


# 2016-2017



## TILLAMOOK COUNTY BUDGET

Debbie Clark -- County Treasurer / Budget Officer

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# **BUDGET MESSAGE**

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*Land of Cheese, Trees and Ocean Breeze*

## **TILLAMOOK COUNTY BUDGET MESSAGE FISCAL YEAR 2016-2017**

May 11, 2016

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 2016-2017. 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 recorded at the time liabilities are incurred. 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).

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 before 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 may occur. Most 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 and unfunded mandates increase.

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 do not rely on General Fund support. 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.

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. Public school system taxes are limited to \$5 per \$1,000 of the Real Market Value of property. 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 2.5% 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. Outside factors continue to play an important role in the stability of this revenue stream. The State Forester projected state forest timber revenue to be \$16.5 million, countywide, for fiscal year 2016-2017. State forest timber revenue was budgeted to provide approximately \$4,500,000 in funding for General Fund programs. This represents one-fourth (1/4) of the County's General fund operating revenue. The General Fund budget continues to be driven by this revenue source and monitoring will be necessary to anticipate budgetary adjustments.

The County allocates interest on month end balances and uses the Local Government Investment Pool for most investments. In the last nine (9) months, the Local Government Investment Pool's interest rate has increased from 0.54 percent to 0.75 percent, resulting in continued sluggish growth. 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 indirect cost allocation plan is prepared in accordance with OMB Uniform Guidance standards. The Board of County Commissioners and Budget Committee members remain supportive of the Special Revenue Funds paying their indirect costs. These indirect costs represent services provided by the central service departments of Board of County Commissioners, Human Resources, Facilities, Information Services and Treasurer. Fiscal year 2016-2017 proposes that the Special Revenue Funds pay one hundred percent (100%) of their assessed allocation.

The proposed budget contains a zero percent (0%) cost-of-living increase for all non-represented employees and collective bargaining agreement employees. All employees (except elected officials) who receive a satisfactory or above rating at their annual review, and are not at the top step of their pay range, will continue to receive a three percent (3%) to five percent (5%) increase. Elected Officials compensation requires a recommendation from the Compensation Board and approval of the Budget Committee.

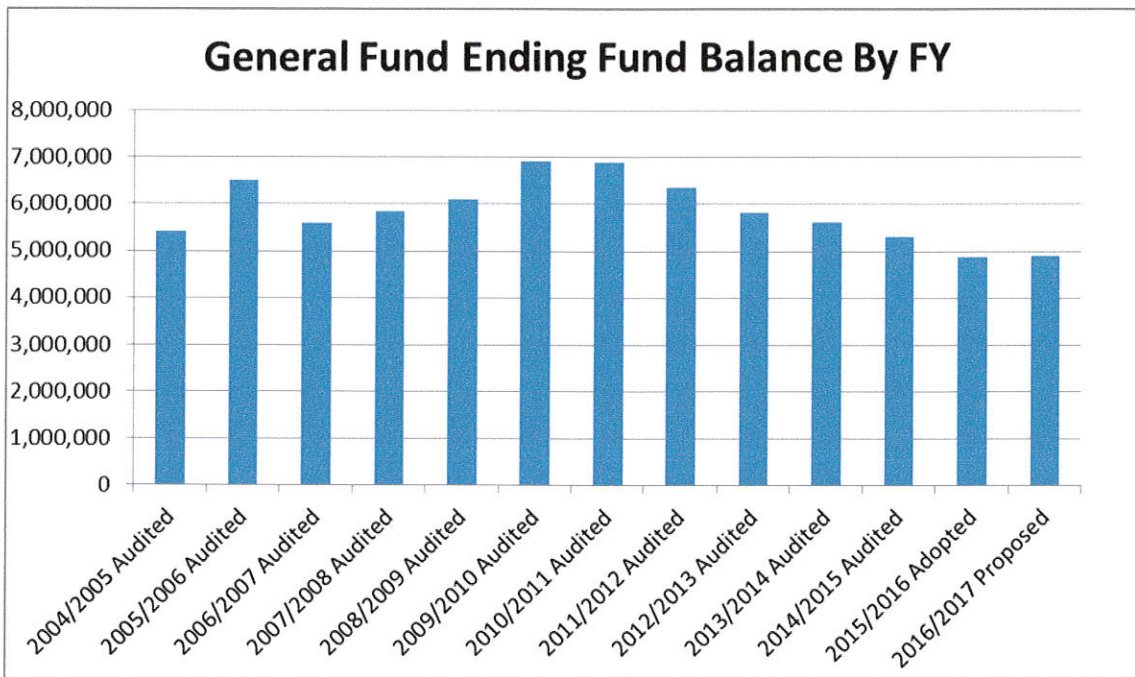
Full-time AFSCME and non-represented employees will continue to pay ten percent (10%) of the CIS health insurance premium and the County pays ninety percent (90%). The CIS premium will increase ten percent (10%) effective January 1, 2017. This increase is included in the proposed budget. Teamster employees do not contribute to their health insurance premium and there is no scheduled increase for next fiscal year.

The County will contribute thirty percent (30%) of salaries to the Retirement Plan. This is a substantial increase over the current year contribution of twenty-two percent (22%). The actuary proposed a 35.5% contribution. As stated in the fiscal year 2015-2016 budget message, I recommended an additional lump sum contribution to the Retirement Plan if state timber revenue surpassed the budgeted amount of \$4,400,000. This will not be possible as the state timber revenue was slightly shy of budget.

The proposed General Fund transfers out to other funds totals \$405,000. The proposed transfers includes \$165,000 for Public Health support, \$200,000 to the Building Improvement Fund for essential improvements to County buildings, \$30,000 to the Vehicle Reserve Fund to support lease purchased vehicles for General Fund departments and \$10,000 for Veteran's Services Fund.

The General Fund unappropriated ending fund balance is proposed at \$4,890,220 a negligible increase of \$14,635 or .30%, from fiscal year 2015-2016. This ensures the General Fund a cash balance to begin fiscal year 2017-2018 for four (4) months before property taxes are collected. The chart below shows the history of the General Fund's ending balance:





The County's proposed General Fund budget totals \$22,814,270. This is a \$1,319,970 or 5.79% increase from fiscal year 2015-2016 adopted level. This variance is reflected in health, property and liability insurance premium increases, eight percent (8%) additional funding of the Retirement Plan, debt service payment for the Justice Facility roof replacement and energy improvements and scheduled employee step raises. The chart below illustrates the comparison of the proposed 2016-2017 General Fund budget and fiscal year 2015-2016 adopted General Fund budget:

<b>GENERAL FUND BUDGET</b>			
<b>FY 2015-2016 vs. 2016-2017</b>			
RESOURCES	ADOPTED 2015-16	PROPOSED 2016-17	INCREASE/(DECREASE)
Operating Revenue	16,594,300	17,214,270	619,970
Other Funding Sources	4,900,000	5,600,000	700,000
TOTAL	21,494,300	22,814,270	1,319,970
EXPENDITURES			
Personal Services	12,470,180	12,902,800	432,620
Materials & Services	3,432,835	4,175,850	743,015
Capital Outlay	63,700	140,400	76,700
Transfers Out	402,000	405,000	3,000
Contingency	250,000	300,000	50,000
Unappr Fund Balance	4,875,585	4,890,220	14,635
TOTAL	21,494,300	22,814,270	1,319,970

The proposed balanced General Fund budget requires a \$500,000 transfer from the Revenue Stabilization Fund. Fiscal year 2015-2016 was adopted with the assumption that \$500,000 would be transferred. If necessary, this transfer will occur before June 30, 2016.

The total proposed Tillamook County budget for fiscal year 2016-2017 is \$78,652,245. The adopted budget for fiscal year 2015-2016, including supplemental budgets, totaled \$74,160,985. This is an overall increase of \$4,491,260 or 5.71%. A chart showing the comparison of the proposed all funds 2016-2017 budget and the fiscal year 2015-2016 adopted budget is shown below:

<b>ALL FUNDS BUDGET</b>			
<b>FY 2015-2016 vs. FY 2016-2017</b>			
<b>RESOURCES</b>	<b>ADOPTED 2015-16</b>	<b>PROPOSED 2016-17</b>	<b>INCREASE/(DECREASE)</b>
Operating Revenue	51,766,580	56,757,885	4,991,305
Other Funding Sources	22,394,405	21,894,360	(500,045)
<b>TOTAL</b>	<b>74,160,985</b>	<b>78,652,245</b>	<b>4,491,260</b>
<b>EXPENDITURES</b>			
Personal Services	23,013,120	25,265,340	2,252,220
Materials & Services	29,138,439	28,108,610	(1,029,829)
Capital Outlay	5,850,450	10,033,300	4,182,850
Transfers Out	1,883,350	2,383,310	499,960
Contingency	3,292,600	3,285,200	(7,400)
Debt Service	2,125,445	1,560,875	(564,570)
Unappr Fund Balance	8,857,581	8,015,610	(841,971)
<b>TOTAL</b>	<b>74,160,985</b>	<b>78,652,245</b>	<b>4,491,260</b>

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

Tillamook County voters approved two (2), five (5) year operating levies in May 2012. The levies support operations of the County Library system and Veteran's Services. The fiscal year 2016-2017 budget represents the fourth (4th) year of these five (5) year operating levies. 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 operating levy will not support the County's Veteran's Service programs for the next two (2) years. As aforementioned, this budget proposes a transfer from the General Fund of \$10,000 to support this program.

The Health and Human Services department remains fiscally solvent. This department continues to expand services to the citizens of Tillamook County, especially the dental program. The Federal HRSA Grant has increased to support these services. With this expansion, the Health and Human Services department's full-time equivalent employees have increased from 45.81 this fiscal year to 52.84 for fiscal year 2016-2017. The Health and Human Services adopted budget for fiscal year 2015-2016 is \$7,606,670. The proposed budget for fiscal year 2016-2017 is \$9,564,700, an increase of \$1,958,030 or 20.47%. This is manifested in the total budget increase represented in the table above.

With the passage of the voter approved \$15M general obligation road bond in May 2013, the Road Department continues with their schedule of repairing roads, replacing failing culverts and bridge maintenance program. Due to arbitrage, the bonds were issued in two series. The first issue provided \$7.7M for projects beginning in fiscal year 2013-2014. The majority of the funds have been expended with the Road Improvement Fund developed for fiscal year 2016-2017 with the remaining balance of \$700,000.

The County will levy additional taxes to pay the annual requirements for two (2) Debt Service Funds. The Hospital Debt service was paid in full this fiscal year.

The Library Debt Service levy is \$257,000. 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 \$1,303,000. The Road General Obligation Bond was passed in May 2013 and has provided funding for the heretofore mentioned projects. This first series issuance will retire in fiscal year 2018-2019.

Tillamook County takes pride in maintaining 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 that they deserve and expect from their local government; and ensure cost effective achievement of services to the County's citizens by providing an environment that fosters a highly qualified and professional workforce.

Looking ahead, 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 remains the key elements 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 22, 2016, at 10:30 a.m. After hearing testimony, the Commissioners may adjust the budget within certain parameters or adopt the approved budget presented to them by the budget committee.

I appreciate and acknowledge 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 2016-2017**

**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.

<b>TILLAMOOK COUNTY</b>		<b>Expenditures</b>		<b>Revenue</b>				
<b>Program</b>	<b>Assessment &amp; Tax</b>	<b>Total Expenditures</b>	<b>General Resources</b>	<b>Other Funds</b>	<b>Lottery Funds</b>	<b>State Funds</b>	<b>Direct Federal Funds</b>	<b>Total</b>
County Direct Program Totals	ADOPTED BUDGET 2016-17	2,071,667.00	1,656,667.00	-	-	415,000.00	-	2,071,667.00
	ADOPTED BUDGET 2015-16	2,041,971.00	1,631,971.00	-	-	410,000.00	-	2,041,971.00
	ACTUAL 2014-15	2,021,205.00	1,604,802.00	-	-	416,403.00	-	2,021,205.00
	ACTUAL 2013-14	1,954,419.00	1,483,187.00	-	-	471,232.00	-	1,954,419.00
<b>Program</b>	<b>District Attorney</b>							
County Direct Program Totals	ADOPTED BUDGET 2016-17	1,178,420.00	904,200.00	30,000.00	-	68,400.00	175,820.00	1,178,420.00
	ADOPTED BUDGET 2015-16	1,059,380.00	852,780.00	21,200.00	-	63,700.00	121,700.00	1,059,380.00
	ACTUAL 2014-15	1,051,458.00	832,473.00	32,109.00	-	91,037.00	95,839.00	1,051,458.00
	ACTUAL 2013-14	1,019,996.00	810,672.00	27,084.00	-	67,797.00	114,443.00	1,019,996.00
<b>Program</b>	<b>Public Health</b>							
County Direct Program Totals	ADOPTED BUDGET 2016-17	9,564,700.00	1,483,200.00	1,132,100.00	-	1,008,500.00	5,940,900.00	9,564,700.00
	ADOPTED BUDGET 2015-16	7,606,670.00	472,200.00	878,650.00	-	1,352,010.00	4,903,810.00	7,606,670.00
	ACTUAL 2014-15	6,405,866.00	296,063.00	761,052.00	-	1,298,283.00	4,050,468.00	6,405,866.00
	ACTUAL 2013-14	5,494,453.00	132,647.00	912,645.00	-	1,131,284.00	3,317,877.00	5,494,453.00
<b>Program</b>	<b>Juvenile</b>							
County Direct Program Totals	ADOPTED BUDGET 2016-17	676,600.00	579,600.00	3,500.00	-	93,500.00	-	676,600.00
	ADOPTED BUDGET 2015-16	615,225.00	565,175.00	3,550.00	-	46,500.00	-	615,225.00
	ACTUAL 2014-15	530,934.00	487,004.00	3,571.00	-	40,359.00	-	530,934.00
	ACTUAL 2013-14	562,851.00	523,236.00	4,048.00	-	35,567.00	-	562,851.00
<b>Program</b>	<b>Mental Health</b>							
County Direct Program Totals	ADOPTED BUDGET 2016-17	1,600,000.00	-	-	-	1,600,000.00	-	1,600,000.00
	ADOPTED BUDGET 2015-16	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00
	ACTUAL 2014-15	1,063,190.00	-	-	-	1,063,190.00	-	1,063,190.00
	ACTUAL 2013-14	1,315,277.00	-	-	-	1,315,277.00	-	1,315,277.00
<b>Program</b>	<b>Veterans</b>							
County Direct Program Totals	ADOPTED BUDGET 2016-17	191,490.00	149,500.00	200.00	-	41,790.00	-	191,490.00
	ADOPTED BUDGET 2015-16	164,900.00	147,200.00	200.00	-	17,500.00	-	164,900.00
	ACTUAL 2014-15	143,373.00	127,289.00	77.00	-	16,007.00	-	143,373.00
	ACTUAL 2013-14	157,007.00	136,144.00	10,162.00	-	10,701.00	-	157,007.00
<b>Program</b>	<b>Economic Development</b>							

All activities

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

**FISCAL YEAR 2016-2017**

**TILLAMOOK COUNTY**

		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
County Direct Program Totals	ADOPTED BUDGET 2016-17	3,057,400.00	2,307,200.00	-	200,000.00	550,200.00	-	3,057,400.00
	ADOPTED BUDGET 2015-16	2,833,150.00	2,061,250.00	-	170,000.00	601,900.00	-	2,833,150.00
	ACTUAL 2014-15	2,540,266.00	1,981,146.00	-	174,984.00	384,136.00	-	2,540,266.00
	ACTUAL 2013-14	2,171,361.00	1,561,304.00	-	174,453.00	435,604.00	-	2,171,361.00
<b>Program</b>	<b>Road</b>							
County Direct Program Totals	ADOPTED BUDGET 2016-17	6,208,400.00	2,706,700.00	52,000.00	-	2,399,500.00	1,050,200.00	6,208,400.00
	ADOPTED BUDGET 2015-16	6,551,130.00	3,614,700.00	49,000.00	-	2,277,430.00	610,000.00	6,551,130.00
	ACTUAL 2014-15	7,278,572.00	3,964,521.00	65,547.00	-	2,218,759.00	1,029,745.00	7,278,572.00
	ACTUAL 2013-14	6,704,435.00	3,135,934.00	61,259.00	-	2,250,004.00	1,257,238.00	6,704,435.00
<b>Program</b>	<b>Community Corrections</b>							
County Direct Program Totals	ADOPTED BUDGET 2016-17	1,179,900.00	252,500.00	130,000.00	-	797,400.00	-	1,179,900.00
	ADOPTED BUDGET 2015-16	1,020,000.00	252,500.00	95,000.00	-	672,500.00	-	1,020,000.00
	ACTUAL 2014-15	1,096,032.00	276,783.00	129,025.00	-	690,224.00	-	1,096,032.00
	ACTUAL 2013-14	1,033,384.00	127,726.00	122,012.00	-	783,646.00	-	1,033,384.00

Parks &  
Video Lottery





# **GENERAL FUND**

## **REVENUE & EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Revenue for all departments</b>

FY 13-14	FY 14-15	FY 15-16	Dept	Acct No	Description	FY 16-17	FY 16-17	FY 16-17	FY 16-17	Department
Actual	Actual	Adopted	No.			Requested	Proposed	Approved	Adopted	
0	0	87,000	01100	4289	Other Intergovernmental	87,000	87,000	77,500	77,500	Commissioners
27,057	7,428	12,000	01110	4304	Elections	12,000	12,000	12,000	12,000	Clerk/Elections
42,200	54,442	40,000	01111	4302	County Clerk Fees	40,000	40,000	40,000	40,000	Clerk/Recording
144,177	163,161	160,000	01111	4303	Recording Fees	160,000	160,000	160,000	160,000	Clerk/Recording
4,127	2,990	2,000	01111	4305	Lien Fees	2,000	2,000	2,000	2,000	Clerk/Recording
368	52	0	01111	4670	Refunds & Rebates	0	0	0	0	Clerk/Recording
2,224	1,491	1,000	01111	4690	Miscellaneous	1,000	1,000	1,000	1,000	Clerk/Recording
16,718	17,130	15,000	01113	4130	Dog Licenses	15,000	15,000	15,000	15,000	Clerk/Dog
5,385	4,890	2,000	01113	4690	Dog License Program Income	2,000	2,000	2,000	2,000	Clerk/Dog
<b>242,256</b>	<b>251,584</b>	<b>232,000</b>			<b>County Clerk Total</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>	
20,292	0	0	01120	4250	ORMAP Grant	0	0	0	0	Assessor
14,690	17,923	15,000	01120	4690	Miscellaneous	15,000	15,000	15,000	15,000	Assessor
<b>34,982</b>	<b>17,923</b>	<b>15,000</b>				<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
16,667	21,175	15,000	01140	4301	Surveyor Fees	22,500	22,500	22,500	22,500	Surveyor
1,673	1,635	1,000	01150	4690	Miscellaneous	1,000	1,000	1,000	1,000	DCD/Admin
0	0	0	01150	4695	Sale of Assets	0	0	0	0	DCD/Admin
61,971	64,079	100,000	01150	4808	Transfer from TLT	70,000	100,000	100,000	100,000	DCD/Admin
42,700	12,609	0	01151	4110	Level A Plan Reviews	0	0	0	0	DCD/Building
59,686	74,553	0	01151	4115	Plumbing Permits	0	0	0	0	DCD/Building
157,145	155,956	0	01151	4116	Electrical Permits	0	0	0	0	DCD/Building
83,400	100,050	70,000	01151	4117	Short Term Vacation Rental Permits	75,000	75,000	75,000	75,000	DCD/Admin
5,235	6,355	0	01151	4118	Short Term Vacation Rental Inspections	0	0	0	0	DCD/Building
374,184	426,822	0	01151	4120	Building Permits	0	0	0	0	DCD/Building
0	0	0	01152	4225	Hazard Mitigation Plan Update	0	0	0	0	DCD/Planning
25,200	12,600	28,000	01152	4225	Coastal Resource Grant	0	0	0	0	DCD/Planning
0	14,000	0	01152	4250	State Grants	0	0	0	0	DCD/Planning
99,410	116,180	105,000	01152	4317	Planning & Zoning Fees	146,000	146,000	146,000	146,000	DCD/Planning
50,000	10,625	24,000	01150	4811	Transfer from Video Lottery	30,000	50,000	101,750	101,750	DCD/Planning
44,323	60,082	50,000	01153	4319	Sanitation Fees	65,000	65,000	65,000	65,000	DCD/On Site Sanit
<b>1,004,927</b>	<b>1,055,546</b>	<b>378,000</b>			<b>Community Development Total</b>	<b>387,000</b>	<b>437,000</b>	<b>488,750</b>	<b>488,750</b>	
450,940	416,403	410,000	01300	4242	A/T Grant Revenue	415,000	415,000	415,000	415,000	General County Govt
23,934	23,613	25,000	01300	4261	Cigarette Tax	25,000	25,000	25,000	25,000	General County Govt
5,798	5,756	6,000	01300	4262	Amusement Devise Tax	6,000	6,000	6,000	6,000	General County Govt
122,697	126,954	120,000	01300	4263	Liquor Tax	120,000	120,000	120,000	120,000	General County Govt
500	0	0	01300	4280	Rent Reimb	0	0	0	0	General County Govt
15,884	26,786	15,000	01300	4670	Refunds & Reimbursements	15,000	15,000	15,000	15,000	General County Govt
1,977	1,773	1,700	01300	4671	Reimbursement/Retiree Health Ins	1,700	1,700	1,700	1,700	General County Govt
23,828	2,722	3,000	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
935,590	956,482	1,137,500	01300	4700	Intercounty/Administrative Revenue	1,211,000	1,211,000	1,246,000	1,246,000	General County Govt
80,706	92,564	80,000	01300	4701	Intercounty Insurance	90,000	90,000	90,000	90,000	General County Govt
4,499	3,414	5,000	01300	4705	Intercounty/Work & Sales	5,000	5,000	5,000	5,000	General County Govt
60,000	0	43,100	01300	4810	Transfer from Health Fund (loan repay)	43,100	86,200	86,200	86,200	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
10,000	0	0	01300	4811	Transfer from Video Lottery (Museum)	20,000	20,000	30,000	30,000	General County Govt
0	500,000	500,000	01300	4815	Transfer from Revenue Stabilization	0	500,000	500,000	500,000	General County Govt
<b>1,811,353</b>	<b>2,231,467</b>	<b>2,421,300</b>			<b>General Cty Gov Total</b>	<b>2,029,800</b>	<b>2,572,900</b>	<b>2,617,900</b>	<b>2,617,900</b>	
5,939,872	6,130,979	6,200,000	01400	4010	Property Taxes - Current	6,400,000	6,400,000	6,400,000	6,400,000	Non-Departmental
406,784	355,250	375,000	01400	4011	Property Taxes - Previous	360,000	360,000	360,000	360,000	Non-Departmental
191,394	275,358	150,000	01400	4201	O & C Land	150,000	150,000	150,000	150,000	Non-Departmental
49,053	45,275	30,000	01400	4203	BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	Non-Departmental
4,223,095	3,485,666	4,400,000	01400	4230	State Timber Revenue	4,300,000	4,400,000	4,500,000	4,500,000	Non-Departmental
3,939	121,927	15,000	01400	4550	County Land Sales	15,000	15,000	15,000	15,000	Non-Departmental
0	0	0	01400	4555	County Timber Sales	0	0	0	0	Non-Departmental
231	0	0	01400	4670	Refunds & Reimbursements	0	0	0	0	Non-Departmental
2,680	228,684	5,000	01400	4690	Miscellaneous	5,000	5,000	5,000	5,000	Non-Departmental
50,397	27,787	35,000	01400	4699	Interest	35,000	35,000	35,000	35,000	Non-Departmental
29,095	28,120	29,100	01400	4204	Watermaster	42,809	42,809	42,800	42,800	Non-Departmental
<b>10,896,540</b>	<b>10,699,046</b>	<b>11,239,100</b>			<b>Non-Departmental Total</b>	<b>11,337,809</b>	<b>11,437,809</b>	<b>11,537,800</b>	<b>11,537,800</b>	
267,729	278,102	280,000	01500	4401	Fines	300,000	300,000	300,000	300,000	Justice Court
113	0	0	01500	4670	Refunds & Reimbursements	0	0	0	0	Justice Court
<b>267,842</b>	<b>278,102</b>	<b>280,000</b>			<b>Justice Court</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	
0	0	0	01510	4225	JAIBG Grant	0	0	0	0	Juvenile
23,124	23,649	20,000	01510	4250	OYA Diversion Grant	24,000	24,000	24,000	24,000	Juvenile
8,898	12,710	20,000	01510	4250	JCP Basic Services Grant	28,000	28,000	28,000	28,000	Juvenile
3,545	4,000	4,000	01510	4250	JCP Prevention	39,000	39,000	39,000	39,000	Juvenile
0	0	2,500	01510	4250	OYA Flex Fund	2,500	2,500	2,500	2,500	Juvenile
0	0	0	01510	4250	High-Risk Juvenile Crime Prevention	0	0	0	0	Juvenile
3,300	3,300	3,300	01510	4280	Rent	3,300	3,300	3,300	3,300	Juvenile
175	150	250	01510	4337	Supervision Fees	200	200	200	200	Juvenile
573	121	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
<b>59,615</b>	<b>63,930</b>	<b>70,050</b>			<b>Juvenile Total</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>	
39,896	41,109	40,400	01523	4250	Camr Grant	43,920	43,920	43,920	43,920	DA/CAMI
57,140	62,328	81,800	01521	4271	Child Support	81,800	81,800	81,800	81,800	DA/Child Support
39,769	10,005	15,000	01521	4225	Child Support Grant	15,000	15,000	15,000	15,000	DA/Child Support
0	26,653	1,200	01521	4271	Child Support Fees	1,200	1,200	1,200	1,200	DA/Child Support
22,160	23,506	24,900	01522	4225	VOCA Grants	79,021	79,021	79,020	79,020	DA/Victims Assist

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Revenue for all departments</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Dept No.	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
23,275	23,275	23,300	01522	4272	DA/Victims Assistance	23,275	23,275	23,280	23,280	DA/Victims Assist
27,084	32,109	20,000	01520	4690	Miscellaneous	30,000	30,000	30,000	30,000	DA/General
<b>209,324</b>	<b>218,985</b>	<b>206,600</b>			<b>DA Total</b>	<b>274,216</b>	<b>274,216</b>	<b>274,220</b>	<b>274,220</b>	
359	0	0	01530	4225	Byrne Drug Enforcement Grant	0	0	0	0	Sheriff/Criminal
46,225	46,038	45,000	01530	4225	USFS Deputy Contract	45,000	45,000	45,000	45,000	Sheriff/Criminal
3,672	4,737	5,000	01530	4225	Traffic Safety Grant	5,000	5,000	5,000	5,000	Sheriff/Criminal
18,854	14,435	26,500	01530	4225	BLM Marijuana LE Patrol	26,500	26,500	26,500	26,500	Sheriff/Criminal
525	0	0	01530	4250	ARRA Jag Proj/Sat Phones	0	0	0	0	Sheriff/Criminal
13,463	11,640	16,000	01530	4250	Cape Lookout/Kiwanda LE	16,000	16,000	16,000	16,000	Sheriff/Criminal
190,055	193,101	195,000	01530	4267	State Deputy Contract	195,000	195,000	195,000	195,000	Sheriff/Criminal
43,487	59,774	60,000	01530	4250	ATV/Sandlake	60,000	60,000	60,000	60,000	Sheriff/Criminal
156,152	155,238	173,000	01530	4250	ATV/State Forest	173,000	173,000	173,000	173,000	Sheriff/Criminal
59,395	63,036	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
73,373	83,270	100,000	01530	4334	City of Garibaldi	100,000	100,000	100,000	100,000	Sheriff/Criminal
3,834	7,273	5,000	01530	4670	Refunds & Reimbursements	5,000	5,000	5,000	5,000	Sheriff/Criminal
6,984	66,279	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
80,725	0	0	01530	4817	Trans from NCDTF/ARRA-Criminal (Big Byrne)	0	0	0	0	Sheriff/Criminal
12,635	24,990	20,000	01531	4207	HB 2562 Fines	20,000	20,000	20,000	20,000	Sheriff/Jail
10,189	0	0	01531	4250	SCAAP Grant	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
276,430	266,475	200,000	01531	4333	Inmate Boarding	87,000	87,000	87,000	87,000	Sheriff/Jail
2,684	2,468	0	01531	4410	SB 1065 Fines	0	0	0	0	Sheriff/Jail
2,750	537	500	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
14,992	730	2,500	01531	4670	Refunds & Reimbursements	2,500	2,500	2,500	2,500	Sheriff/Jail
12,100	24,801	15,000	01531	4690	Miscellaneous	15,000	15,000	15,000	15,000	Sheriff/Jail
21,511	24,684	0	01531	4702	Intercounty/Work Crew	0	0	0	0	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
252,144	261,773	263,200	01533	4225	Marine Safety Grant	263,200	263,200	263,200	263,200	Sheriff/Marine
3,146	4,229	5,000	01533	4401	Fines	5,000	5,000	5,000	5,000	Sheriff/Marine
0	0	0	01533	4670	Refunds & Reimbursements	0	0	0	0	Sheriff/Marine
106	16,576	200	01533	4690	Miscellaneous	200	200	200	200	Sheriff/Marine
0	0	0	01533	4280	Rent	0	0	0	0	Sheriff/Marine
<b>1,636,225</b>	<b>1,662,519</b>	<b>1,521,900</b>			<b>Sheriff Total</b>	<b>1,408,900</b>	<b>1,408,900</b>	<b>1,408,900</b>	<b>1,408,900</b>	
9,200	9,200	9,700	01540	4210	Reservoir Reimb	9,700	9,200	9,200	9,200	Emergency Mgmt
103,505	94,954	72,150	01540	4225	FEMA/EMPG	66,357	72,000	72,000	72,000	Emergency Mgmt
0	0	0	01540	4670	Refunds & Reimbursements	0	0	0	0	Emergency Mgmt
4,000	7,000	6,500	01540	4290	Local/Community Funding	6,500	6,500	6,500	6,500	Emergency Mgmt
47	602	0	01540	4690	Miscellaneous	0	0	0	0	Emergency Mgmt
<b>116,752</b>	<b>111,756</b>	<b>88,350</b>			<b>Emergency Mgmt Total</b>	<b>82,557</b>	<b>87,700</b>	<b>87,700</b>	<b>87,700</b>	
0	0	35,000	01550	4250	Homeland Security Grant	30,000	30,000	30,000	30,000	Communications
5,332	5,877	5,000	01550	4280	Radio Site Rental	5,000	5,000	5,000	5,000	Communications
703	1,000	0	01550	4690	Miscellaneous	0	0	0	0	Communications
<b>6,035</b>	<b>6,877</b>	<b>40,000</b>			<b>Communications Total</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	
<b>16,302,518</b>	<b>16,618,910</b>	<b>16,594,300</b>			<b>Total Operating Revenue</b>	<b>16,328,782</b>	<b>17,027,025</b>	<b>17,214,270</b>	<b>17,214,270</b>	
5,810,395	5,623,038	4,900,000	01400	4000	Beginning Balance	4,900,000	5,200,000	5,600,000	5,600,000	Non-Departmental
<b>5,810,395</b>	<b>5,623,038</b>	<b>4,900,000</b>			<b>Total Other Funding Sources</b>	<b>4,900,000</b>	<b>5,200,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	
<b>22,112,913</b>	<b>22,241,948</b>	<b>21,494,300</b>			<b>Total Revenue</b>	<b>21,228,782</b>	<b>22,227,025</b>	<b>22,814,270</b>	<b>22,814,270</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Commissioners</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No.	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
0	0	87,000	4289		Other Intergovernmental Rev*	87,000	87,000	77,500	77,500	
0	0	0	4690		Miscellaneous	0	0	0	0	
<u>0</u>	<u>0</u>	<u>87,000</u>			<b>Total Revenue</b>	<u>87,000</u>	<u>87,000</u>	<u>77,500</u>	<u>77,500</u>	

\*FY 15/16 - Tillamook Lightwave Administration - \$12,000, NOAA Adm (SFC) - \$35,000, TLT Facilities Grant Adm - \$40,000  
\*FY 16/17 - NOAA Adm (SFC) - \$37,500, TLT Facilities Grant Adm - \$40,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01100 Commissioners</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
239,796	240,244	242,300	5001	Elected Official	3.00	242,300	3.00	242,300	242,300	242,300
197,040	224,896	209,900	5200	Management/Supervisory	1.88	209,100	1.88	209,100	209,100	209,100
92,027	89,226	95,900	5400	Administrative/Clerical	2.00	88,400	2.00	88,400	76,900	76,900
0	0	31,600	5600	Part-time/Temporary		60,000		60,000	29,000	29,000
0	0	25,000	5897	Leave Buyout		2,000		2,000	1,000	1,000
0	0	0	5899	Overtime		0		0	0	0
6.50	6.75	6.88	<b>Total Full-time Equivalent</b>			6.88		6.88	6.63	6.63
528,863	554,366	604,700	<b>Total Salaries</b>			601,800		601,800	558,300	558,300
38,662	40,826	47,000	5950	Employer's FICA		48,500		48,500	45,100	45,100
1,299	1,285	2,400	5955	Workers Compensation		2,300		2,300	2,200	2,200
0	0	0	5960	Unemployment		0		0	0	0
109,952	100,836	107,650	5965	Health & Life Insurance		105,700		105,700	99,700	99,700
101,914	111,127	120,600	5970	Retirement		161,900		161,900	158,500	158,500
8,400	8,100	8,400	5980	VEBA		9,660		9,660	9,320	9,320
789,090	816,540	890,750	<b>Total Personal Services</b>			929,860		929,860	873,120	873,120
1,296	614	1,800	6001	Office Supplies		2,000		2,000	2,000	2,000
92	0	500	6004	Non-Capital Equipment		500		500	500	500
1,196	1,213	1,500	6030	Fuel & Lubricants		1,500		1,500	1,500	1,500
282	830	500	7001	Printing & Advertising		750		750	750	750
654	94	500	7003	Books & Publications		500		500	500	500
6	0	0	7005	Postage & Shipping		0		0	0	0
1,259	735	1,000	7007	Telephone		1,000		1,000	1,000	1,000
1,084	0	0	7012	Network Fees		0		0	0	0
0	1,122	1,500	7022	Public Relations		1,600		1,600	1,600	1,600
24,432	11,505	21,700	7050	Memberships & Dues		25,000		25,000	25,000	25,000
12,284	6,789	10,500	7080	Training/Travel/Mileage		10,500		10,500	10,500	10,500
18,883	12,076	15,000	7105	Contracted Services		15,000		15,000	15,000	15,000
0	0	0	7110	Legal		0		0	0	0
468	(100)	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
1,831	211	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
8	147	100	7899	Misc Materials & Services		100		100	100	100
63,775	35,236	56,600	<b>Total Materials &amp; Services</b>			60,450		60,450	60,450	60,450
0	1,623	2,000	9020	Computers/Office Equipment(Copier Lease)		2,000		2,000	2,000	2,000
0	1,623	2,000	<b>Total Capital Outlay</b>			2,000		2,000	2,000	2,000
852,865	853,399	949,350	<b>Total Expenditures</b>			992,310		992,310	935,570	935,570
<b>Revenues</b>										
0	0	87,000	4690	Miscellaneous		87,000		87,000	77,500	77,500
0	0	87,000	<b>Total Revenue</b>			87,000		87,000	77,500	77,500
<b>Net Cost of Program</b>										
852,865	853,399	862,350	Expenditures Less Revenues			905,310		905,310	858,070	858,070



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Commissioners</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
789,090	816,540	890,750	<b>Total Personal Services</b>	929,860	929,860	873,120	873,120
63,775	35,236	56,600	<b>Total Materials &amp; Services</b>	60,450	60,450	60,450	60,450
0	1,623	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<u>852,865</u>	<u>853,399</u>	<u>949,350</u>	<b>Commissioners Totals</b>	<u>992,310</u>	<u>992,310</u>	<u>935,570</u>	<u>935,570</u>
6.50	6.75	6.88	<b>Total FTE</b>	6.88	6.88	6.63	6.63

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No.	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
27,057	7,428	12,000	4304		Elections	12,000	12,000	12,000	12,000	elections
42,200	54,442	40,000	4302		County Clerk Fees	40,000	40,000	40,000	40,000	recording
144,177	163,161	160,000	4303		Recording Fees	160,000	160,000	160,000	160,000	recording
4,127	2,990	2,000	4305		Lien Fees	2,000	2,000	2,000	2,000	recording
368	52	0	4670		Refunds & Rebates	0	0	0	0	recording
2,224	1,491	1,000	4690		Miscellaneous	1,000	1,000	1,000	1,000	recording
16,718	17,130	15,000	4130		Dog Licenses	15,000	15,000	15,000	15,000	dog
0	0	0	4301		Fees	0	0	0	0	dog
5,385	4,890	2,000	4690		Dog License Program Income	2,000	2,000	2,000	2,000	dog
<b>242,256</b>	<b>251,584</b>	<b>232,000</b>			<b>Total Revenue</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01110 Elections</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17	FTE	FY 16-17	FY 16-17	FY 16-17
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
37,509	37,582	37,900	5001	Elected Official	0.48	37,900	0.48	37,900	37,900	37,900
22,021	22,918	24,100	5200	Management/Supervisory	0.41	25,100	0.41	25,100	25,100	25,100
56,814	57,324	58,900	5400	Administrative/Clerical	1.47	59,800	1.47	59,800	59,800	59,800
4,441	4,919	10,000	5600	Part-time/Temporary		10,000		10,000	10,000	10,000
0	0	0	5899	Overtime		0		0	0	0
0	0	1,000	5897	Leave Buyout		1,000		1,000	500	500
<u>2.36</u>	<u>2.36</u>	<u>2.36</u>	<b>Total Full-time Equivalent</b>			<u>2.36</u>		<u>2.36</u>	<u>2.36</u>	<u>2.36</u>
120,785	122,743	131,900	<b>Total Salaries</b>			133,800		133,800	133,300	133,300
8,905	8,958	11,200	5950	Employer's FICA		11,400		11,400	11,400	11,400
326	346	900	5955	Workers Compensation		900		900	900	900
40,325	45,065	46,950	5965	Health & Life Insurance		44,750		44,750	44,750	44,750
23,121	23,921	26,600	5970	Retirement		36,850		36,850	36,850	36,850
2,578	2,577	2,600	5980	VEBA		3,450		3,450	3,450	3,450
<u>196,040</u>	<u>203,610</u>	<u>220,150</u>	<b>Total Personal Services</b>			<u>231,150</u>		<u>231,150</u>	<u>230,650</u>	<u>230,650</u>
1,636	1,277	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
334	3,517	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
20,439	27,097	25,100	6009	Computer Software & Licensing		25,100		25,100	25,100	25,100
0	0	0	6011	Computer Supplies		0		0	0	0
26,897	18,198	30,000	7001	Printing & Advertising		30,000		30,000	30,000	30,000
620	125	500	7003	Books & Publications		500		500	500	500
4,280	4,031	10,000	7005	Postage & Shipping		10,000		10,000	10,000	10,000
192	117	500	7050	Memberships & Dues		500		500	500	500
1,659	1,175	8,000	7080	Travel/Training/Mileage		8,000		8,000	8,000	8,000
0	2,150	0	7101	Professional Services		0		0	0	0
2,385	1,057	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	300	7880	Rebates & Refunds		300		300	300	300
0	20,917	19,000	7890	Principal (Ballot Machine)		19,000		19,000	19,000	19,000
0	0	2,000	7891	Interest (Ballot Machine)		2,000		2,000	2,000	2,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
<u>58,442</u>	<u>79,661</u>	<u>100,900</u>	<b>Total Materials &amp; Services</b>			<u>100,900</u>		<u>100,900</u>	<u>100,900</u>	<u>100,900</u>
0	99,625	0	9020	Computers/Office Equipment		0		0	0	0
<u>0</u>	<u>99,625</u>	<u>0</u>	<b>Total Capital Outlay</b>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>254,482</u>	<u>382,896</u>	<u>321,050</u>	<b>Total Expenditures</b>			<u>332,050</u>		<u>332,050</u>	<u>331,550</u>	<u>331,550</u>
<b>Revenues</b>										
<u>27,057</u>	<u>7,428</u>	<u>12,000</u>	<b>Total Revenue</b>			<u>12,000</u>		<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
227,425	375,468	309,050	<b>Net Cost of Program</b>			320,050		320,050	319,550	319,550
			Expenditures Less Revenues							

Current OMB Uniform Guidance Indirect Cost Allocation - \$155,565

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01111 Recording</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
37,509	37,582	37,900	5001	Elected Official	0.48	37,900	0.48	37,900	37,900	37,900
22,021	22,918	24,100	5200	Management/Supervisory	0.41	25,100	0.41	25,100	25,100	25,100
57,566	58,087	60,100	5400	Administrative/Clerical	1.50	61,050	1.50	61,050	61,050	61,050
0	0	0	5899	Overtime		0		0	0	0
0	0	1,000	5897	Leave Buyout		1,000		1,000	500	500
2.39	2.39	2.39	<b>Total Full-time Equivalent</b>			2.39		2.39	2.39	2.39
117,096	118,587	123,100	<b>Total Salaries</b>			125,050		125,050	124,550	124,550
8,966	9,020	10,200	5950	Employer's FICA		10,350		10,350	10,350	10,350
322	337	900	5955	Workers Compensation		900		900	900	900
39,840	45,512	47,550	5965	Health & Life Insurance		45,300		45,300	45,300	45,300
23,316	24,066	26,900	5970	Retirement		37,200		37,200	37,200	37,200
2,598	2,598	2,600	5980	VEBA		3,480		3,480	3,480	3,480
192,138	200,120	211,250	<b>Total Personal Services</b>			222,280		222,280	221,780	221,780
3,133	3,715	4,500	6001	Office Supplies		4,500		4,500	4,500	4,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
7,975	0	10,200	6009	Computer Software & Licensing		10,200		10,200	10,600	10,600
0	0	500	7001	Printing & Advertising		500		500	500	500
229	0	500	7003	Books & Publications		500		500	500	500
156	117	500	7050	Memberships & Dues		500		500	500	500
989	813	800	7080	Travel/Training/Mileage		800		800	800	800
791	1,478	1,700	7601	R&M/Office Equipment		1,700		1,700	1,700	1,700
809	504	500	7880	Rebates & Refunds		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
14,082	6,627	19,200	<b>Total Materials &amp; Services</b>			19,200		19,200	19,600	19,600
0	0	100	9020	Computers/Office Equipment		100		100	100	100
0	0	100	<b>Total Capital Outlay</b>			100		100	100	100
206,220	206,747	230,550	<b>Total Expenditures</b>			241,580		241,580	241,480	241,480
<b>Revenues</b>										
193,096	222,136	203,000	<b>Total Revenue</b>			203,000		203,000	203,000	203,000
13,124	(15,389)	27,550	<b>Net Cost of Program</b>			38,580		38,580	38,480	38,480
				<b>Expenditures Less Revenues</b>						

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01112 BOPTA</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
3,126	3,132	3,200	5001	Elected Official	0.04	3,200	0.04	3,200	3,200	3,200
9,667	10,061	10,600	5200	Management/Supervisory	0.18	11,050	0.18	11,050	11,050	11,050
752	764	1,200	5400	Administrative/Clerical	0.03	1,250	0.03	1,250	1,250	1,250
0	0	0	5600	Part-time Temporary		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
0	0	500	5897	Leave Buyout		100		100	100	100
0.25	0.25	0.25	<b>Total Full-time Equivalent</b>			0.25		0.25	0.25	0.25
13,545	13,957	15,500	<b>Total Salaries</b>			15,600		15,600	15,600	15,600
988	1,020	1,400	5950	Employer's FICA		1,300		1,300	1,300	1,300
36	45	600	5955	Workers Compensation		500		500	500	500
5,773	5,643	5,600	5965	Health & Life Insurance		5,300		5,300	5,300	5,300
2,777	2,866	3,300	5970	Retirement		4,650		4,650	4,650	4,650
284	284	300	5980	VEBA		350		350	350	350
23,403	23,815	26,700	<b>Total Personal Services</b>			27,700		27,700	27,700	27,700
97	46	200	6001	Office Supplies		200		200	200	200
1,060	1,060	1,200	6009	Computer Software/Licensing		1,200		1,200	1,250	1,250
0	0	100	7001	Printing & Advertising		100		100	100	100
205	0	200	7003	Books & Publications		200		200	200	200
117	117	250	7050	Memberships & Dues		250		250	250	250
999	1,277	1,300	7080	Travel/Training/Mileage		1,300		1,300	1,300	1,300
1,200	1,080	1,100	7101	Professional Services		1,100		1,100	1,100	1,100
0	0	0	7899	Misc Materials & Services		0		0	0	0
3,678	3,580	4,350	<b>Total Materials &amp; Services</b>			4,350		4,350	4,400	4,400
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
27,081	27,395	31,050	<b>Total Expenditures</b>			32,050		32,050	32,100	32,100
<b>Revenues</b>										
0	0	0	4699	Miscellaneous		0		0	0	0
0	0	0	<b>Total Revenue</b>			0		0	0	0
<b>Net Cost of Program</b>										
27,081	27,395	31,050	Expenditures Less Revenues			32,050		32,050	32,100	32,100



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>
	<b>01113 Dog</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
449	455	500	6001	Office Supplies		500		500	500	500
337	347	420	6009	Computer Software&Licensing		420		420	440	440
36,000	35,125	18,200	7105	Contracted Services		18,200		36,500	36,500	36,500
10	278	0	7880	Rebates & Refunds		0		0	0	0
<u>36,796</u>	<u>36,205</u>	<u>19,120</u>		<b>Total Materials &amp; Services</b>		<u>19,120</u>		<u>37,420</u>	<u>37,440</u>	<u>37,440</u>
0	0	0	9040	Bldg/Improvements		0		0	0	
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>36,796</u>	<u>36,205</u>	<u>19,120</u>		<b>Total Expenditures</b>		<u>19,120</u>		<u>37,420</u>	<u>37,440</u>	<u>37,440</u>
<u>16,718</u>	<u>17,130</u>	<u>15,000</u>		<b>Total Revenue</b>		<u>17,000</u>		<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
<b>Net Cost of Program</b>										
20,078	19,075	4,120		Expenditures Less Revenues		2,120		20,420	20,440	20,440

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  
FY 15/16 City \$16,500 & \$1,625 POTB Lease Agrmnt  
FY 16/17 City \$16,500, POTB Lease Agrmnt \$1,920 (includes water service) and \$18,080 for Tillamook County Animal Aid, Inc.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>County Clerk</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
411,581	427,545	458,100	<b>Total Personal Services</b>	481,130	481,130	480,130	480,130
112,998	126,073	143,570	<b>Total Materials &amp; Services</b>	143,570	161,870	162,340	162,340
0	99,625	100	<b>Total Capital Outlay</b>	100	100	100	100
<b>524,579</b>	<b>653,243</b>	<b>601,770</b>	<b>County Clerk Totals</b>	<b>624,800</b>	<b>643,100</b>	<b>642,570</b>	<b>642,570</b>
5.00	5.00	5.00	<b>Total FTE</b>	5.00	5.00	5.00	5.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Assessor</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No.	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
			4250		State Grants					
20,292	0	0			ORMAP/FYE14	0	0	0	0	
0	0	0			A&T CAFFA*	0	0	0	0	
14,690	17,923	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	
<b>Total Revenue</b>						<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	

\*A&T Grant revenue recorded in General Co Government

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01120 Assessor</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
82,632	82,784	83,600	5001	Elected Official	1.00	83,600	1.00	83,600	83,600	83,600
141,153	144,200	148,800	5200	Management/Supervisory	2.00	151,200	2.00	151,200	151,200	151,200
475,145	457,687	497,400	5300	Professional/Technical	9.00	505,350	9.00	505,350	505,350	505,350
104,116	91,968	100,700	5400	Administrative/Clerical	3.00	105,600	3.00	105,600	105,600	105,600
3,566	30,889	5,000	5897	Leave Buy-Out		5,000		5,000	5,000	5,000
0	0	0	5899	Overtime		0		0	0	0
15.00	15.00	15.00		<b>Total Full-time Equivalent</b>		15.00		15.00	15.00	15.00
806,612	807,528	835,500		<b>Total Salaries</b>		850,750		850,750	850,750	850,750
58,823	58,895	67,600	5950	Employer's FICA		69,000		69,000	69,000	69,000
8,082	8,297	12,900	5955	Workers Compensation		13,100		13,100	13,100	13,100
5,932	0	5,000	5960	Unemployment		5,000		5,000	5,000	5,000
260,859	258,647	260,900	5965	Health & Life Insurance		224,850		224,850	224,850	224,850
159,759	160,544	182,700	5970	Retirement		253,700		253,700	253,700	253,700
15,543	15,330	15,900	5980	VEBA		22,140		22,140	22,140	22,140
0	0	0	5990	Uniform Allowance		0		2,250	2,250	2,250
1,315,610	1,309,241	1,380,500		<b>Total Personal Services</b>		1,438,540		1,440,790	1,440,790	1,440,790
3,760	3,380	5,000	6001	Office Supplies		5,000		5,000	5,000	5,000
0	178	0	6004	Non-Capital Equipment		0		0	0	0
2,688	2,206	2,300	6030	Fuel & Lubricants		2,300		2,300	2,300	2,300
61	80	1,400	6251	Uniforms (Safety Equipment)		200		200	200	200
0	0	0	7001	Printing & Advertising		0		0	0	0
1,274	1,413	1,200	7003	Books & Publications		1,500		1,500	1,500	1,500
0	0	100	7005	Postage & Shipping		100		100	100	100
550	350	700	7050	Memberships & Dues		900		900	900	900
2,829	3,133	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
2,144	2,460	1,800	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
2,389	1,248	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
15,695	14,448	19,500		<b>Total Materials &amp; Services</b>		19,500		19,500	19,500	19,500
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles*		22,500		0	0	0
0	0	0		<b>Total Capital Outlay</b>		22,500		0	0	0
1,331,305	1,323,689	1,400,000		<b>Total Expenditures</b>		1,480,540		1,460,290	1,460,290	1,460,290
<b>Revenues</b>										
34,982	17,923	15,000		<b>Total Revenue</b>		15,000		15,000	15,000	15,000
<b>Net Cost of Program</b>										
1,296,323	1,305,766	1,385,000		Expenditures Less Revenues		1,465,540		1,445,290	1,445,290	1,445,290

Current OMB Uniform Guidance Indirect Cost Allocation - \$272,006

\*Vehicle - proposed to finance and pay in Fund 131, Vehicle Reserve

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Assessor</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
1,315,610	1,309,241	1,380,500	<b>Total Personal Services</b>	1,438,540	1,440,790	1,440,790	1,440,790
15,695	14,448	19,500	<b>Total Materials &amp; Services</b>	19,500	19,500	19,500	19,500
0	0	0	<b>Total Capital Outlay</b>	22,500	0	0	0
<u>1,331,305</u>	<u>1,323,689</u>	<u>1,400,000</u>	<b>Assessor Totals</b>	<u>1,480,540</u>	<u>1,460,290</u>	<u>1,460,290</u>	<u>1,460,290</u>
15.00	15.00	15.00	<b>Total FTE</b>	15.00	15.00	15.00	15.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01130 Tax</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
60,938	63,382	22,200	5200	Management/Supervisory	1.00	51,600	0.00	0	0	0
81,464	85,000	91,200	5400	Administrative/Clerical	2.00	93,900	2.00	93,900	93,900	93,900
0	0	15,000	5897	Leave Buy Out		1,000		1,000	500	500
144	80	0	5899	Overtime		0		0	0	0
<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<b>Total Full-time Equivalent</b>			<u>3.00</u>		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<u>142,546</u>	<u>148,462</u>	<u>128,400</u>	<b>Total Salaries</b>			<u>146,500</u>		<u>94,900</u>	<u>94,400</u>	<u>94,400</u>
10,323	10,792	10,500	5950	Employer's FICA		12,000		7,750	7,750	7,750
384	407	600	5955	Workers Compensation		700		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
67,303	65,610	51,000	5965	Health & Life Insurance		62,500		42,700	42,700	42,700
29,004	29,881	25,000	5970	Retirement		43,500		28,200	28,200	28,200
3,240	3,240	2,500	5980	VEBA		3,800		3,000	3,000	3,000
<u>252,800</u>	<u>258,392</u>	<u>218,000</u>	<b>Total Personal Services</b>			<u>269,000</u>		<u>177,050</u>	<u>176,550</u>	<u>176,550</u>
1,090	307	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
1,275	893	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
0	16	100	7003	Books & Publications		100		100	100	100
12,373	12,826	14,050	7005	Postage & Shipping		14,050		14,050	14,050	14,050
0	0	0	7013	Bank Fees		0		0	0	0
155	155	200	7050	Memberships & Dues		200		200	200	200
2,720	1,604	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
0	0	0	7101	Professional Services		0		0	0	0
7,175	7,000	7,700	7105	Contracted Services		7,700		7,700	7,700	7,700
697	820	250	7601	R&M/Office Equipment		800		800	800	800
13,950	7,300	14,000	7830	Tax Foreclosures		14,000		14,000	14,000	14,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
<u>39,435</u>	<u>30,921</u>	<u>42,800</u>	<b>Total Materials &amp; Services</b>			<u>43,350</u>		<u>43,350</u>	<u>43,350</u>	<u>43,350</u>
0	0	0	9015	Furniture/Fixtures		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<b>Total Capital Outlay</b>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>292,235</u>	<u>289,313</u>	<u>260,800</u>	<b>Total Expenditures</b>			<u>312,350</u>		<u>220,400</u>	<u>219,900</u>	<u>219,900</u>
<b>Revenues</b>										
0	0	0	4690	Miscellaneous		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<b>Total Revenue</b>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Cost of Program</b>										
292,235	289,313	260,800	Expenditures Less Revenues			312,350		220,400	219,900	219,900

Current OMB Uniform Guidance Indirect Cost Allocation - \$119,471

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Tax</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
252,800	258,392	218,000	<b>Total Personal Services</b>	269,000	177,050	176,550	176,550
39,435	30,921	42,800	<b>Total Materials &amp; Services</b>	43,350	43,350	43,350	43,350
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>292,235</u>	<u>289,313</u>	<u>260,800</u>	<b>Tax Dept Totals</b>	<u>312,350</u>	<u>220,400</u>	<u>219,900</u>	<u>219,900</u>
3.00	3.00	3.00	<b>Total FTE</b>	3.00	2.00	2.00	2.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

