


2014-2015



TILLAMOOK COUNTY BUDGET

Debbie Clark -- County Treasurer / Budget Officer

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SPECIAL REVENUE FUNDS

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BUDGET MESSAGE

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Land of Cheese, Trees and Ocean Breeze

TILLAMOOK COUNTY BUDGET MESSAGE FISCAL YEAR 2014-2015

May 20, 2014

Members of the Budget Committee, Board of County Commissioners and Tillamook County Citizens:

As budget officer, I present the proposed budget portraying the expected financial performance of Tillamook County for fiscal year 2014-2015. The budget format is consistent with that of previous years and all funds are presented as balanced between revenues and expenditures as required by Oregon Revised Statutes Chapter 294.

Tillamook County uses the cash basis of accounting for all budgets. Revenues are recorded at the time they are received in cash and expenditures are accounted for when paid. The historic information includes actual revenues and expenditures that have been audited and adjusted to the modified accrual basis of accounting which is required by Generally Accepted Accounting Principles (GAAP).

The General Fund is the County's main operating fund and is appropriated by various departmental levels. The remaining funds of the County are appropriated by categories: personal services, materials and services and capital outlay. Tillamook County requires that the Special Revenue Funds be self-sustaining through fees, grants or other governmental appropriations, state and federal contracts, specific operating levies and other revenue sources that don't rely on General Fund support. In some cases, the General Fund will loan monies to a Special Revenue Fund to comply with State budget law mandates. Additionally, all funds include separate appropriations for debt service, transfers and contingency, where applicable. Special reserve balances and unappropriated ending balances are included where needed.

The County Leadership Team consisting of Elected Officials and Department Directors continued discussions for the third annual budget priority/strategic planning meeting. The continued purpose of this meeting is to collaboratively discuss priorities for the County budgeting process. The following recommendations were established to help guide the County in providing government services to the community:

- The general fund unappropriated ending fund balance needs to be maintained at a minimum of \$4 million or the amount needed to bridge the minimal operational costs from July until November property tax collections of each fiscal year..
- Lommen Bridge matching funds. Final year of General Fund support of \$1 million match. Proposed budget includes a \$334,000 transfer. This bridge is scheduled for a minimum \$10 million replacement.
- Reevaluated the minimum balance for the Revenue Stabilization Fund to be funded at \$2 million.
- Recognized the primary risks are the courthouse not being seismically sound and Courtroom 108 security issues. The Building Improvement Fund needs to be added to, but no recommendations were made on how to accomplish this goal. A long term plan for replacement or upgrades to the courthouse and other aging and inadequate facilities must be developed.

- Vehicle Reserve Fund should fund future vehicle purchases on an annual pro rata basis by department. Incremental funding must be commenced so as to replace end of life vehicles needed to conduct County business.

In the planning or execution of any budget, there is a constant need to be prepared to make adjustments to respond to change in the environment and not wait for the next budget cycle. The planning for this budget attempted to anticipate consequences of state and federal funding changes. However, it is certain we do not know all of the challenges that will appear. Very likely adjustments will be made as the fiscal year progresses. Services and programs will continue to rely on increased General Fund support as federal and state program funding diminishes.

Property taxes are imposed on the assessed value of property. The assessed value of each parcel cannot exceed its fair market value and ordinarily is less than its fair market value. The assessed value of property was initially established as a result of the enactment of a constitutional amendment. The amendment often called "Measure 50" assigned each property a value that was, in most cases, less than its fair market value in Fiscal Year 1998, and limited increases in that assessed value to three percent (3%) per year, unless the property is improved, rezoned, subdivided or ceases to qualify for exemption. The Oregon Constitution separates property taxes into two (2) categories: one to fund the public school system and one to fund government operations. Government operations' taxes are limited to \$10 per \$1,000 of the Real Market Value of property. After discussion with the County Assessor, the proposed budget estimated an assessed value increase of 3% with an estimated 93% collection rate.

The Oregon Department of Forestry (ODF) manages 290,781 acres of forest land in the County. ODF grows and harvests timber to produce revenue as the primary use of forest lands. This practice represents approximately one-fifth of the County's General Fund revenues. The State Forester projected state forest timber revenue to range between \$15 and \$17 million, countywide. The proposed General Fund revenue projection of \$4,650,000 represents 29% of the average between the low and high estimate. Political factors continue to play an important role in the stability of these revenues. The General Fund budget continues to be driven by this revenue source and monitoring will be necessary to anticipate budgetary adjustments.

Revenue from investments is expected to remain stagnant. The County allocates interest on month end balances and generally uses the Local Government Investment Pool for most investments. The General Fund bears the investment loss for operating funds that have negative balances and the County does not charge local taxing districts for investment services that are required by law. In addition, bank charges continue to offset interest earnings.

The cost allocation plan is prepared in accordance with OMB A-87 standards. The Board of County Commissioners and Budget Committee members remain supportive of the Special Revenue Funds paying their indirect costs. Fiscal year 2014-2015 proposes that the Special Revenue Funds pay 85% of the full allocation.

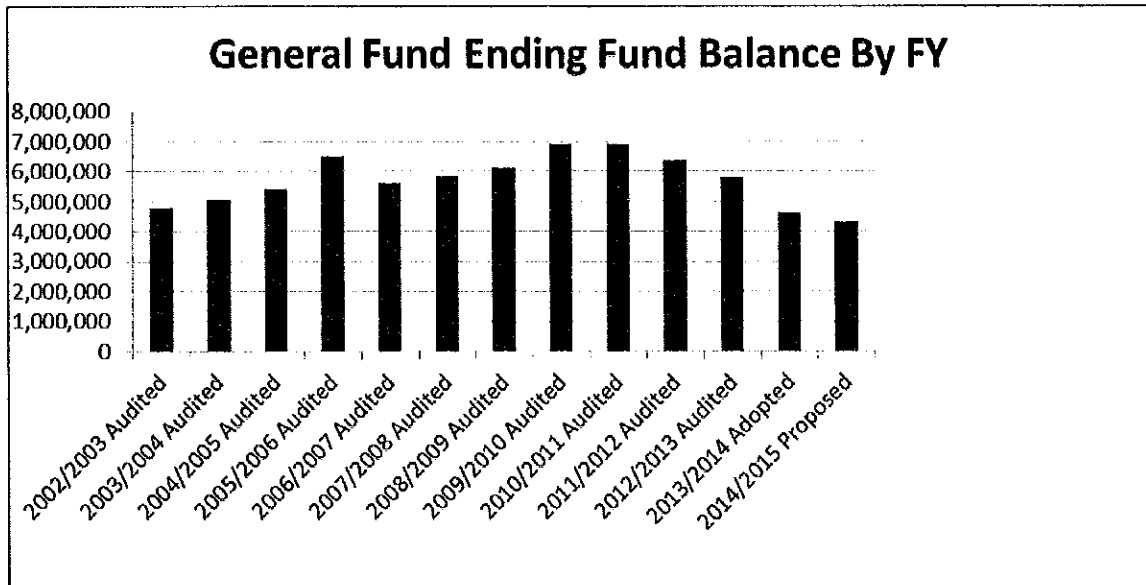
The AFSCME contract included a 1% wage increase effective July 1, 2014. This contract will expire on December 31, 2014. The Teamster contract was "rolled over" for two (2) years with the exception of wage increases effective July 1, 2012 and July 1, 2013. This contract expires June 30, 2014. The proposed budget contains a 1% increase for all non-represented employees, as well. Elected Officials compensation requires a recommendation from the Compensation Board and approval of the budget committee. The County is planning to keep its workforce stable with no anticipated staffing increases or decreases.

A ten percent (10%) increase has been budgeted for health insurance benefits in the proposed budget. Full-time employees continue to pay ten percent (10%) of the health insurance premium and the County pays ninety percent (90%).

The County will contribute twenty percent (20%) of salaries to the retirement program. This was the same percentage used for the current fiscal year to fund the Retirement Plan. The actuarial valuation as of July 1, 2013, suggested a funding contribution of 25.3%. Currently the Retirement Plan has a funded ratio of

seventy-nine percent (79%). Hopefully the state timber revenues will be realized at the higher end of the State Forester's projection and an additional amount can be determined to contribute to the Retirement Plan during fiscal year 2014-2015.

The proposed General Fund transfers to other funds totals \$1,262,000. The proposed transfers includes \$334,000 for the final contribution to the \$10 million Lommen Bridge Project, \$158,000 for Public Health support, \$20,000 for Commission on Children and Families support and \$750,000 to the building improvement fund for essential improvements to County buildings. The General Fund unappropriated ending fund balance is proposed at \$4,296,696 a decrease of \$313,501, or 6.8%, from fiscal year 2013-2014. This balance is within the suggested amount proposed by the leadership team. The chart below shows the history of the General Fund's ending balance:



The proposed General Fund budget reduces cash by \$1,103,304. The County's proposed General Fund budget totals \$22,896,634. This is a \$930,429 or 4.06% increase from fiscal year 2013-2014 adopted level. A chart showing the comparison of the proposed 2014-2015 General Fund budget and fiscal year 2013-2014 adopted General Fund budget is shown below:

GENERAL FUND BUDGET FY 2013-2014 vs. 2014-2015			
RESOURCES	ADOPTED 2013-14	PROPOSED 2014-15	INCREASE/(DECREASE)
Operating Revenue	16,366,205	17,246,634	880,429
Other Funding Sources	5,600,000	5,650,000	50,000
TOTAL	21,966,205	22,896,634	930,429
EXPENDITURES			
Personal Services	12,946,300	13,564,300	618,000
Materials & Services	3,286,908	3,400,538	113,630
Capital Outlay	361,800	123,100	(238,700)
Transfers Out	511,000	1,262,000	751,000
Contingency	250,000	250,000	0
Unappr Fund Balance	4,610,197	4,296,696	(313,501)
TOTAL	21,966,205	22,896,634	930,429

The proposed General Fund budget does not include the requests of two (2) promotions, 2.88 FTE new hires, 1.48 FTE re-hire of previously defunded positions and one (1) increase from .75 FTE to .88 FTE. Full-Time Equivalent employees are proposed to remain at the current staffing level.

The proposed General Fund budget includes seven (7) vehicle leases for the Sheriff's Department. Two vehicle leases effective fiscal year 2013-2014 and five (5) additional vehicle leases for fiscal year 2014-2015. Other proposed capital expenditures are for copier leases.

The proposed General Fund budget requires a \$500,000 transfer from the Revenue Stabilization Fund. Fiscal year 2013-2014 was adopted with the assumption that \$400,000 would be transferred. To date, no funds have been transferred from the Revenue Stabilization Fund to the General Fund. My intention is to not use any of the Revenue Stabilization Funds this fiscal year. If needed, the proposed \$500,000 transfer would reduce the Revenue Stabilization Fund by 24.06%.

The total proposed Tillamook County budget for fiscal year 2014-2015 is \$74,260,389. The adopted budget for fiscal year 2013-2014 totaled \$82,893,599. This is an overall decrease of (\$8,633,210) or 10.41%. The majority of this decrease represents a reduction in debt service and capital projects completed in fiscal year 2013-2014 with the voter passed \$15 million general obligation bond measure to fund road improvements. A chart showing the comparison of the proposed all funds 2014-2015 budget and the fiscal year 2013-2014 adopted budget is shown below:

ALL FUNDS BUDGET FY 2013-2014 vs. FY 2014-2015			
RESOURCES	ADOPTED 2013-14	PROPOSED 2014-15	INCREASE/(DECREASE)
Operating Revenue	65,834,444	49,223,319	(16,611,125)
Other Funding Sources	17,059,155	25,037,070	7,977,915
TOTAL	82,893,599	74,260,389	(8,633,210)
EXPENDITURES			
Personal Services	22,755,240	23,055,590	300,350
Materials & Services	26,827,141	21,647,848	(5,179,293)
Capital Outlay	17,145,050	9,307,110	(7,837,940)
Transfers Out	1,855,500	2,479,420	623,920
Contingency	2,450,970	5,960,310	3,509,340
Debt Service	3,244,981	2,434,405	(810,576)
Unappr Fund Balance	8,614,717	9,375,706	760,989
TOTAL	82,893,599	74,260,389	(8,633,210)

The County's other major funds consist of the Library, Veteran's Services, Health and Human Services, and Road.

Tillamook County voters approved five (5) year operating levies for the Library and Veteran's Service departments in May 2012. The Library operating levy continues at 65 cents per \$1,000 of assessed valuation and the Veteran's Service operating levy continues at 3 cents per \$1,000 of assessed valuation. The Veteran's Service department successfully relocated to the Courthouse saving rent, utility and janitorial expenses.

The Health Services Fund and Commission on Children and Families have been working together for three (3) years through shared staffing and program development. In fiscal year 2013-2014, these two (2) departments merged into the Health and Human Services Department, Fund 170.

With the passage of the voter approved \$15M general obligation road bond in May 2013, the Road Department has resources for needed repairs for roads, replacing failing culverts and continue with the bridge maintenance program.

The County will levy additional taxes to pay the annual requirements for three Debt Service Funds. The Hospital Debt service levy is \$855,900. The Hospital General Obligation Bond was passed in 1996. This bond provided funding for a remodel and earthquake retrograde of the Tillamook County General Hospital. The bond will retire in fiscal year 2015-2016.

The Library Debt Service levy is \$219,700. The General Obligation bond funded the construction of the main library located at Stillwell and Third Street in Tillamook. This facility opened in 2006 and continues to be the nucleus for library services and community events. This bond was refinanced in September 2013 saving the taxpayers approximately \$200,000 over the life of the debt. The bond will retire in fiscal year 2023-2024.

The Road Debt Service levy is \$1,512,900. The Road General Obligation Bond was passed in May 2013 and has provided funding for the heretofore mentioned projects.

My objectives as budget officer is to provide sustainable funding for all mandated and essential County government programs; provide services in a transparent, open and efficient manner to the citizens of Tillamook County; and ensure cost effective achievement of services to the County's citizens by providing an environment that fosters a highly qualified and professional workforce.

Moving forward, it may be necessary to respond to any economic crisis and reevaluate the impact this may have on the County's complex financial portfolio of discretionary and dedicated revenues. Preserving the General Fund balance reserve, focusing on financial sustainability and stability, and actively manage and monitor mid-year spending needs to be a key element in the County's financial strategy.

The budget has been prepared based on the most accurate information provided at this time. 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 18, 2014. After hearing testimony, the Commissioners may adjust the budget within certain parameters or adopt the approved budget presented to them by the budget committee.

Thanks to the Board of County Commissioners, Budget Committee members, Elected Officials, Department Heads and County staff who have contributed to the preparation of this year's budget.

Respectfully submitted,



Debbie Clark
County Treasurer/Budget Officer

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FISCAL YEAR 2013-2014

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 2014-15	2,113,053.00	1,643,053.00	-	-	470,000.00	-	2,113,053.00
	ADOPTED BUDGET 2013-14	2,002,529.00	1,507,529.00	-	-	495,000.00	-	2,002,529.00
	ACTUAL 2012-13	1,840,950.00	1,337,105.00	-	-	503,845.00	-	1,840,950.00
	ACTUAL 2011-12	1,739,177.00	1,294,380.00	-	-	444,797.00	-	1,739,177.00
Program	Dist. Attorney							
County Direct Program Totals	ADOPTED BUDGET 2014-15	1,089,780.00	883,170.00	21,250.00	-	63,700.00	121,660.00	1,089,780.00
	ADOPTED BUDGET 2013-14	1,046,055.00	843,500.00	21,200.00	-	58,855.00	122,500.00	1,046,055.00
	ACTUAL 2012-13	1,006,649.00	814,432.00	21,068.00	-	53,585.00	117,564.00	1,006,649.00
	ACTUAL 2011-12	937,924.00	738,947.00	20,960.00	-	62,501.00	115,516.00	937,924.00
Program	Public Health							
County Direct Program Totals	ADOPTED BUDGET 2014-15	6,029,600.00	182,700.00	1,080,890.00	-	1,013,400.00	3,752,610.00	6,029,600.00
	ADOPTED BUDGET 2013-14	6,271,870.00	218,100.00	1,539,880.00	-	910,660.00	3,603,230.00	6,271,870.00
	ACTUAL 2012-13	4,940,608.00	336,170.00	974,311.00	-	720,886.00	2,909,241.00	4,940,608.00
	ACTUAL 2011-12	4,672,891.00	151,661.00	1,020,274.00	-	745,834.00	2,755,122.00	4,672,891.00
Program	Juvenile							
County Direct Program Totals	ADOPTED BUDGET 2014-15	615,625.00	562,875.00	3,250.00	-	46,500.00	3,000.00	615,625.00
	ADOPTED BUDGET 2013-14	602,250.00	549,050.00	3,500.00	-	46,500.00	3,200.00	602,250.00
	ACTUAL 2012-13	522,623.00	479,251.00	4,000.00	-	39,372.00	-	522,623.00
	ACTUAL 2011-12	471,429.00	439,816.00	4,279.00	-	27,334.00	-	471,429.00
Program	Mental Health							
County Direct Program Totals	ADOPTED BUDGET 2014-15	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00
	ADOPTED BUDGET 2013-14	1,559,000.00	59,000.00	-	-	1,500,000.00	-	1,559,000.00
	ACTUAL 2012-13	1,189,043.00	55,000.00	-	-	1,134,043.00	-	1,189,043.00
	ACTUAL 2011-12	1,054,330.00	55,500.00	-	-	998,830.00	-	1,054,330.00
Program	Veterans							
County Direct Program Totals	ADOPTED BUDGET 2014-15	161,100.00	143,500.00	100.00	-	17,500.00	-	161,100.00
	ADOPTED BUDGET 2013-14	166,600.00	149,000.00	100.00	-	17,500.00	-	166,600.00
	ACTUAL 2012-13	163,916.00	129,938.00	815.00	-	33,163.00	-	163,916.00
	ACTUAL 2011-12	179,695.00	146,242.00	1,174.00	-	32,279.00	-	179,695.00
Program	Economic Development							

All activities

Tillamook County contracts out MH Services. Funds are pass-through

FISCAL YEAR 2013-2014

TILLAMOOK COUNTY

		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
County Direct Program Totals	ADOPTED BUDGET 2014-15	2,515,030.00	1,635,450.00	-	166,700.00	712,880.00	-	2,515,030.00
	ADOPTED BUDGET 2013-14	1,871,850.00	1,325,700.00	-	140,000.00	406,150.00	-	1,871,850.00
	ACTUAL 2012-13	1,786,287.00	1,269,657.00	-	182,761.00	333,869.00	-	1,786,287.00
	ACTUAL 2011-12	1,794,937.00	1,278,165.00	-	200,445.00	316,327.00	-	1,794,937.00
Program	Road							
County Direct Program Totals	ADOPTED BUDGET 2014-15	5,872,110.00	3,391,050.00	42,000.00	-	2,274,300.00	164,760.00	5,872,110.00
	ADOPTED BUDGET 2013-14	5,195,260.00	2,894,000.00	42,000.00	-	2,163,260.00	96,000.00	5,195,260.00
	ACTUAL 2012-13	5,374,157.00	2,427,168.00	56,012.00	-	2,092,081.00	798,896.00	5,374,157.00
	ACTUAL 2011-12	6,549,198.00	3,368,982.00	62,915.00	-	2,070,847.00	1,046,454.00	6,549,198.00
Program	Community Corrections							
County Direct Program Totals	ADOPTED BUDGET 2014-15	969,950.00	202,500.00	95,000.00	-	672,450.00	-	969,950.00
	ADOPTED BUDGET 2013-14	860,800.00	205,000.00	95,000.00	-	560,800.00	-	860,800.00
	ACTUAL 2012-13	824,809.00	182,763.00	80,382.00	-	561,664.00	-	824,809.00
	ACTUAL 2011-12	856,897.00	219,778.00	76,521.00	-	560,598.00	-	856,897.00

Parks &
Video Lottery



GENERAL FUND

REVENUE & EXPENSE

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Revenues

Fund:	010 General
Dept:	Revenue for all departments

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Dept No.	Acct No	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
0	0	0	01110	4250	State Grant	0	0	0	0	0 Clerk/Elections
24,261	4,292	15,000	01110	4304	Elections	15,000	15,000	15,000	15,000	Clerk/Elections
38,254	44,326	40,000	01111	4302	County Clerk Fees	40,000	40,000	40,000	40,000	Clerk/Recording
166,772	182,221	200,000	01111	4303	Recording Fees	200,000	200,000	200,000	200,000	Clerk/Recording
4,458	2,065	2,000	01111	4305	Lien Fees	2,000	2,000	2,000	2,000	Clerk/Recording
33	0	0	01111	4670	Refunds & Rebates	0	0	0	0	Clerk/Recording
3,365	3,558	1,000	01111	4690	Miscellaneous	1,000	1,000	1,000	1,000	Clerk/Recording
19,137	15,453	15,000	01113	4130	Dog Licenses	15,000	15,000	15,000	15,000	Clerk/Dog
0	0	0	01113	4301	Fees	0	0	0	0	Clerk/Dog
1,338	2,651	700	01113	4690	Dog License Program Income	700	700	700	700	Clerk/Dog
257,618	254,566	273,700			County Clerk Total	273,700	273,700	273,700	273,700	
41,383	22,197	20,000	01120	4250	ORMAP Grant	0	0	0	0	Assessor
21,324	18,889	18,000	01120	4690	Miscellaneous	15,000	15,000	15,000	15,000	Assessor
62,707	41,086	38,000				15,000	15,000	15,000	15,000	
24,466	26,840	25,000	01140	4301	Surveyor Fees	25,000	25,000	25,000	25,000	Surveyor
0	743	1,000	01150	4690	Miscellaneous	1,000	1,000	1,000	1,000	DCD/Admin
0	1,137	0	01150	4695	Sale of Assets	0	0	0	0	DCD/Admin
0	0	0	01150	4250	Transfer from TLT (10% admin)	0	100,000	100,000	100,000	DCD/Admin
0	31,339	55,000	01151	4110	Level A Plan Reviews	55,000	50,000	50,000	50,000	DCD/Building
0	65,760	65,000	01151	4115	Plumbing Permits	65,000	65,000	65,000	65,000	DCD/Building
0	167,088	150,000	01151	4116	Electrical Permits	150,000	160,000	160,000	160,000	DCD/Building
0	90,991	70,000	01151	4117	Short Term Vacation Rental Permits	70,000	70,000	70,000	70,000	DCD/Building
0	4,555	5,000	01151	4118	Short Term Vacation Rental Inspections	5,000	6,000	6,000	6,000	DCD/Building
0	408,040	500,000	01151	4120	Building Permits	500,000	500,000	500,000	500,000	DCD/Building
0	22,500	0	01152	4225	Hazard Mitigation Plan Update	0	0	0	0	DCD/Planning
0	26,600	28,000	01152	4225	Coastal Resource Grant	28,000	28,000	28,000	28,000	DCD/Planning
0	105,243	170,000	01152	4317	Planning & Zoning Fees	170,000	110,000	110,000	110,000	DCD/Planning
0	0	0	01152	4250	State Grant	0	0	0	0	DCD/Planning
0	0	0	01153	4250	DLCD GIS Technical Grant	0	0	0	0	DCD/Planning
0	50,000	50,000	01150	4811	Transfer from Video Lottery	50,000	0	0	0	DCD/Planning
0	42,646	65,000	01153	4319	Sanitation Fees	65,000	50,000	50,000	50,000	DCD/On Site Sanit
0	1,016,642	1,159,000			Community Development Total	1,159,000	1,140,000	1,140,000	1,140,000	
403,414	481,648	475,000	01300	4242	A/T Grant Revenue	470,000	470,000	470,000	470,000	General County Govt
23,444	24,983	25,000	01300	4261	Cigarette Tax	25,000	25,000	25,000	25,000	General County Govt
8,423	5,934	7,000	01300	4262	Amusement Devise Tax	6,000	6,000	6,000	6,000	General County Govt
109,032	117,926	110,000	01300	4263	Liquor Tax	115,000	115,000	115,000	115,000	General County Govt
482	0	0	01300	4280	Rent Reimb	0	0	0	0	General County Govt
12,589	22,310	10,000	01300	4670	Refunds & Reimbursements	15,000	15,000	15,000	15,000	General County Govt
3,102	2,348	4,000	01300	4671	Reimbursement/Retiree Health Ins	2,400	2,400	2,400	2,400	General County Govt
17,983	5,019	6,000	01300	4690	Miscellaneous	3,000	3,000	3,000	3,000	General County Govt
0	0	0	01300	4691	Legal Settlements	0	0	0	0	General County Govt
935,522	856,375	941,500	01300	4700	Intercounty/Administrative Revenue	970,000	970,000	970,000	970,000	General County Govt
69,203	76,324	75,000	01300	4701	Intercounty Insurance	80,000	80,000	80,000	80,000	General County Govt
12,974	5,944	94,000	01300	4705	Intercounty/Work & Sales	5,000	5,000	5,000	5,000	General County Govt
55,000	55,000	60,000	01300	4810	Transfer from Health Fund (loan repay)	43,100	43,100	43,100	43,100	General County Govt
75,000	75,000	75,000	01300	4811	Transfer from Video Lottery (Fair Debt Srvc)	75,000	75,000	75,000	75,000	General County Govt
0	0	10,000	01300	4811	Transfer from Video Lottery (Museum)	10,000	0	0	0	General County Govt
0	0	400,000	01300	4815	Transfer from Revenue Stabilization	0	500,000	500,000	500,000	General County Govt
0	0	0	01300	4817	Transfer from N. Coast Drug Task Force	0	0	0	0	General County Govt
1,726,168	1,728,811	2,292,500			General Cty Gov Total	1,819,500	2,309,500	2,309,500	2,309,500	
5,589,938	5,722,800	5,900,000	01400	4010	Property Taxes - Current	6,100,000	6,100,000	6,100,000	6,100,000	Non-Departmental
339,658	369,514	320,000	01400	4011	Property Taxes - Previous	350,000	375,000	375,000	375,000	Non-Departmental
211,541	187,105	0	01400	4201	O & C Land	0	0	0	0	Non-Departmental
44,580	45,516	30,000	01400	4203	BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	Non-Departmental
2,353,664	3,691,929	3,880,000	01400	4230	State Timber Revenue	4,200,000	4,650,000	4,650,000	4,650,000	Non-Departmental
7,589	7,197	25,000	01400	4550	County Land Sales	10,000	15,000	15,000	15,000	Non-Departmental
0	0	0	01400	4555	County Timber Sales	0	0	0	0	Non-Departmental
0	0	0	01400	4670	Refunds & Reimbursements	0	0	0	0	Non-Departmental
1,344	690	5,000	01400	4690	Miscellaneous	5,000	5,000	5,000	5,000	Non-Departmental
36,707	36,291	40,000	01400	4699	Interest	40,000	45,000	45,000	45,000	Non-Departmental
18,225	45,669	42,400	01400	4204	Watermaster	43,174	43,174	43,174	43,174	Non-Departmental
8,603,246	10,106,711	10,242,400			Non-Departmental Total	10,778,174	11,263,174	11,263,174	11,263,174	
356,650	242,760	375,000	01500	4401	Fines	300,000	300,000	300,000	300,000	Justice Court
21	0	0	01500	4670	Refunds & Reimbursements	0	0	0	0	Justice Court
356,671	242,760	375,000			Justice Court	300,000	300,000	300,000	300,000	
0	0	3,200	01510	4225	JAIBG Grant	3,000	3,000	3,000	3,000	Juvenile
15,800	25,017	20,000	01510	4250	OYA Diversion Grant	20,000	20,000	20,000	20,000	Juvenile
11,534	4,310	20,000	01510	4250	JCP Basic Services Grant	20,000	20,000	20,000	20,000	Juvenile
0	6,045	4,000	01510	4250	JCP Prevention	4,000	4,000	4,000	4,000	Juvenile
0	0	2,500	01510	4250	OYA Flex Fund	2,500	2,500	2,500	2,500	Juvenile
0	4,000	0	01510	4250	High-Risk Juvenile Crime Prevention	0	0	0	0	Juvenile
3,300	3,300	3,000	01510	4280	Rent	3,000	3,000	3,000	3,000	Juvenile
200	125	500	01510	4337	Supervision Fees	250	250	250	250	Juvenile
779	575	0	01510	4690	Miscellaneous	0	0	0	0	Juvenile
20,000	20,000	20,000	01510	4812	Transfer from SB 1065	20,000	20,000	20,000	20,000	Juvenile
51,613	63,372	73,200			Juvenile Total	72,750	72,750	72,750	72,750	
33,618	36,255	36,255	01523	4250	Cami Grant	40,430	40,430	40,430	40,430	DA/CAMI
70,549	77,435	86,000	01521	4271	Child Support	81,740	81,740	81,740	81,740	DA/Child Support
20,221	16,953	12,500	01521	4225	Child Support Grant	15,020	15,020	15,020	15,020	DA/Child Support
0	0	1,200	01521	4271	Child Support Fees	1,250	1,250	1,250	1,250	DA/Child Support
24,746	23,176	24,000	01522	4225	VOCA Grants	24,900	24,900	24,900	24,900	DA/Victims Assist

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Revenues

Fund:	010 General
Dept:	Revenue for all departments

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Dept No.	Acct No	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
28,883	17,330	22,600	01522	4272	DA/Victims Assistance	23,270	23,270	23,270	23,270	DA/Victims Assist
20,960	21,068	20,000	01520	4690	Miscellaneous	20,000	20,000	20,000	20,000	DA/General
198,977	192,217	202,555			DA Total	206,610	206,610	206,610	206,610	
11,401	6,002	25,000	01530	4225	Byrne Drug Enforcement Grant	0	0	0	0	Sheriff/Criminal
38,605	27,370	54,000	01530	4225	USFS Deputy Contract	54,000	54,000	54,000	54,000	Sheriff/Criminal
7,680	5,952	9,000	01530	4225	Traffic Safety Grant	9,000	9,000	9,000	9,000	Sheriff/Criminal
35,496	19,317	26,500	01530	4225	BLM Marijuana LE Patrol	26,500	26,500	26,500	26,500	Sheriff/Criminal
777	0	0	01530	4225	Bulletproof Vest Partnership	0	0	0	0	Sheriff/Criminal
815	0	0	01530	4250	ARRA Jag Proj/Sat Phones	0	0	0	0	Sheriff/Criminal
12,325	10,956	16,000	01530	4250	Cape Lookout LE	16,000	16,000	16,000	16,000	Sheriff/Criminal
0	0	0	01530	4250	ODOT Work Zone Safety Grant	0	0	0	0	Sheriff/Criminal
173,678	185,597	167,000	01530	4267	State Deputy Contract	195,000	195,000	195,000	195,000	Sheriff/Criminal
54,423	43,174	70,600	01530	4250	ATV/Sandlake	61,000	61,000	61,000	61,000	Sheriff/Criminal
138,619	149,958	167,000	01530	4250	ATV/State Forest	142,000	142,000	142,000	142,000	Sheriff/Criminal
0	0	0	01530	4250	ATV Safety/Education 07-59	0	0	0	0	Sheriff/Criminal
46,475	51,594	55,000	01530	4331	Sheriff Fees	55,000	55,000	55,000	55,000	Sheriff/Criminal
0	0	0	01530	4332	Special Events	0	0	0	0	Sheriff/Criminal
89,566	91,208	101,000	01530	4334	City of Garibaldi	101,000	101,000	101,000	101,000	Sheriff/Criminal
7,462	5,442	5,000	01530	4670	Refunds & Reimbursements	5,000	5,000	5,000	5,000	Sheriff/Criminal
12,477	5,341	5,000	01530	4690	Miscellaneous	5,000	5,000	5,000	5,000	Sheriff/Criminal
15,000	15,000	15,000	01530	4707	Intercounty/CAMI	15,000	15,000	15,000	15,000	Sheriff/Criminal
0	0	0	01530	4712	Intercounty/Code Enforcement	0	0	0	0	Sheriff/Criminal
45,498	4,369	4,300	01530	4817	Trans from NCDTF/ARRA-Criminal (Big Byrne)	0	0	0	0	Sheriff/Criminal
7,178	0	0	01531	4250	SCAAP Grant	0	0	0	0	Sheriff/Jail
478	0	0	01531	4225	ARRA-Correction Deputy Retention	0	0	0	0	Sheriff/Jail
30,435	30,435	30,000	01531	4280	Rent	30,000	30,000	30,000	30,000	Sheriff/Jail
292,810	313,865	225,000	01531	4333	Inmate Boarding	250,000	250,000	250,000	250,000	Sheriff/Jail
17,937	2,786	25,000	01531	4410	SB 1065 Fines	0	0	0	0	Sheriff/Jail
0	580	0	01531	4615	Restitution	500	500	500	500	Sheriff/Jail
25,000	25,000	25,000	01531	4635	Inmate Welfare Revenue	25,000	25,000	25,000	25,000	Sheriff/Jail
16,918	3,257	2,500	01531	4670	Refunds & Reimbursements	2,500	2,500	2,500	2,500	Sheriff/Jail
21,426	34,496	15,000	01531	4690	Miscellaneous	15,000	15,000	15,000	15,000	Sheriff/Jail
35,332	22,068	15,000	01531	4702	Intercounty/Work Crew	2,500	2,500	2,500	2,500	Sheriff/Jail
25,000	25,000	25,000	01531	4710	Intercounty/Sanction Beds	25,000	25,000	25,000	25,000	Sheriff/Jail
175,000	175,000	175,000	01531	4711	Intercounty/DOC 1145 Services	175,000	175,000	175,000	175,000	Sheriff/Jail
10,000	10,000	10,000	01531	4715	Intercounty/Rent	10,000	10,000	10,000	10,000	Sheriff/Jail
50,000	50,000	50,000	01531	4814	Transfer from Court Security	50,000	50,000	50,000	50,000	Sheriff/Jail
188,337	299,150	252,400	01533	4225	Marine Safety Grant	264,200	264,200	264,200	264,200	Sheriff/Marine
8,684	5,098	10,000	01533	4401	Fines	10,000	10,000	10,000	10,000	Sheriff/Marine
0	0	0	01153	4670	Refunds & Reimbursements	0	0	0	0	Sheriff/Marine
601	0	350	01533	4690	Miscellaneous	350	350	350	350	Sheriff/Marine
0	0	0	01533	4280	Rent	0	0	0	0	Sheriff/Marine
1,595,433	1,618,015	1,580,650			Sheriff Total	1,544,550	1,544,550	1,544,550	1,544,550	
9,200	9,200	9,700	01540	4210	Reservoir Reimb	9,700	9,700	9,700	9,700	Emergency Mgmt
53,323	0	0	01540	4225	Comm Port/Airborne Speaker Warn Sys	0	0	0	0	Emergency Mgmt
101,588	68,661	80,000	01540	4225	FEMA/EMPG	72,150	72,150	72,150	72,150	Emergency Mgmt
60,500	0	0	01540	4225	Interoperability Project	0	0	0	0	Emergency Mgmt
0	0	0	01540	4225	FEMA/Terrorism Grant	0	0	0	0	Emergency Mgmt
14,792	0	0	01540	4225	Citizen Corp CERT Grant	0	0	0	0	Emergency Mgmt
0	0	0	01540	4670	Refunds & Reimbursements	0	0	0	0	Emergency Mgmt
4,000	6,000	6,500	01540	4290	Local/Community Funding	6,500	6,500	6,500	6,500	Emergency Mgmt
2,245	0	0	01540	4690	Miscellaneous	0	0	0	0	Emergency Mgmt
245,648	83,861	96,200			Emergency Mgmt Total	88,350	88,350	88,350	88,350	
2,000	6,287	8,000	01550	4280	Radio Site Rental	8,000	8,000	8,000	8,000	Communications
1,502	2,043	0	01550	4690	Miscellaneous	0	0	0	0	Communications
3,502	8,330	8,000			Communications Total	8,000	8,000	8,000	8,000	
13,126,049	15,383,211	16,366,205			Total Operating Revenue	16,290,634	17,246,634	17,246,634	17,246,634	
6,903,868	6,352,573	5,600,000	01400	4000	Beginning Balance	5,200,000	5,650,000	5,650,000	5,650,000	Non-Departmental
6,903,868	6,352,573	5,600,000			Total Other Funding Sources	5,200,000	5,650,000	5,650,000	5,650,000	
20,029,917	21,735,784	21,966,205			Total Revenue	21,490,634	22,896,634	22,896,634	22,896,634	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01100 Commissioners

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
228,223	234,529	240,000	3.00	5001	Elected Official	3.00	242,300	3.00	242,300	242,300	242,300
156,930	170,155	177,600	1.50	5200	Management/Supervisory	1.88	243,500	1.75	221,600	221,600	221,600
79,250	86,185	92,300	2.00	5400	Administrative/Clerical	2.00	96,900	2.00	96,900	96,900	96,900
0	0	0		5600	Part-time/Temporary		0		0	0	0
1,341	0	22,000		5897	Leave Buyout		25,000		25,000	25,000	25,000
0	0	0		5899	Overtime		0		0	0	0
465,744	490,869	531,900	6.50		Total Salaries	6.88	607,700	6.75	585,800	585,800	585,800
33,754	35,581	41,200		5950	Employer's FICA		47,200		45,400	45,400	45,400
898	1,043	2,100		5955	Workers Compensation		2,300		2,300	2,300	2,300
0	0	0		5960	Unemployment		0		0	0	0
108,750	109,330	111,700		5965	Health & Life Insurance		111,000		107,000	107,000	107,000
82,227	92,186	101,500		5970	Retirement		116,500		112,200	112,200	112,200
8,100	8,300	8,400		5980	VEBA		8,400		8,400	8,400	8,400
699,473	737,309	796,800			Total Personal Services		893,100		861,100	861,100	861,100
1,373	1,944	1,800		6001	Office Supplies		1,800		1,800	1,800	1,800
389	391	500		6004	Non-Capital Equipment		500		500	500	500
1,217	1,225	1,500		6030	Fuel & Lubricants		1,500		1,500	1,500	1,500
0	529	500		7001	Printing & Advertising		500		500	500	500
560	109	500		7003	Books & Publications		500		500	500	500
0	6	0		7005	Postage & Shipping		0		0	0	0
951	1,014	1,000		7007	Telephone		1,000		1,000	1,000	1,000
0	0	0		7012	Network Fees		0		0	0	0
16	500	1,000		7022	Public Relations		1,500		1,500	1,500	1,500
24,378	24,059	28,000		7050	Memberships & Dues		28,000		28,000	28,000	28,000
7,299	10,465	10,000		7080	Training/Travel/Mileage		10,500		10,500	10,500	10,500
12,807	15,070	14,000		7105	Contracted Services		15,000		15,000	15,000	15,000
4,268	112	0		7110	Legal		0		0	0	0
1,084	1,242	2,000		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
393	1,016	1,000		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
258	416	100		7899	Misc Materials & Services		100		100	100	100
54,993	58,098	61,900			Total Materials & Services		62,900		62,900	62,900	62,900
0	0	0		9020	Computers/Office Equipment		1,950		2,000	2,000	2,000
0	0	0			Total Capital Outlay		1,950		2,000	2,000	2,000
754,466	795,407	858,700			Total Expenditures		957,950		926,000	926,000	926,000
Revenues											
0	0	0		4690	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
754,466	795,407	858,700			Expenditures Less Revenues		957,950		926,000	926,000	926,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Commissioners

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
699,473	737,309	796,800	6.50	Total Personal Services	6.88	893,100	6.75	861,100	861,100	861,100
54,993	58,098	61,900		Total Materials & Services		62,900		62,900	62,900	62,900
0	0	0		Total Capital Outlay		1,950		2,000	2,000	2,000
<u>754,466</u>	<u>795,407</u>	<u>858,700</u>		Commissioners Totals		<u>957,950</u>		<u>926,000</u>	<u>926,000</u>	<u>926,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	010 General
Dept:	County Clerk

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No.	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
24,261	4,292	15,000	4304		Elections	15,000	15,000	15,000	15,000	elections
38,254	44,326	40,000	4302		County Clerk Fees	40,000	40,000	40,000	40,000	recording
166,772	182,221	200,000	4303		Recording Fees	200,000	200,000	200,000	200,000	recording
4,458	2,065	2,000	4305		Lien Fees	2,000	2,000	2,000	2,000	recording
33	0	0	4670		Refunds & Rebates	0	0	0	0	recording
3,365	3,558	1,000	4690		Miscellaneous	1,000	1,000	1,000	1,000	recording
19,137	15,453	15,000	4130		Dog Licenses	15,000	15,000	15,000	15,000	dog
0	0	0	4301		Fees	0	0	0	0	dog
1,338	2,651	700	4690		Dog License Program Income	700	700	700	700	dog
257,618	254,566	273,700			Total Revenue	273,700	273,700	273,700	273,700	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	County Clerk
	01110 Elections

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
Expenditures											
35,698	36,591	37,800	0.48	5001	Elected Official	0.48	37,900	0.48	37,900	37,900	37,900
20,503	20,504	22,200	0.41	5200	Management/Supervisory	0.41	23,200	0.41	23,200	23,200	23,200
53,328	53,255	55,700	1.47	5400	Administrative/Clerical	1.47	58,200	1.47	58,200	58,200	58,200
4,288	5,812	10,000		5600	Part-time/Temporary		10,000		10,000	10,000	10,000
0	0	0		5899	Overtime		0		0	0	0
0	455	1,000		5897	Leave Buyout		1,000		1,000	1,000	1,000
113,817	116,617	126,700	2.36		Total Salaries	2.36	130,300	2.36	130,300	130,300	130,300
8,646	8,519	10,800		5950	Employer's FICA		11,000		11,000	11,000	11,000
195	224	900		5955	Workers Compensation		900		900	900	900
36,899	36,726	44,000		5965	Health & Life Insurance		40,600		40,600	40,600	40,600
19,713	21,755	23,100		5970	Retirement		23,800		23,800	23,800	23,800
2,578	2,453	2,600		5980	VEBA		2,600		2,600	2,600	2,600
181,848	186,294	208,100			Total Personal Services		209,200		209,200	209,200	209,200
736	4,230	3,000		6001	Office Supplies		3,000		3,000	3,000	3,000
0	0	0		6004	Non-Capital Equipment		0		1,500	1,500	1,500
19,651	20,439	21,000		6009	Computer Software & Licensing		21,000		22,700	22,700	22,700
636	0	0		6011	Computer Supplies		0		0	0	0
22,208	19,881	25,000		7001	Printing & Advertising		25,000		25,000	25,000	25,000
209	864	500		7003	Books & Publications		500		500	500	500
4,837	7,062	8,000		7005	Postage & Shipping		8,000		8,000	8,000	8,000
167	122	500		7050	Memberships & Dues		500		500	500	500
1,487	1,748	1,700		7080	Travel/Training/Mileage		1,700		8,000	8,000	8,000
198	229	1,000		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	32	300		7880	Rebates & Refunds		300		300	300	300
0	0	0		7899	Misc Materials & Services		0		0	0	0
50,129	54,607	61,000			Total Materials & Services		61,000		70,500	70,500	70,500
0	0	100		9020	Computers/Office Equipment		100,000		10,000	10,000	10,000
0	0	100			Total Capital Outlay		100,000		10,000	10,000	10,000
231,977	240,901	269,200			Total Expenditures		370,200		289,700	289,700	289,700
Revenues											
24,261	4,292	15,000			Total Revenue		15,000		15,000	15,000	15,000
207,716	236,609	254,200			Net Cost of Program		355,200		274,700	274,700	274,700
Expenditures Less Revenues							355,200		274,700	274,700	274,700

Current OMB A-87 Indirect Cost Allocation - \$129,384

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	County Clerk
	01111 Recording

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
35,698	36,590	37,800	0.48	5001	Elected Official	0.48	37,900	0.48	37,900	37,900	37,900
20,503	20,504	22,200	0.41	5200	Management/Supervisory	0.41	23,200	0.41	23,200	23,200	23,200
54,066	53,959	56,800	1.50	5400	Administrative/Clerical	1.50	59,400	1.50	59,400	59,400	59,400
0	0	0		5899	Overtime		0		0	0	0
0	455	500		5897	Leave Buyout		500		500	500	500
110,267	111,508	117,300	2.39		Total Salaries	2.39	121,000	2.39	121,000	121,000	121,000
8,705	8,577	9,800		5950	Employer's FICA		10,000		10,000	10,000	10,000
190	217	800		5955	Workers Compensation		900		900	900	900
37,368	37,249	44,400		5965	Health & Life Insurance		40,900		40,900	40,900	40,900
19,879	22,012	23,400		5970	Retirement		24,100		24,100	24,100	24,100
2,598	2,471	2,600		5980	VEBA		2,600		2,600	2,600	2,600
179,007	182,034	198,300			Total Personal Services		199,500		199,500	199,500	199,500
3,708	3,317	4,500		6001	Office Supplies		4,500		4,500	4,500	4,500
0	0	0		6004	Non-Capital Equipment		0		0	0	0
7,518	7,743	7,500		6009	Computer Software & Licensing		9,700		9,700	9,700	9,700
0	200	500		7001	Printing & Advertising		500		500	500	500
187	0	500		7003	Books & Publications		500		500	500	500
207	202	500		7050	Memberships & Dues		500		500	500	500
729	742	800		7080	Travel/Training/Mileage		800		800	800	800
1,914	2,121	1,700		7601	R&M/Office Equipment		1,700		1,700	1,700	1,700
484	559	500		7880	Rebates & Refunds		500		500	500	500
0	31	0		7899	Misc Materials & Services		0		0	0	0
14,747	14,915	16,500			Total Materials & Services		18,700		18,700	18,700	18,700
0	0	100		9020	Computers/Office Equipment		100		100	100	100
0	0	100			Total Capital Outlay		100		100	100	100
193,754	196,949	214,900			Total Expenditures		218,300		218,300	218,300	218,300
Revenues											
212,882	232,170	243,000			Total Revenue		243,000		243,000	243,000	243,000
(19,128)	(35,221)	(28,100)			Net Cost of Program		(24,700)		(24,700)	(24,700)	(24,700)
					Expenditures Less Revenues						

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	County Clerk
	01112 BOPTA

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
2,975	3,049	3,200	0.04	5001	Elected Official	0.04	3,200	0.04	3,200	3,200	3,200
9,001	9,002	9,800	0.18	5200	Management/Supervisory	0.18	10,200	0.18	10,200	10,200	10,200
738	704	1,200	0.03	5400	Administrative/Clerical	0.03	1,200	0.03	1,200	1,200	1,200
600	0	0		5600	Part-time Temporary		0		0	0	0
0	0	0		5899	Overtime		0		0	0	0
0	200	200		5897	Leave Buyout		200		200	200	200
13,314	12,955	14,400	0.25		Total Salaries	0.25	14,800	0.25	14,800	14,800	14,800
1,018	953	1,300		5950	Employer's FICA		1,400		1,400	1,400	1,400
21	23	600		5955	Workers Compensation		600		600	600	600
4,313	5,466	6,000		5965	Health & Life Insurance		5,900		5,900	5,900	5,900
2,363	2,558	2,800		5970	Retirement		2,900		2,900	2,900	2,900
285	282	300		5980	VEBA		300		300	300	300
21,314	22,237	25,400			Total Personal Services		25,900		25,900	25,900	25,900
171	454	200		6001	Office Supplies		200		200	200	200
1,000	1,030	1,000		6009	Computer Software/Licensing		1,100		1,100	1,100	1,100
0	0	100		7001	Printing & Advertising		100		100	100	100
187	0	200		7003	Books & Publications		200		200	200	200
132	122	250		7050	Memberships & Dues		250		250	250	250
917	773	800		7080	Travel/Training/Mileage		800		800	800	800
0	720	500		7101	Professional Services`		500		500	500	500
0	0	0		7899	Misc Materials & Services		0		0	0	0
2,407	3,099	3,050			Total Materials & Services		3,150		3,150	3,150	3,150
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
23,721	25,336	28,450			Total Expenditures		29,050		29,050	29,050	29,050
Revenues											
0	0	0		4699	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
23,721	25,336	28,450			Expenditures Less Revenues		29,050		29,050	29,050	29,050

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	County Clerk
	01113 Dog

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
412	425	500	6001	Office Supplies		500		500	500	500
300	309	325	6009	Computer Software&Licensing		350		350	350	350
36,000	36,000	36,500	7105	Contracted Services		46,500		36,500	36,500	36,500
70	0	0	7880	Rebates & Refunds		0		0	0	0
<u>36,782</u>	<u>36,734</u>	<u>37,325</u>		Total Materials & Services		<u>47,350</u>		<u>37,350</u>	<u>37,350</u>	<u>37,350</u>
0	0	0	9040	Bldg/Improvements		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>36,782</u>	<u>36,734</u>	<u>37,325</u>		Total Expenditures		<u>47,350</u>		<u>37,350</u>	<u>37,350</u>	<u>37,350</u>
<u>19,137</u>	<u>15,453</u>	<u>15,000</u>		Total Revenue		<u>15,700</u>		<u>15,700</u>	<u>15,700</u>	<u>15,700</u>
Net Cost of Program										
17,645	21,281	22,325		Expenditures Less Revenues		31,650		21,650	21,650	21,650

Bldg/Improvements \$10,000 - Tuff Shed FY06-07 - Project not done in 06-07
FY 07/08 Contracted Svs \$31,000 for agreement w/city (Started w/FY06-07), Linda Parks \$9,600 & Veterinarians \$2,000
FY 08/09 recommended for TAS \$9,600 and \$7,000 for total of \$16,600 This amount is included in Contracted Services Line
FY 09/10 Proposed Contracted Svs - \$26,000 - \$16,000 for agreement w/City and Vet, \$10,000 for agreement w/TAS
FY 10/11 recommended \$16,000 for City and \$20,000 for TAS
FY 11/12 recommended \$16,000 for City and \$20,000 for TAS
FY 12/13 recommended \$16,000 for City and \$20,000 for TAS
FY 13/14 recommended \$16,500 for City and \$20,000 for TAS
FY 14/15 recommended \$16,500 for City and \$20,000 for TAS

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	County Clerk

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
382,169	390,565	431,800	5.00	Total Personal Services	5.00	434,600	5.00	434,600	434,600	434,600
104,065	109,355	117,875		Total Materials & Services		130,200		129,700	129,700	129,700
0	0	200		Total Capital Outlay		100,100		10,100	10,100	10,100
486,234	499,920	549,875		County Clerk Totals		664,900		574,400	574,400	574,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	010 General
Dept:	Assessor

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No.	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
			4250		State Grants					
41,383	22,197	20,000			ORMAP/FYE14	0	0	0	0	
0	0	0			A&T CAFFA*	0	0	0	0	
21,324	18,889	18,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	
Total Revenue						15,000	15,000	15,000	15,000	

*A&T Grant revenue recorded in General Co Government

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01120 Assessor

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
70,929	80,608	82,700	1.00	5001	Elected Official	1.00	83,600	1.00	83,600	83,600	83,600
127,013	135,238	142,000	2.00	5200	Management/Supervisory	2.00	145,700	2.00	145,700	145,700	145,700
402,290	433,378	477,400	9.00	5300	Professional/Technical	9.00	502,700	9.00	502,700	502,700	502,700
142,368	127,356	122,900	3.00	5400	Administrative/Clerical	3.00	106,800	3.00	106,800	106,800	106,800
5,626	1,256	5,000		5897	Leave Buy-Out		5,000		5,000	5,000	5,000
7	0	0		5899	Overtime		0		0	0	0
748,233	777,836	830,000	15.00		Total Salaries	15.00	843,800	15.00	843,800	843,800	843,800
54,739	56,866	67,000		5950	Employer's FICA		68,300		68,300	68,300	68,300
4,603	5,457	12,500		5955	Workers Compensation		12,900		12,900	12,900	12,900
0	1,925	0		5960	Unemployment		5,000		5,000	5,000	5,000
247,176	273,470	265,400		5965	Health & Life Insurance		266,600		266,600	266,600	266,600
134,484	157,870	165,000		5970	Retirement		167,800		167,800	167,800	167,800
16,080	15,500	15,900		5980	VEBA		15,900		15,900	15,900	15,900
1,205,315	1,288,924	1,355,800			Total Personal Services		1,380,300		1,380,300	1,380,300	1,380,300
5,051	2,731	5,000		6001	Office Supplies		5,000		5,000	5,000	5,000
0	1,706	0		6004	Non-Capital Equipment		0		0	0	0
0	27	0		6005	Operating Supplies		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
3,138	2,574	2,300		6030	Fuel & Lubricants		2,300		2,300	2,300	2,300
0	650	1,400		6251	Uniforms (Safety Equipment)		1,400		1,400	1,400	1,400
82	0	0		7001	Printing & Advertising		0		0	0	0
1,106	1,103	1,200		7003	Books & Publications		1,200		1,200	1,200	1,200
27	0	100		7005	Postage & Shipping		100		100	100	100
550	550	700		7050	Memberships & Dues		700		700	700	700
3,932	5,203	5,000		7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
1,627	1,879	1,800		7601	R&M/Office Equipment		1,800		1,800	1,800	1,800
1,681	955	2,000		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	0		7899	Misc Materials & Services		0		0	0	0
17,194	17,378	19,500			Total Materials & Services		19,500		19,500	19,500	19,500
7,456	0	0		9020	Computers/Office Equipment		0		0	0	0
18,207	0	0		9030	Vehicles		0		0	0	0
25,663	0	0			Total Capital Outlay		0		0	0	0
1,248,172	1,306,302	1,375,300			Total Expenditures		1,399,800		1,399,800	1,399,800	1,399,800
Revenues											
62,707	41,086	38,000			Total Revenue		15,000		15,000	15,000	15,000
Net Cost of Program											
1,185,465	1,265,216	1,337,300			Expenditures Less Revenues		1,384,800		1,384,800	1,384,800	1,384,800

Current OMB A-87 Indirect Cost Allocation - \$278,877

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Assessor

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
1,205,315	1,288,924	1,355,800	15.00	Total Personal Services	15.00	1,380,300	15.00	1,380,300	1,380,300	1,380,300
17,194	17,378	19,500		Total Materials & Services		19,500		19,500	19,500	19,500
25,663	0	0		Total Capital Outlay		0		0	0	0
<u>1,248,172</u>	<u>1,306,302</u>	<u>1,375,300</u>		Assessor Totals		<u>1,399,800</u>		<u>1,399,800</u>	<u>1,399,800</u>	<u>1,399,800</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01130 Tax

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
Expenditures											
53,594	57,148	61,400	1.00	5200	Management/Supervisory	1.00	64,200	1.00	64,200	64,200	64,200
37,346	47,228	86,900	2.00	5400	Administrative/Clerical	2.00	86,600	2.00	86,600	86,600	86,600
1,082	1,152	1,000		5897	Leave Buy Out		1,000		1,000	1,000	1,000
439	0	0		5899	Overtime		500		500	500	500
92,461	105,528	149,300	3.00		Total Salaries	3.00	152,300	3.00	152,300	152,300	152,300
6,565	7,537	12,000		5950	Employer's FICA		12,400		12,400	12,400	12,400
150	168	650		5955	Workers Compensation		700		700	700	700
0	0	0		5960	Unemployment		0		0	0	0
32,461	45,788	62,500		5965	Health & Life Insurance		65,100		65,100	65,100	65,100
16,492	20,502	29,600		5970	Retirement		30,200		30,200	30,200	30,200
2,050	2,390	3,250		5980	VEBA		3,300		3,300	3,300	3,300
150,179	181,913	257,300			Total Personal Services		264,000		264,000	264,000	264,000
2,864	2,336	1,500		6001	Office Supplies		1,500		1,500	1,500	1,500
463	0	0		6004	Non-Capital Equipment		0		0	0	0
770	1,255	2,000		7001	Printing & Advertising		2,000		2,000	2,000	2,000
0	15	100		7003	Books & Publications		100		100	100	100
19,988	11,958	13,000		7005	Postage & Shipping		13,000		13,000	13,000	13,000
0	0	0		7013	Bank Fees		0		0	0	0
145	145	200		7050	Memberships & Dues		200		200	200	200
2,090	2,669	3,000		7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
0	0	0		7101	Professional Services		0		0	0	0
0	7,267	7,000		7105	Contracted Services		7,000		7,000	7,000	7,000
647	626	250		7601	R&M/Office Equipment		250		250	250	250
3,200	5,950	12,000		7830	Tax Foreclosures		14,000		14,000	14,000	14,000
0	0	0		7899	Misc Materials & Services		0		0	0	0
30,167	32,221	39,050			Total Materials & Services		41,050		41,050	41,050	41,050
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
180,346	214,134	296,350			Total Expenditures		305,050		305,050	305,050	305,050
Revenues											
0	0	0		4690	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
180,346	214,134	296,350			Expenditures Less Revenues		305,050		305,050	305,050	305,050

Current OMB A-87 Indirect Cost Allocation - \$129,326

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Tax

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
150,179	181,913	257,300	3.00	Total Personal Services	3.00	264,000	3.00	264,000	264,000	264,000
30,167	32,221	39,050		Total Materials & Services		41,050		41,050	41,050	41,050
0	0	0		Total Capital Outlay		0		0	0	0
180,346	214,134	296,350		Tax Dept Totals		305,050		305,050	305,050	305,050

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	010 General
Dept:	Surveyor

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Dept
Revenues										
24,318	26,840	25,000	4301		Surveyor Fees	25,000	25,000	25,000	25,000	
148	0	0	4690		Miscellaneous	0	0	0	0	
Total Revenue						25,000	25,000	25,000	25,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01140 Surveyor

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
55,778	57,173	58,700	0.75	5001	Elected Official	0.85	67,400	67,400	67,400	67,400
73,483	77,578	81,500	1.50	5300	Professional/Technical	1.70	95,900	95,900	95,900	95,900
28,421	29,736	30,500	0.75	5400	Administrative/Clerical	0.85	29,800	29,800	29,800	29,800
0	0	500		5897	Leave Buy Out		500	500	500	500
157,682	164,487	171,200	3.00		Total Salaries	3.40	193,600	193,600	193,600	193,600
11,509	11,967	13,900		5950	Employer's FICA		15,600	15,600	15,600	15,600
1,934	1,529	3,100		5955	Workers Compensation		3,500	3,500	3,500	3,500
58,498	66,126	63,100		5965	Health & Life Insurance		76,400	76,400	76,400	76,400
28,124	32,880	34,200		5970	Retirement		38,600	38,600	38,600	38,600
3,195	3,195	3,200		5980	VEBA		3,700	3,700	3,700	3,700
260,942	280,184	288,700			Total Personal Services		331,400	331,400	331,400	331,400
1,056	1,055	800		6001	Office Supplies		800	800	800	800
145	308	200		6005	Operating Supplies		200	200	200	200
0	0	100		6007	Small Tools & Minor Equipment		100	100	100	100
92	0	300		6011	Computer Supplies		300	300	300	300
2,435	2,642	2,500		6030	Fuel & Lubricants		2,500	2,500	2,500	2,500
0	350	350		6251	Uniforms (Safety Equipment)		350	350	350	350
30	30	50		7003	Books & Publications		50	50	50	50
0	0	0		7012	Network Fees		0	0	0	0
314	330	300		7050	Memberships & Dues		300	300	300	300
595	498	800		7080	Travel/Training/Mileage		800	800	800	800
0	5,852	7,800		7401	Rent		7,800	7,800	7,800	7,800
0	1,937	4,200		7410	Utilities		4,200	4,200	4,200	4,200
0	755	1,200		7430	Janitorial Services		1,200	1,200	1,200	1,200
1,926	1,926	2,000		7601	R&M/Office Equipment		2,000	2,000	2,000	2,000
480	736	1,000		7603	R&M/Vehicles		1,000	1,000	1,000	1,000
0	202	0		7899	Misc Materials & Services		0	0	0	0
7,073	16,621	21,600			Total Materials & Services		21,600	21,600	21,600	21,600
0	0	0		9030	Vehicles		0	0	0	0
0	0	0			Total Capital Outlay		0	0	0	0
268,015	296,805	310,300			Total Expenditures		353,000	353,000	353,000	353,000
Revenues										
24,466	26,840	25,000			Total Revenue		25,000	25,000	25,000	25,000
Net Cost of Program										
243,549	269,965	285,300			Expenditures Less Revenues		328,000	328,000	328,000	328,000

