

# 2017-2018



## TILLAMOOK COUNTY BUDGET

Debbie Clark -- County Treasurer / Budget Officer

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# **BUDGET MESSAGE**

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# **TILLAMOOK COUNTY ANNUAL BUDGET MESSAGE FISCAL YEAR 2017-2018**

May 10, 2017

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

## **The Fiscal Year 2017-2018 Proposed Budget**

Tillamook County's mission is to enhance the quality of life for its citizens by promoting and preserving public health and safety, maintaining a stable economy, encouraging wise use of resources and providing services in the most efficient and cost-effective manner possible. Tillamook County takes pride in maintaining sustainable funding for mandated and essential County government programs; provide services in a transparent 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 by providing an environment that fosters a highly qualified and professional workforce. With the leadership of the Board of Commissioners and counsel from the budget committee members, this proposed budget strives to accomplish these goals.

The proposed budget portrays the expected financial performance of Tillamook County for fiscal year 2017-2018. 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. The budget has been prepared based on the most accurate information available at this time. 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.

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).

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 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 fund balances are included where needed.

There are two (2) new special revenue funds included in the fiscal year 2017-2018 proposed budget: 1) the Computer Reserve Fund created by Board Order #17-039 on May 3, 2017. This fund was created for the purpose of purchasing General Fund computers and will be supported by transfers from the General Fund, and 2) the Pacific City-Neskowin Sheriff Enhanced Patrol District Fund. This special district was formed by Board Order #17-016 on February 1, 2017. This district will have a permanent tax rate of .58 per \$1,000 of assessed valuation, if approved by the voters at the May 16, 2017, Special Election. This fund provides for the collection of said property taxes and related expenditures of the special district.

The total proposed Tillamook County budget for fiscal year 2017-2018 is \$73,728,280. The adopted budget for fiscal year 2016-2017, including supplemental budgets, totaled \$81,007,745. This is an overall decrease of \$7,279,465 or 8.99%. This variance is due to the supplemental budget increasing revenue because of County land sales and donations for the Search and Rescue (SAR) program and decreasing expenditures due to completions of capital projects, i.e. jail capital improvements and road construction grant projects. A chart showing the comparison of the proposed all funds 2017-2018 budget and the fiscal year 2016-2017 adopted budget is shown below:

<b>ALL FUNDS BUDGET</b>				
<b>FY 2016-2017 vs. 2017-2018</b>				
<b>RESOURCES</b>	<b>ADOPTED 16-17</b>	<b>SUPPLEMENTAL</b>	<b>PROPOSED 17-18</b>	<b>INC/(DEC)</b>
Operating Revenue	56,762,885	2,330,500	46,966,370	(12,127,015)
Other Sources.	21,914,360	0	26,761,910	4,847,550
<b>TOTAL</b>	<b>78,677,245</b>	<b>2,330,500</b>	<b>73,728,280</b>	<b>(7,279,465)</b>
<b>EXPENDITURES</b>				
Personal Services	25,265,340	1,000,000	26,109,860	(155,480)
Materials/Services	28,133,610	510,500	24,689,340	(3,954,770)
Capital Outlay	10,033,300	870,000	6,441,790	(4,461,510)
Transfers Out	2,383,310	0	2,169,950	(213,360)
Debt Service	1,560,875	0	1,559,350	(1,525)
Contingency	3,285,200	(50,000)	2,875,600	(359,600)
Unappropriated	8,015,610	0	9,882,390	1,866,780
<b>TOTAL</b>	<b>78,677,245</b>	<b>2,330,500</b>	<b>73,728,280</b>	<b>(7,279,465)</b>

## **General Fund**

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 \$14 million, countywide, for fiscal year 2017-2018. This is a decrease of \$2.5 million from the fiscal year 2016-2017 projection of \$16.5 million. State forest timber revenue is budgeted to provide approximately \$3.7 million in funding for General Fund programs. This represents approximately 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.



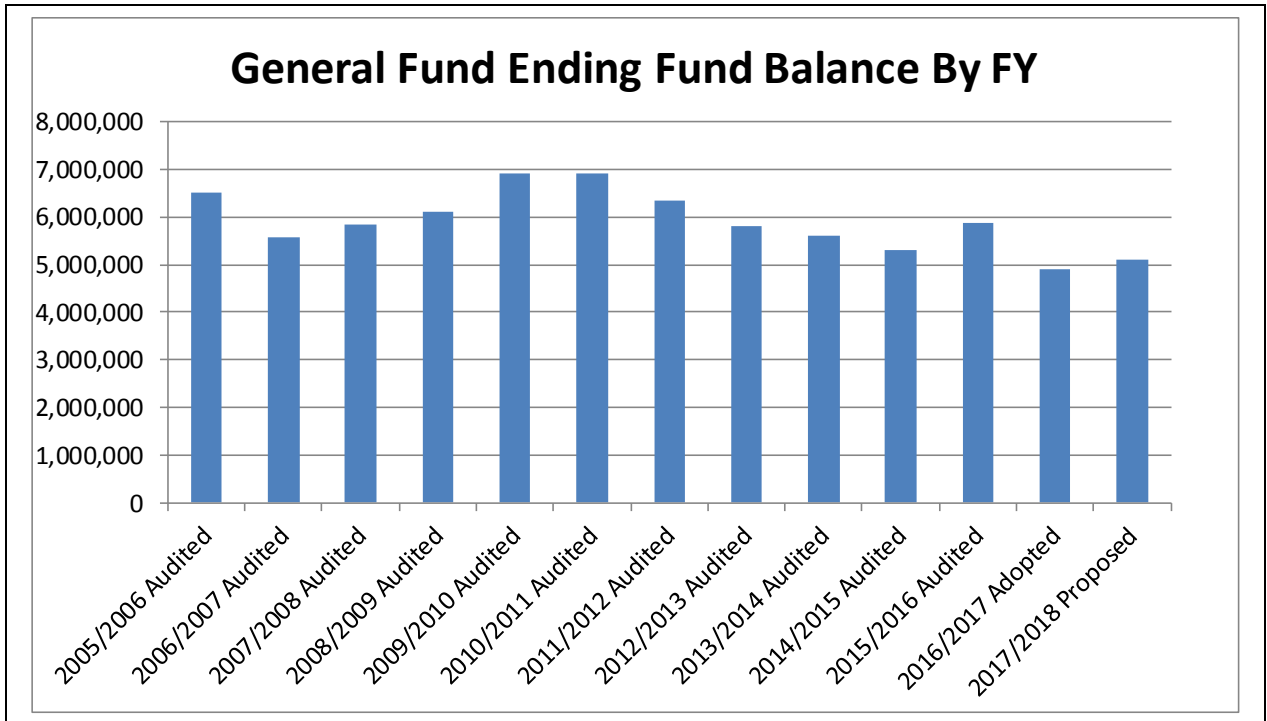
The County allocates interest on month end balances and uses the Local Government Investment Pool for most investments. In the last nine (9) months, the Local Government Investment Pool’s interest rate has increased from 0.8823 percent to 1.2081 percent, resulting in a slight average annualized yield 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 General Fund central service departments of Board of County Commissioners, Human Resources, Facilities, Information Services and Treasurer. Fiscal year 2017-2018 proposes that the Special Revenue Funds pay one hundred percent (100%) of their assessed allocation.

The proposed General Fund transfers out to other funds totals \$215,000. The proposed transfers include \$165,000 for Public Health support and \$50,000 to the Computer Reserve Fund, previously mentioned.

The proposed balanced General Fund budget requires a \$750,000 transfer from the Revenue Stabilization Fund. Fiscal year 2016-2017 was adopted with the assumption that \$500,000 would be transferred. I am confident that this transfer will not be necessary this fiscal year.

The General Fund unappropriated ending fund balance is proposed at \$5,098,300 an increase of \$208,080 or 4.08%, from fiscal year 2016-2017. This ensures the General Fund a cash balance to begin fiscal year 2018-2019 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 \$22,760,450. This is a \$53,820 or .24 percent minimal decrease from fiscal year 2016-2017 adopted level. The County adopted a supplemental budget in fiscal year 2016-2017 that increased General Fund operating revenue and personal services expenditures. This increase is attributed to County land sales. This increase in revenue funded a one-time expenditure of \$1 million to the Retirement Plan. The General Fund also saw a reduction of three (3) FTE this current fiscal

year. One (1) FTE in the Assessor's department and two (2) FTE in the Facilities Department. The chart below illustrates the comparison of the proposed 2017-2018 General Fund budget and fiscal year 2016-2017 original adopted General Fund budget and does not include the Supplemental Budget (included in chart for information only):

<b>GENERAL FUND BUDGET FY 2016-2017 vs. 2017-2018</b>				
<b>RESOURCES</b>	<b>ADOPTED 16-17</b>	<b>SUPPLEMENTAL</b>	<b>PROPOSED 17-18</b>	<b>INC/(DEC)</b>
Operating Revenue	17,214,270	1,000,000	16,560,450	(653,820)
Other Sources.	5,600,000	0	6,200,000	600,000
<b>TOTAL</b>	<b>22,814,270</b>	<b>1,000,000</b>	<b>22,760,450</b>	<b>(53,820)</b>
<b>EXPENDITURES</b>				
Personal Services	12,902,800	1,000,000	12,971,930	69,130
Materials/Services	4,175,850	0	4,061,320	(114,530)
Capital Outlay	140,400	0	113,900	(26,500)
Transfers Out	405,000	0	215,000	(190,000)
Contingency	300,000	0	300,000	0
Unappropriated	4,890,220	0	5,098,300	208,080
<b>TOTAL</b>	<b>22,814,270</b>	<b>1,000,000</b>	<b>22,760,450</b>	<b>(53,820)</b>

### **Other Funds**

There are forty-two (42) dedicated and other funds that are budgeted separately from the General Fund and cannot be used for general purposes. Some of the largest of these dedicated funds include: a \$9.5 million Health and Human Services Fund; a \$5.6 million Library Fund; a \$6.6 million Road Fund; a \$4.7 million Parks Fund; a \$1.4 million Community Corrections Fund; a \$2.8 million Transient Lodging Tax Fund; and \$2.5 million in four (4) combined Capital Projects Funds. State law and prudent financial planning requires the establishment of these funds. These dedicated and other funds comprise \$50,967,830 or 69.13 percent of the total budget.

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 last year of the operating levies. Both levies are on the ballot for the May 16, 2017, Special Election. If approved, the Library operating levy remains at 65 cents per \$1,000 of assessed valuation and the Veteran's Service operating levy would increase from the current rate of 3 cents per \$1,000 of assessed valuation to 5 cents per \$1,000 of assessed valuation. The proposed fiscal year 2017-2018 includes these funds in anticipation of voter approval.

### **Debt Service**

The County will levy additional taxes to pay the annual requirements for the following:

The Library Debt Service levy is \$265,000. 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 \$1,370,000. The Road General Obligation Bond was passed in May 2013 and has provided funding for road repairs, culvert replacements and bridge maintenance program. Due to arbitrage, the bonds were issued in two (2) series. The first issue provided \$7.7 million for projects beginning in fiscal year 2013-2014. This first series issuance will retire in fiscal year 2018-2019.

The General Fund pays the debt service for the fair grandstand replacement, ballot machine replacement and the justice facility roof and energy improvement upgrades totaling \$379,620 for fiscal year 2017-2018.

### **Wages, Health and Other Benefits**

The proposed budget contains a .5 percent (0.5%) cost-of-living increase effective January 1, 2018, excluding Teamsters Local 223. The County will begin negotiations with Teamsters soon. 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 medical/vision/dental insurance premium and the County pays ninety percent (90%). The CIS premium will increase three percent (3%) effective January 1, 2018. This increase is included in the proposed budget. Teamster employees do not contribute to their health insurance premium. The Teamsters health insurance premium increased 7.45% effective January 1, 2017. The County will be notified of additional increases in November. This increase is included in the proposed budget.

The County will contribute thirty-one percent (31%) of salaries to the Retirement Plan in fiscal year 2017-2018. The July 1, 2015 actuarial valuation recommended a 34.1% contribution. As per this report, the Retirement Plan had a funded ratio of seventy-two percent (72%). As aforementioned, an additional \$1 million lump sum contribution was made to the Retirement Plan this fiscal year.

### **Conclusion**

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

The Board of County Commissioners is scheduled to adopt the County budget at a public hearing on June 21, 2017, 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.

The budget is a policy document which establishes the operational plan for delivering programs and services to County residents. With the adoption of the budget, the Board of County Commissioners establishes the funding priorities for the upcoming year and strategic direction into the future.

It takes a strong team to put the budget together. As always, 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 2017-2018**

**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 2017-18	1,991,966.00	1,591,966.00	-	-	400,000.00	-	1,991,966.00
	ADOPTED BUDGET 2016-17	2,071,667.00	1,656,667.00	-	-	415,000.00	-	2,071,667.00
	ACTUAL 2015-16	1,988,275.00	1,584,383.00	-	-	403,892.00	-	1,988,275.00
	ACTUAL 2014-15	2,021,205.00	1,604,802.00	-	-	416,403.00	-	2,021,205.00
<b>Program</b>	<b>District Attorney</b>							
County Direct Program Totals	ADOPTED BUDGET 2017-18	1,164,000.00	952,900.00	-	-	64,080.00	147,020.00	1,164,000.00
	ADOPTED BUDGET 2016-17	1,178,420.00	904,200.00	30,000.00	-	68,400.00	175,820.00	1,178,420.00
	ACTUAL 2015-16	1,085,917.00	887,313.00	26,514.00	-	59,845.00	112,245.00	1,085,917.00
	ACTUAL 2014-15	1,051,458.00	832,473.00	32,109.00	-	91,037.00	95,839.00	1,051,458.00
<b>Program</b>	<b>Public Health</b>							
County Direct Program Totals	ADOPTED BUDGET 2017-18	9,424,250.00	1,673,200.00	932,900.00	-	1,111,850.00	5,706,300.00	9,424,250.00
	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
	ACTUAL 2015-16	8,590,730.00	593,825.00	1,151,592.00	-	1,147,886.00	5,697,427.00	8,590,730.00
	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
<b>Program</b>	<b>Juvenile</b>							
County Direct Program Totals	ADOPTED BUDGET 2017-18	676,600.00	607,300.00	3,500.00	-	65,800.00	-	676,600.00
	ADOPTED BUDGET 2016-17	676,600.00	579,550.00	3,550.00	-	93,500.00	-	676,600.00
	ACTUAL 2015-16	530,934.00	476,656.00	4,228.00	-	50,050.00	-	530,934.00
	ACTUAL 2014-15	530,934.00	487,004.00	3,571.00	-	40,359.00	-	530,934.00
<b>Program</b>	<b>Mental Health</b>							
County Direct Program Totals	ADOPTED BUDGET 2017-18	1,600,000.00	-	-	-	1,600,000.00	-	1,600,000.00
	ADOPTED BUDGET 2016-17	1,600,000.00	-	-	-	1,600,000.00	-	1,600,000.00
	ACTUAL 2015-16	1,150,577.00	-	-	-	1,150,577.00	-	1,150,577.00
	ACTUAL 2014-15	1,063,190.00	-	-	-	1,063,190.00	-	1,063,190.00
<b>Program</b>	<b>Veterans</b>							
County Direct Program Totals	ADOPTED BUDGET 2017-18	276,840.00	234,850.00	200.00	-	41,790.00	-	276,840.00
	ADOPTED BUDGET 2016-17	191,490.00	149,500.00	200.00	-	41,790.00	-	191,490.00
	ACTUAL 2015-16	214,455.00	134,926.00	310.00	-	79,219.00	-	214,455.00
	ACTUAL 2014-15	143,373.00	127,289.00	77.00	-	16,007.00	-	143,373.00