Fund:	<b>010 General</b>
Dept:	<b>Surveyor</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Dept
<b>Revenues</b>										
16,572	21,175	15,000	4301		Surveyor Fees	22,500	22,500	22,500	22,500	
95	0	0	4690		Miscellaneous	0	0	0	0	
<b>Total Revenue</b>						<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01140 Surveyor</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
				<b>Expenditures</b>					
58,608	65,897	67,400	5001	Elected Official	0.00	0	0	0	0
0	0	0	5100	Department Head	0.85	60,300	60,300	60,300	60,300
80,893	89,713	95,400	5300	Professional/Technical	1.70	88,100	88,100	88,100	88,100
23,189	28,941	31,700	5400	Administrative/Clerical	0.85	32,900	32,900	32,900	32,900
1,482	0	1,000	5897	Leave Buy Out		500	500	500	500
<u>3.00</u>	<u>3.40</u>	<u>3.40</u>		<b>Total Full-time Equivalent</b>		<u>3.40</u>	<u>3.40</u>	<u>3.40</u>	<u>3.40</u>
<u>164,172</u>	<u>184,551</u>	<u>195,500</u>		<b>Total Salaries</b>		<u>181,800</u>	<u>181,800</u>	<u>181,800</u>	<u>181,800</u>
11,942	13,401	15,800	5950	Employer's FICA		15,000	15,000	15,000	15,000
1,989	2,209	3,530	5955	Workers Compensation		3,300	3,300	3,300	3,300
66,465	78,591	77,200	5965	Health & Life Insurance		78,500	78,500	78,500	78,500
33,443	38,461	42,800	5970	Retirement		54,500	54,500	54,500	54,500
3,100	3,621	3,650	5980	VEBA		5,000	5,000	5,000	5,000
0	0	0	5990	Uniform Allowance		600	600	600	600
<u>281,111</u>	<u>320,834</u>	<u>338,480</u>		<b>Total Personal Services</b>		<u>338,700</u>	<u>338,700</u>	<u>338,700</u>	<u>338,700</u>
1,129	824	800	6001	Office Supplies		1,500	1,500	1,500	1,500
194	73	200	6005	Operating Supplies		400	400	400	400
0	109	100	6007	Small Tools & Minor Equipment		200	200	200	200
0	0	300	6011	Computer Supplies		300	300	300	300
1,862	1,329	2,500	6030	Fuel & Lubricants		2,000	2,000	2,000	2,000
202	350	350	6251	Uniforms (Safety Equipment)		350	350	350	350
39	59	50	7003	Books & Publications		100	100	100	100
190	190	300	7050	Memberships & Dues		300	300	300	300
700	0	1,000	7080	Travel/Training/Mileage		1,000	1,000	1,000	1,000
7,959	8,436	8,700	7401	Rent		8,700	8,700	8,700	8,700
3,059	2,425	4,200	7410	Utilities		4,200	4,200	4,200	4,200
1,301	1,148	1,200	7430	Janitorial Services		1,200	1,200	1,200	1,200
0	112	0	7431	Janitorial Supplies		0	0	0	0
1,926	3,213	2,000	7601	R&M/Office Equipment		2,500	2,500	2,500	2,500
1,043	79	1,000	7603	R&M/Vehicles		1,000	1,000	1,000	1,000
0	0	0	7899	Misc Materials & Services		0	0	0	0
<u>19,604</u>	<u>18,347</u>	<u>22,700</u>		<b>Total Materials &amp; Services</b>		<u>23,750</u>	<u>23,750</u>	<u>23,750</u>	<u>23,750</u>
0	0	0	9035	Machinery/Equipment		8,500	8,500	8,500	8,500
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
<u>300,715</u>	<u>339,181</u>	<u>361,180</u>		<b>Total Expenditures</b>		<u>370,950</u>	<u>370,950</u>	<u>370,950</u>	<u>370,950</u>
				<b>Revenues</b>					
<u>16,667</u>	<u>21,175</u>	<u>15,000</u>		<b>Total Revenue</b>		<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
				<b>Net Cost of Program</b>					
284,048	318,006	346,180		Expenditures Less Revenues		348,450	348,450	348,450	348,450

Current OMB Uniform Guidance Indirect Cost Allocation - \$37,570

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Surveyor</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
281,111	320,834	338,480	<b>Total Personal Services</b>	338,700	338,700	338,700	338,700
19,604	18,347	22,700	<b>Total Materials &amp; Services</b>	23,750	23,750	23,750	23,750
0	0	0	<b>Total Capital Outlay</b>	8,500	8,500	8,500	8,500
<b>300,715</b>	<b>339,181</b>	<b>361,180</b>	<b>Surveyor Totals</b>	<b>370,950</b>	<b>370,950</b>	<b>370,950</b>	<b>370,950</b>
3.00	3.40	3.40	<b>Total FTE</b>	3.40	3.40	3.40	3.40

Surveyor expenses allocated 85% General Fund & 15% PLCP Fund

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
1,299	160	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	Admin
0	0	0	4695		Sale of Assets	0	0	0	0	Admin
61,971	64,079	100,000	4808		Transfer from TLT	70,000	100,000	100,000	100,000	Admin
0	0	70,000	4117		Short Term Vacation Rental Permits	75,000	75,000	75,000	75,000	Admin
42,700	12,609	0	4110		Level A Plan Reviews	0	0	0	0	Building
59,686	74,553	0	4115		Plumbing Permits	0	0	0	0	Building
157,145	155,956	0	4116		Electrical Permits	0	0	0	0	Building
83,400	100,050	0	4117		Short Term Vacation Rental Permits	0	0	0	0	Building
5,235	6,355	0	4118		Short Term Vacation Rental Inspections	0	0	0	0	Building
374,184	426,822	0	4120		Building Permits	0	0	0	0	Building
0	1,475	0	4690		Miscellaneous Revenue	0	0	0	0	Building
<b>Federal Grants</b>										
0		0	4225		Hazard Mitigation Plan Update/FYE13	0	0	0	0	Planning
25,200	12,600	28,000			Coastal Resource Grant/FYE15	0	0	0	0	Planning
0	14,000	0	4250		State Grants	0	0	0	0	
99,410	116,180	105,000	4317		Planning & Zoning Fees	146,000	146,000	146,000	146,000	Planning
50,000	10,625	24,000	4811		Transfer from Video Lottery	30,000	50,000	101,750	101,750	Planning
44,323	60,082	50,000	4319		Sanitation Fees	65,000	65,000	65,000	65,000	Sanitation
374	0	0	4690		Miscellaneous Revenue	0	0	0	0	Sanitation
<b>Total Revenue</b>						<b>387,000</b>	<b>437,000</b>	<b>488,750</b>	<b>488,750</b>	

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.**

**FY 15/16 DCD Building department moved to Special Revenue Fund - 120 DCD/Building. Building history will remain in General Fund**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01150 Admin</b>

FY 13-14	FY 14-15	FY 15-16			FY 16-17	FY 16-17	FY 16-17	FY 16-17		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
81,237	75,643	71,600	5100	Department Head	0.90	74,500	0.90	74,500	74,500	74,500
88,102	100,093	69,700	5400	Administrative/Clerical	1.75	72,850	1.75	72,850	72,850	72,850
2,621	3,015	1,000	5897	Leave Buy Out		1,000		1,000	1,000	1,000
0	0	0	5899	Overtime		0		0	0	0
3.00	4.00	2.65		<b>Full-time equivalent</b>		2.65		2.65	2.65	2.65
171,960	178,751	142,300		<b>Total Salaries</b>		148,350		148,350	148,350	148,350
12,768	13,132	11,600	5950	Employer's FICA		12,000		12,000	12,000	12,000
411	1,316	600	5955	Workers Compensation		600		600	600	600
7,450	892	2,000	5960	Unemployment		2,000		2,000	2,000	2,000
47,312	61,075	43,700	5965	Health & Life Insurance		30,550		30,550	30,550	30,550
28,886	36,612	31,100	5970	Retirement		44,200		44,200	44,200	44,200
3,465	4,005	2,900	5980	VEBA		3,950		3,950	3,950	3,950
272,252	295,783	234,200		<b>Total Personal Services</b>		241,650		241,650	241,650	241,650
731	390	500	6001	Office Supplies		500		500	500	500
287	0	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
78	105	100	7001	Printing & Advertising		100		100	100	100
0	221	500	7003	Books & Publications		500		500	500	500
0	0	0	7013	Bank Fees		0		0	0	0
160	490	800	7050	Memberships & Dues		800		800	800	800
794	0	2,500	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
5,969	6,327	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
2,294	1,972	2,500	7410	Utilities		2,500		2,500	2,500	2,500
407	0	0	7420	Garbage Collection		0		0	0	0
869	861	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
88	112	200	7431	Janitorial Supplies		200		200	200	200
0	0	0	7601	R&M/Office Equipment		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
11,677	10,478	20,600		<b>Total Materials &amp; Services</b>		21,100		21,100	21,100	21,100
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
283,929	306,261	254,800		<b>Total Expenditures</b>		262,750		262,750	262,750	262,750
<b>Revenues</b>										
1,299	160	1,000		<b>Total Revenue</b>		1,000		1,000	1,000	1,000
<b>Net Cost of Program</b>										
282,630	306,101	253,800		Expenditures Less Revenues		261,750		261,750	261,750	261,750

Current OMB Uniform Guidance Indirect Cost Allocation - \$137,270  
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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01151 Building</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
59,737	79,951	0	5200	Management/Supervisory	0	0	0	0
136,824	136,077	0	5300	Professional/Technical	0	0	0	0
67,866	67,523	0	5400	Administrative/Clerical	0	0	0	0
14,476	0	0	5600	Part-time Temporary	0	0	0	0
684	697	0	5896	Out of Class Pay	0	0	0	0
24,813	0	0	5897	Leave Buy Out	0	0	0	0
0	0	0	5899	Overtime	0	0	0	0
3.00	4.00	0.00	<b>Full-time Equivalent</b>		0.00	0.00	0.00	0.00
304,400	284,248	0	<b>Total Salaries</b>		0	0	0	0
22,568	20,924	0	5950	Employer's FICA	0	0	0	0
2,094	3,276	0	5955	Workers Compensation	0	0	0	0
0	0	0	5960	Unemployment	0	0	0	0
82,287	86,128	0	5965	Health & Life Insurance	0	0	0	0
52,710	57,369	0	5970	Retirement	0	0	0	0
4,470	4,770	0	5980	VEBA	0	0	0	0
468,529	456,715	0	<b>Total Personal Services</b>		0	0	0	0
1,230	2,062	0	6001	Office Supplies	0	0	0	0
350	2,247	0	6004	Non-Capital Equipment	0	0	0	0
9,528	8,232	0	6030	Fuel & Lubricants	0	0	0	0
580	586	0	6251	Uniforms	0	0	0	0
44	0	0	7001	Printing & Advertising	0	0	0	0
1,154	1,320	0	7003	Books & Publications	0	0	0	0
3,503	3,984	0	7013	Bank Fees	0	0	0	0
830	120	0	7050	Memberships & Dues	0	0	0	0
5,593	4,499	0	7080	Travel/Training/Mileage	0	0	0	0
262	19,681	0	7105	Contracted Services	0	0	0	0
5,969	6,327	0	7401	Office Rent	0	0	0	0
2,294	1,665	0	7410	Utilities	0	0	0	0
869	861	0	7430	Janitorial Services	0	0	0	0
88	112	0	7431	Janitorial Supplies	0	0	0	0
1,420	9,520	0	7601	R&M/Office Equipment	0	0	0	0
7,093	3,217	0	7603	R&M/Vehicles	0	0	0	0
50,891	2,067	0	7880	Rebates & Refunds	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
91,698	66,500	0	<b>Total Materials &amp; Services</b>		0	0	0	0
6,000	0	0	9020	Computers/Office Equipment	0	0	0	0
12,135	0	0	9030	Vehicles	0	0	0	0
18,135	0	0	<b>Total Capital Outlay</b>		0	0	0	0
578,362	523,215	0	<b>Total Expenditures</b>		0	0	0	0
<b>Revenues</b>								
722,350	776,345	0	<b>Total Revenue</b>		0	0	0	0
<b>Net Cost of Program</b>								
(143,988)	(253,130)	0	<b>Expenditures Less Revenues</b>		0	0	0	0

DCD/Building Department moved to SRF 120/FY 15/16

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01152 Planning</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FY 16-17 FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	1.00	68,000	0	0
116,041	154,906	160,400	5300	Professional/Technical	3.50	185,900	2.50	120,900	185,900	185,900
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
1,662	0	1,000	5897	Leave Buy Out		1,000		1,000	1,000	1,000
0	0	500	5899	Overtime		500		500	500	500
3.00	3.00	3.00		<b>Full-time Equivalent</b>		3.50		3.50	3.50	3.50
117,703	154,906	161,900		<b>Total Salaries</b>		187,400		190,400	187,400	187,400
8,707	11,446	13,200	5950	Employer's FICA		15,300		15,500	15,300	15,300
1,514	2,049	2,800	5955	Workers Compensation		3,500		3,500	3,500	3,500
0	0	0	5960	Unemployment		0		0	0	0
33,894	42,131	35,900	5965	Health & Life Insurance		53,300		53,400	53,300	53,300
25,937	31,474	35,300	5970	Retirement		55,800		56,400	55,800	55,800
2,040	3,060	3,100	5980	VEBA		5,250		5,000	5,250	5,250
0	0	0	5990	Uniform Allowance		900		900	900	900
189,795	245,066	252,200		<b>Total Personal Services</b>		321,450		325,100	321,450	321,450
693	536	700	6001	Office Supplies		700		700	700	700
81	0	500	6004	Non-Capital Equipment		500		500	500	500
202	185	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
3,174	6,206	5,000	7001	Printing & Advertising		5,000		5,000	5,000	5,000
0	0	150	7003	Books & Publications		150		150	150	150
4,204	4,781	1,500	7013	Bank Fees		1,500		1,500	1,500	1,500
450	1,135	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
6,425	158	6,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
19,113	71,035	7,500	7105	Contracted Services		7,500		7,500	7,500	7,500
5,969	6,327	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
2,294	1,819	2,500	7410	Utilities		2,500		2,500	2,500	2,500
869	861	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
88	111	200	7431	Janitorial Supplies		200		200	200	200
558	4,721	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
801	800	500	7603	R&M/Vehicles		500		500	500	500
149	2,193	2,000	7880	Rebates & Refunds		2,000		2,000	2,000	2,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
45,070	100,868	42,550		<b>Total Materials &amp; Services</b>		42,550		42,550	42,550	42,550
6,000	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
6,000	0	0		<b>Total Capital Outlay</b>		0		0	0	0
240,865	345,934	294,750		<b>Total Expenditures</b>		364,000		367,650	364,000	364,000
<b>Revenues</b>										
174,610	153,405	157,000		<b>Total Revenue</b>		176,000		196,000	247,750	247,750
<b>Net Cost of Program</b>										
66,255	192,529	137,750		Expenditures Less Revenues		188,000		171,650	116,250	116,250

Approved FY 14/15 budget includes increase of 1 FTE/Land Use Planner 3

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>
	<b>01153 On Site Sanitation</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
75,488	77,748	79,200	5200	Management/Supervisory	1.00	79,200	1.00	79,200	79,200	79,200
22,026	21,913	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	500	5897	Leave Buy Out		500		500	500	500
0	0	0	5899	Overtime		0		0	0	0
1.50	1.50	1.00		<b>Full-time Equivalent</b>		1.00		1.00	1.00	1.00
97,514	99,661	79,700		<b>Total Salaries</b>		79,700		79,700	79,700	79,700
7,236	7,410	6,500	5950	Employer's FICA		6,500		6,500	6,500	6,500
1,076	1,315	1,400	5955	Workers Compensation		1,400		1,400	1,400	1,400
0	0	0	5960	Unemployment		0		0	0	0
14,063	13,787	8,900	5965	Health & Life Insurance		8,400		8,400	8,400	8,400
19,492	20,162	17,500	5970	Retirement		23,800		23,800	23,800	23,800
1,710	1,710	1,200	5980	VEBA		1,380		1,380	1,380	1,380
141,091	144,045	115,200		<b>Total Personal Services</b>		121,180		121,180	121,180	121,180
537	135	100	6001	Office Supplies		100		100	100	100
1,557	1,482	1,800	6030	Fuel & Lubricants		1,800		1,800	1,800	1,800
2,302	2,618	2,000	7013	Bank Fees		2,000		2,000	2,000	2,000
150	150	250	7050	Memberships & Dues		250		250	250	250
349	506	1,260	7080	Travel/Training/Mileage		1,260		1,260	1,260	1,260
5,969	6,327	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
2,294	1,819	2,500	7410	Utilities		2,500		2,500	2,500	2,500
869	861	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
88	112	200	7431	Janitorial Supplies		200		200	200	200
558	0	500	7601	R&M/Office Equipment		500		500	500	500
120	532	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
14,793	14,542	21,110		<b>Total Materials &amp; Services</b>		21,110		21,110	21,110	21,110
1,517	0	0	9020	Computers/Office Equipment		0		0	0	0
12,135	0	0	9030	Vehicles		0		0	0	0
13,652	0	0		<b>Total Capital Outlay</b>		0		0	0	0
169,536	158,587	136,310		<b>Total Expenditures</b>		142,290		142,290	142,290	142,290
<b>Revenues</b>										
44,697	60,082	50,000		<b>Total Revenue</b>		65,000		65,000	65,000	65,000
124,839	98,505	86,310		<b>Net Cost of Program</b>		77,290		77,290	77,290	77,290
				Expenditures Less Revenues		77,290		77,290	77,290	77,290

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Community Development</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
1,071,667	1,141,609	601,600	<b>Total Personal Services</b>	684,280	687,930	684,280	684,280
163,238	192,388	84,260	<b>Total Materials &amp; Services</b>	84,760	84,760	84,760	84,760
37,787	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>1,272,692</b>	<b>1,333,997</b>	<b>685,860</b>	<b>Community Development Totals</b>	<b>769,040</b>	<b>772,690</b>	<b>769,040</b>	<b>769,040</b>
10.50	12.50	6.65	<b>Total FTE</b>	7.15	7.15	7.15	7.15

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>
	<b>01160 General</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
1,619	2,260	1,000	7001	Printing & Advertising	1,000	1,000	1,000	1,000
0	0	0	7020	Insurance	0	0	0	0
110	70	100	7050	Memberships & Dues	100	100	100	100
772	842	900	7080	Travel/Training/Mileage	900	900	900	900
31,535	0	0	7101	Professional Services	0	0	0	0
0	12,000	500	7105	Contracted Services	500	500	500	500
0	818	0	7650	Permit Fees	0	0	0	0
729	288	0	7899	Misc Materials & Services	0	0	0	0
9,270	9,576	10,000	7925	Fire Patrol	12,000	12,000	12,000	12,000
<b>Total Materials &amp; Services</b>					<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>					<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
<b>Total Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost of Program</b>								
44,035	25,854	12,500	Expenditures Less Revenues		14,500	14,500	14,500	14,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$41,422

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>
	<b>01161 Forester</b>

FY 13-14	FY 14-15	FY 15-16			FY 16-17	FY 16-17	FY 16-17	FY 16-17
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
0	100	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	500	7105	Contracted Services	500	500	500	500
<b>Total Materials &amp; Services</b>					500	500	500	500
<b>Total Capital Outlay</b>					0	0	0	0
<b>Total Expenditures</b>					500	500	500	500
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
<b>Total Revenue</b>					0	0	0	0
<b>Net Cost of Program</b>								
0	100	500	Expenditures Less Revenues		500	500	500	500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Land Sales</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
44,035	25,954	13,000	<b>Total Materials &amp; Services</b>	15,000	15,000	15,000	15,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>44,035</u>	<u>25,954</u>	<u>13,000</u>	<b>Land Sales Total</b>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01200 Treasurer</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
				<b>Expenditures</b>						
88,584	88,747	89,600	5001	Elected Official	1.00	89,600	1.00	89,600	89,600	89,600
65,413	68,089	62,200	5200	Management/Supervisory	1.00	64,500	1.00	64,500	64,500	64,500
177,596	177,961	88,100	5400	Administrative/Clerical	2.00	99,000	2.00	99,000	99,000	99,000
0	0	0	5600	Part-time/Temporary		5,000		5,000	5,000	5,000
0	10,624	20,000	5897	Leave Buyout		1,000		1,000	100	100
6.00	6.00	4.00		<b>Full-time Equivalent</b>		4.00		4.00	4.00	4.00
331,593	345,421	259,900		<b>Total Salaries</b>		259,100		259,100	258,200	258,200
23,567	24,653	21,500	5950	Employer's FICA		21,300		21,300	21,300	21,300
880	917	1,000	5955	Workers Compensation		1,000		1,000	1,000	1,000
104,701	107,310	80,300	5965	Health & Life Insurance		75,000		75,000	75,000	75,000
65,821	68,259	52,800	5970	Retirement		75,900		75,900	75,900	75,900
6,660	6,475	4,600	5980	VEBA		5,700		5,700	5,700	5,700
533,222	553,035	420,100		<b>Total Personal Services</b>		438,000		438,000	437,100	437,100
229	237	400	6001	Office Supplies		400		400	400	400
0	908	500	6004	Non-Capital Equipment		500		500	500	500
0	0	0	6011	Computer Supplies		0		0	0	0
1,925	782	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
635	645	750	7050	Memberships & Dues		750		750	750	750
2,313	2,387	3,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
7,478	-2,366	800	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
12,580	2,593	6,450		<b>Total Materials &amp; Services</b>		7,650		7,650	7,650	7,650
0	1,624	2,000	9020	Computers/Office Equipment (Copier Lease)		2,000		2,000	2,000	2,000
0	1,624	2,000		<b>Total Capital Outlay</b>		2,000		2,000	2,000	2,000
545,802	557,252	428,550		<b>Total Expenditures</b>		447,650		447,650	446,750	446,750
				<b>Revenues</b>						
0	0	0	4690	Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
545,802	557,252	428,550		<b>Net Cost of Program</b>		447,650		447,650	446,750	446,750
				Expenditures Less Revenues						

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Treasurer</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
533,222	553,035	420,100	<b>Total Personal Services</b>	438,000	438,000	437,100	437,100
12,580	2,593	6,450	<b>Total Materials &amp; Services</b>	7,650	7,650	7,650	7,650
0	1,624	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<u>545,802</u>	<u>557,252</u>	<u>428,550</u>	<b>Treasurer Totals</b>	<u>447,650</u>	<u>447,650</u>	<u>446,750</u>	<u>446,750</u>
6.00	6.00	4.00	<b>Total FTE</b>	4.00	4.00	4.00	4.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01210 Human Resources</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
72,360	75,403	79,200	5100	Department Head	1.00	82,800	1.00	82,800	82,800	82,800
54,753	56,955	60,000	5300	Professional/Technical	1.00	65,000	1.00	65,000	62,400	62,400
40,439	39,338	40,900	5400	Administrative/Clerical	1.00	46,500	1.00	46,500	46,500	46,500
0	0	0	5600	Part-Time Temporary		0		0	0	0
0	1,090	500	5897	Leave Buy Out		500		500	500	500
0	0	0	5899	Overtime		0		0	0	0
<u>3.00</u>	<u>3.00</u>	<u>2.90</u>		<b>Full-time Equivalent</b>		<u>3.00</u>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<u>167,552</u>	<u>172,786</u>	<u>180,600</u>		<b>Total Salaries</b>		<u>194,800</u>		<u>194,800</u>	<u>192,200</u>	<u>192,200</u>
12,055	12,451	14,700	5950	Employer's FICA		15,900		15,900	15,600	15,600
451	471	700	5955	Workers Compensation		800		800	750	750
58,435	55,946	52,100	5965	Health & Life Insurance		54,000		54,000	54,000	54,000
33,129	35,726	39,700	5970	Retirement		58,300		58,300	57,500	57,500
3,600	3,600	3,500	5980	VEBA		4,200		4,200	4,150	4,150
<u>275,222</u>	<u>280,980</u>	<u>291,300</u>		<b>Total Personal Services</b>		<u>328,000</u>		<u>328,000</u>	<u>324,200</u>	<u>324,200</u>
2,518	1,356	1,500	6001	Office Supplies		2,000		2,000	2,000	2,000
198	117	2,500	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		0		0	0	0
4,086	704	500	7001	Printing & Advertising		500		500	500	500
109	127	400	7003	Books & Publications		400		400	400	400
98	33	100	7005	Postage & Shipping		100		100	100	100
186	0	0	7007	Telephone		0		0	0	0
1,914	2,023	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
2,263	3,060	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
6,549	758	2,500	7105	Contracted Services		1,500		1,500	1,500	1,500
19,221	64,576	20,000	7110	Legal		20,000		40,000	40,000	40,000
4,539	439	1,000	7175	Employee Assistance		1,000		1,000	1,000	1,000
20	43	100	7210	Lab Tests		100		100	100	100
937	0	500	7211	Medical Services		500		500	500	500
870	281	100	7601	R&M/Office Equipment		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
<u>43,508</u>	<u>73,517</u>	<u>33,200</u>		<b>Total Materials &amp; Services</b>		<u>30,200</u>		<u>50,200</u>	<u>50,200</u>	<u>50,200</u>
0	1,624	2,000	9020	Computers/Office Equipment (Copier Lease)		2,000		2,000	2,000	2,000
<u>0</u>	<u>1,624</u>	<u>2,000</u>		<b>Total Capital Outlay</b>		<u>2,000</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>318,730</u>	<u>356,121</u>	<u>326,500</u>		<b>Total Expenditures</b>		<u>360,200</u>		<u>380,200</u>	<u>376,400</u>	<u>376,400</u>
<b>Revenues</b>										
0	0	0	4690	Miscellaneous		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Revenue</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Cost of Program</b>										
318,730	356,121	326,500		Expenditures Less Revenues		360,200		380,200	376,400	376,400

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Human Resources</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
275,222	280,980	291,300	<b>Total Personal Services</b>	328,000	328,000	324,200	324,200
43,508	73,517	33,200	<b>Total Materials &amp; Services</b>	30,200	50,200	50,200	50,200
0	1,624	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<b>318,730</b>	<b>356,121</b>	<b>326,500</b>	<b>Human Resources Total</b>	<b>360,200</b>	<b>380,200</b>	<b>376,400</b>	<b>376,400</b>
3.00	3.00	2.90	<b>Total FTE</b>	3.00	3.00	3.00	3.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>
	<b>01220 Departmental</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
				<b>Expenditures</b>						
94,476	94,662	95,600	5100	Department Head	1.00	95,600	1.00	95,600	95,600	95,600
270,478	271,760	215,700	5300	Professional/Technical	7.00	404,000	4.00	217,500	217,500	217,500
38,597	39,694	40,500	5400	Administrative/Clerical	1.00	40,500	1.00	40,500	40,500	40,500
740	5,429	1,000	5897	Leave Buy-Out		40,000		40,000	40,000	40,000
0	216	0	5899	Overtime		0		0	0	0
7.00	7.00	6.00		<b>Total Full-time Equivalent</b>		9.00		6.00	6.00	6.00
404,291	411,761	352,800		<b>Total Salaries</b>		580,100		393,600	393,600	393,600
29,890	30,545	28,900	5950	Employer's FICA		43,650		30,000	30,000	30,000
1,074	1,114	1,400	5955	Workers Compensation		2,100		1,400	1,400	1,400
112,967	104,728	85,400	5965	Health & Life Insurance		138,750		92,600	92,600	92,600
80,578	83,243	77,400	5970	Retirement		162,000		106,100	106,100	106,100
7,150	7,150	6,300	5980	VEBA		13,350		9,800	9,800	9,800
635,950	638,541	552,200		<b>Total Personal Services</b>		939,950		633,500	633,500	633,500
741	640	500	6001	Office Supplies		500		500	500	500
350	187	1,000	6004	Non-Capital Equipment		2,500		2,500	2,500	2,500
66	79	500	6005	Operating Supplies		500		500	500	500
0	544	1,000	6009	Computer Software & Licensing		1,000		1,000	1,000	1,000
0	0	5,000	6011	Computer Supplies		5,000		5,000	5,000	5,000
0	341	0	6030	Fuel & Lubricants		0		0	0	0
0	0	250	7001	Printing & Advertising		250		250	250	250
0	0	50	7003	Books & Publications		50		50	50	50
550	0	600	7012	Network Fees		0		0	0	0
0	100	250	7050	Memberships & Dues		250		250	250	250
8,937	10,806	10,000	7080	Travel/Training/Mileage		12,000		12,000	12,000	12,000
0	0	48,000	7105	Contracted Services		0		0	25,000	25,000
570	451	500	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	100	7605	R&M/Equipment		100		100	100	100
64	0	0	7899	Misc Materials & Services		0		0	0	0
11,278	13,148	67,750		<b>Total Materials &amp; Services</b>		23,150		23,150	48,150	48,150
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		<b>Total Capital Outlay</b>		0		0	0	0
647,228	651,689	619,950		<b>Total Expenditures</b>		963,100		656,650	681,650	681,650
				<b>Revenues</b>						
0	0	0	4690	Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
647,228	651,689	619,950		<b>Net Cost of Program</b>		963,100		656,650	681,650	681,650
				Expenditures Less Revenues						

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>
	<b>01221 Intercounty</b>

FY 13-14	FY 14-15	FY 15-16			FY 16-17	FY 16-17	FY 16-17	FY 16-17
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	6001	Office Supplies	0	0	0	0
63,572	41,097	78,800	6004	Non-Capital Equipment	117,150	95,000	95,000	95,000
6,396	5,591	4,000	6005	Operating Supplies	4,000	4,000	4,000	4,000
79,134	56,381	39,900	6009	Computer Software & Licensing	80,000	80,000	80,000	80,000
0	0	0	6011	Computer Supplies	0	0	0	0
4,467	6,113	4,000	7012	Network Fees	4,000	4,000	4,000	4,000
96,112	93,498	105,500	7105	Contracted Services	113,000	113,000	100,000	100,000
181	790	1,000	7420	Garbage Collection	0	0	0	0
2,210	12,463	10,500	7601	R&M/Office Equipment	30,000	30,000	30,000	30,000
5,309	5,617	10,000	7605	R&M/Equipment	18,900	18,900	18,900	18,900
580	19	0	7899	Misc. Materials & Services	500	500	500	500
<b>Total Materials &amp; Services</b>					<b>367,550</b>	<b>345,400</b>	<b>332,400</b>	<b>332,400</b>
63,912	18,532	31,300	9020	Computers/Office Equipment	21,300	21,300	21,300	21,300
0	0	0	9025	Software (Web site development)	50,000	50,000	0	0
<b>Total Capital Outlay</b>					<b>71,300</b>	<b>71,300</b>	<b>21,300</b>	<b>21,300</b>
<b>Total Expenditures</b>					<b>438,850</b>	<b>416,700</b>	<b>353,700</b>	<b>353,700</b>
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
<b>Total Revenue</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost of Program</b>								
321,873	240,101	285,000	Expenditures Less Revenues		438,850	416,700	353,700	353,700

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Information Services</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
635,950	638,541	552,200	<b>Total Personal Services</b>	939,950	633,500	633,500	633,500
269,239	234,717	321,450	<b>Total Materials &amp; Services</b>	390,700	368,550	380,550	380,550
63,912	18,532	31,300	<b>Total Capital Outlay</b>	71,300	71,300	21,300	21,300
<b>969,101</b>	<b>891,790</b>	<b>904,950</b>	<b>Information Services Total</b>	<b>1,401,950</b>	<b>1,073,350</b>	<b>1,035,350</b>	<b>1,035,350</b>
7.00	7.00	6.00	<b>Total FTE</b>	9.00	6.00	6.00	6.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01230 Facilities</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17	FY 16-17	FY 16-17	FY 16-17	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	
<b>Expenditures</b>										
58,956	30,848	0	5100	Department Head	1.00	61,200	1.00	61,200	61,200	61,200
0	41,935	44,000	5200	Management/Supervisory	1.00	45,800	1.00	45,800	45,800	45,800
102,781	113,117	153,900	5500	Skilled, Service, Maintenance Worker	4.00	124,800	4.00	124,800	84,000	84,000
246	0	0	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
3	505	200	5896	Out-of-Class Pay		500		500	0	0
471	1,017	1,000	5897	Leave Buy-Out		2,000		2,000	1,000	1,000
0	0	0	5899	Overtime		0		0		
<b>5.48</b>	<b>6.00</b>	<b>6.00</b>		<b>Full-time Equivalent</b>		<b>6.00</b>		<b>6.00</b>	<b>5.00</b>	<b>5.00</b>
<b>162,457</b>	<b>187,422</b>	<b>199,100</b>		<b>Total Salaries</b>		<b>234,300</b>		<b>234,300</b>	<b>192,000</b>	<b>192,000</b>
12,326	13,691	16,200	5950	Employer's FICA		19,100		19,100	15,700	15,700
4,939	4,930	8,600	5955	Workers Compensation		10,000		10,000	8,200	8,200
14	0	0	5960	Unemployment		0		0	0	0
107,509	119,018	124,700	5965	Health & Life Insurance		127,100		127,100	103,800	103,800
32,852	41,566	44,000	5970	Retirement		69,600		69,600	57,300	57,300
5,025	5,795	6,300	5980	VEBA		7,600		8,800	7,300	7,300
0	0	0	5990	Uniform Allowance		450		600	450	450
<b>325,122</b>	<b>372,422</b>	<b>398,900</b>		<b>Total Personal Services</b>		<b>468,150</b>		<b>469,500</b>	<b>384,750</b>	<b>384,750</b>
801	669	800	6001	Office Supplies		800		800	800	800
2,867	518	1,200	6004	Non-Capital Equipment		1,200		1,200	1,200	1,200
0	0	500	6005	Operating Supplies		500		500	500	500
0	3,384	2,800	6007	Small Tools & Minor Equipment		2,800		2,800	2,800	2,800
319	414	300	6030	Fuel & Lubricants		300		300	300	300
0	0	1,500	6251	Uniforms		1,500		0	0	0
1,245	1,150	500	7007	Telephone		500		500	500	500
907	691	2,000	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
23,193	17,716	25,000	7105	Contracted Services		35,300		36,000	36,000	36,000
31,132	30,360	35,000	7410	Utilities		35,000		35,000	35,000	35,000
1,616	1,579	2,500	7415	Water Fees		2,500		2,500	2,500	2,500
2,590	2,503	3,500	7416	Sewer Fees		3,500		3,500	3,500	3,500
5,541	5,750	7,000	7420	Garbage Collection		7,000		7,000	7,000	7,000
12,221	5,643	10,500	7425	Heating Fuel		10,500		10,500	10,500	10,500
0	3,530	0	7430	Janitorial Services		0		0	0	0
10,562	15,254	17,000	7431	Janitorial Supplies		17,000		17,000	17,000	17,000
61,927	145,197	40,000	7450	R&M/Building & Grounds		82,000		80,000	80,000	80,000
665	45	500	7603	R&M/Vehicles		500		500	500	500
0	144	1,000	7605	R&M/Equipment		1,500		1,000	1,000	1,000
7,250	6,980	7,200	7611	Storage Rental		7,200		7,200	7,200	7,200
700	563	200	7650	Permit Fees		200		200	200	200
0	0	0	7899	Misc Materials & Services		0		0	0	0
<b>163,536</b>	<b>242,090</b>	<b>159,000</b>		<b>Total Materials &amp; Services</b>		<b>211,800</b>		<b>208,500</b>	<b>208,500</b>	<b>208,500</b>
591	0	0	9040	Buildings/Improvements		0		0	0	0
<b>591</b>	<b>0</b>	<b>0</b>		<b>Total Capital Outlay</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>489,249</b>	<b>614,512</b>	<b>557,900</b>		<b>Total Expenditures</b>		<b>679,950</b>		<b>678,000</b>	<b>593,250</b>	<b>593,250</b>
<b>Revenues</b>										
0	0	0	4690	Miscellaneous		0		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Revenue</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost of Program</b>										
<b>489,249</b>	<b>614,512</b>	<b>557,900</b>		<b>Expenditures Less Revenues</b>		<b>679,950</b>		<b>678,000</b>	<b>593,250</b>	<b>593,250</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Facilities</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
325,122	372,422	398,900	<b>Total Personal Services</b>	468,150	469,500	384,750	384,750
163,536	242,090	159,000	<b>Total Materials &amp; Services</b>	211,800	208,500	208,500	208,500
591	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>489,249</b>	<b>614,512</b>	<b>557,900</b>	<b>Maintenance Totals</b>	<b>679,950</b>	<b>678,000</b>	<b>593,250</b>	<b>593,250</b>
5.48	6.00	6.00	<b>Total FTE</b>	6.00	6.00	5.00	5.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01240 Motorpool</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	500	7899	Misc Materials & Services	500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles	0	0	0	0
<hr/>								
0	0	500	<b>Total Materials &amp; Services</b>		500	500	500	500
<hr/>								
0	0	0	9030	Vehicles	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	500	<b>Total Expenditures</b>		500	500	500	500
<hr/>								
<b>Revenues</b>								
0	0	0	4690	Miscellaneous	0	0	0	0
0	0	0	<b>Total Revenue</b>		0	0	0	0
<hr/>								
<b>Net Cost of Program</b>								
0	0	500	Expenditures Less Revenues		500	500	500	500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Motorpool</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	500	<b>Total Materials &amp; Services</b>	500	500	500	500
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>0</b>	<b>0</b>	<b>500</b>	<b>Motorpool Totals</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>General County Government</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Revenues</b>									
450,940	416,403	410,000	4242		A/T Grant Revenue	415,000	415,000	415,000	415,000
0	0	0	4225		Federal Grants	0	0	0	0
23,934	23,613	25,000	4261		Cigarette Tax	25,000	25,000	25,000	25,000
5,798	5,756	6,000	4262		Amusement Devise Tax	6,000	6,000	6,000	6,000
122,697	126,954	120,000	4263		Liquor Tax	120,000	120,000	120,000	120,000
500	0	0	4280		Rent	0	0	0	0
870	0	0	4290		Local/Community Funding	0	0	0	0
15,884	26,786	15,000	4670		Refunds & Reimbursements	15,000	15,000	15,000	15,000
1,977	1,773	1,700	4671		Reimbursement/Health Insurance	1,700	1,700	1,700	1,700
1,106	2,722	3,000	4690		Miscellaneous	3,000	3,000	3,000	3,000
0	0	0	4691		Legal Settlements	0	0	0	0
935,590	956,482	1,137,500	4700		Indirect Cost Allocation	1,211,000	1,211,000	1,246,000	1,246,000
80,706	92,564	80,000	4701		Intercounty/Insurance	90,000	90,000	90,000	90,000
4,499	3,414	5,000	4705		Intercounty/Work & Sales	5,000	5,000	5,000	5,000
60,000	0	43,100	4810		Transfer from Health Fund (Loan Repay)	43,100	86,200	86,200	86,200
75,000	75,000	75,000	4808		Transfer from TLT (Fair Debt Srvc)	75,000	75,000	75,000	75,000
10,000	0	0	4811		Transfer from Video Lottery (Museum)	20,000	20,000	30,000	30,000
0	500,000	500,000	4815		Transfer from Rev Stabilization	0	500,000	500,000	500,000
21,852	0	0	4809		Transfer from Debt Service (Jail Debt Paid)	0	0	0	0
<b>1,811,353</b>	<b>2,231,467</b>	<b>2,421,300</b>			<b>Total Revenue</b>	<b>2,029,800</b>	<b>2,572,900</b>	<b>2,617,900</b>	<b>2,617,900</b>

Schedule of General Fund Indirect Cost Revenue

			% Paying	Current Value/Plan 2015					
131,000	202,000	225,000	99.14%	272,344	Indirect Cost Library Fund	260,000	260,000	270,000	270,000
2,000	2,000	2,000	46.55%	4,296	Indirect Cost Extension	2,000	2,000	2,000	2,000
40,000	48,000	65,000	98.86%	66,764	Indirect Cost Solid Waste	66,000	66,000	66,000	66,000
217,000	183,000	190,000	97.31%	226,084	Indirect Cost Road	220,000	220,000	220,000	220,000
306,000	350,000	380,000	98.87%	414,679	Indirect Cost Health Svs Fund	400,000	400,000	410,000	410,000
0	0	2,000	100.00%	2,000	A/T Grant Fee	2,000	2,000	2,000	2,000
1,400	1,400	1,500	92.64%	2,159	Indirect Cost Video Lottery	2,000	2,000	2,000	2,000
0	0	0	0.00%	471	Indirect Cost Forest Trust	0	0	0	0
0	0	0	0.00%	1,434	Indirect Cost Federal Title III	0	0	0	0
0	0	0	0.00%	52	Indirect Cost Juvenile Trust	0	0	0	0
0	0	0	0.00%	330	Indirect Cost Law Library	0	0	0	0
0	0	0	0.00%	277	Indirect Cost Sheriff Trust	0	0	0	0
0	0	0	0.00%	3,219	Indirect Cost Clerk's Records	0	0	0	0
6,500	6,000	6,000	99.44%	6,034	Indirect Cost PLCP	6,000	6,000	6,000	6,000
0	0	62,000	98.63%	51,707	Indirect Cost DCD/Building	51,000	51,000	51,000	51,000
107,000	85,000	97,000	99.14%	88,765	Indirect Cost Parks Operations	88,000	88,000	88,000	88,000
20,000	0	0	#DIV/0!	0	Indirect Cost CCF (combined w/HHS)	0	0	0	0
39,000	31,000	45,000	98.23%	44,793	Indirect Cost Community Corrections	44,000	44,000	44,000	44,000
2,000	2,000	2,000	14.49%	13,798	Indirect Cost Court Security	2,000	2,000	2,000	2,000
0	0	0	0.00%	556	Indirect Cost Law Enforcement	0	0	0	0
1,100	700	1,200	55.80%	1,792	Indirect Cost SB 1065	1,000	1,000	1,000	1,000
1,000	1,000	1,300	61.30%	2,447	Indirect Cost TNT	1,500	1,500	1,500	1,500
500	500	500	56.24%	889	Indirect Cost Mediation	500	500	500	500
40,000	40,000	40,000	99.59%	55,226	Indirect Cost County Fair	40,000	40,000	55,000	55,000
15,000	7,400	7,000	54.82%	27,363	Indirect Cost Veteran's Services	15,000	15,000	15,000	15,000
6,090	6,482	10,000	100.00%	10,000	PLCP Adm Fee	10,000	10,000	10,000	10,000
<b>935,590</b>	<b>966,482</b>	<b>1,137,500</b>		<b>1,297,479</b>		<b>1,211,000</b>	<b>1,211,000</b>	<b>1,246,000</b>	<b>1,246,000</b>

Schedule of Intercounty Insurance Revenue

38,240	42,877	38,400		Ins Reimb Road	43,200	43,200	43,200	43,200
20,234	25,589	21,600		Ins Reimb Library	24,300	24,300	24,300	24,300
5,153	6,146	4,000		Ins Reimb Solid Waste	4,500	4,500	4,500	4,500
11,320	13,583	10,400		Ins Reimb Health	11,700	11,700	11,700	11,700
616	806	800		Ins Reimb 4-H	900	900	900	900
0	0	0		Ins Reimb Fair (Retro Liab)	0	0	0	0
856	0	0		Ins Reimb Parks (Retro Liab)	0	0	0	0
3,351	3,230	4,000		Ins Reimb Museum	4,500	4,500	4,500	4,500
937	333	800		Ins Reimb Veteran's Service	900	900	900	900
<b>80,707</b>	<b>92,564</b>	<b>80,000</b>			<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01300 General County Government</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
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		<b>Total Personal Services</b>		0		0	0	0
10,316	14,046	10,000	6001	Office Supplies		10,000		10,000	10,000	10,000
1,111	171	1,000	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
4,793	5,190	5,000	6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
2,367	1,947	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
40,314	30,037	30,000	7005	Postage & Shipping		30,000		30,000	30,000	30,000
15,919	17,533	18,000	7007	Telephone		18,000		18,000	18,000	18,000
1,323	1,610	2,500	7013	Bank Fees		2,500		2,500	2,500	2,500
340,163	324,994	370,000	7020	Insurance & Deductibles		400,000		393,000	393,000	393,000
2,000	2,000	2,000	7050	Memberships & Dues		2,000		2,000	2,000	2,000
67,691	66,175	72,000	7101	Professional Services		74,000		74,000	74,000	74,000
0	0	0	7105	Contracted Services		0		0	0	0
0	400	0	7111	Legal Settlements		0		0	0	0
4,140	1,938	4,000	7601	R&M/Office Equipment		4,000		4,000	4,000	4,000
0	0	0	7880	Rebates & Refunds		0		0	0	0
338,442	328,212	360,000	7881	Inactive Employee Insurance		360,000		360,000	360,000	360,000
1,581	3,642	2,500	7899	Misc Materials & Services		2,500		2,500	2,500	2,500
0	0	0	8008	Intercounty/Inkind		0		0	0	0
830,160	797,895	879,000		<b>Total Materials &amp; Services</b>		911,000		904,000	904,000	904,000
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
830,160	797,895	879,000		<b>Total Expenditures</b>		911,000		904,000	904,000	904,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>General County Govt</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
830,160	797,895	879,000	<b>Total Materials &amp; Services</b>	911,000	904,000	904,000	904,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>830,160</b>	<b>797,895</b>	<b>879,000</b>	<b>General County Govt Totals</b>	<b>911,000</b>	<b>904,000</b>	<b>904,000</b>	<b>904,000</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Non-Departmental</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
5,939,872	6,130,979	6,200,000	4010		Property Taxes - Current	6,400,000	6,400,000	6,400,000	6,400,000	
406,784	355,250	375,000	4011		Property Taxes - Previous	360,000	360,000	360,000	360,000	
191,394	275,358	150,000	4201		O & C Land	150,000	150,000	150,000	150,000	
49,053	45,275	30,000	4203		BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	
4,223,095	3,485,666	4,400,000	4230		State Timber Revenue	4,300,000	4,400,000	4,500,000	4,500,000	
3,939	121,927	15,000	4550		County Land Sales	15,000	15,000	15,000	15,000	
0	0	0	4555		County Timber Sales	0	0	0	0	
231	0	0	4670		Refunds & Reimbursements	0	0	0	0	
2,680	0	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
50,397	27,787	35,000	4699		Interest	35,000	35,000	35,000	35,000	
29,095	28,120	29,100	4204		Watermaster **	42,809	42,809	42,800	42,800	
0	228,684	0	4901		Loan Proceeds	0	0	0	0	
<b>Total Operating Revenues</b>						<b>11,337,809</b>	<b>11,437,809</b>	<b>11,537,800</b>	<b>11,537,800</b>	
5,810,395	5,623,038	4,900,000	4000		Beginning Balance	4,900,000	5,200,000	5,600,000	5,600,000	
<b>Total Other Funding Sources</b>						<b>4,900,000</b>	<b>5,200,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	
<b>Total Revenue</b>						<b>16,237,809</b>	<b>16,637,809</b>	<b>17,137,800</b>	<b>17,137,800</b>	

\*\*Watermaster pass-thru funds (IGA's Cannon Beach \$13,596, Vernonia \$5,200 & Yachats \$9,548. Est. TC WAR Fees \$750) FY 15/16 \*\*NO IGA REVENUE TO DATE

\*\*Watermaster pass-thru funds (IGA's Cannon Beach \$13,596, Vernonia \$5,200 & Yachats \$9,548. Est. TC WAR Fees \$1,000) FY 16/17

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01400 Non-Departmental</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
30,452	34,168	49,260	7500	Watermaster	49,260	49,260	49,260	49,260
700	700	700	7501	Parking District Fee	700	700	700	700
24,353	25,814	27,370	7890	Principle (Feasibility Study)	29,010	29,010	29,010	29,010
12,265	10,804	9,260	7891	Interest (Feasibility Study)	7,620	7,620	7,620	7,620
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	0	0	7915	Soil & Water	0	0	0	0
0	0	0	7925	Fire Patrol	0	0	0	0
0	0	0	7892	Finance Expenses	3,200	3,200	3,200	3,200
75,000	75,000	75,000	7890	Debt Service Grandstands	75,000	75,000	75,000	75,000
0	0	0	7890	Principle (Justice Facility Roof & Energy Improvements)	210,000	210,000	210,000	210,000
0	0	0	7891	Interest (Justice Facility Roof & Energy Improvements)	73,710	73,710	73,710	73,710
125,000	112,500	125,000	9120	Other Payments & Distributions (Museum)	125,000	125,000	105,000	105,000
<b>302,770</b>	<b>268,986</b>	<b>296,590</b>	<b>Total Materials &amp; Services</b>		<b>583,500</b>	<b>583,500</b>	<b>563,500</b>	<b>563,500</b>
0	0	17,000	9805	Transfer to Veteran's Service	10,000	10,000	10,000	10,000
0	0	0	9812	Transfer to Law Library	0	0	0	0
158,000	103,410	165,000	9814	Transfer to Health Service (Support Public Hlth)	165,000	165,000	165,000	165,000
0	0	0	9814	Transfer to Hlth Srvc (FYE 2011 deficit)	0	0	0	0
0	0	0	9815	Transfer to DCD (FYE 2011 & 2012 deficit)	0	0	0	0
20,000	18,000	0	9818	Transfer to CCF	0	0	0	0
2,053	0	0	9899	Transfer/Interfund	0	0	0	0
0	0	20,000	9822	Transfer to Vehicle Reserve	30,000	40,000	30,000	30,000
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	250,000	200,000	9880	Transfer to Building Improvement	500,000	200,000	200,000	200,000
333,000	186,000	0	9825	Transfer to Rd Const Grant (Lommen Match)	0	0	0	0
<b>513,053</b>	<b>557,410</b>	<b>402,000</b>	<b>Total Transfers Out</b>		<b>705,000</b>	<b>415,000</b>	<b>405,000</b>	<b>405,000</b>
<b>815,823</b>	<b>826,396</b>	<b>698,590</b>	<b>Total Expenditures</b>		<b>1,288,500</b>	<b>998,500</b>	<b>968,500</b>	<b>968,500</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$2,413

\* 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, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Non-Departmental</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
302,770	268,986	296,590	<b>Total Materials &amp; Services</b>	583,500	583,500	563,500	563,500
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
513,053	557,410	402,000	<b>Total Transfers Out</b>	705,000	415,000	405,000	405,000
<b>815,823</b>	<b>826,396</b>	<b>698,590</b>	<b>Non-Departmental Totals</b>	<b>1,288,500</b>	<b>998,500</b>	<b>968,500</b>	<b>968,500</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01410 Contingency</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	#
<b>Expenditures</b>									
0	0	250,000	9900	Operating Contingency	400,000	300,000	300,000	300,000	#
<b>Total Contingency</b>					400,000	300,000	300,000	300,000	
5,623,038	5,316,915	4,875,585	9995	Unappropriated Ending Fund Bal	5,500,000	5,200,000	4,890,220	4,890,220	#
<b>Total Unappr Ending Fund Bal</b>					5,500,000	5,200,000	4,890,220	4,890,220	
<b>Total Expenditures</b>					5,900,000	5,500,000	5,190,220	5,190,220	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Contingency</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	250,000	<b>Total Contingency</b>	400,000	300,000	300,000	300,000
5,623,038	5,316,915	4,875,585	<b>Total Unappr Ending Fund Balance</b>	5,500,000	5,200,000	4,890,220	4,890,220
<u>5,623,038</u>	<u>5,316,915</u>	<u>5,125,585</u>	<b>Contingency Totals</b>	<u>5,900,000</u>	<u>5,500,000</u>	<u>5,190,220</u>	<u>5,190,220</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Justice Court</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Revenues</b>									
267,729	278,102	280,000	4401		Fines	300,000	300,000	300,000	300,000
113	0	0	4670		Refunds & Reimbursements	0	0	0	0
<u>267,842</u>	<u>278,102</u>	<u>280,000</u>			<b>Total Revenue</b>	<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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01500 Justice Court</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
78,144	78,903	79,000	5001	Elected Official	1.00	79,000	1.00	79,000	79,000	79,000
0	0	0	5200	Management/Supervisory	1.00	55,200	1.00	55,200	55,200	55,200
116,822	121,537	127,200	5400	Administrative/Clerical	2.00	81,800	2.00	81,900	81,900	81,900
2,423	1,404	7,500	5600	Part-time Temporary (ProTems)		7,500		7,500	7,500	7,500
238	700	500	5896	Out of Class Pay		0		0	0	0
1,700	0	500	5897	Leave Buy-Out		500		500	500	500
3,781	200	500	5899	Overtime		500		500	500	500
4.00	4.00	4.00	<b>Total Full-time Equivalent</b>			4.00		4.00	4.00	4.00
203,108	202,744	215,200	<b>Total Salaries</b>			224,500		224,600	224,600	224,600
14,987	14,768	17,500	5950	Employer's FICA		18,100		18,300	18,300	18,300
338	317	1,000	5955	Workers Compensation		600		700	700	700
0	0	0	5960	Unemployment		0		0	0	0
47,811	62,381	60,000	5965	Health & Life Insurance		42,100		42,100	42,100	42,100
38,932	39,743	45,400	5970	Retirement		64,800		64,800	64,800	64,800
3,897	4,260	4,300	5980	VEBA		5,800		5,800	5,800	5,800
309,073	324,213	343,400	<b>Total Personal Services</b>			355,900		356,300	356,300	356,300
2,825	1,147	1,200	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	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
1,035	817	1,000	7003	Books & Publications		2,500		2,500	2,500	2,500
100	100	100	7020	Insurance & Deductibles		100		100	100	100
857	887	800	7050	Memberships & Dues		800		800	800	800
2,441	3,416	3,500	7080	Travel/Training/Mileage		3,500		3,500	3,500	3,500
74	67	0	7101	Professional Services		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	0
0	0	250	7201	Witnesses		250		250	250	250
62	0	500	7202	Prosecution Expense		500		500	500	500
667	732	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
8,061	7,166	8,650	<b>Total Materials &amp; Services</b>			10,450		10,450	10,450	10,450
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
317,134	331,379	352,050	<b>Total Expenditures</b>			366,350		366,750	366,750	366,750
<b>Revenues</b>										
267,842	278,102	280,000	<b>Total Revenue</b>			300,000		300,000	300,000	300,000
<b>Net Cost of Program</b>										
49,292	53,277	72,050	Expenditures Less Revenues			66,350		66,750	66,750	66,750

Current OMB Uniform Guidance Indirect Cost Allocation - \$83,693

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, 2016 - June 30, 2017**  
**Summary**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Justice Court</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FTE	Description	FTE	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	
309,073	324,213	343,400	0.00	<b>Total Personal Services</b>	0.00	355,900	0.00	356,300	356,300	356,300
8,061	7,166	8,650		<b>Total Materials &amp; Services</b>		10,450		10,450	10,450	10,450
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
<u>317,134</u>	<u>331,379</u>	<u>352,050</u>		<b>Justice Court Totals</b>		<u>366,350</u>		<u>366,750</u>	<u>366,750</u>	<u>366,750</u>
4.00	4.00	4.00		<b>Total FTE</b>		4.00		4.00	4.00	4.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Juvenile Dept</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	0	0			JAIBG Grant/FYE15	0	0	0	0	Juvenile
			4250		State Grants					
23,124	23,649	20,000		01513312120H	JCP/OYA Diversion Grant/FYE17	24,000	24,000	24,000	24,000	Juvenile
8,898	12,710	20,000		01514326225H	JCP Basic Services/FYE17	28,000	28,000	28,000	28,000	Juvenile
0	0	2,500		01513312322H	OYA Flex Fund/FYE17	2,500	2,500	2,500	2,500	Juvenile
0	0	0			High-Risk Juvenile Crime Prevention/FYE10	0	0	0	0	Juvenile
3,545	4,000	4,000		01514303353H	JCP Prevention/FYE17	39,000	39,000	39,000	39,000	Juvenile
3,300	3,300	3,300	4280		Rent	3,300	3,300	3,300	3,300	Juvenile
175	150	250	4337		Supervision Fees	200	200	200	200	Juvenile
573	121	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
<b>Total Revenue</b>						<b>117,000</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01510 Juvenile Dept</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
90,840	91,019	91,800	5100	Department Head	1.00	91,800	1.00	91,800	91,800	91,800
105,034	107,206	109,600	5300	Professional/Technical	2.00	110,700	2.00	110,700	110,700	110,700
89,557	91,391	93,800	5400	Administrative/Clerical	2.00	94,600	2.00	94,600	94,600	94,600
0	0	0	5600	Part-time Temporary		0		0	0	0
0	0	1,000	5897	Leave Buy Out		1,000		1,000	1,000	1,000
2,912	3,224	1,000	5899	Overtime		1,000		1,000	1,000	1,000
<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>Total Full-time Equivalent</b>			<b>5.00</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
288,343	292,840	297,200	<b>Total Salaries</b>			299,100		299,100	299,100	299,100
20,918	21,417	24,200	5950	Employer's FICA		24,300		24,300	24,300	24,300
5,925	5,832	9,100	5955	Workers Compensation		9,150		9,150	9,150	9,150
0	0	0	5960	Unemployment		0		0	0	0
93,060	90,717	87,300	5965	Health & Life Insurance		76,800		76,800	76,800	76,800
57,085	58,923	64,900	5970	Retirement		89,100		89,100	89,100	89,100
5,620	5,780	5,800	5980	VEBA		7,400		7,400	7,400	7,400
470,951	475,509	488,500	<b>Total Personal Services</b>			505,850		505,850	505,850	505,850
1,352	1,138	1,250	6001	Office Supplies		1,250		1,250	1,250	1,250
0	0	500	6004	Non-Capital Equipment		500		500	500	500
1,867	1,238	2,000	6030	Fuel & Lubricants		1,500		1,500	1,500	1,500
847	208	800	7001	Printing & Advertising		1,100		1,100	1,100	1,100
210	0	200	7003	Books & Publications		300		300	300	300
886	1,468	925	7050	Memberships & Dues		925		925	950	950
1,144	1,530	2,000	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
4,057	7,651	15,000	7105	Contracted Services		59,000		59,000	59,000	59,000
6	0	100	7201	Witnesses		100		100	100	100
(12)	113	200	7210	Lab Tests		300		300	300	300
79,290	41,035	100,000	7224	Detention Contract		100,000		100,000	100,000	100,000
1,827	853	1,400	7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
358	191	1,850	7603	R&M/Vehicles		1,850		1,850	1,850	1,850
68	0	500	7899	Misc Materials & Services		500		500	500	500
91,900	55,425	126,725	<b>Total Materials &amp; Services</b>			170,725		170,725	170,750	170,750
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
562,851	530,934	615,225	<b>Total Expenditures</b>			676,575		676,575	676,600	676,600
<b>Revenues</b>										
39,615	63,930	50,050	<b>Total Revenue</b>			97,000		97,000	97,000	97,000
523,236	467,004	565,175	<b>Net Cost of Program</b>			579,575		579,575	579,600	579,600
<b>Expenditures Less Revenues</b>										