Current OMB A-87 Indirect Cost Allocation - \$56,583

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Surveyor

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
260,942	280,184	288,700	3.00	Total Personal Services	3.40	331,400	331,400	331,400
7,073	16,621	21,600		Total Materials & Services		21,600	21,600	21,600
0	0	0		Total Capital Outlay		0	0	0
<u>268,015</u>	<u>296,805</u>	<u>310,300</u>		Surveyor Totals		<u>353,000</u>	<u>353,000</u>	<u>353,000</u>

Surveyor expenses allocated 75% General Fund & 25% PLCP Fund

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014- June 30, 2015
 Revenues

Fund:	010 General
Dept:	Community Development

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
	743	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	Admin
	1,137	0	4695		Sale of Assets	0	0	0	0	Admin
			4808		Transfer from TLT	0	100,000	100,000	100,000	Admin
	31,339	55,000	4110		Level A Plan Reviews	55,000	50,000	50,000	50,000	Building
	65,760	65,000	4115		Plumbing Permits	65,000	65,000	65,000	65,000	Building
	167,088	150,000	4116		Electrical Permits	150,000	160,000	160,000	160,000	Building
	90,991	70,000	4117		Short Term Vacation Rental Permits	70,000	70,000	70,000	70,000	Building
	4,555	5,000	4118		Short Term Vacation Rental Inspections	5,000	6,000	6,000	6,000	Building
	408,040	500,000	4120		Building Permits	500,000	500,000	500,000	500,000	Building
			4225		Federal Grants					
	22,500	0			Hazard Mitigation Plan Update/FYE13	0	0	0	0	Planning
	26,600	28,000		01152102118F	Coastal Resource Grant/FYE15	28,000	28,000	28,000	28,000	Planning
			4250		State Grants					
	105,243	170,000	4317		Planning & Zoning Fees	170,000	110,000	110,000	110,000	Planning
	50,000	50,000	4811		Transfer from Video Lottery	50,000	0	0	0	Planning
	42,646	65,000	4319		Sanitation Fees	65,000	50,000	50,000	50,000	Sanitation
	0	0	4690		Miscellaneous Revenue	0	0	0	0	Sanitation
Total Revenue						1,159,000	1,140,000	1,140,000	1,140,000	

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
FY 10/11 DCD moved to Special Revenue Fund - 120, Community Development . History will remain in General Fund.
FY 12/13 DCD moved back to General Fund as per BOCC motion February 2012. History for FY 11/12 will remain in SRF.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	010 General
Dept:	Community Development
	01150 Admin

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
	50,151	77,400	1.00	5100	Department Head	1.00	80,500	1.00	80,500	80,500	80,500
	77,173	80,600	2.00	5400	Administrative/Clerical	3.00	115,500	3.00	115,500	115,500	115,500
	3,837	1,000		5897	Leave Buy Out		1,000		1,000	1,000	1,000
	0	0		5899	Overtime		0		0	0	0
<hr/>											
0	131,161	159,000	3.00		Total Salaries	4.00	197,000	4.00	197,000	197,000	197,000
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	9,783	12,900		5950	Employer's FICA		16,000		16,000	16,000	16,000
	1,428	600		5955	Workers Compensation		800		800	800	800
	0	0		5960	Unemployment		10,000		0	0	0
	30,975	36,900		5965	Health & Life Insurance		61,300		61,300	61,300	61,300
	26,407	31,600		5970	Retirement		39,200		39,200	39,200	39,200
	2,655	3,300		5980	VEBA		4,300		4,300	4,300	4,300
0	202,409	244,300			Total Personal Services		328,600		318,600	318,600	318,600
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	349	500		6001	Office Supplies		500		500	500	500
	0	2,000		6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
	0	100		7001	Printing & Advertising		100		100	100	100
	16	500		7003	Books & Publications		500		500	500	500
	688	0		7013	Bank Fees		0		0	0	0
	585	800		7050	Memberships & Dues		800		800	800	800
	3,152	1,500		7080	Travel/Training/Mileage		1,500		2,500	2,500	2,500
	6,340	10,200		7401	Office Rent		10,200		10,200	10,200	10,200
	2,422	2,500		7410	Utilities		2,500		2,500	2,500	2,500
	970	1,000		7430	Janitorial Services		1,000		1,000	1,000	1,000
	49	200		7431	Janitorial Supplies		200		200	200	200
	144	0		7601	R&M/Office Equipment		0		0	0	0
	0	0		7899	Misc Materials & Services		0		0	0	0
<hr/>											
0	14,715	19,300			Total Materials & Services		19,300		20,300	20,300	20,300
<hr/>											
	0	0		9015	Furniture/Fixtures		0		0	0	0
<hr/>											
0	0	0			Total Capital Outlay		0		0	0	0
<hr/>											
0	217,124	263,600			Total Expenditures		347,900		338,900	338,900	338,900
<hr/>											
Revenues											
0	743	1,000			Total Revenue		1,000		1,000	1,000	1,000
<hr/>											
Net Cost of Program											
0	216,381	262,600			Expenditures Less Revenues		346,900		337,900	337,900	337,900

Current OMB A-87 Indirect Cost Allocation - \$173,381
FY 09-10 ADMIN EXPENSES ALLOCATED IN OTHER DCD DEPARTMENTS. HISTORY WILL STAY UNTIL FY 11-12
FY 12-13 DCD requested to add Administration back into budget

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	010 General
Dept:	Community Development
	01151 Building

FY 11-12	FY 12-13	FY 13-14				FY 14-15	FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
	78,006	80,700	1.00	5200	Management/Supervisory	80,800	1.00	80,800	80,800	80,800
	132,968	136,400	2.00	5300	Professional/Technical	138,300	2.00	138,300	138,300	138,300
	66,015	67,700	1.50	5400	Administrative/Clerical	68,600	1.50	68,600	68,600	68,600
	24,527	32,300		5600	Part-time Temporary	30,000		30,000	30,000	30,000
	685	0		5896	Out of Class Pay	0		0	0	0
	0	28,000		5897	Leave Buy Out	1,000		1,000	1,000	1,000
	0	0		5899	Overtime	0		0	0	0
0	302,201	345,100	4.50		Total Salaries	318,700	4.50	318,700	318,700	318,700
	22,431	28,000		5950	Employer's FICA	23,900		23,900	23,900	23,900
	2,401	4,300		5955	Workers Compensation	4,300		4,300	4,300	4,300
	2,787	5,000		5960	Unemployment	5,000		5,000	5,000	5,000
	72,877	69,900		5965	Health & Life Insurance	85,200		85,200	85,200	85,200
	54,945	57,000		5970	Retirement	57,600		57,600	57,600	57,600
	4,770	4,800		5980	VEBA	4,800		4,800	4,800	4,800
0	462,412	514,100			Total Personal Services	499,500		499,500	499,500	499,500
	950	1,000		6001	Office Supplies	1,000		1,000	1,000	1,000
	1,087	2,000		6004	Non-Capital Equipment	3,500		3,500	3,500	3,500
	11,584	12,000		6030	Fuel & Lubricants	12,000		12,000	12,000	12,000
	158	700		6251	Uniforms	700		700	700	700
	562	600		7001	Printing & Advertising	600		600	600	600
	249	1,000		7003	Books & Publications	1,500		1,500	1,500	1,500
	3,355	2,000		7013	Bank Fees	2,000		2,000	2,000	2,000
	335	1,000		7050	Memberships & Dues	500		500	500	500
	1,175	4,100		7080	Travel/Training/Mileage	6,000		6,000	6,000	6,000
	0	0		7105	Contracted Services	0		5,000	5,000	5,000
	6,340	10,200		7401	Office Rent	10,200		10,200	10,200	10,200
	2,422	2,500		7410	Utilities	2,500		2,500	2,500	2,500
	970	1,000		7430	Janitorial Services	1,000		1,000	1,000	1,000
	49	200		7431	Janitorial Supplies	200		200	200	200
	1,434	2,000		7601	R&M/Office Equipment	2,000		2,000	2,000	2,000
	7,836	6,000		7603	R&M/Vehicles	6,000		6,000	6,000	6,000
	1,930	1,500		7880	Rebates & Refunds	1,500		1,500	1,500	1,500
	309	0		7899	Misc Materials & Services	0		0	0	0
0	40,745	47,800			Total Materials & Services	51,200		56,200	56,200	56,200
	0	6,000		9020	Computers/Office Equipment*	0		0	0	0
	0	6,000		9030	Vehicles	7,800		0	0	0
0	0	12,000			Total Capital Outlay	7,800		0	0	0
0	503,157	573,900			Total Expenditures	558,500		555,700	555,700	555,700
Revenues										
0	767,773	845,000			Total Revenue	845,000		851,000	851,000	851,000
Net Cost of Program										
0	(264,616)	(271,100)			Expenditures Less Revenues	(286,500)		(295,300)	(295,300)	(295,300)

*Copier Purchase

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	010 General
Dept:	Community Development
	01152 Planning

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
	102,862	167,000	3.00	5300	Professional/Technical	3.00	169,200	3.00	169,200	169,200	169,200
	0	1,000		5897	Leave Buy Out		1,000		1,000	1,000	1,000
	0	1,500		5899	Overtime		1,500		1,500	1,500	1,500
0	102,862	169,500	3.00		Total Salaries	3.00	171,700	3.00	171,700	171,700	171,700
	7,614	15,000		5950	Employer's FICA		14,000		14,000	14,000	14,000
	863	3,200		5955	Workers Compensation		3,200		3,200	3,200	3,200
	0	0		5960	Unemployment		0		0	0	0
	26,852	50,000		5965	Health & Life Insurance		66,200		66,200	66,200	66,200
	20,019	35,000		5970	Retirement		33,900		33,900	33,900	33,900
	2,040	3,300		5980	VEBA		3,100		3,100	3,100	3,100
0	160,250	276,000			Total Personal Services		292,100		292,100	292,100	292,100
	710	100		6001	Office Supplies		700		700	700	700
	0	500		6004	Non-Capital Equipment		500		500	500	500
	134	2,000		6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
	1,182	5,000		7001	Printing & Advertising		5,000		5,000	5,000	5,000
	55	150		7003	Books & Publications		150		150	150	150
	4,026	1,500		7013	Bank Fees		1,500		1,500	1,500	1,500
	280	1,000		7050	Memberships & Dues		1,000		1,000	1,000	1,000
	0	2,100		7080	Travel/Training/Mileage		2,100		6,000	6,000	6,000
	6,340	10,200		7401	Office Rent		10,200		10,200	10,200	10,200
	2,422	2,500		7410	Utilities		2,500		2,500	2,500	2,500
	970	1,000		7430	Janitorial Services		1,000		1,000	1,000	1,000
	49	200		7431	Janitorial Supplies		200		200	200	200
	1,790	1,500		7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
	0	500		7603	R&M/Vehicles		500		500	500	500
	7,851	2,000		7880	Rebates & Refunds		2,000		2,000	2,000	2,000
	25	0		7899	Misc Materials & Services		0		0	0	0
0	25,834	30,250			Total Materials & Services		30,850		34,750	34,750	34,750
	0	6,000		9020	Computers/Office Equipment*		0		0	0	0
	0	0		9030	Vehicles		0		0	0	0
0	0	6,000			Total Capital Outlay		0		0	0	0
0	186,084	312,250			Total Expenditures		322,950		326,850	326,850	326,850
Revenues											
0	204,343	248,000			Total Revenue		248,000		138,000	138,000	138,000
Net Cost of Program											
0	(18,259)	64,250			Expenditures Less Revenues		74,950		188,850	188,850	188,850

*Copier
Approved budget includes increase of 1 FTE/Land Use Planner 3

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	010 General
Dept:	Community Development
	01153 On Site Sanitation

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
Expenditures											
	72,079	75,900	1.00	5200	Management/Supervisory	1.00	78,600	1.00	78,600	78,600	78,600
	21,428	22,000	0.50	5400	Administrative/Clerical	0.50	22,300	0.50	22,300	22,300	22,300
	0	500		5897	Leave Buy Out		500		500	500	500
	0	0		5899	Overtime		0		0	0	0
0	93,507	98,400	1.50		Total Salaries	1.50	101,400	1.50	101,400	101,400	101,400
	6,957	8,000		5950	Employer's FICA		8,300		8,300	8,300	8,300
	791	1,500		5955	Workers Compensation		1,500		1,500	1,500	1,500
	0	0		5960	Unemployment		0		0	0	0
	14,391	13,700		5965	Health & Life Insurance		13,600		13,600	13,600	13,600
	17,927	19,600		5970	Retirement		20,200		20,200	20,200	20,200
	1,710	1,800		5980	VEBA		1,800		1,800	1,800	1,800
0	135,283	143,000			Total Personal Services		146,800		146,800	146,800	146,800
	414	700		6001	Office Supplies		100		100	100	100
	1,358	1,800		6030	Fuel & Lubricants		1,800		1,800	1,800	1,800
	2,204	2,000		7013	Bank Fees		2,000		2,000	2,000	2,000
	150	250		7050	Memberships & Dues		250		250	250	250
	0	1,260		7080	Travel/Training/Mileage		1,260		1,260	1,260	1,260
	6,340	10,200		7401	Office Rent		10,200		10,200	10,200	10,200
	2,422	2,500		7410	Utilities		2,500		2,500	2,500	2,500
	970	1,000		7430	Janitorial Services		1,000		1,000	1,000	1,000
	49	200		7431	Janitorial Supplies		200		200	200	200
	285	500		7601	R&M/Office Equipment		500		500	500	500
	181	0		7603	R&M/Vehicles		0		1,000	1,000	1,000
	153	0		7880	Rebates & Refunds		0		0	0	0
	0	0		7899	Misc Materials & Services		0		0	0	0
0	14,526	20,410			Total Materials & Services		19,810		20,810	20,810	20,810
	0	1,600		9020	Computers/Office Equipment*		1,600		0	0	0
	0	6,000		9030	Vehicles		6,000		0	0	0
0	0	7,600			Total Capital Outlay		7,600		0	0	0
0	149,809	171,010			Total Expenditures		174,210		167,610	167,610	167,610
Revenues											
0	42,646	65,000			Total Revenue		65,000		50,000	50,000	50,000
0	107,163	106,010			Net Cost of Program		109,210		117,610	117,610	117,610
					Expenditures Less Revenues						

*Copier Purchase

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015

Fund:	010 General
Dept:	Community Development

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	960,354	1,177,400	12.00	Total Personal Services	13.00	1,267,000	13.00	1,257,000	1,257,000	1,257,000
0	95,820	117,760		Total Materials & Services		121,160		132,060	132,060	132,060
0	0	25,600		Total Capital Outlay		15,400		0	0	0
0	1,056,174	1,320,760		Community Development Totals		1,403,560		1,389,060	1,389,060	1,389,060

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	Land Sales
	01160 General

FY 11-12	FY 12-13	FY 13-14			FY 14-15	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	1138	500	7001	Printing & Advertising	500	500	500	500
0	0	0	7020	Insurance	0	0	0	0
50	100	100	7050	Memberships & Dues	100	100	100	100
125	257	200	7080	Travel/Training/Mileage	500	500	500	500
0	0	0	7101	Professional Services	0	0	0	0
0	36	500	7105	Contracted Services	500	500	500	500
0	0	0	7650	Permit Fees	0	0	0	0
794	159	0	7899	Misc Materials & Services	0	0	0	0
8,607	8,598	9,000	7925	Fire Patrol	9,500	9,500	9,500	9,500
<hr/>								
9,576	10,288	10,300		Total Materials & Services	11,100	11,100	11,100	11,100
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0	0	0		Total Capital Outlay	0	0	0	0
<hr/>								
9,576	10,288	10,300		Total Expenditures	11,100	11,100	11,100	11,100
<hr/>								
Revenues								
0	0	0	4690	Miscellaneous	0	0	0	0
0	0	0		Total Revenue	0	0	0	0
<hr/>								
Net Cost of Program								
9,576	10,288	10,300		Expenditures Less Revenues	11,100	11,100	11,100	11,100

Current OMB A-87 Indirect Cost Allocation - \$40,740

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	Land Sales
	01161 Forester

FY 11-12	FY 12-13	FY 13-14			FY 14-15	FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
Expenditures									
663	0	0	7001	Printing & Advertising		0	0	0	0
0	0	500	7105	Contracted Services		500	500	500	500
<hr/>									
663	0	500		Total Materials & Services		500	500	500	500
<hr/>									
0	0	0		Total Capital Outlay		0	0	0	0
<hr/>									
663	0	500		Total Expenditures		500	500	500	500
<hr/>									
Revenues									
0	0	0	4690	Miscellaneous		0	0	0	0
0	0	0		Total Revenue		0	0	0	0
<hr/>									
Net Cost of Program									
663	0	500		Expenditures Less Revenues		500	500	500	500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Land Sales

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services	0	0	0	0
10,239	10,288	10,800	Total Materials & Services	11,600	11,600	11,600	11,600
0	0	0	Total Capital Outlay	0	0	0	0
10,239	10,288	10,800	Land Sales Total	11,600	11,600	11,600	11,600

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01200 Treasurer

FY 11-12	FY 12-13	FY 13-14				FY 14-15	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	Proposed	Approved
Expenditures									
84,312	86,420	88,600	1.00	5001	Elected Official	1.00	89,600	89,600	89,600
50,266	61,385	65,900	1.00	5200	Management/Supervisory	1.00	69,000	69,000	69,000
162,656	159,211	176,800	4.00	5400	Administrative/Clerical	4.00	189,200	189,200	189,200
22,346	143	500		5897	Leave Buyout		500	500	500
319,580	307,159	331,800	6.00		Total Salaries	6.00	348,300	348,300	348,300
23,068	22,022	26,900		5950	Employer's FICA		28,300	28,300	28,300
492	570	1,300		5955	Workers Compensation		1,300	1,300	1,300
97,750	86,574	81,200		5965	Health & Life Insurance		98,800	98,800	98,800
53,217	62,966	67,000		5970	Retirement		69,600	69,600	69,600
6,205	6,320	6,500		5980	VEBA		6,500	6,500	6,500
500,312	485,611	514,700			Total Personal Services		552,800	552,800	552,800
798	58	400		6001	Office Supplies		400	400	400
0	0	200		6004	Non-Capital Equipment		1,000	1,000	1,000
0	199	0		6011	Computer Supplies		0	0	0
2,330	1,180	1,200		7003	Books & Publications		1,200	1,200	1,200
17	0	0		7005	Postage & Shipping		0	0	0
670	635	750		7050	Memberships & Dues		750	750	750
85	3,213	2,000		7080	Travel/Training/Mileage		3,000	3,000	3,000
641	505	800		7601	R&M/Office Equipment		800	800	800
0	0	0		7899	Misc Materials & Services		0	0	0
4,541	5,790	5,350			Total Materials & Services		7,150	7,150	7,150
0	0	0		9020	Computers/Office Equipment		2,000	2,000	2,000
0	0	0			Total Capital Outlay		2,000	2,000	2,000
504,853	491,401	520,050			Total Expenditures		561,950	561,950	561,950
Revenues									
0	0	0		4690	Miscellaneous		0	0	0
0	0	0			Total Revenue		0	0	0
Net Cost of Program									
504,853	491,401	520,050			Expenditures Less Revenues		561,950	561,950	561,950

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Treasurer

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
500,312	485,611	514,700	Total Personal Services	6.00	552,800	6.00	552,800	552,800	552,800
4,541	5,790	5,350	Total Materials & Services		7,150		7,150	7,150	7,150
0	0	0	Total Capital Outlay		2,000		2,000	2,000	2,000
504,853	491,401	520,050	Treasurer Totals		561,950		561,950	561,950	561,950

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01210 Human Resources

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
Expenditures											
79,948	125,934	75,700	1.00	5100	Department Head	1.00	78,400	1.00	78,400	78,400	78,400
54,328	53,315	55,200	1.00	5300	Professional/Technical	1.00	59,500	1.00	57,800	57,800	57,800
45,329	42,437	45,100	1.00	5400	Administrative/Clerical	1.00	47,000	1.00	43,800	43,800	43,800
0	10,268	0		5600	Part-Time Temporary	0.48	20,100	0.00	0	0	0
1,360	2,388	1,000		5897	Leave Buy Out		0		500	500	500
3,173	2,870	1,000		5899	Overtime		0		0	0	0
184,138	237,212	178,000	3.00		Total Salaries	3.48	205,000	3.00	180,500	180,500	180,500
13,210	17,139	14,400		5950	Employer's FICA		16,700		14,500	14,500	14,500
280	325	700		5955	Workers Compensation		700		700	700	700
55,559	60,460	69,000		5965	Health & Life Insurance		56,000		56,000	56,000	56,000
31,589	36,174	34,600		5970	Retirement		37,000		36,000	36,000	36,000
3,600	3,300	3,600		5980	VEBA		3,600		3,600	3,600	3,600
288,376	354,610	300,300			Total Personal Services		319,000		291,300	291,300	291,300
6,197	2,667	2,500		6001	Office Supplies		2,000		2,000	2,000	2,000
3,570	0	500		6004	Non-Capital Equipment		8,800		8,800	8,800	8,800
4,741	5,648	0		6009	Computer Software & Licensing		0		0	0	0
4,691	4,968	5,000		7001	Printing & Advertising		2,500		2,500	2,500	2,500
676	984	400		7003	Books & Publications		400		400	400	400
20	50	100		7005	Postage & Shipping		100		100	100	100
202	0	300		7007	Telephone		300		300	300	300
360	1,729	2,000		7050	Memberships & Dues		2,200		2,200	2,200	2,200
6,897	1,910	3,700		7080	Travel/Training/Mileage		3,700		3,700	3,700	3,700
72	127	7,500		7105	Contracted Services		2,500		2,500	2,500	2,500
80	3,504	15,000		7110	Legal		15,000		15,000	15,000	15,000
914	888	5,000		7175	Employee Assistance		7,000		7,000	7,000	7,000
90	10	100		7210	Lab Tests		100		100	100	100
622	208	500		7211	Medical Services		1,000		500	500	500
769	938	1,000		7601	R&M/Office Equipment		1,100		1,100	1,100	1,100
0	0	0		7899	Misc Materials & Services		0		0	0	0
29,901	23,631	43,600			Total Materials & Services		46,700		46,200	46,200	46,200
7,225	0	0		9025	Software		0		0	0	0
7,225	0	0			Total Capital Outlay		0		0	0	0
325,502	378,241	343,900			Total Expenditures		365,700		337,500	337,500	337,500
Revenues											
0	0	0		4690	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
325,502	378,241	343,900			Expenditures Less Revenues		365,700		337,500	337,500	337,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Human Resources

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
288,376	354,610	300,300	3.00	Total Personal Services	3.48 319,000	3.00 291,300	291,300	291,300
29,901	23,631	43,600		Total Materials & Services	46,700	46,200	46,200	46,200
7,225	0	0		Total Capital Outlay	0	0	0	0
325,502	378,241	343,900		Human Resources Total	365,700	337,500	337,500	337,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	Information Services
	01220 Departmental

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted		
Expenditures											
83,083	88,540	94,500	1.00	5100	Department Head	1.00	95,600	1.00	95,600	95,600	95,600
233,667	263,165	280,000	5.00	5300	Professional/Technical	6.00	343,080	5.00	285,900	285,900	285,900
32,869	35,839	39,000	1.00	5400	Administrative/Clerical	1.00	40,800	1.00	40,800	40,800	40,800
1,598	1,703	1,000		5897	Leave Buy-Out		1,000		1,000	1,000	1,000
0	0	0		5899	Overtime		0		0	0	0
351,217	389,247	414,500	7.00		Total Salaries	8.00	480,480	7.00	423,300	423,300	423,300
25,899	28,658	34,000		5950	Employer's FICA		41,640		34,700	34,700	34,700
545	635	1,600		5955	Workers Compensation		1,920		1,600	1,600	1,600
103,141	120,994	116,300		5965	Health & Life Insurance		134,520		112,200	112,200	112,200
60,988	76,930	82,500		5970	Retirement		101,400		84,500	84,500	84,500
7,065	7,320	7,400		5980	VEBA		8,880		7,400	7,400	7,400
548,855	623,784	656,300			Total Personal Services		768,840		663,700	663,700	663,700
479	1,655	500		6001	Office Supplies		500		500	500	500
500	200	1,500		6004	Non-Capital Equipment		4,750		1,350	1,350	1,350
450	461	500		6005	Operating Supplies		500		500	500	500
0	0	0		6007	Small Tools & Minor Equipment		0		0	0	0
1,428	1,350	1,000		6009	Computer Software & Licensing		1,000		1,000	1,000	1,000
120	35	1,000		6011	Computer Supplies		11,000		11,000	11,000	11,000
138	0	250		7001	Printing & Advertising		250		250	250	250
40	0	50		7003	Books & Publications		50		50	50	50
0	0	0		7007	Telephone		0		0	0	0
549	599	600		7012	Network Fees		600		600	600	600
0	200	250		7050	Memberships & Dues		250		250	250	250
6,770	8,639	9,000		7080	Travel/Training/Mileage		13,000		13,000	13,000	13,000
3	0	0		7105	Contracted Services		0		0	0	0
(1,000)	0	0		7410	Utilities		0		0	0	0
850	553	0		7601	R&M/Office Equipment		0		0	0	0
(117)	0	500		7605	R&M/Equipment		500		500	500	500
0	0	0		7899	Misc Materials & Services		0		0	0	0
10,210	13,692	15,150			Total Materials & Services		32,400		29,000	29,000	29,000
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9025	Computer Software		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
559,065	637,476	671,450			Total Expenditures		801,240		692,700	692,700	692,700
Revenues											
0	0	0		4690	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
559,065	637,476	671,450			Expenditures Less Revenues		801,240		692,700	692,700	692,700

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	Information Services
	01221 Intercounty

FY 11-12	FY 12-13	FY 13-14			FY 14-15	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
222	2,044	500	6001	Office Supplies	500	500	500	500
82,430	13,426	48,000	6004	Non-Capital Equipment	106,400	71,400	71,400	71,400
9,513	10,739	4,000	6005	Operating Supplies	5,000	5,000	5,000	5,000
87,711	43,214	36,000	6009	Computer Software & Licensing	35,000	35,000	35,000	35,000
0	94	1,000	6011	Computer Supplies	1,000	1,000	1,000	1,000
5,955	4,901	7,000	7012	Network Fees	5,000	5,000	5,000	5,000
110,454	107,884	130,000	7105	Contracted Services	130,000	130,000	130,000	130,000
0	859	1,000	7420	Garbage Collection	1,000	1,000	1,000	1,000
2,027	0	2,000	7601	R&M/Office Equipment	2,000	2,000	2,000	2,000
1,126	7,016	4,000	7605	R&M/Equipment	4,000	4,000	4,000	4,000
12	406	1,000	7899	Misc. Materials & Services	1,000	1,000	1,000	1,000
299,450	190,583	234,500		Total Materials & Services	290,900	255,900	255,900	255,900
10,296	103,152	127,000	9020	Computers/Office Equipment	25,000	25,000	25,000	25,000
0	0	37,000	9025	Software	25,000	25,000	25,000	25,000
10,296	103,152	164,000		Total Capital Outlay	50,000	50,000	50,000	50,000
309,746	293,735	398,500		Total Expenditures	340,900	305,900	305,900	305,900
Revenues								
0	0	0	4690	Miscellaneous	0	0	0	0
0	0	0		Total Revenue	0	0	0	0
Net Cost of Program								
309,746	293,735	398,500		Expenditures Less Revenues	340,900	305,900	305,900	305,900

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Information Services

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted		
548,855	623,784	656,300	7.00	Total Personal Services	8.00	768,840	7.00	663,700	663,700	663,700
309,660	204,275	249,650		Total Materials & Services		323,300		284,900	284,900	284,900
10,296	103,152	164,000		Total Capital Outlay		50,000		50,000	50,000	50,000
868,811	931,211	1,069,950		Information Services Total		1,142,140		998,600	998,600	998,600

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01230 Facilities

FY 11-12	FY 12-13	FY 13-14				FY 14-15	FY 14-15	FY 14-15	FY 14-15		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
0	55,323	59,100	1.00	5100	Department Head	1.00	62,400	1.00	62,400	62,400	62,400
41,785	0	0	0.00	5200	Management/Supervisory	1.00	42,000	1.00	42,000	42,000	42,000
73,648	108,457	116,000	4.00	5500	Skilled, Service, Maintenance Worker	4.60	134,900	4.00	115,800	115,800	115,800
9,307	2,655	9,000	0.48	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
420	544	0		5896	Out-of-Class Pay		0		0	0	0
0	1,433	1,000		5897	Leave Buy-Out		1,000		1,000	1,000	1,000
0	176	0		5899	Overtime		500		500	500	500
125,160	168,588	185,100	5.48		Total Salaries	6.60	240,800	6.00	221,700	221,700	221,700
9,095	13,305	15,000		5950	Employer's FICA		19,500		18,000	18,000	18,000
2,089	2,502	8,000		5955	Workers Compensation		10,400		9,600	9,600	9,600
0	0	0		5960	Unemployment		0		0	0	0
63,657	99,111	94,800		5965	Health & Life Insurance		142,200		127,500	127,500	127,500
20,915	30,499	35,000		5970	Retirement		47,900		44,000	44,000	44,000
4,248	5,110	5,300		5980	VEBA		6,900		6,300	6,300	6,300
225,164	319,115	343,200			Total Personal Services		467,700		427,100	427,100	427,100
280	1,397	500		6001	Office Supplies		500		500	500	500
1,010	1,319	1,000		6004	Non-Capital Equipment		1,200		1,200	1,200	1,200
259	0	500		6005	Operating Supplies		500		500	500	500
416	620	2,500		6007	Small Tools & Minor Equipment		2,800		2,800	2,800	2,800
0	0	0		6011	Computer Supplies		0		0	0	0
621	559	300		6030	Fuel & Lubricants		300		300	300	300
0	72	1,000		6251	Uniforms (Safety Equipment)		1,500		1,500	1,500	1,500
530	1,016	500		7007	Telephone		500		500	500	500
1,084	605	1,450		7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
20,417	25,576	29,300		7105	Contracted Services		37,700		35,000	35,000	35,000
30,609	0	0		7401	Rent		0		0	0	0
0	31,968	35,000		7410	Utilities		35,000		35,000	35,000	35,000
1,589	1,625	2,500		7415	Water Fees		2,500		2,500	2,500	2,500
2,686	2,633	3,500		7416	Sewer Fees		3,500		3,500	3,500	3,500
5,579	5,567	7,000		7420	Garbage Collection		7,000		7,000	7,000	7,000
10,547	8,421	10,500		7425	Heating Fuel		10,500		10,500	10,500	10,500
13,526	12,649	16,000		7431	Janitorial Supplies		17,000		17,000	17,000	17,000
28,081	48,297	40,000		7450	R&M/Building & Grounds		67,000		40,000	40,000	40,000
154	437	500		7603	R&M/Vehicles		500		500	500	500
893	146	200		7605	R&M/Equipment		1,000		1,000	1,000	1,000
5,514	6,050	6,600		7611	Storage Rental		7,000		7,000	7,000	7,000
202	368	200		7650	Permit Fees		200		200	200	200
0	273	0		7899	Misc Materials & Services		0		0	0	0
123,997	149,598	159,050			Total Materials & Services		198,200		168,500	168,500	168,500
0	0	0		9040	Buildings/Improvements		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
349,161	468,713	502,250			Total Expenditures		665,900		595,600	595,600	595,600
Revenues											
0	0	0		4690	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
349,161	468,713	502,250			Expenditures Less Revenues		665,900		595,600	595,600	595,600

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Facilities

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
225,164	319,115	343,200	5.48	Total Personal Services	6.60	467,700	6.00	427,100	427,100	427,100
123,997	149,598	159,050		Total Materials & Services		198,200		168,500	168,500	168,500
0	0	0		Total Capital Outlay		0		0	0	0
349,161	468,713	502,250		Maintenance Totals		665,900		595,600	595,600	595,600

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01240 Motorpool

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
0	631	500	7899	Misc Materials & Services		500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles		0	0	0	0
Total Materials & Services						500	500	500	500
0	0	0	9030	Vehicles		0	0	0	0
Total Capital Outlay						0	0	0	0
Total Expenditures						500	500	500	500
Revenues									
0	0	0	4690	Miscellaneous		0	0	0	0
Total Revenue						0	0	0	0
Net Cost of Program									
0	631	500	Expenditures Less Revenues			500	500	500	500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Motorpool

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services	0	0	0	0
0	631	500	Total Materials & Services	500	500	500	500
0	0	0	Total Capital Outlay	0	0	0	0
0	631	500	Motorpool Totals	500	500	500	500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Revenues

Fund:	010 General
Dept:	General County Government

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Revenues									
403,414	481,648	475,000	4242		A/T Grant Revenue	470,000	470,000	470,000	470,000
0	0	0	4225		Federal Grants	0	0	0	0
23,444	24,983	25,000	4261		Cigarette Tax	25,000	25,000	25,000	25,000
8,423	5,934	7,000	4262		Amusement Devise Tax	6,000	6,000	6,000	6,000
109,032	117,926	110,000	4263		Liquor Tax	115,000	115,000	115,000	115,000
482	0	0	4280		Rent	0	0	0	0
0	0	0	4290		Local/Community Funding	0	0	0	0
12,589	22,310	10,000	4670		Refunds & Reimbursements	15,000	15,000	15,000	15,000
3,102	2,348	4,000	4671		Reimbursement/Health Insurance	2,400	2,400	2,400	2,400
17,983	5,019	6,000	4690		Miscellaneous	3,000	3,000	3,000	3,000
0	0	0	4691		Legal Settlements	0	0	0	0
935,522	856,375	941,500	4700		Indirect Cost Allocation	970,000	970,000	970,000	970,000
69,203	76,324	75,000	4701		Intercounty/Insurance	80,000	80,000	80,000	80,000
12,974	5,944	94,000	4705		Intercounty/Work & Sales	5,000	5,000	5,000	5,000
55,000	55,000	60,000	4810		Transfer from Health Fund (Loan Repay)	43,100	43,100	43,100	43,100
75,000	75,000	75,000	4811		Transfer from Video Lottery (Fair Debt Srvce)	75,000	75,000	75,000	75,000
0	0	10,000	4811		Transfer from Video Lottery (Museum)	10,000	0	0	0
0	0	400,000	4815		Transfer from Rev Stabilization	0	500,000	500,000	500,000
1,726,168	1,728,811	2,292,500			Total Revenue	1,819,500	2,309,500	2,309,500	2,309,500

Schedule of General Fund Indirect Cost Revenue									
			% Paying	Current Value/Plan 2012					
113,000	141,000	131,000	178.68%	113,053	Indirect Cost Library Fund	202,000	202,000	202,000	202,000
2,000	2,000	2,000	96.43%	2,074	Indirect Cost Extension	2,000	2,000	2,000	2,000
38,000	40,000	40,000	125.51%	38,244	Indirect Cost Solid Waste	48,000	48,000	48,000	48,000
0	0	0	0.00%	1,860	Indirect Cost Solid Waste Sinking	0	0	0	0
190,000	184,000	217,000	96.12%	190,379	Indirect Cost Road	183,000	183,000	183,000	183,000
254,000	243,000	306,000	137.34%	254,841	Indirect Cost Health Svcs Fund	350,000	350,000	350,000	350,000
0	0	2,000	0.00%	2,000	A/T Grant Fee	0	0	0	0
1,900	1,800	1,400	71.98%	1,945	Indirect Cost Video Lottery	1,400	1,400	1,400	1,400
0	0	0	0.00%	412	Indirect Cost Forest Trust	0	0	0	0
0	0	0	0.00%	1,224	Indirect Cost Federal Title III	0	0	0	0
0	0	0	0.00%	151	Indirect Cost Juvenile Trust	0	0	0	0
0	0	0	0.00%	6,881	Indirect Cost Law Library	0	0	0	0
0	0	0	0.00%	684	Indirect Cost Sheriff Trust	0	0	0	0
0	0	0	0.00%	1,674	Indirect Cost Clerk's Records	0	0	0	0
4,390	4,100	6,500	136.67%	4,390	Indirect Cost PLCP	6,000	6,000	6,000	6,000
66,667	0	0	0.00%	284,147	Indirect Cost DCD	0	0	0	0
124,000	106,000	107,000	68.03%	124,943	Indirect Cost Parks Operations	85,000	85,000	85,000	85,000
20,000	20,000	20,000	0.00%	33,383	Indirect Cost CCF (combined w/HHS)	0	0	0	0
45,000	45,000	39,000	39.70%	78,092	Indirect Cost Community Corrections	31,000	31,000	31,000	31,000
2,600	5,000	2,000	75.67%	2,643	Indirect Cost Court Security	2,000	2,000	2,000	2,000
2,500	2,500	0	0.00%	2,520	Indirect Cost Law Enforcement	0	0	0	0
1,000	1,200	1,100	63.75%	1,098	Indirect Cost SB 1065	700	700	700	700
2,400	1,300	1,000	40.45%	2,472	Indirect Cost TNT	1,000	1,000	1,000	1,000
500	500	500	59.17%	845	Indirect Cost Mediation	500	500	500	500
40,000	40,000	40,000	84.18%	47,516	Indirect Cost County Fair	40,000	40,000	40,000	40,000
11,000	12,000	15,000	66.06%	11,202	Indirect Cost Veteran's Services	7,400	7,400	7,400	7,400
16,565	6,975	10,000	100.00%	10,000	PLCP Adm Fee	10,000	10,000	10,000	10,000
935,522	856,375	941,500		1,218,673		970,000	970,000	970,000	970,000

Schedule of Intercounty Insurance Revenue									
32,523	29,838	36,000			Ins Reimb Road	38,400	38,400	38,400	38,400
18,764	32,094	20,000			Ins Reimb Library	21,600	21,600	21,600	21,600
3,923	3,735	4,000			Ins Reimb Solid Waste	4,000	4,000	4,000	4,000
9,344	7,021	10,000			Ins Reimb Health	10,400	10,400	10,400	10,400
899	855	1,000			Ins Reimb 4-H	800	800	800	800
0	0	0			Ins Reimb Fair (Retro Liab)	0	0	0	0
389	0	0			Ins Reimb Parks (Retro Liab)	0	0	0	0
3,138	2,581	3,500			Ins Reimb Museum	4,000	4,000	4,000	4,000
223	200	500			Ins Reimb Veteran's Service	800	800	800	800
69,203	76,324	75,000				80,000	80,000	80,000	80,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	010 General
Dept:	01300 General County Government

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	0		Court Security		0		0	0	0
0	0	0	5897	Leave Buyout		0		0	0	0
0	0	0	5955	Worker Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0		Total Personal Services		0		0	0	0
6,453	14,624	12,000	6001	Office Supplies		10,000		10,000	10,000	10,000
0	699	0	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
5,361	6,416	4,000	6009	Computer Software & Licensing		6,000		6,000	6,000	6,000
5,666	965	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
43,189	28,523	35,000	7005	Postage & Shipping		40,000		35,000	35,000	35,000
16,902	19,526	18,000	7007	Telephone		20,000		18,000	18,000	18,000
1,424	1,374	1,500	7013	Bank Fees		1,500		1,500	1,500	1,500
252,784	312,684	280,000	7020	Insurance & Deductibles		330,000		330,000	330,000	330,000
900	2,000	1,000	7050	Memberships & Dues		2,000		2,000	2,000	2,000
52,111	74,652	75,000	7101	Professional Services		75,000		72,000	72,000	72,000
2	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7111	Legal Settlements		0		0	0	0
4,134	6,485	4,000	7601	R&M/Office Equipment		4,000		4,000	4,000	4,000
1,216	0	0	7880	Rebates & Refunds		0		0	0	0
238,790	340,129	310,000	7881	Inactive Employee Insurance		340,000		340,000	340,000	340,000
3,814	1,443	2,500	7899	Misc Materials & Services		2,500		2,500	2,500	2,500
3,810	623	2,000	8008	Intercounty/Inkind		2,000		2,000	2,000	2,000
636,556	810,143	747,000		Total Materials & Services		836,000		826,000	826,000	826,000
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
636,556	810,143	747,000		Total Expenditures		836,000		826,000	826,000	826,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015

Fund:	010 General
Dept:	General County Govt

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
636,556	810,143	747,000	Total Materials & Services		836,000		826,000	826,000	826,000
0	0	0	Total Capital Outlay		0		0	0	0
636,556	810,143	747,000	General County Govt Totals		836,000		826,000	826,000	826,000

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	010 General
Dept:	Non-Departmental

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
5,589,938	5,722,800	5,900,000	4010		Property Taxes - Current	6,100,000	6,100,000	6,100,000	6,100,000	
339,658	369,514	320,000	4011		Property Taxes - Previous	350,000	375,000	375,000	375,000	
211,541	187,105	0	4201		O & C Land	0	0	0	0	
44,580	45,516	30,000	4203		BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	
2,353,664	3,691,929	3,880,000	4230		State Timber Revenue	4,200,000	4,650,000	4,650,000	4,650,000	
7,589	7,197	25,000	4550		County Land Sales	10,000	15,000	15,000	15,000	
0	0	0	4555		County Timber Sales	0	0	0	0	
0	0	0	4670		Refunds & Reimbursements	0	0	0	0	
1,344	690	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
36,707	36,291	40,000	4699		Interest	40,000	45,000	45,000	45,000	
18,225	45,669	42,400	4204		Watermaster **	43,174	43,174	43,174	43,174	
Total Operating Revenues						10,778,174	11,263,174	11,263,174	11,263,174	
6,903,868	6,352,573	5,600,000	4000		Beginning Balance	5,200,000	5,650,000	5,650,000	5,650,000	
Total Other Funding Sources						5,200,000	5,650,000	5,650,000	5,650,000	
Total Revenue						15,978,174	16,913,174	16,913,174	16,913,174	

**Watermaster pass-thru funds (IGA's Cannon Beach \$12,200 & Upper Nehalem Watershed Council \$5,200)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01400 Non-Departmental

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
22,208	35,146	48,300	7500	Watermaster		49,255		49,255	49,255	49,255
700	700	1,400	7501	Parking District Fee		700		700	700	700
21,674	22,974	24,353	7890	Principle (Feasibility Study)		25,814		25,814	25,814	25,814
14,944	13,643	12,265	7891	Interest (Feasibility Study)		10,804		10,804	10,804	10,804
0	0	0	7899	Misc Materials & Services		0		0	0	0
10,000	10,000	10,000	7906	NW Sr & Disabilities Services		10,000		10,000	10,000	10,000
25,000	25,000	25,000	7915	Soil & Water		0		0	0	0
0	0	0	7925	Fire Patrol		0		0	0	0
125,000	125,000	125,000	9120	Other Payments & Distributions (Museum)		125,000		125,000	125,000	125,000
75,000	75,000	75,000	7890	Debt Service Grandstands		75,000		75,000	75,000	75,000
294,526	307,463	321,318		Total Materials & Services		296,573		296,573	296,573	296,573
0	0	0	9805	Transfer to Veteran's Service		0		0	0	0
5,000	0	0	9812	Transfer to Law Library		0		0	0	0
158,000	158,000	158,000	9814	Transfer to Health Service (Support Public Hlth)		158,000		158,000	158,000	158,000
0	0	0	9814	Transfer to Hlth Srvc (FYE 2011 deficit)		0		0	0	0
55,523	0	0	9815	Transfer to DCD (FYE 2011 & 2012 deficit)		0		0	0	0
20,000	20,000	20,000	9818	Transfer to CCF		20,000		20,000	20,000	20,000
0	0	0	9820	Transfer to Fair		0		0	0	0
0	0	0	9822	Transfer to Vehicle Reserve		0		0	0	0
0	0	0	9870	Transfer to Post Emplmt Liab Reserve		0		0	0	0
0	0	0	9875	Transfer to Revenue Stabilization		0		0	0	0
0	0	0	9880	Transfer to Building Improvement		750,000		750,000	750,000	750,000
0	333,000	333,000	9825	Transfer to Rd Const Grant (Lommen Match)		334,000		334,000	334,000	334,000
238,523	511,000	511,000		Total Transfers Out		1,262,000		1,262,000	1,262,000	1,262,000
533,049	818,463	832,318		Total Expenditures		1,558,573		1,558,573	1,558,573	1,558,573

Current OMB A-87 Indirect Cost Allocation - \$2,215

* Futures Council budgeted in Video Lottery Fund

FY 05/06 Accounting Change - Museum became a payment in GF. Historic Fund Levy ceased to exist when BM47 passed and permanent rates established.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Non-Departmental

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
294,526	307,463	321,318	Total Materials & Services		296,573		296,573	296,573	296,573
0	0	0	Total Capital Outlay		0		0	0	0
238,523	511,000	511,000	Total Transfers Out		1,262,000		1,262,000	1,262,000	1,262,000
533,049	818,463	832,318	Non-Departmental Totals		1,558,573		1,558,573	1,558,573	1,558,573

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01410 Contingency

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	250,000	9900	Expenditures Operating Contingency		350,000		250,000	250,000	250,000
Total Contingency						350,000		250,000	250,000	250,000
6,352,573	5,810,395	4,610,197	9995	Unappropriated Ending Fund Bal		6,000,000		4,296,696	4,296,696	4,296,696
Total Unappr Ending Fund Bal						6,000,000		4,296,696	4,296,696	4,296,696
Total Expenditures						6,350,000		4,546,696	4,546,696	4,546,696

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Contingency

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	250,000	Total Contingency		350,000		250,000	250,000	250,000
6,352,573	5,810,395	4,610,197	Total Unappr Ending Fund Balance		6,000,000		4,296,696	4,296,696	4,296,696
<u>6,352,573</u>	<u>5,810,395</u>	<u>4,860,197</u>	Contingency Totals		<u>6,350,000</u>		<u>4,546,696</u>	<u>4,546,696</u>	<u>4,546,696</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	010 General
Dept:	Justice Court

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Revenues									
356,650	242,760	375,000	4401		Fines	300,000	300,000	300,000	300,000
21	0	0	4670		Refunds & Reimbursements	0	0	0	0
<u>356,671</u>	<u>242,760</u>	<u>375,000</u>			Total Revenue	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01500 Justice Court

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
74,371	76,817	78,300	1.00	5001	Elected Official	1.00	79,200	1.00	79,200	79,200	79,200
76,178	117,714	125,000	3.00	5400	Administrative/Clerical	3.00	126,000	3.00	126,000	126,000	126,000
22,406	1,695	10,000		5600	Part-time Temporary (& ProTems)		10,000		10,000	10,000	10,000
0	5,530	500		5897	Leave Buy-Out		500		500	500	500
561	0	500		5899	Overtime		1,000		1,000	1,000	1,000
Total Salaries											
173,516	201,756	214,300	4.00			4.00	216,700	4.00	216,700	216,700	216,700
12,655	14,852	18,000		5950	Employer's FICA		18,000		18,000	18,000	18,000
270	314	1,000		5955	Workers Compensation		1,000		1,000	1,000	1,000
0	0	0		5960	Unemployment		0		0	0	0
55,527	51,978	55,600		5965	Health & Life Insurance		61,400		61,400	61,400	61,400
30,111	38,005	41,000		5970	Retirement		41,100		41,100	41,100	41,100
4,260	4,260	4,300		5980	VEBA		4,300		4,300	4,300	4,300
276,339	311,165	334,200			Total Personal Services		342,500		342,500	342,500	342,500
1,373	1,893	1,000		6001	Office Supplies		1,200		1,200	1,200	1,200
0	175	0		6004	Non-Capital Equipment		0		0	0	0
0	0	100		6011	Computer Supplies		100		100	100	100
0	0	100		7001	Printing & Advertising		100		100	100	100
1,052	737	1,000		7003	Books & Publications		1,000		1,000	1,000	1,000
0	0	0		7007	Telephone		0		0	0	0
0	0	0		7010	Law Enf Data System (LEDS)		0		0	0	0
100	100	100		7020	Insurance & Deductibles		100		100	100	100
802	792	800		7050	Memberships & Dues		800		800	800	800
3,900	3,178	4,000		7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
169	57	0		7101	Professional Services		0		0	0	0
0	320	0		7105	Contracted Services		0		0	0	0
0	0	250		7201	Witnesses		250		250	250	250
0	0	500		7202	Prosecution Expense		500		500	500	500
596	689	1,000		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	100		7880	Rebates & Refunds		100		100	100	100
0	0	0		7899	Misc Materials & Services		0		0	0	0
7,992	7,941	8,950			Total Materials & Services		9,150		9,150	9,150	9,150
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
284,331	319,106	343,150			Total Expenditures		351,650		351,650	351,650	351,650
Revenues											
356,671	242,760	375,000			Total Revenue		300,000		300,000	300,000	300,000
Net Cost of Program											
(72,340)	76,346	(31,850)			Expenditures Less Revenues		51,650		51,650	51,650	51,650

Current OMB-A87 Indirect Cost Allocation - \$72,503
FY 11/12 request 1 FTE Clerical. Proposed continues .60
FY 12/13 proposed increase .60 FTE to 1 FTE

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Summary

Fund:	010 General
Dept:	Justice Court

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	
276,339	311,165	334,200	4.00	Total Personal Services	4.00	342,500	4.00	342,500	342,500	342,500
7,992	7,941	8,950		Total Materials & Services		9,150		9,150	9,150	9,150
0	0	0		Total Capital Outlay		0		0	0	0
<u>284,331</u>	<u>319,106</u>	<u>343,150</u>		Justice Court Totals		<u>351,650</u>		<u>351,650</u>	<u>351,650</u>	<u>351,650</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	010 General
Dept:	Juvenile Dept

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
			4225		Federal Grants					
0	0	3,200		01512106192F	JAIBG Grant/FYE15	3,000	3,000	3,000	3,000	Juvenile
			4250		State Grants					
15,800	25,017	20,000		01513312120F	JCP/OYA Diversion Grant/FYE15	20,000	20,000	20,000	20,000	Juvenile
11,534	4,310	20,000		01514326225F	JCP Basic Services/FYE15	20,000	20,000	20,000	20,000	Juvenile
0	0	2,500		01513312322F	OYA Flex Fund/FYE15	2,500	2,500	2,500	2,500	Juvenile
0	4,000	0			High-Risk Juvenile Crime Prevention/FYE10	0	0	0	0	Juvenile
0	6,045	4,000		01514303353F	JCP Prevention/FYE15	4,000	4,000	4,000	4,000	Juvenile
3,300	3,300	3,000	4280		Rent	3,000	3,000	3,000	3,000	Juvenile
200	125	500	4337		Supervision Fees	250	250	250	250	Juvenile
779	575	0	4690		Miscellaneous	0	0	0	0	Juvenile
20,000	20,000	20,000	4812		Transfer from SB 1065	20,000	20,000	20,000	20,000	Juvenile
Total Revenue						72,750	72,750	72,750	72,750	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01510 Juvenile Dept

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
85,648	88,540	90,900	1.00	5100	Department Head	1.00	91,800	1.00	91,800	91,800	91,800
94,448	99,820	105,000	2.00	5300	Professional/Technical	2.00	109,400	2.00	109,400	109,400	109,400
87,440	92,980	95,000	2.00	5400	Administrative/Clerical	2.00	97,000	2.00	97,000	97,000	97,000
1,590	1,365	5,000		5600	Part-time Temporary		0		0	0	0
0	0	1,000		5897	Leave Buy Out		1,000		1,000	1,000	1,000
2,768	3,044	1,000		5899	Overtime		3,000		3,000	3,000	3,000
Total Salaries											
271,894	285,749	297,900	5.00			5.00	302,200	5.00	302,200	302,200	302,200
19,690	20,673	24,200		5950	Employer's FICA		24,800		24,800	24,800	24,800
3,671	4,394	9,600		5955	Workers Compensation		9,900		9,900	9,900	9,900
0	0	0		5960	Unemployment		0		0	0	0
81,240	94,682	89,000		5965	Health & Life Insurance		88,300		88,300	88,300	88,300
47,336	56,313	58,100		5970	Retirement		56,700		56,700	56,700	56,700
5,891	5,790	5,900		5980	VEBA		5,800		5,800	5,800	5,800
429,722	467,601	484,700			Total Personal Services		487,700		487,700	487,700	487,700
957	1,076	1,250		6001	Office Supplies		1,250		1,250	1,250	1,250
0	0	0		6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
1,780	1,700	2,000		6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
885	236	500		7001	Printing & Advertising		800		800	800	800
180	0	200		7003	Books & Publications		200		200	200	200
0	0	0		7007	Telephone		0		0	0	0
809	809	850		7050	Memberships & Dues		925		925	925	925
1,384	1,230	2,000		7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
1,255	3,659	15,000		7105	Contracted Services		15,000		15,000	15,000	15,000
17	87	500		7201	Witnesses		500		500	500	500
272	143	500		7210	Lab Tests		500		500	500	500
32,431	43,702	91,000		7224	Detention Contract		100,000		100,000	100,000	100,000
1,232	1,271	1,400		7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
427	814	1,850		7603	R&M/Vehicles		1,850		1,850	1,850	1,850
78	295	500		7899	Misc Materials & Services		500		500	500	500
41,707	55,022	117,550			Total Materials & Services		127,925		127,925	127,925	127,925
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
471,429	522,623	602,250			Total Expenditures		615,625		615,625	615,625	615,625
Revenues											
31,613	63,372	53,200			Total Revenue		52,750		52,750	52,750	52,750
Net Cost of Program											
439,816	459,251	549,050			Expenditures Less Revenues		562,875		562,875	562,875	562,875

Current OMB A-87 Indirect Cost Allocation - \$98,269
FY 09/10 Purchase Juvenile a vehicle from Vehicle Reserve
FY 10/11 one vacant counselor due to retirement

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Juvenile Department

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
429,722	467,601	484,700	5.00	Total Personal Services	5.00	487,700	5.00	487,700	487,700	487,700
41,707	55,022	117,550		Total Materials & Services		127,925		127,925	127,925	127,925
0	0	0		Total Capital Outlay		0		0	0	0
471,429	522,623	602,250		Juvenile Dept Totals		615,625		615,625	615,625	615,625

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	010 General
Dept:	District Attorney

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
			4225		Federal Grants					
24,746	23,176	24,000		01522106171F	VOCA Basic NC-2012-00010/FYE15	24,900	24,900	24,900	24,900	victims assist
			4250		State Grants					
28,883	17,330	22,600	4272		Unitary Assessments	23,270	23,270	23,270	23,270	victims assist
0	0	0	4269		DA/Donations	0	0	0	0	victims assist
0	0	0	4290		Local/Community Funding	0	0	0	0	victims assist
9	0	0	4690		Miscellaneous	0	0	0	0	victims assist
0	0	0	4277		State Aid/District Attorney	0	0	0	0	general
20,823	21,068	20,000	4690		Miscellaneous	20,000	20,000	20,000	20,000	general
20,221	16,953	12,500	4225	01522113008F	Child Support Incentive Grant/FYE15	15,020	15,020	15,020	15,020	child support
70,549	77,435	86,000	4271	01522113008F	DA/Child Support	81,740	81,740	81,740	81,740	child support
0	0	1,200	4271		Child Support Fees	1,250	1,250	1,250	1,250	child support
0	0	0	4278		State General Fund Contribution	0	0	0	0	child support
			4250		State Grants					
33,618	36,255	36,255		01523314122F	CAMI Grant/FYE15	40,430	40,430	40,430	40,430	cami
128	0	0	4690		Miscellaneous	0	0	0	0	cami
Total Revenue						206,610	206,610	206,610	206,610	
198,977	192,217	202,555								

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01520 DA/General

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Actual	Actual	Adopted									
Expenditures											
147,403	153,297	210,500	2.84	5200	Management/Supervisory	2.00	164,400	2.84	164,400	164,400	164,400
173,456	200,356	153,500	2.00	5300	Professional/Technical	2.84	180,700	2.00	180,700	180,700	180,700
77,240	81,669	86,000	2.00	5400	Administrative/Clerical	2.00	90,600	2.00	90,600	90,600	90,600
14,602	14,967	15,500		5895	DA Supplement		15,600		15,600	15,600	15,600
711	1,840	2,000		5897	Leave Buy Out		25,000		25,000	25,000	25,000
0	0	0		5899	Overtime		0		0	0	0
413,412	452,129	467,500	6.84		Total Salaries	6.84	476,300	6.84	476,300	476,300	476,300
30,506	33,306	38,000		5950	Employer's FICA		39,000		39,000	39,000	39,000
669	632	1,900		5955	Workers Compensation		1,800		1,800	1,800	1,800
0	0	0		5960	Unemployment		0		0	0	0
108,686	126,875	120,300		5965	Health & Life Insurance		151,000		151,000	151,000	151,000
70,530	84,019	90,000		5970	Retirement		87,200		87,200	87,200	87,200
7,548	7,848	7,900		5980	VEBA		7,900		7,900	7,900	7,900
631,351	704,809	725,600			Total Personal Services		763,200		763,200	763,200	763,200
3,099	2,785	2,000		6001	Office Supplies		2,000		2,000	2,000	2,000
0	990	0		6004	Non-Capital Equipment		0		0	0	0
698	0	0		6009	Computer Software & Licensing		0		0	0	0
2,754	478	2,000		7003	Books & Publications		2,000		2,000	2,000	2,000
20	105	100		7005	Postage & Shipping		100		100	100	100
0	0	0		7007	Telephone		0		0	0	0
4,021	4,316	3,000		7050	Memberships & Dues		3,000		3,000	3,000	3,000
5,303	1,894	2,500		7080	Travel/Training/Mileage		2,500		2,500	2,500	2,500
300	0	0		7105	Contracted Services		0		0	0	0
28,039	27,850	30,000		7150	Medical Examiner		30,000		30,000	30,000	30,000
1,814	2,191	3,000		7201	Witnesses		3,000		3,000	3,000	3,000
18,173	8,147	5,000		7202	Prosecution Expense		5,000		5,000	5,000	5,000
0	0	350		7210	Lab Tests		350		350	350	350
0	0	1,500		7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	0	100		7880	Rebates & Refunds		100		100	100	100
0	0	0		7899	Misc Materials & Services		0		0	0	0
64,221	48,756	49,550			Total Materials & Services		49,550		49,550	49,550	49,550
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
695,572	753,565	775,150			Total Expenditures		812,750		812,750	812,750	812,750
Revenues											
20,823	21,068	20,000			Total Revenue		20,000		20,000	20,000	20,000
Net Cost of Program											
674,749	732,497	755,150			Expenditures Less Revenues		792,750		792,750	792,750	792,750

