600	295,600
Elections Expense								
01110								
Personal Services								
Salaries								
Elected Official	5001	40,188	41,347	43,100	42,800	42,800	42,800	42,800
Management/Supervisory	5200	29,885	31,356	32,600	34,000	34,000	34,000	34,000
Administrative/Clerical	5400	36,085	33,590	41,700	42,700	42,700	42,700	42,700
Part-Time/Temporary	5600	8,243	4,999	15,000	15,000	15,000	15,000	15,000
AFSCME Incentive	5750	-	-	450	450	450	450	450
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	573	2,250	2,300	2,300	2,300	2,300
Overtime	5899	-	-	2,500	2,500	2,500	2,500	2,500
Total Salaries		114,400	111,865	137,600	139,750	139,750	139,750	139,750
Taxes & Benefits								
Employer's FICA	5950	7,641	8,115	10,800	10,900	10,900	10,900	10,900
OR Paid Family Medical Leave	5952	-	-	-	550	550	550	550
Worker Compensation	5955	145	160	550	500	500	500	500
Health & Life Insurance	5965	31,082	28,407	36,800	32,000	32,000	32,000	32,000
Retirement	5970	37,251	40,554	40,900	42,500	42,500	42,500	42,500
VEBA	5980	3,070	2,359	2,850	2,850	2,850	2,850	2,850
Total Taxes & Benefits		79,189	79,595	91,900	89,300	89,300	89,300	89,300
Total Personal Services		193,589	191,460	229,500	229,050	229,050	229,050	229,050
Total Full-Time Equivalent		1.87	1.87	1.87	1.87	1.87	1.87	1.87
Materials & Services								
Office Supplies	6001	1,731	2,254	3,000	2,500	2,500	2,500	2,500
Non-Capital Equipment	6004	400	762	1,500	1,000	1,000	1,000	1,000
Computer Software & Licensing	6009	24,283	24,453	36,500	36,500	26,500	26,500	26,500
Computer Supplies	6011	-	50	-	-	-	-	-
Printing & Advertising	7001	29,279	31,045	30,000	30,000	30,000	30,000	30,000
Books & Publications	7003	50	358	500	500	500	500	500
Postage & Shipping	7005	5,770	9,675	10,000	10,000	10,000	10,000	10,000
Memberships & Dues	7050	117	-	500	500	500	500	500

TILLAMOOK COUNTY
FY2023-24 Annual Budget



County Clerk	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Travel/Training/Mileage	7080	989	2,051	8,000	7,000	3,000	3,000	3,000
Contracted Services	7105	-	21,002	-	-	-	-	-
R&M/Office Equipment	7601	2,953	2,163	5,000	5,000	3,000	3,000	3,000
Storage Rental	7611	1,120	820	1,000	1,000	1,000	1,000	1,000
Rebates & Refunds	7880	-	-	300	300	300	300	300
Misc Materials & Services	7899	93	-	-	-	-	-	-
Total Materials & Services		66,784	94,634	96,300	94,300	78,300	78,300	78,300
Capital Outlay								
Computers/Office Equipment	9020	14,493	-	-	-	-	-	-
Total Capital Outlay		14,493	-	-	-	-	-	-
Total Election Expenditures		274,867	286,093	325,800	323,350	307,350	307,350	307,350
Election Revenues minus Expenditures		(235,198)	(228,124)	(301,800)	(293,350)	(277,350)	(277,350)	(277,350)
Recording Expense	01111							
Personal Services								
Salaries								
Elected Official	5001	40,188	41,347	43,100	42,800	42,800	42,800	42,800
Management/Supervisory	5200	29,885	31,356	32,600	34,000	34,000	34,000	34,000
Administrative/Clerical	5400	36,821	34,276	42,700	43,700	43,700	43,700	43,700
AFSCME Incentive	5750	-	-	500	500	500	500	500
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	585	2,400	2,400	2,400	2,400	2,400
Overtime	5899	-	-	1,000	1,000	1,000	1,000	1,000
Total Salaries		106,893	107,563	122,300	124,400	124,400	124,400	124,400
Taxes & Benefits								
Employer's FICA	5950	7,693	7,782	9,600	10,000	10,000	10,000	10,000
OR Paid Family Medical Leave	5952	-	-	-	500	500	500	500
Worker Compensation	5955	127	155	450	450	450	450	450
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	31,359	28,667	37,500	33,000	33,000	33,000	33,000
Retirement	5970	37,597	40,851	41,300	42,500	42,500	42,500	42,500
VEBA	5980	3,098	2,266	2,900	2,800	2,800	2,800	2,800
Total Taxes & Benefits		79,874	79,720	91,750	89,250	89,250	89,250	89,250
Total Personal Services		186,767	187,283	214,050	213,650	213,650	213,650	213,650
Total Full-Time Equivalent		1.89	1.89	1.89	1.89	1.89	1.89	1.89
Materials & Services								
Office Supplies	6001	4,443	6,458	5,500	5,000	5,000	5,000	5,000
Non-Capital Equipment	6004	-	544	1,500	2,500	2,500	2,500	2,500
Computer Software & Licensing	6009	10,194	10,398	13,200	13,200	13,200	13,200	13,200
Printing & Advertising	7001	-	-	500	250	250	250	250
Books & Publications	7003	32	308	500	500	500	500	500
Telephone	7007	-	142	-	-	-	-	-
Bank Fees	7013	-	(8)	-	-	-	-	-
Memberships & Dues	7050	157	40	500	500	500	500	500
Travel/Training/Mileage	7080	-	799	900	900	900	900	900
Contracted Services	7105	-	39	-	-	-	-	-

TILLAMOOK COUNTY
FY2023-24 Annual Budget



County Clerk	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
R&M/Office Equipment	7601	4,231	4,846	4,000	4,000	4,000	4,000	4,000
Rebates & Refunds	7880	1,291	1,069	500	500	500	500	500
Total Materials & Services		20,347	24,637	27,100	27,350	27,350	27,350	27,350
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Recording Expenditures		207,114	211,920	241,150	241,000	241,000	241,000	241,000
Recording Revenues minus Expenditures		198,767	161,189	81,850	17,000	17,000	17,000	17,000
BOPTA Expense	01112							
Personal Services								
Salaries								
Elected Official	5001	3,349	3,446	3,600	3,600	3,600	3,600	3,600
Management/Supervisory	5200	13,120	13,766	14,500	15,000	15,000	15,000	15,000
Administrative/Clerical	5400	736	685	1,000	1,000	1,000	1,000	1,000
AFSCME Incentive	5750	-	-	50	50	50	50	50
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	12	350	400	400	400	400
Overtime	5899	-	-	500	500	500	500	500
Total Salaries		17,205	17,908	20,000	20,550	20,550	20,550	20,550
Taxes & Benefits								
Employer's FICA	5950	1,219	1,275	1,550	1,600	1,600	1,600	1,600
OR Paid Family Medical Leave	5952	-	-	-	100	100	100	100
Worker Compensation	5955	19	27	380	350	350	350	350
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	5,290	4,380	6,200	4,500	4,500	4,500	4,500
Retirement	5970	6,118	6,747	6,700	6,900	6,900	6,900	6,900
VEBA	5980	442	321	380	380	380	380	380
Total Taxes & Benefits		13,088	12,749	15,210	13,830	13,830	13,830	13,830
Total Personal Services		30,293	30,658	35,210	34,380	34,380	34,380	34,380
Total Full-Time Equivalent		0.24	0.24	0.24	0.24	0.24	0.24	0.24
Materials & Services								
Office Supplies	6001	98	214	200	200	200	200	200
Computer Software & Licensing	6009	1,315	1,342	1,750	1,750	1,750	1,750	1,750
Printing & Advertising	7001	-	-	100	100	100	100	100
Books & Publications	7003	-	308	300	300	300	300	300
Memberships & Dues	7050	117	-	250	250	250	250	250
Travel/Training/Mileage	7080	-	780	1,300	1,300	1,300	1,300	1,300
Professional Services	7101	-	900	2,000	1,500	1,500	1,500	1,500
Total Materials & Services		1,530	3,544	5,900	5,400	5,400	5,400	5,400
Total BOPTA Expenditures		31,823	34,202	41,110	39,780	39,780	39,780	39,780
BOPTA Revenues minus Expenditures		(31,823)	(34,202)	(41,110)	(39,780)	(39,780)	(39,780)	(39,780)

TILLAMOOK COUNTY
FY2023-24 Annual Budget



County Clerk	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Dog Expense	01113							
Materials & Services								
Office Supplies	6001	498	516	600	600	600	600	600
Non-Capital Equipment	6004	-	181	-	-	-	-	-
Computer Software & Licensing	6009	411	420	550	550	550	550	550
Contracted Services	7105	12,040	19,007	35,600	35,600	41,150	41,150	41,150
Rebates & Refunds	7880	270	338	0	100	100	100	100
Total Materials & Services		13,218	20,463	36,750	36,850	42,400	42,400	42,400
Total Dog Expenditures		13,218	20,463	36,750	36,850	42,400	42,400	42,400
Dog Revenues minus Expenditures		(4,492)	(11,961)	(29,150)	(29,250)	(34,800)	(34,800)	(34,800)
Total Clerk Revenues minus Expenditures		(72,746)	(113,097)	(290,210)	(345,380)	(334,930)	(334,930)	(334,930)
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Personal Services		410,649	409,400	478,760	477,080	477,080	477,080	477,080
Total Materials & Services		101,879	143,278	166,050	163,900	153,450	153,450	153,450
Total Capital Outlay		14,493	-	-	-	-	-	-
County Clerk Totals		527,021	552,678	644,810	640,980	630,530	630,530	630,530

FY 20/21 POTB Lease Agreement \$2,000 (Includes water service and road fee) and \$10,000 for Tillamook County Animal Aid, Inc.

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 - \$123,069

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01120

Assessor	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Departmental Revenue								
A & T CAFFA*								
Refunds & Reimbursements	4670	5,876	-	-	-	-	-	-
Miscellaneous Revenue	4690	8,416	8,554	15,000	15,000	15,000	15,000	15,000
Total Revenues		14,291	8,554	15,000	15,000	15,000	15,000	15,000
Departmental Expense								
Personal Services								
Salaries								
Elected Official	5001	88,524	91,077	97,500	94,200	94,200	94,200	94,200
Management/Supervisory	5200	154,680	159,223	170,100	172,500	172,500	172,500	172,500
Professional/Technical	5300	533,757	569,638	699,100	683,000	683,000	683,000	683,000
AFSCME Incentive	5750	-	-	7,200	7,200	7,200	7,200	7,200
Leave Buy Out	5897	1,164	17,731	18,400	18,400	16,500	16,500	16,500
Overtime	5899	-	-	-	-	-	-	-
Total Salaries		778,125	837,669	992,300	975,300	973,400	973,400	973,400
Taxes & Benefits								
Employer's FICA	5950	57,855	62,189	78,800	77,500	77,000	77,000	77,000
OR Paid Family Medical Leave	5952	-	-	-	3,900	3,800	3,800	3,800
Worker Compensation	5955	10,879	7,665	11,200	10,900	10,700	10,700	10,700
Unemployment	5960	6,288	-	-	-	-	-	-
Health & Life Insurance	5965	204,435	213,488	288,500	262,000	262,300	262,300	262,300
Retirement	5970	277,654	319,872	338,100	335,000	334,000	334,000	334,000
VEBA	5980	22,990	18,285	21,300	21,250	20,700	20,700	20,700
Uniform Allowance	5990	1,884	2,409	2,800	2,800	2,800	2,800	2,800
Total Taxes & Benefits		581,985	623,908	740,700	713,350	711,300	711,300	711,300
Total Personal Services		1,360,110	1,461,576	1,733,000	1,688,650	1,684,700	1,684,700	1,684,700
Total Full-Time Equivalent		15.00	14.00	15.00	15.00	15.00	15.00	15.00
Materials & Services								
Office Supplies	6001	4,853	3,737	5,000	5,000	5,000	5,000	5,000
Non-Capital Equipment	6004	-	-	2,000	2,000	2,000	2,000	2,000
Computer Software & Licensing	6009	-	43,632	133,000	137,000	120,000	120,000	120,000
Fuel & Lubricants	6030	1,479	2,996	2,500	3,000	3,000	3,000	3,000
Uniforms	6251	-	-	400	400	-	-	-
Books & Publications	7003	1,781	1,789	3,000	3,000	3,000	3,000	3,000
Postage & Shipping	7005	-	-	100	100	100	100	100
Telephone	7007	117	278	600	-	-	-	-
Memberships & Dues	7050	2,620	1,225	2,500	3,000	3,000	3,000	3,000
Training/Travel/Mileage	7080	884	2,888	7,000	8,000	8,000	8,000	8,000
Contracted Services	7105	79	134	1,000	2,500	2,500	2,500	2,500
R&M/Office Equipment	7601	750	963	2,500	3,000	2,000	2,000	2,000
R&M/Vehicles	7603	2,221	4,045	3,000	3,000	3,000	3,000	3,000
Permit Fees	7650	-	-	-	-	-	-	-
Misc Materials & Services	7899	-	-	200	200	200	200	200
Total Materials & Services		14,784	61,688	162,800	170,200	151,800	151,800	151,800

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Assessor	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Capital Outlay								
Computers/Office Equipment	9020	827	1,241	1,500	1,500	1,500	1,500	1,500
Total Capital Outlay		827	1,241	1,500	1,500	1,500	1,500	1,500
Total Expenditures		1,375,722	1,524,505	1,897,300	1,860,350	1,838,000	1,838,000	1,838,000
Assessor Revenues minus Expenditures		(1,361,430)	(1,515,951)	(1,882,300)	(1,845,350)	(1,823,000)	(1,823,000)	(1,823,000)
<p>Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024</p>								
Total Personal Services		1,360,110	1,461,576	1,733,000	1,688,650	1,684,700	1,684,700	1,684,700
Total Materials & Services		14,784	61,688	162,800	170,200	151,800	151,800	151,800
Total Capital Outlay		827	1,241	1,500	1,500	1,500	1,500	1,500
Assessor Totals		1,375,722	1,524,505	1,897,300	1,860,350	1,838,000	1,838,000	1,838,000

*A & T Grant revenue recorded in General Co. Government
Current OMB Uniform Guidance Indirect Cost Allocation - \$168,139

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01130

Tax	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Refunds & Reimbursements	4670	-	-	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Personal Services								
Salaries								
Administrative Clerical	5400	92,898	101,154	109,500	112,000	112,000	112,000	112,000
AFSCME Incentive	5750	-	-	1,200	1,200	1,200	1,200	1,200
Out of Class	5896	548	-	-	250	250	250	250
Leave Buy Out	5897	-	-	2,150	2,150	2,150	2,150	2,150
Overtime	5899	18	169	2,770	2,000	2,000	2,000	2,000
Total Salaries		93,464	101,323	115,620	117,600	117,600	117,600	117,600
Taxes & Benefits								
Employer's FICA	5950	7,014	7,626	9,100	9,200	9,200	9,200	9,200
OR Paid Family Medical Leave	5952	-	-	-	500	500	500	500
Worker Compensation	5955	111	150	350	350	300	300	300
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	16,734	15,469	19,700	10,500	10,500	10,500	10,500
Retirement	5970	32,310	37,010	38,500	39,600	39,500	39,500	39,500
VEBA	5980	3,580	2,645	2,800	2,800	2,800	2,800	2,800
Total Taxes & Benefits		59,749	62,900	70,450	62,950	62,800	62,800	62,800
Total Personal Services		153,213	164,223	186,070	180,550	180,400	180,400	180,400
Total Full-Time Equivalent		2.00	1.00	2.00	2.00	2.00	2.00	2.00
Materials & Services								
Office Supplies	6001	978	-	1,500	1,500	500	500	500
Non-Capital Equipment	6004	-	-	2,600	2,600	1,600	1,600	1,600
Computer Software & Licensing	6009	406	812	2,000	2,000	1,000	1,000	1,000
Printing & Advertising	7001	784	732	2,500	2,500	1,000	1,000	1,000
Books & Publications	7003	-	-	100	100	-	-	-
Postage & Shipping	7005	13,324	15,471	15,000	17,000	17,000	17,000	17,000
Telephone	7007	110	278	600	-	-	-	-
Memberships & Dues	7050	205	205	600	600	600	600	600
Training/Travel/Mileage	7080	600	1,700	4,000	4,000	4,000	4,000	4,000
Contracted Services	7105	6,905	6,965	7,700	7,700	7,700	7,700	7,700
R&M/Office Equipment	7601	736	338	1,500	1,500	1,000	1,000	1,000
Tax Foreclosures	7830	10,676	8,284	14,000	12,000	12,000	12,000	12,000
Misc Materials & Services	7899	-	-	200	200	200	200	200
Total Materials & Services		34,724	34,785	52,300	51,700	46,600	46,600	46,600
Capital Outlay								
Computers/Office Equipment	9020	1,376	1,261	1,500	1,500	1,500	1,500	1,500
Total Capital Outlay		1,376	1,261	1,500	1,500	1,500	1,500	1,500
Total Expenditures		189,312	200,269	239,870	233,750	228,500	228,500	228,500
Tax Revenues minus Expenditures		(189,312)	(200,269)	(239,870)	(233,750)	(228,500)	(228,500)	(228,500)

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Tax	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Personal Services		153,213	164,223	186,070	180,550	180,400	180,400	180,400
Total Materials & Services		34,724	34,785	52,300	51,700	46,600	46,600	46,600
Total Capital Outlay		<u>1,376</u>	<u>1,261</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Tax Department Totals		<u>189,312</u>	<u>200,269</u>	<u>239,870</u>	<u>233,750</u>	<u>228,500</u>	<u>228,500</u>	<u>228,500</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$39,262

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01140

Surveyor	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Fees	4301	39,062	50,246	37,500	50,000	50,000	50,000	50,000
Refunds & Reimbursements	4670	-	150	-	-	-	-	-
Total Revenues		39,062	50,396	37,500	50,000	50,000	50,000	50,000
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	71,094	74,214	77,900	79,500	79,500	79,500	79,500
Professional/Technical	5300	54,652	57,246	58,300	50,200	50,200	50,200	50,200
Administrative Clerical	5400	2,205	11,752	11,700	12,800	12,800	12,800	12,800
Skilled/Service/Maintenance	5500	40,770	42,091	45,600	45,600	45,600	45,600	45,600
Part-Time	5600	7,053	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	1,500	1,500	1,500	1,500	1,500
Leave Buy Out	5897	-	-	4,350	3,700	3,700	3,700	3,700
Overtime	5899	-	-	-	-	-	-	-
Total Salaries		175,773	185,302	199,350	193,300	193,300	193,300	193,300
Taxes & Benefits								
Employer's FICA	5950	12,808	13,547	15,800	15,300	15,300	15,300	15,300
OR Paid Family Medical Leave	5952	-	-	-	800	800	800	800
Worker Compensation	5955	3,039	1,966	3,300	2,700	2,700	2,700	2,700
Unemployment	5960	2,810	-	-	-	-	-	-
Health & Life Insurance	5965	51,390	57,793	68,200	80,000	80,600	80,600	80,600
Retirement	5970	56,759	66,674	67,800	66,500	66,500	66,500	66,500
VEBA	5980	4,845	3,927	4,200	4,100	4,200	4,200	4,200
Uniform Allowance	5990	574	574	600	600	600	600	600
Total Taxes & Benefits		132,225	144,481	159,900	170,000	170,700	170,700	170,700
Total Personal Services		307,998	329,783	359,250	363,300	364,000	364,000	364,000
Total Full-Time Equivalent		3.40	2.28	3.40	2.83	3.40	3.40	3.40
Materials & Services								
Office Supplies	6001	570	1,191	1,500	1,500	1,500	1,500	1,500
Non-Capital Equipment	6004	-	-	3,300	3,300	3,300	3,300	3,300
Operating Supplies	6005	631	228	700	700	700	700	700
Small Tools & Minor Equipment	6007	171	661	200	200	200	200	200
Computer Software & Licensing	6009	-	946	4,050	4,050	-	-	-
Computer Supplies	6011	-	-	300	300	300	300	300
Fuel & Lubricants	6030	509	476	2,000	2,000	2,000	2,000	2,000
Uniforms (Safety Equipment)	6251	-	-	350	350	-	-	-
Printing & Advertising	7001	-	-	-	100	-	-	-
Books & Publications	7003	-	60	100	100	100	100	100
Network Fees	7012	-	-	-	120	120	120	120
Memberships & Dues	7050	420	360	450	450	450	450	450
Travel/Training/Mileage	7080	80	210	1,200	1,200	1,200	1,200	1,200
Contracted Services	7105	13	20	-	-	-	-	-
Rent	7401	13,574	15,514	15,600	19,500	19,500	19,500	19,500
Utilities	7410	3,375	2,835	4,200	4,200	4,200	4,200	4,200
Janitorial Services	7430	1,779	1,501	1,200	2,250	2,250	2,250	2,250
Janitorial Supplies	7431	163	-	500	500	500	500	500

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Surveyor	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
R&M/Building & Grounds	7450	-	100	-	300	300	300	300
R&M/Office Equipment	7601	2,797	2,800	3,200	3,200	3,200	3,200	3,200
R&M/Vehicles	7603	2,111	1,014	3,750	3,750	2,000	2,000	2,000
Total Materials & Services		26,194	27,916	42,600	48,070	41,820	41,820	41,820
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		334,193	357,699	401,850	411,370	405,820	405,820	405,820
Surveyor Revenues minus Expenditures		(295,130)	(307,302)	(364,350)	(361,370)	(355,820)	(355,820)	(355,820)

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

Total Personal Services	307,998	329,783	359,250	363,300	364,000	364,000	364,000
Total Materials & Services	26,194	27,916	42,600	48,070	41,820	41,820	41,820
Total Capital Outlay	-	-	-	-	-	-	-

Surveyor Totals **334,193** **357,699** **401,850** **411,370** **405,820** **405,820** **405,820**

Current OMB Uniform Guidance Indirect Cost Allocation - \$33,187
Surveyor expenses allocated 85% General Fund & 15% PLCP Fund

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01150, 01152, 01153

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		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	244,000	302,048	240,000	350,000	350,000	350,000	350,000
Miscellaneous Revenue	4690	500	-	1,000	15,000	15,000	15,000	15,000
Transfer from Transient Lodging Tax	4808	123,103	119,750	150,000	160,000	160,000	160,000	160,000
Subtotal - Administration	01150	367,603	421,798	391,000	525,000	525,000	525,000	525,000
Federal Grants	4225	-	-	28,000	28,000	28,000	28,000	28,000
State Grants	4250	-	7,000	-	-	-	-	-
Planning & Zoning Fees	4317	201,467	227,524	220,000	250,000	250,000	250,000	250,000
Transfer from Video Lottery	4811	90,000	105,000	110,000	121,000	121,000	121,000	121,000
Subtotal - Planning	01152	291,467	339,524	358,000	399,000	399,000	399,000	399,000
Sanitation Fees	4319	122,559	149,669	150,000	150,000	150,000	150,000	150,000
Subtotal - Sanitation	01153	122,559	149,669	150,000	150,000	150,000	150,000	150,000
Total Revenues		781,629	910,992	899,000	1,074,000	1,074,000	1,074,000	1,074,000
Administration Expense 01150								
Personal Services								
Salaries								
Department Head	5100	76,908	83,136	75,400	75,000	75,000	75,000	75,000
Professional/Technical	5300	-	34,627	-	-	-	-	-
Administrative/Clerical	5400	121,946	129,259	89,600	93,900	93,900	93,900	93,900
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	1,000
Leave Buy Out	5897	1,448	1,551	3,500	3,300	3,300	3,300	3,300
Overtime	5899	-	-	-	-	-	-	-
Total Salaries		200,302	248,573	169,500	173,200	173,200	173,200	173,200
Taxes & Benefits								
Employer's FICA	5950	14,857	18,436	14,500	13,800	13,800	13,800	13,800
OR Paid Family Medical Leave	5952	-	-	-	800	800	800	800
Worker Compensation	5955	1,529	1,110	2,000	1,500	1,500	1,500	1,500
Health & Life Insurance	5965	56,231	69,852	44,200	41,500	41,500	41,500	41,500
Retirement	5970	66,708	65,086	58,900	60,100	60,100	60,100	60,100
VEBA	5980	6,615	5,768	3,600	3,600	3,600	3,600	3,600
Total Taxes & Benefits		145,939	160,253	123,200	121,300	121,300	121,300	121,300
Total Personal Services		346,241	408,826	292,700	294,500	294,500	294,500	294,500
Total Full-Time Equivalent		2.65	1.35	2.45	2.45	2.45	2.45	2.45
Materials & Services								
Office Supplies	6001	488	698	1,000	1,000	1,000	1,000	1,000
Non-Capital Equipment	6004	2,317	230	7,730	7,730	2,500	2,500	2,500
Computer Software & Licensing	6009	14,848	10,359	40,000	40,000	40,000	40,000	40,000
Printing & Advertising	7001	87	370	600	600	600	600	600
Books & Publications	7003	-	-	400	400	400	400	400
Network Fees	7012	-	-	-	500	500	500	500
Memberships & Dues	7050	-	-	800	800	1,000	1,000	1,000
Travel/Training/Mileage	7080	(161)	2,218	2,000	2,000	2,000	2,000	2,000
Contracted Services	7105	13	-	-	-	-	-	-
Rent	7401	10,181	11,635	11,700	14,600	14,600	14,600	14,600
Utilities	7410	2,531	2,127	2,500	2,500	2,500	2,500	2,500
Janitorial Services	7430	1,325	1,117	1,500	1,800	1,500	1,500	1,500
Janitorial Supplies	7431	122	-	200	250	200	200	200
R&M/Building & Grounds	7450	-	75	100	1,000	1,000	1,000	1,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Department of Community Development	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
R&M/Office Equipment	7601	118	667	400	1,000	500	500	500
Rebates & Refunds	7880	475	500	1,000	1,000	1,000	1,000	1,000
Total Materials & Services		32,343	29,995	69,930	75,180	69,300	69,300	69,300
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	1,000	1,000	1,000	1,000
Total Capital Outlay		-	-	-	1,000	1,000	1,000	1,000
Total Administration Expenditures		378,584	438,821	362,630	370,680	364,800	364,800	364,800
Administration Revenues minus Expenditures		(10,981)	(17,022)	28,370	155,320	161,200	161,200	161,200
Planning Expense	01152							
Personal Services								
Salaries								
Professional/Technical	5300	109,596	141,783	228,900	193,000	193,000	193,000	193,000
Administrative/Clerical	5400	18,595	15,575	59,200	111,000	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	6,832	1,048	5,600	5,900	4,900	4,900	4,900
Overtime	5899	1,621	448	1,500	1,500	1,500	1,500	1,500
Total Salaries		136,645	158,854	298,700	314,900	266,400	266,400	266,400
Taxes & Benefits								
Employer's FICA	5950	10,108	11,745	24,500	25,500	21,000	21,000	21,000
OR Paid Family Medical Leave	5952	-	-	-	1,400	1,200	1,200	1,200
Worker Compensation	5955	2,863	2,879	4,500	5,000	4,000	4,000	4,000
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	40,171	49,867	131,500	123,000	105,600	105,600	105,600
Retirement	5970	49,692	92,580	101,600	107,100	92,500	92,500	92,500
VEBA	5980	4,221	3,525	7,500	7,500	6,200	6,200	6,200
Uniform Allowance	5990	450	675	1,500	1,500	1,500	1,500	1,500
Total Taxes & Benefits		107,504	161,271	271,100	271,000	232,000	232,000	232,000
Total Personal Services		244,149	320,124	569,800	585,900	498,400	498,400	498,400
Total Full-Time Equivalent		5.83	5.33	5.83	5.58	5.33	5.33	5.33
Materials & Services								
Office Supplies	6001	678	1,635	1,000	1,000	1,000	1,000	1,000
Non-Capital Equipment	6004	763	460	5,300	5,300	2,000	2,000	2,000
Computer Software & Licensing	6009	-	827	1,300	1,500	1,500	1,500	1,500
Fuel & Lubricants	6030	31	-	1,000	500	500	500	500
Printing & Advertising	7001	3,403	9,516	6,000	6,500	6,500	6,500	6,500
Books & Publications	7003	52	-	150	150	150	150	150
Postage & Shipping	7005	-	-	150	150	150	150	150
Telephone	7007	-	-	-	-	-	-	-
Bank Fees	7013	6,748	8,499	6,000	6,000	8,000	8,000	8,000
Memberships & Dues	7050	480	410	1,000	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	160	2,188	5,000	5,000	5,000	5,000	5,000
Contracted Services	7105	34,667	18,897	30,000	30,000	30,000	30,000	30,000
Legal	7110	-	-	-	-	-	-	-
Rent	7401	10,181	11,635	11,700	14,600	14,600	14,600	14,600
Utilities	7410	2,531	2,127	2,500	2,500	2,500	2,500	2,500

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Department of Community Development	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Janitorial Services	7430	1,365	1,162	1,500	1,800	1,800	1,800	1,800
Janitorial Supplies	7431	122	-	200	250	250	250	250
R&M/Building & Grounds	7450	-	75	100	200	200	200	200
R&M/Office Equipment	7601	2,648	966	2,000	2,000	1,000	1,000	1,000
R&M/Vehicles	7603	41	-	500	-	-	-	-
Rebates & Refunds	7880	3,442	4,004	3,000	3,000	3,000	3,000	3,000
Misc Materials & Services	7899	-	261	-	1,000	1,000	1,000	1,000
Total Materials & Services		67,313	62,663	78,400	82,450	80,150	80,150	80,150
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	1,900	1,900	1,900	1,900
Total Capital Outlay		-	-	-	1,900	1,900	1,900	1,900
Total Planning Expenditures		311,462	382,788	648,200	670,250	580,450	580,450	580,450
Planning Revenues minus Expenditures		(19,996)	(43,263)	(290,200)	(271,250)	(181,450)	(181,450)	(181,450)

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
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	91,477	96,862	93,900	95,300	98,600	98,600	98,600
Administrative/Clerical	5400	-	-	48,700	62,500	62,500	62,500	62,500
AFSCME Incentive	5750	-	-	-	500	500	500	500
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	1,865	2,700	3,000	3,000	3,000	3,000
Overtime	5899	-	-	-	-	-	-	-
Total Salaries		91,477	98,727	145,300	161,300	164,600	164,600	164,600
Taxes & Benefits								
Employer's FICA	5950	6,794	7,348	11,700	12,800	12,800	12,800	12,800
OR Paid Family Medical Leave	5952	-	-	-	650	650	650	650
Worker Compensation	5955	1,635	1,120	2,200	2,400	2,400	2,400	2,400
Health & Life Insurance	5965	18,749	18,891	50,100	55,000	52,500	52,500	52,500
Retirement	5970	30,720	35,480	50,100	55,500	45,500	45,500	45,500
VEBA	5980	1,880	1,380	2,800	2,500	2,500	2,500	2,500
Uniform Allowance	5990	-	-	500	500	500	500	500
Total Taxes & Benefits		59,779	64,218	117,400	129,350	116,850	116,850	116,850
Total Personal Services		151,256	162,945	262,700	290,650	281,450	281,450	281,450
Total Full-Time Equivalent		1.00	1.00	1.90	2.15	2.15	2.15	2.15
Materials & Services								
Office Supplies	6001	104	202	400	400	400	400	400
Non-Capital Equip	6004	115	115	350	350	350	350	350
Computer Software & Licensing	6009	-	-	250	250	-	-	-
Fuel & Lubricants	6030	754	1,093	1,800	1,800	1,800	1,800	1,800
Printing & Advertising	7001	-	-	200	300	300	300	300
Postage & Shipping	7005	-	-	-	-	-	-	-
Telephone	7007	-	450	1,200	1,200	-	-	-
Bank Fees	7013	5,748	7,240	5,000	5,000	5,000	5,000	5,000
Memberships & Dues	7050	150	150	250	250	250	250	250
Travel/Training/Mileage	7080	-	1,075	2,500	2,500	2,500	2,500	2,500
Contracted Services	7105	-	-	5,000	-	-	-	-
Rent	7401	10,181	11,635	11,700	14,600	14,600	14,600	14,600
Utilities	7410	2,531	2,127	2,500	2,500	2,500	2,500	2,500
Janitorial Services	7430	1,325	1,117	1,500	1,800	1,800	1,800	1,800
Janitorial Supplies	7431	122	-	200	250	250	250	250
R&M/Building & Grounds	7450	-	75	100	200	200	200	200
R&M/Office Equipment	7601	243	731	500	700	200	200	200
R&M/Vehicles	7603	122	100	1,000	1,000	-	-	-
Rebates & Refunds	7880	-	533	-	-	-	-	-
Misc Materials & Services	7899	-	-	-	200	200	200	200
Total Materials & Services		21,395	26,642	34,450	33,300	30,350	30,350	30,350
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	320	320	320	320
Total Capital Outlay		-	-	-	320	320	320	320
Total Sanitation Expenditures		172,651	189,587	297,150	324,270	312,120	312,120	312,120
Sanitation Revenues minus Expenditures		(50,092)	(39,918)	(147,150)	(173,950)	(161,800)	(161,800)	(161,800)
Total DCD Revenues minus Expenditures		(81,069)	(100,203)	(408,980)	(291,200)	(183,370)	(183,370)	(183,370)

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Department of Community Development	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		741,646	891,895	1,125,200	1,171,050	1,074,350	1,074,350	1,074,350
Total Materials & Services		121,051	119,300	182,780	190,930	179,800	179,800	179,800
Total Capital Outlay		-	-	-	3,220	3,220	3,220	3,220
Department of Community Development Totals		862,697	1,011,195	1,307,980	1,365,200	1,257,370	1,257,370	1,257,370

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 - \$130,356

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01160, 01161

Land Sales	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Departmental Revenue								
State Grants	4250	2,700	-	-	-	-	-	-
County Land Sales	4550	468,772	-	500,000	716,000	52,000	52,000	52,000
Total Revenues		<u>471,472</u>	<u>-</u>	<u>500,000</u>	<u>716,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
Land Sale Expense 01160								
Materials & Services								
Printing & Advertising	7001	161	-	200	2,500	2,500	2,500	2,500
Recording Fees	7014	-	-	2,500	250	250	250	250
Memberships & Dues	7050	-	150	50	150	150	150	150
Training/Travel/Mileage	7080	-	156	1,500	3,000	3,000	3,000	3,000
Contracted Services	7105	16,743	11,226	40,000	13,800	13,800	13,800	13,800
Utilities	7410	131	349	2,000	500	500	500	500
Misc Materials & Services	7899	1,366	107	1,000	1,000	-	-	-
Misc Mtrls & Svcs (Penalties & Fees 312.120 (2))	7899	-	-	30,000	37,000	-	-	-
Fire Patrol	7925	7,947	8,925	10,000	-	12,000	12,000	12,000
Total Materials & Services		<u>26,349</u>	<u>20,913</u>	<u>87,250</u>	<u>58,200</u>	<u>32,200</u>	<u>32,200</u>	<u>32,200</u>
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Land Sale Expenditures		<u>26,349</u>	<u>20,913</u>	<u>87,250</u>	<u>58,200</u>	<u>32,200</u>	<u>32,200</u>	<u>32,200</u>
Land Sales - Forester Expense 01161								
Materials & Services								
Contracted Services	7105	-	-	500	500	-	-	-
Total Materials & Services		<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Land Sales - Forester Expense		<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Land Sale Revenues minus Expenditures		<u>445,123</u>	<u>(20,913)</u>	<u>412,250</u>	<u>657,300</u>	<u>19,800</u>	<u>19,800</u>	<u>19,800</u>
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Materials & Services		<u>26,349</u>	<u>20,913</u>	<u>87,750</u>	<u>58,700</u>	<u>32,200</u>	<u>32,200</u>	<u>32,200</u>
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Land Sales Totals		<u>26,349</u>	<u>20,913</u>	<u>87,750</u>	<u>58,700</u>	<u>32,200</u>	<u>32,200</u>	<u>32,200</u>

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 - \$117

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01200

			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
						Budget	Budget	Budget	Budget
Treasurer									
Departmental Revenue									
	Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Total Revenues			-	-	-	-	-	-	-
Departmental Expense									
Personal Services									
Salaries									
	Elected Official	5001	94,896	97,633	102,500	102,500	102,500	102,500	102,500
	Management/Supervisory	5200	70,761	76,158	82,300	93,100	93,100	93,100	93,100
	Administrative/Clerical	5400	148,256	132,975	136,500	142,000	136,500	136,500	136,500
	AFSCME Incentive	5750	-	-	500	500	500	500	500
	Leave Buy Out	5897	988	17,388	4,700	4,900	4,900	4,900	4,900
	Overtime	5899	-	-	-	-	-	-	-
	Total Salaries		314,901	324,154	326,500	343,000	337,500	337,500	337,500
Taxes & Benefits									
	Employer's FICA	5950	22,651	23,619	26,100	28,500	27,000	27,000	27,000
	OR Paid Family Medical Leave	5952	-	-	-	1,500	1,500	1,500	1,500
	Worker Compensation	5955	364	442	760	800	700	700	700
	Unemployment	5960	-	-	-	-	-	-	-
	Health & Life Insurance	5965	104,861	87,024	111,900	97,000	97,000	97,000	97,000
	Retirement	5970	110,423	108,957	112,200	123,500	120,100	120,100	120,100
	VEBA	5980	8,375	5,750	6,100	6,100	5,600	5,600	5,600
	Total Taxes & Benefits		246,675	225,791	257,060	257,400	251,900	251,900	251,900
	Total Personal Services		561,576	549,945	583,560	600,400	589,400	589,400	589,400
	Total Full-Time Equivalent		4.00	4.00	4.00	4.00	4.00	4.00	4.00
Materials & Services									
	Office Supplies	6001	208	616	400	400	400	400	400
	Non-Capital Equipment	6004	500	-	650	500	500	500	500
	Computer Software & Licensing	6009	-	-	1,000	1,000	-	-	-
	Books & Publications	7003	966	1,421	1,000	1,400	1,400	1,400	1,400
	Telephone	7007	-	713	600	600	-	-	-
	Memberships & Dues	7050	470	435	750	750	750	750	750
	Training/Travel/Mileage	7080	555	3,726	5,000	5,000	5,000	5,000	5,000
	Contracted Services	7105	-	9,615	25,000	25,000	25,000	25,000	25,000
	R&M/Office Equipment	7601	1,953	968	3,000	3,000	1,000	1,000	1,000
	Total Materials & Services		4,653	17,494	37,400	37,650	34,050	34,050	34,050
Capital Outlay									
	Computers/Office Equipment	9020	2,709	2,396	2,500	2,500	2,500	2,500	2,500
	Software	9025	-	-	50,000	50,000	-	-	-
	Total Capital Outlay		2,709	2,396	52,500	52,500	2,500	2,500	2,500
Total Expenditures			568,937	569,835	673,460	690,550	625,950	625,950	625,950
Treasurer Revenues minus Expenditures			(568,937)	(569,835)	(673,460)	(690,550)	(625,950)	(625,950)	(625,950)

TILLAMOOK COUNTY
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Treasurer	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		561,576	549,945	583,560	600,400	589,400	589,400	589,400
Total Materials & Services		4,653	17,494	37,400	37,650	34,050	34,050	34,050
Total Capital Outlay		<u>2,709</u>	<u>2,396</u>	<u>52,500</u>	<u>52,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Treasurer Totals		<u>568,937</u>	<u>569,835</u>	<u>673,460</u>	<u>690,550</u>	<u>625,950</u>	<u>625,950</u>	<u>625,950</u>

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01210

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Human Resources	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Refunds & Reimbursements	4670	-	227	-	-	-	-	-
Total Revenues		-	227	-	-	-	-	-
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	51,412	-	106,500	110,000	110,000	110,000	110,000
Professional/Technical	5300	80,247	85,965	90,100	96,900	96,900	96,900	96,900
Administrative/Clerical	5400	97,747	108,041	114,200	124,500	126,100	126,100	126,100
Leave Buy Out	5897	4,935	4,771	6,100	6,300	6,300	6,300	6,300
Overtime	5899	577	-	-	-	-	-	-
Total Salaries		234,919	198,777	316,900	337,700	339,300	339,300	339,300
Taxes & Benefits								
Employer's FICA	5950	17,231	14,586	26,100	27,000	27,100	27,100	27,100
OR Paid Family Medical Leave	5952	-	-	-	1,400	1,400	1,400	1,400
Worker Compensation	5955	291	367	900	700	700	700	700
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	48,774	46,747	95,200	84,000	85,200	85,200	85,200
Retirement	5970	86,782	98,967	111,700	116,800	117,300	117,300	117,300
VEBA	5980	6,330	4,025	6,250	6,250	5,600	5,600	5,600
Total Taxes & Benefits		159,409	164,693	240,150	236,150	237,300	237,300	237,300
Total Personal Services		394,328	363,470	557,050	573,850	576,600	576,600	576,600
Total Full-Time Equivalent		4.00	3.00	4.00	4.00	4.00	4.00	4.00
Materials & Services								
Office Supplies	6001	2,632	761	1,500	1,500	1,500	1,500	1,500
Non-Capital Equipment	6004	-	1,217	-	-	-	-	-
Computer Software & Licensing	6009	1,138	-	6,400	6,400	6,400	6,400	6,400
Printing & Advertising	7001	1,133	3,048	3,000	4,000	4,000	4,000	4,000
Books & Publications	7003	60	60	400	400	400	400	400
Postage & Shipping	7005	-	54	100	500	500	500	500
Telephone	7007	14	2,036	2,000	-	-	-	-
Memberships & Dues	7050	411	-	1,000	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	1,191	760	2,000	15,000	15,000	15,000	15,000
Contracted Services	7105	75,088	152,916	31,500	31,500	31,500	31,500	31,500
Legal	7110	100,881	36,186	60,000	60,000	60,000	60,000	60,000
Employee Assistance	7175	40	-	2,000	2,000	2,000	2,000	2,000
Employee Recognition	7176	-	-	-	4,000	4,000	4,000	4,000
Lab Tests	7210	48	-	100	-	-	-	-
Medical Services	7211	-	-	500	-	-	-	-
R&M/Office Equipment	7601	120	52	1,650	1,650	650	650	650
Misc Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		182,758	197,091	112,150	127,950	126,950	126,950	126,950

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Human Resources	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Capital Outlay								
Computers/Office Equipment	9020	2,522	2,108	2,700	3,000	3,000	3,000	3,000
Total Capital Outlay		2,522	2,108	2,700	3,000	3,000	3,000	3,000
Total Expenditures		<u>579,607</u>	<u>562,669</u>	<u>671,900</u>	<u>704,800</u>	<u>706,550</u>	<u>706,550</u>	<u>706,550</u>
Human Resource Revenues minus Expenditures		(579,607)	(562,442)	(671,900)	(704,800)	(706,550)	(706,550)	(706,550)
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		394,328	363,470	557,050	573,850	576,600	576,600	576,600
Total Materials & Services		182,758	197,091	112,150	127,950	126,950	126,950	126,950
Total Capital Outlay		<u>2,522</u>	<u>2,108</u>	<u>2,700</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Human Resources Totals		<u>579,607</u>	<u>562,669</u>	<u>671,900</u>	<u>704,800</u>	<u>706,550</u>	<u>706,550</u>	<u>706,550</u>

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01220, 01221

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Information Services	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
Sale of Assets	4695	-	18,537	-	-	-	-	-
Subtotal - IS Departmental	01220	-	18,537	-	-	-	-	-
Intercounty/Work & Sales	4705	-	238	-	-	-	-	-
Subtotal - IS Intercounty	01221	-	238	-	-	-	-	-
Total Revenues		-	18,774	-	-	-	-	-
IS Departmental Expense 01220								
Personal Services								
Salaries								
Department Head	5100	97,333	82,013	89,500	102,000	102,000	102,000	102,000
Professional/Technical	5300	263,922	364,286	454,500	420,500	407,000	407,000	407,000
AFSCME Incentive	5750	-	-	3,800	2,000	3,000	3,000	3,000
Out of Class	5896	-	78	-	-	-	-	-
Leave Buy Out	5897	2,532	12,048	10,800	10,100	9,700	9,700	9,700
Overtime	5899	324	4,793	6,000	6,000	6,000	6,000	6,000
Total Salaries		364,111	463,218	564,600	540,600	527,700	527,700	527,700
Taxes & Benefits								
Employer's FICA	5950	27,225	34,443	44,900	42,600	41,500	41,500	41,500
OR Paid Family Medical Leave	5952	-	-	-	2,100	2,100	2,100	2,100
Worker Compensation	5955	463	702	1,300	3,500	3,500	3,500	3,500
Unemployment	5960	401	4,120	-	-	-	-	-
Health & Life Insurance	5965	67,038	108,166	205,000	167,500	166,000	166,000	166,000
Retirement	5970	143,447	187,180	194,200	185,000	179,800	179,800	179,800
VEBA	5980	10,370	8,625	11,300	10,000	10,000	10,000	10,000
Total Taxes & Benefits		248,944	343,236	456,700	410,700	402,900	402,900	402,900
Total Personal Services		613,055	806,454	1,021,300	951,300	930,600	930,600	930,600
Total Full-Time Equivalent		5.00	6.00	8.00	8.00	7.00	7.00	7.00
Materials & Services								
Office Supplies	6001	1,033	481	750	750	750	750	750
Non-Capital Equipment	6004	9,206	6,794	6,500	12,000	12,000	12,000	12,000
Operating Supplies	6005	-	83	240	240	240	240	240
Small Tools & Minor Equipment	6007	318	196	250	250	250	250	250
Computer Software & Licensing	6009	1,758	6,968	9,600	10,000	10,000	10,000	10,000
Computer Supplies	6011	74	670	2,500	2,500	2,500	2,500	2,500
Fuel & Lubricants	6030	40	-	1,000	-	-	-	-
Printing & Advertising	7001	-	-	250	250	-	-	-
Books & Publications	7003	-	-	250	250	-	-	-
Telephone	7007	307	1,291	2,400	2,400	-	-	-
Memberships & Dues	7050	-	200	800	800	800	800	800
Travel/Training/Mileage	7080	239	11,198	12,000	12,000	12,000	12,000	12,000
Consulting Services	7103	-	113	10,000	10,000	10,000	10,000	10,000
Contracted Services	7105	87,250	10,084	8,000	8,000	8,000	8,000	8,000
Legal	7110	250	-	500	500	500	500	500
R&M/Office Equipment	7601	696	217	1,000	1,000	500	500	500
R&M/Vehicles	7603	47	8	-	-	-	-	-
Misc Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		101,217	38,304	56,040	60,940	57,540	57,540	57,540

TILLAMOOK COUNTY
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Information Services	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	1,412	1,376	1,500	1,500	1,500	1,500	1,500
Total Capital Outlay		1,412	1,376	1,500	1,500	1,500	1,500	1,500
Total IS Departmental Expenditures		715,684	846,134	1,078,840	1,013,740	989,640	989,640	989,640
IS Departmental Revenues minus Expenditures		(715,684)	(827,597)	(1,078,840)	(1,013,740)	(989,640)	(989,640)	(989,640)
IS Intercounty Expense	01221							
Materials & Services								
Office Supplies	6001	274	160	0	500	500	500	500
Non-Capital Equipment	6004	68,953	10,306	20,000	25,000	25,000	25,000	25,000
Computer Software & Licensing	6009	139,637	179,425	112,000	205,000	205,000	205,000	205,000
Computer Supplies	6011	-	1,529	6,500	6,500	6,500	6,500	6,500
Telephone	7007	84	505	-	80,000	80,000	80,000	80,000
Network Fees	7012	18,445	12,189	39,800	48,500	48,500	48,500	48,500
Contracted Services	7105	254,425	77,162	173,300	80,000	80,000	80,000	80,000
Garbage Collection	7420	-	-	500	500	500	500	500
R&M/Office Equipment	7601	30	-	-	40,000	40,000	40,000	40,000
R&M/Equipment	7605	1,637	2,000	10,000	2,000	2,000	2,000	2,000
Total Materials & Services		483,485	283,277	362,100	488,000	488,000	488,000	488,000
Capital Outlay								
Computers/Office Equipment	9020	5,168	-	-	180,000	180,000	180,000	180,000
Total Capital Outlay		5,168	-	-	180,000	180,000	180,000	180,000
Total IS Intercounty Expenditures		488,653	283,277	362,100	668,000	668,000	668,000	668,000
IS Intercounty Revenues minus Expenditures		(488,653)	(283,039)	(362,100)	(668,000)	(668,000)	(668,000)	(668,000)
Total IS Revenues minus Expenditures		(1,204,336)	(1,110,636)	(1,440,940)	(1,681,740)	(1,657,640)	(1,657,640)	(1,657,640)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		613,055	806,454	1,021,300	951,300	930,600	930,600	930,600
Total Materials & Services		584,702	321,580	418,140	548,940	545,540	545,540	545,540
Total Capital Outlay		6,579	1,376	1,500	181,500	181,500	181,500	181,500
Information Services Totals		1,204,336	1,129,411	1,440,940	1,681,740	1,657,640	1,657,640	1,657,640

FY 20/21 Supplemental Budget BO #20-008: Increase contracted Services 01220-7105 \$95,000
FY 20/21 Supplemental Budget BO #20-008: Increase contracted Services 01221-7105 \$100,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01230

Facilities	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Federal Grants	4225	-	9,019	-	-	-	-	-
Refunds & Reimbursements	4670	-	69	-	-	-	-	-
Total Revenues		-	9,088	-	-	-	-	-
Departmental Expense								
Personal Services								
Salaries								
Management/Supervisory	5200	51,523	55,142	59,600	70,100	70,100	70,100	70,100
Skilled/Service/Maintenance	5500	70,804	77,802	82,500	86,200	86,200	86,200	86,200
AFSCME Incentive	5750	-	-	1,100	1,000	1,000	1,000	1,000
Leave Buy Out	5897	758	-	2,700	3,000	3,000	3,000	3,000
Total Salaries		123,085	132,944	145,900	160,300	160,300	160,300	160,300
Taxes & Benefits								
Employer's FICA	5950	9,068	9,837	11,600	12,800	12,800	12,800	12,800
OR Paid Family Medical Leave	5952	-	-	-	700	700	700	700
Worker Compensation	5955	3,784	3,256	4,500	4,800	4,800	4,800	4,800
Health & Life Insurance	5965	45,929	46,245	54,500	53,000	52,500	52,500	52,500
Retirement	5970	41,614	48,601	49,700	55,100	55,100	55,100	55,100
VEBA	5980	5,460	4,140	4,350	4,350	4,200	4,200	4,200
Uniform Allowance	5990	450	675	500	750	750	750	750
Total Taxes & Benefits		106,306	112,755	125,150	131,500	130,850	130,850	130,850
Total Personal Services		229,391	245,700	271,050	291,800	291,150	291,150	291,150
Total Full-Time Equivalent		3.00	3.00	3.00	3.00	3.00	3.00	3.00
Materials & Services								
Office Supplies	6001	84	76	500	500	500	500	500
Non-Capital Equipment	6004	2,346	-	1,000	1,000	-	-	-
Small Tools & Minor Equipment	6007	1,101	184	3,800	2,500	2,500	2,500	2,500
Computer Software & Licensing	6009	-	-	720	-	-	-	-
Fuel & Lubricants	6030	451	1,001	900	1,000	1,000	1,000	1,000
Printing & Advertising	7001	148	-	-	-	-	-	-
Telephone	7007	1,226	1,195	1,500	1,500	-	-	-
Travel/Training/Mileage	7080	-	1,355	2,200	2,200	2,200	2,200	2,200
Contracted Services	7105	78,060	29,267	20,000	21,830	6,830	6,830	6,830
Utilities	7410	22,284	22,012	29,000	29,000	29,000	29,000	29,000
Water Fees	7415	1,765	1,629	2,500	2,500	2,500	2,500	2,500
Sewer Fees	7416	1,871	1,716	3,000	3,000	3,000	3,000	3,000
Garbage Collection	7420	4,200	4,260	6,000	6,500	6,500	6,500	6,500
Heating Fuel	7425	15,254	28,289	32,000	34,000	34,000	34,000	34,000
Janitorial Services	7430	-	553	500	500	500	500	500
Janitorial Supplies	7431	6,812	6,982	8,000	10,000	10,000	10,000	10,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Facilities	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
R&M/Building & Grounds	7450	77,095	83,997	96,000	84,850	84,850	84,850	84,850
R&M/Office Equipment	7601	50	-	-	-	-	-	-
R&M/Vehicles	7603	663	753	1,000	4,450	4,450	4,450	4,450
R&M/Equipment	7605	-	-	500	500	500	500	500
Permit Fees	7650	197	269	500	500	500	500	500
Total Materials & Services		213,606	183,536	209,620	206,330	188,830	188,830	188,830
Total Expenditures		442,997	429,236	480,670	498,130	479,980	479,980	479,980
Custodian/Maintenance Revenues minus Expenditures		(442,997)	(420,147)	(480,670)	(498,130)	(479,980)	(479,980)	(479,980)
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		229,391	245,700	271,050	291,800	291,150	291,150	291,150
Total Materials & Services		213,606	183,536	209,620	206,330	188,830	188,830	188,830
Facilities Totals		442,997	429,236	480,670	498,130	479,980	479,980	479,980