Current OMB Uniform Guidance Indirect Cost Allocation - \$96,434  
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, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Juvenile Department</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	FTE	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
470,951	475,509	488,500	0.00	<b>Total Personal Services</b>	0.00	505,850	0.00	505,850	505,850	505,850
91,900	55,425	126,725		<b>Total Materials &amp; Services</b>		170,725		170,725	170,750	170,750
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
<b>562,851</b>	<b>530,934</b>	<b>615,225</b>		<b>Juvenile Dept Totals</b>		<b>676,575</b>		<b>676,575</b>	<b>676,600</b>	<b>676,600</b>
5.00	5.00	5.00		<b>Total FTE</b>		5.00		5.00	5.00	5.00

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Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016 - June 30, 2017  
Revenues

Fund:	010 General
Dept:	District Attorney

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
22,160	23,506	24,900		01522106171H	VOCA Basic NC-2012-00010/FYE17	47,221	47,221	47,220	47,220	victims assist
				01522309430H	VOCA One Time Grant/FYE17	31,800	31,800	31,800	31,800	victims assist
			4250		State Grants					
23,275	23,275	23,300	4272		Criminal Fines Account	23,275	23,275	23,280	23,280	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
26	0	0	4690		Miscellaneous	0	0	0	0	victims assist
0	0	0	4277		State Aid/District Attorney	0	0	0	0	general
26,458	32,109	20,000	4690		Miscellaneous	30,000	30,000	30,000	30,000	general
39,769	10,005	15,000	4225	01522113008H	Child Support Incentive Grant/FYE17	15,000	15,000	15,000	15,000	child support
52,514	62,328	81,800	4271	01522113008H	DA/Child Support	81,800	81,800	81,800	81,800	child support
0	0	1,200	4271		Child Support Fees	1,200	1,200	1,200	1,200	child support
4,626	26,653	0	4278		State General Fund Contribution	0	0	0	0	child support
			4250		State Grants					
39,896	41,109	40,400		01523314122H	CAMI Grant/FYE17	43,920	43,920	43,920	43,920	cami
600	0	0	4690		Miscellaneous	0	0	0	0	cami
<b>209,324</b>	<b>218,985</b>	<b>206,600</b>			<b>Total Revenue</b>	<b>274,216</b>	<b>274,216</b>	<b>274,220</b>	<b>274,220</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01520 DA/General</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
159,528	152,713	158,600	5200	Management/Supervisory	2.00	164,900	2.00	164,900	164,900	164,900
172,585	178,558	184,700	5300	Professional/Technical	2.84	189,500	2.84	189,500	189,500	189,500
86,764	88,553	91,100	5400	Administrative/Clerical	2.00	91,100	2.00	91,100	91,100	91,100
15,348	15,348	15,500	5895	DA Supplement		15,500		15,500	15,500	15,500
19,309	37,525	5,000	5897	Leave Buy Out		5,000		5,000	5,000	5,000
0	0	0	5899	Overtime		500		500	500	500
6.84	6.84	6.84		<b>Total Full-time Equivalent</b>		6.84		6.84	6.84	6.84
453,534	472,697	454,900		<b>Total Salaries</b>		466,500		466,500	466,500	466,500
32,491	35,056	36,700	5950	Employer's FICA		37,700		37,700	37,700	37,700
667	520	1,800	5955	Workers Compensation		1,800		1,800	1,800	1,800
0	0	0	5960	Unemployment		0		0	0	0
128,495	129,697	129,900	5965	Health & Life Insurance		128,600		128,600	128,600	128,600
83,825	81,510	95,600	5970	Retirement		133,700		133,700	133,700	133,700
7,548	7,748	7,900	5980	VEBA		9,700		9,700	9,700	9,700
706,560	727,228	726,800		<b>Total Personal Services</b>		778,000		778,000	778,000	778,000
4,197	3,844	2,000	6001	Office Supplies		4,000		4,000	4,000	4,000
0	0	0	6004	Non-Capital Equipment		0		0	0	0
1,590	9,480	0	6009	Computer Software & Licensing		4,250		4,250	4,250	4,250
2,067	271	2,000	7003	Books & Publications		2,000		2,000	2,000	2,000
6	0	100	7005	Postage & Shipping		100		100	100	100
2,482	4,089	4,500	7050	Memberships & Dues		5,025		5,025	5,025	5,025
2,798	4,028	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
20,291	30,388	30,000	7150	Medical Examiner		30,000		30,000	30,000	30,000
1,632	1,869	3,000	7201	Witnesses		3,000		3,000	3,000	3,000
10,409	3,023	5,000	7202	Prosecution Expense		5,000		5,000	5,000	5,000
60	0	300	7210	Lab Tests		300		300	300	300
3,472	3,171	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	20	100	7880	Rebates & Refunds		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
49,004	60,183	52,500		<b>Total Materials &amp; Services</b>		59,275		59,275	59,300	59,300
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
755,564	787,411	779,300		<b>Total Expenditures</b>		837,275		837,275	837,300	837,300
<b>Revenues</b>										
26,458	32,109	20,000		<b>Total Revenue</b>		30,000		30,000	30,000	30,000
<b>Net Cost of Program</b>										
729,106	755,302	759,300		Expenditures Less Revenues		807,275		807,275	807,300	807,300

Current OMB Uniform Guidance Indirect Cost Allocation - \$183,399



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

Fund:	<b>010 General</b>
Dept:	<b>01521 DA/Child Support</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
10,612	10,035	10,600	5300	Professional/Technical	0.16	11,000	0.16	11,000	11,000	11,000
48,576	49,008	50,200	5400	Administrative/Clerical	1.00	50,200	1.00	50,200	50,200	50,200
10,658	10,820	14,400	5600	Part-time/Temporary	0.48	15,300	0.48	15,300	15,300	15,300
796	0	500	5897	Leave Buyout		500		500	500	500
0	0	0	5899	Overtime		0		0	0	0
<u>1.64</u>	<u>1.64</u>	<u>1.64</u>		<b>Total Full-time Equivalent</b>		<u>1.64</u>		<u>1.64</u>	<u>1.64</u>	<u>1.64</u>
70,642	69,863	75,700		<b>Total Salaries</b>		<u>77,000</u>		<u>77,000</u>	<u>77,000</u>	<u>77,000</u>
5,010	5,030	6,100	5950	Employer's FICA		6,200		6,200	6,200	6,200
120	104	400	5955	Workers Compensation		400		400	400	400
0	0	0	5960	Unemployment		0		0	0	0
27,753	27,119	25,900	5965	Health & Life Insurance		24,700		24,700	24,700	24,700
11,666	11,853	13,400	5970	Retirement		18,400		18,400	18,400	18,400
1,212	1,212	1,300	5980	VEBA		1,700		1,700	1,700	1,700
<u>116,403</u>	<u>115,181</u>	<u>122,800</u>		<b>Total Personal Services</b>		<u>128,400</u>		<u>128,400</u>	<u>128,400</u>	<u>128,400</u>
739	975	1,000	6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	1,200	6004	Non-Capital Equipment		1,200		1,200	1,200	1,200
0	0	200	6009	Computer Software & Licensing		200		200	200	200
36	37	0	7007	Telephone		0		0	0	0
879	845	600	7080	Travel/Training/Mileage		600		600	600	600
0	372	500	7210	Lab Tests		500		500	500	500
700	984	500	7601	R&M/Office Equipment		500		500	500	500
40	60	500	7899	Misc Materials & Services		900		900	900	900
<u>2,394</u>	<u>3,273</u>	<u>4,500</u>		<b>Total Materials &amp; Services</b>		<u>4,900</u>		<u>4,900</u>	<u>4,900</u>	<u>4,900</u>
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>118,797</u>	<u>118,454</u>	<u>127,300</u>		<b>Total Expenditures</b>		<u>133,300</u>		<u>133,300</u>	<u>133,300</u>	<u>133,300</u>
<b>Revenues</b>										
<u>96,909</u>	<u>98,986</u>	<u>98,000</u>		<b>Total Revenue</b>		<u>98,000</u>		<u>98,000</u>	<u>98,000</u>	<u>98,000</u>
<b>Net Cost of Program</b>										
21,888	19,468	29,300		Expenditures Less Revenues		35,300		35,300	35,300	35,300

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01522 DA/Victims Assistance</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
48,313	48,326	49,200	5400	Administrative/Clerical	1.00	49,200	1.00	49,200	49,200	49,200
19,820	22,032	22,000	5600	Part-time/Temporary	0.50	37,000	0.50	37,000	37,000	37,000
0	0	500	5897	Leave Buy Out		500		500	500	500
0	0	0	5899	Overtime		0		0	0	0
1.50	1.50	1.50	<b>Total Full-time Equivalent</b>			1.50		1.50	1.50	1.50
68,133	70,358	71,700	<b>Total Salaries</b>			86,700		86,700	86,700	86,700
5,047	5,231	5,700	5950	Employer's FICA		7,000		7,000	7,000	7,000
131	116	400	5955	Workers Compensation		400		400	400	400
0	0	0	5960	Unemployment		0		0	0	0
19,652	18,649	18,000	5965	Health & Life Insurance		17,000		17,000	17,000	17,000
9,244	9,833	10,800	5970	Retirement		14,800		14,800	14,800	14,800
1,020	1,020	1,100	5980	VEBA		1,500		1,500	1,500	1,500
103,227	105,207	107,700	<b>Total Personal Services</b>			127,400		127,400	127,400	127,400
1,198	728	1,000	6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	500	6004	Non-Capital Equipment		25,000		25,000	25,000	25,000
0	136	0	7001	Printing & Advertising		0		0	0	0
94	42	200	7003	Books & Publications		200		200	200	200
2	0	200	7005	Postage & Shipping		200		200	200	200
141	72	200	7007	Telephone		200		200	200	200
0	0	100	7050	Memberships & Dues		100		100	100	100
1,294	555	1,000	7080	Travel/Training/Mileage		4,650		4,650	4,650	4,650
42	0	100	7202	Prosecution Expense		100		100	100	100
262	0	100	7601	R&M/Office Equipment		100		100	100	100
0	0	0	7899	Misc Materials & Services		3,650		3,650	3,650	3,650
3,033	1,533	3,400	<b>Total Materials &amp; Services</b>			35,200		35,200	35,200	35,200
0	1,019	1,300	9020	Computers/Office Equipment (Copier Lease)		1,300		1,300	1,300	1,300
0	1,019	1,300	<b>Total Capital Outlay</b>			1,300		1,300	1,300	1,300
106,260	107,759	112,400	<b>Total Expenditures</b>			163,900		163,900	163,900	163,900
<b>Revenues</b>										
45,461	46,781	48,200	<b>Total Revenue</b>			102,296		102,296	102,300	102,300
<b>Net Cost of Program</b>										
60,799	60,978	64,200	Expenditures Less Revenues			61,604		61,604	61,600	61,600

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01523 DA/Cami</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FY 16-17	FY 16-17	FY 16-17	FY 16-17
Actual	Actual	Adopted			FTE Requested	FTE Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	5600	Part-time/Temporary	0	0	0	0
0	0	0		<b>Total Salaries</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Personal Services</b>	0	0	0	0
<hr/>								
1,555	0	200	6001	Office Supplies	100	100	100	100
3,180	5,194	4,560	7080	Travel/Training/Mileage	4,380	4,380	4,380	4,380
30,000	30,000	30,000	7105	Contracted Services	32,800	32,800	32,800	32,800
0	0	3,000	7201	Witnesses	3,000	3,000	3,000	3,000
2,400	2,400	2,400	7401	Rent	2,640	2,640	2,640	2,640
240	240	220	7410	Utilities	1,000	1,000	1,000	1,000
2,000	0	0	7899	Misc Materials & Services	0	0	0	0
39,375	37,834	40,380		<b>Total Materials &amp; Services</b>	43,920	43,920	43,920	43,920
<hr/>								
0		0	9020	Computers/Office Equipment	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
39,375	37,834	40,380		<b>Total Expenditures</b>	43,920	43,920	43,920	43,920
<hr/>								
<b>Revenues</b>								
40,496	41,109	40,400		<b>Total Revenue</b>	43,920	43,920	43,920	43,920
<hr/>								
<b>Net Cost of Program</b>								
(1,121)	(3,275)	(20)		Expenditures Less Revenues	0	0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>District Attorney</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
926,190	947,616	957,300	<b>Total Personal Services</b>	1,033,800	0.00	1,033,800	1,033,800	1,033,800
93,806	102,823	100,780	<b>Total Materials &amp; Services</b>	143,295		143,295	143,320	143,320
0	1,019	1,300	<b>Total Capital Outlay</b>	1,300		1,300	1,300	1,300
<u>1,019,996</u>	<u>1,051,458</u>	<u>1,059,380</u>	<b>District Attorney Totals</b>	<u>1,178,395</u>		<u>1,178,395</u>	<u>1,178,420</u>	<u>1,178,420</u>
9.98	9.98	9.98	<b>Total FTE</b>	9.98		9.98	9.98	9.98

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

Fund:	<b>010 General</b>
Dept:	<b>Sheriff</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
<b>Federal Grants</b>										
			4225							
3,672	4,737	5,000		01539714227H	Traffic Safety Grant/FYE17	5,000	5,000	5,000	5,000	criminal
359	0	0			Byrne Drug Enforcement Grant/FYE14	0	0	0	0	criminal
46,225	46,038	45,000		01531115135H	USFS Deputy Contract/FYE17	45,000	45,000	45,000	45,000	criminal
0	0	0			BZPP Grant/FYE09	0	0	0	0	criminal
18,854	14,435	26,500		01531127390H	BLM Marijuana Law Enforcement Patrol/FYE17	26,500	26,500	26,500	26,500	criminal
525	0	0			ARRA Jag Proj/Sat Phones/FYE12	0	0	0	0	criminal
<b>State Grants</b>										
			4250							
43,487	59,774	60,000		01533317279H	ATV/Sandlake/FYE17	60,000	60,000	60,000	60,000	criminal
156,152	155,238	173,000		01533317261H	ATV/State Forest/FYE17	173,000	173,000	173,000	173,000	criminal
0	0	0			ATV Safety/Education 07-59/FYE10	0	0	0	0	criminal
13,463	11,640	16,000		01533317325H	State Parks/Cape Lookout/Kiwanda LE/FYE17	16,000	16,000	16,000	16,000	criminal
0	0	0			ODOT Work Zone Safety Grant/FYE11	0	0	0	0	criminal
190,055	193,101	195,000	4267		State Deputy Contract	195,000	195,000	195,000	195,000	criminal
0	0	0	4290		Local/Community Funding	0	0	0	0	criminal
0	0	0	4290		Title III/FYE07	0	0	0	0	criminal
59,395	63,036	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
73,373	83,270	100,000	4334		City of Garibaldi	100,000	100,000	100,000	100,000	criminal
377	403	0	4410		SB 1065 Fines	0	0	0	0	criminal
3,834	7,273	5,000	4670		Refunds & Reimbursements	5,000	5,000	5,000	5,000	criminal
6,984	65,876	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
80,725	0	0	4817		Transfer from NCDTF/ARRA-Criminal (Big Byrne)	0	0	0	0	criminal
<b>HB 2562 Fines</b>										
12,635	24,990	20,000	4207			20,000	20,000	20,000	20,000	jail
<b>Federal Grants</b>										
			4225							
0	0	0			ARRA-Correction Deputy Retention/FYE12	0	0	0	0	jail
<b>State Grants</b>										
			4250							
10,189	0	0			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
276,430	266,475	200,000	4333		Inmate Boarding	87,000	87,000	87,000	87,000	jail
2,307	2,468	0	4410		SB1065 Fines	0	0	0	0	jail
2,750	537	500	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
14,992	730	2,500	4670		Refunds & Reimbursements	2,500	2,500	2,500	2,500	jail
12,100	24,801	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	jail
21,511	24,684	0	4702		Intercounty/Work Crew	0	0	0	0	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
<b>State Grants</b>										
			4250							
252,144	261,773	263,200		01533305189H	Marine Safety Grant/FYE17	263,200	263,200	263,200	263,200	marine
3,146	4,229	5,000	4401		Fines	5,000	5,000	5,000	5,000	marine
106	126	200	4690		Miscellaneous Revenue	200	200	200	200	marine
0	0	0	4280		Rent	0	0	0	0	marine
0	16,450	0	4695		Sale of Assets	0	0	0	0	marine
<b>1,636,225</b>	<b>1,662,519</b>	<b>1,521,900</b>			<b>Total Revenue</b>	<b>1,408,900</b>	<b>1,408,900</b>	<b>1,408,900</b>	<b>1,408,900</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01530 Sheriff/Criminal</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
95,076	95,257	96,200	5001	Elected Official	1.00	96,050	1.00	96,200	96,200	96,200
59,705	62,651	62,900	5200	Management/Supervisory	0.75	66,150	0.75	68,000	68,000	68,000
1,078,319	1,096,331	1,050,000	5300	Professional/Technical	19.00	1,089,200	19.00	1,091,000	1,091,000	1,091,000
103,311	130,283	104,400	5400	Administrative/Clerical	2.00	98,100	2.00	98,100	98,100	98,100
7,691	0	10,000	5600	Part-time/Temporary		10,000		10,000	10,000	10,000
28,910	21,448	30,000	5897	Leave Buy Out		30,000		30,000	30,000	30,000
2,315	2,393	15,000	5898	Contract Overtime		0		0	0	0
79,685	73,795	75,000	5899	Overtime		75,000		75,000	75,000	75,000
<b>22.75</b>	<b>23.75</b>	<b>21.75</b>	<b>Total Full-time Equivalent</b>			<b>22.75</b>		<b>22.75</b>	<b>22.75</b>	<b>22.75</b>
<b>1,455,012</b>	<b>1,482,158</b>	<b>1,443,500</b>	<b>Total Salaries</b>			<b>1,464,500</b>		<b>1,468,300</b>	<b>1,468,300</b>	<b>1,468,300</b>
110,366	112,366	124,600	5950	Employer's FICA		128,400		128,000	128,000	128,000
34,820	34,583	56,200	5955	Workers Compensation		58,200		58,100	58,100	58,100
0	0	0	5960	Unemployment		0		0	0	0
396,993	406,955	400,000	5965	Health & Life Insurance		425,600		423,000	423,000	423,000
266,649	279,059	290,000	5970	Retirement		404,000		405,800	405,800	405,800
21,201	22,231	21,300	5980	VEBA		22,500		24,000	24,000	24,000
3,555	3,600	10,600	5990	Uniform Allowance		14,000		11,200	11,200	11,200
<b>2,288,596</b>	<b>2,340,952</b>	<b>2,346,200</b>	<b>Total Personal Services</b>			<b>2,517,200</b>		<b>2,518,400</b>	<b>2,518,400</b>	<b>2,518,400</b>
12,922	12,695	7,500	6001	Office Supplies		7,500		7,500	7,500	7,500
3,103	6,144	7,500	6004	Non-Capital Equipment		7,500		7,500	7,500	7,500
2,120	1,936	5,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
0	0	0	6007	Small Tools & Minor Equipment		500		500	500	500
18,283	19,338	20,000	6009	Computer Software & Licensing		20,000		20,000	20,000	20,000
861	247	2,000	6011	Computer Supplies		1,000		1,000	1,000	1,000
104,765	81,574	110,000	6030	Fuel & Lubricants		110,000		110,000	110,000	110,000
4,722	4,617	5,000	6249	Search & Rescue Equipment		5,000		5,000	5,000	5,000
14,176	10,418	25,000	6250	Criminal Equipment		45,000		45,000	45,000	45,000
19,198	6,315	10,000	6251	Uniforms		10,000		10,000	10,000	10,000
2,994	1,976	3,000	7001	Printing & Advertising		3,000		3,000	3,000	3,000
6,316	4,254	4,500	7003	Books & Publications		4,500		4,500	4,500	4,500
606	743	600	7005	Postage & Shipping		600		600	600	600
17,883	19,806	15,000	7007	Telephone		20,000		20,000	20,000	20,000
630	800	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
27,820	7,379	8,000	7080	Travel/Training/Mileage		8,000		8,000	8,000	8,000
0	0	0	7105	Contracted Services		15,000		15,000	15,000	15,000
351	664	500	7175	Employee Assistance		500		500	500	500
0	0	1,000	7211	Medical Services		1,000		1,000	1,000	1,000
1,722	666	2,000	7601	R&M/Office Equipment		3,500		3,500	3,500	3,500
41,317	50,838	50,000	7603	R&M/Vehicles		50,000		50,000	50,000	50,000
7,932	190	3,000	7605	R&M/Equipment		3,000		3,000	3,000	3,000
8,226	8,905	9,000	7611	Storage Rental		9,000		9,000	9,000	9,000
0	778	500	7704	Chemical Toilets		500		500	500	500
2,383	3,208	3,000	7831	Tow Abandoned Vehicles		5,000		5,000	5,000	5,000
8,215	8,598	10,000	7881	Health Insurance Retirees		10,000		10,000	10,000	10,000
0	22,286	0	7890	Principal (US Bancorp Lease Payt)		0		0	0	0
0	0	0	7891	Interest (US Bancorp Lease Payt)		0		0	0	0
968	4,759	500	7899	Misc Materials & Services		500		500	500	500
0	0	0	8020	Intercounty/R&M Vehicles		0		0	0	0
<b>307,513</b>	<b>279,134</b>	<b>303,600</b>	<b>Total Materials &amp; Services</b>			<b>346,600</b>		<b>346,600</b>	<b>346,600</b>	<b>346,600</b>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016 - June 30, 2017  
Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01530 Sheriff/Criminal</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0	0	9020	Computers/Office Equipment		0		0	0	0
27,543	162,982	0	9030	Vehicles (Ford Lease Payt)		0		0	0	0
<u>27,543</u>	<u>162,982</u>	<u>0</u>	<b>Total Capital Outlay</b>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>2,623,652</u>	<u>2,783,068</u>	<u>2,649,800</u>	<b>Total Expenditures</b>			<u>2,863,800</u>		<u>2,865,000</u>	<u>2,865,000</u>	<u>2,865,000</u>
<b>Revenues</b>										
<u>712,480</u>	<u>719,821</u>	<u>700,500</u>	<b>Total Revenue</b>			<u>700,500</u>		<u>700,500</u>	<u>700,500</u>	<u>700,500</u>
<b>Net Cost of Program</b>										
1,911,172	2,063,247	1,949,300	Expenditures Less Revenues			2,163,300		2,164,500	2,164,500	2,164,500

Current OMB Uniform Guidance Indirect Cost Allocation - \$350,673  
 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  
 FY 15/16 Lease Payts for 5 Trucks & 1 SUV (FMC & USB) - \$37,100  
**Beginning FY 15/16 - Budgeted new vehicles and current lease agreements in vehicle reserve fund**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01531 Sheriff/Jail</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
73,591	77,219	67,900	5200	Management/Supervisory	1.00	69,660	1.00	69,600	69,600	69,600
950,863	995,067	1,092,000	5300	Professional/Technical	18.00	964,860	18.00	967,600	967,600	967,600
68,870	59,179	61,500	5400	Administrative/Clerical	1.50	62,300	1.50	62,500	62,500	62,500
45,648	47,937	49,900	5500	Skilled, Service, Maintenance	1.00	50,900	1.00	52,000	52,000	52,000
93,560	92,709	80,000	5600	Part-time/Temporary		80,000		80,000	80,000	80,000
471	0	0	5896	Out of Class Pay		0		0	0	0
46,418	25,020	25,000	5897	Leave Buy Out		25,000		25,000	25,000	25,000
96,559	104,346	95,000	5899	Overtime		100,000		100,000	100,000	100,000
<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>Total Full-time Equivalent</b>			<b>21.50</b>		<b>21.50</b>	<b>21.50</b>	<b>21.50</b>
<b>1,375,980</b>	<b>1,401,477</b>	<b>1,471,300</b>	<b>Total Salaries</b>			<b>1,352,720</b>		<b>1,356,700</b>	<b>1,356,700</b>	<b>1,356,700</b>
103,702	105,961	120,000	5950	Employer's FICA		110,300		110,700	110,700	110,700
34,301	29,958	57,000	5955	Workers Compensation		52,400		52,400	52,400	52,400
0	0	10,000	5960	Unemployment		0		0	0	0
338,703	347,028	407,600	5965	Health & Life Insurance		414,000		372,000	372,000	372,000
234,449	238,728	279,000	5970	Retirement		344,000		346,000	346,000	346,000
21,685	22,081	22,300	5980	VEBA		23,200		22,500	22,500	22,500
3,510	3,450	11,850	5990	Uniform Allowance		15,000		12,000	12,000	12,000
<b>2,112,330</b>	<b>2,148,683</b>	<b>2,379,050</b>	<b>Total Personal Services</b>			<b>2,311,620</b>		<b>2,272,300</b>	<b>2,272,300</b>	<b>2,272,300</b>
4,886	11,074	5,000	6001	Office Supplies		5,000		5,000	5,000	5,000
8,911	5,252	4,000	6004	Non-Capital Equipment		8,000		8,000	8,000	8,000
7,382	2,074	6,000	6005	Operating Supplies		2,000		2,000	2,000	2,000
1,957	955	500	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
12,754	15,605	14,000	6009	Computer Software & Licensing		14,000		14,000	14,000	14,000
842	80	1,000	6011	Computer Supplies		100		100	100	100
15,359	12,349	14,000	6030	Fuel/Lubricants		14,000		14,000	14,000	14,000
3,185	1,317	3,000	6250	Criminal Equipment		3,000		3,000	3,000	3,000
12,376	9,492	7,000	6251	Uniforms		7,000		7,000	7,000	7,000
178,981	169,270	190,000	6260	Prisoners' Board		190,000		190,000	190,000	190,000
14,853	11,595	13,000	6261	Jail Clothing		13,000		13,000	13,000	13,000
0	0	0	7001	Printing & Advertising		500		500	500	500
11,104	11,008	8,500	7003	Books & Publications		11,000		11,000	11,000	11,000
16,034	5,087	6,000	7007	Telephone		6,000		6,000	6,000	6,000
200	425	500	7050	Memberships & Dues		500		500	500	500
7,720	4,826	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
3,471	0	1,000	7101	Professional Services		1,000		1,000	1,000	1,000
22,163	8,855	10,000	7105	Contracted Services		10,000		10,000	10,000	10,000
63	720	500	7175	Employee Assistance		500		500	500	500
141,213	183,321	150,000	7211	Medical Services		300,000		300,000	300,000	300,000
58,075	52,978	60,000	7410	Utilities		60,000		60,000	60,000	60,000
14,179	13,405	14,000	7415	Water		14,000		14,000	14,000	14,000
11,528	11,860	11,000	7416	Sewer		11,000		11,000	11,000	11,000
12,190	9,736	12,000	7420	Garbage Collection		12,000		12,000	12,000	12,000
10,946	12,261	10,000	7425	Heating Fuel		10,000		10,000	10,000	10,000
3,405	4,396	5,000	7430	Janitorial Services		5,000		5,000	5,000	5,000
23,439	30,611	20,000	7431	Janitorial Supplies		20,000		20,000	20,000	20,000
87,797	51,838	60,000	7450	R&M/Building & Grounds		60,000		60,000	60,000	60,000
2,313	2,424	1,000	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
9,486	7,355	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
5,939	8,944	6,000	7605	R&M/Equipment		4,500		4,500	4,500	4,500
226	0	200	7610	Equipment Rental		200		200	200	200
225	0	100	7650	Permit Fees		100		100	100	100
1,908	1,340	2,000	7704	Chemical Toilets		2,000		2,000	2,000	2,000
0	4,816	0	7890	Principal (US Bancorp Lease Payt)		0		0	0	0
0	0	0	7891	Interest (US Bancorp Lease Payt)		0		0	0	0
393	946	100	7899	Misc Materials & Services		500		500	500	500



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01531 Sheriff/Jail</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
705,503	666,215	645,400		<b>Total Materials &amp; Services</b>		798,400		798,400	798,400	798,400
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	23,044	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	25,000	9040	Buildings/Improvements		55,200		66,200	66,200	66,200
0	23,044	25,000		<b>Total Capital Outlay</b>		55,200		66,200	66,200	66,200
<b>Total Expenditures</b>										
2,817,833	2,837,942	3,049,450				3,165,220		3,136,900	3,136,900	3,136,900
<b>Revenues</b>										
655,714	635,130	533,000		<b>Total Revenue</b>		420,000		420,000	420,000	420,000
<b>Net Cost of Program</b>										
2,162,119	2,202,812	2,516,450		Expenditures Less Revenues		2,745,220		2,716,900	2,716,900	2,716,900

Current OMB Uniform Guidance Indirect Cost Allocation - \$304,100

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

FY 15/16 transport van - USB lease \$4,830

**Beginning FY 15/16 - Budgeted new vehicles and current lease agreements in vehicle reserve fund**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01533 Sheriff/Marine</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
110,009	112,284	113,900	5300	Professional/Technical	2.00	113,900	2.00	113,900	113,900	113,900
37,213	41,546	30,000	5600	Part-time/Temporary	0.50	30,000	0.50	35,000	35,000	35,000
2,190	2,483	3,000	5897	Leave Buy Out		3,000		3,000	3,000	3,000
9,716	11,946	5,000	5899	Overtime		10,000		10,000	10,000	10,000
<u>2.40</u>	<u>2.72</u>	<u>2.50</u>		<b>Full-time Equivalent</b>		<u>2.50</u>		<u>2.50</u>	<u>2.50</u>	<u>2.50</u>
159,128	168,259	151,900		<b>Total Salaries</b>		156,900		161,900	161,900	161,900
12,191	12,889	12,400	5950	Employer's FICA		12,400		13,000	13,000	13,000
6,131	4,037	10,800	5955	Workers Compensation		10,800		12,000	12,000	12,000
29,711	30,103	34,900	5965	Health & Life Insurance		34,900		34,900	34,900	34,900
21,407	22,265	25,100	5970	Retirement		34,200		34,200	34,200	34,200
1,800	1,800	1,800	5980	VEBA		1,800		1,800	1,800	1,800
360	360	1,200	5990	Uniform Allowance		1,200		1,200	1,200	1,200
<u>230,728</u>	<u>239,713</u>	<u>238,100</u>		<b>Total Personal Services</b>		<u>252,200</u>		<u>259,000</u>	<u>259,000</u>	<u>259,000</u>
18	43	100	6001	Office Supplies		100		100	100	100
0	3,372	100	6004	Non-Capital Equipment		100		100	100	100
18	70	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
16,112	16,622	16,000	6030	Fuel/Lubricants		16,000		16,000	16,000	16,000
145	0	500	6250	Criminal Equipment		500		500	500	500
1,925	250	1,000	6251	Uniforms		1,000		1,000	1,000	1,000
1,360	1,696	1,500	7007	Telephone		1,500		1,500	1,500	1,500
0	0	50	7050	Memberships & Dues		50		50	50	50
1,627	712	2,000	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
8,585	7,849	7,500	7603	R&M/Vehicles		7,500		7,500	7,500	7,500
1,027	332	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
<u>30,817</u>	<u>30,946</u>	<u>31,750</u>		<b>Total Materials &amp; Services</b>		<u>31,750</u>		<u>31,750</u>	<u>31,750</u>	<u>31,750</u>
0	0	0	9030	Vehicles		0		0	0	0
0	5,535	0	9035	Machinery/Equipment		0		0	0	0
<u>0</u>	<u>5,535</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>261,545</u>	<u>276,194</u>	<u>269,850</u>		<b>Total Expenditures</b>		<u>283,950</u>		<u>290,750</u>	<u>290,750</u>	<u>290,750</u>
<b>Revenues</b>										
<u>255,396</u>	<u>266,128</u>	<u>268,400</u>		<b>Total Revenue</b>		<u>268,400</u>		<u>268,400</u>	<u>268,400</u>	<u>268,400</u>
<b>Net Cost of Program</b>										
6,149	10,066	1,450		Expenditures Less Revenues		15,550		22,350	22,350	22,350

Current OMB Uniform Guidance Indirect Cost Allocation - \$23,786

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Sheriff</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
4,631,654	4,729,348	4,963,350	<b>Total Personal Services</b>	5,081,020	5,049,700	5,049,700	5,049,700
1,043,833	976,295	980,750	<b>Total Materials &amp; Services</b>	1,176,750	1,176,750	1,176,750	1,176,750
27,543	191,561	25,000	<b>Total Capital Outlay</b>	55,200	66,200	66,200	66,200
<b>5,703,030</b>	<b>5,897,204</b>	<b>5,969,100</b>	<b>Sheriff Totals</b>	<b>6,312,970</b>	<b>6,292,650</b>	<b>6,292,650</b>	<b>6,292,650</b>
<b>48.65</b>	<b>49.97</b>	<b>47.75</b>	<b>Total FTE</b>	<b>46.75</b>	<b>46.75</b>	<b>46.75</b>	<b>46.75</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Emergency Management</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
9,200	9,200	9,700	4210		Reservoir Reimb	9,700	9,200	9,200	9,200	
			4225		Federal Grant					
0	0	0			Comm Port/Airborne Speaker Warn Sys	0	0	0	0	
103,505	94,954	72,150		01542125354H	FEMA/EMPG/FYE17	66,357	72,000	72,000	72,000	
0	0	0			Interoperability Project (Radios)/FYE12	0	0	0	0	
0	0	0			Citizen Corp CERT Grant/FYE13	0	0	0	0	
			4250		State Grants					
4,000	7,000	6,500	4290		Local/Community Funding	6,500	6,500	6,500	6,500	
47	602	0	4690		Miscellaneous	0	0	0	0	
<b>Total Revenue</b>						<b>82,557</b>	<b>87,700</b>	<b>87,700</b>	<b>87,700</b>	
<u>116,752</u>	<u>111,756</u>	<u>88,350</u>								

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01540 Emergency Management</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17	FY 16-17	FY 16-17	FY 16-17	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	
<b>Expenditures</b>										
63,756	66,838	69,800	5100	Department Head	1.00	72,500	1.00	72,500	72,500	72,500
19,901	20,884	21,000	5200	Management/Supervisor	0.25	22,000	0.25	22,700	22,700	22,700
0	0	500	5897	Leave Buy-Out		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
1.25	1.25	1.25	<b>Total Full-time Equivalent</b>			1.25		1.25	1.25	1.25
83,657	87,722	91,300	<b>Total Salaries</b>			94,500		95,200	95,200	95,200
6,071	6,394	7,600	5950	Employer's FICA		7,900		8,000	8,000	8,000
1,133	1,142	2,300	5955	Workers Compensation		2,400		2,400	2,400	2,400
31,443	30,052	29,200	5965	Health & Life Insurance		31,330		28,000	28,000	28,000
17,120	17,973	20,000	5970	Retirement		28,400		28,600	28,600	28,600
1,499	1,499	1,500	5980	VEBA		1,500		1,500	1,500	1,500
0	0	0	5990	Uniform Allowance		0		700	700	700
140,923	144,782	151,900	<b>Total Personal Services</b>			166,030		164,400	164,400	164,400
171	378	300	6001	Office Supplies		300		300	300	300
1,173	0	500	6004	Non-Capital Equipment		500		500	500	500
117	19	500	6005	Operating Supplies		500		500	500	500
0	0	0	6007	Small Tools & Minor Equipment		0		0	0	0
0	0	3,000	6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
835	10	1,000	6011	Computer Supplies		1,000		1,000	1,000	1,000
1,606	1,508	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
1,237	84	200	6251	Uniforms		200		200	200	200
0	0	100	7001	Printing & Advertising		100		100	100	100
39	39	100	7003	Books & Publications		100		100	100	100
8,340	8,569	7,000	7007	Telephone		7,000		7,000	7,000	7,000
125	200	200	7050	Memberships & Dues		200		200	200	200
693	848	800	7080	Travel/Training/Mileage		800		800	800	800
22,925	28,412	24,610	7105	Contracted Services		25,828		25,828	25,830	25,830
546	501	600	7410	Utilities		600		600	600	600
21	0	100	7601	R&M/Office Equipment		100		100	100	100
1,198	109	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	0	500	7832	Emergency Situations		500		500	500	500
0	0	0	7899	Misc Materials & Services/CERT		0		0	0	0
39,026	40,677	42,510	<b>Total Materials &amp; Services</b>			43,728		43,728	43,730	43,730
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
179,949	185,459	194,410	<b>Total Expenditures</b>			209,758		208,128	208,130	208,130
<b>Revenues</b>										
116,752	111,756	88,350	<b>Total Revenue</b>			82,557		87,700	87,700	87,700
<b>Net Cost of Program</b>										
63,197	73,703	106,060	Expenditures Less Revenues			127,201		120,428	120,430	120,430

Current OMB Uniform Guidance Indirect Cost Allocation - \$29,516

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Emergency Management</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
140,923	144,782	151,900	<b>Total Personal Services</b>	166,030	164,400	164,400	164,400
39,026	40,677	42,510	<b>Total Materials &amp; Services</b>	43,728	43,728	43,730	43,730
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>179,949</u>	<u>185,459</u>	<u>194,410</u>	<b>Emergency Management Totals</b>	<u>209,758</u>	<u>208,128</u>	<u>208,130</u>	<u>208,130</u>
1.25	1.25	1.25	<b>Total FTE</b>	1.25	1.25	1.25	1.25

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Communications</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No.	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
0	0	35,000	4250	01554335426H	Homeland Security Grant/FYE17	30,000	30,000	30,000	30,000	Comm
5,332	5,877	5,000	4280		Radio Site Rental	5,000	5,000	5,000	5,000	Comm
703	1,000	0	4690		Miscellaneous Revenue	0	0	0	0	Comm
<b>Total Revenue</b>						<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	
<u>6,035</u>	<u>6,877</u>	<u>40,000</u>								

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01550 Communications</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
11,173	11,918	14,100	5600	Part-time Temporary	0.48	17,300	0.48	17,300	17,300	17,300
0.48	0.48	0.48	<b>Total Full-time Equivalent</b>			0.48		0.48	0.48	0.48
11,173	11,918	14,100	<b>Total Salaries</b>			17,300		17,300	17,300	17,300
855	912	1,200	5950	Employer's FICA		1,400		1,400	1,400	1,400
463	14	500	5955	Workers Compensation		700		700	700	700
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0	5990	Uniform Allowance		225		225	230	230
12,491	12,844	15,800	<b>Total Personal Services</b>			19,625		19,625	19,630	19,630
0	19	100	6001	Office Supplies		100		100	100	100
2,452	9,992	4,000	6004	Non-Capital Equipment		4,000		4,000	4,000	4,000
6,396	3,492	3,000	6005	Operating Supplies		3,000		3,000	3,000	3,000
0	37	500	6007	Small Tools & Minor Equipment		500		500	500	500
160	0	200	6009	Computer Software & Licensing		200		200	200	200
3,649	2,628	4,000	6030	Fuel & Lubricants		4,000		4,000	4,000	4,000
740	772	900	7007	Telephone		900		900	900	900
1,500	0	0	7012	Network Fees		0		0	0	0
220	220	200	7050	Memberships & Dues		200		200	200	200
203	130	300	7080	Travel/Training/Mileage		300		300	300	300
7,443	5,009	44,000	7105	Contracted Services		56,000		56,000	56,000	56,000
11,042	10,815	14,100	7401	Rent		14,100		14,100	14,100	14,100
5,550	3,736	7,000	7410	Utilities		7,000		7,000	7,000	7,000
314	1,114	2,000	7450	R&M/Building & Grounds		2,000		2,000	2,000	2,000
3,320	1,854	3,000	7603	R&M/Vehicles		3,000		3,000	3,000	3,000
4,649	7,387	5,000	7605	R&M/Equipment		5,000		5,000	5,000	5,000
0	0	500	7610	Equipment Rental		500		500	500	500
1,894	2,794	1,000	7650	Permit Fees		1,000		1,000	1,000	1,000
100	0	0	7899	Misc Materials & Services		0		0	0	0
49,632	49,999	89,800	<b>Total Materials &amp; Services</b>			101,800		101,800	101,800	101,800
0	0	0	9020	Computers/Office Equipment		25,000		25,000	25,000	25,000
0	0	0	9035	Machinery/Equipment		12,000		12,000	12,000	12,000
0	0	0	<b>Total Capital Outlay</b>			37,000		37,000	37,000	37,000
62,123	62,843	105,600	<b>Total Expenditures</b>			158,425		158,425	158,430	158,430
<b>Revenues</b>										
6,035	6,877	40,000	<b>Total Revenue</b>			35,000		35,000	35,000	35,000
<b>Net Cost of Program</b>										
56,088	55,966	65,600	<b>Expenditures Less Revenues</b>			123,425		123,425	123,430	123,430

Current OMB Uniform Guidance Indirect Cost Allocation - \$6,177

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Communications</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
12,491	12,844	15,800	<b>Total Personal Services</b>	19,625	19,625	19,630	19,630
49,632	49,999	89,800	<b>Total Materials &amp; Services</b>	101,800	101,800	101,800	101,800
0	0	0	<b>Total Capital Outlay</b>	37,000	37,000	37,000	37,000
<b>62,123</b>	<b>62,843</b>	<b>105,600</b>	<b>Communications Total</b>	<b>158,425</b>	<b>158,425</b>	<b>158,430</b>	<b>158,430</b>
0.48	0.48	0.48	<b>Total FTE</b>	0.48	0.48	0.48	0.48

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>01600 Mental Health</b>

FY 13-14	FY 14-15	FY 15-16			FY 16-17	FY 16-17	FY 16-17	FY 16-17		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
0	0	0	5895	Extra Help		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
<hr/>										
0	0	0	<b>Total Salaries</b>			0		0	0	0
<hr/>										
0	0	0	<b>Total Personal Services</b>			0		0	0	0
<hr/>										
3,501	3,014	5,000	7222	Emergency Care		5,000		5,000	5,000	5,000
54,000	0	0	7911	Payment/Tillamook Counseling		0		0	0	0
<hr/>										
57,501	3,014	5,000	<b>Total Materials &amp; Services</b>			5,000		5,000	5,000	5,000
<hr/>										
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	<b>Total Capital Outlay</b>			0		0	0	0
<hr/>										
57,501	3,014	5,000	<b>Total Expenditures</b>			5,000		5,000	5,000	5,000
<hr/>										
<b>Revenues</b>										
0	0	0	4690	Miscellaneous		0		0	0	0
<hr/>										
0	0	0	<b>Total Revenue</b>			0		0	0	0
<hr/>										
<b>Net Cost of Program</b>										
57,501	3,014	5,000	Expenditures Less Revenues			5,000		5,000	5,000	5,000

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>010 General</b>
<b>Dept:</b>	<b>Mental Health Services</b>

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
57,501	3,014	5,000	<b>Total Materials &amp; Services</b>	5,000	5,000	5,000	5,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>57,501</u>	<u>3,014</u>	<u>5,000</u>	<b>Mental Health Services Total</b>	<u>5,000</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, 2016 - June 30, 2017**

**GENERAL FUND  
REVENUE SUMMARY**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
16,302,518	16,618,910	16,594,300	<b>Total Operating Revenue</b>	16,328,782	17,027,025	17,214,270	17,214,270
5,810,395	5,623,038	4,900,000	<b>Total Other Funding Sources</b>	4,900,000	5,200,000	5,600,000	5,600,000
<u>22,112,913</u>	<u>22,241,948</u>	<u>21,494,300</u>	<b>General Fund Totals</b>	<u>21,228,782</u>	<u>22,227,025</u>	<u>22,814,270</u>	<u>22,814,270</u>

<b>22,112,913</b>	<b>22,241,948</b>	<b>21,494,300</b>	<b>Income - Includes Cash</b>	<b>21,228,782</b>	<b>22,227,025</b>	<b>22,814,270</b>	<b>22,814,270</b>
<b>16,489,875</b>	<b>16,925,033</b>	<b>16,368,715</b>	<b>Expense</b>	<b>18,562,213</b>	<b>17,842,863</b>	<b>17,624,050</b>	<b>17,624,050</b>
<b>5,623,038</b>	<b>5,316,915</b>	<b>5,125,585</b>	<b>June Year End Cash Balance</b>	<b>2,666,569</b>	<b>4,384,162</b>	<b>5,190,220</b>	<b>5,190,220</b>
187,357	306,123	-225,585	<b>Would reduce cash by</b>	2,233,431	815,838	409,780	409,780

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016 - June 30, 2017**

**GENERAL FUND  
EXPENDITURE SUMMARY**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
12,382,657	12,753,451	12,470,180	<b>Total Personal Services</b>	13,477,835	13,054,135	12,902,800	12,902,800
3,464,332	3,298,564	3,432,835	<b>Total Materials &amp; Services</b>	4,177,478	4,183,328	4,175,850	4,175,850
129,833	315,608	63,700	<b>Total Capital Outlay</b>	201,900	190,400	140,400	140,400
513,053	557,410	402,000	<b>Total Transfers Out</b>	705,000	415,000	405,000	405,000
0	0	250,000	<b>Total Contingency</b>	400,000	300,000	300,000	300,000
5,623,038	5,316,915	4,875,585	<b>Total Unappr Ending Fund Balance</b>	5,500,000	5,200,000	4,890,220	4,890,220
<u>22,112,913</u>	<u>22,241,948</u>	<u>21,494,300</u>	<b>General Fund Totals</b>	<u>24,462,213</u>	<u>23,342,863</u>	<u>22,814,270</u>	<u>22,814,270</u>

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# **SPECIAL REVENUE FUNDS**

## **REVENUE & EXPENSE**

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Revenues

<b>Fund:</b>	<b>100 Mitigation Grants</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
0	0	2,510,000	4225		Federal Grants	2,224,000	2,224,000	2,224,000	2,224,000	
0	510,962	0			SFC/Landowner Pref Alt (NOAA)FYE15	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	
0	0	0			Land Acquisition Grant/FYE11	0	0	0	0	
10,000	0	200,000	4250		State Grants	0	0	0	0	
0	0	0			Oregon Solutions	0	0	0	0	
0	0	2,258,000			OWEB/Watershed Acq & Restoration	0	0	0	0	
0	0	240,000	4269		Donations (Loren Parks)	0	0	0	0	
0	0	50,000	4269		Donations (Oregon Solutions Project)	2,161,000	2,161,000	2,161,000	2,161,000	
6,800	6,800	9,000	4280		Rent	7,000	7,000	7,000	7,000	
8,236	0	50,000	4290		Local/Community Funding	6,500	6,500	6,500	6,500	
106,293	65,660	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
0	0	0	4699		Interest	0	0	0	0	
<b>131,329</b>	<b>583,422</b>	<b>5,317,000</b>			<b>Total Operating Revenue</b>	<b>4,398,500</b>	<b>4,398,500</b>	<b>4,398,500</b>	<b>4,398,500</b>	
281,173	219,464	0	4000		Beginning Balance	0	0	0	0	
<b>281,173</b>	<b>219,464</b>	<b>0</b>			<b>Total Other Funding Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>412,502</b>	<b>802,886</b>	<b>5,317,000</b>			<b>Total Revenue</b>	<b>4,398,500</b>	<b>4,398,500</b>	<b>4,398,500</b>	<b>4,398,500</b>	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>100 Mitigation Grants</b>
<b>Dept:</b>	<b>10000 Mitigation Grants</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
1,119	0	1,000	7001	Printing & Advertising	1,000	1,000	1,000	1,000
51	0	1,000	7005	Postage & Shipping	1,000	1,000	1,000	1,000
0	0	1,500	7080	Travel & Mileage	1,500	1,500	1,500	1,500
171,681	694,118	3,410,500	7105	Contracted Services	4,385,000	4,385,000	4,385,000	4,385,000
735	1,970	15,000	7650	Permit Fees	5,000	5,000	5,000	5,000
4,338	2,529	188,000	7899	Misc Materials & Services	5,000	5,000	5,000	5,000
<b>Total Materials &amp; Services</b>					<b>4,398,500</b>	<b>4,398,500</b>	<b>4,398,500</b>	<b>4,398,500</b>
177,924	698,617	3,617,000						
15,114	85,288	1,700,000	9050	Land Acquisition	0	0	0	0
15,114	85,288	1,700,000		<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0						
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
219,464	18,981	0						
219,464	18,981	0						
<b>412,502</b>	<b>802,886</b>	<b>5,317,000</b>		<b>Total Expenditures</b>	<b>4,398,500</b>	<b>4,398,500</b>	<b>4,398,500</b>	<b>4,398,500</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Summary**

<b>Fund:</b>	<b>100 Mitigation Grants</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
177,924	698,617	3,617,000	<b>Total Materials &amp; Services</b>	4,398,500	4,398,500	4,398,500	4,398,500
15,114	85,288	1,700,000	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
219,464	18,981	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>412,502</u>	<u>802,886</u>	<u>5,317,000</u>	<b>Mitigation Grants Totals</b>	<u>4,398,500</u>	<u>4,398,500</u>	<u>4,398,500</u>	<u>4,398,500</u>



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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund: 104 Video Lottery</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
174,453	174,984	170,000	4240		Video Lottery	195,000	195,000	200,000	200,000	
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	
157	33	250	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>195,100</b>	<b>195,100</b>	<b>200,100</b>	<b>200,100</b>	
83,212	8,622	5,000	4000		Beginning Balance	10,000	5,000	25,000	25,000	
<b>Total Other Funding Sources</b>						<b>10,000</b>	<b>5,000</b>	<b>25,000</b>	<b>25,000</b>	
<b>Total Revenue</b>						<b>205,100</b>	<b>200,100</b>	<b>225,100</b>	<b>225,100</b>	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>104 Video Lottery</b>
<b>Dept:</b>	<b>10400 Video Lottery</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	350	7050	Membership & Dues (AOC V.L. Defense Fd)	350	350	350	350
16,250	11,375	1,000	7901	Futures Council Exp	40,000	2,000	1,000	1,000
91,550	81,000	73,400	7902	Economic Development Council	95,384	95,000	85,000	85,000
4,000	2,000	0	7904	Tillamook Chamber of Commerce	0	0	0	0
0	1,400	0	7904	Till ESD MultiMod Rent to Fairgrounds	0	0	0	0
1,000	1,000	0	7904	Nestucca Valley Chamber	0	0	0	0
0	0	0	7904	Housing Study	30,000	30,000	5,000	5,000
1,400	1,400	1,500	8001	Indirect Cost Allocation	2,000	2,000	2,000	2,000
<b>Total Materials &amp; Services</b>					<b>167,734</b>	<b>129,350</b>	<b>93,350</b>	<b>93,350</b>
0	0	0	9015	Furniture/Fixtures	0			
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10,000	0	0	9800	Transfer to GF/Museum	20,000	20,000	30,000	30,000
50,000	10,625	24,000	9800	Transfer to GF/DCD	30,000	50,000	101,750	101,750
75,000	75,000	75,000	9800	Transfer to General Fund/Fair Debt	0	0	0	0
135,000	85,625	99,000	<b>Total Transfers Out</b>		<b>50,000</b>	<b>70,000</b>	<b>131,750</b>	<b>131,750</b>
0	0	0	9900	Operating Contingency	0	750	0	0
0	0	0	<b>Total Contingency</b>		<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>
8,622	(161)	0	9995	Unappropriated Ending Fund Balance	0	0		
8,622	(161)	0	<b>Total Unappr Ending Fund Bal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>257,822</b>	<b>183,639</b>	<b>175,250</b>	<b>Total Expenditures</b>		<b>217,734</b>	<b>200,100</b>	<b>225,100</b>	<b>225,100</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$2,159  
Charged - \$2,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>104 Video Lottery</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
114,200	98,175	76,250	<b>Total Materials &amp; Services</b>	167,734	129,350	93,350	93,350
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
135,000	85,625	99,000	<b>Total Transfers Out</b>	50,000	70,000	131,750	131,750
0	0	0	<b>Total Contingency</b>	0	750	0	0
8,622	(161)	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>257,822</u>	<u>183,639</u>	<u>175,250</u>	<b>Video Lottery Total</b>	<u>217,734</u>	<u>200,100</u>	<u>225,100</u>	<u>225,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
40,000	30,000	50,000	4230		State Timber Revenue	80,100	80,000	80,000	80,000	
0		0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						<u>80,100</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	
40,336	52,963	30,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
<b>Total Other Funding Sources</b>						<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	
<b>Total Revenue</b>						<u><u>110,100</u></u>	<u><u>110,000</u></u>	<u><u>110,000</u></u>	<u><u>110,000</u></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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
<b>Dept:</b>	<b>10500 Forest Timber Trust</b>

FY 13-14	FY 14-15	FY 15-16			FY 16-17	FY 16-17	FY 16-17	FY 16-17
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
26,158	0	29,400	7050	Memberships & Dues	38,500	38,500	38,500	38,500
0	0	10,000	7105	Contracted Services	10,000	10,000	10,000	10,000
1,215	30,768	39,000	7110	Legal	60,000	60,000	60,000	60,000
0	0	1,600	7899	Misc Materials & Services	1,600	1,500	1,500	1,500
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27,373	30,768	80,000		<b>Total Materials &amp; Services</b>	110,100	110,000	110,000	110,000
<hr/>								
0	0	0			0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
0	0	0			0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
<hr/>								
0	0	0			0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
52,963	52,195	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
52,963	52,195	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
80,336	82,963	80,000		<b>Total Expenditures</b>	110,100	110,000	110,000	110,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$471369  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
27,373	30,768	80,000	<b>Total Materials &amp; Services</b>	110,100	110,000	110,000	110,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
52,963	52,195	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>80,336</u>	<u>82,963</u>	<u>80,000</u>	<b>Forest Timber Trust Totals</b>	<u>110,100</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>106 Federal Title III</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
15,762	55,934	100,000	4013		O & C Title III	100,000	100,000	100,000	100,000	
63,935	0	0	4205		Federal Forest Fees	0	0	0	0	
703	929	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
194,561	257,328	250,000	4000		Beginning Balance	250,000	250,000	250,000	250,000	
<b>Total Other Funding Sources</b>						<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
<b>Total Revenue</b>						<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	

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, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>106 Federal Title III</b>
<b>Dept:</b>	<b>10600 Federal Title III</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advestising	0	0	0	0
17,633	119,703	350,000	7907	Federal Title III (Categories 1-6)	350,000	350,000	350,000	350,000
<b>Total Materials &amp; Services</b>					<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>274,961</b>	<b>314,191</b>	<b>350,000</b>	<b>Total Expenditures</b>		<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1434  
Charged \$0