Current OMB A-87 Indirect Cost Allocation - \$179,240

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01521 DA/Child Support

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted		
Expenditures											
0	0	9,800	0.16	5200	Management/Supervisory	0.00	0	0.00	0	0	0
9,659	10,103	0		5300	Professional/technical	0.16	10,200	0.16	10,200	10,200	10,200
41,596	45,409	48,500	1.00	5400	Administrative/Clerical	1.00	49,200	1.00	49,200	49,200	49,200
14,326	6,851	14,400	0.48	5600	Part-time/Temporary	0.48	14,400	0.48	14,400	14,400	14,400
0	0	0		5897	Leave Buyout		500		500	500	500
0	0	0		5899	Overtime		0		0	0	0
<hr/>											
65,581	62,363	72,700	1.64	Total Salaries		1.64	74,300	1.64	74,300	74,300	74,300
<hr/>											
4,736	4,456	6,000		5950	Employer's FICA		6,000		6,000	6,000	6,000
100	107	500		5955	Workers Compensation		500		500	500	500
0	0	0		5960	Unemployment		0		0	0	0
24,023	28,194	26,500		5965	Health & Life Insurance		26,300		26,300	26,300	26,300
9,035	11,086	12,000		5970	Retirement		11,900		11,900	11,900	11,900
1,212	1,212	1,300		5980	VEBA		1,300		1,300	1,300	1,300
104,687	107,418	119,000		Total Personal Services			120,300		120,300	120,300	120,300
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553	775	1,000		6001	Office Supplies		1,000		1,000	1,000	1,000
76	0	0		7003	Books & Publications		0		0	0	0
27	28	0		7007	Telephone		0		0	0	0
0	0	0		7010	Law Enf Data System (LEDS)		0		0	0	0
50	0	0		7050	Memberships & Dues		0		0	0	0
9	766	650		7080	Travel/Training/Mileage		650		650	650	650
0	0	0		7105	Contracted Services		0		0	0	0
363	0	1,000		7210	Lab Tests		1,000		1,000	1,000	1,000
737	679	650		7601	R&M/Office Equipment		650		650	650	650
36	41	500		7899	Misc Materials & Services		500		500	500	500
<hr/>											
1,851	2,289	3,800		Total Materials & Services			3,800		3,800	3,800	3,800
<hr/>											
0	0	0		9020	Computers/Office Equipment		0		0	0	0
<hr/>											
0	0	0		Total Capital Outlay			0		0	0	0
<hr/>											
106,538	109,707	122,800		Total Expenditures			124,100		124,100	124,100	124,100
<hr/>											
Revenues											
90,770	94,388	99,700		Total Revenue			98,010		98,010	98,010	98,010
<hr/>											
Net Cost of Program											
15,768	15,319	23,100		Expenditures Less Revenues			26,090		26,090	26,090	26,090

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01522 DA/Victims Assistance

FY 11-12	FY 12-13	FY 13-14				FY 14-15	FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
Expenditures										
41,067	44,756	46,200	1.00	5400	Administrative/Clerical	1.00	49,200	49,200	49,200	49,200
20,885	21,048	20,000	0.50	5600	Part-time/Temporary	0.50	22,000	22,000	22,000	22,000
0	0	500		5897	Leave Buy Out		500	500	500	500
0	0	0		5899	Overtime		0	0	0	0
61,952	65,804	66,700	1.50		Total Salaries	1.50	71,700	71,700	71,700	71,700
4,550	4,811	5,500		5950	Employer's FICA		5,600	5,600	5,600	5,600
598	138	400		5955	Workers Compensation		400	400	400	400
508	0	0		5960	Unemployment		0	0	0	0
22,489	26,436	25,000		5965	Health & Life Insurance		18,600	18,600	18,600	18,600
7,227	8,811	9,200		5970	Retirement		9,900	9,900	9,900	9,900
1,020	1,020	1,100		5980	VEBA		1,100	1,100	1,100	1,100
98,344	107,020	107,900			Total Personal Services		107,300	107,300	107,300	107,300
1,937	1,490	1,000		6001	Office Supplies		1,000	1,000	1,000	1,000
0	0	0		6004	Non-Capital Equipment		1,250	1,250	1,250	1,250
0	54	0		7001	Printing & Advertising		0	0	0	0
65	0	250		7003	Books & Publications		250	250	250	250
0	0	200		7005	Postage & Shipping		200	200	200	200
72	57	200		7007	Telephone		200	200	200	200
0	0	300		7050	Memberships & Dues		300	300	300	300
0	791	1,500		7080	Travel/Training/Mileage		1,500	1,500	1,500	1,500
0	0	0		7101	Professional Services		0	0	0	0
0	0	100		7202	Prosecution Expense		100	100	100	100
285	267	400		7601	R&M/Office Equipment		400	400	400	400
0	0	0		7899	Misc Materials & Services		0	0	0	0
2,359	2,659	3,950			Total Materials & Services		5,200	5,200	5,200	5,200
0	0	0		9015	Furniture/Fixtures		0	0	0	0
0	0	0			Total Capital Outlay		0	0	0	0
100,703	109,679	111,850			Total Expenditures		112,500	112,500	112,500	112,500
Revenues										
53,638	40,506	46,600			Total Revenue		48,170	48,170	48,170	48,170
Net Cost of Program										
47,065	69,173	65,250			Expenditures Less Revenues		64,330	64,330	64,330	64,330

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01523 DA/Cami

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	0	5600	Part-time/Temporary		0				
0	0	0		Total Salaries		0		0	0	0
Total Personal Services										
0	0	0				0		0	0	0
0	458	0	6001	Office Supplies		200		200	200	200
2,471	600	3,615	7080	Travel/Training/Mileage		7,590		7,590	7,590	7,590
30,000	30,000	30,000	7105	Contracted Services		30,000		30,000	30,000	30,000
2,400	2,400	2,400	7401	Rent		2,400		2,400	2,400	2,400
240	240	240	7410	Utilities		240		240	240	240
0	0	0	7899	Misc Materials & Services		0		0	0	0
35,111	33,698	36,255		Total Materials & Services		40,430		40,430	40,430	40,430
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
35,111	33,698	36,255		Total Expenditures		40,430		40,430	40,430	40,430
Revenues										
33,746	36,255	36,255		Total Revenue		40,430		40,430	40,430	40,430
Net Cost of Program										
1,365	(2,557)	0		Expenditures Less Revenues		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	District Attorney

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
834,382	919,247	952,500	9.98	Total Personal Services	9.98	990,800	9.98	990,800	990,800	990,800
103,542	87,402	93,555		Total Materials & Services		98,980		98,980	98,980	98,980
0	0	0		Total Capital Outlay		0		0	0	0
937,924	1,006,649	1,046,055		District Attorney Totals		1,089,780		1,089,780	1,089,780	1,089,780

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	010 General
Dept:	Sheriff

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
Federal Grants										
7,680	5,952	9,000	4225	01539714227F	Traffic Safety Grant/FYE15	9,000	9,000	9,000	9,000	criminal
11,401	6,002	25,000			Byrne Drug Enforcement Grant/FYE14	0	0	0	0	criminal
38,605	27,370	54,000		01531115135F	USFS Deputy Contract/FYE15	54,000	54,000	54,000	54,000	criminal
0	0	0			BZPP Grant/FYE09	0	0	0	0	criminal
35,496	19,317	26,500		01531127390F	BLM Marijuana Law Enforcement Patrol/FYE15	26,500	26,500	26,500	26,500	criminal
777	0	0			Bulletproof Vest Partnership/FYE09	0	0	0	0	criminal
815	0	0			ARRA Jag Proj/Sat Phones/FYE12	0	0	0	0	criminal
State Grants										
54,423	43,174	70,600	4250	01533317279F	ATV/Sandlake/FYE15	61,000	61,000	61,000	61,000	criminal
138,619	149,958	167,000		01533317261F	ATV/State Forest/FYE15	142,000	142,000	142,000	142,000	criminal
0	0	0			ATV Safety/Education 07-59/FYE10	0	0	0	0	criminal
12,325	10,956	16,000		01533317325F	State Parks/Cape Lookout LE/FYE15	16,000	16,000	16,000	16,000	criminal
0	0	0			ODOT Work Zone Safety Grant/FYE11	0	0	0	0	criminal
173,678	185,597	167,000	4267		State Deputy Contract	195,000	195,000	195,000	195,000	criminal
0	2,162	0	4290		Local/Community Funding	0	0	0	0	criminal
0	0	0	4290		Title III/FYE07	0	0	0	0	criminal
46,475	51,594	55,000	4331		Sheriff Fees	55,000	55,000	55,000	55,000	criminal
0	0	0	4332		Special Events	0	0	0	0	criminal
89,566	91,208	101,000	4334		City of Garibaldi	101,000	101,000	101,000	101,000	criminal
1,994	156	0	4410		SB 1065 Fines	0	0	0	0	criminal
7,462	5,442	5,000	4670		Refunds & Reimbursements	5,000	5,000	5,000	5,000	criminal
12,477	3,023	5,000	4690		Miscellaneous	5,000	5,000	5,000	5,000	criminal
0	0	0	4712		Intercounty/Code Enforcement	0	0	0	0	criminal
15,000	15,000	15,000	4707		Intercounty/CAMI	15,000	15,000	15,000	15,000	criminal
0	0	0	4339		ATV Fees	0	0	0	0	criminal
45,498	4,369	4,300	4817		Transfer from NCDTF/ARRA-Criminal (Big Byrne)	0	0	0	0	criminal
Federal Grants										
478	0	0	4225		ARRA-Correction Deputy Retention/FYE12	0	0	0	0	jail
State Grants										
7,178	0	0	4250		SCAAP Grant/FYE09	0	0	0	0	jail
30,435	30,435	30,000	4280		Rent	30,000	30,000	30,000	30,000	jail
292,810	313,865	225,000	4333		Inmate Boarding	250,000	250,000	250,000	250,000	jail
15,943	2,786	25,000	4410		SB1065 Fines	0	0	0	0	jail
0	580	0	4615		Restitution	500	500	500	500	jail
25,000	25,000	25,000	4635		Inmate Welfare Revenue	25,000	25,000	25,000	25,000	jail
16,918	3,257	2,500	4670		Refunds & Reimbursements	2,500	2,500	2,500	2,500	jail
21,426	34,496	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	jail
35,332	22,068	15,000	4702		Intercounty/Work Crew	2,500	2,500	2,500	2,500	jail
25,000	25,000	25,000	4710		Intercounty/Sanction Beds	25,000	25,000	25,000	25,000	jail
175,000	175,000	175,000	4711		Intercounty/DOC 1145 Services	175,000	175,000	175,000	175,000	jail
10,000	10,000	10,000	4715		Intercounty/Rent	10,000	10,000	10,000	10,000	jail
50,000	50,000	50,000	4814		Transfer from Court Security	50,000	50,000	50,000	50,000	jail
0	0	0	4290		Local Community Funding	0	0	0	0	jail
State Grants										
188,337	299,150	252,400	4250	01533305189F	Marine Safety Grant/FYE15	264,200	264,200	264,200	264,200	marine
8,684	5,098	10,000	4401		Fines	10,000	10,000	10,000	10,000	marine
601	0	350	4690		Miscellaneous Revenue	350	350	350	350	marine
0	0	0	4280		Rent	0	0	0	0	marine
1,595,433	1,618,015	1,580,650			Total Revenue	1,544,550	1,544,550	1,544,550	1,544,550	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01530 Sheriff/Criminal

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
90,494	92,756	95,200	1.00	5001	Elected Official	1.00	96,120	1.00	96,200	96,200	96,200
53,957	56,029	60,200	0.75	5200	Management/Supervisory	0.75	63,000	0.75	63,000	63,000	63,000
1,011,008	1,048,044	1,095,000	19.00	5300	Professional/Technical	19.00	1,114,000	19.00	1,114,200	1,114,200	1,114,200
83,990	89,507	96,000	2.00	5400	Administrative/Clerical	3.00	134,000	3.00	134,000	134,000	134,000
22,354	15,518	27,000		5600	Part-time/Temporary		27,000		27,000	27,000	27,000
79,752	23,319	50,000		5897	Leave Buy Out		50,000		50,000	50,000	50,000
3,841	5,158	15,000		5898	Contract Overtime		15,000		15,000	15,000	15,000
63,851	89,368	80,000		5899	Overtime		80,000		80,000	80,000	80,000
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1,409,247	1,419,699	1,518,400	22.75		Total Salaries	23.75	1,579,120	23.75	1,579,400	1,579,400	1,579,400
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106,932	107,439	127,500		5950	Employer's FICA		133,000		133,000	133,000	133,000
23,386	28,709	58,000		5955	Workers Compensation		59,000		59,000	59,000	59,000
0	12,576	10,000		5960	Unemployment		0		0	0	0
367,836	398,727	432,600		5965	Health & Life Insurance		456,000		456,000	456,000	456,000
223,156	257,617	269,500		5970	Retirement		281,500		281,500	281,500	281,500
21,229	21,106	22,500		5980	VEBA		23,520		23,700	23,700	23,700
3,577	3,555	4,000		5990	Uniform Allowance		4,000		3,600	3,600	3,600
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2,155,363	2,249,428	2,442,500			Total Personal Services		2,536,140		2,536,200	2,536,200	2,536,200
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11,251	8,931	7,500		6001	Office Supplies		7,500		7,500	7,500	7,500
7,438	6,720	2,000		6004	Non-Capital Equipment		12,000		12,000	12,000	12,000
7,038	2,260	5,000		6005	Operating Supplies		5,000		5,000	5,000	5,000
15,672	17,930	18,000		6009	Computer Software & Licensing		20,000		20,000	20,000	20,000
1,758	3,761	3,500		6011	Computer Supplies		3,500		3,500	3,500	3,500
128,364	110,029	125,000		6030	Fuel & Lubricants		125,000		125,000	125,000	125,000
33	2,244	5,000		6249	Search & Rescue Equipment		5,000		5,000	5,000	5,000
10,282	7,431	25,000		6250	Criminal Equipment		25,000		25,000	25,000	25,000
7,068	9,125	10,000		6251	Uniforms		10,000		10,000	10,000	10,000
3,719	3,294	2,500		7001	Printing & Advertising		3,000		3,000	3,000	3,000
5,658	4,921	4,500		7003	Books & Publications		4,500		4,500	4,500	4,500
411	431	600		7005	Postage & Shipping		600		600	600	600
15,889	15,877	16,000		7007	Telephone		10,000		10,000	10,000	10,000
0	0	0		7010	Law Enf Data System (LEDS)		0		0	0	0
0	0	0		7020	Insurance & Decudtibles		0		0	0	0
905	850	1,000		7050	Memberships & Dues		1,000		1,000	1,000	1,000
6,806	8,893	9,500		7080	Travel/Training/Mileage		9,500		9,500	9,500	9,500
0	245	0		7105	Contracted Services		0		0	0	0
350	568	500		7175	Employee Assistance		500		500	500	500
0	0	1,000		7211	Medical Services		1,000		1,000	1,000	1,000
1,141	0	0		7229	Canine		0		0	0	0
1,464	1,746	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
54,212	47,161	60,000		7603	R&M/Vehicles		60,000		60,000	60,000	60,000
797	5,998	3,000		7605	R&M/Equipment		3,000		3,000	3,000	3,000
8,116	8,116	8,200		7611	Storage Rental		8,500		8,500	8,500	8,500
852	673	1,000		7704	Chemical Toilets		0		0	0	0
3,253	3,335	3,000		7831	Tow Abandoned Vehicles		3,000		3,000	3,000	3,000
14,519	9,912	15,000		7881	Health Insurance Retirees		10,000		10,000	10,000	10,000
3,145	5,252	2,500		7899	Misc Materials & Services		1,000		1,000	1,000	1,000
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
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310,141	285,703	331,300			Total Materials & Services		330,600		330,600	330,600	330,600

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures**

Fund:	010 General
Dept:	01530 Sheriff/Criminal

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	0		9020	Computers/Office Equipment		0		0	0	0
125,855	213,003	12,000		9030	Vehicles		153,000		45,000	45,000	45,000
125,855	213,003	12,000			Total Capital Outlay		153,000		45,000	45,000	45,000
<u>2,591,359</u>	<u>2,748,134</u>	<u>2,785,800</u>			Total Expenditures		<u>3,019,740</u>		<u>2,911,800</u>	<u>2,911,800</u>	<u>2,911,800</u>
Revenues											
<u>692,291</u>	<u>621,280</u>	<u>720,400</u>			Total Revenue		<u>684,500</u>		<u>684,500</u>	<u>684,500</u>	<u>684,500</u>
Net Cost of Program											
1,899,068	2,126,854	2,065,400			Expenditures Less Revenues		2,335,240		2,227,300	2,227,300	2,227,300

Current OMB A-87 Indirect Cost Allocation - \$331,993
 FY 09/10 Purchase 2 Sedans and 1 Truck from Vehicle Reserve
 FY 10/11 Purchase 2 Crown Vics
 FY 12/13 Purchase 5 Vehicles
 FY 13/14 1 Truck & 1 SUV 5 year lease agreement - annual payt \$14,712.20
 FY 14/15 4 F150 Truck 5 year lease agreement - estimated annual payt \$29,424.40

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01531 Sheriff/Jail

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
67,523	69,097	74,100	1.00	5200	Management/Supervisory	1.00	77,400	1.00	77,400	77,400	77,400
905,784	959,941	1,038,000	20.00	5300	Professional/Technical	21.00	1,121,200	20.00	1,074,000	1,074,000	1,074,000
67,139	58,965	61,900	1.50	5400	Administrative/Clerical	2.50	100,900	1.50	64,200	64,200	64,200
40,209	42,860	45,900	1.00	5500	Skilled, Service, Maintenance	1.00	48,000	1.00	48,000	48,000	48,000
92,203	85,756	80,000		5600	Part-time/Temporary		92,500		80,000	80,000	80,000
29,305	18,745	25,000		5897	Leave Buy Out		25,000		25,000	25,000	25,000
60,514	89,589	70,000		5899	Overtime		70,000		70,000	70,000	70,000
1,262,677	1,324,953	1,394,900	23.50		Total Salaries	25.50	1,535,000	23.50	1,438,600	1,438,600	1,438,600
95,346	99,736	115,500		5950	Employer's FICA		127,000		119,000	119,000	119,000
29,600	31,985	53,600		5955	Workers Compensation		60,200		57,000	57,000	57,000
3,092	0	10,000		5960	Unemployment		10,000		10,000	10,000	10,000
325,294	347,485	387,600		5965	Health & Life Insurance		462,000		428,000	428,000	428,000
200,667	232,293	244,000		5970	Retirement		269,500		252,700	252,700	252,700
21,740	22,184	23,000		5980	VEBA		25,000		23,200	23,200	23,200
3,480	3,548	4,000		5990	Uniform Allowance		4,400		3,800	3,800	3,800
1,941,896	2,062,184	2,232,600			Total Personal Services		2,493,100		2,332,300	2,332,300	2,332,300
6,184	3,064	5,000		6001	Office Supplies		5,000		5,000	5,000	5,000
6,673	3,347	4,000		6004	Non-Capital Equipment		4,000		4,000	4,000	4,000
6,109	4,741	7,500		6005	Operating Supplies		7,500		7,500	7,500	7,500
340	555	500		6007	Small Tools & Minor Equipment		500		500	500	500
11,622	12,670	12,500		6009	Computer Software & Licensing		13,000		13,000	13,000	13,000
2,243	2,982	3,500		6011	Computer Supplies		3,500		3,500	3,500	3,500
16,473	15,231	16,000		6030	Fuel/Lubricants		16,000		16,000	16,000	16,000
174	2,946	3,000		6250	Criminal Equipment		3,000		3,000	3,000	3,000
7,691	6,446	7,000		6251	Uniforms		7,000		7,000	7,000	7,000
158,441	162,664	185,000		6260	Prisoners' Board		185,000		185,000	185,000	185,000
5,861	9,233	10,000		6261	Jail Clothing		10,000		10,000	10,000	10,000
259	0	500		7001	Printing & Advertising		500		500	500	500
6,396	8,327	6,500		7003	Books & Publications		8,500		8,500	8,500	8,500
0	0	0		7005	Postage & Shipping		0		0	0	0
27,302	28,022	27,000		7007	Telephone		15,000		15,000	15,000	15,000
450	415	750		7050	Memberships & Dues		750		750	750	750
4,263	4,819	4,000		7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
6,276	1,435	5,000		7101	Professional Services		5,000		5,000	5,000	5,000
2,458	5,381	3,500		7105	Contracted Services		3,500		3,500	3,500	3,500
0	868	1,000		7175	Employee Assistance		500		500	500	500
40	0	0		7210	Lab Tests		0		0	0	0
100,279	140,717	120,000		7211	Medical Services		120,000		120,000	120,000	120,000
59,036	63,201	65,000		7410	Utilities		70,000		70,000	70,000	70,000
11,570	13,004	15,000		7415	Water		15,000		15,000	15,000	15,000
7,166	7,875	8,000		7416	Sewer		10,000		10,000	10,000	10,000
11,345	11,820	13,000		7420	Garbage Collection		13,000		13,000	13,000	13,000
3,729	4,146	5,000		7430	Janitorial Services		5,000		5,000	5,000	5,000
16,177	22,964	20,000		7431	Janitorial Supplies		20,000		20,000	20,000	20,000
32,425	78,070	60,000		7450	R&M/Building & Grounds		75,000		75,000	75,000	75,000
1,074	2,054	2,500		7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
7,926	4,213	5,000		7603	R&M/Vehicles		5,000		5,000	5,000	5,000
12,273	10,057	7,500		7605	R&M/Equipment		10,000		10,000	10,000	10,000
15	1,345	250		7610	Equipment Rental		250		250	250	250
45	0	0		7650	Permit Fees		500		500	500	500
118	1,147	1,000		7704	Chemical Toilets		2,000		2,000	2,000	2,000
0	0	0		7836	Work Crew Program		0		0	0	0
3,171	0	5,000		7881	Health Insurance/Retirees		0		0	0	0
106	543	100		7899	Misc Materials & Services		100		100	100	100
0	0	0		8016	Intercounty/Medical Services		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01531 Sheriff/Jail

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
Total Materials & Services							641,600		641,600	641,600	641,600
535,710	634,302	629,600									
7,141	0	0		9020	Computers/Office Equipment		175,000		0	0	0
36,697	0	0		9030	Vehicles		35,000		14,000	14,000	14,000
0	0	10,000		9035	Machinery/Equipment		0		0	0	0
0	0	150,000		9040	Buildings/Improvements		950,000		0	0	0
43,838	0	160,000			Total Capital Outlay		1,160,000		14,000	14,000	14,000
Total Expenditures							4,294,700		2,987,900	2,987,900	2,987,900
2,521,444	2,696,486	3,022,200									
Revenues											
Total Revenue							585,500		585,500	585,500	585,500
705,520	692,487	597,500									
Net Cost of Program											
1,815,924	2,003,999	2,424,700			Expenditures Less Revenues		3,709,200		2,402,400	2,402,400	2,402,400

Current OMB A-87 Indirect Cost Allocation - \$292,317

FY 14/15 1 transport van w/equipment - annual lease payt \$14,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01533 Sheriff/Marine

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
101,046	104,091	106,200	2.00	5300	Professional/Technical	2.00	112,800	2.00	112,800	112,800	112,800
32,883	35,167	22,400	0.40	5600	Part-time/Temporary	0.72	39,630	0.72	40,000	40,000	40,000
1,743	1,840	3,000		5897	Leave Buy Out		3,000		3,000	3,000	3,000
2,994	5,745	5,000		5899	Overtime		5,000		5,000	5,000	5,000
138,666	146,843	136,600	2.40		Total Salaries	2.72	160,430	2.72	160,800	160,800	160,800
10,625	11,251	12,000		5950	Employer's FICA		13,000		13,300	13,300	13,300
4,190	5,167	10,000		5955	Workers Compensation		11,500		11,600	11,600	11,600
29,446	29,702	35,000		5965	Health & Life Insurance		35,000		36,000	36,000	36,000
18,075	20,781	22,000		5970	Retirement		22,600		22,600	22,600	22,600
1,797	1,800	1,800		5980	VEBA		1,800		1,800	1,800	1,800
360	360	400		5990	Uniform Allowance		400		400	400	400
203,159	215,904	217,800			Total Personal Services		244,730		246,500	246,500	246,500
0	0	100		6001	Office Supplies		100		100	100	100
0	122	200		6004	Non-Capital Equipment		200		200	200	200
335	51	1,000		6005	Operating Supplies		1,000		1,000	1,000	1,000
12,618	14,748	17,000		6030	Fuel/Lubricants		17,000		17,000	17,000	17,000
375	774	500		6250	Criminal Equipment		500		500	500	500
649	336	1,500		6251	Uniforms		1,500		1,500	1,500	1,500
1,316	1,455	1,500		7007	Telephone		1,500		1,500	1,500	1,500
0	0	50		7050	Memberships & Dues		50		50	50	50
471	1,325	2,000		7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
0	0	0		7450	R&M/Building & Grounds		0		0	0	0
5,716	7,003	7,500		7603	R&M/Vehicles		7,500		7,500	7,500	7,500
2,280	1,418	2,000		7605	R&M/Equipment		2,000		2,000	2,000	2,000
0	0	0		7899	Misc. Material & Services		0		0	0	0
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
23,760	27,232	33,350			Total Materials & Services		33,350		33,350	33,350	33,350
31,427	0	0		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
31,427	0	0			Total Capital Outlay		0		0	0	0
258,346	243,136	251,150			Total Expenditures		278,080		279,850	279,850	279,850
Revenues											
197,622	304,248	262,750			Total Revenue		274,550		274,550	274,550	274,550
60,724	(61,112)	(11,600)			Net Cost of Program		3,530		5,300	5,300	5,300
Expenditures Less Revenues							3,530		5,300	5,300	5,300

Current OMB A-87 Indirect Cost Allocation - \$20,294

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Sheriff

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
4,300,418	4,527,516	4,892,900	48.65	Total Personal Services	51.97	5,273,970	49.97	5,115,000	5,115,000	5,115,000
869,611	947,237	994,250		Total Materials & Services		1,005,550		1,005,550	1,005,550	1,005,550
201,120	213,003	172,000		Total Capital Outlay		1,313,000		59,000	59,000	59,000
5,371,149	5,687,756	6,059,150		Sheriff Totals		7,592,520		6,179,550	6,179,550	6,179,550

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	010 General
Dept:	Emergency Management

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
9,200	9,200	9,700	4210		Reservoir Reimb	9,700	9,700	9,700	9,700	
			4225		Federal Grant					
53,323	0	0			Comm Port/Airborne Speaker Warn Sys	0	0	0	0	
101,588	68,661	80,000		01542125354F	FEMA/EMPG/FYE15	72,150	72,150	72,150	72,150	
60,500	0	0			Interoperability Project (Radios)/FYE12	0	0	0	0	
14,792	0	0			Citizen Corp CERT Grant/FYE13	0	0	0	0	
			4250		State Grants					
4,000	6,000	6,500	4290		Local/Community Funding	6,500	6,500	6,500	6,500	
2,245	0	0	4690		Miscellaneous	0	0	0	0	
Total Revenue						88,350	88,350	88,350	88,350	
<u>245,648</u>	<u>83,861</u>	<u>96,200</u>								

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01540 Emergency Management

FY 11-12	FY 12-13	FY 13-14				FY 14-15		FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
56,082	59,783	63,800	1.00	5100	Department Head	1.00	67,200	1.00	67,200	67,200	67,200
17,984	18,676	20,100	0.25	5200	Management/Supervisor	0.25	21,000	0.25	21,000	21,000	21,000
8,382	0	500		5897	Leave Buy-Out		500		500	500	500
0	0	0		5899	Overtime		0		0	0	0
82,448	78,459	84,400	1.25		Total Salaries	1.25	88,700	1.25	88,700	88,700	88,700
6,022	5,659	7,100		5950	Employer's FICA		7,400		7,400	7,400	7,400
979	1,175	2,200		5955	Workers Compensation		2,300		2,300	2,300	2,300
26,897	33,138	31,500		5965	Health & Life Insurance		31,200		31,200	31,200	31,200
13,832	19,058	16,800		5970	Retirement		17,700		17,700	17,700	17,700
1,499	1,499	1,500		5980	VEBA		1,500		1,500	1,500	1,500
131,677	138,988	143,500			Total Personal Services		148,800		148,800	148,800	148,800
374	405	300		6001	Office Supplies		300		300	300	300
62,914	1,045	500		6004	Non-Capital Equipment		500		500	500	500
3,996	321	3,000		6005	Operating Supplies		2,000		2,000	2,000	2,000
0	433	0		6007	Small Tools & Minor Equipment		0		0	0	0
9,490	2,310	5,000		6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
704	391	500		6011	Computer Supplies		1,000		1,000	1,000	1,000
1,946	1,988	2,000		6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
780	100	200		6251	Uniforms		200		200	200	200
1,400	0	500		7001	Printing & Advertising		500		500	500	500
29	30	0		7003	Books & Publications		100		100	100	100
392	0	0		7005	Postage & Shipping		0		0	0	0
4,042	7,057	5,000		7007	Telephone		5,000		5,000	5,000	5,000
100	100	300		7050	Memberships & Dues		300		300	300	300
602	619	600		7080	Travel/Training/Mileage		750		750	750	750
12,124	21,810	22,350		7105	Contracted Services		23,450		23,450	23,450	23,450
364	431	500		7410	Utilities		550		550	550	550
26	20	500		7601	R&M/Office Equipment		500		500	500	500
1,319	392	1,000		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
10,130	0	0		7650	Permit Fees		0		0	0	0
0	0	500		7832	Emergency Situations		500		500	500	500
657	18	0		7899	Misc Materials & Services/CERT		0		0	0	0
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
111,389	37,470	42,750			Total Materials & Services		43,650		43,650	43,650	43,650
53,323	0	0		9035	Machinery/Equipment		0		0	0	0
53,323	0	0			Total Capital Outlay		0		0	0	0
296,389	176,458	186,250			Total Expenditures		192,450		192,450	192,450	192,450
Revenues											
245,648	83,861	96,200			Total Revenue		88,350		88,350	88,350	88,350
Net Cost of Program											
50,741	92,597	90,050			Expenditures Less Revenues		104,100		104,100	104,100	104,100

Current A-87 Indirect Cost Allocation - \$26,200

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Emergency Management

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
131,677	138,988	143,500	1.25	Total Personal Services	1.25	148,800	1.25	148,800	148,800	148,800
111,389	37,470	42,750		Total Materials & Services		43,650		43,650	43,650	43,650
53,323	0	0		Total Capital Outlay		0		0	0	0
<u>296,389</u>	<u>176,458</u>	<u>186,250</u>		Emergency Management Totals		<u>192,450</u>		<u>192,450</u>	<u>192,450</u>	<u>192,450</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	010 General
Dept:	Communications

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No.	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
2,000	6,287	8,000	4280		Radio Site Rental	8,000	8,000	8,000	8,000	Comm
1,502	2,043	0	4690		Miscellaneous Revenue	0	0	0	0	Comm
Total Revenue						8,000	8,000	8,000	8,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01550 Communications

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
14,202	12,508	14,400	0.50	5600	Part-time Temporary	0.50	14,400	0.50	14,400	14,400	14,400
<u>14,202</u>	<u>12,508</u>	<u>14,400</u>	<u>0.50</u>		Total Salaries	<u>0.50</u>	<u>14,400</u>	<u>0.50</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>
1,087	957	1,200		5950	Employer's FICA		1,200		1,200	1,200	1,200
300	359	600		5955	Workers Compensation		600		600	600	600
0	0	0		5965	Health & Life Insurance		0		0	0	0
0	0	0		5970	Retirement		0		0	0	0
<u>15,589</u>	<u>13,824</u>	<u>16,200</u>			Total Personal Services		<u>16,200</u>		<u>16,200</u>	<u>16,200</u>	<u>16,200</u>
250	10	200		6001	Office Supplies		200		200	200	200
5,344	300	1,700		6004	Non-Capital Equipment		7,700		7,700	7,700	7,700
4,495	7,306	3,000		6005	Operating Supplies		3,000		3,000	3,000	3,000
0	61	500		6007	Small Tools & Minor Equipment		500		500	500	500
105	0	250		6009	Computer Software & Licensing		250		250	250	250
4,383	3,014	4,500		6030	Fuel & Lubricants		4,500		4,500	4,500	4,500
0	0	0		7001	Printing & Advertising		0		0	0	0
678	737	800		7007	Telephone		950		950	950	950
120	120	200		7050	Memberships & Dues		200		200	200	200
195	0	250		7080	Travel/Training/Mileage		250		250	250	250
12,062	11,547	10,000		7105	Contracted Services		10,000		10,000	10,000	10,000
9,950	8,701	12,500		7401	Rent		12,500		12,500	12,500	12,500
14,271	6,371	10,000		7410	Utilities		10,000		10,000	10,000	10,000
2,210	210	2,000		7450	R&M/Building & Grounds		2,000		2,000	2,000	2,000
3,215	1,047	3,500		7603	R&M/Vehicles		3,500		3,500	3,500	3,500
8,041	14,036	5,000		7605	R&M/Equipment		5,000		5,000	5,000	5,000
137	0	500		7610	Equipment Rental		500		500	500	500
5,340	1,650	1,000		7650	Permit Fees		1,000		1,000	1,000	1,000
8,833	580	0		7899	Misc Materials & Services		0		0	0	0
<u>79,629</u>	<u>55,690</u>	<u>55,900</u>			Total Materials & Services		<u>62,050</u>		<u>62,050</u>	<u>62,050</u>	<u>62,050</u>
0	10,450	0		9040	Buildings/Improvements		0		0	0	0
<u>0</u>	<u>10,450</u>	<u>0</u>			Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>95,218</u>	<u>79,964</u>	<u>72,100</u>			Total Expenditures		<u>78,250</u>		<u>78,250</u>	<u>78,250</u>	<u>78,250</u>
Revenues											
<u>3,502</u>	<u>8,330</u>	<u>8,000</u>			Total Revenue		<u>8,000</u>		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Net Cost of Program											
91,716	71,634	64,100			Expenditures Less Revenues		70,250		70,250	70,250	70,250

Current OMB A-87 Indirect Cost Allocation - \$14,138

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Communications

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
15,589	13,824	16,200	0.50	Total Personal Services	0.50	16,200	0.50	16,200	16,200	16,200
79,629	55,690	55,900		Total Materials & Services		62,050		62,050	62,050	62,050
0	10,450	0		Total Capital Outlay		0		0	0	0
95,218	79,964	72,100		Communications Total		78,250		78,250	78,250	78,250

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	010 General
Dept:	01600 Mental Health

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FY 14-15	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted			FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	0	0	5895	Extra Help	0	0	0	0
0	0	0	5899	Overtime	0	0	0	0
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0	0	0	Total Salaries		0.00	0	0.00	0
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0	0	0	Total Personal Services		0	0	0	0
<hr/>								
1,500	1,000	5,000	7222	Emergency Care	5,000	5,000	5,000	5,000
54,000	54,000	54,000	7911	Payment/Tillamook Counseling	55,000	0	0	0
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55,500	55,000	59,000	Total Materials & Services		60,000	5,000	5,000	5,000
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0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<hr/>								
0	0	0	Total Capital Outlay		0	0	0	0
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55,500	55,000	59,000	Total Expenditures		60,000	5,000	5,000	5,000
<hr/>								
Revenues								
0	0	0	4690	Miscellaneous	0	0	0	0
<hr/>								
0	0	0	Total Revenue		0	0	0	0
<hr/>								
Net Cost of Program								
55,500	55,000	59,000	Expenditures Less Revenues		60,000	5,000	5,000	5,000

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015

Fund:	010 General
Dept:	Mental Health Services

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services	0.00	0	0.00	0	0	0
55,500	55,000	59,000	Total Materials & Services		60,000		5,000	5,000	5,000
0	0	0	Total Capital Outlay		0		0	0	0
<u>55,500</u>	<u>55,000</u>	<u>59,000</u>	Mental Health Services Total		<u>60,000</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>



GENERAL FUND

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015**

**GENERAL FUND
REVENUE SUMMARY**

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
13,126,049	15,383,211	16,366,205	Total Operating Revenue	16,290,634	17,246,634	17,246,634	17,246,634
6,903,868	6,352,573	5,600,000	Total Other Funding Sources	5,200,000	5,650,000	5,650,000	5,650,000
<u>20,029,917</u>	<u>21,735,784</u>	<u>21,966,205</u>	General Fund Totals	<u>21,490,634</u>	<u>22,896,634</u>	<u>22,896,634</u>	<u>22,896,634</u>

20,029,917	21,735,784	21,966,205	Income - Includes Cash	21,490,634	22,896,634	22,896,634	22,896,634
13,677,344	15,925,389	17,106,008	Expense	20,206,898	18,349,938	18,349,938	18,349,938
6,352,573	5,810,395	4,860,197	June Year End Cash Balance	1,283,736	4,546,696	4,546,696	4,546,696
551,295	542,178	739,803	Would reduce cash by	3,916,264	1,103,304	1,103,304	1,103,304

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015**

**GENERAL FUND
EXPENDITURE SUMMARY**

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
10,248,912	12,000,710	12,946,300	Total Personal Services	13,938,710	13,564,300	13,564,300	13,564,300
2,892,282	3,087,074	3,286,908	Total Materials & Services	3,523,738	3,400,538	3,400,538	3,400,538
297,627	326,605	361,800	Total Capital Outlay	1,482,450	123,100	123,100	123,100
238,523	511,000	511,000	Total Transfers Out	1,262,000	1,262,000	1,262,000	1,262,000
0	0	250,000	Total Contingency	350,000	250,000	250,000	250,000
6,352,573	5,810,395	4,610,197	Total Unappr Ending Fund Balance	6,000,000	4,296,696	4,296,696	4,296,696
<u>20,029,917</u>	<u>21,735,784</u>	<u>21,966,205</u>	General Fund Totals	<u>26,556,898</u>	<u>22,896,634</u>	<u>22,896,634</u>	<u>22,896,634</u>

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SPECIAL REVENUE FUNDS

REVENUE & EXPENSE

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	100 Mitigation Grants
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
		2,000,000	4225		Federal Grants	1,000,000	1,000,000	1,000,000	1,000,000	
0	0	0			FEMA Alternate Projects/FYE12	0	0	0	0	
0	0	0			Flood Mitigation 2006 Event/FEMA DR 1672/FYE09	0	0	0	0	
0	0	0			Other Federal	0	0	0	0	
30,000	0	0			Land Acquisition Grant/FYE11	0	0	0	0	
			4250		State Grants	125,600	125,600	125,600	125,600	
0	0	240,000			Oregon Solutions	240,000	240,000	240,000	240,000	
0	0	1,700,000			OWEB/Watershed Acq & Restoration	1,600,000	1,600,000	1,600,000	1,600,000	
27,240	0	0	4269		Donations (Neskowin Coastal Hazards Comm)	0	0	0	0	
250,000	0	0	4269		Donations (Loren Parks)	240,000	240,000	240,000	240,000	
0	10,000	0	4269		Donations (Oregon Solutions Project)	50,000	50,000	50,000	50,000	
(200)	6,800	9,000	4280		Rent	9,000	9,000	9,000	9,000	
0		0	4290		Local/Community Funding	0	0	0	0	
	0									
79,817	192,078	0	4690		Miscellaneous	0	0	0	0	
89	38	0	4699		Interest	0	0	0	0	
386,946	208,916	3,949,000			Total Operating Revenue	3,264,600	3,264,600	3,264,600	3,264,600	
121,180	331,401	0	4000		Beginning Balance	0	0	0	0	
121,180	331,401	0			Total Other Funding Sources	0	0	0	0	
508,126	540,317	3,949,000			Total Revenue	3,264,600	3,264,600	3,264,600	3,264,600	

FY03/04 and forward, fund accounts for grant funds related to the Corps of Engineers Feasibility Study.
FY07/08 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
FY07/08 Beginning of Oregon Solutions Projects - Funding \$500,000 in 07/08 and \$500,000 in 08/09.
FY08/09 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects.
FY09/10 continuation of Corps of Engineers Feasibility Study projects, FEMA Mitigation Grants and Oregon Solutions Projects.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	100 Mitigation Grants
Dept:	10000 Mitigation Grants

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
95	0	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
345	0	0	7005	Postage & Shipping		1,000		1,000	1,000	1,000
106	0	500	7080	Travel & Mileage		500		500	500	500
128,984	184,037	2,038,500	7105	Contracted Services		1,353,100		1,353,100	1,353,100	1,353,100
0	0	20,000	7650	Permit Fees		20,000		20,000	20,000	20,000
40,350	64,961	0	7659	Flood Mitigation Assistance Program		0		0	0	0
1,845	0	189,000	7899	Misc Materials & Services		189,000		189,000	189,000	189,000
0	0	0	7908	USACE Feasibility Study		0		0	0	0
<u>171,725</u>	<u>248,998</u>	<u>2,249,000</u>		Total Materials & Services		<u>1,564,600</u>		<u>1,564,600</u>	<u>1,564,600</u>	<u>1,564,600</u>
5,000	10,146	1,700,000	9050	Land Acquisition		1,700,000		1,700,000	1,700,000	1,700,000
<u>5,000</u>	<u>10,146</u>	<u>1,700,000</u>		Total Capital Outlay		<u>1,700,000</u>		<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	9900	Operating Contingency		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
331,401	281,173	0				0		0	0	0
<u>331,401</u>	<u>281,173</u>	<u>0</u>		Total Unappr Ending Fund Bal		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>508,126</u>	<u>540,317</u>	<u>3,949,000</u>		Total Expenditures		<u>3,264,600</u>		<u>3,264,600</u>	<u>3,264,600</u>	<u>3,264,600</u>

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Summary

Fund:	100 Mitigation Grants
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
171,725	248,998	2,249,000	Total Materials & Services		1,564,600		1,564,600	1,564,600	1,564,600
5,000	10,146	1,700,000	Total Capital Outlay		1,700,000		1,700,000	1,700,000	1,700,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
331,401	281,173	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>508,126</u>	<u>540,317</u>	<u>3,949,000</u>	Mitigation Grants Totals		<u>3,264,600</u>		<u>3,264,600</u>	<u>3,264,600</u>	<u>3,264,600</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 104 Video Lottery

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
200,445	182,761	140,000	4240		Video Lottery	150,000	166,700	166,700	166,700	
0	0	0	4241		Gambling Treatment	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4695		Sale of Assets	0	0	0	0	
511	470	600	4699		Interest	300	350	350	350	
Total Operating Revenue						150,300	167,050	167,050	167,050	
127,175	142,581	110,000	4000		Beginning Balance	20,000	20,000	20,000	20,000	
Total Other Funding Sources						20,000	20,000	20,000	20,000	
Total Revenue						170,300	187,050	187,050	187,050	

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.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	104 Video Lottery
Dept:	10400 Video Lottery

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	0	7022	Public Relations		0		0	0	0
16,250	16,250	16,250	7901	Futures Council Exp		20,000		16,250	16,250	16,250
90,000	93,150	91,550	7902	Economic Development Council		95,500		90,000	90,000	90,000
0	0	0	7904	Economic Development Programs		0		0	0	0
0	4,000	4,000	7904	Tillamook Chamber of Commerce		4,000		2,000	2,000	2,000
0	0	0	7904	EDC Incidental Grant Prog for BOC		0		0	0	0
0	0	0	7904	Oregon Solutions Flood Reduction Proj		0		0	0	0
0	0	0	7904	Government Trapper		0		0	0	0
0	0	0	7904	Till Intergovernmental Dev Entity (TIDE)		0		0	0	0
1,400	1,400	1,400	7904	Till ESD MultiMod Rent to Fairgrounds		1,400		1,400	1,400	1,400
1,000	1,000	1,000	7904	Nestucca Valley Chamber		1,000		1,000	1,000	1,000
0	0	0	7904	COLPAC		0		0	0	0
0	0	0	7904	City of Till "Govt Square" Lighting		0		0	0	0
0	0	0	7904	Tillamook County Arts Network		1,000		0	0	0
1,900	1,800	1,400	8001	Indirect Cost Allocation		1,400		1,400	1,400	1,400
Total Materials & Services						124,300		112,050	112,050	112,050
0	0	0	9015	Furniture/Fixtures		0		0	0	0
Total Capital Outlay						0		0	0	0
0	0	10,000	9800	Transfer to GF/Museum		10,000		0	0	0
0	50,000	50,000	9800	Transfer to GF/DCD		50,000		0	0	0
75,000	75,000	75,000	9800	Transfer to General Fund/Fair Debt		75,000		75,000	75,000	75,000
Total Transfers Out						135,000		75,000	75,000	75,000
0	0	0	9900	Operating Contingency		0		0	0	0
Total Contingency						0		0	0	0
142,581	83,212	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
Total Unappr Ending Fund Bal						0		0	0	0
328,131	325,812	250,600	Total Expenditures			259,300		187,050	187,050	187,050

Current OMB A-87 Indirect Cost Allocation - \$1,696
Charged - \$1,400
FY 09/10 Public Relations for NACO

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	104 Video Lottery
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
110,550	117,600	115,600	Total Materials & Services		124,300		112,050	112,050	112,050
0	0	0	Total Capital Outlay		0		0	0	0
75,000	125,000	135,000	Total Transfers Out		135,000		75,000	75,000	75,000
0	0	0	Total Contingency		0		0	0	0
142,581	83,212	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>328,131</u>	<u>325,812</u>	<u>250,600</u>	Video Lottery Total		<u>259,300</u>		<u>187,050</u>	<u>187,050</u>	<u>187,050</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	105 Forest Timber Trust
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
10,000	40,000	40,000	4230		State Timber Revenue	30,000	30,000	30,000	30,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
Total Operating Revenue						<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	
37,214	20,571	30,000	4000		Beginning Balance	50,000	50,000	50,000	50,000	
Total Other Funding Sources						<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
<u>47,214</u>	<u>60,571</u>	<u>70,000</u>			Total Revenue	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	

Fund accounts for expenditures related to protection of county's forest lands. Legal defense, dues, enforcement.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	105 Forest Timber Trust
Dept:	10500 Forest Timber Trust

FY 11-12	FY 12-13	FY 13-14			FY 14-15	FY 14-15	FY 14-15	FY 14-15		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
12,420	19,920	17,000	7050	Memberships & Dues		8,200		8,200	8,200	8,200
0	315	10,000	7105	Contracted Services		10,000		10,000	10,000	10,000
0	0	33,000	7110	Legal		50,000		50,000	50,000	50,000
14,223	0	10,000	7899	Misc Materials & Services		10,000		11,800	11,800	11,800
<hr/>										
26,643	20,235	70,000		Total Materials & Services		78,200		80,000	80,000	80,000
<hr/>										
0	0	0				0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0	0				0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	0	0				1,800		0	0	0
0	0	0		Total Contingency		1,800		0	0	0
<hr/>										
20,571	40,336	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
20,571	40,336	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
47,214	60,571	70,000		Total Expenditures		80,000		80,000	80,000	80,000

Current OMB A-87 Indirect Cost Allocation - \$279
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	105 Forest Timber Trust
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
26,643	20,235	70,000	Total Materials & Services		78,200		80,000	80,000	80,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		1,800		0	0	0
20,571	40,336	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>47,214</u>	<u>60,571</u>	<u>70,000</u>	Forest Timber Trust Totals		<u>80,000</u>		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	106 Federal Title III
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
0	66,031	0	4013		O & C Title III	100,000	100,000	100,000	100,000	
0	0	0	4205		Federal Forest Fees	0	0	0	0	
520	580	0	4699		Interest	0	0	0	0	
Total Operating Revenue						<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
129,725	130,245	90,000	4000		Beginning Balance	165,000	165,000	165,000	165,000	
Total Other Funding Sources						<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	
Total Revenue						<u><u>265,000</u></u>	<u><u>265,000</u></u>	<u><u>265,000</u></u>	<u><u>265,000</u></u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	106 Federal Title III
Dept:	10600 Federal Title III

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	133	0	7001	Printing & Advestising		0		0	0	0
0	2,162	90,000	7907	Federal Title III (Categories 1-6)		265,000		265,000	265,000	265,000
<hr/>						Total Materials & Services				
0	2,295	90,000				265,000		265,000	265,000	265,000
<hr/>						Total Capital Outlay				
0	0	0				0		0	0	0
0	0	0				0		0	0	0
<hr/>						Total Transfers Out				
0	0	0				0		0	0	0
0	0	0				0		0	0	0
<hr/>						Total Contingency				
130,245	194,561	0				0		0	0	0
130,245	194,561	0				0		0	0	0
<hr/>						Total Unappr Ending Fund Bal				
130,245	196,856	90,000				265,000		265,000	265,000	265,000
<hr/>						Total Expenditures				
<hr/>						<hr/>				

Current OMB A-87 Indirect Cost Allocation - \$104
Charged \$0

Schedule of Categories, with Program Codes

0	2,295		Category 1 (106001)/Search Rescue & Em Svcs							
0	0		Category 2 (106002)/Comm Srvc Work Camps							
0	0		Category 3 (106003)/Easement Purchases							
0	0		Category 4 (106004)/Forest Related Ed Opp							
0	0		Category 5 (106005)/Fire Prev & Cnty Plan							
0	0		Category 6 (106006)/Community Forestry							
<hr/>						<hr/>				
0	2,295	0				0		0	0	0
						Total				

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	106 Federal Title III
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	2,295	90,000	Total Materials & Services		265,000		265,000	265,000	265,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
130,245	194,561	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>130,245</u>	<u>196,856</u>	<u>90,000</u>	Federal Title III Totals		<u>265,000</u>		<u>265,000</u>	<u>265,000</u>	<u>265,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 107 Juvenile Trust

FY 11-12	FY 12-13	FY 13-14		Funding		FY 14-15	FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
971	383	800	4615		Restitution	500	500	500	500	
25	0	0	4616		Juvenile Violations Court	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
67	70	0	4699		Interest	0	0	0	0	
Total Operating Revenue						500	500	500	500	
16,561	16,707	15,550	4000		Beginning Balance	15,550	15,550	15,550	15,550	
Total Other Funding Sources						15,550	15,550	15,550	15,550	
Total Revenue						16,050	16,050	16,050	16,050	

Fund accounts for monies received from restitution and fees. Monies are used for victim restitution and juvenile incentives.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	107 Juvenile Trust
Dept:	10700 Juvenile Trust

FY 11-12	FY 12-13	FY 13-14			FY 14-15	FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	
								Approved	
								Adopted	
Expenditures									
0	0	0	7824	Juvenile Violations Court		0		0	0
917	463	10,000	7827	Victim Restitution		5,000		10,000	10,000
0	0	0	7899	Misc Materials & Services		0		0	0
Total Materials & Services						5,000		10,000	10,000
0	0	0	9015	Furniture/Fixtures		0		0	0
0	0	0	9020	Computers/Office Equipment		0		0	0
Total Capital Outlay						0		0	0
Total Transfers Out						0		0	0
Total Contingency						5,000		0	0
16,707	16,697	6,350	9995	Unappropriated Ending Fund Balance		6,050		6,050	6,050
16,707	16,697	6,350	Total Unappr Ending Fund Bal			6,050		6,050	6,050
Total Expenditures						16,050		16,050	16,050

Current OMB A-87 Indirect Cost Allocation - \$136
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	107 Juvenile Trust
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
917	463	10,000	Total Materials & Services		5,000		10,000	10,000	10,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		5,000		0	0	0
16,707	16,697	6,350	Total Unappr Ending Fund Balance		6,050		6,050	6,050	6,050
<u>17,624</u>	<u>17,160</u>	<u>16,350</u>	Juvenile Trust Totals		<u>16,050</u>		<u>16,050</u>	<u>16,050</u>	<u>16,050</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 109 Law Library

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
19,042	7,057	18,000	4301		Fees	12,700	12,700	12,700	12,700	
2,873	9,836	0	4410		SB 1065 Fines	0	0	0	0	
0	60	0	4690		Miscellaneous	0	0	0	0	
Total Operating Revenue						<u>12,700</u>	<u>12,700</u>	<u>12,700</u>	<u>12,700</u>	
18,784	22,447	15,000	4000		Beginning Balance	15,000	15,000	15,000	15,000	
5,000	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	
Total Revenue						<u><u>27,700</u></u>	<u><u>27,700</u></u>	<u><u>27,700</u></u>	<u><u>27,700</u></u>	

Fund accounts for fees in accordance with State statute to provide legal research and reference materials.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	109 Law Library
Dept:	10900 Law Library

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FY 14-15	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted			FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	0	500	6001	Office Supplies	200	200	200	200
23,252	8,906	27,500	7003	Books & Publications	27,500	27,500	27,500	27,500
0	0	5,000	7105	Contracted Services	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
Total Materials & Services					27,700	27,700	27,700	27,700
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
Total Capital Outlay					0	0	0	0
0	0	0			0	0	0	0
Total Transfers Out					0	0	0	0
0	0	0			0	0	0	0
Total Contingency					0	0	0	0
22,447	30,494	0			0	0	0	0
22,447	30,494	0			0	0	0	0
Total Unappr Ending Fund Bal					0	0	0	0
Total Expenditures					27,700	27,700	27,700	27,700

Current OMB A-87 Indirect Cost Allocation - \$8,923
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund: 109 Law Library

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
23,252	8,906	33,000	Total Materials & Services		27,700		27,700	27,700	27,700
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
22,447	30,494	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>45,699</u>	<u>39,400</u>	<u>33,000</u>	Law Library Totals		<u>27,700</u>		<u>27,700</u>	<u>27,700</u>	<u>27,700</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Revenues

Fund: 110 Sheriff Trust

FY 11-12	FY 12-13	FY 13-14		Funding		FY 14-15	FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
0	0	0	4290		Local/Community Funding	0	0	0	0	
11,282	2,008	5,000	4335		TCSO Search & Rescue Prog Donations	5,000	5,000	5,000	5,000	
500	525	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
84	98	0	4699		Interest	0	0	0	0	
Total Operating Revenue						10,000	10,000	10,000	10,000	
17,919	24,349	20,000	4000		Beginning Balance	18,000	18,000	18,000	18,000	
Total Other Funding Sources						18,000	18,000	18,000	18,000	
Total Revenue						28,000	28,000	28,000	28,000	

Fund accounts for donations received for the Search & Rescue Program
 Created in FY06-07 per auditor. Previously had been categorized as a trust fund.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	110 Sheriff Trust
Dept:	11000 Sheriff Trust

FY 11-12	FY 12-13	FY 13-14			FY 14-15	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
1,631	195	10,000	6247	Search & Rescue Program	10,000	10,000	10,000	10,000
0	0	0	6248	SAR Cadets	0	0	0	0
3,250	520	7,500	6249	Search & Rescue Equipment	7,500	7,500	7,500	7,500
0	0	1,000	7003	Books & Publications	1,000	1,000	1,000	1,000
125	0	0	7050	Membership & Dues	0	0	0	0
209	168	4,000	7080	Travel/Training/Mileage	4,500	4,500	4,500	4,500
221	3,607	7,500	7899	Misc Materials & Services	5,000	5,000	5,000	5,000
<u>5,436</u>	<u>4,490</u>	<u>30,000</u>		Total Materials & Services	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>24,349</u>	<u>22,490</u>	<u>0</u>		Total Unappr Ending Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>24,349</u>	<u>22,490</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>29,785</u>	<u>26,980</u>	<u>30,000</u>		Total Expenditures	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>

Current OMB A-87 Indirect Cost Allocation - \$233
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015

Fund:	110 Sheriff Trust
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
5,436	4,490	30,000	Total Materials & Services		28,000		28,000	28,000	28,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
24,349	22,490	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>29,785</u>	<u>26,980</u>	<u>30,000</u>	Sheriff Trust Totals		<u>28,000</u>		<u>28,000</u>	<u>28,000</u>	<u>28,000</u>

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2013 - June 30, 2014
 Revenues

Fund: 111 Transient Lodging Tax
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FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct No	Funding Source Code	Description	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted	Department
Revenues										
0	0	0	4699		Interest	1,000	1,000	1,000	1,000	
0	0	375,000	4020		Transient Lodging Tax	1,500,000	1,500,000	1,580,000	1,580,000	
Total Operating Revenue						<u>1,501,000</u>	<u>1,501,000</u>	<u>1,581,000</u>	<u>1,581,000</u>	
0	0	0	4000		Beginning Balance	100,000	0	0	0	
Total Other Funding Sources						<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue						<u><u>1,601,000</u></u>	<u><u>1,501,000</u></u>	<u><u>1,581,000</u></u>	<u><u>1,581,000</u></u>	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2013 - June 30, 2014
Expenditures

Fund:	111 Transient Lodging Tax
Dept:	11100 TLT

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct No	Description	FY 13-14 FTE Requested	FY 13-14 FTE Proposed	FY 13-14 Approved	FY 13-14 Adopted
Expenditures								
0	0	263,000	7105	Contracted Services	1,050,000	1,050,000	1,106,000	1,106,000
0	0	263,000		Total Materials & Services	1,050,000	1,050,000	1,106,000	1,106,000
0	0	112,000	9810	Transfer to Road Fund (less GF exp)	350,000	350,000	374,000	374,000
				Transfer to GF (admin fees)	100,000	100,000	100,000	100,000
0	0	112,000		Total Transfers Out	450,000	450,000	474,000	474,000
0	0	0	9900	Operating Contingency	101,000	1,000	1,000	1,000
0	0	0		Total Contingency	101,000	1,000	1,000	1,000
0	0	0	9995	Unappr Ending Fund Balance	0	0	0	0
0	0	0		Total Unappr Ending Fund Bal	0	0	0	0
0	0	375,000		Total Expenditures	1,601,000	1,501,000	1,581,000	1,581,000

Current OMB A-87 Indirect Cost Allocation - \$0
Charged - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2013 - June 30, 2014
Summary

Fund: 111 Transient Lodging Tax

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Description	FTE	FY 13-14 Requested	FTE	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
0	0	263,000	Total Materials & Services		1,050,000		1,050,000	1,106,000	1,106,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	112,000	Total Transfers Out		450,000		450,000	474,000	474,000
0	0	0	Total Contingency		101,000		1,000	1,000	1,000
0	0	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>0</u>	<u>0</u>	<u>375,000</u>	Transient Room Tax Totals		<u>1,601,000</u>		<u>1,501,000</u>	<u>1,581,000</u>	<u>1,581,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	113 Clerk's Records Fund
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FY 11-12	FY 12-13	FY 13-14		Funding		FY 14-15	FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
10,190	10,996	10,000	4301		Fees	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
79	50	100	4699		Interest	100	100	100	100	
Total Operating Revenue						10,100	10,100	10,100	10,100	
18,740	7,987	10,000	4000		Beginning Balance	21,500	21,500	21,500	21,500	
Total Other Funding Sources						21,500	21,500	21,500	21,500	
Total Revenue						31,600	31,600	31,600	31,600	

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.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	113 Clerk's Records Fund
Dept:	11300 Clerks Records

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
213	1,034	0	6004	Non-Capital Equipment		0		0	0	0
0	0	5,000	6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
20,065	0	0	7105	Contracted Services		0		0	0	0
0	0	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
744	0	0	7611	Storage Rental		0		0	0	0
0	0	9,600	7899	Misc Materials & Services		9,600		9,600	9,600	9,600
Total Materials & Services						19,100		19,100	19,100	19,100
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	1,000	9020	Computers/Office Equipment		12,500		12,500	12,500	12,500
Total Capital Outlay						12,500		12,500	12,500	12,500
0	0	0				0		0	0	0
Total Transfers Out						0		0	0	0
0	0	0				0		0	0	0
Total Contingency						0		0	0	0
7,987	17,999	0				0		0	0	0
Total Unappr Ending Fund Bal						0		0	0	0
29,009	19,033	20,100	Total Expenditures			31,600		31,600	31,600	31,600

Current OMB A-87 Indirect Cost Allocation - \$2,033
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	113 Clerk's Records Fund
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
21,022	1,034	19,100	Total Materials & Services		19,100		19,100	19,100	19,100
0	0	1,000	Total Capital Outlay		12,500		12,500	12,500	12,500
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
7,987	17,999	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>29,009</u>	<u>19,033</u>	<u>20,100</u>	Clerk's Records Totals		<u>31,600</u>		<u>31,600</u>	<u>31,600</u>	<u>31,600</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	115 Building, Planning, Sanitation
Dept:	