TILLAMOOK COUNTY
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Fund: 010
Department: 01240

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Motorpool	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Refunds & Reimbursements	4670	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Materials & Services								
Misc Materials & Services	7899	-	-	500	500	500	500	500
Total Materials & Services		-	-	500	500	500	500	500
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		-	-	500	500	500	500	500
Motorpool Revenues minus Expenditures		-	-	(500)	(500)	(500)	(500)	(500)
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		-	-	-	-	-	-	-
Total Materials & Services		-	-	500	500	500	500	500
Total Capital Outlay		-	-	-	-	-	-	-
Motorpool Totals		-	-	500	500	500	500	500

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01300

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
General County Government								
Departmental Revenue								
Property Taxes - Current	4010	1,136	1,148	-	-	-	-	-
Federal Grants	4225	1,621,035	116,932	-	-	-	-	-
A/T Grant Revenue	4242	405,838	417,898	400,000	310,000	310,000	310,000	310,000
Marijuana Tax	4246	124,506	53,073	50,000	50,000	50,000	50,000	50,000
Cigarette Tax	4261	17,491	15,839	15,000	15,000	15,000	15,000	15,000
Amusement Device Tax	4262	4,311	6,413	6,000	6,000	6,000	6,000	6,000
Liquor Tax	4263	177,813	176,405	150,000	160,000	160,000	160,000	160,000
Refunds & Reimbursements	4670	269,343	27,679	20,000	20,000	20,000	20,000	20,000
Miscellaneous	4690	35	147	3,000	-	-	-	-
Sale of Assets	4695	3,896	4,550	-	-	-	-	-
Indirect Cost Allocation	4700	1,198,087	1,256,636	1,492,260	1,726,750	1,726,750	1,726,750	1,726,750
Intercounty/Insurance	4701	158,578	176,357	193,650	251,420	251,420	251,420	251,420
Total Revenues		3,982,068	2,253,075	2,329,910	2,539,170	2,539,170	2,539,170	2,539,170
Departmental Expense								
Personal Services								
Retirement	5970	1,000,000	-	-	-	-	-	-
Total Taxes & Benefits		1,000,000	-	-	-	-	-	-
Total Personal Services		1,000,000	-	-	-	-	-	-
Materials & Services								
Office Supplies	6001	7,562	5,782	12,000	10,000	7,000	7,000	7,000
Non-Capital Equipment	6004	2,268	2,079	2,400	2,400	2,400	2,400	2,400
Computer Software & Licensing	6009	19,466	19,952	25,000	25,000	25,000	25,000	25,000
Printing & Advertising	7001	2,136	2,506	2,500	2,500	2,500	2,500	2,500
Postage & Shipping	7005	32,797	34,879	45,000	40,000	40,000	40,000	40,000
Telephone	7007	26,051	21,201	32,000	-	-	-	-
Bank Fees	7013	360	354	2,500	1,500	1,000	1,000	1,000
Insurance & Deductibles	7020	529,447	549,644	660,000	676,000	676,000	753,000	753,000
Memberships & Dues	7050	2,119	2,119	2,500	2,500	2,500	2,500	2,500
Professional Services	7101	82,230	83,105	95,250	87,500	87,500	87,500	87,500
Contracted Services	7105	-	118,998	-	-	-	-	-
R&M/Office Equipment	7601	2,082	306	4,000	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	56	-	-	-	-	-	-
Inactive Employee Insurance	7881	281,579	242,040	340,000	300,000	260,000	260,000	260,000
Misc Materials & Services	7899	1,461,908	16,278	10,000	10,000	10,000	10,000	10,000
Total Materials & Services		2,450,062	1,099,243	1,233,150	1,161,400	1,117,900	1,194,900	1,194,900
Capital Outlay								
Computers/Office Equipment	9020	-	10	-	-	-	-	-
Total Capital Outlay		-	10	-	-	-	-	-
Total Expenditures		3,450,062	1,099,253	1,233,150	1,161,400	1,117,900	1,194,900	1,194,900
General County Government Revenues minus Expenditures		532,006	1,153,822	1,096,760	1,377,770	1,421,270	1,344,270	1,344,270

TILLAMOOK COUNTY
FY2023-24 Annual Budget



General County Government	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		1,000,000	-	-	-	-	-	-
Total Materials & Services		2,450,062	1,099,243	1,233,150	1,161,400	1,117,900	1,194,900	1,194,900
Total Capital Outlay		-	10	-	-	-	-	-
General County Government Totals		3,450,062	1,099,253	1,233,150	1,161,400	1,117,900	1,194,900	1,194,900

FY 20/21 Supplemental Budget BO #20-008 Increased Federal Grants 4225 \$1,686,400
 FY 20/21 Supplemental Budget BO #20-008 Increased Misc. Mtrls & Services 7899 \$1,491,400
 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	1,530	1,560	1,510	2,910	2,910	2,910	2,910
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	5,370	7,870	7,720	6,070	6,070	6,070	6,070
Indirect Cost 120 DCD/Building	47,040	64,060	86,420	93,400	93,400	93,400	93,400
Indirect Cost 132 Parks Operations	109,200	114,020	117,230	136,920	136,920	136,920	136,920
Indirect Cost 142 Comm Corrections	60,710	73,860	67,840	75,870	75,870	75,870	75,870
Indirect Cost 144 Court Security	2,000	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	1,090	1,330	1,450	1,250	1,250	1,250	1,250
Indirect Cost 160 Road	211,370	208,370	225,030	245,200	245,200	245,200	245,200
Indirect Cost 170 Health Svs Fund	402,680	428,550	576,330	680,390	680,390	680,390	680,390
Indirect Cost 173 Mediation	560	830	620	900	900	900	900
Indirect Cost 180 County Fair	50,420	58,940	56,110	75,660	75,660	75,660	75,660
Indirect Cost 185 Library Fund	165,210	165,660	223,120	273,350	273,350	273,350	273,350
Indirect Cost 190 Extension	2,000	2,000	1,900	2,000	2,000	2,000	2,000
Indirect Cost 194 Veteran's Services	41,810	52,320	52,390	44,050	44,050	44,050	44,050
Indirect Cost Building Improvement	-	-	-	-	-	-	-
Indirect Cost 410 Solid Waste PLCP Adm Fee	86,540	66,590	72,590	86,780	86,780	86,780	86,780
	-	-	-	-	-	-	-
	1,187,530	1,247,960	1,492,260	1,726,750	1,726,750	1,726,750	1,726,750

TILLAMOOK COUNTY
FY2023-24 Annual Budget



General County Government	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Schedule of Intercounty Insurance Revenue		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Ins Reimb 120 DCD/Building		3,343	5,618	6,200	9,800	9,800	9,800	9,800
Ins Reimb 132 Parks		23,681	24,636	28,750	35,620	35,620	35,620	35,620
Ins Reimb 160 Road		56,719	56,288	65,000	80,790	80,790	80,790	80,790
Ins Reimb 170 Health		29,306	30,443	32,300	44,670	44,670	44,670	44,670
Ins Reimb 185 Library		30,703	32,019	35,200	45,710	45,710	45,710	45,710
Ins Reimb 190 4-H		1,834	1,538	1,600	2,000	2,000	2,000	2,000
Ins Reimb 194 Veteran's Service		2,175	2,145	3,300	4,160	4,160	4,160	4,160
Ins Reimb 410 Solid Waste		13,006	13,402	14,500	20,510	20,510	20,510	20,510
Ins Reimb Museum		-	11,846	6,800	8,160	8,160	8,160	8,160
		<u>160,767</u>	<u>177,935</u>	<u>193,650</u>	<u>251,420</u>	<u>251,420</u>	<u>251,420</u>	<u>251,420</u>

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01400

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Non-Departmental	Account No.				Budget	Budget	Budget	Budget
Departmental Revenue								
	Beginning Fund Balance	4000	13,018,140	12,747,488	13,100,600	11,500,000	10,900,000	10,900,000
	Severance Tax	4009	4,745	4,001	-	-	-	-
	Property Taxes - Current	4010	7,926,147	8,251,384	7,920,000	8,417,000	8,417,000	8,417,000
	Property Taxes - Previous	4011	327,053	308,370	250,000	250,000	250,000	250,000
	O & C Land	4201	-	-	-	-	-	-
	BLM In Lieu Of Taxes	4203	55,923	57,289	150,000	50,000	50,000	50,000
	Watermaster **	4204	1,275	1,725	-	-	-	-
	State Timber Revenue	4230	4,776,404	4,877,649	4,100,000	4,500,000	4,500,000	4,500,000
	County Land Sales	4550	-	3,079	-	-	-	-
	Miscellaneous Revenue	4690	-	-	5,000	5,000	5,000	5,000
	Transfer from Building Improvement	4816	-	-	0	-	850,000	850,000
	Interest	4699	115,627	73,088	70,000	70,000	70,000	70,000
Total Revenues			13,207,174	13,576,586	12,495,000	13,292,000	14,142,000	14,142,000
Departmental Expense								
Materials & Services								
	Watermaster	7500	7,649	7,874	8,400	8,400	8,400	8,400
	Parking District Fee	7501	-	-	2,000	2,000	-	-
	Misc Materials & Services	7899	-	-	-	-	-	-
	NW Sr & Disabilities Services	7906	10,000	-	-	-	-	-
	Principle (Justice Facility Roof & Energy Improvements)	7890	235,000	240,000	245,000	250,000	250,000	250,000
	Interest (Justice Facility Roof & Energy Improvements)	7891	51,486	45,530	40,000	33,400	33,400	33,400
	Finance Expenses	7892	400	400	3,200	3,200	3,200	3,200
Total Materials & Services			304,535	293,804	298,600	297,000	295,000	295,000
Transfers								
	Transfer to Health Service (Support Public Hlth)	9814	165,000	250,000	250,000	287,500	287,500	287,500
	Transfer to Computer Reserve	9823	100,000	100,000	300,000	200,000	100,000	100,000
	Transfer to Vehicle Reserve	9822	100,000	200,000	180,000	100,000	110,000	110,000
	Transfer to Revenue Stabilization	9875	1,000,000	500,000	799,070	1,300,000	-	-
	Transfer to Building Improvement	9880	250,000	250,000	483,000	581,300	-	-
	Transfer to Radio	9886	-	-	6,500	-	-	-
Total Transfers Out			1,615,000	1,300,000	2,018,570	2,468,800	497,500	497,500
Total Non-Departmental Expenditures			1,919,535	1,593,804	2,317,170	2,765,800	792,500	792,500
Non-Departmental Revenues minus Expenditures			24,305,779	24,730,270	23,278,430	22,026,200	24,249,500	24,249,500
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services			-	-	-	-	-	-
Total Materials & Services			304,535	293,804	298,600	297,000	295,000	295,000
Total Transfers Out			1,615,000	1,300,000	2,018,570	2,468,800	497,500	497,500
Non-Departmental Totals			1,919,535	1,593,804	2,317,170	2,765,800	792,500	792,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$5,804

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01410

Contingency	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue		-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
Departmental Expense								
Contingency								
Operating Contingency	9900	-	-	662,100	1,500,000	1,844,930	1,767,930	1,767,930
Total Contingency		-	-	662,100	1,500,000	1,844,930	1,767,930	1,767,930
Unappropriated Ending Fund Balance								
Unappropriated Ending Fund Balance	9995	12,747,488	12,433,380	7,165,000	6,500,000	6,500,000	6,500,000	6,500,000
Total Unappropriated Ending Fund Balance		12,747,488	12,433,380	7,165,000	6,500,000	6,500,000	6,500,000	6,500,000
Contingency Revenues minus Expenditures		(12,747,488)	(12,433,380)	(7,827,100)	(8,000,000)	(8,344,930)	(8,267,930)	(8,267,930)
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Contingency		-	-	662,100	1,500,000	1,844,930	1,767,930	1,767,930
Total Unappropriated Ending Fund Balance		12,747,488	12,433,380	7,165,000	6,500,000	6,500,000	6,500,000	6,500,000
Contingency Totals		12,747,488	12,433,380	7,827,100	8,000,000	8,344,930	8,267,930	8,267,930

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01500

			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
			Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Justice Court	Account No.					Budget	Budget	Budget	Budget
Departmental Revenue									
	Fines	4401	232,468	197,754	325,000	325,000	325,000	325,000	325,000
Total Revenues			232,468	197,754	325,000	325,000	325,000	325,000	325,000
Departmental Expense									
Personal Services									
Salaries									
	Elected Official	5001	83,724	86,139	89,700	90,000	90,000	90,000	90,000
	Professional/Technical	5300	50,216	52,165	64,300	72,700	72,700	72,700	72,700
	Administrative Clerical	5400	93,064	89,254	98,500	94,300	93,500	93,500	93,500
	Part-Time	5600	916	1,472	6,000	6,000	6,000	6,000	6,000
	AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	1,000
	Out of Class	5896	-	72	-	-	-	-	-
	Leave Buy Out	5897	19,023	2,360	4,900	3,200	3,200	3,200	3,200
	Overtime	5899	-	-	500	500	500	500	500
Total Salaries			246,942	231,462	264,900	267,700	266,900	266,900	266,900
Taxes & Benefits									
	Employer's FICA	5950	18,433	17,221	21,100	21,200	21,500	21,500	21,500
	OR Paid Family Medical Leave	5952	-	-	-	1,100	1,100	1,100	1,100
	Worker Compensation	5955	398	342	800	700	700	700	700
	Unemployment	5960	227	-	-	-	-	-	-
	Health & Life Insurance	5965	55,375	52,721	81,900	86,500	83,000	83,000	83,000
	Retirement	5970	78,177	96,610	88,500	84,500	90,000	90,000	90,000
	VEBA	5980	7,110	4,945	7,100	6,000	5,600	5,600	5,600
Total Taxes & Benefits			159,720	171,839	199,400	200,000	201,900	201,900	201,900
Total Personal Services			406,662	403,301	464,300	467,700	468,800	468,800	468,800
Total Full-Time Equivalent			4.00	4.00	4.00	4.00	4.00	4.00	4.00
Materials & Services									
	Office Supplies	6001	1,028	1,165	1,500	1,500	1,500	1,500	1,500
	Computer Supplies	6011	-	-	100	6,100	6,100	6,100	6,100
	Printing & Advertising	7001	-	-	100	100	100	100	100
	Books & Publications	7003	60	67	1,000	1,000	500	500	500
	Insurance & Deductibles	7020	100	100	100	150	150	150	150
	Memberships & Dues	7050	617	1,288	1,200	1,290	1,290	1,290	1,290
	Travel/Training/Mileage	7080	-	2,255	4,500	4,500	4,500	4,500	4,500
	Professional Services	7101	149	2	250	250	250	250	250
	Contracted Services	7105	-	-	-	800	800	800	800
	Prosecution Expense	7202	-	-	1,000	1,000	-	-	-
	R&M/Office Equipment	7601	741	929	1,000	1,150	1,150	1,150	1,150
	Rebates & Refunds	7880	-	-	100	100	100	100	100
	Misc Materials & Services	7899	-	336	-	-	-	-	-
Total Materials & Services			2,696	6,142	10,850	17,940	16,440	16,440	16,440

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Justice Court	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	1,333	1,333	1,350	-	-	-	-
Total Capital Outlay		1,333	1,333	1,350	-	-	-	-
Total Expenditures		<u>410,691</u>	<u>410,776</u>	<u>476,500</u>	<u>485,640</u>	<u>485,240</u>	<u>485,240</u>	<u>485,240</u>
Justice Court Revenues minus Expenditures		(178,223)	(213,022)	(151,500)	(160,640)	(160,240)	(160,240)	(160,240)
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		406,662	403,301	464,300	467,700	468,800	468,800	468,800
Total Materials & Services		2,696	6,142	10,850	17,940	16,440	16,440	16,440
Total Capital Outlay		<u>1,333</u>	<u>1,333</u>	<u>1,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Justice Court Totals		<u>410,691</u>	<u>410,776</u>	<u>476,500</u>	<u>485,640</u>	<u>485,240</u>	<u>485,240</u>	<u>485,240</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$93,212

TILLAMOOK COUNTY
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Fund: 010
Department: 01510

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Juvenile Department	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Federal Grants	4225	(137)	-	-	-	-	-	-
JCP Prevention/FYE24	4250	28,767	17,203	31,500	31,500	31,500	31,500	31,500
JCP/OYA Basic Services/FYE24	4250	16,119	21,747	32,200	30,900	30,900	30,900	30,900
JCP/OYA Diversion/FYE24	4250	7,114	1,896	27,330	26,250	26,250	26,250	26,250
OYA Flex Fund/FYE24	4250	-	-	1,070	2,140	2,140	2,140	2,140
Rent	4280	2,262	1,982	3,300	3,300	3,300	3,300	3,300
Supervision Fees	4337	50	-	-	-	-	-	-
SB 1065 Fines	4410	13,131	18,756	-	8,800	8,800	8,800	8,800
Refunds & Reimbursements	4670	-	25	-	6,000	6,000	6,000	6,000
Miscellaneous Revenue	4690	43	128	-	-	-	-	-
Total Revenues		67,348	61,737	95,400	108,890	108,890	108,890	108,890
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	30,975	77,748	84,500	91,900	91,200	91,200	91,200
Professional/Technical	5300	75,702	70,574	106,500	105,000	106,500	106,500	106,500
Administrative Clerical	5400	95,856	99,129	103,100	113,000	112,000	112,000	112,000
Part-Time	5600	529	2,250	-	-	-	-	-
AFSCME Incentive	5750	-	-	2,700	2,000	2,000	2,000	2,000
Out of Class	5896	870	2,026	-	-	-	-	-
Leave Buy Out	5897	243	-	5,000	5,900	5,900	5,900	5,900
Overtime	5899	3,753	2,207	5,000	5,000	5,000	5,000	5,000
Total Salaries		207,928	253,934	306,800	322,800	322,600	322,600	322,600
Taxes & Benefits								
Employer's FICA	5950	15,137	18,654	24,100	25,500	25,500	25,500	25,500
OR Paid Family Medical Leave	5952	-	-	-	1,300	1,300	1,300	1,300
Worker Compensation	5955	6,511	5,102	8,600	8,900	7,500	7,500	7,500
Health & Life Insurance	5965	69,031	71,655	129,800	105,000	105,000	105,000	105,000
Retirement	5970	77,735	94,396	102,800	110,100	110,100	110,100	110,100
VEBA	5980	7,060	5,750	7,100	7,100	7,100	7,100	7,100
Total Taxes & Benefits		175,474	195,558	272,400	257,900	256,500	256,500	256,500
Total Personal Services		383,402	449,492	579,200	580,700	579,100	579,100	579,100
Total Full-Time Equivalent		5.00	4.00	5.00	5.00	5.00	5.00	5.00
Materials & Services								
Office Supplies	6001	1,340	718	1,400	1,500	1,500	1,500	1,500
Non-Capital Equipment	6004	2,540	2,240	3,600	3,600	3,600	3,600	3,600
Computer Software & Licensing	6009	-	-	1,430	1,200	1,200	1,200	1,200
Fuel & Lubricants	6030	322	473	1,700	2,000	2,000	2,000	2,000
Printing & Advertising	7001	-	-	1,100	1,100	1,100	1,100	1,100
Books & Publications	7003	210	-	500	600	600	600	600
Telephone	7007	-	-	3,000	-	-	-	-
Memberships & Dues	7050	926	929	1,000	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	1,064	1,342	5,000	5,000	5,000	5,000	5,000
Contracted Services	7105	19,171	538	30,500	30,000	20,000	20,000	20,000
Witnesses	7201	-	-	100	100	100	100	100

TILLAMOOK COUNTY
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Juvenile Department	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Lab Tests	7210	(7)	30	1,000	1,000	1,000	1,000	1,000
Detention Contract	7224	31,777	24,806	80,000	65,000	65,000	65,000	65,000
R&M/Office Equipment	7601	517	579	1,400	1,500	500	500	500
R&M/Vehicles	7603	313	151	2,050	2,050	2,050	2,050	2,050
Misc Materials & Services	7899	58	4,221	8,500	8,500	8,500	8,500	8,500
Total Materials & Services		58,232	36,028	142,280	124,150	113,150	113,150	113,150
Capital Outlay								
Computers/Office Equipment	9020	-	1,349	-	1,900	1,900	1,900	1,900
Total Capital Outlay		-	1,349	-	1,900	1,900	1,900	1,900
Total Expenditures		441,634	486,869	721,480	706,750	694,150	694,150	694,150
Juvenile Revenues minus Expenditures		(374,286)	(425,132)	(626,080)	(597,860)	(585,260)	(585,260)	(585,260)

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

Total Personal Services	383,402	449,492	579,200	580,700	579,100	579,100	579,100
Total Materials & Services	58,232	36,028	142,280	124,150	113,150	113,150	113,150
Total Capital Outlay	-	1,349	-	1,900	1,900	1,900	1,900
Juvenile Totals	441,634	486,869	721,480	706,750	694,150	694,150	694,150

Current OMB Uniform Guidance Indirect Cost Allocation - \$77,992

TILLAMOOK COUNTY
FY2023-24 Annual Budget



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

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
District Attorney								
Departmental Revenue								
Refunds & Reimbursements	4670	50	55	-	-	-	-	-
Miscellaneous Revenue	4690	-	15,000	-	-	-	-	-
Subtotal - District Attorney	01520	50	15,055	-	-	-	-	-
Child Support Incentive/FYE24	4225	12,799	14,893	-	-	-	-	-
DA/Child Support	4271	88,438	39,521	-	-	-	-	-
Child Support Fees	4271	5,011	-	-	-	-	-	-
State General Fund Contribution	4278	4,430	5,224	-	-	-	-	-
Miscellaneous Revenue	4690	-	56	-	-	-	-	-
Subtotal - Child Support	01521	110,678	59,694	-	-	-	-	-
VOCA Basic NC-2021-2023/FYE24	4225	38,248	-	99,600	90,000	90,000	90,000	90,000
DA/Victims Assistance	4272	23,275	39,609	31,000	28,000	28,000	28,000	28,000
Subtotal - Victims Assistance	01522	61,523	39,609	130,600	118,000	118,000	118,000	118,000
CAMI Grant/FYE24	4250	57,103	8,158	85,000	75,000	75,000	75,000	75,000
Subtotal - CAMI	01523	57,103	8,158	85,000	75,000	75,000	75,000	75,000
Total Revenues		229,355	122,516	215,600	193,000	193,000	193,000	193,000
District Attorney Expense 01520								
Personal Services								
Salaries								
Management/Supervisory	5200	173,172	139,373	184,500	198,300	198,300	198,300	198,300
Professional/Technical	5300	220,628	254,416	267,000	250,000	248,000	248,000	248,000
Administrative/Clerical	5400	99,127	180,607	102,600	106,500	107,500	107,500	107,500
Part-Time	5600	15,460	5,353	-	-	-	-	-
AFSCME Incentive	5750	-	-	1,100	1,000	1,000	1,000	1,000
DA Supplement	5895	16,452	16,935	17,800	18,600	18,600	18,600	18,600
Out of Class	5896	1,141	726	-	-	-	-	-
Leave Buy Out	5897	2,958	17,503	10,700	10,700	9,900	9,900	9,900
Overtime	5899	-	-	1,000	1,000	1,000	1,000	1,000
Total Salaries		528,938	614,911	584,700	586,100	584,300	584,300	584,300
Taxes & Benefits								
Employer's FICA	5950	39,091	45,908	47,500	45,100	42,500	42,500	42,500
OR Paid Family Medical Leave	5952	-	-	-	2,300	2,300	2,300	2,300
Worker Compensation	5955	752	708	1,600	1,300	1,300	1,300	1,300
Unemployment	5960	-	11,879	-	-	-	-	-
Health & Life Insurance	5965	158,891	129,844	172,500	143,200	152,600	152,600	152,600
Retirement	5970	162,026	181,949	193,900	194,900	181,100	181,100	181,100
VEBA	5980	12,679	8,206	10,800	10,600	10,000	10,000	10,000
Total Taxes & Benefits		373,439	378,495	426,300	397,400	389,800	389,800	389,800
Total Personal Services		902,377	993,406	1,011,000	983,500	974,100	974,100	974,100
Total Full-Time Equivalent		7.00	7.00	7.00	7.00	7.00	7.00	7.00
Materials & Services								
Office Supplies	6001	2,202	1,572	2,000	4,000	4,000	4,000	4,000
Non-Capital Equipment	6004	290	-	-	150	150	150	150
Computer Software & Licensing	6009	-	406	-	450	450	450	450
Books & Publications	7003	1,555	470	1,200	1,200	1,200	1,200	1,200
Postage & Shipping	7005	-	-	100	100	100	100	100
Insurance & Deductibles	7020	-	12	-	6,300	6,300	6,300	6,300
Memberships & Dues	7050	2,884	4,790	3,000	4,100	4,100	4,100	4,100
Travel/Training/Mileage	7080	1,204	3,851	4,000	10,500	10,500	10,500	10,500

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
District Attorney	Account No.				Budget	Budget	Budget	Budget
Contracted Services	7105	-	57	-	-	-	-	-
Medical Examiner	7150	47,286	59,905	67,000	67,000	67,000	67,000	67,000
Witnesses	7201	894	1,096	3,000	6,000	3,000	3,000	3,000
Prosecution Expense	7202	3,914	5,930	5,000	15,000	15,000	15,000	15,000
Lab Tests	7210	-	-	300	-	-	-	-
R&M/Office Equipment	7601	3,277	1,817	-	-	-	-	-
Rebates & Refunds	7880	-	-	-	-	-	-	-
Misc Materials & Services	7899	381	-	-	-	-	-	-
Total Materials & Services		63,888	79,905	85,600	114,800	111,800	111,800	111,800
Capital Outlay								
Computers/Office Equipment	9020	-	1,349	1,500	1,900	1,900	1,900	1,900
Total Capital Outlay		-	1,349	1,500	1,900	1,900	1,900	1,900
Total District Attorney Expenditures		966,265	1,074,660	1,098,100	1,100,200	1,087,800	1,087,800	1,087,800
District Attorney Revenues minus Expenditures		(966,215)	(1,059,605)	(1,098,100)	(1,100,200)	(1,087,800)	(1,087,800)	(1,087,800)
Child Support Expense	01521							
Personal Services								
Salaries								
Professional/Technical	5300	13,576	5,361	-	-	-	-	-
Administrative/Clerical	5400	57,756	22,312	-	-	-	-	-
AFSCME Incentive	5750	-	-	-	-	-	-	-
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	257	147	-	-	-	-	-
Overtime	5899	-	-	-	-	-	-	-
Total Salaries		71,589	27,820	-	-	-	-	-
Taxes & Benefits								
Employer's FICA	5950	5,162	2,023	-	-	-	-	-
Worker Compensation	5955	112	88	-	-	-	-	-
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	25,609	7,187	-	-	-	-	-
Retirement	5970	24,203	11,432	-	-	-	-	-
VEBA	5980	2,091	534	-	-	-	-	-
Total Taxes & Benefits		57,178	21,264	-	-	-	-	-
Total Personal Services		128,767	49,084	-	-	-	-	-
Total Full-Time Equivalent		1.00	-	-	-	-	-	-
Materials & Services								
Office Supplies	6001	374	-	-	-	-	-	-
Non-Capital Equipment	6004	625	-	-	-	-	-	-
Telephone	7007	48	22	-	-	-	-	-
Travel/Training/Mileage	7080	275	99	-	-	-	-	-
R&M/Office Equipment	7601	949	516	-	-	-	-	-
Misc Materials & Services	7899	2,175	987	-	-	-	-	-
Total Materials & Services		4,446	1,624	-	-	-	-	-
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Child Support Expenditures		133,213	50,709	-	-	-	-	-
Child Support Revenues minus Expenditures		(22,535)	8,985	-	-	-	-	-

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
District Attorney	Account No.				Budget	Budget	Budget	Budget
Victim Assistance Expense	01522							
Personal Services								
Salaries								
Administrative/Clerical	5400	47,774	53,654	94,000	108,000	102,200	102,200	102,200
Part-Time/Temporary	5600	25,069	8,178	15,000	-	-	-	-
AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000	1,000
Out of Class	5896	1,224	763	1,700	1,700	1,700	1,700	1,700
Leave Buy Out	5897	-	-	1,800	2,100	2,100	2,100	2,100
Overtime	5899	-	-	-	-	-	-	-
Total Salaries		74,067	62,595	113,500	112,800	107,000	107,000	107,000
Taxes & Benefits								
Employer's FICA	5950	5,352	4,388	8,900	10,100	8,300	8,300	8,300
Worker Compensation	5955	146	92	500	500	300	300	300
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	18,659	20,512	51,500	49,500	49,500	49,500	49,500
Retirement	5970	16,061	30,391	32,500	38,000	36,300	36,300	36,300
VEBA	5980	1,790	1,472	2,800	2,800	2,800	2,800	2,800
Total Taxes & Benefits		42,007	56,853	96,200	100,900	97,200	97,200	97,200
Total Personal Services		116,074	119,449	209,700	213,700	204,200	204,200	204,200
Total Full-Time Equivalent		1.00	1.00	1.00	2.00	2.00	2.00	2.00
Materials & Services								
Office Supplies	6001	1,737	535	600	600	600	600	600
Non-Capital Equip	6004	2,626	1,790	1,300	500	500	500	500
Computer Software & Licensing	6009	5,134	14,339	1,900	1,580	1,580	1,580	1,580
Printing & Advertising	7001	105	182	-	-	-	-	-
Postage & Shipping	7005	-	-	200	200	200	200	200
Telephone	7007	709	678	900	-	-	-	-
Travel/Training/Mileage	7080	-	2,689	4,000	3,250	3,250	3,250	3,250
Contracted Services	7105	2,815	603	9,480	4,900	4,900	4,900	4,900
Prosecution Expense	7202	-	-	100	100	100	100	100
VOCA Emergency Assistance	7223	-	-	500	500	500	500	500
R&M/Office Equipment	7601	1,241	919	1,800	1,400	400	400	400
Total Materials & Services		14,367	21,735	20,780	13,030	12,030	12,030	12,030
Total Victims Assistance Expenditures		130,441	141,184	230,480	226,730	216,230	216,230	216,230
Victims Assistance Revenues minus Expenditures		(68,918)	(101,575)	(99,880)	(108,730)	(98,230)	(98,230)	(98,230)
CAMI Expense	01523							
Materials & Services								
Office Supplies	6001	270	-	3,000	1,000	1,000	1,000	1,000
Non-Capital Equip	6004	1,503	-	8,000	13,000	13,000	13,000	13,000
Operating Supplies	6005	-	-	30,000	-	-	-	-
Computer Software & Licensing	6009	6,555	-	6,000	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	-	(160)	12,000	12,000	12,000	12,000	12,000
Contracted Services	7105	-	-	26,000	45,000	45,000	45,000	45,000
R&M/Building & Grounds	7450	27	-	-	-	-	-	-
Misc Materials & Services	7899	135	-	-	3,000	3,000	3,000	3,000
Total Materials & Services		8,491	(160)	85,000	75,000	75,000	75,000	75,000
Total CAMI Expenditures		8,491	(160)	85,000	75,000	75,000	75,000	75,000
Total CAMI Revenues minus Expenditures		48,613	8,317	-	-	-	-	-
Total District Attorney Revenues minus Expenditures		(1,009,055)	(1,143,877)	(1,197,980)	(1,208,930)	(1,186,030)	(1,186,030)	(1,186,030)

TILLAMOOK COUNTY
FY2023-24 Annual Budget



District Attorney	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Budget	Budget	Budget	Budget	Budget	Budget	Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		1,147,218	1,161,939	1,220,700	1,197,200	1,178,300	1,178,300	1,178,300
Total Materials & Services		91,192	103,105	191,380	202,830	198,830	198,830	198,830
Total Capital Outlay		-	1,349	1,500	1,900	1,900	1,900	1,900
District Attorney Totals		1,238,410	1,266,393	1,413,580	1,401,930	1,379,030	1,379,030	1,379,030

FY 21/22 - DA/Child Support program returned to the State
 Current OMB Uniform Guidance Indirect Cost Allocation - \$143,091
 FY 22/23 Supplemental Budget BO #23-039 Increase CAMI State Grants & Operating Supplies \$30,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01530, 01531, 01533

Sheriff/Criminal/Jail/Marine	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
BLM Law Enforcement Patrol/FYE23	4225	36,475	52,733	36,300	30,000	30,000	30,000	30,000
Bullet Proof Vest Grant FYE23	4225	-	3,182	3,500	3,500	3,500	3,500	3,500
TC Women's Resource Center Grant/FYE23	4225	49,049	56,536	56,000	59,220	59,220	59,220	59,220
Traffic Safety Grant/FYE23	4225	941	1,867	2,000	20,000	20,000	20,000	20,000
USFS Deputy Contract/FYE23	4225	44,528	38,378	47,500	55,800	55,800	55,800	55,800
Coronavirus Relief Fund	4225	26,862	-	-	-	-	-	-
ATV/Sandlake/FYE23	4250	48,617	50,199	66,100	55,800	55,800	55,800	55,800
ATV/State Forest/FYE23	4250	120,368	122,739	140,000	170,000	170,000	170,000	170,000
Cape Lookout/Kiwanda LE/FYE23	4250	1,089	-	16,000	-	-	-	-
State Deputy Contract	4267	231,666	222,158	170,000	170,000	170,000	170,000	170,000
Local/Community Funding	4290	500	2,000	-	2,000	2,000	2,000	2,000
Sheriff Fees	4331	61,013	75,353	65,000	75,000	75,000	75,000	75,000
City of Garibaldi	4334	102,822	92,337	145,000	145,000	145,000	145,000	145,000
City of Bay City	4389	11,438	-	-	-	-	-	-
City of Rockaway Beach	4390	-	215,413	415,000	475,000	310,000	310,000	310,000
Fines	4401	3,713	11,482	5,000	5,000	5,000	5,000	5,000
SB 1065 Fines	4410	-	-	-	-	15,000	15,000	15,000
Restitution	4615	-	3,139	-	-	-	-	-
Refunds & Reimbursements	4670	46,410	51,312	5,000	5,000	5,000	5,000	5,000
Miscellaneous	4690	4,649	6,889	5,000	2,000	2,000	2,000	2,000
Sale of Assets	4695	1,550	2,335	-	-	-	-	-
Intercounty/CAMI	4707	-	-	-	-	-	-	-
Intercounty/Sheriff	4713	35,064	35,242	45,480	15,000	15,000	15,000	15,000
Subtotal - Sheriff/Criminal	01530	826,752	1,043,292	1,222,880	1,288,320	1,138,320	1,138,320	1,138,320
HB 2562 Fines	4207	26,236	20,711	25,000	25,000	25,000	25,000	25,000
Coronavirus Relief Fund	4225	46,671	9,945	-	-	-	-	-
Rent	4280	35,139	35,139	35,000	40,000	40,000	40,000	40,000
Fines	4401	778	-	-	-	-	-	-
SB1065 Fines	4410	1,587	999	1,000	1,000	1,000	1,000	1,000
Restitution	4615	607	-	500	500	500	500	500
Refunds & Reimbursements	4670	74,791	17,696	24,450	2,000	2,000	2,000	2,000
Miscellaneous	4690	5,518	21,572	10,000	2,000	2,000	2,000	2,000
Intercounty/Work Crew	4702	-	-	50,000	50,000	50,000	50,000	50,000
Intercounty/Sanction Beds	4710	31,000	31,000	31,000	115,500	115,500	115,500	115,500
Intercounty/DOC 1145 Services	4711	200,000	200,000	200,000	115,500	115,500	115,500	115,500
Intercounty/Rent	4715	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer from Court Security	4814	50,000	50,000	50,000	-	-	-	-
Subtotal - Sheriff/Jail	01531	482,326	397,062	436,950	361,500	361,500	361,500	361,500
Marine Safety Grant/FYE23	4250	231,949	326,486	268,000	268,000	268,000	268,000	268,000
Fines	4401	2,684	1,228	2,500	-	-	-	-
Refunds & Reimbursements	4670	-	3,979	-	-	-	-	-
Miscellaneous Revenue	4690	10,000	-	-	-	-	-	-
Sale of Assets	4695	8,989	-	-	-	-	-	-
Subtotal - Sheriff/Marine	01533	253,622	331,693	270,500	268,000	268,000	268,000	268,000
Total Revenues		1,562,700	1,772,047	1,930,330	1,917,820	1,767,820	1,767,820	1,767,820

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		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	103,119	104,801	117,300	120,500	117,000	117,000	117,000
Management/Supervisory	5200	57,608	60,909	71,100	80,100	79,500	79,500	79,500
Professional/Technical	5300	1,055,945	1,182,026	1,491,200	1,682,000	1,654,000	1,654,000	1,654,000
Administrative/Clerical	5400	109,184	137,837	209,100	208,500	222,600	222,600	222,600
Part-Time	5600	81,600	112,048	182,850	137,340	137,340	137,340	137,340
AFSCME Incentive	5750	-	-	500	500	500	500	500
Teamster Incentive	5755	-	63,000	32,500	11,500	11,500	11,500	11,500
Leave Buy Out	5897	52,700	34,277	36,900	37,200	37,600	37,600	37,600
Contract Overtime	5898	11,078	6,334	20,000	20,000	20,000	20,000	20,000
Overtime	5899	65,928	97,898	85,000	110,000	110,000	110,000	110,000
Total Salaries		1,537,162	1,799,129	2,246,450	2,407,640	2,390,040	2,390,040	2,390,040
Taxes & Benefits								
Employer's FICA	5950	116,766	137,149	173,480	191,900	169,000	169,000	169,000
OR Paid Family Medical Leave	5952	-	-	-	9,500	8,300	8,300	8,300
Worker Compensation	5955	50,760	49,205	65,900	73,500	63,800	63,800	63,800
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	403,420	438,679	564,400	565,500	572,000	572,000	572,000
Retirement	5970	491,539	614,830	661,100	740,000	731,000	731,000	731,000
VEBA	5980	38,682	25,759	37,800	37,500	36,000	36,000	36,000
Uniform Allowance	5990	11,844	12,432	14,100	14,100	14,100	14,100	14,100
Total Taxes & Benefits		1,113,011	1,278,055	1,516,780	1,632,000	1,594,200	1,594,200	1,594,200
Total Personal Services		2,650,173	3,077,184	3,763,230	4,039,640	3,984,240	3,984,240	3,984,240
Total Full-Time Equivalent		21.00	22.75	28.75	28.75	28.50	28.50	28.50
Materials & Services								
Office Supplies	6001	14,047	9,181	14,100	14,100	14,100	14,100	14,100
Non-Capital Equipment	6004	7,486	3,025	7,500	10,000	10,000	10,000	10,000
Operating Supplies	6005	11,686	7,110	5,000	6,000	6,000	6,000	6,000
Small Tools & Minor Equipment	6007	166	-	500	500	500	500	500
Computer Software & Licensing	6009	39,925	35,620	50,000	50,000	50,000	50,000	50,000
Computer Supplies	6011	146	584	3,200	3,200	3,200	3,200	3,200
Fuel & Lubricants	6030	65,887	99,574	120,000	140,000	140,000	140,000	140,000
Search & Rescue Equipment	6249	4,195	2,332	7,500	7,000	7,000	7,000	7,000
Criminal Equipment	6250	50,969	101,832	140,000	116,000	80,000	80,000	80,000
Uniforms	6251	10,960	20,703	25,000	25,000	25,000	25,000	25,000
Printing & Advertising	7001	1,577	5,762	2,000	2,000	2,000	2,000	2,000
Books & Publications	7003	9,348	5,608	14,000	14,000	14,000	14,000	14,000
Postage & Shipping	7005	1,777	1,702	2,100	2,100	2,100	2,100	2,100
Telephone	7007	28,241	29,365	30,500	30,500	5,000	5,000	5,000
Bank Fees	7013	538	389	2,000	2,000	1,000	1,000	1,000
Insurance & Deductibles	7020	-	185	-	-	-	-	-
Memberships & Dues	7050	604	529	1,000	1,000	1,000	1,000	1,000
Travel/Training/Mileage	7080	5,729	10,000	12,000	15,000	15,000	15,000	15,000
Professional Services	7101	2,124	2,102	2,000	7,000	7,000	7,000	7,000
Contracted Services	7105	28,390	3,705	5,000	3,000	3,000	3,000	3,000
Employee Assistance	7175	3,297	3,258	5,500	1,000	1,000	1,000	1,000
Medical Services	7211	-	-	500	500	500	500	500
Janitorial Services	7430	26	-	-	-	-	-	-
R&M/Office Equipment	7601	5,607	4,822	3,500	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	79,754	73,062	80,000	75,000	75,000	75,000	75,000
R&M/Equipment	7605	351	943	3,000	1,000	1,000	1,000	1,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Sheriff/Criminal/Jail/Marine	Account No.							
	Storage Rental	7611	2,860	-	-	-	-	-
	Chemical Toilets	7704	1,040	1,082	1,200	1,200	1,200	1,200
	Tow Abandoned Vehicles	7831	1,555	3,628	10,000	10,000	5,000	5,000
	Inactive Employee Insurance	7881	-	-	10,000	10,000	5,000	5,000
	Misc Materials & Services	7899	6,498	2,725	2,000	8,000	8,000	8,000
Total Materials & Services			384,780	428,827	559,100	559,100	486,600	486,600
Capital Outlay								
	Computers/Office Equipment	9020	-	1,349	2,400	2,400	2,400	2,400
Total Capital Outlay			-	1,349	2,400	2,400	2,400	2,400
Total Sheriff/Criminal Expenditures			3,034,953	3,507,359	4,324,730	4,601,140	4,473,240	4,473,240
Sheriff/Criminal Revenues minus Expenditures			(2,208,201)	(2,464,067)	(3,101,850)	(3,312,820)	(3,334,920)	(3,334,920)
Sheriff/Jail Expense	01531							
Personal Services								
Salaries								
	Management/Supervisory	5200	70,416	72,914	85,100	92,100	94,900	94,900
	Professional/Technical	5300	839,541	748,248	1,219,000	1,375,000	1,355,000	1,355,000
	Administrative/Clerical	5400	33,787	50,644	22,100	24,200	23,200	23,200
	Skilled/Service/Maint Worker	5500	49,848	54,193	57,500	64,700	63,000	63,000
	Part-Time/Temporary	5600	92,389	136,768	125,000	136,800	137,400	137,400
	AFSCME Incentive	5750	-	-	300	300	300	300
	Teamster Incentive	5755	-	42,000	29,500	10,500	10,500	10,500
	Leave Buy Out	5897	44,413	47,568	26,500	29,900	29,100	29,100
	Overtime	5899	128,699	152,425	120,000	150,000	150,000	150,000
Total Salaries			1,259,093	1,304,759	1,685,000	1,883,500	1,863,400	1,863,400
Taxes & Benefits								
	Employer's FICA	5950	95,420	98,810	131,300	149,500	126,500	126,500
	OR Paid Family Medical Leave	5952	-	-	-	7,400	6,400	6,400
	Worker Compensation	5955	48,376	34,641	52,500	58,800	51,500	51,500
	Unemployment	5960	-	-	5,000	-	-	-
	Health & Life Insurance	5965	328,389	308,396	454,500	453,500	465,000	465,000
	Retirement	5970	392,028	456,578	478,700	546,500	534,000	534,000
	VEBA	5980	31,528	18,795	30,600	30,600	29,700	29,700
	Uniform Allowance	5990	9,823	8,836	13,000	13,000	12,500	12,500
Total Taxes & Benefits			905,564	926,056	1,165,600	1,259,300	1,225,600	1,225,600
Total Personal Services			2,164,657	2,230,815	2,850,600	3,142,800	3,089,000	3,089,000
Total Full-Time Equivalent			16.50	15.00	23.50	23.50	23.50	23.50
Materials & Services								
	Office Supplies	6001	4,628	5,489	9,500	7,000	7,000	7,000
	Non-Capital Equipment	6004	22,419	-	6,000	6,000	3,000	3,000
	Operating Supplies	6005	13,587	16,961	6,000	7,000	7,000	7,000
	Small Tools & Minor Equipment	6007	-	-	1,000	1,000	-	-
	Computer Software & Licensing	6009	16,171	13,928	20,000	20,000	20,000	20,000
	Computer Supplies	6011	41	44	-	500	500	500
	Fuel/Lubricants	6030	3,158	3,851	10,000	10,000	5,000	5,000
	Criminal Equipment	6250	6,278	8,627	7,300	12,000	12,000	12,000
	Uniforms	6251	16,149	5,070	10,000	10,000	10,000	10,000
	Prisoners' Board	6260	92,737	108,734	190,000	180,000	150,000	150,000
	Jail Clothing	6261	3,243	545	15,000	12,000	5,000	5,000
	Printing & Advertising	7001	327	569	600	600	600	600
	Books & Publications	7003	84	5,360	4,000	4,000	4,000	4,000
	Postage	7005	1,481	1,104	1,500	1,500	1,500	1,500
	Telephone	7007	3,937	3,608	4,000	8,000	500	500
	Memberships & Dues	7050	40	-	500	500	500	500

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Sheriff/Criminal/Jail/Marine	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Travel/Training/Mileage	7080	2,001	8,066	7,500	9,500	9,500	9,500	9,500
Professional Services	7101	1,145	7,503	1,000	6,000	6,000	6,000	6,000
Contracted Services	7105	21,630	57,829	75,400	75,400	75,400	75,400	75,400
Employee Assistance	7175	2,994	2,139	5,000	4,000	3,000	3,000	3,000
Medical Services	7211	326,777	300,785	320,000	320,000	320,000	320,000	320,000
Utilities	7410	60,393	62,440	65,000	67,000	67,000	67,000	67,000
Water	7415	17,083	14,482	25,000	25,000	25,000	25,000	25,000
Sewer	7416	14,323	10,221	18,500	18,500	18,500	18,500	18,500
Garbage Collection	7420	13,152	13,561	15,000	15,000	15,000	15,000	15,000
Heating Fuel	7425	6,508	7,968	10,000	8,000	8,000	8,000	8,000
Janitorial Services	7430	28,739	19,210	35,000	30,000	30,000	30,000	30,000
Janitorial Supplies	7431	17,858	15,334	25,000	20,000	20,000	20,000	20,000
R&M/Building & Grounds	7450	102,903	94,950	120,000	127,500	127,500	127,500	127,500
R&M/Office Equipment	7601	3,072	2,973	5,000	5,000	3,000	3,000	3,000
R&M/Vehicles	7603	4,591	7,590	5,000	5,000	5,000	5,000	5,000
R&M/Equipment	7605	3,280	1,348	5,000	5,000	5,000	5,000	5,000
Equipment Rental	7610	155	764	200	2,000	2,000	2,000	2,000
Permit Fees	7650	380	200	100	100	100	100	100
Chemical Toilets	7704	1,196	1,032	2,000	2,000	2,000	2,000	2,000
Inactive Employee Insurance	7881	10,393	19,265	22,500	22,500	22,500	22,500	22,500
Misc Materials & Services	7899	5,766	1,082	1,000	1,000	1,000	1,000	1,000
Total Materials & Services		828,615	822,634	1,048,600	1,048,600	992,100	992,100	992,100
Capital Outlay								
Furniture/Fixtures	9015	39,446	-	-	-	-	-	-
Machinery/Equipment	9035	-	11,045	-	-	-	-	-
Buildings/Improvements	9040	-	49,754	-	-	-	-	-
Total Capital Outlay		39,446	60,799	-	-	-	-	-
Total Sheriff/Jail Expenditures		3,032,718	3,114,249	3,899,200	4,191,400	4,081,100	4,081,100	4,081,100
Sheriff/Jail Revenues minus Expenditures		(2,550,391)	(2,717,187)	(3,462,250)	(3,829,900)	(3,719,600)	(3,719,600)	(3,719,600)
Sheriff/Marine Expense	01533							
Personal Services								
Salaries								
Professional/Technical	5400	125,096	117,163	146,900	135,900	135,900	135,900	135,900
Part-Time/Temporary	5600	-	(2,662)	31,000	31,000	31,000	31,000	31,000
Teamster Incentive	5755	-	6,000	2,500	1,000	1,000	1,000	1,000
Leave Buy Out	5897	2,737	28,750	2,700	2,700	2,700	2,700	2,700
Overtime	5899	6,569	10,039	10,000	10,000	10,000	10,000	10,000
Total Salaries		134,402	159,290	193,100	180,600	180,600	180,600	180,600
Taxes & Benefits								
Employer's FICA	5950	10,272	12,235	14,500	14,500	14,500	14,500	14,500
OR Paid Family Medical Leave	5952	-	-	-	750	750	750	750
Worker Compensation	5955	6,868	4,771	8,700	6,200	6,200	6,200	6,200
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	37,462	32,753	37,500	37,900	37,900	37,900	37,900
Retirement	5970	42,501	46,227	47,900	47,900	47,800	47,800	47,800
VEBA	5980	3,300	1,650	2,400	2,400	2,400	2,400	2,400
Uniform Allowance	5990	1,128	1,128	1,700	1,200	1,200	1,200	1,200
Total Taxes & Benefits		101,531	98,764	112,700	110,850	110,750	110,750	110,750
Total Personal Services		235,933	258,054	305,800	291,450	291,350	291,350	291,350
Total Full-Time Equivalent		2.00	1.00	2.00	2.00	2.00	2.00	2.00
Materials & Services								
Office Supplies	6001	-	-	100	100	100	100	100
Non-Capital Equipment	6004	-	-	100	100	100	100	100