Schedule of Categories, with Program Codes

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	17,633			Category 4 (106004)/Forest Related Ed Opp				
0	0			Category 5 (106005)/Fire Prev & Cnty Plan				
0	0			Category 6 (106006)/Community Forestry				
<b>2,295</b>	<b>17,633</b>	<b>0</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**

<b>Fund:</b>	<b>106 Federal Title III</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
17,633	119,703	350,000	<b>Total Materials &amp; Services</b>	350,000	350,000	350,000	350,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
257,328	194,488	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>274,961</u>	<u>314,191</u>	<u>350,000</u>	<b>Federal Title III Totals</b>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>107 Juvenile Trust</b>
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FY 13-14	FY 14-15	FY 15-16		Funding		FY 16-17	FY 16-17	FY 16-17	FY 16-17	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
					<b>Revenues</b>					
45	448	500	4615		Restitution	500	500	500	500	
0	0	0	4616		Juvenile Violations Court	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
58	59	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
16,697	16,400	15,600	4000		Beginning Balance	15,600	15,600	15,600	15,600	
<b>Total Other Funding Sources</b>						<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	
<b>Total Revenue</b>						<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>107 Juvenile Trust</b>
<b>Dept:</b>	<b>10700 Juvenile Trust</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0	7824	Juvenile Violations Court	0	0	0	0
400	764	10,000	7827	Victim Restitution	10,000	10,000	10,000	10,000
0	0	0	7899	Misc Materials & Services	0	0	0	0
<u>400</u>	<u>764</u>	<u>10,000</u>		<b>Total Materials &amp; Services</b>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16,400	16,143	6,100	9995	Unappropriated Ending Fund Balance	6,100	6,100	6,100	6,100
<u>16,400</u>	<u>16,143</u>	<u>6,100</u>		<b>Total Unappr Ending Fund Bal</b>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>
<u>16,800</u>	<u>16,907</u>	<u>16,100</u>		<b>Total Expenditures</b>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$52  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>107 Juvenile Trust</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
400	764	10,000	<b>Total Materials &amp; Services</b>	10,000	10,000	10,000	10,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
16,400	16,143	6,100	<b>Total Unappr Ending Fund Balance</b>	6,100	6,100	6,100	6,100
<u>16,800</u>	<u>16,907</u>	<u>16,100</u>	<b>Juvenile Trust Totals</b>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 109 Law Library
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
17,491	17,313	15,000	4301		Fees	15,000	15,000	15,000	15,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
<b>Total Operating Revenue</b>						15,000	15,000	15,000	15,000	
30,494	37,170	15,000	4000		Beginning Balance	15,000	30,000	30,000	30,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						15,000	30,000	30,000	30,000	
<b>Total Revenue</b>						30,000	45,000	45,000	45,000	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>109 Law Library</b>
<b>Dept:</b>	<b>10900 Law Library</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0	6001	Office Supplies	0	0	0	0
10,815	7,990	30,000	7003	Books & Publications	30,000	45,000	45,000	45,000
0	0	0	7105	Contracted Services	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
<hr/>								
10,815	7,990	30,000	<b>Total Materials &amp; Services</b>		30,000	45,000	45,000	45,000
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	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
37,170	46,493	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
37,170	46,493	0			0	0	0	0
<hr/>								
47,985	54,483	30,000	<b>Total Expenditures</b>		30,000	45,000	45,000	45,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$330  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b> 109 Law Library
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
10,815	7,990	30,000	<b>Total Materials &amp; Services</b>	30,000	45,000	45,000	45,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
37,170	46,493	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>47,985</u>	<u>54,483</u>	<u>30,000</u>	<b>Law Library Totals</b>	<u>30,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Revenues**

<b>Fund:</b> 110 Sheriff Trust
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FY 13-14	FY 14-15	FY 15-16		Funding		FY 16-17	FY 16-17	FY 16-17	FY 16-17	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
0	0	0	4290		Local/Community Funding	0	0	0	0	
8,035	1,550	5,000	4335		TCSO Search & Rescue Prog Donations	5,000	5,000	5,000	5,000	
536	525	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
69	68	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
22,490	21,209	15,000	4000		Beginning Balance	15,000	5,000	5,000	5,000	
<b>Total Other Funding Sources</b>						<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>Total Revenue</b>						<b>25,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	

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, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>110 Sheriff Trust</b>
<b>Dept:</b>	<b>11000 Sheriff Trust</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
3,262	2,906	10,000	6247	Search & Rescue Program	10,000	6,700	6,700	6,700
0	0	0	6248	SAR Cadets	0	0	0	0
4,200	4,000	7,500	6249	Search & Rescue Equipment	7,500	7,000	7,000	7,000
80	0	0	7001	Printing & Advertising	0	0	0	0
0	0	1,000	7003	Books & Publications	1,000	100	100	100
0	0	0	7050	Membership & Dues	0	0	0	0
553	937	4,500	7080	Travel/Training/Mileage	4,500	1,000	1,000	1,000
1,826	213	2,000	7899	Misc Materials & Services	2,000	200	200	200
<u>9,921</u>	<u>8,056</u>	<u>25,000</u>		<b>Total Materials &amp; Services</b>	<u>25,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>21,209</u>	<u>15,296</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>21,209</u>	<u>15,296</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>31,130</u>	<u>23,352</u>	<u>25,000</u>		<b>Total Expenditures</b>	<u>25,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$277  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**

<b>Fund:</b>	<b>110 Sheriff Trust</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
9,921	8,056	25,000	<b>Total Materials &amp; Services</b>	25,000	15,000	15,000	15,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
21,209	15,296	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>31,130</u>	<u>23,352</u>	<u>25,000</u>	<b>Sheriff Trust Totals</b>	<u>25,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 111 Transient Lodging Tax
--

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Revenues</b>									
62	1,184	1,000	4699		Interest	1,000	4,000	4,000	4,000
269,920	2,360,951	2,500,000	4020		Transient Lodging Tax	2,800,000	2,800,000	2,800,000	2,800,000
0	0	500,000	4290		Local/Comm Fund (EDC Cap Proj Grant)	0	0	0	0
<b>Total Operating Revenue</b>						<u>2,801,000</u>	<u>2,804,000</u>	<u>2,804,000</u>	<u>2,804,000</u>
0	91,453	0	4000		Beginning Balance	0	0	0	0
<b>Total Other Funding Sources</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>						<u><u>2,801,000</u></u>	<u><u>2,804,000</u></u>	<u><u>2,804,000</u></u>	<u><u>2,804,000</u></u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>111 Transient Lodging Tax</b>
<b>Dept:</b>	<b>11100 TLT</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
100,000	1,262,169	1,750,000	7105	Contracted Services (Promotion)	45% 882,000	882,000	882,000	882,000
0	0	500,000	7105	Contracted Services (Grant Projects)	55% 1,078,000	1,003,000	1,003,000	1,003,000
0	1,952	0	7880	Rebates & Refunds	0			
<u>100,000</u>	<u>1,264,121</u>	<u>2,250,000</u>		<b>Total Materials &amp; Services</b>	<u>1,960,000</u>	<u>1,885,000</u>	<u>1,885,000</u>	<u>1,885,000</u>
16,558	645,819	650,000	9810	Transfer to Road Fund (less GF exp)	660,000	740,000	740,000	740,000
61,971	64,079	100,000	9800	Transfer to GF (admin fees)	70,000	100,000	100,000	100,000
0	0	0	9800	Transfer to GF (Fair Grandstand)	75,000	75,000	75,000	75,000
<u>78,529</u>	<u>709,898</u>	<u>750,000</u>		<b>Total Transfers Out</b>	<u>805,000</u>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>
0	0	1,000	9900	Operating Contingency	1,000	4,000	4,000	4,000
<u>0</u>	<u>0</u>	<u>1,000</u>		<b>Total Contingency</b>	<u>1,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
91,453	479,569	0	9995	Unappr Ending Fund Balance	0	0	0	0
<u>91,453</u>	<u>479,569</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>269,982</u>	<u>2,453,588</u>	<u>3,001,000</u>		<b>Total Expenditures</b>	<u>2,766,000</u>	<u>2,804,000</u>	<u>2,804,000</u>	<u>2,804,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b> 111 Transient Lodging Tax
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
100,000	1,264,121	2,250,000	<b>Total Materials &amp; Services</b>	1,960,000	1,885,000	1,885,000	1,885,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
78,529	709,898	750,000	<b>Total Transfers Out</b>	805,000	915,000	915,000	915,000
0	0	1,000	<b>Total Contingency</b>	1,000	4,000	4,000	4,000
91,453	479,569	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>269,982</u>	<u>2,453,588</u>	<u>3,001,000</u>	<b>Transient Room Tax Totals</b>	<u>2,766,000</u>	<u>2,804,000</u>	<u>2,804,000</u>	<u>2,804,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 113 Clerk's Records Fund
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FY 13-14	FY 14-15	FY 15-16		Funding		FY 16-17	FY 16-17	FY 16-17	FY 16-17	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
9,646	10,376	10,000	4301		Fees	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
75	111	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	
17,999	26,633	25,000	4000		Beginning Balance	25,000	25,000	25,000	25,000	
<b>Total Other Funding Sources</b>						<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
<b>Total Revenue</b>						<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>113 Clerk's Records Fund</b>
<b>Dept:</b>	<b>11300 Clerks Records</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
347	0	3,000	6001	Office Supplies	3,000	3,000	3,000	3,000
0	563	0	6004	Non-Capital Equipment	0	0	0	0
0	6,500	5,000	6009	Computer Software & Licensing	5,000	10,000	10,000	10,000
0	0	0	7105	Contracted Services	0	0	0	0
0	0	1,500	7601	R&M/Office Equipment	1,500	2,000	2,000	2,000
740	0	0	7611	Storage Rental	0	0	0	0
0	0	9,600	7899	Misc Materials & Services	9,600	10,000	10,000	10,000
<b>Total Materials &amp; Services</b>					<b>19,100</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
0	0	0	9015	Furniture/Fixtures	0	8,100	8,100	8,100
0	7,500	16,000	9020	Computers/Office Equipment (Copier Lease)	2,000	2,000	2,000	2,000
<b>Total Capital Outlay</b>					<b>2,000</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
0	0	0			0	0	0	0
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0			0	0	0	0
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
26,633	22,557	0			0	0	0	0
26,633	22,557	0			0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>					<b>21,100</b>	<b>35,100</b>	<b>35,100</b>	<b>35,100</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$3,219  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>113 Clerk's Records Fund</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
1,087	7,063	19,100	<b>Total Materials &amp; Services</b>	19,100	25,000	25,000	25,000
0	7,500	16,000	<b>Total Capital Outlay</b>	2,000	10,100	10,100	10,100
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
26,633	22,557	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>27,720</u>	<u>37,120</u>	<u>35,100</u>	<b>Clerk's Records Totals</b>	<u>21,100</u>	<u>35,100</u>	<u>35,100</u>	<u>35,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

Fund:	<b>115 Building, Planning, Sanitation</b>
Dept:	

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
64,856	77,149	150,000	4237		<b>Revenues</b> Surcharge	150,000	150,000	150,000	150,000	
<b>Total Operating Revenue</b>						150,000	150,000	150,000	150,000	
3,339	23,602	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						0	0	0	0	
<b>Total Revenue</b>						150,000	150,000	150,000	150,000	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

Fund:	<b>115 Building, Planning, Sanitation</b>
Dept:	<b>11500 Building Planning, Sanitation</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
44,593	72,941	149,000	7839	BPS Surcharge	149,000	149,000	149,000	149,000
0	0	1,000	7880	Rebates & Refunds	1,000	1,000	1,000	1,000
<b>Total Materials &amp; Services</b>					<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>68,195</b>	<b>100,751</b>	<b>150,000</b>	<b>Total Expenditures</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b> 115 Building, Planning, Sanitation
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
44,593	72,941	150,000	<b>Total Materials &amp; Services</b>	150,000	150,000	150,000	150,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
23,602	27,810	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>68,195</u>	<u>100,751</u>	<u>150,000</u>	<b>Bldg, Planning &amp; Sanitation Total</b>	<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, 2016- June 30, 2017**  
**Revenues**

<b>Fund:</b> 116 Technology Fund
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
49,305	59,531	40,000	4401		Justice Court Assessments	40,000	40,000	40,000	40,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						40,000	40,000	40,000	40,000	
116,112	148,303	100,000	4000		Beginning Balance	100,000	100,000	100,000	100,000	
<b>Total Other Funding Sources</b>						100,000	100,000	100,000	100,000	
<b>Total Revenue</b>						140,000	140,000	140,000	140,000	

Created in FY10-11 for e-ticketing and digital records/archiving program. BO #10-009 establishing \$20 assessment on JC Tickets.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>116 Technology Fund</b>
<b>Dept:</b>	<b>11600 Technology</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0	6001	Office Supplies	0	0	0	0
2,365	13,351	55,000	6004	Non-Capital Equipment	55,000	55,000	55,000	55,000
14,658	14,728	55,000	6009	Computer Software & Licensing	55,000	55,000	55,000	55,000
0	0	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	2,000	7101	Professional Services	2,000	2,000	2,000	2,000
91	0	3,000	7605	R&M/Equipment	3,000	3,000	3,000	3,000
<u>17,114</u>	<u>28,079</u>	<u>115,000</u>	<b>Total Materials &amp; Services</b>		<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
0	0	0	9020	Computer/Office Equipment	0	0	0	0
0	0	25,000	9025	Computer Software & Licensing	25,000	25,000	25,000	25,000
<u>0</u>	<u>0</u>	<u>25,000</u>	<b>Total Capital Outlay</b>		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<b>Total Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
148,303	179,755	0			0	0	0	0
<u>148,303</u>	<u>179,755</u>	<u>0</u>	<b>Total Unappr Ending Fund Bal</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>165,417</u>	<u>207,834</u>	<u>140,000</u>	<b>Total Expenditures</b>		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**

<b>Fund:</b>	<b>116 Technology Fund</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
17,114	28,079	115,000	<b>Total Materials &amp; Services</b>	115,000	115,000	115,000	115,000
0	0	25,000	<b>Total Capital Outlay</b>	25,000	25,000	25,000	25,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
148,303	179,755	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>165,417</u>	<u>207,834</u>	<u>140,000</u>	<b>Technology Fund Totals</b>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 119 PLCP
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
78,468	80,323	50,000	4301		Fees	75,000	75,000	75,000	75,000	
32	0	0	4690		Miscellaneous Revenue	0	0	0	0	
70	69	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>75,100</b>	<b>75,100</b>	<b>75,100</b>	<b>75,100</b>	
34,085	10,344	20,000	4000		Beginning Balance	25,000	10,000	10,000	10,000	
<b>Total Other Funding Sources</b>						<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>Total Revenue</b>						<b>100,100</b>	<b>85,100</b>	<b>85,100</b>	<b>85,100</b>	

Fees charged on various recorded documents and dedicated by statute to the preservation of survey corners. (Public Land Corner Preservation Account)  
 Surveyor funded 15% PLCP and 85% General Fund

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

Fund:	<b>119 PLCP</b>
Dept:	<b>11900 PLCP</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
19,536	12,399	11,900	5001	Elected Official	0.00	0	0.00	0	0	0
0	0	0	5100	Department Head	0.15	10,700	0.15	10,700	10,700	10,700
26,964	16,854	16,900	5300	Professional/Technical	0.30	15,600	0.30	15,600	15,600	15,600
7,721	5,447	5,600	5400	Administrative/Clerical	0.15	5,800	0.15	5,800	5,800	5,800
494	0	500	5897	Leave Buy Out		200		200	200	200
0	0	0	5899	Overtime		0		0	0	0
1.00	0.60	0.60	<b>Total Full-time Equivalent</b>			0.60		0.60	0.60	0.60
54,715	34,700	34,900	<b>Total Salaries</b>			32,300		32,300	32,300	32,300
3,980	2,519	2,800	5950	Employer's FICA		2,600		2,600	2,600	2,600
663	396	600	5955	Workers Compensation		600		600	600	600
0	0	0	5960	Unemployment		0		0	0	0
22,140	13,899	13,500	5965	Health & Life Insurance		14,000		14,000	14,000	14,000
11,161	6,803	7,600	5970	Retirement		10,000		10,000	10,000	10,000
1,033	639	700	5980	VEBA		900		900	900	900
0	0	0	5990	Uniform Allowance		100		100	100	100
93,692	58,956	60,100	<b>Total Personal Services</b>			60,500		60,500	60,500	60,500
64	0	100	6001	Office Supplies		300		300	300	300
0	0	0	6004	Non-Capital Equipment		0		0	0	0
124	0	100	6005	Operating Supplies		300		300	300	300
621	176	700	6030	Fuel & Lubricants		700		700	700	700
40	0	0	7005	Postage & Shipping		0		0	0	0
0	40	0	7050	Membership & Dues		0		0	0	0
73	538	1,000	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
642	734	700	7601	R&M/Office Equipment		700		700	700	700
555	5	900	7603	R&M/Vehicles		900		900	900	900
0	246	500	7605	R&M/Equipment		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
6,500	6,000	6,000	8001	Indirect Cost Allocation		6,000		6,000	6,000	6,000
8,619	7,739	10,000	<b>Total Materials &amp; Services</b>			10,400		10,400	10,400	10,400
0	0	0	9035	Machinery/Equipment		1,500		1,500	1,500	1,500
0	0	0	9030	Vehicles		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			1,500		1,500	1,500	1,500
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
0	0	0	9900	Operating Contingency		27,700		12,700	12,700	12,700
0	0	0	<b>Total Contingency</b>			27,700		12,700	12,700	12,700
10,344	24,041	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
10,344	24,041	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
112,655	90,736	70,100	<b>Total Expenditures</b>			100,100		85,100	85,100	85,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$6,034

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, 2016 - June 30, 2017**

<b>Fund:</b> 119 PLCP
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
93,692	58,956	60,100	<b>Total Personal Services</b>	60,500	60,500	60,500	60,500
8,619	7,739	10,000	<b>Total Materials &amp; Services</b>	10,400	10,400	10,400	10,400
0	0	0	<b>Total Capital Outlay</b>	1,500	1,500	1,500	1,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	27,700	12,700	12,700	12,700
10,344	24,041	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>112,655</u>	<u>90,736</u>	<u>70,100</u>	<b>PLCP Totals</b>	<u>100,100</u>	<u>85,100</u>	<u>85,100</u>	<u>85,100</u>
1.00	0.60	0.60	<b>Total FTE</b>	0.60	0.60	0.60	0.60

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Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016- June 30, 2017  
Revenues

<b>Fund: 120 DCD/Building</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
0	0	30,000	4110		Level A Plan Reviews	36,300	36,300	36,300	36,300	Building
0	0	65,000	4115		Plumbing Permits	78,650	78,650	78,650	78,650	Building
0	0	160,000	4116		Electrical Permits	193,600	193,600	193,600	193,600	Building
0	0	5,000	4118		Short Term Rental Inspections Fee	6,050	6,000	6,000	6,000	Building
0	0	450,000	4120		Building Permits	544,500	544,500	544,500	544,500	Building
0	0	500	4690		Miscellaneous Revenue	605	600	600	600	Building
0	0	100	4699		Interest	121	100	100	100	Building
<hr/>										
0	0	710,600			<b>Total Operating Revenue</b>	859,826	859,750	859,750	859,750	
0	0	0	4000		Beginning Balance	0	100,000	100,000	100,000	
<hr/>										
0	0	0			<b>Total Other Funding Sources</b>	0	100,000	100,000	100,000	
<hr/>										
0	0	710,600			<b>Total Revenue</b>	859,826	959,750	959,750	959,750	

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.**  
**FY 15/16 DCD/Building Department moved to SRF**

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>120 Community Development</b>
<b>Dept:</b>	<b>12000 Building</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0	8,000	5100	Department Head	0.10	8,300	0.10	8,300	8,300	8,300
0	0	81,600	5200	Management/Supervisory	1.00	81,600	1.00	81,600	81,600	81,600
0	0	138,500	5300	Professional/Technical	3.00	190,064	3.00	190,100	190,100	190,100
0	0	104,400	5400	Administrative/Clerical	2.25	103,600	2.25	103,600	103,600	103,600
0	0	0	5600	Part-time Temporary		0		0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	6,000	5897	Leave Buy Out		6,000		6,000	6,000	6,000
0	0	500	5899	Overtime		500		500	500	500
0.00	0.00	5.35	<b>Total Full-time Equivalent</b>			6.35		6.35	6.35	6.35
0	0	339,000	<b>Total Salaries</b>			390,064		390,100	390,100	390,100
0	0	27,100	5950	Employer's FICA		27,100		31,400	31,400	31,400
0	0	4,400	5955	Workers Compensation		4,400		5,400	5,400	5,400
0	0	0	5960	Unemployment		0		0	0	0
0	0	91,600	5965	Health & Life Insurance		86,000		108,400	108,400	108,400
0	0	73,200	5970	Retirement		100,000		115,100	115,100	115,100
0	0	5,700	5980	VEBA		6,600		9,400	9,400	9,400
0	0	0	5990	Uniform Allowance		700		900	900	900
0	0	541,000	<b>Total Personal Services</b>			614,864		660,700	660,700	660,700
0	0	1,000	6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	3,500	6004	Non-Capital Equipment		3,500		3,500	3,500	3,500
0	0	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
0	0	12,000	6030	Fuel & Lubricants		12,000		12,000	12,000	12,000
0	0	700	6251	Uniforms		1,700		1,700	1,700	1,700
0	0	100	7001	Printing & Advertising		100		100	100	100
0	0	1,500	7003	Books & Publications		1,500		1,500	1,500	1,500
0	0	4,000	7013	Bank Fees		4,000		4,000	4,000	4,000
0	0	500	7050	Memberships & Dues		500		500	500	500
0	0	7,000	7080	Travel & Mileage		7,000		7,000	7,000	7,000
0	0	5,000	7105	Contracted Services		5,000		5,000	5,000	5,000
0	0	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
0	0	2,700	7410	Utilities		2,700		2,700	2,700	2,700
0	0	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
0	0	200	7431	Janitorial Supplies		200		200	200	200
0	0	500	7601	R&M/Office Equipment		500		500	500	500
0	0	6,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
0	0	2,500	7880	Rebates & Refunds		2,500		2,500	2,500	2,500
0	0	0	7881	Inactive Employee Insurance		0		0	0	0
0	0	200	7899	Misc Materials & Services		200		200	200	200
0	0	62,000	8001	Indirect Cost Allocation		51,000		51,000	51,000	51,000
0	0	0	8002	Intercounty/Insurance		2,000		2,000	2,000	2,000
0	0	0	8007	Intercounty/IS Support		0		0	0	0
0	0	121,900	<b>Total Materials &amp; Services</b>			112,900		112,900	112,900	112,900
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment (Copier Lease)		4,500		4,500	4,500	4,500
0	0	0	9030	Vehicles (2 Ford F150 4x4)		57,000		57,000	57,000	57,000
0	0	0	<b>Total Capital Outlay</b>			61,500		61,500	61,500	61,500
0	0	12,000	9900	Operating Contingency		0		12,000	12,000	12,000
0	0	12,000	<b>Total Contingency</b>			0		12,000	12,000	12,000
0	0	35,700	9995	Unappropriated Ending Fund Bal		0		112,650	112,650	112,650
0	0	35,700	<b>Total Unappr Ending Fund Bal</b>			0		112,650	112,650	112,650
0	0	710,600	<b>Total Expenditures</b>			789,264		959,750	959,750	959,750



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**

<b>Fund:</b>	<b>120 Community Development</b>
<b>Dept:</b>	

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	541,000	<b>Total Personal Services</b>	614,864	660,700	660,700	660,700
0	0	121,900	<b>Total Materials &amp; Services</b>	112,900	112,900	112,900	112,900
0	0	0	<b>Total Capital Outlay</b>	61,500	61,500	61,500	61,500
0	0	12,000	<b>Total Contingency</b>	0	12,000	12,000	12,000
0	0	35,700	<b>Total Unappr Ending Fund Bal</b>	0	112,650	112,650	112,650
<b>0</b>	<b>0</b>	<b>710,600</b>	<b>Community Development Totals</b>	<b>789,264</b>	<b>959,750</b>	<b>959,750</b>	<b>959,750</b>
0.00	0.00	5.35	<b>Total FTE</b>	6.35	6.35	6.35	6.35



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenue**

<b>Fund:</b> 131 Vehicle Reserve
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
					<b>Revenues</b>					
935	992	1,000	4699		Interest	1,000	1,000	1,000	1,000	
0	0	0	4901		Loan Proceeds	0	145,000	145,000	145,000	
<u>935</u>	<u>992</u>	<u>1,000</u>			<b>Total Operating Revenue</b>	<u>1,000</u>	<u>146,000</u>	<u>146,000</u>	<u>146,000</u>	
269,933	270,868	272,000	4000		Beginning Balance	250,000	200,000	200,000	200,000	
0	0	20,000	4800		Transfer From General Fund	30,000	40,000	30,000	30,000	
<u>269,933</u>	<u>270,868</u>	<u>292,000</u>			<b>Total Other Funding Sources</b>	<u>280,000</u>	<u>240,000</u>	<u>230,000</u>	<u>230,000</u>	
<u>270,868</u>	<u>271,860</u>	<u>293,000</u>			<b>Total Revenue</b>	<u>281,000</u>	<u>386,000</u>	<u>376,000</u>	<u>376,000</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)  
FY 15/16 budgeted SO Vehicle Lease Payments in Vehicle Reserve (Criminal - 9 F150 & 1 SUV, Jail - 1 Transport Van)  
FY 16/17 Purchases Assessor (1 Ford Escape), Juvenile (1 Secure Transport Vehicle), SO (4 F150 Ford Trucks) = \$145,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>131 Vehicle Reserve</b>
<b>Dept:</b>	<b>13100 Vehicle Reserve</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	44,800	7890	Principal (SO US Bancorp Lease Payt)	74,700	90,000	90,000	90,000
0	0	4,200	7891	Interest (SO US Bancorp Lease Payt)	6,600	8,300	8,300	8,300
0	0	229,200	9030	Vehicles	174,900	145,000	145,000	145,000
0	0	14,800	9030	Vehicles - Sheriff (SO Ford Credit)	14,800	14,800	14,800	14,800
0	0	293,000		<b>Total Capital Outlay</b>	271,000	258,100	258,100	258,100
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	0		<b>Total Contingency</b>	10,000	127,900	117,900	117,900
0	0	0			10,000	127,900	117,900	117,900
270,868	271,860	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
270,868	271,860	0			0	0	0	0
270,868	271,860	293,000		<b>Total Expenditures</b>	281,000	386,000	376,000	376,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b> 131 Vehicle Reserve
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	293,000	<b>Total Capital Outlay</b>	271,000	258,100	258,100	258,100
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	10,000	127,900	117,900	117,900
270,868	271,860	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>270,868</u>	<u>271,860</u>	<u>293,000</u>	<b>Vehicle Reserve Total</b>	<u>281,000</u>	<u>386,000</u>	<u>376,000</u>	<u>376,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
221,047	39,080	97,400	4275		RV Registration/Parks	65,850	65,850	65,850	65,850	parks
1,008,538	1,264,787	1,185,900	4301		Fees - Parks	1,407,000	1,407,000	1,407,000	1,407,000	parks
1,514	471	3,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
1,804	2,963	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
39,260	28,860	29,000	4264		Marine Fuel Tax	29,000	29,000	29,000	29,000	boatramps
103,908	119,110	115,000	4301		Fees - Boatramps/Parking	120,000	120,000	120,000	120,000	boatramps
14	1	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
77,890			4250		State Grants					
0	0	0			Barview Jetty Core Area Asphalt Surfacing Phase	0	0	0	0	projects
0	0	74,200		11323317421H	Barview Jetty Core Area Community Playground	74,200	74,200	74,200	74,200	projects
0	0	88,000			Barview Jetty Core Area Community Picnic Shelter	0	0	0	0	projects
0	0	45,000		11323305427H	Memaloose Boat Launch Analysis Grant	45,000	45,000	45,000	45,000	projects
97,407	316,196	268,300	4275		RV Registration/Projects	336,150	336,150	336,150	336,150	projects
0	0	0	4301		Fees - Parks	0	0	0	0	projects
1,125	0	0	4670		Refunds & Reimbursements	0	0	0	0	projects
<b>Total Operating Revenue</b>						<b>2,082,300</b>	<b>2,082,300</b>	<b>2,082,300</b>	<b>2,082,300</b>	
361,032	585,159	750,000	4000		Beginning Balance	750,000	750,000	750,000	750,000	
<b>Total Other Funding Sources</b>						<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	
<b>Total Revenue</b>						<b>2,832,300</b>	<b>2,832,300</b>	<b>2,832,300</b>	<b>2,832,300</b>	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13200 Parks Operations</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17	FY 16-17	FY 16-17	FY 16-17	
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved	
<b>Expenditures</b>										
87,336	88,187	88,400	5100	Department Head	1.00	88,400	1.00	88,400	88,400	88,400
30,963	32,480	34,000	5200	Management/Supervisory	0.70	35,300	0.70	35,300	35,300	35,300
20,923	24,819	22,500	5400	Administrative/Clerical	0.67	24,000	0.67	24,000	24,000	24,000
79,259	76,570	66,900	5500	Skilled, Service, Maintenance	4.95	185,500	4.95	185,500	185,500	185,500
70,743	0	0	5600	Part-time Temporary		0		0	0	0
564	555	500	5896	Out-of-Class Pay		2,350		2,350	2,350	2,350
16,050	0	4,100	5897	Leave Buy Out		4,100		4,100	4,100	4,100
0	0	0	5899	Overtime		0		0	0	0
<b>4.37</b>	<b>3.85</b>	<b>3.92</b>		<b>Total Full-time Equivalent</b>		<b>7.32</b>		<b>7.32</b>	<b>7.32</b>	<b>7.32</b>
<b>305,838</b>	<b>222,611</b>	<b>216,400</b>		<b>Total Salaries</b>		<b>339,650</b>		<b>339,650</b>	<b>339,650</b>	<b>339,650</b>
22,972	16,623	17,300	5950	Employer's FICA		27,200		27,200	27,200	27,200
12,696	6,847	11,500	5955	Workers Compensation		18,100		18,100	18,100	18,100
5,802	2,145	3,300	5960	Unemployment		3,300		3,300	3,300	3,300
38,904	38,135	34,200	5965	Health & Life Insurance		111,600		111,600	111,600	111,600
42,823	41,746	46,600	5970	Retirement		99,800		99,800	99,800	99,800
4,834	4,753	4,300	5980	VEBA		9,100		10,700	10,700	10,700
0	0	0	5990	Uniform Allowance		1,400		1,400	1,400	1,400
<b>433,869</b>	<b>332,860</b>	<b>333,600</b>		<b>Total Personal Services</b>		<b>610,150</b>		<b>611,750</b>	<b>611,750</b>	<b>611,750</b>
1,677	5,022	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
2,037	298	1,300	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
18,476	17,998	18,000	6005	Operating Supplies		20,000		20,000	20,000	20,000
157	555	500	6007	Small Tools & Minor Equipment		3,200		3,200	3,200	3,200
0	9,528	8,400	6009	Computer Software & Licensing		11,000		11,000	11,000	11,000
21,073	21,470	22,000	6030	Fuel & Lubricants		22,000		22,000	22,000	22,000
1,749	2,905	7,500	6251	Uniforms		7,500		7,500	7,500	7,500
9,372	7,060	10,000	7001	Printing & Advertising		10,000		10,000	10,000	10,000
945	112	500	7005	Postage & Shipping		500		500	500	500
7,814	7,902	13,000	7007	Telephone		12,500		12,500	12,500	12,500
3,684	4,333	4,500	7012	Network Fees		4,500		4,500	4,500	4,500
14,039	12,099	12,800	7013	Bank Fees		16,800		16,800	16,800	16,800
13,603	109,535	128,000	7015	Transient Lodging Tax		150,000		150,000	150,000	150,000
760	300	1,100	7050	Memberships & Dues		1,600		1,600	1,600	1,600
1,201	2,303	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
42,977	210,324	223,300	7105	Contracted Services		217,700		217,700	217,700	217,700
779	361	2,000	7210	Lab Tests		2,000		2,000	2,000	2,000
131	0	500	7211	Medical Services		500		500	500	500
35,888	32,489	42,000	7410	Utilities		43,500		43,500	43,500	43,500
11,138	11,812	30,500	7415	Water Fees		30,500		30,500	30,500	30,500
63,602	63,803	67,800	7416	Sewer Fees		70,000		70,000	70,000	70,000
36,446	39,140	42,000	7420	Garbage Collections		50,000		50,000	50,000	50,000
10,197	10,015	12,000	7431	Janitorial Supplies		14,000		14,000	14,000	14,000
32,300	29,003	30,000	7450	R&M/Buildings & Grounds		30,000		30,000	30,000	30,000
250	484	500	7601	R&M/Office Equipment		500		500	500	500
10,660	12,279	15,000	7603	R&M/Vehicles		15,000		15,000	15,000	15,000
16,724	6,996	14,500	7605	R&M/Equipment		14,000		14,000	14,000	14,000
0	707	1,000	7610	Equipment Rental		3,000		3,000	3,000	3,000
9,112	7,388	8,500	7704	Chemical Toilets		11,500		11,500	11,500	11,500
43	0	100	7880	Rebates & Refunds		100		100	100	100
11,707	13,609	13,800	7881	Inactive Employee Insurance		4,800		4,800	4,800	4,800
2,065	539	2,000	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
107,000	85,000	97,000	8001	Indirect Cost Allocations		88,000		88,000	88,000	88,000
856	0	1,000	8002	Intercounty/Insurance		1,000		1,000	1,000	1,000
975	1,919	2,000	8007	Intercounty/IS		2,000		2,000	2,000	2,000
0	0	0	8010	Intercounty/Work Crew		0		0	0	0
<b>489,437</b>	<b>727,288</b>	<b>839,100</b>		<b>Total Materials &amp; Services</b>		<b>867,700</b>		<b>867,700</b>	<b>867,700</b>	<b>867,700</b>
0	0	0	9015	Furniture/Fixtures		0		0	0	0
336	1,458	1,800	9020	Computers/Office Equipment (Copier Lease)		0		1,800	1,800	1,800
2,475	0	0	9025	Software		0		0	0	0
440	105	1,000	9030	Vehicles		0		0	0	0
<b>3,251</b>	<b>1,563</b>	<b>2,800</b>		<b>Total Capital Outlay</b>		<b>0</b>		<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>926,557</b>	<b>1,061,711</b>	<b>1,175,500</b>		<b>Total Expenditures</b>		<b>1,477,850</b>		<b>1,481,250</b>	<b>1,481,250</b>	<b>1,481,250</b>
<b>Revenues</b>										
<b>1,232,903</b>	<b>1,307,301</b>	<b>1,288,300</b>		<b>Total Revenue</b>		<b>1,477,850</b>		<b>1,477,850</b>	<b>1,477,850</b>	<b>1,477,850</b>
<b>Net Cost of Program</b>										

(306,346)	(245,590)	(112,800)	Expenditures Less Revenues	0	3,400	3,400	3,400
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Current OMB Uniform Guidance Indirect Cost Allocation - \$88,765 Charged - \$88,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13201 Boatramps</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
13,269	13,920	14,600	5200	Management/Supervisory	0.30	15,200	0.30	15,200	15,200	15,200
5,562	6,597	11,100	5400	Administrative/Clerical	0.33	11,550	0.33	11,550	11,550	11,550
5,417	5,350	19,500	5500	Skilled, Service, Maintenance	1.05	39,670	1.05	39,670	39,670	39,670
13,412	0	0	5600	Part-time Temporary		0		0	0	0
150	147	200	5896	Out-of Class Pay		990		990	990	990
845	0	900	5897	Leave Buy-out		900		900	900	900
0	0	0	5899	Overtime		0		0	0	0
<b>0.63</b>	<b>1.15</b>	<b>1.08</b>	<b>Total Full-time Equivalent</b>			<b>1.68</b>		<b>1.68</b>	<b>1.68</b>	<b>1.68</b>
<b>38,655</b>	<b>26,014</b>	<b>46,300</b>	<b>Total Salaries</b>			<b>68,310</b>		<b>68,310</b>	<b>68,310</b>	<b>68,310</b>
2,892	1,919	3,700	5950	Employer's FICA		5,400		5,400	5,400	5,400
2,126	802	2,700	5955	Workers Compensation		4,000		4,000	4,000	4,000
1,708	173	2,000	5960	Unemployment		1,000		1,000	1,000	1,000
7,865	8,282	10,100	5965	Health & Life Insurance		23,400		23,400	23,400	23,400
4,750	7,736	10,000	5970	Retirement		19,900		19,900	19,900	19,900
711	707	1,200	5980	VEBA		2,100		2,400	2,400	2,400
0	0	0	5990	Uniform Allowance		400		400	400	400
<b>58,707</b>	<b>45,633</b>	<b>76,000</b>	<b>Total Personal Services</b>			<b>124,510</b>		<b>124,810</b>	<b>124,810</b>	<b>124,810</b>
898	2,832	1,000	6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	150	6004	Non-Capital Equipment		500		500	500	500
51	35	150	6007	Small Tools & Minor Equipment		300		300	300	300
5,176	4,832	7,000	6030	Fuel & Lubricants		7,000		7,000	7,000	7,000
713	1,144	1,500	6251	Uniforms		1,500		1,500	1,500	1,500
3,267	3,156	4,000	7001	Printing & Advertising		4,000		4,000	4,000	4,000
466	55	300	7005	Postage & Shipping		300		300	300	300
1,948	2,132	2,000	7007	Telephones		2,500		2,500	2,500	2,500
7,563	6,448	4,700	7013	Bank Fees		8,000		8,000	8,000	8,000
52	0	200	7080	Travel/Training/Mileage		200		200	200	200
38,574	67,316	95,700	7105	Contracted Services		93,300		93,300	93,300	93,300
0	0	100	7210	Lab Test		100		100	100	100
56	0	200	7211	Medical Services		200		200	200	200
3,629	3,727	3,800	7410	Utilities		4,000		4,000	4,000	4,000
2,691	2,157	3,000	7415	Water Fees		3,500		3,500	3,500	3,500
4,624	4,019	5,000	7416	Sewer Fees		6,000		6,000	6,000	6,000
8,984	13,556	12,500	7420	Garbage Collection		16,500		16,500	16,500	16,500
4,919	4,805	5,000	7431	Janitorial Supplies		6,500		6,500	6,500	6,500
15,419	15,478	8,000	7450	R&M/Building & Grounds		9,500		9,500	9,500	9,500
2,402	2,348	4,000	7603	R&M/Vehicles		4,000		4,000	4,000	4,000
592	833	1,000	7605	R&M/Equipment		1,500		1,500	1,500	1,500
0	63	100	7610	Equipment Rental		500		500	500	500
2,902	283	3,000	7650	Permit Fees		5,000		5,000	5,000	5,000
10,230	7,903	9,500	7702	Boat Basin Maintenance		15,000		15,000	15,000	15,000
9,541	6,884	8,000	7704	Chemical Toilets		8,500		8,500	8,500	8,500
11,287	(30)	0	7880	Rebates & Refunds		0		0	0	0
365	74	600	7899	Misc Materials & Services		600		600	600	600
<b>136,349</b>	<b>150,050</b>	<b>180,500</b>	<b>Total Materials &amp; Services</b>			<b>200,000</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
0	320	400	9020	Computers/Office Equipment (Copier Lease)		0		400	400	400
<b>0</b>	<b>320</b>	<b>400</b>	<b>Total Capital Outlay</b>			<b>0</b>		<b>400</b>	<b>400</b>	<b>400</b>
<b>195,056</b>	<b>196,003</b>	<b>256,900</b>	<b>Total Expenditures</b>			<b>324,510</b>		<b>325,210</b>	<b>325,210</b>	<b>325,210</b>
<b>Revenues</b>										
<b>143,182</b>	<b>147,971</b>	<b>144,100</b>	<b>Total Revenue</b>			<b>149,100</b>		<b>149,100</b>	<b>149,100</b>	<b>149,100</b>
<b>Net Cost of Program</b>										
51,874	48,032	112,800	Expenditures Less Revenues			175,410		176,110	176,110	176,110



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>132 Parks Operations</b>
<b>Dept:</b>	<b>13202 Projects</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
3,540	12,365	6,450	6004	Non-Capital Equipment	11,050	11,050	11,050	11,050
0	0	30,000	7105	Contracted Services	30,000	30,000	30,000	30,000
14,215	13,158	16,500	7450	R&M/Building & Grounds	54,990	54,990	54,990	54,990
0	0	0	7610	Equipment Rental	0	0	0	0
0	0	0	7650	Permit Fees	0	0	0	0
0	76,234	0	7702	Boat Basin Maintenance	0	0	0	0
150	0	0	7899	Misc Materials & Services	0	0	0	0
<b>17,905</b>	<b>101,757</b>	<b>52,950</b>	<b>Total Materials &amp; Services</b>		<b>96,040</b>	<b>96,040</b>	<b>96,040</b>	<b>96,040</b>
102,145	0	0	9015	Furniture/Fixtures	0	0	0	0
9,769	0	4,750	9020	Computers/Office Equipment	6,500	6,500	6,500	6,500
22,835	0	5,000	9025	Software	0	0	0	0
11,260	8,504	4,500	9030	Vehicles	12,500	12,500	12,500	12,500
6,722	0	66,200	9035	Machinery/Equipment	55,800	55,800	55,800	55,800
4,211	0	47,000	9040	Buildings & Building Improvements	87,500	87,500	87,500	87,500
0	0	0	9050	Land Acquisition	0	0	0	0
31,920	284,396	836,500	9084	Infrastructure/County Parks	563,000	563,000	563,000	563,000
<b>188,862</b>	<b>292,900</b>	<b>963,950</b>	<b>Total Capital Outlay</b>		<b>725,300</b>	<b>725,300</b>	<b>725,300</b>	<b>725,300</b>
0	0	25,000	9900	Operating Contingency	25,000	25,000	25,000	25,000
<b>0</b>	<b>0</b>	<b>25,000</b>	<b>Total Operating Contingency</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
585,159	704,256	183,600	9995	Unappropriated Ending Fund Bal	183,600	179,500	179,500	179,500
<b>585,159</b>	<b>704,256</b>	<b>183,600</b>	<b>Total Unappr Ending Fund Bal</b>		<b>183,600</b>	<b>179,500</b>	<b>179,500</b>	<b>179,500</b>
<b>791,926</b>	<b>1,098,913</b>	<b>1,225,500</b>	<b>Total Expenditures</b>		<b>1,029,940</b>	<b>1,025,840</b>	<b>1,025,840</b>	<b>1,025,840</b>
<b>Revenues</b>								
<b>537,454</b>	<b>901,355</b>	<b>1,225,500</b>	<b>Total Revenue</b>		<b>1,205,350</b>	<b>1,205,350</b>	<b>1,205,350</b>	<b>1,205,350</b>
<b>Net Cost of Program</b>								
254,472	197,558	0	Expenditures Less Revenues		(175,410)	(179,510)	(179,510)	(179,510)

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>132 Parks Operations</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
492,576	378,493	409,600	<b>Total Personal Services</b>	734,660	736,560	736,560	736,560
643,691	979,095	1,072,550	<b>Total Materials &amp; Services</b>	1,163,740	1,163,740	1,163,740	1,163,740
192,113	294,783	967,150	<b>Total Capital Outlay</b>	725,300	727,500	727,500	727,500
0	0	25,000	<b>Total Contingency</b>	25,000	25,000	25,000	25,000
585,159	704,256	183,600	<b>Total Unappr Ending Fund Bal</b>	183,600	179,500	179,500	179,500
<u>1,913,539</u>	<u>2,356,627</u>	<u>2,657,900</u>	<b>Parks Operations Totals</b>	<u>2,832,300</u>	<u>2,832,300</u>	<u>2,832,300</u>	<u>2,832,300</u>
5.00	5.00	5.00	<b>Total FTE</b>	9.00	9.00	9.00	9.00

Tillamook County

Statement of Budget

Fiscal Year July 1, 2016 - June 30, 2017

Revenues

<b>Fund:</b>	<b>142 Community Corrections</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
			4250		State Grants					
783,646	690,224	672,500		11423315021H	Department of Corrections/FYE17	672,500	672,500	672,500	672,500	
0	0	0		11423326428H	Justice Reinvestment Grant/FYE17	124,826	124,900	124,900	124,900	
			4290		Local/Community Funding					
122,012	129,025	95,000	4337		Supervision Fees	130,000	130,000	130,000	130,000	
0	0	0	4635		Inmate Welfare Revenue	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
2,171	405	2,500	4690		Miscellaneous Revenue	2,500	2,500	2,500	2,500	
<b>907,829</b>	<b>819,654</b>	<b>770,000</b>			<b>Total Operating Revenue</b>	<b>929,826</b>	<b>929,900</b>	<b>929,900</b>	<b>929,900</b>	
125,555	276,378	250,000	4000		Beginning Balance	250,000	250,000	250,000	250,000	
<b>125,555</b>	<b>276,378</b>	<b>250,000</b>			<b>Total Other Funding Sources</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
<b>1,033,384</b>	<b>1,096,032</b>	<b>1,020,000</b>			<b>Total Revenue</b>	<b>1,179,826</b>	<b>1,179,900</b>	<b>1,179,900</b>	<b>1,179,900</b>	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>142 Community Corrections</b>
<b>Dept:</b>	<b>14200 Community Corrections</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
57,480	71,845	74,900	5200	Management/Supervisory	1.00	78,400	1.00	78,000	78,000	78,000
183,048	186,523	198,200	5300	Professional/Technical	4.00	199,100	4.00	201,000	201,000	201,000
33,569	42,005	42,200	5400	Administrative/Clerical	1.00	33,195	1.00	32,900	32,900	32,900
4,308	0	0	5600	Part-Time Temporary	0.00	0	0.00	0	0	0
4,541	508	10,000	5897	Leave Buy Out		10,000		10,000	10,000	10,000
1,267	822	1,000	5899	Overtime		1,000		1,000	1,000	1,000
<b>5.00</b>	<b>6.00</b>	<b>6.00</b>		<b>Total Full-time Equivalent</b>		<b>6.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
284,213	301,703	326,300		<b>Total Salaries</b>		321,695		322,900	322,900	322,900
21,194	22,594	26,500	5950	Employer's FICA		26,500		26,700	26,700	26,700
5,104	4,904	9,600	5955	Workers Compensation		9,800		10,100	10,100	10,100
0	13,988	0	5960	Unemployment		0		0	0	0
93,913	84,640	101,700	5965	Health & Life Insurance		101,700		112,900	112,900	112,900
51,644	61,077	69,400	5970	Retirement		93,200		94,000	94,000	94,000
5,158	5,704	5,900	5980	VEBA		6,000		6,500	6,500	6,500
0	0	2,300	5990	Uniform Allowance		3,500		3,000	3,000	3,000
<b>461,226</b>	<b>494,610</b>	<b>541,700</b>		<b>Total Personal Services</b>		<b>562,395</b>		<b>576,100</b>	<b>576,100</b>	<b>576,100</b>
2,303	3,109	3,500	6001	Office Supplies		3,500		3,500	3,500	3,500
261	4,583	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
4,829	6,447	2,500	6005	Operating Supplies		5,000		5,000	5,000	5,000
0	0	500	6007	Small Tools & Minor Equipment		500		500	500	500
0	0	3,000	6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
141	99	2,000	6011	Computer Supplies		2,000		2,000	2,000	2,000
1,826	1,089	7,000	6030	Fuel & Lubricants		7,000		7,000	7,000	7,000
305	0	3,000	6250	Criminal Equipment		6,000		6,000	6,000	6,000
1,400	991	500	6251	Uniforms		500		500	500	500
0	0	100	6301	Periodicals		100		100	100	100
408	44	500	7001	Printing & Advertising		500		500	500	500
40	0	500	7003	Books & Publications		500		500	500	500
0	0	500	7005	Postage & Shipping		500		500	500	500
1,693	2,037	1,500	7007	Telephone		1,500		1,500	1,500	1,500
526	0	750	7010	Law Enf Data System (LEDS)		750		750	750	750
555	515	750	7050	Memberships & Dues		750		750	750	750
564	1,791	6,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
6,694	8,218	25,000	7101	Professional Services		25,000		25,000	25,000	25,000
0	0	6,000	7105	Contracted Services		16,000		16,000	16,000	16,000
5,025	12,609	5,000	7210	Lab Tests		5,000		5,000	5,000	5,000
670	313	500	7211	Medical Services		500		500	500	500
4,689	5,076	13,500	7401	Rent		13,500		13,500	13,500	13,500
0	372	2,000	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
1,151	706	2,000	7603	R&M/Vehicles		2,000		2,000	2,000	2,000
580	0	0	7605	R&M/Equipment		0		0	0	0
4,450	740	10,000	7826	Offender Subsidy		13,000		13,000	13,000	13,000
4,254	7,935	4,000	7881	Health Insurance/Retirees		4,000		4,000	4,000	4,000
85	486	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
39,000	31,000	45,000	8001	Indirect Cost Allocation		45,000		44,000	44,000	44,000
10,000	10,000	10,000	8005	Intercounty/Rent		10,000		10,000	10,000	10,000
118	71	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
<b>291,567</b>	<b>298,231</b>	<b>363,100</b>		<b>Total Materials &amp; Services</b>		<b>382,600</b>		<b>381,600</b>	<b>381,600</b>	<b>381,600</b>
0	0	500	9015	Furniture/Fixtures		500		500	500	500
4,213	0	0	9020	Computers/Office Equipment		0		0	0	0
<b>4,213</b>	<b>0</b>	<b>500</b>		<b>Total Capital Outlay</b>		<b>500</b>		<b>500</b>	<b>500</b>	<b>500</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Transfers Out</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
0		114,700	9900	Operating Contingency		234,331		221,700	221,700	221,700
0	0	114,700		<b>Total Contingency</b>		<b>234,331</b>		<b>221,700</b>	<b>221,700</b>	<b>221,700</b>
276,378	303,191	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
<b>276,378</b>	<b>303,191</b>	<b>0</b>		<b>Total Unappr Ending Fund Bal</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,033,384</b>	<b>1,096,032</b>	<b>1,020,000</b>		<b>Total Expenditures</b>		<b>1,179,826</b>		<b>1,179,900</b>	<b>1,179,900</b>	<b>1,179,900</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$44,793  
Charged - \$44,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>142 Community Corrections</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
461,226	494,610	541,700	<b>Total Personal Services</b>	562,395	576,100	576,100	576,100
291,567	298,231	363,100	<b>Total Materials &amp; Services</b>	382,600	381,600	381,600	381,600
4,213	0	500	<b>Total Capital Outlay</b>	500	500	500	500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	114,700	<b>Total Contingency</b>	234,331	221,700	221,700	221,700
276,378	303,191	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>1,033,384</u>	<u>1,096,032</u>	<u>1,020,000</u>	<b>Community Corrections Totals</b>	<u>1,179,826</u>	<u>1,179,900</u>	<u>1,179,900</u>	<u>1,179,900</u>
5.00	6.00	6.00	<b>Total FTE</b>	6.00	6.00	6.00	6.00

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Revenues

<b>Fund:</b> 144 Court Security
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
8,423	16,660	15,000	4207		HB 2562 Fines	15,000	15,000	15,000	15,000	
31,753	32,425	35,000	4410		SB 1065 Fines	35,000	35,000	35,000	35,000	
1,071	1,027	1,000	4699		Interest	1,000	1,000	1,000	1,000	
<b>Total Operating Revenue</b>						51,000	51,000	51,000	51,000	
295,506	280,320	240,000	4000		Beginning Balance	240,000	225,000	225,000	225,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						240,000	225,000	225,000	225,000	
<b>Total Revenue</b>						291,000	276,000	276,000	276,000	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>144 Court Security</b>
<b>Dept:</b>	<b>14400 Court Security</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
130	0	0	6001	Office Supplies	0	0	0	0
1,853	0	0	6004	Non-Capital Equipment	0	0	0	0
2,202	19,550	10,000	7105	Contracted Services	10,000	10,000	10,000	10,000
0	0	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
2,000	2,000	2,000	8001	Indirect Cost Allocation	2,000	2,000	2,000	2,000
<b>Total Materials &amp; Services</b>					<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
248	10,719	0	9020	Computers/Office Equipment	0	0	0	0
0	0	228,000	9040	Buildings/Improvements	228,000	213,000	213,000	213,000
<b>Total Capital Outlay</b>					<b>228,000</b>	<b>213,000</b>	<b>213,000</b>	<b>213,000</b>
50,000	50,000	50,000	9800	Transfer to General Fund/Court Security	50,000	50,000	50,000	50,000
<b>Total Transfers Out</b>					<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0	0	0			0	0	0	0
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
280,320	248,163	0			0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
280,320	248,163	0			0	0	0	0
<b>Total Expenditures</b>					<b>291,000</b>	<b>276,000</b>	<b>276,000</b>	<b>276,000</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$13,798  
Charged \$2,000



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>144 Court Security</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
6,185	21,550	13,000	<b>Total Materials &amp; Services</b>	13,000	13,000	13,000	13,000
248	10,719	228,000	<b>Total Capital Outlay</b>	228,000	213,000	213,000	213,000
50,000	50,000	50,000	<b>Total Transfers Out</b>	50,000	50,000	50,000	50,000
0	0	0	<b>Total Contingency</b>	0	0	0	0
280,320	248,163	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>336,753</b>	<b>330,432</b>	<b>291,000</b>	<b>Court Security Total</b>	<b>291,000</b>	<b>276,000</b>	<b>276,000</b>	<b>276,000</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 145 Law Enforcement
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
1,085	1,311	1,900	4401		Fines	1,900	1,900	1,900	1,900	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	
8,137	212	100	4000		Beginning Balance	100	100	100	100	
<b>Total Other Funding Sources</b>						<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	
<b>Total Revenue</b>						<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</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 Order #13-032 Effective April 24, 2013 **REPEALED 7/22/15**  
 BOC Order #15-056 effective 7/22/15 repealed Order #13-032

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>145 Law Enforcement</b>
<b>Dept:</b>	<b>14500 Law Enforcement</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	472	0	6001	Office Supplies	0	0	0	0
1,944	460	500	6004	Non-Capital Equipment	500	500	500	500
6,759	0	500	6009	Computer Software & Licensing	500	500	500	500
307	0	0	7003	Books & Publications	0	0	0	0
0	212	0	7050	Memberships & Dues	0	0	0	0
0	0	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	0	7150	Medical Examiner	0	0	0	0
0	0	1,000	7202	Prosecution Expense	1,000	1,000	1,000	1,000
0	0	0	7601	R&M Office Equipment	0	0	0	0
0	0	0	8001	Indirect Cost Allocation	0	0	0	0
<b>Total Materials &amp; Services</b>					<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
9,010	1,144	2,000						
0	0	0	9020	Computers/Office Equipment	0	0	0	0
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9800	Transfer to General Fund/DA	0	0	0	0
0	0	0		<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
212	379	0			0	0	0	0
212	379	0		<b>Total Unappr Ending Fund Bal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>					<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
9,222	1,523	2,000						