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
					Revenues					
71,507	65,596	150,000	4237		Surcharge	150,000	150,000	150,000	150,000	
<u>71,507</u>	<u>65,596</u>	<u>150,000</u>			Total Operating Revenue	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	
44,078	32,267	0	4000		Beginning Balance	0	0	0	0	
<u>44,078</u>	<u>32,267</u>	<u>0</u>			Total Other Funding Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>115,585</u>	<u>97,863</u>	<u>150,000</u>			Total Revenue	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	

Fund accounts for distribution to state for surcharges on various permit fees.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	115 Building, Planning, Sanitation
Dept:	11500 Building Planning, Sanitation

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
83,318	94,514	149,000	7839	BPS Surcharge		149,000		149,000	149,000	149,000
0	10	1,000	7880	Rebates & Refunds		1,000		1,000	1,000	1,000
<hr/>										
83,318	94,524	150,000		Total Materials & Services		150,000		150,000	150,000	150,000
<hr/>										
0	0	0				0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0	0				0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	0	0				0		0	0	0
0	0	0		Total Contingency		0		0	0	0
<hr/>										
32,267	3,339	0				0		0	0	0
32,267	3,339	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
115,585	97,863	150,000		Total Expenditures		150,000		150,000	150,000	150,000

Current OMB A-87 Cost Plan \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund: 115 Building, Planning, Sanitation

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
83,318	94,524	150,000	Total Materials & Services		150,000		150,000	150,000	150,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
32,267	3,339	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>115,585</u>	<u>97,863</u>	<u>150,000</u>	Bldg, Planning & Sanitation Total		<u>150,000</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014- June 30, 2015
 Revenues

Fund: 116 Technology Fund

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
47,344	46,812	20,000	4401		Justice Court Assessments	40,000	40,000	40,000	40,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4699		Interest	0	0	0	0	
Total Operating Revenue						40,000	40,000	40,000	40,000	
152,517	80,612	85,000	4000		Beginning Balance	85,000	85,000	85,000	85,000	
Total Other Funding Sources						85,000	85,000	85,000	85,000	
Total Revenue						125,000	125,000	125,000	125,000	

Created in FY10-11 for e-ticketing and digital records/archiving program.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	116 Technology Fund
Dept:	11600 Technology

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FTE	FY 14-15	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved
Expenditures									
1,046	0	0	6001	Office Supplies		0		0	0
46,694	185	48,000	6004	Non-Capital Equipment		55,000		55,000	55,000
2,946	11,127	48,000	6009	Computer Software & Licensing		55,000		55,000	55,000
2,000	0	0	7080	Travel/Training/Mileage		0		0	0
2,249	0	2000	7101	Professional Services		2000		2000	2000
19,012	0	2000	7605	R&M/Equipment		3000		3000	3000
73,947	11,312	100,000		Total Materials & Services		115,000		115,000	115,000
0	0	0	9020	Computer/Office Equipment		0		0	0
45,302	0	5,000	9025	Computer Software & Licensing		10,000		10,000	10,000
45,302	0	5,000		Total Capital Outlay		10,000		10,000	10,000
0	0	0				0		0	0
0	0	0		Total Transfers Out		0		0	0
80,612	116,112	0				0		0	0
80,612	116,112	0		Total Unappr Ending Fund Bal		0		0	0
199,861	127,424	105,000		Total Expenditures		125,000		125,000	125,000

Current OMB A-87 Indirect Cost Allocation - \$0
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015

Fund:	116 Technology Fund
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
73,947	11,312	100,000	Total Materials & Services		115,000		115,000	115,000	115,000
45,302	0	5,000	Total Capital Outlay		10,000		10,000	10,000	10,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
80,612	116,112	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>199,861</u>	<u>127,424</u>	<u>105,000</u>	Technology Fund Totals		<u>125,000</u>		<u>125,000</u>	<u>125,000</u>	<u>125,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 119 PLCP

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
59,347	62,775	64,000	4301		Fees	30,000	50,000	50,000	50,000	
50	0	0	4690		Miscellaneous Revenue	0	0	0	0	
361	223	300	4699		Interest	150	150	150	150	
Total Operating Revenue						30,150	50,150	50,150	50,150	
107,651	71,522	44,000	4000		Beginning Balance	44,000	20,000	20,000	20,000	
Total Other Funding Sources						44,000	20,000	20,000	20,000	
Total Revenue						74,150	70,150	70,150	70,150	

Fees charged on various recorded documents and dedicated by statute to the preservation of survey corners. (Public Land Corner Preservation Account)
 Surveyor funded 25% PLCP and 75% General Fund

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	119 PLCP
Dept:	11900 PLCP

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
18,593	19,057	19,600	0.25	5001	Elected Official	0.15	11,900	0.15	11,900	11,900	11,900
24,494	25,859	27,200	0.50	5300	Professional/Technical	0.30	17,000	0.30	17,000	17,000	17,000
9,474	9,912	10,200	0.25	5400	Administrative/Clerical	0.15	5,300	0.15	5,300	5,300	5,300
0	0	300		5897	Leave Buy Out		300		0	0	0
0	0	0		5899	Overtime		0		0	0	0
52,561	54,828	57,300	1.00		Total Salaries	0.60	34,500	0.60	34,200	34,200	34,200
3,836	3,989	4,600		5950	Employer's FICA		2,800		2,800	2,800	2,800
644	510	1,000		5955	Workers Compensation		800		600	600	600
0	0	0		5960	Unemployment		0		0	0	0
19,499	22,042	20,900		5965	Health & Life Insurance		13,300		13,300	13,300	13,300
9,447	11,053	11,500		5970	Retirement		6,900		6,800	6,800	6,800
1,065	1,065	1,100		5980	VEBA		700		700	700	700
87,052	93,487	96,400			Total Personal Services		59,000		58,400	58,400	58,400
37	147	100		6001	Office Supplies		100		100	100	100
0	0	200		6004	Non-Capital Equipment		200		200	200	200
2,311	556	100		6005	Operating Supplies		100		100	100	100
0	0	100		6007	Small Tools & Minor Equipment		100		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
812	880	2,000		6030	Fuel & Lubricants		2,000		1,000	1,000	1,000
0	0	100		7003	Books & Publications		100		0	0	0
0	0	0		7005	Postage & Shipping		0		0	0	0
105	110	0		7050	Membership & Dues		0		0	0	0
85	100	800		7080	Travel/Training/Mileage		800		500	500	500
0	0	0		7105	Contracted Services		0		0	0	0
699	642	500		7601	R&M/Office Equipment		1,500		1,000	1,000	1,000
155	261	1,000		7603	R&M/Vehicles		2,000		1,000	1,000	1,000
241	152	500		7605	R&M/Equipment		2,250		1,850	1,850	1,850
0	0	0		7899	Misc Materials & Services		0		0	0	0
4,390	4,100	6,500		8001	Indirect Cost Allocation		6,000		6,000	6,000	6,000
8,835	6,948	11,900			Total Materials & Services		15,150		11,750	11,750	11,750
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
0	0	0		9900	Operating Contingency		0		0	0	0
0	0	0			Total Contingency		0		0	0	0
71,522	34,085	0		9995	Unappropriated Ending Fund Balance		0		0	0	0
71,522	34,085	0			Total Unappr Ending Fund Bal		0		0	0	0
167,409	134,520	108,300			Total Expenditures		74,150		70,150	70,150	70,150

Current OMB A-87 Indirect Cost Allocation - \$7,072

Charged \$6,000

Expenses for Survey corner preservation. Surveyor should make sure that some vehicle expense costs, etc. get paid from here.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	119 PLCP
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
87,052	93,487	96,400	1.00	Total Personal Services	0.60	59,000	0.60	58,400	58,400	58,400
8,835	6,948	11,900		Total Materials & Services		15,150		11,750	11,750	11,750
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
71,522	34,085	0		Total Unappr Ending Fund Balance		0		0	0	0
<u>167,409</u>	<u>134,520</u>	<u>108,300</u>		PLCP Totals		<u>74,150</u>		<u>70,150</u>	<u>70,150</u>	<u>70,150</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenue

Fund: 131 Vehicle Reserve

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
1,073	1,062	1,200	4699		Interest	1,000	1,000	1,000	1,000	
Total Operating Revenue						<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
267,798	268,871	270,000	4000		Beginning Balance	271,000	271,000	271,000	271,000	
0	0	0	4800		Transfer From General Fund	0	0	0	0	
Total Other Funding Sources						<u>271,000</u>	<u>271,000</u>	<u>271,000</u>	<u>271,000</u>	
Total Revenue						<u><u>272,000</u></u>	<u><u>272,000</u></u>	<u><u>272,000</u></u>	<u><u>272,000</u></u>	

Accounts for funds set aside for replacement of County general fund vehicles.
FY07-08 added Transfer from Road for replacement of Road Fund vehicles.
FY08-09 Supplemental Budget transferred Road balance of \$133,333.36 back to Road Fund
FY09-10 Road Vehicle and Equipment expenditures budgeted in Road Fund
FY09-10 Purchase SO (2 Sedans & Truck \$70,000) and Juvenile (\$20,000)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	131 Vehicle Reserve
Dept:	13100 Vehicle Reserve

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	271,200	9030	Vehicles		272,000		272,000	272,000	272,000
0	0	0	9030	Vehicles - Road						
0	0	0	9030	Vehicles - Sheriff & Juvenile						
0	0	271,200		Total Capital Outlay		272,000		272,000	272,000	272,000
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	0	0		Total Contingency		0		0	0	0
0	0	0				0		0	0	0
<hr/>										
268,871	269,933	0		Total Unappr Ending Fund Bal		0		0	0	0
268,871	269,933	0				0		0	0	0
<hr/>										
268,871	269,933	271,200		Total Expenditures		272,000		272,000	272,000	272,000

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund: 131 Vehicle Reserve

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	271,200	Total Capital Outlay		272,000		272,000	272,000	272,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
268,871	269,933	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>268,871</u>	<u>269,933</u>	<u>271,200</u>	Vehicle Reserve Total		<u>272,000</u>		<u>272,000</u>	<u>272,000</u>	<u>272,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 132 Parks Operations
Dept:

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
106,600	204,938	267,300	4275		RV Registration/Parks	197,460	197,460	197,460	197,460	parks
788,963	833,801	756,750	4301		Fees - Parks	1,000,000	1,000,000	1,000,000	1,000,000	parks
7,452	2,684	3,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
1,250	1,643	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
35,800	39,260	39,250	4264		Marine Fuel Tax	29,000	29,000	29,000	29,000	boatramps
0	0	43,250	4301		Fees - Parks	0	0	0	0	boatramps
98,843	88,436	95,000	4301		Fees - Boatramps/Parking	110,000	110,000	110,000	110,000	boatramps
4,860	0	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
0	0	87,900	4250		State Grants					projects
				11323317420F	Barview Jetty Core Area Asphalt Surfacing Phase	74,880	74,880	74,880	74,880	projects
				11323317421F	Barview Jetty Core Area Community Playground	96,000	96,000	96,000	96,000	projects
				11323317422F	Barview Jetty Core Area Community Picnic Shelter	116,000	116,000	116,000	116,000	projects
173,927	89,671	11,700	4275		RV Registration/Projects	199,540	199,540	199,540	199,540	projects
0	0	15,000	4301		Fees - Parks	0	0	0	0	projects
<hr/>										
1,217,695	1,260,433	1,321,250			Total Operating Revenue	1,827,980	1,827,980	1,827,980	1,827,980	
249,111	200,042	300,000	4000		Beginning Balance	500,000	500,000	500,000	500,000	
<hr/>										
249,111	200,042	300,000			Total Other Funding Sources	500,000	500,000	500,000	500,000	
<hr/>										
1,466,806	1,460,475	1,621,250			Total Revenue	2,327,980	2,327,980	2,327,980	2,327,980	

Parks Sinking combined with GF Parks operation budget beginning FY 09-10 - 132 Parks Operations. FY 07/08 & 08/09 history will remain in Parks Sinking and GF.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	132 Parks Operations
Dept:	13200 Parks Operations

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
83,083	85,134	87,400	1.00	5100	Department Head	1.00	88,800	1.00	88,800	88,800	88,800
27,546	29,043	31,200	0.70	5200	Management/Supervisory	0.70	32,800	0.70	32,800	32,800	32,800
16,041	19,442	21,050	0.79	5400	Administrative/Clerical	0.67	20,960	0.67	20,960	20,960	20,960
76,075	71,329	84,400	1.88	5500	Skilled, Service, Maintenance	1.48	60,900	1.48	60,900	60,900	60,900
130,306	133,949	153,450		5600	Part-time Temporary		0		0	0	0
1,204	412	1,000		5896	Out-of-Class Pay		1,000		1,000	1,000	1,000
3,061	0	1,000		5897	Leave Buy Out		2,000		2,000	2,000	2,000
24	0	0		5899	Overtime		0		0	0	0
337,340	339,309	379,500	4.37		Total Salaries	3.85	206,460	3.85	206,460	206,460	206,460
25,254	25,426	30,540		5950	Employer's FICA		17,000		17,000	17,000	17,000
13,447	16,234	21,270		5955	Workers Compensation		11,000		11,000	11,000	11,000
9,896	8,169	15,000		5960	Unemployment		5,000		5,000	5,000	5,000
53,519	50,380	58,000		5965	Health & Life Insurance		42,000		42,000	42,000	42,000
36,748	42,906	44,800		5970	Retirement		40,700		40,700	40,700	40,700
4,366	4,519	4,800		5980	VEBA		4,300		4,300	4,300	4,300
480,570	486,943	553,910			Total Personal Services		326,460		326,460	326,460	326,460
1,502	1,319	2,000		6001	Office Supplies		2,000		2,000	2,000	2,000
0	218	450		6004	Non-Capital Equipment		1,300		1,300	1,300	1,300
11,539	14,085	16,000		6005	Operating Supplies		18,000		18,000	18,000	18,000
692	180	350		6007	Small Tools & Minor Equipment		500		500	500	500
0	0	0		6009	Computer Software & Licensing		8,400		8,400	8,400	8,400
23,040	20,710	20,000		6030	Fuel & Lubricants		20,000		20,000	20,000	20,000
644	255	1,800		6251	Uniforms		3,400		3,400	3,400	3,400
8,660	8,707	9,800		7001	Printing & Advertising		10,000		10,000	10,000	10,000
1,309	1,197	1,500		7005	Postage & Shipping		1,500		1,500	1,500	1,500
9,184	9,449	9,750		7007	Telephone		9,750		9,750	9,750	9,750
4,227	4,644	4,000		7012	Network Fees		4,500		4,500	4,500	4,500
14,159	10,772	8,800		7013	Bank Fees		12,800		12,800	12,800	12,800
5,846	6,332	5,800		7015	Transient Lodging Tax		100,000		100,000	100,000	100,000
50	600	650		7050	Memberships & Dues		1,100		1,100	1,100	1,100
170	237	450		7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
24,161	2,999	1,000		7105	Contracted Services		280,850		280,850	280,850	280,850
280	240	200		7210	Lab Tests		350		350	350	350
758	1,277	1,750		7211	Medical Services		550		550	550	550
37,185	38,323	35,000		7410	Utilities		38,500		38,500	38,500	38,500
8,177	12,269	30,000		7415	Water Fees		16,000		16,000	16,000	16,000
63,559	64,623	67,750		7416	Sewer Fees		67,750		67,750	67,750	67,750
40,246	33,325	42,000		7420	Garbage Collections		42,000		42,000	42,000	42,000
8,038	7,635	8,500		7431	Janitorial Supplies		10,000		10,000	10,000	10,000
10,245	19,516	26,000		7450	R&M/Buildings & Grounds		26,000		26,000	26,000	26,000
143	223	500		7601	R&M/Office Equipment		500		500	500	500
12,282	9,116	13,000		7603	R&M/Vehicles		15,000		15,000	15,000	15,000
11,997	6,016	11,500		7605	R&M/Equipment		12,500		12,500	12,500	12,500
447	147	300		7610	Equipment Rental		1,000		1,000	1,000	1,000
3,961	5,527	8,500		7704	Chemical Toilets		8,500		8,500	8,500	8,500
59	40	0		7880	Rebates & Refunds		50		50	50	50
4,512	4,656	4,350		7881	Inactive Employee Insurance		4,400		4,400	4,400	4,400
2,544	1,467	16,620		7899	Misc Materials & Services		2,000		2,000	2,000	2,000
124,000	106,000	107,000		8001	Indirect Cost Allocations		85,000		85,000	85,000	85,000
389	0	500		8002	Intercounty/Insurance		500		500	500	500
1,780	993	2,000		8007	Intercounty/IS		2,000		2,000	2,000	2,000
13,540	13,430	15,000		8010	Intercounty/Work Crew		0		0	0	0
449,325	406,527	472,820			Total Materials & Services		808,700		808,700	808,700	808,700
0	0	100		9015	Furniture/Fixtures		1,000		1,000	1,000	1,000
0	0	100			Total Capital Outlay		1,000		1,000	1,000	1,000
929,895	893,470	1,026,830			Total Expenditures		1,136,160		1,136,160	1,136,160	1,136,160

Current OMB A-87 Indirect Cost Allocation - \$100,278
Charged - \$85,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	132 Parks Operations
Dept:	13201 Boatramps

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted		
Expenditures											
11,804	12,446	13,400	0.30	5200	Management/Supervisory	0.30	14,100	0.30	14,100	14,100	14,100
5,064	5,168	5,600	0.21	5400	Administrative/Clerical	0.33	10,360	0.33	10,360	10,360	10,360
5,100	4,631	5,400	0.12	5500	Skilled, Service, Maintenance	0.52	21,400	0.52	21,400	21,400	21,400
46,300	52,461	45,900		5600	Part-time Temporary		0		0	0	0
81	43	1,000		5896	Out-of Class Pay		500		500	500	500
331	0	500		5897	Leave Buy-out		500		500	500	500
12	0	0		5899	Overtime		0		0	0	0
68,692	74,749	71,800	0.63		Total Salaries	1.15	46,860	1.15	46,860	46,860	46,860
5,185	5,653	5,700		5950	Employer's FICA		3,700		3,700	3,700	3,700
3,070	3,695	4,800		5955	Workers Compensation		2,700		2,700	2,700	2,700
6,227	2,750	2,000		5960	Unemployment		2,000		2,000	2,000	2,000
8,383	7,650	7,800		5965	Health & Life Insurance		13,000		13,000	13,000	13,000
3,507	4,532	4,900		5970	Retirement		9,100		9,100	9,100	9,100
669	686	700		5980	VEBA		1,300		1,300	1,300	1,300
95,733	99,715	97,700			Total Personal Services		78,660		78,660	78,660	78,660
859	730	1,000		6001	Office Supplies		1,000		1,000	1,000	1,000
0	612	100		6004	Non-Capital Equipment		150		150	150	150
305	0	100		6007	Small Tools & Minor Equipment		150		150	150	150
9,205	6,526	9,000		6030	Fuel & Lubricants		9,000		9,000	9,000	9,000
276	0	800		6251	Uniforms		1,450		1,450	1,450	1,450
4,605	2,570	4,000		7001	Printing & Advertising		4,000		4,000	4,000	4,000
894	589	800		7005	Postage & Shipping		800		800	800	800
1,854	1,893	2,000		7007	Telephones		2,000		2,000	2,000	2,000
0	5,769	4,700		7013	Bank Fees		4,700		4,700	4,700	4,700
28	0	200		7080	Travel/Training/Mileage		200		200	200	200
8,581	4,891	3,800		7105	Contracted Services		34,730		34,730	34,730	34,730
0	0	0		7210	Lab Test		7,000		7,000	7,000	7,000
7	202	200		7211	Medical Services		200		200	200	200
2,951	3,035	3,500		7410	Utilities		3,500		3,500	3,500	3,500
2,318	2,233	3,000		7415	Water Fees		3,000		3,000	3,000	3,000
4,347	4,229	6,000		7416	Sewer Fees		5,000		5,000	5,000	5,000
17,179	16,754	14,000		7420	Garbage Collection		12,500		12,500	12,500	12,500
3,475	3,667	4,000		7431	Janitorial Supplies		4,000		4,000	4,000	4,000
14,337	7,525	4,500		7450	R&M/Building & Grounds		6,000		6,000	6,000	6,000
3,211	3,128	4,000		7603	R&M/Vehicles		4,000		4,000	4,000	4,000
828	1,640	1,000		7605	R&M/Equipment		1,000		1,000	1,000	1,000
413	0	150		7610	Equipment Rental		150		150	150	150
263	270	300		7650	Permit Fees		7,000		7,000	7,000	7,000
6,243	8,541	6,000		7702	Boat Basin Maintenance		7,500		7,500	7,500	7,500
7,998	6,580	5,800		7704	Chemical Toilets		7,000		7,000	7,000	7,000
583	0	600		7899	Misc Materials & Services		600		600	600	600
90,760	81,384	79,550			Total Materials & Services		126,630		126,630	126,630	126,630
0	0	0		9020	Computers/Office Equipment		110		110	110	110
0	0	0			Total Capital Outlay		110		110	110	110
186,493	181,099	177,250			Total Expenditures		205,400		205,400	205,400	205,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	132 Parks Operations
Dept:	13202 Projects

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
17,379	8,377	19,020		6004	Non-Capital Equipment		20,370		20,370	20,370	20,370
0	0	0		7105	Contracted Services		30,000		30,000	30,000	30,000
4,664	1,131	8,850		7450	R&M/Building & Grounds		9,350		9,350	9,350	9,350
0	0	0		7610	Equipment Rental		5,000		5,000	5,000	5,000
0	0	0		7650	Permit Fees		0		0	0	0
0	112	0		7899	Misc Materials & Services		0		0	0	0
Total Materials & Services							64,720		64,720	64,720	64,720
22,043	9,620	27,870									
48,300	0	103,900		9015	Furniture/Fixtures		0		0	0	0
0	3,212	3,750		9020	Computers/Office Equipment		0		0	0	0
0	0	20,000		9025	Software		0		0	0	0
0	0	20,000		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		17,500		17,500	17,500	17,500
0	300	5,000		9040	Buildings & Building Improvements		0		0	0	0
0	0	0		9050	Land Acquisition		0		0	0	0
80,033	11,742	34,100		9084	Infrastructure/County Parks		679,200		679,200	679,200	679,200
Total Capital Outlay							696,700		696,700	696,700	696,700
128,333	15,254	186,750									
0	0	27,550		9900	Operating Contingency		25,000		25,000	25,000	25,000
0	0	27,550			Total Operating Contingency		25,000		25,000	25,000	25,000
200,042	361,032	175,000		9995	Unappropriated Ending Fund Bal		200,000		200,000	200,000	200,000
200,042	361,032	175,000			Total Unappr Ending Fund Bal		200,000		200,000	200,000	200,000
Total Expenditures							986,420		986,420	986,420	986,420
350,418	385,906	417,170									

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	132 Parks Operations
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
576,303	586,658	651,610	5.00	Total Personal Services	5.00	405,120	5.00	405,120	405,120	405,120
562,128	497,531	580,240		Total Materials & Services		1,000,050		1,000,050	1,000,050	1,000,050
128,333	15,254	186,850		Total Capital Outlay		697,810		697,810	697,810	697,810
0	0	27,550		Total Contingency		25,000		25,000	25,000	25,000
200,042	361,032	175,000		Total Unappr Ending Fund Bal		200,000		200,000	200,000	200,000
1,466,806	1,460,475	1,621,250		Parks Operations Totals		2,327,980		2,327,980	2,327,980	2,327,980

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015
 Revenues

Fund: 142 Community Corrections
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
			4225		Federal Grants					
0	0	0			DOJ/Bulletproof Vest/FYE04	0	0	0	0	
			4250	11423315021F	State Grants					
560,598	561,664	560,800			Department of Corrections/FYE15	672,450	672,450	672,450	672,450	
			4290		Local/Community Funding					
76,521	80,382	95,000	4337		Supervision Fees	95,000	95,000	95,000	95,000	
0	0	0	4635		Inmate Welfare Revenue	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
3,591	2,380	5,000	4690		Miscellaneous Revenue	2,500	2,500	2,500	2,500	
Total Operating Revenue						769,950	769,950	769,950	769,950	
216,187	180,383	200,000	4000		Beginning Balance	200,000	200,000	200,000	200,000	
Total Other Funding Sources						200,000	200,000	200,000	200,000	
Total Revenue						969,950	969,950	969,950	969,950	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	142 Community Corrections
Dept:	14200 Community Corrections

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
5,689	0	0	0.00	5200	Management/Supervisory	1.00	72,000	1.00	72,000	72,000	72,000
191,941	201,991	216,480	4.00	5300	Professional/Technical	4.00	198,300	4.00	198,300	198,300	198,300
32,418	34,977	37,700	1.00	5400	Administrative/Clerical	1.00	40,200	1.00	40,200	40,200	40,200
0	0	0	0.00	5600	Part-Time Temporary	0.00	0	0.00	0	0	0
0	15,875	10,000		5897	Leave Buy Out		10,000		10,000	10,000	10,000
826	665	1,000		5899	Overtime		1,000		1,000	1,000	1,000
230,874	253,508	265,180	5.00		Total Salaries	6.00	321,500	6.00	321,500	321,500	321,500
17,342	18,988	21,600		5950	Employer's FICA		26,500		26,500	26,500	26,500
3,355	3,986	7,400		5955	Workers Compensation		9,600		9,600	9,600	9,600
0	0	0		5960	Unemployment		0		0	0	0
82,921	87,108	104,700		5965	Health & Life Insurance		116,100		116,100	116,100	116,100
48,985	47,622	51,000		5970	Retirement		62,100		62,100	62,100	62,100
4,720	4,695	4,920		5980	VEBA		5,900		5,900	5,900	5,900
388,197	415,907	454,800			Total Personal Services		541,700		541,700	541,700	541,700
1,805	954	3,500		6001	Office Supplies		3,500		3,500	3,500	3,500
1,210	1,255	1,500		6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
1,261	2,561	1,200		6005	Operating Supplies		2,500		2,500	2,500	2,500
0	0	500		6007	Small Tools & Minor Equipment		500		500	500	500
1,944	0	3,000		6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
189	663	2,000		6011	Computer Supplies		2,000		2,000	2,000	2,000
2,336	1,942	7,000		6030	Fuel & Lubricants		7,000		7,000	7,000	7,000
0	0	3,000		6250	Criminal Equipment		3,000		3,000	3,000	3,000
226	0	500		6251	Uniforms		500		500	500	500
0	0	100		6301	Periodicals		100		100	100	100
0	94	500		7001	Printing & Advertising		500		500	500	500
0	0	500		7003	Books & Publications		500		500	500	500
0	0	500		7005	Postage & Shipping		500		500	500	500
1,519	1,506	2,500		7007	Telephone		1,500		1,500	1,500	1,500
0	0	300		7010	Law Enf Data System (LEDS)		750		750	750	750
490	490	750		7050	Memberships & Dues		750		750	750	750
1,484	701	6,000		7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
10,210	8,040	25,000		7101	Professional Services		25,000		25,000	25,000	25,000
0	70	6,000		7105	Contracted Services		6,000		6,000	6,000	6,000
1,684	1,929	7,000		7210	Lab Tests		5,000		5,000	5,000	5,000
0	0	930		7211	Medical Services		500		500	500	500
0	3,061	13,500		7401	Rent		13,500		13,500	13,500	13,500
0	0	500		7410	Utilities		0		0	0	0
0	0	500		7450	R&M/Building & Grounds		0		0	0	0
184	0	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
2,018	709	2,000		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	500		7605	R&M/Equipment		0		0	0	0
2,100	700	10,000		7826	Offender Subsidy		10,000		10,000	10,000	10,000
4,512	3,652	10,000		7881	Health Insurance/Retirees		4,000		4,000	4,000	4,000
0	0	5,000		7899	Misc Materials & Services		5,000		5,000	5,000	5,000
45,000	45,000	39,000		8001	Indirect Cost Allocation		31,000		31,000	31,000	31,000
10,000	10,000	10,000		8005	Intercounty/Rent		10,000		10,000	10,000	10,000
145	20	1,000		8007	Intercounty/IS Support		1,000		1,000	1,000	1,000
25,000	25,000	25,000		8014	Intercounty/Sanction Beds		25,000		25,000	25,000	25,000
175,000	175,000	175,000		8015	Intercounty/DOC 1145 Services		175,000		175,000	175,000	175,000
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
288,317	283,347	366,280			Total Materials & Services		349,100		349,100	349,100	349,100
0	0	500		9015	Furniture/Fixtures		500		500	500	500
0	0	500			Total Capital Outlay		500		500	500	500
0	0	0			Total Transfers Out		0		0	0	0
0	0	39,220		9900	Operating Contingency		78,650		78,650	78,650	78,650
0	0	39,220			Total Contingency		78,650		78,650	78,650	78,650
180,383	125,555	0		9995	Unappropriated Ending Fund Balance		0		0	0	0
180,383	125,555	0			Total Unappr Ending Fund Bal		0		0	0	0
856,897	824,809	860,800			Total Expenditures		969,950		969,950	969,950	969,950

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Summary

Fund:	142 Community Corrections
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
388,197	415,907	454,800	5.00	Total Personal Services	6.00	541,700	6.00	541,700	541,700	541,700
288,317	283,347	366,280		Total Materials & Services		349,100		349,100	349,100	349,100
0	0	500		Total Capital Outlay		500		500	500	500
0	0	0		Total Transfers Out		0		0	0	0
0	0	39,220		Total Contingency		78,650		78,650	78,650	78,650
180,383	125,555	0		Total Unappr Ending Fund Balance		0		0	0	0
<u>856,897</u>	<u>824,809</u>	<u>860,800</u>		Community Corrections Totals		<u>969,950</u>		<u>969,950</u>	<u>969,950</u>	<u>969,950</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 144 Court Security

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
					Revenues					
0	0	0	4207		HB 2562 Fines	7,000	7,000	7,000	7,000	
42,950	68,009	40,000	4410		SB 1065 Fines	32,000	32,000	32,000	32,000	
1,286	1,279	1,400	4699		Interest	1,000	1,000	1,000	1,000	
Total Operating Revenue						40,000	40,000	40,000	40,000	
316,037	295,872	260,000	4000		Beginning Balance	300,000	300,000	300,000	300,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						300,000	300,000	300,000	300,000	
Total Revenue						340,000	340,000	340,000	340,000	

State mandated. Committee led by circuit court judge 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.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	144 Court Security
Dept:	14400 Court Security

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	0	6001	Office Supplies		0		0	0	0
1,181	1,736	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	7080	Travel/Training/Mileage		0		0	0	0
5,835	12,750	5,000	7105	Contracted Services		10,000		10,000	10,000	10,000
432	168	0	7450	R&M Building & Grounds		0		0	0	0
0	0	1,000	7650	Permit Fees		1,000		1,000	1,000	1,000
2,600	5,000	2,000	8001	Indirect Cost Allocation		2,000		2,000	2,000	2,000
50,000	0	0	8013	Intercounty/Court Security		0		0	0	0
60,048	19,654	8,000		Total Materials & Services		13,000		13,000	13,000	13,000
0	0	0	9020	Computers/Office Equipment		0		0	0	0
4,353	0	243,400	9040	Buildings/Improvements		277,000		277,000	277,000	277,000
4,353	0	243,400		Total Capital Outlay		277,000		277,000	277,000	277,000
0	50,000	50,000	9800	Transfer to General Fund/Court Security		50,000		50,000	50,000	50,000
0	50,000	50,000		Total Transfers Out		50,000		50,000	50,000	50,000
0	0	0				0		0	0	0
0	0	0		Total Contingency		0		0	0	0
295,872	295,506	0				0		0	0	0
295,872	295,506	0		Total Unappr Ending Fund Bal		0		0	0	0
360,273	365,160	301,400		Total Expenditures		340,000		340,000	340,000	340,000

Current OMB A-87 Indirect Cost Allocation - \$9,023
Charged \$2,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	144 Court Security
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
60,048	19,654	8,000	Total Materials & Services		13,000		13,000	13,000	13,000
4,353	0	243,400	Total Capital Outlay		277,000		277,000	277,000	277,000
0	50,000	50,000	Total Transfers Out		50,000		50,000	50,000	50,000
0	0	0	Total Contingency		0		0	0	0
295,872	295,506	0	Total Unappr Ending Fund Balance		0		0	0	0
360,273	365,160	301,400	Court Security Total		340,000		340,000	340,000	340,000

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 145 Law Enforcement

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
19,161	14,591	20,000	4401		Fines	5,000	5,000	5,000	5,000	
448	1,300	0	4690		Miscellaneous Revenue	0	0	0	0	
Total Operating Revenue						<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
5,915	9,329	0	4000		Beginning Balance	2,000	0	0	0	
Total Other Funding Sources						<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue						<u><u>7,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	

State Mandated. Resources from fines on liquor related offenses. District attorney expends on liquor related offenses.
 State fine distribution discontinued effective January 1, 2013
 BOC Ordinance #13-032 Effective April 24, 2013

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	145 Law Enforcement
Dept:	14500 Law Enforcement

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures								
721	216	0	6001	Office Supplies	0	0	0	0
294	870	2,000	6004	Non-Capital Equipment	2,000	1,000	1,000	1,000
7,448	8,574	10,000	6009	Computer Software & Licensing	2,000	1,000	1,000	1,000
516	0	0	7003	Books & Publications	0	0	0	0
2,175	350	0	7050	Memberships & Dues	0	0	0	0
329	1,050	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	0	7105	Contracted Services	0	0	0	0
0	1,000	0	7150	Medical Examiner	0	0	0	0
0	0	0	7201	Witnesses	0	0	0	0
378	0	8,000	7202	Prosecution Expense	3,000	3,000	3,000	3,000
1,834	2,523	0	7601	R&M Office Equipment	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
2,500	2,500	0	8001	Indirect Cost Allocation	0	0	0	0
Total Materials & Services					7,000	5,000	5,000	5,000
0	0	0	9020	Computers/Office Equipment	0	0	0	0
Total Capital Outlay					0	0	0	0
0	0	0	9800	Transfer to General Fund/DA	0	0	0	0
Total Transfers Out					0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
Total Contingency					0	0	0	0
9,329	8,137	0			0	0	0	0
9,329	8,137	0	Total Unappr Ending Fund Bal		0	0	0	0
25,524	25,220	20,000	Total Expenditures		7,000	5,000	5,000	5,000

Current OMB A-87 Indirect Cost Allocation - \$446
Charged - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	145 Law Enforcement
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
16,195	17,083	20,000	Total Materials & Services		7,000		5,000	5,000	5,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
9,329	8,137	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>25,524</u>	<u>25,220</u>	<u>20,000</u>	Law Enforcement Totals		<u>7,000</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 150 SB 1065

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	New Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
19,145	52,975	10,000	4410		SB 1065 Fines	3,000	3,000	3,000	3,000	
437	353	100	4699		Interest	100	100	100	100	
Total Operating Revenue						3,100	3,100	3,100	3,100	
114,107	95,189	70,000	4000		Beginning Balance	75,000	75,000	75,000	75,000	
Total Other Funding Sources						75,000	75,000	75,000	75,000	
Total Revenue						78,100	78,100	78,100	78,100	

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.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	150 SB 1065
Dept:	15000 SB 1065

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
17,500	17,500	58,000	7228	A/D Adolescent Service		57,300		57,400	57,400	57,400
0	0	0	7899	Misc Materials & Services		0		0	0	0
1,000	1,200	1,100	8001	Indirect Cost Allocation		700		700	700	700
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18,500	18,700	59,100		Total Materials & Services		58,000		58,100	58,100	58,100
0	0	0	9020	Computers/Office Equipment		0		0		
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
20,000	20,000	20,000	9800	Transfer to General Fund (Juvenile)		20,000		20,000	20,000	20,000
20,000	20,000	20,000		Total Transfers Out		20,000		20,000	20,000	20,000
<hr/>										
0	0	1,000	9900	Operating Contingency		0		0		
0	0	1,000		Total Contingency		0		0	0	0
<hr/>										
95,189	109,817	0		Total Unappr Ending Fund Bal		0		0	0	0
95,189	109,817	0				0		0	0	0
<hr/>										
133,689	148,517	80,100		Total Expenditures		78,000		78,100	78,100	78,100

Current OMB A-87 Indirect Cost Allocation - \$826
Charged - \$700

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund: 150 SB1065

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
18,500	18,700	59,100	Total Materials & Services		58,000		58,100	58,100	58,100
0	0	0	Total Capital Outlay		0		0	0	0
20,000	20,000	20,000	Total Transfers Out		20,000		20,000	20,000	20,000
0	0	1,000	Total Contingency		0		0	0	0
95,189	109,817	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>133,689</u>	<u>148,517</u>	<u>80,100</u>	SB1065 Totals		<u>78,000</u>		<u>78,100</u>	<u>78,100</u>	<u>78,100</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 152 Tillamook Narcotics Team

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
			4250		State Grant					
644	0	0			DOJ Marijuana Eradication Grant/FYE11	0	0	0	0	
0	0	0			Byrne Drug Enforcement Grant	0	0	0	0	
0	0	0			ARRA NC Reg Task Force Rural	0	0	0	0	
1,603	1,259	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
193	149	0	4699		Interest	0	0	0	0	
Total Operating Revenue						10,000	10,000	10,000	10,000	
Beginning Balance						30,000	30,000	30,000	30,000	
Total Other Funding Sources						30,000	30,000	30,000	30,000	
Total Revenue						40,000	40,000	40,000	40,000	

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.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	152 Tillamook Narcotics Team
Dept:	15200 Tillamook Narcotics Team

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
122	191	250	6001	Office Supplies		0		0	0	0
0	0	300	6004	Non-Capital Equipment		0		0	0	0
267	142	500	6005	Operating Supplies		0		0	0	0
40	18	100	6011	Computer Supplies		0		0	0	0
0	0	0	6250	Criminal Equipment		0		0	0	0
0	0	0	6251	Uniforms		0		0	0	0
0	149	0	7080	Travel/Training/Mileage		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	0
40	0	0	7210	Lab Tests		0		0	0	0
90	0	0	7603	R&M/Vehicles		0		0	0	0
6,066	4,000	20,000	7829	Special Investigations		30,000		30,000	30,000	30,000
13,578	85	17,850	7899	Misc Materials & Services		9,000		9,000	9,000	9,000
2,400	1,300	1,000	8001	Indirect Cost Allocation		1,000		1,000	1,000	1,000
644	0	0	8012	Intercounty/Sheriff		0		0	0	0
<u>23,247</u>	<u>5,885</u>	<u>40,000</u>		Total Materials & Services		<u>40,000</u>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>37,538</u>	<u>33,061</u>	<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>37,538</u>	<u>33,061</u>	<u>0</u>		Total Unappr Ending Fund Bal		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>60,785</u>	<u>38,946</u>	<u>40,000</u>		Total Expenditures		<u>40,000</u>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

Current OMB A-87 Indirect Cost Allocation - \$1,287
Charged \$1,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	152 Tillamook Narcotics Team
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 FTE	FY 14-15 Requested	FY 14-15 FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
23,247	5,885	40,000	Total Materials & Services		40,000		40,000	40,000	40,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
37,538	33,061	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>60,785</u>	<u>38,946</u>	<u>40,000</u>	TNT Totals		<u>40,000</u>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Revenues

Fund: 160 Road Operations

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
645,604	601,358	46,000	4205		Federal Forest Fees	71,180	71,180	71,180	71,180	Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
1,771,121	1,787,725	1,820,000	4235		State Motor Vehicle Fees	1,932,030	1,932,030	1,932,030	1,932,030	Admin
12,065	10,238	12,000	4301		Fees	12,000	12,000	12,000	12,000	Admin
0	0	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
400,850	197,538	50,000	4670		Refunds/Reimbursements	93,580	93,580	93,580	93,580	Admin
0	0	0	4671		Empl. Health Insurance Reimb.	0	0	0	0	Admin
17,132	980	0	4690		Miscellaneous Revenue	0	0	0	0	Admin
0	0	0	4695		Sale Of Assets	0	0	0	0	Admin
9,579	7,746	10,000	4699		Interest	10,000	10,000	10,000	10,000	Admin
30,000	30,000	30,000	4700		Intercounty/SW Administration	30,000	30,000	30,000	30,000	Admin
93,763	194,587	287,000	4705		Intercounty/Work & Sales	10,000	10,000	10,000	10,000	Admin
116,355	0	0	4705		Intercounty/Trask Road Project Reimb	0	0	0	0	Admin
299,726	304,356	343,260	4200		STPF (Surface Transportation Program/Federal)	342,270	342,270	342,270	342,270	Maintenance
0	0	0	4206		SB 994	0	0	0	0	Maintenance
3,695	0	0	4670		Refunds/Reimbursements	75,000	75,000	75,000	75,000	Maintenance
0	0	0	4225		Federal Grants					
0	0	0			Highway Planning & Construction	0	0	0	0	Construction
0	0	0			Federal Stimulus	0	0	0	0	Construction
0	0	0	4250		State Grants					
0	0	0			Highway Planning & Construction	0	0	0	0	Construction
0	0	0	4360		LID Assessments	0	0	0	0	Construction
41,271	38,028	20,000	4125		Road Approach Permits	20,000	20,000	20,000	20,000	Engineering
3,441,161	3,172,556	2,618,260			Total Operating Revenue	2,596,060	2,596,060	2,596,060	2,596,060	
2,998,177	2,176,601	2,440,000	4000		Beginning Balance	2,852,050	2,852,050	2,852,050	2,852,050	Admin
0	0	0	4806		Transfer from Solid Waste Sinking	0	0	0	0	Admin
109,860	25,000	25,000	4818		Transfer from Bike Path	50,000	50,000	50,000	50,000	Admin
0	0	112,000	4808		Transfer from TLT Fund (less GF actual costs)	350,000	350,000	374,000	374,000	Admin
3,108,037	2,201,601	2,577,000			Total Other Funding Sources	3,252,050	3,252,050	3,276,050	3,276,050	
6,549,198	5,374,157	5,195,260			Total Revenue	5,848,110	5,848,110	5,872,110	5,872,110	

Dedicated to construction and maintenance of the County's roads and bridges.
 Transfer from Trask Project Fund is to reimburse Road Fund for crew

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	160 Road
Dept:	16000 Administrative Functions

FY 11-12	FY 12-13	FY 13-14				FY 14-15	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	FTE	Proposed	Approved
Expenditures									
93,487	95,765	98,200	1.00	5100	Department Head	1.00	99,300	1.00	99,300
89,439	96,404	98,900	2.00	5400	Administrative/Clerical	2.00	102,300	2.00	102,300
424	2,131	0		5600	Part-time/Temporary	0	0	0	0
102	95	0		5896	Out of Class Pay	0	0	0	0
0	0	0		5897	Leave Buy Out	15,000	15,000	15,000	15,000
0	0	0		5899	Overtime	0	0	0	0
183,452	194,395	197,100	3.00		Total Salaries	3.00	216,600	3.00	216,600
13,465	14,243	16,100		5950	Employer's FICA	16,500	16,500	16,500	16,500
1,017	1,219	2,400		5955	Workers Compensation	2,400	2,400	2,400	2,400
1,740	0	0		5960	Unemployment	0	0	0	0
48,065	58,777	56,600		5965	Health & Life Insurance	56,200	56,200	56,200	56,200
33,018	38,815	39,500		5970	Retirement	40,300	40,300	40,300	40,300
3,240	3,240	3,300		5980	VEBA	3,300	3,300	3,300	3,300
283,997	310,689	315,000			Total Personal Services	335,300	335,300	335,300	335,300
2,478	1,476	1,000		6001	Office Supplies	1,500	1,500	1,500	1,500
2,765	84	10,000		6004	Non-Capital Equipment	11,400	11,400	11,400	11,400
3,370	0	1,300		6009	Computer Software	1,300	1,300	1,300	1,300
0	330	550		6251	Uniforms (Safety Equipment)	550	550	550	550
1,265	2,336	1,000		7001	Printing & Advertising	1,500	1,500	1,500	1,500
478	269	50		7003	Books & Publications	700	700	700	700
425	656	800		7005	Postage & Shipping	800	800	800	800
4,449	5,503	8,000		7007	Telephone	8,000	8,000	8,000	8,000
1,340	1,168	1,300		7012	Network Fees	1,300	1,300	1,300	1,300
1,424	3,130	1,300		7050	Memberships & Dues	1,380	1,380	1,380	1,380
1,793	2,214	2,000		7080	Travel/Training/Mileage	2,000	2,000	2,000	2,000
9,500	0	0		7101	Audit	0	0	0	0
876	0	500		7105	Contracted Services	500	500	500	500
0	0	0		7431	Janitorial Supplies	0	0	0	0
2,930	3,386	3,000		7601	R&M/Office Equipment	3,000	3,000	3,000	3,000
72,049	92,116	75,000		7881	Inactive Employee Insurance	75,000	75,000	75,000	75,000
0	0	0		7899	Misc Materials & Services	0	0	0	0
190,000	184,000	217,000		8001	Indirect Cost Allocation	183,000	183,000	183,000	183,000
(337)	0	0		8002	Intercounty/Insurance	0	0	0	0
252	99	500		8007	Intercounty/IS	500	500	500	500
295,057	296,767	323,300			Total Materials & Services	292,430	292,430	292,430	292,430
0	0	0		9020	Computers/Office Equipment	0	0	0	0
0	0	0			Total Capital Outlay	0	0	0	0
579,054	607,456	638,300			Total Administrative Costs	627,730	627,730	627,730	627,730
18,000	18,000	18,200		9816	Transfer to Bike Path	18,370	19,320	19,320	19,320
18,000	18,000	18,200			Total Transfers Out	18,370	19,320	19,320	19,320
0	0	500,000		9900	Operating Contingency	500,000	500,000	524,000	524,000
0	0	500,000			Total Contingency	500,000	500,000	524,000	524,000
2,176,601	2,081,619	1,057,660		9995	Total Unappr Ending Fund Bal	1,657,660	1,657,660	1,657,660	1,657,660
2,773,655	2,707,075	2,214,160			Total Expenditures	2,803,760	2,804,710	2,828,710	2,828,710

Current OMB A-87 Indirect Cost Allocation - \$216,238
Charged - \$183,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	160 Road
Dept:	16001 Maintenance

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
188,958	137,252	137,300	2.00	5200	Management/Supervisory	2.00	141,000	2.00	141,000	141,000	141,000
388,007	410,350	590,000	13.00	5500	Skilled, Service & Maintenance	13.00	566,000	13.00	566,000	566,000	566,000
0	0	0		5600	Part-time/Temporary		0		0	0	0
1,539	1,228	2,000		5896	Out of Class Pay		2,000		2,000	2,000	2,000
15,120	17,990	14,900		5897	Leave Buy Out		14,000		14,000	14,000	14,000
2,557	1,414	11,000		5899	Overtime		10,000		10,000	10,000	10,000
596,181	568,234	755,200	15.00		Total Salaries	15.00	733,000	15.00	733,000	733,000	733,000
43,863	40,931	57,000		5950	Employer's FICA		58,000		58,000	58,000	58,000
27,393	32,958	71,000		5955	Workers Compensation		70,000		70,000	70,000	70,000
7,144	117	0		5960	Unemployment		0		0	0	0
246,430	264,473	330,000		5965	Health & Life Insurance		316,000		316,000	316,000	316,000
105,031	121,370	140,000		5970	Retirement		142,000		142,000	142,000	142,000
13,290	12,360	1,600		5980	VEBA		16,600		16,600	16,600	16,600
1,039,332	1,040,443	1,354,800			Total Personal Services		1,335,600		1,335,600	1,335,600	1,335,600
1,703	1,397	500		6004	Non-Capital Equipment		500		500	500	500
6,236	5,140	16,000		6005	Operating Supplies		10,000		10,000	10,000	10,000
0	0	0		6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
0	987	2,650		6251	Uniforms (Safety Equipment)		2,650		2,650	2,650	2,650
0	0	2,000		7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
0	0	500		7022	Public Relations		500		500	500	500
50	50	250		7050	Memberships & Dues		250		250	250	250
2,916	2,832	3,000		7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
331,694	39,005	15,000		7105	Contracted Services		15,000		15,000	15,000	15,000
348	493	1,200		7210	Lab Tests		1,200		1,200	1,200	1,200
1,070	815	1,500		7211	Medical Services		2,000		2,000	2,000	2,000
0	0	200		7420	Garbage Collection		500		500	500	500
2,885	2,281	1,200		7605	R&M/Equipment		1,200		1,200	1,200	1,200
1,425	1,325	2,000		7610	Equipment Rental		2,000		2,000	2,000	2,000
6,903	2,360	5,300		7650	Permit Fees		5,300		5,300	5,300	5,300
7,376	4,935	75,000		7651	Bridges		5,000		5,000	5,000	5,000
20,732	11,376	75,000		7652	Culverts		25,000		25,000	25,000	25,000
41,232	8,438	30,000		7653	Rock, Aggregate		50,000		50,000	50,000	50,000
493,015	150,260	108,000		7654	Asphalt		76,850		75,900	75,900	75,900
10,154	6,869	20,000		7655	Traffic Services/Signs		20,000		20,000	20,000	20,000
112,953	153,014	135,000		7656	Paint Striping		150,000		150,000	150,000	150,000
29,176	23,332	20,000		7657	Weed Control		25,000		25,000	25,000	25,000
283	163	1,000		7658	Mitigations & Erosion Control		2,000		2,000	2,000	2,000
1,582	1,138	1,500		7704	Chemical Toilets		1,500		1,500	1,500	1,500
7,160	7,503	1,900		7899	Misc Materials & Services		2,000		2,000	2,000	2,000
32,523	29,838	55,000		8002	Intercounty/Insurance		55,000		55,000	55,000	55,000
9,616	0	0		8010	Intercounty/Work Crew		15,000		15,000	15,000	15,000
1,121,032	453,551	573,700			Total Materials & Services		474,450		473,500	473,500	473,500
103	0	8,000		9030	Vehicles		0		0	0	0
0	0	75,000		9035	Machinery/Equipment**		135,000		135,000	135,000	135,000
103	0	83,000			Total Capital Outlay		135,000		135,000	135,000	135,000
0	0	0		9822	Transfer to Vehicle Reserve		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
2,160,467	1,493,994	2,011,500			Total Expenditures		1,945,050		1,944,100	1,944,100	1,944,100

** Dump truck & Lowboy

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	160 Road
Dept:	16002 Construction

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	0		Total Salaries		0		0	0	0
0	0	0		Employer's FICA		0		0	0	0
0	0	0		Unemployment		0		0	0	0
0	0	0		Workers Compensation		0		0	0	0
0	0	0		Health Insurance		0		0	0	0
0	0	0		Retirement		0		0	0	0
0	0	0		Total Personal Services		0		0	0	0
0	0	0	7080	Travel/Training/Mileage		0		0	0	0
0	0	0	7605	R&M/Equipment		0		0	0	0
51,604	55,936	10,000	7103	Consulting Services		20,000		20,000	20,000	20,000
0	675	0	7650	Permit Fees		2,000		2,000	2,000	2,000
0		0	7899	Misc. Materials & Services		0		0	0	0
51,604	56,611	10,000		Total Materials & Services		22,000		22,000	22,000	22,000
110,558	38,895	38,000	9080	Infrastructure/Right Of Way		143,000		143,000	143,000	143,000
94,803	219,486	0	9081	Infrastructure/New Construction		0		0	0	0
0	0	0	9082	Infrastructure/Pavement Preservation		0		0	0	0
345,797	123,296	244,000	9083	Infrastructure/Federal Match*		236,000		236,000	236,000	236,000
551,158	381,677	282,000		Total Capital Outlay		379,000		379,000	379,000	379,000
602,762	438,288	292,000		Total Expenditures		401,000		401,000	401,000	401,000

RIGHT OF WAY

Wyss Bridge	\$25,000
Lommen Bridge	\$80,000
Sandlake Road	\$38,000
Total	\$143,000

FEDERAL MATCH

Bike Path	\$50,000
Wyss Bridge	\$100,000
Resort 2	\$86,000
Total	\$236,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	160 Road
Dept:	16003 Engineering

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
108,293	127,512	106,200	2.00	5300	Professional/Technical	2.00	113,000	2.00	113,000	113,000	113,000
0	0	0		5600	Part-time/Temporary		4,000		4,000	4,000	4,000
0	0	26,000		5897	Leave Buy Out		1,000		1,000	1,000	1,000
3,638	1,674	2,000		5899	Overtime		1,000		1,000	1,000	1,000
Total Salaries						2.00	119,000	2.00	119,000	119,000	119,000
8,240	9,484	8,700		5950	Employer's FICA		9,200		9,200	9,200	9,200
1,531	1,052	2,300		5955	Workers Compensation		2,400		2,400	2,400	2,400
12,896	0	0		5960	Unemployment		0		0	0	0
39,128	48,171	27,800		5965	Health & Life Insurance		27,700		27,700	27,700	27,700
19,203	22,754	21,300		5970	Retirement		22,600		22,600	22,600	22,600
2,040	2,295	2,100		5980	VEBA		2,100		2,100	2,100	2,100
Total Personal Services							183,000		183,000	183,000	183,000
8,074	1,688	300		6004	Non-Capital Equipment		300		300	300	300
232	253	350		6005	Operating Supplies		350		350	350	350
1,524	838	3,000		6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
0	526	350		6251	Uniforms & Safety Supplies		350		350	350	350
328	719	600		7050	Memberships & Dues		600		600	600	600
416	967	1,500		7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
348,490	100,976	15,000		7103	Consulting Services		10,000		10,000	10,000	10,000
2,058	2,242	1,500		7880	Permit Refunds		1,500		1,500	1,500	1,500
0	0	0		7899	Miscellaneous		0		0	0	0
0	0	0		8011	Intercounty/Code Enforcement		0		0	0	0
Total Materials & Services							18,100		18,100	18,100	18,100
1,081	0	0		9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay							0		0	0	0
Total Expenditures							201,100		201,100	201,100	201,100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	160 Road
Dept:	16004 Shop

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
66,729	70,037	72,000	1.00	5200	Management/Supervisory	1.00	72,600	1.00	72,600	72,600	72,600
48,874	49,328	48,000	1.00	5500	Skilled, Service, Maintenance	1.00	48,600	1.00	48,600	48,600	48,600
0	89	0		5896	Out of Class Pay		0		0	0	0
0	0	0		5899	Overtime		1,000		1,000	1,000	1,000
0	12,362	0		5897	Leave Buyout		1,000		1,000	1,000	1,000
Total Salaries						2.00	123,200	2.00	123,200	123,200	123,200
8,535	9,673	9,800		5950	Employer's FICA		9,900		9,900	9,900	9,900
2,104	2,509	7,700		5955	Workers Compensation		4,800		4,800	4,800	4,800
24,968	35,984	34,300		5965	Health Life Insurance		34,000		34,000	34,000	34,000
20,454	23,415	24,000		5970	Retirement		24,300		24,300	24,300	24,300
2,220	2,305	2,200		5980	VEBA		2,300		2,300	2,300	2,300
Total Personal Services							198,500		198,500	198,500	198,500
0	1,038	1,500		6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
7,460	6,987	7,000		6005	Operating Supplies		10,000		10,000	10,000	10,000
506	413	500		6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
132,176	99,397	110,000		6030	Fuel & Lubricants		120,000		120,000	120,000	120,000
0	747	350		6251	Uniforms (Safety Equipment)		350		350	350	350
240	240	400		7003	Books & Publications		400		400	400	400
21	25	300		7005	Postage & Shipping		300		300	300	300
90	262	1,350		7080	Travel/Training/Mileage		1,350		1,350	1,350	1,350
0	0	0		7450	R&M/Building & Grounds		0		0	0	0
91,570	71,990	90,000		7605	R&M/Equipment		110,000		110,000	110,000	110,000
99	0	0		7704	Chemical Toilets		0		0	0	0
Total Materials & Services							245,900		245,900	245,900	245,900
0	0	0		9040	Buildings		0		0	0	0
Total Capital Outlay							0		0	0	0
Total Expenditures							444,400		444,400	444,400	444,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	160 Road
Dept:	16005 Buildings

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
<hr/>										
0	0	0		Total Salaries	0	0	0	0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Unemployment		0		0	0	0
0	0	0	5960	Workers Compensation		0		0	0	0
0	0	0	5965	Health Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0		Total Personal Services	0	0	0	0	0	0
364	628	1,000	7105	Contracted Services		1,000		1,000	1,000	1,000
11,719	11,592	11,000	7410	Utilities		11,000		11,000	11,000	11,000
661	721	1,200	7415	Water Fees		1,200		1,200	1,200	1,200
2,110	3,030	3,000	7416	Sewer Fees		3,000		3,000	3,000	3,000
2,574	2,783	3,000	7420	Garbage Collection		3,000		3,000	3,000	3,000
0	0	0	7425	Heating Fuel		0		0	0	0
3,445	585	0	7430	Janitorial Services		3,600		3,600	3,600	3,600
21,313	7,509	30,000	7450	R&M/Building & Grounds		30,000		30,000	30,000	30,000
42,186	26,848	49,200		Total Materials & Services		52,800		52,800	52,800	52,800
6,910	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	9040	Buildings		0		0	0	0
6,910	0	0		Total Capital Outlay		0		0	0	0
49,096	26,848	49,200		Total Expenditures		52,800		52,800	52,800	52,800

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015

Fund:	160 Road
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
1,692,182	1,769,776	2,064,200	22.00	Total Personal Services	22.00	2,052,400	22.00	2,052,400	2,052,400	2,052,400
2,103,163	1,123,085	1,190,200		Total Materials & Services		1,105,680		1,104,730	1,104,730	1,104,730
559,252	381,677	365,000		Total Capital Outlay		514,000		514,000	514,000	514,000
18,000	18,000	18,200		Total Transfers Out		18,370		19,320	19,320	19,320
0	0	500,000		Total Contingency		500,000		500,000	524,000	524,000
2,176,601	2,081,619	1,057,660		Total Unappr Ending Fund Balance		1,657,660		1,657,660	1,657,660	1,657,660
6,549,198	5,374,157	5,195,260		Road Totals		5,848,110		5,848,110	5,872,110	5,872,110

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 163 Bike Path

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
495	336	500	4699		Interest	500	300	300	300	
Total Operating Revenue						500	300	300	300	
169,111	77,746	70,000	4000		Beginning Balance	114,000	114,000	114,000	114,000	
18,000	18,000	18,200	4802		Transfer from Road Fund	18,370	19,320	19,320	19,320	
Total Other Funding Sources						132,370	133,320	133,320	133,320	
Total Revenue						132,870	133,620	133,620	133,620	

Statutory requirement to account for funds to be set aside for maintenance and construction of bike paths on County roads.
Road department is reimbursed from these funds.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	163 Bike Path
Dept:	16300 Bike Path

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FY 14-15	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted			FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	0	0	9082	Infrastructure/Roads & Bridges	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
109,860	25,000	25,000	9810	Transfer to Road Fund	50,000	50,000	50,000	50,000
109,860	25,000	25,000		Total Transfers Out	50,000	50,000	50,000	50,000
0	0	63,700	9900	Operating Contingency	82,670	83,620	83,620	83,620
0	0	63,700		Total Contingency	82,670	83,620	83,620	83,620
77,746	71,082	0	9995	Unappr Ending Fund Balance	0	0	0	0
77,746	71,082	0		Total Unappr Ending Fund Bal	0	0	0	0
187,606	96,082	88,700		Total Expenditures	132,670	133,620	133,620	133,620