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Sheriff/Criminal/Jail/Marine	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Operating Supplies	6005	8,407	88	1,000	1,000	1,000	1,000	1,000
Fuel/Lubricants	6030	7,344	8,884	16,000	16,000	16,000	16,000	16,000
Search & Rescue Equipment	6246	-	733	-	-	-	-	-
Criminal Equipment	6250	1,170	1,440	3,000	3,000	3,000	3,000	3,000
Uniforms	6251	259	-	1,000	1,000	1,000	1,000	1,000
Postage & Shipping	7005	17	-	-	-	-	-	-
Telephone	7007	570	544	1,500	1,500	-	-	-
Memberships & Dues	7050	-	-	50	50	50	50	50
Travel/Training/Mileage	7080	204	608	2,500	2,500	2,500	2,500	2,500
R&M/Vehicles	7603	5,666	2,544	8,000	8,000	8,000	8,000	8,000
R&M/Equipment	7605	1,579	1,040	4,000	4,000	4,000	4,000	4,000
Inactive Employee Insurance	7881	8,668	8,731	18,000	18,000	18,000	18,000	18,000
Misc. Material & Services	7899	-	263	-	-	-	-	-
Total Materials & Services		33,884	24,874	55,250	55,250	53,750	53,750	53,750
Capital Outlay								
Machinery/Equipment	9035	74,830	-	-	-	-	-	-
Total Capital Outlay		74,830	-	-	-	-	-	-
Total Sheriff/Marine Expenditures		344,647	282,929	361,050	346,700	345,100	345,100	345,100
Sheriff/Marine Revenues minus Expenditures		(16,195)	48,764	(90,550)	(78,700)	(77,100)	(77,100)	(77,100)
Total Sheriff Revenues minus Expenditures		(4,849,617)	(5,132,490)	(6,654,650)	(7,221,420)	(7,131,620)	(7,131,620)	(7,131,620)

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

Total Personal Services	5,050,762	5,566,053	6,919,630	7,473,890	7,364,590	7,364,590	7,364,590
Total Materials & Services	1,247,279	1,276,336	1,662,950	1,662,950	1,532,450	1,532,450	1,532,450
Total Capital Outlay	114,276	62,148	2,400	2,400	2,400	2,400	2,400

Sheriff - Criminal/Jail/Marine Totals **6,412,317** **6,904,537** **8,584,980** **9,139,240** **8,899,440** **8,899,440** **8,899,440**

FY 20/21 Supplemental Budget BO #20-008 Increased Federal Grants 01531-4225 \$45,600, Refunds/Reimbursements 01531-4670 \$65,000

FY 20/21 Supplemental Budget BO #20-008 Increased Personal Services 01530-5300 \$25,600

FY 20/21 Supplemental Budget BO #20-008 Increased Personal Services 01531-5300 \$20,000, Uniforms 01531-6251 \$15,000, Water Fees 01531-7415 \$8,500, R&M/Bldg & Grounds 01531-7415 \$32,800 & Inactive Employee Insurance 01531-7881 \$8,700

Current OMB Uniform Guidance Indirect Cost Allocation 01530 - \$430,273

Current OMB Uniform Guidance Indirect Cost Allocation 01531 - \$292,424

Current OMB Uniform Guidance Indirect Cost Allocation 01533 - \$21,371

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01540

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Emergency Management	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Departmental Revenue	Account No.							
Reservoir Reimbursement	4210	9,200	9,200	9,200	9,200	9,200	9,200	9,200
FEMA/EMPG/FYE24	4225	84,413	40,204	69,700	66,500	66,500	66,500	66,500
Donation	4269	200	-	-	-	-	-	-
Local/Community Funding	4290	5,000	5,000	4,000	4,000	4,000	4,000	4,000
Total Revenues		98,813	54,404	82,900	79,700	79,700	79,700	79,700
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	92,563	37,672	78,500	81,500	84,500	84,500	84,500
Management/Supervisory	5200	19,203	25,612	23,700	27,000	27,000	27,000	27,000
Part-Time/Temporary	5600	-	18,915	-	-	-	-	-
Leave Buy Out	5897	-	34,224	2,000	2,100	2,100	2,100	2,100
Overtime	5899	-	-	-	-	-	-	-
Moving Reimbursement	5975	-	1,500	-	-	-	-	-
Total Salaries		111,766	117,922	104,200	110,600	113,600	113,600	113,600
Taxes & Benefits								
Employer's FICA	5950	8,286	9,009	8,300	8,800	9,100	9,100	9,100
OR Paid Family Medical Leave	5952	-	-	-	500	500	500	500
Worker Compensation	5955	3,722	3,489	3,500	3,700	3,700	3,700	3,700
Health & Life Insurance	5965	27,879	8,266	13,500	12,600	12,900	12,900	12,900
Retirement	5970	38,265	38,152	35,500	38,100	39,100	39,100	39,100
VEBA	5980	2,658	916	2,000	2,000	2,000	2,000	2,000
Uniform Allowance	5990	564	235	200	200	200	200	200
Total Taxes & Benefits		81,374	60,067	63,000	65,900	67,500	67,500	67,500
Total Personal Services		193,140	177,989	167,200	176,500	181,100	181,100	181,100
Total Full-Time Equivalent		1.25	1.25	1.25	1.25	1.25	1.25	1.25
Materials & Services								
Office Supplies	6001	102	47	600	600	600	600	600
Non-Capital Equipment	6004	880	320	500	500	500	500	500
Operating Supplies	6005	10	-	600	600	600	600	600
Computer Software & Licensing	6009	45	-	3,000	3,000	3,000	3,000	3,000
Fuel & Lubricants	6030	709	235	2,000	3,000	3,000	3,000	3,000
Uniforms	6251	285	-	500	500	500	500	500
Printing & Advertising	7001	-	85	200	200	200	200	200
Books & Publications	7003	60	-	100	100	100	100	100
Telephone	7007	5,866	5,523	9,000	-	-	-	-
Memberships & Dues	7050	196	100	200	300	300	300	300
Travel/Training/Mileage	7080	20	2,604	1,500	2,500	2,500	2,500	2,500
Contracted Services	7105	15,574	43,049	28,000	28,000	68,000	68,000	68,000
Utilities	7410	455	455	600	600	600	600	600
R&M/Office Equipment	7601	205	64	200	200	200	200	200
R&M/Vehicles	7603	634	94	1,000	100	100	100	100

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Emergency Management	Account No.				Budget	Budget	Budget	Budget
R&M/Equipment	7605	-	-	6,000	6,000	6,000	6,000	6,000
Equipment Rental	7610	-	-	-	500	500	500	500
Storage Rental	7611	-	-	-	3,000	3,000	3,000	3,000
Emergency Situations	7832	-	-	500	500	500	500	500
Rebates & Refunds	7880	-	2,000	-	-	-	-	-
Misc Materials & Services/CERT	7899	-	130	2,500	3,000	3,000	3,000	3,000
Total Materials & Services		25,042	54,706	57,000	53,200	93,200	93,200	93,200
Capital Outlay								
Buildings/Improvements	9040	-	-	-	8,000	8,000	8,000	8,000
Total Capital Outlay		-	-	-	8,000	8,000	8,000	8,000
Total Expenditures		218,181	232,694	224,200	237,700	282,300	282,300	282,300
Emergency Management Revenues minus Expenditures		(119,368)	(178,290)	(141,300)	(158,000)	(202,600)	(202,600)	(202,600)

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

Total Personal Services	193,140	177,989	167,200	176,500	181,100	181,100	181,100
Total Materials & Services	25,042	54,706	57,000	53,200	93,200	93,200	93,200
Total Capital Outlay	-	-	-	8,000	8,000	8,000	8,000

Emergency Management Totals **218,181** **232,694** **224,200** **237,700** **282,300** **282,300** **282,300**

Current OMB Uniform Guidance Indirect Cost Allocation - \$31,207

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01550

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Communications Department		Account No.						
Departmental Revenue								
	Federal Grants	4210	-	48,080	500	-	-	-
	State Grants	4225	-	299,098	500	500	500	500
	Radio Site Rental	4269	5,636	-	2,100	2,380	2,380	2,380
	Rent	4280	-	3,844	-	-	-	-
	Local/Community Funding	4290	204,816	-	2,500	5,000	5,000	5,000
	Refunds & Reimbursement	4670	1,594	321	7,500	5,950	5,950	5,950
Total Revenues			212,046	351,344	13,100	13,830	13,830	13,830
Departmental Expense								
Personal Services								
Salaries								
	Professional/Technical	5300	58,296	60,427	62,500	65,000	65,000	65,000
	AFSCME Incentive	5750	-	-	550	500	500	500
	Leave Buy Out	5897	-	-	1,200	1,300	1,300	1,300
	Overtime	5899	399	400	-	300	300	300
Total Salaries			58,695	60,827	64,250	67,100	67,100	67,100
Taxes & Benefits								
	Employer's FICA	5950	4,352	4,515	5,100	5,300	5,300	5,300
	OR Paid Family Medical Leave	5952	-	-	-	300	300	300
	Worker Compensation	5955	1,847	1,408	2,000	2,000	2,000	2,000
	Health & Life Insurance	5965	18,630	18,746	22,000	21,000	21,000	21,000
	Retirement	5970	20,176	21,870	21,900	23,100	23,100	23,100
	VEBA	5980	1,790	1,380	1,400	1,400	1,400	1,400
	Uniform Allowance	5990	225	225	250	250	250	250
Total Taxes & Benefits			47,020	48,144	52,650	53,350	53,350	53,350
Total Personal Services			105,715	108,971	116,900	120,450	120,450	120,450
Total Full-Time Equivalent			1.00	1.00	1.00	1.00	1.00	1.00
Materials & Services								
	Office Supplies	6001	425	237	250	350	350	350
	Non-Capital Equipment	6004	8,823	89,143	51,750	42,210	29,460	29,460
	Operating Supplies	6005	2,247	1,926	3,150	3,000	3,000	3,000
	Small Tools & Minor Equipment	6007	4,082	3,633	1,400	1,600	1,600	1,600
	Computer Software & Licensing	6009	534	275	600	750	750	750
	Fuel & Lubricants	6030	3,800	3,873	5,100	5,000	5,000	5,000
	Printing & Advertising	7001	-	-	1,000	1,000	1,000	1,000
	Postage & Shipping	7005	-	24	-	300	300	300
	Telephone	7007	1,034	5,158	4,450	4,250	4,250	4,250
	Travel/Training/Mileage	7080	-	1,964	3,600	2,500	2,500	2,500
	Contracted Services	7105	455,475	283,523	49,000	35,000	32,700	32,700
	Rent	7401	14,660	14,940	16,000	16,770	16,770	16,770
	Utilities	7410	8,510	9,291	9,900	10,300	10,300	10,300
	R&M/Building & Grounds	7450	5,488	1,283	16,500	8,200	8,200	8,200
	R&M/Vehicles	7603	4,448	6,917	6,000	6,500	6,500	6,500
	R&M/Equipment	7605	4,231	8,026	5,750	4,650	4,650	4,650
	Equipment Rental	7610	-	-	500	750	750	750
	Permit Fees	7650	-	-	500	250	250	250
	Misc Materials & Services	7899	-	-	500	500	500	500
Total Materials & Services			513,758	430,214	175,950	143,880	128,830	128,830

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Communications Department	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Capital Outlay								
Computers/Office Equipment	9020	-	33,073	-	-	-	-	-
Machinery/Equipment	9035	-	10,597	-	34,500	24,700	24,700	24,700
Total Capital Outlay		-	43,670	-	34,500	24,700	24,700	24,700
Total Expenditures		<u>619,473</u>	<u>582,855</u>	<u>292,850</u>	<u>298,830</u>	<u>273,980</u>	<u>273,980</u>	<u>273,980</u>
Communications Revenues minus Expenditures		(407,427)	(231,511)	(279,750)	(285,000)	(260,150)	(260,150)	(260,150)
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		105,715	108,971	116,900	120,450	120,450	120,450	120,450
Total Materials & Services		513,758	430,214	175,950	143,880	128,830	128,830	128,830
Total Capital Outlay		-	43,670	-	34,500	24,700	24,700	24,700
Communications Total		<u>619,473</u>	<u>582,855</u>	<u>292,850</u>	<u>298,830</u>	<u>273,980</u>	<u>273,980</u>	<u>273,980</u>

FY 20/21 Supplemental Budget BO #20-008 Increased Local/Community Funding \$100,000, Federal Grants \$350,000 and Increased Contracted Services \$450,000

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 - \$20,531

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 010
Department: 01600

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	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	4,910	797	5,000	5,000	5,000	5,000	5,000
Total Materials & Services		4,910	797	5,000	5,000	5,000	5,000	5,000
Total Mental Health Expenses		4,910	797	5,000	5,000	5,000	5,000	5,000
Mental Health Services Revenues minus Expenditures		(4,910)	(797)	(5,000)	(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, 2023 - June 30, 2023								
Total Personal Services		-	-	-	-	-	-	-
Total Materials & Services		4,910	797	5,000	5,000	5,000	5,000	5,000
Total Capital Outlay		-	-	-	-	-	-	-
Mental Health Services Totals		4,910	797	5,000	5,000	5,000	5,000	5,000



GENERAL FUND

SUMMARY

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TILLAMOOK COUNTY
FY2023-24 Annual Budget



General Fund
Revenue & Expenditure Summary

	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
				Budget	Budget	Budget	Budget
Resources							
Beginning Fund Balance	13,018,140	12,747,488	13,100,600	11,500,000	10,900,000	10,900,000	10,900,000
Revenues	21,474,729	19,613,639	19,033,340	20,339,010	19,525,010	19,525,010	19,525,010
Transfers In	213,103	224,750	260,000	281,000	1,131,000	1,131,000	1,131,000
Total Resources	<u>34,705,971</u>	<u>32,585,877</u>	<u>32,393,940</u>	<u>32,120,010</u>	<u>31,556,010</u>	<u>31,556,010</u>	<u>31,556,010</u>
Expenditures							
Personnel Services	14,050,567	14,143,154	16,887,570	17,451,770	17,187,120	17,187,120	17,187,120
Materials & Services	6,147,463	4,589,765	5,593,750	5,650,720	5,292,340	5,369,340	5,369,340
Capital Expenditures	145,453	119,579	66,950	293,920	234,120	234,120	234,120
Transfers Out	1,615,000	1,300,000	2,018,570	2,468,800	497,500	497,500	497,500
Total Expenditures	<u>21,958,483</u>	<u>20,152,497</u>	<u>24,566,840</u>	<u>25,865,210</u>	<u>23,211,080</u>	<u>23,288,080</u>	<u>23,288,080</u>
Reserves							
Contingency	-	-	662,100	1,500,000	1,844,930	1,767,930	1,767,930
Unappropriated	12,747,488	12,433,380	7,165,000	6,500,000	6,500,000	6,500,000	6,500,000
Total Reserves	<u>12,747,488</u>	<u>12,433,380</u>	<u>7,827,100</u>	<u>8,000,000</u>	<u>8,344,930</u>	<u>8,267,930</u>	<u>8,267,930</u>
Total Full Time Equivalent Employees	116.63	108.76	133.88	134.31	133.38	133.38	133.38
Income - Includes Cash	34,705,971	32,585,877	32,393,940	32,120,010	31,556,010	31,556,010	31,556,010
Expense	21,958,483	20,152,497	24,566,840	25,865,210	23,211,080	23,288,080	23,288,080
June Year End Cash Balance	12,747,488	12,433,380	7,827,100	6,254,800	8,344,930	8,267,930	8,267,930
Would reduce cash by	270,652	314,108	5,273,500	5,245,200	2,555,070	2,632,070	2,632,070

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SPECIAL REVENUE FUNDS

REVENUE & EXPENSE

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TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 100
Department: 10000

Mitigation Grant	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Balance	4000	96,620	90,611	125,000	110,000	110,000	110,000	110,000
Federal Grants	4225	-	-	1,000	2,292,000	2,292,000	2,292,000	2,292,000
State Grants	4250	-	-	1,000	2,267,000	2,267,000	2,267,000	2,267,000
Local/Community Funding	4290	-	-	1,000	1,000	1,000	1,000	1,000
Sale of Assets	4695	-	69,851	-	-	-	-	-
Interest	4699	-	-	-	-	-	-	-
Total Revenues		96,620	160,462	128,000	4,670,000	4,670,000	4,670,000	4,670,000
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6009	-	41	-	-	-	-	-
Printing & Advertising	7001	-	-	100	100	100	100	100
Postage & Shipping	7005	-	-	100	100	100	100	100
Contracted Services	7105	5,678	25,344	126,100	583,800	583,800	583,800	583,800
Legal	7110	-	5,096	-	-	-	-	-
Utilities	7410	48	-	200	-	-	-	-
Permit Fees	7650	147	-	500	500	500	500	500
Misc. Materials & Services	7899	137	-	1,000	500	500	500	500
Total Materials & Services		6,010	30,482	128,000	585,000	585,000	585,000	585,000
Capital Outlay								
Building/Improvement	9040	-	-	-	4,085,000	4,085,000	4,085,000	4,085,000
Total Capital Outlay		-	-	-	4,085,000	4,085,000	4,085,000	4,085,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	90,610	129,980	-	-	-	-	-
Total Unapp Ending Fund Bal		90,610	129,980	-	-	-	-	-
Total Expenditures		96,620	160,462	128,000	4,670,000	4,670,000	4,670,000	4,670,000
Mitigation Grant Revenues minus Expenditures		0	0	-	-	-	-	-

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Mitigation Grant	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Budget	Budget	Budget	Budget	Budget	Budget	Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2023 - June 30, 2024								
Total Materials & Services		6,010	30,482	128,000	585,000	585,000	585,000	585,000
Total Capital Outlay		-	-	-	4,085,000	4,085,000	4,085,000	4,085,000
Total Unappropriated Ending Fund Balance		<u>90,610</u>	<u>129,980</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Mitigation Grant Totals		<u>96,620</u>	<u>160,462</u>	<u>128,000</u>	<u>4,670,000</u>	<u>4,670,000</u>	<u>4,670,000</u>	<u>4,670,000</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

FY 17/18 Rental Revenue of \$795 per month for Jones Lease ends 3/2021

FY 20/21 Jones terminating lease - June/July 2020

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 104
Department: 10400

Video Lottery	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Budget	Budget	Budget	Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	44,150	187,798	64,960	255,000	243,500	243,500	243,500
Video Lottery	4240	332,940	280,143	175,000	200,000	215,000	215,000	215,000
Interest	4699	843	922	200	500	500	500	500
Total Revenues		377,933	468,863	240,160	455,500	459,000	459,000	459,000
Departmental Expense								
Materials & Services								
Membership & Dues	7050	605	-	650	650	650	650	650
Futures Council	7901	-	20,000	20,000	-	-	-	-
Economic Development Council	7902	98,000	98,000	108,000	148,000	148,000	148,000	148,000
Indirect Cost Allocation	8001	1,530	1,560	1,510	2,910	2,910	2,910	2,910
Total Materials & Services		100,135	119,560	130,160	151,560	151,560	151,560	151,560
Transfers Out								
Transfer to GF/DCD	9800	90,000	105,000	110,000	121,000	121,000	121,000	121,000
Total Transfers Out		90,000	105,000	110,000	121,000	121,000	121,000	121,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	187,798	244,303	-	-	186,440	186,440	186,440
Total Unapp Ending Fund Bal		187,798	244,303	-	-	186,440	186,440	186,440
Total Expenditures		377,933	468,863	240,160	272,560	459,000	459,000	459,000
Video Lottery Revenues minus Expenditures		0	-	-	182,940	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2023 - June 30, 2024

Total Materials & Services	100,135	119,560	130,160	151,560	151,560	151,560	151,560
Total Transfers Out	90,000	105,000	110,000	121,000	121,000	121,000	121,000
Total Unappropriated Ending Fund Balance	187,798	244,303	-	-	186,440	186,440	186,440
Video Lottery Totals	377,933	468,863	240,160	272,560	459,000	459,000	459,000

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 - \$2,918

Charged - \$2,910

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 105
Department: 10500

Forest Timber Trust	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	98,831	122,677	55,000	10,000	10,000	10,000	10,000
State Timber Revenue	4230	141,500	23,500	100,500	56,000	56,000	56,000	56,000
Total Revenues		240,331	146,177	155,500	66,000	66,000	66,000	66,000
Departmental Expense								
Materials & Services								
Memberships & Dues	7050	25,200	26,085	27,000	27,500	27,500	27,500	27,500
Contracted Services	7105	-	-	7,000	7,000	7,000	7,000	7,000
Legal	7110	92,454	64,988	120,000	30,000	30,000	30,000	30,000
Misc. Materials & Services	7899	-	-	1,500	1,500	1,500	1,500	1,500
Total Materials & Services		117,654	91,073	155,500	66,000	66,000	66,000	66,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	122,677	55,104	-	-	-	-	-
Total Unapp Ending Fund Bal		122,677	55,104	-	-	-	-	-
Total Expenditures		240,331	146,177	155,500	66,000	66,000	66,000	66,000
Forest Timber Trust Revenues minus Expenditures		0	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2023 - June 30, 2024

Total Materials & Services	117,654	91,073	155,500	66,000	66,000	66,000	66,000	66,000
Total Unappropriated Ending Fund Balance	122,677	55,104	-	-	-	-	-	-
Forest Timber Trust Totals	240,331	146,177	155,500	66,000	66,000	66,000	66,000	66,000

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 - \$959
Charged - \$0

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 106
Department: 10600

Federal Title III	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	324,021	240,004	180,000	91,960	106,230	106,230	106,230
O & C Title III	4013	-	56,771	50,000	50,000	50,000	50,000	50,000
Federal Forest Fees	4205	58,444	14,932	-	-	-	-	-
Interest	4699	2,088	1,012	900	900	900	900	900
Total Revenues		384,553	312,718	230,900	142,860	157,130	157,130	157,130
Departmental Expense								
Materials & Services								
Printing & Advertising	7001	-	208	-	300	300	300	300
Federal Title III (Categories 1-6)	7907	144,549	78,630	230,900	142,560	156,830	156,830	156,830
Total Materials & Services		144,549	78,838	230,900	142,860	157,130	157,130	157,130
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	240,004	233,881	-	-	-	-	-
Total Unapp Ending Fund Bal		240,004	233,881	-	-	-	-	-
Total Expenditures		384,553	312,718	230,900	142,860	157,130	157,130	157,130
Federal Title III Revenues minus Expenditures		-	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2023 - June 30, 2024

Total Materials & Services	144,549	78,838	230,900	142,860	157,130	157,130	157,130
Total Operating Contingency	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	240,004	233,881	-	-	-	-	-

Federal Forest Title III Totals **384,553** **312,718** **230,900** **142,860** **157,130** **157,130** **157,130**

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 - \$38

Charged - \$0

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 107
Department: 10700

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Juvenile Trust								
Departmental Revenue								
Beginning Balance	4000	19,451	19,788	19,000	19,500	19,500	19,500	19,500
Restitution	4615	202	70	500	500	500	500	500
Juvenile Violations Court	4616	-	-	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	8,500	8,500	8,500	8,500
Interest	4699	135	84	-	-	-	-	-
Total Revenues		19,788	19,942	19,500	28,500	28,500	28,500	28,500
Departmental Expense								
Materials & Services								
Victim Restitution	7827	-	-	11,000	11,000	11,000	11,000	11,000
Total Materials & Services		-	-	11,000	11,000	11,000	11,000	11,000
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	19,788	19,942	8,500	17,500	17,500	17,500	17,500
Total Unapp Ending Fund Bal		19,788	19,942	8,500	17,500	17,500	17,500	17,500
Total Expenditures		19,788	19,942	19,500	28,500	28,500	28,500	28,500
Juvenile Trust Revenues minus Expenditures		-	(0)	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Materials & Services		-	-	11,000	11,000	11,000	11,000	11,000
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>19,788</u>	<u>19,942</u>	<u>8,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
Juvenile Trust Totals		19,788	19,942	19,500	28,500	28,500	28,500	28,500

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 - \$34
Charged - \$0

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 109
Department: 10900

Law Library	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	86,651	89,705	100,000	110,000	110,000	110,000	110,000
Fees	4301	15,496	22,785	15,000	20,000	20,000	20,000	20,000
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Total Revenues		<u>102,147</u>	<u>112,490</u>	<u>115,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Departmental Expense								
Materials & Services								
Books & Publications	7003	12,442	2,127	50,000	25,000	25,000	25,000	25,000
Contracted Services	7105	-	-	-	10,000	10,000	10,000	10,000
Total Materials & Services		<u>12,442</u>	<u>2,127</u>	<u>50,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	89,705	110,363	65,000	95,000	95,000	95,000	95,000
Total Unapp Ending Fund Bal		<u>89,705</u>	<u>110,363</u>	<u>65,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
Total Expenditures		<u>102,147</u>	<u>112,490</u>	<u>115,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Law Library Revenues minus Expenditures		0	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2023 - June 30, 2024

Total Materials & Services	12,442	2,127	50,000	35,000	35,000	35,000	35,000	35,000
Total Operating Contingency	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	<u>89,705</u>	<u>110,363</u>	<u>65,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
Law Library Totals	<u>102,147</u>	<u>112,490</u>	<u>115,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>

Fund accounts for fees in accordance with State statute to provide legal research and reference materials.
Current OMB Uniform Guidance Indirect Cost Allocation - \$75
Charged - \$0

TILLAMOOK COUNTY
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Sheriff Trust	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Materials & Services		0	28,194	94,000	94,000	94,000	94,000	94,000
Total Capital Outlay		-	-	20,000	20,000	20,000	20,000	20,000
Total Unappropriated Ending Fund Balance		<u>148,421</u>	<u>125,890</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sheriff Trust Totals		<u>148,421</u>	<u>154,084</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>114,000</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 - \$553

Charged - \$0

TILLAMOOK COUNTY
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Transient Lodging Tax	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023 Transient Lodging Tax Summary								
Total Materials & Services		670,638	1,458,025	1,675,400	1,551,160	1,422,960	1,422,960	1,422,960
Total Transfers Out		4,190,334	6,920,615	5,124,600	4,448,840	4,577,040	4,577,040	4,577,040
Total Operating Contingency		-	-	6,000	6,000	6,000	6,000	6,000
Total Unappropriated Ending Fund Balance		<u>1,988,130</u>	<u>1,258,193</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transient Lodging Tax Totals		<u>6,849,102</u>	<u>9,636,833</u>	<u>6,806,000</u>	<u>6,006,000</u>	<u>6,006,000</u>	<u>6,006,000</u>	<u>6,006,000</u>

FY 20/21 Supplemental Budget BO #20-008 Increased Transient Lodging Tax \$1,800,000, Increased Transfer to Road Fund \$125,000 & Transfer to TLT Facilities \$1,675,000

FY 20/21 Supplemental Budget BO #20-025 Increased Transient Lodging Tax \$375,000, Increased Transfer to Road Fund \$600,000

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

TILLAMOOK COUNTY
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Fund: 113
Department: 11300

Clerk Records	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	54,803	71,580	70,000	70,000	70,000	70,000	70,000
Fees	4301	16,359	13,581	10,000	10,000	10,000	10,000	10,000
Interest	4699	418	305	100	100	100	100	100
Total Revenues		<u>71,580</u>	<u>85,467</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>
Departmental Expense								
Materials & Services								
Office Supplies	6001	-	-	3,000	3,000	3,000	3,000	3,000
Non-Capital Equipment	6004	-	8,381	-	-	-	-	-
Computer Software & Licensing	6009	-	-	15,000	15,000	15,000	15,000	15,000
Contracted Services	7105	-	2,850	53,100	53,100	53,100	53,100	53,100
R&M/Office Equipment	7601	-	-	2,000	2,000	2,000	2,000	2,000
Storage Rental	7611	-	1,193	2,000	2,000	2,000	2,000	2,000
Misc. Materials & Services	7899	-	-	5,000	5,000	5,000	5,000	5,000
Total Materials & Services		<u>-</u>	<u>12,424</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	-	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	71,580	73,043	-	-	-	-	-
Total Unapp Ending Fund Bal		<u>71,580</u>	<u>73,043</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures		<u>71,580</u>	<u>85,467</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>
Clerk Records Revenues minus Expenditures		0	0	-	-	-	-	-

TILLAMOOK COUNTY
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Clerk Records	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2023 - June 30, 2023								
Total Materials & Services		-	12,424	80,100	80,100	80,100	80,100	80,100
Total Capital Outley		-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>71,580</u>	<u>73,043</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Clerk's Records Totals		<u>71,580</u>	<u>85,467</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</u>	<u>80,100</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 - \$4,334
 Charged - \$0

TILLAMOOK COUNTY
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Fund: 115
Department: 11500

Building, Planning, Sanitation	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	20,858	23,838	-	-	-	-	-
Surcharge	4237	114,414	121,703	150,000	150,000	150,000	150,000	150,000
Total Revenues		135,272	145,541	150,000	150,000	150,000	150,000	150,000
Departmental Expense								
Materials & Services								
BPS Surcharge	7839	108,306	121,631	149,000	145,000	145,000	145,000	145,000
Rebates & Refunds	7880	3,127	876	1,000	5,000	5,000	5,000	5,000
Total Materials & Services		111,433	122,507	150,000	150,000	150,000	150,000	150,000
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	23,838	23,035	-	-	-	-	-
Total Unapp Ending Fund Bal		23,838	23,035	-	-	-	-	-
Total Expenditures		135,272	145,541	150,000	150,000	150,000	150,000	150,000
BPS Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Materials & Services		111,433	122,507	150,000	150,000	150,000	150,000	150,000
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		23,838	23,035	-	-	-	-	-
Building, Planning, Sanitation Totals		135,272	145,541	150,000	150,000	150,000	150,000	150,000

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

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 116
Department: 11600

Technology Fund	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	137,474	130,898	135,000	100,000	100,000	100,000	100,000
Justice Court Assessments	4401	47,576	49,191	40,000	40,000	40,000	40,000	40,000
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Total Revenues		185,050	180,089	175,000	140,000	140,000	140,000	140,000
Departmental Expense								
Materials & Services								
Office Supplies	6001	-	-	-	-	-	-	-
Non-Capital Equipment	6004	-	16,368	5,000	5,000	5,000	5,000	5,000
Operating Supplies	6005	-	-	-	-	-	-	-
Computer Software & Licensing	6009	43,560	21,781	50,000	50,000	50,000	50,000	50,000
Computer Supplies	6011	-	119	1,000	1,000	1,000	1,000	1,000
Telephone	7007	10,593	12,497	10,000	10,000	10,000	10,000	10,000
Professional Services	7101	-	-	105,000	70,000	70,000	70,000	70,000
Contracted Services	7105	-	314	4,000	4,000	4,000	4,000	4,000
Total Materials & Services		54,152	51,079	175,000	140,000	140,000	140,000	140,000
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	130,898	129,010	-	-	-	-	-
Total Unapp Ending Fund Bal		130,898	129,010	-	-	-	-	-
Technology Fund Revenues minus Expenditures		(0)	0	-	-	-	-	-

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Technology Fund	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Materials & Services		54,152	51,079	175,000	140,000	140,000	140,000	140,000
Total Capital Outley		-	-	-	-	-	-	-
Total Operating Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>130,898</u>	<u>129,010</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Technology Fund Totals		<u>185,050</u>	<u>180,089</u>	<u>175,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</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

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 119
Department: 11900

PLCP	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Balance	4000	46,300	87,979	65,300	70,000	70,000	70,000	70,000
Fees	4301	101,928	86,905	70,000	60,000	60,000	60,000	60,000
Refunds & Reimbursements	4670	68	69	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	-	-	-	-	-
Interest	4699	419	398	100	-	-	-	-
Total Revenues		148,716	175,351	135,400	130,000	130,000	130,000	130,000
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	12,546	11,830	13,800	14,000	14,000	14,000	14,000
Professional/Technical	5300	9,644	9,113	10,300	8,900	8,900	8,900	8,900
Administrative/Clerical	5400	394	1,417	2,100	2,500	2,500	2,500	2,500
Skilled/Service/Maint Worker	5500	7,194	7,428	8,100	8,100	8,100	8,100	8,100
Part Time	5600	1,245	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	250	250	250	250	250
Leave Buy Out	5897	-	-	1,100	1,100	1,100	1,100	1,100
Total Salaries		31,023	29,788	35,650	34,850	34,850	34,850	34,850
Taxes & Benefits								
Employer's FICA	5950	2,261	2,177	2,800	2,800	2,800	2,800	2,800
OR Paid Family Medical Leave	5952	-	-	-	200	200	200	200
Worker Compensation	5955	536	366	1,000	1,000	1,000	1,000	1,000
Unemployment	5960	496	-	-	-	-	-	-
Health & Life Insurance	5965	9,068	9,317	12,500	14,900	14,900	14,900	14,900
Retirement	5970	10,065	11,651	12,000	12,200	12,200	12,200	12,200
VEBA	5980	855	633	900	900	900	900	900
Uniform Allowance	5990	101	101	110	110	110	110	110
Total Taxes & Benefits		23,383	24,246	29,310	32,110	32,110	32,110	32,110
Total Personal Services		54,406	54,034	64,960	66,960	66,960	66,960	66,960
Total Full-Time Equivalent		0.45	0.45	0.60	0.50	0.60	0.60	0.60
Materials & Services								
Office Supplies	6001	-	-	300	300	300	300	300
Non-Capital Equipment	6004	-	-	-	-	-	-	-
Operating Supplies	6005	346	-	1,000	1,000	1,000	1,000	1,000
Computer Software & Licensing	6009	-	-	700	700	700	700	700
Fuel & Lubricants	6030	62	36	700	700	700	700	700
Travel/Training/Mileage	7080	-	-	1,000	1,000	1,000	1,000	1,000
R&M/Office Equipment	7601	385	-	1,000	1,000	1,000	1,000	1,000
R&M/Office Vehicles	7603	-	-	900	900	900	900	900
R&M/Equipment	7605	-	-	500	500	500	500	500
Inactive Employee Insurance	7881	1,322	1,334	1,400	1,400	1,400	1,400	1,400
Indirect Cost Allocation	8001	5,370	7,870	7,720	6,070	6,070	6,070	6,070
Total Materials & Services		7,485	9,240	15,220	13,570	13,570	13,570	13,570
Capital Outlay								
Machinery/Equipment	9035	-	-	2,800	2,800	2,800	2,800	2,800
Total Capital Outlay		-	-	2,800	2,800	2,800	2,800	2,800

TILLAMOOK COUNTY
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PLCP	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Operating Contingency								
Operating Contingency	9900	-	-	52,420	46,670	46,670	46,670	46,670
Total Contingency		-	-	52,420	46,670	46,670	46,670	46,670
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	86,824	112,077	-	-	-	-	-
Total Unapp Ending Fund Bal		86,824	112,077	-	-	-	-	-
Total Expenditures		<u>148,716</u>	<u>175,351</u>	<u>135,400</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
PLCP Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Personal Services		54,406	54,034	64,960	66,960	66,960	66,960	66,960
Total Materials & Services		7,485	9,240	15,220	13,570	13,570	13,570	13,570
Total Capital Outlay		-	-	2,800	2,800	2,800	2,800	2,800
Total Contingency		-	-	52,420	46,670	46,670	46,670	46,670
Total Unappropriated Ending Fund Balance		<u>86,824</u>	<u>112,077</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PLCP Totals		<u>148,716</u>	<u>175,351</u>	<u>135,400</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>

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 - \$6,073

Charged - \$6,070

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 120
Department: 12000

Dept. of Community Development/Building	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Fund Balance	4000	1,537,597	1,550,622	890,000	1,450,000	1,450,000	1,450,000	1,450,000
Leval A Planing Permits	4110	-	-	40,000	100,000	100,000	100,000	100,000
Plumbing Permits	4115	117,988	97,328	90,000	100,000	100,000	100,000	100,000
Electrical Permit	4116	185,484	169,601	165,000	175,000	175,000	175,000	175,000
Short Term Rental Inspection Fees	4118	13,842	36,513	16,000	30,000	30,000	30,000	30,000
Building Permits	4120	783,570	937,213	750,000	800,000	800,000	800,000	800,000
Refunds & Reimbursements	4670	738	1,077	-	-	-	-	-
Miscellaneous Revenue	4690	11,545	15,516	1,400	-	-	-	-
Interest	4699	10,688	6,279	100	200	-	-	-
Total Revenues		2,661,452	2,814,148	1,952,500	2,655,200	2,655,000	2,655,000	2,655,000
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	8,545	9,237	42,800	45,400	45,400	45,400	45,400
Management/Supervisory	5200	65,537	35,601	180,500	202,000	202,000	202,000	202,000
Professional/Technical	5300	177,649	94,374	238,900	215,500	215,500	215,500	215,500
Administrative/Clerical	5400	86,396	105,647	157,200	145,000	145,000	145,000	145,000
AFSCME Incentive	5750	-	-	4,500	4,500	4,500	4,500	4,500
Out of Class	5896	55	-	1,700	1,700	1,700	1,700	1,700
Leave Buy Out	5897	37,300	4,699	11,800	11,600	11,600	11,600	11,600
Overtime	5899	994	4,306	1,000	1,000	1,000	1,000	1,000
Total Salaries		376,476	253,865	638,400	626,700	626,700	626,700	626,700
Taxes & Benefits								
Employer's FICA	5950	28,238	18,775	49,900	49,200	49,200	49,200	49,200
OR Paid Family Medical Leave	5952	-	-	-	2,500	2,500	2,500	2,500
Worker Compensation	5955	5,836	5,635	9,000	9,000	9,000	9,000	9,000
Unemployment	5960	-	6,597	-	-	-	-	-
Health & Life Insurance	5965	70,196	66,351	220,900	173,500	173,500	173,500	173,500
Retirement	5970	132,429	180,425	213,500	213,500	213,500	213,500	213,500
VEBA	5980	9,019	5,351	12,900	12,000	12,000	12,000	12,000
Uniform Allowance	5990	638	450	1,400	1,000	1,000	1,000	1,000
Total Taxes & Benefits		246,356	283,583	507,600	460,700	460,700	460,700	460,700
Total Personal Services		622,832	537,448	1,146,000	1,087,400	1,087,400	1,087,400	1,087,400
Total Full-Time Equivalent		4.69	4.33	8.99	8.99	8.99	8.99	8.99
Materials & Services								
Office Supplies	6001	1,943	1,418	2,000	2,500	2,500	2,500	2,500
Non-Capital Equipment	6004	1,191	521	6,150	3,000	3,000	3,000	3,000
Operating Supplies	6005	480	975	1,000	1,200	1,200	1,200	1,200
Computer Software & Licensing	6009	-	-	1,500	15,000	15,000	15,000	15,000
Fuel & Lubricants	6030	7,812	6,167	12,000	12,000	12,000	12,000	12,000
Uniforms	6251	-	-	2,700	2,700	2,700	2,700	2,700
Printing & Advertising	7001	1,962	2,133	1,500	2,000	2,000	2,000	2,000
Books & Publications	7003	2,225	75	5,000	4,000	4,000	4,000	4,000
Postage & Shipping	7005	1,058	2,300	1,500	1,500	1,500	1,500	1,500
Telephone	7007	668	3,391	4,000	5,000	5,000	5,000	5,000
Bank Fees	7013	12,497	15,739	10,000	10,000	10,000	10,000	10,000
Memberships & Dues	7050	470	385	1,000	1,200	1,200	1,200	1,200
Travel & Mileage	7080	1,976	1,900	10,000	10,000	10,000	10,000	10,000
Contracted Services	7105	328,649	651,631	300,000	250,000	250,000	250,000	250,000
Legal	7110	-	224	-	250	250	250	250

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Dept. of Community Development/Building	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Office Rent	7401	10,181	11,635	15,000	14,600	14,600	14,600	14,600
Utilities	7410	2,531	2,126	2,700	2,500	2,500	2,500	2,500
Janitorial Services	7430	1,342	1,135	1,200	1,800	1,800	1,800	1,800
Janitorial Supplies	7431	122	-	200	250	250	250	250
R&M/Building & Grounds	7450	-	75	100	200	200	200	200
R&M/Office Equipment	7601	2,009	1,794	2,500	2,500	2,500	2,500	2,500
R&M/Vehicles	7603	4,457	1,746	5,000	5,000	5,000	5,000	5,000
Rebates & Refunds	7880	39,397	10,944	3,000	10,000	10,000	10,000	10,000
Inactive Employee Insurance	7881	11,634	12,420	19,000	14,000	14,000	14,000	14,000
Misc Materials & Services	7899	432	915	400	700	700	700	700
Indirect Cost Allocation	8001	47,040	64,060	86,420	93,400	93,400	93,400	93,400
Intercounty/Insurance	8002	3,343	5,618	6,800	9,870	9,870	9,870	9,870
Total Materials & Services		483,419	799,329	500,670	475,170	475,170	475,170	475,170
Capital Outlay								
Furniture/Fixtures	9015	-	-	3,500	2,000	2,000	2,000	2,000
Computers/Office Equipment	9020	11,970	3,933	5,000	5,000	5,000	5,000	5,000
Vehicles	9030	-	28,808	-	-	-	-	-
Total Capital Outlay		11,970	32,741	8,500	7,000	7,000	7,000	7,000
Operating Contingency								
Operating Contingency	9900	-	-	48,500	100,000	100,000	100,000	100,000
Total Contingency		-	-	48,500	100,000	100,000	100,000	100,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,543,231	1,444,631	248,830	985,630	985,430	985,430	985,430
Total Unapp Ending Fund Bal		1,543,231	1,444,631	248,830	985,630	985,430	985,430	985,430
Total Expenditures		2,661,452	2,814,148	1,952,500	2,655,200	2,655,000	2,655,000	2,655,000
Dept. of Community Dev Revenues minus Expenditures		(0)	0	-	-	-	-	-

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Dept. of Community Development/Building	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2023 - June 30, 2024								
Total Personal Services		622,832	537,448	1,146,000	1,087,400	1,087,400	1,087,400	1,087,400
Total Materials & Services		483,419	799,329	500,670	475,170	475,170	475,170	475,170
Total Capital Outlay		11,970	32,741	8,500	7,000	7,000	7,000	7,000
Total Contingency		-	-	48,500	100,000	100,000	100,000	100,000
Total Unappropriated Ending Fund Balance		<u>1,543,231</u>	<u>1,444,631</u>	<u>248,830</u>	<u>985,630</u>	<u>985,430</u>	<u>985,430</u>	<u>985,430</u>
Department of Community Development/Building		<u>2,661,452</u>	<u>2,814,148</u>	<u>1,952,500</u>	<u>2,655,200</u>	<u>2,655,000</u>	<u>2,655,000</u>	<u>2,655,000</u>

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 - \$93,409
Charged - \$93,400

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 121
Department: 12100

TLT Facilities	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	3,416,721	2,308,841	2,695,700	4,800,530	3,440,760	3,440,760	3,440,760
Refunds & Reimbursements	4670	-	150	-	-	-	-	-
Miscellaneous Revenue	4690	-	100	-	-	-	-	-
Interest	4699	19,996	6,533	-	-	-	-	-
Transfer from TLT (2020-21)	4808	2,675,000	-	-	-	-	-	-
Transfer from TLT (2021-22)	4808	-	4,239,910	-	-	-	-	-
Transfer from TLT (2022-23)	4808	-	-	2,774,600	-	-	-	-
Transfer from TLT (2023-24)	4808	-	-	-	2,648,840	2,777,040	2,777,040	2,777,040
Total Revenues		6,111,717	6,555,534	5,470,300	7,449,370	6,217,800	6,217,800	6,217,800
Departmental Expense								
Materials & Services								
Contracted Services (Allocated)	7105	855,276	-	3,808,500	2,736,980	1,743,860	1,743,860	1,743,860
Contracted Services (Unallocated)	7105	-	1,937,006	1,064,800	-	-	-	-
Misc. Materials & Services	7899	7,587	-	-	-	-	-	-
Total Materials & Services		862,863	1,937,006	4,873,300	2,736,980	1,743,860	1,743,860	1,743,860
Capital Outlay								
Machinery/Equipment	9035	60,632	-	-	-	-	-	-
Land Acquisition	9050	2,879,381	8,811	-	10,000	10,000	10,000	10,000
Total Capital Outlay		2,940,013	8,811	-	10,000	10,000	10,000	10,000
Transfers Out								
Transfer to PC/Wood Pkg Mgmt	9887	-	-	597,000	5,181,560	4,463,940	4,463,940	4,463,940
Total Transfers Out		-	-	597,000	5,181,560	4,463,940	4,463,940	4,463,940
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,308,841	4,609,717	-	-	-	-	-
Total Unapp Ending Fund Bal		2,308,841	4,609,717	-	-	-	-	-
Total Expenditures		6,111,717	6,555,534	5,470,300	7,928,540	6,217,800	6,217,800	6,217,800
TLT Facilities Revenues minus Expenditures		0	(0)	-	(479,170)	-	-	-

TILLAMOOK COUNTY
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TLT Facilities	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Materials & Services		862,863	1,937,006	4,873,300	2,736,980	1,743,860	1,743,860	1,743,860
Total Capital Outlay		2,940,013	8,811	-	10,000	10,000	10,000	10,000
Total Transfers Out		-	-	597,000	5,181,560	4,463,940	4,463,940	4,463,940
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>2,308,841</u>	<u>4,609,717</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TLT Facilities Totals		<u>6,111,717</u>	<u>6,555,534</u>	<u>5,470,300</u>	<u>7,928,540</u>	<u>6,217,800</u>	<u>6,217,800</u>	<u>6,217,800</u>

Accounts for funds set aside for TLT Facilities projects (established FY 18/19)

FY 20/21 Supplemental Budget BO #20-008 Increase Transfers from TLT \$1,675,000 & Loan Proceeds \$1,750,000, Increased Contracted Services \$1,675,000 & Land Acquisition \$1,750,000

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

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 122
Department: 12200

Community Development Workforce Housing	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	-	-	1,250,000	1,830,000	1,830,000	1,830,000	1,830,000
Short Term Rental License Fee	4301	-	709,125	499,500	750,000	750,000	750,000	750,000
State Grants	4250	-	1,000,000	-	-	-	-	-
Miscellaneous Revenue	4690	-	5,850	-	-	-	-	-
Interest	4699	-	152	500	-	-	-	-
Total Revenues		-	1,715,127	1,750,000	2,580,000	2,580,000	2,580,000	2,580,000
Departmental Expense								
Personal Services								
Salaries								
Professional/Technical	5300	-	-	74,700	78,500	78,500	78,500	78,500
Administrative/Clerical	5400	-	-	-	40,000	40,000	40,000	40,000
AFSCME Incentive	5750	-	-	500	500	500	500	500
Leave Buy Out	5897	-	-	1,450	2,300	2,300	2,300	2,300
Total Salaries		-	-	76,650	121,300	121,300	121,300	121,300
Taxes & Benefits								
Employer's FICA	5950	-	-	6,100	9,450	9,450	9,450	9,450
OR Paid Family Medical Leave	5952	-	-	-	500	500	500	500
Worker Compensation	5955	-	-	1,100	1,300	1,300	1,300	1,300
Health & Life Insurance	5965	-	-	30,100	57,900	57,900	57,900	57,900
Retirement	5970	-	-	26,100	40,900	40,900	40,900	40,900
VEBA	5980	-	-	1,400	2,800	2,800	2,800	2,800
Total Taxes & Benefits		-	-	64,800	112,850	112,850	112,850	112,850
Total Personal Services		-	-	141,450	234,150	234,150	234,150	234,150
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	-	-	-	350	350	350	350
Computer Software & Licensing	6009	-	-	-	500	500	500	500
Printing & Advertising	7001	-	-	-	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	-	-	-	8,000	8,000	8,000	8,000
Membership & Dues	7050	-	-	-	500	500	500	500
Travel/Training/Mileage	7080	-	-	-	3,000	3,000	3,000	3,000
Contracted Services	7105	-	-	1,495,000	400,000	400,000	400,000	400,000
Legal	7110	-	-	-	500	500	500	500
Rent	7401	-	-	-	5,900	5,900	5,900	5,900
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
Rebates & Refunds	7880	-	500	5,000	-	-	-	-
Misc. Materials & Services	7899	-	-	-	700	700	700	700
Total Materials & Services		-	500	1,500,000	426,300	426,300	426,300	426,300

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Community Development Workforce Housing	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Capital Outlay								
Computer & Office Equipment	9020	-	-	-	350	350	350	350
Total Capital Outlay		-	-	-	350	350	350	350
Operating Contingency								
Operating Contingency	9900	-	-	58,550	60,000	60,000	60,000	60,000
Total Contingency		-	-	58,550	60,000	60,000	60,000	60,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	1,714,627	50,000	1,859,200	1,859,200	1,859,200	1,859,200
Total Unapp Ending Fund Bal		-	1,714,627	50,000	1,859,200	1,859,200	1,859,200	1,859,200
Total Expenditures		-	1,715,127	1,750,000	2,580,000	2,580,000	2,580,000	2,580,000
Comm. Dev. Workforce Hsg Revenues minus Expenditures		-	-	-	-	-	-	-

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

Total Personal Services	-	-	141,450	234,150	234,150	234,150	234,150
Total Materials & Services	-	500	1,500,000	426,300	426,300	426,300	426,300
Total Capital Outlay	-	-	-	350	350	350	350
Total Contingency	-	-	58,550	60,000	60,000	60,000	60,000
Total Unappropriated Ending Fund Balance	-	1,714,627	50,000	1,859,200	1,859,200	1,859,200	1,859,200

Community Development Workforce Housing Totals **-** **1,715,127** **1,750,000** **2,580,000** **2,580,000** **2,580,000** **2,580,000**

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
FY2023-24 Annual Budget



Fund: 131
Department: 13100

Vehicle Reserve	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	94,214	89,124	-	-	-	-	-
Interest	4699	658	251	500	500	500	500	500
Transfer from General Fund	4800	100,000	100,000	180,000	110,000	110,000	110,000	110,000
Loan Proceeds	4901	74,662	140,328	170,000	55,000	-	-	-
Total Revenues		269,534	329,703	350,500	165,500	110,500	110,500	110,500
Departmental Expense								
Capital Outlay								
Principal	7890	98,525	64,413	146,500	100,000	100,500	100,500	100,500
Interest	7891	7,223	5,832	10,000	10,000	10,000	10,000	10,000
Vehicles	9030	74,662	134,709	170,000	31,500	-	-	-
Total Capital Outlay		180,410	204,954	326,500	141,500	110,500	110,500	110,500
Operating Contingency								
Operating Contingency	9900	-	-	24,000	24,000	-	-	-
Total Contingency		-	-	24,000	24,000	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	89,124	124,749	-	-	-	-	-
Total Unapp Ending Fund Bal		89,124	124,749	-	-	-	-	-
Total Expenditures		269,534	329,703	350,500	165,500	110,500	110,500	110,500
Vehicle Reserve Revenues minus Expenditures		-	-	-	-	-	-	-

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

Total Materials & Services -
Total Capital Outlay -
Total Contingency -
Total Unappropriated Ending Fund Balance -

Vehicle Reserve Totals

Accounts for funds set aside for replacement of County General Fund vehicles
FY 20/21 Lease Purchase SO (1 F150 PU & 1 Expedition) = \$80,000
FY 21/22 Lease Purchase
FY 22/23 Lease Purchase
Current OMB Uniform Guidance Indirect Cost Allocation - \$0
Charged - \$0

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 132
Department: 13200, 13201, 13202