Current OMB Uniform Guidance Indirect Cost Allocation - \$556  
Charged - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>145 Law Enforcement</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
9,010	1,144	2,000	<b>Total Materials &amp; Services</b>	2,000	2,000	2,000	2,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
212	379	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>9,222</u>	<u>1,523</u>	<u>2,000</u>	<b>Law Enforcement Totals</b>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 150 SB 1065
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	New Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
2,684	2,871	2,700	4410		SB 1065 Fines	2,700	2,700	2,700	2,700	
338	227	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	
109,817	74,239	45,000	4000		Beginning Balance	45,000	40,000	40,000	40,000	
<b>Total Other Funding Sources</b>						<b>45,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Revenue</b>						<b>47,800</b>	<b>42,800</b>	<b>42,800</b>	<b>42,800</b>	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>150 SB 1065</b>
<b>Dept:</b>	<b>15000 SB 1065</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
17,500	17,500	26,600	7228	A/D Adolescent Service	26,600	21,800	21,800	21,800
0	0	0	7899	Misc Materials & Services	0	0	0	0
1,100	700	1,200	8001	Indirect Cost Allocation	1,000	1,000	1,000	1,000
<hr/>								
18,600	18,200	27,800		<b>Total Materials &amp; Services</b>	27,600	22,800	22,800	22,800
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	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		<b>Total Transfers Out</b>	20,000	20,000	20,000	20,000
<hr/>								
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
74,239	39,137	0			0	0	0	0
74,239	39,137	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
112,839	77,337	47,800		<b>Total Expenditures</b>	47,600	42,800	42,800	42,800

Current OMB A-87 Indirect Cost Allocation - \$1792  
Charged - \$1,000



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b> 150 SB1065
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
18,600	18,200	27,800	<b>Total Materials &amp; Services</b>	27,600	22,800	22,800	22,800
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
20,000	20,000	20,000	<b>Total Transfers Out</b>	20,000	20,000	20,000	20,000
0	0	0	<b>Total Contingency</b>	0	0	0	0
74,239	39,137	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>112,839</u>	<u>77,337</u>	<u>47,800</u>	<b>SB1065 Totals</b>	<u>47,600</u>	<u>42,800</u>	<u>42,800</u>	<u>42,800</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund: 152 Tillamook Narcotics Team</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
			4250		State Grant					
797	1,836	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	
2,195	9,564	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
0	6,641	0	4690		Miscellaneous	0	0	0	0	
110	135	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
3,102	18,176	10,000								
33,061	31,663	31,000	4000		Beginning Balance	35,000	36,000	36,000	36,000	
33,061	31,663	31,000			<b>Total Other Funding Sources</b>	<b>35,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	
<b>Total Revenue</b>						<b>45,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	
36,163	49,839	41,000								

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>152 Tillamook Narcotics Team</b>
<b>Dept:</b>	<b>15200 Tillamook Narcotics Team</b>

FY 13-14	FY 14-15	FY 15-16			FY 16-17	FY 16-17	FY 16-17	FY 16-17
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
0	143	0	6001	Office Supplies	500	500	500	500
0	0	0	6005	Operating Supplies	500	500	500	500
0	0	0	6011	Computer Supplies	0	0	0	0
500	980	0	7080	Travel/Training/Mileage	2,500	2,500	2,500	2,500
3,000	0	30,000	7829	Special Investigations	30,000	30,000	30,000	30,000
0	0	9,700	7899	Misc Materials & Services	10,200	11,000	11,000	11,000
1,000	1,000	1,300	8001	Indirect Cost Allocation	1,300	1,500	1,500	1,500
0	0	0	8012	Intercounty/Sheriff	0	0	0	0
<u>4,500</u>	<u>2,123</u>	<u>41,000</u>		<b>Total Materials &amp; Services</b>	<u>45,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
0	9,065	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9030	Vehicles	0	0	0	0
<u>0</u>	<u>9,065</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0			0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31,663	38,651	0			0	0	0	0
<u>31,663</u>	<u>38,651</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>36,163</u>	<u>49,839</u>	<u>41,000</u>		<b>Total Expenditures</b>	<u>45,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$2,447  
Charged \$1,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>152 Tillamook Narcotics Team</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
4,500	2,123	41,000	<b>Total Materials &amp; Services</b>	45,000	46,000	46,000	46,000
0	9,065	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
31,663	38,651	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>36,163</u>	<u>49,839</u>	<u>41,000</u>	<b>TNT Totals</b>	<u>45,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Revenues**

<b>Fund:</b> 160 Road Operations
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
582,266	509,470	411,000	4205		Federal Forest Fees	200	200	200	200	Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
1,880,542	1,878,475	1,925,000	4235		State Motor Vehicle Fees	2,036,000	2,036,000	2,036,000	2,036,000	Admin
16,850	14,224	12,000	4301		Fees	12,000	12,000	12,000	12,000	Admin
0	1,837	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
674,972	520,275	199,000	4670		Refunds/Reimbursements	1,050,000	1,050,000	1,050,000	1,050,000	Admin
0	0	0	4671		Empl. Health Insurance Reimb.	0	0	0	0	Admin
2,055	54,305	0	4690		Miscellaneous Revenue	0	0	0	0	Admin
250	2,000	0	4695		Sale Of Assets	0	0	0	0	Admin
7,000	10,932	10,000	4699		Interest	10,000	10,000	10,000	10,000	Admin
30,000	42,628	30,000	4700		Intercounty/SW Administration	30,000	30,000	30,000	30,000	Admin
1,005,047	433,735	0	4705		Intercounty/Work & Sales	0	0	0	0	Admin
0	0	0	4705		Intercounty/Trask Road Project Reimb	0	0	0	0	Admin
369,462	340,284	352,430	4200		STPF (Surface Transportation Program/Federal)	363,493	363,500	363,500	363,500	Maintenance
0	0	0	4206		SB 994	0	0	0	0	Maintenance
405	0	0	4670		Refunds/Reimbursements	0	0	0	0	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
37,409	40,391	27,000	4125		Road Approach Permits	30,000	30,000	30,000	30,000	Engineering
4,606,258	3,848,556	2,966,430			<b>Total Operating Revenue</b>	<b>3,531,693</b>	<b>3,531,700</b>	<b>3,531,700</b>	<b>3,531,700</b>	
2,081,619	2,784,197	2,934,700	4000		Beginning Balance	1,936,685	1,936,700	1,936,700	1,936,700	Admin
0	0	0	4806		Transfer from Solid Waste Sinking	0	0	0	0	Admin
0	0	0	4818		Transfer from Bike Path	0	0	0	0	Admin
16,558	645,819	650,000	4808		Transfer from TLT Fund (less GF actual costs)	660,000	740,000	740,000	740,000	Admin
2,098,177	3,430,016	3,584,700			<b>Total Other Funding Sources</b>	<b>2,596,685</b>	<b>2,676,700</b>	<b>2,676,700</b>	<b>2,676,700</b>	
6,704,435	7,278,572	6,551,130			<b>Total Revenue</b>	<b>6,128,378</b>	<b>6,208,400</b>	<b>6,208,400</b>	<b>6,208,400</b>	

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

Transfer from Trask Project Fund is to reimburse Road Fund for crew

Revenue GL 4670:

FHWA	\$400,000
FEMA	\$600,000
IFA-Neskowin	\$50,000
Total	\$1,050,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16000 Administrative Functions</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
98,256	99,222	99,400	5100	Department Head	1.00	99,400	1.00	99,400	99,400	99,400
101,088	101,579	99,100	5400	Administrative/Clerical	2.00	100,400	2.00	100,400	100,400	100,400
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
0	10,481	2,000	5897	Leave Buy Out		2,000		2,000	2,000	2,000
0	0	0	5899	Overtime		0		0	0	0
<u>3.00</u>	<u>3.00</u>	<u>3.00</u>		<b>Total Full-time Equivalent</b>		<u>3.00</u>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
199,344	211,282	200,500		<b>Total Salaries</b>		<u>201,800</u>		<u>201,800</u>	<u>201,800</u>	<u>201,800</u>
14,726	15,698	16,200	5950	Employer's FICA		16,300		16,300	16,300	16,300
1,600	1,564	2,400	5955	Workers Compensation		2,400		2,400	2,400	2,400
0	0	0	5960	Unemployment		0		0	0	0
57,052	48,776	36,700	5965	Health & Life Insurance		34,900		34,900	34,900	34,900
39,577	40,138	43,700	5970	Retirement		60,000		60,000	60,000	60,000
<u>3,240</u>	<u>3,240</u>	<u>3,300</u>	5980	VEBA		<u>4,100</u>		<u>4,100</u>	<u>4,100</u>	<u>4,100</u>
315,539	320,698	302,800		<b>Total Personal Services</b>		<u>319,500</u>		<u>319,500</u>	<u>319,500</u>	<u>319,500</u>
1,848	2,926	2,000	6001	Office Supplies		3,000		3,000	3,000	3,000
121	4,294	5,700	6004	Non-Capital Equipment		0		0	0	0
550	565	1,000	6009	Computer Software		0		0	0	0
337	276	600	6251	Uniforms (Safety Equipment)		0		0	0	0
1,150	2,102	1,500	7001	Printing & Advertising		1,500		1,500	1,500	1,500
458	553	700	7003	Books & Publications		700		700	700	700
1,473	446	800	7005	Postage & Shipping		800		800	800	800
6,359	6,103	8,000	7007	Telephone		8,000		8,000	8,000	8,000
600	600	1,000	7012	Network Fees		1,000		1,000	1,000	1,000
760	540	1,400	7050	Memberships & Dues		1,500		1,500	1,500	1,500
2,270	3,258	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
0	0	0	7105	Contracted Services		0		0	0	0
2,444	2,816	3,000	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
97,142	78,794	82,000	7881	Inactive Employee Insurance		82,000		82,000	82,000	82,000
97	0	8,000	7899	Misc Materials & Services		8,000		8,000	8,000	8,000
217,000	183,000	190,000	8001	Indirect Cost Allocation		220,000		220,000	220,000	220,000
164	219	500	8007	Intercounty/IS		500		500	500	500
<u>332,773</u>	<u>286,492</u>	<u>311,200</u>		<b>Total Materials &amp; Services</b>		<u>335,000</u>		<u>335,000</u>	<u>335,000</u>	<u>335,000</u>
5,920	0	0	9020	Computers/Office Equipment		0		0	0	0
<u>5,920</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
654,232	607,190	614,000		<b>Total Administrative Costs</b>		<u>654,500</u>		<u>654,500</u>	<u>654,500</u>	<u>654,500</u>
18,200	19,320	19,250	9816	Transfer to Bike Path		20,360		20,360	20,360	20,360
<u>18,200</u>	<u>19,320</u>	<u>19,250</u>		<b>Total Transfers Out</b>		<u>20,360</u>		<u>20,360</u>	<u>20,360</u>	<u>20,360</u>
0	0	800,000	9900	Operating Contingency		500,000		580,000	580,000	580,000
<u>0</u>	<u>0</u>	<u>800,000</u>		<b>Total Contingency</b>		<u>500,000</u>		<u>580,000</u>	<u>580,000</u>	<u>580,000</u>
2,784,197	3,322,955	1,518,430	9995	<b>Total Unappr Ending Fund Bal</b>		<u>1,518,430</u>		<u>1,518,420</u>	<u>1,518,420</u>	<u>1,518,420</u>
<u>3,456,629</u>	<u>3,949,465</u>	<u>2,951,680</u>		<b>Total Expenditures</b>		<u>2,693,290</u>		<u>2,773,280</u>	<u>2,773,280</u>	<u>2,773,280</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$226,084  
Charged - \$220,000



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16001 Maintenance</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
136,722	140,644	143,800	5200	Management/Supervisory	2.00	144,960	2.00	144,960	144,960	144,960
532,176	551,470	567,500	5500	Skilled, Service & Maintenance	13.00	579,120	13.00	579,120	579,120	579,120
1,313	0	0	5600	Part-time/Temporary		0		0	0	0
1,509	1,617	2,000	5896	Out of Class Pay		2,000		2,000	2,000	2,000
0	5,295	10,000	5897	Leave Buy Out		20,000		20,000	20,000	20,000
5,437	13,606	14,000	5899	Overtime		14,000		14,000	14,000	14,000
15.00	15.00	15.00		<b>Full-time Equivalent</b>		15.00		15.00	15.00	15.00
677,157	712,632	737,300		<b>Total Salaries</b>		760,080		760,080	760,080	760,080
48,900	51,693	58,000	5950	Employer's FICA		59,100		59,100	59,100	59,100
34,827	38,594	70,000	5955	Workers Compensation		71,200		71,200	71,200	71,200
0	0	0	5960	Unemployment		0		0	0	0
310,929	306,931	300,000	5965	Health & Life Insurance		270,000		270,000	270,000	270,000
136,848	138,463	156,500	5970	Retirement		218,000		218,000	218,000	218,000
15,065	15,490	16,000	5980	VEBA		22,300		22,300	22,300	22,300
0	0	0	5990	Uniform Allowance		3,375		3,400	3,400	3,400
1,223,726	1,263,803	1,337,800		<b>Total Personal Services</b>		1,404,055		1,404,080	1,404,080	1,404,080
0	0	500	6004	Non-Capital Equipment		500		500	500	500
6,316	13,168	8,000	6005	Operating Supplies		8,000		8,000	8,000	8,000
257	46	1,000	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
3,086	3,285	2,700	6251	Uniforms (Safety Equipment)		0		0	0	0
0	0	2,000	7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
0	2,060	1,500	7022	Public Relations		2,000		2,000	2,000	2,000
50	50	250	7050	Memberships & Dues		250		250	250	250
4,710	4,327	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
4,862	29,838	30,700	7105	Contracted Services		3,000		3,000	3,000	3,000
634	664	1,200	7210	Lab Tests		1,200		1,200	1,200	1,200
2,281	1,061	2,000	7211	Medical Services		2,000		2,000	2,000	2,000
2,723	0	0	7420	Garbage Collection		0		0	0	0
956	2,543	1,200	7605	R&M/Equipment		1,200		1,200	1,200	1,200
1,575	0	2,000	7610	Equipment Rental		2,000		2,000	2,000	2,000
3,300	5,704	5,300	7650	Permit Fees		3,330		3,330	3,330	3,330
7,457	34,214	55,000	7651	Bridges		10,000		10,000	10,000	10,000
19,016	38,533	15,000	7652	Culverts		53,793		53,800	53,800	53,800
25,656	61,003	80,000	7653	Rock, Aggregate		5,000		5,000	5,000	5,000
265,332	92,484	11,000	7654	Asphalt		250,000		230,000	230,000	230,000
18,550	29,026	40,000	7655	Traffic Services/Signs		17,400		17,400	17,400	17,400
142,316	147,623	150,000	7656	Paint Striping		150,000		150,000	150,000	150,000
20,609	24,632	20,000	7657	Weed Control		20,000		20,000	20,000	20,000
0	26	2,000	7658	Mitigations & Erosion Control		2,000		2,000	2,000	2,000
947	1,702	3,000	7704	Chemical Toilets		1,200		1,200	1,200	1,200
1,652	1,230	750	7899	Misc Materials & Services		750		750	750	750
38,240	42,877	45,000	8002	Intercounty/Insurance		50,000		50,000	50,000	50,000
17,329	22,805	10,000	8010	Intercounty/Work Crew		10,000		10,000	10,000	10,000
587,854	558,901	495,100		<b>Total Materials &amp; Services</b>		601,623		581,630	581,630	581,630
2,577	0	0	9030	Vehicles		0		0	0	0
64,000	35,990	125,000	9035	Machinery/Equipment		50,000		50,000	50,000	50,000
66,577	35,990	125,000		<b>Total Capital Outlay</b>		50,000		50,000	50,000	50,000
0	0	0	9822	Transfer to Vehicle Reserve		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
1,878,157	1,858,694	1,957,900		<b>Total Expenditures</b>		2,055,678		2,035,710	2,035,710	2,035,710

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16002 Construction</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Salaries</b>	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		<b>Total Personal Services</b>	0	0	0	0
42,683	0	180,000	7103	Consulting Services	115,000	115,000	115,000	115,000
0	481,811	205,000	7105	Contracted Services	25,000	25,000	25,000	25,000
0	0	2,000	7650	Permit Fees	3,500	3,500	3,500	3,500
0	27	0	7899	Misc. Materials & Services	0	0	0	0
42,683	481,838	387,000		<b>Total Materials &amp; Services</b>	143,500	143,500	143,500	143,500
38,652	130,299	38,600	9080	Infrastructure/Right Of Way	38,600	38,600	38,600	38,600
444,948	0	0	9081	Infrastructure/New Construction	0	0	0	0
0	0	0	9082	Infrastructure/Pavement Preservation	0	0	0	0
59,295	121,680	400,000	9083	Infrastructure/Federal Match*	468,000	468,000	468,000	468,000
542,895	251,979	438,600		<b>Total Capital Outlay</b>	506,600	506,600	506,600	506,600
585,578	733,817	825,600		<b>Total Expenditures</b>	650,100	650,100	650,100	650,100

<b>FEDERAL MATCH</b>	Resort 1	\$58,000
	Resort 2	\$150,000
	Whalen Island	\$150,000
	FHWA	\$50,000
	Misc.	\$60,000
	<b>Total</b>	<b>\$468,000</b>
<b>CONSULTANT SRVCS</b>	IFA-Neskowin	\$50,000
	PBS	\$25,000
	Capital Asset Mgmt	\$40,000
	<b>Total</b>	<b>\$115,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16003 Engineering</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FY 16-17 FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
108,852	112,518	117,600	5300	Professional/Technical	2.00	120,360	2.00	120,360	120,360	120,360
10,010	17,048	0	5600	Part-time/Temporary		0		0	0	0
264	0	0	5896	Out of Class Pay		0		0	0	0
25,034	0	1,000	5897	Leave Buy Out		2,000		2,000	2,000	2,000
149	0	1,000	5899	Overtime		1,000		1,000	1,000	1,000
2.00	2.00	2.00	<b>Total Full-time Equivalent</b>			2.00		2.00	2.00	2.00
144,309	129,566	119,600	<b>Total Salaries</b>			123,360		123,360	123,360	123,360
10,811	9,689	9,600	5950	Employer's FICA		9,900		9,900	9,900	9,900
1,454	1,449	2,400	5955	Workers Compensation		2,500		2,500	2,500	2,500
0	0	0	5960	Unemployment		0		0	0	0
28,371	27,968	26,900	5965	Health & Life Insurance		25,600		25,600	25,600	25,600
20,224	22,479	25,900	5970	Retirement		36,200		36,200	36,200	36,200
2,040	2,040	2,100	5980	VEBA		3,000		3,000	3,000	3,000
0	0	0	5990	Uniform Allowance		450		450	450	450
207,209	193,191	186,500	<b>Total Personal Services</b>			201,010		201,010	201,010	201,010
139	0	300	6004	Non-Capital Equipment		300		300	300	300
205	201	350	6005	Operating Supplies		350		350	350	350
2,158	4,525	3,500	6009	Computer Software & Licensing		3,500		3,500	3,500	3,500
0	255	350	6251	Uniforms & Safety Supplies		0		0	0	0
654	740	400	7050	Memberships & Dues		400		400	400	400
1,570	1,975	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
42,742	65,092	70,000	7103	Consulting Services		10,000		10,000	10,000	10,000
17,358	7,555	5,500	7110	Legal		0		0	0	0
0	1,457	1,500	7880	Permit Refunds		1,500		1,500	1,500	1,500
0	0	30,000	7899	Miscellaneous		0		0	0	0
64,826	81,800	115,900	<b>Total Materials &amp; Services</b>			20,050		20,050	20,050	20,050
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
272,035	274,991	302,400	<b>Total Expenditures</b>			221,060		221,060	221,060	221,060

7103 - Surveyor's Office - \$10,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16004 Shop</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
71,736	72,426	72,500	5200	Management/Supervisory	1.00	72,500	1.00	72,500	72,500	72,500
47,875	50,722	51,600	5500	Skilled, Service, Maintenance	1.00	51,600	1.00	51,600	51,600	51,600
0	0	0	5896	Out of Class Pay		0		0	0	0
851	212	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	0	1,000	5897	Leave Buyout		1,000		1,000	1,000	1,000
2.00	2.00	2.00	<b>Total Full-time Equivalent</b>			2.00		2.00	2.00	2.00
120,462	123,360	126,100	<b>Total Salaries</b>			126,100		126,100	126,100	126,100
8,789	8,931	10,200	5950	Employer's FICA		10,200		10,200	10,200	10,200
2,872	4,503	4,900	5955	Workers Compensation		4,900		4,900	4,900	4,900
35,499	41,180	34,000	5965	Health Life Insurance		47,000		47,000	47,000	47,000
23,860	24,265	27,300	5970	Retirement		37,300		37,300	37,300	37,300
2,220	2,220	2,300	5980	VEBA		2,900		2,900	2,900	2,900
0	0	0	5990	Uniform Allowance		450		450	450	450
193,702	204,459	204,800	<b>Total Personal Services</b>			228,850		228,850	228,850	228,850
2,660	677	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
8,439	9,882	10,000	6005	Operating Supplies		10,000		10,000	10,000	10,000
1,363	4,126	2,000	6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
114,305	91,487	120,000	6030	Fuel & Lubricants		120,000		120,000	120,000	120,000
0	335	350	6251	Uniforms (Safety Equipment)		0		0	0	0
540	240	400	7003	Books & Publications		400		400	400	400
28	54	300	7005	Postage & Shipping		300		300	300	300
68	0	1,400	7080	Travel/Training/Mileage		1,400		1,400	1,400	1,400
113,529	115,978	110,000	7605	R&M/Equipment		110,000		110,000	110,000	110,000
240,932	222,779	245,950	<b>Total Materials &amp; Services</b>			245,600		245,600	245,600	245,600
0	0	0	9040	Buildings		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
434,634	427,238	450,750	<b>Total Expenditures</b>			474,450		474,450	474,450	474,450

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>160 Road</b>
<b>Dept:</b>	<b>16005 Buildings</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
<b>Total Salaries</b>					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	<b>Total Personal Services</b>		0	0	0	0
364	364	1,000	7105	Contracted Services	1,000	1,000	1,000	1,000
10,637	10,574	11,000	7410	Utilities	12,000	12,000	12,000	12,000
660	1,429	1,200	7415	Water Fees	1,200	1,200	1,200	1,200
2,707	2,865	3,000	7416	Sewer Fees	3,000	3,000	3,000	3,000
2,677	2,599	3,000	7420	Garbage Collection	3,000	3,000	3,000	3,000
0	0	0	7425	Heating Fuel	0	0	0	0
3,055	3,445	3,600	7430	Janitorial Services	3,600	3,600	3,600	3,600
40,785	13,091	40,000	7450	R&M/Building & Grounds	10,000	30,000	30,000	30,000
60,885	34,367	62,800	<b>Total Materials &amp; Services</b>		33,800	53,800	53,800	53,800
16,517	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9040	Buildings	0	0	0	0
16,517	0	0	<b>Total Capital Outlay</b>		0	0	0	0
77,402	34,367	62,800	<b>Total Expenditures</b>		33,800	53,800	53,800	53,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**

<b>Fund:</b>	<b>160 Road</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
1,940,176	1,982,151	2,031,900	<b>Total Personal Services</b>	2,153,415	2,153,440	2,153,440	2,153,440
1,329,953	1,666,177	1,617,950	<b>Total Materials &amp; Services</b>	1,379,573	1,379,580	1,379,580	1,379,580
631,909	287,969	563,600	<b>Total Capital Outlay</b>	556,600	556,600	556,600	556,600
18,200	19,320	19,250	<b>Total Transfers Out</b>	20,360	20,360	20,360	20,360
0	0	800,000	<b>Total Contingency</b>	500,000	580,000	580,000	580,000
2,784,197	3,322,955	1,518,430	<b>Total Unappr Ending Fund Balance</b>	1,518,430	1,518,420	1,518,420	1,518,420
<u>6,704,435</u>	<u>7,278,572</u>	<u>6,551,130</u>	<b>Road Totals</b>	<u>6,128,378</u>	<u>6,208,400</u>	<u>6,208,400</u>	<u>6,208,400</u>
22.00	22.00	22.00	<b>Total FTE</b>	22.00	22.00	22.00	22.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 163 Bike Path
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
296	358	300	4699		Interest	300	300	300	300	
<b>Total Operating Revenue</b>						300	300	300	300	
71,082	89,578	133,000	4000		Beginning Balance	133,000	120,000	120,000	120,000	
18,200	19,320	19,250	4802		Transfer from Road Fund	20,360	20,360	20,360	20,360	
<b>Total Other Funding Sources</b>						153,360	140,360	140,360	140,360	
<b>Total Revenue</b>						153,660	140,660	140,660	140,660	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>163 Bike Path</b>
<b>Dept:</b>	<b>16300 Bike Path</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0	9082	Infrastructure/Roads & Bridges	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	9810	Transfer to Road Fund	0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	50,000	9900	Operating Contingency	50,000	50,000	50,000	50,000
0	0	50,000		<b>Total Contingency</b>	50,000	50,000	50,000	50,000
89,578	109,256	102,550	9995	Unappr Ending Fund Balance	103,660	90,660	90,660	90,660
89,578	109,256	102,550		<b>Total Unappr Ending Fund Bal</b>	103,660	90,660	90,660	90,660
89,578	109,256	152,550		<b>Total Expenditures</b>	153,660	140,660	140,660	140,660



Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017

Fund: 163 Bike Path
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Summary

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	50,000	<b>Total Contingency</b>	50,000	50,000	50,000	50,000
89,578	109,256	102,550	<b>Total Unappr Ending Fund Balance</b>	103,660	90,660	90,660	90,660
<u>89,578</u>	<u>109,256</u>	<u>152,550</u>	<b>Bike Path Totals</b>	<u>153,660</u>	<u>140,660</u>	<u>140,660</u>	<u>140,660</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 165 Trask Road Project
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FY 13-14 Adopted	FY 14-15 Adopted	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
147,010	69,792	0	4359		Public Safety Road Fee	0	0	0	0	
796	1,195	500	4699		Interest	500	500	500	500	
<b>Total Operating Revenue</b>						<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
234,980	278,587	348,916	4000		Beginning Balance	348,916	300,000	300,000	300,000	
<b>Total Other Funding Sources</b>						<u>348,916</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	
<b>Total Revenue</b>						<u><u>349,416</u></u>	<u><u>300,500</u></u>	<u><u>300,500</u></u>	<u><u>300,500</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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>165 Trask Road Project</b>
<b>Dept:</b>	<b>16500 Trask Road Project</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0	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
59,469	0	0	7880	Rebates & Refunds	0	0	0	0
0	0	25,000	8010	Intercounty/Work Crew	0	0	0	0
<hr/>								
59,469	0	25,000	<b>Total Materials &amp; Services</b>		0	0	0	0
<hr/>								
0	0	0	9080	Infrastructure/Right-of-Way	0	0	0	0
0	0	52,000	9081	Infrastructure/Construction	160,000	160,000	160,000	160,000
0	0	52,000	<b>Total Capital Outlay</b>		160,000	160,000	160,000	160,000
<hr/>								
44,730	0	0	9810	Transfer to Road Fund	0	0	0	0
44,730	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	175,500	9900	Operating Contingency	92,500	92,500	92,500	92,500
0	0	175,500	<b>Total Contingency</b>		92,500	92,500	92,500	92,500
<hr/>								
278,587	349,574	96,916	9995	Unappr Ending Fund Bal	96,916	48,000	48,000	48,000
278,587	349,574	96,916	<b>Total Unappr Ending Fund Bal</b>		96,916	48,000	48,000	48,000
<hr/>								
382,786	349,574	349,416	<b>Total Expenditures</b>		349,416	300,500	300,500	300,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b> 165 Trask Road Project
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
59,469	0	25,000	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	52,000	<b>Total Capital Outlay</b>	160,000	160,000	160,000	160,000
44,730	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	175,500	<b>Total Contingency</b>	92,500	92,500	92,500	92,500
278,587	349,574	96,916	<b>Total Unappr Ending Fund Balance</b>	96,916	48,000	48,000	48,000
<u>382,786</u>	<u>349,574</u>	<u>349,416</u>	<b>Trask Road Project Totals</b>	<u>349,416</u>	<u>300,500</u>	<u>300,500</u>	<u>300,500</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund: 170 Health &amp; Human Services</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
4225 Federal Grants										
1,446,645	1,511,487	1,829,400		11701113156H	Community Health Centers (Federal HRSA)/FYE17	2,165,149	2,165,100	2,165,100	2,165,100	
4,977	5,181	5,200		11702113162H	Immunization Spec Payts (Federal PE.43)/FYE17	4,906	4,900	4,900	4,900	Public Health
14,290	13,107	16,190		11702113147H	Child & Adolescent (MCH Title V PE.42)/FYE17	16,292	16,300	16,300	16,300	PH Fed/State
51,340	51,024	41,200		11702113167H	Family Planning (Reproductive Hlth-PE.41)/FYE17	36,480	36,500	36,500	36,500	Public Health
96,123	141,219	120,300		11702101166H	WIC Grant (PE.40)/FYE17	122,800	122,800	122,800	122,800	Public Health
34,548	33,269	33,260		11702114163H	Water Grant (PE.50)/FYE17	33,258	33,300	33,300	33,300	Env. Health
0	0	0		11702113147H	MCH Perinatal (PE.42)-Prog 170019/FYE17	1,101	1,100	1,100	1,100	PH 50/50 Fed/St
16,496	17,877	18,000			Ryan White Fund/FYE16	0	0	0	0	Public Health
0	0	100,000		11701114201H	EPA Brownfields Assessment/FYE17	207,000	207,000	207,000	207,000	Env. Health
61,858	95,428	84,720		11702301241H	Public Hlth Emergency Prep (PE.12)/FYE17	69,715	69,700	69,700	69,700	Public Health
0	0	0		11702113149H	TB Case Management (PE.03) Federal/FYE17	202	200	200	200	PH 50/50 Fed/St
3,996	0	0			Affordable Care Act Adult Immies	0	0	0	0	
17,898	6,726	0			Youth Investment/FYE15	0	0	0	0	
15,480	6,574	1,500			Title 19-Medicaid Administration/FYE16	0	0	0	0	
6,441	4,019	0			FPS-Promoting Safe & Stable Families/FYE15	0	0	0	0	
26,501	19,073			4250 State Grants						
66,913	51,727	59,410		11703301153H	Tobacco Grant (PE.13)/FYE17	59,295	59,300	59,300	59,300	Public Health
34,704	31,194	27,850		11703301146H	State Support/Public Health (PE.01)/FYE17	28,628	28,600	28,600	28,600	Public Health
0	0	8,860		11703301147H	Babies 1st Maternity Case Mngmnt (PE.41)-Prog 170018/FYE17	6,670	6,700	6,700	6,700	Public Health
15,642	14,769	2,210		11703301147H	Child & Adolescent (MCH/Title V PE.42)/FYE17	2,222	2,200	2,200	2,200	PH Fed/State
6,177	5,781	5,200		11703301162H	Immunization Spec Payts (State PE.43)/FYE17	4,906	4,900	4,900	4,900	Public Health
0	0	0		11703301147H	MCH Perinatal (PE.41)-Prog 170019/FYE17	1,101	1,100	1,100	1,100	PH 50/50 Fed/St
0	0	0		11702301230H	Ryan White Fund (PE.08)/FYE17	18,000	18,000	18,000	18,000	Public Health
25,000	0	0			CSSI Medical Home Collaborative	0	0	0	0	
290,381	306,864	0			Coordinated Home Visiting (MIECHV)/FYE15	0	0	0	0	
10,800	9,180	10,800		11709702159H	Cacoon Grant/FYE17	10,800	10,800	10,800	10,800	Public Health
4,400	11,467	0			Great Start/FYE15	0	0	0	0	
28,925	15,297	29,500		11403328276H	Community Dispute Resolution/FYE17	25,000	25,000	25,000	25,000	Conflict Solutions
79,172	53,297	15,780			Healthy Start/FYE16	0	0	0	0	
87,604	0	0			Service Continuity (Basic Capacity/Local Staffing)/FYE15	0	0	0	0	
7,932	17,550	25,020		11404303401H	Title IV-E Foster Care (formerly Casey Fstr Care)/FYE17	9,660	9,700	9,700	9,700	Conflict Solutions
15,581	3,216	0			Children, Youth & Families Flexible Funds/FYE15	0	0	0	0	
0	564	570		11703301149H	TB Case Management (PE.03) State/FYE17	202	200	200	200	PH 50/50 Fed/St
0	14,887	7,010			CPCCO Tobacco Cessation/FYE16	0	0	0	0	
75	0	2,000	4269		Donations	25,000	25,000	25,000	25,000	Admin/Dental
0	0	0	4280		Rent	0	0	0	0	
4,300	1,150	10,000	4290		Local/Community Funding					
40,192	17,431	30,000			TFCC Post Partum Depression Grant/FYE16	0	0	0	0	
6,340	6,460	7,200		11405504339H	Tillamook County Justice Court/Mediation Fees/FYE17	6,000	6,000	6,000	6,000	Conflict Solutions
15,982	0	18,250		11409710416H	Tillamook Ed Found/FYE17/Tuancy 170066 & Dental 170064	4,500	4,500	4,500	4,500	CS/Dental
0	0	1,000		11403330385H	Mftd Dwelling Pk Comm Resolution/FYE16	1,000	1,000	1,000	1,000	Conflict Solutions
7,133	0	4,000		11409710408H	Tillamook SD #9 Education Found/Tuancy Mediation/FYE17	2,000	2,000	2,000	2,000	Conflict Solutions
20,065	12,345	0			High Risk Juvenile Crime Prevention (Intercnty Juv Dept)	2,000	2,000	2,000	2,000	Conflict Solutions
330	208	400	4328		Child Nutrition Program	400	400	400	400	Public Health
22,195	20,610	25,000	4370		Health Dept Fees	25,000	25,000	25,000	25,000	Various
1,368,583	2,019,544	2,390,290	4371		Medicaid	3,000,000	3,000,000	3,000,000	3,000,000	Primary Care
144,367	147,609	159,000	4372		Environmental Health	159,000	159,000	159,000	159,000	Environmental Hlth
185,382	136,152	150,000	4373		Self Pay (was Patient Fees)	150,000	150,000	150,000	150,000	Primary Care
209,212	199,769	200,000	4374		Insurance (was Patient Insurance Fees)	542,417	542,400	542,400	542,400	Primary Care
136,702	123,763	200,000	4375		Medicare	250,000	250,000	250,000	250,000	Primary Care
102,912	66,287	80,000	4376		Prescription Program	90,000	90,000	90,000	90,000	Primary Care
79,822	79,489	76,800	4378		School Contracts	76,800	76,800	76,800	76,800	Public Health
57,132	60,140	75,000	4379		Contracted Provider Svcs (TYAC & TCSO Contract)	0	0	0	0	
74,651	35,272	75,000	4381		FP Expansion Project Fees	40,000	40,000	40,000	40,000	Primary Care
27,458	19,249	31,000	4384		Uncollectable Allowance	20,000	20,000	20,000	20,000	Primary Care
336,836	695,800	1,083,800	4386		Medical Managed Care Fees (Non-Capitated)	800,000	800,000	800,000	800,000	Primary Care
42,500	21,250	63,750	4387		EHR Medicaid Incentive	34,000	34,000	34,000	34,000	Primary Care
9,513	6,498	10,000	4670		Refunds & Reimbursements	30,000	30,000	30,000	30,000	Various
3,986	1,190	4,200	4690		Miscellaneous Revenue	4,200	4,200	4,200	4,200	Primary/PH
0	0	1,000	4695		Sale of Assets	1,000	1,000	1,000	1,000	Admin
115	1,383	2,000	4699		Interest	3,000	3,000	3,000	3,000	Admin
<b>5,365,607</b>	<b>6,112,376</b>	<b>7,141,670</b>			<b>Total Operating Revenue</b>	<b>8,089,704</b>	<b>8,089,700</b>	<b>8,089,700</b>	<b>8,089,700</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund: 170 Health &amp; Human Services</b>
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FY 13-14	FY 14-15	FY 15-16	Funding			FY 16-17	FY 16-17	FY 16-17	FY 16-17	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
(49,454)	172,080	300,000	4000		Beginning Balance	1,300,000	1,300,000	1,310,000	1,310,000	
0	0	0	4901		Issuance of Debt	0	0	0	0	
20,000	18,000	0	4800		Transfer from General Fund CCF Support	0	0	0	0	
158,000	103,410	165,000	4800		Transfer from General Fund/for Public Health Progs	165,000	165,000	165,000	165,000	Public Health
128,546	293,490	465,000			<b>Total Other Funding Sources</b>	1,465,000	1,465,000	1,475,000	1,475,000	
<u>5,494,153</u>	<u>6,405,866</u>	<u>7,606,670</u>			<b>Total Revenue</b>	<u>9,554,704</u>	<u>9,554,700</u>	<u>9,564,700</u>	<u>9,564,700</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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17000 HHS Admin</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
80,622	91,161	94,100	5100	Department Head	0.90	88,193	0.90	88,200	88,200	88,200
55,431	56,929	110,200	5200	Management/Supervisory	1.00	61,704	1.00	61,700	61,700	61,700
0	0	0	5300	Professional/Technical	0.00	0	0.00	0	0	0
137,501	121,955	126,160	5400	Administrative/Clerical	6.77	254,588	6.77	254,600	254,600	254,600
8,151	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
115	0	0	5896	Out-of-Class Pay		0		0	0	0
22	0	6,400	5897	Leave Buy-Out		7,779		7,800	7,800	7,800
0	0	2,000	5899	Overtime		5,000		5,000	5,000	5,000
6.60	6.14	5.74	<b>Total Full-time Equivalent</b>			8.67		8.67	8.67	8.67
281,842	270,045	338,860	<b>Total Salaries</b>			417,264		417,300	417,300	417,300
21,278	20,514	27,100	5950	Employer's FICA		33,381		33,400	33,400	33,400
1,260	1,263	2,050	5955	Workers Compensation		2,716		2,700	2,700	2,700
20,519	0	2,400	5960	Unemployment		2,400		2,400	2,400	2,400
110,746	93,907	112,180	5965	Health Insurance		136,477		136,500	136,500	136,500
62,602	61,723	72,750	5970	Retirement		121,346		121,350	121,350	121,350
5,934	5,149	5,860	5980	VEBA		10,926		12,950	12,950	12,950
504,181	452,601	561,200	<b>Total Personal Services</b>			724,510		726,600	726,600	726,600
2,257	2,909	3,250	6001	Office Supplies		3,119		3,100	3,100	3,100
0	0	9,360	6004	Non-Capital Equipment		7,540		7,540	7,540	7,540
0	28	0	6005	Operating Supplies		0		0	0	0
79	0	260	6007	Small Tools & Minor Equipment		650		650	650	650
67,328	27,647	12,480	6009	Computer Software & Licensing		16,250		16,250	16,250	16,250
0	415	390	6011	Computer Supplies		650		650	650	650
19	0	0	6030	Fuel & Lubricants		0		0	0	0
154	0	3,250	7001	Printing & Advertising		0		0	0	0
165	415	260	7003	Books & Publications		325		320	320	320
1,655	1,821	1,170	7005	Postage & Shipping		1,250		1,250	1,250	1,250
2,070	2,708	3,250	7007	Telephone		3,250		3,250	3,250	3,250
0	0	230	7012	Network Fees		260		260	260	260
0	0	260	7013	Bank Fees		260		260	260	260
0	38	0	7022	Public Relations		0		0	0	0
771	685	1,300	7050	Memberships & Dues		2,600		2,600	2,600	2,600
2,319	5,709	3,200	7080	Travel/Training/Mileage		3,647		3,650	3,650	3,650
33,898	24,977	0	7101	Professional Services		9,750		9,750	9,750	9,750
85,679	74,910	30,000	7105	Contracted Services		49,000		49,000	49,000	49,000
323	0	0	7210	Lab Tests		0		0	0	0
9,600	9,600	13,000	7401	Rent		15,600		15,600	15,600	15,600
1,137	1,153	2,470	7410	Utilities		3,900		3,900	3,900	3,900
217	217	110	7415	Water Fees		130		130	130	130
193	192	150	7416	Sewer Fees		195		200	200	200
426	550	980	7420	Garbage Collection		1,040		1,040	1,040	1,040
307	315	1,300	7430	Janitorial Services		1,300		1,300	1,300	1,300
276	924	650	7431	Janitorial Supplies		780		780	780	780
67	158	650	7450	R&M Building & Grounds		975		980	980	980
4,213	2,597	650	7601	R&M/Office Equipment		1,300		1,300	1,300	1,300
42	0	0	7603	R&M/Vehicles		0		0	0	0
180	15	780	7605	R&M Equipment		780		780	780	780
147	160	1,950	7611	Storage Rental		1,950		1,950	1,950	1,950
(14)	93	0	7880	Rebates & Refunds		0		0	0	0
95,944	90,344	100,000	7881	Health Insurance/Retirees		100,000		90,420	90,420	90,420
0	300	0	7899	Misc Materials & Services		0		0	0	0
42,840	42,900	49,400	8001	Indirect Cost Allocation		52,000		52,000	53,300	53,300
1,472	1,766	1,950	8002	Intercounty/Insurance		2,600		2,600	2,600	2,600
559	122	260	8007	Intercounty/IS Support		260		260	260	260
354,323	293,668	242,960	<b>Total Materials &amp; Services</b>			281,361		271,770	273,070	273,070
4,279	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	3,250	9030	Vehicles		6,500		6,500	6,500	6,500
4,279	0	3,250	<b>Total Capital Outlay</b>			6,500		6,500	6,500	6,500
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	9818	Transfer to CCF Fund		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17000 HHS Admin</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	0	9900	Operating Contingency		0		0	0	0
0	0	0		<b>Total Contingency</b>		0		0	0	0
172,080	421,856	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
172,080	421,856	0				0		0	0	0
<b>1,034,863</b>	<b>1,168,125</b>	<b>807,410</b>		<b>Total Expenditures</b>		<b>1,012,371</b>		<b>1,004,870</b>	<b>1,006,170</b>	<b>1,006,170</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$414,679  
Charged - \$410,000

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  
FY 15/16 Loan Re-Payment to GF \$43,100  
FY 16/17 Loan Re-Payment to GF \$86,200\* (paying two years in FY 16/17)

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17001 HHS Primary Care Central</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
114,536	81,494	163,200	5200	Management/Supervisory	2.00	169,584	2.00	169,600	169,600	169,600
539,089	758,562	963,810	5300	Professional/Technical	13.70	1,085,802	13.70	1,085,800	1,085,800	1,085,800
321,931	325,297	407,670	5400	Administrative/Clerical	11.34	499,064	11.34	499,060	499,060	499,060
14,263	24,707	24,720	5500	Skilled, Service & Maintenance Worker	0.60	25,214	0.60	25,210	25,210	25,210
37,303	33,776	55,960	5600	Part-Time/Temporary	0.10	27,977	0.10	27,980	27,980	27,980
1,377	1,921	4,200	5896	Out-of-Class Pay		28,608		28,600	28,600	28,600
16,295	5,182	30,000	5897	Leave Buy-Out		34,694		34,700	34,700	34,700
14,694	14,628	18,000	5899	Overtime/On-Call		18,000		18,000	18,000	18,000
0	0	120,000	5300	Performance Pay		120,000		120,000	120,000	120,000
<b>26.00</b>	<b>23.99</b>	<b>25.74</b>	<b>Total Full-time Equivalent</b>			<b>27.74</b>		<b>27.74</b>	<b>27.74</b>	<b>27.74</b>
<b>1,059,488</b>	<b>1,245,567</b>	<b>1,787,560</b>	<b>Total Salaries</b>			<b>2,008,943</b>		<b>2,008,950</b>	<b>2,008,950</b>	<b>2,008,950</b>
78,516	92,852	143,000	5950	Employer's FICA		160,715		160,710	160,710	160,710
14,961	13,395	30,700	5955	Workers Compensation		29,955		29,960	29,960	29,960
1,299	0	4,800	5960	Unemployment		4,800		4,800	4,800	4,800
273,699	322,534	471,250	5965	Health Insurance		449,903		449,900	449,900	449,900
250,059	263,583	343,070	5970	Retirement		541,222		541,220	541,220	541,220
19,081	21,349	26,250	5980	VEBA		34,260		37,850	37,850	37,850
<b>1,697,103</b>	<b>1,959,280</b>	<b>2,806,630</b>	<b>Total Personal Services</b>			<b>3,229,798</b>		<b>3,233,390</b>	<b>3,233,390</b>	<b>3,233,390</b>
3,738	18,133	13,250	6001	Office Supplies		13,250		13,250	13,250	13,250
3,241	8,009	38,160	6004	Non-Capital Equipment		30,740		30,740	30,740	30,740
18,546	19,571	23,650	6005	Operating Supplies		29,565		29,570	29,570	29,570
155	54	1,060	6007	Small Tools & Minor Equipment		2,650		2,650	2,650	2,650
2,158	27,176	50,880	6009	Computer Software & Licensing		66,250		66,250	66,250	66,250
208	3,072	1,590	6011	Computer Supplies		2,650		2,650	2,650	2,650
578	172	2,250	6030	Fuel & Lubricants		2,253		2,250	2,250	2,250
87,124	80,245	59,130	6110	Drugs & Vaccines		70,955		70,950	70,950	70,950
65,451	41,075	29,560	6111	Patient Prescriptions		29,565		29,570	29,570	29,570
349	63	300	6112	Prescription Labeling		296		300	300	300
34	500	2,370	6114	Patient Special Needs		3,548		3,550	3,550	3,550
0	147	1,190	6115	Patient Transportation		590		590	590	590
12,045	23,220	13,250	7001	Printing & Advertising		39,750		39,750	39,750	39,750
1,452	1,349	1,060	7003	Books & Publications		1,275		1,280	1,280	1,280
2,239	2,766	4,770	7005	Postage & Shipping		5,300		5,300	5,300	5,300
7,166	9,166	13,250	7007	Telephone		15,900		15,900	15,900	15,900
128	0	950	7012	Network Fees		1,060		1,060	1,060	1,060
1,648	2,586	1,060	7013	Bank Fees		1,060		1,060	1,060	1,060
167	1,683	1,130	7022	Public Relations		2,817		2,820	2,820	2,820
3,668	4,220	5,300	7050	Memberships & Dues		10,600		10,600	10,600	10,600
3,544	3,803	9,990	7054	Provider CME Training		7,986		7,990	7,990	7,990
5,838	9,629	16,320	7080	Travel/Training/Mileage		21,200		21,200	21,200	21,200
4,600	4,105	49,910	7101	Professional Services		23,525		23,520	23,520	23,520
103,108	176,524	93,200	7105	Contracted Services		68,600		67,000	67,000	67,000
21,456	21,345	17,740	7210	Lab Tests		11,826		11,830	11,830	11,830
40,719	52,806	53,000	7401	Rent		63,600		63,600	63,600	63,600
7,313	8,222	10,070	7410	Utilities		15,900		15,900	15,900	15,900
354	432	450	7415	Water Fees		530		430	430	430
500	620	640	7416	Sewer Fees		795		800	800	800
2,615	3,528	3,980	7420	Garbage Collection		4,240		4,240	4,240	4,240
4,187	1,882	5,300	7430	Janitorial Services		5,300		5,300	5,300	5,300
1,440	2,777	2,650	7431	Janitorial Supplies		3,180		3,180	3,180	3,180
2,053	34,814	2,650	7450	R&M Building & Grounds		3,975		3,980	3,980	3,980
571	1,114	2,650	7601	R&M/Office Equipment		5,300		5,300	5,300	5,300
756	101	3,380	7603	R&M/Vehicles		2,817		2,820	2,820	2,820
1,273	1,132	3,180	7605	R&M Equipment		3,180		3,180	3,180	3,180
6,778	8,770	7,950	7611	Storage Rental		7,950		7,950	7,950	7,950
4,313	3,778	3,330	7880	Rebates & Refunds		3,328		3,330	3,330	3,330
222	0	0	7899	Misc Materials & Services		0		0	0	0
177,480	174,900	201,400	8001	Indirect Cost Allocation		212,000		212,000	217,300	217,300
6,000	7,199	7,950	8002	Intercounty/Insurance		10,600		10,600	10,600	10,600
707	342	1,060	8007	Intercounty/IS Support		1,060		1,060	1,060	1,060
<b>605,922</b>	<b>761,030</b>	<b>760,960</b>	<b>Total Materials &amp; Services</b>			<b>806,966</b>		<b>805,300</b>	<b>810,600</b>	<b>810,600</b>

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Expenditures

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0	0	9015	Furniture/Fixtures		0		0	0	0
21,656	169	0	9020	Computers/Office Equipment (Copier Lease)		0		1,300	1,300	1,300
0	0	13,250	9030	Vehicles		26,500		26,500	26,500	26,500
0	0	0	9035	Clinical Equipment		10,000		10,000	10,000	10,000
0	0	0	9040	Building/Improvements		250,000		250,000	250,000	250,000
21,656	169	13,250		<b>Total Capital Outlay</b>		286,500		287,800	287,800	287,800
60,000	0	28,680	9800	Transfer to General Fund		57,366		57,370	57,370	57,370
60,000	0	28,680		<b>Total Transfers Out</b>		57,366		57,370	57,370	57,370
<b>Total Expenditures</b>										
2,384,681	2,720,479	3,609,520				4,380,630		4,383,860	4,389,160	4,389,160

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17001A HHS Primary Care North</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
4,686	60,500	62,200	5300	Professional/Technical	1.20	98,359	1.20	98,360	98,360	98,360
32,924	29,994	31,680	5400	Administrative/Clerical	0.40	15,442	0.40	15,440	15,440	15,440
6,113	12,353	12,360	5500	Skilled, Service & Maintenance Worker	0.30	12,607	0.30	12,610	12,610	12,610
102,050	29,703	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
86	219	0	5896	Out of Class Pay		0		0	0	0
777	0	2,040	5897	Leave Buy-Out		2,431		2,430	2,430	2,430
4,616	5,206	0	5899	Overtime		0		0	0	0
2.35	0.95	2.10	<b>Total Full-time Equivalent</b>			1.90		1.90	1.90	1.90
151,252	137,975	108,280	<b>Total Salaries</b>			128,839		128,840	128,840	128,840
11,339	10,194	8,670	5950	Employer's FICA		10,307		10,300	10,300	10,300
669	1,372	2,820	5955	Workers Compensation		4,293		4,300	4,300	4,300
0	0	0	5960	Unemployment		0		0	0	0
23,420	37,709	38,370	5965	Health Insurance		28,140		28,140	28,140	28,140
11,722	15,128	23,380	5970	Retirement		37,922		37,920	37,920	37,920
1,241	2,214	2,140	5980	VEBA		2,406		2,610	2,610	2,610
199,643	204,592	183,660	<b>Total Personal Services</b>			211,907		212,110	212,110	212,110
713	2,414	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
0	183	5,760	6004	Non-Capital Equipment		4,640		4,640	4,640	4,640
4,504	4,630	3,950	6005	Operating Supplies		4,940		4,940	4,940	4,940
0	14	160	6007	Small Tools & Minor Equipment		400		400	400	400
5,831	11,175	7,680	6009	Computer Software & Licensing		10,000		10,000	10,000	10,000
44	0	240	6011	Computer Supplies		400		400	400	400
477	341	320	6030	Fuel & Lubricants		324		320	320	320
3,915	6,057	9,880	6110	Drugs & Vaccines		11,856		11,850	11,850	11,850
0	0	4,940	6111	Patient Prescriptions		4,940		4,940	4,940	4,940
0	0	50	6112	Prescription Labeling		50		50	50	50
0	0	400	6114	Patient Special Needs		593		600	600	600
0	0	200	6115	Patient Transportation		100		100	100	100
1,414	116	2,000	7001	Printing & Advertising		6,000		6,000	6,000	6,000
347	274	160	7003	Books & Publications		200		200	200	200
21	72	720	7005	Postage & Shipping		800		800	800	800
771	933	2,000	7007	Telephone		2,400		2,400	2,400	2,400
0	0	140	7012	Network Fees		160		160	160	160
427	670	160	7013	Bank Fees		160		160	160	160
43	119	160	7022	Public Relations		405		400	400	400
832	740	800	7050	Memberships & Dues		1,600		1,600	1,600	1,600
328	284	2,590	7054	Provider CME Training		2,068		2,070	2,070	2,070
902	1,587	2,460	7080	Travel/Training/Mileage		3,200		3,200	3,200	3,200
517	609	12,920	7101	Professional Services		8,615		8,610	8,610	8,610
20,687	14,039	15,360	7105	Contracted Services		19,600		19,600	19,600	19,600
0	0	0	7152	On-Call Physicians		0		0	0	0
119	14	2,960	7210	Lab Tests		1,975		1,980	1,980	1,980
10,515	10,515	8,000	7401	Rent		9,600		9,600	9,600	9,600
2,570	1,093	1,520	7410	Utilities		2,400		2,400	2,400	2,400
0	4	70	7415	Water Fees		80		80	80	80
0	0	100	7416	Sewer Fees		120		120	120	120
416	460	600	7420	Garbage Collection		640		640	640	640
654	360	800	7430	Janitorial Services		800		800	800	800
206	320	400	7431	Janitorial Supplies		480		480	480	480
56	82	400	7450	R&M Building & Grounds		600		600	600	600
288	110	400	7601	R&M/Office Equipment		800		800	800	800
233	292	490	7603	R&M/Vehicles		405		400	400	400
134	261	480	7605	R&M Equipment		480		480	480	480
110	114	1,200	7611	Storage Rental		1,200		1,200	1,200	1,200
(11)	0	860	7880	Rebates & Refunds		860		860	860	860
8	0	0	7899	Misc Materials & Services		0		0	0	0
18,360	26,400	30,400	8001	Indirect Cost Allocation		32,000		32,000	32,800	32,800
906	1,087	1,200	8002	Intercounty/Insurance		1,600		1,600	1,600	1,600
459	221	160	8007	Intercounty/IS Support		160		160	160	160
76,796	85,590	125,090	<b>Total Materials &amp; Services</b>			139,651		139,640	140,440	140,440