Current OMB A-87 Indirect Cost Allocation - \$0
Charged - \$0

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015

Fund: 163 Bike Path

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
109,860	25,000	25,000	Total Transfers Out		50,000		50,000	50,000	50,000
0	0	63,700	Total Contingency		82,670		83,620	83,620	83,620
77,746	71,082	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>187,606</u>	<u>96,082</u>	<u>88,700</u>	Bike Path Totals		<u>132,670</u>		<u>133,620</u>	<u>133,620</u>	<u>133,620</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 165 Trask Road Project

FY 11-12 Adopted	FY 12-13 Adopted	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
216,381	286,843	0	4359		Public Safety Road Fee	0	0	0	0	
1,000	1,045	500	4699		Interest	500	500	500	500	
Total Operating Revenue						<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
194,108	240,338	200,000	4000		Beginning Balance	241,800	241,800	241,800	241,800	
Total Other Funding Sources						<u>241,800</u>	<u>241,800</u>	<u>241,800</u>	<u>241,800</u>	
Total Revenue						<u><u>242,300</u></u>	<u><u>242,300</u></u>	<u><u>242,300</u></u>	<u><u>242,300</u></u>	

Created in 04-05. Agreement with Forestry to assess fees on Timber Sales. Dedicated to the repair and maintenance of Trask River Road

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	165 Trask Road Project
Dept:	16500 Trask Road Project

FY 11-12	FY 12-13	FY 13-14			FY 14-15	FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	
								Approved	
								Adopted	
Expenditures									
0	0	0	7105	Contracted Services		0		0	0
0	0	0	7650	Permit Fees		0		0	0
0	0	0	7652	Culverts		0		0	0
4,797	5,694	0	7653	Rock, Aggregate		0		0	0
0	117,215	0	7654	Asphalt		0		0	0
0	0	0	7655	Traffic Services/Signs		0		0	0
0	0	0	7656	Paint Striping		0		0	0
166,354	170,337	0	8010	Intercounty/Work Crew		75,000		75,000	75,000
<hr/>									
171,151	293,246	0		Total Materials & Services		75,000		75,000	75,000
0	0	0	9080	Infrastructure/Right-of-Way		0		0	0
0	0	0	9081	Infrastructure/Construction		0		0	0
<hr/>									
0	0	0		Total Capital Outlay		0		0	0
<hr/>									
0	0	0		Total Transfers Out		0		0	0
0	0	200,500	9900	Operating Contingency		167,300		167,300	167,300
<hr/>									
0	0	200,500		Total Contingency		167,300		167,300	167,300
240,338	234,980	0	9995	Unappr Ending Fund Bal		0		0	0
<hr/>									
240,338	234,980	0		Total Unappr Ending Fund Bal		0		0	0
<hr/>									
411,489	528,226	200,500		Total Expenditures		242,300		242,300	242,300

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015

Fund: 165 Trask Road Project

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
171,151	293,246	0	Total Materials & Services		75,000		75,000	75,000	75,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	200,500	Total Contingency		167,300		167,300	167,300	167,300
240,338	234,980	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>411,489</u>	<u>528,226</u>	<u>200,500</u>	Trask Road Project Totals		<u>242,300</u>		<u>242,300</u>	<u>242,300</u>	<u>242,300</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 170 Health & Human Services
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FY 11-12	FY 12-13	FY 13-14	Funding	FY 14-15	FY 14-15	FY 14-15	FY 14-15			
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
4225 Federal Grants										
1,526,374	1,665,814	1,492,600		11701113156F	Community Health Centers/FYE15	1,570,992	1,570,990	1,570,990	1,570,990	Adm/Prim/PH
22,371	5,018	5,000		11702113162F	Immunization Spec Payts (formerly Im Action)/FYE15	4,978	4,980	4,980	4,980	Public Health
20,422	17,930	20,600		11702113147F	Child & Adolescent (MCH)/FYE15	20,386	20,390	20,390	20,390	Public Health
51,676	56,620	54,450		11702113167F	Family Planning/FYE15	51,652	51,650	51,650	51,650	Public Health
122,428	121,227	107,150		11702101166F	WIC Grant/FYE15	114,872	114,870	114,870	114,870	Public Health
33,119	29,330	33,250		11702114163F	Water Grant/FYE15	33,258	33,260	33,260	33,260	Public Health
10,771	790	0			HIV Block Grant-Prevention/FedFYE13	0	0	0	0	
9,068	11,907	10,030		11702301230F	Ryan White Fund/FYE15	14,162	14,160	14,160	14,160	Public Health
3,555	0	3,300		11702301277F	Ryan White Support Services/FYE15	3,295	3,300	3,300	3,300	Public Health
1,831	0	0			WIC Breastfeeding Bonus Grant	0	0	0	0	
70,924	87,501	87,930		11702301241F	Public Hlth Emergency Prep PE12/FYE15	84,721	84,720	84,720	84,720	Public Health
6,700	3,278	0			PH Emer Prep Carryover Mini Grant	0	0	0	0	
0	24,123	0			Affordable Care Act Adult Immies	0	0	0	0	
0	0	7,800		11402113095F	Youth Investment/FYE15	15,600	15,600	15,600	15,600	Youth Dev Coun
0	0	12,500		11402120097F	Title 19-Medicaid Administration/FYE15	33,000	33,000	33,000	33,000	Early Learn Coun
0	0	2,470		11402303330F	FPS-Promoting Safe & Stable Families/FYE15	4,941	4,940	4,940	4,940	Early Learn Coun
(702) 4250 State Grants										
54,394	52,134	59,480		11703301153F	Tobacco Grant/FYE15	59,417	59,420	59,420	59,420	Public Health
28,807	28,172	28,160		11703301146F	State Support/Public Health/FYE15	38,025	38,030	38,030	38,030	Public Health
6,885	0	7,050		11703301148F	Babies 1st Perinatal/FYE15	6,970	6,970	6,970	6,970	Public Health
4,091	12,587	4,210		11703301147F	Child & Adolescent (MCH)/FYE15	4,131	4,130	4,130	4,130	Public Health
4,987	5,017	5,000		11703301162F	Immunization Spec Payts (formerly Im Action)/FYE15	4,978	4,980	4,980	4,980	Public Health
2,170	0	2,220		11702113292F	Perinatal Maternity Case Mngmnt/FYE15	2,201	2,200	2,200	2,200	Public Health
0	25,000	0			CSSI Medical Home Collaborative	0	0	0	0	
300,000	221,187	300,000		11702303399F	Coordinated Home Visiting (MIECHV)/FYE15	296,862	296,860	296,860	296,860	Public Health
10,041	10,610	10,080		11709702159F	Cacoon Grant/FYE15	10,800	10,800	10,800	10,800	Public Health
0	0	5,550		11403303083F	Great Start/FYE15	10,866	10,870	10,870	10,870	Early Learn Coun
0	0	13,780		11403328276F	Community Dispute Resolution/FYE15	27,563	27,560	27,560	27,560	Conflict Solutions
0	0	17,050		11403303088F	Healthy Start/FYE15	63,113	63,110	63,110	63,110	Early Learn Coun
0	0	56,200		11403303091F	Service Continuity (Basic Capacity/Local Staffing)/FYE15	19,600	19,600	19,600	19,600	Early Learn Coun
0	0	6,000		11404303401F	Title IV-E Foster Care (formerly Casey Fstr Care)/FYE15	9,500	9,500	9,500	9,500	Conflict Solutions
0	0	10,350		11403319094F	High Risk Juvenile Crime Prevention/FYE15	22,500	22,500	22,500	22,500	Youth Dev Coun
0	0	5,550		11403303207F	Children, Youth & Families Flexible Funds/FYE15	10,866	10,870	10,870	10,870	Early Learn Coun
0	0	1,000		11403330385F	Mftd Dwelling Pk Comm Resolution/FYE15	1,000	1,000	1,000	1,000	Conflict Solutions
505	0	2,000	4269		Donations	2,000	2,000	2,000	2,000	Administration
1,800	150	0	4280		Rent	0	0	0	0	
0	0	2,000	4290		Local/Community Funding	2,000	2,000	2,000	2,000	
40,192	40,192	40,190		11704506402F	TFCC Post Partum Depression Grant/FYE15	40,192	40,190	40,190	40,190	Public Health
0	0	50,000		11409740415E	Care Oregon/FYE15	0	0	0	0	Public Health
0	0	6,200		11405504339F	Tillamook County Justice Court/Mediation Fees/FYE15	5,000	5,000	5,000	5,000	Conflict Solutions
0	0	10,000		11409710416F	Tillamook SD #9 Education Foundation/FYE15	9,894	9,890	9,890	9,890	Conflict Solutions
0	0	10,000			Juan Young Foundation/FYE14	0	0	0	0	Conflict Solutions
0	0	0		11709710409F	Tillamook SD #9 Education Found/Tuancy Mediation/FYE15	4,000	4,000	4,000	4,000	Conflict Solutions
0	0	0	4328		Child Nutrition Program	540	540	540	540	Public Health
28,754	24,311	26,200	4370		Health Dept Fees	25,000	25,000	25,000	25,000	Public Health
582,206	696,910	1,284,520	4371		Medicaid	1,284,520	1,439,530	1,439,530	1,439,530	Primary Care
143,612	144,256	152,000	4372		Environmental Health	152,000	152,000	152,000	152,000	Environmental Hlth
296,405	222,556	188,790	4373		Self Pay (was Patient Fees)	150,000	150,000	150,000	150,000	Primary Care
273,254	228,423	703,200	4374		Insurance (was Patient Insurance Fees)	362,100	362,100	362,100	362,100	Primary Care
208,677	146,293	396,630	4375		Medicare	301,720	301,720	301,720	301,720	Primary Care
102,796	142,893	176,000	4376		Prescription Program	175,000	175,000	175,000	175,000	Primary Care
77,060	76,747	76,800	4378		School Contracts	76,800	76,800	76,800	76,800	Public Health
35,608	61,464	66,500	4379		Contracted Provider Svcs (TYAC & TCSO Contract)	45,000	45,000	45,000	45,000	Primary Care
121,103	122,148	127,900	4381		FP Expansion Project Fees	125,000	125,000	125,000	125,000	Primary Care
9,924	32,899	30,000	4384		Uncollectable Allowance	31,368	31,370	31,370	31,370	Primary Care
214,058	244,031	251,080	4386		Medical Managed Care Fees	300,000	300,000	300,000	300,000	Primary Care
85,000	42,500	85,000	4387		EHR Medicaid Incentive	59,500	59,500	59,500	59,500	Primary Care
10,364	420	0	4670		Refunds & Reimbursements	0	0	0	0	
343	0	0	4671		Reimbursement/Health Insurance	0	0	0	0	
4,088	3,314	4,200	4690		Miscellaneous Revenue	4,200	4,200	4,200	4,200	Primary/PH
222	363	600	4699		Interest	500	500	500	500	Public Health
4,525,883	4,608,115	6,058,570			Total Operating Revenue	5,696,583	5,851,600	5,851,600	5,851,600	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 170 Health & Human Services
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FY 11-12	FY 12-13	FY 13-14	Funding			FY 14-15	FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
(33,874)	174,493	35,300	4000		Beginning Balance	0	0	0	0	
22,882	0	0	4901		Issuance of Debt	0	0	0	0	
0	0	20,000	4800		Transfer from General Fund CCF Support	0	20,000	20,000	20,000	CCF
158,000	158,000	158,000	4800		Transfer from General Fund/for Public Health Progs	306,000	158,000	158,000	158,000	Public Health
147,008	332,493	213,300			Total Other Funding Sources	306,000	178,000	178,000	178,000	
<u>4,672,891</u>	<u>4,940,608</u>	<u>6,271,870</u>			Total Revenue	<u>6,002,583</u>	<u>6,029,600</u>	<u>6,029,600</u>	<u>6,029,600</u>	

Fund accounts for operations of the County health department. Includes Federal, State and Local funding.

Note: 03-04 Transfer from General Fund included \$250,000 to cover negative cash flow.

This amount was transferred back to General Fund in July 2004.

04-05 Transfer from General Fund included \$500,000 to cover negative cash flow.

This amount is scheduled to be transferred back to General Fund as funds will allow during future fiscal years.

10-11 Transfer from General Fund included \$431,000 to cover negative cash flow.

Beginning FY 2012-2013 Health Department budgeted by program. Actual history will remain in administration until FY 2014-2015.

Beginning FY 2013-2014 CCF moved to Health budget, renamed Health & Human Services. HHS fund accounts for County's statutory responsibility to utilize grant funding streams for CCF services. CCF history will remain in Fund 140.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	170 Health & Human Services
Dept:	17000 HHS Admin

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
59,109	62,183	81,210	0.90	5100	Department Head	1.00	94,800	1.00	94,800	94,800	94,800
406,906	47,589	97,290	1.75	5200	Management/Supervisory	1.00	57,600	1.00	57,600	57,600	57,600
579,958	0	0	0.00	5300	Professional/Technical	0.00	0	0.00	0	0	0
574,356	126,749	160,410	3.75	5400	Administrative/Clerical	3.94	171,336	3.94	171,340	171,340	171,340
37,895	7,930	8,140	0.20	5500	Skilled, Service & Maintenance Worker	0.20	8,400	0.20	8,400	8,400	8,400
379,514	8,434	0	0.00	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
10,308	140	0		5896	Out-of-Class Pay		0		0	0	0
20,436	2,819	2,510		5897	Leave Buy-Out		6,388		6,390	6,390	6,390
13,583	513	2,000		5899	Overtime		2,000		2,000	2,000	2,000
2,082,065	256,357	351,560	6.60		Total Salaries	6.14	340,524	6.14	340,530	340,530	340,530
151,336	18,760	28,120		5950	Employer's FICA		27,242		27,240	27,240	27,240
18,966	20,976	2,550		5955	Workers Compensation		2,505		2,510	2,510	2,510
36,100	13,165	3,150		5960	Unemployment		10,000		10,000	10,000	10,000
440,333	98,317	130,820		5965	Health Insurance		129,277		129,280	129,280	129,280
307,747	276,372	69,410		5970	Retirement		66,427		66,430	66,430	66,430
33,557	5,237	7,210		5980	VEBA		6,623		6,620	6,620	6,620
3,070,104	689,184	592,820			Total Personal Services		582,598		582,610	582,610	582,610
16,095	2,394	1,820		6001	Office Supplies		1,690		1,690	1,690	1,690
21,480	(626)	1,250		6004	Non-Capital Equipment		4,680		4,680	4,680	4,680
29,556	252	0		6005	Operating Supplies		0		0	0	0
1,960	191	770		6007	Small Tools & Minor Equipment		260		260	260	260
98,755	72,576	13,360		6009	Computer Software & Licensing		13,780		13,780	13,780	13,780
0	0	260		6011	Computer Supplies		260		260	260	260
4,542	85	0		6030	Fuel & Lubricants		0		0	0	0
64,699	0	0		6110	Drugs & Vaccines		0		0	0	0
65,036	0	0		6111	Patient Prescriptions		0		0	0	0
597	0	0		6112	Prescription Labeling		0		0	0	0
3,974	0	0		6114	Patient Special Needs		0		0	0	0
37	0	0		6115	Patient Transportation		0		0	0	0
0	0	0		6251	Uniforms		0		0	0	0
19,044	705	1,750		7001	Printing & Advertising		1,950		1,950	1,950	1,950
1,146	224	260		7003	Books & Publications		260		260	260	260
4,379	1,672	570		7005	Postage & Shipping		780		780	780	780
20,785	1,646	1,980		7007	Telephone		2,990		2,990	2,990	2,990
0	0	230		7012	Network Fees		234		230	230	230
2,054	624	310		7013	Bank Fees		321		320	320	320
438	7	0		7022	Public Relations		0		0	0	0
6,247	396	1,100		7050	Memberships & Dues		815		810	810	810
790	0	0		7054	Provider CME Training		0		0	0	0
22,358	10,337	6,440		7080	Travel/Training/Mileage		2,239		2,240	2,240	2,240
37,733	17,404	0		7101	Professional Services		30,000		30,000	30,000	30,000
354,545	96,945	25,000		7105	Contracted Services		80,000		80,000	80,000	80,000
17,589	0	0		7210	Lab Tests		0		0	0	0
97,115	8,000	9,600		7401	Rent		13,000		13,000	13,000	13,000
17,551	1,286	2,670		7410	Utilities		2,470		2,470	2,470	2,470
737	234	100		7415	Water Fees		111		110	110	110
999	235	140		7416	Sewer Fees		156		160	160	160
4,761	590	860		7420	Garbage Collection		715		710	710	710
16,798	0	0		7430	Janitorial Services		2,028		2,030	2,030	2,030
3,947	307	520		7431	Janitorial Supplies		390		390	390	390
4,498	162	390		7450	R&M Building & Grounds		390		390	390	390
2,985	1,283	1,230		7601	R&M/Office Equipment		1,560		1,560	1,560	1,560
2,601	12	0		7603	R&M/Vehicles		0		0	0	0
2,099	189	340		7605	R&M Equipment		339		340	340	340
10,865	1,741	1,570		7611	Storage Rental		1,560		1,560	1,560	1,560
3,477	143	0		7880	Rebates & Refunds		0		0	0	0
71,158	80,940	88,000		7881	Health Insurance/Retirees		88,000		88,000	88,000	88,000
958	0	0		7890	Principle		0		0	0	0
116	0	0		7891	Interest		0		0	0	0
21,596	0	0		7899	Misc Materials & Services		0		0	0	0
254,000	35,964	39,780		8001	Indirect Cost Allocation		39,780		42,900	42,900	42,900
9,345	7,021	1,040		8002	Intercounty/Insurance		1,560		1,560	1,560	1,560
5,730	340	650		8007	Intercounty/IS Support		260		260	260	260

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	170 Health & Human Services
Dept:	17000 HHS Admin

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
1,325,175	343,279	201,990			Total Materials & Services		292,578		295,690	295,690	295,690
0	0	5,200		9020	Computers/Office Equipment		4,472		4,470	4,470	4,470
27,532	0	0		9030	Vehicles		0		0	0	0
20,587	0	0		9070	Construction in Progress		0		0	0	0
48,119	0	5,200			Total Capital Outlay		4,472		4,470	4,470	4,470
55,000	9,167	0		9800	Transfer to General Fund		0		0	0	0
0	134,597	0		9818	Transfer to CCF Fund		0		0	0	0
55,000	143,764	0			Total Transfers Out		0		0	0	0
0	0	0		9900	Operating Contingency		0		0	0	0
0	0	0			Total Contingency		0		0	0	0
174,493	(49,454)	0					0		0	0	0
174,493	(49,454)	0			Total Unappr Ending Fund Bal		0		0	0	0
4,672,891	1,126,773	800,010			Total Expenditures		879,648		882,770	882,770	882,770

Current OMB A-87 Indirect Cost Allocation - \$412,543
Charged - \$330,000 Health & \$20,000 CCF

June 30, 2005 GF Transfer \$ 500,000
FY 05/06 Loan Re-Payment to GF \$ 55,000
FY 06/07 Loan Re-Payment to GF \$ 55,000
FY 07/08 Loan Re-Payment to GF \$ 55,000
FY 08/09 Loan Re-Payment to GF \$ 55,000
FY 09/10 Loan Re-Payment to GF \$ 55,000
FY 10/11 Loan Re-Payment to GF \$ 55,000
FY 11/12 Loan Re-Payment to GF \$ 55,000
FY 12/13 Loan Re-Payment to GF \$ 55,000
FY 13/14 Loan Re-Payment to GF \$ 60,000
June 30, 2014 Outstanding \$ 0 for original GF transfer

General Fund transferred \$431,000 June 2011 for negative cash balance.
FY 14/15 Loan Re-Payment to GF \$43,100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	170 Health & Human Services
Dept:	17001 HHS Primary Care Central

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	117,655	158,160	2.00	5200	Management/Supervisory	2.00	160,800	2.00	160,800	160,800	160,800
0	297,441	920,210	14.45	5300	Professional/Technical	12.10	947,384	12.10	947,380	947,380	947,380
0	343,073	383,880	9.00	5400	Administrative/Clerical	9.54	401,232	9.54	401,230	401,230	401,230
0	7,930	14,240	0.35	5500	Skilled, Service & Maintenance Worker	0.35	14,700	0.35	14,700	14,700	14,700
0	190,704	37,440	0.20	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	7,047	1,670		5896	Out-of-Class Pay		1,670		1,670	1,670	1,670
0	513	1,490		5897	Leave Buy-Out		28,464		28,460	28,460	28,460
0	7,343	18,000		5899	Overtime/On-Call		18,000		18,000	18,000	18,000
0	0	100,000		5300	Performance Pay		120,000		120,000	120,000	120,000
0	971,706	1,635,090	26.00		Total Salaries	23.99	1,692,250	23.99	1,692,240	1,692,240	1,692,240
0	71,266	130,810		5950	Employer's FICA		135,380		135,380	135,380	135,380
0	335	27,340		5955	Workers Compensation		27,340		27,340	27,340	27,340
0	1,315	13,650		5960	Unemployment		10,000		10,000	10,000	10,000
0	263,409	412,160		5965	Health Insurance		395,797		395,800	395,800	395,800
0	45,847	291,300		5970	Retirement		296,023		296,020	296,020	296,020
0	16,754	25,140		5980	VEBA		25,807		25,810	25,810	25,810
0	1,370,632	2,535,490			Total Personal Services		2,582,597		2,582,590	2,582,590	2,582,590
0	5,672	7,420		6001	Office Supplies		6,890		6,890	6,890	6,890
0	5,936	31,850		6004	Non-Capital Equipment		19,080		19,080	19,080	19,080
0	17,346	17,740		6005	Operating Supplies		17,739		17,740	17,740	17,740
0	238	3,180		6007	Small Tools & Minor Equipment		1,061		1,060	1,060	1,060
0	7,602	54,460		6009	Computer Software & Licensing		56,180		56,180	56,180	56,180
0	0	1,060		6011	Computer Supplies		1,060		1,060	1,060	1,060
0	241	2,820		6030	Fuel & Lubricants		3,380		3,380	3,380	3,380
0	62,911	48,070		6110	Drugs & Vaccines		47,304		47,300	47,300	47,300
0	81,596	54,990		6111	Patient Prescriptions		50,261		50,260	50,260	50,260
0	564	350		6112	Prescription Labeling		355		360	360	360
0	0	2,720		6114	Patient Special Needs		1,774		1,770	1,770	1,770
0	0	120		6115	Patient Transportation		0		0	0	0
0	9,576	7,150		7001	Printing & Advertising		7,950		7,950	7,950	7,950
0	1,068	1,060		7003	Books & Publications		1,060		1,060	1,060	1,060
0	1,667	2,310		7005	Postage & Shipping		3,180		3,180	3,180	3,180
0	7,973	8,060		7007	Telephone		12,190		12,190	12,190	12,190
0	0	950		7012	Network Fees		954		950	950	950
0	1,138	1,270		7013	Bank Fees		1,310		1,310	1,310	1,310
0	1,181	560		7022	Public Relations		282		280	280	280
0	6,830	4,480		7050	Memberships & Dues		3,323		3,320	3,320	3,320
0	4,145	7,990		7054	Provider CME Training		5,990		5,990	5,990	5,990
0	13,303	13,500		7080	Travel/Training/Mileage		9,126		9,130	9,130	9,130
0	4,986	5,460		7101	Professional Services		13,310		13,310	13,310	13,310
0	41,666	59,240		7105	Contracted Services		650		650	650	650
0	16,477	17,740		7210	Lab Tests		17,812		17,810	17,810	17,810
0	41,723	71,280		7401	Rent		53,000		53,000	53,000	53,000
0	6,450	8,700		7410	Utilities		10,070		10,070	10,070	10,070
0	299	420		7415	Water Fees		451		450	450	450
0	454	580		7416	Sewer Fees		633		630	630	630
0	3,225	3,500		7420	Garbage Collection		2,915		2,920	2,920	2,920
0	2,719	4,320		7430	Janitorial Services		8,268		8,270	8,270	8,270
0	2,116	2,120		7431	Janitorial Supplies		1,590		1,590	1,590	1,590
0	1,279	1,590		7450	R&M Building & Grounds		1,590		1,590	1,590	1,590
0	1,674	5,030		7601	R&M/Office Equipment		6,360		6,360	6,360	6,360
0	464	1,410		7603	R&M/Vehicles		1,690		1,690	1,690	1,690
0	2,084	1,380		7605	R&M Equipment		1,383		1,380	1,380	1,380
0	5,753	6,410		7611	Storage Rental		6,360		6,360	6,360	6,360
0	9,317	1,330		7880	Rebates & Refunds		0		0	0	0
0	0	0		7881	Health Insurance/Retirees		0		0	0	0
0	50	0		7899	Misc Materials & Services		0		0	0	0
0	133,407	162,180		8001	Indirect Cost Allocation		162,180		174,900	174,900	174,900
0	0	4,240		8002	Intercounty/Insurance		6,360		6,360	6,360	6,360
0	161	2,650		8007	Intercounty/IS Support		1,060		1,060	1,060	1,060
0	503,291	631,690			Total Materials & Services		546,131		558,840	558,840	558,840

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015
 Expenditures

Fund:	170 Health & Human Services
Dept:	17001 HHS Primary Care Central

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	5,000		9015	Furniture/Fixtures		0		0	0	0
0	0	21,200		9020	Computers/Office Equipment		18,233		18,230	18,230	18,230
0	0	0		9030	Vehicles		0		0	0	0
0	3,926	10,000		9035	Clinical Equipment		5,000		5,000	5,000	5,000
Total Capital Outlay							23,233		23,230	23,230	23,230
0	45,833	60,000		9800	Transfer to General Fund		39,930		28,880	28,880	28,880
Total Transfers Out							39,930		28,880	28,880	28,880
Total Expenditures							3,191,891		3,193,540	3,193,540	3,193,540

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	170 Health & Human Services
Dept:	17001A HHS Primary Care North

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	116,792	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	64,106	13,250	0.20	5300	Professional/Technical	0.40	41,760	0.40	41,760	41,760	41,760
0	470	52,940	1.60	5400	Administrative/Clerical	0.40	13,920	0.40	13,920	13,920	13,920
0	7,930	6,100	0.15	5500	Skilled, Service & Maintenance Worker	0.15	6,300	0.15	6,300	6,300	6,300
0	0	108,180	0.40	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	141	0		5896	Out of Class Pay		0		0	0	0
0	0	0		5897	Leave Buy-Out		1,192		1,190	1,190	1,190
0	9,825	0		5899	Overtime		0		0	0	0
0	199,264	180,470	2.35		Total Salaries	0.95	63,172	0.95	63,170	63,170	63,170
0	12,325	14,440		5950	Employer's FICA		5,054		5,050	5,050	5,050
0	33	2,230		5955	Workers Compensation		2,183		2,180	2,180	2,180
0	0	1,260		5960	Unemployment		1,500		1,500	1,500	1,500
0	43,068	41,820		5965	Health Insurance		13,626		13,630	13,630	13,630
0	13,222	14,460		5970	Retirement		12,396		12,400	12,400	12,400
0	2,124	2,600		5980	VEBA		1,653		1,650	1,650	1,650
0	270,036	257,280			Total Personal Services		99,584		99,580	99,580	99,580
0	816	1,120		6001	Office Supplies		1,040		1,040	1,040	1,040
0	89	2,350		6004	Non-Capital Equipment		2,880		2,880	2,880	2,880
0	4,285	2,960		6005	Operating Supplies		2,964		2,960	2,960	2,960
0	39	480		6007	Small Tools & Minor Equipment		160		160	160	160
0	7,244	8,220		6009	Computer Software & Licensing		8,480		8,480	8,480	8,480
0	152	160		6011	Computer Supplies		160		160	160	160
0	511	400		6030	Fuel & Lubricants		486		490	490	490
0	4,002	8,030		6110	Drugs & Vaccines		7,904		7,900	7,900	7,900
0	0	9,190		6111	Patient Prescriptions		8,398		8,400	8,400	8,400
0	0	60		6112	Prescription Labeling		59		60	60	60
0	0	450		6114	Patient Special Needs		296		300	300	300
0	0	20		6115	Patient Transportation		0		0	0	0
0	1,338	1,080		7001	Printing & Advertising		1,200		1,200	1,200	1,200
0	243	160		7003	Books & Publications		160		160	160	160
0	0	350		7005	Postage & Shipping		480		480	480	480
0	1,559	1,220		7007	Telephone		1,840		1,840	1,840	1,840
0	0	140		7012	Network Fees		144		140	140	140
0	295	190		7013	Bank Fees		198		200	200	200
0	294	0		7022	Public Relations		41		40	40	40
0	1,296	80		7050	Memberships & Dues		502		500	500	500
0	0	0		7054	Provider CME Training		1,551		1,550	1,550	1,550
0	231	2,740		7080	Travel/Training/Mileage		1,378		1,380	1,380	1,380
0	446	800		7101	Professional Services		3,446		3,450	3,450	3,450
0	202	1,410		7105	Contracted Services		200		200	200	200
0	0	8,300		7152	On-Call Physicians		0		0	0	0
0	2,699	0		7210	Lab Tests		2,976		2,980	2,980	2,980
0	0	2,960		7211	Medical Services		0		0	0	0
0	10,515	10,500		7401	Rent		8,000		8,000	8,000	8,000
0	1,909	3,810		7410	Utilities		1,520		1,520	1,520	1,520
0	0	60		7415	Water Fees		68		70	70	70
0	0	90		7416	Sewer Fees		96		100	100	100
0	440	530		7420	Garbage Collection		440		440	440	440
0	0	630		7430	Janitorial Services		1,248		1,250	1,250	1,250
0	229	320		7431	Janitorial Supplies		240		240	240	240
0	24	240		7450	R&M Building & Grounds		240		240	240	240
0	148	760		7601	R&M/Office Equipment		960		960	960	960
0	410	200		7603	R&M/Vehicles		242		240	240	240
0	152	210		7605	R&M Equipment		209		210	210	210
0	0	2,400		7610	Equipment Rental		0		0	0	0
0	105	970		7611	Storage Rental		960		960	960	960
0	757	340		7880	Rebates & Refunds		0		0	0	0
0	0	0		7881	Health Insurance/Retirees		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
0	13,608	24,480		8001	Indirect Cost Allocation		24,480		26,400	26,400	26,400
0	0	640		8002	Intercounty/Insurance		960		960	960	960
0	503	400		8007	Intercounty/IS Support		160		160	160	160
0	54,541	99,450			Total Materials & Services		86,766		88,700	88,700	88,700

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	170 Health & Human Services
Dept:	17001A HHS Primary Care North

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	3,200		9020	Computers/Office Equipment		2,752		2,760	2,760	2,760
0	0	0		9030	Vehicles		0		0	0	0
0	1,017	0		9035	Clinical Equipment		0		0	0	0
0	1,017	3,200			Total Capital Outlay		2,752		2,760	2,760	2,760
0	0	0		9800	Transfer to General Fund		10,338		7,320	7,320	7,320
0	0	0			Total Transfers Out		10,338		7,320	7,320	7,320
0	325,594	359,930			Total Expenditures		199,440		198,360	198,360	198,360

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	170 Health & Human Services
Dept:	17001B HHS Primary Care South

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	151,826	65,480	0.75	5300	Professional/Technical	0.60	35,676	0.60	35,680	35,680	35,680
0	39,454	32,400	1.00	5400	Administrative/Clerical	0.20	6,960	0.20	6,960	6,960	6,960
0	34,072	0	0.00	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	0		5897	Leave Buy-Out		820		820	820	820
0	9,243	0		5899	Overtime		0		0	0	0
0	234,595	97,880	1.75		Total Salaries	0.80	43,456	0.80	43,460	43,460	43,460
0	17,485	7,830		5950	Employer's FICA		3,476		3,480	3,480	3,480
0	63	1,090		5955	Workers Compensation		1,104		1,100	1,100	1,100
0	698	840		5960	Unemployment		500		500	500	500
0	42,829	39,940		5965	Health Insurance		13,770		13,770	13,770	13,770
0	10,284	19,580		5970	Retirement		8,527		8,530	8,530	8,530
0	3,440	1,820		5980	VEBA		1,632		1,630	1,630	1,630
0	309,394	168,980			Total Personal Services		72,465		72,470	72,470	72,470
0	817	700		6001	Office Supplies		650		650	650	650
0	1,125	2,000		6004	Non-Capital Equipment		1,800		1,800	1,800	1,800
0	4,295	2,660		6005	Operating Supplies		2,658		2,660	2,660	2,660
0	39	300		6007	Small Tools & Minor Equipment		100		100	100	100
0	992	5,140		6009	Computer Software & Licensing		5,300		5,300	5,300	5,300
0	90	100		6011	Computer Supplies		100		100	100	100
0	349	350		6030	Fuel & Lubricants		425		430	430	430
0	5,713	7,200		6110	Drugs & Vaccines		7,088		7,090	7,090	7,090
0	0	8,240		6111	Patient Prescriptions		7,531		7,530	7,530	7,530
0	0	50		6112	Prescription Labeling		53		50	50	50
0	0	410		6114	Patient Special Needs		266		270	270	270
0	0	20		6115	Patient Transportation		0		0	0	0
0	1,246	670		7001	Printing & Advertising		750		750	750	750
0	229	100		7003	Books & Publications		100		100	100	100
0	0	220		7005	Postage & Shipping		300		300	300	300
0	2,867	760		7007	Telephone		1,150		1,150	1,150	1,150
0	1,622	90		7012	Network Fees		90		90	90	90
0	277	120		7013	Bank Fees		124		120	120	120
0	277	0		7022	Public Relations		35		40	40	40
0	1,249	70		7050	Memberships & Dues		313		310	310	310
0	0	0		7054	Provider CME Training		1,460		1,460	1,460	1,460
0	162	2,370		7080	Travel/Training/Mileage		861		860	860	860
0	560	500		7101	Professional Services		3,244		3,240	3,240	3,240
0	176	1,330		7105	Contracted Services		150		150	150	150
0	0	7,260		7152	On-Call Physicians		0		0	0	0
0	810	0		7210	Lab Tests		2,669		2,670	2,670	2,670
0	0	2,660		7211	Medical Services		0		0	0	0
0	9,500	9,000		7401	Rent		5,000		5,000	5,000	5,000
0	2,858	820		7410	Utilities		950		950	950	950
0	0	40		7415	Water Fees		43		40	40	40
0	0	60		7416	Sewer Fees		60		60	60	60
0	383	330		7420	Garbage Collection		275		280	280	280
0	9,176	9,240		7430	Janitorial Services		780		780	780	780
0	199	200		7431	Janitorial Supplies		150		150	150	150
0	46	150		7450	R&M Building & Grounds		150		150	150	150
0	229	480		7601	R&M/Office Equipment		600		600	600	600
0	516	180		7603	R&M/Vehicles		212		210	210	210
0	135	130		7605	R&M Equipment		130		130	130	130
0	0	2,400		7610	Equipment Rental		0		0	0	0
0	92	600		7611	Storage Rental		600		600	600	600
0	120	320		7880	Rebates & Refunds		0		0	0	0
0	0	0		7881	Health Insurance/Retirees		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
0	11,178	15,300		8001	Indirect Cost Allocation		15,300		16,500	16,500	16,500
0	0	400		8002	Intercounty/Insurance		600		600	600	600
0	170	250		8007	Intercounty/IS Support		100		100	100	100
0	57,497	83,220			Total Materials & Services		62,167		63,370	63,370	63,370
0	0	2,000		9020	Computers/Office Equipment		1,720		1,720	1,720	1,720

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015
 Expenditures

Fund:	170 Health & Human Services
Dept:	17001B HHS Primary Care South

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	0		9030	Vehicles		0		0	0	0
0	957	0		9035	Clinical Equipment		0		0	0	0
0	957	2,000			Total Capital Outlay		1,720		1,720	1,720	1,720
0	0	0		9800	Transfer to General Fund		9,732		6,900	6,900	6,900
0	0	0			Total Transfers Out		9,732		6,900	6,900	6,900
0	367,848	254,200			Total Expenditures		146,084		144,460	144,460	144,460

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015
 Expenditures

Fund:	170 Health & Human Services
Dept:	17002 HHS Dental

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	0	0.00	5100	Department Head	0.00	0	0.00	0	0	0
<hr/>											
0	0	0	0.00	Total Salaries		0.00	0	0.00	0	0	0
<hr/>											
0	0	0		5950	Employer's FICA		0		0	0	0
0	0	0		5955	Workers Compensation		0		0	0	0
0	0	0		5965	Health Insurance		0		0	0	0
0	0	0		5970	Retirement		0		0	0	0
0	0	0		5980	VEBA		0		0	0	0
0	0	0		Total Personal Services			0		0	0	0
<hr/>											
0	127,815	100,750		7105	Contracted Services		163,000		163,000	163,000	163,000
<hr/>											
0	127,815	100,750		Total Materials & Services			163,000		163,000	163,000	163,000
<hr/>											
0	0	0		9035	Clinical Equipment		0		0	0	0
<hr/>											
0	0	0		Total Capital Outlay			0		0	0	0
<hr/>											
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0		Total Transfers Out			0		0	0	0
<hr/>											
0	127,815	100,750		Total Expenditures			163,000		163,000	163,000	163,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	170 Health & Human Services
Dept:	17003 HHS Public Health

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted					Requested	Proposed	Approved	Adopted
Expenditures										
0	831	0	0.00	5100	Department Head	0.00	0	0.00	0	0
0	78,770	80,640	1.00	5200	Management/Supervisory	1.00	81,600	1.00	81,600	81,600
0	63,318	64,920	1.00	5300	Professional/Technical	1.00	63,600	1.00	63,600	63,600
0	59,891	75,080	1.49	5400	Administrative/Clerical	2.67	123,024	2.67	123,020	123,020
0	7,930	8,140	0.20	5500	Skilled, Service & Maintenance Worker	0.20	8,400	0.20	8,400	8,400
0	9,238	25,940	0.51	5600	Part-Time/Temporary	0.00	0	0.00	0	0
0	141	0		5896	Out of Class Pay		0		0	0
0	0	0		5897	Leave Buy-Out		5,021		5,020	5,020
0	220,119	254,720	4.20		Total Salaries	4.87	281,645	4.87	281,640	281,640
0	15,907	20,380		5950	Employer's FICA		22,532		22,530	22,530
0	69	6,620		5955	Workers Compensation		6,722		6,720	6,720
0	0	2,100		5960	Unemployment		1,000		1,000	1,000
0	77,593	80,820		5965	Health Insurance		76,739		76,740	76,740
0	14,549	45,760		5970	Retirement		52,214		52,210	52,210
0	3,558	3,800		5980	VEBA		4,964		4,960	4,960
0	331,795	414,200			Total Personal Services		445,816		445,800	445,800
0	5,265	1,400		6001	Office Supplies		1,300		1,300	1,300
0	4,919	2,500		6004	Non-Capital Equipment		3,600		3,600	3,600
0	303	3,770		6005	Operating Supplies		3,774		3,770	3,770
0	55	600		6007	Small Tools & Minor Equipment		200		200	200
0	2,542	10,280		6009	Computer Software & Licensing		10,600		10,600	10,600
0	0	200		6011	Computer Supplies		200		200	200
0	747	540		6030	Fuel & Lubricants		648		650	650
0	13,172	10,230		6110	Drugs & Vaccines		10,064		10,060	10,060
0	0	11,700		6111	Patient Prescriptions		10,693		10,690	10,690
0	0	70		6112	Prescription Labeling		75		80	80
0	4,758	580		6114	Patient Special Needs		377		380	380
0	36	20		6115	Patient Transportation		0		0	0
0	1,227	1,350		7001	Printing & Advertising		1,500		1,500	1,500
0	0	200		7003	Books & Publications		200		200	200
0	1,545	440		7005	Postage & Shipping		600		600	600
0	2,883	1,520		7007	Telephone		2,300		2,300	2,300
0	0	180		7012	Network Fees		180		180	180
0	0	240		7013	Bank Fees		247		250	250
0	177	0		7022	Public Relations		54		50	50
0	1,724	110		7050	Memberships & Dues		627		630	630
0	0	0		7054	Provider CME Training		0		0	0
0	6,079	2,240		7080	Travel/Training/Mileage		1,722		1,720	1,720
0	3,159	4,420		7101	Professional Services		0		0	0
0	91,591	15,000		7105	Contracted Services		73,730		73,730	73,730
0	0	62,970		7152	On-Call Physicians		0		0	0
0	0	0		7210	Lab Tests		3,790		3,790	3,790
0	0	3,770		7211	Medical Services		0		0	0
0	17,620	0		7401	Rent		10,000		10,000	10,000
0	3,736	2,180		7410	Utilities		1,900		1,900	1,900
0	126	80		7415	Water Fees		85		90	90
0	192	110		7416	Sewer Fees		120		120	120
0	861	660		7420	Garbage Collection		550		550	550
0	1,151	800		7430	Janitorial Services		1,560		1,560	1,560
0	631	400		7431	Janitorial Supplies		300		300	300
0	562	300		7450	R&M Building & Grounds		300		300	300
0	3,002	950		7601	R&M/Office Equipment		1,200		1,200	1,200
0	857	270		7603	R&M/Vehicles		324		320	320
0	727	260		7605	R&M Equipment		261		260	260
0	2,307	1,210		7611	Storage Rental		1,200		1,200	1,200
0	0	0		7881	Health Insurance/Retirees		0		0	0
0	14,667	0		7899	Misc Materials & Services		22,000		22,000	22,000
0	20,169	30,600		8001	Indirect Cost Allocation		30,600		33,000	33,000
0	0	800		8002	Intercounty/Insurance		1,200		1,200	1,200
0	437	500		8007	Intercounty/IS Support		200		200	200
0	207,227	173,450			Total Materials & Services		198,281		200,680	200,680
0	0	22,000		9020	Computers/Office Equipment		3,440		3,440	3,440
0	6,447	0		9030	Vehicles		0		0	0

Tillamook County
 Statement of Budget
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 Expenditures

Fund:	170 Health & Human Services
Dept:	17003 HHS Public Health

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	0		9035	Clinical Equipment		0		0	0	0
Total Capital Outlay							3,440		3,440	3,440	3,440
0	6,447	22,000									
0	0	0		9800	Transfer to General Fund		0		0	0	0
Total Transfers Out							0		0	0	0
0	0	0									
Total Expenditures							647,537		649,920	649,920	649,920

Tillamook County
Statement of Budget
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Expenditures

Fund:	170 Health & Human Services
Dept:	17003A HHS Public Health Field Services

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	81,948	104,110	1.80	5300	Professional/Technical	1.80	117,840	1.80	117,840	117,840	117,840
0	27,552	1,590	0.04	5400	Administrative/Clerical	0.03	1,224	0.03	1,220	1,220	1,220
0	18,118	0	0.00	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	0		5897	Leave Buy-Out		2,290		2,290	2,290	2,290
Total Salaries						1.83	121,354	1.83	121,350	121,350	121,350
0	9,327	8,460		5950	Employer's FICA		9,708		9,710	9,710	9,710
0	47	4,310		5955	Workers Compensation		4,850		4,850	4,850	4,850
0	0	0		5960	Unemployment		0		0	0	0
0	34,137	26,960		5965	Health Insurance		25,575		25,580	25,580	25,580
0	7,044	21,140		5970	Retirement		23,813		23,810	23,810	23,810
0	2,618	2,190		5980	VEBA		2,071		2,070	2,070	2,070
Total Personal Services							187,371		187,370	187,370	187,370
0	0	700		6001	Office Supplies		650		650	650	650
0	1,041	0		6004	Non-Capital Equipment		1,800		1,800	1,800	1,800
0	69	2,870		6005	Operating Supplies		2,865		2,870	2,870	2,870
0	4	300		6007	Small Tools & Minor Equipment		100		100	100	100
0	45	5,140		6009	Computer Software & Licensing		5,300		5,300	5,300	5,300
0	0	100		6011	Computer Supplies		100		100	100	100
0	971	390		6030	Fuel & Lubricants		466		470	470	470
0	0	7,760		6110	Drugs & Vaccines		7,640		7,640	7,640	7,640
0	0	8,880		6111	Patient Prescriptions		8,118		8,120	8,120	8,120
0	0	60		6112	Prescription Labeling		57		60	60	60
0	0	440		6114	Patient Special Needs		287		290	290	290
0	0	20		6115	Patient Transportation		0		0	0	0
0	0	670		7001	Printing & Advertising		750		750	750	750
0	0	100		7003	Books & Publications		100		100	100	100
0	0	220		7005	Postage & Shipping		300		300	300	300
0	2,653	760		7007	Telephone		1,150		1,150	1,150	1,150
0	0	90		7012	Network Fees		90		90	90	90
0	0	120		7013	Bank Fees		124		120	120	120
0	206	80		7022	Public Relations		39		40	40	40
0	4	420		7050	Memberships & Dues		313		310	310	310
0	0	0		7054	Provider CME Training		0		0	0	0
0	(801)	500		7080	Travel & Mileage		861		860	860	860
0	5	0		7101	Professional Services		0		0	0	0
0	150,039	187,960		7105	Contracted Services		147,368		147,370	147,370	147,370
0	0	2,870		7210	Lab Tests		2,877		2,880	2,880	2,880
0	2,884	0		7401	Rent		5,000		5,000	5,000	5,000
0	446	820		7410	Utilities		950		950	950	950
0	21	40		7415	Water Fees		43		40	40	40
0	31	60		7416	Sewer Fees		60		60	60	60
0	14	330		7420	Garbage Collection		275		280	280	280
0	188	610		7430	Janitorial Services		780		780	780	780
0	37	200		7431	Janitorial Supplies		150		150	150	150
0	87	150		7450	R&M Building & Grounds		150		150	150	150
0	73	480		7601	R&M/Office Equipment		600		600	600	600
0	428	190		7603	R&M/Vehicles		231		230	230	230
0	80	130		7605	R&M Equipment		131		130	130	130
0	348	610		7611	Storage Rental		600		600	600	600
0	0	0		7881	Health Insurance/Retirees		0		0	0	0
0	0	22,000		7899	Misc Materials & Services		0		0	0	0
0	12,879	15,300		8001	Indirect Cost Allocation		15,300		16,500	16,500	16,500
0	0	400		8002	Intercounty/Insurance		600		600	600	600
0	10	250		8007	Intercounty/IS Support		100		100	100	100
Total Materials & Services							206,325		207,540	207,540	207,540
0	0	2,000		9020	Computers/Office Equipment		1,720		1,720	1,720	1,720
0	0	0		9030	Vehicles		6,500		6,500	6,500	6,500
0	0	6,500		9035	Clinical Equipment		0		0	0	0
Total Capital Outlay							8,220		8,220	8,220	8,220

Tillamook County
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 Expenditures

Fund:	170 Health & Human Services
Dept:	17003A HHS Public Health Field Services

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
<hr/>											
0	352,553	439,280			Total Expenditures		401,916		403,130	403,130	403,130

Tillamook County
 Statement of Budget
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 Expenditures

Fund:	170 Health & Human Services
Dept:	17004 HHS Environmental Health

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	52,986	54,260	0.70	5200	Management/Supervisory	0.70	55,440	0.70	55,440	55,440	55,440
0	40,433	43,440	1.00	5300	Professional/Technical	1.00	39,948	1.00	39,950	39,950	39,950
0	0	10,760	0.27	5400	Administrative/Clerical	0.27	11,016	0.27	11,020	11,020	11,020
0	7,930	4,070	0.10	5500	Skilled, Service & Maintenance Worker	0.10	4,200	0.10	4,200	4,200	4,200
0	0	1,080	0.02	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	140	0		5896	Out of Class Pay		0		0	0	0
0	0	0		5897	Leave Buy-Out		2,127		2,130	2,130	2,130
0	101,489	113,610	2.09		Total Salaries	2.07	112,731	2.07	112,740	112,740	112,740
0	7,553	9,090		5950	Employer's FICA		9,018		9,020	9,020	9,020
0	34	1,090		5955	Workers Compensation		1,000		1,000	1,000	1,000
0	0	0		5960	Unemployment		0		0	0	0
0	13,652	14,070		5965	Health Insurance		13,366		13,370	13,370	13,370
0	6,980	22,510		5970	Retirement		22,121		22,120	22,120	22,120
0	2,424	2,580		5980	VEBA		2,598		2,600	2,600	2,600
0	132,132	162,950			Total Personal Services		160,834		160,850	160,850	160,850
0	229	700		6001	Office Supplies		650		650	650	650
0	787	0		6007	Non-Capital Equipment		1,800		1,800	1,800	1,800
0	6	300		6007	Small Tools & Minor Equipment		100		100	100	100
0	65	5,140		6009	Computer Software & Licensing		5,300		5,300	5,300	5,300
0	0	100		6011	Computer Supplies		100		100	100	100
0	1,903	450		6030	Fuel & Lubricants		535		530	530	530
0	0	680		7001	Printing & Advertising		750		750	750	750
0	100	100		7003	Books & Publications		100		100	100	100
0	486	220		7005	Postage & Shipping		300		300	300	300
0	675	760		7007	Telephone		1,150		1,150	1,150	1,150
0	0	90		7012	Network Fees		90		90	90	90
0	0	120		7013	Bank Fees		124		120	120	120
0	0	90		7022	Public Relations		45		40	40	40
0	331	420		7050	Memberships & Dues		313		310	310	310
0	1,862	3,400		7080	Travel/Training/Mileage		861		860	860	860
0	8,161	10,000		7101	Professional Services		0		0	0	0
0	89	9,140		7105	Contracted Services		2,000		2,000	2,000	2,000
0	4,172	0		7401	Rent		5,000		5,000	5,000	5,000
0	645	820		7410	Utilities		950		950	950	950
0	30	40		7415	Water Fees		43		40	40	40
0	45	60		7416	Sewer Fees		60		60	60	60
0	91	330		7420	Garbage Collection		275		270	270	270
0	272	0		7430	Janitorial Services		780		780	780	780
0	91	200		7431	Janitorial Supplies		150		150	150	150
0	126	150		7450	R&M Building & Grounds		150		150	150	150
0	105	480		7601	R&M/Office Equipment		600		600	600	600
0	1,492	220		7603	R&M/Vehicles		268		270	270	270
0	138	130		7605	R&M Equipment		130		130	130	130
0	520	600		7611	Storage Rental		600		600	600	600
0	0	0		7881	Health Insurance/Retirees		0		0	0	0
0	129	0		7899	Misc Materials & Services		0		0	0	0
0	15,795	15,300		8001	Indirect Cost Allocation		15,300		16,500	16,500	16,500
0	0	400		8002	Intercounty/Insurance		600		600	600	600
0	174	250		8007	Intercounty/IS Support		100		100	100	100
0	38,519	50,690			Total Materials & Services		39,224		40,400	40,400	40,400
0	0	2,000		9020	Computers/Office Equipment		1,720		1,720	1,720	1,720
0	0	0		9030	Vehicles		0		0	0	0
0	0	2,000			Total Capital Outlay		1,720		1,720	1,720	1,720
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
0	170,651	215,640			Total Expenditures		201,778		202,970	202,970	202,970

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	170 Health & Human Services
Dept:	17005 HHS Behavioral Health

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	0	0.00	5100	Department Head	0.00	0	0.00	0	0	0
<hr/>											
0	0	0	0.00	Total Salaries		0.00	0	0.00	0	0	0
<hr/>											
0	0	0		5950	Employer's FICA		0		0	0	0
0	0	0		5955	Workers Compensation		0		0	0	0
0	0	0		5965	Health Insurance		0		0	0	0
0	0	0		5970	Retirement		0		0	0	0
0	0	0		5980	VEBA		0		0	0	0
0	0	0		Total Personal Services			0		0	0	0
<hr/>											
0	223	140		6001	Office Supplies		130		130	130	130
0	0	0		6004	Non-capital Equipment		360		360	360	360
0	0	60		6007	Small Tools & Minor Equipment		20		20	20	20
0	0	1,030		6009	Computer Software & Licensing		1,060		1,060	1,060	1,060
0	0	20		6011	Computer Supplies		20		20	20	20
0	0	50		6030	Fuel & Lubricants		60		60	60	60
0	0	140		7001	Printing & Advertising		150		150	150	150
0	0	20		7003	Books & Publications		20		20	20	20
0	0	40		7005	Postage & Shipping		60		60	60	60
0	0	150		7007	Telephone		230		230	230	230
0	0	20		7012	Network Fees		18		10	10	10
0	0	20		7013	Bank Fees		25		20	20	20
0	0	10		7022	Public Relations		5		10	10	10
0	0	90		7050	Membership & Dues		63		60	60	60
0	0	100		7080	Travel/Training/Mileage		172		170	170	170
0	0	1,020		7105	Contracted Services		0		0	0	0
0	0	0		7401	Rent		1,000		1,000	1,000	1,000
0	0	160		7410	Utilities		190		190	190	190
0	0	10		7415	Water Fees		9		10	10	10
0	0	10		7416	Sewer Fees		12		10	10	10
0	0	70		7420	Garbage Collection		55		50	50	50
0	0	0		7430	Janitorial Services		156		150	150	150
0	0	40		7431	Janitorial Supplies		30		30	30	30
0	0	30		7450	R&M/Building & Grounds		30		30	30	30
0	0	100		7601	R&M/Office Equipment		120		120	120	120
0	0	20		7603	R&M/Vehicles		30		30	30	30
0	0	30		7605	R&M/Equipment		25		20	20	20
0	0	120		7611	Storage Rental		120		120	120	120
0	0	3,060		8001	Indirect Cost Allocation		3,060		3,300	3,300	3,300
0	0	80		8002	Intercounty/Insurance		120		120	120	120
0	0	50		8007	Intercounty/IS Support		20		20	20	20
0	223	6,690		Total Materials & Services			7,370		7,580	7,580	7,580
<hr/>											
0	0	400		9020	Computers/Office Equipment		344		340	340	340
0	0	400		Total Capital Outlay			344		340	340	340
<hr/>											
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0		Total Transfers Out			0		0	0	0
<hr/>											
0	223	7,090		Total Expenditures			7,714		7,920	7,920	7,920

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	170 Health & Human Services
Dept:	17006 HHS CCF

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	9,020	0.10	5100	Department Head	0.00	0	0.00	0	0	0
0	0	13,470	0.25	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	10,470	0.25	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	170		5897	Leave Buy-Out		0		0	0	0
Total Salaries						0.00	0	0.00	0	0	0
0	0	2,650		5950	Employer's FICA		0		0	0	0
0	0	350		5955	Workers Compensation		0		0	0	0
0	0	0		5960	Unemployment		0		0	0	0
0	0	9,790		5965	Health Insurance		0		0	0	0
0	0	6,590		5970	Retirement		0		0	0	0
0	0	930		5980	VEBA		0		0	0	0
Total Personal Services							0		0	0	0
0	0	1,000		6001	Office Supplies		0		0	0	0
0	0	500		7001	Printing & Advertising		0		0	0	0
0	0	1,000		7007	Telephone		0		0	0	0
0	0	500		7022	Public Relations		0		0	0	0
0	0	500		7050	Memberships & Dues		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
0	0	5,000		8001	Indirect Cost Allocation		0		0	0	0
Total Materials & Services							0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay							0		0	0	0
0	0	0		9800	Transfer to General Fund		0		0	0	0
Total Transfers Out							0		0	0	0
Total Expenditures							0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	170 Health & Human Services
Dept:	17007 HHS Early Learning Council

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	0	0.00	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	0	0.00	5400	Administrative/Clerical	0.60	2,664	0.60	2,660	2,660	2,660
0	0	0		5897	Leave Buy-Out		51		50	50	50
Total Salaries						0.60	2,715	0.60	2,710	2,710	2,710
0	0	0		5950	Employer's FICA		217		210	210	210
0	0	0		5955	Workers Compensation		88		80	80	80
0	0	0		5960	Unemployment		0		0	0	0
0	0	0		5965	Health Insurance		1,468		1,460	1,460	1,460
0	0	0		5970	Retirement		533		530	530	530
0	0	0		5980	VEBA		61		60	60	60
Total Personal Services							5,082		5,050	5,050	5,050
0	0	0		6001	Office Supplies		0		0	0	0
0	0	0		7001	Printing & Advertising		0		0	0	0
0	0	1,200		7080	Travel/Training/Mileage		0		0	0	0
0	0	74,120		7105	Contracted Services		77,782		77,780	77,780	77,780
0	0	1,500		7899	Misc Materials & Services		0		0	0	0
0	0	5,000		8001	Indirect Cost Allocation		0		10,200	10,200	10,200
Total Materials & Services							77,782		87,980	87,980	87,980
0	0	0		9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay							0		0	0	0
0	0	0		9800	Transfer to General Fund		0		0	0	0
Total Transfers Out							0		0	0	0
Total Expenditures							82,864		93,030	93,030	93,030

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015
 Expenditures

Fund:	170 Health & Human Services
Dept:	17008 HHS Youth Development Council

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	0	0.00	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	0	0.00	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	0		5897	Leave Buy-Out		0		0	0	0
Total Salaries						0.00	0	0.00	0	0	0
0	0	0		5950	Employer's FICA		0		0	0	0
0	0	0		5955	Workers Compensation		0		0	0	0
0	0	0		5960	Unemployment		0		0	0	0
0	0	0		5965	Health Insurance		0		0	0	0
0	0	0		5970	Retirement		0		0	0	0
0	0	0		5980	VEBA		0		0	0	0
Total Personal Services							0		0	0	0
0	0	18,160		7105	Contracted Services		38,100		38,100	38,100	38,100
0	0	0		7899	Misc Materials & Services		0		0	0	0
0	0	5,000		8001	Indirect Cost Allocation		0		4,600	4,600	4,600
Total Materials & Services							38,100		42,700	42,700	42,700
0	0	0		9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay							0		0	0	0
0	0	0		9800	Transfer to General Fund		0		0	0	0
Total Transfers Out							0		0	0	0
Total Expenditures							38,100		42,700	42,700	42,700

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	170 Health & Human Services
Dept:	17009 HHS Conflict Solutions for Tillamook County

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
0	0	24,710	0.50	5400	Administrative/Clerical	0.50	24,600	0.50	24,600	24,600	24,600
0	0	0		5897	Leave Buy-Out		473		470	470	470
<hr/>											
0	0	24,710	0.50		Total Salaries	0.50	25,073	0.50	25,070	25,070	25,070
<hr/>											
0	0	1,980		5950	Employer's FICA		2,006		2,000	2,000	2,000
0	0	130		5955	Workers Compensation		134		130	130	130
0	0	0		5960	Unemployment		0		0	0	0
0	0	4,620		5965	Health Insurance		4,368		4,370	4,370	4,370
0	0	4,850		5970	Retirement		4,920		4,920	4,920	4,920
0	0	510		5980	VEBA		510		510	510	510
0	0	36,800			Total Personal Services		37,011		37,000	37,000	37,000
<hr/>											
0	0	0		7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
0	0	12,000		7105	Contracted Services		600		600	600	600
0	0	1,220		7899	Misc Materials & Services		0		0	0	0
0	0	5,000		8001	Indirect Cost Allocation		0		5,200	5,200	5,200
0	0	18,220			Total Materials & Services		5,600		10,800	10,800	10,800
<hr/>											
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
<hr/>											
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
<hr/>											
0	0	55,020			Total Expenditures		42,611		47,800	47,800	47,800

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Summary

Fund:	170 Health & Human Services
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
3,070,104	3,283,964	4,390,720	45.93	Total Personal Services	41.75	4,173,358	41.75	4,173,320	4,173,320	4,173,320
1,325,175	1,504,154	1,741,650		Total Materials & Services		1,723,324		1,767,280	1,767,280	1,767,280
48,119	12,347	79,500		Total Capital Outlay		45,901		45,900	45,900	45,900
55,000	189,597	60,000		Total Transfers Out		60,000		43,100	43,100	43,100
0	0	0		Total Contingency		0		0	0	0
174,493	(49,454)	0		Total Unappr Ending Fund Balance		0		0	0	0
4,672,891	4,940,608	6,271,870		HHS Totals		6,002,583		6,029,600	6,029,600	6,029,600

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	171 Mental Health
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
998,830	1,134,043	1,500,000	4243		Mental Health	1,500,000	1,500,000	1,500,000	1,500,000	
Total Operating Revenue						<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	
Beginning Balance						0	0	0	0	
Total Other Funding Sources						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue						<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	

Accounts for funds received and passed through to Tillamook Family Counseling, who provides the County's mental health services. Monies in equals monies out.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	171 Mental Health
Dept:	17100 Mental Health

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
998,830	1,134,043	1,500,000	7911	Tillamook Counseling		1,500,000		1,500,000	1,500,000	1,500,000
<u>998,830</u>	<u>1,134,043</u>	<u>1,500,000</u>		Total Materials & Services		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Unappr Ending Fund Bal		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>998,830</u>	<u>1,134,043</u>	<u>1,500,000</u>		Total Expenditures		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund: 171 Mental Health

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
998,830	1,134,043	1,500,000	Total Materials & Services		1,500,000		1,500,000	1,500,000	1,500,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
0	0	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>998,830</u>	<u>1,134,043</u>	<u>1,500,000</u>	Mental Health Totals		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Revenues

Fund: 173 Mediation

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
15,669	5,527	5,000	4301		Fees	10,000	10,000	10,000	10,000	
2,660	6,458	5,000	4410		SB 1065 Fines	0	0	0	0	
372	393	400	4699		Interest	300	300	300	300	
Total Operating Revenue						10,300	10,300	10,300	10,300	
93,008	95,509	90,600	4000		Beginning Balance	85,000	85,000	85,000	85,000	
Total Other Funding Sources						85,000	85,000	85,000	85,000	
Total Revenue						95,300	95,300	95,300	95,300	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	173 Mediation
Dept:	17300 Mediation

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FTE	FY 14-15	FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	
Expenditures										
0	75	0	7050	Memberships & Dues		0		0	0	0
15,700	14,677	100,500	7105	Contracted Services		94,800		94,800	94,800	94,800
500	500	500	8001	Indirect Cost Allocation		500		500	500	500
Total Materials & Services						95,300		95,300	95,300	95,300
Total Capital Outlay						0		0	0	0
0	0	0	9800	Transfer to General Fund		0		0	0	0
Total Transfers Out						0		0	0	0
Total Contingency						0		0	0	0
95,509	92,635	0	Total Unappr Ending Fund Bal			0		0	0	0
95,509	92,635	0				0		0	0	0
111,709	107,887	101,000	Total Expenditures			95,300		95,300	95,300	95,300

Current OMB A-87 Indirect Cost Allocation - \$849
Charged - \$500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015

Fund:	173 Mediation
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 FTE Requested	FY 14-15 FTE Proposed	FY 14-15 Approved	FY 14-15 Adopted
16,200	15,252	101,000	Total Materials & Services	95,300	95,300	95,300	95,300
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
95,509	92,635	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>111,709</u>	<u>107,887</u>	<u>101,000</u>	Mediation Total	<u>95,300</u>	<u>95,300</u>	<u>95,300</u>	<u>95,300</u>

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Tillamook County
Statement of Revenue
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 180 County Fair

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
50,002	48,110	48,000	4273		Dept of Agriculture Fair Revenue	50,900	50,900	50,900	50,900	Fair
3,500	869	0	4290		Local Community Funding	0	0	0	0	Fair
206,875	199,911	205,000	4340		Admissions	206,000	206,000	206,000	206,000	Fair
45,289	46,215	47,000	4341		Parking	47,000	47,000	47,000	47,000	Fair
91,793	94,403	86,500	4342		Space Fees	90,000	90,000	90,000	90,000	Fair
76,348	76,690	78,000	4343		Carnival	78,000	78,000	78,000	78,000	Fair
125,065	129,566	128,160	4344		Pari-Mutuel Receipts	128,160	128,160	128,160	128,160	Fair
1,368	996	1,200	4345		Stall Fees	1,200	1,200	1,200	1,200	Fair
17,431	17,552	19,500	4620		Concessions	19,500	19,500	19,500	19,500	Fair
7,730	7,705	7,700	4625		Premium Book Ads	7,700	7,700	7,700	7,700	Fair
3,005	3,310	3,000	4626		Race Book Advertising	3,000	3,000	3,000	3,000	Fair
4,389	4,160	4,300	4627		Race Book Sales	4,300	4,300	4,300	4,300	Fair
3,905	2,208	2,500	4628		Milk Revenue	2,500	2,500	2,500	2,500	Fair
54,745	63,267	68,150	4629		Entertainment Sales	66,000	66,000	66,000	66,000	Fair
9,506	9,862	10,420	4690		Miscellaneous (inc prop sale proceeds)	10,420	10,420	10,420	10,420	Fair
0	0	0	4290		Local Community Funding	0	0	0	0	Off-Season
600	1,290	1,500	4341		Parking	500	500	500	500	Off-Season
25,290	29,162	30,250	4351		Ground Rent	25,000	25,000	25,000	25,000	Off-Season
2,891	2,831	2,800	4352		4-H Bldg Rent	2,800	2,800	2,800	2,800	Off-Season
13,330	10,744	9,000	4353		Stables Rent	9,000	9,000	9,000	9,000	Off-Season
23,455	25,743	22,500	4354		Storage Rent	22,500	22,500	22,500	22,500	Off-Season
5,400	5,340	5,600	4355		Convention Center Rent	5,600	5,600	5,600	5,600	Off-Season
31,359	22,480	750	4612		Improvement Donations	750	750	750	750	Off-Season
144	1,150	750	4620		Concessions	1,000	1,000	1,000	1,000	Off-Season
2,970	5,564	6,250	4621		Off Season Events	6,250	6,250	6,250	6,250	Off-Season
9,368	13,423	7,480	4690		Miscellaneous	7,500	7,500	7,500	7,500	Off-Season
1,987	1,023	1,500	4699		Interest	1,000	1,000	1,000	1,000	Off-Season
0	0	0	4901		Loan Proceeds	0	0	0	0	Off-Season
7,912	5,893	5,000	4340		Admissions	5,000	5,000	5,000	5,000	Skating
0	0	0	4269		Ann Parks Donation	3,600	3,600	3,600	3,600	Ann Parks
825,657	829,467	802,810			Total Operating Revenue	805,180	805,180	805,180	805,180	
213,932	231,016	82,850	4000		Beginning Balance	93,160	93,160	93,160	93,160	Off-Season
0	0	0	4800		Transfer from General Fund	0	0	0	0	Off-Season
87,571	63,903	63,280	4000		Beginning Balance Ann Parks Estate	63,000	63,000	63,000	63,000	Ann Parks
301,503	294,919	146,130			Total Other Funding Sources	156,160	156,160	156,160	156,160	
1,127,160	1,124,386	948,940			Total Revenue	961,340	961,340	961,340	961,340	

Accounts for operations and management of the fairgrounds.