All activities

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

**FISCAL YEAR 2017-2018**

**TILLAMOOK COUNTY**

		Expenditures	Revenue					
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
<b>Program</b>	<b>Economic Development</b>							
County Direct Program Totals	ADOPTED BUDGET 2017-18	4,863,110.00	4,106,500.00	-	190,000.00	566,610.00	-	4,863,110.00
	ADOPTED BUDGET 2016-17	3,057,400.00	2,307,200.00	-	200,000.00	550,200.00	-	3,057,400.00
	ACTUAL 2015-16	2,956,123.00	2,188,900.00	-	199,530.00	567,693.00	-	2,956,123.00
	ACTUAL 2014-15	2,540,266.00	1,981,146.00	-	174,984.00	384,136.00	-	2,540,266.00
<b>Program</b>	<b>Road</b>							
County Direct Program Totals	ADOPTED BUDGET 2017-18	6,629,700.00	3,582,900.00	52,000.00	-	2,263,800.00	731,000.00	6,629,700.00
	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
	ACTUAL 2015-16	7,605,929.00	4,144,215.00	102,813.00	-	2,341,456.00	1,017,445.00	7,605,929.00
	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
<b>Program</b>	<b>Community Corrections</b>							
County Direct Program Totals	ADOPTED BUDGET 2017-18	1,429,900.00	502,500.00	130,000.00	-	797,400.00	-	1,429,900.00
	ADOPTED BUDGET 2016-17	1,179,900.00	252,500.00	130,000.00	-	797,400.00	-	1,179,900.00
	ACTUAL 2015-16	1,433,328.00	303,758.00	173,239.00	-	956,331.00	-	1,433,328.00
	ACTUAL 2014-15	1,096,032.00	276,783.00	129,025.00	-	690,224.00	-	1,096,032.00

Parks &  
Video Lottery



# **GENERAL FUND**

## **REVENUE & EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Dept No.	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
0	41,108	77,500	01100	4289	Other Intergovernmental	5,800	5,800	5,800	5,800	Commissioners
7,428	32,091	12,000	01110	4304	Elections	12,000	12,000	12,000	12,000	Clerk/Elections
54,442	60,928	40,000	01111	4302	County Clerk Fees	40,000	55,000	55,000	55,000	Clerk/Recording
163,161	176,482	160,000	01111	4303	Recording Fees	160,000	160,000	160,000	160,000	Clerk/Recording
2,990	3,135	2,000	01111	4305	Lien Fees	2,000	2,000	2,000	2,000	Clerk/Recording
52	264	0	01111	4670	Refunds & Rebates	0	0	0	0	Clerk/Recording
1,491	810	1,000	01111	4690	Miscellaneous	1,000	1,000	1,000	1,000	Clerk/Recording
17,130	15,600	15,000	01113	4130	Dog Licenses	15,000	15,000	15,000	15,000	Clerk/Dog
4,890	5,390	2,000	01113	4690	Dog License Program Income	2,000	2,000	2,000	2,000	Clerk/Dog
<b>251,584</b>	<b>294,700</b>	<b>232,000</b>			<b>County Clerk Total</b>	<b>232,000</b>	<b>247,000</b>	<b>247,000</b>	<b>247,000</b>	
0	0	0	01120	4250	ORMAP Grant	0	0	0	0	Assessor
17,923	15,426	15,000	01120	4690	Miscellaneous	15,000	15,000	15,000	15,000	Assessor
<b>17,923</b>	<b>15,426</b>	<b>15,000</b>				<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
21,175	29,792	22,500	01140	4301	Surveyor Fees	22,500	37,500	37,500	37,500	Surveyor
1,635	5,901	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
64,079	72,881	100,000	01150	4808	Transfer from TLT	100,000	100,000	100,000	100,000	DCD/Admin
12,609	0	0	01151	4110	Level A Plan Reviews	0	0	0	0	DCD/Building
74,553	0	0	01151	4115	Plumbing Permits	0	0	0	0	DCD/Building
155,956	0	0	01151	4116	Electrical Permits	0	0	0	0	DCD/Building
100,050	102,140	75,000	01151	4117	Short Term Vacation Rental Permits	75,000	75,000	75,000	75,000	DCD/Admin
6,355	0	0	01151	4118	Short Term Vacation Rental Inspections	0	0	0	0	DCD/Building
426,822	0	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
12,600	41,200	0	01152	4225	Coastal Resource Grant	0	0	0	0	DCD/Planning
14,000	0	0	01152	4250	State Grants	0	0	0	0	DCD/Planning
116,180	145,546	146,000	01152	4317	Planning & Zoning Fees	155,000	155,000	155,000	155,000	DCD/Planning
10,625	24,000	101,750	01150	4811	Transfer from Video Lottery	101,750	100,000	100,000	100,000	DCD/Planning
60,082	75,431	65,000	01153	4319	Sanitation Fees	65,000	65,000	65,000	65,000	DCD/On Site Sanit
<b>1,055,546</b>	<b>467,099</b>	<b>488,750</b>			<b>Community Development Total</b>	<b>497,750</b>	<b>496,000</b>	<b>496,000</b>	<b>496,000</b>	
416,403	403,892	415,000	01300	4242	A/T Grant Revenue	400,000	400,000	400,000	400,000	General County Govt
23,613	21,665	25,000	01300	4261	Cigarette Tax	21,000	21,000	21,000	21,000	General County Govt
5,756	5,015	6,000	01300	4262	Amusement Devise Tax	6,000	6,000	6,000	6,000	General County Govt
126,954	127,385	120,000	01300	4263	Liquor Tax	130,000	130,000	130,000	130,000	General County Govt
0	0	0	01300	4280	Rent Reimb	0	0	0	0	General County Govt
26,786	53,355	15,000	01300	4670	Refunds & Reimbursements	15,000	15,000	15,000	15,000	General County Govt
1,773	2,364	1,700	01300	4671	Reimbursement/Retiree Health Ins	1,700	1,700	1,700	1,700	General County Govt
2,722	9,461	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
956,482	1,141,268	1,246,000	01300	4700	Intercounty/Administrative Revenue	1,205,700	1,205,700	1,205,700	1,205,700	General County Govt
92,564	103,795	90,000	01300	4701	Intercounty Insurance	142,600	142,600	142,600	142,600	General County Govt
3,414	6,118	5,000	01300	4705	Intercounty/Work & Sales	5,000	5,000	5,000	5,000	General County Govt
0	43,100	86,200	01300	4810	Transfer from Health Fund (loan repay)	86,200	86,200	86,200	86,200	General County Govt
75,000	0	75,000	01300	4811	Transfer from Video Lottery/TLT (Fair Debt Srvc)	75,000	75,000	75,000	75,000	General County Govt
0	75,000	30,000	01300	4811	Transfer from Video Lottery (Museum)	30,000	30,000	22,450	22,450	General County Govt
500,000	0	500,000	01300	4815	Transfer from Revenue Stabilization	500,000	750,000	750,000	750,000	General County Govt
<b>2,231,467</b>	<b>1,992,418</b>	<b>2,617,900</b>			<b>General Cty Gov Total</b>	<b>2,621,200</b>	<b>2,871,200</b>	<b>2,863,650</b>	<b>2,863,650</b>	
6,130,979	6,335,897	6,400,000	01400	4010	Property Taxes - Current	6,600,000	6,600,000	6,600,000	6,600,000	Non-Departmental
355,250	314,455	360,000	01400	4011	Property Taxes - Previous	350,000	350,000	350,000	350,000	Non-Departmental
275,358	183,358	150,000	01400	4201	O & C Land	150,000	150,000	150,000	150,000	Non-Departmental
45,275	53,503	30,000	01400	4203	BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	Non-Departmental
3,485,666	4,390,814	4,500,000	01400	4230	State Timber Revenue	3,700,000	3,700,000	3,700,000	3,700,000	Non-Departmental
121,927	49,473	1,015,000	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
0	0	0	01400	4670	Refunds & Reimbursements	0	0	0	0	Non-Departmental
228,684	4,515	5,000	01400	4690	Miscellaneous	5,000	5,000	5,000	5,000	Non-Departmental
27,787	44,496	35,000	01400	4699	Interest	50,000	50,000	50,000	50,000	Non-Departmental
28,120	31,181	42,800	01400	4204	Watermaster	39,050	39,050	39,050	39,050	Non-Departmental
<b>10,699,046</b>	<b>11,407,692</b>	<b>12,537,800</b>			<b>Non-Departmental Total</b>	<b>10,939,050</b>	<b>10,939,050</b>	<b>10,939,050</b>	<b>10,939,050</b>	
278,102	350,291	300,000	01500	4401	Fines	300,000	300,000	300,000	300,000	Justice Court
0	21	0	01500	4670	Refunds & Reimbursements	0	0	0	0	Justice Court
<b>278,102</b>	<b>350,312</b>	<b>300,000</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
23,649	26,374	24,000	01510	4250	OYA Diversion Grant	21,215	21,200	21,200	21,200	Juvenile
12,710	19,051	28,000	01510	4250	JCP Basic Services Grant	24,995	25,000	25,000	25,000	Juvenile
4,000	4,625	39,000	01510	4250	JCP Prevention	17,125	17,100	17,100	17,100	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
150	100	200	01510	4337	Supervision Fees	200	200	200	200	Juvenile
121	828	0	01510	4690	Miscellaneous	0	0	0	0	Juvenile
20,000	20,000	20,000	01510	4812	Transfer from SB 1065	20,000	0	0	0	Juvenile
<b>63,930</b>	<b>74,278</b>	<b>117,000</b>			<b>Juvenile Total</b>	<b>89,335</b>	<b>69,300</b>	<b>69,300</b>	<b>69,300</b>	
41,109	35,717	43,920	01523	4250	Camr Grant	39,600	39,600	39,600	39,600	DA/CAMI
62,328	77,218	81,800	01521	4271	Child Support	81,800	81,800	81,800	81,800	DA/Child Support
10,005	14,896	15,000	01521	4225	Child Support Grant	15,000	15,000	15,000	15,000	DA/Child Support
26,653	6,672	1,200	01521	4271	Child Support Fees	1,200	1,200	1,200	1,200	DA/Child Support
23,506	20,131	79,020	01522	4225	VOCA Grants	50,220	50,220	50,220	50,220	DA/Victims Assist

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Dept No.	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
23,275	17,456	23,280	01522	4272	DA/Victims Assistance	23,280	23,280	23,280	23,280	DA/Victims Assist
32,109	26,514	30,000	01520	4690	Miscellaneous	0	0	0	0	DA/General
<b>218,985</b>	<b>198,604</b>	<b>274,220</b>			<b>DA Total</b>	<b>211,100</b>	<b>211,100</b>	<b>211,100</b>	<b>211,100</b>	
0	0	0	01530	4225	Byrne Drug Enforcement Grant	0	0	0	0	Sheriff/Criminal
46,038	49,172	45,000	01530	4225	USFS Deputy Contract	45,000	45,000	45,000	45,000	Sheriff/Criminal
4,737	6,925	5,000	01530	4225	Traffic Safety Grant	6,500	6,500	6,500	6,500	Sheriff/Criminal
14,435	18,510	26,500	01530	4225	BLM Marijuana LE Patrol	26,500	26,500	26,500	26,500	Sheriff/Criminal
0	0	0	01530	4250	ARRA Jag Proj/Sat Phones	0	0	0	0	Sheriff/Criminal
11,640	16,000	16,000	01530	4250	Cape Lookout/Kiwanda LE	16,000	16,000	16,000	16,000	Sheriff/Criminal
193,101	200,777	195,000	01530	4267	State Deputy Contract	195,000	195,000	195,000	195,000	Sheriff/Criminal
59,774	65,849	60,000	01530	4250	ATV/Sandlake	55,700	55,700	55,700	55,700	Sheriff/Criminal
155,238	129,554	173,000	01530	4250	ATV/State Forest	147,200	147,200	147,200	147,200	Sheriff/Criminal
63,036	68,257	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
83,270	75,783	100,000	01530	4334	City of Garibaldi	100,000	100,000	100,000	100,000	Sheriff/Criminal
7,273	8,750	5,000	01530	4670	Refunds & Reimbursements	5,000	5,000	5,000	5,000	Sheriff/Criminal
66,279	716	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	13,500	0	0	0	Sheriff/Criminal
0	0	0	01530	4712	Intercounty/Code Enforcement	0	0	0	0	Sheriff/Criminal
0	0	0	01530	4817	Trans from NCDTF/ARRA-Criminal (Big Byrne)	0	0	0	0	Sheriff/Criminal
24,990	33,501	20,000	01531	4207	HB 2562 Fines	20,000	20,000	20,000	20,000	Sheriff/Jail
0	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
266,475	162,745	87,000	01531	4333	Inmate Boarding	0	0	0	0	Sheriff/Jail
2,468	2,611	0	01531	4410	SB 1065 Fines	0	0	0	0	Sheriff/Jail
537	318	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
730	7,673	2,500	01531	4670	Refunds & Reimbursements	2,500	2,500	2,500	2,500	Sheriff/Jail
24,801	22,334	15,000	01531	4690	Miscellaneous	15,000	15,000	15,000	15,000	Sheriff/Jail
24,684	14,118	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
261,773	315,123	263,200	01533	4225	Marine Safety Grant	263,200	263,200	263,200	263,200	Sheriff/Marine
4,229	3,047	5,000	01533	4401	Fines	5,000	5,000	5,000	5,000	Sheriff/Marine
0	0	0	01533	4670	Refunds & Reimbursements	200	200	200	200	Sheriff/Marine
16,576	452	200	01533	4690	Miscellaneous	0	0	0	0	Sheriff/Marine
0	0	0	01533	4280	Rent	0	0	0	0	Sheriff/Marine
<b>1,662,519</b>	<b>1,532,650</b>	<b>1,408,900</b>			<b>Sheriff Total</b>	<b>1,291,800</b>	<b>1,278,300</b>	<b>1,278,300</b>	<b>1,278,300</b>	
9,200	9,200	9,200	01540	4210	Reservoir Reimb	9,200	9,200	9,200	9,200	Emergency Mgmt
94,954	81,968	72,000	01540	4225	FEMA/EMPG	69,500	69,500	69,500	69,500	Emergency Mgmt
0	0	0	01540	4670	Refunds & Reimbursements	0	0	0	0	Emergency Mgmt
7,000	5,000	6,500	01540	4290	Local/Community Funding	6,500	6,500	6,500	6,500	Emergency Mgmt
602	877	0	01540	4690	Miscellaneous	0	0	0	0	Emergency Mgmt
<b>111,756</b>	<b>97,045</b>	<b>87,700</b>			<b>Emergency Mgmt Total</b>	<b>85,200</b>	<b>85,200</b>	<b>85,200</b>	<b>85,200</b>	
0	131	30,000	01550	4250	Homeland Security Grant	0	0	0	0	Communications
5,877	6,250	5,000	01550	4280	Radio Site Rental	5,000	5,000	5,000	5,000	Communications
1,000	0	0	01550	4690	Miscellaneous	0	0	0	0	Communications
<b>6,877</b>	<b>6,381</b>	<b>35,000</b>			<b>Communications Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>16,618,910</b>	<b>16,507,505</b>	<b>18,214,270</b>			<b>Total Operating Revenue</b>	<b>16,315,735</b>	<b>16,560,450</b>	<b>16,552,900</b>	<b>16,552,900</b>	
5,623,038	5,316,915	5,600,000	01400	4000	Beginning Balance	5,600,000	6,200,000	6,200,000	6,300,000	Non-Departmental
<b>5,623,038</b>	<b>5,316,915</b>	<b>5,600,000</b>			<b>Total Other Funding Sources</b>	<b>5,600,000</b>	<b>6,200,000</b>	<b>6,200,000</b>	<b>6,300,000</b>	
<b>22,241,948</b>	<b>21,824,420</b>	<b>23,814,270</b>			<b>Total Revenue</b>	<b>21,915,735</b>	<b>22,760,450</b>	<b>22,752,900</b>	<b>22,852,900</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No.	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
0	40,020	77,500	4289		Other Intergovernmental Rev*	5,800	5,800	5,800	5,800	
0	1,088	0	4690		Miscellaneous	0	0	0	0	
<b>Total Revenue</b>						<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	