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Parks Department	Account No.							
Departmental Revenue								
Beginning Balance	4000	2,910,650	3,713,004	3,741,950	3,614,200	3,614,200	3,614,200	3,614,200
Federal Grants	4225	(336)	-	-	-	-	-	-
RV Registration	4275	439,295	-	-	-	-	-	-
Fees	4301	1,458,918	1,654,855	1,860,400	1,991,050	1,991,050	1,991,050	1,991,050
Refunds & Reimbursements	4670	21,713	1,567	-	-	-	-	-
Miscellaneous	4690	44	45,013	3,000	100	100	100	100
Interest	4699	23,577	14,120	2,000	3,000	3,000	3,000	3,000
Intercounty/PC Woods Pkg Mgmt	4690	-	93,445	104,700	100,000	100,000	100,000	100,000
Subtotal - Parks	13200	1,943,210	1,809,000	1,970,100	2,094,150	2,094,150	2,094,150	2,094,150
Federal Grants	4225	(19)	-	-	-	-	-	-
Marine Fuel Tax	4264	29,160	-	-	-	-	-	-
Fees	4301	236,133	257,932	267,500	212,700	212,700	212,700	212,700
Refunds & Reimbursements	4670	1,241	363	-	-	-	-	-
Miscellaneous	4690	-	150	100	100	100	100	100
Intercounty/PC Woods Pkg Mgmt	4716	-	4,577	8,000	5,000	5,000	5,000	5,000
Subtotal - Boatramps	13201	266,516	263,022	275,600	217,800	217,800	217,800	217,800
Coronavirus Relief Fund	4225	5,844	-	-	-	-	-	-
Donations	4269	-	7,500	-	-	-	-	-
RV Registration	4275	-	514,689	451,600	456,400	456,400	456,400	456,400
Local/Community Funding	4290	-	-	-	120,000	-	-	-
County Land Sales	4550	7,634	7,634	5,700	48,500	48,500	48,500	48,500
Subtotal - Projects	13202	13,479	529,823	457,300	624,900	504,900	504,900	504,900
Total Revenues		5,133,855	6,314,849	6,444,950	6,551,050	6,431,050	6,431,050	6,431,050
Operations Expense 13200								
Personal Services								
Salaries								
Department Head	5100	73,212	78,527	84,800	101,300	101,300	101,300	101,300
Management/Supervisory	5200	30,883	33,332	35,500	40,800	40,800	40,800	40,800
Administrative/Clerical	5400	21,830	15,117	48,800	56,700	56,700	56,700	56,700
Skilled/Service/Maintenance	5500	171,189	180,500	192,700	211,500	211,500	211,500	211,500
AFSCME Incentive	5750	-	-	2,800	2,800	2,800	2,800	2,800
Out of Class	5896	2,415	2,774	4,050	4,000	4,000	4,000	4,000
Leave Buy Out	5897	-	22,191	7,000	7,900	7,900	7,900	7,900
Overtime	5899	-	1,266	8,550	6,200	6,200	6,200	6,200
Total Salaries		299,530	333,707	384,200	431,200	431,200	431,200	431,200
Taxes & Benefits								
Employer's FICA	5950	21,857	24,587	30,700	34,800	34,800	34,800	34,800
OR Paid Family Medical Leave	5952	-	-	-	1,750	1,750	1,750	1,750
Worker Compensation	5955	8,245	8,183	12,700	14,200	14,200	14,200	14,200
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	122,753	117,570	174,500	162,200	162,200	162,200	162,200
Retirement	5970	100,591	113,241	126,200	144,500	144,500	144,500	144,500
VEBA	5980	11,494	7,915	10,100	10,100	10,100	10,100	10,100
Uniform Allowance	5990	1,287	1,318	1,200	1,300	1,300	1,300	1,300
Total Taxes & Benefits		266,227	272,814	355,400	368,850	368,850	368,850	368,850
Total Personal Services		565,757	606,521	739,600	800,050	800,050	800,050	800,050
Total Full-Time Equivalent		6.39	6.39	6.39	7.06	7.06	7.06	7.06

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Parks Department								
Materials & Services								
Office Supplies	6001	1,861	1,987	2,500	2,800	2,800	2,800	2,800
Non-Capital Equipment	6004	722	834	2,000	3,000	3,000	3,000	3,000
Operating Supplies	6005	23,920	20,160	40,000	40,000	40,000	40,000	40,000
Small Tools & Minor Equipment	6007	1,154	4,534	4,300	4,300	4,300	4,300	4,300
Computer Software & Licensing	6009	12,149	19,458	24,150	24,150	24,150	24,150	24,150
Computer Supplies	6011	40	278	400	760	760	760	760
Fuel & Lubricants	6030	20,721	31,163	48,150	48,150	48,150	48,150	48,150
Uniforms	6251	4,858	2,342	7,500	7,500	7,500	7,500	7,500
Printing & Advertising	7001	9,766	7,683	20,000	20,000	20,000	20,000	20,000
Postage & Shipping	7005	934	777	1,450	1,450	1,450	1,450	1,450
Telephone	7007	12,170	14,138	16,000	18,250	18,250	18,250	18,250
Network Fees	7012	3,939	3,468	6,900	6,900	6,900	6,900	6,900
Bank Fees	7013	32,748	45,899	38,000	41,800	41,800	41,800	41,800
Transient Lodging Tax	7015	82,261	116,402	125,000	140,000	140,000	140,000	140,000
Insurance & Deductibles	7020	122	153	1,000	1,000	1,000	1,000	1,000
Memberships & Dues	7050	1,100	1,100	1,600	1,600	1,600	1,600	1,600
Travel/Training/Mileage	7080	177	3,194	9,000	9,000	9,000	9,000	9,000
Contracted Services	7105	208,565	264,858	370,000	370,000	370,000	370,000	370,000
Legal	7110	156	1,353	100	300	300	300	300
Lab Tests	7210	300	240	400	400	400	400	400
Medical Services	7211	125	-	150	150	150	150	150
Utilities	7410	48,625	51,655	55,000	55,000	55,000	55,000	55,000
Water Fees	7415	25,452	30,216	30,000	32,100	32,100	32,100	32,100
Sewer Fees	7416	71,375	72,451	78,000	78,000	78,000	78,000	78,000
Garbage Collections	7420	42,426	64,786	80,000	85,000	85,000	85,000	85,000
Janitorial Supplies	7431	21,811	13,437	25,000	25,000	25,000	25,000	25,000
R&M/Buildings & Grounds	7450	59,417	59,015	38,000	38,000	38,000	38,000	38,000
R&M/Office Equipment	7601	117	-	2,000	2,000	2,000	2,000	2,000
R&M/Vehicles	7603	17,574	16,408	20,000	20,000	20,000	20,000	20,000
R&M/Equipment	7605	15,427	25,286	21,500	25,000	25,000	25,000	25,000
Equipment Rental	7610	173	-	4,000	4,000	4,000	4,000	4,000
Chemical Toilets	7704	11,129	20,841	25,000	27,500	27,500	27,500	27,500
Tow Abandoned Vehicles	7831	0	730	1,000	1,000	1,000	1,000	1,000
Rebates & Refunds	7880	0	-	100	100	100	100	100
Inactive Employee Insurance	7881	4,728	4,968	5,200	5,200	5,200	5,200	5,200
Misc Materials & Services	7899	2,008	746	3,000	3,000	3,000	3,000	3,000
Indirect Cost Allocations	8001	109,200	114,020	117,250	136,920	136,920	136,920	136,920
Intercounty/Insurance	8002	23,681	24,636	28,750	35,620	35,620	35,620	35,620
Total Materials & Services		870,930	1,039,216	1,252,400	1,314,950	1,314,950	1,314,950	1,314,950
Capital Outlay								
Furniture/Fixtures	9015	-	-	-	-	-	-	-
Computers/Office Equipment	9020	2,101	2,416	3,600	3,600	3,600	3,600	3,600
Vehicles	9030	-	-	-	-	-	-	-
Total Capital Outlay		2,101	2,416	3,600	3,600	3,600	3,600	3,600
Total Operations Expenditures		1,438,789	1,648,153	1,995,600	2,118,600	2,118,600	2,118,600	2,118,600
Operations Revenue minus Expenditures		504,421	160,847	(25,500)	(24,450)	(24,450)	(24,450)	(24,450)

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Parks Department	Account No.							
Boatramps Expense	13201							
Personal Services								
Salaries								
Department Head	5100	-	-	-	-	-	-	-
Management/Supervisory	5200	12,970	13,614	15,200	17,500	17,500	17,500	17,500
Administrative/Clerical	5400	10,752	18,134	24,100	28,000	28,000	28,000	28,000
Skilled/Service/Maintenance	5500	46,232	36,272	45,800	51,000	51,000	51,000	51,000
AFSCME Incentive	5750	-	-	1,200	1,200	1,200	1,200	1,200
Out of Class	5896	599	1,033	1,000	1,000	1,000	1,000	1,000
Leave Buy Out	5897	-	674	2,000	2,000	2,000	2,000	2,000
Overtime	5899	-	459	2,450	2,800	2,800	2,800	2,800
Total Salaries		70,553	70,186	91,750	103,500	103,500	103,500	103,500
Taxes & Benefits								
Employer's FICA	5950	5,131	5,118	7,000	7,900	7,900	7,900	7,900
OR Paid Family Medical Leave	5952	-	-	-	500	500	500	500
Worker Compensation	5955	8,159	1,906	3,300	3,650	3,650	3,650	3,650
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	32,773	31,393	48,900	41,900	41,900	41,900	41,900
Retirement	5970	25,305	25,197	30,000	34,000	34,000	34,000	34,000
VEBA	5980	3,006	2,066	2,800	2,800	2,800	2,800	2,800
Uniform Allowance	5990	288	239	500	500	500	500	500
Total Taxes & Benefits		74,661	65,919	92,500	91,250	91,250	91,250	91,250
Total Personal Services		145,215	136,105	184,250	194,750	194,750	194,750	194,750
Total Full-Time Equivalent		1.61	1.61	1.61	1.94	1.94	1.94	1.94
Materials & Services								
Office Supplies	6001	604	292	1,200	1,200	1,200	1,200	1,200
Non-Capital Equipment	6004	0	-	750	750	750	750	750
Small Tools & Minor Equipment	6007	1,190	392	300	300	300	300	300
Computer Software & Licensing	6009	0	5	1,850	1,850	1,850	1,850	1,850
Computer Supplies	6011	0	-	150	150	150	150	150
Fuel & Lubricants	6030	3,191	3,425	10,500	10,500	10,500	10,500	10,500
Uniforms	6251	1,291	784	1,700	1,700	1,700	1,700	1,700
Printing & Advertising	7001	6,236	4,936	6,500	7,500	7,500	7,500	7,500
Postage & Shipping	7005	460	383	900	900	900	900	900
Telephone	7007	3,910	4,739	4,750	4,750	4,750	4,750	4,750
Bank Fees	7013	1,001	1,420	2,000	2,000	2,000	2,000	2,000
Travel/Training/Mileage	7080	13	-	500	500	500	500	500
Contracted Services	7105	78,365	94,296	100,100	118,000	118,000	118,000	118,000
Lab Test	7210	0	-	100	100	100	100	100
Medical Services	7211	25	-	200	200	200	200	200
Utilities	7410	3,064	2,822	3,400	3,400	3,400	3,400	3,400
Water Fees	7415	2,911	2,364	3,500	3,500	3,500	3,500	3,500
Sewer Fees	7416	6,630	4,895	4,000	5,000	5,000	5,000	5,000
Garbage Collection	7420	15,817	4,380	15,000	15,000	15,000	15,000	15,000
Janitorial Supplies	7431	6,121	2,937	10,000	10,000	10,000	10,000	10,000
R&M/Building & Grounds	7450	7,052	12,989	10,500	10,500	10,500	10,500	10,500
R&M/Vehicles	7603	2,785	2,680	6,000	6,000	6,000	6,000	6,000
R&M/Equipment	7605	1,006	2,684	2,000	2,000	2,000	2,000	2,000
Equipment Rental	7610	178	-	1,000	1,000	1,000	1,000	1,000
Permit Fees	7650	803	-	1,500	1,500	1,500	1,500	1,500
Boat Basin Maintenance	7702	4,685	3,378	8,000	8,000	8,000	8,000	8,000
Chemical Toilets	7704	13,212	11,089	17,500	17,500	17,500	17,500	17,500
Tow Abandoned Vehicles	7831	320	250	1,000	1,000	1,000	1,000	1,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Parks Department	Account No.				Budget	Budget	Budget	Budget
	Rebates & Refunds	7880	12,758	-	-	-	-	-
	Misc Materials & Services	7899	18	54	500	500	500	500
Total Materials & Services			173,644	161,194	215,400	235,300	235,300	235,300
Capital Outlay								
	Furniture/Fixtures	9015	-	-	-	-	-	-
	Computers/Office Equipment	9020	400	384	550	600	600	600
	Vehicles	9030	-	-	-	-	-	-
Total Capital Outlay			400	384	550	600	600	600
Total Boatramps Expenditures			319,259	297,682	400,200	430,650	430,650	430,650
Boatramps Revenue minus Expenditures			(52,743)	(34,660)	(124,600)	(212,850)	(212,850)	(212,850)
Projects Expense 13202								
Materials & Services								
	Non-Capital Equipment	6004	-	13,516	28,400	59,100	59,100	59,100
	Small Tools & Minor Equipment	6007	1,105	5	-	-	-	-
	Contracted Services	7105	8,196	185,562	629,770	1,350,050	1,230,050	1,230,050
	R&M/Building & Grounds	7450	-	-	167,250	284,700	284,700	284,700
	R&M/Equipment	7605	-	-	9,000	18,000	18,000	18,000
	Permit Fees	7650	-	6,224	50,000	57,500	57,500	57,500
Total Materials & Services			9,301	205,307	884,420	1,769,350	1,649,350	1,649,350
Capital Outlay								
	Software	9025	34,997	-	-	-	-	-
	Vehicles	9030	-	11,000	270,000	310,000	310,000	310,000
	Machinery/Equipment	9035	45,353	3,311	37,000	74,000	74,000	74,000
	Infrastructure/New Construction	9081	-	-	2,539,030	1,523,450	1,523,450	1,523,450
	Infrastructure/County Parks	9084	-	16,227	150,000	150,000	150,000	150,000
Total Capital Outlay			80,349	30,538	2,996,030	2,057,450	2,057,450	2,057,450
Total Projects Expenditures			89,651	235,845	3,880,450	3,826,800	3,706,800	3,706,800
Operating Contingency								
	Operating Contingency	9900	-	-	25,000	25,000	25,000	25,000
Total Contingency			-	-	25,000	25,000	25,000	25,000
Unapp Ending Fund Bal								
	Unapp Ending Fund Bal	9995	3,286,157	4,133,169	143,700	150,000	150,000	150,000
Total Unapp Ending Fund Bal			3,286,157	4,133,169	143,700	150,000	150,000	150,000
Projects Revenue minus Expenditures			(451,679)	(126,187)	150,100	237,300	237,300	237,300
Parks Dept Total Revenues minus Expenditures			(0)	-	-	-	-	-

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Parks Department	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Budget	Budget	Budget	Budget	Budget	Budget	Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		710,972	742,626	923,850	994,800	994,800	994,800	994,800
Total Materials & Services		1,053,876	1,405,717	2,352,220	3,319,600	3,199,600	3,199,600	3,199,600
Total Capital Outlay		82,851	33,338	3,000,180	2,061,650	2,061,650	2,061,650	2,061,650
Total Contingency		-	-	25,000	25,000	25,000	25,000	25,000
Total Unappropriated Ending Fund Balance		<u>3,286,157</u>	<u>4,133,169</u>	<u>143,700</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Parks Department Totals		<u>5,133,855</u>	<u>6,314,849</u>	<u>6,444,950</u>	<u>6,551,050</u>	<u>6,431,050</u>	<u>6,431,050</u>	<u>6,431,050</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$136,920
 Charged - \$136,920

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 133
Department: 13300

Pacific City/Woods Parking Mgmt Plan	Account No.	2020-2021	2021-2022	2022-2023	2023-2024 Requested	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	-	111,820	336,000	430,000	430,000	430,000	430,000
State Grants	4250	-	-	6,174,400	-	-	-	-
Rent	4280	-	28,592	25,000	19,800	19,800	19,800	19,800
Parking (Annual Fees)	4301	-	1,254	13,000	20,000	20,000	20,000	20,000
Parking (Daily Fees)	4341	129,133	366,861	368,000	281,200	281,200	281,200	281,200
Interest	4699	-	959	-	-	20,000	20,000	20,000
Transfer from TLT Facilities	4808	-	-	597,000	5,181,560	4,463,940	4,463,940	4,463,940
Total Revenues		129,133	509,486	7,513,400	5,932,560	5,234,940	5,234,940	5,234,940
Departmental Expense								
Personal Services								
Salaries								
Professional/Technical	5300	-	-	56,600	-	-	-	-
Part-Time/Temporary	5400	-	-	17,000	12,000	12,000	12,000	12,000
Teamster Incentive	5755	-	-	1,300	-	-	-	-
Leave Buy Out	5897	-	-	2,100	-	-	-	-
Overtime	5899	-	-	2,500	500	500	500	500
Total Salaries		-	-	79,500	12,500	12,500	12,500	12,500
Taxes & Benefits								
Employer's FICA	5950	-	-	6,100	1,000	1,000	1,000	1,000
OR Paid Family Medical Leave	5952	-	-	-	100	100	100	100
Worker Compensation	5955	-	-	2,100	200	200	200	200
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	-	-	18,500	-	-	-	-
Retirement	5970	-	15,823	19,900	-	-	-	-
VEBA	5980	-	-	1,400	-	-	-	-
Uniform Allowance	5990	-	-	600	-	-	-	-
Total Taxes & Benefits		-	15,823	48,600	1,300	1,300	1,300	1,300
Total Personal Services		-	15,823	128,100	13,800	13,800	13,800	13,800
Total Full-Time Equivalent		-	-	1.00	-	-	-	-
Materials & Services								
Fuel & Lubricants	6030	-	-	8,000	-	-	-	-
Criminal Equipment	6250	-	-	4,500	-	-	-	-
Uniforms	6251	-	-	800	100	100	100	100
Bank Fees	7013	2,713	11,839	20,000	17,000	17,000	17,000	17,000
Contracted Services	7105	4,114	86,024	2,459,300	511,760	511,760	511,760	511,760
Utilities	7410	412	4,116	4,000	4,000	4,000	4,000	4,000
R&M/Building & Grounds	7450	-	343	-	-	-	-	-
R&M/Vehicles	7603	-	-	4,000	-	-	-	-
Misc Materials & Services	7899	-	1,810	2,000	7,100	7,100	7,100	7,100
Intercounty/Parks	8017	10,073	98,022	114,000	120,000	120,000	120,000	120,000
Total Materials & Services		17,312	202,154	2,616,600	659,960	659,960	659,960	659,960

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Pacific City/Woods Parking Mgmt Plan	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Capital Outlay								
Vehicles	9030	-	-	37,000	-	-	-	-
Infrastructure/Construction	9081	-	-	4,731,700	5,258,800	4,561,180	4,561,180	4,561,180
Total Capital Outlay		-	-	4,768,700	5,258,800	4,561,180	4,561,180	4,561,180
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	111,820	291,510	-	-	-	-	-
Total Unapp Ending Fund Bal		111,820	291,510	-	-	-	-	-
Total Expenditures		<u>129,133</u>	<u>509,487</u>	<u>7,513,400</u>	<u>5,932,560</u>	<u>5,234,940</u>	<u>5,234,940</u>	<u>5,234,940</u>
Pacific City/Wood Revenues minus Expenditures		0	(0)	-	-	-	-	-

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

Total Personal Services - 13,800
Total Materials & Services - 659,960
Total Capital Outlay - 4,561,180
Total Contingency - -
Total Unappropriated Ending Fund Balance - 111,820

Pacific City/Woods Parking Mgmt Plan Totals

129,133 509,487 7,513,400 5,932,560 5,234,940 5,234,940 5,234,940

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 142
Department: 14200

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Community Corrections	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Balance	4000	1,828,422	1,948,044	1,397,000	1,547,000	1,547,000	1,547,000	1,547,000
Federal Grants	4225	2,962	-	-	-	-	-	-
Department of Corrections	4250	1,024,558	1,026,873	1,027,000	1,026,870	1,026,870	1,026,870	1,026,870
Measure 57	4250	42,223	42,470	42,000	42,460	42,460	42,460	42,460
CJC Specialty Court Grant	4250	46,530	64,715	93,000	88,940	88,940	88,940	88,940
Coronavirus Relief Fund	4250	(39)	-	-	-	-	-	-
Transitional Fund	4250	-	500	2,500	2,510	2,510	2,510	2,510
Justice Reinvestment Grant	4250	-	150,880	-	75,440	75,440	75,440	75,440
Fees	4301	-	1,085	3,000	2,000	2,000	2,000	2,000
Supervision Fees	4337	97,509	24,647	-	-	-	-	-
Refund & Reimbursements	4670	6,972	15,639	35,000	35,000	35,000	35,000	35,000
Miscellaneous Revenue	4690	3,551	879	2,500	-	-	-	-
Sale of Assets	4695	-	3,906	-	-	-	-	-
Total Revenues		3,052,688	3,279,639	2,602,000	2,820,220	2,820,220	2,820,220	2,820,220
Departmental Expense								
Personal Services								
Salaries								
Management/Supervisory	5200	73,119	77,304	90,000	98,600	98,600	98,600	98,600
Professional/Technical	5300	253,371	161,135	320,500	333,600	333,600	333,600	333,600
Administrative/Clerical	5400	35,296	32,571	41,700	52,870	52,870	52,870	52,870
Part-Time Temporary	5600	-	-	30,000	-	-	-	-
AFSCME Incentive	5750	-	-	550	500	500	500	500
Teamster Incentive	5755	-	12,000	6,250	2,500	2,500	2,500	2,500
Leave Buy Out	5897	21,389	-	10,000	10,000	10,000	10,000	10,000
Overtime	5899	2,028	1,694	3,000	-	-	-	-
Total Salaries		385,203	284,704	502,000	498,070	498,070	498,070	498,070
Taxes & Benefits								
Employer's FICA	5950	29,248	21,634	35,300	39,500	39,500	39,500	39,500
OR Paid Family Medical Leave	5952	-	-	-	2,000	2,000	2,000	2,000
Worker Compensation	5955	11,392	10,529	13,300	14,500	14,500	14,500	14,500
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	112,226	79,885	132,900	122,300	122,300	122,300	122,300
Retirement	5970	172,975	149,168	138,500	171,000	171,000	171,000	171,000
VEBA	5980	11,262	5,286	10,000	10,500	10,500	10,500	10,500
Uniform Allowance	5990	2,820	1,904	3,000	3,000	3,000	3,000	3,000
Total Taxes & Benefits		339,923	268,406	333,000	362,800	362,800	362,800	362,800
Total Personal Services		725,126	553,110	835,000	860,870	860,870	860,870	860,870
Total Full-Time Equivalent		6.00	5.00	7.00	7.25	7.25	7.25	7.25
Materials & Services								
Office Supplies	6001	2,508	2,951	3,500	3,500	3,500	3,500	3,500
Non-Capital Equipment	6004	4,015	2,777	5,000	6,000	6,000	6,000	6,000
Operating Supplies	6005	30	1,532	5,000	5,000	5,000	5,000	5,000
Small Tools & Minor Equipment	6007	-	-	500	500	500	500	500
Computer Software & Licensing	6009	1,629	-	3,400	3,400	3,400	3,400	3,400
Computer Supplies	6011	-	262	2,000	2,000	2,000	2,000	2,000
Fuel & Lubricants	6030	416	1,175	5,000	5,000	5,000	5,000	5,000
Criminal Equipment	6250	3,672	5,632	7,000	8,000	8,000	8,000	8,000
Uniforms	6251	752	1,427	1,500	3,000	3,000	3,000	3,000
Printing & Advertising	7001	519	1,119	500	500	500	500	500
Books & Publications	7003	665	2,935	1,000	3,000	3,000	3,000	3,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Community Corrections	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Postage & Shipping	7005	1,040	1,081	2,000	2,000	2,000	2,000	2,000
Telephone	7007	4,850	5,575	6,000	8,000	8,000	8,000	8,000
Law Enf Data System (LEDS)	7010	-	-	750	750	750	750	750
Bank Fees	7013	260	242	750	750	750	750	750
Memberships & Dues	7050	779	726	1,500	1,500	1,500	1,500	1,500
Travel & Mileage	7080	620	5,775	12,000	15,000	15,000	15,000	15,000
Professional Services	7101	307	757	5,000	8,000	8,000	8,000	8,000
Contracted Services	7105	24,200	102,473	227,500	227,500	227,500	227,500	227,500
Employee Assistance	7175	-	499	1,000	1,000	1,000	1,000	1,000
Lab Tests	7210	2,504	5,173	20,000	20,000	20,000	20,000	20,000
Medical Services	7211	-	-	500	500	500	500	500
R&M/Office Equipment	7601	3,150	3,403	3,000	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	94	615	2,000	4,000	4,000	4,000	4,000
R&M/Equipment	7605	378	284	-	-	-	-	-
Offender Subsidy	7826	2,287	6,116	24,000	24,000	24,000	24,000	24,000
Rebates & Refunds	7880	-	12,860	-	-	-	-	-
Inactive Employee Insurance	7881	14,329	9,614	13,200	13,200	13,200	13,200	13,200
Misc Materials & Services	7899	21,269	32,389	5,000	17,000	17,000	17,000	17,000
Indirect Cost Allocation	8001	60,710	73,860	67,840	75,870	75,870	75,870	75,870
Intercounty/Rent	8005	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Intercounty/IS Support	8007	-	-	1,000	1,000	1,000	1,000	1,000
Intercounty/Work Crew	8010	-	-	50,000	50,000	50,000	50,000	50,000
Intercounty/Sanction Beds	8014	31,000	31,000	31,000	115,500	115,500	115,500	115,500
Intercounty/DOC 1145 Services	8015	200,000	200,000	200,000	115,500	115,500	115,500	115,500
Total Materials & Services		391,986	522,250	718,440	754,970	754,970	754,970	754,970
Capital Outlay								
Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000	5,000
Total Capital Outlay		-	-	5,000	5,000	5,000	5,000	5,000
Operating Contingency								
Operating Contingency	9900	-	-	300,000	300,000	300,000	300,000	300,000
Total Contingency		-	-	300,000	300,000	300,000	300,000	300,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,935,577	2,204,279	743,560	899,380	899,380	899,380	899,380
Total Unapp Ending Fund Bal		1,935,577	2,204,279	743,560	899,380	899,380	899,380	899,380
Total Expenditures		3,052,688	3,279,639	2,602,000	2,820,220	2,820,220	2,820,220	2,820,220
Community Corrections Revenues minus Expenditures		0	0	-	-	-	-	-

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Community Corrections	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Budget	Budget	Budget	Budget	Budget	Budget	Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Personal Services		725,126	553,110	835,000	860,870	860,870	860,870	860,870
Total Materials & Services		391,986	522,250	718,440	754,970	754,970	754,970	754,970
Total Capital Outlay		-	-	5,000	5,000	5,000	5,000	5,000
Total Contingency		-	-	300,000	300,000	300,000	300,000	300,000
Total Unappropriated Ending Fund Balance		<u>1,935,577</u>	<u>2,204,279</u>	<u>743,560</u>	<u>899,380</u>	<u>899,380</u>	<u>899,380</u>	<u>899,380</u>
Community Corrections Totals		<u>3,052,688</u>	<u>3,279,639</u>	<u>2,602,000</u>	<u>2,820,220</u>	<u>2,820,220</u>	<u>2,820,220</u>	<u>2,820,220</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 - \$75,873

Charged - \$75,870

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 144
Department: 14400

			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Court Security									
Departmental Revenue									
	Beginning Balance	4000	151,657	122,194	80,000	50,000	50,000	50,000	50,000
	HB 2562 Fines	4207	17,491	13,807	15,000	15,000	15,000	15,000	15,000
	SB 1065 Fines	4410	4,130	3,188	5,000	5,000	5,000	5,000	5,000
	Interest	4699	1,098	537	1,000	1,000	1,000	1,000	1,000
Total Revenues			174,375	139,725	101,000	71,000	71,000	71,000	71,000
Departmental Expense									
Materials & Services									
	Operating Supplies	6005	182	169	-	-	-	-	-
	Contracted Services	7105	-	-	10,000	10,000	10,000	10,000	10,000
	Permit Fees	7650	-	-	1,000	1,000	1,000	1,000	1,000
	Indirect Cost Allocation	8001	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Materials & Services			2,182	2,169	13,000	13,000	13,000	13,000	13,000
Capital Outlay									
	Buildings/Improvements	9040	-	-	38,000	8,000	8,000	8,000	8,000
Total Capital Outlay			-	-	38,000	8,000	8,000	8,000	8,000
Transfers									
	Transfer to General Fund/Court Security	9800	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Transfers Out			50,000	50,000	50,000	50,000	50,000	50,000	50,000
Operating Contingency									
	Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency			-	-	-	-	-	-	-
Unapp Ending Fund Bal									
	Unapp Ending Fund Bal	9995	122,194	87,556	-	-	-	-	-
Total Unapp Ending Fund Bal			122,194	87,556	-	-	-	-	-
Total Expenditures			174,375	139,725	101,000	71,000	71,000	71,000	71,000
Court Security Revenues minus Expenditures			-	0	-	-	-	-	-

TILLAMOOK COUNTY
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Court Security	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2023 - June 30, 2023								
Total Materials & Services		2,182	2,169	13,000	13,000	13,000	13,000	13,000
Total Capital Outlay		-	-	38,000	8,000	8,000	8,000	8,000
Total Transfers Out		50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>122,194</u>	<u>87,556</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Court Security Totals		<u>174,375</u>	<u>139,725</u>	<u>101,000</u>	<u>71,000</u>	<u>71,000</u>	<u>71,000</u>	<u>71,000</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 - \$4,754

Charged - \$2,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 145
Department: 14500

Law Enforcement	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	45,838	26,492	-	-	-	-	-
Fines	4401	60	60	-	-	-	-	-
Miscellaneous Revenue	4690	24,845	38,245	35,000	30,000	30,000	30,000	30,000
Total Revenues		70,743	64,797	35,000	30,000	30,000	30,000	30,000
Departmental Expense								
Materials & Services								
Office Supplies	6001	1,883	1,564	2,500	2,180	2,180	2,180	2,180
Non-Capital Equipment	6004	-	5,046	1,000	2,000	2,000	2,000	2,000
Computer Software & Licensing	6009	9,298	28,467	-	-	-	-	-
Memberships & Dues	7050	3,501	1,725	4,000	4,000	4,000	4,000	4,000
Travel/Training/Mileage	7080	-	351	2,000	2,000	2,000	2,000	2,000
Contracted Services	7105	-	-	13,400	6,820	6,820	6,820	6,820
Medical Examiner	7150	26,883	12,661	8,000	8,000	8,000	8,000	8,000
Witness Fees	7201	-	-	-	1,000	1,000	1,000	1,000
Prosecution Expense	7202	2,686	-	2,000	2,000	2,000	2,000	2,000
R&M/Office Equipment	7601	-	-	2,100	-	-	-	-
Total Materials & Services		44,251	49,815	35,000	28,000	28,000	28,000	28,000
Capital Outlay								
Computers/Office Equipment	9020	-	-	-	2,000	2,000	2,000	2,000
Total Capital Outlay		-	-	-	2,000	2,000	2,000	2,000
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	26,492	14,982	-	-	-	-	-
Total Unapp Ending Fund Bal		26,492	14,982	-	-	-	-	-
Total Expenditures		70,743	64,797	35,000	30,000	30,000	30,000	30,000
Law Enforcement Revenues minus Expenditures		(0)	0	-	-	-	-	-

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Law Enforcement	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Materials & Services		44,251	49,815	35,000	28,000	28,000	28,000	28,000
Total Capital Outlay		-	-	-	2,000	2,000	2,000	2,000
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>26,492</u>	<u>14,982</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Law Enforcement Totals		<u>70,743</u>	<u>64,797</u>	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</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 - \$1,285

Charged - \$0

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 150
Department: 15000

SB 1065	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	7,989	9,635	10,000	11,000	11,000	11,000	11,000
SB 1065 Fines	4410	1,587	999	1,500	1,000	1,000	1,000	1,000
Interest	4699	59	42	50	50	50	50	50
Total Revenues		9,635	10,676	11,550	12,050	12,050	12,050	12,050
Departmental Expense								
Materials & Services								
A/D Adolescent Service	7228	-	-	11,550	12,050	12,050	12,050	12,050
Total Materials & Services		-	-	11,550	12,050	12,050	12,050	12,050
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	9,635	10,676	-	-	-	-	-
Total Unapp Ending Fund Bal		9,635	10,676	-	-	-	-	-
Total Expenditures		9,635	10,676	11,550	12,050	12,050	12,050	12,050
SB 1065 Revenues minus Expenditures		0	0	-	-	-	-	-

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

Total Materials & Services	-	-	11,550	12,050	12,050	12,050	12,050	12,050
Total Capital Outlay	-	-	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		9,635	10,676	-	-	-	-	-
SB 1065 Totals		9,635	10,676	11,550	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 - \$623
Charged - \$0

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 152
Department: 15200

		2020-2021	2021-2022	2022-2023	2023-2024 Requested	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
Tillamook Narcotics Team	Account No.	Actuals	Actuals	Budget	Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	29,275	25,407	20,000	12,000	12,000	12,000	12,000
Forfeiture Revenue	4405	2,741	673	10,000	10,000	10,000	10,000	10,000
Refunds & Reimbursements	4670	500	-	-	-	-	-	-
Miscellaneous	4690	4,082	-	-	-	-	-	-
Interest	4699	196	106	-	-	-	-	-
Total Revenues		36,793	26,186	30,000	22,000	22,000	22,000	22,000
Departmental Expense								
Materials & Services								
Office Supplies	6001	135	-	500	500	500	500	500
Non-Capital Equipment	6004	-	81	4,000	4,000	4,000	4,000	4,000
Operating Supplies	6005	148	477	500	500	500	500	500
Computer Software & Licensing	6009	3,229	8,259	-	-	-	-	-
Memberships & Dues	7050	50	-	-	-	-	-	-
Travel/Training/Mileage	7080	4,549	1,626	2,900	2,900	2,900	2,900	2,900
Special Investigations	7829	2,185	165	20,000	12,200	12,200	12,200	12,200
Misc Materials & Services	7899	-	-	650	650	650	650	650
Indirect Cost Allocation	8001	1,090	1,330	1,450	1,250	1,250	1,250	1,250
Total Materials & Services		11,386	11,939	30,000	22,000	22,000	22,000	22,000
Capital Outlay								
Buildings/Improvements	9040	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	25,407	14,247	-	-	-	-	-
Total Unapp Ending Fund Bal		25,407	14,247	-	-	-	-	-
Total Expenditures		36,793	26,186	30,000	22,000	22,000	22,000	22,000
Tillamook Narcotics Team Revenues minus Expenditures		0	0	-	-	-	-	-

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Tillamook Narcotics Team	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023								
Total Materials & Services		11,386	11,939	30,000	22,000	22,000	22,000	22,000
Total Capital Outlay		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>25,407</u>	<u>14,247</u>	-	-	-	-	-
Tillamook Narcotics Team Totals		<u>36,793</u>	<u>26,186</u>	<u>30,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>

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 - \$1,258

Charged - \$1,250

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Public Works	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Materials & Services								
	Office Supplies	6001	1,948	1,235	2,500	2,600	2,600	2,600
	Non-Capital Equipment	6004	6,502	390	3,600	3,000	3,000	3,000
	Operating Supplies	6005	-	1,001	-	-	-	-
	Computer Software	6009	1,236	4,709	4,750	4,750	4,750	4,750
	Printing & Advertising	7001	1,462	1,614	500	1,200	1,200	1,200
	Books & Publications	7003	60	984	400	300	300	300
	Postage & Shipping	7005	186	8	400	400	400	400
	Telephone	7007	8,420	9,144	9,500	10,250	10,250	10,250
	Network Fees	7012	600	550	650	700	700	700
	Insurance & Deductibles	7020	72	77	-	-	-	-
	Public Relations	7022	-	54	500	500	500	500
	Memberships & Dues	7050	2,566	1,475	2,000	2,300	2,300	2,300
	Travel/Training/Mileage	7080	224	-	2,500	2,500	2,500	2,500
	Contracted Services	7105	193	1,269	500	500	500	500
	Legal	7110	680	146	2,000	2,000	2,000	2,000
	R&M/Office Equipment	7601	350	492	3,000	3,000	3,000	3,000
	Rebates & Refunds	7880	583	-	-	-	-	-
	Inactive Employee Insurance	7881	90,579	93,702	110,000	110,000	110,000	110,000
	Misc Materials & Services	7899	150	47	1,500	1,500	1,500	1,500
	Indirect Cost Allocation	8001	211,370	208,370	225,030	245,200	245,200	245,200
Total Materials & Services			327,182	325,267	369,330	390,700	390,700	390,700
Capital Outlay								
	Computers/Office Equipment	9020	3,594	5,100	5,300	8,300	8,300	8,300
	Vehicles	9030	-	-	40,000	-	-	-
Total Capital Outlay			3,594	5,100	45,300	8,300	8,300	8,300
Transfers Out								
	Transfer to Bike Path	9816	28,000	28,000	30,000	30,000	30,000	30,000
	Transfer to Road Constr. Grant Fund	9825	475,000	1,000,000	1,500,000	1,850,000	1,850,000	1,850,000
Total Transfers Out			503,000	1,028,000	1,530,000	1,880,000	1,880,000	1,880,000
Operating Contingency								
	Operating Contingency	9990	-	-	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	6,841,057	8,222,163	3,676,520	3,245,210	3,245,210	3,245,210
Total Unapp Ending Fund Bal			6,841,057	8,222,163	3,676,520	3,245,210	3,245,210	3,245,210
Total Administrative Expenditures			8,061,220	9,984,014	6,822,100	6,759,460	6,759,460	6,759,460
Administrative Revenue minus Expenditures			3,489,164	4,773,127	3,544,420	2,470,750	2,470,750	2,470,750

TILLAMOOK COUNTY
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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Public Works	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Maintenance Expense	16001							
Personal Services								
Salaries								
Management/Supervisory	5200	116,543	131,455	136,900	158,000	158,000	158,000	158,000
Skilled/Service/Maintenance	5500	500,567	510,906	727,000	735,000	735,000	735,000	735,000
AFSCME Incentive	5750	-	-	8,000	8,000	8,000	8,000	8,000
Out of Class	5896	459	1,065	3,500	3,500	3,500	3,500	3,500
Leave Buy Out	5897	27,227	30,831	16,600	17,200	17,200	17,200	17,200
Overtime	5899	20,005	6,084	27,200	27,200	27,200	27,200	27,200
Total Salaries		664,801	680,340	919,200	948,900	948,900	948,900	948,900
Taxes & Benefits								
Employer's FICA	5950	49,087	50,311	70,400	73,100	73,100	73,100	73,100
OR Paid Family Medical Leave	5952	-	-	-	3,600	3,600	3,600	3,600
Worker Compensation	5955	64,455	33,703	47,600	49,200	49,200	49,200	49,200
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	229,213	225,822	410,200	376,500	376,500	376,500	376,500
Retirement	5970	216,079	261,040	301,000	315,000	315,000	315,000	315,000
VEBA	5980	24,150	17,020	23,900	23,000	23,000	23,000	23,000
Uniform Allowance	5990	3,601	3,347	4,000	4,000	4,000	4,000	4,000
Total Taxes & Benefits		586,585	591,242	857,100	844,400	844,400	844,400	844,400
Total Personal Services		1,251,386	1,271,582	1,776,300	1,793,300	1,793,300	1,793,300	1,793,300
Total Full-Time Equivalent		15.00	12.00	16.00	16.00	16.00	16.00	16.00
Materials & Services								
Office supplies	6001	71	29	-	-	-	-	-
Non-Capital Equipment	6004	-	3,759	1,500	5,000	5,000	5,000	5,000
Operating Supplies	6005	11,315	11,054	10,000	12,500	12,500	12,500	12,500
Small Tools & Minor Equipment	6007	2,127	2,488	2,500	12,500	12,500	12,500	12,500
Insurance & Deductibles	7020	214	3,195	1,500	1,500	1,500	1,500	1,500
Memberships & Dues	7050	50	113	200	-	-	-	-
Travel/Training/Mileage	7080	640	5,661	5,000	2,500	2,500	2,500	2,500
Contracted Services	7105	21,298	114,020	160,000	150,000	150,000	150,000	150,000
Lab Tests	7210	2,080	1,565	2,000	2,000	2,000	2,000	2,000
Medical Services	7211	2,110	1,246	2,000	2,000	2,000	2,000	2,000
R&M/Office Equipment	7601	857	-	-	-	-	-	-
R&M/Equipment	7605	1,442	12,209	14,000	-	-	-	-
Equipment Rental	7610	100	-	1,000	1,000	1,000	1,000	1,000
Permit Fees	7650	1,023	2,758	3,000	2,500	2,500	2,500	2,500
Bridges	7651	-	28,000	300,000	50,000	50,000	50,000	50,000
Culverts	7652	64	34,546	80,000	50,000	50,000	50,000	50,000
Rock, Aggregate	7653	360	23,724	75,000	65,000	65,000	65,000	65,000
Asphalt	7654	6,604	33,034	600,000	1,480,000	1,480,000	1,480,000	1,480,000
Traffic Services/Signs	7655	16,296	35,885	35,000	35,000	35,000	35,000	35,000
Paint Striping	7656	211,630	225,524	850,000	350,000	350,000	350,000	350,000
Weed Control	7657	17,821	25,908	26,000	45,000	45,000	45,000	45,000
Mitigations & Erosion Control	7658	54	1,031	1,000	1,000	1,000	1,000	1,000
Chemical Toilets	7704	1,287	1,197	2,000	2,000	2,000	2,000	2,000
Misc Materials & Services	7899	3,664	7,582	15,000	1,000	1,000	1,000	1,000
Intercounty/Insurance	8002	56,719	56,288	65,000	80,790	80,790	80,790	80,790
Total Materials & Services		357,826	630,813	2,251,700	2,351,290	2,351,290	2,351,290	2,351,290

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			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
			Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Public Works	Account No.								
Capital Outlay									
	Vehicles	9030	91,797	175,708	200,000	350,000	350,000	350,000	350,000
	Machinery/Equipment	9035	27,502	89,532	400,000	130,000	130,000	130,000	130,000
Total Capital Outlay			119,299	265,240	600,000	480,000	480,000	480,000	480,000
Total Maintenance Expenditures			1,728,511	2,167,636	4,628,000	4,624,590	4,624,590	4,624,590	4,624,590
Maintenance Revenue minus Expenditures			(1,343,707)	(1,726,397)	(4,198,000)	(4,229,590)	(4,229,590)	(4,229,590)	(4,229,590)
Construction Expense	16002								
Materials & Services									
	Contracted Services	7105	24,272	74,651	50,000	-	-	-	-
Total Materials & Services			24,272	74,651	50,000	-	-	-	-
Capital Outlay									
	Infrastructure/Right of Way	9080	-	276,399	-	-	-	-	-
	Infrastructure/Pavement Preservation	9082	-	382,660	200,000	300,000	300,000	300,000	300,000
	Infrastructure/Federal Match	9083	8,012	-	-	-	-	-	-
Total Capital Outlay			8,012	659,058	200,000	300,000	300,000	300,000	300,000
Total Construction Expenditures			32,284	733,710	250,000	300,000	300,000	300,000	300,000
Construction Revenue minus Expenditures			(3,859)	(733,710)	(250,000)	(300,000)	(300,000)	(300,000)	(300,000)
Engineering Expense	16003								
Personal Services									
Salaries									
	Professional/Technical	5300	183,695	193,215	286,500	303,000	303,000	303,000	303,000
	AFSCME Incentive	5750	-	-	1,700	1,700	1,700	1,700	1,700
	Out of Class	5896	-	30	-	-	-	-	-
	Leave Buy Out	5897	1,391	-	5,600	5,900	5,900	5,900	5,900
	Overtime	5899	2,349	951	2,000	2,000	2,000	2,000	2,000
Total Salaries			187,435	194,196	295,800	312,600	312,600	312,600	312,600
Taxes & Benefits									
	Employer's FICA	5950	13,853	14,368	23,500	24,700	24,700	24,700	24,700
	OR Paid Family Medical Leave	5952	-	-	-	1,500	1,500	1,500	1,500
	Worker Compensation	5955	3,297	2,167	4,200	4,400	4,400	4,400	4,400
	Unemployment	5960	-	-	-	-	-	-	-
	Health & Life Insurance	5965	36,896	37,131	73,500	72,000	72,000	72,000	72,000
	Retirement	5970	62,121	69,847	100,200	107,000	107,000	107,000	107,000
	VEBA	5980	5,370	4,140	5,700	5,700	5,700	5,700	5,700
	Uniform Allowance	5990	675	675	900	900	900	900	900
Total Taxes & Benefits			122,211	128,328	208,000	216,200	216,200	216,200	216,200
Total Personal Services			309,646	322,524	503,800	528,800	528,800	528,800	528,800
Total Full-Time Equivalent			2.00	3.00	4.00	4.00	4.00	4.00	4.00
Materials & Services									
	Non-Capital Equipment	6004	624	-	3,000	6,000	6,000	6,000	6,000
	Operating Supplies	6005	540	397	2,500	2,500	2,500	2,500	2,500
	Computer Software & Licensing	6009	27	7,870	5,500	5,500	5,500	5,500	5,500
	Memberships & Dues	7050	-	-	500	300	300	300	300
	Travel/Training/Mileage	7080	1,167	3,875	5,000	3,000	3,000	3,000	3,000

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Public Works	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Consulting Services	7103	52,732	13,350	230,000	110,000	110,000	110,000	110,000
Rebates & Refunds	7880	689	530	-	-	-	-	-
Miscellaneous	7899	348	690	1,500	1,500	1,500	1,500	1,500
Total Materials & Services		56,128	26,712	248,000	128,800	128,800	128,800	128,800
Capital Outlay								
Machinery/Equipment	9035	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-
Total Engineering Expenditures		365,774	349,236	751,800	657,600	657,600	657,600	657,600
Engineering Revenue minus Expenditures		(292,654)	(238,819)	(666,800)	(587,600)	(587,600)	(587,600)	(587,600)
Shop Expense	16004							
Personal Services								
Salaries								
Management/Supervisor	5200	83,592	86,099	90,200	98,900	98,900	98,900	98,900
Skilled/Service/Maintenance	5500	107,287	115,757	175,100	193,000	193,000	193,000	193,000
AFSCME Incentive	5750	-	-	1,500	1,500	1,500	1,500	1,500
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	-	5,100	5,700	5,700	5,700	5,700
Overtime	5899	660	267	2,400	2,400	2,400	2,400	2,400
Total Salaries		191,538	202,123	274,300	301,500	301,500	301,500	301,500
Taxes & Benefits								
Employer's FICA	5950	13,911	14,714	21,600	23,800	23,800	23,800	23,800
OR Paid Family Medical Leave	5952	-	-	-	1,200	1,200	1,200	1,200
Worker Compensation	5955	5,591	3,913	8,100	6,500	6,500	6,500	6,500
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	53,261	53,578	92,200	91,000	91,000	91,000	91,000
Retirement	5970	65,473	74,365	92,600	103,000	103,000	103,000	103,000
VEBA	5980	5,460	4,140	5,700	5,700	5,700	5,700	5,700
Uniform Allowance	5990	675	675	900	900	900	900	900
Total Taxes & Benefits		144,370	151,384	221,100	232,100	232,100	232,100	232,100
Total Personal Services		335,909	353,508	495,400	533,600	533,600	533,600	533,600
Total Full-Time Equivalent		3.00	3.00	4.00	4.00	4.00	4.00	4.00
Materials & Services								
Operating Supplies	6005	22,508	20,574	22,500	22,500	22,500	22,500	22,500
Small Tools & Minor Equipment	6007	2,369	4,034	4,000	26,000	26,000	26,000	26,000
Computer Software & Licensing	6009	-	200	-	-	-	-	-
Fuel & Lubricants	6030	87,676	147,906	240,000	220,000	220,000	220,000	220,000
Books & Publications	7003	78	-	200	-	-	-	-
R&M/Vehicles	7603	-	223	-	-	-	-	-
R&M/Equipment	7605	160,453	154,754	185,000	180,000	180,000	180,000	180,000
Traffic Services/Signs	7655	647	-	-	-	-	-	-
Total Materials & Services		273,731	327,691	451,700	448,500	448,500	448,500	448,500

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			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Public Works									
Capital Outlay									
	Buildings	9040	-	-	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-	-	-
Total Shop Expenditures			609,640	681,198	947,100	982,100	982,100	982,100	982,100
Shop Revenue minus Expenditures			(609,640)	(681,198)	(947,100)	(982,100)	(982,100)	(982,100)	(982,100)
Buildings Expense		16005							
Materials & Services									
	Contracted Services	7105	932	31,691	50,000	50,000	50,000	50,000	50,000
	Utilities	7410	12,230	11,589	13,000	12,500	12,500	12,500	12,500
	Water Fees	7415	1,632	1,280	2,000	2,000	2,000	2,000	2,000
	Sewer Fees	7416	2,941	2,630	3,500	3,250	3,250	3,250	3,250
	Garbage Collection	7420	2,857	2,879	3,500	3,250	3,250	3,250	3,250
	Janitorial Services	7430	2,860	2,860	3,000	3,250	3,250	3,250	3,250
	R&M/Building & Grounds	7450	5,188	10,169	11,000	12,000	12,000	12,000	12,000
	Traffic Services/Signs	7655	31	-	-	-	-	-	-
Total Materials & Services			28,670	63,098	86,000	86,250	86,250	86,250	86,250
Capital Outlay									
	Buildings	9040	120	-	120,000	60,000	60,000	60,000	60,000
Total Capital Outlay			120	-	120,000	60,000	60,000	60,000	60,000
Total Buildings Expenditures			28,790	63,098	206,000	146,250	146,250	146,250	146,250
Buildings Revenue minus Expenditures			(28,790)	(63,098)	(206,000)	(146,250)	(146,250)	(146,250)	(146,250)
Public Works Revenues minus Expenditures			-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024									
Total Personal Services			2,283,329	2,351,096	3,176,450	3,290,950	3,290,950	3,290,950	3,290,950
Total Materials & Services			1,067,808	1,448,232	3,456,730	3,405,540	3,405,540	3,405,540	3,405,540
Total Capital Outlay			131,025	929,399	965,300	848,300	848,300	848,300	848,300
Total Transfers Out			503,000	1,028,000	1,530,000	1,880,000	1,880,000	1,880,000	1,880,000
Total Contingency			-	-	800,000	800,000	800,000	800,000	800,000
Total Unappropriated Ending Fund Balance			6,841,057	8,222,163	3,676,520	3,245,210	3,245,210	3,245,210	3,245,210
Public Works Totals			10,826,218	13,978,891	13,605,000	13,470,000	13,470,000	13,470,000	13,470,000

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 - \$245,204

Charged - \$245,200

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Fund: 165
Department: 16500

			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Trask Road Project									
Departmental Revenue									
	Beginning Balance	4000	41,798	10,005	50,000	-	-	-	-
	Interest	4699	183	42	-	-	-	-	-
Total Revenues			41,981	10,047	50,000	-	-	-	-
Departmental Expense									
Materials & Services									
	Culverts	7652	14,840	-	-	-	-	-	-
	Asphalt	7654	17,136	-	-	-	-	-	-
Total Materials & Services			31,976	-	-	-	-	-	-
Transfers									
	Transfer to Road Fund	9810	-	-	50,000	-	-	-	-
Total Transfers			-	-	50,000	-	-	-	-
Unapp Ending Fund Bal									
	Unapp Ending Fund Bal	9995	10,005	10,047	-	-	-	-	-
Total Unapp Ending Fund Bal			10,005	10,047	-	-	-	-	-
Total Expenditures			41,981	10,047	50,000	-	-	-	-
Trask Road Project Revenues minus Expenditures			-	(0)	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2023									
Total Materials & Services			31,976	-	-	-	-	-	-
Total Capital Outlay			-	-	-	-	-	-	-
Total Transfers Out			-	-	50,000	-	-	-	-
Total Contingency			-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance			10,005	10,047	-	-	-	-	-
Trask Road Project Totals			41,981	10,047	50,000	-	-	-	-