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Expenditures

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
3,189	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	2,000	9030	Vehicles		4,000		4,000	4,000	4,000
0	0	0	9035	Clinical Equipment		0		0	0	0
<u>3,189</u>	<u>0</u>	<u>2,000</u>		<b>Total Capital Outlay</b>		<u>4,000</u>		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
0	0	7,430	9800	Transfer to General Fund		14,852		14,850	14,850	14,850
<u>0</u>	<u>0</u>	<u>7,430</u>		<b>Total Transfers Out</b>		<u>14,852</u>		<u>14,850</u>	<u>14,850</u>	<u>14,850</u>
<u>279,628</u>	<u>290,182</u>	<u>318,180</u>		<b>Total Expenditures</b>		<u>370,410</u>		<u>370,600</u>	<u>371,400</u>	<u>371,400</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17001B HHS Primary Care South</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
10,103	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
40,384	0	0	5300	Professional/Technical	0.30	30,389	0.30	30,390	30,390	30,390
31,526	23,025	24,400	5400	Administrative/Clerical	0.20	7,721	0.20	7,720	7,720	7,720
4,214	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
230	0	0	5896	Out of Class Pay		0		0	0	0
1,126	0	400	5897	Leave Buy-Out		0		0	0	0
934	0	0	5899	Overtime		733		730	730	730
1.75	0.80	0.70	<b>Total Full-time Equivalent</b>			0.50		0.50	0.50	0.50
88,517	23,025	24,800	<b>Total Salaries</b>			38,843		38,840	38,840	38,840
6,134	1,576	1,990	5950	Employer's FICA		3,107		3,110	3,110	3,110
754	106	270	5955	Workers Compensation		1,453		1,450	1,450	1,450
0	0	0	5960	Unemployment		0		0	0	0
36,893	16,513	16,900	5965	Health Insurance		6,576		6,580	6,580	6,580
15,482	7,137	5,370	5970	Retirement		11,433		11,430	11,430	11,430
1,673	714	710	5980	VEBA		636		790	790	790
149,453	49,071	50,040	<b>Total Personal Services</b>			62,048		62,200	62,200	62,200
711	1,517	1,250	6001	Office Supplies		1,250		1,250	1,250	1,250
0	173	3,600	6004	Non-Capital Equipment		2,900		2,900	2,900	2,900
4,243	4,327	3,540	6005	Operating Supplies		4,430		4,430	4,430	4,430
0	13	100	6007	Small Tools & Minor Equipment		250		250	250	250
93	6,352	4,800	6009	Computer Software & Licensing		6,250		6,250	6,250	6,250
44	0	150	6011	Computer Supplies		250		250	250	250
302	69	280	6030	Fuel & Lubricants		283		280	280	280
6,208	4,019	8,860	6110	Drugs & Vaccines		10,632		10,630	10,630	10,630
0	0	4,430	6111	Patient Prescriptions		4,430		4,430	4,430	4,430
0	0	40	6112	Prescription Labeling		44		40	40	40
0	0	350	6114	Patient Special Needs		532		530	530	530
0	0	180	6115	Patient Transportation		89		90	90	90
1,315	116	1,250	7001	Printing & Advertising		3,750		3,750	3,750	3,750
328	258	100	7003	Books & Publications		125		120	120	120
26	66	450	7005	Postage & Shipping		500		500	500	500
3,211	4,070	1,250	7007	Telephone		1,500		1,500	1,500	1,500
1,502	1,624	90	7012	Network Fees		100		100	100	100
402	630	100	7013	Bank Fees		100		100	100	100
41	112	140	7022	Public Relations		354		350	350	350
788	733	500	7050	Memberships & Dues		1,000		1,000	1,000	1,000
430	267	2,430	7054	Provider CME Training		1,946		1,940	1,940	1,940
868	1,359	1,540	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
464	537	12,160	7101	Professional Services		8,110		8,110	8,110	8,110
19,474	13,216	3,840	7105	Contracted Services		9,800		9,800	9,800	9,800
641	10	2,660	7210	Lab Tests		1,772		1,770	1,770	1,770
9,420	9,840	5,000	7401	Rent		6,000		6,000	6,000	6,000
2,341	2,533	950	7410	Utilities		1,500		1,500	1,500	1,500
0	3	50	7415	Water Fees		50		50	50	50
0	0	60	7416	Sewer Fees		75		70	70	70
375	396	380	7420	Garbage Collection		400		400	400	400
7,095	3,810	500	7430	Janitorial Services		500		500	500	500
179	276	250	7431	Janitorial Supplies		300		300	300	300
32	117	250	7450	R&M Building & Grounds		375		380	380	380
212	131	250	7601	R&M/Office Equipment		500		500	500	500
118	92	430	7603	R&M/Vehicles		354		350	350	350
120	363	300	7605	R&M Equipment		300		300	300	300
95	99	750	7611	Storage Rental		750		750	750	750
(9)	0	810	7880	Rebates & Refunds		811		810	810	810
7	0	0	7899	Misc Materials & Services		0		0	0	0
12,240	16,500	19,000	8001	Indirect Cost Allocation		20,000		20,000	20,500	20,500
566	679	750	8002	Intercounty/Insurance		1,000		1,000	1,000	1,000
793	420	100	8007	Intercounty/IS Support		100		100	100	100
74,675	74,727	83,920	<b>Total Materials &amp; Services</b>			95,412		95,380	95,880	95,880
2,773	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	1,250	9030	Vehicles		2,500		2,500	2,500	2,500

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Expenditures

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0	0	9035	Clinical Equipment		0		0	0	0
0	0	125,000	9040	Building/Improvements		125,000		125,000	125,000	125,000
2,773	0	126,250		<b>Total Capital Outlay</b>		127,500		127,500	127,500	127,500
0	0	6,990	9800	Transfer to General Fund		13,982		13,980	13,980	13,980
0	0	6,990		<b>Total Transfers Out</b>		13,982		13,980	13,980	13,980
<b>226,901</b>	<b>123,798</b>	<b>267,200</b>		<b>Total Expenditures</b>		<b>298,942</b>		<b>299,060</b>	<b>299,560</b>	<b>299,560</b>



Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016 - June 30, 2017  
Expenditures

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	56,764	85,110	5400	Administrative/Clerical	4.23	192,256	4.23	192,260	192,260	192,260
0	0	1,640	5897	Leave Buy-Out		3,697		3,700	3,700	3,700
0.00	0.00	2.23		<b>Total Full-time Equivalents</b>		4.23		4.23	4.23	4.23
0	56,764	86,750		<b>Total Salaries</b>		195,953		195,960	195,960	195,960
0	4,294	6,940	5950	Employer's FICA		15,676		15,680	15,680	15,680
0	216	710	5955	Workers Compensation		1,298		1,300	1,300	1,300
0	31,093	54,120	5965	Health Insurance		94,102		94,100	94,100	94,100
0	3,617	18,720	5970	Retirement		57,677		57,680	57,680	57,680
0	1,382	2,280	5980	VEBA		5,076		6,350	6,350	6,350
0	97,366	169,520		<b>Total Personal Services</b>		369,782		371,070	371,070	371,070
30	870	0	6001	Office Supplies		0		0	0	0
0	0	0	7001	Printing & Advertising		9,750		9,750	9,750	9,750
117	0	0	7080	Travel/Training/Mileage		0		0	0	0
233,830	544,763	1,035,000	7105	Contracted Services		1,402,400		1,402,400	1,402,400	1,402,400
0	23	0	7603	R&M/Vehicles		0		0	0	0
0	2,707	0	7880	Rebates & Refunds		0		0	0	0
233,977	548,363	1,035,000		<b>Total Materials &amp; Services</b>		1,412,150		1,412,150	1,412,150	1,412,150
0	0	0	9035	Clinical Equipment		20,000		20,000	20,000	20,000
0	0	0		<b>Total Capital Outlay</b>		20,000		20,000	20,000	20,000
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
233,977	645,729	1,204,520		<b>Total Expenditures</b>		1,801,932		1,803,220	1,803,220	1,803,220

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17003 HHS Public Health</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.10	9,800	0.10	9,800	9,800	9,800
80,712	81,494	81,600	5200	Management/Supervisory	1.00	84,792	1.00	84,800	84,800	84,800
65,148	51,670	96,940	5300	Professional/Technical	0.56	35,979	0.56	35,980	35,980	35,980
74,778	73,280	77,350	5400	Administrative/Clerical	2.82	132,734	2.82	132,730	132,730	132,730
8,150	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
21,190	12,518	16,210	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
115	0	0	5896	Out of Class Pay		0		0	0	0
0	2,085	4,920	5897	Leave Buy-Out		5,064		5,060	5,060	5,060
4.20	4.87	4.65	<b>Total Full-time Equivalent</b>			4.48		4.48	4.48	4.48
250,093	221,047	277,020	<b>Total Salaries</b>			268,369		268,370	268,370	268,370
18,158	16,072	22,160	5950	Employer's FICA		21,469		21,470	21,470	21,470
4,443	4,248	7,470	5955	Workers Compensation		6,093		6,100	6,100	6,100
0	0	0	5960	Unemployment		0		0	0	0
80,241	63,373	70,030	5965	Health Insurance		49,541		49,540	49,540	49,540
45,628	48,883	56,300	5970	Retirement		78,991		78,990	78,990	78,990
3,998	3,600	4,740	5980	VEBA		5,574		6,590	6,590	6,590
402,561	357,223	437,720	<b>Total Personal Services</b>			430,037		431,060	431,060	431,060
3,972	8,078	2,500	6001	Office Supplies		2,500		2,500	2,500	2,500
0	0	7,200	6004	Non-Capital Equipment		5,800		5,800	5,800	5,800
2,624	10,266	5,030	6005	Operating Supplies		6,290		6,290	6,290	6,290
0	0	200	6007	Small Tools & Minor Equipment		500		500	500	500
203	178	9,600	6009	Computer Software & Licensing		12,500		12,500	12,500	12,500
243	1,800	300	6011	Computer Supplies		500		500	500	500
829	263	430	6030	Fuel & Lubricants		432		430	430	430
16,913	18,471	12,580	6110	Drugs & Vaccines		15,096		15,100	15,100	15,100
0	0	6,290	6111	Patient Prescriptions		6,290		6,290	6,290	6,290
0	0	70	6112	Prescription Labeling		63		60	60	60
3,285	3,014	500	6114	Patient Special Needs		755		750	750	750
0	0	250	6115	Patient Transportation		126		130	130	130
801	0	2,500	7001	Printing & Advertising		7,500		7,500	7,500	7,500
0	437	200	7003	Books & Publications		250		250	250	250
1,403	1,596	900	7005	Postage & Shipping		1,000		1,000	1,000	1,000
2,053	770	2,500	7007	Telephone		3,000		3,000	3,000	3,000
54	0	180	7012	Network Fees		200		200	200	200
0	0	200	7013	Bank Fees		200		200	200	200
0	5	210	7022	Public Relations		540		540	540	540
1,421	1,414	1,000	7050	Memberships & Dues		2,000		2,000	2,000	2,000
4,550	4,598	3,080	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
2,012	2,210	0	7101	Professional Services		0		0	0	0
83,018	77,255	165,000	7105	Contracted Services		172,200		172,200	172,200	172,200
0	286	3,770	7210	Lab Tests		2,516		2,520	2,520	2,520
17,195	7,923	10,000	7401	Rent		12,000		12,000	12,000	12,000
3,914	2,226	1,900	7410	Utilities		3,000		3,000	3,000	3,000
150	78	80	7415	Water Fees		100		100	100	100
212	93	120	7416	Sewer Fees		150		150	150	150
1,125	608	750	7420	Garbage Collection		800		800	800	800
1,709	282	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
400	274	500	7431	Janitorial Supplies		600		600	600	600
682	240	500	7450	R&M Building & Grounds		750		750	750	750
4,144	3,499	500	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
1,200	70	650	7603	R&M/Vehicles		540		540	540	540
932	127	600	7605	R&M Equipment		600		600	600	600
2,751	1,265	1,500	7611	Storage Rental		1,500		1,500	1,500	1,500
20,300	8,727	11,000	7899	Misc Materials & Services		49,800		49,800	49,800	49,800
30,600	33,000	38,000	8001	Indirect Cost Allocation		40,000		40,000	41,000	41,000
1,132	1,358	1,500	8002	Intercounty/Insurance		2,000		2,000	2,000	2,000
290	98	200	8007	Intercounty/IS Support		200		200	200	200
210,117	190,509	293,290	<b>Total Materials &amp; Services</b>			358,298		358,300	359,300	359,300
5,917	25	0	9020	Computers/Office Equipment (Copier Lease)		0		200	200	200
6,446	8,661	2,500	9030	Vehicles		5,000		5,000	5,000	5,000
0	0	0	9035	Clinical Equipment		0		0	0	0

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Expenditures

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
12,363	8,686	2,500		<b>Total Capital Outlay</b>		5,000		5,200	5,200	5,200
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
<b>Total Expenditures</b>										
625,041	556,418	733,510				793,335		794,560	795,560	795,560

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17003A HHS Public Health Field Services</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
99,556	105,999	121,360	5300	Professional/Technical	2.65	170,750	2.65	170,750	170,750	170,750
1,416	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
33,579	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	2,330	5897	Leave Buy-Out		3,284		3,280	3,280	3,280
39	0	0	5899	Overtime		0				
1.84	1.83	1.95	<b>Total Full-time Equivalent</b>			2.65		2.65	2.65	2.65
134,590	105,999	123,690	<b>Total Salaries</b>			174,034		174,030	174,030	174,030
10,047	7,863	9,900	5950	Employer's FICA		13,923		13,920	13,920	13,920
2,247	3,299	4,990	5955	Workers Compensation		6,993		6,990	6,990	6,990
0	0	0	5960	Unemployment		0		0	0	0
30,023	25,436	41,910	5965	Health Insurance		37,807		37,800	37,800	37,800
21,153	21,671	26,700	5970	Retirement		51,225		51,230	51,230	51,230
2,167	1,819	2,000	5980	VEBA		3,180		3,980	3,980	3,980
200,227	166,087	209,190	<b>Total Personal Services</b>			287,162		287,950	287,950	287,950
0	171	1,250	6001	Office Supplies		1,250		1,250	1,250	1,250
0	0	3,600	6004	Non-Capital Equipment		2,900		2,900	2,900	2,900
1,256	0	3,820	6005	Operating Supplies		4,775		4,770	4,770	4,770
0	0	100	6007	Small Tools & Minor Equipment		250		250	250	250
33	1	4,800	6009	Computer Software & Licensing		6,250		6,250	6,250	6,250
0	60	150	6011	Computer Supplies		250		250	250	250
830	1,011	310	6030	Fuel & Lubricants		310		310	310	310
0	0	9,550	6110	Drugs & Vaccines		11,460		11,460	11,460	11,460
0	0	4,780	6111	Patient Prescriptions		4,775		4,780	4,780	4,780
0	0	50	6112	Prescription Labeling		50		50	50	50
0	0	380	6114	Patient Special Needs		570		570	570	570
0	0	190	6115	Patient Transportation		95		100	100	100
0	0	1,250	7001	Printing & Advertising		3,750		3,750	3,750	3,750
0	0	100	7003	Books & Publications		125		120	120	120
0	0	450	7005	Postage & Shipping		500		500	500	500
1,517	1,306	1,250	7007	Telephone		1,500		1,500	1,500	1,500
9	0	90	7012	Network Fees		100		100	100	100
0	0	100	7013	Bank Fees		100		100	100	100
0	0	160	7022	Public Relations		390		390	390	390
3	0	500	7050	Memberships & Dues		1,000		1,000	1,000	1,000
(29)	84	1,540	7080	Travel & Mileage		2,000		2,000	2,000	2,000
0	0	0	7101	Professional Services		0		0	0	0
112,520	268,143	0	7105	Contracted Services		0		0	0	0
0	0	2,870	7210	Lab Tests		1,910		1,910	1,910	1,910
2,815	0	5,000	7401	Rent		6,000		6,000	6,000	6,000
481	0	950	7410	Utilities		1,500		1,500	1,500	1,500
25	0	50	7415	Water Fees		50		50	50	50
35	0	60	7416	Sewer Fees		75		70	70	70
0	0	380	7420	Garbage Collection		400		400	400	400
296	0	500	7430	Janitorial Services		500		500	500	500
3	0	250	7431	Janitorial Supplies		300		300	300	300
106	0	250	7450	R&M Building & Grounds		374		380	380	380
39	0	250	7601	R&M/Office Equipment		500		500	500	500
125	116	470	7603	R&M/Vehicles		390		390	390	390
25	159	300	7605	R&M Equipment		300		300	300	300
417	0	750	7611	Storage Rental		750		750	750	750
0	0	0	7899	Misc Materials & Services		0		0	0	0
12,240	16,500	19,000	8001	Indirect Cost Allocation		20,000		20,000	20,500	20,500
566	679	750	8002	Intercounty/Insurance		1,000		1,000	1,000	1,000
41	0	100	8007	Intercounty/IS Support		100		100	100	100
133,353	288,230	66,350	<b>Total Materials &amp; Services</b>			76,549		76,550	77,050	77,050
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	1,250	9030	Vehicles		2,500		2,500	2,500	2,500
0	0	0	9035	Clinical Equipment		0		0	0	0
0	0	1,250	<b>Total Capital Outlay</b>			2,500		2,500	2,500	2,500

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Expenditures

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
				<b>Expenditures</b>						
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
<b>Total Expenditures</b>						366,211		367,000	367,500	367,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17004 HHS Environmental Health</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
54,324	59,899	62,700	5200	Management/Supervisory	0.80	62,707	0.80	62,700	62,700	62,700
22,287	40,067	49,100	5300	Professional/Technical	1.00	51,564	1.00	51,560	51,560	51,560
10,383	16,123	10,900	5400	Administrative/Clerical	0.27	11,130	0.27	11,130	11,130	11,130
4,075	4,118	4,120	5500	Skilled, Service & Maintenance Worker	0.10	4,202	0.10	4,200	4,200	4,200
799	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
57	73	0	5896	Out of Class Pay		0		0	0	0
1,545	0	2,440	5897	Leave Buy-Out		2,492		2,500	2,500	2,500
2.09	2.07	2.17	<b>Total Full-time Equivalent</b>			2.17		2.17	2.17	2.17
93,470	120,280	129,260	<b>Total Salaries</b>			132,095		132,090	132,090	132,090
6,976	8,951	10,340	5950	Employer's FICA		10,568		10,570	10,570	10,570
467	472	1,080	5955	Workers Compensation		1,072		1,070	1,070	1,070
0	0	0	5960	Unemployment		0		0	0	0
8,998	23,086	23,780	5965	Health Insurance		27,570		27,570	27,570	27,570
20,619	20,876	27,900	5970	Retirement		38,881		38,880	38,880	38,880
2,040	2,676	2,210	5980	VEBA		2,748		3,160	3,160	3,160
132,570	176,341	194,570	<b>Total Personal Services</b>			212,934		213,340	213,340	213,340
293	519	1,250	6001	Office Supplies		1,250		1,250	1,250	1,250
0	48	3,600	6004	Non-Capital Equipment		2,900		2,900	2,900	2,900
137	99	100	6007	Small Tools & Minor Equipment		250		250	250	250
48	66	4,800	6009	Computer Software & Licensing		6,250		6,250	6,250	6,250
0	62	150	6011	Computer Supplies		250		250	250	250
1,668	1,753	360	6030	Fuel & Lubricants		357		360	360	360
1	325	1,250	7001	Printing & Advertising		3,750		3,750	3,750	3,750
0	78	100	7003	Books & Publications		125		120	120	120
254	317	450	7005	Postage & Shipping		500		500	500	500
372	258	1,250	7007	Telephone		1,500		1,500	1,500	1,500
13	0	90	7012	Network Fees		100		100	100	100
0	0	100	7013	Bank Fees		100		100	100	100
0	1	180	7022	Public Relations		446		450	450	450
180	180	500	7050	Memberships & Dues		1,000		1,000	1,000	1,000
1,238	1,499	2,340	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
13,183	10,052	0	7101	Professional Services		0		0	0	0
29	49,368	95,900	7105	Contracted Services		207,000		207,000	207,000	207,000
4,072	4,072	5,000	7401	Rent		6,000		6,000	6,000	6,000
695	634	950	7410	Utilities		1,500		1,500	1,500	1,500
35	32	40	7415	Water Fees		50		50	50	50
50	48	60	7416	Sewer Fees		75		70	70	70
51	66	370	7420	Garbage Collection		400		400	400	400
423	145	500	7430	Janitorial Services		500		500	500	500
37	63	250	7431	Janitorial Supplies		300		300	300	300
155	111	250	7450	R&M Building & Grounds		375		380	380	380
2,430	91	250	7601	R&M/Office Equipment		500		500	500	500
607	232	540	7603	R&M/Vehicles		446		450	450	450
58	35	300	7605	R&M Equipment		300		300	300	300
621	622	750	7611	Storage Rental		750		750	750	750
93	825	200	7899	Misc Materials & Services		200		200	200	200
12,240	16,500	19,000	8001	Indirect Cost Allocation		20,000		20,000	20,500	20,500
566	679	750	8002	Intercounty/Insurance		1,000		1,000	1,000	1,000
272	75	100	8007	Intercounty/IS Support		100		100	100	100
39,821	88,855	141,730	<b>Total Materials &amp; Services</b>			260,274		260,280	260,780	260,780
512	13	0	9020	Computers/Office Equipment (Copier Lease)		0		100	100	100
0	0	1,250	9030	Vehicles		2,500		2,500	2,500	2,500
512	13	1,250	<b>Total Capital Outlay</b>			2,500		2,600	2,600	2,600
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
172,903	265,209	337,550	<b>Total Expenditures</b>			475,708		476,220	476,720	476,720

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Expenditures

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0.00	0.00	0.00	<b>Total Full-time Equivalent</b>			0.00		0.00		
0	0	0	<b>Total Salaries</b>			0		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	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	<b>Total Personal Services</b>			0		0	0	0
28	0	250	6001	Office Supplies		250		250	250	250
0	830	720	6004	Non-capital Equipment		580		580	580	580
0	0	20	6007	Small Tools & Minor Equipment		50		50	50	50
0	0	960	6009	Computer Software & Licensing		1,250		1,250	1,250	1,250
0	57	30	6011	Computer Supplies		50		50	50	50
0	0	40	6030	Fuel & Lubricants		40		40	40	40
0	0	250	7001	Printing & Advertising		750		750	750	750
0	0	20	7003	Books & Publications		25		20	20	20
0	0	90	7005	Postage & Shipping		100		100	100	100
0	0	250	7007	Telephone		300		300	300	300
0	0	20	7012	Network Fees		20		20	20	20
0	0	20	7013	Bank Fees		20		20	20	20
0	0	20	7022	Public Relations		50		50	50	50
0	1,500	100	7050	Membership & Dues		200		200	200	200
0	0	310	7080	Travel/Training/Mileage		400		400	400	400
0	0	0	7105	Contracted Services		0		0	0	0
0	0	1,000	7401	Rent		1,200		1,200	1,200	1,200
0	0	190	7410	Utilities		300		300	300	300
0	0	10	7415	Water Fees		10		10	10	10
0	0	10	7416	Sewer Fees		15		10	10	10
0	0	80	7420	Garbage Collection		80		80	80	80
0	0	100	7430	Janitorial Services		100		100	100	100
0	0	50	7431	Janitorial Supplies		60		60	60	60
0	0	50	7450	R&M/Building & Grounds		75		70	70	70
0	2	50	7601	R&M/Office Equipment		100		100	100	100
0	0	60	7603	R&M/Vehicles		50		50	50	50
0	0	60	7605	R&M/Equipment		60		60	60	60
0	0	150	7611	Storage Rental		150		150	150	150
0	3,300	3,800	8001	Indirect Cost Allocation		4,000		4,000	4,100	4,100
113	136	150	8002	Intercounty/Insurance		200		200	200	200
0	6	20	8007	Intercounty/IS Support		20		20	20	20
141	5,831	8,880	<b>Total Materials &amp; Services</b>			10,505		10,490	10,590	10,590
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	250	9030	Vehicles		500		500	500	500
0	0	250	<b>Total Capital Outlay</b>			500		500	500	500
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
141	5,831	9,130	<b>Total Expenditures</b>			11,005		10,990	11,090	11,090

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016 - June 30, 2017  
Expenditures

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
8,958	0	0	5100	Department Head	0.00	0	0.00	0	0	0
1,830	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
10,464	1,775	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
7	0	0	5897	Leave Buy-Out		0		0	0	0
0.60	0.00	0.00	<b>Total Full-time Equivalent</b>			0.00		0.00		
21,259	1,775	0	<b>Total Salaries</b>			0		0	0	0
1,806	163	0	5950	Employer's FICA		0		0	0	0
138	23	0	5955	Workers Compensation		0		0	0	0
3,166	0	0	5960	Unemployment		0		0	0	0
9,560	(317)	0	5965	Health Insurance		0		0	0	0
5,783	125	0	5970	Retirement		0		0	0	0
425	41	0	5980	VEBA		0		0	0	0
42,137	1,810	0	<b>Total Personal Services</b>			0		0	0	0
0	0	0	6001	Office Supplies		0		0	0	0
0	0	0	7001	Printing & Advertising		0		0	0	0
986	0	0	7007	Telephone		0		0	0	0
35	0	0	7101	Professional Services		0		0	0	0
7,346	0	0	7105	Contracted Services		0		0	0	0
3,132	0	0	7899	Misc Materials & Services		0		0	0	0
5,000	0	0	8001	Indirect Cost Allocation		0		0	0	0
16,499	0	0	<b>Total Materials &amp; Services</b>			0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
58,636	1,810	0	<b>Total Expenditures</b>			0		0	0	0



Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Expenditures

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	0	5897	Leave Buy-Out		0		0	0	0
0.00	0.60	0.00		<b>Total Full-time Equivalent</b>		0.00		0.00		
0	0	0		<b>Total Salaries</b>		0		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	346	0	5970	Retirement		0		0	0	0
0	0	0	5980	VEBA		0		0	0	0
0	346	0		<b>Total Personal Services</b>		0		0	0	0
86,217	90,801	0	7105	Contracted Services		0		0	0	0
0	45	0	7899	Misc Materials & Services		0		0	0	0
5,000	10,200	0	8001	Indirect Cost Allocation		0		0	0	0
91,217	101,046	0		<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
91,217	101,392	0		<b>Total Expenditures</b>		0		0	0	0

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016 - June 30, 2017  
Expenditures

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17008 HHS Youth Development Council</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	0	5897	Leave Buy-Out		0		0	0	0
0.00	0.00	0.00	<b>Total Full-time Equivalent</b>			0.00		0.00		
0	0	0	<b>Total Salaries</b>			0		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
0	0	0	<b>Total Personal Services</b>			0		0	0	0
259	1,239	0	6004	Non-Capital Equipment		0		0	0	0
225	17,989	0	7105	Contracted Services		0		0	0	0
0	219	0	7899	Misc Materials & Services		0		0	0	0
5,000	4,600	0	8001	Indirect Cost Allocation		0		0	0	0
5,484	24,047	0	<b>Total Materials &amp; Services</b>			0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
5,484	24,047	0	<b>Total Expenditures</b>			0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17009 HHS Conflict Solutions for Tillamook County</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	2,820	2,910	5100	Department Head	0.00	0	0.00	0	0	0
24,288	24,541	24,550	5400	Administrative/Clerical	0.50	24,552	0.50	24,550	24,550	24,550
0	0	530	5897	Leave Buy-Out		472		470	470	470
0.50	0.50	0.53	<b>Total Full-time Equivalent</b>			0.50		0.50	0.50	0.50
24,288	27,361	27,990	<b>Total Salaries</b>			25,024		25,020	25,020	25,020
1,823	2,049	2,240	5950	Employer's FICA		2,002		2,000	2,000	2,000
175	332	640	5955	Workers Compensation		551		550	550	550
0	0	0	5960	Unemployment		0		0	0	0
4,636	5,391	5,400	5965	Health Insurance		4,093		4,100	4,100	4,100
4,912	5,143	6,050	5970	Retirement		7,366		7,370	7,370	7,370
510	556	540	5980	VEBA		690		840	840	840
36,344	40,832	42,860	<b>Total Personal Services</b>			39,726		39,880	39,880	39,880
59	0	0	6001	Office Supplies		131		130	130	130
1,637	0	0	6004	Non-Capital Equipment		0		0	0	0
324	0	0	6009	Computer Software & Licensing		0		0	0	0
325	0	0	7003	Books & Publications		50		50	50	50
26	0	0	7005	Postage & Shipping		50		50	50	50
0	706	0	7007	Telephone		650		650	650	650
1,586	1,187	0	7080	Travel/Training/Mileage		1,553		1,560	1,560	1,560
1,800	575	0	7105	Contracted Services		2,000		2,000	2,000	2,000
0	29	0	7899	Misc Materials & Services		0		0	0	0
5,000	5,200	0	8001	Indirect Cost Allocation		0		0	0	0
10,757	7,697	0	<b>Total Materials &amp; Services</b>			4,434		4,440	4,440	4,440
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>			0		0	0	0
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
47,101	48,529	42,860	<b>Total Expenditures</b>			44,160		44,320	44,320	44,320

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
3,364,219	3,505,549	4,655,390	<b>Total Personal Services</b>	5,567,904	5,577,600	5,577,600	5,577,600
1,853,082	2,469,593	2,758,180	<b>Total Materials &amp; Services</b>	3,445,600	3,434,300	3,444,300	3,444,300
44,772	8,868	150,000	<b>Total Capital Outlay</b>	455,000	456,600	456,600	456,600
60,000	0	43,100	<b>Total Transfers Out</b>	86,200	86,200	86,200	86,200
0	0	0	<b>Total Contingency</b>	0	0	0	0
172,080	421,856	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>5,494,153</b>	<b>6,405,866</b>	<b>7,606,670</b>	<b>HHS Totals</b>	<b>9,554,704</b>	<b>9,554,700</b>	<b>9,564,700</b>	<b>9,564,700</b>
45.93	41.75	45.81	<b>Total FTE</b>	52.84	52.84	52.84	52.84

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 171 Mental Health
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
1,315,277	1,063,190	1,500,000	4243		Mental Health	1,500,000	1,600,000	1,600,000	1,600,000	
<b>Total Operating Revenue</b>						<u>1,500,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	
Beginning Balance						0	0	0	0	
<b>Total Other Funding Sources</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Revenue</b>						<u><u>1,500,000</u></u>	<u><u>1,600,000</u></u>	<u><u>1,600,000</u></u>	<u><u>1,600,000</u></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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>171 Mental Health</b>
<b>Dept:</b>	<b>17100 Mental Health</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
1,315,277	1,063,190	1,500,000	7911	Tillamook Counseling	1,500,000	1,600,000	1,600,000	1,600,000
<u>1,315,277</u>	<u>1,063,190</u>	<u>1,500,000</u>		<b>Total Materials &amp; Services</b>	<u>1,500,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<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>1,315,277</u>	<u>1,063,190</u>	<u>1,500,000</u>		<b>Total Expenditures</b>	<u>1,500,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b> 171 Mental Health
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
1,315,277	1,063,190	1,500,000	<b>Total Materials &amp; Services</b>	1,500,000	1,600,000	1,600,000	1,600,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>1,315,277</u>	<u>1,063,190</u>	<u>1,500,000</u>	<b>Mental Health Totals</b>	<u>1,500,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Revenues**

<b>Fund:</b> 173 Mediation
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
12,657	12,529	10,000	4301		Fees	13,000	13,000	13,000	13,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
316	335	300	4699		Interest	300	300	300	300	
<b>Total Operating Revenue</b>						<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	
92,635	93,192	90,000	4000		Beginning Balance	90,000	90,000	90,000	90,000	
<b>Total Other Funding Sources</b>						<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	
<b>Total Revenue</b>						<b>103,300</b>	<b>103,300</b>	<b>103,300</b>	<b>103,300</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>173 Mediation</b>
<b>Dept:</b>	<b>17300 Mediation</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0	7050	Memberships & Dues	0	0	0	0
11,916	14,735	99,800	7105	Contracted Services	102,800	102,800	102,800	102,800
500	500	500	8001	Indirect Cost Allocation	500	500	500	500
<b>Total Materials &amp; Services</b>					<b>103,300</b>	<b>103,300</b>	<b>103,300</b>	<b>103,300</b>
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9800	Transfer to General Fund	0	0	0	0
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
93,192	90,821	0			0	0	0	0
93,192	90,821	0	<b>Total Unappr Ending Fund Bal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>105,608</b>	<b>106,056</b>	<b>100,300</b>	<b>Total Expenditures</b>		<b>103,300</b>	<b>103,300</b>	<b>103,300</b>	<b>103,300</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$889  
Charged - \$500

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016- June 30, 2017

Fund:	173 Mediation
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Summary

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
12,416	15,235	100,300	<b>Total Materials &amp; Services</b>	103,300	103,300	103,300	103,300
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
93,192	90,821	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>105,608</u>	<u>106,056</u>	<u>100,300</u>	<b>Mediation Total</b>	<u>103,300</u>	<u>103,300</u>	<u>103,300</u>	<u>103,300</u>

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**Tillamook County**  
**Statement of Revenue**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund: 180 County Fair</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
50,964	50,964	50,900	4273		Dept of Agriculture Fair Revenue	53,600	53,600	53,600	53,600	Fair
0	0	0	4290		Local Community Funding	0	0	0	0	Fair
208,540	205,127	205,000	4340		Admissions	200,000	200,000	200,000	200,000	Fair
47,897	46,811	47,000	4341		Parking	45,000	45,000	45,000	45,000	Fair
102,156	91,932	91,500	4342		Space Fees	90,000	90,000	90,000	90,000	Fair
77,806	84,608	89,000	4343		Carnival	90,000	90,000	90,000	90,000	Fair
137,021	138,068	148,000	4344		Pari-Mutuel Receipts	147,600	147,600	147,600	147,600	Fair
1,126	1,047	1,000	4345		Stall Fees	1,200	1,200	1,200	1,200	Fair
20,205	21,474	20,000	4620		Concessions	20,000	20,000	20,000	20,000	Fair
7,240	7,730	7,700	4625		Premium Book Ads	7,700	7,700	7,700	7,700	Fair
3,070	3,080	3,000	4626		Race Book Advertising	3,000	3,000	3,000	3,000	Fair
3,833	3,844	3,900	4627		Race Book Sales	3,900	3,900	3,900	3,900	Fair
2,684	2,024	2,000	4628		Milk Revenue	2,000	2,000	2,000	2,000	Fair
65,110	83,885	75,000	4629		Entertainment Sales	77,000	77,000	77,000	77,000	Fair
6,482	9,583	9,700	4690		Miscellaneous (inc prop sale proceeds)	10,500	10,500	10,500	10,500	Fair
0	0	0	4290		Local Community Funding	0	200,000	200,000	200,000	Off-Season
380	170	350	4341		Parking	1,200	1,200	1,200	1,200	Off-Season
29,190	30,637	24,000	4351		Ground Rent	26,400	26,400	26,400	26,400	Off-Season
3,614	3,298	3,500	4352		4-H Bldg Rent	3,600	3,600	3,600	3,600	Off-Season
14,671	12,112	9,000	4353		Stables Rent	24,000	24,000	24,000	24,000	Off-Season
23,009	23,538	23,000	4354		Storage Rent	25,000	25,000	25,000	25,000	Off-Season
3,365	4,710	5,000	4355		Convention Center Rent	5,000	5,000	5,000	5,000	Off-Season
57,159	13,630	750	4612		Improvement Donations	700	700	700	700	Off-Season
1,150	7,171	2,500	4620		Concessions	17,500	17,500	17,500	17,500	Off-Season
7,778	7,046	6,500	4621		Off Season Events	26,500	26,500	26,500	26,500	Off-Season
9,668	11,509	7,100	4690		Miscellaneous	5,000	5,000	5,000	5,000	Off-Season
719	1,159	1,000	4699		Interest	1,000	1,000	1,000	1,000	Off-Season
0	0	0	4901		Loan Proceeds	0	0	0	0	Off-Season
6,513	6,025	6,000	4340		Admissions	6,000	6,000	6,000	6,000	Skating
0	3,654	3,600	4269		Ann Parks Donation	3,600	3,600	3,600	3,600	Ann Parks
<b>891,350</b>	<b>874,836</b>	<b>846,000</b>			<b>Total Operating Revenue</b>	<b>897,000</b>	<b>1,097,000</b>	<b>1,097,000</b>	<b>1,097,000</b>	
193,630	224,170	112,000	4000		Beginning Balance	93,000	250,000	250,000	250,000	Off-Season
0	0	0	4800		Transfer from General Fund	200,000	0	0	0	Off-Season
65,217	60,695	53,300	4000		Beginning Balance Ann Parks Estate	47,000	47,000	47,000	47,000	Ann Parks
<b>258,847</b>	<b>284,865</b>	<b>165,300</b>			<b>Total Other Funding Sources</b>	<b>340,000</b>	<b>297,000</b>	<b>297,000</b>	<b>297,000</b>	
<b>1,150,197</b>	<b>1,159,701</b>	<b>1,011,300</b>			<b>Total Revenue</b>	<b>1,237,000</b>	<b>1,394,000</b>	<b>1,394,000</b>	<b>1,394,000</b>	

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
December 2015 annual payment	(75,000)	300,000
December 2016 annual payment	(75,000)	225,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18000 Fair</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
3,750	8,000	12,000	5901	Non-941/Fair Management	0.25	16,300	0.25	16,300	16,300	16,300
22,655	24,530	22,300	5903	Non 941-Fair Admin & Clerical	0.74	21,900	0.74	21,900	21,900	21,900
17,888	26,973	28,300	5904	Non 941-Fair Skilled, Service & Maint	0.38	26,600	0.38	26,600	26,600	26,600
7,398	6,957	7,000	5905	Non 941-Fair Part-Time & Temporary		8,200		8,200	8,200	8,200
0.75	0.75	1.00		<b>Total Full-time Equivalent</b>		1.37		1.37	1.37	1.37
51,691	66,460	69,600		<b>Total Salaries</b>		73,000		73,000	73,000	73,000
14,003	19,300	28,300	5949	Non-941/Payroll Taxes/Benefits		35,600		35,600	35,600	35,600
65,694	85,760	97,900		<b>Total Personal Services</b>		108,600		108,600	108,600	108,600
10,362	8,065	9,500	6005	Operating Supplies		8,000		8,000	8,000	8,000
17,559	5,696	18,450	7001	Printing & Advertising		18,100		18,100	18,100	18,100
250	292	300	7007	Telephone		550		550	550	550
1,165	1,065	1,300	7050	Memberships & Dues		1,200		1,200	1,200	1,200
242,163	271,291	254,000	7105	Contracted Services		261,750		261,750	261,750	261,750
137,149	138,367	151,500	7840	Racing		149,000		149,000	149,000	149,000
0	4,311	0	7842	Premiums/4H-FFA		0		0	0	0
12,925	8,059	8,100	7843	Premiums/Open Class		9,000		9,000	9,000	9,000
2,683	1,721	1,700	7844	Milk Weight Payments		2,100		2,100	2,100	2,100
0	0	0	7899	Misc Materials & Services		0		0	0	0
424,256	438,867	444,850		<b>Total Materials &amp; Services</b>		449,700		449,700	449,700	449,700
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
489,950	524,627	542,750		<b>Total Expenditures</b>		558,300		558,300	558,300	558,300

Current OMB Uniform Guidance Indirect Cost Allocation - \$55,226  
Charged - \$55,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18001 Off Season</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
7,500	13,240	36,000	5901	Non-941 Fair Management	0.75	48,800	0.75	48,800	48,800	48,800
50,080	50,747	53,000	5903	Non-941 Fair Admin & Clerical	1.26	37,000	1.26	37,000	37,000	37,000
28,579	41,271	40,100	5904	Non-941 Fair Skilled, Service & Maint	0.62	43,000	0.62	43,000	43,000	43,000
0	415	500	5905	Non-941 Fair Part-Time & Temporary		500		500	500	500
2.25	2.25	3.00		<b>Full-time Equivalent</b>		2.63		2.63	2.63	2.63
86,159	105,673	129,600		<b>Total Salaries</b>		129,300		129,300	129,300	129,300
47,975	53,791	90,500	5949	Non-941/Payroll Tax /Benefits		99,900		99,900	99,900	99,900
134,134	159,464	220,100		<b>Total Personal Services</b>		229,200		229,200	229,200	229,200
4,730	4,743	4,500	6001	Office Supplies		4,500		4,500	4,500	4,500
1,188	0	1,000	6004	Non-Capital Equipment		1,000		6,000	6,000	6,000
23,639	23,438	19,000	6005	Operating Supplies		17,000		17,000	17,000	17,000
492	0	500	6007	Small Tools & Minor Equipment		500		500	500	500
2,154	1,325	1,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
2,988	2,975	3,000	7005	Postage & Shipping		2,000		2,000	2,000	2,000
4,479	3,245	3,200	7007	Telephone		5,000		5,000	5,000	5,000
0	1,997	2,000	7013	Bank Fees		2,000		2,000	2,000	2,000
239	298	2,750	7020	Insurance		1,000		1,000	1,000	1,000
4,650	4,770	5,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
800	235	500	7101	Professional Services		500		500	500	500
7,151	6,115	7,000	7105	Contracted Services		7,000		7,000	7,000	7,000
34,294	31,296	29,000	7410	Utilities		30,000		30,000	30,000	30,000
41,228	29,671	22,350	7450	R&M/Building & Grounds		54,700		54,700	54,700	54,700
487	109	500	7610	Equipment Rental		500		500	500	500
2,239	2,013	2,500	7846	Off Season Events		11,500		11,500	11,500	11,500
1,293	0	0	7899	Misc. Materials & Services		0		0	0	0
39,997	40,000	40,000	8001	Indirect Cost Allocation		40,000		40,000	55,000	55,000
172,048	152,230	143,800		<b>Total Materials &amp; Services</b>		183,200		188,200	203,200	203,200
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	7,500	9020	Computers/Office Equipment		5,000		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
49,705	1,000	0	9035	Machinery/Equipment		5,000		5,000	5,000	5,000
11,513	0	0	9040	Buildings & Improvements		160,000		160,000	160,000	160,000
61,218	1,000	7,500		<b>Total Capital Outlay</b>		170,000		165,000	165,000	165,000
0	10,000	0	9821	Transfer to Fair Reserve Fund		5,000		5,000	5,000	5,000
0	10,000	0		<b>Total Transfers Out</b>		5,000		5,000	5,000	5,000
0	0	40,000	9900	Operating Contingency		40,000		40,000	40,000	40,000
0	0	40,000		<b>Total Contingency</b>		40,000		40,000	40,000	40,000
224,170	239,527	0	9995	Unappropriated Ending Fund Bal		0		157,000	142,000	142,000
224,170	239,527	0		<b>Total Unappr Ending Fund Bal</b>		0		157,000	142,000	142,000
591,570	562,221	411,400		<b>Total Expenditures</b>		627,400		784,400	784,400	784,400

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18002 Skating Operations</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Salaries</b>	0	0	0	0
0	0	0		<b>Total Personal Services</b>	0	0	0	0
66	680	550	6005	Operating Supplies	900	900	900	900
144	251	200	7001	Printing & Advertising	150	150	150	150
3,250	3,050	3,100	7105	Contracted Services	3,250	3,250	3,250	3,250
0	0	0	7899	Misc Materials & Services	0	0	0	0
3,460	3,981	3,850		<b>Total Materials &amp; Services</b>	4,300	4,300	4,300	4,300
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
3,460	3,981	3,850		<b>Total Expenditures</b>	4,300	4,300	4,300	4,300



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>180 County Fair</b>
<b>Dept:</b>	<b>18003 Ann Parks</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
<hr/>				<b>Total Salaries</b>	<hr/>			
0	0	0			0	0	0	0
<hr/>				<b>Total Personal Services</b>	<hr/>			
0	0	0			0	0	0	0
4,522	5,000	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
<hr/>				<b>Total Materials &amp; Services</b>	<hr/>			
4,522	10,000	10,000			10,000	10,000	10,000	10,000
60,695	58,872	43,300	9995	Unappropriated Ending Fund Bal	37,000	37,000	37,000	37,000
60,695	58,872	43,300		<b>Total Unappr Ending Fund Bal</b>	37,000	37,000	37,000	37,000
<hr/>				<b>Total Expenditures</b>	<hr/>			
65,217	68,872	53,300			47,000	47,000	47,000	47,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Summary**

<b>Fund:</b> 180 County Fair
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
199,828	245,224	318,000	<b>Total Personal Services</b>	337,800	337,800	337,800	337,800
604,286	605,078	602,500	<b>Total Materials &amp; Services</b>	647,200	652,200	667,200	667,200
61,218	1,000	7,500	<b>Total Capital Outlay</b>	170,000	165,000	165,000	165,000
0	10,000	0	<b>Total Transfers Out</b>	5,000	5,000	5,000	5,000
0	0	40,000	<b>Total Contingency</b>	40,000	40,000	40,000	40,000
284,865	298,399	43,300	<b>Total Unappr Ending Fund Balance</b>	37,000	194,000	179,000	179,000
<u>1,150,197</u>	<u>1,159,701</u>	<u>1,011,300</u>	<b>County Fair Totals</b>	<u>1,237,000</u>	<u>1,394,000</u>	<u>1,394,000</u>	<u>1,394,000</u>
3.00	3.00	4.00	<b>Total FTE</b>	4.00	4.00	4.00	4.00

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Revenues

<b>Fund:</b> 181 Fair Reserve
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
0	0	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						0	0	0	0	
20,000	20,000	5,000	4000		Beginning Balance	5,000	5,000	5,000	5,000	
0	10,000	0	4822		Transfer from Fair Fund	0	5,000	5,000	5,000	
<b>Total Other Funding Sources</b>						5,000	10,000	10,000	10,000	
<b>Total Revenue</b>						5,000	10,000	10,000	10,000	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>181 Fair Reserve</b>
<b>Dept:</b>	<b>18100 Fair Reserve</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
<hr/>								
0	0	0		<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	9030	Vehicles	0	0	0	0
0	24,830	5,000	9035	Machinery/Equipment	5,000	10,000	10,000	10,000
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0	24,830	5,000		<b>Total Capital Outlay</b>	5,000	10,000	10,000	10,000
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0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0		<b>Total Contingency</b>	0	0	0	0
20,000	5,170	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
20,000	5,170	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
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20,000	30,000	5,000		<b>Total Expenditures</b>	5,000	10,000	10,000	10,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Summary**

<b>Fund:</b> 181 Fair Reserve
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	24,830	5,000	<b>Total Capital Outlay</b>	5,000	10,000	10,000	10,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
20,000	5,170	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>20,000</u>	<u>30,000</u>	<u>5,000</u>	<b>Fair Reserve Totals</b>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 185 Library
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
2,585,192	2,669,735	2,700,000	4010		Property Taxes - Current	2,780,000	2,780,000	2,780,000	2,780,000	
161,877	130,991	120,000	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					
4,796	5,164	5,000		11853311127H	Ready to Read Grant/FYE17	5,000	5,000	5,000	5,000	
0	0	0	4274		ST Library Network Reimbursement	0	0	0	0	
0	50,000	0	4269		Donations	0	0	0	0	
9,836	11,397	10,000	4301		Fees	10,000	10,000	10,000	10,000	
12,806	13,267	8,000	4401		Fines	8,000	8,000	8,000	8,000	
0	0	0	4550		County Land Sales	0	0	0	0	
24,550	0	100,000	4605		Network Fees - Ocean	100,000	100,000	100,000	100,000	
2,220	1,448	1,500	4610		Memorial Donations	1,500	1,500	1,500	1,500	
98,155	59,460	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
800	367	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	
0	0	0	4695		Sale of Assets	0	0	0	0	
9,873	9,139	10,000	4699		Interest	10,000	10,000	10,000	10,000	
<b>Total Operating Revenue</b>						<b>3,035,500</b>	<b>3,035,500</b>	<b>3,035,500</b>	<b>3,035,500</b>	
2,567,863	2,345,688	2,225,000	4000		Beginning Balance	2,200,000	2,200,000	2,200,000	2,200,000	
<b>Total Other Funding Sources</b>						<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	
<b>Total Revenue</b>						<b>5,235,500</b>	<b>5,235,500</b>	<b>5,235,500</b>	<b>5,235,500</b>	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>185 Library</b>
<b>Dept:</b>	<b>18500 Library</b>

FY 13-14	FY 14-15	FY 15-16				FY 16-17	FY 16-17	FY 16-17	FY 16-17	
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
94,476	95,396	94,600	5100	Department Head	1.00	95,600	1.00	95,600	95,600	95,600
144,983	139,875	145,400	5200	Management/Supervisory	2.00	146,900	2.00	146,900	146,900	146,900
326,967	350,045	367,800	5300	Professional/Technical	6.00	365,100	6.00	365,100	365,100	365,100
456,446	463,244	461,800	5400	Administrative/Clerical	12.25	445,400	12.25	445,400	445,400	445,400
22,466	23,101	24,900	5500	Skilled, Service & Maint	1.00	28,900	1.00	28,900	28,900	28,900
42,211	42,641	50,000	5600	Part-time/Temporary	0.40	50,000	0.40	50,000	50,000	50,000
1,248	98	500	5896	Out-of-Class Pay		500		500	500	500
33	15,343	20,000	5897	Leave Buy Out		20,000		20,000	20,000	20,000
123	38	500	5899	Overtime		500		500	500	500
<b>22.83</b>	<b>23.23</b>	<b>22.60</b>	<b>Total Full-time Equivalent</b>			<b>22.65</b>		<b>22.65</b>	<b>22.65</b>	<b>22.65</b>
<b>1,088,953</b>	<b>1,129,781</b>	<b>1,165,500</b>	<b>Total Salaries</b>			<b>1,152,900</b>		<b>1,152,900</b>	<b>1,152,900</b>	<b>1,152,900</b>
79,081	82,373	93,300	5950	Employer's FICA		92,300		93,200	93,200	93,200
4,071	3,201	5,600	5955	Workers Compensation		5,800		5,800	5,800	5,800
0	0	5,000	5960	Unemployment		10,000		10,000	10,000	10,000
300,524	298,298	297,000	5965	Health & Life Insurance		271,500		271,500	271,500	271,500
207,552	215,013	241,000	5970	Retirement		525,000		525,000	525,000	525,000
25,880	24,904	25,100	5980	VEBA		27,300		33,540	33,540	33,540
<b>1,706,061</b>	<b>1,753,570</b>	<b>1,832,500</b>	<b>Total Personal Services</b>			<b>2,084,800</b>		<b>2,091,940</b>	<b>2,091,940</b>	<b>2,091,940</b>
25,697	25,370	35,000	6001	Office Supplies		35,000		35,000	35,000	35,000
31,391	17,512	25,000	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
36,097	3,338	20,000	6009	Computer Software & Licensing		20,000		20,000	20,000	20,000
180	0	1,000	6011	Computer Supplies		1,000		1,000	1,000	1,000
9,588	7,879	8,000	6030	Fuel & Lubricants		8,000		8,000	8,000	8,000
15,504	15,772	16,000	6301	Periodicals		16,000		16,000	16,000	16,000
44,236	44,426	45,000	6302	Books/Adult Fiction		45,000		45,000	45,000	45,000
35,939	35,921	35,000	6303	Books/Adult Non-Fiction		35,000		35,000	35,000	35,000
30,232	29,215	30,000	6304	Books/Childrens		30,000		30,000	30,000	30,000
38,166	37,945	38,000	6305	Books/Reference		38,000		38,000	38,000	38,000
35,014	32,800	35,000	6307	Non-Print Materials		35,000		35,000	35,000	35,000
30,230	41,271	55,000	6308	Programming		0		0	0	0
2,555	817	0	6309	Branch/Reference		0		0	0	0
0	0	0	6310	Programs/Adults		20,000		20,000	20,000	20,000
0	0	0	6311	Programs/Teen		6,000		6,000	6,000	6,000
0	0	0	6312	Programs/Childrens		19,000		19,000	19,000	19,000
0	0	0	6313	Programs/Branches		20,000		20,000	20,000	20,000
0	0	0	6500	Family Literacy		10,000		10,000	10,000	10,000
7,660	15,740	23,000	7001	Printing & Advertising		23,000		23,000	23,000	23,000
3,540	4,881	4,000	7005	Postage & Shipping		4,000		4,000	4,000	4,000
7,767	8,373	9,000	7007	Telephone		9,000		9,000	9,000	9,000
22,990	20,454	26,000	7011	Cataloging Computer Svcs		26,000		26,000	26,000	26,000
134,646	126,412	150,000	7012	Network Fees		160,000		160,000	160,000	160,000
4,252	4,589	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	1,235	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
27,088	15,763	20,000	7080	Travel/Training/Mileage		20,000		20,000	20,000	20,000
38,225	136,757	112,600	7105	Contracted Services		112,000		112,000	112,000	112,000
19,552	19,366	17,000	7410	Utilities		20,000		20,000	20,000	20,000
1,592	2,050	2,500	7415	Water Fees		3,000		3,000	3,000	3,000
2,219	4,060	3,000	7416	Sewer Fees		4,000		4,000	4,000	4,000
2,132	2,132	2,000	7420	Garbage Collection		2,000		2,000	2,000	2,000
13,357	9,428	12,000	7425	Heating Fuel		12,000		12,000	12,000	12,000
5,659	5,798	5,000	7431	Janitorial Supplies		5,000		5,000	5,000	5,000
43,428	50,822	30,000	7450	R&M/Building & Grounds		30,000		30,000	30,000	30,000
7,821	6,462	2,000	7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
5,232	14,473	6,000	7603	R&M/Vehicles		6,000		6,000	6,000	6,000
1,866	1,580	2,500	7605	R&M/Equipment		2,500		2,500	2,500	2,500
0	629	400	7650	Permit Fees		400		400	400	400
-10	21	100	7880	Rebates & Refunds		100		100	100	100
67,683	53,433	67,000	7881	Health Insurance/Retirees		67,000		67,000	67,000	67,000
4,198	7,434	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
131,000	202,000	225,000	8001	Indirect Cost Allocation		260,000		260,000	270,000	270,000
20,234	25,588	25,000	8002	Intercounty/Insurance		27,000		27,000	27,000	27,000
27	0	500	8007	Intercounty/IS Support		500		500	500	500
0	0	0	8010	Intercounty/Work Crew		0		0	0	0



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>185 Library</b>
<b>Dept:</b>	<b>18500 Library</b>

FY 13-14	FY 14-15	FY 15-16	Acct No	Description	FTE	FY 16-17	FY 16-17	FY 16-17	FY 16-17
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved
<b>Expenditures</b>									
<u>908,041</u>	<u>1,031,746</u>	<u>1,097,600</u>		<b>Total Materials &amp; Services</b>		<u>1,168,500</u>		<u>1,168,500</u>	<u>1,178,500</u>
178	0	0	9020	Computers/Office Equipment		100,000		100,000	100,000
0	0	0	9030	Vehicles		0		0	0
18,000	51,558	275,000	9040	Buildings/Improvements		325,000		325,000	325,000
0	75,154	0	9050	Land Acquisition		0		0	0
<u>18,178</u>	<u>126,712</u>	<u>275,000</u>		<b>Total Capital Outlay</b>		<u>425,000</u>		<u>425,000</u>	<u>425,000</u>
500,000	0	0	9881	Transfer to Library Reserve Fund		250,000		250,000	250,000
<u>500,000</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>		<u>250,000</u>		<u>250,000</u>	<u>250,000</u>
0	0	500,000	9900	Operating Contingency		400,000		400,000	400,000
<u>0</u>	<u>0</u>	<u>500,000</u>		<b>Total Contingency</b>		<u>400,000</u>		<u>400,000</u>	<u>400,000</u>
2,345,688	2,384,628	1,475,400	9995	Unappropriated Ending Fund Balance		907,200		900,060	890,060
<u>2,345,688</u>	<u>2,384,628</u>	<u>1,475,400</u>		<b>Total Unappr Ending Fund Balance</b>		<u>907,200</u>		<u>900,060</u>	<u>890,060</u>
<u>5,477,968</u>	<u>5,296,656</u>	<u>5,180,500</u>		<b>Total Expenditures</b>		<u>5,235,500</u>		<u>5,235,500</u>	<u>5,235,500</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$272,344  
Charged - \$270,000

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017

Fund:	185 Library
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Summary

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
1,706,061	1,753,570	1,832,500	<b>Total Personal Services</b>	2,084,800	2,091,940	2,091,940	2,091,940
908,041	1,031,746	1,097,600	<b>Total Materials &amp; Services</b>	1,168,500	1,168,500	1,178,500	1,178,500
18,178	126,712	275,000	<b>Total Capital Outlay</b>	425,000	425,000	425,000	425,000
500,000	0	0	<b>Total Transfers Out</b>	250,000	250,000	250,000	250,000
0	0	500,000	<b>Total Contingency</b>	400,000	400,000	400,000	400,000
2,345,688	2,384,628	1,475,400	<b>Total Unappr Ending Fund Balance</b>	907,200	900,060	890,060	890,060
<b>5,477,968</b>	<b>5,296,656</b>	<b>5,180,500</b>	<b>Library Totals</b>	<b>5,235,500</b>	<b>5,235,500</b>	<b>5,235,500</b>	<b>5,235,500</b>
22.83	23.23	22.60	<b>Total FTE</b>	22.65	22.65	22.65	22.65

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 186 Library Reserve
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
					<b>Revenues</b>					
1,685	2,823	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						2,000	2,000	2,000	2,000	
269,535	771,220	750,000	4000		Beginning Balance	760,000	760,000	760,000	760,000	
500,000	0	0	4804		Transfer from Library Fund	250,000	250,000	250,000	250,000	
<b>Total Other Funding Sources</b>						1,010,000	1,010,000	1,010,000	1,010,000	
<b>Total Revenue</b>						1,012,000	1,012,000	1,012,000	1,012,000	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>186 Library Reserve</b>
<b>Dept:</b>	<b>18600 Library Reserve</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	400,000	7450	R&M Building & Grounds	510,000	510,000	510,000	510,000
<b>Total Materials &amp; Services</b>					<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>
0	0	75,000	9015	Furniture/Fixtures	100,000	100,000	100,000	100,000
0	0	75,000	9020	Computers/Office Equipment	100,000	100,000	100,000	100,000
0	0	0	9030	Vehicles	0	0	0	0
<b>Total Capital Outlay</b>					<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Transfers Out</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	202,000	9900	Operating Contingency	302,000	302,000	302,000	302,000
0	0	202,000	<b>Total Contingency</b>		<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>
771,220	774,043	0	9995	Unappropriated Ending Fund Bal	0	0	0	0
771,220	774,043	0	<b>Total Unappr Ending Fund Bal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>771,220</b>	<b>774,043</b>	<b>752,000</b>	<b>Total Expenditures</b>		<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Summary**