\*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  
 \*FY 17/18 - Tillamook Lightwave Administration - \$5,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
240,244	242,208	242,300	5001	Elected Official	3.00	242,300	3.00	242,900	254,400	254,400
224,896	244,258	209,100	5200	Management/Supervisory	1.88	237,500	1.88	238,100	238,100	243,900
89,226	80,542	76,900	5400	Administrative/Clerical	2.00	87,500	2.00	87,750	87,750	87,750
0	25,231	29,000	5600	Part-time/Temporary		0		0	0	0
0	27,195	1,000	5897	Leave Buyout		1,000		1,000	1,000	1,000
0	1,332	0	5899	Overtime		0		0	0	0
6.75	6.36	6.63		<b>Total Full-time Equivalent</b>		6.88		6.88	6.88	6.88
554,366	620,766	558,300		<b>Total Salaries</b>		568,300		569,750	581,250	587,050
40,826	44,885	45,100	5950	Employer's FICA		46,000		46,150	46,900	47,400
1,285	1,066	2,200	5955	Workers Compensation		2,200		2,200	2,200	2,200
0	0	0	5960	Unemployment		0		0	0	0
100,836	90,626	99,700	5965	Health & Life Insurance		79,900		79,900	79,960	79,960
111,127	123,050	158,500	5970	Retirement		175,900		175,900	179,600	181,400
8,100	8,100	9,320	5980	VEBA		9,500		9,500	9,500	9,500
816,540	888,493	873,120		<b>Total Personal Services</b>		881,800		883,400	899,410	907,510
614	1,015	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
0	579	500	6004	Non-Capital Equipment		500		500	500	500
1,213	891	1,500	6030	Fuel & Lubricants		1,000		1,000	1,000	1,000
830	1,407	750	7001	Printing & Advertising		1,600		1,600	1,600	1,600
94	728	500	7003	Books & Publications		500		500	500	500
0	0	0	7005	Postage & Shipping		0		0	0	0
735	714	1,000	7007	Telephone		500		500	500	500
0	0	0	7012	Network Fees		0		0	0	0
1,122	1,562	1,600	7022	Public Relations		500		500	500	500
11,505	37,975	25,000	7050	Memberships & Dues		26,500		26,500	26,500	26,500
6,789	8,047	10,500	7080	Training/Travel/Mileage		14,000		14,000	14,000	14,000
12,076	17,223	15,000	7105	Contracted Services		23,000		23,000	23,000	23,000
0	0	0	7110	Legal		0		0	0	0
(100)	827	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
211	1,571	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
147	13	100	7899	Misc Materials & Services		100		100	100	100
35,236	72,552	60,450		<b>Total Materials &amp; Services</b>		72,200		72,200	72,200	72,200
1,623	1,948	2,000	9020	Computers/Office Equipment(Copier Lease)		2,000		2,000	2,000	2,000
1,623	1,948	2,000		<b>Total Capital Outlay</b>		2,000		2,000	2,000	2,000
853,399	962,993	935,570		<b>Total Expenditures</b>		956,000		957,600	973,610	981,710
<b>Revenues</b>										
0	0	77,500	4690	Miscellaneous		5,800		5,800	5,800	5,800
0	0	77,500		<b>Total Revenue</b>		5,800		5,800	5,800	5,800
853,399	962,993	858,070		<b>Net Cost of Program</b>		950,200		951,800	967,810	975,910
						<b>Expenditures Less Revenues</b>				

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
816,540	888,493	873,120	<b>Total Personal Services</b>	881,800	883,400	899,410	907,510
35,236	72,552	60,450	<b>Total Materials &amp; Services</b>	72,200	72,200	72,200	72,200
1,623	1,948	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<b>853,399</b>	<b>962,993</b>	<b>935,570</b>	<b>Commissioners Totals</b>	<b>956,000</b>	<b>957,600</b>	<b>973,610</b>	<b>981,710</b>
6.75	6.36	6.63	<b>Total FTE</b>	6.88	6.88	6.88	6.88

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No.	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
7,428	32,091	12,000	4304		Elections	12,000	12,000	12,000	12,000	elections
54,442	60,928	40,000	4302		County Clerk Fees	40,000	55,000	55,000	55,000	recording
163,161	176,482	160,000	4303		Recording Fees	160,000	160,000	160,000	160,000	recording
2,990	3,135	2,000	4305		Lien Fees	2,000	2,000	2,000	2,000	recording
52	264	0	4670		Refunds & Rebates	0	0	0	0	recording
1,491	810	1,000	4690		Miscellaneous	1,000	1,000	1,000	1,000	recording
17,130	15,600	15,000	4130		Dog Licenses	15,000	15,000	15,000	15,000	dog
0	0	0	4301		Fees	0	0	0	0	dog
4,890	5,390	2,000	4690		Dog License Program Income	2,000	2,000	2,000	2,000	dog
<b>Total Revenue</b>						<b>232,000</b>	<b>247,000</b>	<b>247,000</b>	<b>247,000</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
37,582	37,332	37,900	5001	Elected Official	0.48	37,900	0.48	38,000	39,800	39,800
22,918	24,030	25,100	5200	Management/Supervisory	0.41	26,100	0.41	26,150	26,150	26,150
57,324	59,131	59,800	5400	Administrative/Clerical	1.47	60,800	1.47	61,000	61,000	61,000
4,919	6,075	10,000	5600	Part-time/Temporary		10,000		10,000	10,000	10,000
0	20	0	5899	Overtime		0		0	0	0
0	0	500	5897	Leave Buyout		1,000		1,000	1,000	1,000
0	452	0	5700	Furlough Payback		0		0	0	0
0	629	0	5750	AFSCME Incentive		0		0	0	0
2.36	2.36	2.36		<b>Total Full-time Equivalent</b>		2.36		2.36	2.36	2.36
122,743	127,669	133,300		<b>Total Salaries</b>		135,800		136,150	137,950	137,950
8,958	9,311	11,400	5950	Employer's FICA		11,500		11,500	11,700	11,700
346	294	900	5955	Workers Compensation		900		900	900	900
45,065	45,365	44,750	5965	Health & Life Insurance		47,800		47,800	46,800	46,800
23,921	27,296	36,850	5970	Retirement		38,700		38,700	39,300	39,300
2,577	3,155	3,450	5980	VEBA		3,000		3,000	3,000	3,000
203,610	213,090	230,650		<b>Total Personal Services</b>		237,700		238,050	239,650	239,650
1,277	1,181	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
3,517	0	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
27,097	24,283	25,100	6009	Computer Software & Licensing		25,100		25,100	25,100	25,100
0	0	0	6011	Computer Supplies		0		0	0	0
18,198	11,105	30,000	7001	Printing & Advertising		30,000		30,000	30,000	30,000
125	256	500	7003	Books & Publications		500		500	500	500
4,031	2,217	10,000	7005	Postage & Shipping		10,000		10,000	10,000	10,000
117	117	500	7050	Memberships & Dues		500		500	500	500
1,175	1,207	8,000	7080	Travel/Training/Mileage		8,000		8,000	8,000	8,000
2,150	0	0	7101	Professional Services		0		0	0	0
1,057	1,035	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	50	300	7880	Rebates & Refunds		300		300	300	300
20,917	19,331	19,000	7890	Principal (Ballot Machine)		19,000		20,200	20,200	20,200
0	2,000	2,000	7891	Interest (Ballot Machine)		2,000		1,000	1,000	1,000
0	483	0	7899	Misc Materials & Services		0		0	0	0
79,661	63,265	100,900		<b>Total Materials &amp; Services</b>		100,900		101,100	101,100	101,100
99,625	0	0	9020	Computers/Office Equipment		0		0	0	0
99,625	0	0		<b>Total Capital Outlay</b>		0		0	0	0
382,896	276,355	331,550		<b>Total Expenditures</b>		338,600		339,150	340,750	340,750
<b>Revenues</b>										
7,428	32,091	12,000		<b>Total Revenue</b>		12,000		12,000	12,000	12,000
375,468	244,264	319,550		<b>Net Cost of Program</b>		326,600		327,150	328,750	328,750
				Expenditures Less Revenues						

Current OMB Uniform Guidance Indirect Cost Allocation - \$129,497



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
37,582	37,332	37,900	5001	Elected Official	0.48	37,900	0.48	38,000	39,800	39,800
22,918	24,030	25,100	5200	Management/Supervisory	0.41	26,100	0.41	26,200	26,200	26,200
58,087	59,926	61,050	5400	Administrative/Clerical	1.50	62,000	1.50	62,150	62,150	62,150
0	20	0	5899	Overtime		100		100	100	100
0	0	500	5897	Leave Buyout		1,000		1,000	1,000	1,000
0	458	0	5700	Furlough Payback		0		0	0	0
0	638	0	5750	AFSCME Incentive		0		0	0	0
2.39	2.39	2.39		<b>Total Full-time Equivalent</b>		2.39		2.39	2.39	2.39
118,587	122,404	124,550		<b>Total Salaries</b>		127,100		127,450	129,250	129,250
9,020	9,283	10,350	5950	Employer's FICA		10,500		10,550	10,650	10,650
337	293	900	5955	Workers Compensation		900		900	900	900
45,512	45,794	45,300	5965	Health & Life Insurance		47,400		47,400	47,400	47,400
24,066	27,539	37,200	5970	Retirement		39,100		39,100	39,650	39,650
2,598	3,183	3,480	5980	VEBA		3,100		3,100	3,100	3,100
200,120	208,496	221,780		<b>Total Personal Services</b>		228,100		228,500	230,950	230,950
3,715	4,143	4,500	6001	Office Supplies		4,500		4,500	4,500	4,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	8,625	10,600	6009	Computer Software & Licensing		10,600		10,600	10,600	10,600
0	0	500	7001	Printing & Advertising		500		500	500	500
0	217	500	7003	Books & Publications		500		500	500	500
117	117	500	7050	Memberships & Dues		500		500	500	500
813	674	800	7080	Travel/Training/Mileage		800		800	800	800
1,478	1,522	1,700	7601	R&M/Office Equipment		1,700		1,700	1,700	1,700
504	180	500	7880	Rebates & Refunds		500		500	500	500
0	15	0	7899	Misc Materials & Services		0		0	0	0
6,627	15,493	19,600		<b>Total Materials &amp; Services</b>		19,600		19,600	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
206,747	223,989	241,480		<b>Total Expenditures</b>		247,800		248,200	250,650	250,650
<b>Revenues</b>										
222,136	241,619	203,000		<b>Total Revenue</b>		203,000		218,000	218,000	218,000
(15,389)	(17,630)	38,480		<b>Net Cost of Program</b>		44,800		30,200	32,650	32,650
				Expenditures Less Revenues						

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
3,132	3,111	3,200	5001	Elected Official	0.04	3,200	0.04	3,200	3,300	3,300
10,061	10,550	11,050	5200	Management/Supervisory	0.18	11,500	0.18	11,600	11,600	11,600
764	795	1,250	5400	Administrative/Clerical	0.03	1,300	0.03	1,300	1,300	1,300
0	0	0	5600	Part-time Temporary		0		0	0	0
0	1	0	5899	Overtime		0		0	0	0
0	0	100	5897	Leave Buyout		100		100	100	100
0	6	0	5700	Furlough Payback		0		0	0	0
0	9	0	5750	AFSCME Incentive		0		0	0	0
0.25	0.25	0.25		<b>Total Full-time Equivalent</b>		0.25		0.25	0.25	0.25
13,957	14,472	15,600		<b>Total Salaries</b>		16,100		16,200	16,300	16,300
1,020	1,045	1,300	5950	Employer's FICA		1,400		1,400	1,350	1,350
45	39	500	5955	Workers Compensation		500		500	500	500
5,643	5,204	5,300	5965	Health & Life Insurance		5,600		5,600	5,600	5,600
2,866	3,340	4,650	5970	Retirement		4,900		4,900	5,000	5,000
284	292	350	5980	VEBA		350		350	350	350
23,815	24,392	27,700		<b>Total Personal Services</b>		28,850		28,950	29,100	29,100
46	0	200	6001	Office Supplies		200		200	200	200
1,060	1,113	1,250	6009	Computer Software/Licensing		1,250		1,250	1,250	1,250
0	0	100	7001	Printing & Advertising		100		100	100	100
0	217	200	7003	Books & Publications		200		200	200	200
117	117	250	7050	Memberships & Dues		250		250	250	250
1,277	754	1,300	7080	Travel/Training/Mileage		1,300		1,300	1,300	1,300
1,080	540	1,100	7101	Professional Services`		1,100		1,100	1,100	1,100
0	0	0	7899	Misc Materials & Services		0		0	0	0
3,580	2,741	4,400		<b>Total Materials &amp; Services</b>		4,400		4,400	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
27,395	27,133	32,100		<b>Total Expenditures</b>		33,250		33,350	33,500	33,500
<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>										
27,395	27,133	32,100		Expenditures Less Revenues		33,250		33,350	33,500	33,500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
455	456	500	6001	Office Supplies		500		500	500	500
347	0	440	6009	Computer Software&Licensing		440		440	440	440
35,125	21,021	36,500	7105	Contracted Services		36,500		36,500	36,500	36,500
278	0	0	7880	Rebates & Refunds		0		0	0	0
<u>36,205</u>	<u>21,477</u>	<u>37,440</u>		<b>Total Materials &amp; Services</b>		<u>37,440</u>		<u>37,440</u>	<u>37,440</u>	<u>37,440</u>
0	0	0	9040	Bldg/Improvements		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>36,205</u>	<u>21,477</u>	<u>37,440</u>		<b>Total Expenditures</b>		<u>37,440</u>		<u>37,440</u>	<u>37,440</u>	<u>37,440</u>
<u>17,130</u>	<u>15,600</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>										
19,075	5,877	22,440		Expenditures Less Revenues		20,440		20,440	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.  
FY 17/18 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, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
427,545	445,978	480,130	<b>Total Personal Services</b>	494,650	495,500	499,700	499,700
126,073	102,976	162,340	<b>Total Materials &amp; Services</b>	162,340	162,540	162,540	162,540
99,625	0	100	<b>Total Capital Outlay</b>	100	100	100	100
<u>653,243</u>	<u>548,954</u>	<u>642,570</u>	<b>County Clerk Totals</b>	<u>657,090</u>	<u>658,140</u>	<u>662,340</u>	<u>662,340</u>
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, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No.	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
			4250		State Grants					
0	0	0			ORMAP/FYE14	0	0	0	0	
0	0	0			A&T CAFFA*	0	0	0	0	
17,923	15,426	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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
82,784	83,460	83,600	5001	Elected Official	1.00	83,600	1.00	83,800	87,650	87,650
144,200	148,320	151,200	5200	Management/Supervisory	2.00	151,200	2.00	151,600	151,600	151,600
457,687	491,449	505,350	5300	Professional/Technical	8.00	470,000	8.00	471,200	471,200	471,200
91,968	98,861	105,600	5400	Administrative/Clerical	3.00	106,500	3.00	107,050	107,050	107,050
30,889	0	5,000	5897	Leave Buy-Out		10,000		10,000	10,000	10,000
0	0	0	5899	Overtime		0		0	0	0
0	4,503	0	5700	Furlough Payback		0		0	0	0
0	5,100	0	5750	AFSCME Incentive		0		0	0	0
15.00	15.00	15.00		<b>Total Full-time Equivalent</b>		14.00		14.00	14.00	14.00
807,528	831,693	850,750		<b>Total Salaries</b>		821,300		823,650	827,500	827,500
58,895	61,209	69,000	5950	Employer's FICA		66,200		66,400	66,550	66,550
8,297	6,650	13,100	5955	Workers Compensation		12,300		12,300	12,300	12,300
0	0	5,000	5960	Unemployment		0		0	0	0
258,647	239,971	224,850	5965	Health & Life Insurance		227,000		227,000	227,000	227,000
160,544	187,017	253,700	5970	Retirement		251,500		251,500	252,750	252,750
15,330	20,220	22,140	5980	VEBA		17,500		17,500	17,500	17,500
0	2,025	2,250	5990	Uniform Allowance		2,000		2,000	2,000	2,000
1,309,241	1,348,785	1,440,790		<b>Total Personal Services</b>		1,397,800		1,400,350	1,405,600	1,405,600
3,380	5,781	5,000	6001	Office Supplies		5,000		5,000	5,000	5,000
178	0	0	6004	Non-Capital Equipment		0		0	0	0
2,206	1,407	2,300	6030	Fuel & Lubricants		2,300		2,300	2,300	2,300
80	83	200	6251	Uniforms (Safety Equipment)		200		200	200	200
0	0	0	7001	Printing & Advertising		0		0	0	0
1,413	1,803	1,500	7003	Books & Publications		1,500		1,500	1,500	1,500
0	22	100	7005	Postage & Shipping		100		100	100	100
350	730	900	7050	Memberships & Dues		900		900	900	900
3,133	3,449	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
2,460	2,122	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
1,248	917	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
14,448	16,314	19,500		<b>Total Materials &amp; Services</b>		19,500		19,500	19,500	19,500
0	0	0	9020	Computers/Office 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
1,323,689	1,365,099	1,460,290		<b>Total Expenditures</b>		1,418,800		1,421,350	1,426,600	1,426,600
<b>Revenues</b>										
17,923	15,426	15,000		<b>Total Revenue</b>		15,000		15,000	15,000	15,000
1,305,766	1,349,673	1,445,290		<b>Net Cost of Program</b> Expenditures Less Revenues		1,403,800		1,406,350	1,411,600	1,411,600