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.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Health & Human Services								
Departmental Revenue								
Beginning Balance	4000	2,370,157	3,464,224	1,400,000	3,000,000	3,000,000	3,000,000	3,000,000
Federal Grants	4225	-	24,164	-	-	-	-	-
Coronavirus Relief Funds		-	-	-	-	-	-	-
Community Health Centers (Federal HRSA)/FYE23		2,556,638	2,411,354	2,516,240	2,516,240	2,516,240	2,516,240	2,516,240
American Rescue Plan Capital - COVID19		-	35,090	274,740	239,740	239,740	239,740	239,740
American Rescue Plan - COVID19		-	327,421	627,440	300,020	300,020	300,020	300,020
Immunization Spec Payts (Federal PE.43)/FYE23		34,488	12,637	5,400	5,000	5,000	5,000	5,000
Child & Adolescent (MCH Title V PE.42)/FYE23		23,779	20,495	24,310	22,840	22,840	22,840	22,840
Family Planning (Reproductive Hlth-PE.41 & PE.46)/FYE23		-	-	-	16,500	16,500	16,500	16,500
WIC Grant (PE.40)/FYE23		136,827	142,056	140,020	141,070	141,070	141,070	141,070
Water Grant (PE.50)/FYE23		21,947	26,786	19,960	22,160	22,160	22,160	22,160
MCH Perinatal (PE.42)-Prog 170019/FYE23		1,200	2,740	1,040	1,060	1,060	1,060	1,060
Public Hlth Emergency Prep (PE.12)/FYE23		64,442	81,714	73,170	75,010	75,010	75,010	75,010
TB Case Management (PE.03) Federal/FYE23		-	-	-	300	300	300	300
Community Health Centers (Cares Funding)/FYE23		447,754	-	-	-	-	-	-
HRSA Expanded Capacity Coronavirus Test		76,950	90,474	-	-	-	-	-
State Support/Public Health/FYE23		1,166,202	133,602	764,540	322,700	322,700	322,700	322,700
SHCH - Diabetes/FYE23		124,152	29,540	-	22,000	22,000	22,000	22,000
ARPA WF Funding (PE 51-03) Prog. COVID19		-	-	-	68,090	68,090	68,090	68,090
State Grants	4250	-	128,368	-	-	-	-	-
Coronavirus Relief Funds		-	-	-	-	-	-	-
STD Client Services (PE.10)		70,648	-	-	-	-	-	-
WIC Grant (PE.40)/FYE23		1,252	1,760	-	1,780	1,780	1,780	1,780
Reproductive Hlth-PE46-04 /FYE23		15,626	15,698	15,700	-	-	-	-
Child & Adolescent (MCH)/FYE23		-	2,113	-	1,990	1,990	1,990	1,990
Water Grant (PE.50)/FYE23		17,960	17,962	19,950	22,160	22,160	22,160	22,160
Tobacco Grant (PE.13)/FYE23		85,346	89,061	94,510	223,290	223,290	223,290	223,290
State Support/Public Health (PE.01)/FYE23		202,909	26,247	31,500	31,500	31,500	31,500	31,500
Babies 1st Maternity Case Mngmnt (PE.41)/FYE23		-	-	6,650	6,780	6,780	6,780	6,780
Child & Adolescent (MCH/Title V PE.42)/FYE23		7,836	-	-	-	-	-	-
Immunization Spec Payts (State PE.43)/FYE23		-	-	5,400	5,000	5,000	5,000	5,000
MCH Perinatal (PE.42)-Prog 170019/FYE23		-	7,684	1,040	1,060	1,060	1,060	1,060
Ryan White Fund (PE.08)/FYE23		31,553	15,392	-	-	-	-	-
CPCCO TCW/CHW/FYE24		-	-	-	145,770	145,770	145,770	145,770
CPCCO Behavioral Health Integration/FYE23		99,000	-	-	260,000	260,000	260,000	260,000
CPCCO Wellness Grant/FYE23		267,904	-	145,770	-	-	-	-
CPCCO Miscellaneous Grants/FYE23		-	180,780	-	200,000	200,000	200,000	200,000
Cacoon Grant/FYE23		12,805	12,980	13,060	13,060	13,060	13,060	13,060
SRCH Diabetes/FYE23		(3,024)	-	-	-	-	-	-
SRCH CRC/FYE23		-	-	30,000	-	-	-	-
TB Case Management (PE.03) State/FYE23		-	-	-	300	300	300	300
TFCC Health Equity & Inclusion/FYE22		-	100,000	-	-	-	-	-
LPHA Leadership, Govern. & Prog. Impl. (PE 51-01)		-	-	-	184,000	184,000	184,000	184,000
Donations	4269	16,000	35,947	5,000	5,000	5,000	5,000	5,000
Rent	4280	-	-	-	-	-	-	-
Local/Community Funding	4290	41,414	1,841	-	-	-	-	-
TFCC Health Equity & Inclusion/FYE22	4290	75,000	100,000	100,000	-	-	-	-
OHSU Community Partnership Pgm Sp Call	4290	15,000	-	-	-	-	-	-
Health Dept Fees	4370	39,762	43,363	50,000	50,000	50,000	50,000	50,000
Medicaid	4371	1,975,607	1,531,599	2,500,000	4,258,150	4,258,150	4,258,150	4,258,150
Environmental Health	4372	154,089	178,433	190,000	200,000	200,000	200,000	200,000
Self Pay (was Patient Fees)	4373	147,703	216,800	220,000	455,070	455,070	455,070	455,070
Insurance (was Patient Insurance Fees)	4374	562,420	690,216	750,000	1,150,840	1,150,840	1,150,840	1,150,840
Medicare	4375	352,905	671,832	800,000	730,290	730,290	730,290	730,290
Prescription Program	4376	110,696	90,730	100,000	100,000	100,000	100,000	100,000
School Contracts	4378	43,750	20,000	50,000	-	-	-	-
Contracted Provider Svcs (TYAC & TCSO Contract)	4379	42,480	25,200	80,000	50,000	50,000	50,000	50,000
FP Expansion Project Fees	4381	30,263	10,193	60,000	50,000	50,000	50,000	50,000
Uncollectable Allowance	4384	22,271	9,345	30,000	20,000	20,000	20,000	20,000

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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
Medical Managed Care Fees (Non-Capitated)	4386	1,036,101	1,680,190	2,200,000	2,500,000	2,500,000	2,500,000	2,500,000
Refunds & Reimbursements	4670	16,047	3,620	15,000	10,000	10,000	10,000	10,000
Miscellaneous Revenue	4690	2,768	556	5,000	5,000	5,000	5,000	5,000
Sale of Assets	4695	-	5,825	500	500	500	500	500
Interest	4699	18,300	13,364	60,000	60,000	60,000	60,000	60,000
Transfer from GF/for Public Hleath Programs	4800	165,000	250,000	250,000	287,500	287,500	287,500	287,500
Operating Revenue		10,331,768	9,515,170	12,275,940	14,781,770	14,781,770	14,781,770	14,781,770
Total Revenues		12,701,925	12,979,394	13,675,940	17,781,770	17,781,770	17,781,770	17,781,770

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	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Health & Human Services								
HHS Administrative Expense	17000							
Personal Services								
Salaries								
Department Head	5100	93,641	68,916	106,260	65,960	65,960	65,960	65,960
Management/Supervisory	5200	73,946	79,177	82,040	88,730	88,730	88,730	88,730
Professional/Technical	5300	-	-	-	-	-	-	-
Administrative/Clerical	5400	98,769	119,442	198,490	230,300	230,300	230,300	230,300
Skilled/Service/Maintenance	5500	1,420	742	7,940	47,700	47,700	47,700	47,700
AFSCME Incentive	5750	-	-	2,160	2,160	2,160	2,160	2,160
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	9,779	-	7,590	8,320	8,320	8,320	8,320
Overtime	5899	-	234	5,040	5,040	5,040	5,040	5,040
Total Salaries		277,560	268,512	409,520	448,210	448,210	448,210	448,210
Taxes & Benefits								
Employer's FICA	5950	20,728	20,015	32,590	35,680	35,680	35,680	35,680
OR Paid Family Medical Leave	5952	-	-	-	1,800	1,800	1,800	1,800
Worker Compensation	5955	1,608	917	3,680	5,250	5,250	5,250	5,250
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	54,831	57,354	97,080	129,780	129,780	129,780	129,780
Retirement	5970	119,008	133,457	138,160	152,740	152,740	152,740	152,740
VEBA	5980	7,474	5,855	8,560	9,040	9,040	9,040	9,040
Uniform Allowance	5990	30	-	-	-	-	-	-
Total Taxes & Benefits		203,679	217,598	280,070	334,290	334,290	334,290	334,290
Total Personal Services		481,239	486,110	689,590	782,500	782,500	782,500	782,500
Total Full-Time Equivalent		6.32	6.00	6.20	6.55	6.55	6.55	6.55
Materials & Services								
Office Supplies	6001	2,590	3,125	4,200	4,200	4,200	4,200	4,200
Non-Capital Equipment	6004	-	7,785	7,000	4,400	4,400	4,400	4,400
Operating Supplies	6005	-	-	-	10	10	10	10
Small Tools & Minor Equipment	6007	-	-	1,400	1,250	1,250	1,250	1,250
Computer Software & Licensing	6009	924	3,436	35,000	26,600	26,600	26,600	26,600
Computer Supplies	6011	65	959	2,100	2,800	2,800	2,800	2,800
Fuel & Lubricants	6030	37	2,069	-	-	-	-	-
Printing & Advertising	7001	241	66	14,000	7,700	7,700	7,700	7,700
Books & Publications	7003	-	-	280	140	140	140	140
Postage & Shipping	7005	3,549	3,123	2,100	2,100	2,100	2,100	2,100
Telephone	7007	8,256	4,590	7,000	7,000	7,000	7,000	7,000
Network Fees	7012	-	-	140	140	140	140	140
Bank Fees	7013	590	1,182	840	2,060	2,060	2,060	2,060
Public Relations	7022	-	-	-	-	-	-	-
Memberships & Dues	7050	1,528	1,564	3,500	1,680	1,680	1,680	1,680
Travel/Training/Mileage	7080	377	8,636	3,500	3,500	3,500	3,500	3,500
Professional Services	7101	51,678	63,474	9,750	9,750	9,750	9,750	9,750
Consulting Services	7103	-	-	75,000	75,000	75,000	75,000	75,000
Contracted Services	7105	658	5,815	6,360	8,310	8,310	8,310	8,310
Legal	7110	4,175	-	30,000	10,000	10,000	10,000	10,000
Rent	7401	9,600	9,600	14,700	16,800	16,800	16,800	16,800
Utilities	7410	5,812	5,333	3,500	3,500	3,500	3,500	3,500
Water Fees	7415	473	307	700	560	560	560	560
Sewer Fees	7416	611	675	1,400	700	700	700	700
Garbage Collection	7420	1,562	1,277	2,800	2,520	2,520	2,520	2,520
Janitorial Services	7430	6,310	4,915	2,800	5,600	5,600	5,600	5,600
Janitorial Supplies	7431	288	-	1,400	1,400	1,400	1,400	1,400
R&M/Building & Grounds	7450	165	1,170	10,500	6,580	6,580	6,580	6,580
R&M/Office Equipment	7601	5,074	5,400	4,200	4,200	4,200	4,200	4,200
R&M/Vehicles	7603	274	(476)	-	-	-	-	-
R&M/Equipment	7605	79	48	1,400	1,400	1,400	1,400	1,400
Storage Rental	7611	789	918	5,600	5,600	5,600	5,600	5,600
Permit Fees	7650	-	-	-	700	700	700	700
Rebates & Refunds	7880	-	-	-	-	-	-	-
Health Insurance/Retirees	7881	60,976	70,498	125,000	125,000	125,000	125,000	125,000
Misc Materials & Services	7899	-	-	-	-	-	-	-
Indirect Cost Allocation	8001	56,380	60,000	80,690	95,250	95,250	95,250	95,250
Intercounty/Insurance	8002	846	2,740	14,000	14,000	14,000	14,000	14,000
Intercounty/IS Support	8007	60	-	20	-	-	-	-
Total Materials & Services		223,965	268,228	470,880	450,450	450,450	450,450	450,450

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		Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Health & Human Services									
Capital Outlay									
	Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000	5,000
	Computers/Office Equipment	9020	-	-	420	700	700	700	700
Total Capital Outlay			-	-	5,420	5,700	5,700	5,700	5,700
Operating Contingency									
	Operating Contingency	9990	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Total Contingency			-	-	-	2,000,000	2,000,000	2,000,000	2,000,000
Unapp Ending Fund Bal									
	Unapp Ending Fund Bal	9995	3,464,224	2,705,959	-	-	-	-	-
Total Unapp Ending Fund Bal			3,464,224	2,705,959	-	-	-	-	-
HHS Administrative Expenditures			4,169,428	3,460,296	1,165,890	3,238,650	3,238,650	3,238,650	3,238,650

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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Account No.			Budget	Budget	Budget	Budget
Health & Human Services								
HHS Primary Care Central Expense		17001						
Personal Services								
Salaries								
	Management/Supervisory	5200	124,039	261,260	460,700	575,890	575,890	575,890
	Professional/Technical	5300	1,353,729	1,491,777	1,569,010	1,384,590	1,384,590	1,384,590
	Performance Pay	5300	-	-	120,000	120,000	120,000	120,000
	Administrative/Clerical	5400	487,706	424,972	512,140	591,730	591,730	591,730
	Skilled/Service/Maintenance	5500	34,105	2,922	56,590	-	-	-
	AFSCME Incentive	5750	-	-	10,900	10,900	10,900	10,900
	Stipend	5895	-	13,860	-	-	-	-
	Out of Class	5896	3,215	941	-	-	-	-
	Leave Buy Out	5897	4,525	27,653	49,970	49,080	49,080	49,080
	Overtime	5899	21,660	19,794	18,000	18,000	18,000	18,000
	Moving Reimbursement	5975	1,500	3,000	-	-	-	-
	Total Salaries		2,030,479	2,246,178	2,797,310	2,750,190	2,750,190	2,750,190
Taxes & Benefits								
	Employer's FICA	5950	136,135	141,432	222,910	219,140	219,140	219,140
	OR Paid Family Medical Leave	5952	-	-	-	11,000	11,000	11,000
	Worker Compensation	5955	9,542	6,795	24,890	22,000	22,000	22,000
	Unemployment	5960	6,749	4,564	6,000	6,000	6,000	6,000
	Health & Life Insurance	5965	477,521	469,927	627,220	560,310	560,310	560,310
	Retirement	5970	679,088	853,556	909,450	900,920	900,920	900,920
	VEBA	5980	43,997	33,742	43,210	38,360	38,360	38,360
	Uniform Allowance	5990	251	2,388	2,020	2,030	2,030	2,030
	Total Taxes & Benefits		1,353,284	1,512,405	1,835,700	1,759,760	1,759,760	1,759,760
	Total Personal Services		3,383,763	3,758,583	4,633,010	4,509,950	4,509,950	4,509,950
	Total Full-Time Equivalent		31.26	28.40	31.31	27.80	27.80	27.80
Materials & Services								
	Office Supplies	6001	8,694	13,956	16,500	16,500	16,500	16,500
	Non-Capital Equipment	6004	4,865	8,539	27,500	17,280	17,280	17,280
	Operating Supplies	6005	36,120	42,787	123,200	103,840	103,840	103,840
	Small Tools & Minor Equipment	6007	1,942	5,065	5,500	4,920	4,920	4,920
	Computer Software & Licensing	6009	87,930	132,001	137,500	104,500	104,500	104,500
	Computer Supplies	6011	7,725	1,315	8,250	11,000	11,000	11,000
	Fuel & Lubricants	6030	96	79	6,930	7,700	7,700	7,700
	Drugs & Vaccines	6110	57,771	62,805	123,200	123,200	123,200	123,200
	Patient Prescriptions	6111	100,844	65,317	38,500	38,500	38,500	38,500
	Prescription Labeling	6112	-	-	100	100	100	100
	Patient Special Needs	6114	180	45	7,700	390	390	390
	Patient Transportation	6115	46	62	770	-	-	-
	Uniforms	6251	-	-	-	60	60	60
	Printing & Advertising	7001	37,905	34,066	55,000	30,250	30,250	30,250
	Books & Publications	7003	728	469	1,100	550	550	550
	Postage & Shipping	7005	2,785	3,026	8,250	8,250	8,250	8,250
	Telephone	7007	13,950	15,778	27,500	27,500	27,500	27,500
	Network Fees	7012	-	-	550	550	550	550
	Bank Fees	7013	2,396	4,797	3,300	8,080	8,080	8,080
	Insurance & Deductibles	7020	183	35	-	-	-	-
	Public Relations	7022	9,040	4,628	15,400	15,400	15,400	15,400
	Memberships & Dues	7050	18,635	14,691	13,750	6,600	6,600	6,600
	Provider CME Training	7054	6,392	10,382	22,320	27,900	27,900	27,900
	Travel/Training/Mileage	7080	1,617	2,862	13,750	13,750	13,750	13,750
	Professional Services	7101	49,955	131,927	176,250	222,750	222,750	222,750
	Contracted Services	7105	110,077	134,167	387,640	506,670	506,670	506,670
	Legal	7110	3,565	10,392	-	-	-	-
	Legal Settlements	7111	-	5,702	-	-	-	-
	Lab Tests	7210	12,301	29,431	38,500	11,550	11,550	11,550
	Rent	7401	45,514	45,514	57,750	66,000	66,000	66,000
	Utilities	7410	6,616	6,357	13,750	13,750	13,750	13,750
	Water Fees	7415	662	839	2,750	2,200	2,200	2,200
	Sewer Fees	7416	657	735	5,500	2,750	2,750	2,750
	Garbage Collection	7420	6,341	9,066	11,000	9,900	9,900	9,900
	Janitorial Services	7430	1,922	12,404	11,000	22,000	22,000	22,000
	Janitorial Supplies	7431	4,375	3,558	5,500	5,500	5,500	5,500
	R&M/Building & Grounds	7450	9,207	5,639	41,250	25,850	25,850	25,850
	R&M/Office Equipment	7601	4,902	6,169	16,500	16,500	16,500	16,500
	R&M/Vehicles	7603	115	269	45,430	45,430	45,430	45,430

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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
	R&M/Equipment	7605	2,161	1,547	5,500	5,500	5,500	5,500
	Storage Rental	7611	9,945	10,470	22,000	22,000	22,000	22,000
	Permit Fees	7650	-	-	-	2,750	2,750	2,750
	Rebates & Refunds	7880	3,183	3,302	46,500	46,500	46,500	46,500
	Misc Materials & Services	7899	503	221	-	-	-	-
	Indirect Cost Allocation	8001	221,470	235,700	316,980	374,220	374,220	374,220
	Intercounty/Insurance	8002	26,571	14,917	55,000	55,000	55,000	55,000
	Intercounty/IS Support	8007	10	-	80	-	-	-
Total Materials & Services			919,895	1,091,033	1,915,450	2,023,640	2,023,640	2,023,640
Capital Outlay								
	Furniture/Fixtures	9015	-	-	10,000	10,000	10,000	10,000
	Computers/Office Equipment	9020	2,037	2,114	1,650	2,750	2,750	2,750
	Machinery/Equipment	9035	-	12,026	10,000	15,000	15,000	15,000
Total Capital Outlay			2,037	14,139	21,650	27,750	27,750	27,750
HHS Primary Care Central Expenditures			4,305,695	4,863,755	6,570,110	6,561,340	6,561,340	6,561,340

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	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Health & Human Services								
HHS Primare Care North Expense	17001A							
Personal Services								
Salaries								
Professional/Technical	5300	37,153	18,243	32,820	38,690	38,690	38,690	38,690
Administrative/Clerical	5400	7,414	3,987	8,510	-	-	-	-
Skilled/Service/Maintenance	5500	5,612	-	-	-	-	-	-
AFSCME Incentive	5750	-	-	230	230	230	230	230
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	-	-	790	740	740	740	740
Overtime	5899	1,047	908	-	-	-	-	-
Total Salaries		51,226	23,139	42,350	39,660	39,660	39,660	39,660
Taxes & Benefits								
Employer's FICA	5950	3,737	1,691	3,370	3,160	3,160	3,160	3,160
OR Paid Family Medical Leave	5952	-	-	-	200	200	200	200
Worker Compensation	5955	226	153	500	400	400	400	400
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	16,492	7,563	16,140	10,220	10,220	10,220	10,220
Retirement	5970	16,356	14,639	14,470	13,660	13,660	13,660	13,660
VEBA	5980	1,454	448	820	550	550	550	550
Uniform Allowance	5990	34	45	-	-	-	-	-
Total Taxes & Benefits		38,300	24,540	35,300	28,190	28,190	28,190	28,190
Total Personal Services		89,526	47,679	77,650	67,850	67,850	67,850	67,850
Total Full-Time Equivalent		0.68	0.60	0.60	0.40	0.60	0.60	0.60
Materials & Services								
Office Supplies	6001	23	77	1,050	1,050	1,050	1,050	1,050
Non-Capital Equipment	6004	492	3,484	1,750	1,100	1,100	1,100	1,100
Operating Supplies	6005	7,013	8,631	8,000	6,740	6,740	6,740	6,740
Small Tools & Minor Equipment	6007	114	-	350	310	310	310	310
Computer Software & Licensing	6009	23,928	33,523	8,750	6,650	6,650	6,650	6,650
Computer Supplies	6011	-	-	530	700	700	700	700
Fuel & Lubricants	6030	71	-	450	500	500	500	500
Drugs & Vaccines	6110	1,109	477	8,000	8,000	8,000	8,000	8,000
Patient Prescriptions	6111	-	-	2,500	2,500	2,500	2,500	2,500
Patient Special Needs	6114	-	-	500	30	30	30	30
Patient Transportation	6115	-	-	50	-	-	-	-
Printing & Advertising	7001	1,712	1,888	3,500	1,930	1,930	1,930	1,930
Books & Publications	7003	138	104	70	30	30	30	30
Postage & Shipping	7005	10	12	520	520	520	520	520
Telephone	7007	876	872	1,750	1,750	1,750	1,750	1,750
Network Fees	7012	-	-	40	30	30	30	30
Bank Fees	7013	147	294	210	520	520	520	520
Public Relations	7022	-	-	1,000	1,000	1,000	1,000	1,000
Memberships & Dues	7050	3,959	3,321	880	420	420	420	420
Provider CME Training	7054	-	127	1,440	1,800	1,800	1,800	1,800
Travel/Training/Mileage	7080	-	-	870	870	870	870	870
Professional Services	7101	422	558	12,000	15,000	15,000	15,000	15,000
Contracted Services	7105	19,563	26,987	20,350	26,600	26,600	26,600	26,600
Lab Tests	7210	-	-	2,500	750	750	750	750
Rent	7401	11,452	11,352	3,680	4,200	4,200	4,200	4,200
Utilities	7410	2,460	1,957	880	870	870	870	870
Water Fees	7415	-	-	170	140	140	140	140
Sewer Fees	7416	-	-	350	170	170	170	170
Garbage Collection	7420	388	1,174	700	630	630	630	630
Janitorial Services	7430	270	540	700	1,400	1,400	1,400	1,400
Janitorial Supplies	7431	9	-	350	350	350	350	350
R&M/Building & Grounds	7450	37	-	2,630	1,640	1,640	1,640	1,640
R&M/Office Equipment	7601	500	802	1,050	1,050	1,050	1,050	1,050
R&M/Vehicles	7603	190	-	2,950	2,950	2,950	2,950	2,950
R&M/Equipment	7605	20	12	350	350	350	350	350
Storage Rental	7611	196	228	1,400	1,400	1,400	1,400	1,400
Permit Fees	7650	-	-	-	170	170	170	170
Rebates & Refunds	7880	28	(17)	3,000	3,000	3,000	3,000	3,000
Misc Materials & Services	7899	-	17	-	-	-	-	-
Indirect Cost Allocation	8001	14,100	15,000	20,170	23,810	23,810	23,810	23,810
Intercounty/Insurance	8002	210	304	3,500	3,500	3,500	3,500	3,500
Intercounty/IS Support	8007	-	-	-	-	-	-	-
Total Materials & Services		89,435	111,725	118,940	124,430	124,430	124,430	124,430

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Health & Human Services		Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Capital Outlay									
	Furniture/Fixtures	9015	-	90	100	-	-	-	-
	Computers/Office Equipment	9020	-	-	-	170	170	170	170
Total Capital Outlay			-	90	100	170	170	170	170
HHS Primary Care North Expenditures			178,961	159,494	196,690	192,450	192,450	192,450	192,450

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	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Health & Human Services								
HHS Dental Expense	17002							
Personal Services								
Salaries								
Department Head	5100	8,143	8,378	-	9,460	9,460	9,460	9,460
Management/Supervisory	5200	70,608	75,720	84,500	-	-	-	-
Administrative/Clerical	5400	237,316	227,011	276,320	277,450	277,450	277,450	277,450
Skilled/Service/Maintenance	5500	2,478	1,484	7,940	-	-	-	-
Part-time/Temporary	5600	-	-	-	8,230	8,230	8,230	8,230
AFSCME Incentive	5750	-	-	1,890	1,890	1,890	1,890	1,890
Out of Class	5896	-	-	-	-	-	-	-
Leave Buy Out	5897	135	4,285	7,090	5,680	5,680	5,680	5,680
Overtime	5899	753	2,058	-	-	-	-	-
Total Salaries		319,434	318,937	377,740	302,710	302,710	302,710	302,710
Taxes & Benefits								
Employer's FICA	5950	22,972	22,965	30,070	24,060	24,060	24,060	24,060
OR Paid Family Medical Leave	5952	-	-	-	1,200	1,200	1,200	1,200
Worker Compensation	5955	1,470	995	3,250	2,470	2,470	2,470	2,470
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	131,598	120,931	167,180	124,550	124,550	124,550	124,550
Retirement	5970	91,935	94,825	129,060	104,180	104,180	104,180	104,180
VEBA	5980	10,295	7,125	8,560	6,570	6,570	6,570	6,570
Uniform Allowance	5990	60	-	-	-	-	-	-
Total Taxes & Benefits		258,330	246,841	338,120	263,030	263,030	263,030	263,030
Total Personal Services		577,763	565,778	715,860	565,740	565,740	565,740	565,740
Total Full-Time Equivalent		4.38	4.80	6.20	4.76	4.76	4.76	4.76
Materials & Services								
Office Supplies	6001	4,377	1,786	2,700	2,700	2,700	2,700	2,700
Non-Capital Equipment	6004	31,233	5,575	4,500	2,830	2,830	2,830	2,830
Operating Supplies	6005	91,621	81,506	-	-	-	-	-
Small Tools & minor Equipment	6007	691	4,771	900	810	810	810	810
Computer Software & Licensing	6009	1,816	1,969	22,500	17,100	17,100	17,100	17,100
Computer Supplies	6011	4,044	263	1,350	1,800	1,800	1,800	1,800
Fuel & Lubricants	6030	82	2	-	-	-	-	-
Uniforms	6251	-	-	-	20	20	20	20
Printing & Advertising	7001	9,088	9,731	9,000	4,950	4,950	4,950	4,950
Books & Publications	7003	164	266	180	90	90	90	90
Postage & Shipping	7005	884	458	1,350	1,350	1,350	1,350	1,350
Telephone	7007	4,873	3,812	4,500	4,500	4,500	4,500	4,500
Network Fees	7012	-	-	90	90	90	90	90
Bank Fees	7013	342	684	540	1,320	1,320	1,320	1,320
Memberships & Dues	7050	-	630	2,250	1,080	1,080	1,080	1,080
Travel/Training/Mileage	7080	46	81	2,250	2,250	2,250	2,250	2,250
Professional Services	7101	38,708	3,909	-	-	-	-	-
Contracted Services	7105	793,532	1,032,261	1,627,900	2,106,850	2,106,850	2,106,850	2,106,850
Legal	7110	17,872	-	-	-	-	-	-
Lab Tests	7210	-	514	-	-	-	-	-
Rent	7401	26,779	29,679	9,450	10,800	10,800	10,800	10,800
Utilities	7410	3,204	6,540	2,250	2,250	2,250	2,250	2,250
Water Fees	7415	440	1,580	450	360	360	360	360
Sewer Fees	7416	180	2,701	900	450	450	450	450
Garbage Collection	7420	1,185	3,410	1,800	1,620	1,620	1,620	1,620
Janitorial Services	7430	10	3,874	1,800	3,600	3,600	3,600	3,600
Janitorial Supplies	7431	839	866	900	900	900	900	900
R&M/Building & Grounds	7450	3,248	673	6,750	4,230	4,230	4,230	4,230
R&M/Office Equipments	7601	1,135	2,650	2,700	2,700	2,700	2,700	2,700
R&M/Vehicles	7603	215	8	-	-	-	-	-
R&M/Equipment	7605	1,728	4,366	900	900	900	900	900
Storage Rental	7611	1,491	1,741	3,600	3,600	3,600	3,600	3,600
Permit Fees	7650	-	-	-	450	450	450	450
Rebates & Refunds	7880	-	-	-	-	-	-	-
Misc. Materials & Services	7899	100	-	-	-	-	-	-
Indirect Cost Allocation	8001	36,240	38,570	51,870	61,230	61,230	61,230	61,230
Intercounty/Insurance	8002	540	4,871	9,000	9,000	9,000	9,000	9,000
Intercounty/IS Support	8007	-	-	-	-	-	-	-
Total Materials & Services		1,076,705	1,249,744	1,772,380	2,249,830	2,249,830	2,249,830	2,249,830

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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Account No.			Budget	Budget	Budget	Budget
Health & Human Services								
Capital Outlay								
	Furniture/Fixtures	9015	-	-	5,000	5,000	5,000	5,000
	Computers/Office Equipment	9020	312	324	270	450	450	450
	Software	9025	-	12,995	-	-	-	-
	Machinery/Equipment	9035	16,071	27,033	5,000	5,000	5,000	5,000
Total Capital Outlay			16,383	40,352	10,270	10,450	10,450	10,450
HHS Dental Expenditures			1,670,851	1,855,874	2,498,510	2,826,020	2,826,020	2,826,020

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	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Health & Human Services								
HHS Public Health Expense	17003							
Personal Services								
Salaries								
Department Head	5100	-	27,434	-	44,130	44,130	44,130	44,130
Management/Supervisory	5200	24,037	109,092	97,410	108,000	108,000	108,000	108,000
Professional/Technical	5300	173,187	174,847	206,300	246,550	246,550	246,550	246,550
Administrative/Clerical	5400	145,240	289,490	227,140	444,610	444,610	444,610	444,610
Skilled/Service/Maintenance	5500	180	20,175	7,940	-	-	-	-
Part-Time/Temporary	5600	41,553	31,538	43,180	8,530	8,530	8,530	8,530
AFSCME Incentive	5750	-	-	3,350	3,350	3,350	3,350	3,350
Out of Class	5896	36	542	-	-	-	-	-
Leave Buy Out	5897	26,161	17,251	11,190	16,380	16,380	16,380	16,380
Overtime	5899	6,351	2,802	-	-	-	-	-
Moving Reimbursement	5975	20	-	-	-	-	-	-
Total Salaries		416,764	673,173	596,510	871,550	871,550	871,550	871,550
Taxes & Benefits								
Employer's FICA	5950	30,550	49,675	47,450	69,460	69,460	69,460	69,460
OR Paid Family Medical Leave	5952	-	-	-	3,500	3,500	3,500	3,500
Worker Compensation	5955	6,965	3,818	15,250	15,940	15,940	15,940	15,940
Unemployment	5960	-	41	-	-	-	-	-
Health & Life Insurance	5965	76,880	149,593	151,850	236,820	236,820	236,820	236,820
Retirement	5970	106,433	183,464	203,690	300,700	300,700	300,700	300,700
VEBA	5980	11,530	15,097	13,230	18,330	18,330	18,330	18,330
Uniform	5990	-	515	-	-	-	-	-
Total Taxes & Benefits		232,357	402,203	431,470	644,750	644,750	644,750	644,750
Total Personal Services		649,121	1,075,376	1,027,980	1,516,300	1,516,300	1,516,300	1,516,300
Total Full-Time Equivalent		8.20	9.08	9.08	13.29	13.28	13.28	13.28
Materials & Services								
Office Supplies	6001	7,896	5,043	2,700	2,700	2,700	2,700	2,700
Non-Capital Office Equipment	6003	-	1,252	-	-	-	-	-
Non-Capital Equipment	6004	20,219	2,717	4,500	2,830	2,830	2,830	2,830
Operating Supplies	6005	12,411	11,357	19,200	16,180	16,180	16,180	16,180
Small Tools & Minor Equipment	6007	147	-	900	800	800	800	800
Computer Software & Licensing	6009	3,121	2,586	22,500	17,100	17,100	17,100	17,100
Computer Supplies	6011	28,885	604	1,350	1,800	1,800	1,800	1,800
Fuel & Lubricants	6030	105	569	1,080	1,200	1,200	1,200	1,200
Drugs & Vaccines	6110	37,239	58,827	19,200	19,200	19,200	19,200	19,200
Patient Prescriptions	6111	-	-	6,000	6,000	6,000	6,000	6,000
Patient Special Needs	6114	7,919	2,650	1,200	50	50	50	50
Patient Transportation	6115	-	-	120	-	-	-	-
Uniforms	6251	-	591	-	20	20	20	20
Printing & Advertising	7001	2,807	3,331	9,000	4,950	4,950	4,950	4,950
Books & Publications	7003	-	91	180	90	90	90	90
Postage & Shipping	7005	2,386	3,388	1,350	1,350	1,350	1,350	1,350
Telephone	7007	2,730	5,619	4,500	4,500	4,500	4,500	4,500
Network Fees	7012	-	-	90	90	90	90	90
Bank Fees	7013	321	643	540	1,320	1,320	1,320	1,320
Public Relations	7022	933	-	2,400	2,400	2,400	2,400	2,400
Memberships & Dues	7050	1,456	2,156	2,250	1,080	1,080	1,080	1,080
Provider CME Training	7054	840	-	-	-	-	-	-
Travel/Training/Mileage	7080	2,989	5,856	2,250	2,250	2,250	2,250	2,250
Professional Services	7101	33,582	30,367	-	-	-	-	-
Contracted Services	7105	189,629	210,750	426,050	556,870	556,870	556,870	556,870
Legal	7110	616	-	-	-	-	-	-
Lab Tests	7210	-	51	6,000	1,800	1,800	1,800	1,800
Rent	7401	6,193	6,193	9,450	10,800	10,800	10,800	10,800
Utilities	7410	2,146	3,221	2,250	2,250	2,250	2,250	2,250
Water Fees	7415	101	82	450	360	360	360	360
Sewer Fees	7416	88	94	900	450	450	450	450
Garbage Collection	7420	850	695	1,800	1,620	1,620	1,620	1,620
Janitorial Services	7430	9	957	1,800	3,600	3,600	3,600	3,600
Janitorial Supplies	7431	499	857	900	900	900	900	900
R&M/Building & Grounds	7450	5,474	1,507	6,750	4,230	4,230	4,230	4,230
R&M/Office Equipment	7601	5,592	4,561	2,700	2,700	2,700	2,700	2,700
R&M/Vehicles	7603	189	439	7,080	7,080	7,080	7,080	7,080
R&M/Equipment	7605	620	424	900	900	900	900	900
Storage Rental	7611	1,347	1,417	3,600	3,600	3,600	3,600	3,600

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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
	Permit Fees	7650	-	-	450	450	450	450
	Misc Materials & Services	7899	39,103	19,556	60,000	60,000	60,000	60,000
	Indirect Cost Allocation	8001	36,240	38,570	51,870	61,240	61,240	61,240
	Intercounty/Insurance	8002	540	3,958	9,000	9,000	9,000	9,000
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			455,219	430,980	692,810	813,760	813,760	813,760
Capital Outlay								
	Computers/Office Equipment	9020	277	288	270	450	450	450
	Software	9025	1,500	-	-	-	-	-
	Vehicles	9030	-	-	-	50,000	50,000	50,000
	Clinical Supplies	9035	-	-	2,000	2,000	2,000	2,000
	Buildings/Improvements	9040	-	-	315,070	1,000,000	1,000,000	1,000,000
Total Capital Outlay			1,777	288	317,340	1,052,450	1,052,450	1,052,450
HHS Public Health Expenditures			1,106,117	1,506,643	2,038,130	3,382,510	3,382,510	3,382,510

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	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Health & Human Services								
HHS Public Health Field Services Expense	17003A							
Personal Services								
Salaries								
Management/Supervisory	5200	1,700	12,074	-	-	-	-	-
Professional/Technical	5300	197,943	75,188	118,380	118,600	118,600	118,600	118,600
Administrative/Clerical	5400	393	220	410	470	470	470	470
Part-Time/Temporary	5600	1,731	652	-	-	-	-	-
AFSCME Incentive	5750	-	-	640	640	640	640	640
Out of Class	5896	28	44	-	-	-	-	-
Leave Buy Out	5897	1,729	-	2,280	2,290	2,290	2,290	2,290
Overtime	5899	1,814	-	-	-	-	-	-
Moving Reimbursement	5975	999	-	-	-	-	-	-
Total Salaries		206,337	88,178	121,710	122,000	122,000	122,000	122,000
Taxes & Benefits								
Employer's FICA	5950	15,359	6,609	9,690	9,710	9,710	9,710	9,710
OR Paid Family Medical Leave	5952	-	-	-	500	500	500	500
Worker Compensation	5955	6,244	3,945	5,480	5,490	5,490	5,490	5,490
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	45,778	18,683	20,160	20,290	20,290	20,290	20,290
Retirement	5970	59,331	63,261	41,580	42,030	42,030	42,030	42,030
VEBA	5980	4,958	1,663	1,960	1,820	1,820	1,820	1,820
Uniform	5990	-	479	1,130	1,120	1,120	1,120	1,120
Total Taxes & Benefits		131,669	94,641	80,000	80,960	80,960	80,960	80,960
Total Personal Services		338,006	182,819	201,710	202,960	202,960	202,960	202,960
Total Full-Time Equivalent		2.28		1.42	1.32	1.32	1.32	1.32
Materials & Services								
Office Supplies	6001	460	148	-	1,200	1,200	1,200	1,200
Non-Capital Equipment	6004	-	-	1,200	1,260	1,260	1,260	1,260
Operating Supplies	6005	476	62	2,000	6,740	6,740	6,740	6,740
Small Tools & Minor Equipment	6007	-	-	8,000	360	360	360	360
Computer Software & Licensing	6009	187	653	400	7,600	7,600	7,600	7,600
Computer Supplies	6011	-	-	10,000	800	800	800	800
Fuel & Lubricants	6030	11	86	600	500	500	500	500
Drugs & Vaccines	6110	-	-	450	8,000	8,000	8,000	8,000
Patient Prescriptions	6111	-	-	8,000	2,500	2,500	2,500	2,500
Prescription Labeling	6112	-	-	2,500	-	-	-	-
Patient Special Needs	6114	-	-	-	20	20	20	20
Patient Transportation	6115	-	-	500	-	-	-	-
Printing & Advertising	7001	10	195	50	2,200	2,200	2,200	2,200
Books & Publications	7003	-	-	4,000	40	40	40	40
Postage & Shipping	7005	43	14	80	600	600	600	600
Telephone	7007	1,854	1,937	600	2,000	2,000	2,000	2,000
Network Fees	7012	0	-	2,000	40	40	40	40
Bank Fees	7013	163	326	40	590	590	590	590
Public Relations	7022	-	-	240	1,000	1,000	1,000	1,000
Memberships & Dues	7050	-	-	1,000	480	480	480	480
Travel & Mileage	7080	-	-	1,000	1,000	1,000	1,000	1,000
Professional Services	7101	112	224	1,000	-	-	-	-
Contracted Services	7105	55	57	-	24,930	24,930	24,930	24,930
Lab Tests	7210	-	-	19,080	750	750	750	750
Rent	7401	2,566	2,566	2,500	4,800	4,800	4,800	4,800
Utilities	7410	348	358	4,200	1,000	1,000	1,000	1,000
Water Fees	7415	34	34	1,000	160	160	160	160
Sewer Fees	7416	36	39	200	200	200	200	200
Garbage Collection	7420	431	353	400	720	720	720	720
Janitorial Services	7430	4	382	800	1,600	1,600	1,600	1,600
Janitorial Supplies	7431	202	200	800	400	400	400	400
R&M/Building & Grounds	7450	167	207	400	1,880	1,880	1,880	1,880
R&M/Office Equipment	7601	519	478	3,000	1,200	1,200	1,200	1,200
R&M/Vehicles	7603	7	90	1,200	2,950	2,950	2,950	2,950
R&M/Equipment	7605	126	90	2,950	400	400	400	400
Storage Rental	7611	598	634	400	1,600	1,600	1,600	1,600
Permit Fees	7650	-	-	-	200	200	200	200

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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
		Account No.			Budget	Budget	Budget	Budget
Health & Human Services								
	Misc Materials & Services	7899	-	-	1,600	-	-	-
	Indirect Cost Allocation	8001	16,110	17,140	23,060	27,220	27,220	27,220
	Intercounty/Insurance	8002	240	1,218	4,000	4,000	4,000	4,000
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			24,759	27,488	109,250	110,940	110,940	110,940
Capital Outlay								
	Computers/Office Equipment	9020	115	119	-	200	200	200
	Software	9025	-	-	120	-	-	-
Total Capital Outlay			115	119	120	200	200	200
HHS Public Health Field Services Expenditures			362,879	210,426	311,080	314,100	314,100	314,100

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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Health & Human Services								
HHS Environmental Health Expense	17004							
Personal Services								
Salaries								
	Management/Supervisory	5200	63,786	45,184	66,780	76,400	76,400	76,400
	Professional/Technical	5300	52,829	71,056	59,240	127,770	127,770	127,770
	Administrative/Clerical	5400	13,383	11,075	18,100	16,030	16,030	16,030
	Skilled/Service/Maintenance Worker	5500	18	-	-	-	-	-
	AFSCME Incentive	5750	-	-	660	660	660	660
	Out of Class	5896	40	-	-	-	-	-
	Leave Buy Out	5897	6,311	-	2,770	4,240	4,240	4,240
	Overtime	5899	-	-	-	-	-	-
	Total Salaries		136,367	127,315	147,550	225,100	225,100	225,100
Taxes & Benefits								
	Employer's FICA	5950	10,135	9,561	11,750	17,950	17,950	17,950
	OR Paid Family Medical Leave	5952	-	-	-	900	900	900
	Worker Compensation	5955	607	396	1,180	1,750	1,750	1,750
	Unemployment	5960	-	-	-	-	-	-
	Health & Life Insurance	5965	21,528	13,921	17,410	28,000	28,000	28,000
	Retirement	5970	42,564	50,892	50,440	77,730	77,730	77,730
	VEBA	5980	3,403	3,005	3,190	4,580	4,580	4,580
	Uniform	5990	450	450	450	450	450	450
	Total Taxes & Benefits		78,686	78,225	84,420	131,360	131,360	131,360
	Total Personal Services		215,053	205,540	231,970	356,460	356,460	356,460
	Total Full-Time Equivalent		2.31	1.00	2.32	3.32	3.32	3.32
Materials & Services								
	Office Supplies	6001	1,157	699	1,200	1,200	1,200	1,200
	Non-Capital Equipment	6004	-	5,198	2,000	1,250	1,250	1,250
	Operating Supplies	6005	677	726	-	-	-	-
	Small Tools & Minor Equipment	6007	87	-	400	360	360	360
	Computer Software & Licensing	6009	220	897	10,000	7,600	7,600	7,600
	Computer Supplies	6011	-	151	600	800	800	800
	Fuel & Lubricants	6030	425	874	-	-	-	-
	Printing & Advertising	7001	200	897	4,000	2,200	2,200	2,200
	Books & Publications	7003	154	50	80	40	40	40
	Postage & Shipping	7005	242	493	600	600	600	600
	Telephone	7007	501	1,941	2,000	2,000	2,000	2,000
	Network Fees	7012	-	-	40	40	40	40
	Bank Fees	7013	184	368	240	590	590	590
	Memberships & Dues	7050	25	245	1,000	480	480	480
	Travel/Training/Mileage	7080	29	2,952	1,000	1,000	1,000	1,000
	Professional Services	7101	17,086	11,536	-	-	-	-
	Contracted Services	7105	179	1,519	5,340	6,980	6,980	6,980
	Rent	7401	3,548	3,548	4,200	4,800	4,800	4,800
	Utilities	7410	481	496	1,000	1,000	1,000	1,000
	Water Fees	7415	47	47	200	160	160	160
	Sewer Fees	7416	50	54	400	200	200	200
	Garbage Collection	7420	487	398	800	720	720	720
	Janitorial Services	7430	5	528	800	1,600	1,600	1,600
	Janitorial Supplies	7431	282	277	400	400	400	400
	R&M/Building & Grounds	7450	302	288	3,000	1,880	1,880	1,880
	R&M/Office Equipment	7601	1,672	1,891	1,200	1,200	1,200	1,200
	R&M/Vehicles	7603	1,096	891	-	-	-	-
	R&M/Equipment	7605	168	120	400	400	400	400
	Storage Rental	7611	771	812	1,600	1,600	1,600	1,600
	Permit Fees	7650	-	-	-	200	200	200
	Rebates & Refunds	7880	1,612	-	-	-	-	-
	Misc Materials & Services	7899	-	-	-	-	-	-
	Indirect Cost Allocation	8001	16,110	17,140	23,050	27,220	27,220	27,220
	Intercounty/Insurance	8002	240	913	4,000	4,000	4,000	4,000
	Intercounty/IS Support	8007	-	-	-	-	-	-
	Total Materials & Services		48,034	55,949	69,550	70,520	70,520	70,520

TILLAMOOK COUNTY
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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
Capital Outlay								
	Computers/Office Equipment	9020	159	165	120	200	200	200
	Software	9025	-	-	-	-	-	-
Total Capital Outlay			159	165	120	200	200	200
HHS Environmental Health Expenditures			263,246	261,654	301,640	427,180	427,180	427,180
HHS Behavioral Health Expense	17005							
Personal Services								
Salaries								
	Management/Supervisory	5200	86,010	133,097	91,410	108,000	108,000	108,000
	Professional/Technical	5300	83,527	98,649	166,950	193,610	193,610	193,610
	Administrative/Clerical	5400	-	1,901	-	44,820	44,820	44,820
	Skilled/Service/Maintenance Worker	5500	36	-	-	-	-	-
	AFSCME Incentive	5750	-	-	1,000	1,000	1,000	1,000
	Out of Class	5896	-	-	-	-	-	-
	Leave Buy Out	5897	-	-	4,970	6,660	6,660	6,660
	Overtime	5899	-	-	-	-	-	-
Total Salaries			169,573	233,647	264,330	354,090	354,090	354,090
Taxes & Benefits								
	Employer's FICA	5950	12,816	17,615	21,070	28,250	28,250	28,250
	OR Paid Family Medical Leave	5952	-	-	-	1,400	1,400	1,400
	Worker Compensation	5955	1,092	1,019	2,080	2,590	2,590	2,590
	Unemployment	5960	-	357	-	-	-	-
	Health & Life Insurance	5965	20,545	31,700	49,670	90,640	90,640	90,640
	Retirement	5970	73,831	84,267	90,420	122,290	122,290	122,290
	VEBA	5980	3,785	3,726	4,140	5,520	5,520	5,520
Total Taxes & Benefits			112,068	138,683	167,380	250,690	250,690	250,690
Total Personal Services			281,641	372,330	431,710	604,780	604,780	604,780
Total Full-Time Equivalent			3.00	3.00	3.00	4.00	4.00	4.00
Materials & Services								
	Office Supplies	6001	105	904	300	300	300	300
	Non-capital Equipment	6004	1,250	-	500	310	310	310
	Operating Supplies	6005	200	-	-	-	-	-
	Small Tools & Minor Equipment	6007	1,026	-	100	90	90	90
	Computer Software & Licensing	6009	-	-	2,500	1,900	1,900	1,900
	Computer Supplies	6011	-	-	150	200	200	200
	Fuel & Lubricants	6030	-	-	-	-	-	-
	Printing & Advertising	7001	716	1,008	1,000	550	550	550
	Books & Publications	7003	-	-	20	10	10	10
	Postage & Shipping	7005	-	-	150	150	150	150
	Telephone	7007	1,806	3,160	500	500	500	500
	Network Fees	7012	-	-	10	10	10	10
	Bank Fees	7013	-	-	60	150	150	150
	Public Relations	7022	-	-	-	-	-	-
	Membership & Dues	7050	-	-	250	120	120	120
	Provider CME Training	7054	721	1,876	-	-	-	-
	Travel/Training/Mileage	7080	3,036	1,243	250	250	250	250
	Professional Services	7101	10,549	106	-	-	-	-
	Contracted Services	7105	57,839	42,322	38,160	49,870	49,870	49,870
	Legal Settlements	7111	10,000	-	-	-	-	-
	Rent	7401	-	-	1,050	1,200	1,200	1,200
	Utilities	7410	474	-	250	250	250	250
	Water Fees	7415	155	41	50	40	40	40
	Sewer Fees	7416	11	76	100	50	50	50
	Garbage Collection	7420	-	-	200	180	180	180
	Janitorial Services	7430	-	-	200	400	400	400
	Janitorial Supplies	7431	-	-	100	100	100	100
	R&M/Building & Grounds	7450	-	80	750	470	470	470
	R&M/Office Equipment	7601	107	50	300	300	300	300
	R&M/Vehicles	7603	-	-	-	-	-	-
	R&M/Equipment	7605	-	-	100	100	100	100
	Storage Rental	7611	-	-	400	400	400	400
	Permit Fees	7650	-	-	-	50	50	50
	Misc Materials & Services	7899	-	-	-	-	-	-

TILLAMOOK COUNTY
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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
	Indirect Cost Allocation	8001	4,020	4,290	5,760	6,810	6,810	6,810
	Intercounty/Insurance	8002	60	1,218	1,000	1,000	1,000	1,000
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			92,073	56,374	54,210	65,760	65,760	65,760
Capital Outlay								
	Computers/Office Equipment	9020	-	-	30	50	50	50
	Software	9025	-	-	-	-	-	-
Total Capital Outlay			-	-	30	50	50	50
HHS Behavioral Health Expenditures			373,715	428,704	485,950	670,590	670,590	670,590
HHS Mobile Clinic Expense	17010							
Personal Services								
Salaries								
	Professional/Technical	5300	128,207	101,714	-	-	-	-
	Administrative/Clerical	5400	-	35,242	50,710	85,390	85,390	85,390
	Skilled/Service/Maintenance Worker	5500	361	-	-	-	-	-
	AFSCME Incentive	5750	-	-	500	500	500	500
	Stipend	5895	-	500	-	-	-	-
	Out of Class	5896	-	-	-	-	-	-
	Leave Buy Out	5897	-	-	970	1,640	1,640	1,640
	Overtime	5899	2,583	2,879	-	-	-	-
Total Salaries			131,151	140,336	52,180	87,530	87,530	87,530
Taxes & Benefits								
	Employer's FICA	5950	9,711	10,595	4,130	6,970	6,970	6,970
	OR Paid Family Medical Leave	5952	-	-	-	400	400	400
	Worker Compensation	5955	771	415	410	710	710	710
	Unemployment	5960	-	-	-	-	-	-
	Health & Life Insurance	5965	21,823	15,315	390	5,690	5,690	5,690
	Retirement	5970	61,715	21,059	17,750	30,140	30,140	30,140
	VEBA	5980	2,775	2,348	1,380	2,070	2,070	2,070
	Uniform Allowance	5990	-	183	-	-	-	-
Total Taxes & Benefits			96,795	49,914	24,060	45,980	45,980	45,980
Total Personal Services			227,946	190,250	76,240	133,510	133,510	133,510
Total Full-Time Equivalent			1.00	1.00	1.00	1.50	1.50	1.50
Materials & Services								
	Office Supplies	6001	312	149	150	150	150	150
	Non-Capital Equipment	6004	174	27	250	160	160	160
	Operating Supplies	6005	2,378	3,369	1,600	1,350	1,350	1,350
	Small Tools & Minor Equipment	6007	40	-	50	40	40	40
	Computer Software & Licensing	6009	6,352	9,528	1,250	950	950	950
	Computer Supplies	6011	-	-	70	100	100	100
	Fuels & Lubrications	6030	464	404	90	100	100	100
	Drugs & Vaccines	6110	-	-	1,600	1,600	1,600	1,600
	Patient Prescriptions	6111	-	-	500	500	500	500
	Patient Special Needs	6114	-	-	100	10	10	10
	Patient Transportation	6115	-	-	10	-	-	-
	Printing & Advertising	7001	134	177	500	270	270	270
	Books & Publications	7003	49	37	10	10	10	10
	Postage & Shipping	7005	-	-	80	80	80	80
	Telephone	7007	1,235	1,113	250	250	250	250
	Network Fees	7012	-	-	10	10	10	10
	Bank Fees	7013	-	-	30	70	70	70
	Public Relations	7022	-	334	200	200	200	200
	Memberships & Dues	7050	1,362	1,137	130	60	60	60
	Provider CME Training	7054	-	45	240	300	300	300
	Travel/Training/Mileage	7080	29	33	120	130	130	130
	Professional Services	7101	-	86	2,000	2,500	2,500	2,500
	Contracted Services	7105	7,025	12,452	12,720	16,630	16,630	16,630
	Lab Tests	7210	-	-	500	150	150	150
	Rent	7401	-	-	530	600	600	600
	Utilities	7410	-	-	120	130	130	130
	Water Fees	7415	-	-	30	20	20	20
	Sewer Fees	7416	-	-	50	30	30	30
	Garbage Collection	7420	-	302	100	90	90	90
	Janitorial Services	7430	-	-	100	200	200	200