Fair Debt Service for Grandstands and Bleachers paid from General Fund:

Total Debt Service		900,000
December 2008 annual payment	(75,000)	825,000
December 2009 annual payment	(75,000)	750,000
December 2010 annual payment	(75,000)	675,000
December 2011 annual payment	(75,000)	600,000
December 2012 annual payment	(75,000)	525,000
December 2013 annual payment	(75,000)	450,000
December 2014 annual payment	(75,000)	375,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	180 County Fair
Dept:	18000 Fair

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
10,500	7,000	12,670	5901	Non-941/Fair Management	0.25	11,500	0.25	11,500	11,500	11,500
14,360	17,256	20,120	5903	Non 941-Fair Admin & Clerical	0.25	23,000	0.25	23,000	23,000	23,000
25,746	24,875	23,680	5904	Non 941-Fair Skilled, Service & Maint	0.25	27,000	0.25	27,000	27,000	27,000
5,475	6,715	6,000	5905	Non 941-Fair Part-Time & Temporary		7,500		7,500	7,500	7,500
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56,081	55,846	62,470		Total Salaries	0.75	69,000	0.75	69,000	69,000	69,000
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23,358	18,445	24,910	5949	Non-941/Payroll Taxes/Benefits		24,350		24,350	24,350	24,350
79,439	74,291	87,380		Total Personal Services		93,350		93,350	93,350	93,350
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5,437	4,103	7,420	6005	Operating Supplies		8,000		8,000	8,000	8,000
21,659	17,664	19,600	7001	Printing & Advertising		19,600		19,600	19,600	19,600
263	96	300	7007	Telephone		300		300	300	300
1,340	1,165	1,160	7050	Memberships & Dues		1,160		1,160	1,160	1,160
233,428	243,478	248,980	7105	Contracted Services		262,500		262,500	262,500	262,500
118,277	132,183	137,210	7840	Racing		137,210		137,210	137,210	137,210
5,762	0	0	7842	Premiums/4H-FFA		5,000		5,000	5,000	5,000
14,735	8,549	8,100	7843	Premiums/Open Class		8,100		8,100	8,100	8,100
3,905	2,208	2,130	7844	Milk Weight Payments		2,130		2,130	2,130	2,130
0	0	0	7899	Misc Materials & Services		0		0	0	0
<hr/>										
404,806	409,446	424,900		Total Materials & Services		444,000		444,000	444,000	444,000
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0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
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484,245	483,737	512,280		Total Expenditures		537,350		537,350	537,350	537,350

Current OMB A-87 Indirect Cost Allocation - \$60,391
Charged - \$40,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	180 County Fair
Dept:	18001 Off Season

FY 11-12	FY 12-13	FY 13-14	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
35,000	34,475	38,830	5901	Non-941 Fair Management	0.75	35,000	0.75	35,000	35,000	35,000
20,526	40,794	28,530	5903	Non-941 Fair Admin & Clerical	0.75	31,200	0.75	31,200	31,200	31,200
13,016	36,365	24,960	5904	Non-941 Fair Skilled, Service & Maint	0.75	29,000	0.75	29,000	29,000	29,000
3,866	0	800	5905	Non-941 Fair Part-Time & Temporary		500		500	500	500
72,408	111,634	93,120		Total Salaries	2.25	95,700	2.25	95,700	95,700	95,700
56,340	73,164	67,740	5949	Non-941/Payroll Tax /Benefits		62,000		62,000	62,000	62,000
128,748	184,798	160,860		Total Personal Services		157,700		157,700	157,700	157,700
4,235	2,187	4,750	6001	Office Supplies		4,750		4,750	4,750	4,750
1,746	0	2,800	6004	Non-Capital Equipment		2,800		2,800	2,800	2,800
15,679	18,255	16,500	6005	Operating Supplies		17,000		17,000	17,000	17,000
343	75	500	6007	Small Tools & Minor Equipment		500		500	500	500
535	1,058	1,340	7001	Printing & Advertising		1,340		1,340	1,340	1,340
2,185	2,461	3,000	7005	Postage & Shipping		3,000		3,000	3,000	3,000
3,238	3,394	2,500	7007	Telephone		3,300		3,300	3,300	3,300
1,410	218	2,750	7020	Insurance		2,750		2,750	2,750	2,750
4,732	9,345	7,250	7080	Travel/Training/Mileage		7,250		7,250	7,250	7,250
50	0	800	7101	Professional Services		800		800	800	800
12,034	4,758	5,200	7105	Contracted Services		5,200		5,200	5,200	5,200
23,457	30,959	26,300	7410	Utilities		29,300		29,300	29,300	29,300
20,124	32,193	18,900	7450	R&M/Building & Grounds		19,000		19,000	19,000	19,000
129	103	500	7610	Equipment Rental		500		500	500	500
430	1,058	2,250	7846	Off Season Events		2,250		2,250	2,250	2,250
0	0	0	7899	Misc. Materials & Services		0		0	0	0
40,000	40,000	40,000	8001	Indirect Cost Allocation		40,000		40,000	40,000	40,000
130,327	146,064	135,340		Total Materials & Services		139,740		139,740	139,740	139,740
726	0	0	9015	Furniture/Fixtures		0		0	0	0
1,431	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
7,500	3,500	0	9035	Machinery/Equipment		0		0	0	0
65,301	24,600	10,800	9040	Buildings & Improvements		10,800		10,800	10,800	10,800
74,958	28,100	10,800		Total Capital Outlay		10,800		10,800	10,800	10,800
10,000	10,000	20,000	9821	Transfer to Fair Reserve Fund		10,000		10,000	10,000	10,000
10,000	10,000	20,000		Total Transfers Out		10,000		10,000	10,000	10,000
0	0	40,000	9900	Operating Contingency		40,000		40,000	40,000	40,000
0	0	40,000		Total Contingency		40,000		40,000	40,000	40,000
294,919	193,630	0	9995	Unappropriated Ending Fund Bal		0		0	0	0
294,919	193,630	0		Total Unappr Ending Fund Bal		0		0	0	0
638,952	562,592	367,000		Total Expenditures		358,240		358,240	358,240	358,240

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	180 County Fair
Dept:	18002 Skating Operations

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	0		Total Salaries		0		0	0	0
0	0	0		Total Personal Services		0		0	0	0
66	130	100	6005	Operating Supplies		100		100	100	100
0	60	150	7001	Printing & Advertising		150		150	150	150
3,897	2,947	2,500	7105	Contracted Services		2,500		2,500	2,500	2,500
0	0	0	7899	Misc Materials & Services		0		0	0	0
3,963	3,137	2,750		Total Materials & Services		2,750		2,750	2,750	2,750
0	0	0		Total Capital Outlay		0		0	0	0
3,963	3,137	2,750		Total Expenditures		2,750		2,750	2,750	2,750

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	180 County Fair
Dept:	18003 Ann Parks

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	0		Total Salaries		0		0	0	0
0	0	0		Total Personal Services		0		0	0	0
0	4,703	5,000	7842	Premiums/4-H-FFA		5,000		5,000	5,000	5,000
0	5,000	5,000	7843	Premiums/Open Class		5,000		5,000	5,000	5,000
0	9,703	10,000		Total Materials & Services		10,000		10,000	10,000	10,000
0	65,217	56,910	9995	Unappropriated Ending Fund Bal		53,000		53,000	53,000	53,000
0	65,217	56,910		Total Unappr Ending Fund Bal		53,000		53,000	53,000	53,000
0	74,920	66,910		Total Expenditures		63,000		63,000	63,000	63,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Summary

Fund: 180 County Fair

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
208,187	259,089	248,240	Total Personal Services	3.00	251,050	3.00	251,050	251,050	251,050
539,096	568,350	572,990	Total Materials & Services		596,490		596,490	596,490	596,490
74,958	28,100	10,800	Total Capital Outlay		10,800		10,800	10,800	10,800
10,000	10,000	20,000	Total Transfers Out		10,000		10,000	10,000	10,000
0	0	40,000	Total Contingency		40,000		40,000	40,000	40,000
294,919	258,847	56,910	Total Unappr Ending Fund Balance		53,000		53,000	53,000	53,000
1,127,160	1,124,386	948,940	County Fair Totals		961,340		961,340	961,340	961,340

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 181 Fair Reserve

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
0	0	0	4699		Interest	0	0	0	0	
Total Operating Revenue						0	0	0	0	
0	10,000	20,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
10,000	10,000	20,000	4822		Transfer from Fair Fund	10,000	10,000	10,000	10,000	
Total Other Funding Sources						40,000	40,000	40,000	40,000	
Total Revenue						40,000	40,000	40,000	40,000	

Accumulates funds for County fair building maintenance, equipment and vehicle replacement.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	181 Fair Reserve
Dept:	18100 Fair Reserve

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
Total Materials & Services						0		0	0	0
0	0	0				0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	0	20,000	9035	Machinery/Equipment		20,000		20,000	20,000	20,000
Total Capital Outlay						20,000		20,000	20,000	20,000
0	0	20,000				20,000		20,000	20,000	20,000
Total Transfers Out						0		0	0	0
0	0	0				0		0	0	0
0	0	10,000	9900	Operating Contingency		10,000		10,000	10,000	10,000
0	0	10,000		Total Contingency		10,000		10,000	10,000	10,000
10,000	20,000	10,000	9995	Unappropriated Ending Fund Balance		10,000		10,000	10,000	10,000
10,000	20,000	10,000		Total Unappr Ending Fund Bal		10,000		10,000	10,000	10,000
Total Expenditures						40,000		40,000	40,000	40,000
10,000	20,000	40,000				40,000		40,000	40,000	40,000

**Tillamook County
Statement of Budget**

Fiscal Year July 1, 2014 - June 30, 2015

Fund: 181 Fair Reserve

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	20,000	Total Capital Outlay		20,000		20,000	20,000	20,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	10,000	Total Contingency		10,000		10,000	10,000	10,000
10,000	20,000	10,000	Total Unappr Ending Fund Balance		10,000		10,000	10,000	10,000
<u>10,000</u>	<u>20,000</u>	<u>40,000</u>	Fair Reserve Totals		<u>40,000</u>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 185 Library

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
2,433,217	2,491,446	2,560,000	4010		Property Taxes - Current	2,650,000	2,650,000	2,650,000	2,650,000	
139,202	153,892	75,000	4011		Property Taxes - Previous	120,000	120,000	120,000	120,000	
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
3,840	4,235	5,000		11853311127F	Ready to Read Grant/FYE15	5,000	5,000	5,000	5,000	
0	0	0	4274		ST Library Network Reimbursement	0	0	0	0	
0	0	0	4290		Gates Foundation/FYE11	0	0	0	0	
9,810	9,312	10,000	4301		Fees	10,000	10,000	10,000	10,000	
9,530	11,923	7,500	4401		Fines	7,500	7,500	7,500	7,500	
0	0	0	4550		County Land Sales	0	0	0	0	
0	45,955	100,000	4605		Network Fees - Ocean	100,000	100,000	100,000	100,000	
1,570	2,799	1,500	4610		Memorial Donations	1,500	1,500	1,500	1,500	
21,780	6,593	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
13,754	612	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	
0	1,500	0	4695		Sale of Assets	0	0	0	0	
9,608	10,715	10,000	4699		Interest	10,000	10,000	10,000	10,000	
Total Operating Revenue						2,905,000	2,905,000	2,905,000	2,905,000	
2,006,909	2,348,287	1,900,000	4000		Beginning Balance	2,200,000	2,200,000	2,200,000	2,200,000	
Total Other Funding Sources						2,200,000	2,200,000	2,200,000	2,200,000	
Total Revenue						5,105,000	5,105,000	5,105,000	5,105,000	

Fund accounts for operation of the County's library system. Main revenue source is a local option tax.
 May 2012 \$.65/\$1,000 5 year local option tax passed.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	185 Library
Dept:	18500 Library

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
Expenditures											
89,885	92,082	95,000	1.00	5100	Department Head	1.00	95,600	1.00	95,600	95,600	95,600
104,530	121,523	132,000	2.00	5200	Management/Supervisory	2.00	140,500	2.00	140,500	140,500	140,500
242,392	303,254	327,000	6.00	5300	Professional/Technical	6.00	350,900	6.00	350,900	350,900	350,900
415,697	442,307	465,000	12.83	5400	Administrative/Clerical	12.83	487,500	12.83	487,500	487,500	487,500
21,266	24,558	26,000	1.00	5500	Skilled, Service & Maint	1.00	41,300	1.00	41,300	41,300	41,300
46,646	38,562	50,000		5600	Part-time/Temporary	0.40	50,000	0.40	50,000	50,000	50,000
0	81	0		5896	Out-of-Class Pay		500		500	500	500
11,063	1,771	18,000		5897	Leave Buy Out		20,000		20,000	20,000	20,000
801	737	500		5899	Overtime		500		500	500	500
932,280	1,024,875	1,113,500	22.83		Total Salaries	23.23	1,186,800	23.23	1,186,800	1,186,800	1,186,800
67,392	73,257	89,100		5950	Employer's FICA		95,100		95,100	95,100	95,100
2,164	2,550	5,600		5955	Workers Compensation		6,500		6,500	6,500	6,500
3,695	0	5,000		5960	Unemployment		5,000		5,000	5,000	5,000
257,868	326,416	314,000		5965	Health & Life Insurance		320,000		320,000	320,000	320,000
151,075	189,377	208,600		5970	Retirement		223,200		223,200	223,200	223,200
24,207	26,040	26,100		5980	VEBA		26,500		26,500	26,500	26,500
1,438,681	1,642,515	1,761,900			Total Personal Services		1,863,100		1,863,100	1,863,100	1,863,100
38,681	33,329	35,000		6001	Office Supplies		35,000		35,000	35,000	35,000
65,595	29,534	35,000		6004	Non-Capital Equipment		25,000		25,000	25,000	25,000
0	0	1,000		6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
5,368	21,376	13,500		6009	Computer Software & Licensing		13,500		13,500	13,500	13,500
476	191	1,000		6011	Computer Supplies		1,000		1,000	1,000	1,000
10,617	10,033	8,000		6030	Fuel & Lubricants		8,000		8,000	8,000	8,000
17,628	18,635	16,000		6301	Periodicals		16,000		16,000	16,000	16,000
25,033	48,019	45,000		6302	Books/Adult Fiction		45,000		45,000	45,000	45,000
25,655	31,692	35,000		6303	Books/Adult Non-Fiction		35,000		35,000	35,000	35,000
26,513	32,446	30,000		6304	Books/Childrens		30,000		30,000	30,000	30,000
23,161	29,956	38,000		6305	Books/Reference		38,000		38,000	38,000	38,000
24,873	0	0		6306	Book Rental		0		0	0	0
24,120	35,017	35,000		6307	Non-Print Materials		35,000		35,000	35,000	35,000
34,479	27,020	28,000		6308	Programming		38,000		38,000	38,000	38,000
7,516	10,539	0		6309	Branch/Reference		0		0	0	0
11,793	6,538	5,000		7001	Printing & Advertising		7,000		23,000	23,000	23,000
4,047	3,541	4,000		7005	Postage & Shipping		4,000		4,000	4,000	4,000
4,373	4,851	5,000		7007	Telephone		9,000		9,000	9,000	9,000
20,339	19,112	26,000		7011	Cataloging Computer Svcs		26,000		26,000	26,000	26,000
134,296	122,479	100,000		7012	Network Fees		0		100,000	100,000	100,000
4,100	4,100	2,000		7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
0	0	1,000		7022	Public Relations		1,000		1,000	1,000	1,000
1,054	999	1,000		7050	Memberships & Dues		1,000		1,000	1,000	1,000
20,304	18,792	19,000		7080	Travel/Training/Mileage		19,000		19,000	19,000	19,000
6,331	3,968	30,000		7105	Contracted Services		135,000		120,000	120,000	120,000
17,838	18,783	17,000		7410	Utilities		17,000		17,000	17,000	17,000
978	1,104	1,500		7415	Water Fees		2,500		2,500	2,500	2,500
1,704	1,929	2,000		7416	Sewer Fees		3,000		3,000	3,000	3,000
2,075	2,189	2,000		7420	Garbage Collection		2,000		2,000	2,000	2,000
11,742	11,344	12,000		7425	Heating Fuel		12,000		12,000	12,000	12,000
6,218	6,323	5,000		7431	Janitorial Supplies		5,000		5,000	5,000	5,000
46,594	43,411	30,000		7450	R&M/Building & Grounds		30,000		30,000	30,000	30,000
3,524	6,441	4,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
3,961	3,042	4,000		7603	R&M/Vehicles		6,000		6,000	6,000	6,000
0	1,999	2,500		7605	R&M/Equipment		2,500		2,500	2,500	2,500
235	394	400		7650	Permit Fees		400		400	400	400
88	19	100		7880	Rebates & Refunds		100		100	100	100
55,309	66,778	67,000		7881	Health Insurance/Retirees		67,000		67,000	67,000	67,000
4,801	2,422	19,000		7899	Misc Materials & Services		5,000		5,000	5,000	5,000
113,000	141,000	131,000		8001	Indirect Cost Allocation		202,000		202,000	202,000	202,000
16,525	32,095	25,000		8002	Intercounty/Insurance		25,000		25,000	25,000	25,000
4,080	451	500		8007	Intercounty/IS Support		500		500	500	500
2,239	0	0		8010	Intercounty/Work Crew		0		0	0	0
827,263	851,891	836,500			Total Materials & Services		906,500		1,007,500	1,007,500	1,007,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	185 Library
Dept:	18500 Library

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
Expenditures											
9,885	0	0		9020	Computers/Office Equipment		0		0	0	0
104	0	0		9030	Vehicles		0		0	0	0
0	0	0		9040	Buildings/Improvements		90,000		90,000	90,000	90,000
9,989	0	0			Total Capital Outlay		90,000		90,000	90,000	90,000
25,000	25,000	500,000		9881	Transfer to Library Reserve Fund		0		0	0	0
25,000	25,000	500,000			Total Transfers Out		0		0	0	0
0	0	250,000		9900	Operating Contingency		592,800		550,000	550,000	550,000
0	0	250,000			Total Contingency		592,800		550,000	550,000	550,000
2,348,287	2,567,863	1,321,600		9995	Unappropriated Ending Fund Balance		1,652,600		1,594,400	1,594,400	1,594,400
2,348,287	2,567,863	1,321,600			Total Unappr Ending Fund Balance		1,652,600		1,594,400	1,594,400	1,594,400
4,649,220	5,087,269	4,670,000			Total Expenditures		5,105,000		5,105,000	5,105,000	5,105,000

Current OMB A-87 Indirect Cost Allocation - \$238,788
Charged - \$202,000

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015

Fund:	185 Library
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
1,438,681	1,642,515	1,761,900	22.83	Total Personal Services	23.23	1,863,100	23.23	1,863,100	1,863,100	1,863,100
827,263	851,891	836,500		Total Materials & Services		906,500		1,007,500	1,007,500	1,007,500
9,989	0	0		Total Capital Outlay		90,000		90,000	90,000	90,000
25,000	25,000	500,000		Total Transfers Out		0		0	0	0
0	0	250,000		Total Contingency		592,800		550,000	550,000	550,000
2,348,287	2,567,863	1,321,600		Total Unappr Ending Fund Balance		1,652,600		1,594,400	1,594,400	1,594,400
4,649,220	5,087,269	4,670,000		Library Totals		5,105,000		5,105,000	5,105,000	5,105,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 186 Library Reserve

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
					Revenues					
922	1,061	1,000	4699		Interest	1,000	1,000	1,000	1,000	
Total Operating Revenue						1,000	1,000	1,000	1,000	
217,552	243,474	200,000	4000		Beginning Balance	701,000	701,000	701,000	701,000	
25,000	25,000	500,000	4804		Transfer from Library Fund	0	0	0	0	
Total Other Funding Sources						701,000	701,000	701,000	701,000	
Total Revenue						702,000	702,000	702,000	702,000	

FY 09/10 fund name changed from Library Sinking to Library Reserve; accumulates funds for building maintenance and vehicle replacement.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	186 Library Reserve
Dept:	18600 Library Reserve

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	400,000	7450	R&M Building & Grounds		400,000		400,000	400,000	400,000
<hr/>										
0	0	400,000		Total Materials & Services		400,000		400,000	400,000	400,000
0	0	50,000	9015	Furniture/Fixtures		50,000		50,000	50,000	50,000
0	0	50,000	9020	Computers/Office Equipment		50,000		50,000	50,000	50,000
0	0	0	9030	Vehicles		0		0		
<hr/>										
0	0	100,000		Total Capital Outlay		100,000		100,000	100,000	100,000
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
0	0	201,000	9900	Operating Contingency		202,000		202,000	202,000	202,000
0	0	201,000		Total Contingency		202,000		202,000	202,000	202,000
243,474	269,535	0	9995	Unappropriated Ending Fund Bal		0		0	0	0
243,474	269,535	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
243,474	269,535	701,000		Total Expenditures		702,000		702,000	702,000	702,000

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund: 186 Library Reserve

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	400,000	Total Materials & Services		400,000		400,000	400,000	400,000
0	0	100,000	Total Capital Outlay		100,000		100,000	100,000	100,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	201,000	Total Contingency		202,000		202,000	202,000	202,000
243,474	269,535	0	Total Unappr Ending Fund Balance		0		0	0	0
243,474	269,535	701,000	Library Resesrve Totals		702,000		702,000	702,000	702,000

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Revenues

Fund: 192 County School

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
461	505	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes - Previous	0	0	0	0	
215,201	200,453	0	4205		Federal Forest Fees	0	0	0	0	
1,858,129	2,918,960	3,510,000	4230		State Timber Revenue	4,000,000	4,000,000	4,000,000	4,000,000	
28	2,874	0	4690		Miscellaneous	0	0	0	0	
1,882	0	5,000	4699		Interest	3,000	3,000	3,000	3,000	
Total Operating Revenue						4,003,000	4,003,000	4,003,000	4,003,000	
273	537	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
Total Revenue						4,003,000	4,003,000	4,003,000	4,003,000	

Statute dictates distribution to schools from state timber and federal forest revenue.
This fund is the conduit to distribute those funds

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	192 County School
Dept:	19200 County School

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	New Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
2,075,437	3,123,329	3,515,000	9103	Distribution to Schools		4,003,000		4,003,000	4,003,000	4,003,000
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
<hr/>										
2,075,437	3,123,329	3,515,000	Total Materials & Services			4,003,000		4,003,000	4,003,000	4,003,000
<hr/>										
0	0	0	Total Capital Outlay			0		0	0	0
<hr/>										
0	0	0	Total Transfers Out			0		0	0	0
<hr/>										
0	0	0	Total Contingency			0		0	0	0
<hr/>										
537	0	0	Total Unappr Ending Fund Bal			0		0	0	0
537	0	0				0		0	0	0
<hr/>										
2,075,974	3,123,329	3,515,000	Total Expenditures			4,003,000		4,003,000	4,003,000	4,003,000

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015

Fund: 192 County School

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
2,075,437	3,123,329	3,515,000	Total Materials & Services		4,003,000		4,003,000	4,003,000	4,003,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
537	0	0	Total Unappr Ending Fund Balance		0		0	0	0
2,075,974	3,123,329	3,515,000	County School Total		4,003,000		4,003,000	4,003,000	4,003,000

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015
 Revenues

Fund: 193 Revenue Stabilization

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
8,208	8,590	9,000	4699		Interest	7,800	7,800	7,800	7,800	
<u>8,208</u>	<u>8,590</u>	<u>9,000</u>			Total Operating Revenue	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>	
2,047,010	2,055,218	1,760,000	4000		Beginning Balance	2,070,000	2,070,000	2,070,000	2,070,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>2,047,010</u>	<u>2,055,218</u>	<u>1,760,000</u>			Total Other Funding Sources	<u>2,070,000</u>	<u>2,070,000</u>	<u>2,070,000</u>	<u>2,070,000</u>	
<u>2,055,218</u>	<u>2,063,808</u>	<u>1,769,000</u>			Total Revenue	<u>2,077,800</u>	<u>2,077,800</u>	<u>2,077,800</u>	<u>2,077,800</u>	

NEW FUND FY05/06 - Proposed to stabilize the fluctuation in Timber Revenue
 Revenues into this fund comes from General Fund sources.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	193 Revenue Stabilization
Dept:	19300 Revenue Stabilization

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
				Total Materials & Services						
0	0	0				0		0	0	0
				Total Capital Outlay						
0	0	0				0		0	0	0
0	0	400,000	9800	Transfer to General Fund		0		500,000	500,000	500,000
0	0	400,000		Total Transfers Out		0		500,000	500,000	500,000
0	0	250,000	9900	Operating Contingency		500,000		250,000	250,000	250,000
0	0	250,000		Total Contingency		500,000		250,000	250,000	250,000
2,055,218	2,063,808	1,119,000				1,577,800		1,327,800	1,327,800	1,327,800
2,055,218	2,063,808	1,119,000	9995	Total Unappr Ending Fund Bal		1,577,800		1,327,800	1,327,800	1,327,800
2,055,218	2,063,808	1,769,000		Total Expenditures		2,077,800		2,077,800	2,077,800	2,077,800

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	193 Revenue Stabilization
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	400,000	Total Transfers Out		0		500,000	500,000	500,000
0	0	250,000	Total Contingency		500,000		250,000	250,000	250,000
2,055,218	2,063,808	1,119,000	Total Unappr Ending Fund Balance		1,577,800		1,327,800	1,327,800	1,327,800
<u>2,055,218</u>	<u>2,063,808</u>	<u>1,769,000</u>	Revenue Stabilization Totals		<u>2,077,800</u>		<u>2,077,800</u>	<u>2,077,800</u>	<u>2,077,800</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 194 Veteran's Services

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
112,312	114,998	118,000	4010		Property Taxes - Current	122,000	122,000	122,000	122,000	
6,394	7,090	6,000	4011		Property Taxes - Previous	6,500	6,500	6,500	6,500	
10,582	10,440	12,500	4266		Veteran's Service Support SB5629-A	12,500	12,500	12,500	12,500	
21,697	22,723	5,000	4266		Veteran's Service Support SB1100	5,000	5,000	5,000	5,000	
1,069	720	0	4690		Miscellaneous Revenue/Donations	0	0	0	0	
105	95	100	4699		Interest	100	100	100	100	
Total Operating Revenue						146,100	146,100	146,100	146,100	
27,536	7,850	25,000	4000		Beginning Balance	15,000	15,000	15,000	15,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						15,000	15,000	15,000	15,000	
Total Revenue						161,100	161,100	161,100	161,100	

5-year local option tax levy passed May 2012 - \$.03/\$1,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	194 Veteran's Services
Dept:	19400 Veteran's Services

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
Expenditures											
45,787	43,723	51,400	1.00	5200	Management/Supervisory	1.00	54,000	1.00	54,000	54,000	54,000
34,155	37,329	40,200	1.00	5400	Administrative Clerical	1.00	43,200	1.00	43,200	43,200	43,200
0	0	0	0.00	5600	Parttime Temp / Van Driver	0.00	0	0.00	0	0	0
4,030	1,446	870		5899	Overtime		100		100	100	100
13,606	0	500		5897	Leave Buyout		100		100	100	100
97,578	82,498	92,970	2.00		Total Salaries	2.00	97,400	2.00	97,400	97,400	97,400
7,313	6,163	7,400		5950	Employer's FICA		7,900		7,900	7,900	7,900
586	727	1,000		5955	Workers Compensation		1,300		1,300	1,300	1,300
18,192	17,753	18,900		5965	Health & Life Insurance		17,900		17,900	17,900	17,900
13,171	16,680	18,500		5970	Retirement		19,500		19,500	19,500	19,500
2,020	2,120	2,300		5980	VEBA		2,200		2,200	2,200	2,200
138,860	125,941	141,070			Total Personal Services		146,200		146,200	146,200	146,200
1,540	859	1,500		6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	1,000		6004	Non-Capital Equipment		200		200	200	200
0	972	0		6011	Computer Supplies		0		0	0	0
62	350	100		7001	Printing & Advertising		1,500		1,500	1,500	1,500
237	0	150		7003	Books & Publications		150		150	150	150
0	0	50		7005	Postage & Shipping		50		50	50	50
1,410	1,643	2,000		7007	Telephone		1,500		1,500	1,500	1,500
1,278	969	1,500		7012	Network Fees		0		0	0	0
0	150	150		7050	Memberships & Dues		150		150	150	150
2,065	2,401	2,780		7080	Travel/Training/Mileage		1,800		1,800	1,800	1,800
798	0	0		7105	Contracted Services		0		0	0	0
6,468	6,468	0		7401	Rent		0		0	0	0
958	1,039	0		7410	Utilities		0		0	0	0
49	64	0		7415	Water Fees		0		0	0	0
49	64	0		7416	Sewer Fees		0		0	0	0
90	93	0		7420	Garbage Collection		0		0	0	0
658	537	0		7430	Janitorial Services		0		0	0	0
574	1	250		7601	R&M/Office Equipment		100		100	100	100
51	798	800		7899	Misc Materials & Services		800		800	800	800
11,000	12,000	15,000		8001	Indirect Cost Allocation		7,400		7,400	7,400	7,400
223	200	250		8002	Intercounty/Insurance		250		250	250	250
27,510	28,608	25,530			Total Materials & Services		14,900		14,900	14,900	14,900
0	0	0		9015	Furniture/Fixtures		0		0	0	0
5,475	0	0		9020	Computers/Office Equipment		0		0	0	0
5,475	0	0			Total Capital Outlay		0		0	0	0
0	0	0					0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
0	0	0		9900	Operating Contingency		0		0	0	0
0	0	0			Total Contingency		0		0	0	0
7,850	9,367	0		9995	Unappropriated Ending Fund		0		0	0	0
7,850	9,367	0			Total Unappr Ending Fund Bal		0		0	0	0
179,695	163,916	166,600			Total Expenditures		161,100		161,100	161,100	161,100

Current OMB A-87 Indirect Cost Allocation - \$11,740
Charged - \$7,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	194 Veteran's Services
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
138,860	125,941	141,070	2.00	Total Personal Services	2.00	146,200	2.00	146,200	146,200	146,200
27,510	28,608	25,530		Total Materials & Services		14,900		14,900	14,900	14,900
5,475	0	0		Total Capital Outlay		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
7,850	9,367	0		Total Unappr Ending Fund Balance		0		0	0	0
<u>179,695</u>	<u>163,916</u>	<u>166,600</u>		Veteran's Services Totals		<u>161,100</u>		<u>161,100</u>	<u>161,100</u>	<u>161,100</u>

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015
 Revenues

Fund:	195 Post Emplmt Liability Reserve
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
2,444	2,557	3,000	4699		Interest	2,400	2,400	2,400	2,400	
<u>2,444</u>	<u>2,557</u>	<u>3,000</u>			Total Operating Revenue	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	
609,502	611,946	615,000	4000		Beginning Balance	616,000	616,000	616,000	616,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>609,502</u>	<u>611,946</u>	<u>615,000</u>			Total Other Funding Sources	<u>616,000</u>	<u>616,000</u>	<u>616,000</u>	<u>616,000</u>	
<u>611,946</u>	<u>614,503</u>	<u>618,000</u>			Total Revenue	<u>618,400</u>	<u>618,400</u>	<u>618,400</u>	<u>618,400</u>	

NEW FUND FY06/07 - To establish a funding source for future Post Employment Liabilities per GASB 43 & 45

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	195 Post Emplmt Liability Reserve
Dept:	19500 Post Emplmt Liability Reserve

FY 11-12	FY 12-13	FY 13-14			FY 14-15	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	0	0		Total Materials & Services	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
0	0	0		Transfer to General Fund	0	0	0	0
0	0	0		Total Transfers Out	0	0	0	0
0	0	618,000	9900	Operating Contingency	618,400	618,400	618,400	618,400
0	0	618,000		Total Contingency	618,400	618,400	618,400	618,400
611,946	614,503	0	9995	Total Unappr Ending Fund Bal	0	0	0	0
611,946	614,503	618,000		Total Expenditures	618,400	618,400	618,400	618,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund: 195 Post Emplmt Liability Reserve
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	618,000	Total Contingency		618,400		618,400	618,400	618,400
611,946	614,503	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>611,946</u>	<u>614,503</u>	<u>618,000</u>	Post Emp Liab Res Totals		<u>618,400</u>		<u>618,400</u>	<u>618,400</u>	<u>618,400</u>

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**SPECIAL
REVENUE
FUNDS**

**HISTORY
-
DISCONTINUED**

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015
 Revenues

Fund:	History Nestucca Valley Comm Campus
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
3,000	1,800	1,800	4280		Rent	0	0	0	0	
0	0	0	4301		Fees	0	0	0	0	
0	17,288	0	4690		Miscellaneous Revenue	0	0	0	0	
<hr/>										
3,000	19,088	1,800			Total Operating Revenue	0	0	0	0	
3,375	6,375	6,375	4000		Beginning Balance	0	0	0	0	
<hr/>										
3,375	6,375	6,375			Total Other Funding Sources	0	0	0	0	
<hr/>										
6,375	25,463	8,175			Total Revenue	0	0	0	0	
<hr/>										

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	History Nestucca Valley Comm Campus
Dept:	10200 Nestucca Valley Comm Camp

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	0	7020	Insurance & Deductibles		0		0	0	0
0	27,216	4,075	7105	Contracted Services		0		0	0	0
0	0	4,000	7450	R&M/Building & Grounds		0		0	0	0
0	350	100	7899	Misc. Materials & Services		0		0	0	0
<hr/>										
0	27,566	8,175		Total Materials & Services		0		0	0	0
0	0	0	9040	Buildings & Improvements		0		0	0	0
<hr/>										
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0				0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	0				0		0	0	0
0	0	0		Total Contingency		0		0	0	0
6,375	(2,103)	0				0		0	0	0
6,375	(2,103)	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
6,375	25,463	8,175		Total Expenditures		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	History Nestucca Valley Comm Campus
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	27,566	8,175	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
6,375	(2,103)	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>6,375</u>	<u>25,463</u>	<u>8,175</u>	NVCC Totals		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Revenues

Fund:	History North Coast Drug Task Force
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
256,984	0	0	4225		ARRA Rural Law Enforcement/FYE12	0	0	0	0	
0	26,082	36,500	4225	11142106412E	Byrne Drug Enf Grant(Little Byrne)/FYE14	0	0	0	0	
0		0	4699		Interest	0	0	0	0	
Total Operating Revenue						0	0	0	0	
47,720	79,229	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
304,704	105,311	36,500			Total Revenue	0	0	0	0	

Created in FY 09-10 for North Coast Drug Task Force "Big Byrne" DOJ Stimulus Grant. Previously had been categorized as a trust fund.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	History North Coast Drug Task Force
Dept:	11400 No. Coast Drug Task Force

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	0	7050	Membership & Dues		0		0	0	0
0	0	0	7052	Workshops & Conferences		0		0	0	0
0	0	0	7080	Travel & Mileage		0		0	0	0
179,977	18,771	32,200	7105	Contracted Services		0		0	0	0
<u>179,977</u>	<u>18,771</u>	<u>32,200</u>		Total Materials & Services		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
45,498	4,368	4,300	9800	Transfer to General Fund/SO Crim		0		0	0	0
<u>45,498</u>	<u>4,368</u>	<u>4,300</u>		Total Transfers Out		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>79,229</u>	<u>82,172</u>	<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
79,229	82,172	0		Total Unappr Ending Fund Bal		0		0	0	0
<u>304,704</u>	<u>105,311</u>	<u>36,500</u>		Total Expenditures		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

Current OMB A-87 Indirect Cost Allocation - \$0
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015

Fund:	History North Coast Drug Task Force
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
179,977	18,771	32,200	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
45,498	4,368	4,300	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
79,229	82,172	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>304,704</u>	<u>105,311</u>	<u>36,500</u>	No. Coast Drug Task Force Totals		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	History Oregon Community Development Block Grant
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
			4250		State Grants					
0	0	0			Hebo/Cedar Creek Daycare	0	0	0	0	
23,318	0	0		11033308341C	Hebo Water System Upgrade	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
(1)	0	0	4699		Interest	0	0	0	0	
Total Operating Revenue						0	0	0	0	
23,317	0	0			Beginning Balance	0	0	0	0	
(23,317)	0	0	4000		Transfer from Building Imp for C5	0	0	0	0	
0	0	0	4816							
Total Other Funding Sources						0	0	0	0	
(23,317)	0	0								
Total Revenue						0	0	0	0	
0	0	0								

Oregon Community Block Grant Anticipated for Hebo Cedar Creek Day Care Building Project & Hebo Water System Upgrade
08/09 Proposed Budget continuation of Hebo Cedar Creek Day Care and Hebo Water System Upgrade Projects
09/10 Proposed Budget continuation of Hebo Cedar Creek Day Care and Hebo Water System Upgrade Projects
10/11 Hebo Water system Upgrade CDBG Grant
11/12 Hebo Water System Upgrade CDBG Grant Finalization

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	History OR Comm Dev Block Grant
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	7001	Printing & Advertising		0		0	0	0
0	0	0	7101	Professional Services		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7110	Legal		0		0	0	0
0	0	0	7410	Utilities		0		0	0	0
0	0	0	7450	R&M/Building & Grounds		0		0	0	0
0	0	0	7650	Permit Fees		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
<hr/>										
0	0	0	Total Materials & Services			0		0	0	0
0	0	0	9040	Buildings & Improvements		0		0	0	0
<hr/>										
0	0	0	Total Capital Outlay			0		0	0	0
<hr/>										
0	0	0	Total Transfers Out			0		0	0	0
<hr/>										
0	0	0	Total Contingency			0		0	0	0
<hr/>										
0	0	0	Total Unappr Ending Fund Bal			0		0	0	0
<hr/>										
0	0	0	Total Expenditures			0		0	0	0
<hr/>										

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	History OR Comm Dev Block Grant
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
0	0	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	OR Comm Dev BG Totals		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Revenues

Fund: History Community Development
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
108,444			4110		Level A Plan Reviews					Building
65,169			4115		Plumbing Permits					Building
109,120			4116		Electrical Permits					Building
76,784			4117		Short Term Rental Permit Fee					Building
5,340			4118		Short Term Rental Inspections Fee					Building
510,548			4120		Building Permits					Building
26,801			4690		Miscellaneous Revenue					Building
0			4699		Interest					Building
			4225		Federal Grants					
19,161					Neskowin Beach Erosion/FYE11					Planning
28,000				01152102118C	Coastal Resource Grant/FYE12					Planning
			4250		State Grants					Planning
0					DLCD GIS Technical Grant/FYE11					Planning
0				11202125309C	Hazard Mitigation Plan Update/HMGP 1733/FYE12					Planning
124,237			4317		Planning & Zoning Fees					Planning
			4319		Sanitation Fees					Sanitation
45,851			4690		Miscellaneous Revenue					Sanitation
687										
Total Operating Revenue						0	0	0	0	
			4000		Beginning Balance					
(19,389)			4800		Transfer from General Fund					
55,523										
Total Other Funding Sources						0	0	0	0	
36,134	0	0								
Total Revenue						0	0	0	0	

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.
 10-11 Transfer from General Fund \$171,000 to cover negative cash flow. 11-12 Transfer from General Fund \$54,490 to cover negative cash.
FY 12/13 DCD moved back to General Fund as per BOCC motion February 2012. History for FY 10/11 and 11/12 will remain in SRF.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	History Community Development
Dept:	History Building

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
26,304				5100	Department Head						
73,136				5200	Management/Supervisory						
131,059				5300	Professional/Technical						
80,880				5400	Administrative/Clerical						
29,106				5600	Part-time Temporary						
685				5896	Out of Class Pay						
2,649				5897	Leave Buy Out						
0				5899	Overtime						
343,819	0	0	0.00		Total Salaries	0.00	0	0.00	0	0	0
25,607				5950	Employer's FICA						
4,474				5955	Workers Compensation						
10,401				5960	Unemployment						
73,586				5965	Health & Life Insurance						
53,315				5970	Retirement						
5,711				5980	VEBA						
516,913	0	0			Total Personal Services		0		0	0	0
1,025				6001	Office Supplies						
7,543				6004	Non-Capital Equipment						
32				6005	Operating Supplies						
0				6007	Small Tools & Minor Equipment						
1,836				6009	Computer Software & Licensing						
12,478				6030	Fuel & Lubricants						
0				6251	Uniforms						
623				7001	Printing & Advertising						
710				7003	Books & Publications						
1,017				7005	Postage & Shipping						
1,618				7007	Telephone						
385				7012	Network Fees						
2,572				7013	Bank Fees						
910				7050	Memberships & Dues						
114				7052	Workshops & Conferences						
3,180				7053	Employee Training/Education						
1,184				7080	Travel & Mileage						
1,601				7105	Contracted Services						
10,200				7401	Office Rent						
3,651				7410	Utilities						
74				7431	Janitorial Services						
1,595				7601	R&M/Office Equipment						
4,221				7603	R&M/Vehicles						
0				7605	R&M/Equipment						
75				7880	Rebates & Refunds						
31,096				7881	Inactive Employee Insurance						
0				7899	Misc Materials & Services						
0				8001	Indirect Cost Allocation						
145				8007	Intercounty/IS Support						
87,885	0	0			Total Materials & Services		0		0	0	0
0				9015	Furniture/Fixtures						
0				9020	Computers/Office Equipment						
0				9030	Vehicles						
0	0	0			Total Capital Outlay		0		0	0	0
0				9995	Unappropriated Ending Fund Bal						
0	0	0			Total Unappr Ending Fund Bal		0		0	0	0

604,798	0	0
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Total Expenditures

0	0	0	0
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Current OMB A-87 Indirect Cost Allocation - \$199,301

Charged - \$150,000 (Allocated between planning, building and on-site sanitation)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	History Community Development
Dept:	History Planning

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FY 14-15	FY 14-15	FY 14-15	
Actual	Actual	Adopted					Requested	FTE	Proposed	Approved	Adopted
Expenditures											
27,101				5100	Department Head						
0				5200	Management/Supervisory						
94,674				5300	Professional/Technical						
17,365				5400	Administrative/Clerical						
0				5600	Part-time Temporary						
0				5896	Out-of-Class Pay						
0				5897	Leave Buy Out						
85				5899	Overtime						
<hr/>											
139,225	0	0	0.00	Total Salaries		0.00	0	0.00	0	0	0
10,336				5950	Employer's FICA						
950				5955	Workers Compensation						
0				5960	Unemployment						
33,293				5965	Health & Life Insurance						
23,037				5970	Retirement						
2,898				5980	VEBA						
<hr/>											
209,739	0	0		Total Personal Services			0		0	0	0
890				6001	Office Supplies						
4,509				6004	Non-Capital Equipment						
1,026				6009	Computer Software						
0				6030	Fuel & Lubricants						
2,592				7001	Printing & Advertising						
10				7003	Books & Publications						
3,624				7005	Postage & Shipping						
812				7007	Telephone						
385				7012	Network Fees						
3,086				7013	Bank Fees						
580				7050	Memberships & Dues						
0				7052	Workshops & Conferences						
325				7053	Employee Training/Education						
856				7080	Travel & Mileage						
11,473				7105	Contracted Services						
0				7110	Legal						
10,200				7401	Office Rent						
3,651				7410	Utilities						
74				7431	Janitorial Supplies						
1,937				7601	R&M/Office Equipment						
5				7603	R&M/Vehicles						
0				7659	Flood Mitigation Assistance Prog						
7,437				7880	Rebates & Refunds						
30,000				7899	Misc Materials & Services						
33,333				8001	Indirect Cost Allocation						
44				8007	Intercounty/IS Support						
<hr/>											
116,849	0	0		Total Materials & Services			0		0	0	0
0				9015	Furniture/Fixtures						
0				9020	Computers/Office Equipment						
0				9030	Vehicles						
0				9050	Land Acquisition						
<hr/>											
0	0	0		Total Capital Outlay			0		0	0	0
<hr/>											
326,588	0	0		Total Expenditures			0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015
Expenditures

Fund:	History Community Development
Dept:	History On-Site Sanitation

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures											
27,091				5100	Department Head						
54,856				5200	Management/Supervisory						
0				5300	Professional/Technical						
33,708				5400	Administrative/Clerical						
0				5600	Part-time Temporary						
0				5897	Leave Buy Out						
0				5899	Overtime						
<hr/>											
115,655	0	0	0.00		Total Salaries	0.00	0	0.00	0	0	0
<hr/>											
8,625				5950	Employer's FICA						
897				5955	Workers Compensation						
0				5960	Unemployment						
18,256				5965	Health & Life Insurance						
20,799				5970	Retirement						
2,210				5980	VEBA						
<hr/>											
166,442	0	0			Total Personal Services		0		0	0	0
<hr/>											
628				6001	Office Supplies						
1,267				6004	Non-Capital Equipment						
702				6009	Computer Software & Licensing						
1,893				6030	Fuel & Lubricants						
355				7001	Printing & Advertising						
10				7003	Books & Publications						
141				7005	Postage & Shipping						
942				7007	Telephone						
385				7012	Network Fees						
1,691				7013	Bank Fees						
0				7050	Memberships & Dues						
0				7052	Workshops & Conferences						
0				7053	Employee Training/Education						
210				7080	Travel & Mileage						
1,567				7105	Contracted Services						
10,200				7401	Office Rent						
3,651				7410	Utilities						
74				7431	Janitorial Supplies						
282				7601	R&M/Office Equipment						
1,074				7603	R&M/Vehicles						
0				7880	Rebates & Refunds						
0				7899	Misc Materials & Services						
33,333				8001	Indirect Cost Allocation						
43				8007	Intercounty/IS Support						
<hr/>											
58,448	0	0			Total Materials & Services		0		0	0	0
<hr/>											
0				9015	Furniture/Fixtures						
0				9020	Computers/Office Equipment						
0				9030	Vehicles						
<hr/>											
0	0	0			Total Capital Outlay		0		0	0	0
<hr/>											
224,890	0	0			Total Expenditures		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015

Fund:	History Community Development
Dept:	

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
893,094	0	0	0.00	Total Personal Services	0.00	0	0.00	0	0	0
263,182	0	0		Total Materials & Services		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0		Total Unappr Ending Fund Bal		0		0	0	0
1,156,276	0	0		Community Development Totals		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	History Commission on Children & Families
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FY 11-12	FY 12-13	FY 13-14	Funding	FY 14-15	FY 14-15	FY 14-15	FY 14-15			
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
			4225		Federal Grants					
11,141	0				Family Preservation & Support Other Fads/FYE12					
0	0				Child Care Development Block Grant/FYE10					
18,975	11,089			11402113095D	Youth Investment/FYE13					
43,564	13,676			11402120097D	Title 19 - Medicaid Administration/FYE13					
0	0				2008/2009 Formula Grant "Youth Link"/FYE11					
1,520	0				Youth Investment - Basic Capacity/FYE12					
0	0				Nat'l Instate. of Mint. Hath (NIMH)(OSLC Comma Data)/FYE08					
687	2,849			11402303330D	FPS-Promoting Safe & Stable Families/FYE13					
State Grants										
			4250		State Grants					
16,369	2,268			11403303083D	Great Start/FYE13					
13,831	14,381			11403328276D	Community Dispute Resolution/FYE13					
17,782	0			11403303085D	CASA/FYE13					
87,332	16,080			11403303088D	Healthy Start/FYE13					
147,031	30,538			11403303091D	Basic Capacity (formerly Local Staffing)/FYE13					
17,249	11,812			11403303305D	Title IV-E Foster Care (formerly Casey Fester Care)/FYE13					
20,478	3,822			11403319094D	High-Risk Juvenile Crime Prevention/FYE13					
16,369	2,268			11403303207D	Children, Youth & Families Flexible Funds/FYE13					
0	450			11403330385D	Mfhd Dwelling Pk Comma Resolution/FYE13					
6,250	0				Juvenile Crime Prevention-Basic & Diversion/FYE11					
0	0				CASA Future Structure Workgroup/FYE11					
11,188	12,061		4290		Local/Community Funding					
0	0				Ford Family Foundation/FYE09					
0	0				Safe & Drug Free School/FYE07					
1,500	0			11409710268D	THS Charity Drive/FYE13					
0	0				HOME Tenant Based Assistance(CARE)/FYE07					
4,185	4,559				TSD #9 Peer Mediation					
4,700	6,640			11405504339D	Tillamook County Justice Court/Mediation Fees/FYE13					
0	0				Share Our Strength/Gr Am Bake Sale/FYE09					
0	0				Meyer Memorial/FYE09					
0	0				Kiwanis Club of Tillamook/FYE09					
0	0			11409736384D	Wal-Mart Foundation/FYE13					
0	0				Spirit Mountain Community Fd/FYE09					
0	0				Tillamook PUD Community Support/FYE12					
0	0				Ford Family Foundation/Homeless & Runaway Yth/FYE10					
0	0				Ford Family Foundation/After School Meals/FYE10					
0	0				PGE Community 101/FYE11					
1,402	1,778		4670		Refunds & Reimbursements					
363	100		4690		Miscellaneous (Project Fundraising)					
169	97		4699		Interest					
Total Operating Revenue						0	0	0	0	
442,085	134,468	0								
4,343	86,011		4000		Beginning Balance					
20,000	20,000		4800		Transfer from General Fund					
0	134,597		4810		Transfer from Health Fund					
Total Other Funding Sources						0	0	0	0	
24,343	240,608	0								
Total Revenue						0	0	0	0	
466,428	375,076	0								

Fund accounts for County's statutory responsibility to utilize grant funding streams for services to children and families.
 FY 13/14 Fund combined with Health Department, renamed Health & Human Services. HHS includes County's statutory responsibility to utilize grant funding streams for CCF srvc.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	History CCF
Dept:	History Managing Resources

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Actual	Actual	Adopted									
Expenditures											
12,610	13,443			5100	Department Head						
0	8,778			5200	Management/Supervisory						
39,960	45,392			5400	Administrative/Clerical						
11,503	6,237			5600	Part-time/Temporary						
0	0			5897	Leave Buy Out						
153	0			5899	Overtime						
<hr/>											
64,226	73,850	0	0.00	Total Salaries		0.00	0	0.00	0	0.00	0
5,176	5,977			5950	Employer's FICA						
208	268			5955	Workers Compensation						
8,365	0			5960	Unemployment						
17,840	23,371			5965	Health & Life Insurance						
9,550	12,050			5970	Retirement						
1,301	1,425			5980	VEBA						
<hr/>											
106,666	116,941	0		Total Personal Services			0		0	0	0
1,684	1,755			6001	Office Supplies						
2,958	5,593			6004	Non-Capital Equipment						
41	191			6005	Operating Supplies						
1,296	0			6009	Computer Software & Licensing						
17	438			7001	Printing & Advertising						
0	0			7003	Books & Publications						
13	0			7005	Postage & Shipping						
870	857			7007	Telephone						
0	0			7022	Public Relations						
975	500			7050	Memberships & Dues						
613	136			7080	Travel/Training/Mileage						
125	0			7105	Contracted Services						
0	137			7401	Rent						
776	634			7601	R&M/Office Equipment						
25,510	8,562			7899	Misc Materials & Services						
487	105			8007	Intercounty/IS Support						
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35,365	18,908	0		Total Materials & Services			0		0	0	0
0	0			9015	Furniture/Fixtures						
0	0			9020	Computers/Office Equipment						
<hr/>											
0	0	0		Total Capital Outlay			0		0	0	0
<hr/>											
0	0	0		Total Transfers Out			0		0	0	0
<hr/>											
0	0	0		Total Contingency			0		0	0	0
<hr/>											
86,011	0			Total Unapp Ending Fund Bal			0		0	0	0
86,011	0	0									
<hr/>											
228,042	135,849	0		Total Expenditures			0		0	0	0

Current OMB A-87 Indirect Cost Allocation - \$38,809
Charged - \$20,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	History CCF
Dept:	History Community Outreach

FY 11-12	FY 12-13	FY 13-14	FTE	Acct No	Description	FTE	FY 14-15	FTE	FY 14-15	FY 14-15	FY 14-15
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
Expenditures											
7,093	7,562			5100	Department Head						
0	2,772			5200	Management/Supervisory						
8,280	7,386			5400	Administrative/Clerical						
3,776	1,970			5600	Part-Time Temporary						
51	0			5899	Overtime						
0	0			5897	Leave Buy Out						
<hr/>											
19,200	19,690	0	0.00		Total Salaries	0.00	0	0.00	0	0	0
1,562	1,619			5950	Employer's FICA						
43	47			5955	Workers Compensation						
2,788	0			5960	Unemployment						
5,984	7,513			5965	Health & Life Insurance						
3,396	3,152			5970	Retirement						
343	350			5980	VEBA						
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33,316	32,371	0			Total Personal Services		0		0	0	0
0	0			6001	Office Supplies						
0	0			6005	Operating Supplies						
0	0			7001	Printing & Advertising						
0	0			7080	Travel/Training/Mileage						
0	0			7899	Misc Materials & Services						
<hr/>											
0	0	0			Total Materials & Services		0		0	0	0
0	0			9015	Furniture/Fixtures						
0	0			9020	Computers/Office Equipment						
<hr/>											
0	0	0			Total Capital Outlay		0		0	0	0
<hr/>											
33,316	32,371	0			Total Expenditures		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	History CCF
Dept:	History Contracted Services