Current OMB Uniform Guidance Indirect Cost Allocation - \$222,082

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
1,309,241	1,348,785	1,440,790	<b>Total Personal Services</b>	1,397,800	1,400,350	1,405,600	1,405,600
14,448	16,314	19,500	<b>Total Materials &amp; Services</b>	19,500	19,500	19,500	19,500
0	0	0	<b>Total Capital Outlay</b>	1,500	1,500	1,500	1,500
<u>1,323,689</u>	<u>1,365,099</u>	<u>1,460,290</u>	<b>Assessor Totals</b>	<u>1,418,800</u>	<u>1,421,350</u>	<u>1,426,600</u>	<u>1,426,600</u>
15.00	15.00	15.00	<b>Total FTE</b>	14.00	14.00	14.00	14.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
				<b>Expenditures</b>						
63,382	19,026	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
85,000	90,836	93,900	5400	Administrative/Clerical	2.00	93,900	2.00	94,150	94,150	94,150
0	15,501	500	5897	Leave Buy Out		1,000		1,000	1,000	1,000
80	0	0	5899	Overtime		0		0	0	0
0	686	0	5700	Furlough Payback		0		0	0	0
0	850	0	5750	AFSCME Incentive		0		0	0	0
3.00	3.00	2.00		<b>Total Full-time Equivalent</b>		2.00		2.00	2.00	2.00
148,462	126,899	94,400		<b>Total Salaries</b>		94,900		95,150	95,150	95,150
10,792	9,324	7,750	5950	Employer's FICA		7,800		7,850	7,850	7,850
407	340	500	5955	Workers Compensation		500		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
65,610	48,113	42,700	5965	Health & Life Insurance		44,600		44,600	44,600	44,600
29,881	25,088	28,200	5970	Retirement		29,100		29,100	29,100	29,100
3,240	3,120	3,000	5980	VEBA		2,400		2,400	2,400	2,400
258,392	212,884	176,550		<b>Total Personal Services</b>		179,300		179,600	179,600	179,600
307	415	1,500	6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0	6004	Non-Capital Equipment		0		0	0	0
893	1,283	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
16	0	100	7003	Books & Publications		100		100	100	100
12,826	13,323	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
1,604	2,343	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
0	0	0	7101	Professional Services		0		0	0	0
7,000	5,820	7,700	7105	Contracted Services		7,700		7,700	7,700	7,700
820	707	800	7601	R&M/Office Equipment		800		800	800	800
7,300	5,075	14,000	7830	Tax Foreclosures		14,000		14,000	14,000	14,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
30,921	29,121	43,350		<b>Total Materials &amp; Services</b>		43,350		43,350	43,350	43,350
0	0	0	9020	Computers/Office Equipment		1,500		1,500	1,500	1,500
0	0	0		<b>Total Capital Outlay</b>		1,500		1,500	1,500	1,500
289,313	242,005	219,900		<b>Total Expenditures</b>		224,150		224,450	224,450	224,450
				<b>Revenues</b>						
0	0	0	4690	Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
289,313	242,005	219,900		<b>Net Cost of Program</b>		224,150		224,450	224,450	224,450
				Expenditures Less Revenues						

Current OMB Uniform Guidance Indirect Cost Allocation - \$118,834

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
258,392	212,884	176,550	<b>Total Personal Services</b>	179,300	179,600	179,600	179,600
30,921	29,121	43,350	<b>Total Materials &amp; Services</b>	43,350	43,350	43,350	43,350
0	0	0	<b>Total Capital Outlay</b>	1,500	1,500	1,500	1,500
<u>289,313</u>	<u>242,005</u>	<u>219,900</u>	<b>Tax Dept Totals</b>	<u>224,150</u>	<u>224,450</u>	<u>224,450</u>	<u>224,450</u>
3.00	3.00	2.00	<b>Total FTE</b>	2.00	2.00	2.00	2.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Dept
<b>Revenues</b>										
21,175	26,902	22,500	4301		Surveyor Fees	22,500	37,500	37,500	37,500	
0	2,890	0	4690		Miscellaneous	0	0	0	0	
<b>Total Revenue</b>						<b>22,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	
<b>Expenditures</b>										
65,897	36,343	0	5001	Elected Official	0.00	0	0.00	0	0	
0	23,955	60,300	5100	Department Head	0.85	62,800	0.85	63,050	63,050	
89,713	68,142	88,100	5300	Professional/Technical	0.85	54,400	0.85	54,550	54,550	
28,941	31,198	32,900	5400	Administrative/Clerical	0.85	38,400	0.85	38,500	38,500	
0	7,510	0	5500	Skilled, Service, Maintenance Worker	0.85	34,500	0.85	34,600	34,600	
0	24,258	500	5897	Leave Buy Out		500		500	500	
0	957	0	5700	Furlough Payback		0		0	0	
0	723	0	5750	AFSCME Incentive		0		0	0	
3.40	3.40	3.40		<b>Total Full-time Equivalent</b>		3.40		3.40	3.40	
184,551	193,086	181,800		<b>Total Salaries</b>		190,600		191,200	191,200	
13,401	14,159	15,000	5950	Employer's FICA		15,500		15,550	15,550	
2,209	1,793	3,300	5955	Workers Compensation		3,400		3,400	3,400	
78,591	68,794	78,500	5965	Health & Life Insurance		81,900		81,900	81,900	
38,461	41,884	54,500	5970	Retirement		58,900		58,900	58,900	
3,621	4,361	5,000	5980	VEBA		4,300		4,300	4,300	
0	382	600	5990	Uniform Allowance		600		600	600	
320,834	324,459	338,700		<b>Total Personal Services</b>		355,200		355,850	355,850	
824	1,169	1,500	6001	Office Supplies		1,500		1,500	1,500	
73	581	400	6005	Operating Supplies		400		400	400	
109	95	200	6007	Small Tools & Minor Equipment		200		200	200	
0	100	300	6011	Computer Supplies		300		300	300	
1,329	1,109	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000	
350	0	350	6251	Uniforms (Safety Equipment)		350		350	350	
59	80	100	7003	Books & Publications		100		100	100	
190	190	300	7050	Memberships & Dues		300		300	300	
0	777	1,000	7080	Travel/Training/Mileage		1,000		1,000	1,000	
8,436	8,605	8,700	7401	Rent		8,700		8,700	8,700	
2,425	2,363	4,200	7410	Utilities		4,200		4,200	4,200	
1,148	1,138	1,200	7430	Janitorial Services		1,200		1,200	1,200	
112	40	0	7431	Janitorial Supplies		0		0	0	
3,213	2,389	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	
79	122	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	
0	6	0	7899	Misc Materials & Services		0		0	0	
18,347	18,764	23,750		<b>Total Materials &amp; Services</b>		23,750		23,750	23,750	
0	0	8,500	9035	Machinery/Equipment		0		0	0	
0	0	8,500		<b>Total Capital Outlay</b>		0		0	0	
339,181	343,223	370,950		<b>Total Expenditures</b>		378,950		379,600	379,600	
<b>Revenues</b>										
21,175	29,792	22,500		<b>Total Revenue</b>		22,500		37,500	37,500	
<b>Net Cost of Program</b>										
318,006	313,431	348,450		Expenditures Less Revenues		356,450		342,100	342,100	

Current OMB Uniform Guidance Indirect Cost Allocation - \$42,249

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
320,834	324,459	338,700	<b>Total Personal Services</b>	355,200	355,850	355,850	355,850
18,347	18,764	23,750	<b>Total Materials &amp; Services</b>	23,750	23,750	23,750	23,750
0	0	8,500	<b>Total Capital Outlay</b>	0	0	0	0
<b>339,181</b>	<b>343,223</b>	<b>370,950</b>	<b>Surveyor Totals</b>	<b>378,950</b>	<b>379,600</b>	<b>379,600</b>	<b>379,600</b>
3.40	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, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
160	5,721	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
64,079	72,881	100,000	4808		Transfer from TLT	100,000	100,000	100,000	100,000	Admin
0	102,140	75,000	4117		Short Term Vacation Rental Permits	75,000	75,000	75,000	75,000	Admin
12,609	0	0	4110		Level A Plan Reviews	0	0	0	0	Building
74,553	0	0	4115		Plumbing Permits	0	0	0	0	Building
155,956	0	0	4116		Electrical Permits	0	0	0	0	Building
100,050	0	0	4117		Short Term Vacation Rental Permits	0	0	0	0	Building
6,355	0	0	4118		Short Term Vacation Rental Inspections	0	0	0	0	Building
426,822	0	0	4120		Building Permits	0	0	0	0	Building
1,475	0	0	4690		Miscellaneous Revenue	0	0	0	0	Building
			4225		Federal Grants					
0	0	0			Hazard Mitigation Plan Update/FYE13	0	0	0	0	Planning
12,600	41,200	0			Coastal Resource Grant/FYE15	0	0	0	0	Planning
14,000	0	0	4250		State Grants	0	0	0	0	
116,180	145,546	146,000	4317		Planning & Zoning Fees	155,000	155,000	155,000	155,000	Planning
10,625	24,000	101,750	4811		Transfer from Video Lottery	101,750	100,000	100,000	100,000	Planning
60,082	75,431	65,000	4319		Sanitation Fees	65,000	65,000	65,000	65,000	Sanitation
0	180	0	4690		Miscellaneous Revenue	0	0	0	0	Sanitation
<b>1,055,546</b>	<b>467,099</b>	<b>488,750</b>			<b>Total Revenue</b>	<b>497,750</b>	<b>496,000</b>	<b>496,000</b>	<b>496,000</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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17			FY 17-18	FY 17-18	FY 17-18	FY 17-18		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
75,643	71,403	74,500	5100	Department Head	0.90	77,800	0.90	78,000	78,000	78,000
100,093	70,178	72,850	5400	Administrative/Clerical	1.75	74,900	1.75	75,100	75,100	75,100
3,015	0	1,000	5897	Leave Buy Out		1,000		1,000	1,000	1,000
0	0	0	5899	Overtime		0		0	0	0
0	526	0	5700	Furlough Payback		0		0	0	0
0	744	0	5750	AFSCME Incentive		0		0	0	0
4.00	3.15	2.65		<b>Full-time equivalent</b>		2.65		2.65	2.65	2.65
178,751	142,851	148,350		<b>Total Salaries</b>		153,700		154,100	154,100	154,100
13,132	10,581	12,000	5950	Employer's FICA		12,500		12,550	12,550	12,550
1,316	963	600	5955	Workers Compensation		1,700		1,700	1,700	1,700
892	4,134	2,000	5960	Unemployment		2,000		2,000	2,000	2,000
61,075	42,168	30,550	5965	Health & Life Insurance		43,000		43,000	43,000	43,000
36,612	31,974	44,200	5970	Retirement		47,400		47,400	47,400	47,400
4,005	3,718	3,950	5980	VEBA		3,400		3,400	3,400	3,400
295,783	236,389	241,650		<b>Total Personal Services</b>		263,700		264,150	264,150	264,150
390	614	500	6001	Office Supplies		500		500	500	500
0	1,324	2,000	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
105	67	100	7001	Printing & Advertising		100		100	100	100
221	(43)	500	7003	Books & Publications		500		500	500	500
0	0	0	7013	Bank Fees		0		0	0	0
490	465	800	7050	Memberships & Dues		800		800	800	800
0	2,742	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
6,327	6,454	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,972	1,772	2,500	7410	Utilities		2,500		2,500	2,500	2,500
0	0	0	7420	Garbage Collection		0		0	0	0
861	853	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
112	40	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
10,478	14,288	21,100		<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
306,261	250,677	262,750		<b>Total Expenditures</b>		284,800		285,250	285,250	285,250
<b>Revenues</b>										
160	5,721	1,000		<b>Total Revenue</b>		1,000		1,000	1,000	1,000
<b>Net Cost of Program</b>										
306,101	244,956	261,750		Expenditures Less Revenues		283,800		284,250	284,250	284,250