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
Health & Human Services	Account No.				Budget	Budget	Budget	Budget
	Janitorial Supplies	7431	-	-	50	50	50	50
	R&M/Building & Grounds	7450	1,075	-	370	240	240	240
	R&M/Office Equipment	7601	-	-	150	150	150	150
	R&M/Vehicles	7603	10,793	10	590	590	590	590
	R&M/Equipment	7605	-	-	50	50	50	50
	Storage Rental	7611	9,600	10,400	200	200	200	200
	Permit Fees	7650	-	-	-	30	30	30
	Rebates & Refunds	7880	-	-	500	500	500	500
	Misc Materials & Services	7899	-	250	-	-	-	-
	Indirect Cost Allocation	8001	2,010	2,140	2,880	3,390	3,390	3,390
	Intercounty/Insurance	8002	59	304	500	500	500	500
	Intercounty/IS Support	8007	-	-	-	-	-	-
Total Materials & Services			43,088	42,298	28,680	32,390	32,390	32,390
Capital Outlay								
	Computers/Office Equipment	9020	-	-	20	30	30	30
	Machinery/Equipment	9035	-	-	3,000	3,000	3,000	3,000
Total Capital Outlay			-	-	3,020	3,030	3,030	3,030
HHS Mobile Clinic Expenditures			271,034	232,547	107,940	168,930	168,930	168,930
HHS Revenue Minus Expenses			(0)	(0)	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Personal Services			6,244,058	6,884,464	8,085,720	8,740,050	8,740,050	8,740,050
Total Materials & Services			2,973,173	3,333,819	5,232,150	5,941,720	5,941,720	5,941,720
Total Capital Outlay			20,470	55,152	358,070	1,100,000	1,100,000	1,100,000
Total Transfers Out			-	-	-	-	-	-
Total Contingency			-	-	-	2,000,000	2,000,000	2,000,000
Total Unappropriated Ending Fund Balance			3,464,224	2,705,959	-	-	-	-
Health Department Totals			12,701,925	12,979,394	13,675,940	17,781,770	17,781,770	17,781,770

Fund accounts for operations of the County health department. Includes Federal, State and Local funding.
Current OMB Uniform Guidance Indirect Cost Allocation - \$680,390
Charged - \$680,390

TILLAMOOK COUNTY
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Fund: 171
Department: 17100

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Mental Health	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Balance	4000	-	-	-	-	-	-	-
Mental Health	4243	2,483,019	2,771,153	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Revenues		2,483,019	2,771,153	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Departmental Expense								
Materials & Services								
Tillamook Counseling	7911	2,483,019	2,771,153	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Materials & Services		2,483,019	2,771,153	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000
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, 2023 - June 30, 2024								
Total Materials & Services		2,483,019	2,771,153	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Capital Outlay		-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
Mental Health Totals		2,483,019	2,771,153	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000

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

TILLAMOOK COUNTY
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Fund: 173
Department: 17300

Mediation	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	101,084	109,003	100,000	100,000	100,000	100,000	100,000
Fees	4301	14,532	15,157	14,000	14,000	14,000	14,000	14,000
Interest	4699	757	495	300	500	500	500	500
Total Revenues		116,373	124,655	114,300	114,500	114,500	114,500	114,500
Departmental Expense								
Materials & Services								
Contracted Services	7105	6,810	14,341	113,680	113,600	113,600	113,600	113,600
Indirect Cost Allocation	8001	560	830	620	900	900	900	900
Total Materials & Services		7,370	15,171	114,300	114,500	114,500	114,500	114,500
Operating Contingency								
Operating Contingency	9900	-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	109,003	109,485	-	-	-	-	-
Total Unapp Ending Fund Bal		109,003	109,485	-	-	-	-	-
Total Expenditures		116,373	124,655	114,300	114,500	114,500	114,500	114,500
Mediation Revenues minus Expenditures		0	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2023 - June 30, 2024

Total Materials & Services	7,370	15,171	114,300	114,500	114,500	114,500	114,500	114,500
Total Capital Outlay	-	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-	-
Total Contingency	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	109,003	109,485	-	-	-	-	-	-
Mediation Totals	116,373	124,655	114,300	114,500	114,500	114,500	114,500	114,500

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

Current OMB Uniform Guidance Indirect Cost Allocation - \$904

Charged - \$900

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

County Fair	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Balance	4000	363,937	565,326	304,000	840,000	840,000	840,000	840,000
Ann Parks Donations	4269	10,000	10,000	11,900	-	-	-	-
Dept of Agriculture Fair Revenue	4273	53,167	53,167	53,000	53,000	53,000	53,000	53,000
Local Community Funding	4290	328,740	-	-	-	-	-	-
Admissions	4340	-	223,432	210,000	220,000	220,000	220,000	220,000
Parking	4341	-	16,534	45,000	62,000	62,000	62,000	62,000
Space Fees	4342	(29,047)	79,100	85,000	85,000	85,000	85,000	85,000
Carnival	4343	-	109,406	100,000	115,000	115,000	115,000	115,000
Pari-Mutual Receipts	4344	13,200	151,234	161,250	255,700	255,700	255,700	255,700
Stall Fees	4345	-	-	1,500	-	-	-	-
Concessions	4620	-	29,275	30,000	37,000	37,000	37,000	37,000
Premium Book Ads	4625	595	8,740	8,500	8,500	8,500	8,500	8,500
Race Book Adver	4626	-	2,625	2,800	2,800	2,800	2,800	2,800
Race Book Sales	4627	-	3,141	3,500	3,600	3,600	3,600	3,600
Milk Revenue	4628	-	-	2,200	2,200	2,200	2,200	2,200
Entertainment Sales	4629	16,710	82,455	86,800	101,300	101,300	101,300	101,300
Miscellaneous Revenue	4690	13,699	62,149	21,000	42,000	42,000	42,000	42,000
Transfer from TLT Facilities	4825	-	-	-	-	-	-	-
Subtotal - Fair	18000	407,064	831,257	822,450	988,100	988,100	988,100	988,100
State Grants	4250	-	-	145,000	150,000	150,000	150,000	150,000
Donations	4269	-	-	-	-	-	-	-
Local Community Funding	4290	153,312	458,440	260,000	260,000	260,000	260,000	260,000
Parking	4341	1,400	6,750	1,000	4,000	4,000	4,000	4,000
Ground Rent	4351	35,927	43,879	33,200	42,650	42,650	42,650	42,650
4-H Bldg Rent	4352	4,275	13,022	6,400	8,900	8,900	8,900	8,900
Stables Rent	4353	36,342	32,733	38,500	20,000	20,000	20,000	20,000
Storage Rent	4354	24,148	30,560	30,000	30,000	30,000	30,000	30,000
Convention Center Rent	4355	1,800	33,550	5,000	9,000	9,000	9,000	9,000
Improvement Donations	4615	105	-	150	150	150	150	150
Concessions	4620	21,914	23,652	21,400	14,900	14,900	14,900	14,900
Off Season Events	4621	9,939	12,552	37,200	30,000	30,000	30,000	30,000
Miscellaneous	4690	13,740	8,555	8,100	7,900	7,900	7,900	7,900
Interest	4699	2,747	3,297	2,500	21,000	21,000	21,000	21,000
Subtotal - Off-Season	18001	305,649	666,989	588,450	598,500	598,500	598,500	598,500
Admissions	4340	2,751	8,374	6,500	6,500	6,500	6,500	6,500
Subtotal - Skating	18002	2,751	8,374	6,500	6,500	6,500	6,500	6,500
Beginning Balance Ann Parks Estate	4000	22,974	29,202	11,900	-	-	-	-
Ann Parks Donation	4269	16,229	-	-	-	-	-	-
Subtotal - Ann Parks	18003	39,202	29,202	11,900	-	-	-	-
Total Revenues		1,118,603	2,101,149	1,733,300	2,433,100	2,433,100	2,433,100	2,433,100

TILLAMOOK COUNTY
FY2023-24 Annual Budget



		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
County Fair	Account No.				Budget	Budget	Budget	Budget
Fair Expense	18000							
Personal Services								
Salaries								
Non-941/Fair Management	5901	17,261	17,600	20,000	25,000	25,000	25,000	25,000
Non-941/Fair Admin & Clerical	5903	8,884	14,256	28,500	27,000	27,000	27,000	27,000
Non-941/Fair Skilled/Service/Maint	5904	18,759	24,828	35,500	42,000	42,000	42,000	42,000
Non-941/Fair Part-Time & Temporary	5905	1,200	4,620	9,500	9,500	9,500	9,500	9,500
Total Salaries		46,104	61,304	93,500	103,500	103,500	103,500	103,500
Taxes & Benefits								
Non-941/Payroll Taxes & Benefits	5950	12,075	21,592	37,000	30,000	30,000	30,000	30,000
Unemployment	5955	1,805	-	-	-	-	-	-
Total Taxes & Benefits		13,880	21,592	37,000	30,000	30,000	30,000	30,000
Total Personal Services		59,984	82,896	130,500	133,500	133,500	133,500	133,500
Total Full-Time Equivalent		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Materials & Services								
Operating Supplies	6005	4,470	9,496	11,000	19,000	19,000	19,000	19,000
Printing & Advertising	7001	900	9,192	24,950	24,950	24,950	24,950	24,950
Telephone	7007	881	1,518	1,800	2,000	2,000	2,000	2,000
Memberships & Dues	7050	2,836	2,527	2,700	3,000	3,000	3,000	3,000
Travel/Training/Mileage	7080	-	-	-	-	-	-	-
Contracted Services	7105	41,762	262,144	315,600	390,000	390,000	390,000	390,000
Racing	7840	3,025	152,577	196,200	271,450	271,450	271,450	271,450
Premiums/4H-FFA	7842	3,052	5,000	2,500	-	-	-	-
Premiums/Open Class	7843	3,940	8,220	15,000	30,000	30,000	30,000	30,000
Milk Weight Payments	7844	-	-	2,200	2,200	2,200	2,200	2,200
Misc Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		60,866	450,675	571,950	742,600	742,600	742,600	742,600
Total Operations Expenditures		120,850	533,571	702,450	876,100	876,100	876,100	876,100
Fair Revenue minus Expenditures		286,214	297,686	120,000	112,000	112,000	112,000	112,000
Off Season Expense	18001							
Personal Services								
Salaries								
Non-941/Fair Management	5901	45,762	52,927	55,500	75,000	75,000	75,000	75,000
Non-941/Fair Admin & Clerical	5903	15,887	23,928	65,500	65,500	65,500	65,500	65,500
Non-941/Fair Skilled/Service/Maint	5904	34,396	37,193	56,500	69,000	69,000	69,000	69,000
Non-941/Fair Part-Time & Temporary	5905	-	-	2,000	3,000	3,000	3,000	3,000
Total Salaries		96,045	114,048	179,500	212,500	212,500	212,500	212,500

TILLAMOOK COUNTY
FY2023-24 Annual Budget



County Fair	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Taxes & Benefits								
Non-941/Payroll Taxes & Benefits	5950	67,905	68,045	101,000	80,000	80,000	80,000	80,000
Unemployment	5955	10,224	-	-	13,050	13,050	13,050	13,050
Total Taxes & Benefits		78,129	68,045	101,000	93,050	93,050	93,050	93,050
Total Personal Services		174,174	182,093	280,500	305,550	305,550	305,550	305,550
Total Full-Time Equivalent		2.25	2.25	3.00	3.00	3.00	3.00	3.00
Materials & Services								
Office Supplies	6001	2,181	2,001	5,000	8,000	8,000	8,000	8,000
Non-Capital Equipment	6004	7,670	8,934	11,800	12,240	12,240	12,240	12,240
Operating Supplies	6005	12,154	11,557	22,000	30,000	30,000	30,000	30,000
Small Tools & Minor Equipment	6007	1,157	1,515	1,500	1,500	1,500	1,500	1,500
Computer Software & Licensing	6009	900	1,216	1,500	1,700	1,700	1,700	1,700
Printing & Advertising	7001	1,741	4,249	10,000	10,000	10,000	10,000	10,000
Postage & Shipping	7005	567	1,268	1,500	1,500	1,500	1,500	1,500
Telephone	7007	4,384	4,620	5,200	5,200	5,200	5,200	5,200
Bank Fees	7013	663	2,241	3,000	5,000	5,000	5,000	5,000
Insurance	7020	1,989	2,031	2,200	2,300	2,300	2,300	2,300
Travel/Training/Mileage	7080	332	6,797	9,000	9,000	9,000	9,000	9,000
Professional Services	7101	1,500	945	14,500	18,500	18,500	18,500	18,500
Contracted Services	7105	14,629	20,384	31,400	34,800	34,800	34,800	34,800
Utilities	7410	43,115	53,613	62,500	68,000	68,000	68,000	68,000
R&M/Building & Grounds	7450	27,647	24,407	68,500	90,000	90,000	90,000	90,000
Equipment Rental	7610	47	96	2,500	2,500	2,500	2,500	2,500
Off Season Events	7846	7,304	7,596	38,500	48,500	48,500	48,500	48,500
Indirect Cost Allocation	8001	50,420	58,940	56,110	75,660	75,660	75,660	75,660
Total Materials & Services		178,402	212,408	346,710	424,400	424,400	424,400	424,400
Capital Outlay								
Furniture/Fixtures	9015	-	-	-	8,000	8,000	8,000	8,000
Computers/Office Equipment	9020	4,600	-	-	-	-	-	-
Vehicles	9030	-	-	25,000	15,000	15,000	15,000	15,000
Machinery/Equipment	9035	-	-	10,000	20,000	20,000	20,000	20,000
Buildings & Improvements	9040	34,408	81,654	245,000	605,000	605,000	605,000	605,000
Total Capital Outlay		39,008	81,654	280,000	648,000	648,000	648,000	648,000
Transfers Out								
Transfer to Fair Reserve Fund	9821	-	-	20,000	120,000	120,000	120,000	120,000
Total Transfers Out		-	-	20,000	120,000	120,000	120,000	120,000
Operating Contingency								
Operating Contingency	9900	-	-	40,000	40,000	40,000	40,000	40,000
Total Contingency		-	-	40,000	40,000	40,000	40,000	40,000

TILLAMOOK COUNTY
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County Fair	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	571,555	1,047,984	45,240	12,550	12,550	12,550	12,550
Total Unapp Ending Fund Bal		571,555	1,047,984	45,240	12,550	12,550	12,550	12,550
Total Off Season Expenditures		963,139	1,524,139	1,012,450	1,550,500	1,550,500	1,550,500	1,550,500
Off Season Revenue minus Expenditures		(293,553)	(291,823)	(100,000)	8,000	8,000	8,000	8,000
Skating Operations Expense	18002							
Materials & Services								
Operating Supplies	6005	-	-	500	500	500	500	500
Printing & Advertising	7001	-	201	250	250	250	250	250
Contracted Services	7105	1,641	4,036	5,750	5,750	5,750	5,750	5,750
Total Materials & Services		1,641	4,237	6,500	6,500	6,500	6,500	6,500
Total Skating Operations Expenditures		1,641	4,237	6,500	6,500	6,500	6,500	6,500
Skating Operations Revenue minus Expenditures		1,111	4,137	-	-	-	-	-
Ann Parks Expense	18003							
Materials & Services								
Premiums/4H-FFA	7842	5,000	1,000	1,000	-	-	-	-
Premiums/Open Class	7843	5,000	9,000	9,000	-	-	-	-
Total Materials & Services		10,000	10,000	10,000	-	-	-	-
Total Ann Parks Expenditures		10,000	10,000	10,000	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	22,974	29,202	1,900	-	-	-	-
Total Unapp Ending Fund Bal		22,974	29,202	1,900	-	-	-	-
Ann Parks Revenue minus Expenditures		29,202	19,202	1,900	-	-	-	-
County Fair Revenues minus Expenditures		-	0	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Personal Services		234,158	264,989	411,000	439,050	439,050	439,050	439,050
Total Materials & Services		250,908	677,320	935,160	1,173,500	1,173,500	1,173,500	1,173,500
Total Capital Outlay		39,008	81,654	280,000	648,000	648,000	648,000	648,000
Total Transfers Out		-	-	20,000	120,000	120,000	120,000	120,000
Total Contingency		-	-	40,000	40,000	40,000	40,000	40,000
Total Unappropriated Ending Fund Balance		594,529	1,077,186	47,140	12,550	12,550	12,550	12,550
County Fair Totals		1,118,603	2,101,149	1,733,300	2,433,100	2,433,100	2,433,100	2,433,100

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 - \$75,661 (includes \$57,597.68 for Property/Auto/General Liability insurance)

Charged - \$75,660

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 181
Department: 18100

Fair Reserve	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	25,170	25,170	30,000	30,000	30,000	30,000	30,000
Interest	4699	-	-	20,000	10,000	10,000	10,000	10,000
Transfer from Fair Fund	4822	-	-	-	120,000	120,000	120,000	120,000
Total Revenues		25,170	25,170	50,000	160,000	160,000	160,000	160,000
Departmental Expense								
Capital Outlay								
Vehicles	9030	-	-	20,000	20,000	20,000	20,000	20,000
Machinery/Equipment	9035	-	-	25,000	140,000	140,000	140,000	140,000
Total Capital Outlay		-	-	45,000	160,000	160,000	160,000	160,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	25,170	25,170	5,000	-	-	-	-
Total Unapp Ending Fund Bal		25,170	25,170	5,000	-	-	-	-
Total Expenditures		25,170	25,170	50,000	160,000	160,000	160,000	160,000
Fair Reserve Revenues minus Expenditures		-	-	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2023 - June 30, 2024

Total Capital Outlay	-	-	45,000	160,000	160,000	160,000	160,000	160,000
Total Contingency	-	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	25,170	25,170	5,000	-	-	-	-	-
Fair Reserve Totals	25,170	25,170	50,000	160,000	160,000	160,000	160,000	160,000

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

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 185
Department: 18500

Library	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Balance	4000	2,949,421	3,784,220	3,688,100	4,865,000	4,865,000	4,865,000	4,865,000
Property Taxes - Current	4010	3,394,104	3,541,797	3,780,200	3,893,000	3,893,000	3,893,000	3,893,000
Property Taxes - Previous	4011	129,881	121,101	102,000	85,000	85,000	85,000	85,000
Federal Grants	4225	914	7,147	-	-	-	-	-
Ready to Read Grant/FYE23	4250	5,786	(743)	5,000	6,250	6,250	6,250	6,250
ST Library Network Reimbursement	4274	-	-	-	-	-	-	-
Donations	4269	-	-	-	-	-	-	-
Fees	4301	2,314	8,078	15,000	8,000	8,000	8,000	8,000
Fines	4401	462	1,110	-	-	-	-	-
County Land Sales	4550	18,700	1,322	-	-	-	-	-
Network Fees - Ocean	4605	37,402	74,803	80,000	80,000	80,000	80,000	80,000
Memorial Donations	4610	1,240	931	1,500	-	-	-	-
Refunds & Reimbursements	4670	8,361	75,757	-	-	-	-	-
Miscellaneous Revenue	4690	-	51	1,000	-	-	-	-
Sale of Assets	4695	-	-	-	-	-	-	-
Interest	4699	21,652	15,541	13,500	10,000	10,000	10,000	10,000
Total Revenues		6,570,237	7,631,114	7,686,300	8,947,250	8,947,250	8,947,250	8,947,250
Departmental Expense								
Personal Services								
Salaries								
Department Head	5100	33,536	95,154	103,100	111,000	111,000	111,000	111,000
Management/Supervisory	5200	138,757	101,675	145,200	161,500	161,500	161,500	161,500
Professional/Technical	5300	270,074	291,861	385,100	386,000	386,000	386,000	386,000
Administrative/Clerical	5400	439,970	474,221	589,000	649,500	649,500	649,500	649,500
Skilled/Service/Maintenance	5500	24,176	31,848	34,800	38,500	38,500	38,500	38,500
Part-Time Temporary	5600	57,235	50,259	31,500	51,000	51,000	51,000	51,000
AFSCME Incentive	5750	-	-	11,000	11,000	11,000	11,000	11,000
Out-of-Class Pay	5896	307	753	500	500	500	500	500
Leave Buy Out	5897	19,560	44,493	24,200	25,900	25,900	25,900	25,900
Overtime	5899	-	1,121	500	1,500	1,500	1,500	1,500
Moving Reimbursement	5975	3,456	-	-	-	-	-	-
Total Salaries		987,071	1,091,386	1,324,900	1,436,400	1,436,400	1,436,400	1,436,400
Taxes & Benefits								
Employer's FICA	5950	72,700	81,098	102,300	110,000	110,000	110,000	110,000
OR Paid Family Medical Leave	5952	-	-	-	5,400	5,400	5,400	5,400
Worker Compensation	5955	5,437	5,461	7,850	7,900	7,900	7,900	7,900
Unemployment	5960	9	-	10,000	-	-	-	-
Health & Life Insurance	5965	266,410	257,798	448,600	448,600	448,600	448,600	448,600
Retirement	5970	368,310	399,133	439,800	475,000	475,000	475,000	475,000
VEBA	5980	33,850	26,594	35,100	35,100	35,100	35,100	35,100
Uniform Allowance	5990	-	225	-	-	-	-	-
Total Taxes & Benefits		746,716	770,309	1,043,650	1,082,000	1,082,000	1,082,000	1,082,000
Total Personal Services		1,733,786	1,861,695	2,368,550	2,518,400	2,518,400	2,518,400	2,518,400
Total Full-Time Equivalent		19.74	24.00	25.00	24.75	24.75	24.75	24.75
Materials & Services								
Office Supplies	6001	31,117	15,127	30,000	30,000	30,000	30,000	30,000
Non-Capital Equipment	6004	29,509	37,740	35,000	38,000	38,000	38,000	38,000
Small Tools & Minor Equipment	6007	291	45	900	500	500	500	500
Computer Software & Licensing	6009	30,100	33,494	33,000	70,000	70,000	70,000	70,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Library	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Computer Supplies	6011	770	971	900	950	950	950	950
Fuel & Lubricants	6030	4,545	7,757	9,000	9,200	9,200	9,200	9,200
Periodicals	6301	10,171	14,944	14,400	10,000	10,000	10,000	10,000
Books/Adult Fiction	6302	36,806	40,640	40,500	40,000	40,000	40,000	40,000
Books/Adult Non-Fiction	6303	34,164	31,007	36,500	34,000	34,000	34,000	34,000
Books/Childrens	6304	28,108	30,098	35,000	60,000	60,000	60,000	60,000
Books/Reference	6305	88,039	97,345	2,500	-	-	-	-
Non-Print Materials	6307	45,882	32,000	50,000	40,000	40,000	40,000	40,000
Programs/Adults	6310	8,701	8,140	12,000	12,000	12,000	12,000	12,000
Programs/Teen	6311	3,077	6,350	2,500	3,000	3,000	3,000	3,000
Programs/Childrens	6312	28,850	21,582	10,000	10,000	10,000	10,000	10,000
Programs/Branches	6313	316	8,342	16,500	17,000	17,000	17,000	17,000
Programs/Supplies	6314	-	-	12,000	15,000	15,000	15,000	15,000
Books/Teen	6315	-	-	8,000	6,000	6,000	6,000	6,000
Digital Materials	6316	-	-	-	110,000	110,000	110,000	110,000
Outreach	6501	-	-	7,500	5,000	5,000	5,000	5,000
Printing & Advertising	7001	2,342	859	20,700	20,000	20,000	20,000	20,000
Books & Publications	7003	740	-	-	-	-	-	-
Postage & Shipping	7005	3,207	3,207	4,000	4,500	4,500	4,500	4,500
Telephone	7007	12,009	14,078	13,000	15,000	15,000	15,000	15,000
Cataloging Computer Svcs	7011	28,812	26,516	30,000	30,000	30,000	30,000	30,000
Network Fees	7012	179,464	320,114	180,000	184,000	184,000	184,000	184,000
Insurance & Deductibles	7020	4,763	4,625	5,000	5,000	5,000	5,000	5,000
Public Relations	7022	-	-	5,000	-	-	-	-
Memberships & Dues	7050	1,779	1,122	2,000	2,000	2,000	2,000	2,000
Travel/Training/Mileage	7080	11,908	12,884	20,000	20,000	20,000	20,000	20,000
Professional Services	7101	7,563	-	-	-	-	-	-
Contracted Services	7105	39,825	61,166	117,500	25,000	25,000	25,000	25,000
Legal	7110	1,022	933	-	1,000	1,000	1,000	1,000
Lab Tests	7210	-	-	-	-	-	-	-
Utilities	7410	17,144	15,998	21,500	20,000	20,000	20,000	20,000
Water Fees	7415	617	713	2,000	1,000	1,000	1,000	1,000
Sewer Fees	7416	527	747	3,000	1,000	1,000	1,000	1,000
Garbage Collection	7420	2,670	2,720	2,500	3,000	3,000	3,000	3,000
Heating Fuel	7425	10,652	12,977	11,000	12,000	12,000	12,000	12,000
Janitorial Supplies	7431	6,615	1,513	7,000	5,000	5,000	5,000	5,000
R&M/Building & Grounds	7450	88,739	90,027	90,000	90,000	90,000	90,000	90,000
R&M/Office Equipment	7601	1,903	4,854	1,800	4,000	4,000	4,000	4,000
R&M/Vehicles	7603	2,525	6,393	5,400	8,000	8,000	8,000	8,000
R&M/Equipment	7605	-	-	1,000	1,000	1,000	1,000	1,000
Permit Fees	7650	-	-	360	400	400	400	400
Rebates & Refunds	7880	-	65	90	100	100	100	100
Inactive Employee Insurance	7881	39,214	47,955	49,850	50,000	50,000	50,000	50,000
Misc Materials & Services	7899	5,362	3,999	4,500	4,000	4,000	4,000	4,000
Indirect Cost Allocation	8001	165,210	165,660	223,120	273,350	273,350	273,350	273,350
Intercounty/Insurance	8002	30,703	32,019	35,200	45,710	45,710	45,710	45,710
Intercounty/IS Support	8007	-	-	450	450	450	450	450
Total Materials & Services		1,045,762	1,216,723	1,212,170	1,336,160	1,336,160	1,336,160	1,336,160
Capital Outlay								
Computers/Office Equipment	9020	6,469	9,438	6,000	6,000	6,000	6,000	6,000
Buildings/Improvements	9040	-	-	110,000	100,000	100,000	100,000	100,000
Total Capital Outlay		6,469	9,438	116,000	106,000	106,000	106,000	106,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Library	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Operating Contingency								
Operating Contingency	9900	-	-	300,000	300,000	300,000	300,000	300,000
Total Contingency		-	-	300,000	300,000	300,000	300,000	300,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	3,784,220	4,543,258	3,689,580	4,686,690	4,686,690	4,686,690	4,686,690
Total Unapp Ending Fund Bal		3,784,220	4,543,258	3,689,580	4,686,690	4,686,690	4,686,690	4,686,690
Total Expenditures		6,570,237	7,631,114	7,686,300	8,947,250	8,947,250	8,947,250	8,947,250
Library Revenues minus Expenditures		0	(0)	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Personal Services		1,733,786	1,861,695	2,368,550	2,518,400	2,518,400	2,518,400	2,518,400
Total Materials & Services		1,045,762	1,216,723	1,212,170	1,336,160	1,336,160	1,336,160	1,336,160
Total Capital Outlay		6,469	9,438	116,000	106,000	106,000	106,000	106,000
Total Contingency		-	-	300,000	300,000	300,000	300,000	300,000
Total Unappropriated Ending Fund Balance		3,784,220	4,543,258	3,689,580	4,686,690	4,686,690	4,686,690	4,686,690
Library Totals		6,570,237	7,631,114	7,686,300	8,947,250	8,947,250	8,947,250	8,947,250

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 - \$273,352
Charged - \$273,350

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 192
Department: 19200

County School	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	-	-	-	-	-	-	-
Property Taxes - Current	4010	684	714	-	-	-	-	-
Federal Forest Fees	4205	166,475	215,022	-	-	-	-	-
State Timber Revenue	4230	4,077,664	3,935,325	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Interest	4699	8,390	5,387	2,000	2,000	2,000	2,000	2,000
Total Revenues		4,253,214	4,156,448	4,002,000	3,002,000	3,002,000	3,002,000	3,002,000
Departmental Expense								
Materials & Services								
Distribution to Schools	9103	4,253,214	4,156,448	4,002,000	3,002,000	3,002,000	3,002,000	3,002,000
Total Materials & Services		4,253,214	4,156,448	4,002,000	3,002,000	3,002,000	3,002,000	3,002,000
Total Expenditures		4,253,214	4,156,448	4,002,000	3,002,000	3,002,000	3,002,000	3,002,000
County School Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Materials & Services		4,253,214	4,156,448	4,002,000	3,002,000	3,002,000	3,002,000	3,002,000
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
County School Totals		4,253,214	4,156,448	4,002,000	3,002,000	3,002,000	3,002,000	3,002,000

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
FY2023-24 Annual Budget



Fund: 193
Department: 19300

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Revenue Stabilization								
Revenue Stabilization								
Departmental Revenue								
	Account No.							
Beginning Balance	4000	1,693,571	2,705,216	3,150,000	3,200,000	3,200,000	3,200,000	3,200,000
Interesst	4699	11,645	11,477	5,000	5,000	5,000	5,000	5,000
Transfer from General Fund	4800	1,000,000	500,000	1,000,000	1,300,000	-	-	-
Total Revenues		<u>2,705,216</u>	<u>3,216,693</u>	<u>4,155,000</u>	<u>4,505,000</u>	<u>3,205,000</u>	<u>3,205,000</u>	<u>3,205,000</u>
Departmental Expense								
Contingency								
Operating Contingency	9900			2,010,000	2,010,000	1,000,000	1,000,000	1,000,000
Total Operating Contingency		-	-	2,010,000	2,010,000	1,000,000	1,000,000	1,000,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,705,216	3,216,693	2,145,000	2,495,000	2,205,000	2,205,000	2,205,000
Total Unapp Ending Fund Bal		<u>2,705,216</u>	<u>3,216,693</u>	<u>2,145,000</u>	<u>2,495,000</u>	<u>2,205,000</u>	<u>2,205,000</u>	<u>2,205,000</u>
Total Expenditures		<u>2,705,216</u>	<u>3,216,693</u>	<u>4,155,000</u>	<u>4,505,000</u>	<u>3,205,000</u>	<u>3,205,000</u>	<u>3,205,000</u>
Revenue Stabilization Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2023 - June 30, 2024								
Total Contingency		-	-	2,010,000	2,010,000	1,000,000	1,000,000	1,000,000
Total Unappropriated Ending Fund Balance		<u>2,705,216</u>	<u>3,216,693</u>	<u>2,145,000</u>	<u>2,495,000</u>	<u>2,205,000</u>	<u>2,205,000</u>	<u>2,205,000</u>
Revenue Stabilization Totals		<u>2,705,216</u>	<u>3,216,693</u>	<u>4,155,000</u>	<u>4,505,000</u>	<u>3,205,000</u>	<u>3,205,000</u>	<u>3,205,000</u>

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
FY2023-24 Annual Budget



Fund: 194
Department: 19400

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Veteran's Services	Account No.	Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
Departmental Revenue								
Beginning Balance	4000	219,942	188,972	170,500	210,000	210,000	210,000	210,000
Property Taxes - Current	4010	261,174	272,455	360,500	382,000	382,000	382,000	382,000
Property Taxes - Previous	4011	9,173	9,106	4,500	5,000	5,000	5,000	5,000
Federal Grants	4225	(101)	-	-	-	-	-	-
ODVA Aid to Counties	4250	83,427	4,000	-	-	-	-	-
Veterans Service Contract	4266	-	90,989	-	-	-	-	-
Enhancement and Expansion Funds	4274	-	-	84,260	95,000	95,000	95,000	95,000
Donations	4269	240	1,555	-	-	-	-	-
County Land Sales	4301	1,439	102	-	-	-	-	-
Refunds & Reimbursements	4401	564	134	-	-	-	-	-
Miscellaneous Revenue	4690	-	-	100	-	-	-	-
Interest	4699	1,440	751	500	-	-	-	-
Total Revenues		577,297	568,064	620,360	692,000	692,000	692,000	692,000
Departmental Expense								
Personal Services								
Salaries								
Management/Supervisory	5200	54,813	50,850	54,200	59,000	59,000	59,000	59,000
Administrative/Clerical	5400	104,386	119,133	134,500	143,100	143,100	143,100	143,100
AFSCME Incentive	5750	-	-	1,700	1,700	1,700	1,700	1,700
Leave Buy Out	5897	18,855	-	3,700	3,800	3,800	3,800	3,800
Overtime	5899	-	-	3,000	3,000	3,000	3,000	3,000
Total Salaries		178,054	169,983	197,100	210,600	210,600	210,600	210,600
Taxes & Benefits								
Employer's FICA	5950	13,070	12,423	15,600	16,500	16,500	16,500	16,500
OR Paid Family Medical Leave	5952	-	-	-	900	900	900	900
Worker Compensation	5955	1,347	794	1,300	1,400	1,400	1,400	1,400
Unemployment	5960	-	-	-	-	-	-	-
Health & Life Insurance	5965	65,987	68,717	84,500	78,200	78,200	78,200	78,200
Retirement	5970	57,483	62,456	66,500	70,000	70,000	70,000	70,000
VEBA	5980	6,740	5,520	5,700	5,700	5,700	5,700	5,700
Total Taxes & Benefits		144,627	149,910	173,600	172,700	172,700	172,700	172,700
Total Personal Services		322,681	319,893	370,700	383,300	383,300	383,300	383,300
Total Full-Time Equivalent		4.00	4.00	3.80	3.80	3.80	3.80	3.80
Materials & Services								
Office Supplies	6001	309	68	500	500	500	500	500
Non-Capital Office Equipment	6003	395	-	-	-	-	-	-
Computer Software & Licensing	6009	1,340	2,981	2,300	3,000	3,000	3,000	3,000
Printing & Advertising	7001	3,402	1,699	5,000	5,000	5,000	5,000	5,000
Postage & Shipping	7005	72	-	100	200	200	200	200
Telephone	7007	2,382	3,231	2,500	3,000	3,000	3,000	3,000
Memberships & Dues	7050	-	225	200	200	200	200	200
Travel/Training/Mileage	7080	80	33	3,000	3,000	3,000	3,000	3,000
Contracted Services	7105	10,007	9,181	15,000	30,000	30,000	30,000	30,000
R&M/Office Equipment	7601	527	177	1,000	1,000	1,000	1,000	1,000
Misc Materials & Services	7899	3,147	3,461	6,500	6,500	6,500	6,500	6,500
Indirect Cost Allocation	8001	41,810	52,320	52,390	44,050	44,050	44,050	44,050
Intercounty/Insurance	8002	2,175	2,145	3,300	4,150	4,150	4,150	4,150
Total Materials & Services		65,644	75,522	91,790	100,600	100,600	100,600	100,600

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Veteran's Services	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Capital Outlay								
Computers/Office Equipment	9020	-	52	2,500	2,500	2,500	2,500	2,500
Total Capital Outlay		-	52	2,500	2,500	2,500	2,500	2,500
Operating Contingency								
Operating Contingency	9900	-	-	49,350	50,000	50,000	50,000	50,000
Total Contingency		-	-	49,350	50,000	50,000	50,000	50,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	188,972	172,598	106,020	155,600	155,600	155,600	155,600
Total Unapp Ending Fund Bal		188,972	172,598	106,020	155,600	155,600	155,600	155,600
Total Expenditures		577,297	568,064	620,360	692,000	692,000	692,000	692,000
Veteran's Services Revenues minus Expenditures		-	(0)	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2023 - June 30, 2024

Total Personal Services	322,681	319,893	370,700	383,300	383,300	383,300	383,300
Total Materials & Services	65,644	75,522	91,790	100,600	100,600	100,600	100,600
Total Capital Outlay	-	52	2,500	2,500	2,500	2,500	2,500
Total Contingency	-	-	49,350	50,000	50,000	50,000	50,000
Total Unappropriated Ending Fund Balance	188,972	172,598	106,020	155,600	155,600	155,600	155,600
Veteran's Services Totals	577,297	568,064	620,360	692,000	692,000	692,000	692,000

5-year local option tax levy passed May 2022 - \$0.07/\$1,000
Current OMB Uniform Guidance Indirect Cost Allocation - \$44,050
Charged - \$44,050

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 195
Department: 19500

Post Employment Liability Reserve	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	663,946	668,512	670,000	670,000	670,000	670,000	670,000
Interest	4699	4,565	2,836	2,400	2,000	2,000	2,000	2,000
Total Revenues		668,512	671,348	672,400	672,000	672,000	672,000	672,000
Departmental Expense								
Contingency								
Operating Contingency	9900		-	672,400	672,000	672,000	672,000	672,000
Total Operating Contingency		-	-	672,400	672,000	672,000	672,000	672,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	668,512	671,348	-	-	-	-	-
Total Unapp Ending Fund Bal		668,512	671,348	-	-	-	-	-
Total Expenditures		668,512	671,348	672,400	672,000	672,000	672,000	672,000
Post Emp. Liability Rsv Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Contingency		-	-	672,400	672,000	672,000	672,000	672,000
Total Unappropriated Ending Fund Balance		668,512	671,348	-	-	-	-	-
Post Employment Liability Totals		668,512	671,348	672,400	672,000	672,000	672,000	672,000

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
FY2023-24 Annual Budget



Fund: 196
Department: 19600

		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested Budget	Proposed Budget	Approved Budget	Adopted Budget
American Rescue Plan								
Departmental Revenue								
Beginning Balance	4000	-	2,625,713	4,810,000	2,589,560	2,807,610	2,807,610	2,807,610
Federal Grants	4225	-	2,625,713	-	-	-	-	-
State Grants	4250	2,625,713	-	-	-	-	-	-
Interest	4699	-	8,965	-	-	20,000	20,000	20,000
Total Revenues		2,625,713	5,260,391	4,810,000	2,589,560	2,827,610	2,827,610	2,827,610
Departmental Expense								
Personal Services								
Salaries								
AFSCME Incentive	5750	-	-	-	-	-	-	-
Teamsters Incentive	5755	-	-	-	-	-	-	-
Total Salaries		-	-	-	-	-	-	-
Taxes & Benefits								
Employer's FICA	5950	-	-	-	-	-	-	-
Total Taxes & Benefits		-	-	-	-	-	-	-
Total Personal Services		-	-	-	-	-	-	-
Departmental Expense								
Materials & Services								
Non-Capital Equipment	6004	-	69,298	-	-	-	-	-
Computer Software & Licensing	6009	-	37,510	-	-	-	-	-
Computer Supplies	6011	-	450	-	-	-	-	-
Criminal Equipment	6250	-	50,000	-	-	-	-	-
Contracted Services	7105	-	151,324	4,810,000	2,589,560	2,827,610	2,827,610	2,827,610
Permit Fees	7650	-	1,000	-	-	-	-	-
Total Materials & Services		-	309,583	4,810,000	2,589,560	2,827,610	2,827,610	2,827,610
Capital Outlay								
Computers/Office Equipment	9020	-	103,684	-	-	-	-	-
Total Capital Outlay		-	103,684	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,625,713	4,847,125	-	-	-	-	-
Total Unapp Ending Fund Bal		2,625,713	4,847,125	-	-	-	-	-
Total Expenditures		2,625,713	5,260,391	4,810,000	2,589,560	2,827,610	2,827,610	2,827,610
American Rescue Plan Revenues minus Expenditures			0					

TILLAMOOK COUNTY
FY2023-24 Annual Budget



American Rescue Plan	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Tillamook County								
Statement of Budget								
Fiscal Year July 1, 2023 - June 30, 2024								
Total Personal Services		-	-	-	-	-	-	-
Total Materials & Services		-	309,583	4,810,000	2,589,560	2,827,610	2,827,610	2,827,610
Total Capital Outlay		-	103,684	-	-	-	-	-
Total Unappropriated Ending Fund Balance		<u>2,625,713</u>	<u>4,847,125</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
American Rescue Plan Totals		<u>2,625,713</u>	<u>5,260,391</u>	<u>4,810,000</u>	<u>2,589,560</u>	<u>2,827,610</u>	<u>2,827,610</u>	<u>2,827,610</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



SPECIAL REVENUE FUNDS

SUMMARY

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TILLAMOOK COUNTY
FY2023-24 Annual Budget



Special Revenue Funds
 Revenue & Expenditure Summary

	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
				Budget	Budget	Budget	Budget
Resources							
Beginning Fund Balance	27,237,157	35,543,131	34,260,510	39,730,750	38,591,800	38,591,800	38,591,800
Revenues	39,926,401	45,063,361	48,888,850	50,646,480	50,654,480	50,654,480	50,654,480
Transfers In	5,460,231	7,878,865	7,396,600	8,874,060	6,856,440	6,856,440	6,856,440
Total Resources	<u>72,623,789</u>	<u>88,485,357</u>	<u>90,545,960</u>	<u>99,251,290</u>	<u>96,102,720</u>	<u>96,102,720</u>	<u>96,102,720</u>
Expenditures							
Personnel Services	12,931,347	13,585,177	17,651,780	18,629,730	18,629,730	18,629,730	18,629,730
Materials & Services	16,362,947	20,959,882	39,000,460	32,231,960	31,242,960	31,242,960	31,242,960
Capital Expenditures	3,420,990	1,557,880	10,216,550	14,696,900	13,968,280	13,968,280	13,968,280
Transfers Out	4,833,334	8,103,615	7,481,600	11,801,400	11,211,980	11,211,980	11,211,980
Total Expenditures	<u>37,548,619</u>	<u>44,206,555</u>	<u>74,350,390</u>	<u>77,359,990</u>	<u>75,052,950</u>	<u>75,052,950</u>	<u>75,052,950</u>
Reserves							
Contingency	-	-	4,918,220	6,603,670	5,569,670	5,569,670	5,569,670
Unappropriated	35,075,170	44,278,802	11,277,350	15,583,860	15,480,100	15,480,100	15,480,100
Total Reserves	<u>35,075,170</u>	<u>44,278,802</u>	<u>16,195,570</u>	<u>22,187,530</u>	<u>21,049,770</u>	<u>21,049,770</u>	<u>21,049,770</u>

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DEBT SERVICE FUNDS

REVENUE & EXPENSE

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TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 203
Department: 20300

Library Debt Service		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
Refunding Series 2013/GO Series 2003	Account No.	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	41,564	55,384	-	-	-	-	-
Current Year Taxes	4010	253,902	249,063	244,000	243,900	243,900	243,900	243,900
Prior Year Taxes	4011	10,791	9,498	6,000	6,000	6,000	6,000	6,000
County Land Sales	4550	1,399	93	-	-	-	-	-
Interest	4699	328	249	-	-	-	-	-
Total Revenues		307,984	314,287	250,000	249,900	249,900	249,900	249,900
Departmental Expense								
Debt Service								
Principle	7890	220,000	225,000	235,000	245,000	245,000	245,000	245,000
Interest	7891	32,600	23,700	14,500	4,900	4,900	4,900	4,900
Total Debt Service		252,600	248,700	249,500	249,900	249,900	249,900	249,900
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	55,384	65,587	500	-	-	-	-
Total Unapp Ending Fund Bal		55,384	65,587	500	-	-	-	-
Total Expenditures		307,984	314,287	250,000	249,900	249,900	249,900	249,900
Library Debt Service Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Debt Service		252,600	248,700	249,500	249,900	249,900	249,900	249,900
Total Unappropriated Ending Fund Balance		55,384	65,587	500	-	-	-	-
Library Debt Service Totals		307,984	314,287	250,000	249,900	249,900	249,900	249,900

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 204
Department: 20400

Road Debt Service GO Series 2013	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	156,791	217,488	-	-	-	-	-
Current Year Taxes	4010	1,363,978	1,425,069	1,450,250	1,498,600	1,498,600	1,498,600	1,498,600
Prior Year Taxes	4011	51,764	49,284	30,000	30,000	30,000	30,000	30,000
County Land Sales	4550	7,515	532	-	-	-	-	-
Interest	4699	1,264	1,027	-	-	-	-	-
Total Revenues		1,581,312	1,693,399	1,480,250	1,528,600	1,528,600	1,528,600	1,528,600
Departmental Expense								
Debt Services								
Principle	7890	1,075,000	1,190,000	1,310,000	1,420,000	1,420,000	1,420,000	1,420,000
Interest	7891	288,824	232,239	169,750	108,600	108,600	108,600	108,600
Total Debt Services		1,363,824	1,422,239	1,479,750	1,528,600	1,528,600	1,528,600	1,528,600
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	217,488	271,160	500	-	-	-	-
Total Unapp Ending Fund Bal		217,488	271,160	500	-	-	-	-
Total Expenditures		1,581,312	1,693,399	1,480,250	1,528,600	1,528,600	1,528,600	1,528,600
Road Debt Service Revenues minus Expenditures		(0)	0	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Debt Service		1,363,824	1,422,239	1,479,750	1,528,600	1,528,600	1,528,600	1,528,600
Total Unappropriated Ending Fund Balance		217,488	271,160	500	-	-	-	-
Road Debt Service Totals		1,581,312	1,693,399	1,480,250	1,528,600	1,528,600	1,528,600	1,528,600



DEBT SERVICE FUNDS

SUMMARY

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TILLAMOOK COUNTY
FY2023-24 Annual Budget



Debt Funds
Revenue & Expenditure Summary

	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
				Budget	Budget	Budget	Budget
Resources							
Beginning Fund Balance	198,356	272,872	0	0	0	0	0
Revenue	<u>1,690,941</u>	<u>1,734,814</u>	<u>1,730,250</u>	<u>1,778,500</u>	<u>1,778,500</u>	<u>1,778,500</u>	<u>1,778,500</u>
Total Resources	<u>1,889,296</u>	<u>2,007,686</u>	<u>1,730,250</u>	<u>1,778,500</u>	<u>1,778,500</u>	<u>1,778,500</u>	<u>1,778,500</u>
Expenditures							
Materials & Services	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-
Debt Service	<u>1,616,424</u>	<u>1,670,939</u>	<u>1,729,250</u>	<u>1,778,500</u>	<u>1,778,500</u>	<u>1,778,500</u>	<u>1,778,500</u>
Total Expenditures	<u>1,616,424</u>	<u>1,670,939</u>	<u>1,729,250</u>	<u>1,778,500</u>	<u>1,778,500</u>	<u>1,778,500</u>	<u>1,778,500</u>
Reserves							
Contingency	-	-	-	-	-	-	-
Unappropriated	<u>272,872</u>	<u>336,747</u>	<u>1,000</u>	-	-	-	-
Total Reserves	<u>272,872</u>	<u>336,747</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt Funds Totals	<u>1,889,296</u>	<u>2,007,686</u>	<u>1,730,250</u>	<u>1,778,500</u>	<u>1,778,500</u>	<u>1,778,500</u>	<u>1,778,500</u>

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CAPITAL PROJECT FUNDS

REVENUE & EXPENSE

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TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 307
Department: 30700

Road Improvement Construction	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	3,633,085	2,339,366	1,080,000	-	-	-	-
Refunds/Reimbursements	4670	1,999,594	215,309	50,000	-	-	-	-
Interest	4699	16,988	6,097	-	-	-	-	-
Total Revenues		5,649,668	2,560,771	1,130,000	-	-	-	-
Departmental Expense								
Materials & Services								
Contracted Services	7105	149,402	23,992	-	-	-	-	-
Culverts	7652	33,885	2,650	-	-	-	-	-
Rock, Aggregate	7653	15,036	32,103	20,000	-	-	-	-
Asphalt	7654	734,816	1,059,346	1,110,000	-	-	-	-
Misc. Materials & Services	7899	44,460	-	-	-	-	-	-
Total Materials & Services		977,599	1,118,092	1,130,000	-	-	-	-
Capital Outlay								
Building/Imprvment	9040	-	-	-	-	-	-	-
Infrastructure/Federal Match	9083	2,332,703	301,468	-	-	-	-	-
Total Capital Outlay		2,332,703	301,468	-	-	-	-	-
Transfers								
Transfer to 308 Cape Meares Lp	9825	-	-	-	-	-	-	-
Total Transfers Out		-	-	-	-	-	-	-
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	2,339,366	1,141,211	-	-	-	-	-
Total Unapp Ending Fund Bal		2,339,366	1,141,211	-	-	-	-	-
Total Expenditures		5,649,668	2,560,771	1,130,000	-	-	-	-
Road Improv. Constr. Revenues minus Expenditures		-	(0)	-	-	-	-	-

Tillamook County
Statement of Budget
Fiscal Year July 1, 2023 - June 30, 2024

Total Materials & Services	977,599	1,118,092	1,130,000	-	-	-	-
Total Capital Outlay	2,332,703	301,468	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance	<u>2,339,366</u>	<u>1,141,211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Road Improvement Construction Totals	5,649,668	2,560,771	1,130,000	-	-	-	-