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures										
0	0		5100	Department Head			0			
0	0		5400	Administrative/Clerical			0			
0	0		5600	Extra Help			0			
<hr/>										
0	0	0	Total Salaries		0.00	0	0.00	0	0	0
<hr/>										
0	0		5950	Employer's FICA						
0	0		5955	Workers Compensation						
0	0		5960	Unemployment						
0	0		5965	Health & Life Insurance						
0	0		5970	Retirement						
0	0	0	Total Personal Services				0	0	0	0
<hr/>										
200	200		6009	Computer Software & Licensing						
184,762	186,656		7105	Contracted Services						
108	0		7899	Misc Materials & Services						
20,000	20,000		8001	Indirect Cost Allocation						
<hr/>										
205,070	206,856	0	Total Materials & Services				0	0	0	0
<hr/>										
0	0		9015	Furniture/Fixtures						
0	0		9020	Computers/Office Equipment						
<hr/>										
0	0	0	Total Capital Outlay				0	0	0	0
<hr/>										
205,070	206,856	0	Total Expenditures				0	0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	History Commission on Children & Families
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	FTE	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
139,982	149,312	0	0.00	Total Personal Services	0.00	0	0.00	0	0	0
240,435	225,764	0		Total Materials & Services		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
86,011	0	0		Total Unappr Ending Fund Balance		0		0	0	0
466,428	375,076	0		CCF Totals		0		0	0	0

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SPECIAL REVENUE FUNDS

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015**

**SPECIAL REVENUE FUNDS
REVENUE SUMMARY**

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
19,522,870	19,005,552	24,311,490	Total Operating Revenue	25,630,803	25,822,370	25,902,370	25,902,370
11,086,856	10,867,043	9,911,155	Total Other Funding Sources	11,727,430	11,474,380	11,498,380	11,498,380
<u>30,609,726</u>	<u>29,872,595</u>	<u>34,222,645</u>	Special Revenue Funds Totals	<u>37,358,233</u>	<u>37,296,750</u>	<u>37,400,750</u>	<u>37,400,750</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2014- June 30, 2015**

**SPECIAL REVENUE FUNDS
EXPENDITURE SUMMARY**

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
8,632,642	8,326,649	9,808,940	Total Personal Services	9,491,928	9,491,290	9,491,290	9,491,290
10,261,499	10,273,064	14,138,465	Total Materials & Services	15,329,394	15,462,650	15,518,650	15,518,650
880,781	447,524	2,983,250	Total Capital Outlay	3,750,511	3,750,510	3,750,510	3,750,510
358,358	466,965	1,344,500	Total Transfers Out	793,370	1,217,420	1,241,420	1,241,420
0	0	2,200,970	Total Contingency	2,917,820	2,525,970	2,549,970	2,549,970
10,476,446	10,358,393	3,746,520	Total Unappr Ending Fund Balance	5,157,110	4,848,910	4,848,910	4,848,910
<u>30,609,726</u>	<u>29,872,595</u>	<u>34,222,645</u>	Special Revenue Funds Totals	<u>37,440,133</u>	<u>37,296,750</u>	<u>37,400,750</u>	<u>37,400,750</u>

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DEBT SERVICE FUNDS

REVENUE & EXPENSE

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	201 Hospital Debt Service
	GO Series 2002
	Issued May 15, 2002

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
816,146	800,931	795,500	4010		Current Year Taxes	795,935	795,935	795,935	795,935	
49,987	53,639	50,105	4011		Prior Year Taxes	53,000	53,000	53,000	53,000	
0	0	0	4550		County Land Sales	0	0	0	0	
519	754	500	4699		Interest	500	500	500	500	
0	0	0	4903		Bond Sale Proceeds	0	0	0	0	
Total Operating Revenue						849,435	849,435	849,435	849,435	
96,015	93,777	75,000	4000		Beginning Balance	54,500	54,500	54,500	54,500	
Total Other Funding Sources						54,500	54,500	54,500	54,500	
Total Revenue						903,935	903,935	903,935	903,935	

Fund accounts for taxes collected to repay hospital general obligation bonds.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	201 Hospital Debt Service
Dept:	20100 Hospital Debt Service

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
530	530	600	7892	Finance Expense		530	530	530	750
<hr/>									
530	530	600	Total Materials & Services			530	530	530	750
<hr/>									
0	0	0	Total Capital Outlay			0	0	0	0
<hr/>									
0	0	0	Total Transfers Out			0	0	0	0
<hr/>									
710,000	745,000	775,000	7890	Principle - Payment Date 1/15		810,000	810,000	810,000	810,000
158,360	128,540	96,505	7891	Interest - Payment Date 7/15 & 1/15		62,405	62,405	62,405	62,405
<hr/>									
868,360	873,540	871,505	Total Debt Service			872,405	872,405	872,405	872,405
<hr/>									
0	0	0	Total Contingency			0	0	0	0
<hr/>									
93,777	75,031	49,000	9995	Unappr Ending Fund Balance		31,000	31,000	31,000	30,780
<hr/>									
93,777	75,031	49,000	Total Unappr Ending Fund Bal			31,000	31,000	31,000	30,780
<hr/>									
962,667	949,101	921,105	Total Expenditures			903,935	903,935	903,935	903,935

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	201 Hospital Debt Service
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
530	530	600	Total Materials & Services	530	530	530	750
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
868,360	873,540	871,505	Total Debt Service	872,405	872,405	872,405	872,405
0	0	0	Total Contingency	0	0	0	0
93,777	75,031	49,000	Total Unappr Ending Fund Balance	31,000	31,000	31,000	30,780
<u>962,667</u>	<u>949,101</u>	<u>921,105</u>	Hospital Debt Service Total	<u>903,935</u>	<u>903,935</u>	<u>903,935</u>	<u>903,935</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 203 Library Debt Service
Refunding Series 2013/GO Series 2003
Refinanced September 23, 2013

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
259,586	258,495	248,500	4010		Current Year Taxes	204,230	204,230	204,230	204,230	
15,742	16,939	14,719	4011		Prior Year Taxes	16,000	16,000	16,000	16,000	
0	0	0	4550		County Land Sales	0	0	0	0	
103	167	150	4699		Interest	150	150	150	150	
Total Operating Revenue						220,380	220,380	220,380	220,380	
6,910	12,841	10,000	4000		Beginning Balance	29,850	29,850	29,850	29,850	
Total Other Funding Sources						29,850	29,850	29,850	29,850	
Total Revenue						250,230	250,230	250,230	250,230	

Fund accounts for taxes collected to repay library construction general obligation bonds.
Original Issue December 17, 2003, Refinanced September 23, 2013

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	203 Library Debt Service
Dept:	20300 Library Debt Service

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
530	530	600	7892	Finance Expense		530	530	530	750
Total Materials & Services						530	530	530	750
Total Capital Outlay						0	0	0	0
Total Transfers Out						0	0	0	0
160,000	170,000	175,000	7890	Principle - Payment 12/15		170,000	170,000	170,000	170,000
108,970	103,110	96,769	7891	Interest - Payment 12/15 & 6/15		79,200	79,200	79,200	79,200
Total Debt Service						249,200	249,200	249,200	249,200
Total Contingency						0	0	0	0
12,841	14,802	1,000	9995	Unappr Ending Fund Balance		500	500	500	280
Total Unappr Ending Fund Bal						500	500	500	280
282,341	288,442	273,369	Total Expenditures			250,230	250,230	250,230	250,230

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	203 Library Debt Service
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
530	530	600	Total Materials & Services	530	530	530	750
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
268,970	273,110	271,769	Total Debt Service	249,200	249,200	249,200	249,200
0	0	0	Total Contingency	0	0	0	0
12,841	14,802	1,000	Total Unappr Ending Fund Balance	500	500	500	280
<u>282,341</u>	<u>288,442</u>	<u>273,369</u>	Library Debt Service Total	<u>250,230</u>	<u>250,230</u>	<u>250,230</u>	<u>250,230</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2013 - June 30, 2014
Revenues

Fund:	204 Road Debt Service
	GO Series 2013
	Issued September 23, 2013

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct No	Funding Source	Description	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted	Department
Revenues										
0	0	1,448,300	4010		Current Year Taxes	1,407,000	1,407,000	1,407,000	1,407,000	
0	0	0	4011		Prior Year Taxes	5,000	5,000	5,000	5,000	
0	0	0	4699		Interest	0	0	0	0	
Total Operating Revenue						<u>1,412,000</u>	<u>1,412,000</u>	<u>1,412,000</u>	<u>1,412,000</u>	
0	0	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue						<u><u>1,412,000</u></u>	<u><u>1,412,000</u></u>	<u><u>1,412,000</u></u>	<u><u>1,412,000</u></u>	

Fund accounts for taxes collected to repay road construction general obligation bonds.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2013 - June 30, 2014
Expenditures

Fund:	204 Road Debt Service
Dept:	20400 Road Debt Service

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Acct No	Description	FTE	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted
Expenditures									
0	0	968	7892	Finance Expense		600	600	600	750
<hr/>						<hr/>			
0	0	968		Total Materials & Services		600	600	600	750
<hr/>						<hr/>			
0	0	0		Total Capital Outlay		0	0	0	0
<hr/>						<hr/>			
0	0	0		Total Transfers Out		0	0	0	0
<hr/>						<hr/>			
0	0	1,310,000	7890	Principle - 12/15		1,095,000	1,095,000	1,095,000	1,095,000
0	0	137,332	7891	Interest - 12/15 & 6/15		217,800	217,800	217,800	217,800
<hr/>						<hr/>			
0	0	1,447,332		Total Debt Service		1,312,800	1,312,800	1,312,800	1,312,800
<hr/>						<hr/>			
0	0	0		Total Contingency		0	0	0	0
<hr/>						<hr/>			
0	0	0	9995	Unappr Ending Fund Balance		98,600	98,600	98,600	98,450
<hr/>						<hr/>			
0	0	0		Total Unappr Ending Fund Bal		98,600	98,600	98,600	98,450
<hr/>						<hr/>			
0	0	1,448,300		Total Expenditures		1,412,000	1,412,000	1,412,000	1,412,000
<hr/>						<hr/>			

Tillamook County

Statement of Budget

Fiscal Year July 1, 2013 - June 30, 2014

Fund:	204 Road Debt Service
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Summary

FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Adopted	Description	FY 13-14 Requested	FY 13-14 Proposed	FY 13-14 Approved	FY 13-14 Adopted
0	0	968	Total Materials & Services	600	600	600	750
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	1,447,332	Total Debt Service	1,312,800	1,312,800	1,312,800	1,312,800
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	98,600	98,600	98,600	98,450
<u>0</u>	<u>0</u>	<u>1,448,300</u>	Road Debt Service Total	<u>1,412,000</u>	<u>1,412,000</u>	<u>1,412,000</u>	<u>1,412,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund:	History Jail Debt Service
	GO Series 1999
	Issued March 11, 1999

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
618,962	619,915	582,800	4010		Current Year Taxes					
37,798	40,513	36,975	4011		Prior Year Taxes					
0	0	0	4550		County Land Sales					
109	243	200	4699		Interest					
Total Operating Revenue						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
47,481	45,970	50,000	4000		Beginning Balance					
Total Other Funding Sources						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue						<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

Fund accounts for taxes collected to repay jail construction general obligation bonds.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	History Jail Debt Service
Dept:	20200 Jail Debt Service

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
530	431	600	7892	Finance Expense					
Total Materials & Services						0	0	0	0
Total Capital Outlay						0	0	0	0
Total Transfers Out						0	0	0	0
575,000	600,000	625,000	7890	Principle - Payment 1/1					
82,850	56,975	29,375	7891	Interest - Payment 7/1 & 1/1					
Total Debt Service						0	0	0	0
Total Contingency						0	0	0	0
45,970	49,235	15,000	9995	Unappr Ending Fund Balance					
Total Unappr Ending Fund Bal						0	0	0	0
704,350	706,641	669,975	Total Expenditures			0	0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	History Jail Debt Service
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
530	431	600	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
657,850	656,975	654,375	Total Debt Service	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
45,970	49,235	15,000	Total Unappr Ending Fund Balance	0	0	0	0
<u>704,350</u>	<u>706,641</u>	<u>669,975</u>	Jail Debt Service Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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DEBT SERVICE FUNDS

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015**

**DEBT SERVICE FUNDS
REVENUE SUMMARY**

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
1,798,952	1,791,596	3,177,749	Total Operating Revenue	2,481,815	2,481,815	2,481,815	2,481,815
150,406	152,588	135,000	Total Other Funding Sources	84,350	84,350	84,350	84,350
<u>1,949,358</u>	<u>1,944,184</u>	<u>3,312,749</u>	Debt Service Funds Totals	<u>2,566,165</u>	<u>2,566,165</u>	<u>2,566,165</u>	<u>2,566,165</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015**

**DEBT SERVICE FUNDS
EXPENDITURE SUMMARY**

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
1,590	1,491	2,768	Total Materials & Services	1,660	1,660	1,660	2,250
1,795,180	1,803,625	3,244,981	Total Debt Service	2,434,405	2,434,405	2,434,405	2,434,405
152,588	139,068	65,000	Total Unappr Ending Fund Balance	130,100	130,100	130,100	129,510
<u>1,949,358</u>	<u>1,944,184</u>	<u>3,312,749</u>	Debt Service Funds Totals	<u>2,566,165</u>	<u>2,566,165</u>	<u>2,566,165</u>	<u>2,566,165</u>

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CAPITAL PROJECT FUNDS

REVENUE & EXPENSE

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 301 Building Improvement

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
0	0	0	4550		County Land Sales	0	0	0	0	
0	0	0	4555		County Timber Sales (SB994)	0	0	0	0	
0	0	0	4670		Refunds & Reimb/C5 Project	0	0	0	0	
0	3,445	0	4690		Miscellaneous	0	0	0	0	
2,867	2,597	3,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						2,000	2,000	2,000	2,000	
1,016,738	624,406	600,000	4000		Beginning Balance	500,000	500,000	500,000	500,000	
0	0	0	4800		Transfer from General Fund	750,000	750,000	750,000	750,000	
Total Other Funding Sources						1,250,000	1,250,000	1,250,000	1,250,000	
Total Revenue						1,252,000	1,252,000	1,252,000	1,252,000	

Fund accounts for revenues and transfers from General Fund for purpose of developing a reserve for future building maintenance and other capital improvements.

Increase relates to receipt of special distribution of timber receipts from 07-SB994. 08-09 Expenditures proposed for major courthouse building repairs & maintenance

FY10-11 Balance of \$194,000 is outstanding from other sources for County Expenditures related to Cedar Creek Day Care Center Project

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	301 Building Improvement
Dept:	30100 Building Improvement

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
74	0	0	7001	Printing & Advertising					
12,014	8,105	50,000	7105	Contracted Services		100,000	100,000	100,000	100,000
500	12,914	50,000	7450	R&M/Building & Grounds		100,000	502,000	502,000	502,000
0	0	0	7650	Permit Fees		0	0	0	0
0	0	10,000	7899	Misc Materials & Services		50,000	50,000	50,000	50,000
<u>12,588</u>	<u>21,019</u>	<u>110,000</u>		Total Materials & Services		<u>250,000</u>	<u>652,000</u>	<u>652,000</u>	<u>652,000</u>
0	0	0	9035	Machinery/Equipment		0	0	0	0
382,611	250	300,000	9040	Building/Improvements		500,000	500,000	500,000	500,000
0	0	0	9055	Property Acquisition		0	0	0	0
<u>382,611</u>	<u>250</u>	<u>300,000</u>		Total Capital Outlay		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
0	0	0	9876	Transfer to OCDBG/C5		0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
624,406	609,179	193,000	9995	Unappro Ending Fund Balance		502,000	100,000	100,000	100,000
<u>624,406</u>	<u>609,179</u>	<u>193,000</u>		Total Unappro Ending Fund Bal		<u>502,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<u>1,019,605</u>	<u>630,448</u>	<u>603,000</u>		Total Expenditures		<u>1,252,000</u>	<u>1,252,000</u>	<u>1,252,000</u>	<u>1,252,000</u>

Current OMB A-87 Indirect Cost Allocation - \$0

Tillamook County

Statement of Budget

Fiscal Year July 1, 2014 - June 30, 2015

Fund:	301 Building Improvement
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
12,588	21,019	110,000	Total Materials & Services	250,000	652,000	652,000	652,000
382,611	250	300,000	Total Capital Outlay	500,000	500,000	500,000	500,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
624,406	609,179	193,000	Total Unappr Ending Fund Balance	502,000	100,000	100,000	100,000
<u>1,019,605</u>	<u>630,448</u>	<u>603,000</u>	Building Improvement Total	<u>1,252,000</u>	<u>1,252,000</u>	<u>1,252,000</u>	<u>1,252,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 307 Road Improvement Const

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4699		Interest	20,000	20,000	20,000	20,000	
0	0	15,000,000	4903		Bond Proceeds	0	0	0	0	
<hr/>						Total Operating Revenue		<hr/>		
0	0	15,000,000				20,000	20,000	20,000	20,000	
0	0	0	4000		Beginning Balance	5,578,340	5,578,340	5,578,340	5,578,340	
<hr/>						Total Other Funding Sources		<hr/>		
0	0	0				5,578,340	5,578,340	5,578,340	5,578,340	
<hr/>						Total Revenue		<hr/>		
0	0	15,000,000				5,598,340	5,598,340	5,598,340	5,598,340	

Fund accounts for bond proceeds for County road improvements.
GO Bond Measure on May 21, 2013 Ballot

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	307 Road Improvement Const
	30700 Rd Improvement Const

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
0	0	0	7103	Consulting Services		75,000	75,000	75,000	75,000
0	0	750,000	7105	Contracted Services		1,451,000	1,451,000	1,451,000	1,451,000
0	0	0	7652	Culverts		245,000	245,000	245,000	245,000
0	0	0	7653	Rock, Aggregate		10,000	10,000	10,000	10,000
0	0	0	7654	Asphalt		350,000	350,000	350,000	350,000
0	0	750,000	8010	Intercounty/Work Crew		0	0	0	0
Total Materials & Services						2,131,000	2,131,000	2,131,000	2,131,000
0	0	0	9035	Machinery/Equipment		75,000	75,000	75,000	75,000
0	0	13,500,000	9081	Infrastructure/Construction		0	0	0	0
0	0	0	9083	Infrastructure/Federal Match		208,000	208,000	208,000	208,000
Total Capital Outlay						283,000	283,000	283,000	283,000
0	0	0		Transfer to Road Fund		0	0		
Total Transfers Out						0	0	0	0
0	0	0	9900			3,184,340	3,184,340	3,184,340	3,184,340
Total Contingency						3,184,340	3,184,340	3,184,340	3,184,340
0	0	0	9995	Unappro Ending Fund Balance		0	0	0	0
Total Unappro Ending Fund Bal						0	0	0	0
0	0	15,000,000		Total Expenditures		5,598,340	5,598,340	5,598,340	5,598,340

CONSULTING

PBS Consulting	\$25,000
Capital Asset & Pavemen	\$35,000
OBEC Consulting Eng	\$5,000
Misc. Eng (Jewell Crk)	\$10,000
TOTAL	\$75,000

CONTRACTED SERVICES

Paving	\$790,000
Cement	\$250,000
Bridge Maint.	\$411,000
TOTAL	\$1,451,000

CULVERTS

Bixby-Foland	\$150,000
Mapes/Myrtle	\$20,000
Jewell Creek	\$15,000
Bayocean Dike	\$20,000
Townlake	\$40,000
TOTAL	\$245,000

ASPHALT

Long Prairie Road
Miami River Road
Kilchis River Road
Necarney City Road
Other Small Projects

TOTAL \$350,000

FEDERAL MATCH

Whalen Island	\$87,000
Resort 1	\$67,000
Resort 2	\$54,000
TOTAL	\$208,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	307 Road Imp Construction
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	1,500,000	Total Materials & Services	2,131,000	2,131,000	2,131,000	2,131,000
0	0	13,500,000	Total Capital Outlay	283,000	283,000	283,000	283,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	3,184,340	3,184,340	3,184,340	3,184,340
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>0</u>	<u>0</u>	<u>15,000,000</u>	Road Imp Construction Total	<u>5,598,340</u>	<u>5,598,340</u>	<u>5,598,340</u>	<u>5,598,340</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: 308 Road Construction Grant Proj.
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FY 11-12 Adopted	FY 12-13 Adopted	FY 13-14 Adopted	Acct No	Funding Source Code	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
			4225		Federal Grants					
0	0	0			USFS Title II Grant	150,000	150,000	150,000	150,000	
0	0	0			Tiger 6 Grant (Phase 2 3rd St Proj.)	3,500,000	3,500,000	3,500,000	3,500,000	
20,532	129,467	6,900,000			Slab Creek Culvert	0	0	0	0	
1,056,105	0	0	4290		Local/Community Funding (3rd St Project)	0	0	0	0	
0	0	75,000	4290		Local/Community Funding (Bixby Road)	0	0	0	0	
177,000	0	0	4670		Refunds & Reimbursements	0	0	0	0	
423	1,195	1,000	4699		Interest	500	500	500	500	
1,254,060	130,662	6,976,000			Total Operating Revenue	3,650,500	3,650,500	3,650,500	3,650,500	
0	178,944	480,000	4000		Beginning Balance	666,000	666,000	666,000	666,000	
0	333,000	333,000	4800		Transfer from GF St For RevGrant Match (for Lommen Bridge)	334,000	334,000	334,000	334,000	
0	511,944	813,000			Total Other Funding Sources	1,000,000	1,000,000	1,000,000	1,000,000	
1,254,060	642,606	7,789,000			Total Revenue	4,650,500	4,650,500	4,650,500	4,650,500	

Created in 11-12. Grants to fund road construction projects
Farmer Creek Culvert Replacement - \$94,660 - Title II Funds - Program Code 308003
Slab Creek Road Culvert Replacement - \$150,000 - Title II Funds - Program Code 308002
Lommen Bridge (Foss Road) Design - \$1,000,000 - HBP Funds - Program Code 308004
Third Street Enhancement Project - \$1,800,000 - Flex Fund Grant (ODOT paying bills and administrating grant) - Program Code 308001
USFS Title II (Bixby Road) - \$53K awarded in FY 13/14, applying for an additional \$97K in FY 14/15

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2014 - June 30, 2015
 Expenditures

Fund:	308 Road Construction Grant Proj.
Dept:	30800 Road Const Grant Projects

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 FTE Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
0	0	0	7005	Postage & Shipping		0	0	0	0
19,011	24,632	0	7103	Consulting Services		0	0	0	0
0	132,036	7,789,000	7105	Contracted Services		0	0	0	0
0	0	0	7650	Permit Fees		0	0	0	0
0	0	0	7652	Culverts		0	0	0	0
0	0	0	7653	Rock, Aggregate		0	0	0	0
0	0	0	7654	Asphalt		0	0	0	0
0	0	0	7655	Traffic Services/Signs		0	0	0	0
0	0	0	7656	Paint Striping		0	0	0	0
0	0	0	7658	Mitigation & Erosion Control		0	0	0	0
0	0	0	7880	Rebates & Refunds		0	0	0	0
0	0	0	8010	Intercounty/Work Crew		0	0	0	0
<hr/>									
19,011	156,668	7,789,000	Total Materials & Services			0	0	0	0
<hr/>									
0	0	0	9080	Infrastructure/Right-of-Way		0	0	0	0
1,056,105	0	0	9081	Infrastructure/New Construction		4,650,500	4,650,500	4,650,500	4,650,500
1,056,105	0	0	Total Capital Outlay			4,650,500	4,650,500	4,650,500	4,650,500
<hr/>									
0	0	0	Total Transfers Out			0	0	0	0
0	0	0	Total Contingency			0	0	0	0
<hr/>									
178,944	485,938	0	9995	Unappr Ending Fund Bal		0	0	0	0
178,944	485,938	0	Total Unappr Ending Fund Bal			0	0	0	0
<hr/>									
1,254,060	642,606	7,789,000	Total Expenditures			4,650,500	4,650,500	4,650,500	4,650,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund: 308 Road Construction Grant Proj.
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FTE	FY 14-15 Requested	FTE	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
19,011	156,668	7,789,000	Total Materials & Services		0		0	0	0
1,056,105	0	0	Total Capital Outlay		4,650,500		4,650,500	4,650,500	4,650,500
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
178,944	485,938	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>1,254,060</u>	<u>642,606</u>	<u>7,789,000</u>	Road Const Grant Projects Totals		<u>4,650,500</u>		<u>4,650,500</u>	<u>4,650,500</u>	<u>4,650,500</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: History Fair Capital Projects
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
0	0		4250		State Grants					
483,500	0		4269		Donations					
0	0		4290		Local/Community Funding					
0	6,678		4690		Miscellaneous Revenue					
1,334	345		4699		Interest					
0	0		4695		Property Sale Proceeds					
0	0		4901		Loan Proceeds (TLC Loan @ 0%)					
<u>484,834</u>	<u>7,023</u>	<u>0</u>			Total Operating Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
304,854	228,263		4000		Beginning Balance					
<u>304,854</u>	<u>228,263</u>	<u>0</u>			Total Other Funding Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>789,688</u>	<u>235,286</u>	<u>0</u>			Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Fund accounts for revenues and donations for purpose of fair building projects and capital improvements.

FY 10/11 - Capital construction project - 4-H Pavilion

FY 11/12 - Capital construction project - 4-H Pavilion

FY 12/13 - Complete 4-H Pavilion

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	History Fair Capital Projects
Dept:	

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
413	0		7001	Printing & Advertising					
4,850	0		7105	Contracted Services					
0	0		7610	Equipment Rental					
6,882	1,284		7899	Misc Materials & Services					
<hr/>									
12,145	1,284	0		Total Materials & Services		0	0	0	0
549,280	234,002		9040	Building/Improvements					
0	0		9050	Land Acquisition					
<hr/>									
549,280	234,002	0		Total Capital Outlay		0	0	0	0
0	0								
<hr/>									
0	0	0		Total Transfers Out		0	0	0	0
<hr/>									
0	0	0		Total Contingency		0	0	0	0
228,263	0		9995	Unappro Ending Fund Balance					
<hr/>									
228,263	0	0		Total Unappro Ending Fund Bal		0	0	0	0
<hr/>									
789,688	235,286	0		Total Expenditures		0	0	0	0

Current OMB A-87 Indirect Cost Allocation - \$0

FY 11/12 budget for purpose of constructing 4-H Youth Pavillion at Fairgrounds. Project to be funded through donations, foundation grants and local community funding.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	History Fair Capital Projects
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Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
12,145	1,284	0	Total Materials & Services	0	0	0	0
549,280	234,002	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
228,263	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>789,688</u>	<u>235,286</u>	<u>0</u>	Fair Cap Projects Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Revenues

Fund: History OTIA Bridge Construction

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Funding Source	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted	Department
Revenues										
0			4250		OTIA Grant					
0			4690		Miscellaneous Revenue					
28			4699		Interest					
<hr/>										
28	0	0			Total Operating Revenue	0	0	0	0	
30,624			4000		Beginning Balance					
<hr/>										
30,624	0	0			Total Other Funding Sources	0	0	0	0	
<hr/>										
30,652	0	0			Total Revenue	0	0	0	0	
<hr/>										

Fund accounts for grant funds from OTIA and dedicated to County bridge projects.

23,765	Program Codes:	
0	Johnson Bridge	306000
5,235	East Creek Bridge	306001
0	Sorensen Bridge	306002
0	Bewley Bridge	306003
0	Josi Bridge	306004
0	Killam Creek Bridge	306005
0	Total Expenditures	
1,652 (returned to ODOT/projects complete)		

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015
Expenditures

Fund:	History OTIA Bridge Construction
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FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Acct No	Description	FTE	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
Expenditures									
0			7001	Printing & Advertising					
5,235			7103	Consulting Services					
1,652			7899	Misc Materials & Services					
23,765			8010	Intercounty/Work Crew					
<hr/>									
30,652	0	0		Total Materials & Services		0	0	0	0
<hr/>									
0			9080	Infrastructure/Right-of-Way					
0			9081	Infrastructure/Construction					
<hr/>									
0	0	0		Total Capital Outlay		0	0	0	0
<hr/>									
0			9810	Transfer to Road Fund					
<hr/>									
0	0	0		Total Transfers Out		0	0	0	0
<hr/>									
0			9900						
0	0	0		Total Contingency		0	0	0	0
<hr/>									
0			9995	Unappro Ending Fund Balance					
<hr/>									
0	0	0		Total Unappro Ending Fund Bal		0	0	0	0
<hr/>									
30,652	0	0		Total Expenditures		0	0	0	0
<hr/>									

Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015

Fund:	History OTIA Bridge Construction
--------------	---

Summary

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
30,652	0	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>30,652</u>	<u>0</u>	<u>0</u>	OTIA Bridge Construction Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CAPITAL PROJECT FUNDS

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015**

**CAPITAL FUNDS
REVENUE SUMMARY**

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
1,741,789	143,727	21,979,000	Total Operating Revenue	3,672,500	3,672,500	3,672,500	3,672,500
1,352,216	1,364,613	1,413,000	Total Other Funding Sources	7,828,340	7,828,340	7,828,340	7,828,340
<u>3,094,005</u>	<u>1,508,340</u>	<u>23,392,000</u>	Capital Funds Totals	<u>11,500,840</u>	<u>11,500,840</u>	<u>11,500,840</u>	<u>11,500,840</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2014 - June 30, 2015**

**CAPITAL FUNDS
EXPENDITURE SUMMARY**

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
74,396	178,971	9,399,000	Total Materials & Services	2,381,000	2,783,000	2,783,000	2,783,000
1,987,996	234,252	13,800,000	Total Capital Outlay	5,433,500	5,433,500	5,433,500	5,433,500
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	3,184,340	3,184,340	3,184,340	3,184,340
1,031,613	1,095,117	193,000	Total Unappr Ending Fund Balance	502,000	100,000	100,000	100,000
<u>3,094,005</u>	<u>1,508,340</u>	<u>23,392,000</u>	Capital Funds Totals	<u>11,500,840</u>	<u>11,500,840</u>	<u>11,500,840</u>	<u>11,500,840</u>

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**SUMMARY
BUDGET
ALL
FUNDS**

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**Tillamook County
Statement of Budget**

Fiscal Year July 1, 2014 - June 30, 2015

GRAND TOTALS

REVENUE SUMMARY

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
36,189,660	36,324,086	65,834,444	Total Operating Revenue	48,075,752	49,223,319	49,303,319	49,303,319
19,493,346	18,736,817	17,059,155	Total Other Funding Sources	24,840,120	25,037,070	25,061,070	25,061,070
<u>55,683,006</u>	<u>55,060,903</u>	<u>82,893,599</u>	Grand Totals	<u>72,915,872</u>	<u>74,260,389</u>	<u>74,364,389</u>	<u>74,364,389</u>

**Tillamook County
Statement of Budget**

Fiscal Year July 1, 2014 - June 30, 2015

GRAND TOTALS

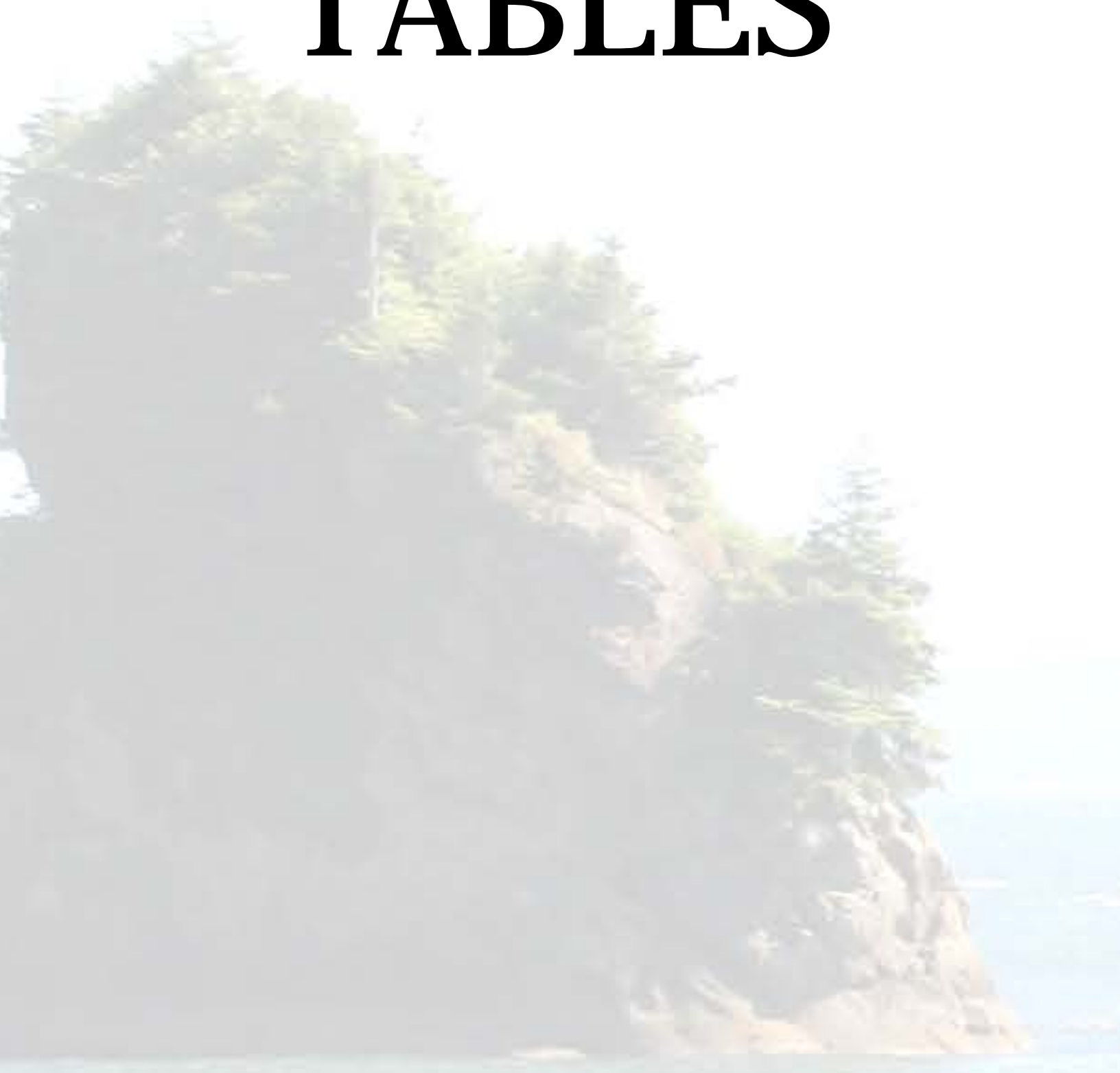
EXPENDITURE SUMMARY

FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Adopted	Description	FY 14-15 Requested	FY 14-15 Proposed	FY 14-15 Approved	FY 14-15 Adopted
18,881,554	20,327,359	22,755,240	Total Personal Services	23,430,638	23,055,590	23,055,590	23,055,590
13,229,767	13,540,600	26,827,141	Total Materials & Services	21,235,792	21,647,848	21,703,848	21,704,438
3,166,404	1,008,381	17,145,050	Total Capital Outlay	10,666,461	9,307,110	9,307,110	9,307,110
596,881	977,965	1,855,500	Total Transfers Out	2,055,370	2,479,420	2,503,420	2,503,420
0	0	2,450,970	Total Contingency	6,452,160	5,960,310	5,984,310	5,984,310
1,795,180	1,803,625	3,244,981	Total Debt Service	2,434,405	2,434,405	2,434,405	2,434,405
18,013,220	17,402,973	8,614,717	Total Unappr Ending Fund Balance	11,789,210	9,375,706	9,375,706	9,375,116
<u>55,683,006</u>	<u>55,060,903</u>	<u>82,893,599</u>	Grand Total	<u>78,064,036</u>	<u>74,260,389</u>	<u>74,364,389</u>	<u>74,364,389</u>

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SALARY TABLES



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AFSCME Pay Table Effective July 1, 2014 through June 30, 2015

After Completion
of 10 years
service and at
Step 6
Step L1

After Completion
of 15 years
service and at
Step L1
Step L2

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>		
Custodian, Office Assistant, Park Fee Collector	Range 1	<i>Hourly</i>	\$ 11.32	\$ 11.89	\$ 12.49	\$ 13.12	\$ 13.78	\$ 14.47	\$ 14.76	\$ 15.06
		<i>Semimonthly</i>	\$ 981.00	\$ 1,030.50	\$ 1,082.50	\$ 1,137.00	\$ 1,194.00	\$ 1,254.00	\$ 1,279.50	\$ 1,305.50
		<i>Monthly</i>	\$ 1,962.00	\$ 2,061.00	\$ 2,165.00	\$ 2,274.00	\$ 2,388.00	\$ 2,508.00	\$ 2,559.00	\$ 2,611.00
		<i>Annually</i>	\$ 23,544.00	\$ 24,732.00	\$ 25,980.00	\$ 27,288.00	\$ 28,656.00	\$ 30,096.00	\$ 30,708.00	\$ 31,332.00
	Range 2	<i>Hourly</i>	\$ 11.89	\$ 12.49	\$ 13.12	\$ 13.78	\$ 14.47	\$ 15.20	\$ 15.50	\$ 15.81
		<i>Semimonthly</i>	\$ 1,030.50	\$ 1,082.50	\$ 1,137.00	\$ 1,194.00	\$ 1,254.00	\$ 1,317.00	\$ 1,343.50	\$ 1,370.50
		<i>Monthly</i>	\$ 2,061.00	\$ 2,165.00	\$ 2,274.00	\$ 2,388.00	\$ 2,508.00	\$ 2,634.00	\$ 2,687.00	\$ 2,741.00
		<i>Annually</i>	\$ 24,732.00	\$ 25,980.00	\$ 27,288.00	\$ 28,656.00	\$ 30,096.00	\$ 31,608.00	\$ 32,244.00	\$ 32,892.00
Victim's Specialist	Range 3	<i>Hourly</i>	\$ 12.49	\$ 13.12	\$ 13.78	\$ 14.47	\$ 15.20	\$ 15.96	\$ 16.28	\$ 16.61
		<i>Semimonthly</i>	\$ 1,082.50	\$ 1,137.00	\$ 1,194.00	\$ 1,254.00	\$ 1,317.00	\$ 1,383.00	\$ 1,411.00	\$ 1,439.50
		<i>Monthly</i>	\$ 2,165.00	\$ 2,274.00	\$ 2,388.00	\$ 2,508.00	\$ 2,634.00	\$ 2,766.00	\$ 2,822.00	\$ 2,879.00
		<i>Annually</i>	\$ 25,980.00	\$ 27,288.00	\$ 28,656.00	\$ 30,096.00	\$ 31,608.00	\$ 33,192.00	\$ 33,864.00	\$ 34,548.00
Library Assistant 1, Office Specialist 1	Range 4	<i>Hourly</i>	\$ 13.12	\$ 13.78	\$ 14.47	\$ 15.20	\$ 15.96	\$ 16.76	\$ 17.10	\$ 17.45
		<i>Semimonthly</i>	\$ 1,137.00	\$ 1,194.00	\$ 1,254.00	\$ 1,317.00	\$ 1,383.00	\$ 1,452.50	\$ 1,482.00	\$ 1,512.00
		<i>Monthly</i>	\$ 2,274.00	\$ 2,388.00	\$ 2,508.00	\$ 2,634.00	\$ 2,766.00	\$ 2,905.00	\$ 2,964.00	\$ 3,024.00
		<i>Annually</i>	\$ 27,288.00	\$ 28,656.00	\$ 30,096.00	\$ 31,608.00	\$ 33,192.00	\$ 34,860.00	\$ 35,568.00	\$ 36,288.00
Accounting Clerk 1, Flagger	Range 5	<i>Hourly</i>	\$ 13.78	\$ 14.47	\$ 15.20	\$ 15.96	\$ 16.76	\$ 17.60	\$ 17.96	\$ 18.32
		<i>Semimonthly</i>	\$ 1,194.00	\$ 1,254.00	\$ 1,317.00	\$ 1,383.00	\$ 1,452.50	\$ 1,525.50	\$ 1,556.50	\$ 1,588.00
		<i>Monthly</i>	\$ 2,388.00	\$ 2,508.00	\$ 2,634.00	\$ 2,766.00	\$ 2,905.00	\$ 3,051.00	\$ 3,113.00	\$ 3,176.00
		<i>Annually</i>	\$ 28,656.00	\$ 30,096.00	\$ 31,608.00	\$ 33,192.00	\$ 34,860.00	\$ 36,612.00	\$ 37,356.00	\$ 38,112.00

AFSCME Pay Table Effective July 1, 2014 through June 30, 2015

After Completion of 10 years service and at Step 6 After Completion of 15 years service and at Step L1

Classifications Covered			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step L1	Step L2
Library Assistant 2, Road MEO-Entry Level	Range 6	Hourly	\$ 14.47	\$ 15.20	\$ 15.96	\$ 16.76	\$ 17.60	\$ 18.48	\$ 18.86	\$ 19.24
		Semimonthly	\$ 1,254.00	\$ 1,317.00	\$ 1,383.00	\$ 1,452.50	\$ 1,525.50	\$ 1,602.00	\$ 1,634.50	\$ 1,667.50
		Monthly	\$ 2,508.00	\$ 2,634.00	\$ 2,766.00	\$ 2,905.00	\$ 3,051.00	\$ 3,204.00	\$ 3,269.00	\$ 3,335.00
		Annually	\$ 30,096.00	\$ 31,608.00	\$ 33,192.00	\$ 34,860.00	\$ 36,612.00	\$ 38,448.00	\$ 39,228.00	\$ 40,020.00
Building & Grounds Maintenance Worker, Office Specialist 2	Range 7	Hourly	\$ 15.20	\$ 15.96	\$ 16.76	\$ 17.60	\$ 18.48	\$ 19.41	\$ 19.81	\$ 20.20
		Semimonthly	\$ 1,317.00	\$ 1,383.00	\$ 1,452.50	\$ 1,525.50	\$ 1,602.00	\$ 1,682.50	\$ 1,716.50	\$ 1,751.00
		Monthly	\$ 2,634.00	\$ 2,766.00	\$ 2,905.00	\$ 3,051.00	\$ 3,204.00	\$ 3,365.00	\$ 3,433.00	\$ 3,502.00
		Annually	\$ 31,608.00	\$ 33,192.00	\$ 34,860.00	\$ 36,612.00	\$ 38,448.00	\$ 40,380.00	\$ 41,196.00	\$ 42,024.00
Park Maintenance & Operations Technician 1	Range 8	Hourly	\$ 15.96	\$ 16.76	\$ 17.60	\$ 18.48	\$ 19.41	\$ 20.39	\$ 20.80	\$ 21.22
		Semimonthly	\$ 1,383.00	\$ 1,452.50	\$ 1,525.50	\$ 1,602.00	\$ 1,682.50	\$ 1,767.00	\$ 1,802.50	\$ 1,839.00
		Monthly	\$ 2,766.00	\$ 2,905.00	\$ 3,051.00	\$ 3,204.00	\$ 3,365.00	\$ 3,534.00	\$ 3,605.00	\$ 3,678.00
		Annually	\$ 33,192.00	\$ 34,860.00	\$ 36,612.00	\$ 38,448.00	\$ 40,380.00	\$ 42,408.00	\$ 43,260.00	\$ 44,136.00
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Permit Technician, Road MEO-Journey Level	Range 9	Hourly	\$ 16.76	\$ 17.60	\$ 18.48	\$ 19.41	\$ 20.39	\$ 21.41	\$ 21.84	\$ 22.28
		Semimonthly	\$ 1,452.50	\$ 1,525.50	\$ 1,602.00	\$ 1,682.50	\$ 1,767.00	\$ 1,855.50	\$ 1,893.00	\$ 1,931.00
		Monthly	\$ 2,905.00	\$ 3,051.00	\$ 3,204.00	\$ 3,365.00	\$ 3,534.00	\$ 3,711.00	\$ 3,786.00	\$ 3,862.00
		Annually	\$ 34,860.00	\$ 36,612.00	\$ 38,448.00	\$ 40,380.00	\$ 42,408.00	\$ 44,532.00	\$ 45,432.00	\$ 46,344.00
Computer Operations Technician, Survey Technician, Grant Compliance Assistant, EMR Specialist, Property Appraiser Trainee	Range 10	Hourly	\$ 17.60	\$ 18.48	\$ 19.41	\$ 20.39	\$ 21.41	\$ 22.48	\$ 22.93	\$ 23.39
		Semimonthly	\$ 1,525.50	\$ 1,602.00	\$ 1,682.50	\$ 1,767.00	\$ 1,855.50	\$ 1,948.50	\$ 1,987.50	\$ 2,027.50
		Monthly	\$ 3,051.00	\$ 3,204.00	\$ 3,365.00	\$ 3,534.00	\$ 3,711.00	\$ 3,897.00	\$ 3,975.00	\$ 4,055.00
		Annually	\$ 36,612.00	\$ 38,448.00	\$ 40,380.00	\$ 42,408.00	\$ 44,532.00	\$ 46,764.00	\$ 47,700.00	\$ 48,660.00

AFSCME Pay Table Effective July 1, 2014 through June 30, 2015

After Completion of 10 years service and at Step 6 After Completion of 15 years service and at Step L1

<i>Classifications Covered</i>			<i>Step 1</i>	<i>Step 2</i>	<i>Step 3</i>	<i>Step 4</i>	<i>Step 5</i>	<i>Step 6</i>	<i>Step L1</i>	<i>Step L2</i>
Accounting Technician, Building Inspector 1, Child Support Enforcement Agent, Juvenile Violations Court/Conflict Solutions Coordinator, Land Use Planner 1, Legal Assistant 2, Park Maintenance & Operations Technician 2, Road MEO-Advanced Journey Level, Veterans Services Coordinator, Victim's Assistance Coordinator, Road MEO-Veg Control Coord 2	Range 11	<i>Hourly</i>	\$ 18.48	\$ 19.41	\$ 20.39	\$ 21.41	\$ 22.48	\$ 23.61	\$ 24.08	\$ 24.57
		<i>Semimonthly</i>	\$ 1,602.00	\$ 1,682.50	\$ 1,767.00	\$ 1,855.50	\$ 1,948.50	\$ 2,046.00	\$ 2,087.00	\$ 2,129.00
		<i>Monthly</i>	\$ 3,204.00	\$ 3,365.00	\$ 3,534.00	\$ 3,711.00	\$ 3,897.00	\$ 4,092.00	\$ 4,174.00	\$ 4,258.00
		<i>Annually</i>	\$ 38,448.00	\$ 40,380.00	\$ 42,408.00	\$ 44,532.00	\$ 46,764.00	\$ 49,104.00	\$ 50,088.00	\$ 51,096.00
Engineering Technician 1, Environmental Health Specialist 1, Licensed Practical Nurse (LPN), Mechanic, Medical Billing Technician, Property Appraiser 1	Range 12	<i>Hourly</i>	\$ 19.41	\$ 20.39	\$ 21.41	\$ 22.48	\$ 23.61	\$ 24.79	\$ 25.29	\$ 25.79
		<i>Semimonthly</i>	\$ 1,682.50	\$ 1,767.00	\$ 1,855.50	\$ 1,948.50	\$ 2,046.00	\$ 2,148.50	\$ 2,191.50	\$ 2,235.50
		<i>Monthly</i>	\$ 3,365.00	\$ 3,534.00	\$ 3,711.00	\$ 3,897.00	\$ 4,092.00	\$ 4,297.00	\$ 4,383.00	\$ 4,471.00
		<i>Annually</i>	\$ 40,380.00	\$ 42,408.00	\$ 44,532.00	\$ 46,764.00	\$ 49,104.00	\$ 51,564.00	\$ 52,596.00	\$ 53,652.00
Juvenile Counselor, Public Health Program Representative	Range 13	<i>Hourly</i>	\$ 20.39	\$ 21.41	\$ 22.48	\$ 23.61	\$ 24.79	\$ 26.03	\$ 26.56	\$ 27.09
		<i>Semimonthly</i>	\$ 1,767.00	\$ 1,855.50	\$ 1,948.50	\$ 2,046.00	\$ 2,148.50	\$ 2,256.00	\$ 2,301.50	\$ 2,348.00
		<i>Monthly</i>	\$ 3,534.00	\$ 3,711.00	\$ 3,897.00	\$ 4,092.00	\$ 4,297.00	\$ 4,512.00	\$ 4,603.00	\$ 4,696.00
		<i>Annually</i>	\$ 42,408.00	\$ 44,532.00	\$ 46,764.00	\$ 49,104.00	\$ 51,564.00	\$ 54,144.00	\$ 55,236.00	\$ 56,352.00
Environmental Health Specialist 2, Land Use Planner 2, Property Appraiser 2, Solid Waste Coordinator	Range 14	<i>Hourly</i>	\$ 21.41	\$ 22.48	\$ 23.61	\$ 24.79	\$ 26.03	\$ 27.33	\$ 27.88	\$ 28.44
		<i>Semimonthly</i>	\$ 1,855.50	\$ 1,948.50	\$ 2,046.00	\$ 2,148.50	\$ 2,256.00	\$ 2,369.00	\$ 2,416.50	\$ 2,465.00
		<i>Monthly</i>	\$ 3,711.00	\$ 3,897.00	\$ 4,092.00	\$ 4,297.00	\$ 4,512.00	\$ 4,738.00	\$ 4,833.00	\$ 4,930.00
		<i>Annually</i>	\$ 44,532.00	\$ 46,764.00	\$ 49,104.00	\$ 51,564.00	\$ 54,144.00	\$ 56,856.00	\$ 57,996.00	\$ 59,160.00
Engineering Technician Leadworker, GIS Cartographic Analyst, Mechanic Leadworker, Registered Nurse 1,	Range 15	<i>Hourly</i>	\$ 22.48	\$ 23.61	\$ 24.79	\$ 26.03	\$ 27.34	\$ 28.70	\$ 29.28	\$ 29.87
		<i>Semimonthly</i>	\$ 1,948.50	\$ 2,046.00	\$ 2,148.50	\$ 2,256.00	\$ 2,369.00	\$ 2,487.50	\$ 2,537.50	\$ 2,588.50
		<i>Monthly</i>	\$ 3,897.00	\$ 4,092.00	\$ 4,297.00	\$ 4,512.00	\$ 4,738.00	\$ 4,975.00	\$ 5,075.00	\$ 5,177.00
		<i>Annually</i>	\$ 46,764.00	\$ 49,104.00	\$ 51,564.00	\$ 54,144.00	\$ 56,856.00	\$ 59,700.00	\$ 60,900.00	\$ 62,124.00

AFSCME Pay Table Effective July 1, 2014 through June 30, 2015

After Completion of 10 years service and at Step 6 After Completion of 15 years service and at Step L1

Classifications Covered			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step L1	Step L2
Engineering Technician 2, Librarian, Registered Nurse 2, Survey Supervisor	Range 16	Hourly	\$ 23.61	\$ 24.79	\$ 26.03	\$ 27.34	\$ 28.70	\$ 30.14	\$ 30.74	\$ 31.36
		Semimonthly	\$ 2,046.00	\$ 2,148.50	\$ 2,256.00	\$ 2,369.00	\$ 2,487.50	\$ 2,612.00	\$ 2,664.50	\$ 2,718.00
		Monthly	\$ 4,092.00	\$ 4,297.00	\$ 4,512.00	\$ 4,738.00	\$ 4,975.00	\$ 5,224.00	\$ 5,329.00	\$ 5,436.00
		Annually	\$ 49,104.00	\$ 51,564.00	\$ 54,144.00	\$ 56,856.00	\$ 59,700.00	\$ 62,688.00	\$ 63,948.00	\$ 65,232.00
Analyst/Programmer 1, Building Inspector 2, Land Use Planner 3, Property Appraiser 3, Registered Nurse 3	Range 17	Hourly	\$ 24.79	\$ 26.03	\$ 27.34	\$ 28.70	\$ 30.14	\$ 31.65	\$ 32.29	\$ 32.93
		Semimonthly	\$ 2,148.50	\$ 2,256.00	\$ 2,369.00	\$ 2,487.50	\$ 2,612.00	\$ 2,743.00	\$ 2,798.00	\$ 2,854.00
		Monthly	\$ 4,297.00	\$ 4,512.00	\$ 4,738.00	\$ 4,975.00	\$ 5,224.00	\$ 5,486.00	\$ 5,596.00	\$ 5,708.00
		Annually	\$ 51,564.00	\$ 54,144.00	\$ 56,856.00	\$ 59,700.00	\$ 62,688.00	\$ 65,832.00	\$ 67,152.00	\$ 68,496.00
Building Inspector 3, Electrical Inspector	Range 18	Hourly	\$ 26.03	\$ 27.34	\$ 28.70	\$ 30.14	\$ 31.65	\$ 33.24	\$ 33.91	\$ 34.59
		Semimonthly	\$ 2,256.00	\$ 2,369.00	\$ 2,487.50	\$ 2,612.00	\$ 2,743.00	\$ 2,880.50	\$ 2,938.50	\$ 2,997.50
		Monthly	\$ 4,512.00	\$ 4,738.00	\$ 4,975.00	\$ 5,224.00	\$ 5,486.00	\$ 5,761.00	\$ 5,877.00	\$ 5,995.00
		Annually	\$ 54,144.00	\$ 56,856.00	\$ 59,700.00	\$ 62,688.00	\$ 65,832.00	\$ 69,132.00	\$ 70,524.00	\$ 71,940.00
Systems Manager	Range 19	Hourly	\$ 27.34	\$ 28.70	\$ 30.14	\$ 31.65	\$ 33.24	\$ 34.90	\$ 35.60	\$ 36.32
		Semimonthly	\$ 2,369.00	\$ 2,487.50	\$ 2,612.00	\$ 2,743.00	\$ 2,880.50	\$ 3,025.00	\$ 3,085.50	\$ 3,147.50
		Monthly	\$ 4,738.00	\$ 4,975.00	\$ 5,224.00	\$ 5,486.00	\$ 5,761.00	\$ 6,050.00	\$ 6,171.00	\$ 6,295.00
		Annually	\$ 56,856.00	\$ 59,700.00	\$ 62,688.00	\$ 65,832.00	\$ 69,132.00	\$ 72,600.00	\$ 74,052.00	\$ 75,540.00
	Range 20	Hourly	\$ 28.70	\$ 30.14	\$ 31.65	\$ 33.24	\$ 34.90	\$ 36.65	\$ 37.39	\$ 38.14
		Semimonthly	\$ 2,487.50	\$ 2,612.00	\$ 2,743.00	\$ 2,880.50	\$ 3,025.00	\$ 3,176.50	\$ 3,240.50	\$ 3,305.50
		Monthly	\$ 4,975.00	\$ 5,224.00	\$ 5,486.00	\$ 5,761.00	\$ 6,050.00	\$ 6,353.00	\$ 6,481.00	\$ 6,611.00
		Annually	\$ 59,700.00	\$ 62,688.00	\$ 65,832.00	\$ 69,132.00	\$ 72,600.00	\$ 76,236.00	\$ 77,772.00	\$ 79,332.00

**THE TEAMSTER CONTRACT
EXPIRED JUNE 30, 2014.
AS OF THE DATE OF THIS
PUBLISHING, NEGOTIATIONS
ARE IN PROGRESS.**



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Part-time and Temporary Employee Pay Table

Includes Part-time (less than .48 FTE), Temporary, Seasonal and 150-Day Retiree Employees

PROPOSED 1% COLA INCREASE EFFECTIVE 7/1/2014

TABLE P

	RANGE			Mid-Point	Maximum		RANGE			Mid-Point	Maximum
Custodian, Park Laborer, Park Host, Park Fee Collector/Courier, Office Assistant, Book Mender, Elections Clerk	1	Hourly	\$10.98	<---\$12.49	--->\$14.01	Grant Compliance Assistant, Law Enforcement Technician/Code Enforcement	10	Hourly	\$17.06	<---\$19.41	--->\$21.77
	2	Hourly	\$11.53	<---\$13.12	--->\$14.72	Accounting Technician, Building Inspector 1, Legal Assistant 2, Child Support Enforcement Agent, Park Maint. & Op. Tech 2	11	Hourly	\$17.91	<---\$20.38	--->\$22.85
Transportation Coordinator-Veterans Services, Juvenile Transportation Worker, Seasonal Utility Driver, Victim's Specialist	3	Hourly	\$12.11	<---\$13.79	--->\$15.45	Environmental Health Specialist 1, Licensed Practical Nurse (LPN), Mechanic, Park Ordinance Enforcement Officer - Armed	12	Hourly	\$18.81	<---\$21.41	--->\$24.00
Library Assistant 1, Office Specialist 1	4	Hourly	\$12.72	<---\$14.47	--->\$16.23	Program Coordinator	13	Hourly	\$19.76	<---\$22.47	--->\$25.20
Accounting Clerk 1, Flagger	5	Hourly	\$13.35	<---\$15.20	--->\$17.03	Environmental Health Specialist 2, Criminal/Corrections/Marine Deputy	14	Hourly	\$20.75	<---\$23.60	--->\$26.46
Library Assistant 2, Medical Clinic Assistant	6	Hourly	14.03	<---\$15.97	--->\$17.89	Registered Nurse 1	15	Hourly	\$21.80	<---\$24.80	--->\$27.79
Building & Grounds Maintenance Worker, Office Specialist 2, Solid Waste Outreach Specialist, Interpreter	7	Hourly	\$14.74	<---\$16.76	--->\$18.78	Librarian, Registered Nurse 2, Engineering Technician 2	16	Hourly	\$22.88	<---\$26.04	--->\$29.18
Park Ordinance Enforcement Officer - Unarmed, HR Assistant, WIC Program Coordinator	8	Hourly	\$15.46	<---\$17.60	--->\$19.74	Building Inspector 2, Registered Nurse 3	17	Hourly	\$24.03	<---\$27.34	--->\$30.64
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Sign Technician	9	Hourly	\$16.24	<---\$18.48	--->\$20.72	Building Inspector 3, Electrical Inspector	18	Hourly	\$25.23	<---\$28.70	--->\$32.18
						Accounting Manager, Building Official	19	Hourly	\$25.80	<---\$29.04	--->\$35.34

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 Salary Adjustment Panel may add job titles and assign pay as needed by the County. 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

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EO Pay Table - ELECTED OFFICIALS

Effective 7/1/2014

SALARY SCHEDULE

EO 01	Commissioner	Monthly	\$6,728.00
		Semi-Mthly	\$3,364.00
		Annual	\$80,736.00
EO 02	Clerk	Monthly	\$6,578.00
		Semi-Mthly	\$3,289.00
		Annual	\$78,936.00
EO 02	Surveyor	Monthly	\$6,578.00
		Semi-Mthly	\$3,289.00
		Annual	\$78,936.00
EO 02	Justice of the Peace	Monthly	\$6,578.00
		Semi-Mthly	\$3,289.00
		Annual	\$78,936.00