Current OMB Uniform Guidance Indirect Cost Allocation - \$82,102  
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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
79,951	0	0	5200	Management/Supervisory	0	0	0	0
136,077	0	0	5300	Professional/Technical	0	0	0	0
67,523	0	0	5400	Administrative/Clerical	0	0	0	0
0	0	0	5600	Part-time Temporary	0	0	0	0
697	0	0	5896	Out of Class Pay	0	0	0	0
0	0	0	5897	Leave Buy Out	0	0	0	0
0	0	0	5899	Overtime	0	0	0	0
4,00	0,00	0,00	<b>Full-time Equivalent</b>		0,00	0,00	0,00	0,00
284,248	0	0	<b>Total Salaries</b>		0	0	0	0
20,924	0	0	5950	Employer's FICA	0	0	0	0
3,276	0	0	5955	Workers Compensation	0	0	0	0
0	0	0	5960	Unemployment	0	0	0	0
86,128	0	0	5965	Health & Life Insurance	0	0	0	0
57,369	0	0	5970	Retirement	0	0	0	0
4,770	0	0	5980	VEBA	0	0	0	0
456,715	0	0	<b>Total Personal Services</b>		0	0	0	0
2,062	0	0	6001	Office Supplies	0	0	0	0
2,247	0	0	6004	Non-Capital Equipment	0	0	0	0
8,232	0	0	6030	Fuel & Lubricants	0	0	0	0
586	0	0	6251	Uniforms	0	0	0	0
0	0	0	7001	Printing & Advertising	0	0	0	0
1,320	0	0	7003	Books & Publications	0	0	0	0
3,984	0	0	7013	Bank Fees	0	0	0	0
120	0	0	7050	Memberships & Dues	0	0	0	0
4,499	0	0	7080	Travel/Training/Mileage	0	0	0	0
19,681	0	0	7105	Contracted Services	0	0	0	0
6,327	0	0	7401	Office Rent	0	0	0	0
1,665	0	0	7410	Utilities	0	0	0	0
861	0	0	7430	Janitorial Services	0	0	0	0
112	0	0	7431	Janitorial Supplies	0	0	0	0
9,520	0	0	7601	R&M/Office Equipment	0	0	0	0
3,217	0	0	7603	R&M/Vehicles	0	0	0	0
2,067	0	0	7880	Rebates & Refunds	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
66,500	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	9030	Vehicles	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
523,215	0	0	<b>Total Expenditures</b>		0	0	0	0
<b>Revenues</b>								
776,345	0	0	<b>Total Revenue</b>		0	0	0	0
<b>Net Cost of Program</b>								
(253,130)	0	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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17			FY 17-18	FY 17-18	FY 17-18	FY 17-18		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
154,906	137,656	185,900	5300	Professional/Technical	3.50	184,500	3.50	185,000	185,000	185,000
0	0	0	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	3,579	1,000	5897	Leave Buy Out		1,000		1,000	1,000	1,000
0	0	500	5899	Overtime		500		500	500	500
0	1,244	0	5700	Furlough Payback		0		0	0	0
0	1,275	0	5750	AFSCME Incentive		0		0	0	0
3.00	3.00	3.50		<b>Full-time Equivalent</b>		3.50		3.50	3.50	3.50
154,906	143,754	187,400		<b>Total Salaries</b>		186,000		186,500	186,500	186,500
11,446	10,756	15,300	5950	Employer's FICA		15,200		15,250	15,250	15,250
2,049	1,477	3,500	5955	Workers Compensation		3,500		3,500	3,500	3,500
0	0	0	5960	Unemployment		0		0	0	0
42,131	30,882	53,300	5965	Health & Life Insurance		63,300		63,300	63,300	63,300
31,474	33,358	55,800	5970	Retirement		57,200		57,200	57,200	57,200
3,060	3,330	5,250	5980	VEBA		4,400		4,400	4,400	4,400
0	675	900	5990	Uniform Allowance		900		900	900	900
245,066	224,232	321,450		<b>Total Personal Services</b>		330,500		331,050	331,050	331,050
536	801	700	6001	Office Supplies		700		700	700	700
0	310	500	6004	Non-Capital Equipment		500		500	500	500
185	149	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
6,206	4,352	5,000	7001	Printing & Advertising		5,000		5,000	5,000	5,000
0	33	150	7003	Books & Publications		150		150	150	150
4,781	4,974	1,500	7013	Bank Fees		1,500		1,500	1,500	1,500
1,135	665	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
158	4,437	6,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
71,035	56	7,500	7105	Contracted Services		30,000		100,000	100,000	100,000
6,327	6,454	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,819	1,772	2,500	7410	Utilities		2,500		2,500	2,500	2,500
861	853	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
111	40	200	7431	Janitorial Supplies		200		200	200	200
4,721	3,907	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
800	0	500	7603	R&M/Vehicles		500		500	500	500
2,193	3,689	2,000	7880	Rebates & Refunds		2,000		2,000	2,000	2,000
0	0	0	7899	Misc Materials & Services		0		0	0	0
100,868	32,492	42,550		<b>Total Materials &amp; Services</b>		65,050		135,050	135,050	135,050
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
345,934	256,724	364,000		<b>Total Expenditures</b>		395,550		466,100	466,100	466,100
<b>Revenues</b>										
153,405	210,746	247,750		<b>Total Revenue</b>		256,750		255,000	255,000	255,000
<b>Net Cost of Program</b>										
192,529	45,978	116,250		Expenditures Less Revenues		138,800		211,100	211,100	211,100

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
77,748	78,384	79,200	5200	Management/Supervisory	1.00	79,200	1.00	79,400	79,400	79,400
21,913	0	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	1.00	1.00		<b>Full-time Equivalent</b>		1.00		1.00	1.00	1.00
99,661	78,384	79,700		<b>Total Salaries</b>		79,700		79,900	79,900	79,900
7,410	5,884	6,500	5950	Employer's FICA		6,500		6,500	6,500	6,500
1,315	836	1,400	5955	Workers Compensation		1,400		1,400	1,400	1,400
0	0	0	5960	Unemployment		0		0	0	0
13,787	8,588	8,400	5965	Health & Life Insurance		8,800		8,800	8,800	8,800
20,162	17,862	23,800	5970	Retirement		24,600		24,600	24,600	24,600
1,710	1,200	1,380	5980	VEBA		1,380		1,380	1,380	1,380
0	0	0	5990	Uniform Allowance		250		250	250	250
144,045	112,754	121,180		<b>Total Personal Services</b>		122,630		122,830	122,830	122,830
135	101	100	6001	Office Supplies		100		100	100	100
1,482	915	1,800	6030	Fuel & Lubricants		1,800		1,800	1,800	1,800
2,618	3,222	2,000	7013	Bank Fees		2,000		2,000	2,000	2,000
150	150	250	7050	Memberships & Dues		250		250	250	250
506	938	1,260	7080	Travel/Training/Mileage		1,260		1,260	1,260	1,260
6,327	6,454	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
1,819	1,772	2,500	7410	Utilities		2,500		2,500	2,500	2,500
861	853	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
112	40	200	7431	Janitorial Supplies		200		200	200	200
0	0	500	7601	R&M/Office Equipment		500		500	500	500
532	421	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	340	0	7880	Rebates & Refunds		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
14,542	15,206	21,110		<b>Total Materials &amp; Services</b>		21,110		21,110	21,110	21,110
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
158,587	127,960	142,290		<b>Total Expenditures</b>		143,740		143,940	143,940	143,940
<b>Revenues</b>										
60,082	75,611	65,000		<b>Total Revenue</b>		65,000		65,000	65,000	65,000
<b>Net Cost of Program</b>										
98,505	52,349	77,290		Expenditures Less Revenues		78,740		78,940	78,940	78,940

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
1,141,609	573,375	684,280	<b>Total Personal Services</b>	716,830	718,030	718,030	718,030
192,388	61,986	84,760	<b>Total Materials &amp; Services</b>	107,260	177,260	177,260	177,260
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>1,333,997</b>	<b>635,361</b>	<b>769,040</b>	<b>Community Development Totals</b>	<b>824,090</b>	<b>895,290</b>	<b>895,290</b>	<b>895,290</b>
12.50	7.15	7.15	<b>Total FTE</b>	7.15	7.15	7.15	7.15

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
2,260	2,163	1,000	7001	Printing & Advertising	2,200	2,200	2,200	2,200
0	0	0	7020	Insurance	0	0	0	0
70	100	100	7050	Memberships & Dues	100	100	100	100
842	568	900	7080	Travel/Training/Mileage	900	900	900	900
0	0	0	7101	Professional Services	0	0	0	0
12,000	0	500	7105	Contracted Services	500	500	500	500
818	30	0	7650	Permit Fees	0	0	0	0
288	27,010	0	7899	Misc Materials & Services	0	0	0	0
9,576	11,537	12,000	7925	Fire Patrol	12,000	12,000	12,000	12,000
<hr/>								
25,854	41,408	14,500		<b>Total Materials &amp; Services</b>	15,700	15,700	15,700	15,700
<hr/>								
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
25,854	41,408	14,500		<b>Total Expenditures</b>	15,700	15,700	15,700	15,700
<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>								
25,854	41,408	14,500		Expenditures Less Revenues	15,700	15,700	15,700	15,700

Current OMB Uniform Guidance Indirect Cost Allocation - \$29,190

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17			FY 17-18	FY 17-18	FY 17-18	FY 17-18
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
100	0	0	7080	Travel/Training/Mileage	0	0	0	0
0	0	500	7105	Contracted Services	500	500	500	500
<hr/>								
100	0	500		<b>Total Materials &amp; Services</b>	500	500	500	500
<hr/>								
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
100	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>								
100	0	500		Expenditures Less Revenues	500	500	500	500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
25,954	41,408	15,000	<b>Total Materials &amp; Services</b>	16,200	16,200	16,200	16,200
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>25,954</u>	<u>41,408</u>	<u>15,000</u>	<b>Land Sales Total</b>	<u>16,200</u>	<u>16,200</u>	<u>16,200</u>	<u>16,200</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
				<b>Expenditures</b>						
88,747	89,472	89,600	5001	Elected Official	1.00	89,600	1.00	89,850	93,950	93,950
68,089	62,661	64,500	5200	Management/Supervisory	1.00	67,200	1.00	67,400	67,400	67,400
177,961	96,902	99,000	5400	Administrative/Clerical	2.00	106,200	2.00	106,500	106,500	106,500
0	11,316	5,000	5600	Part-time/Temporary		6,000		6,000	6,000	6,000
10,624	20,060	100	5897	Leave Buyout		1,000		1,000	1,000	1,000
0	669	0	5700	Furlough Payback		0		0	0	0
0	425	0	5750	AFSCME Incentive		0		0	0	0
6.00	4.00	4.00		<b>Full-time Equivalent</b>		4.00		4.00	4.00	4.00
345,421	281,505	258,200		<b>Total Salaries</b>		270,000		270,750	274,850	274,850
24,653	20,420	21,300	5950	Employer's FICA		22,100		22,200	22,500	22,500
917	589	1,000	5955	Workers Compensation		1,000		1,000	1,000	1,000
107,310	76,114	75,000	5965	Health & Life Insurance		78,400		78,400	78,400	78,400
68,259	54,610	75,900	5970	Retirement		81,500		81,500	82,900	82,900
6,475	5,025	5,700	5980	VEBA		5,400		5,400	5,400	5,400
553,035	438,263	437,100		<b>Total Personal Services</b>		458,400		459,250	465,050	465,050
237	10	400	6001	Office Supplies		400		400	400	400
908	0	500	6004	Non-Capital Equipment		500		500	500	500
0	0	0	6011	Computer Supplies		0		0	0	0
782	1,611	1,000	7003	Books & Publications		1,000		1,000	1,000	1,000
645	645	750	7050	Memberships & Dues		750		750	750	750
2,387	2,156	4,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
(2,366)	1,292	1,000	7601	R&M/Office Equipment		1,250		1,250	1,250	1,250
0	0	0	7899	Misc Materials & Services		0		0	0	0
2,593	5,714	7,650		<b>Total Materials &amp; Services</b>		8,900		8,900	8,900	8,900
1,624	1,948	2,000	9020	Computers/Office Equipment (Copier Lease)		2,000		2,000	2,000	2,000
1,624	1,948	2,000		<b>Total Capital Outlay</b>		2,000		2,000	2,000	2,000
557,252	445,925	446,750		<b>Total Expenditures</b>		469,300		470,150	475,950	475,950
0	0	0	4690	<b>Revenues</b> Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
557,252	445,925	446,750		<b>Net Cost of Program</b> Expenditures Less Revenues		469,300		470,150	475,950	475,950

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
553,035	438,263	437,100	<b>Total Personal Services</b>	458,400	459,250	465,050	465,050
2,593	5,714	7,650	<b>Total Materials &amp; Services</b>	8,900	8,900	8,900	8,900
1,624	1,948	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<u>557,252</u>	<u>445,925</u>	<u>446,750</u>	<b>Treasurer Totals</b>	<u>469,300</u>	<u>470,150</u>	<u>475,950</u>	<u>475,950</u>
6.00	4.00	4.00	<b>Total FTE</b>	4.00	4.00	4.00	4.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
75,403	79,075	82,800	5100	Department Head	1.00	85,800	1.00	86,000	86,000	86,000
56,955	59,819	62,400	5300	Professional/Technical	1.00	65,000	1.00	65,200	65,200	65,200
39,338	40,800	46,500	5400	Administrative/Clerical	1.00	48,400	1.00	48,450	48,450	48,450
0	0	0	5600	Part-Time Temporary		0		0	0	0
1,090	4,003	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>172,786</u>	<u>183,697</u>	<u>192,200</u>		<b>Total Salaries</b>		<u>199,700</u>		<u>200,150</u>	<u>200,150</u>	<u>200,150</u>
12,451	13,290	15,600	5950	Employer's FICA		16,300		16,350	16,350	16,350
471	409	750	5955	Workers Compensation		800		800	800	800
55,946	50,797	54,000	5965	Health & Life Insurance		56,400		56,400	56,400	56,400
35,726	38,773	57,500	5970	Retirement		61,800		61,800	61,800	61,800
3,600	3,400	4,150	5980	VEBA		4,200		4,200	4,200	4,200
<u>280,980</u>	<u>290,366</u>	<u>324,200</u>		<b>Total Personal Services</b>		<u>339,200</u>		<u>339,700</u>	<u>339,700</u>	<u>339,700</u>
1,356	2,299	2,000	6001	Office Supplies		2,500		2,500	2,500	2,500
117	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		20,000		22,800	22,800	22,800
704	0	500	7001	Printing & Advertising		500		500	500	500
127	39	400	7003	Books & Publications		400		400	400	400
33	96	100	7005	Postage & Shipping		100		100	100	100
0	0	0	7007	Telephone		0		0	0	0
2,023	760	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
3,060	1,361	3,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
758	422	1,500	7105	Contracted Services		45,000		1,500	1,500	1,500
64,576	54,403	40,000	7110	Legal		40,000		40,000	40,000	40,000
439	0	1,000	7175	Employee Assistance		1,000		1,000	1,000	1,000
43	88	100	7210	Lab Tests		100		100	100	100
0	0	500	7211	Medical Services		500		500	500	500
281	561	100	7601	R&M/Office Equipment		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
<u>73,517</u>	<u>60,029</u>	<u>50,200</u>		<b>Total Materials &amp; Services</b>		<u>114,200</u>		<u>73,500</u>	<u>73,500</u>	<u>73,500</u>
1,624	1,948	2,000	9020	Computers/Office Equipment (Copier Lease)		2,000		2,000	2,000	2,000
<u>1,624</u>	<u>1,948</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>356,121</u>	<u>352,343</u>	<u>376,400</u>		<b>Total Expenditures</b>		<u>455,400</u>		<u>415,200</u>	<u>415,200</u>	<u>415,200</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>										
356,121	352,343	376,400		Expenditures Less Revenues		455,400		415,200	415,200	415,200