<b>Fund:</b> 186 Library Reserve
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	400,000	<b>Total Materials &amp; Services</b>	510,000	510,000	510,000	510,000
0	0	150,000	<b>Total Capital Outlay</b>	200,000	200,000	200,000	200,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	202,000	<b>Total Contingency</b>	302,000	302,000	302,000	302,000
771,220	774,043	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>771,220</u>	<u>774,043</u>	<u>752,000</u>	<b>Library Resesrve Totals</b>	<u>1,012,000</u>	<u>1,012,000</u>	<u>1,012,000</u>	<u>1,012,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**  
**Revenues**

<b>Fund:</b> 192 County School
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
525	537	0	4010		Property Taxes - Current	0	0	0	0	
34	0	0	4011		Property Taxes - Previous	0	0	0	0	
194,089	169,800	0	4205		Federal Forest Fees	0	0	0	0	
3,244,793	2,623,589	4,000,000	4230		State Timber Revenue	4,500,000	4,500,000	4,500,000	4,500,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
2,607	2,401	2,000	4699		Interest	2,000	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	
0	0	0	4000		Beginning Balance	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	<b>4,502,000</b>	

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, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>192 County School</b>
<b>Dept:</b>	<b>19200 County School</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	New Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
3,442,048	2,796,327	4,002,000	9103	Distribution to Schools	4,502,000	4,502,000	4,502,000	4,502,000
<u>3,442,048</u>	<u>2,796,327</u>	<u>4,002,000</u>		<b>Total Materials &amp; Services</b>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,442,048</u>	<u>2,796,327</u>	<u>4,002,000</u>		<b>Total Expenditures</b>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>

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



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016- June 30, 2017**

<b>Fund:</b>	<b>192 County School</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
3,442,048	2,796,327	4,002,000	<b>Total Materials &amp; Services</b>	4,502,000	4,502,000	4,502,000	4,502,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>3,442,048</u>	<u>2,796,327</u>	<u>4,002,000</u>	<b>County School Total</b>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>	<u>4,502,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 193 Revenue Stabilization
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
7,146	7,582	6,000	4699		Interest	5,000	5,000	5,000	5,000	
<u>7,146</u>	<u>7,582</u>	<u>6,000</u>			<b>Total Operating Revenue</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
2,063,808	2,070,954	1,500,000	4000		Beginning Balance	1,100,000	1,100,000	1,100,000	1,100,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>2,063,808</u>	<u>2,070,954</u>	<u>1,500,000</u>			<b>Total Other Funding Sources</b>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	
<u><u>2,070,954</u></u>	<u><u>2,078,536</u></u>	<u><u>1,506,000</u></u>			<b>Total Revenue</b>	<u><u>1,105,000</u></u>	<u><u>1,105,000</u></u>	<u><u>1,105,000</u></u>	<u><u>1,105,000</u></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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>193 Revenue Stabilization</b>
<b>Dept:</b>	<b>19300 Revenue Stabilization</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
				<b>Total Materials &amp; Services</b>				
0	0	0			0	0	0	0
				<b>Total Capital Outlay</b>				
0	0	0			0	0	0	0
0	500,000	500,000	9800	Transfer to General Fund	0	500,000	500,000	500,000
0	500,000	500,000		<b>Total Transfers Out</b>	0	500,000	500,000	500,000
0	0	500,000	9900	Operating Contingency	505,000	505,000	505,000	505,000
0	0	500,000		<b>Total Contingency</b>	505,000	505,000	505,000	505,000
2,070,954	1,578,536	506,000			600,000	100,000	100,000	100,000
2,070,954	1,578,536	506,000	9995	<b>Total Unappr Ending Fund Bal</b>	600,000	100,000	100,000	100,000
2,070,954	2,078,536	1,506,000		<b>Total Expenditures</b>	1,105,000	1,105,000	1,105,000	1,105,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>193 Revenue Stabilization</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	500,000	500,000	<b>Total Transfers Out</b>	0	500,000	500,000	500,000
0	0	500,000	<b>Total Contingency</b>	505,000	505,000	505,000	505,000
2,070,954	1,578,536	506,000	<b>Total Unappr Ending Fund Balance</b>	600,000	100,000	100,000	100,000
<u>2,070,954</u>	<u>2,078,536</u>	<u>1,506,000</u>	<b>Revenue Stabilization Totals</b>	<u>1,105,000</u>	<u>1,105,000</u>	<u>1,105,000</u>	<u>1,105,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 194 Veteran's Services
-------------------------------------

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
119,320	123,217	124,000	4010		Property Taxes - Current	128,000	128,000	128,000	128,000	
7,457	6,016	6,200	4011		Property Taxes - Previous	6,200	6,200	6,200	6,200	
2,300	0	0	4250		ODVA Veterans' Outreach Grant	0	0	0	0	
2,610	5,220	12,500	4266		ODVA Aid to Counties	10,440	10,440	10,440	10,440	
5,791	10,787	5,000	4266		Enhancement and Expansion Funds	31,350	31,350	31,350	31,350	
10,052	38	100	4690		Miscellaneous Revenue/Donations	100	100	100	100	
110	39	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>176,190</b>	<b>176,190</b>	<b>176,190</b>	<b>176,190</b>	
9,367	(1,944)	0	4000		Beginning Balance	5,300	5,300	5,300	5,300	
0	0	17,000	4800		Transfer from General Fund	10,000	10,000	10,000	10,000	
<b>Total Other Funding Sources</b>						<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	
<b>Total Revenue</b>						<b>191,490</b>	<b>191,490</b>	<b>191,490</b>	<b>191,490</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>194 Veteran's Services</b>
<b>Dept:</b>	<b>19400 Veteran's Services</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
51,167	53,281	56,100	5200	Management/Supervisory	1.00	58,800	1.00	58,800	58,800	58,800
40,199	42,655	45,000	5400	Administrative Clerical	1.00	47,400	1.00	47,400	47,400	47,400
0	0	0	5600	Parttime Temp / Van Driver	0.00	0	0.00	0	0	0
0	61	100	5899	Overtime		100		100	100	100
0	0	100	5897	Leave Buyout		100		100	100	100
<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<b>Total Full-time Equivalent</b>			<u>2.00</u>		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
91,366	95,997	101,300	<b>Total Salaries</b>			106,400		106,400	106,400	106,400
6,838	7,198	8,200	5950	Employer's FICA		8,700		8,700	8,700	8,700
810	830	1,300	5955	Workers Compensation		1,400		1,400	1,400	1,400
18,285	17,961	17,500	5965	Health & Life Insurance		16,600		16,600	16,600	16,600
18,230	19,307	22,250	5970	Retirement		31,900		31,900	31,900	31,900
2,220	2,220	2,200	5980	VEBA		2,900		2,900	2,900	2,900
<u>137,749</u>	<u>143,513</u>	<u>152,750</u>	<b>Total Personal Services</b>			<u>167,900</u>		<u>167,900</u>	<u>167,900</u>	<u>167,900</u>
1,122	2,448	1,000	6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		400		400	400	400
0	343	300	7001	Printing & Advertising		700		700	700	700
0	184	100	7003	Books & Publications		200		200	200	200
0	0	0	7005	Postage & Shipping		0		0	0	0
984	879	1,000	7007	Telephone		1,000		1,000	1,000	1,000
798	0	0	7012	Network Fees		0		0	0	0
150	150	150	7050	Memberships & Dues		150		150	150	150
1,368	1,679	1,400	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
491	583	100	7601	R&M/Office Equipment		690		690	690	690
673	798	800	7899	Misc Materials & Services		1,000		1,000	1,000	1,000
15,000	7,400	7,000	8001	Indirect Cost Allocation		15,000		15,000	15,000	15,000
616	333	300	8002	Intercounty/Insurance		450		450	450	450
<u>21,202</u>	<u>14,797</u>	<u>12,150</u>	<b>Total Materials &amp; Services</b>			<u>23,590</u>		<u>23,590</u>	<u>23,590</u>	<u>23,590</u>
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<b>Total Capital Outlay</b>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<b>Total Transfers Out</b>			<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>	<b>Total Contingency</b>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
(1,944)	(14,937)	0	9995	Unappropriated Ending Fund		0		0	0	0
<u>(1,944)</u>	<u>(14,937)</u>	<u>0</u>	<b>Total Unappr Ending Fund Bal</b>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>157,007</u>	<u>143,373</u>	<u>164,900</u>	<b>Total Expenditures</b>			<u>191,490</u>		<u>191,490</u>	<u>191,490</u>	<u>191,490</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$27,363  
Charged - \$15,000



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b> 194 Veteran's Services
-------------------------------------

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
137,749	143,513	152,750	<b>Total Personal Services</b>	167,900	167,900	167,900	167,900
21,202	14,797	12,150	<b>Total Materials &amp; Services</b>	23,590	23,590	23,590	23,590
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
(1,944)	(14,937)	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>157,007</u>	<u>143,373</u>	<u>164,900</u>	<b>Veteran's Services Totals</b>	<u>191,490</u>	<u>191,490</u>	<u>191,490</u>	<u>191,490</u>
2.00	2.00	2.00	<b>Total FTE</b>	2.00	2.00	2.00	2.00

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Revenues

<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
2,128	2,258	2,400	4699		Interest	2,400	2,400	2,400	2,400	
<u>2,128</u>	<u>2,258</u>	<u>2,400</u>			<b>Total Operating Revenue</b>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	
614,503	616,631	620,000	4000		Beginning Balance	620,000	620,000	620,000	620,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>614,503</u>	<u>616,631</u>	<u>620,000</u>			<b>Total Other Funding Sources</b>	<u>620,000</u>	<u>620,000</u>	<u>620,000</u>	<u>620,000</u>	
<u>616,631</u>	<u>618,889</u>	<u>622,400</u>			<b>Total Revenue</b>	<u>622,400</u>	<u>622,400</u>	<u>622,400</u>	<u>622,400</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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
<b>Dept:</b>	<b>19500 Post Emplmt Liability Reserve</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0		<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
0	0	0		Transfer to General Fund	0	0	0	0
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	622,400	9900	Operating Contingency	622,400	622,400	622,400	622,400
0	0	622,400		<b>Total Contingency</b>	622,400	622,400	622,400	622,400
616,631	618,889	0	9995	<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
616,631	618,889	622,400		<b>Total Expenditures</b>	622,400	622,400	622,400	622,400

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	622,400	<b>Total Contingency</b>	622,400	622,400	622,400	622,400
616,631	618,889	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>616,631</u>	<u>618,889</u>	<u>622,400</u>	<b>Post Emp Liab Res Totals</b>	<u>622,400</u>	<u>622,400</u>	<u>622,400</u>	<u>622,400</u>

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**SPECIAL  
REVENUE  
FUNDS**

**HISTORY  
-  
DISCONTINUED**

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Revenues

Fund: History Nestucca Valley Comm Campus
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
	50		4280		Rent					
	0		4301		Fees					
	0		4690		Miscellaneous Revenue					
	2,053		4800		Transfer from GF (negative fund balance)					
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
	2,103	0	0			0	0	0	0	
	-2,103		4000		Beginning Balance					
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
	-2,103	0	0			0	0	0	0	
<hr/>						<b>Total Revenue</b>		<hr/>		
	0	0	0			0	0	0	0	
<hr/>						<hr/>		<hr/>		

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>History Nestucca Valley Comm Campus</b>
<b>Dept:</b>	<b>10200 Nestucca Valley Comm Camp</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0	0		7020	Insurance & Deductibles						
0	0		7105	Contracted Services						
0	0		7450	R&M/Building & Grounds						
0	0		7899	Misc. Materials & Services						
<hr/>						<b>Total Materials &amp; Services</b>		<hr/>		
0	0	0				0		0	0	0
0	0		9040	Buildings & Improvements						
<hr/>						<b>Total Capital Outlay</b>		<hr/>		
0	0	0				0		0	0	0
<hr/>						<b>Total Transfers Out</b>		<hr/>		
0	0	0				0		0	0	0
<hr/>						<b>Total Contingency</b>		<hr/>		
0	0	0				0		0	0	0
<hr/>						<b>Total Unappr Ending Fund Bal</b>		<hr/>		
0	0	0				0		0	0	0
<hr/>						<b>Total Expenditures</b>		<hr/>		
0	0	0				0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>History Nestucca Valley Comm Campus</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0		0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	0		0	0	0
0	0	0	<b>Total Capital Outlay</b>	0		0	0	0
0	0	0	<b>Total Transfers Out</b>	0		0	0	0
0	0	0	<b>Total Contingency</b>	0		0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<b>NVCC Totals</b>	<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, 2016- June 30, 2017  
 Revenues

Fund:	History North Coast Drug Task Force
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FY 13-14	FY 14-15	FY 15-16	Funding		FY 16-17	FY 16-17	FY 16-17	FY 16-17	Department
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted
<b>Revenues</b>									
0			4225		ARRA Rural Law Enforcement/FYE12				
0			4225	11142106412E	Byrne Drug Enf Grant(Little Byrne)/FYE14				
0			4699		Interest				
<b>Total Operating Revenue</b>						0	0	0	0
82,172			4000		Beginning Balance				
<b>Total Other Funding Sources</b>						0	0	0	0
82,172	0	0							
<b>Total Revenue</b>						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, 2016- June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>History North Coast Drug Task Force</b>
<b>Dept:</b>	<b>11400 No. Coast Drug Task Force</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>										
0		0	7050	Membership & Dues						
0		0	7052	Workshops & Conferences						
0		0	7080	Travel & Mileage						
1,447		0	7105	Contracted Services						
<u>1,447</u>	<u>0</u>	<u>0</u>		<b>Total Materials &amp; Services</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
80,725		0	9800	Transfer to General Fund/SO Crim						
<u>80,725</u>	<u>0</u>	<u>0</u>		<b>Total Transfers Out</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0		0								
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>82,172</u>	<u>0</u>	<u>0</u>		<b>Total Expenditures</b>		<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, 2016- June 30, 2017**

<b>Fund:</b>	<b>History North Coast Drug Task Force</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FTE	FY 16-17 Requested	FTE	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>		0		0	0	0
1,447	0	0	<b>Total Materials &amp; Services</b>		0		0	0	0
0	0	0	<b>Total Capital Outlay</b>		0		0	0	0
80,725	0	0	<b>Total Transfers Out</b>		0		0	0	0
0	0	0	<b>Total Contingency</b>		0		0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>		0		0	0	0
<u>82,172</u>	<u>0</u>	<u>0</u>	<b>No. Coast Drug Task Force Totals</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

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# **SPECIAL REVENUE FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016- June 30, 2017**

**SPECIAL REVENUE FUNDS  
REVENUE SUMMARY**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
20,734,649	22,236,744	30,042,250	<b>Total Operating Revenue</b>	31,487,339	31,935,240	31,940,240	31,940,240
12,623,658	14,525,395	13,914,766	<b>Total Other Funding Sources</b>	14,112,261	14,118,360	14,138,360	14,138,360
<u>33,358,307</u>	<u>36,762,139</u>	<u>43,957,016</u>	<b>Special Revenue Funds Totals</b>	<u>45,599,600</u>	<u>46,053,600</u>	<u>46,078,600</u>	<u>46,078,600</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016- June 30, 2017**

**SPECIAL REVENUE FUNDS  
EXPENDITURE SUMMARY**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
8,395,527	8,562,066	10,542,940	<b>Total Personal Services</b>	12,284,238	12,362,540	12,362,540	12,362,540
11,050,453	13,326,502	20,489,380	<b>Total Materials &amp; Services</b>	22,372,437	22,358,760	22,357,760	22,357,760
967,765	856,734	4,432,750	<b>Total Capital Outlay</b>	3,286,400	3,270,400	3,270,400	3,270,400
987,184	1,394,843	1,481,350	<b>Total Transfers Out</b>	1,286,560	1,916,560	1,978,310	1,978,310
0	0	3,042,600	<b>Total Contingency</b>	2,809,931	2,995,950	2,985,200	2,985,200
11,957,378	12,621,994	3,967,996	<b>Total Unappr Ending Fund Balance</b>	3,452,906	3,149,390	3,124,390	3,124,390
<u>33,358,307</u>	<u>36,762,139</u>	<u>43,957,016</u>	<b>Special Revenue Funds Totals</b>	<u>45,492,472</u>	<u>46,053,600</u>	<u>46,078,600</u>	<u>46,078,600</u>

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# **DEBT SERVICE FUNDS**

## **REVENUE & EXPENSE**



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Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016 - June 30, 2017  
Revenues

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
249,448	206,515	226,495	4010		Current Year Taxes	236,400	236,400	238,400	238,400	
17,312	13,294	17,000	4011		Prior Year Taxes	14,000	14,000	12,000	12,000	
0	0	0	4550		County Land Sales	0	0	0	0	
178	131	0	4699		Interest	0	0	0	0	
0	0	0	4903		Bond Proceeds	0	0	0	0	
2,075,000	0	0			Issuance of Debt	0	0	0	0	
175,881	0	0			Premium on issuance of Debt	0	0	0	0	
<u>2,517,819</u>	<u>219,940</u>	<u>243,495</u>			<b>Total Operating Revenue</b>	<u>250,400</u>	<u>250,400</u>	<u>250,400</u>	<u>250,400</u>	
14,802	36,380	10,000	4000		Beginning Balance	0	0	0	0	
<u>14,802</u>	<u>36,380</u>	<u>10,000</u>			<b>Total Other Funding Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u><u>2,532,621</u></u>	<u><u>256,320</u></u>	<u><u>253,495</u></u>			<b>Total Revenue</b>	<u><u>250,400</u></u>	<u><u>250,400</u></u>	<u><u>250,400</u></u>	<u><u>250,400</u></u>	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>203 Library Debt Service</b>
<b>Dept:</b>	<b>20300 Library Debt Service</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
20,631	0	795	7892	Finance Expense	0	0	0	0
2,227,146	0	0		Payt Refunded Bond Escrow Agent	0	0	0	0
<hr/>								
2,247,777	0	795		<b>Total Materials &amp; Services</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
<hr/>								
185,000	170,000	180,000	7890	Principle - Payment 12/15	185,000	185,000	185,000	185,000
63,464	79,200	72,200	7891	Interest - Payment 12/15 & 6/15	64,900	64,900	64,900	64,900
<hr/>								
248,464	249,200	252,200		<b>Total Debt Service</b>	249,900	249,900	249,900	249,900
<hr/>								
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
36,380	7,120	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>								
36,380	7,120	500		<b>Total Unappr Ending Fund Bal</b>	500	500	500	500
<hr/>								
2,532,621	256,320	253,495		<b>Total Expenditures</b>	250,400	250,400	250,400	250,400



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>203 Library Debt Service</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
2,247,777	0	795	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
248,464	249,200	252,200	<b>Total Debt Service</b>	249,900	249,900	249,900	249,900
0	0	0	<b>Total Contingency</b>	0	0	0	0
36,380	7,120	500	<b>Total Unappr Ending Fund Balance</b>	500	500	500	500
<u>2,532,621</u>	<u>256,320</u>	<u>253,495</u>	<b>Library Debt Service Total</b>	<u>250,400</u>	<u>250,400</u>	<u>250,400</u>	<u>250,400</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>204 Road Debt Service</b>
	<b>GO Series 2013</b>
	<b>Issued September 23, 2013</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
1,453,890	1,423,736	1,164,395	4010		Current Year Taxes	1,191,475	1,191,475	1,211,475	1,211,475	
	0	35,783	4011		Prior Year Taxes	40,000	40,000	40,000	40,000	
	96	346	4699		Interest					
<b>Total Operating Revenue</b>						<b>1,231,475</b>	<b>1,231,475</b>	<b>1,251,475</b>	<b>1,251,475</b>	
	0	859	4000		Beginning Balance	80,000	80,000	60,000	60,000	
<b>Total Other Funding Sources</b>						<b>80,000</b>	<b>80,000</b>	<b>60,000</b>	<b>60,000</b>	
<b>Total Revenue</b>						<b>1,311,475</b>	<b>1,311,475</b>	<b>1,311,475</b>	<b>1,311,475</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>204 Road Debt Service</b>
<b>Dept:</b>	<b>20400 Road Debt Service</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	795	7892	Finance Expense	0	0	0	0
<hr/>				<b>Total Materials &amp; Services</b>	<hr/>			
0	0	795			0	0	0	0
<hr/>				<b>Total Capital Outlay</b>	<hr/>			
0	0	0			0	0	0	0
<hr/>				<b>Total Transfers Out</b>	<hr/>			
0	0	0			0	0	0	0
1,270,000	1,095,000	1,140,000	7890	Principle - 12/15	1,185,000	1,185,000	1,185,000	1,185,000
183,127	217,800	173,100	7891	Interest - 12/15 & 6/15	125,975	125,975	125,975	125,975
<hr/>				<b>Total Debt Service</b>	<hr/>			
1,453,127	1,312,800	1,313,100			1,310,975	1,310,975	1,310,975	1,310,975
<hr/>				<b>Total Contingency</b>	<hr/>			
0	0	0			0	0	0	0
859	147,924	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>				<b>Total Unappr Ending Fund Bal</b>	<hr/>			
859	147,924	500			500	500	500	500
<hr/>				<b>Total Expenditures</b>	<hr/>			
1,453,986	1,460,724	1,314,395			1,311,475	1,311,475	1,311,475	1,311,475

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>204 Road Debt Service</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	795	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
1,453,127	1,312,800	1,313,100	<b>Total Debt Service</b>	1,310,975	1,310,975	1,310,975	1,310,975
0	0	0	<b>Total Contingency</b>	0	0	0	0
859	147,924	500	<b>Total Unappr Ending Fund Balance</b>	500	500	500	500
<u>1,453,986</u>	<u>1,460,724</u>	<u>1,314,395</u>	<b>Road Debt Service Total</b>	<u>1,311,475</u>	<u>1,311,475</u>	<u>1,311,475</u>	<u>1,311,475</u>

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**Tillamook County**

**Statement of Budget**

**Fiscal Year July 1, 2016 - June 30, 2017**

**Revenues**

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
798,603	805,183	490,940	4010		Current Year Taxes					
54,224	42,275	45,000	4011		Prior Year Taxes					
0	0	0	4550		County Land Sales					
666	121	0	4699		Interest					
<b>Total Operating Revenue</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
75,031	56,224	38,000	4000		Beginning Balance					
<b>Total Other Funding Sources</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>928,524</u>	<u>903,803</u>	<u>573,940</u>			<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>History Hospital Debt Service</b>
<b>Dept:</b>	<b>20100 Hospital Debt Service</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
795	795	795	7892	Finance Expense				
<hr/>								
795	795	795	<b>Total Materials &amp; Services</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
775,000	810,000	535,000	7890	Principle - Payment Date 1/15				
96,505	62,405	25,145	7891	Interest - Payment Date 7/15 & 1/15				
<hr/>								
871,505	872,405	560,145	<b>Total Debt Service</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
56,224	30,603	13,000	9995	Unappr Ending Fund Balance				
<hr/>								
56,224	30,603	13,000	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
928,524	903,803	573,940	<b>Total Expenditures</b>		0	0	0	0
<hr/>								



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>History Hospital Debt Service</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
795	795	795	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
871,505	872,405	560,145	<b>Total Debt Service</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
56,224	30,603	13,000	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>928,524</u>	<u>903,803</u>	<u>573,940</u>	<b>Hospital Debt Service Total</b>	<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, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>History Jail Debt Service</b>
	<b>GO Series 1999</b>
	<b>Issued March 11, 1999</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
585,457			4010		Current Year Taxes					
41,327			4011		Prior Year Taxes					
0			4550		County Land Sales					
208			4699		Interest					
<b>Total Operating Revenue</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
49,235			4000		Beginning Balance					
<b>Total Other Funding Sources</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Revenue</b>						<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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>History Jail Debt Service</b>
<b>Dept:</b>	<b>20200 Jail Debt Service</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0			7892	Finance Expense				
21,852			9899	Interfund/Close Out Fund				
<hr/>								
21,852	0	0		<b>Total Materials &amp; Services</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
<hr/>								
625,000			7890	Principle - Payment 1/1				
29,375			7891	Interest - Payment 7/1 & 1/1				
<hr/>								
654,375	0	0		<b>Total Debt Service</b>	0	0	0	0
<hr/>								
0								
<hr/>								
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
0			9995	Unappr Ending Fund Balance				
<hr/>								
0	0	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
676,227	0	0		<b>Total Expenditures</b>	0	0	0	0

**Tillamook County**

**Statement of Budget**

**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>History Jail Debt Service</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
21,852	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
654,375	0	0	<b>Total Debt Service</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>676,227</u>	<u>0</u>	<u>0</u>	<b>Jail Debt Service Total</b>	<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, 2016 - June 30, 2017**

**DEBT SERVICE FUNDS  
REVENUE SUMMARY**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
5,452,290	2,527,384	1,973,830	<b>Total Operating Revenue</b>	1,481,875	1,481,875	1,501,875	1,501,875
139,068	93,463	168,000	<b>Total Other Funding Sources</b>	80,000	80,000	60,000	60,000
<u>5,591,358</u>	<u>2,620,847</u>	<u>2,141,830</u>	<b>Debt Service Funds Totals</b>	<u>1,561,875</u>	<u>1,561,875</u>	<u>1,561,875</u>	<u>1,561,875</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016 - June 30, 2017**

**DEBT SERVICE FUNDS  
EXPENDITURE SUMMARY**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
2,270,424	795	2,385	<b>Total Materials &amp; Services</b>	0	0	0	0
3,227,471	2,434,405	2,125,445	<b>Total Debt Service</b>	1,560,875	1,560,875	1,560,875	1,560,875
93,463	185,647	14,000	<b>Total Unappr Ending Fund Balance</b>	1,000	1,000	1,000	1,000
<u>5,591,358</u>	<u>2,620,847</u>	<u>2,141,830</u>	<b>Debt Service Funds Totals</b>	<u>1,561,875</u>	<u>1,561,875</u>	<u>1,561,875</u>	<u>1,561,875</u>

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# **CAPITAL PROJECT FUNDS**

**REVENUE &  
EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund: 301 Building Improvement</b>
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
0	0	0	4550		County Land Sales	0	0	0	0	
0	0	0	4555		County Timber Sales (SB994)	0	0	0	0	
0	100,720	0	4670		Refunds & Reimb/C5 Project	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
1,854	2,323	1,500	4699		Interest	1,500	1,500	1,500	1,500	
<b>Total Operating Revenue</b>						<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	
609,179	518,160	500,000	4000		Beginning Balance	500,000	500,000	500,000	500,000	
0	250,000	200,000	4800		Transfer from General Fund	500,000	200,000	200,000	200,000	
<b>Total Other Funding Sources</b>						<u>1,000,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	
<b>Total Revenue</b>						<u><u>1,001,500</u></u>	<u><u>701,500</u></u>	<u><u>701,500</u></u>	<u><u>701,500</u></u>	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>301 Building Improvement</b>
<b>Dept:</b>	<b>30100 Building Improvement</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
0	19,553	51,500	7105	Contracted Services	150,000	150,000	150,000	150,000
0	80,492	100,000	7450	R&M/Building & Grounds	150,000	150,000	150,000	150,000
0	626	0	7650	Permit Fees	0	0	0	0
0	0	50,000	7899	Misc Materials & Services	100,000	100,000	100,000	100,000
<hr/>								
0	100,671	201,500	<b>Total Materials &amp; Services</b>		400,000	400,000	400,000	400,000
20,081	0	0	9035	Machinery/Equipment	0	0	0	0
72,792	164,172	500,000	9040	Building/Improvements	601,500	301,500	301,500	301,500
<hr/>								
92,873	164,172	500,000	<b>Total Capital Outlay</b>		601,500	301,500	301,500	301,500
0	0	0	9876	Transfer to OCDBG/C5	0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
518,160	606,360	0	9995	Unappro Ending Fund Balance	0	0	0	0
<hr/>								
518,160	606,360	0	<b>Total Unappro Ending Fund Bal</b>		0	0	0	0
<hr/>								
611,033	871,203	701,500	<b>Total Expenditures</b>		1,001,500	701,500	701,500	701,500
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**Tillamook County**

**Statement of Budget**

**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>301 Building Improvement</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	100,671	201,500	<b>Total Materials &amp; Services</b>	400,000	400,000	400,000	400,000
92,873	164,172	500,000	<b>Total Capital Outlay</b>	601,500	301,500	301,500	301,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
518,160	606,360	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>611,033</u>	<u>871,203</u>	<u>701,500</u>	<b>Building Improvement Total</b>	<u>1,001,500</u>	<u>701,500</u>	<u>701,500</u>	<u>701,500</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b> 307 Road Improvement Const
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FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Funding Source	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
0	1,775	0	4690		Miscellaneous Revenue	0	0	0	0	
0	10,285	5,000	4699		Interest	5,000	5,000	5,000	5,000	
7,738,049	0	0	4903		Bond Proceeds	0	0	0	0	
<hr/>						<b>Total Operating Revenue</b>	<hr/>	<hr/>	<hr/>	<hr/>
7,738,049	12,060	5,000				5,000	5,000	5,000	5,000	
0	5,947,926	1,861,639	4000		Beginning Balance	716,259	716,000	716,000	716,000	
<hr/>						<b>Total Other Funding Sources</b>	<hr/>	<hr/>	<hr/>	<hr/>
0	5,947,926	1,861,639				716,259	716,000	716,000	716,000	
<hr/>						<b>Total Revenue</b>	<hr/>	<hr/>	<hr/>	<hr/>
7,738,049	5,959,986	1,866,639				721,259	721,000	721,000	721,000	

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, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>307 Road Improvement Const</b>
	<b>30700 Rd Improvement Const</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
1,481	0	0	7001	Printing & Advertising	0	0	0	0
14,375	0	0	7101	Professional Services	0	0	0	0
115,591	138,568	40,000	7103	Consulting Services	0	0	0	0
25	1,826,875	1,200,000	7105	Contracted Services	0	0	0	0
82	764	0	7650	Permit Fees	0	0	0	0
64,712	31,912	0	7652	Culverts	0	0	0	0
5,039	29,194	175,000	7653	Rock, Aggregate	100,000	100,000	100,000	100,000
531,631	382,930	451,639	7654	Asphalt	400,000	400,000	400,000	400,000
72,982	281	0	7699	Misc. Materials & Services	0	0	0	0
706,642	323,693	0	8010	Intercounty/Work Crew	0	0	0	0
<b>1,512,560</b>	<b>2,734,217</b>	<b>1,866,639</b>		<b>Total Materials &amp; Services</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
213,714	53,676	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9081	Infrastructure/Construction	0	0	0	0
63,849	51,864	0	9083	Infrastructure/Federal Match	221,259	221,000	221,000	221,000
<b>277,563</b>	<b>105,540</b>	<b>0</b>		<b>Total Capital Outlay</b>	<b>221,259</b>	<b>221,000</b>	<b>221,000</b>	<b>221,000</b>
0	0	0		Transfer to Road Fund	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	9900	Operating Contingency	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5,947,926	3,120,229	0	9995	Unappro Ending Fund Balance	0	0	0	0
<b>5,947,926</b>	<b>3,120,229</b>	<b>0</b>		<b>Total Unappro Ending Fund Bal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7,738,049</b>	<b>5,959,986</b>	<b>1,866,639</b>		<b>Total Expenditures</b>	<b>721,259</b>	<b>721,000</b>	<b>721,000</b>	<b>721,000</b>

**FEDERAL MATCH**

Reneke Cr	\$50,000
Boulder Cr	\$25,000
FEMA/FHWA	\$111,259
Galloway	\$35,000
<b>TOTAL</b>	<b>\$221,259</b>



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b>	<b>307 Road Imp Construction</b>
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**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
1,512,560	2,734,217	1,866,639	<b>Total Materials &amp; Services</b>	500,000	500,000	500,000	500,000
277,563	105,540	0	<b>Total Capital Outlay</b>	221,259	221,000	221,000	221,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
5,947,926	3,120,229	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>7,738,049</u>	<u>5,959,986</u>	<u>1,866,639</u>	<b>Road Imp Construction Total</b>	<u>721,259</u>	<u>721,000</u>	<u>721,000</u>	<u>721,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Revenues**

<b>Fund:</b>	<b>308 Road Construction Grant Proj.</b>
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FY 13-14 Adopted	FY 14-15 Adopted	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	0	0			USFS Title II Grant	0	0	0	0	
0	0	0		33081109431H	Tiger Discretionary Grant Program	6,100,000	6,100,000	6,100,000	6,100,000	
0	0	0			Slab Creek Culvert	0	0	0	0	
0	0	0	4290		Local/Community Funding (3rd St Project)	0	0	0	0	
0	0	0	4290		Local/Community Funding (Bixby Road)	0	0	0	0	
0	0	0	4670		Refunds & Reimbursements	0	0	0	0	
0	5,388	4,000	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>6,100,000</b>	<b>6,100,000</b>	<b>6,100,000</b>	<b>6,100,000</b>	
485,938	818,490	850,000	4000		Beginning Balance	0	0	0	0	
333,000	186,000	0	4800		Transfer from GF St For Regnant Match (for Lommen Bridge)	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>818,938</b>	<b>1,004,490</b>	<b>850,000</b>			<b>Total Revenue</b>	<b>6,100,000</b>	<b>6,100,000</b>	<b>6,100,000</b>	<b>6,100,000</b>	

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, 2016 - June 30, 2017  
Expenditures

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

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	0	7103	Consulting Services	0	0	0	0
0	0	0	7105	Contracted Services	0	0	0	0
448	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/>								
448	0	0	<b>Total Materials &amp; Services</b>		0	0	0	0
0	0	0	9080	Infrastructure/Right-of-Way	0	0	0	0
0	0	0	9081	Infrastructure/New Construction	0	0	0	0
0	0	854,000	9083	Infrastructure/Federal Match	6,100,000	6,100,000	6,100,000	6,100,000
<hr/>								
0	0	854,000	<b>Total Capital Outlay</b>		6,100,000	6,100,000	6,100,000	6,100,000
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
818,490	1,009,878	0	9995	Unappr Ending Fund Bal	0	0	0	0
<hr/>								
818,490	1,009,878	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
818,938	1,009,878	854,000	<b>Total Expenditures</b>		6,100,000	6,100,000	6,100,000	6,100,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**

<b>Fund:</b> 308 Road Construction Grant Proj.
--

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
448	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	0	854,000	<b>Total Capital Outlay</b>	6,100,000	6,100,000	6,100,000	6,100,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
818,490	1,009,878	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>818,938</u>	<u>1,009,878</u>	<u>854,000</u>	<b>Road Const Grant Projects Totals</b>	<u>6,100,000</u>	<u>6,100,000</u>	<u>6,100,000</u>	<u>6,100,000</u>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017  
 Revenues

Fund:	309 Jail Capital Improvement Projects
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FY 13-14 Adopted	FY 14-15 Adopted	FY 15-16 Adopted	Acct No	Funding Source Code	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted	Department
<b>Revenues</b>										
0	0	3,145,700	4901		Loan Proceeds	0	0	0	0	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
0	0	3,145,700				0	0	0	0	
0	0	0	4000		Beginning Balance	700,000	700,000	700,000	700,000	
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
0	0	0				700,000	700,000	700,000	700,000	
<hr/>						<b>Total Revenue</b>		<hr/>		
0	0	3,145,700				700,000	700,000	700,000	700,000	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**Expenditures**

<b>Fund:</b>	<b>309 Jail Capital Improvement Projects</b>
<b>Dept:</b>	<b>30900 Jail Capital Improvement Projects</b>

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Acct No	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
<b>Expenditures</b>								
0	0	3,145,700	7105	Contracted Services	700,000	700,000	700,000	700,000
<hr/>								
0	0	3,145,700	<b>Total Materials &amp; Services</b>		700,000	700,000	700,000	700,000
<hr/>								
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
0	0	0	9995	Unappr Ending Fund Bal	0	0	0	0
<hr/>								
0	0	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
0	0	3,145,700	<b>Total Expenditures</b>		700,000	700,000	700,000	700,000



Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2016 - June 30, 2017

<b>Fund:</b> 309 Jail Capital Improvement Projects
--

**Summary**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	3,145,700	<b>Total Materials &amp; Services</b>	700,000	700,000	700,000	700,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
0	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>0</u>	<u>0</u>	<u>3,145,700</u>	<b>Jail Capital Imp. Projects Totals</b>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016 - June 30, 2017**

**CAPITAL FUNDS  
REVENUE SUMMARY**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
7,739,903	120,491	3,156,200	<b>Total Operating Revenue</b>	6,106,500	6,106,500	6,106,500	6,106,500
1,428,117	7,720,576	3,411,639	<b>Total Other Funding Sources</b>	2,416,259	2,116,000	2,116,000	2,116,000
<u>9,168,020</u>	<u>7,841,067</u>	<u>6,567,839</u>	<b>Capital Funds Totals</b>	<u>8,522,759</u>	<u>8,222,500</u>	<u>8,222,500</u>	<u>8,222,500</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2016 - June 30, 2017**

**CAPITAL FUNDS  
EXPENDITURE SUMMARY**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
1,513,008	2,834,888	5,213,839	<b>Total Materials &amp; Services</b>	1,600,000	1,600,000	1,600,000	1,600,000
370,436	269,712	1,354,000	<b>Total Capital Outlay</b>	6,922,759	6,622,500	6,622,500	6,622,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
7,284,576	4,736,467	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>9,168,020</u>	<u>7,841,067</u>	<u>6,567,839</u>	<b>Capital Funds Totals</b>	<u>8,522,759</u>	<u>8,222,500</u>	<u>8,222,500</u>	<u>8,222,500</u>

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**SUMMARY  
BUDGET  
ALL  
FUNDS**

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**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2016 - June 30, 2017**

**GRAND TOTALS**

**REVENUE SUMMARY**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
50,229,360	41,503,529	51,766,580	<b>Total Operating Revenue</b>	55,404,496	56,550,640	56,762,885	56,762,885
20,001,238	27,962,472	22,394,405	<b>Total Other Funding Sources</b>	21,508,520	21,514,360	21,914,360	21,914,360
<u>70,230,598</u>	<u>69,466,001</u>	<u>74,160,985</u>	<b>Grand Totals</b>	<u>76,913,016</u>	<u>78,065,000</u>	<u>78,677,245</u>	<u>78,677,245</u>

**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2016 - June 30, 2017**

**GRAND TOTALS**

**EXPENDITURE SUMMARY**

FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Adopted	Description	FY 16-17 Requested	FY 16-17 Proposed	FY 16-17 Approved	FY 16-17 Adopted
20,778,184	21,315,517	23,013,120	<b>Total Personal Services</b>	25,762,073	25,416,675	25,265,340	25,265,340
18,298,217	19,460,749	29,138,439	<b>Total Materials &amp; Services</b>	28,149,915	28,142,088	28,133,610	28,133,610
1,468,034	1,442,054	5,850,450	<b>Total Capital Outlay</b>	10,411,059	10,083,300	10,033,300	10,033,300
1,500,237	1,952,253	1,883,350	<b>Total Transfers Out</b>	1,991,560	2,331,560	2,383,310	2,383,310
0	0	3,292,600	<b>Total Contingency</b>	3,209,931	3,295,950	3,285,200	3,285,200
3,227,471	2,434,405	2,125,445	<b>Total Debt Service</b>	1,560,875	1,560,875	1,560,875	1,560,875
24,958,455	22,861,023	8,857,581	<b>Total Unappr Ending Fund Balance</b>	8,953,906	8,350,390	8,015,610	8,015,610
<u>70,230,598</u>	<u>69,466,001</u>	<u>74,160,985</u>	<b>Grand Total</b>	<u>80,039,319</u>	<u>79,180,838</u>	<u>78,677,245</u>	<u>78,677,245</u>

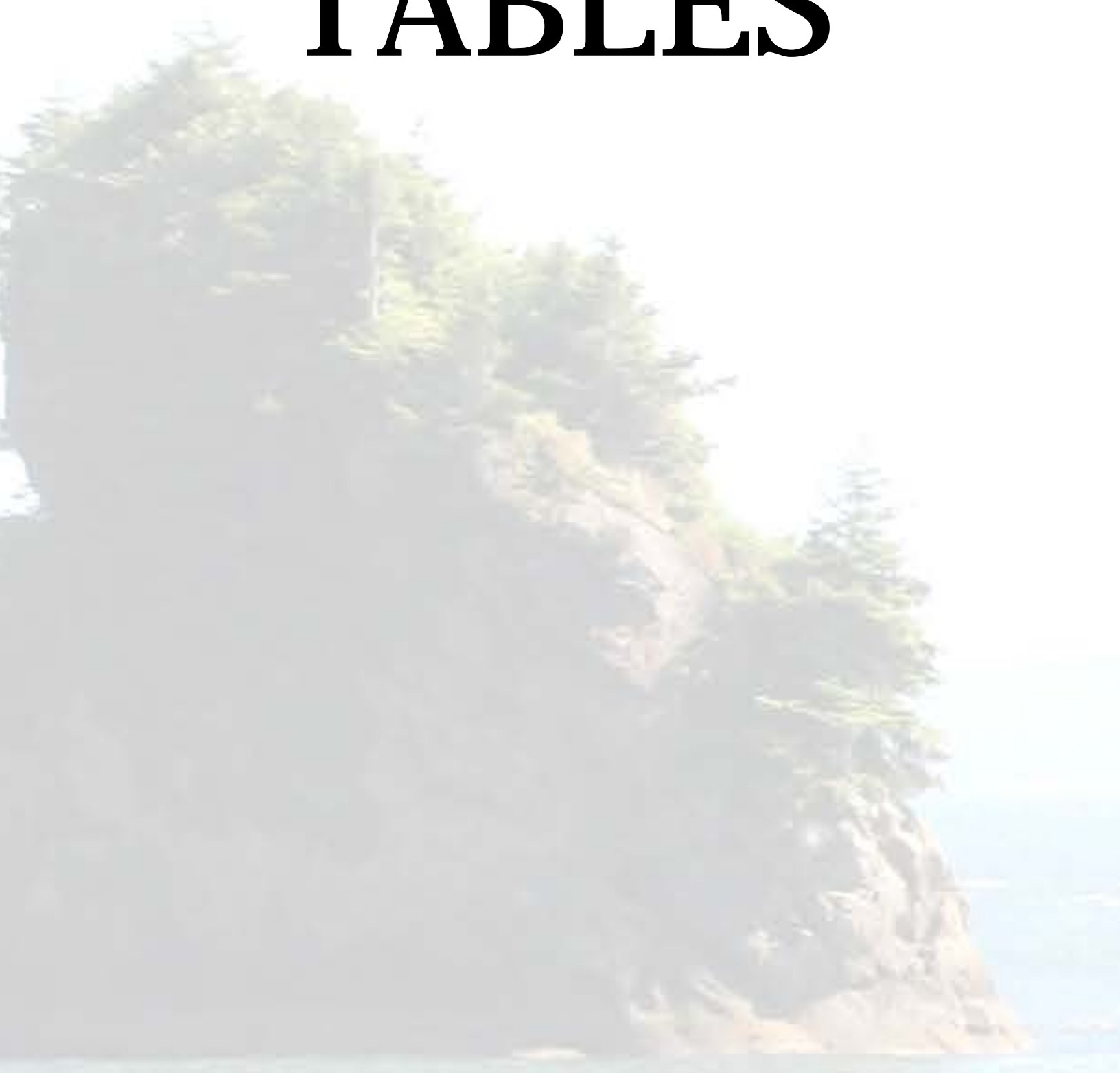


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# **SALARY TABLES**



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**AFSCME CBA Pay Table Effective January 1, 2016 REVISED MARCH 9, 2016**

TABLE A

<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	<b>Range 1</b>	<i>Hourly</i>	\$ 11.32	\$ 11.89	\$ 12.49	\$ 13.12	\$ 13.78	\$ 14.47
		<i>Semimonthly</i>	\$ 981.00	\$ 1,030.50	\$ 1,082.50	\$ 1,137.00	\$ 1,194.00	\$ 1,254.00
		<i>Monthly</i>	\$ 1,962.00	\$ 2,061.00	\$ 2,165.00	\$ 2,274.00	\$ 2,388.00	\$ 2,508.00
		<i>Annually</i>	\$ 23,544.00	\$ 24,732.00	\$ 25,980.00	\$ 27,288.00	\$ 28,656.00	\$ 30,096.00
	<b>Range 2</b>	<i>Hourly</i>	\$ 11.89	\$ 12.49	\$ 13.12	\$ 13.78	\$ 14.47	\$ 15.20
		<i>Semimonthly</i>	\$ 1,030.50	\$ 1,082.50	\$ 1,137.00	\$ 1,194.00	\$ 1,254.00	\$ 1,317.00
		<i>Monthly</i>	\$ 2,061.00	\$ 2,165.00	\$ 2,274.00	\$ 2,388.00	\$ 2,508.00	\$ 2,634.00
		<i>Annually</i>	\$ 24,732.00	\$ 25,980.00	\$ 27,288.00	\$ 28,656.00	\$ 30,096.00	\$ 31,608.00
Victim's Specialist	<b>Range 3</b>	<i>Hourly</i>	\$ 12.49	\$ 13.12	\$ 13.78	\$ 14.47	\$ 15.20	\$ 15.96
		<i>Semimonthly</i>	\$ 1,082.50	\$ 1,137.00	\$ 1,194.00	\$ 1,254.00	\$ 1,317.00	\$ 1,383.00
		<i>Monthly</i>	\$ 2,165.00	\$ 2,274.00	\$ 2,388.00	\$ 2,508.00	\$ 2,634.00	\$ 2,766.00
		<i>Annually</i>	\$ 25,980.00	\$ 27,288.00	\$ 28,656.00	\$ 30,096.00	\$ 31,608.00	\$ 33,192.00
Library Assistant 1, Office Specialist 1	<b>Range 4</b>	<i>Hourly</i>	\$ 13.12	\$ 13.78	\$ 14.47	\$ 15.20	\$ 15.96	\$ 16.76
		<i>Semimonthly</i>	\$ 1,137.00	\$ 1,194.00	\$ 1,254.00	\$ 1,317.00	\$ 1,383.00	\$ 1,452.50
		<i>Monthly</i>	\$ 2,274.00	\$ 2,388.00	\$ 2,508.00	\$ 2,634.00	\$ 2,766.00	\$ 2,905.00
		<i>Annually</i>	\$ 27,288.00	\$ 28,656.00	\$ 30,096.00	\$ 31,608.00	\$ 33,192.00	\$ 34,860.00
Accounting Clerk 1, Flagger	<b>Range 5</b>	<i>Hourly</i>	\$ 13.78	\$ 14.47	\$ 15.20	\$ 15.96	\$ 16.76	\$ 17.60
		<i>Semimonthly</i>	\$ 1,194.00	\$ 1,254.00	\$ 1,317.00	\$ 1,383.00	\$ 1,452.50	\$ 1,525.50
		<i>Monthly</i>	\$ 2,388.00	\$ 2,508.00	\$ 2,634.00	\$ 2,766.00	\$ 2,905.00	\$ 3,051.00
		<i>Annually</i>	\$ 28,656.00	\$ 30,096.00	\$ 31,608.00	\$ 33,192.00	\$ 34,860.00	\$ 36,612.00

**AFSCME CBA Pay Table Effective January 1, 2016 REVISED MARCH 9, 2016**

<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>
Library Assistant 2, Road MEO-Entry Level	<b>Range 6</b>	<i>Hourly</i>	\$ 14.47	\$ 15.20	\$ 15.96	\$ 16.76	\$ 17.60	\$ 18.48
		<i>Semimonthly</i>	\$ 1,254.00	\$ 1,317.00	\$ 1,383.00	\$ 1,452.50	\$ 1,525.50	\$ 1,602.00
		<i>Monthly</i>	\$ 2,508.00	\$ 2,634.00	\$ 2,766.00	\$ 2,905.00	\$ 3,051.00	\$ 3,204.00
		<i>Annually</i>	\$ 30,096.00	\$ 31,608.00	\$ 33,192.00	\$ 34,860.00	\$ 36,612.00	\$ 38,448.00
Building & Grounds Maintenance Worker, Office Specialist 2, Solid Waste Outreach Specialist, SW Transfer Station Attendant	<b>Range 7</b>	<i>Hourly</i>	\$ 15.20	\$ 15.96	\$ 16.76	\$ 17.60	\$ 18.48	\$ 19.41
		<i>Semimonthly</i>	\$ 1,317.00	\$ 1,383.00	\$ 1,452.50	\$ 1,525.50	\$ 1,602.00	\$ 1,682.50
		<i>Monthly</i>	\$ 2,634.00	\$ 2,766.00	\$ 2,905.00	\$ 3,051.00	\$ 3,204.00	\$ 3,365.00
		<i>Annually</i>	\$ 31,608.00	\$ 33,192.00	\$ 34,860.00	\$ 36,612.00	\$ 38,448.00	\$ 40,380.00
Park Maintenance & Operations Technician 1	<b>Range 8</b>	<i>Hourly</i>	\$ 15.96	\$ 16.76	\$ 17.60	\$ 18.48	\$ 19.41	\$ 20.39
		<i>Semimonthly</i>	\$ 1,383.00	\$ 1,452.50	\$ 1,525.50	\$ 1,602.00	\$ 1,682.50	\$ 1,767.00
		<i>Monthly</i>	\$ 2,766.00	\$ 2,905.00	\$ 3,051.00	\$ 3,204.00	\$ 3,365.00	\$ 3,534.00
		<i>Annually</i>	\$ 33,192.00	\$ 34,860.00	\$ 36,612.00	\$ 38,448.00	\$ 40,380.00	\$ 42,408.00
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Permit Technician, Road MEO-Journey Level	<b>Range 9</b>	<i>Hourly</i>	\$ 16.76	\$ 17.60	\$ 18.48	\$ 19.41	\$ 20.39	\$ 21.41
		<i>Semimonthly</i>	\$ 1,452.50	\$ 1,525.50	\$ 1,602.00	\$ 1,682.50	\$ 1,767.00	\$ 1,855.50
		<i>Monthly</i>	\$ 2,905.00	\$ 3,051.00	\$ 3,204.00	\$ 3,365.00	\$ 3,534.00	\$ 3,711.00
		<i>Annually</i>	\$ 34,860.00	\$ 36,612.00	\$ 38,448.00	\$ 40,380.00	\$ 42,408.00	\$ 44,532.00
Computer Operations Technician, Survey Technician, Grant Compliance Assistant, EMR Specialist, Property Appraiser Trainee	<b>Range 10</b>	<i>Hourly</i>	\$ 17.60	\$ 18.48	\$ 19.41	\$ 20.39	\$ 21.41	\$ 22.48
		<i>Semimonthly</i>	\$ 1,525.50	\$ 1,602.00	\$ 1,682.50	\$ 1,767.00	\$ 1,855.50	\$ 1,948.50
		<i>Monthly</i>	\$ 3,051.00	\$ 3,204.00	\$ 3,365.00	\$ 3,534.00	\$ 3,711.00	\$ 3,897.00
		<i>Annually</i>	\$ 36,612.00	\$ 38,448.00	\$ 40,380.00	\$ 42,408.00	\$ 44,532.00	\$ 46,764.00

**AFSCME CBA Pay Table Effective January 1, 2016 REVISED MARCH 9, 2016**

<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>
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	<b>Range 11</b>	<i>Hourly</i>	\$ 18.48	\$ 19.41	\$ 20.39	\$ 21.41	\$ 22.48	\$ 23.61
		<i>Semimonthly</i>	\$ 1,602.00	\$ 1,682.50	\$ 1,767.00	\$ 1,855.50	\$ 1,948.50	\$ 2,046.00
		<i>Monthly</i>	\$ 3,204.00	\$ 3,365.00	\$ 3,534.00	\$ 3,711.00	\$ 3,897.00	\$ 4,092.00
		<i>Annually</i>	\$ 38,448.00	\$ 40,380.00	\$ 42,408.00	\$ 44,532.00	\$ 46,764.00	\$ 49,104.00
Engineering Technician 1, Environmental Health Specialist 1, Licensed Practical Nurse (LPN), Mechanic, Medical Billing Technician, Property Appraiser 1	<b>Range 12</b>	<i>Hourly</i>	\$ 19.41	\$ 20.39	\$ 21.41	\$ 22.48	\$ 23.61	\$ 24.79
		<i>Semimonthly</i>	\$ 1,682.50	\$ 1,767.00	\$ 1,855.50	\$ 1,948.50	\$ 2,046.00	\$ 2,148.50
		<i>Monthly</i>	\$ 3,365.00	\$ 3,534.00	\$ 3,711.00	\$ 3,897.00	\$ 4,092.00	\$ 4,297.00
		<i>Annually</i>	\$ 40,380.00	\$ 42,408.00	\$ 44,532.00	\$ 46,764.00	\$ 49,104.00	\$ 51,564.00
Juvenile Counselor, Public Health Program Representative	<b>Range 13</b>	<i>Hourly</i>	\$ 20.39	\$ 21.41	\$ 22.48	\$ 23.61	\$ 24.79	\$ 26.03
		<i>Semimonthly</i>	\$ 1,767.00	\$ 1,855.50	\$ 1,948.50	\$ 2,046.00	\$ 2,148.50	\$ 2,256.00
		<i>Monthly</i>	\$ 3,534.00	\$ 3,711.00	\$ 3,897.00	\$ 4,092.00	\$ 4,297.00	\$ 4,512.00
		<i>Annually</i>	\$ 42,408.00	\$ 44,532.00	\$ 46,764.00	\$ 49,104.00	\$ 51,564.00	\$ 54,144.00
Environmental Health Specialist 2, Land Use Planner 2, Property Appraiser 2, Solid Waste Coordinator	<b>Range 14</b>	<i>Hourly</i>	\$ 21.41	\$ 22.48	\$ 23.61	\$ 24.79	\$ 26.03	\$ 27.33
		<i>Semimonthly</i>	\$ 1,855.50	\$ 1,948.50	\$ 2,046.00	\$ 2,148.50	\$ 2,256.00	\$ 2,369.00
		<i>Monthly</i>	\$ 3,711.00	\$ 3,897.00	\$ 4,092.00	\$ 4,297.00	\$ 4,512.00	\$ 4,738.00
		<i>Annually</i>	\$ 44,532.00	\$ 46,764.00	\$ 49,104.00	\$ 51,564.00	\$ 54,144.00	\$ 56,856.00
Engineering Technician Leadworker, GIS Cartographic Analyst, Mechanic Leadworker, Registered Nurse 1,	<b>Range 15</b>	<i>Hourly</i>	\$ 22.48	\$ 23.61	\$ 24.79	\$ 26.03	\$ 27.34	\$ 28.70
		<i>Semimonthly</i>	\$ 1,948.50	\$ 2,046.00	\$ 2,148.50	\$ 2,256.00	\$ 2,369.00	\$ 2,487.50
		<i>Monthly</i>	\$ 3,897.00	\$ 4,092.00	\$ 4,297.00	\$ 4,512.00	\$ 4,738.00	\$ 4,975.00
		<i>Annually</i>	\$ 46,764.00	\$ 49,104.00	\$ 51,564.00	\$ 54,144.00	\$ 56,856.00	\$ 59,700.00