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

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 308
Department: 30800

Road Construction Grant Project	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	1,513,237	1,561,784	1,850,000	2,909,650	2,909,650	2,909,650	2,909,650
Refunds/Reimbursements	4670	244,642	1,727,765	2,061,000	1,127,700	1,127,700	1,127,700	1,127,700
Interest	4699	10,018	9,345	10,000	30,000	30,000	30,000	30,000
Transfer from Road Fund	4802	475,000	1,000,000	1,500,000	1,850,000	1,850,000	1,850,000	1,850,000
Total Revenues		<u>2,242,897</u>	<u>4,298,894</u>	<u>5,421,000</u>	<u>5,917,350</u>	<u>5,917,350</u>	<u>5,917,350</u>	<u>5,917,350</u>
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	144,476	900,000	-	-	-	-
Culverts	7652	-	-	-	-	-	-	-
Misc. Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		<u>-</u>	<u>144,476</u>	<u>900,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay								
Infrastructure/Right-of-Way	9080	16,015	178,750	30,000	60,000	60,000	60,000	60,000
Infrastructure/New Construction	9081	-	-	595,000	1,670,000	1,670,000	1,670,000	1,670,000
Infrastructure/Federal Match	9083	665,098	1,193,015	1,946,000	1,675,850	1,675,850	1,675,850	1,675,850
Total Capital Outlay		<u>681,113</u>	<u>1,371,765</u>	<u>2,571,000</u>	<u>3,405,850</u>	<u>3,405,850</u>	<u>3,405,850</u>	<u>3,405,850</u>
Operating Contingency								
Operating Contingency	9900	-	-	450,000	750,000	750,000	750,000	750,000
Total Contingency		<u>-</u>	<u>-</u>	<u>450,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	1,561,784	2,782,653	1,500,000	1,761,500	1,761,500	1,761,500	1,761,500
Total Unapp Ending Fund Bal		<u>1,561,784</u>	<u>2,782,653</u>	<u>1,500,000</u>	<u>1,761,500</u>	<u>1,761,500</u>	<u>1,761,500</u>	<u>1,761,500</u>
Total Expenditures		<u>2,242,897</u>	<u>4,298,894</u>	<u>5,421,000</u>	<u>5,917,350</u>	<u>5,917,350</u>	<u>5,917,350</u>	<u>5,917,350</u>
Road Constr. Grant Revenues minus Expenditures		<u>-</u>	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Materials & Services		-	144,476	900,000	-	-	-	-
Total Capital Outlay		681,113	1,371,765	2,571,000	3,405,850	3,405,850	3,405,850	3,405,850
Total Contingency		-	-	450,000	750,000	750,000	750,000	750,000
Total Unappropriated Ending Fund Balance		<u>1,561,784</u>	<u>2,782,653</u>	<u>1,500,000</u>	<u>1,761,500</u>	<u>1,761,500</u>	<u>1,761,500</u>	<u>1,761,500</u>
Road Construction Grant Project Totals		<u>2,242,897</u>	<u>4,298,894</u>	<u>5,421,000</u>	<u>5,917,350</u>	<u>5,917,350</u>	<u>5,917,350</u>	<u>5,917,350</u>

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 310
Department: 31000

Courthouse Annex & Remodel	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	-	-	-	1,800,000	-	-	-
State Grants	4250	-	-	1,050,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest	4699	-	-	-	-	-	-	-
Transfer from Building Improvement	4816	-	-	1,800,000	-	-	-	-
Total Revenues		-	-	2,850,000	2,800,000	1,000,000	1,000,000	1,000,000
Departmental Expense								
Materials & Services								
Contracted Services	7105	-	-	2,850,000	1,000,000	500,000	500,000	500,000
Culverts	7652	-	-	-	-	-	-	-
Rock, Aggregate	7653	-	-	-	-	-	-	-
Asphalt	7654	-	-	-	-	-	-	-
Misc. Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		-	-	2,850,000	1,000,000	500,000	500,000	500,000
Capital Outlay								
Buildings/Improvements	9040	-	-	-	1,800,000	500,000	500,000	500,000
Total Capital Outlay		-	-	-	1,800,000	500,000	500,000	500,000
Unapp Ending Fund Bal								
Unapp Ending Fund Bal	9995	-	-	-	-	-	-	-
Total Unapp Ending Fund Bal		-	-	-	-	-	-	-
Total Expenditures		-	-	2,850,000	2,800,000	1,000,000	1,000,000	1,000,000
Crths Annex & Remodel Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Materials & Services		-	-	2,850,000	1,000,000	500,000	500,000	500,000
Total Capital Outlay		-	-	-	1,800,000	500,000	500,000	500,000
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
Courthouse Annex & Remodel Totals		-	-	2,850,000	2,800,000	1,000,000	1,000,000	1,000,000
				Annex Revenues	310	1,800,000	-	-
					196	995,000	-	-
					121 TBD	900,000	-	-
					State	1,000,000	1,000,000	1,000,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 311
Department: 31100

Radio	Account No.	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Departmental Revenue								
Beginning Balance	4000	-	-	-	6,300	6,300	6,300	6,300
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	2,006,300	2,006,300	2,006,300
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6009	-	-	500	500	500	500	500
Contracted Services	7105	-	-	5,000	2,004,800	2,004,800	2,004,800	2,004,800
Misc. Materials & Services	7899	-	-	1,000	1,000	1,000	1,000	1,000
Total Materials & Services		-	-	6,500	2,006,300	2,006,300	2,006,300	2,006,300
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		-	-	6,500	2,006,300	2,006,300	2,006,300	2,006,300
Radio Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Materials & Services		-	-	6,500	2,006,300	2,006,300	2,006,300	2,006,300
Total Capital Outlay		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
Radio Totals		-	-	6,500	2,006,300	2,006,300	2,006,300	2,006,300
				ARPA	30,000	30,000	30,000	30,000

TILLAMOOK COUNTY
FY2023-24 Annual Budget



Fund: 312
Department: 31200

Broadband	Account No.	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Requested	Proposed	Approved	Adopted
					Budget	Budget	Budget	Budget
Departmental Revenue								
Beginning Balance	4000	-	-	-	-	-	-	-
Federal Grants	4225	-	-	-	3,000,000	3,000,000	3,000,000	3,000,000
Interest	4699	-	-	-	-	-	-	-
Total Revenues		-	-	-	3,000,000	3,000,000	3,000,000	3,000,000
Departmental Expense								
Materials & Services								
Computer Software & Licensing	6009	-	-	-	-	-	-	-
Contracted Services	7105	-	-	-	3,000,000	3,000,000	3,000,000	3,000,000
Misc. Materials & Services	7899	-	-	-	-	-	-	-
Total Materials & Services		-	-	-	3,000,000	3,000,000	3,000,000	3,000,000
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	3,000,000	3,000,000	3,000,000
Broadband Revenues minus Expenditures		-	-	-	-	-	-	-
Tillamook County Statement of Budget Fiscal Year July 1, 2023 - June 30, 2024								
Total Materials & Services		-	-	-	3,000,000	3,000,000	3,000,000	3,000,000
Total Capital Outlay		-	-	-	-	-	-	-
Total Contingency		-	-	-	-	-	-	-
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	-
Broadband Totals		-	-	-	3,000,000	3,000,000	3,000,000	3,000,000
				TLW	3,000,000	3,000,000	3,000,000	3,000,000



CAPITAL PROJECT FUNDS

SUMMARY

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TILLAMOOK COUNTY
FY2023-24 Annual Budget



Capital Funds
Revenue & Expenditure Summary

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2023-2024 Requested Budget	2023-2024 Proposed Budget	2023-2024 Approved Budget	2023-2024 Adopted Budget
Resources							
Beginning Fund Balance	7,157,447	6,167,074	5,050,000	4,815,150	4,967,950	4,967,950	4,967,950
Revenues	2,285,698	1,968,114	3,173,000	7,159,700	7,159,700	7,159,700	7,159,700
Transfers In	725,000	1,250,000	3,789,500	2,431,300	1,850,000	1,850,000	1,850,000
Total Resources	<u>10,168,145</u>	<u>9,385,188</u>	<u>12,012,500</u>	<u>14,406,150</u>	<u>13,977,650</u>	<u>13,977,650</u>	<u>13,977,650</u>
Expenditures							
Personnel Services	-	-	-	-	-	-	-
Materials & Services	987,254	1,491,242	5,492,000	6,269,300	6,419,800	6,419,800	6,419,800
Capital Expenditures	3,013,817	1,673,233	2,770,500	5,625,350	4,196,350	4,196,350	4,196,350
Transfers Out	-	-	1,800,000	-	850,000	850,000	850,000
Total Expenditures	<u>4,001,071</u>	<u>3,164,475</u>	<u>10,062,500</u>	<u>11,894,650</u>	<u>11,466,150</u>	<u>11,466,150</u>	<u>11,466,150</u>
Reserves							
Contingency	-	-	450,000	750,000	750,000	750,000	750,000
Unappropriated	6,167,074	6,220,713	1,500,000	1,761,500	1,761,500	1,761,500	1,761,500
Total Reserves	<u>6,167,074</u>	<u>6,220,713</u>	<u>1,950,000</u>	<u>2,511,500</u>	<u>2,511,500</u>	<u>2,511,500</u>	<u>2,511,500</u>
Capital Funds Expenditures Totals	<u>10,168,145</u>	<u>9,385,188</u>	<u>12,012,500</u>	<u>14,406,150</u>	<u>13,977,650</u>	<u>13,977,650</u>	<u>13,977,650</u>

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**SUMMARY
BUDGET
ALL
FUNDS**

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TILLAMOOK COUNTY
FY2023-24 Annual Budget



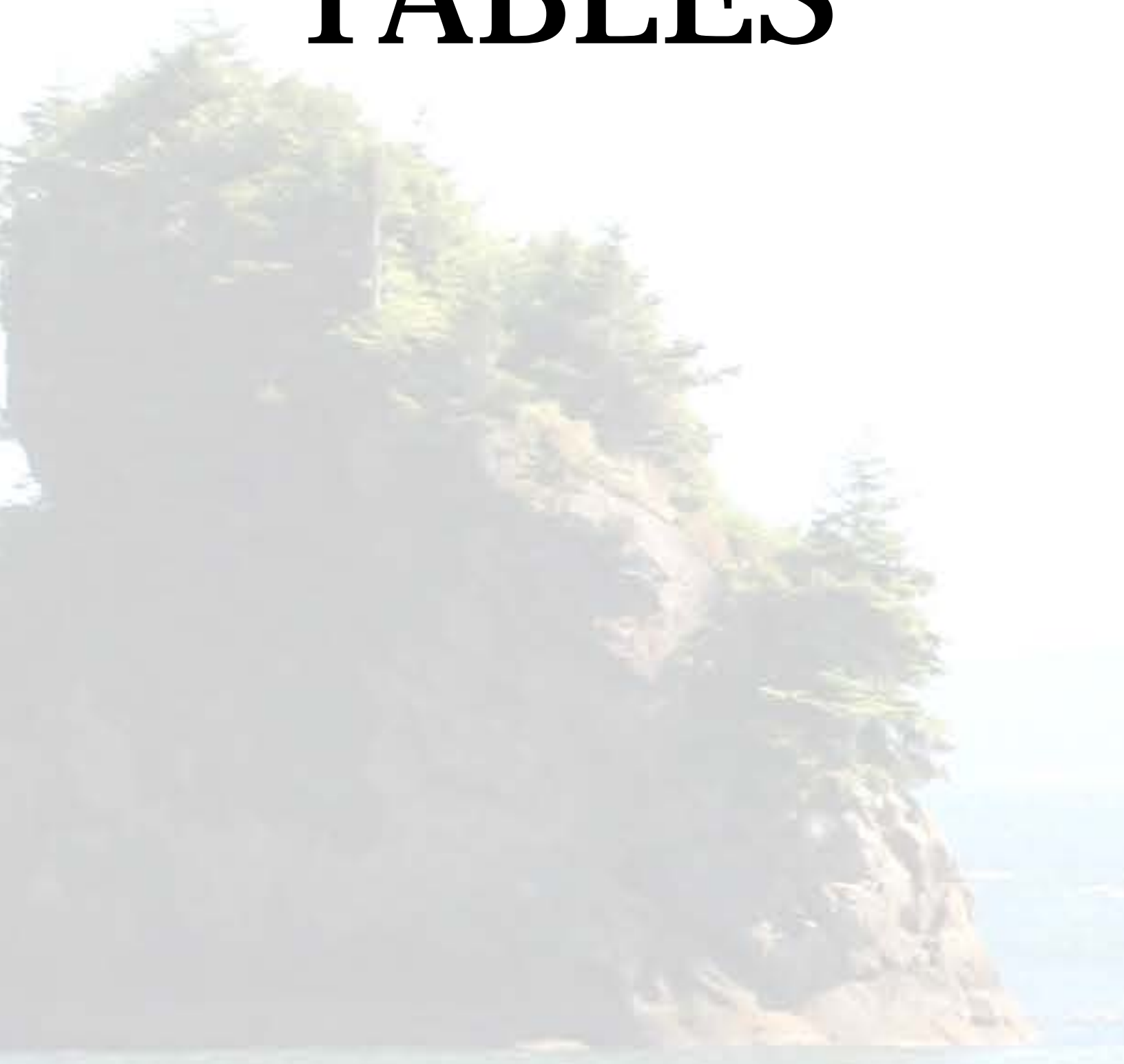
Grand Totals
Revenue & Expenditure Summary

	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
	<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	47,611,099	54,730,565	52,411,110	56,045,900	54,459,750	54,459,750	54,459,750
Revenues	65,377,768	68,379,928	72,825,440	79,923,690	79,117,690	79,117,690	79,117,690
Transfers In	6,398,334	9,353,615	11,446,100	11,586,360	9,837,440	9,837,440	9,837,440
Total Resources	<u>119,387,201</u>	<u>132,464,108</u>	<u>136,682,650</u>	<u>147,555,950</u>	<u>143,414,880</u>	<u>143,414,880</u>	<u>143,414,880</u>
Expenditures							
Personnel Services	26,981,915	27,728,331	34,539,350	36,081,500	35,816,850	35,816,850	35,816,850
Materials & Services	23,497,664	27,040,889	50,086,210	44,151,980	42,955,100	43,032,100	43,032,100
Capital Expenditures	6,580,260	3,350,692	13,054,000	20,616,170	18,398,750	18,398,750	18,398,750
Transfers Out	6,448,334	9,403,615	11,300,170	14,270,200	12,559,480	12,559,480	12,559,480
Debt Services	1,616,424	1,670,939	1,729,250	1,778,500	1,778,500	1,778,500	1,778,500
Total Expenditures	<u>65,124,597</u>	<u>69,194,466</u>	<u>110,708,980</u>	<u>116,898,350</u>	<u>111,508,680</u>	<u>111,585,680</u>	<u>111,585,680</u>
Reserves							
Contingency	-	-	6,030,320	8,853,670	8,164,600	8,087,600	8,087,600
Unappropriated	54,262,604	63,269,642	19,943,350	23,845,360	23,741,600	23,741,600	23,741,600
Total Reserves	<u>54,262,604</u>	<u>63,269,642</u>	<u>25,973,670</u>	<u>32,699,030</u>	<u>31,906,200</u>	<u>31,829,200</u>	<u>31,829,200</u>

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SALARY TABLES



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TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE

FISCAL YEAR 23-24 - EFFECTIVE JULY 1, 2023

2080 yearly base hours

Table: A	Range	Union	O/T Eligible	Minimum		Steps			Maximum
				1	2	3	4	5	6
				TITLE					
CUSTODIAN	4	A	Y	\$ 15.01	\$ 15.76	\$ 16.54	\$ 17.37	\$ 18.24	\$ 19.15
LIBRARY ASSISTANT 1	4	A	Y	\$ 15.01	\$ 15.76	\$ 16.54	\$ 17.37	\$ 18.24	\$ 19.15
OFFICE SPECIALIST 1	4	A	Y	\$ 15.01	\$ 15.76	\$ 16.54	\$ 17.37	\$ 18.24	\$ 19.15
PARK FEE COLLECTOR	4	A	Y	\$ 15.01	\$ 15.76	\$ 16.54	\$ 17.37	\$ 18.24	\$ 19.15
VICTIM'S SPECIALIST	4	A	Y	\$ 15.01	\$ 15.76	\$ 16.54	\$ 17.37	\$ 18.24	\$ 19.15
ACCOUNTING CLERK 1	5	A	Y	\$ 15.76	\$ 16.54	\$ 17.37	\$ 18.24	\$ 19.15	\$ 20.11
FLAGGER	5	A	Y	\$ 15.76	\$ 16.54	\$ 17.37	\$ 18.24	\$ 19.15	\$ 20.11
LIBRARY ASSISTANT 2	6	A	Y	\$ 16.54	\$ 17.37	\$ 18.24	\$ 19.15	\$ 20.11	\$ 21.12
ROAD MEO-ENTRY LEVEL	6	A	Y	\$ 16.54	\$ 17.37	\$ 18.24	\$ 19.15	\$ 20.11	\$ 21.12
BUILDING & GROUNDS MAINTENANCE WORKER	7	A	Y	\$ 17.37	\$ 18.24	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17
OFFICE SPECIALIST 2	7	A	Y	\$ 17.37	\$ 18.24	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17
SOLID WASTE OUTREACH SPECIALIST	7	A	Y	\$ 17.37	\$ 18.24	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17
SOLID WASTE TRANSFER STATION ATTENDANT	7	A	Y	\$ 17.37	\$ 18.24	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17
PARK MAINTENANCE & OPERATIONS TECHNICIAN 1	8	A	Y	\$ 18.24	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28
ACCOUNTING CLERK 2	9	A	Y	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45
IT SPECIALIST I (Help Desk Specialist)	9	A	Y	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45
JUVENILE PROBATION ASSISTANT	9	A	Y	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45
LEGAL ASSISTANT 1	9	A	Y	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45
LIBRARY ASSISTANT 3	9	A	Y	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45
MEDICAL CLINIC ASSISTANT	9	A	Y	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45
PERMIT TECHNICIAN	9	A	Y	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45
ROAD MEO-JOURNEY LEVEL	9	A	Y	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45
WIC PROGRAM ASSISTANT	9	A	Y	\$ 19.15	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45
COMMUNITY HEALTH WORKER	10	A	Y	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67
IT SPECIALIST II (Computer Operations Technician)	10	A	Y	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67
EMR SPECIALIST	10	A	Y	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67
GRANT COMPLIANCE ASSISTANT	10	A	Y	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67
PROPERTY APPRAISER TRAINEE	10	A	Y	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67
SURVEY TECHNICIAN	10	A	Y	\$ 20.11	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67
ACCOUNTING TECHNICIAN	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
ASSESSMENT TECHNICIAN	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
BUILDING INPSECTOR 1	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
CHILD SUPPORT ENFORCEMENT AGENT	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
JUV VIOLATIONS COURT/CONFLICT SOLUTIONS COORDINATOR	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
LAND USE PLANNER 1	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
LEGAL ASSISTANT 2	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
MOBILE CLINIC DRIVER	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
PARK MAINTENANCE & OPERATIONS TECHNICIAN 2	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
ROAD MEO-ADVANCED JOURNEY LEVEL	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
ROAD MEO-VEG CONTROL COORD 2	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
VETERAN'S SERVICES COORDINATOR	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
VICTIM'S ASSISTANCE COORDINATOR	11	A	Y	\$ 21.12	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96
ENGINEERING TECHNICIAN 1	12	A	Y	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30
ENVIRONMENTAL HEALTH SPECIALIST 1	12	A	Y	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30
LICENSED PRACTICAL NURSE (LPN)	12	A	Y	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30
MECHANIC	12	A	Y	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30

MEDICAL BILLING TECHNICIAN	12	A	Y	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30
PROPERTY APPRAISER 1	12	A	Y	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30
SENIOR PERMIT TECHNICIAN	12	A	Y	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30
SURVEYOR TECHNICIAN 2	12	A	Y	\$ 22.17	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30
CHILD SUPPORT ENFORCEMENT AGENT 2	13	A	Y	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72
JUVENILE PROBATION OFFICER	13	A	Y	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72
PUBLIC HEALTH PROGRAM REPRESENTATIVE	13	A	Y	\$ 23.28	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72
COMMUNICATIONS SYSTEM ADMINISTRATOR	14	A	Y	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21
ENVIRONMENTAL HEALTH SPECIALIST 2	14	A	Y	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21
LAND USE PLANNER 2	14	A	Y	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21
PROPERTY APPRAISER 2	14	A	Y	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21
SOLID WASTE COORDINATOR	14	A	Y	\$ 24.45	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21
ENGINEERING TECHNICIAN LEADWORKER	15	A	Y	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77
GIS CARTOGRAPHIC ANALYST	15	A	Y	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77
IT SPECIALIST III (Computer Operations Technician II)	15	A	Y	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77
MECHANIC LEADWORKER	15	A	Y	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77
ROAD MEO-4 SPECIALIST	15	A	Y	\$ 25.67	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77
ENGINEERING TECHNICIAN 2	16	A	Y	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41
LIBRARIAN	16	A	Y	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41
NUTRITIONIST	16	A	Y	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41
SURVEY SUPERVISOR	16	A	Y	\$ 26.96	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41
BUILDING INSPECTOR 2	17	A	Y	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41	\$ 36.13
GRANTS PROGRAM MANAGER	17	A	Y	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41	\$ 36.13
HHS ADMINISTRATIVE SPECIALIST	17	A	Y	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41	\$ 36.13
HOUSING COORDINATOR	17	A	Y	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41	\$ 36.13
LAND USE PLANNER 3	17	A	Y	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41	\$ 36.13
IT SPECIALIST IV (Network and Computer Systems Technician)	17	A	Y	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41	\$ 36.13
PROPERTY APPRAISER 3	17	A	Y	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41	\$ 36.13
PW ADMINISTRATIVE SPECIALIST	17	A	Y	\$ 28.30	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41	\$ 36.13
ENGINEERING TECHNICIAN 3	18	A	Y	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41	\$ 36.13	\$ 37.93
REGISTERED NURSE 1	18	A	Y	\$ 29.72	\$ 31.21	\$ 32.77	\$ 34.41	\$ 36.13	\$ 37.93
REGISTERED NURSE 2	19	A	Y	\$ 31.21	\$ 32.77	\$ 34.41	\$ 36.13	\$ 37.93	\$ 39.83
BUILDING INSPECTOR 3	20	A	Y	\$ 32.77	\$ 34.41	\$ 36.13	\$ 37.93	\$ 39.83	\$ 41.82
ELECTRICAL INSPECTOR	20	A	Y	\$ 32.77	\$ 34.41	\$ 36.13	\$ 37.93	\$ 39.83	\$ 41.82
REGISTERED NURSE 3	20	A	Y	\$ 32.77	\$ 34.41	\$ 36.13	\$ 37.93	\$ 39.83	\$ 41.82

Revised 7/23/2014 to include Solid Waste Outreach Specialist Range 7 and Network & Computer Systems Technician Range 17

0% COLA FY 15/16

Bargaining note: L1 and L2 have been moved to Article 6

Revised and adopted by BOCC 3/9/16 (added Grants Program Manager to Range 17)

Revised and adopted by BOCC 7/13/16 (added Administrative Specialist-Public Works to Range 17)

Revised and adopted by BOCC 8/3/16 (MOA w/AFSCME 2734, moved RN1 from Range 15 to 18, moved RN2 from Range 16 to 19, moved RN 3 from Range 17 to 20)

Revised and adopted by BOCC 12/7/16 (added WIC Program Assistant to Range 9)

Bargaining Note: effective upon execution 2017 Custodian moved from Range 1 to Range 3

Revised and adopted by BOCC 6/21/17 (added Communications Field Technician to Range 14 and Engineering Technician 3 to Range 18)

Revised and adopted by BOCC 7/26/17 (added Road MEO 4-Specialist to Range 15)

Revised and adopted by BOCC 11/8/17 (added Computer Operations Technician 2 to Range 15)

Revised and adopted by BOCC 12/6/17 (added Child Support Enforcement Agent 2 to Range 13)

Revised 1/1/18 (.5% COLA provided by executed CBA)

Revised and adopted by BOCC 4/18/18 (added Senior Permit Technician to Range 12)

Revised and adopted by BOCC 7/11/18 (added Nutritionist to Range 16)

Revised 1/1/19 (.5% COLA provided by executed CBA)

Revised and adopted by BOCC 3/27/19 (added Help Desk Specialist to Range 9, added Assessment Technician to Range 11)

Revised and adopted by BOCC 4/24/19 (moved Building Inspector 3 & Electrical Inspector to Range 20)

Revised and adopted by BOCC 7/10/19 (added Housing Coordinator to Range 17)

Revised and adopted by BOCC 9/11/19 (added Assistant Juvenile Counselor to Range 9)

Revised and adopted by BOCC 10/23/2019 (1.5% COLA provided by executed MOU, updated Communications Field Technician job title to Communications System Administrator in Range 14)

Revised and adopted by BOCC 2/19/20 (Added Juvenile Probation Officer Range 13, removed Juvenile Counselor from Range 13)

Revised and adopted by BOCC 2/19/20 (Added Juvenile Probation Assistant Range 9, removed Assistant Juvenile Counselor from Range 9)

Revised and adopted by BOCC 7/29/20 (Removed Systems Manager from Range 19, removed Analyst/Programmer 1 from range 17)

Revised and adopted by BOC 6/30/2021

Revised and adopted by BOC 3/2/2022 (Updated Survey Technician title to Survey Technician 1 and added Survey Technician 2 to range 12)

Revised and adopted by BOC 4/6/2022 (Added Community Health Worker to Range 10)

Revised and adopted by BOC 6/22/2022. Effective 7/1/2022 3% COLA.

Revised and adopted by BOC 10/13/2022 (Added Mobile Clinic Driver to Range 11)

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 6/28/2023 (language cleanup)

TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE
FISCAL YEAR 23-24 - EFFECTIVE JULY 1, 2023
 2080 yearly base hours

Table: IT	Range	Union	O/T Eligible	Steps						
				Minimum					Maximum	
				1	2	3	4	5	6	
TITLE										
IT SPECIALIST V (Analyst Programmer)	1	A	N	\$ 5,685.00	\$ 5,970.00	\$ 6,269.00	\$ 6,583.00	\$ 6,913.00	\$ 7,259.00	
IT SPECIALIST VI (Systems Manager)	2	A	N	\$ 6,583.00	\$ 6,913.00	\$ 7,259.00	\$ 7,622.00	\$ 8,004.00	\$ 8,405.00	

The positions of IT Specialist V, IT Specialist VI are FLSA exempt salaried positions
 Revised and adopted by BOC 6/22/2022. Effective 7/1/2022 3% COLA.
 Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

TILLAMOOK COUNTY LOCAL 2743 AFSCME UNION SALARY SCHEDULE
 FISCAL YEAR 23-24 - EFFECTIVE JULY 1, 2023
 2080 yearly base hours

Table: A1	Range	Union	O/T Eligible	Minimum		Steps				Maximum
				1	2	3	4	5	6	
TITLE										
BEHAVIORAL HEALTH CLINICIAN I	1	A	N	\$ 5,753.00	\$ 6,041.00	\$ 6,345.00	\$ 6,663.00	\$ 6,998.00	\$ 7,348.00	\$ 7,348.00
BEHAVIORAL HEALTH CLINICIAN II	2	A	N	\$ 6,041.00	\$ 6,345.00	\$ 6,663.00	\$ 6,998.00	\$ 7,348.00	\$ 7,716.00	\$ 7,716.00
BEHAVIORAL HEALTH CLINICIAN III	3	A	N	\$ 6,345.00	\$ 6,663.00	\$ 6,998.00	\$ 7,348.00	\$ 7,716.00	\$ 8,102.00	\$ 8,102.00

The positions of Behavioral Health Clinician I, II and III are FLSA exempt salaried positions

Revised and adopted by BOC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

**TILLAMOOK COUNTY NON-REPRESENTED/NON-EXEMPT SALARY SCHEDULE
FISCAL YEAR 23-24 - EFFECTIVE JULY 1, 2023**

Non-Exempt	Range	Union	O/T Eligible									
Table: NRNE				Minimum				Steps				Maximum
TITLE				1	2	3	4	5	6	7	8	9
Human Resources Assistant	1	N	Y	\$ 22.07	\$ 22.96	\$ 23.88	\$ 24.84	\$ 25.84	\$ 26.88	\$ 27.96	\$ 29.08	\$ 30.25
Secretary	1	N	Y	\$ 22.07	\$ 22.96	\$ 23.88	\$ 24.84	\$ 25.84	\$ 26.88	\$ 27.96	\$ 29.08	\$ 30.25
Legal Secretary	2	N	Y	\$ 22.96	\$ 23.88	\$ 24.84	\$ 25.84	\$ 26.88	\$ 27.96	\$ 29.08	\$ 30.25	\$ 31.46
Sheriff Office Manager	2	N	Y	\$ 22.96	\$ 23.88	\$ 24.84	\$ 25.84	\$ 26.88	\$ 27.96	\$ 29.08	\$ 30.25	\$ 31.46
Kitchen Supervisor	2	N	Y	\$ 22.96	\$ 23.88	\$ 24.84	\$ 25.84	\$ 26.88	\$ 27.96	\$ 29.08	\$ 30.25	\$ 31.46
Civil Program Manager	3	N	Y	\$ 23.88	\$ 24.84	\$ 25.84	\$ 26.88	\$ 27.96	\$ 29.08	\$ 30.25	\$ 31.46	\$ 32.72
Executive Assistant	4	N	Y	\$ 24.84	\$ 25.84	\$ 26.88	\$ 27.96	\$ 29.08	\$ 30.25	\$ 31.46	\$ 32.72	\$ 34.03
Human Resources Technician	4	N	Y	\$ 24.84	\$ 25.84	\$ 26.88	\$ 27.96	\$ 29.08	\$ 30.25	\$ 31.46	\$ 32.72	\$ 34.03
Human Resource Coordinator	7	N	Y	\$ 27.96	\$ 29.08	\$ 30.25	\$ 31.46	\$ 32.72	\$ 34.03	\$ 35.40	\$ 36.82	\$ 38.30
Payroll Specialist	7	N	Y	\$ 27.96	\$ 29.08	\$ 30.25	\$ 31.46	\$ 32.72	\$ 34.03	\$ 35.40	\$ 36.82	\$ 38.30

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 6/28/2023 (language cleanup)

**TILLAMOOK COUNTY NON-REPRESENTED/EXEMPT SALARY 2022-2023 SALARY SCHEDULE
EFFECTIVE JANUARY 1, 2023**

Exempt Table: NRE TITLE	Range	Union	O/T Eligible	Steps									Maximum
				Minimum 1	2	3	4	5	6	7	8	9	
Parks Office Manager	2	N	N	\$ 3,980.00	\$ 4,140.00	\$ 4,306.00	\$ 4,479.00	\$ 4,659.00	\$ 4,846.00	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	
No Assigned Classifications	3	N	N	\$ 4,140.00	\$ 4,306.00	\$ 4,479.00	\$ 4,659.00	\$ 4,846.00	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	
SW Transfer Station Supervisor	4	N	N	\$ 4,306.00	\$ 4,479.00	\$ 4,659.00	\$ 4,846.00	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	
Facilities Supervisor	4	N	N	\$ 4,306.00	\$ 4,479.00	\$ 4,659.00	\$ 4,846.00	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	
Community Health Office Supervisor	5	N	N	\$ 4,479.00	\$ 4,659.00	\$ 4,846.00	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	
Veteran's Service Officer	5	N	N	\$ 4,479.00	\$ 4,659.00	\$ 4,846.00	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	
Justice Court Administrator	6	N	N	\$ 4,659.00	\$ 4,846.00	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	
District Attorney's Office Manager	7	N	N	\$ 4,846.00	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	
Chief Deputy Clerk	8	N	N	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	
Chief Deputy of Assessment & Taxation	8	N	N	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	
Human Resources Generalist	8	N	N	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	
Road District Supervisor	8	N	N	\$ 5,040.00	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	
Accounting Manager	9	N	N	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	
Emergency Management Director	9	N	N	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	
Library Manager	9	N	N	\$ 5,242.00	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	
Chief Appraiser	10	N	N	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	
Environmental Hlth Prog Manager	10	N	N	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	
SW Program Manager	10	N	N	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	
Com. Health Clinic Manager	11	N	N	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	
Com. Health Dental Manager	11	N	N	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	
Com. Health Program Manager	11	N	N	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	
Deputy DA 1	11	N	N	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	
Engineering Project Supervisor (Manager)	11	N	N	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	
Human Resource Analyst	12	N	N	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	
Operations Superintendent	12	N	N	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	
Behavioral Health Clinician Assistant Manager	13	N	N	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	
Deputy DA 2	13	N	N	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	
Chief Deputy Treasurer/Asst Finance Director	13	N	N	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	
Assistant Building Official	14	N	N	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	
Assistant Chief Deputy DA	14	N	N	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	
Behavioral Health Clinician Manager	14	N	N	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	
Com. Health Chief Operations Officer	14	N	N	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	
Com. Public Health Deputy Director	14	N	N	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	
Environmental Program Manager	14	N	N	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	
Building Official	15	N	N	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	\$ 9,088.00	
Chief Deputy DA	16	N	N	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	\$ 9,088.00	\$ 9,452.00	

TILLAMOOK COUNTY EXECUTIVE SERVICE MONTHLY SALARY SCHEDULE
FISCAL YEAR 23-24 - EFFECTIVE JULY 1, 2023

Table: ES	Range	Union	O/T Eligible	Steps						
				Minimum						Maximum
TITLE				1	2	3	4	5	6	7
No Assigned Classifications	1	N	N	\$ 5,452.00	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00
No Assigned Classifications	2	N	N	\$ 5,671.00	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00
Facilities Maintenance Director	3	N	N	\$ 5,898.00	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00
County Surveyor	4	N	N	\$ 6,134.00	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00
General Services Administrator	5	N	N	\$ 6,380.00	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00
No Assigned Classifications	6	N	N	\$ 6,636.00	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00
Parks Director	7	N	N	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00
Community Development Director	7	N	N	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00
Juvenile Director	7	N	N	\$ 6,902.00	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00
Human Resources & Risk Management Director	8	N	N	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	\$ 9,088.00
IS Operations Manager	8	N	N	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	\$ 9,088.00
Library Director	8	N	N	\$ 7,179.00	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	\$ 9,088.00
Chief of BOCC Staff	9	N	N	\$ 7,467.00	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	\$ 9,088.00	\$ 9,452.00
Health & Human Services Administrator	10	N	N	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	\$ 9,088.00	\$ 9,452.00	\$ 9,831.00
Public Works Director	10	N	N	\$ 7,766.00	\$ 8,077.00	\$ 8,401.00	\$ 8,738.00	\$ 9,088.00	\$ 9,452.00	\$ 9,831.00

Table: CC	Range	Union	O/T Eligible	Steps						
				Minimum						Maximum
TITLE				1	2	3	4	5	6	7
County Counsel	1	N	N	\$ 14,227.00	\$ 14,797.00	\$ 15,389.00	\$ 16,005.00	\$ 16,646.00	\$ 17,312.00	\$ 18,005.00

Revised and adopted by BOCC 5/1/13 (added Human Resources Director to range E07, removed Human Resources & Risk Management Director from ES08)

Revised and adopted by BOCC 1/8/14 (County Counsel range changed from 0.5 FTE to 1.0 FTE and from 4 steps to 7 steps)

Revised and adopted by BOCC 1/20/16 (added County Surveyor to Range ES04 and General Services Administrator to Range ES05)

Revised and adopted by BOCC 6/21/17 (Name change from BOCC Chief of Administrative Staff to Chief of BOCC Staff, remains at ES08)

Revised and adopted by BOCC 7/25/18 (Effective 8/1/18 1% COLA)

Revised and adopted by BOCC 10/23/19 (Effective 11/1/19 1.5% COLA)

Revised and adopted by BOCC 2/10/2021 (added Human Resources & Risk Management Director back into to range E08, removed Human Resources Director from ES07)

Revised and adopted by BOCC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 6/28/2023 (removed IS Director and added IS Operations Manager)

TILLAMOOK COUNTY ELECTED OFFICIAL MONTHLY SALARY 2022-2023 SALARY SCHEDULE
EFFECTIVE JULY 1, 2022
3% COLA adjustment

	Range			
Table: EO				
TITLE		Monthly	Semi-Monthly	Annual
Commissioner	1	\$ 7,572.00	\$ 3,786.00	\$ 90,864.00
Clerk	2	\$ 7,403.00	\$ 3,701.50	\$ 88,836.00
Justice of the Peace	2	\$ 7,403.00	\$ 3,701.50	\$ 88,836.00
Treasurer*	3	\$ 8,391.00	\$ 4,195.50	\$ 100,692.00
Assessor**	4	\$ 7,827.00	\$ 3,913.50	\$ 93,924.00
Sheriff	5	\$ 9,701.00	\$ 4,850.50	\$ 116,412.00
District Attorney***	6	\$ 1,456.00	\$ 728.00	\$ 17,472.00

	Hourly
Pro-Tem Justice of the Peace	\$ 42.71

**Includes discretionary duty as County Budget Officer*

***Includes discretionary duty as County Tax Collector*

****County Stipend*

Revised and adopted by BOCC 1/20/16 (Removed Surveyor from Elected Officials Pay Table to Executive Service Pay Table Range ES04.

Ordinance #78 repealing Ordinance #70, continuance of the office of Tillamook County Surveyor as an elective position. Ordinance #78 adopted 9/30/2015)

Revised and adopted by budget committee as recommended by compensation board May 10, 2017, 5% COLA effective July 1, 2017

Revised and adopted by BOCC as recommended by compensation board May 8, 2019, 1% COLA effective January 1, 2020

Revised and adopted by budget committee as recommended by compensation board May 12, 2021, 3% COLA effective July 1, 2021

Revised and adopted by budget committee as recommended by compensation board April 26, 2022, 3% COLA effective July 1, 2022

One time market rate adjustment of 7.7% for Sheriff as recommended by compensation board April 26, 2022 effective July 1, 2022

TILLAMOOK COUNTY LOCAL 223 TEAMSTER UNION SALARY SCHEDULE

3.00% adjustment and on 2080 yearly base hours

FISCAL YEAR 23-24 - EFFECTIVE JULY 1, 2023

Table: T	Range	Union	O/T Eligible	Minimum				Steps					Maximum	ANNUAL RATE	
				1	2	3	4	5	6	7	8	9	10	STEP 1	TOP STEP
TITLE															
CORRECTIONS DEPUTY	A	T	Y	\$ 26.03	\$ 26.81	\$ 27.62	\$ 28.45	\$ 29.30	\$ 30.18	\$ 31.08	\$ 32.02	\$ 32.98	\$ 33.97	\$ 54,142.40	\$ 70,653.44
CRIMINAL DEPUTY	A	T	Y	\$ 26.03	\$ 26.81	\$ 27.62	\$ 28.45	\$ 29.30	\$ 30.18	\$ 31.08	\$ 32.02	\$ 32.98	\$ 33.97	\$ 54,142.40	\$ 70,653.44
PAROLE AND PROBATION DEPUTY	A	T	Y	\$ 26.03	\$ 26.81	\$ 27.62	\$ 28.45	\$ 29.30	\$ 30.18	\$ 31.08	\$ 32.02	\$ 32.98	\$ 33.97	\$ 54,142.40	\$ 70,653.44

Table: T	Range	Union	O/T Eligible	Minimum				Steps			Maximum
				1	2	3	4	5	6	7	8
TITLE											
CORRECTIONS TECHNICIAN	B	T	Y	\$ 21.52	\$ 22.17	\$ 22.83	\$ 23.52	\$ 24.22	\$ 24.95	\$ 25.70	\$ 26.47
LAW ENFORCEMENT TECHNICIAN	B	T	Y	\$ 21.52	\$ 22.17	\$ 22.83	\$ 23.52	\$ 24.22	\$ 24.95	\$ 25.70	\$ 26.47
PAROLE AND PROBATION TECHNICIAN	B	T	Y	\$ 21.52	\$ 22.17	\$ 22.83	\$ 23.52	\$ 24.22	\$ 24.95	\$ 25.70	\$ 26.47

Table: T	Range	Union	O/T Eligible	Minimum				Steps			Maximum
				1	2	3	4	5	6	7	8
TITLE											
COOK	C	T	Y	\$ 18.42	\$ 18.97	\$ 19.54	\$ 20.13	\$ 20.73	\$ 21.36	\$ 22.00	\$ 22.66
COOK ASSISTANT	C	T	Y	\$ 18.42	\$ 18.97	\$ 19.54	\$ 20.13	\$ 20.73	\$ 21.36	\$ 22.00	\$ 22.66

Table: T	Range	Union	O/T Eligible	Minimum				Steps			Maximum
				1	2	3	4	5	6	7	8
TITLE											
RECORDS CLERK	D	T	Y	\$ 17.59	\$ 18.12	\$ 18.66	\$ 19.22	\$ 19.80	\$ 20.39	\$ 21.01	\$ 21.64

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 6/28/2023. Effective 7/1/2023 3% COLA per Teamster Contract.

TILLAMOOK COUNTY JUSTICE FACILITY HOURLY/SALARY SCHEDULE
FISCAL YEAR 23-24 - EFFECTIVE JULY 1, 2023
 2080 yearly base hours

Table: JF	Range	Union	O/T Eligible	Minimum				Steps				Maximum
				1	2	3	4	5	6	7	8	9
<i>No Assigned Classifications</i>	1	N	Y	\$31.00	\$32.24	\$33.53	\$34.87	\$36.26	\$37.71	\$39.22	\$40.79	\$42.42
Sergeant**	2	N	Y	\$32.24	\$33.53	\$34.87	\$36.26	\$37.71	\$39.22	\$40.79	\$42.42	\$44.12
<i>No Assigned Classifications</i>	3	N	Y	\$33.53	\$34.87	\$36.26	\$37.71	\$39.22	\$40.79	\$42.42	\$44.12	\$45.89
<i>No Assigned Classifications</i>	4	N	Y	\$34.87	\$36.26	\$37.71	\$39.22	\$40.79	\$42.42	\$44.12	\$45.89	\$47.72

Table: JF	Range	Union	O/T Eligible	Minimum				Steps				Maximum
				1	2	3	4	5	6	7	8	9
Lieutenant	5	N	N	\$6,800.06	\$7,072.06	\$7,354.95	\$7,649.14	\$7,955.11	\$8,273.32	\$8,604.25	\$8,948.42	\$9,306.36
Undersheriff	6	N	N	\$7,073.01	\$7,355.93	\$7,650.17	\$7,956.18	\$8,274.42	\$8,605.40	\$8,949.62	\$9,307.60	\$9,679.91
<i>No Assigned Classifications</i>	7	N	N	\$7,356.26	\$7,650.51	\$7,956.53	\$8,274.79	\$8,605.79	\$8,950.02	\$9,308.02	\$9,680.34	\$10,067.55

**Indicates non-represented/non-exempt status
 Revised and adopted by BOC 1/19/2022
 Revised and adopted by BOC 6/22/2022
 Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.
 Revised and adopted by BOC 6/28/2023. Effective 7/1/2023 3% COLA.

TILLAMOOK COUNTY 2022-2023 PART TIME / TEMPORARY SALARY SCHEDULE

FISCAL YEAR 23-24 - EFFECTIVE JULY 1, 2023

Table: P	Range	Union	O/T Eligible			
				TITLE	Minimum	Mid-Point
BOOK MENDER	4	N	N	\$ 15.01	\$ 17.08	\$ 19.15
CUSTODIAN	4	N	N	\$ 15.01	\$ 17.08	\$ 19.15
ELECTIONS CLERK	4	N	N	\$ 15.01	\$ 17.08	\$ 19.15
LIBRARY ASSISTANT 1	4	N	N	\$ 15.01	\$ 17.08	\$ 19.15
OFFICE SPECIALIST 1	4	N	N	\$ 15.01	\$ 17.08	\$ 19.15
PARK FEE COLLECTOR/COURIER	4	N	N	\$ 15.01	\$ 17.08	\$ 19.15
PARK HOST	4	N	N	\$ 15.01	\$ 17.08	\$ 19.15
PARK LABORER	4	N	N	\$ 15.01	\$ 17.08	\$ 19.15
TRANSPORTATION COORDINATOR-VETERANS SERVICES	4	N	N	\$ 15.01	\$ 17.08	\$ 19.15
VICTIM'S SPECIALIST	4	N	N	\$ 15.01	\$ 17.08	\$ 19.15
ACCOUNTING CLERK 1	5	N	N	\$ 15.76	\$ 17.94	\$ 20.11
FLAGGER	5	N	N	\$ 15.76	\$ 17.94	\$ 20.11
LIBRARY ASSISTANT 2	6	N	N	\$ 16.54	\$ 18.84	\$ 21.12
PARKING AMBASSADOR	6	N	N	\$ 16.54	\$ 18.84	\$ 21.12
RECORDS CLERK	T6	N	N	\$ 17.07	\$ 19.04	\$ 21.00
BUILDING & GROUNDS MAINTENANCE WORKER	7	N	N	\$ 17.37	\$ 19.78	\$ 22.17
INTERPRETER	7	N	N	\$ 17.37	\$ 19.78	\$ 22.17
OFFICE SPECIALIST 2	7	N	N	\$ 17.37	\$ 19.78	\$ 22.17
SOLID WASTE OUTREACH SPECIALIST	7	N	N	\$ 17.37	\$ 19.78	\$ 22.17
HR ASSISTANT	N8	N	N	\$ 22.07	\$ 26.16	\$ 30.25
MARINE CADET	8	N	N	\$ 18.24	\$ 20.77	\$ 23.28
PARK ORDINANCE ENFORCEMENT OFFICER - UNARMED	8	N	N	\$ 18.24	\$ 20.77	\$ 23.28
ACCOUNTING CLERK 2	9	N	N	\$ 19.15	\$ 21.81	\$ 24.45
LEGAL ASSISTANT 1	9	N	N	\$ 19.15	\$ 21.81	\$ 24.45
LIBRARY ASSISTANT 3	9	N	N	\$ 19.15	\$ 21.81	\$ 24.45
MEDICAL CLINIC ASSISTANT	9	N	N	\$ 19.15	\$ 21.81	\$ 24.45
SIGN TECHNICIAN	9	N	N	\$ 19.15	\$ 21.81	\$ 24.45
WIC PROGRAM ASSISTANT	9	N	N	\$ 19.15	\$ 21.81	\$ 24.45
GRANT COMPLIANCE ASSISTANT	10	N	N	\$ 20.11	\$ 22.90	\$ 25.67
LAW ENFORCEMENT TECH/CODE ENFORCEMENT	T10	N	N	\$ 20.89	\$ 23.29	\$ 25.69
ACCOUNTING TECHNICIAN	11	N	N	\$ 21.12	\$ 24.04	\$ 26.96
BUILDING INSPECTOR 1	11	N	N	\$ 21.12	\$ 24.04	\$ 26.96
CHILD SUPPORT ENFORCEMENT AGENT	11	N	N	\$ 21.12	\$ 24.04	\$ 26.96
CONFLICT SOLUTIONS COORDINATOR	11	N	N	\$ 21.12	\$ 24.04	\$ 26.96
LEGAL ASSISTANT 2	11	N	N	\$ 21.12	\$ 24.04	\$ 26.96
MOBILE CLINIC DRIVER	11	N	N	\$ 21.12	\$ 24.04	\$ 26.96
PARK MAINTENANCE & OPERATIONS TECHNICIAN 2	11	N	N	\$ 21.12	\$ 24.04	\$ 26.96
ENVIRONMENTAL HEALTH SPECIALIST 1	12	N	N	\$ 22.17	\$ 25.24	\$ 28.30
LICENSED PRACTICAL NURSE (LPN)	12	N	N	\$ 22.17	\$ 25.24	\$ 28.30
MECHANIC	12	N	N	\$ 22.17	\$ 25.24	\$ 28.30
PARK ORDINANCE ENFORCEMENT OFFICER - ARMED	12	N	N	\$ 22.17	\$ 25.24	\$ 28.30
JAIL COOK	T13	N	N	\$ 17.88	\$ 19.94	\$ 22.00
PROGRAM COORDINATOR	13	N	N	\$ 23.28	\$ 26.51	\$ 29.72
SENIOR PERMIT TECHNICIAN	13	N	N	\$ 23.28	\$ 26.51	\$ 29.72

ENVIRONMENTAL HEALTH SPECIALIST 2	14	N	N	\$	24.45	\$	27.83	\$	31.21
SECRETARY	N14	N	N	\$	22.07	\$	26.16	\$	30.25
CRIMINAL/CORRECTIONS/MARINE/P & P DEPUTY	T15	N	N	\$	25.26	\$	29.12	\$	32.97
ENGINEERING TECHNICIAN 2	16	N	N	\$	26.96	\$	30.68	\$	34.41
LIBRARIAN	16	N	N	\$	26.96	\$	30.68	\$	34.41
BUILDING INSPECTOR 2	17	N	N	\$	28.30	\$	32.22	\$	36.13
HHS ADMIN SPECIALIST	17	N	N	\$	28.30	\$	32.22	\$	36.13
REGISTERED NURSE 1	18	N	N	\$	29.72	\$	33.83	\$	37.93
PAYROLL SPECIALIST	N18	N	N	\$	27.96	\$	33.13	\$	38.30
REGISTERED NURSE 2	19	N	N	\$	31.21	\$	35.52	\$	39.83
ACCOUNTING MANAGER	N19	N	N	\$	30.25	\$	35.84	\$	41.42
BUILDING OFFICIAL	N19	N	N	\$	38.29	\$	45.37	\$	52.44
COMMUNITY HEALTH DENTAL MANAGER	N19	N	N	\$	38.29	\$	45.37	\$	52.44
BUILDING INSPECTOR 3	20	N	N	\$	32.77	\$	37.30	\$	41.82
ELECTRICAL INSPECTOR	20	N	N	\$	32.77	\$	37.30	\$	41.82
REGISTERED NURSE 3	20	N	N	\$	32.77	\$	37.30	\$	41.82
PROJECT MANAGER	N20	N	N	\$	22.97	\$	38.76	\$	54.54
RETIRED/REHIRED 150 DEPT HEAD	E21	N	N	\$	31.46	\$	44.09	\$	56.72

A Department Director may assign pay and/or hire temporary help at the range on this pay table as long as the rate is at or above the current Oregon minimum wage rate.

The Human Resources Director and reasurer may add job titles and assign pay as needed by the County to be adopted by the Board of County Commissioners. Any pay range developed above 19 requires the approval of the Board of County Commissioners. All temporary employee (including retired employees rehired) require approval of the Board of County Commissioners.

Park Maintenance & Operations Tech 2 added to Range 11 effective 5/13/13

Engineering Technician 2 added to Range 16, Law Enforcement Technician/Code Enforcement added to Range 10 & WIC Program Coordinator added to Range 8 effective 7/18/13

Building Official added to Range 19 and Sign technician added to Range 9 effective 8/20/13

Payroll Specialist added to Range 18 effective 8/19/15

BOCC Secretary added to Range 14 effective 2/10/16

Added Range 20 for BOCC Project Manager 2/10/16

Moved Criminal/Corrections/Marine Deputy from Range 14 to Range 15 2/24/16

Moved Custodian from Range 1 to Range 3, Added Records Clerk to Range 6, Added Parole & Probation Deputy to Range 15 effective 6/21/17

Added Conflict Solutions Coordinator to Range 11 effective 7/26/17

Added Retired/Rehired 150 day Dept. Head-Manager to Range 20 effective 1/3/18

Added Jail Cook to Range 13 effective 3/21/18

Added Senior Permit Tech to Range 13 effective 11/16/18

Revised and adopted by BOC 1/2/19 updated hourly rates

Revised and adopted by BOCC 11/1/19 updated hourly rates

Revised and adopted by BOCC 11/1/19 updated hourly rates

Added Mobile Clinic Driver to Range 11 effective 12/1/19

Revised and adopted by BOCC 12/16/2021 updated hourly rates

Revised and adopted by BOCC 3/2/2022 (Added Parking Ambassador to R6)

Revised and adopted by BOCC 4/20/2022 (Updated Retired/Rehired 150 to reflect Executive Service pay table)

Revised and adopted by BOCC 6/22/2022

Revised and adopted by BOCC 6/22/2022

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

Revised and adopted by BOC 6/28/2023. Added Community Health Dental Manager.