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
280,980	290,366	324,200	<b>Total Personal Services</b>	339,200	339,700	339,700	339,700
73,517	60,029	50,200	<b>Total Materials &amp; Services</b>	114,200	73,500	73,500	73,500
1,624	1,948	2,000	<b>Total Capital Outlay</b>	2,000	2,000	2,000	2,000
<u>356,121</u>	<u>352,343</u>	<u>376,400</u>	<b>Human Resources Total</b>	<u>455,400</u>	<u>415,200</u>	<u>415,200</u>	<u>415,200</u>
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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
94,662	95,436	95,600	5100	Department Head	1.00	95,600	1.00	95,850	95,850	95,850
271,760	205,940	217,500	5300	Professional/Technical	4.00	222,600	4.00	223,200	223,200	223,200
39,694	39,880	40,500	5400	Administrative/Clerical	1.00	40,500	1.00	40,600	40,600	40,600
5,429	1,835	40,000	5897	Leave Buy-Out		2,000		2,000	2,000	2,000
216	0	0	5899	Overtime		0		0	0	0
0	1,942	0	5700	Furlough Payback		0		0	0	0
0	2,125	0	5750	AFSCME Incentive		0		0	0	0
7.00	6.00	6.00		<b>Total Full-time Equivalent</b>		6.00		6.00	6.00	6.00
411,761	347,158	393,600		<b>Total Salaries</b>		360,700		361,650	361,650	361,650
30,545	25,687	30,000	5950	Employer's FICA		29,500		29,600	29,600	29,600
1,114	806	1,400	5955	Workers Compensation		1,400		1,400	1,400	1,400
104,728	92,364	92,600	5965	Health & Life Insurance		105,100		105,100	105,100	105,100
83,243	76,883	106,100	5970	Retirement		111,200		111,200	111,200	111,200
7,150	7,865	9,800	5980	VEBA		7,400		7,400	7,400	7,400
638,541	550,763	633,500		<b>Total Personal Services</b>		615,300		616,350	616,350	616,350
640	542	500	6001	Office Supplies		500		500	500	500
187	3,800	2,500	6004	Non-Capital Equipment		2,500		2,500	2,500	2,500
79	306	500	6005	Operating Supplies		500		500	500	500
544	1,550	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
341	315	0	6030	Fuel & Lubricants		250		250	250	250
0	0	250	7001	Printing & Advertising		250		250	250	250
0	0	50	7003	Books & Publications		50		50	50	50
0	0	0	7012	Network Fees		0		0	0	0
100	0	250	7050	Memberships & Dues		250		250	250	250
10,806	7,524	12,000	7080	Travel/Training/Mileage		10,000		10,000	10,000	10,000
0	34,502	25,000	7105	Contracted Services		25,000		25,000	25,000	25,000
451	517	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	100	7605	R&M/Equipment		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
13,148	49,056	48,150		<b>Total Materials &amp; Services</b>		46,400		46,400	46,400	46,400
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
651,689	599,819	681,650		<b>Total Expenditures</b>		661,700		662,750	662,750	662,750
<b>Revenues</b>										
0	0	0	4690	Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
651,689	599,819	681,650		Expenditures Less Revenues		661,700		662,750	662,750	662,750

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17			FY 17-18	FY 17-18	FY 17-18	FY 17-18
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
41,097	72,512	45,000	6004	Non-Capital Equipment(Budget in Comp Res)	50,000	0	0	0
5,591	15,075	4,000	6005	Operating Supplies	4,000	4,000	4,000	4,000
56,381	63,765	80,000	6009	Computer Software & Licensing	80,000	80,000	80,000	80,000
0	0	0	6011	Computer Supplies	0	0	0	0
6,113	2,890	4,000	7012	Network Fees	4,000	4,000	4,000	4,000
93,498	96,462	100,000	7105	Contracted Services	105,000	105,000	105,000	105,000
790	0	0	7420	Garbage Collection	0	0	0	0
12,463	17,449	30,000	7601	R&M/Office Equipment	30,000	30,000	30,000	30,000
5,617	0	18,900	7605	R&M/Equipment	18,900	18,900	18,900	18,900
19	18	500	7899	Misc. Materials & Services	500	500	500	500
<b>Total Materials &amp; Services</b>					<b>292,400</b>	<b>242,400</b>	<b>242,400</b>	<b>242,400</b>
18,532	0	11,300	9020	Computers/Office Equipment	41,000	41,000	41,000	41,000
0	0	0	9025	Software (Web site development)	0	0	0	0
<b>Total Capital Outlay</b>					<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>Total Expenditures</b>					<b>333,400</b>	<b>283,400</b>	<b>283,400</b>	<b>283,400</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>								
240,101	268,171	293,700	Expenditures Less Revenues		333,400	283,400	283,400	283,400

Supp Budget FY 16/17 BO #17-062 decreased GL Code 6004 \$50,000 and GL Code 9020 \$10,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
638,541	550,763	633,500	<b>Total Personal Services</b>	615,300	616,350	616,350	616,350
234,717	317,227	330,550	<b>Total Materials &amp; Services</b>	338,800	288,800	288,800	288,800
18,532	0	11,300	<b>Total Capital Outlay</b>	41,000	41,000	41,000	41,000
<b>891,790</b>	<b>867,990</b>	<b>975,350</b>	<b>Information Services Total</b>	<b>995,100</b>	<b>946,150</b>	<b>946,150</b>	<b>946,150</b>
7.00	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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
30,848	0	61,200	5100	Department Head	0.00	0	0.00	0	0	0
41,935	43,972	45,800	5200	Management/Supervisory	1.00	45,200	1.00	45,350	45,350	45,350
113,117	107,563	84,000	5500	Skilled, Service, Maintenance Worker	2.00	58,600	2.00	61,450	61,450	61,450
0	0	0	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
505	960	0	5896	Out-of-Class Pay		0		0	0	0
1,017	2,420	1,000	5897	Leave Buy-Out		2,000		2,000	2,000	2,000
0	170	0	5899	Overtime		0		0	0	0
0	956	0	5700	Furlough Payback		0		0	0	0
0	1,700	0	5750	AFSCME Incentive		0		0	0	0
6,00	5,00	5,00		<b>Full-time Equivalent</b>		3,00		3,00	3,00	3,00
187,422	157,741	192,000		<b>Total Salaries</b>		105,800		108,800	108,800	108,800
13,691	11,307	15,700	5950	Employer's FICA		8,600		8,900	8,900	8,900
4,930	3,579	8,200	5955	Workers Compensation		4,500		4,650	4,650	4,650
0	0	0	5960	Unemployment		5,000		5,000	5,000	5,000
119,018	90,243	103,800	5965	Health & Life Insurance		50,300		50,300	50,300	50,300
41,566	39,140	57,300	5970	Retirement		32,200		33,000	33,000	33,000
5,795	6,100	7,300	5980	VEBA		3,800		3,800	3,800	3,800
0	450	450	5990	Uniform Allowance		700		700	700	700
372,422	308,560	384,750		<b>Total Personal Services</b>		210,900		215,150	215,150	215,150
669	431	800	6001	Office Supplies		800		800	800	800
518	0	1,200	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
0	0	500	6005	Operating Supplies		400		400	400	400
3,384	1,037	2,800	6007	Small Tools & Minor Equipment		1,800		1,800	1,800	1,800
414	361	300	6030	Fuel & Lubricants		250		500	500	500
0	69	0	6251	Uniforms		0		0	0	0
0	106	0	7001	Printing & Advertising		0		0	0	0
1,150	1,360	500	7007	Telephone		600		600	600	600
691	0	2,000	7080	Travel/Training/Mileage		1,500		1,500	1,500	1,500
17,716	31,894	36,000	7105	Contracted Services		30,000		30,000	30,000	30,000
30,360	29,681	35,000	7410	Utilities		35,000		35,000	35,000	35,000
1,579	1,531	2,500	7415	Water Fees		3,500		3,500	3,500	3,500
2,503	2,560	3,500	7416	Sewer Fees		2,500		2,500	2,500	2,500
5,750	5,504	7,000	7420	Garbage Collection		6,000		6,000	6,000	6,000
5,643	3,475	10,500	7425	Heating Fuel		10,000		10,000	10,000	10,000
3,530	0	0	7430	Janitorial Services		0		0	0	0
15,254	11,709	17,000	7431	Janitorial Supplies		13,000		13,000	13,000	13,000
145,197	31,135	80,000	7450	R&M/Building & Grounds		65,000		65,000	65,000	65,000
45	12	500	7603	R&M/Vehicles		500		500	500	500
144	1,291	1,000	7605	R&M/Equipment		800		800	800	800
6,980	7,260	7,200	7611	Storage Rental		6,500		7,900	7,900	7,900
563	728	200	7650	Permit Fees		200		200	200	200
0	40	0	7899	Misc Materials & Services		0		0	0	0
242,090	130,184	208,500		<b>Total Materials &amp; Services</b>		179,350		181,000	181,000	181,000
0	0	0	9040	Buildings/Improvements		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
614,512	438,744	593,250		<b>Total Expenditures</b>		390,250		396,150	396,150	396,150
<b>Revenues</b>										
0	0	0	4690	Miscellaneous		0		0	0	0
0	0	0		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
614,512	438,744	593,250		Expenditures Less Revenues		390,250		396,150	396,150	396,150

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
372,422	308,560	384,750	<b>Total Personal Services</b>	210,900	215,150	215,150	215,150
242,090	130,184	208,500	<b>Total Materials &amp; Services</b>	179,350	181,000	181,000	181,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>614,512</b>	<b>438,744</b>	<b>593,250</b>	<b>Maintenance Totals</b>	<b>390,250</b>	<b>396,150</b>	<b>396,150</b>	<b>396,150</b>
6.00	5.00	5.00	<b>Total FTE</b>	3.00	3.00	3.00	3.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	143	500	7899	Misc Materials & Services	500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles	0	0	0	0
<hr/>								
0	143	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	143	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	143	500		Expenditures Less Revenues	500	500	500	500

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	143	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>143</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, 2017- June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Revenues</b>									
416,403	403,892	415,000	4242		A/T Grant Revenue	400,000	400,000	400,000	400,000
0	0	0	4225		Federal Grants	0	0	0	0
23,613	21,665	25,000	4261		Cigarette Tax	21,000	21,000	21,000	21,000
5,756	5,015	6,000	4262		Amusement Devise Tax	6,000	6,000	6,000	6,000
126,954	127,385	120,000	4263		Liquor Tax	130,000	130,000	130,000	130,000
0	0	0	4280		Rent	0	0	0	0
0	0	0	4290		Local/Community Funding	0	0	0	0
26,786	53,355	15,000	4670		Refunds & Reimbursements	15,000	15,000	15,000	15,000
1,773	2,364	1,700	4671		Reimbursement/Health Insurance	1,700	1,700	1,700	1,700
2,722	3,495	3,000	4690		Miscellaneous	3,000	3,000	3,000	3,000
0	0	0	4691		Legal Settlements	0	0	0	0
956,482	1,141,268	1,246,000	4700		Indirect Cost Allocation	1,205,700	1,205,700	1,205,700	1,205,700
92,564	103,795	90,000	4701		Intercounty/Insurance	142,600	142,600	142,600	142,600
3,414	6,118	5,000	4705		Intercounty/Work & Sales	5,000	5,000	5,000	5,000
0	43,100	86,200	4810		Transfer from Health Fund (Loan Repay)	86,200	86,200	86,200	86,200
75,000	0	75,000	4808		Transfer from TLT (Fair Debt Srvc)	75,000	75,000	75,000	75,000
0	75,000	30,000	4811		Transfer from Video Lottery (Museum)	30,000	30,000	22,450	22,450
500,000	0	500,000	4815		Transfer from Rev Stabilization	500,000	750,000	750,000	750,000
0	5,966	0	4809		Transfer from Debt Service (Hosp Debt Paid)	0	0	0	0
<b>2,231,467</b>	<b>1,992,418</b>	<b>2,617,900</b>			<b>Total Revenue</b>	<b>2,621,200</b>	<b>2,871,200</b>	<b>2,863,650</b>	<b>2,863,650</b>

Schedule of General Fund Indirect Cost Revenue

			% Paying	Current Value/Plan 2016					
202,000	225,000	270,000	99.98%	259,344	Indirect Cost Library Fund	259,300	259,300	259,300	259,300
2,000	2,000	2,000	67.77%	2,951	Indirect Cost Extension	2,000	2,000	2,000	2,000
48,000	65,000	66,000	99.92%	31,824	Indirect Cost Solid Waste	31,800	31,800	31,800	31,800
183,000	190,000	220,000	99.97%	242,771	Indirect Cost Road	242,700	242,700	242,700	242,700
350,000	380,000	410,000	100.00%	396,304	Indirect Cost Health Svcs Fund	396,300	396,300	396,300	396,300
0	0	2,000	100.00%	2,000	A/T Grant Fee	2,000	2,000	2,000	2,000
1,400	1,500	2,000	98.41%	1,321	Indirect Cost Video Lottery	1,300	1,300	1,300	1,300
0	0	0	0.00%	589	Indirect Cost Forest Trust	0	0	0	0
0	0	0	0.00%	84	Indirect Cost Federal Title III	0	0	0	0
0	0	0	0.00%	61	Indirect Cost Juvenile Trust	0	0	0	0
0	0	0	0.00%	166	Indirect Cost Law Library	0	0	0	0
0	0	0	0.00%	220	Indirect Cost Sheriff Trust	0	0	0	0
0	0	0	0.00%	2,014	Indirect Cost Clerk's Records	0	0	0	0
6,000	6,000	6,000	99.34%	6,946	Indirect Cost PLCP	6,900	6,900	6,900	6,900
0	62,000	51,000	99.92%	45,135	Indirect Cost DCD/Building	45,100	45,100	45,100	45,100
85,000	97,000	88,000	99.97%	99,429	Indirect Cost Parks Operations	99,400	99,400	99,400	99,400
0	0	0	#DIV/0!	0	Indirect Cost CCF (combined w/HHS)	0	0	0	0
31,000	45,000	44,000	99.91%	34,330	Indirect Cost Community Corrections	34,300	34,300	34,300	34,300
2,000	2,000	2,000	23.09%	8,663	Indirect Cost Court Security	2,000	2,000	2,000	2,000
0	0	0	0.00%	347	Indirect Cost Law Enforcement	0	0	0	0
700	1,200	1,000	0.00%	1,284	Indirect Cost SB 1065	0	0	0	0
1,000	1,300	1,500	93.94%	1,171	Indirect Cost TNT	1,100	1,100	1,100	1,100
500	500	500	78.49%	637	Indirect Cost Mediation	500	500	500	500
30,000	48,955	55,000	99.60%	56,223	Indirect Cost County Fair	56,000	56,000	56,000	56,000
7,400	7,000	15,000	62.44%	24,023	Indirect Cost Veteran's Services	15,000	15,000	15,000	15,000
6,482	6,813	10,000	100.00%	10,000	PLCP Adm Fee	10,000	10,000	10,000	10,000
956,482	1,141,268	1,246,000		1,227,837		1,205,700	1,205,700	1,205,700	1,205,700