**AFSCME CBA Pay Table Effective January 1, 2016 REVISED MARCH 9, 2016**

<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>
Engineering Technician 2, Librarian, Registered Nurse 2, Survey Supervisor	<b>Range 16</b>	<i>Hourly</i>	\$ 23.61	\$ 24.79	\$ 26.03	\$ 27.34	\$ 28.70	\$ 30.14
		<i>Semimonthly</i>	\$ 2,046.00	\$ 2,148.50	\$ 2,256.00	\$ 2,369.00	\$ 2,487.50	\$ 2,612.00
		<i>Monthly</i>	\$ 4,092.00	\$ 4,297.00	\$ 4,512.00	\$ 4,738.00	\$ 4,975.00	\$ 5,224.00
		<i>Annually</i>	\$ 49,104.00	\$ 51,564.00	\$ 54,144.00	\$ 56,856.00	\$ 59,700.00	\$ 62,688.00
Analyst/Programmer 1, Building Inspector 2, Land Use Planner 3, Property Appraiser 3, Registered Nurse 3, Network & Computer Systems Technician, Grants Program Manager	<b>Range 17</b>	<i>Hourly</i>	\$ 24.79	\$ 26.03	\$ 27.34	\$ 28.70	\$ 30.14	\$ 31.65
		<i>Semimonthly</i>	\$ 2,148.50	\$ 2,256.00	\$ 2,369.00	\$ 2,487.50	\$ 2,612.00	\$ 2,743.00
		<i>Monthly</i>	\$ 4,297.00	\$ 4,512.00	\$ 4,738.00	\$ 4,975.00	\$ 5,224.00	\$ 5,486.00
		<i>Annually</i>	\$ 51,564.00	\$ 54,144.00	\$ 56,856.00	\$ 59,700.00	\$ 62,688.00	\$ 65,832.00
Building Inspector 3, Electrical Inspector	<b>Range 18</b>	<i>Hourly</i>	\$ 26.03	\$ 27.34	\$ 28.70	\$ 30.14	\$ 31.65	\$ 33.24
		<i>Semimonthly</i>	\$ 2,256.00	\$ 2,369.00	\$ 2,487.50	\$ 2,612.00	\$ 2,743.00	\$ 2,880.50
		<i>Monthly</i>	\$ 4,512.00	\$ 4,738.00	\$ 4,975.00	\$ 5,224.00	\$ 5,486.00	\$ 5,761.00
		<i>Annually</i>	\$ 54,144.00	\$ 56,856.00	\$ 59,700.00	\$ 62,688.00	\$ 65,832.00	\$ 69,132.00
Systems Manager	<b>Range 19</b>	<i>Hourly</i>	\$ 27.34	\$ 28.70	\$ 30.14	\$ 31.65	\$ 33.24	\$ 34.90
		<i>Semimonthly</i>	\$ 2,369.00	\$ 2,487.50	\$ 2,612.00	\$ 2,743.00	\$ 2,880.50	\$ 3,025.00
		<i>Monthly</i>	\$ 4,738.00	\$ 4,975.00	\$ 5,224.00	\$ 5,486.00	\$ 5,761.00	\$ 6,050.00
		<i>Annually</i>	\$ 56,856.00	\$ 59,700.00	\$ 62,688.00	\$ 65,832.00	\$ 69,132.00	\$ 72,600.00
	<b>Range 20</b>	<i>Hourly</i>	\$ 28.70	\$ 30.14	\$ 31.65	\$ 33.24	\$ 34.90	\$ 36.65
		<i>Semimonthly</i>	\$ 2,487.50	\$ 2,612.00	\$ 2,743.00	\$ 2,880.50	\$ 3,025.00	\$ 3,176.50
		<i>Monthly</i>	\$ 4,975.00	\$ 5,224.00	\$ 5,486.00	\$ 5,761.00	\$ 6,050.00	\$ 6,353.00
		<i>Annually</i>	\$ 59,700.00	\$ 62,688.00	\$ 65,832.00	\$ 69,132.00	\$ 72,600.00	\$ 76,236.00

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

0% Cola FY 15/16

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

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

**2014-17 Contract Agreement**  
**0% Wage Adjustment Effective July 1 2016**

TABLE T

**2016-17 Teamster Pay Table**

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Criminal Deputy Parole and Probation Deputy Corrections Deputy											
Range A	Monthly	\$ 3,594.00	\$ 3,703.00	\$ 3,815.00	\$ 3,931.00	\$ 4,050.00	\$ 4,173.00	\$ 4,300.00	\$ 4,430.00	\$ 4,564.00	\$ 4,702.00
	Semi-Monthly	\$ 1,797.00	\$ 1,851.50	\$ 1,907.50	\$ 1,965.50	\$ 2,025.00	\$ 2,086.50	\$ 2,150.00	\$ 2,215.00	\$ 2,282.00	\$ 2,351.00
	Annual	\$ 43,128.00	\$ 44,436.00	\$ 45,780.00	\$ 47,172.00	\$ 48,600.00	\$ 50,076.00	\$ 51,600.00	\$ 53,160.00	\$ 54,768.00	\$ 56,424.00
	Hourly	\$ 20.74	\$ 21.36	\$ 22.01	\$ 22.68	\$ 23.37	\$ 24.08	\$ 24.81	\$ 25.56	\$ 26.33	\$ 27.13
Intermediate 2%		\$ 3,666.00	\$ 3,778.00	\$ 3,892.00	\$ 4,010.00	\$ 4,131.00	\$ 4,257.00	\$ 4,386.00	\$ 4,519.00		
Advanced 5%		\$ 3,774.00	\$ 3,889.00	\$ 4,006.00	\$ 4,128.00	\$ 4,253.00	\$ 4,382.00	\$ 4,515.00	\$ 4,652.00	\$ 4,793.00	\$ 4,938.00
Spanish 5%		\$ 3,774.00	\$ 3,889.00	\$ 4,006.00	\$ 4,128.00	\$ 4,253.00	\$ 4,382.00	\$ 4,515.00	\$ 4,652.00		
Intermediate 2% & Spanish 5%		\$ 3,846.00	\$ 3,963.00	\$ 4,083.00	\$ 4,207.00	\$ 4,334.00	\$ 4,466.00	\$ 4,601.00	\$ 4,741.00		
Advanced 5% & Spanish 5%		\$ 3,954.00	\$ 4,074.00	\$ 4,197.00	\$ 4,325.00	\$ 4,455.00	\$ 4,591.00	\$ 4,730.00	\$ 4,873.00	\$ 5,021.00	\$ 5,173.00

*Advanced Cert Only*

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Law Enforcement Technician Parole and Probation Technician Corrections Technician									
Range B	Monthly	\$ 2,971.00	\$ 3,061.00	\$ 3,154.00	\$ 3,250.00	\$ 3,349.00	\$ 3,451.00	\$ 3,556.00	\$ 3,664.00
	Semi-Monthly	\$ 1,485.50	\$ 1,530.50	\$ 1,577.00	\$ 1,625.00	\$ 1,674.50	\$ 1,725.50	\$ 1,778.00	\$ 1,832.00
	Annual	\$ 35,652.00	\$ 36,732.00	\$ 37,848.00	\$ 39,000.00	\$ 40,188.00	\$ 41,412.00	\$ 42,672.00	\$ 43,968.00
	Hourly	\$ 17.14	\$ 17.66	\$ 18.20	\$ 18.75	\$ 19.32	\$ 19.91	\$ 20.52	\$ 21.14

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Cook and Cook Assistant									
Range C	Monthly	\$ 2,544.00	\$ 2,621.00	\$ 2,701.00	\$ 2,783.00	\$ 2,868.00	\$ 2,955.00	\$ 3,045.00	\$ 3,137.00
	Semi-Monthly	\$ 1,272.00	\$ 1,310.50	\$ 1,350.50	\$ 1,391.50	\$ 1,434.00	\$ 1,477.50	\$ 1,522.50	\$ 1,568.50
	Annual	\$ 30,528.00	\$ 31,452.00	\$ 32,412.00	\$ 33,396.00	\$ 34,416.00	\$ 35,460.00	\$ 36,540.00	\$ 37,644.00
	Hourly	\$ 14.68	\$ 15.12	\$ 15.58	\$ 16.06	\$ 16.55	\$ 17.05	\$ 17.57	\$ 18.10

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Records Clerk									
Range D	Monthly	\$ 2,427.00	\$ 2,501.00	\$ 2,577.00	\$ 2,655.00	\$ 2,736.00	\$ 2,819.00	\$ 2,905.00	\$ 2,993.00
	Semi-Monthly	\$ 1,213.50	\$ 1,250.50	\$ 1,288.50	\$ 1,327.50	\$ 1,368.00	\$ 1,409.50	\$ 1,452.50	\$ 1,496.50
	Annual	\$ 29,124.00	\$ 30,012.00	\$ 30,924.00	\$ 31,860.00	\$ 32,832.00	\$ 33,828.00	\$ 34,860.00	\$ 35,916.00
	Hourly	\$ 14.00	\$ 14.43	\$ 14.87	\$ 15.32	\$ 15.78	\$ 16.26	\$ 16.76	\$ 17.27

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# Part-time and Temporary Employee Pay Table Effective 7/1/16

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

**0% COLA INCREASE EFFECTIVE 7/1/2016**

**TABLE P**

	RANGE		Minimum	Mid-Point	Maximum		RANGE		Minimum	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	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
	2	Hourly	\$11.53	<----\$13.12	---->\$14.72	Environmental Health Specialist 1, Licensed Practical Nurse (LPN), Mechanic, Park Ordinance Enforcement Officer - Armed	12	Hourly	\$18.81	<----\$21.41	---->\$24.00
Transportation Coordinator-Veterans Services, Juvenile Transportation Worker, Seasonal Utility Driver, Victim's Specialist	3	Hourly	\$12.11	<----\$13.79	---->\$15.45	Program Coordinator	13	Hourly	\$19.76	<----\$22.47	---->\$25.20
Library Assistant 1, Office Specialist 1	4	Hourly	\$12.72	<----\$14.47	---->\$16.23	Environmental Health Specialist 2, Secretary	14	Hourly	\$20.75	<----\$23.60	---->\$26.46
Accounting Clerk 1, Flagger	5	Hourly	\$13.35	<----\$15.20	--->\$17.03	Criminal/Corrections/Marine Deputy, Registered Nurse 1	15	Hourly	\$21.80	<----\$24.80	---->\$27.79
Library Assistant 2, Medical Clinic Assistant	6	Hourly	14.03	<-----\$15.97	---->\$17.89	Librarian, Registered Nurse 2, Engineering Technician 2	16	Hourly	\$22.88	<----\$26.04	---->\$29.18
Building & Grounds Maintenance Worker, Office Specialist 2, Solid Waste Outreach Specialist, Interpreter	7	Hourly	\$14.74	<----\$16.76	---->\$18.78	Building Inspector 2, Registered Nurse 3	17	Hourly	\$24.03	<----\$27.34	---->\$30.64
Park Ordinance Enforcement Officer - Unarmed, HR Assistant, WIC Program Assistant	8	Hourly	\$15.46	<----\$17.60	---->\$19.74	Building Inspector 3, Electrical Inspector, Payroll Specialist	18	Hourly	\$25.23	<----\$28.70	---->\$32.18
Accounting Clerk 2, Legal Assistant 1, Library Assistant 3, Medical Clinic Assistant, Sign Technician	9	Hourly	\$16.24	<----\$18.48	---->\$20.72	Accounting Manager, Building Official	19	Hourly	\$25.80	<----\$29.04	---->\$35.34
Grant Compliance Assistant, Law Enforcement Technician/Code Enforcement	10	Hourly	\$17.06	<----\$19.41	---->\$21.77	Project Manager	20	Hourly	\$26.00	<----\$38.00	---->\$50.00

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

Park Maintenance & Operations Tech 2 added to Range 11 effective 5/13/13  
 Engineering Technician 2 added to Range 16, Law Enforcement Technician/Code Enforcement added to Range 10 & WIC Program Coordinator added to Range 8 effective 7/18/13  
 Building Official added to Range 19 and Sign technician added to Range 9 effective 8/20/13  
 Payroll Specialist added to Range 18 effective 8/19/15  
 BOCC Secretary added to Range 14 effective 2/10/16  
 Added Range 20 for BOCC Project Manager 2/10/16  
 Moved Criminal/Corrections/Marine Deputy from Range 14 to Range 15 2/24/16

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**EO Pay Table - ELECTED OFFICIALS**

**Effective July 1, 2016**

**SALARY SCHEDULE**

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

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

\*\*\*County Stipend

<b>Pro-tem Justice of the Peace</b>	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
- history 1% COLA Effective 7/1/2014
- history 0% COLA Effective 7/1/2015
- current 0% COLA Effective 7/1/2016

Revised and adopted by BOCC 1/20/16 (Removed Surveyor from Elected Officials Pay Table to Executive Service Pay Table Range ES04. Ordinance #78 repealing Ordinance #70, continuance of the office of Tillamook County Surveyor as an elective position. Ordinance #78 adopted September 30, 2015.)

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## Executive Service Pay Table Effective July 1, 2016

TABLE ES	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
<i>No assigned classifications</i>	<b>ES01</b>	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>	<b>ES02</b>	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
Facilities Maintenance Director	<b>ES03</b>	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
County Surveyor	<b>ES04</b>	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
General Services Administrator	<b>ES05</b>	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	<b>ES06</b>	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	<b>ES07</b>	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	<b>ES08</b>	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	<b>ES09</b>	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
<b>County Counsel</b>	<b>CC01</b>	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 and adopted by BOCC 5/1/13 (added Human Resources Director to range E07, removed Human Resources & Risk Management Director from ES08)

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

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

0% COLA FY 16/17



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## Non-Represented Pay Table Effective July 1, 2016

TABLE N	Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
H.R. Assistant **, Secretary**	N01	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	\$ 4,769.00
		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	\$ 2,384.50
		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	\$ 57,228.00
		Hourly	\$ 19.32	\$ 20.09	\$ 20.90	\$ 21.73	\$ 22.60	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51
Legal Secretary**, Sheriff Office Manager**, Maintenance Supervisor, Parks Office Manager, Kitchen Supervisor**, Executive Assistant**	N02	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	\$ 4,960.00
		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	\$ 2,480.00
		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	\$ 59,520.00
		Hourly	\$ 20.09	\$ 20.90	\$ 21.73	\$ 22.60	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62
Chief Civil Deputy	N03	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	\$ 5,159.00
		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	\$ 2,579.50
		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	\$ 61,908.00
		Hourly	\$ 20.90	\$ 21.73	\$ 22.60	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76
Human Resources Technician,	N04	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	\$ 5,366.00
		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	\$ 2,683.00
		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	\$ 64,392.00
		Hourly	\$ 21.73	\$ 22.60	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96
Veteran's Services Officer	N05	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	\$ 5,581.00
		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	\$ 2,790.50
		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	\$ 66,972.00
		Hourly	\$ 22.60	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20
Justice Court Administrator	N06	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	\$ 5,805.00
		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	\$ 2,902.50
		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	\$ 69,660.00
		Hourly	\$ 23.51	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49
Chief Deputy Tax Collector, Payroll Specialist**, District Attorney's Office Manager	N07	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	\$ 6,038.00
		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	\$ 3,019.00
		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	\$ 72,456.00
		Hourly	\$ 24.45	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.79
Chief Deputy Assessor, Human Resources Generalist, Chief Deputy Clerk, Road District Supervisor	N08	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	\$ 6,280.00
		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	\$ 3,140.00
		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	\$ 75,360.00
		Hourly	\$ 25.43	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.79	\$ 36.23
Accounting Manager, Emergency Management Director, Engineering Project Supervisor, Library Manager, Sergeant**	N09	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	\$ 6,532.00
		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	\$ 3,266.00
		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	\$ 78,384.00
		Hourly	\$ 26.45	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.79	\$ 36.23	\$ 37.69
Chief Appraiser, Environmental Program Manager, Environmental Hlth Prog Manager, SW Program Manager	N10	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	\$ 6,794.00
		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	\$ 3,397.00
		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	\$ 81,528.00
		Hourly	\$ 27.51	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.79	\$ 36.23	\$ 37.69	\$ 39.20
Building Official, Com. Health Clinic Manager, Com. Health Program Manager, Deputy DA 1	N11	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	\$ 7,066.00
		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	\$ 3,533.00
		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	\$ 84,792.00
		Hourly	\$ 28.62	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.79	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.77
Chief Deputy Treasurer/Asst Finance Director	N12	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	\$ 7,348.00
		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	\$ 3,674.00
		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	\$ 88,176.00
		Hourly	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.79	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.77	\$ 42.40

TABLE N		Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Deputy DA 2	N13	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	N14	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	N15	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	N16	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

0% COLA FY 16/17

Revised and adopted by BOCC 1/20/16 (added Executive Assistant to Range N02)

Revised and adopted by BOCC 2/24/16 (added Justice Court Administrator to Range N06)

Revised and adopted by BOCC 3/9/16 (removed Grants Program Manager from Range N07 and added this position to AFSCME Range 17)



**Health Provider Pay Table**

**Effective July 1, 2016**

TABLE HP										
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	\$ 39.77	\$ 41.36	\$ 43.02	\$ 44.74	\$ 46.54	\$ 48.40	\$ 50.34	\$ 52.35	\$ 54.45	
Monthly Base Pay Rate	\$ 6,893.00	\$ 7,169.00	\$ 7,456.00	\$ 7,755.00	\$ 8,066.00	\$ 8,389.00	\$ 8,725.00	\$ 9,074.00	\$ 9,437.00	
Semi-Monthly Base Pay Rate	\$ 3,446.50	\$ 3,584.50	\$ 3,728.00	\$ 3,877.50	\$ 4,033.00	\$ 4,194.50	\$ 4,362.50	\$ 4,537.00	\$ 4,718.50	
Annual Base Pay Rate	\$ 82,716.00	\$ 86,028.00	\$ 89,472.00	\$ 93,060.00	\$ 96,792.00	\$ 100,668.00	\$ 104,700.00	\$ 108,888.00	\$ 113,244.00	
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	\$ 69.32	\$ 72.10	\$ 74.98	\$ 77.98	\$ 81.11	\$ 84.35	\$ 87.73	\$ 91.24	\$ 94.89	
Monthly Base Pay Rate	\$ 12,016.00	\$ 12,497.00	\$ 12,997.00	\$ 13,517.00	\$ 14,058.00	\$ 14,621.00	\$ 15,206.00	\$ 15,815.00	\$ 16,448.00	
Semi-Monthly Base Pay Rate	\$ 6,008.00	\$ 6,248.50	\$ 6,498.50	\$ 6,758.50	\$ 7,029.00	\$ 7,310.50	\$ 7,603.00	\$ 7,907.50	\$ 8,224.00	
Annual Base Pay Rate	\$ 144,192.00	\$ 149,964.00	\$ 155,964.00	\$ 162,204.00	\$ 168,696.00	\$ 175,452.00	\$ 182,472.00	\$ 189,780.00	\$ 197,376.00	
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	\$ 87.65	\$ 92.03	\$ 96.64	\$ 101.47	\$ 106.55	\$ 111.88	\$ 117.48	\$ 123.35	\$ 129.53	
Monthly Base Pay Rate	\$ 15,192.00	\$ 15,952.00	\$ 16,750.00	\$ 17,588.00	\$ 18,468.00	\$ 19,392.00	\$ 20,362.00	\$ 21,381.00	\$ 22,451.00	
Semi-Monthly Base Pay Rate	\$ 7,596.00	\$ 7,976.00	\$ 8,375.00	\$ 8,794.00	\$ 9,234.00	\$ 9,696.00	\$ 10,181.00	\$ 10,690.50	\$ 11,225.50	
Annual Base Pay Rate	\$ 182,304.00	\$ 191,424.00	\$ 201,000.00	\$ 211,056.00	\$ 221,616.00	\$ 232,704.00	\$ 244,344.00	\$ 256,572.00	\$ 269,412.00	
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							0% Cola FY 16/17
	\$ 575.00	\$980.00	\$780.00							
Temporary Physician (Individual Agreement)	\$90-\$175 per hour	Temporary Mid-Level Provider	\$55.00-\$140 per hour							
Provider On-Call-Weekly/Paid ONLY for full week on-call										
MD or PA On-Call Tillamook County Jail	\$ 150.00									
MD or PA On-Call Tillamook County Health Department	\$ 250.00									
*Conditions to be met and Approved by the Department Director										
* Based on these required conditions:										
1. 325 patient encounters per month**; adjusted annually										
2. YOSRA is prorated based on % of FTE										
3. Closed Charts Formula:										
% of charts closed within 48 hours - 90% beginning January 1, 2016										
**based on average of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).										
Revised and adopted by BOCC 8/28/13 (changed Temporary Mid-Level Provider from flat rate of \$55 per hour to a range of minimum \$55 to maximum of \$140 per hour)										
Revised and adopted by BOCC 11/7/13 (changed YIP to STEP and renamed Physicians-Internal Medicine to Physician/Internal Medicine & Medical and/or Health Officer, step 1 starting at \$160,344 annual salary, 3% between steps)										
Revised and adopted by BOCC 6/24/15 (changed Mid-Level Providers range)										
Revised and adopted by BOCC 1/20/16 (Internal Medical Physician-step 7 changed to step 1; from 3% to 5% between steps. Physician-step 5 changed to step 1; from 3% to 4% between steps. Med. Dir stipend increased from \$780 to \$980. MD or PA on-call increased from \$230 to \$250.)										

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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  
2016-2017**

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.

<b>201 Laurel Avenue</b> <small>Mailing Address of District</small>	<b>Tillamook</b> <small>City</small>	<b>Oregon</b> <small>State</small>	<b>97141</b> <small>ZIP</small>	<b>6/22/2016</b> <small>Date</small>
<b>Debbie Clark</b> <small>Contact Person</small>	<b>Treasurer</b> <small>Title</small>		<b>503-842-3439</b> <small>Daytime Telephone</small>	<a href="mailto:dclark@co.tillamook.or.us">dclark@co.tillamook.or.us</a> <small>Contact Person E-Mail</small>

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

The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to	
		General Government Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit)	1	1.4986	
2. Local option operating tax	2	0.68	
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 <b>prior</b> to October 6, 2001	5a	\$ -	
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001	5b	\$ 1,560,000.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 1,560,000.00	

**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 levied	Final tax year to be levied	Tax amount -or- rate authorized per year 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

COUNTY COURT JOURNAL

FILED

JUN 22 2016

TASSI O'NEIL COUNTY CLERK

In the Matter of Adopting the Budget, Appropriating Funds, Levying and Categorizing Ad Valorem Taxes for the Fiscal Year 2016-2017

ORDER #16-029

This matter coming on to be heard this 22nd day of June 2016, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2016-2017 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2016-2017 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2016-2017 in the sum of \$70,661,635\* 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, 2016 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 \$257,000 for the Library Debt Service Fund and \$1,303,000 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2016-2017 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	
Library Debt Service Fund		\$ 257,000
Road Debt Service Fund		\$1,303,000

DATED this 22nd day of June 2016.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Mark Labhart, Chairperson

✓

Bill Baertlein, Vice Chairperson

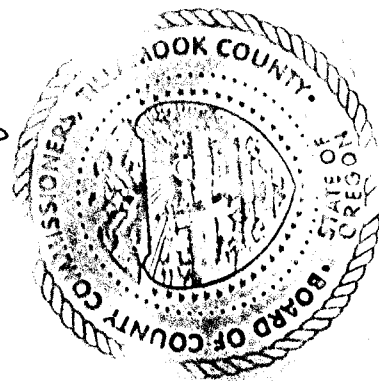
✓

Tim Josi, Commissioner

✓

ATTEST: Tassi O'Neil County Clerk

BY: [Signature] Special Deputy



**EXHIBIT "A"**  
**2016-2017**

**GENERAL FUND**

Board of Commissioners	935,570
County Clerk	642,570
Assessor	1,460,290
Tax Department	219,900
Surveyor	370,950
Community Development	769,040
County Forest Lands & Landsales	15,000
Treasurer	446,750
Human Resources	376,400
Information Services	1,035,350
Facilities	593,250
Motorpool	500
General County Government	904,000
Non-Departmental	968,500
Contingency	300,000
Justice Court	366,750
Juvenile Department	676,600
District Attorney	1,178,420
Sheriff	6,292,650
Emergency Management	208,130
Communications	158,430
Mental Health	5,000
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b><u><u>\$17,924,050</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$4,890,220

**BIKE PATH FUND**

Contingency	50,000
<b>TOTAL BIKE PATH FUND APPROPRIATION</b>	<b><u><u>\$50,000</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$90,660

**BPS SURCHARGE FUND**

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

**CLERKS RECORDS FUND**

Materials & Services	25,000
Capital Outlay	10,100
<b>TOTAL CLERKS RECORDS FUND APPROPRIATION</b>	<b><u><u>\$35,100</u></u></b>

**COMMUNITY CORRECTIONS**

Personal Services	576,100
Materials & Services	381,600
Capital Outlay	500
Contingency	221,700
<b>TOTAL COMM. CORRECTIONS APPROPRIATION</b>	<b><u><u>\$1,179,900</u></u></b>

**COUNTY FAIR FUND**

Personal Services	337,800
Materials & Services	667,200
Capital Outlay	165,000
Transfers	5,000
Contingency	40,000
<b>TOTAL COUNTY FAIR APPROPRIATION</b>	<b><u><u>\$1,215,000</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$179,000

**COUNTY SCHOOL FUND**

Materials & Services	4,502,000
<b>TOTAL COUNTY SCHOOL FUND APPROPRIATION</b>	<b><u><u>\$4,502,000</u></u></b>

**COURT SECURITY FUND**

Materials & Services	13,000
Capital Outlay	213,000
Transfers	50,000
<b>TOTAL COURT SECURITY FUND APPROPRIATION</b>	<b><u><u>\$276,000</u></u></b>



<b>DCD/BUILDING FUND</b>	
Personal Services	660,700
Materials & Services	112,900
Capital Outlay	61,500
Contingency	12,000
<b>TOTAL DCD/BUILDING APPROPRIATION</b>	<b><u><u>\$847,100</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$112,650
<b>FAIR RESERVE FUND</b>	
Capital Outlay	10,000
<b>TOTAL FAIR RESERVE FUND APPROPRIATION</b>	<b><u><u>\$10,000</u></u></b>
<b>FEDERAL TITLE III FUND</b>	
Materials & Services	350,000
<b>TOTAL FEDERAL TITLE III FUND APPROPRIATION</b>	<b><u><u>\$350,000</u></u></b>
<b>FOREST TIMBER TRUST FUND</b>	
Materials & Services	110,000
<b>TOTAL FOREST TIMBER TRUST APPROPRIATION</b>	<b><u><u>\$110,000</u></u></b>
<b>HEALTH &amp; HUMAN SERVICES FUND</b>	
Personal Services	5,577,600
Materials & Services	3,444,300
Capital Outlay	456,600
Transfers	86,200
<b>TOTAL HEALTH &amp; HUMAN SERVICES FUND APPROPRIATION</b>	<b><u><u>\$9,564,700</u></u></b>
<b>JUVENILE TRUST FUND</b>	
Materials & Services	10,000
<b>TOTAL JUVENILE TRUST FUND APPROPRIATION</b>	<b><u><u>\$10,000</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,100
<b>LAW ENFORCEMENT FUND</b>	
Materials & Services	2,000
<b>TOTAL LAW ENFORCEMENT FUND APPROPRIATION</b>	<b><u><u>\$2,000</u></u></b>
<b>LAW LIBRARY FUND</b>	
Materials & Services	45,000
<b>TOTAL LAW LIBRARY FUND APPROPRIATION</b>	<b><u><u>\$45,000</u></u></b>
<b>LIBRARY FUND</b>	
Personal Services	2,091,940
Materials & Services	1,178,500
Capital Outlay	425,000
Transfers	250,000
Contingency	400,000
<b>TOTAL LIBRARY FUND APPROPRIATION</b>	<b><u><u>\$4,345,440</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$890,060
<b>LIBRARY RESERVE FUND</b>	
Materials & Services	510,000
Capital Outlay	200,000
Contingency	302,000
<b>TOTAL LIBRARY RESERVE FUND APPROPRIATION</b>	<b><u><u>\$1,012,000</u></u></b>
<b>MEDIATION FUND</b>	
Materials & Services	103,300
<b>TOTAL MEDIATION FUND APPROPRIATION</b>	<b><u><u>\$103,300</u></u></b>
<b>MENTAL HEALTH FUND</b>	
Materials & Services	1,600,000
<b>TOTAL MENTAL HEALTH FUND APPROPRIATION</b>	<b><u><u>\$1,600,000</u></u></b>
<b>MITIGATION GRANTS</b>	
Materials & Services	4,398,500
Capital Outlay	0
<b>TOTAL MITIGATION GRANT FUND APPROPRIATION</b>	<b><u><u>\$4,398,500</u></u></b>

**PARKS OPERATIONS FUND**

Personal Services	736,560
Materials & Services	1,163,740
Capital Outlay	727,500
Contingency	25,000
<b>TOTAL PARK OPERATIONS FUND APPROPRIATION</b>	<b><u><u>\$2,652,800</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$179,500

**PLCP FUND**

Personal Services	60,500
Materials & Services	10,400
Capital Outlay	1,500
Contingency	12,700
<b>TOTAL PLCP FUND APPROPRIATION</b>	<b><u><u>\$85,100</u></u></b>

**POST EMPLOYMENT LIABILITY FUND**

Contingency	622,400
<b>TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION</b>	<b><u><u>\$622,400</u></u></b>

**REVENUE STABILIZATION FUND**

Transfers	500,000
Contingency	505,000
<b>TOTAL REVENUE STABILIZATION FUND APPROPRIATION</b>	<b><u><u>\$1,005,000</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$100,000

**ROAD FUND**

Personal Services	2,153,440
Materials & Services	1,379,580
Capital Outlay	556,600
Transfers	20,360
Contingency	580,000
<b>TOTAL ROAD FUND APPROPRIATION</b>	<b><u><u>\$4,689,980</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,518,420

**SB 1065 FUND**

Materials & Services	22,800
Transfers	20,000
<b>TOTAL SB 1065 FUND APPROPRIATION</b>	<b><u><u>\$42,800</u></u></b>

**SHERIFF TRUST**

Materials & Services	15,000
<b>TOTAL SHERIFF TRUST FUND APPROPRIATION</b>	<b><u><u>\$15,000</u></u></b>

**TECHNOLOGY FUND**

Materials & Services	115,000
Capital Outlay	25,000
<b>TOTAL TECHNOLOGY FUND APPROPRIATION</b>	<b><u><u>\$140,000</u></u></b>

**TNT FUND**

Materials & Services	46,000
<b>TOTAL TNT FUND APPROPRIATION</b>	<b><u><u>\$46,000</u></u></b>

**TRANSIENT LODGING TAX FUND**

Materials & Services	1,885,000
Transfers	915,000
Contingency	4,000
<b>TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION</b>	<b><u><u>\$2,804,000</u></u></b>

**TRASK ROAD PROJECT**

Materials & Services	0
Capital Outlay	160,000
Contingency	92,500
<b>TOTAL TRASK ROAD PROJECT APPROPRIATION</b>	<b><u><u>\$252,500</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$48,000

**VEHICLE RESERVE FUND**

Capital Outlay	258,100
Contingency	117,900
<b>TOTAL VEHICLE RESERVE APPROPRIATION</b>	<b><u><u>\$376,000</u></u></b>

<b>VETERAN'S SERVICE FUND</b>	
Personal Services	167,900
Materials & Services	23,590
<b>TOTAL VETERAN'S SERVICE FUND APPROPRIATION</b>	<b><u><u>\$191,490</u></u></b>
<b>VIDEO LOTTERY FUND</b>	
Materials & Services	93,350
Transfers	131,750
<b>TOTAL VIDEO LOTTERY FUND APPROPRIATION</b>	<b><u><u>\$225,100</u></u></b>
<b>LIBRARY DEBT SERVICE FUND</b>	
Debt Service	249,900
<b>TOTAL LIBRARY DEBT SERVICE APPROPRIATION</b>	<b><u><u>\$249,900</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$500
<b>ROAD DEBT SERVICE FUND</b>	
Debt Service	1,310,975
<b>TOTAL ROAD DEBT SERVICE APPROPRIATION</b>	<b><u><u>\$1,310,975</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$500
<b>BUILDING IMPROVEMENT FUND</b>	
Materials & Services	400,000
Capital Outlay	301,500
<b>TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION</b>	<b><u><u>\$701,500</u></u></b>
<b>JAIL CAPITAL IMPROVEMENT PROJECTS FUND</b>	
Materials & Services	700,000
<b>TOTAL JAIL CAPITAL IMP PROJECTS FUND APPROPRIATION</b>	<b><u><u>\$700,000</u></u></b>
<b>ROAD CONSTRUCTION GRANT PROJECTS FUND</b>	
Capital Outlay	6,100,000
<b>TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION</b>	<b><u><u>\$6,100,000</u></u></b>
<b>ROAD IMPROVEMENT CONSTRUCTION FUND</b>	
Materials & Services	500,000
Capital Outlay	221,000
<b>TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION</b>	<b><u><u>\$721,000</u></u></b>
<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>	<b><u><u>\$70,661,635</u></u></b>

\*\*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 22, 2016 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, 2016 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 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
1. Beginning Fund Balance/Net Working Capital	24,958,455	19,415,255	18,411,700
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,504,854	8,918,700	9,622,050
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	18,766,104	27,307,300	33,795,610
4. Revenue from Bonds and Other Debt	228,684	3,145,700	145,000
5. Interfund Transfers / Internal Service Reimbursements	3,730,760	3,360,850	3,979,310
6. All Other Resources Except Property Taxes	1,333,633	514,150	1,427,500
7. Property Taxes Estimated to be Received	11,943,511	11,499,030	11,296,075
<b>8. Total Resources - add lines 1 through 7</b>	<b>\$69,466,001</b>	<b>\$74,160,985</b>	<b>\$78,677,245</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	21,315,517	23,013,120	25,265,340
10. Materials and Services	19,460,749	29,138,439	28,133,610
11. Capital Outlay	1,442,054	5,850,450	10,033,300
12. Debt Service	2,434,405	2,125,445	1,560,875
13. Interfund Transfers	1,952,253	1,883,350	2,383,310
14. Contingencies	0	3,292,600	3,285,200
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	22,861,023	8,857,581	8,015,610
<b>17. Total Requirements - add lines 9 through 16</b>	<b>\$69,466,001</b>	<b>\$74,160,985</b>	<b>\$78,677,245</b>

**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	22,241,948	21,494,300	22,814,270
FTE	138.33	127.29	124.64
Name Mitigation Grants	802,886	5,317,000	4,398,500
FTE	0	0	0
Name Video Lottery	183,639	175,250	225,100
FTE	0	0	0
Name Forest Timber Trust	82,963	80,000	110,000
FTE	0	0	0
Name Federal Title III	314,191	350,000	350,000
FTE	0	0	0
Name Juvenile Trust	16,907	16,100	16,100
FTE	0	0	0
Name Law Library	54,483	30,000	45,000
FTE	0	0	0
Name Sheriff Trust	23,352	25,000	15,000
FTE	0	0	0
Name TRT	2,453,588.00	3,001,000.00	2,804,000
FTE	0	0	0
Name Clerk's Records	37,120	35,100	35,100
FTE	0	0	0
Name BPS	100,751	150,000	150,000
FTE	0	0	0
Name Technology	207,834	140,000	140,000
FTE	0	0	0
Name PLCP	90,736	70,100	85,100
FTE	0.6	0.6	0.6
NAME DCD/Building	0	710,600	959,750
FTE	0	5.35	6.35
Name Vehicle Reserve	271,860	293,000	376,000
FTE	0	0	0
Name Parks	2,356,627	2,657,900	2,832,300
FTE	5	5	9
Name Community Corrections	1,096,032	1,020,000	1,179,900

FTE	6	6	6
Name Court Security	330,432	291,000	276,000
FTE	0	0	0
Name Law Enforcement	1,523	2,000	2,000
FTE	0	0	0
Name SB1065	77,337	47,800	42,800
FTE	0	0	0
Name TNT	49,839	41,000	46,000
FTE	0	0	0
Name Road	7,278,572	6,551,130	6,208,400
FTE	22	22	22
Name Bike Path	109,256	152,550	140,660
FTE	0	0	0
Name Trask Road Project	349,574	349,416	300,500
FTE	0	0	0
Name Health & Human Services	6,405,866	7,606,670	9,564,700
FTE	41.75	45.81	52.84
Name Mental Health	1,063,190	1,500,000	1,600,000
FTE	0	0	0
Name Mediation	106,056	100,300	103,300
FTE	0	0	0
Name County Fair	1,159,701	1,011,300	1,394,000
FTE	3	4	4
Name Fair Reserve	30,000	5,000	10,000
FTE	0	0	0
Name Library	5,296,656	5,180,500	5,235,500
FTE	23.23	22.6	22.65
Name Library Reserve	774,043	752,000	1,012,000
FTE	0	0	0
Name County School	2,796,327	4,002,000	4,502,000
FTE	0	0	0
Name Revenue Stabilization	2,078,536	1,506,000	1,105,000
FTE	0	0	0
Name Veteran's Services	143,373	164,900	191,490
FTE	2	2	2
Name Post Employment Liability Reserve	618,889	622,400	622,400
FTE	0	0	0
Name Hospital Debt Service	903,803	573,940	0
FTE	0	0	0
Name Library Debt Service	256,320	253,495	250,400
FTE	0	0	0
Name Road Debt Service	1,460,724	1,314,395	1,311,475
FTE	0	0	0
Name Building Improvement	871,203	701,500	701,500
FTE	0	0	0
Name Road Improvement Construction	5,959,986	1,866,639	721,000
FTE	0	0	0
Name Road Construction Grant Projects	1,009,878	854,000	6,100,000
FTE	0	0	0
Name Jail Capital Improvement Projects	0	3,145,700	700,000
FTE	0	0	0
<b>Total Requirements</b>	<b>\$69,466,001</b>	<b>\$74,160,985</b>	<b>\$78,677,245</b>
<b>Total FTE</b>	<b>241.91</b>	<b>240.65</b>	<b>250.08</b>

**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	2,588,500	2,023,400	1,560,000

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$5,410,000	
Other Bonds		
Other Borrowings	\$726,973	\$145,000
<b>Total</b>	<b>\$6,136,973</b>	<b>\$145,000</b>

\* 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 Kehl, 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

H16-322  
Tillamook County  
Notice of Budget Hearing

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:

06/15/16

*Tiffany Kehl 6/15/16*

Subscribed and sworn to before me this 15th day of June 2016

*Michelle R Swanson*  
Notary Public of Oregon



**FORM LB-1 H16-322**

**NOTICE OF BUDGET HEARING**

A public meeting of the Tillamook County Board of Commissioners will be held on June 22, 2016 at 10:30 .X. am 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, 2016 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

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
1. Beginning Fund Balance/Net Working Capital	24,958,455	19,415,255	18,411,700
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,504,854	8,918,700	9,622,050
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	18,766,104	27,307,300	33,795,610
4. Revenue from Bonds and Other Debt	228,664	3,145,700	145,000
5. Interfund Transfers / Internal Service Reimbursements	3,730,760	3,360,850	3,979,310
6. All Other Resources Except Property Taxes	1,333,633	514,150	1,427,500
7. Property Taxes Estimated to be Received	11,943,511	11,499,030	11,296,075
8. Total Resources - add lines 1 through 7	\$69,466,001	\$74,160,985	\$78,677,245
<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
9. Personnel Services	21,315,517	23,013,120	25,265,340
10. Materials and Services	19,460,749	29,139,439	28,133,610
11. Capital Outlay	1,442,054	5,850,450	10,033,300
12. Debt Service	3,247,680		

Price charge for this notice \$ 799.80

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FILED  
7/24  
SEP -- 9 2015  
TASSI O'NEIL  
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a )  
Supplemental Budget For )  
Fiscal Year 2015-2016 and )  
Appropriating Funds )

ORDER  
#15- 070

This matter coming on to be heard this 9th day of September, 2015, at a regular meeting of the Tillamook County Board of Commissioners at which time it appears that a Supplemental Budget for FY 2015-16 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on September 9th, 2015, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2015-16 in the grand total of \$3,145,700 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2015-16 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 9th Day of September 2015.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye      Nay      Absent/Abstain

Tim Josi  
Tim Josi, Chairperson

Mark Labhart  
Mark Labhart, Vice-Chairperson

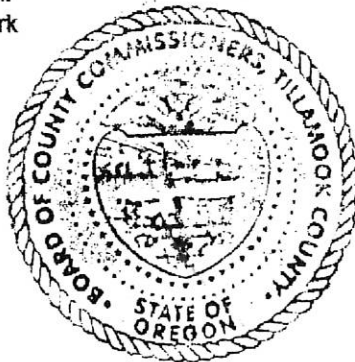
          

Bill Baertlein  
Bill Baertlein, Commissioner

ATTEST: Tassi O'Neil  
County Clerk

BY: Susan L. Beaufort  
Special Deputy



**EXHIBIT "A"**  
**15-16 SUPPLEMENTAL BUDGET**  
**September 9, 2015**

<b>FUND</b>	<b>JAIL CAPITAL IMPROVEMENT PROJECTS</b>				
	<b>Resource</b>	Loan Proceeds		309-30900-4901	<u><b>\$3,145,700</b></u>
	<b>Requirement</b>	Materials & Services	Contracted Services	309-30900-7105	<u><b>\$3,145,700</b></u>

**Comment:** Authorizes expenditure of loan proceeds to finance Jail capital improvement projects.

<b>TOTAL SUPPLEMENTAL BUDGET</b>					<u><u><b>\$3,145,700.00</b></u></u>
----------------------------------	--	--	--	--	-------------------------------------

# Affidavit of Publication

**COPY**

State of Oregon, County of Tillamook, -ss.

I, Tiffany Kehl, 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

H15-433  
Tillamook County  
Notice of Supplemental Budget Hearing

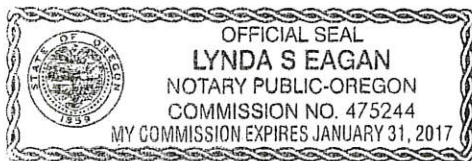
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issues:

09/02/15

\_\_\_\_\_ *Tiffany Kehl 9/2/15*

Subscribed and sworn to before me this 2nd day of September 2015

*Lynda S. Eagan*  
 \_\_\_\_\_  
 Notary Public of Oregon



Price charge for this notice \$ 93.00

SUMMARY OF PROPOSED BUDGET CHANGES	
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED	
<b>FUND:</b>	<b>JAIL CAPITAL IMPROVEMENT PROJECTS</b>
<b>Resource</b>	<b>Expenditure</b>
1. Loan Proceeds	1. Materials & Services
\$3,145,700	\$3,145,700
<b>Revised Total Fund Resources</b>	<b>Revised Total Fund Requirements</b>
\$3,145,700	\$3,145,700

Comment: Authorizes expenditure of loan proceeds funding jail capital improvement projects.

H15-433 NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on September 9, 2015 at 10:30 a.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after September 2, 2015, 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.

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FILED

MAR 02 2016

TASSI O'NEIL  
COUNTY CLERK

*[Handwritten signature]*

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a )  
Supplemental Budget For )  
Fiscal Year 2015-2016 and )  
Appropriating Funds )

ORDER  
#16- 011

This matter coming on to be heard this 2nd day of March, 2016, at a regular meeting of the Tillamook County Board of Commissioners at which time it appears that a Supplemental Budget for FY 2015-16 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on March 2nd, 2016, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2015-16 in the grand total of \$157,772 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2015-16 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 2nd Day of March 2016.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye      Nay      Absent/Abstain

*Mark Labhart*  
Mark Labhart, Chairperson

*Bill Baertlein*  
Bill Baertlein, Vice-Chairperson

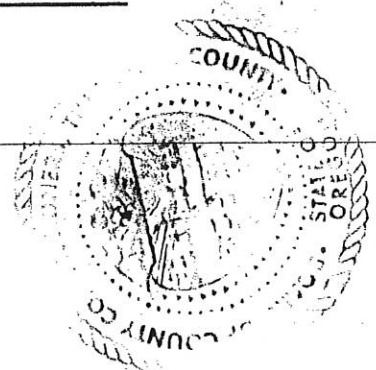
          

\_\_\_\_\_  
Tim Josi, Commissioner

ATTEST: Tassi O'Neil  
County Clerk

BY: *[Signature]*  
Special Deputy



**EXHIBIT "A"**  
**15-16 SUPPLEMENTAL BUDGET**  
**March 2, 2016**

<b>FUND</b>	<b>VEHICLE RESERVE</b>				
	<b>Resource</b>	Loan Proceeds		131-13100-4901	<u><u>\$157,772</u></u>
	<b>Requirement</b>	Capital Outlay	Vehicles	131-13100-9030	<u><u>\$157,772</u></u>

**Comment:** Authorizes expenditure of loan proceeds funding vehicle purchases.

<b>TOTAL SUPPLEMENTAL BUDGET</b>	<u><u>\$157,772.00</u></u>
----------------------------------	----------------------------



# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Tiffany Kehl, 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

H16-080  
Tillamook County  
Notice of Supplemental Budget Hearing

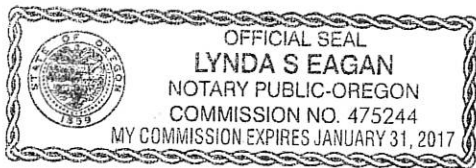
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issues:

02/24/16

*Tiffany Kehl 2/25/16*

Subscribed and sworn to before me this 25th day of February 2016

*Lynda S. Eagan*  
 Notary Public of Oregon



Price charge for this notice \$ 65.10

**H16-080**

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on March 2, 2016 at 10:30 a.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after February 24, 2016, 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.

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

<b>FUND:</b> VEHICLE RESERVE	
Resource	
1. Loan Proceeds	\$157,772
<b>Revised Total Fund Resources</b>	<b>\$450,772</b>
<b>Expenditure</b>	
1. Capital Outlay	\$157,772
<b>Revised Total Fund Requirements</b>	<b>\$450,772</b>

**Comment:** Authorizes expenditure of loan proceeds funding vehicle purchases.

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FILED

JUN 29 2016  
TASSI O'NEIL  
COUNTY CLERK  
COUNTY COURT JOURNAL

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF TILLAMOOK COUNTY, OREGON

In the Matter of Adopting a )  
Supplemental Budget For )  
Fiscal Year 2015-2016 and )  
Appropriating Funds )

ORDER  
#16- 032

This matter coming on to be heard this 29th day of June, 2016, at a regular meeting of the Tillamook County Board of Commissioners at which time it appears that a Supplemental Budget for FY 2015-16 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 29th, 2016, per the requirements of Oregon Budget Law.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners hereby adopts the Supplemental Budget for FY 2015-16 in the grand total of \$284,100 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2015-16 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

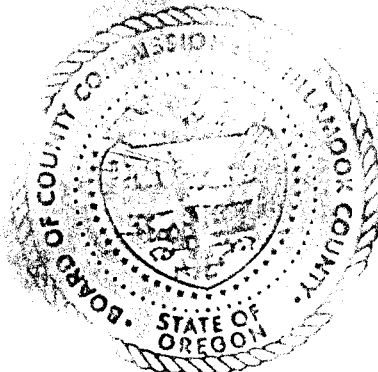
DATED this 29th Day of June 2016.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Absent/Abstain
<u>Mark Labhart</u> Mark Labhart, Chairperson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Bill Baertlein</u> Bill Baertlein, Vice-Chairperson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Tim Josi</u> Tim Josi, Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST: Tassi O'Neil  
County Clerk

BY: Kodaka  
Special Deputy



**EXHIBIT "A"**  
**15-16 SUPPLEMENTAL BUDGET**  
**June 29, 2016**

<b>FUND</b>	<b>GENERAL FUND</b>				
	<b>Resource</b>	Beginning Balance		010-01400-4000	<u><u>\$284,100</u></u>
	<b>Requirement</b>	Materials & Services	Principle	010-01400-7890	<u><u>\$225,000</u></u>
			Interest	010-01400-7891	<u><u>\$59,100</u></u>
					<u><u>\$284,100</u></u>
 <b>Comment:</b> Authorizes expenditure of increased beginning fund balance for jail capital improvement project.					
<b>TOTAL SUPPLEMENTAL BUDGET</b>					<u><u>\$284,100.00</u></u>

# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Lisa Browning, 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

H16-340  
Tillamook County  
Notice of Supplemental  
Budget Hearing

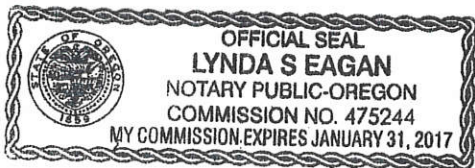
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issues:

06/22/16

\_\_\_\_\_ 6-27-16

Subscribed and sworn to before me this 27th day of June 2016

Lynda S. Eagan  
 Notary Public of Oregon



Price charge for this notice \$ 102.30

H16-340

**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Courthouse, Commissioners Conference Room, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on June 29, 2016 at 10:45 a.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after June 22, 2016, 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.

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

FUND:	GENERAL FUND	Resource	Expenditure
1. Beginning Balance		\$284,100	1. Materials & Services
Revised Total Fund Resources		\$21,778,400	Revised Total Fund Requirements
			\$284,100

Comment: Authorizes expenditure of increased beginning balance for jail capital improvement project.

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# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Tiffany Kehl, 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

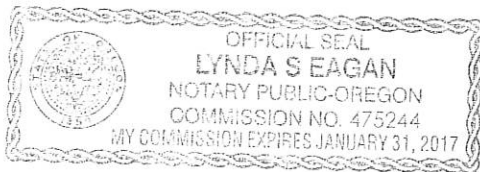
H16-204  
Tillamook County  
Notice of Budget Committee Meeting

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

04/27/16

*Tiffany Kehl 4/27/16*  
\_\_\_\_\_  
Subscribed and sworn to before me this 27th day of April 2016

*Lynda S. Eagan*  
\_\_\_\_\_  
Notary Public of Oregon



## H16-204 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, 2016 to June 30, 2017 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 11th day of May 2016 at 1:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 4, 2016, at the Tillamook County Treasurer's Office, 201 Laurel Avenue, Tillamook, Oregon, Monday through Friday between the hours of 8 a.m. 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. This notice is also posted on Tillamook County's website at: [www.co.tillamook.or.us](http://www.co.tillamook.or.us) Debbie Clark Budget Officer.

Price charge for this notice \$ 55.65



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# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Tiffany Kehl, 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

H16-135  
Tillamook County  
Notice of Budget Committee Workshop

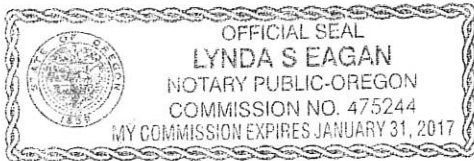
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issues:

03/30/16

*Tiffany Kehl* 3/30/16

Subscribed and sworn to before me this 30th day of March 2016

*Lynda S. Eagan*  
Notary Public of Oregon



Price charge for this notice \$ 57.75

## H16-135 NOTICE OF BUDGET COMMITTEE WORK- SHOP

A public workshop of the Tillamook County Budget Committee will be held on April 12, 2016, 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 2016-17 budget requests. Additional meetings will be held on April 13, 2016, at 1:00 p.m. and April 14, 2016, at 9:00 a.m. for the same purpose. Copies of the agenda and the requested budget will be available on April 4, 2016, 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. This notice is also posted on Tillamook County's website at: [www.co.tillamook.or.us](http://www.co.tillamook.or.us)

or.us  
Debbie Clark  
County Treasurer &  
Budget Officer

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**BUDGET CALENDAR  
REVISED FEBRUARY 18, 2016  
2016-2017 TILLAMOOK COUNTY BUDGET**

February 12, 2016		Packets to Departments
March 4, 2016		Budget Requests Due from Departments
March 23, 2016		Notice of Workshop to Paper/ <b>Include website address</b>
March 28, 2016		Notice of Workshop to IS for website posting
March 30, 2016		Notice of Workshop Published
<del>April 6, 2016</del>		<del>Second Notice of Workshop Published</del>
April 12, 2016	9:00 – 4:00	Budget Committee Work Session / Information Gathering
April 13, 2016	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 14, 2016	9:00 – 5:00	Budget Committee Work Session / Information Gathering
April 20, 2016		Notice of Budget Hearing to Paper/ <b>Include website address</b>
April 25, 2016		Notice of Budget Hearing to IS for website posting
April 27, 2016		Notice of Budget Hearing Published
<del>May 4, 2016</del>		<del>Second Notice of Budget Committee Meeting Published</del>
May 11, 2016	1:00 – 4:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
June 8, 2016		Budget Summary to the Paper
June 15, 2016		Budget Summary Published
June 22, 2016		2016-2017 Tillamook County Budget Adoption Hearing at 10:30 a.m.
By July 15, 2016		Tax Certification Documents to Assessor
By September 30, 2016		Budget Document to Clerk

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42k ✓  
DEC 17 2015  
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 Leila Salmon to the Tillamook )  
County Budget Committee ) #15 - 093

This matter came before the Tillamook County Board of Commissioners on December 16, 2015. The Board of Commissioners finds as follows:

1. Leila Salmon's term on the Tillamook County Budget Committee will expire on December 31, 2015.
2. Leila Salmon is qualified and willing to be reappointed to the Tillamook County Budget Committee.

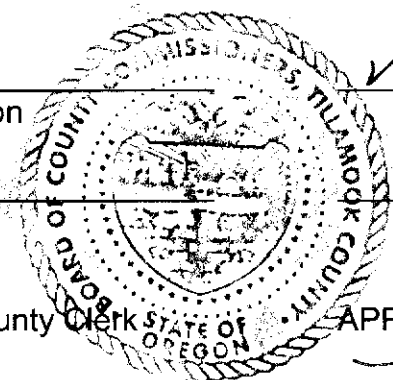
NOW THEREFORE, IT IS HEREBY ORDERED THAT:

3. Leila Salmon be and hereby is reappointed to the Tillamook County Budget Committee, for a three-year term beginning on January 1, 2016 and expiring December 31, 2018.
4. Leila Salmon shall serve at the pleasure of the Board of Commissioners.

DATED THIS 16<sup>th</sup> DAY OF December, 2015.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Abstain/Absent
<u>Tim Josi</u> Tim Josi, Chairperson	✓		1
<u>Mark Labhart</u> Mark Labhart, Vice-Chairperson	✓		1
<u>Bill Baertlein</u> Bill Baertlein, Commissioner			1 ✓



ATTEST: Tassi O'Neil, County Clerk APPROVED AS TO FORM:

BY: Susan L. Beecraft  
Special Deputy

William K. Sargent  
William K. Sargent, County Counsel

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FILED

DEC 17 2015

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 2016-2017 Fiscal Year )

ORDER

#15 - 094

This matter came before the Tillamook County Board of Commissioners on December 16, 2015.

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 2016-2017 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 16<sup>th</sup> DAY OF December, 2015.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Abstain/Absent

Tim Josi  
Tim Josi, Chairperson

✓    \_\_\_\_\_    1

Mark Labhart  
Mark Labhart, Vice Chairperson

✓    \_\_\_\_\_    1

\_\_\_\_\_  
Bill Baertlein, Commissioner

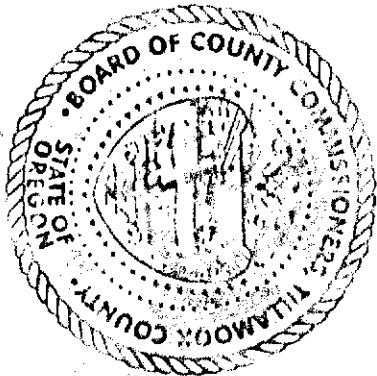
\_\_\_\_\_    \_\_\_\_\_    1 ✓

ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beaufort  
Special Deputy

William K. Sargent  
William K. Sargent, County Counsel



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