Health Provider Pay Table

MID-LEVEL PROVIDERS - FAMILY NURSE PRACTITIONER AND PHYSICIAN ASSISTANT									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 8,400.00	\$ 8,751.00	\$ 9,116.00	\$ 9,496.00	\$ 9,892.00	\$ 10,305.00	\$ 10,735.00	\$ 11,183.00	\$ 11,649.00
Semi-Monthly Base Pay Rate	\$ 4,200.00	\$ 4,375.50	\$ 4,558.00	\$ 4,748.00	\$ 4,946.00	\$ 5,152.50	\$ 5,367.50	\$ 5,591.50	\$ 5,824.50
Annual Base Pay Rate	\$ 100,800.00	\$ 105,012.00	\$ 109,392.00	\$ 113,952.00	\$ 118,704.00	\$ 123,660.00	\$ 128,820.00	\$ 134,196.00	\$ 139,788.00

SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD									
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00

***Conditions to be met and Approved by the Department Director**

*** Based on these required conditions:**

1. 325 patient encounters per month**; adjusted annually
2. YOSRA is prorated based on % of FTE
3. Closed Charts Formula:

% of charts closed within 48 hours - 90% beginning January 1, 2016

**based on average of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).

PHYSICIANS									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 14,015.00	\$ 15,178.00	\$ 15,811.00	\$ 16,470.00	\$ 17,157.00	\$ 17,872.00	\$ 18,617.00	\$ 19,393.00	\$ 20,202.00
Semi-Monthly Base Pay Rate	\$ 7,007.50	\$ 7,589.00	\$ 7,905.50	\$ 8,235.00	\$ 8,578.50	\$ 8,936.00	\$ 9,308.50	\$ 9,696.50	\$ 10,101.00
Annual Base Pay Rate	\$ 168,180.00	\$ 182,136.00	\$ 189,732.00	\$ 197,640.00	\$ 205,884.00	\$ 214,464.00	\$ 223,404.00	\$ 232,716.00	\$ 242,424.00

DENTIST									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 14,742.00	\$ 15,332.00	\$ 16,099.00	\$ 16,904.00	\$ 17,750.00	\$ 18,638.00	\$ 19,570.00	\$ 20,549.00	\$ 21,577.00
Semi-Monthly Base Pay Rate	\$ 7,371.00	\$ 7,666.00	\$ 8,049.50	\$ 8,452.00	\$ 8,875.00	\$ 9,319.00	\$ 9,785.00	\$ 10,274.50	\$ 10,788.50
Annual Base Pay Rate	\$ 176,904.00	\$ 183,984.00	\$ 193,188.00	\$ 202,848.00	\$ 213,000.00	\$ 223,656.00	\$ 234,840.00	\$ 246,588.00	\$ 258,924.00

SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD									
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00

*****Conditions to be met and Approved by the Department Director**

***** Based on these required conditions:**

1. YOSRA is prorated based on % of FTE
2. Closed Charts Formula:
- % of charts closed within 48 hours - 90%

PHYSICIAN/INTERNAL MEDICINE/PSYCHIATRIST & MEDICAL DIRECTOR AND/OR HEALTH OFFICER									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Monthly Base Pay Rate	\$ 17,625.00	\$ 18,553.00	\$ 19,530.00	\$ 20,558.00	\$ 21,641.00	\$ 22,781.00	\$ 23,981.00	\$ 25,244.00	\$ 26,573.00
Semi-Monthly Base Pay Rate	\$ 8,812.50	\$ 9,276.50	\$ 9,765.00	\$ 10,279.00	\$ 10,820.50	\$ 11,390.50	\$ 11,990.50	\$ 12,622.00	\$ 13,286.50
Annual Base Pay Rate	\$ 211,500.00	\$ 222,636.00	\$ 234,360.00	\$ 246,696.00	\$ 259,692.00	\$ 273,372.00	\$ 287,772.00	\$ 302,928.00	\$ 318,876.00

SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD									
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00

***Conditions to be met and Approved by the Department Director**

*** Based on these required conditions:**

1. 325 patient encounters per month**; adjusted annually
2. YOSRA is prorated based on % of FTE
3. Closed Charts Formula:

% of charts closed within 48 hours - 90% beginning January 1, 2016

**based on average of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).

Monthly Provider Leadership Stipends			
Monthly Stipend	Asst. Med Director	Medical Director	Public Health Official
	\$ 575.00	\$980.00	\$780.00

Temporary Physician (Individual Agreement)	\$90-\$175 per hour	Temporary Mid-Level Provider	\$55.00-\$140 per hour
Provider On-Call-Weekly/Paid ONLY for full week on-call			
MD or PA On-Call Tillamook County Jail	\$ 150.00		
MD or PA On-Call Tillamook County Health Department	\$ 250.00		

Revised and adopted by BOCC 8/28/13 (changed Temporary Mid-Level Provider from flat rate of \$55 per hour to a range of minimum \$55 to maximum of \$140 per hour)

Revised and adopted by BOCC 11/7/13 (changed YIP to STEP and renamed Physicians-Internal Medicine to Physician/Internal Medicine & Medical and/or Health Officer, step 1 starting at \$160,344 annual salary, 3% between steps)

Revised and adopted by BOCC 6/24/15 (changed Mid-Level Providers range)

Revised and adopted by BOCC 1/20/16 (Internal Medical Physician-step 7 changed to step 1; from 3% to 5% between steps. Physician-step 5 changed to step 1; from 3% to 4% between steps. Med. Dir stipend increased from \$780 to \$980. MD or PA on-call increased from \$230 to \$250.)

Revised & adopted by BOCC 10/23/19 (2.5% COLA)

Revised & adopted by BOCC 6/24/20 (added Psychiatrist)

Revised & adopted by BOCC 9/2/2020 (added Dentist 4% between steps, updated table description for clarity)

Revised & adopted by BOCC 6/23/2021 (Effective 7/1/2021 3% COLA)

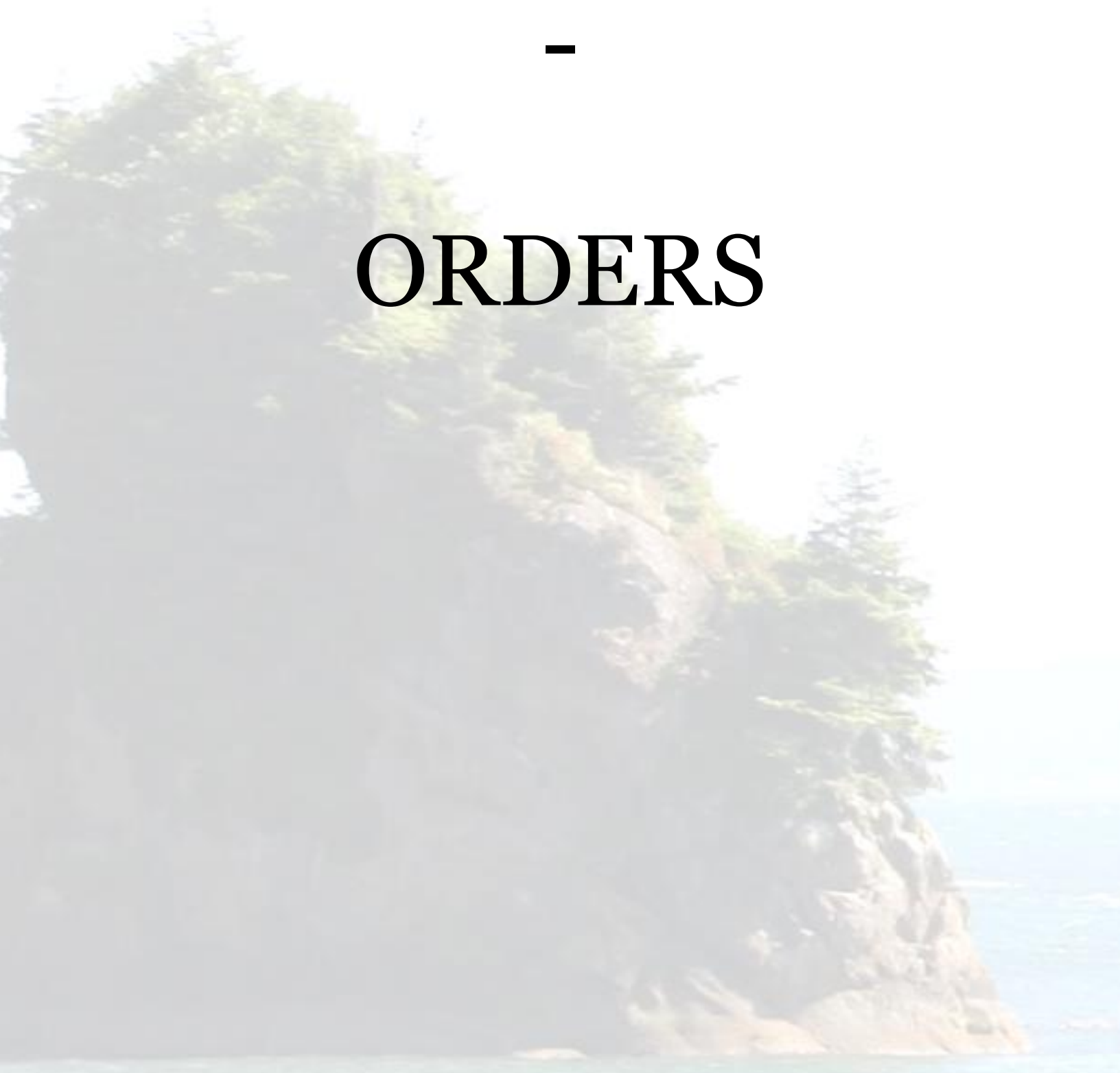
Revised & adopted by BOCC 6/22/2022 (Effective 7/1/2022 3% COLA)

Revised and adopted by BOC 1/11/2023. Effective 1/1/2023 5% Market Adj.

PUBLICATIONS

-

ORDERS



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**Notice of Property Tax and Certification of Intent to Impose
a Tax, Fee, Assessment, or Charge on Property**

**FORM LB-50
2023-2024**

To assessor of Tillamook County

Check here if this is
an amended form.

Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The **Tillamook County Board of Commissioners** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Tillamook County**. The property tax, fee, charge or assessment is categorized as stated by this form.

201 Laurel Avenue <small>Mailing Address of District</small>	Tillamook <small>City</small>	Oregon <small>State</small>	97141 <small>ZIP</small>	60/30/2023 <small>Date</small>
Shawn Blanchard <small>Contact Person</small>	Treasurer <small>Title</small>		503-842-3439 <small>Daytime Telephone</small>	sblancha@co.tillamook.or.us <small>Contact Person E-Mail</small>

CERTIFICATION - You must check one box if you are subject to Local Budget Law

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to	
		General Government Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit)	1	1.4986	
2. Local option operating tax	2	0.72	
3. Local option capital project tax	3	0	Excluded from Measure 5 Limits
4. City of Portland Levy for pension and disability obligations.	4	0	
			Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a	\$ -	
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b	\$ 1,777,600.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 1,777,600.00	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	1.4986
7. Election date when your new district received voter approval for your permanent rate limit	7	N/A
8. Estimated permanent rate limit for newly merged/consolidated district	8	N/A

PART III: SCHEDULE OF LOCAL OPTION TAXES

-Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose <small>(operating, capital project, or mixed)</small>	Date voters approved	First tax year	Final tax year to	Tax amount -or- rate authorized per year
	local option	levied	be levied	by voters
Operating	17-May-22	2022/23	2026/27	.07/\$1000
Operating	17-May-22	2022/23	2026/27	.65/\$1000

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ . (Must be completed if you have an entry in Part IV.)

File with your assessor no later than JULY 15, unless granted an extension in writing.

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BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TILLAMOOK COUNTY, OREGON

In the Matter of Adopting the)
Budget, Appropriating Funds,)
Levying and Categorizing Ad)
Valorem Taxes for the Fiscal)
Year 2023-2024)

ORDER
#23- 040

This matter coming on to be heard this 21st day of June 2023, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2023-2024 budget for Tillamook County has been proposed; and

WHEREAS the Tillamook County Budget Committee has approved the budget for the 2023-2024 iscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2023-2024 in the sum of \$119,673,280* now on file at the Tillamook County Courthouse. *Aggregate sum of budget requirements for all funds.

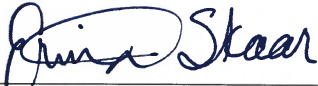

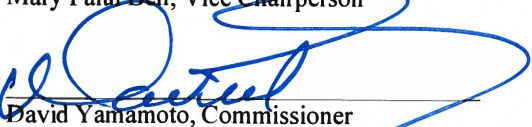
BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2023 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby imposes the taxes provided for in the adopted budget at the rates of 1.4986 per \$1,000 of assessed value for the General Fund, .65 per \$1,000 for the Library Fund, .07 per \$1,000 for the Veteran's Service Fund and in the amount of \$249,000 for the Library Debt Service Fund and \$1,528,600 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2023-2024 upon the assessed value of all taxable property within the district.

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	1.4986/\$1,000	
Library Fund	0.65/\$1,000	
Veteran's Service Fund	0.07/\$1,000	
Library Debt Service Fund		\$ 249,000
Road Debt Service Fund		\$1,528,600

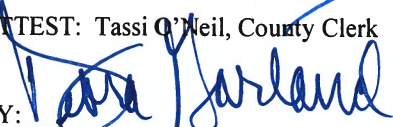
DATED this 21st day of June 2023.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Absent/Abstain
 Erin Skaar, Chairperson	<u>X</u>	—	— / —
 Mary Faith Bell, Vice Chairperson	<u>X</u>	—	— / —
 David Yamamoto, Commissioner	<u>S</u>	—	— / —



ATTEST: Tassi O'Neil, County Clerk

BY: 
Special Deputy

APPROVED AS TO FORM:



William Sargent, County Counsel

EXHIBIT "A"
2023 - 2024

GENERAL FUND

Board of Commissioners	1,418,500
County Clerk	630,530
Assessor	1,838,000
Tax Department	228,500
Surveyor	405,820
Community Development	1,257,370
County Forest Lands & Landsales	32,200
Treasurer	625,950
Human Resources	706,550
Information Services	1,657,640
Facilities	479,980
Motorpool	500
General County Government	1,194,900
Non-Departmental	295,000
Transfer to Health Service (Support Public Health)	287,500
Transfer to Computer Reserve	100,000
Transfer to Vehicle Reserve	110,000
Contingency	1,767,930
Justice Court	485,240
Juvenile Department	694,150
District Attorney	1,379,030
Sheriff	8,899,440
Emergency Management	282,300
Communications	273,980
Mental Health	5,000
TOTAL GENERAL FUND APPROPRIATION	<u>\$25,056,010</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$6,500,000</u>

BIKE PATH FUND

Capital Outlay	30,000
Contingency	20,000
TOTAL BIKE PATH FUND APPROPRIATION	<u>\$50,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$105,100</u>

BPS SURCHARGE FUND

Materials & Services	150,000
TOTAL BPS SURCHARGE FUND APPROPRIATION	<u>\$150,000</u>

CLERKS RECORDS FUND

Materials & Services	80,100
Capital Outlay	0
TOTAL CLERKS RECORDS FUND APPROPRIATION	<u>\$80,100</u>

COMMUNITY CORRECTIONS

Personal Services	860,870
Materials & Services	754,970
Capital Outlay	5,000
Contingency	300,000
TOTAL COMM. CORRECTIONS APPROPRIATION	<u>\$1,920,840</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$899,380</u>

COUNTY FAIR FUND

Personal Services	439,050
Materials & Services	1,173,500
Capital Outlay	648,000
Transfers	120,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	<u>\$2,420,550</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$12,550</u>

COMPUTER RESERVE FUND

Materials & Services	100,100
Capital Outlay	0
Contingency	150,000
TOTAL COMPUTER RESERVE FUND APPROPRIATION	<u>\$250,100</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$475,000</u>

COUNTY SCHOOL FUND

Materials & Services	3,002,000
TOTAL COUNTY SCHOOL FUND APPROPRIATION	<u>\$3,002,000</u>

COURT SECURITY FUND	
Materials & Services	13,000
Capital Outlay	8,000
Transfers	50,000
TOTAL COURT SECURITY FUND APPROPRIATION	<u><u>\$71,000</u></u>
DCD/BUILDING FUND	
Personal Services	1,087,400
Materials & Services	475,170
Capital Outlay	7,000
Contingency	100,000
TOTAL DCD/BUILDING APPROPRIATION	<u><u>\$1,669,570</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$985,430
FAIR RESERVE FUND	
Capital Outlay	160,000
TOTAL FAIR RESERVE FUND APPROPRIATION	<u><u>\$160,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$5,000
FEDERAL TITLE III FUND	
Materials & Services	157,130
TOTAL FEDERAL TITLE III FUND APPROPRIATION	<u><u>\$157,130</u></u>
FOREST TIMBER TRUST FUND	
Materials & Services	66,000
TOTAL FOREST TIMBER TRUST APPROPRIATION	<u><u>\$66,000</u></u>
HEALTH & HUMAN SERVICES FUND	
Personal Services	8,740,050
Materials & Services	5,941,720
Capital Outlay	1,100,000
Transfers	0
Contingency	2,000,000
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION	<u><u>\$17,781,770</u></u>
JUVENILE TRUST FUND	
Materials & Services	11,000
TOTAL JUVENILE TRUST FUND APPROPRIATION	<u><u>\$11,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$17,500
LAW ENFORCEMENT FUND	
Materials & Services	28,000
Capital Outlay	2,000
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	<u><u>\$30,000</u></u>
LAW LIBRARY FUND	
Materials & Services	35,000
TOTAL LAW LIBRARY FUND APPROPRIATION	<u><u>\$35,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$95,000
LIBRARY FUND	
Personal Services	2,518,400
Materials & Services	1,336,160
Capital Outlay	106,000
Transfers	0
Contingency	300,000
TOTAL LIBRARY FUND APPROPRIATION	<u><u>\$4,260,560</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$4,686,690
LIBRARY RESERVE FUND	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	0
TOTAL LIBRARY RESERVE FUND APPROPRIATION	<u><u>\$700,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$402,000
MEDIATION FUND	
Materials & Services	114,500
TOTAL MEDIATION FUND APPROPRIATION	<u><u>\$114,500</u></u>
MENTAL HEALTH FUND	
Materials & Services	2,500,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	<u><u>\$2,500,000</u></u>

MITIGATION GRANTS

Materials & Services	585,000
Capital Outlay	4,085,000
TOTAL MITIGATION GRANT FUND APPROPRIATION	<u><u>\$4,670,000</u></u>

PACIFIC CITYWOODS PARKING MGMT FUND

Personal Services	\$13,800
Materials & Services	659,960
Capital Outlay	4,561,180
TOTAL PACIFIC CITYWOODS PARKING MGMT FUND APPROPRIATION	<u><u>\$5,234,940</u></u>

PARKS OPERATIONS FUND

Personal Services	994,800
Materials & Services	3,199,600
Capital Outlay	2,061,650
Contingency	25,000
TOTAL PARK OPERATIONS FUND APPROPRIATION	<u><u>\$6,281,050</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$150,000

PLCP FUND

Personal Services	66,960
Materials & Services	13,570
Capital Outlay	2,800
Contingency	46,670
TOTAL PLCP FUND APPROPRIATION	<u><u>\$130,000</u></u>

POST EMPLOYMENT LIABILITY FUND

Contingency	672,000
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	<u><u>\$672,000</u></u>

REVENUE STABILIZATION FUND

Transfers	0
Contingency	1,000,000
TOTAL REVENUE STABILIZATION FUND APPROPRIATION	<u><u>\$1,000,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$2,205,000

ROAD FUND

Personal Services	3,290,950
Materials & Services	3,405,540
Capital Outlay	848,300
Transfer to Bike Path	30,000
Transfer to Road Construction Grant Fund	1,850,000
Contingency	800,000
TOTAL ROAD FUND APPROPRIATION	<u><u>\$10,224,790</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$3,245,210

SB 1065 FUND

Materials & Services	12,050
TOTAL SB 1065 FUND APPROPRIATION	<u><u>\$12,050</u></u>

SHERIFF TRUST

Materials & Services	94,000
Capital Outlay	20,000
TOTAL SHERIFF TRUST FUND APPROPRIATION	<u><u>\$114,000</u></u>

TECHNOLOGY FUND

Materials & Services	140,000
Capital Outlay	0
TOTAL TECHNOLOGY FUND APPROPRIATION	<u><u>\$140,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$0

TNT FUND

Materials & Services	22,000
TOTAL TNT FUND APPROPRIATION	<u><u>\$22,000</u></u>

TRANSIENT LODGING TAX FUND

Materials & Services	1,422,960
Transfer to General Fund	155,000
Transfer to Road Fund	1,645,000
Transfer to TLT Facilities	2,777,040
Contingency	6,000
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION	<u><u>\$6,006,000</u></u>

TRANSIENT LODGING TAX FACILITIES FUND

Materials & Services	1,743,860
Capital	10,000
Transfer to PC/Woods Parking Management	4,463,940
TOTAL TLT FACILITIES FUND APPROPRIATION	<u><u>\$6,217,800</u></u>

VEHICLE RESERVE FUND	
Capital Outlay	110,500
Contingency	0
TOTAL VEHICLE RESERVE APPROPRIATION	<u><u>\$110,500</u></u>
VETERAN'S SERVICE FUND	
Personal Services	383,300
Materials & Services	100,600
Capital Outlay	2,500
Contingency	50,000
TOTAL VETERAN'S SERVICE FUND APPROPRIATION	<u><u>\$536,400</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$155,600
VIDEO LOTTERY FUND	
Materials & Services	151,560
Transfer to General Fund/Community Development	121,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION	<u><u>\$272,560</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$186,440
COMMUNITY DEV. WORKFORCE HOUSING FUND	
Personal Services	234,150
Materials & Services	426,300
Capital Outlay	350
Contingency	60,000
TOTAL COMMUNITY DEV. WORKFORCE HOUSING APPROPRIATION	<u><u>\$720,800</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,859,200
AMERICAN RESCUE PLAN FUND	
Materials & Services	2,827,610
TOTAL AMERICAN RESCUE PLAN APPROPRIATION	<u><u>\$2,827,610</u></u>
LIBRARY DEBT SERVICE FUND	
Debt Service	249,900
TOTAL LIBRARY DEBT SERVICE APPROPRIATION	<u><u>\$249,900</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$0
ROAD DEBT SERVICE FUND	
Debt Service	1,528,600
TOTAL ROAD DEBT SERVICE APPROPRIATION	<u><u>\$1,528,600</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$0
BUILDING IMPROVEMENT FUND	
Materials & Services	913,500
Capital Outlay	290,500
Transfer to General Fund	850,000
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION	<u><u>\$2,054,000</u></u>
ROAD CONSTRUCTION GRANT PROJECTS FUND	
Materials & Services	-
Capital Outlay	3,405,850
Contingency	750,000
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION	<u><u>\$4,155,850</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,761,500
COURTHOUSE ANNEX & REMODEL	
Materials & Services	\$500,000
Capital Outlay	\$500,000
TOTAL COURTHOUSE ANNEX & REMODEL FUND APPROPRIATION	<u><u>\$1,000,000</u></u>
RADIO FUND	
Materials & Services	\$2,006,300
TOTAL RADIO FUND APPROPRIATION	<u><u>\$2,006,300</u></u>
BROADBAND	
Materials & Services	\$3,000,000
TOTAL BROADBAND FUND APPROPRIATION	<u><u>\$3,000,000</u></u>
GRAND TOTAL APPROPRIATIONS ALL FUNDS	<u><u>\$119,673,280</u></u>

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

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FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Tillamook County Board of Commissioners will be held on June 21, 2023 at 10:35 X am ___ pm at the Courthouse in the Commissioner Room 106, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2023 as approved by the Tillamook County Budget Committee. Teleconference number is: 1-971-254-3149, Conference ID: 736 023 979#. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be inspected at <https://www.co.tillamook.or.us/treasurer/page/budget>. This budget is for an X annual ___ biennial budget period. This budget was prepared on a basis of accounting that is X the same as ___ different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Shawn Blanchard

Ph: 503-842-3439

Email: sblancha@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
1. Beginning Fund Balance/Net Working Capital	54,759,769	52,423,010	54,459,750
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	16,308,540	17,685,700	20,960,280
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	19,269,916	23,311,300	25,097,780
4. Revenue from Bonds and Other Debt	140,328	170,000	0
5. Interfund Transfers / Internal Service Reimbursements	11,275,253	13,726,190	15,053,650
6. All Other Resources Except Property Taxes	16,471,316	15,219,000	13,032,920
7. Property Taxes Estimated to be Received	14,238,989	14,147,450	14,810,500
8. Total Resources - add lines 1 through 7	\$132,464,108	\$136,682,650	\$143,414,880

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	27,728,331	34,539,350	35,816,850
10. Materials and Services	27,040,889	50,086,210	42,955,100
11. Capital Outlay	3,350,692	13,054,000	18,398,750
12. Debt Service	1,670,939	1,729,250	1,778,500
13. Interfund Transfers	9,403,615	11,300,170	12,559,480
14. Contingencies	0	6,030,320	8,164,600
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	63,269,642	19,943,350	23,741,600
17. Total Requirements - add lines 9 through 16	\$132,464,108	\$136,682,650	\$143,414,880

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program	FTE for that Unit or Program		
Name General Fund	32,585,877	32,393,940	31,556,010
FTE	108.96	133.88	133.38
Name Mitigation Grants	160,462	128,000	4,670,000
FTE	0	0	0
Name Video Lottery	468,863	240,160	459,000
FTE	0	0	0
Name Forest Timber Trust	146,177	155,500	66,000
FTE	0	0	0
Name Federal Title III	312,719	230,900	157,130
FTE	0	0	0
Name Juvenile Trust	19,942	19,500	28,500
FTE	0	0	0
Name Law Library	112,490	115,000	130,000
FTE	0	0	0
Name Sheriff Trust	154,084	114,000	114,000
FTE	0	0	0
Name TRT	9,636,833.00	6,806,000.00	6,006,000.00
FTE	0	0	0
Name Clerk's Records	85,466	80,100	80,100
FTE	0	0	0
Name BPS	145,541	150,000	150,000
FTE	0	0	0
Name Technology	180,089	175,000	140,000
FTE	0	0	0
Name PLCP	175,351	135,400	130,000
FTE	0.45	0.6	0.6
NAME DCD/Building	2,814,149	1,952,500	2,655,000
FTE	4.33	8.99	8.99
NAME TLT Facilities	6,555,534	5,470,300	6,217,800
FTE	0	0	0
NAME Community Development Workforce Housing	1,715,127	1,750,000	2,580,000
FTE	0	1	1
NAME Computer Reserve	346,626	540,100	725,100
FTE	0	0	0
Name Vehicle Reserve	329,703	350,500	110,500
FTE	0	0	0

Name Parks	6,314,849	6,444,950	6,431,050
FTE	8	8	9
Name Pacific City/Woods Parking Management Plan	509,486	7,513,400	5,234,940
FTE	0	1	0
Name Community Corrections	3,279,638	2,602,000	2,820,220
FTE	5	7	7.25
Name Court Security	139,726	101,000	71,000
FTE	0	0	0
Name Law Enforcement	64,797	35,000	30,000
FTE	0	0	0
Name SB1065	10,676	11,550	12,050
FTE	0	0	0
Name TNT	26,186	30,000	22,000
FTE	0	0	0
Name Road	13,978,892	13,605,000	13,470,000
FTE	21	27	27
Name Bike Path	210,145	148,500	155,100
FTE	0	0	0
Name Trask Road Project	10,047	50,000	0
FTE	0	0	0
Name Health & Human Services	12,979,394	13,675,940	17,781,770
FTE	59.88	61.13	63.13
Name Mental Health	2,771,153	3,000,000	2,500,000
FTE	0	0	0
Name Mediation	124,655	114,300	114,500
FTE	0	0	0
Name County Fair	2,101,149	1,733,300	2,433,100
FTE	3.25	4	4
Name Fair Reserve	25,170	50,000	160,000
FTE	0	0	0
Name Library	7,631,115	7,686,300	8,947,250
FTE	24	25	24.75
Name Library Reserve	1,076,177	1,072,000	1,102,000
FTE	0	0	0
Name County School	4,156,448	4,002,000	3,002,000
FTE	0	0	0
Name Revenue Stabilization	3,216,693	4,155,000	3,205,000
FTE	0	0	0
Name Veteran's Services	568,064	620,360	692,000
FTE	4	3.8	3.8
Name Post Employment Liability Reserve	671,348	672,400	672,000
FTE	0	0	0
Name American Rescue Plan	5,260,391	4,810,000	2,827,610
FTE	0	0	0
Name Library Debt Service	314,287	250,000	249,900
FTE	0	0	0
Name Road Debt Service	1,693,399	1,480,250	1,528,600
FTE	0	0	0
Name Building Improvement	2,525,524	2,605,000	2,054,000
FTE	0	0	0
Name Road Improvement Construction	2,560,772	1,130,000	0
FTE	0	0	0
Name Road Construction Grant Projects	4,298,894	5,421,000	5,917,350
FTE	0	0	0
Name Courthouse Annex & Remodel	0	2,850,000	1,000,000
FTE	0	0	0
Name Radio	0	6,500	2,006,300
FTE	0	0	0
Name Broadband	0	0	3,000,000
FTE	0	0	0
Total Requirements	\$132,464,108	\$136,682,650	\$143,414,880
Total FTE	238.87	281.4	282.9

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

N/A			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy. (rate limit 1.4986 per \$1,000)	1.4986	1.4986	1.4986
Local Option Levy	0.6500	0.6500	0.6500
Local Option Levy	0.0500	0.0700	0.0700
Levy For General Obligation Bonds	1,670,950	1,729,250	1,774,600
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$3,670,000		
Other Bonds			
Other Borrowings	\$1,471,215		
Total	\$5,141,215	\$0	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

In the Matter of the Appointment of a) ORDER
Budget Officer for Tillamook County for) #22-073
Fiscal Year 2023-2024)

This matter came before the Tillamook County Board of Commissioners on December 21, 2022. The Board of Commissioners finds that, pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for Tillamook County, and that the County Treasurer, Shawn Blanchard, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

Shawn Blanchard be and hereby is appointed Budget Officer for Tillamook County for the fiscal year 2023-2024. The Budget Officer shall act under the direction of the Tillamook County Board of Commissioners and pursuant to ORS 294.305 to 294.520 and 294.555 to 294.565 and all other applicable local, state, and federal laws.

DATED this 21st day of December, 2022.

THE BOARD OF COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON



David Yamamoto, Chair

Aye/ Nay Abstain/Absent
✓ _____ / _____



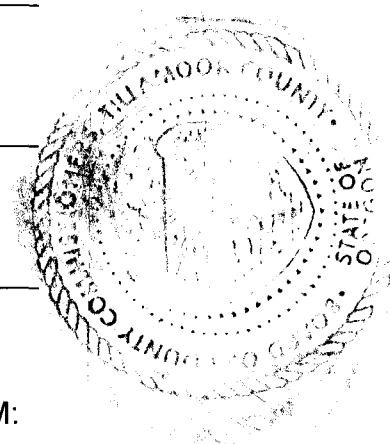
Erin D. Skaar, Vice-Chair

✓ _____ / _____

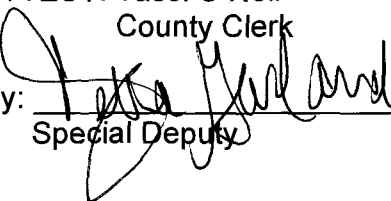


Mary Faith Bell, Commissioner

⊘ _____ / _____

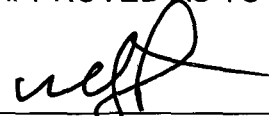


ATTEST: Tassi O'Neil
County Clerk

By: 

Special Deputy

APPROVED AS TO FORM:



William K. Sargent, County Counsel



Tillamook County

January 9, 2023

Shawn Blanchard, Treasurer / Budget Officer

2023-2024 Budget Calendar

The budget calendar is a general listing of the deadlines for the budget and for the property tax certification process. Some deadlines are not statutory but reflect good budgeting practices. For details on the applicable statues listed below, please refer to the most current Oregon Revised Statutes (ORS).

Date	Event / Activity
2/6/2023	Budget Packets to Departments
2/13-24/2023	Department Meetings w/Budget Officer & Liaison
3/10/2023	Budget Requests Due from Departments
3/15/2023	Notice of Workshop to Paper
3/16/2023	Notice of Workshop to IS for website posting
3/28/2023	Notice of Workshop Published
4/11/2023	Budget Committee Work Session / Information Gathering
4/12/2023	Budget Committee Work Session / Information Gathering
4/13/2023	Budget Committee Work Session / Information Gathering
4/19/2023	Notice of Workshop to Paper
4/20/2023	Notice of Workshop to IS for website posting
4/25/2023	Notice of Workshop Published
5/10/2023	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
5/31/2023	Budget Summary to Paper
6/1/2023	Budget Summary to IS for website posting
6/6/2023	Budget Summary Published
6/21/2023	2023-2024 Tillamook County Budget Adoption Hearing at 10:35 a.m.
By July 7, 2023	Tax Certification Documents to Assessor
By September 22, 2023	Budget Document to Clerk

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH23-266 tillamook 3x9 061323

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive weeks in the following issues:

June 13, 2023

Katherine Mace

Clerk's Name

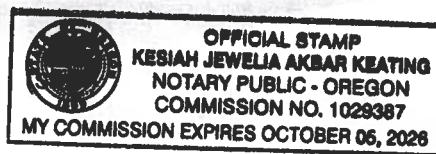
Subscribed and sworn to before me
this 29 day of June, 2023.

Tillamook
County

Kesiah Jewel Akbar Keating

Notary Public for the state of Oregon

My commission expires 10/05/2026



The price for this notice was \$ 260.40

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Courthouse in the Commissioners Room 106, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on June 21, 2023 at 10:30 a.m. The board is committed to community engagement and Teleconference number is: 971-254-3149, Conference ID: 736 023 979#. A person may provide public comments at publiccomments@co.tillamook.or.us. A copy of the supplemental budget document may be inspected on or after June 13th at <https://www.co.tillamook.or.us/treasurer/page/budget>

SUMMARY OF PROPOSED BUDGET CHANGES
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: GENERAL FUND

Resource		Expenditure	
1. General Cnty Gov/State Grants	\$30,000	1. Materials & Services/Operating Supplies	\$30,000
Revised Total Fund Resources	\$32,393,940	Revised Total Fund Requirements	\$32,393,940

Comment: Authorizes expenditure of unanticipated grant revenue

FUND: FOREST TIMBER TRUST

Resource		Expenditure	
1. Other Funding Source/Beginning Fund	\$10,000	1. Materials & Services/Legal	\$10,000
Revised Total Fund Resources	\$155,500	Revised Total Fund Requirements	\$155,500

Comment: Increase appropriation for additional expenses related to higher beginning fund balance

FUND: TRANSIENT LODGING TAX

Resource		Expenditure	
1. Revenues/Transient Lodging Tax	\$1,300,000	1. Operating Transfer/Transfer to Road Fund	\$700,000
		2. Materials & Services/Print & Advertising	\$200
		3. Materials & Services/Contracted Services	\$20,000
		4. Materials & Services/Rebates & Refunds	\$15,000
		5. Operating Transfer/Transfer to TLT Facilities	\$564,800
Revised Total Fund Resources	\$6,806,000	Revised Total Fund Requirements	\$5,806,000

Comment: Authorizes expenditure of unanticipated Transient Lodging Tax revenue

FUND: TLT Facilities

Resource		Expenditure	
1. Other Funding Source/Transfer from T	\$564,800	1. Materials & Services/Contracted Services	\$564,800
Revised Total Fund Resources	\$5,470,300	Revised Total Fund Requirements	\$5,470,300

Comment: Authorizes expenditure of unanticipated Transient Lodging Tax transfer

FUND: MENTAL HEALTH

Resource		Expenditure	
1. Revenues/Mental Health	\$500,000	1. Materials & Services/Tillamook Counseling	\$500,000
Revised Total Fund Resources	\$3,000,000	Revised Total Fund Requirements	\$3,000,000

Comment: Authorizes expenditure of unanticipated pass-through revenue for Tillamook Family Counseling

FUND: ROAD OPERATIONS

Resource		Expenditure	
1. Other Funding Sources/Transfer from	\$700,000	1. Materials & Services/Paint Striping	\$600,000
		2. Capital Outlay/Vehicles	\$100,000
Revised Total Fund Resources	\$13,605,000	Revised Total Fund Requirements	\$13,605,000

Comment: Authorizes expenditures of unanticipated transfer from Transient Lodging Tax

FUND: BIKE PATH

Resource		Expenditure	
1. Revenues/Refunds & Reimbursements	\$50,000	1. Capital Outlay/Infrastructure/New Construction	\$50,000
Revised Total Fund Resources	\$148,500	Revised Total Fund Requirements	\$148,500

Comment: Increase appropriation for additional expenses related to Capital Outlay

FUND: BUILDING IMPROVEMENT

Resource		Expenditure	
1. Revenues/Beginning Fund Balance	\$205,000	1. Materials & Services/Contracted Services	\$205,000
Revised Total Fund Resources	\$2,605,000	Revised Total Fund Requirements	\$2,605,000

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

FUND: ROAD IMPROVEMENT CONSTRUCTION

Resource		Expenditure	
1. Revenues/Beginning Fund Balance	\$300,000	1. Materials & Services/Asphalt	\$300,000
Revised Total Fund Resources	\$1,130,000	Revised Total Fund Requirements	\$1,130,000

Comment: Increase appropriation for additional expenses related to Contingency

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Joe Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH22-493 NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Tillamook County Budget Committee will be held on January 6, 2023, at 2:00 p.m.

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive weeks in the following issues:

December 27th, 2022

Joe Warren
Clerk's Name

Subscribed and sworn to before me
this 4 day of January, 2023.

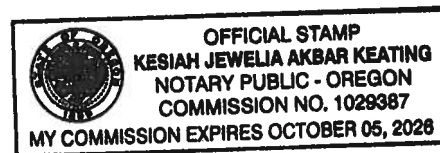
Tillamook
County

Kesiah Jewel Akbar Keating

Notary Public for the state of Oregon

My commission expires 10/05/2026

HH22-493
NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Tillamook County Budget Committee will be held on January 6, 2023, at 2:00 p.m. in the Commissioners meeting room 106 at 201 Laurel Avenue, Tillamook, OR to discuss the budget for fiscal year July 1, 2022 to June 30, 2023. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. The purpose of this meeting is to receive an update to fiscal year July 1, 2022 to June 30, 2023 budget. A copy of the agenda and the budget document may be obtained on or after December 27, 2022 at <https://www.co.tillamook.or.us/treasurer/page/budget-notices>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us>. This is a public meeting where deliberation of the Budget Committee will take place. Shawn Blanchard County Treasurer & Budget Officer



The price for this notice was \$ 88.35

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Joe Warren, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH23-102 NOTICE OF BUDGET COMMITTEE WORKSHOP A public workshop of the Tillamook County Budget Committee will be held on April 11, 2023, at 9:00 a.m.

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive weeks in the following issues:

March 28th, 2023

Joe Warren
Clerk's Name

Subscribed and sworn to before me this 5 day of April, 2023.

Tillamook
County

Kesiah Jewelia Akbar Keating

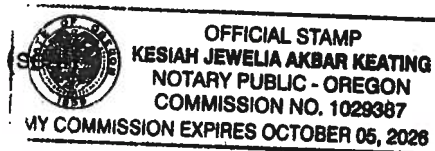
Notary Public for the state of Oregon

My commission expires 10/05/2026

HH23-102

NOTICE OF BUDGET COMMITTEE WORKSHOP

A public workshop of the Tillamook County Budget Committee will be held on April 11, 2023, at 9:00 a.m. at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106. The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2023-24 budget requests. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. An additional meeting will be held on April 12, 2023, at 1:00 p.m. and April 13, 2023, at 9 a.m. A copy of the agenda and the budget document may be obtained on or after March 28, 2023 at <https://www.co.tillamook.or.us/treasurer/page/budget>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us/news>. This is a public meeting where deliberation of the Budget Committee will take place. Shawn Blanchard County Treasurer & Budget Officer



The price for this notice was \$ 97.65

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH23-158 NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Tillamook County Budget Committee will be held on May 10, 2023, at 3:00 p.m.

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive weeks in the following issues:

April 25th, 2023

Katherine Mace
Clerk's Name

Subscribed and sworn to before me this 26 day of April, 2023.

Tillamook
County

Kesiah Jewelita Akbar Keating

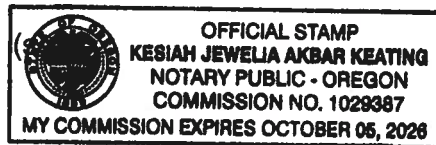
Notary Public for the state of Oregon

My commission expires 10/05/2026

HH23-158

NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Tillamook County Budget Committee will be held on May 10, 2023, at 3:00 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106, to discuss the budget for fiscal year July 1, 2023 to June 30, 2024. The Budget Committee provides opportunity for public participation during meet-

ings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. The purpose of this meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the agenda and the budget document may be obtained on or after April 26, 2023 at <https://www.co.tillamook.or.us/treasurer/page/budget>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us/news>. This is a public meeting where deliberation of the Budget Committee will take place. Shawn Blanchard County Treasurer & Budget Officer



The price for this notice was \$ 91.45

Affidavit of Publication

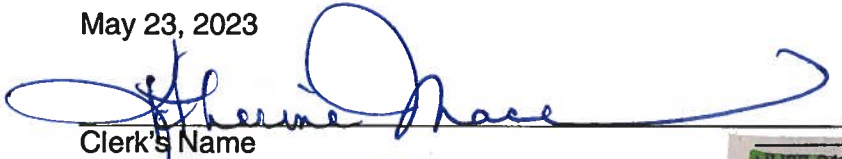
State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH23-216 NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Tillamook County Budget Committee will be held on June 5, 2023, at 1:00 p.m.,

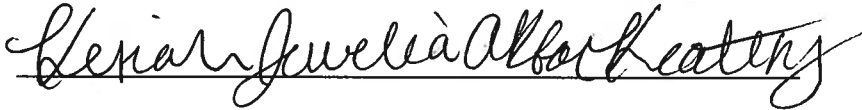
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive weeks in the following issues:

May 23, 2023


Clerk's Name

Subscribed and sworn to before me this 10 day of July, 2023.

Tillamook
County



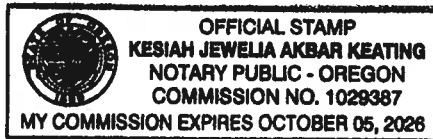
Notary Public for the state of Oregon

My commission expires 10/05/2026

5, 2023, at 1:00 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106, to discuss the budget for fiscal year July 1, 2023 to June 30, 2024. The Budget Committee provides an opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. The purpose of this meeting is to receive the budget message and to

HH23-216
NOTICE OF BUDGET COMMITTEE MEETING A public meeting of the Tillamook County Budget Committee will be held on June

receive comments from the public on the budget. A copy of the agenda and the budget document may be obtained on or after May 23, 2023 at <https://www.co.tillamook.or.us/treasurer/page/budget>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us/news>. This is a public meeting where deliberation of the Budget Committee will take place. Shawn Blanchard County Treasurer & Budget Officer



The price for this notice was \$91.45

Affidavit of Publication

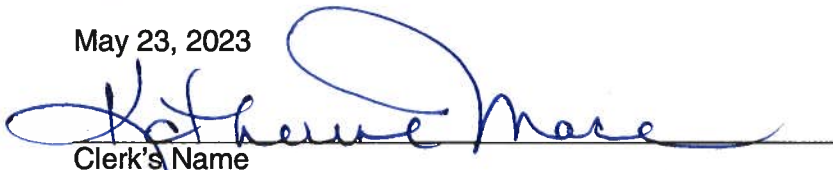
State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH23-217 NOTICE OF SUPPLEMENTAL BUDGET COMMITTEE HEARING A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held Monday, June 5, 2023, at 12:30 p.m.

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive weeks in the following issues:

May 23, 2023


Clerk's Name

Subscribed and sworn to before me
this 10 day of July, 2023.

Tillamook
County



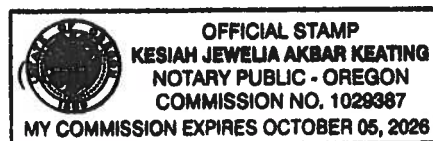
Notary Public for the state of Oregon

My commission expires 10/05/2026

HH23-217

NOTICE OF SUPPLEMENTAL BUDGET COMMITTEE HEARING A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held Monday, June 5, 2023, at 12:30 p.m., at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. A copy of the agenda and

the budget document may be obtained on or after May 23, 2023 at <https://www.co.tillamook.or.us/treasurer/page/budget>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us/news>. This is a public meeting where deliberation of the Budget Committee will take place. Shawn Blanchard County Treasurer & Budget Officer



The price for this notice was \$82.15

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH23-268 Tillamook Board 4x19 061323

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive weeks in the following issues:

June 13, 2023



Clerk's Name

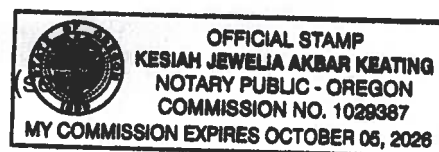
Subscribed and sworn to before me this 29 day of June, 2023.

Tillamook
County



Notary Public for the state of Oregon

My commission expires 10/05/2026



The price for this notice was \$ 716.10

A public meeting of the Tillamook County Board of Commissioners will be held on June 21, 2023 at 10:35 X am pm at the Courthouse in the Commissioner Room 106, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to adopt the budget for the fiscal year beginning July 1, 2023 as approved by the Tillamook County Budget Committee. Teleconference number is: 1-971-254-3149, Conference ID: 736 023 979#. Public comments may be submitted to publiccomments@co.tillamook.or.us. A summary of the budget is presented below. A copy of the budget may be inspected at <https://www.co.tillamook.or.us/treasurer/page/budget>. This budget is for an X annual biennial budget period. This budget was prepared on a basis of accounting that is X the same as different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: Shawn Blanchard

Ph: 503-842-3439

Email: sblancha@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
1. Beginning Fund Balance/Net Working Capital	54,759,769	52,423,010	54,459,750
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	16,308,540	17,685,700	20,960,280
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	19,269,916	23,311,300	25,097,780
4. Revenue from Bonds and Other Debt	140,328	170,000	0
5. Interfund Transfers / Internal Service Reimbursements	11,275,253	13,726,190	15,053,650
6. All Other Resources Except Property Taxes	16,471,316	15,219,000	13,032,920
7. Property Taxes Estimated to be Received	14,238,989	14,147,450	14,810,500
8. Total Resources - add lines 1 through 7	\$132,464,108	\$136,682,650	\$143,414,880

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	27,728,331	34,539,350	35,816,850
10. Materials and Services	27,040,889	50,086,210	42,955,100
11. Capital Outlay	3,350,692	13,054,000	18,398,750
12. Debt Service	1,670,939	1,729,250	1,778,500
13. Interfund Transfers	9,403,615	11,300,170	12,559,480
14. Contingencies	0	6,030,320	8,164,600
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	63,269,842	19,943,350	23,741,600
17. Total Requirements - add lines 9 through 16	\$132,464,108	\$136,682,650	\$143,414,880

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program	FTE for that Unit or Program		
Name General Fund	32,585,877	32,393,940	31,556,010
FTE	108.96	133.88	133.38
Name Mitigation Grants	160,462	128,000	4,670,000
FTE	0	0	0
Name Video Lottery	468,863	240,160	459,000
FTE	0	0	0
Name Forest Timber Trust	146,177	155,500	66,000
FTE	0	0	0
Name Federal Title III	312,719	230,900	157,130
FTE	0	0	0
Name Juvenile Trust	19,942	19,500	28,500
FTE	0	0	0
Name Law Library	112,490	115,000	130,000
FTE	0	0	0
Name Sheriff Trust	154,084	114,900	114,000
FTE	0	0	0
Name TRT	9,636,833.00	6,806,000.00	6,006,000.00
FTE	0	0	0
Name Clerk's Records	85,466	80,100	80,100
FTE	0	0	0
Name BPS	145,541	150,000	150,000
FTE	0	0	0
Name Technology	180,089	175,000	140,000
FTE	0	0	0
Name PLCP	175,351	135,400	130,000
FTE	0.45	0.8	0.6
NAME DCD/Building	2,814,149	1,952,500	2,655,000
FTE	4.33	8.99	8.99
NAME TLT Facilities	6,555,534	5,470,300	6,217,800
FTE	0	0	0
NAME Community Development Workforce Housing	1,715,127	1,750,000	2,580,000
FTE	0	1	1
NAME Computer Reserve	346,626	540,100	725,100
FTE	0	0	0
Name Vehicle Reserve	329,703	350,500	110,500
FTE	0	0	0
Name Parks	6,314,849	6,444,950	6,431,050
FTE	8	8	9
Name Pacific City/Woods Parking Management Plan	509,466	7,513,400	5,234,940

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Edit Page Budget Committee Workshop- April 11, 2023, 9am

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NOTICE OF BUDGET COMMITTEE WORKSHOP

A public workshop of the Tillamook County Budget Committee will be held on April 11, 2023, at 9:00 a.m. at the Tillamook County Courthouse, 201 Laurel Avenue, Commissioners Room 106. The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2023-24 budget requests. The Budget Committee provides opportunity for public participation during meetings via the options below. Audio capabilities are listen-only and are offered on a best effort for the public. Workshop: Dial 971-254-3149, Conference ID: 736 023 979#. Any person may provide public comment at publiccomments@co.tillamook.or.us. An additional meeting will be held on April 12, 2023, at 1:00 p.m. and April 13, 2023, at 9 a.m. A copy of the agenda and the budget document may be obtained on or after March 28, 2023 at <https://www.co.tillamook.or.us/treasurer/page/budget>. This notice is also posted on Tillamook County's website at: <https://www.co.tillamook.or.us/news>. This is a public meeting where deliberation of the Budget Committee will take place.

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Budget Notices

Public notices and publications for budget meetings will be posted on this page as well as on the County event calendar per ORS 294 – Local Budget Law.

Notice of Upcoming Budget Committee Meetings and Work Sessions

Solid Waste Service District Notice of Supplemental Budget – Budget Committee Meeting – June 5th, 2023

NOTICE OF SOLID WASTE SERVICE DISTRICT SUPPLEMENTAL BUDGET COMMITTEE HEARING

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Notice of Supplemental Budget – Budget Committee Meeting – June 5th, 2023

NOTICE OF SUPPLEMENTAL BUDGET COMMITTEE HEARING

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Budget Committee Meeting – June 5th, 2023

Contact Information

Treasurer:

Banking, Investments, Reporting, Budget, Distribution to Taxing Districts

Shawn Blanchard 503-842-3439

Debra Jacob 503-842-3425

Accounts Receivable, Accounts Payable, Central Purchasing, Procurement Card :

Marsha Hoogendijk 503-842-3401

Payroll:

Rachael Cardwell 503-842-3447

Fax: 503-842-1829

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TREASURER'S OFFICE

Budget Notices

Public notices and publications for budget meetings will be posted on this page as well as on the County event calendar per ORS 294 – Local Budget Law.

Notice of Upcoming Budget Committee Meetings and Work Sessions

Solid Waste Service District Budget Committee Meeting – May 2nd, 2023

NOTICE OF SOLID WASTE SERVICE DISTRICT BUDGET COMMITTEE MEETING [Read More](#)

4H Budget Committee Meeting – May 4th, 2023

NOTICE OF 4H BUDGET COMMITTEE MEETING [Read More](#)

Budget Committee Meeting – May 10th, 2023

NOTICE OF BUDGET COMMITTEE MEETING [Read More](#)

Contact Information

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Shawn Blanchard 503-842-3439

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Accounts Receivable, Accounts Payable, Central Purchasing, Procurement Card :

Marsha Hoogendijk 503-842-3401

Payroll:

Rachael Cardwell 503-842-3447

Fax: 503-842-1829

[View Full Contact Details](#)

Upcoming Events

Budget Committee Meeting - May 10th, 2023

05/10/2023 - 3:00pm

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