Schedule of Intercounty Insurance Revenue

42,877	49,531	43,200		Ins Reimb Road	56,000	56,000	56,000	56,000
25,589	24,213	24,300		Ins Reimb Library	28,000	28,000	28,000	28,000
6,146	6,836	4,500		Ins Reimb Solid Waste	8,700	8,700	8,700	8,700
13,583	17,221	11,700		Ins Reimb Health	22,900	22,900	22,900	22,900
806	821	900		Ins Reimb 4-H	1,000	1,000	1,000	1,000
0	1,464	0		Ins Reimb DCD/Building	2,000	2,000	2,000	2,000
0	0	0		Ins Reimb Parks	20,000	20,000	20,000	20,000
3,230	3,320	4,500		Ins Reimb Museum	3,500	3,500	3,500	3,500
333	389	900		Ins Reimb Veteran's Service	500	500	500	500
92,564	103,795	90,000			142,600	142,600	142,600	142,600

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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	1,000,000	5970	Retirement		0		0	0	0
0	0	1,000,000		<b>Total Personal Services</b>		0		0	0	0
14,046	12,581	10,000	6001	Office Supplies		12,000		12,000	12,000	12,000
171	1,150	1,000	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
5,190	5,298	5,000	6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
1,947	1,205	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
30,037	37,921	30,000	7005	Postage & Shipping		30,000		30,000	30,000	30,000
17,533	15,303	18,000	7007	Telephone		18,000		18,000	18,000	18,000
1,610	1,567	2,500	7013	Bank Fees		2,500		2,500	2,500	2,500
324,994	356,956	393,000	7020	Insurance & Deductibles		410,000		410,000	410,000	493,000
2,000	2,000	2,000	7050	Memberships & Dues		2,000		2,000	2,000	2,000
66,175	77,170	74,000	7101	Professional Services		74,000		74,000	74,000	74,000
0	0	0	7105	Contracted Services		0		0	0	0
400	0	0	7111	Legal Settlements		0		0	0	0
1,938	1,228	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
328,212	289,657	360,000	7881	Inactive Employee Insurance		300,000		300,000	300,000	300,000
3,642	2,060	2,500	7899	Misc Materials & Services		2,500		2,500	2,500	2,650
797,895	804,096	904,000		<b>Total Materials &amp; Services</b>		863,000		863,000	863,000	946,150
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
797,895	804,096	1,904,000		<b>Total Expenditures</b>		863,000		863,000	863,000	946,150

FY 16/17 Supplemental Budget BO #17-030 increased Retirement GL 5970 \$1,000,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	1,000,000	<b>Total Personal Services</b>	0	0	0	0
797,895	804,096	904,000	<b>Total Materials &amp; Services</b>	863,000	863,000	863,000	946,150
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<b>797,895</b>	<b>804,096</b>	<b>1,904,000</b>	<b>General County Govt Totals</b>	<b>863,000</b>	<b>863,000</b>	<b>863,000</b>	<b>946,150</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15	FY 15-16	FY 16-17	Funding		FY 17-18	FY 17-18	FY 17-18	FY 17-18	
Actual	Actual	Adopted	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>									
6,130,979	6,335,897	6,400,000	4010	Property Taxes - Current	6,600,000	6,600,000	6,600,000	6,600,000	
355,250	314,455	360,000	4011	Property Taxes - Previous	350,000	350,000	350,000	350,000	
275,358	183,358	150,000	4201	O & C Land	150,000	150,000	150,000	150,000	
45,275	53,503	30,000	4203	BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	
3,485,666	4,390,814	4,500,000	4230	State Timber Revenue	3,700,000	3,700,000	3,700,000	3,700,000	
121,927	49,473	1,015,000	4550	County Land Sales	15,000	15,000	15,000	15,000	
0	0	0	4555	County Timber Sales	0	0	0	0	
0	0	0	4670	Refunds & Reimbursements	0	0	0	0	
0	4,515	5,000	4690	Miscellaneous Revenue	5,000	5,000	5,000	5,000	
27,787	44,496	35,000	4699	Interest	50,000	50,000	50,000	50,000	
28,120	31,181	42,800	4204	Watermaster **	39,050	39,050	39,050	39,050	
228,684	0	0	4901	Loan Proceeds	0	0	0	0	
<b>Total Operating Revenues</b>					<b>10,939,050</b>	<b>10,939,050</b>	<b>10,939,050</b>	<b>10,939,050</b>	
5,623,038	5,316,915	5,600,000	4000	Beginning Balance	5,600,000	6,200,000	6,200,000	6,300,000	
<b>Total Other Funding Sources</b>					<b>5,600,000</b>	<b>6,200,000</b>	<b>6,200,000</b>	<b>6,300,000</b>	
<b>Total Revenue</b>					<b>16,539,050</b>	<b>17,139,050</b>	<b>17,139,050</b>	<b>17,239,050</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  
 \*\*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  
 \*\* Watermaster new IGA w/Vernonia & Yachats is directly with OWRD. Two months remaining with Cannon Beach IGA. Est. TC WAR Fees \$1,500 FY 17/18

FY 16/17 Supplemental Budget BO #17-030 Increased County Land Sales \$1,000,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
34,168	28,471	49,260	7500	Watermaster	45,700	45,700	45,700	45,700
700	700	700	7501	Parking District Fee	700	700	700	700
25,814	27,363	29,010	7890	Principle (Feasibility Study)	30,750	30,750	30,750	30,750
10,804	9,255	7,620	7891	Interest (Feasibility Study)	5,880	5,880	5,880	5,880
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
0	0	0	7915	Soil & Water	0	0	0	0
0	0	0	7925	Fire Patrol	0	0	0	0
0	0	3,200	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	225,000	210,000	7890	Principle (Justice Facility Roof & Energy Improvements)	215,000	215,000	215,000	215,000
0	59,094	73,710	7891	Interest (Justice Facility Roof & Energy Improvements)	68,420	68,420	68,420	68,420
112,500	125,000	105,000	9120	Other Payments & Distributions (Museum)	125,000	105,000	97,450	97,450
<b>268,986</b>	<b>559,883</b>	<b>563,500</b>	<b>Total Materials &amp; Services</b>		<b>579,650</b>	<b>559,650</b>	<b>552,100</b>	<b>552,100</b>
0	17,000	10,000	9805	Transfer to Veteran's Service	0	0	0	0
0	0	0	9812	Transfer to Law Library	0	0	0	0
103,410	165,000	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
18,000	0	0	9818	Transfer to CCF	0	0	0	0
0	0	60,000	9823	Transfer to Computer Reserve	0	50,000	50,000	50,000
0	20,000	30,000	9822	Transfer to Vehicle Reserve	0	0	0	0
0	0	0	9870	Transfer to Post Emplmt Liab Reserve	0	0	0	0
0	0	0	9875	Transfer to Revenue Stabilization	0	0	0	0
250,000	200,000	200,000	9880	Transfer to Building Improvement	0	0	0	0
186,000	0	0	9825	Transfer to Rd Const Grant (Lommen Match)	0	0	0	0
<b>557,410</b>	<b>402,000</b>	<b>465,000</b>	<b>Total Transfers Out</b>		<b>165,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
<b>826,396</b>	<b>961,883</b>	<b>1,028,500</b>	<b>Total Expenditures</b>		<b>744,650</b>	<b>774,650</b>	<b>767,100</b>	<b>767,100</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.

Supp Budget FY 16/17 BO #17-062 Increased GL Code 9823 \$60,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
268,986	559,883	563,500	<b>Total Materials &amp; Services</b>	579,650	559,650	552,100	552,100
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
557,410	402,000	465,000	<b>Total Transfers Out</b>	165,000	215,000	215,000	215,000
<u>826,396</u>	<u>961,883</u>	<u>1,028,500</u>	<b>Non-Departmental Totals</b>	<u>744,650</u>	<u>774,650</u>	<u>767,100</u>	<u>767,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	300,000	9900	Operating Contingency	400,000	300,000	300,000	300,000
<b>Total Contingency</b>					<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
5,316,915	5,869,909	4,890,220	9995	Unappropriated Ending Fund Bal	5,500,000	5,098,300	5,055,140	5,055,140
<b>Total Unappr Ending Fund Bal</b>					<b>5,500,000</b>	<b>5,098,300</b>	<b>5,055,140</b>	<b>5,055,140</b>
<b>Total Expenditures</b>					<b>5,900,000</b>	<b>5,398,300</b>	<b>5,355,140</b>	<b>5,355,140</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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	300,000	<b>Total Contingency</b>	400,000	300,000	300,000	300,000
5,316,915	5,869,909	4,890,220	<b>Total Unappr Ending Fund Balance</b>	5,500,000	5,098,300	5,055,140	5,055,140
<u>5,316,915</u>	<u>5,869,909</u>	<u>5,190,220</u>	<b>Contingency Totals</b>	<u>5,900,000</u>	<u>5,398,300</u>	<u>5,355,140</u>	<u>5,355,140</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Revenues</b>									
278,102	350,291	300,000	4401		Fines	300,000	300,000	300,000	300,000
0	21	0	4670		Refunds & Reimbursements	0	0	0	0
<u>278,102</u>	<u>350,312</u>	<u>300,000</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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
78,903	65,388	79,000	5001	Elected Official	1.00	79,000	1.00	79,200	82,900	82,900
0	0	55,200	5200	Management/Supervisory	1.00	55,900	1.00	56,050	56,050	56,050
121,537	127,986	81,900	5400	Administrative/Clerical	2.00	83,600	2.00	83,800	83,800	83,800
1,404	17,666	7,500	5600	Part-time Temporary (ProTems)		7,500		7,500	7,500	7,500
700	661	0	5896	Out of Class Pay		0		0	0	0
0	1,502	500	5897	Leave Buy-Out		500		500	500	500
200	641	500	5899	Overtime		500		500	500	500
0	966	0	5700	Furlough Payback		0		0	0	0
0	1,275	0	5750	AFSCME Incentive		0		0	0	0
4.00	4.00	4.00		<b>Total Full-time Equivalent</b>		4.00		4.00	4.00	4.00
202,744	216,085	224,600		<b>Total Salaries</b>		227,000		227,550	231,250	231,250
14,768	15,923	18,300	5950	Employer's FICA		18,500		18,550	18,800	18,800
317	285	700	5955	Workers Compensation		650		650	650	650
0	0	0	5960	Unemployment		0		0	0	0
62,381	49,750	42,100	5965	Health & Life Insurance		44,100		44,100	44,100	44,100
39,743	46,590	64,800	5970	Retirement		67,700		67,700	68,900	68,900
4,260	5,430	5,800	5980	VEBA		5,200		5,200	5,200	5,200
324,213	334,063	356,300		<b>Total Personal Services</b>		363,150		363,750	368,900	368,900
1,147	1,746	1,500	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
817	801	2,500	7003	Books & Publications		2,500		2,500	2,500	2,500
100	100	100	7020	Insurance & Deductibles		100		100	100	100
887	390	800	7050	Memberships & Dues		1,000		1,000	1,000	1,000
3,416	3,273	3,500	7080	Travel/Training/Mileage		3,500		3,500	3,500	3,500
67	136	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
0	0	500	7202	Prosecution Expense		500		500	500	500
732	590	1,000	7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	345	100	7880	Rebates & Refunds		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
7,166	7,381	10,450		<b>Total Materials &amp; Services</b>		10,650		10,650	10,650	10,650
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
331,379	341,444	366,750		<b>Total Expenditures</b>		373,800		374,400	379,550	379,550
<b>Revenues</b>										
278,102	350,312	300,000		<b>Total Revenue</b>		300,000		300,000	300,000	300,000
<b>Net Cost of Program</b>										
53,277	(8,868)	66,750		Expenditures Less Revenues		73,800		74,400	79,550	79,550

Current OMB Uniform Guidance Indirect Cost Allocation - \$65,971  
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, 2017 - June 30, 2018**  
**Summary**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	FTE	Description	FTE	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	
324,213	334,063	356,300	0.00	<b>Total Personal Services</b>	0.00	363,150	0.00	363,750	368,900	368,900
7,166	7,381	10,450		<b>Total Materials &amp; Services</b>		10,650		10,650	10,650	10,650
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
<u>331,379</u>	<u>341,444</u>	<u>366,750</u>		<b>Justice Court Totals</b>		<u>373,800</u>		<u>374,400</u>	<u>379,550</u>	<u>379,550</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, 2017 - June 30, 2018  
 Revenues

Fund:	010 General
Dept:	Juvenile Dept

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	0	0			JAIBG Grant/FYE15	0	0	0	0	Juvenile
			4250		State Grants					
23,649	26,374	24,000		015133121201	JCP/OYA Diversion Grant/FYE18	21,215	21,200	21,200	21,200	Juvenile
12,710	19,051	28,000		015143262251	JCP Basic Services/FYE18	24,995	25,000	25,000	25,000	Juvenile
0	0	2,500		015133123221	OYA Flex Fund/FYE18	2,500	2,500	2,500	2,500	Juvenile
0	0	0			High-Risk Juvenile Crime Prevention/FYE10	0	0	0	0	Juvenile
4,000	4,625	39,000		015143033531	JCP Prevention/FYE18	17,125	17,100	17,100	17,100	Juvenile
3,300	3,300	3,300	4280		Rent	3,300	3,300	3,300	3,300	Juvenile
150	100	200	4337		Supervision Fees	200	200	200	200	Juvenile
121	828	0	4690		Miscellaneous	0	0	0	0	Juvenile
20,000	20,000	20,000	4812		Transfer from SB 1065	20,000	0	0	0	Juvenile
<b>Total Revenue</b>						<b>89,335</b>	<b>69,300</b>	<b>69,300</b>	<b>69,300</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
91,019	91,764	91,800	5100	Department Head	1.00	91,800	1.00	92,050	92,050	92,050
107,206	110,496	110,700	5300	Professional/Technical	2.00	110,700	2.00	111,000	111,000	111,000
91,391	93,398	94,600	5400	Administrative/Clerical	2.00	94,600	1.50	71,200	71,200	71,200
0	0	0	5600	Part-time Temporary		0		0	0	0
0	0	1,000	5897	Leave Buy Out		32,208		32,200	32,200	32,200
3,224	3,192	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	1,479	0	5700	Furlough Payback		0		0	0	0
0	1,913	0	5750	AFSCME Incentive		0		0	0	0
5.00	5.00	5.00	<b>Total Full-time Equivalent</b>			5.00		4.50	4.50	4.50
292,840	302,242	299,100	<b>Total Salaries</b>			330,308		307,450	307,450	307,450
21,417	22,392	24,300	5950	Employer's FICA		24,300		22,500	22,500	22,500
5,832	4,773	9,150	5955	Workers Compensation		9,150		8,600	8,600	8,600
0	0	0	5960	Unemployment		0		0	0	0
90,717	78,644	76,800	5965	Health & Life Insurance		76,800		75,900	75,900	75,900
58,923	66,625	89,100	5970	Retirement		89,100		84,800	84,800	84,800
5,780	7,095	7,400	5980	VEBA		7,400		6,200	6,200	6,200
475,509	481,771	505,850	<b>Total Personal Services</b>			537,058		505,450	505,450	505,450
1,138	1,252	1,250	6001	Office Supplies		1,250		1,250	1,250	1,250
0	0	500	6004	Non-Capital Equipment		500		500	500	500
1,238	1,108	1,500	6030	Fuel & Lubricants		1,500		1,500	1,500	1,500
208	806	1,100	7001	Printing & Advertising		1,100		1,100	1,100	1,100
0	240	300	7003	Books & Publications		500		500	500	500
1,468	921	950	7050	Memberships & Dues		925		930	930	930
1,530	1,795	2,000	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
7,651	13,079	59,000	7105	Contracted Services		38,340		38,340	38,340	38,340
0	9	100	7201	Witnesses		100		100	100	100
113	185	300	7210	Lab Tests		300		300	300	300
41,035	51,791	100,000	7224	Detention Contract		100,000		100,000	100,000	100,000
853	657	1,400	7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
191	618	1,850	7603	R&M/Vehicles		1,500		1,500	1,500	1,500
0	311	500	7899	Misc Materials & Services		500		500	500	500
55,425	72,772	170,750	<b>Total Materials &amp; Services</b>			149,915		149,920	149,920	149,920
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
530,934	554,543	676,600	<b>Total Expenditures</b>			686,973		655,370	655,370	655,370
<b>Revenues</b>										
43,930	74,278	97,000	<b>Total Revenue</b>			69,335		69,300	69,300	69,300
487,004	480,265	579,600	<b>Net Cost of Program</b>			617,638		586,070	586,070	586,070
				<b>Expenditures Less Revenues</b>						