EO 03	Treasurer*	Monthly	\$7,456.00
		Semi-Mthly	\$3,728.00
		Annual	\$89,472.00
EO 04	Assessor**	Monthly	\$6,955.00
		Semi-Mthly	\$3,477.50
		Annual	\$83,460.00
EO 05	Sheriff	Monthly	\$8,003.00
		Semi-Mthly	\$4,001.50
		Annual	\$96,036.00
EO 06	District Attorney	Monthly	\$1,292.00
		Semi-Mthly	\$646.00
		Annual	\$15,504.00

*Includes discretionary duty as County Budget Officer

**Includes discretionary duty as County Tax Collector

Pro-tem Justice of the Peace	Hourly	\$37.95
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- history 3.2% COLA Effective 07/01/2008
- history 5.6% Revised Effective 7/1/2010
- history 1.4% COLA Effective 7/1/2011
- history 2.5% COLA Effective 7/1/2012
- history 2.5% COLA Effective 7/1/2013
- current 1% COLA Effective 7/1/2014

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Executive Service Pay Table Effective July 1, 2014

	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Facilities Maintenance Director	ES01	Monthly	\$ 4,772.00	\$ 4,963.00	\$ 5,162.00	\$ 5,369.00	\$ 5,584.00	\$ 5,808.00	\$ 6,041.00
		Semi-Monthly	\$ 2,386.00	\$ 2,481.50	\$ 2,581.00	\$ 2,684.50	\$ 2,792.00	\$ 2,904.00	\$ 3,020.50
		Annual	\$ 57,264.00	\$ 59,556.00	\$ 61,944.00	\$ 64,428.00	\$ 67,008.00	\$ 69,696.00	\$ 72,492.00
		Hourly	\$ 27.53	\$ 28.63	\$ 29.78	\$ 30.98	\$ 32.22	\$ 33.51	\$ 34.85
<i>No assigned classifications</i>	ES02	Monthly	\$ 4,963.00	\$ 5,162.00	\$ 5,369.00	\$ 5,584.00	\$ 5,808.00	\$ 6,041.00	\$ 6,283.00
		Semi-Monthly	\$ 2,481.50	\$ 2,581.00	\$ 2,684.50	\$ 2,792.00	\$ 2,904.00	\$ 3,020.50	\$ 3,141.50
		Annual	\$ 59,556.00	\$ 61,944.00	\$ 64,428.00	\$ 67,008.00	\$ 69,696.00	\$ 72,492.00	\$ 75,396.00
		Hourly	\$ 28.63	\$ 29.78	\$ 30.98	\$ 32.22	\$ 33.51	\$ 34.85	\$ 36.25
<i>No assigned classifications</i>	ES03	Monthly	\$ 5,162.00	\$ 5,369.00	\$ 5,584.00	\$ 5,808.00	\$ 6,041.00	\$ 6,283.00	\$ 6,535.00
		Semi-Monthly	\$ 2,581.00	\$ 2,684.50	\$ 2,792.00	\$ 2,904.00	\$ 3,020.50	\$ 3,141.50	\$ 3,267.50
		Annual	\$ 61,944.00	\$ 64,428.00	\$ 67,008.00	\$ 69,696.00	\$ 72,492.00	\$ 75,396.00	\$ 78,420.00
		Hourly	\$ 29.78	\$ 30.98	\$ 32.22	\$ 33.51	\$ 34.85	\$ 36.25	\$ 37.70
<i>No assigned classifications</i>	ES04	Monthly	\$ 5,369.00	\$ 5,584.00	\$ 5,808.00	\$ 6,041.00	\$ 6,283.00	\$ 6,535.00	\$ 6,797.00
		Semi-Monthly	\$ 2,684.50	\$ 2,792.00	\$ 2,904.00	\$ 3,020.50	\$ 3,141.50	\$ 3,267.50	\$ 3,398.50
		Annual	\$ 64,428.00	\$ 67,008.00	\$ 69,696.00	\$ 72,492.00	\$ 75,396.00	\$ 78,420.00	\$ 81,564.00
		Hourly	\$ 30.98	\$ 32.22	\$ 33.51	\$ 34.85	\$ 36.25	\$ 37.70	\$ 39.21
<i>No assigned classifications</i>	ES05	Monthly	\$ 5,584.00	\$ 5,808.00	\$ 6,041.00	\$ 6,283.00	\$ 6,535.00	\$ 6,797.00	\$ 7,069.00
		Semi-Monthly	\$ 2,792.00	\$ 2,904.00	\$ 3,020.50	\$ 3,141.50	\$ 3,267.50	\$ 3,398.50	\$ 3,534.50
		Annual	\$ 67,008.00	\$ 69,696.00	\$ 72,492.00	\$ 75,396.00	\$ 78,420.00	\$ 81,564.00	\$ 84,828.00
		Hourly	\$ 32.22	\$ 33.51	\$ 34.85	\$ 36.25	\$ 37.70	\$ 39.21	\$ 40.78
Parks Director	ES06	Monthly	\$ 5,808.00	\$ 6,041.00	\$ 6,283.00	\$ 6,535.00	\$ 6,797.00	\$ 7,069.00	\$ 7,352.00
		Semi-Monthly	\$ 2,904.00	\$ 3,020.50	\$ 3,141.50	\$ 3,267.50	\$ 3,398.50	\$ 3,534.50	\$ 3,676.00
		Annual	\$ 69,696.00	\$ 72,492.00	\$ 75,396.00	\$ 78,420.00	\$ 81,564.00	\$ 84,828.00	\$ 88,224.00
		Hourly	\$ 33.51	\$ 34.85	\$ 36.25	\$ 37.70	\$ 39.21	\$ 40.78	\$ 42.42
Community Development Director, Juvenile Director, Human Resources Director	ES07	Monthly	\$ 6,041.00	\$ 6,283.00	\$ 6,535.00	\$ 6,797.00	\$ 7,069.00	\$ 7,352.00	\$ 7,647.00
		Semi-Monthly	\$ 3,020.50	\$ 3,141.50	\$ 3,267.50	\$ 3,398.50	\$ 3,534.50	\$ 3,676.00	\$ 3,823.50
		Annual	\$ 72,492.00	\$ 75,396.00	\$ 78,420.00	\$ 81,564.00	\$ 84,828.00	\$ 88,224.00	\$ 91,764.00
		Hourly	\$ 34.85	\$ 36.25	\$ 37.70	\$ 39.21	\$ 40.78	\$ 42.42	\$ 44.12
BOCC Chief of Administrative Staff, I.S. Director, Library Director	ES08	Monthly	\$ 6,283.00	\$ 6,535.00	\$ 6,797.00	\$ 7,069.00	\$ 7,352.00	\$ 7,647.00	\$ 7,953.00
		Semi-Monthly	\$ 3,141.50	\$ 3,267.50	\$ 3,398.50	\$ 3,534.50	\$ 3,676.00	\$ 3,823.50	\$ 3,976.50
		Annual	\$ 75,396.00	\$ 78,420.00	\$ 81,564.00	\$ 84,828.00	\$ 88,224.00	\$ 91,764.00	\$ 95,436.00
		Hourly	\$ 36.25	\$ 37.70	\$ 39.21	\$ 40.78	\$ 42.42	\$ 44.12	\$ 45.88
Health and Human Services Administrator, Public Works Director	ES09	Monthly	\$ 6,535.00	\$ 6,797.00	\$ 7,069.00	\$ 7,352.00	\$ 7,647.00	\$ 7,953.00	\$ 8,272.00
		Semi-Monthly	\$ 3,267.50	\$ 3,398.50	\$ 3,534.50	\$ 3,676.00	\$ 3,823.50	\$ 3,976.50	\$ 4,136.00
		Annual	\$ 78,420.00	\$ 81,564.00	\$ 84,828.00	\$ 88,224.00	\$ 91,764.00	\$ 95,436.00	\$ 99,264.00
		Hourly	\$ 37.70	\$ 39.21	\$ 40.78	\$ 42.42	\$ 44.12	\$ 45.88	\$ 47.72
County Counsel	CC01	Monthly	\$ 12,456.00	\$ 12,955.00	\$ 13,474.00	\$ 14,013.00	\$ 14,574.00	\$ 15,157.00	\$ 15,764.00
		Semi-Monthly	\$ 6,228.00	\$ 6,477.50	\$ 6,737.00	\$ 7,006.50	\$ 7,287.00	\$ 7,578.50	\$ 7,882.00
		Annual	\$ 149,472.00	\$ 155,460.00	\$ 161,688.00	\$ 168,156.00	\$ 174,888.00	\$ 181,884.00	\$ 189,168.00
		Hourly	\$ 71.86	\$ 74.74	\$ 77.74	\$ 80.85	\$ 84.08	\$ 87.45	\$ 90.95

Revised 5/1/13-added Human Resources Director to range E07, removed Human Resources & Risk Management Director from ES08

Revised 1/8/14-County Counsel range changed from 0.5 FTE to 1.0 FTE and from 4 steps to 7 steps

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Management Services Pay Table Effective July 1, 2014

	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
H.R. Assistant **, Secretary**	MS01	Monthly	\$ 3,348.00	\$ 3,482.00	\$ 3,622.00	\$ 3,767.00	\$ 3,918.00	\$ 4,075.00	\$ 4,238.00	\$ 4,408.00	\$ 4,585.00
		Semi-Monthly	\$ 1,674.00	\$ 1,741.00	\$ 1,811.00	\$ 1,883.50	\$ 1,959.00	\$ 2,037.50	\$ 2,119.00	\$ 2,204.00	\$ 2,292.50
		Annual	\$ 40,176.00	\$ 41,784.00	\$ 43,464.00	\$ 45,204.00	\$ 47,016.00	\$ 48,900.00	\$ 50,856.00	\$ 52,896.00	\$ 55,020.00
		Hourly	\$ 19.32	\$ 20.09	\$ 20.90	\$ 21.73	\$ 22.60	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45
Legal Secretary**, Sheriff Office Manager**, Maintenance Supervisor, Parks Office Manager, Kitchen Supervisor**	MS02	Monthly	\$ 3,482.00	\$ 3,622.00	\$ 3,767.00	\$ 3,918.00	\$ 4,075.00	\$ 4,238.00	\$ 4,408.00	\$ 4,585.00	\$ 4,769.00
		Semi-Monthly	\$ 1,741.00	\$ 1,811.00	\$ 1,883.50	\$ 1,959.00	\$ 2,037.50	\$ 2,119.00	\$ 2,204.00	\$ 2,292.50	\$ 2,384.50
		Annual	\$ 41,784.00	\$ 43,464.00	\$ 45,204.00	\$ 47,016.00	\$ 48,900.00	\$ 50,856.00	\$ 52,896.00	\$ 55,020.00	\$ 57,228.00
		Hourly	\$ 20.09	\$ 20.90	\$ 21.73	\$ 22.60	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51
Chief Civil Deputy	MS03	Monthly	\$ 3,622.00	\$ 3,767.00	\$ 3,918.00	\$ 4,075.00	\$ 4,238.00	\$ 4,408.00	\$ 4,585.00	\$ 4,769.00	\$ 4,960.00
		Semi-Monthly	\$ 1,811.00	\$ 1,883.50	\$ 1,959.00	\$ 2,037.50	\$ 2,119.00	\$ 2,204.00	\$ 2,292.50	\$ 2,384.50	\$ 2,480.00
		Annual	\$ 43,464.00	\$ 45,204.00	\$ 47,016.00	\$ 48,900.00	\$ 50,856.00	\$ 52,896.00	\$ 55,020.00	\$ 57,228.00	\$ 59,520.00
		Hourly	\$ 20.90	\$ 21.73	\$ 22.60	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62
Human Resources Technician, Solid Waste Program Manager	MS04	Monthly	\$ 3,767.00	\$ 3,918.00	\$ 4,075.00	\$ 4,238.00	\$ 4,408.00	\$ 4,585.00	\$ 4,769.00	\$ 4,960.00	\$ 5,159.00
		Semi-Monthly	\$ 1,883.50	\$ 1,959.00	\$ 2,037.50	\$ 2,119.00	\$ 2,204.00	\$ 2,292.50	\$ 2,384.50	\$ 2,480.00	\$ 2,579.50
		Annual	\$ 45,204.00	\$ 47,016.00	\$ 48,900.00	\$ 50,856.00	\$ 52,896.00	\$ 55,020.00	\$ 57,228.00	\$ 59,520.00	\$ 61,908.00
		Hourly	\$ 21.73	\$ 22.60	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76
Veteran's Services Officer	MS05	Monthly	\$ 3,918.00	\$ 4,075.00	\$ 4,238.00	\$ 4,408.00	\$ 4,585.00	\$ 4,769.00	\$ 4,960.00	\$ 5,159.00	\$ 5,366.00
		Semi-Monthly	\$ 1,959.00	\$ 2,037.50	\$ 2,119.00	\$ 2,204.00	\$ 2,292.50	\$ 2,384.50	\$ 2,480.00	\$ 2,579.50	\$ 2,683.00
		Annual	\$ 47,016.00	\$ 48,900.00	\$ 50,856.00	\$ 52,896.00	\$ 55,020.00	\$ 57,228.00	\$ 59,520.00	\$ 61,908.00	\$ 64,392.00
		Hourly	\$ 22.60	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96
<i>No assigned classifications</i>	MS06	Monthly	\$ 4,075.00	\$ 4,238.00	\$ 4,408.00	\$ 4,585.00	\$ 4,769.00	\$ 4,960.00	\$ 5,159.00	\$ 5,366.00	\$ 5,581.00
		Semi-Monthly	\$ 2,037.50	\$ 2,119.00	\$ 2,204.00	\$ 2,292.50	\$ 2,384.50	\$ 2,480.00	\$ 2,579.50	\$ 2,683.00	\$ 2,790.50
		Annual	\$ 48,900.00	\$ 50,856.00	\$ 52,896.00	\$ 55,020.00	\$ 57,228.00	\$ 59,520.00	\$ 61,908.00	\$ 64,392.00	\$ 66,972.00
		Hourly	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20
Chief Deputy Tax Collector, Grant Program Manager, Payroll Specialist**, District Attorney's Office Manager	MS07	Monthly	\$ 4,238.00	\$ 4,408.00	\$ 4,585.00	\$ 4,769.00	\$ 4,960.00	\$ 5,159.00	\$ 5,366.00	\$ 5,581.00	\$ 5,805.00
		Semi-Monthly	\$ 2,119.00	\$ 2,204.00	\$ 2,292.50	\$ 2,384.50	\$ 2,480.00	\$ 2,579.50	\$ 2,683.00	\$ 2,790.50	\$ 2,902.50
		Annual	\$ 50,856.00	\$ 52,896.00	\$ 55,020.00	\$ 57,228.00	\$ 59,520.00	\$ 61,908.00	\$ 64,392.00	\$ 66,972.00	\$ 69,660.00
		Hourly	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49
Chief Deputy Assessor, Human Resources Generalist, Chief Deputy Clerk, Road District Supervisor	MS08	Monthly	\$ 4,408.00	\$ 4,585.00	\$ 4,769.00	\$ 4,960.00	\$ 5,159.00	\$ 5,366.00	\$ 5,581.00	\$ 5,805.00	\$ 6,038.00
		Semi-Monthly	\$ 2,204.00	\$ 2,292.50	\$ 2,384.50	\$ 2,480.00	\$ 2,579.50	\$ 2,683.00	\$ 2,790.50	\$ 2,902.50	\$ 3,019.00
		Annual	\$ 52,896.00	\$ 55,020.00	\$ 57,228.00	\$ 59,520.00	\$ 61,908.00	\$ 64,392.00	\$ 66,972.00	\$ 69,660.00	\$ 72,456.00
		Hourly	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.84
Accounting Manager, Emergency Management Director, Engineering Project Supervisor, Library Manager, Sergeant**	MS09	Monthly	\$ 4,585.00	\$ 4,769.00	\$ 4,960.00	\$ 5,159.00	\$ 5,366.00	\$ 5,581.00	\$ 5,805.00	\$ 6,038.00	\$ 6,280.00
		Semi-Monthly	\$ 2,292.50	\$ 2,384.50	\$ 2,480.00	\$ 2,579.50	\$ 2,683.00	\$ 2,790.50	\$ 2,902.50	\$ 3,019.00	\$ 3,140.00
		Annual	\$ 55,020.00	\$ 57,228.00	\$ 59,520.00	\$ 61,908.00	\$ 64,392.00	\$ 66,972.00	\$ 69,660.00	\$ 72,456.00	\$ 75,360.00
		Hourly	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.84	\$ 36.23
Chief Appraiser, Environmental Program Manager, Environmental Hlth Prog Manager	MS10	Monthly	\$ 4,769.00	\$ 4,960.00	\$ 5,159.00	\$ 5,366.00	\$ 5,581.00	\$ 5,805.00	\$ 6,038.00	\$ 6,280.00	\$ 6,532.00
		Semi-Monthly	\$ 2,384.50	\$ 2,480.00	\$ 2,579.50	\$ 2,683.00	\$ 2,790.50	\$ 2,902.50	\$ 3,019.00	\$ 3,140.00	\$ 3,266.00
		Annual	\$ 57,228.00	\$ 59,520.00	\$ 61,908.00	\$ 64,392.00	\$ 66,972.00	\$ 69,660.00	\$ 72,456.00	\$ 75,360.00	\$ 78,384.00
		Hourly	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.84	\$ 36.23	\$ 37.69
Building Official, Com. Health Clinic Manager, Com. Health Program Manager, Deputy DA 1	MS11	Monthly	\$ 4,960.00	\$ 5,159.00	\$ 5,366.00	\$ 5,581.00	\$ 5,805.00	\$ 6,038.00	\$ 6,280.00	\$ 6,532.00	\$ 6,794.00
		Semi-Monthly	\$ 2,480.00	\$ 2,579.50	\$ 2,683.00	\$ 2,790.50	\$ 2,902.50	\$ 3,019.00	\$ 3,140.00	\$ 3,266.00	\$ 3,397.00
		Annual	\$ 59,520.00	\$ 61,908.00	\$ 64,392.00	\$ 66,972.00	\$ 69,660.00	\$ 72,456.00	\$ 75,360.00	\$ 78,384.00	\$ 81,528.00
		Hourly	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20
Chief Deputy Treasurer/Asst Finance Director	MS12	Monthly	\$ 5,159.00	\$ 5,366.00	\$ 5,581.00	\$ 5,805.00	\$ 6,038.00	\$ 6,280.00	\$ 6,532.00	\$ 6,794.00	\$ 7,066.00
		Semi-Monthly	\$ 2,579.50	\$ 2,683.00	\$ 2,790.50	\$ 2,902.50	\$ 3,019.00	\$ 3,140.00	\$ 3,266.00	\$ 3,397.00	\$ 3,533.00
		Annual	\$ 61,908.00	\$ 64,392.00	\$ 66,972.00	\$ 69,660.00	\$ 72,456.00	\$ 75,360.00	\$ 78,384.00	\$ 81,528.00	\$ 84,792.00
		Hourly	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.71

	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Deputy DA 2	MS13	Monthly	\$5,366.00	\$5,581.00	\$5,805.00	\$6,038.00	\$6,280.00	\$6,532.00	\$6,794.00	\$7,066.00	\$7,349.00
		Semi-Monthly	\$ 2,683.00	\$ 2,790.50	\$ 2,902.50	\$ 3,019.00	\$ 3,140.00	\$ 3,266.00	\$ 3,397.00	\$ 3,533.00	\$ 3,674.50
		Annual	\$ 64,392.00	\$ 66,972.00	\$ 69,660.00	\$ 72,456.00	\$ 75,360.00	\$ 78,384.00	\$ 81,528.00	\$ 84,792.00	\$ 88,188.00
		Hourly	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.77	\$ 42.40
Assistant Chief Deputy DA, Lieutenant	MS14	Monthly	\$5,581.00	\$5,805.00	\$6,038.00	\$6,280.00	\$6,532.00	\$6,794.00	\$7,066.00	\$7,349.00	\$7,643.00
		Semi-Monthly	\$ 2,790.50	\$ 2,902.50	\$ 3,019.00	\$ 3,140.00	\$ 3,266.00	\$ 3,397.00	\$ 3,533.00	\$ 3,674.50	\$ 3,821.50
		Annual	\$ 66,972.00	\$ 69,660.00	\$ 72,456.00	\$ 75,360.00	\$ 78,384.00	\$ 81,528.00	\$ 84,792.00	\$ 88,188.00	\$ 91,716.00
		Hourly	\$ 32.20	\$ 33.49	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.77	\$ 42.40	\$ 44.10
Undersheriff	MS15	Monthly	\$5,805.00	\$6,038.00	\$6,280.00	\$6,532.00	\$6,794.00	\$7,066.00	\$7,349.00	\$7,643.00	\$7,949.00
		Semi-Monthly	\$ 2,902.50	\$ 3,019.00	\$ 3,140.00	\$ 3,266.00	\$ 3,397.00	\$ 3,533.00	\$ 3,674.50	\$ 3,821.50	\$ 3,974.50
		Annual	\$ 69,660.00	\$ 72,456.00	\$ 75,360.00	\$ 78,384.00	\$ 81,528.00	\$ 84,792.00	\$ 88,188.00	\$ 91,716.00	\$ 95,388.00
		Hourly	\$ 33.49	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.77	\$ 42.40	\$ 44.10	\$ 45.86
Chief Deputy DA	MS16	Monthly	\$6,038.00	\$6,280.00	\$6,532.00	\$6,794.00	\$7,066.00	\$7,349.00	\$7,643.00	\$7,949.00	\$8,267.00
		Semi-Monthly	\$ 3,019.00	\$ 3,140.00	\$ 3,266.00	\$ 3,397.00	\$ 3,533.00	\$ 3,674.50	\$ 3,821.50	\$ 3,974.50	\$ 4,133.50
		Annual	\$ 72,456.00	\$ 75,360.00	\$ 78,384.00	\$ 81,528.00	\$ 84,792.00	\$ 88,188.00	\$ 91,716.00	\$ 95,388.00	\$ 99,204.00
		Hourly	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.77	\$ 42.40	\$ 44.10	\$ 45.86	\$ 47.70

** Indicates Confidential Employee status

Health Provider Pay Table

Effective July 1, 2014

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
Hourly Base Pay Rate	\$ 33.98	\$ 35.34	\$ 36.76	\$ 38.23	\$ 39.77	\$ 41.36	\$ 43.02	\$ 44.74	\$ 46.54
Monthly Base Pay Rate	\$ 5,890.00	\$ 6,126.00	\$ 6,372.00	\$ 6,627.00	\$ 6,893.00	\$ 7,169.00	\$ 7,456.00	\$ 7,755.00	\$ 8,066.00
Semi-Monthly Base Pay Rate	\$ 2,945.00	\$ 3,063.00	\$ 3,186.00	\$ 3,313.50	\$ 3,446.50	\$ 3,584.50	\$ 3,728.00	\$ 3,877.50	\$ 4,033.00
Annual Base Pay Rate	\$ 70,680.00	\$ 73,512.00	\$ 76,464.00	\$ 79,524.00	\$ 82,716.00	\$ 86,028.00	\$ 89,472.00	\$ 93,060.00	\$ 96,792.00

Years of Service Retention AWARD*	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

PHYSICIANS

Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 58.05	\$ 59.79	\$ 61.59	\$ 63.44	\$ 65.34	\$ 67.31	\$ 69.32	\$ 71.41	\$ 73.55
Monthly Base Pay Rate	\$ 10,062.00	\$ 10,364.00	\$ 10,675.00	\$ 10,996.00	\$ 11,326.00	\$ 11,666.00	\$ 12,016.00	\$ 12,377.00	\$ 12,749.00
Semi-Monthly Base Pay Rate	\$ 5,031.00	\$ 5,182.00	\$ 5,337.50	\$ 5,498.00	\$ 5,663.00	\$ 5,833.00	\$ 6,008.00	\$ 6,188.50	\$ 6,374.50
Annual Base Pay Rate	\$ 120,744.00	\$ 124,368.00	\$ 128,100.00	\$ 131,952.00	\$ 135,912.00	\$ 139,992.00	\$ 144,192.00	\$ 148,524.00	\$ 152,988.00

PHYSICIAN/INTERNAL MEDICINE & 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
Hourly Base Pay Rate	\$ 77.86	\$ 80.20	\$ 82.61	\$ 85.09	\$ 87.65	\$ 90.28	\$ 92.99	\$ 95.78	\$ 98.66
Monthly Base Pay Rate	\$ 13,496.00	\$ 13,901.00	\$ 14,319.00	\$ 14,749.00	\$ 15,192.00	\$ 15,648.00	\$ 16,118.00	\$ 16,602.00	\$ 17,101.00
Semi-Monthly Base Pay Rate	\$ 6,748.00	\$ 6,950.50	\$ 7,159.50	\$ 7,374.50	\$ 7,596.00	\$ 7,824.00	\$ 8,059.00	\$ 8,301.00	\$ 8,550.50
Annual Base Pay Rate	\$ 161,952.00	\$ 166,812.00	\$ 171,828.00	\$ 176,988.00	\$ 182,304.00	\$ 187,776.00	\$ 193,416.00	\$ 199,224.00	\$ 205,212.00

Years of Service Retention AWARD*	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

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

Temporary Physician (Individual Agreement)	\$90-\$175 per hour	Temporary Mid-Level Provider	\$55.00-\$140 per hour
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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	\$ 230.00

*Conditions to be met and Approved by the Department Director

* Based on these required conditions:

- 216 patient encounters per month**; adjusted annually
- YOSRA is prorated based on % of FTE
- Closed Charts Formula:
 - % of charts closed monthly - 90% July 1, 2012 - December 31, 2012
 - % of charts closed weekly - 90% January 1, 2013 - June 30, 2013
 - % of charts closed within 48 hours - 90% July 1, 2013 - December 31, 2013
 - % of charts closed within 24 hours - 90% January 1, 2014 - December 31, 2014

**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).

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)

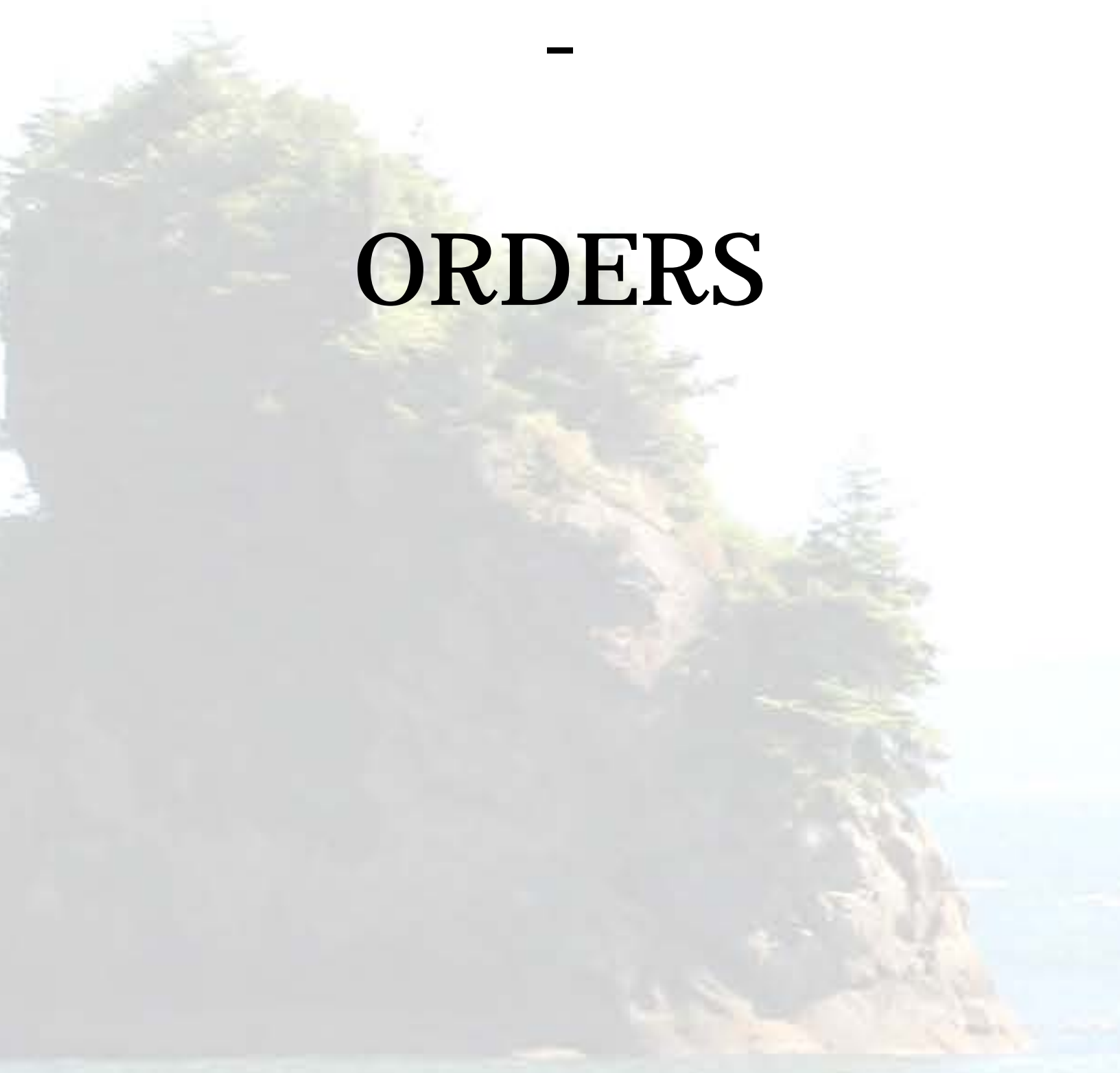
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PUBLICATIONS

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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
2014-2015**

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 <i>Mailing Address of District</i>	Tillamook <i>City</i>	Oregon <i>State</i>	97141 <i>ZIP</i>	6/24/2014 <i>Date</i>
Debbie Clark <i>Contact Person</i>	Treasurer <i>Title</i>		503-842-3439 <i>Daytime Telephone</i>	dclark@co.tillamook.or.us <i>Contact Person E-Mail</i>

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	0.68	
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	\$ 855,900.00	
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b	\$ 1,732,600.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 2,588,500.00	

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	15-May-12	2012/13	2016/17	.03/\$1000
Operating	15-May-12	2012/13	2016/17	.65/\$1000

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

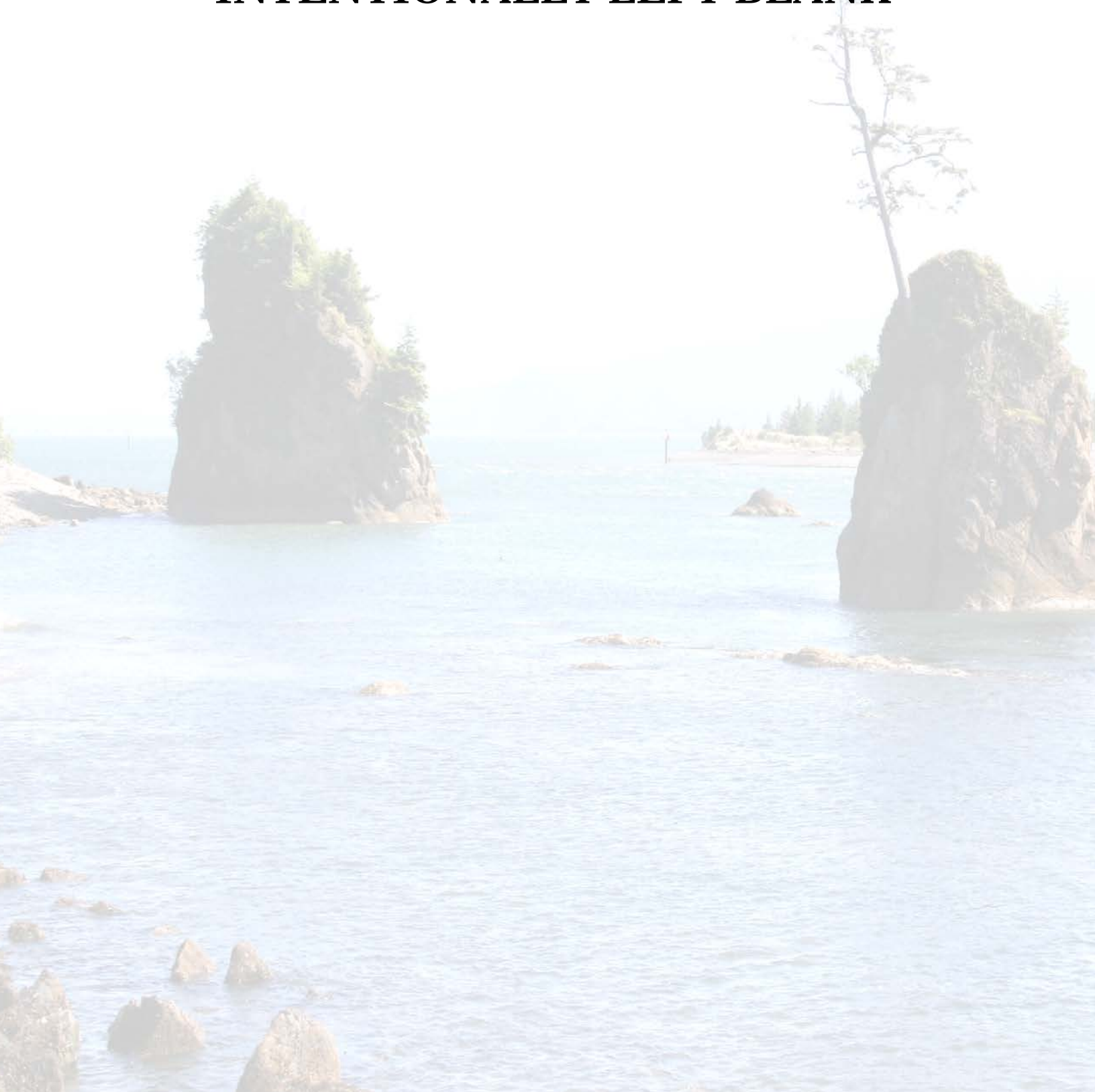
Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

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

FILED

JUN 18 2014

TASSI O'NEIL COUNTY CLERK

377
KJ

In the Matter of Adopting the)
Budget, Appropriating Funds,)
Levying and Categorizing Ad)
Valorem Taxes for the Fiscal)
Year 2014-2015)

ORDER
#14-044

This matter coming on to be heard this 18th day of June 2014, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2014-2015 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2014-2015 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2014-2015 in the sum of \$74,364,389* 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, 2014 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, .03 per \$1,000 for the Veteran's Service Fund and in the amount of \$855,900 for the Hospital Debt Service Fund, \$219,700 for the Library Debt Service Fund and \$1,512,900 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2014-2015 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	0.03/\$1,000	
Hospital Debt Service Fund		\$ 855,900
Library Debt Service Fund		\$ 219,700
Road Debt Service Fund		\$1,512,900

DATED this 18th day of June 2014.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Ayc Nay Absent/Abstain

Bill Baertlein, Chairperson

[Signature]

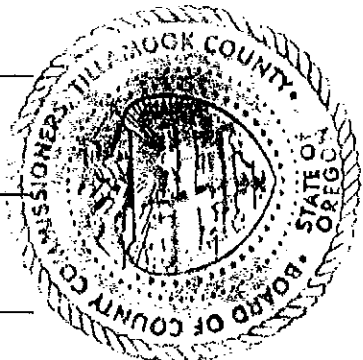
_____ ✓ _____

Tim Josi, Vice Chairperson

✓ _____

[Signature]
Mark Labhart, Commissioner

✓ _____



ATTEST: Tassi O'Neil
County Clerk

BY: *[Signature]*
Special Deputy

EXHIBIT "A"
2014-2015

GENERAL FUND

Board of Commissioners	926,000
County Clerk	574,400
Assessor	1,399,800
Tax Department	305,050
Surveyor	353,000
Community Development	1,389,060
County Forest Lands & Landsales	11,600
Treasurer	561,950
Human Resources	337,500
Information Services	998,600
Facilities	595,600
Motorpool	500
General County Government	826,000
Non-Departmental	1,558,573
Contingency	250,000
Justice Court	351,650
Juvenile Department	615,625
District Attorney	1,089,780
Sheriff	6,179,550
Emergency Management	192,450
Communications	78,250
Mental Health	5,000
TOTAL GENERAL FUND APPROPRIATION	<u>\$18,599,938</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$4,296,696</u>

BIKE PATH FUND

Transfers	50,000
Contingency	83,620
TOTAL BIKE PATH FUND APPROPRIATION	<u>\$133,620</u>

BPS SURCHARGE FUND

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

CLERKS RECORDS FUND

Materials & Services	19,100
Capital Outlay	12,500
TOTAL CLERKS RECORDS FUND APPROPRIATION	<u>\$31,600</u>

COMMUNITY CORRECTIONS

Personal Services	541,700
Materials & Services	349,100
Capital Outlay	500
Contingency	78,650
TOTAL COMM. CORRECTIONS APPROPRIATION	<u>\$969,950</u>

COUNTY FAIR FUND

Personal Services	251,050
Materials & Services	596,490
Capital Outlay	10,800
Transfers	10,000
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	<u>\$908,340</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$53,000</u>

COUNTY SCHOOL FUND

Materials & Services	4,003,000
TOTAL COUNTY SCHOOL FUND APPROPRIATION	<u>\$4,003,000</u>

COURT SECURITY FUND

Materials & Services	13,000
Capital Outlay	277,000
Transfers	50,000
TOTAL COURT SECURITY FUND APPROPRIATION	<u>\$340,000</u>

FAIR RESERVE FUND	
Capital Outlay	20,000
Contingency	10,000
TOTAL FAIR RESERVE FUND APPROPRIATION	<u>\$30,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$10,000

FEDERAL TITLE III FUND	
Materials & Services	265,000
TOTAL FEDERAL TITLE III FUND APPROPRIATION	<u>\$265,000</u>

FOREST TIMBER TRUST FUND	
Materials & Services	80,000
TOTAL FOREST TIMBER TRUST APPROPRIATION	<u>\$80,000</u>

HEALTH & HUMAN SERVICES FUND	
Personal Services	4,173,320
Materials & Services	1,767,280
Capital Outlay	45,900
Transfers	43,100
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION	<u>\$6,029,600</u>

JUVENILE TRUST FUND	
Materials & Services	10,000
TOTAL JUVENILE TRUST FUND APPROPRIATION	<u>\$10,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,050

LAW ENFORCEMENT FUND	
Materials & Services	5,000
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	<u>\$5,000</u>

LAW LIBRARY FUND	
Materials & Services	27,700
TOTAL LAW LIBRARY FUND APPROPRIATION	<u>\$27,700</u>

LIBRARY FUND	
Personal Services	1,863,100
Materials & Services	1,007,500
Capital Outlay	90,000
Contingency	550,000
TOTAL LIBRARY FUND APPROPRIATION	<u>\$3,510,600</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,594,400

LIBRARY RESERVE FUND	
Materials & Services	400,000
Capital Outlay	100,000
Contingency	202,000
TOTAL LIBRARY RESERVE FUND APPROPRIATION	<u>\$702,000</u>

MEDIATION FUND	
Materials & Services	95,300
TOTAL MEDIATION FUND APPROPRIATION	<u>\$95,300</u>

MENTAL HEALTH FUND	
Materials & Services	1,500,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	<u>\$1,500,000</u>

MITIGATION GRANTS	
Materials & Services	1,564,600
Capital Outlay	1,700,000
TOTAL MITIGATION GRANT FUND APPROPRIATION	<u>\$3,264,600</u>

PARKS OPERATIONS FUND	
Personal Services	405,120
Materials & Services	1,000,050
Capital Outlay	697,810
Contingency	25,000
TOTAL PARK OPERATIONS FUND APPROPRIATION	<u>\$2,127,980</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$200,000

PLCP FUND	
Personal Services	58,400
Materials & Services	11,750
TOTAL PLCP FUND APPROPRIATION	<u><u>\$70,150</u></u>

POST EMPLOYMENT LIABILITY FUND	
Contingency	618,400
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	<u><u>\$618,400</u></u>

REVENUE STABILIZATION FUND	
Transfers	500,000
Contingency	250,000
TOTAL REVENUE STABILIZATION FUND APPROPRIATION	<u><u>\$750,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	** \$1,327,800

ROAD FUND	
Personal Services	2,052,400
Materials & Services	1,104,730
Capital Outlay	514,000
Transfers	19,320
Contingency	524,000
TOTAL ROAD FUND APPROPRIATION	<u><u>\$4,214,450</u></u>
UNAPPROPRIATED ENDING FUND BALANCE	** \$1,657,660

SB 1065 FUND	
Materials & Services	58,100
Transfers	20,000
TOTAL SB 1065 FUND APPROPRIATION	<u><u>\$78,100</u></u>

SHERIFF TRUST	
Materials & Services	28,000
TOTAL SHERIFF TRUST FUND APPROPRIATION	<u><u>\$28,000</u></u>

TECHNOLOGY FUND	
Materials & Services	115,000
Capital Outlay	10,000
TOTAL TECHNOLOGY FUND APPROPRIATION	<u><u>\$125,000</u></u>

TNT FUND	
Materials & Services	40,000
TOTAL TNT FUND APPROPRIATION	<u><u>\$40,000</u></u>

TRANSIENT ROOM TAX FUND	
Materials & Services	1,106,000
Transfers	474,000
Contingency	1,000
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION	<u><u>\$1,581,000</u></u>

TRASK ROAD PROJECT	
Materials & Services	75,000
Contingency	167,300
TOTAL TRASK ROAD PROJECT APPROPRIATION	<u><u>\$242,300</u></u>

VEHICLE RESERVE FUND	
Capital Outlay	272,000
TOTAL VEHICLE RESERVE FUND APPROPRIATION	<u><u>\$272,000</u></u>

VETERAN'S SERVICE FUND	
Personal Services	146,200
Materials & Services	14,900
TOTAL VETERAN'S SERVICE FUND APPROPRIATION	<u><u>\$161,100</u></u>

VIDEO LOTTERY FUND	
Materials & Services	112,050
Transfers	75,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION	<u><u>\$187,050</u></u>

HOSPITAL DEBT SERVICE FUND		
Materials & Services		750
Debt Service		872,405
TOTAL HOSPITAL DEBT SERVICE APPROPRIATION		<u>873,155</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$30,780

LIBRARY DEBT SERVICE FUND		
Materials & Services		750
Debt Service		249,200
TOTAL LIBRARY DEBT SERVICE APPROPRIATION		<u>249,950</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$280

ROAD DEBT SERVICE FUND		
Materials & Services		750
Debt Service		1,312,800
TOTAL ROAD DEBT SERVICE APPROPRIATION		<u>1,313,550</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$98,450

BUILDING IMPROVEMENT FUND		
Materials & Services		652,000
Capital Outlay		500,000
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION		<u>1,152,000</u>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$100,000

ROAD CONSTRUCTION GRANT PROJECTS FUND		
Capital Outlay		4,650,500
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION		<u>4,650,500</u>

ROAD IMPROVEMENT CONSTRUCTION FUND		
Materials & Services		2,131,000
Capital Outlay		283,000
Contingency		3,184,340
TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION		<u>5,598,340</u>

GRAND TOTAL APPROPRIATIONS ALL FUNDS		<u>64,989,273</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 18, 2014 at 10:30 X am pm at the Tillamook County Courthouse Commissioner's conference meeting room, 201 Laurel Avenue, Tillamook, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2014 as approved by the Tillamook County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Tillamook County Treasurer's Office, 201 Laurel Ave., Tillamook, OR, between the hours of 8:00 a.m. and 5:00 p.m. 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: Debbie Clark

Ph: 503-842-3439

Email: dclark@co.tillamook.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2012-13	Adopted Budget This Year 2013-14	Approved Budget Next Year 2014-15
1. Beginning Fund Balance/Net Working Capital	18,013,220	15,872,955	23,345,750
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,605,529	6,444,530	7,323,880
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	17,628,617	29,504,815	27,500,200
4. Revenue from Bonds and Other Debt	0	15,000,000	0
5. Interfund Transfers / Internal Service Reimbursements	2,388,264	3,523,000	3,825,920
6. All Other Resources Except Property Taxes	774,596	392,400	513,974
7. Property Taxes Estimated to be Received	10,650,677	12,155,899	11,854,665
8. Total Resources - add lines 1 through 7	\$55,060,903	\$82,893,599	\$74,364,389

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	20,327,359	22,755,240	23,055,590
10. Materials and Services	13,540,600	26,827,141	21,703,848
11. Capital Outlay	1,008,381	17,145,050	9,307,110
12. Debt Service	1,803,625	3,244,981	2,434,405
13. Interfund Transfers	977,965	1,855,500	2,503,420
14. Contingencies	0	2,450,970	5,984,310
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	17,402,973	8,614,717	9,375,706
17. Total Requirements - add lines 9 through 16	\$55,060,903	\$82,893,599	\$74,364,389

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	21,735,784	21,966,205	22,896,634
FTE	133.9	134.36	137.85
Name Mitigation Grants	540,317	3,949,000	3,264,600
FTE	0	0	0
Name NVCC	25,463	8,175	0
FTE	0	0	0
Name Video Lottery	325,812	250,600	187,050
FTE	0	0	0
Name Forest Timber Trust	60,571	70,000	80,000
FTE	0	0	0
Name Federal Title III	196,856	90,000	265,000
FTE	0	0	0
Name Juvenile Trust	17,160	16,350	16,050
FTE	0	0	0
Name Law Library	39,400	33,000	27,700
FTE	0	0	0
Name Sheriff Trust	26,980	30,000	28,000
FTE	0	0	0
Name TRT	0	375,000	1,581,000
FTE	0	0	0
Name Clerk's Records	19,033	20,100	31,600
FTE	0	0	0
Name NCDTF	105,311	36500	0
FTE	0	0	0
Name BPS	97,863	150,000	150,000
FTE	0	0	0
Name Technology	127,424	105,000	125,000
FTE	0	0	0
Name PLCP	134,520	108,300	70,150
FTE	1	1	0.6
Name Vehicle Reserve	269,933	271,200	272,000
FTE	0	0	0
Name Parks	1,460,475	1,621,250	2,327,980
FTE	5	5	5
Name CCF	375,076	0	0
FTE	1.6	0	0

Name Community Corrections	824,809	860,800	969,950
FTE	5	5	6
Name Court Security	365,160	301,400	340,000
FTE	0	0	0
Name Law Enforcement	25,220	20,000	5,000
FTE	0	0	0
Name SB1065	148,517	80,100	78,100
FTE	0	0	0
Name TNT	38,946	40,000	40,000
FTE	0	0	0
Name Road	5,374,157	5,195,260	5,872,110
FTE	20	22	22
Name Bike Path	96,082	88,700	133,620
FTE	0	0	0
Name Trask Road Project	528,226	200,500	242,300
FTE	0	0	0
Name Health & Human Services	4,940,608	6,271,870	6,029,608
FTE	38.99	45.93	41.75
Name Mental Health	1,134,043	1,500,000	1,500,000
FTE	0	0	0
Name Mediation	107,887	101,000	95,300
FTE	0	0	0
Name County Fair	1,124,386	948,940	961,340
FTE	3	3	3
Name Fair Reserve	20,000	40,000	40,000
FTE	0	0	0
Name Library	5,087,269	4,670,000	5,105,000
FTE	21.83	22.83	23.23
Name Library Reserve	269,535	701,000	702,000
FTE	0	0	0
Name County School	3,123,329	3,515,000	4,003,000
FTE	0	0	0
Name Revenue Stabilization	2,063,808	1,769,000	2,077,800
FTE	0	0	0
Name Veteran's Services	163,916	166,600	161,100
FTE	2	2	2
Name Post Employment Liability Reserve	614,503	618,000	618,400
FTE	0	0	0
Name Hospital Debt Service	949,101	921,105	903,935
FTE	0	0	0
Name Jail Debt Service	706,641	669,975	0
FTE	0	0	0
Name Library Debt Service	288,442	273,369	250,230
FTE	0	0	0
Name Road Debt Service	0	1,448,300	1,412,000
FTE	0	0	0
Name Building Improvement	630,448	603,000	1,252,000
FTE	0	0	0
Name Fair Capital Projects	235,286	0	0
FTE	0	0	0
Name Road Improvement Construction	0	15,000,000	5,598,340
FTE	0	0	0
Name Road Construction Grant Projects	642,606	7,789,000	4,650,500
FTE	0	0	0
Total Requirements	\$55,060,903	\$82,893,599	\$74,364,389
Total FTE	232.32	241.12	241.43

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	0.0300	0.0300	0.0300
Levy For General Obligation Bonds	1,812,500	3,306,900	2,588,500

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$9,455,000	
Other Bonds		
Other Borrowings		
Total	\$9,455,000	\$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.

Affidavit of Publication

State of Oregon, County of Tillamook, --ss.

I, Tiffany Verstegen, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H14-316
Tillamook County
Notice of Budget Hearing (Photo)

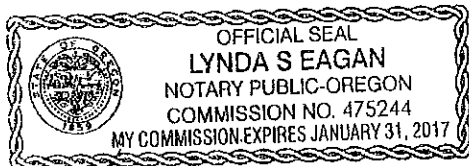
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issues:

6/11/14

Tiffany Verstegen 6/11/14

Subscribed and sworn to before me this 11th day of June 2014

Lynda S. Eagan
Notary Public of Oregon



Price charge for this notice \$ 1111.35

A public meeting of the Tillamook County Board of Commissioners' conference meeting room, 201 Laurel Ave. beginning July 1, 2014 as approved by the Tillamook County inspected or obtained at Tillamook County Treasurer's Office for an X annual biennial budget period. This budget precedes year. If different, the major changes and their effect

Contact: Debbie Clark

TOTAL OF ALL FUNDS

- 1. Beginning Fund Balance/Net Working Capital
- 2. Fees, Licenses, Permits, Fines, Assessments & Other Service
- 3. Federal, State and All Other Grants, Gifts, Allocations and Don
- 4. Revenue from Bonds and Other Debt
- 5. Interfund Transfers / Internal Service Reimbursements
- 6. All Other Resources Except Property Taxes
- 7. Property Taxes Estimated to be Received
- 8. Total Resources - add lines 1 through 7

FINANCIAL SU

- 9. Personnel Services
- 10. Materials and Services
- 11. Capital Outlay
- 12. Debt Service
- 13. Interfund Transfers
- 14. Contingencies
- 15. Special Payments
- 16. Unappropriated Ending Balance and Reserved for Future Exp
- 17. Total Requirements - add lines 9 through 16

FINANCIAL SUMMARY - REQUIREMENTS AND

Name of Organizational Unit or Program	FTE for that Unit or Program
Name General Fund	FTE
Name Mitigation Grants	FTE
Name NVCC	FTE
Name Video Lottery	FTE
Name Forest Timber Trust	FTE
Name Federal Title III	FTE
Name Juvenile Trust	FTE
Name Law Library	FTE
Name Sheriff Trust	FTE
Name TRT	FTE
Name Clerk's Records	FTE
Name NCDTF	FTE
Name BPS	FTE
Name Technology	FTE
Name PLCP	FTE
Name Vehicle Reserve	FTE
Name Parks	FTE
Name OCF	FTE

Name Community Corrections	FTE
Name Court Security	FTE
Name Law Enforcement	FTE
Name SB1035	FTE

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Affidavit of Publication

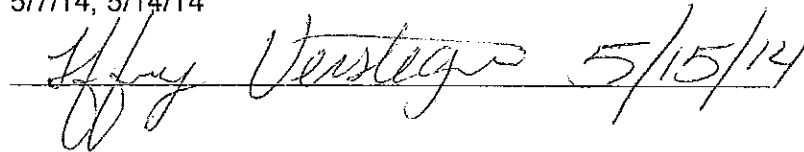
State of Oregon, County of Tillamook, -ss.

I, Tiffany Verstegen, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

H14-222
Tillamook County
Notice of Budget Committee Meeting

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

5/7/14, 5/14/14

 5/15/14

Subscribed and sworn to before me this 14th day of May 2014



Notary Public of Oregon



H14-222 NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Tillamook County Budget Committee, Tillamook County, State of Oregon to discuss the budget for the fiscal year July 1, 2014 to June 30th 2015, will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Ave, Tillamook, Oregon. The meeting will take place on the 20th day of May 2014 at 9:00 a. and 5 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Debbie Clark
Budget Office

Price charge for this notice \$ 75.60

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Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Cheryl Curtis, being first duly sworn, depose and say that I am a Clerk of the Headlight-Herald, 1908 Second St., Tillamook, Or 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020. state; that

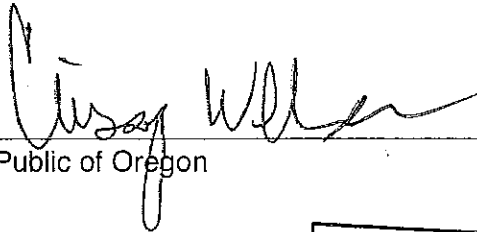
H14-131
Tillamook County
Notice of Budget Committee Workshop

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

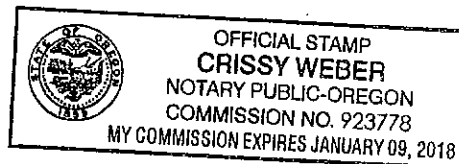
4/2/14, 4/9/14



Subscribed and sworn to before me this 9th day of April 2014



Notary Public of Oregon



H14-131 NOTICE OF BUDGET COMMITTEE WORK- SHOP

A public workshop of the Tillamook County Budget Committee will be held on April 15, 2014, at 9:00 a.m. The workshop will be held at the Tillamook County Courthouse, Commissioner's Conference Room, 201 Laurel Avenue, Tillamook, Oregon.

The purpose of this meeting is to hear presentations from county departments and non-department agencies regarding their 2014-15 budget requests. Additional meetings will be held on April 16, 2014, at 1:00 p.m. and April 17, 2014, at 9:00 a.m. for the same purpose. Copies of the agenda and the requested budget will be available on April 2, 2014, and may be obtained at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon between the hours of 8 a.m. and 5 p.m. Monday through Friday.

The proposed budget and budget message will be received at a later date and appropriate notice given prior to the meetings.

Debbie Clark
County Treasurer & Budget Officer

Price charge for this notice \$ 113.40

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**BUDGET CALENDAR
AS OF JANUARY 7, 2014
2014-2015 TILLAMOOK COUNTY BUDGET**

February 7, 2014		Packets to Departments
March 3, 2014		Budget Requests Due from Departments
March 26, 2014		Notice of Workshop to Paper
April 2, 2014		Notice of Workshop Published
April 9, 2014		Second Notice of Workshop Published
April 15, 2014	9:00 – 4:00	Budget Committee Work Session / Information Gathering
April 16, 2014	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 17, 2014	9:00 – 5:00	Budget Committee Work Session / Information Gathering
April 30, 2014		Notice of Budget Committee Meeting to Paper
May 7, 2014		Notice of Budget Committee Meeting Published
May 14, 2014		Second Notice of Budget Committee Meeting Published
May 20, 2014	9:00 – 4:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
June 4, 2014		Budget Summary to the Paper
June 11, 2014		Budget Summary Published
June 18, 2014		2014-2015 Tillamook County Budget Adoption Hearing at 10:30 a.m.
By July 15, 2014		Tax Certification Documents to Assessor
By September 30, 2014		Budget Document to Clerk

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TASSI O'NEIL
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON

In the Matter of the Reappointment) ORDER
of Geoffrey Davey to the Tillamook)
County Budget Committee) #13- 089

This matter came before the Tillamook County Board of Commissioners on December 4, 2013. The Board of Commissioners finds as follows:

1. Geoffrey Davey's term on the Tillamook County Budget Committee will expire on December 31, 2013.
2. Geoffrey Davey is qualified and willing to be reappointed to the Tillamook County Budget Committee.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

3. Geoffrey Davey be and hereby is reappointed to the Tillamook County Budget Committee, for a three-year term beginning on January 1, 2014 and expiring December 31, 2016.
4. Geoffrey Davey shall serve at the pleasure of the Board of Commissioners.

DATED THIS 4th DAY OF December, 2013.

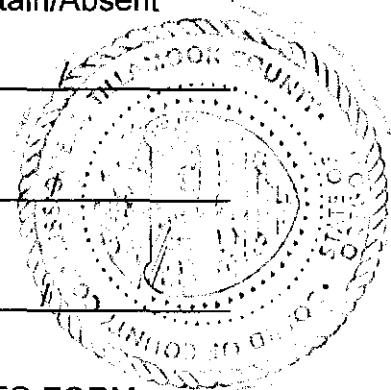
BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

Mark Labhart
Mark Labhart, Chairperson

Bill Baertlein
Bill Baertlein, Vice Chairperson

Tim Josi
Tim Josi, Commissioner



ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beecroft
Special Deputy

William K. Sargent
William K. Sargent, County Counsel

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COUNTY COURT JOURNAL

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MAR 20 2014
TASSI O'NEIL
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON

In the Matter of the Appointment)
of Jon Carnahan to the Tillamook)
County Budget Committee)

ORDER

#14- 014

This matter came before the Tillamook County Board of Commissioners on March 19, 2014. The Board of Commissioners finds as follows:

- 1. Geoffrey Davey has resigned from the Tillamook County Budget Committee.
- 2. Jon Carnahan is qualified and willing to be appointed to the Tillamook County Budget Committee.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

- 3. Jon Carnahan be and hereby is appointed to the Tillamook County Budget Committee to complete Geoffrey Davey's term expiring December 31, 2016.
- 4. Jon Carnahan shall serve at the pleasure of the Board of Commissioners.

DATED THIS 19th DAY OF March, 2014.

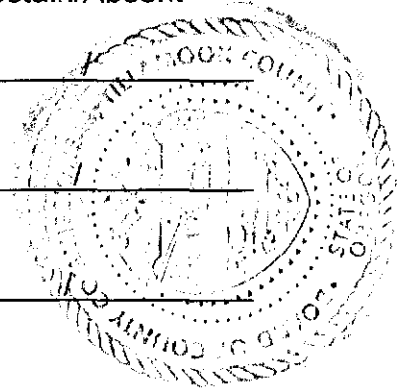
BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

Bill Baertlein
Bill Baertlein, Chairperson

Tim Josi
Tim Josi, Vice Chairperson

Mark Labhart
Mark Labhart, Commissioner



ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: Susan D. Beecraft
Special Deputy

William K. Sargent
William K. Sargent, County Counsel

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FILED
452 p/ry
DEC 4 2013

TASSI O'NEIL
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON

In the Matter of the Appointment of a)
Budget Officer for Tillamook County)
for 2014-2015 Fiscal Year)

ORDER

#13 - 091

This matter came before the Tillamook County Board of Commissioners on December 4, 2013.

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, Debbie Clark, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT: Debbie Clark be and hereby is appointed Budget Officer for Tillamook County for the 2014-2015 fiscal year. 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 4th DAY OF December, 2013.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

Mark Labhart
Mark Labhart, Chairperson

✓ _____ _____ /

Bill Baertlein
Bill Baertlein, Vice Chairperson

✓ _____ _____ /

Tim Josi
Tim Josi, Commissioner

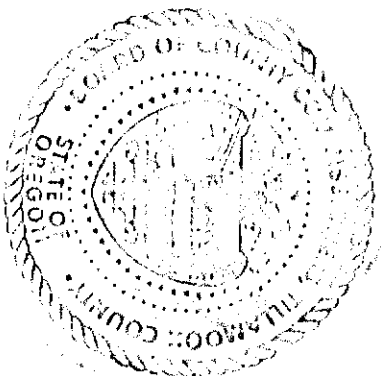
✓ _____ _____ /

ATTEST: Tassi O'Neil,
County Clerk

APPROVED AS TO FORM:

BY: Susan L. Becraft
Special Deputy

William K. Sargent
William K. Sargent, County Counsel



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