Current OMB Uniform Guidance Indirect Cost Allocation - \$72,106  
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, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	FTE	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
475,509	481,771	505,850	0.00	<b>Total Personal Services</b>	0.00	537,058	0.00	505,450	505,450	505,450
55,425	72,772	170,750		<b>Total Materials &amp; Services</b>		149,915		149,920	149,920	149,920
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
<b>530,934</b>	<b>554,543</b>	<b>676,600</b>		<b>Juvenile Dept Totals</b>		<b>686,973</b>		<b>655,370</b>	<b>655,370</b>	<b>655,370</b>
5.00	5.00	5.00		<b>Total FTE</b>		5.00		4.50	4.50	4.50

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
23,506	20,131	47,220		01522106171I	VOCA Basic NC-2015-2017/FYE18	47,220	47,220	47,220	47,220	victims assist
0	0	31,800		01522309430I	VOCA One Time Grant/FYE18	3,000	3,000	3,000	3,000	victims assist
			4250		State Grants					
23,275	17,456	23,280	4272		Criminal Fines Account	23,280	23,280	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
0	12	0	4690		Miscellaneous	0	0	0	0	victims assist
0	0	0	4277		State Aid/District Attorney	0	0	0	0	general
32,109	26,502	30,000	4690		Miscellaneous	0	0	0	0	general
10,005	14,896	15,000	4225	01522113008I	Child Support Incentive Grant/FYE18	15,000	15,000	15,000	15,000	child support
62,328	77,218	81,800	4271	01522113008I	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
26,653	6,672	0	4278		State General Fund Contribution	0	0	0	0	child support
			4250		State Grants					
41,109	35,717	43,920		01523314122I	CAMI Grant/FYE18	39,600	39,600	39,600	39,600	cami
0	0	0	4690		Miscellaneous	0	0	0	0	cami
<b>Total Revenue</b>						<b>211,100</b>	<b>211,100</b>	<b>211,100</b>	<b>211,100</b>	

Tillamook County

Statement of Budget

Fiscal Year July 1, 2017 - June 30, 2018

Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
152,713	158,115	164,900	5200	Management/Supervisory	2.00	168,800	2.00	169,250	169,250	169,250
178,558	186,312	189,500	5300	Professional/Technical	2.84	194,400	2.84	194,900	194,900	194,900
88,553	99,122	91,100	5400	Administrative/Clerical	2.00	91,100	2.00	91,350	91,350	91,350
15,348	15,660	15,500	5895	DA Supplement		15,500		15,550	16,300	16,300
37,525	11,734	5,000	5897	Leave Buy Out		5,000		5,000	5,000	5,000
0	0	500	5899	Overtime		500		500	500	500
0	699	0	5700	Furlough Payback		0		0	0	0
0	850	0	5750	AFSCME Incentive		0		0	0	0
6.84	6.84	6.84		<b>Total Full-time Equivalent</b>		6.84		6.84	6.84	6.84
472,697	472,492	466,500		<b>Total Salaries</b>		475,300		476,550	477,300	477,300
35,056	35,100	37,700	5950	Employer's FICA		38,400		38,500	38,500	38,500
520	544	1,800	5955	Workers Compensation		1,800		1,800	1,800	1,800
0	0	0	5960	Unemployment		0		0	0	0
129,697	124,914	128,600	5965	Health & Life Insurance		128,300		128,300	128,300	128,300
81,510	97,906	133,700	5970	Retirement		140,800		140,800	140,800	140,800
7,748	8,628	9,700	5980	VEBA		9,100		9,100	9,100	9,100
727,228	739,584	778,000		<b>Total Personal Services</b>		793,700		795,050	795,800	795,800
3,844	4,468	4,000	6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	0	6004	Non-Capital Equipment		0		0	0	0
9,480	10,751	4,250	6009	Computer Software & Licensing		0		0	0	0
271	1,105	2,000	7003	Books & Publications		2,000		2,000	2,000	2,000
0	0	100	7005	Postage & Shipping		100		100	100	100
4,089	5,025	5,050	7050	Memberships & Dues		3,000		3,000	3,000	3,000
4,028	2,319	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
30,388	36,297	30,000	7150	Medical Examiner		30,000		30,000	30,000	30,000
1,869	3,160	3,000	7201	Witnesses		3,000		3,000	3,000	3,000
3,023	5,405	5,000	7202	Prosecution Expense		5,000		5,000	5,000	5,000
0	0	300	7210	Lab Tests		300		300	300	300
3,171	3,264	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
20	10	100	7880	Rebates & Refunds		100		100	100	100
0	0	0	7899	Misc Materials & Services		0		0	0	0
60,183	71,804	59,300		<b>Total Materials &amp; Services</b>		51,000		51,000	51,000	51,000
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
787,411	811,388	837,300		<b>Total Expenditures</b>		844,700		846,050	846,800	846,800
<b>Revenues</b>										
32,109	26,502	30,000		<b>Total Revenue</b>		0		0	0	0
<b>Net Cost of Program</b>										
755,302	784,886	807,300		Expenditures Less Revenues		844,700		846,050	846,800	846,800

Current OMB Uniform Guidance Indirect Cost Allocation - \$138,978



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
10,035	10,524	11,000	5300	Professional/Technical	0.16	11,500	0.16	11,550	11,550	11,550
49,008	50,311	50,200	5400	Administrative/Clerical	1.00	50,200	1.00	50,350	50,350	50,350
10,820	0	15,300	5600	Part-time/Temporary	0.48	15,300	0.48	15,350	15,350	15,350
0	0	500	5897	Leave Buyout		500		500	500	500
0	0	0	5899	Overtime		0		0	0	0
0	385	0	5700	Furlough Payback		0		0	0	0
0	425	0	5750	AFSCME Incentive		0		0	0	0
1.64	1.64	1.64		<b>Total Full-time Equivalent</b>		1.64		1.64	1.64	1.64
69,863	61,645	77,000		<b>Total Salaries</b>		77,500		77,750	77,750	77,750
5,030	4,418	6,200	5950	Employer's FICA		6,300		6,400	6,400	6,400
104	87	400	5955	Workers Compensation		500		500	500	500
0	0	0	5960	Unemployment		0		0	0	0
27,119	25,105	24,700	5965	Health & Life Insurance		25,700		25,700	25,700	25,700
11,853	13,727	18,400	5970	Retirement		19,100		19,100	19,100	19,100
1,212	1,602	1,700	5980	VEBA		1,500		1,500	1,500	1,500
115,181	106,584	128,400		<b>Total Personal Services</b>		130,600		130,950	130,950	130,950
975	1,042	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
37	35	0	7007	Telephone		0		0	0	0
845	1,033	600	7080	Travel/Training/Mileage		600		600	600	600
372	310	500	7210	Lab Tests		500		500	500	500
984	965	500	7601	R&M/Office Equipment		500		500	500	500
60	123	900	7899	Misc Materials & Services		900		900	900	900
3,273	3,508	4,900		<b>Total Materials &amp; Services</b>		4,900		4,900	4,900	4,900
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
118,454	110,092	133,300		<b>Total Expenditures</b>		135,500		135,850	135,850	135,850
<b>Revenues</b>										
98,986	98,786	98,000		<b>Total Revenue</b>		98,000		98,000	98,000	98,000
<b>Net Cost of Program</b>										
19,468	11,306	35,300		Expenditures Less Revenues		37,500		37,850	37,850	37,850

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
48,326	49,756	49,200	5400	Administrative/Clerical	1.00	50,800	1.00	51,000	51,000	51,000
22,032	28,884	37,000	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
0	378	0	5700	Furlough Payback		0		0	0	0
0	425	0	5750	AFSCME Incentive		0		0	0	0
1.50	1.50	1.50		<b>Total Full-time Equivalent</b>		1.50		1.50	1.50	1.50
70,358	79,443	86,700		<b>Total Salaries</b>		88,300		88,500	88,500	88,500
5,231	5,936	7,000	5950	Employer's FICA		7,100		7,100	7,100	7,100
116	127	400	5955	Workers Compensation		400		400	400	400
0	0	0	5960	Unemployment		0		0	0	0
18,649	17,244	17,000	5965	Health & Life Insurance		17,900		17,900	17,900	17,900
9,833	11,125	14,800	5970	Retirement		15,300		15,300	15,300	15,300
1,020	1,410	1,500	5980	VEBA		1,200		1,200	1,200	1,200
105,207	115,285	127,400		<b>Total Personal Services</b>		130,200		130,400	130,400	130,400
728	1,586	1,000	6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	25,000	6004	Non-Capital Equipment		500		500	500	500
136	0	0	7001	Printing & Advertising		0		0	0	0
42	65	200	7003	Books & Publications		200		200	200	200
0	0	200	7005	Postage & Shipping		200		200	200	200
72	73	200	7007	Telephone		200		200	200	200
0	0	100	7050	Memberships & Dues		100		100	100	100
555	6,957	4,650	7080	Travel/Training/Mileage		4,650		4,650	4,650	4,650
0	0	100	7202	Prosecution Expense		100		100	100	100
0	0	0	7223	VOCA Emergency Assistance		3,000		3,000	3,000	3,000
0	0	100	7601	R&M/Office Equipment		100		100	100	100
0	0	3,650	7899	Misc Materials & Services		0		0	0	0
1,533	8,681	35,200		<b>Total Materials &amp; Services</b>		10,050		10,050	10,050	10,050
1,019	1,223	1,300	9020	Computers/Office Equipment (Copier Lease)		1,300		1,300	1,300	1,300
1,019	1,223	1,300		<b>Total Capital Outlay</b>		1,300		1,300	1,300	1,300
107,759	125,189	163,900		<b>Total Expenditures</b>		141,550		141,750	141,750	141,750
<b>Revenues</b>										
46,781	37,599	102,300		<b>Total Revenue</b>		73,500		73,500	73,500	73,500
<b>Net Cost of Program</b>										
60,978	87,590	61,600		Expenditures Less Revenues		68,050		68,250	68,250	68,250

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
<b>Total Personal Services</b>										
0	0	0				0		0	0	0
0	0	100	6001	Office Supplies		100		100	100	100
0	1,000	0	6009	Computer Software & Licensing		0		0	0	0
5,194	3,108	4,380	7080	Travel/Training/Mileage		2,500		2,500	2,500	2,500
30,000	32,500	32,800	7105	Contracted Services		35,000		35,000	35,000	35,000
0	0	3,000	7201	Witnesses		0		0	0	0
2,400	2,400	2,640	7401	Rent		0		0	0	0
240	240	1,000	7410	Utilities		0		0	0	0
0	0	0	7899	Misc Materials & Services		2,000		2,000	2,000	2,000
37,834	39,248	43,920		<b>Total Materials &amp; Services</b>		39,600		39,600	39,600	39,600
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
37,834	39,248	43,920		<b>Total Expenditures</b>		39,600		39,600	39,600	39,600
<b>Revenues</b>										
41,109	35,717	43,920		<b>Total Revenue</b>		39,600		39,600	39,600	39,600
<b>Net Cost of Program</b>										
(3,275)	3,531	0		Expenditures Less Revenues		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
947,616	961,453	1,033,800	<b>Total Personal Services</b>	1,054,500	0.00	1,056,400	1,057,150	1,057,150
102,823	123,241	143,320	<b>Total Materials &amp; Services</b>	105,550		105,550	105,550	105,550
1,019	1,223	1,300	<b>Total Capital Outlay</b>	1,300		1,300	1,300	1,300
<u>1,051,458</u>	<u>1,085,917</u>	<u>1,178,420</u>	<b>District Attorney Totals</b>	<u>1,161,350</u>		<u>1,163,250</u>	<u>1,164,000</u>	<u>1,164,000</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, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
Federal Grants										
4,737	6,925	5,000	4225	01539714227I	Traffic Safety Grant/FYE18	6,500	6,500	6,500	6,500	criminal
0	0	0			Byrne Drug Enforcement Grant/FYE14	0	0	0	0	criminal
46,038	49,172	45,000		01531115135I	USFS Deputy Contract/FYE18	45,000	45,000	45,000	45,000	criminal
0	0	0			BZPP Grant/FYE09	0	0	0	0	criminal
14,435	18,510	26,500		01531127390I	BLM Marijuana Law Enforcement Patrol/FYE18	26,500	26,500	26,500	26,500	criminal
0	0	0			ARRA Jag Proj/Sat Phones/FYE12	0	0	0	0	criminal
State Grants										
59,774	65,849	60,000	4250	01533317279I	ATV/Sandlake/FYE18	55,700	55,700	55,700	55,700	criminal
155,238	129,554	173,000		01533317261I	ATV/State Forest/FYE18	147,200	147,200	147,200	147,200	criminal
0	0	0			ATV Safety/Education 07-59/FYE10	0	0	0	0	criminal
11,640	16,000	16,000		01533317325I	State Parks/Cape Lookout/Kiwanda LE/FYE18	16,000	16,000	16,000	16,000	criminal
0	0	0			ODOT Work Zone Safety Grant/FYE11	0	0	0	0	criminal
193,101	200,777	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
63,036	68,257	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
83,270	75,783	100,000	4334		City of Garibaldi	100,000	100,000	100,000	100,000	criminal
403	638	0	4410		SB 1065 Fines	0	0	0	0	criminal
7,273	8,750	5,000	4670		Refunds & Reimbursements	5,000	5,000	5,000	5,000	criminal
65,876	716	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	13,500	0	0	0	criminal
0	0	0	4339		ATV Fees	0	0	0	0	criminal
0	0	0	4817		Transfer from NCDTF/ARRA-Criminal (Big Byrne)	0	0	0	0	criminal
24,990	33,501	20,000	4207		HB 2562 Fines	20,000	20,000	20,000	20,000	jail
Federal Grants										
0	0	0	4225		ARRA-Correction Deputy Retention/FYE12	0	0	0	0	jail
State Grants										
0	0	0	4250		SCAAP Grant/FYE09	0	0	0	0	jail
30,435	30,435	30,000	4280		Rent	30,000	30,000	30,000	30,000	jail
266,475	162,745	87,000	4333		Inmate Boarding	0	0	0	0	jail
2,468	1,973	0	4410		SB1065 Fines	0	0	0	0	jail
537	318	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
730	7,673	2,500	4670		Refunds & Reimbursements	2,500	2,500	2,500	2,500	jail
24,801	22,334	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	jail
24,684	14,118	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
State Grants										
261,773	315,123	263,200	4250	01533305189I	Marine Safety Grant/FYE18	263,200	263,200	263,200	263,200	marine
4,229	3,047	5,000	4401		Fines	5,000	5,000	5,000	5,000	marine
126	452	200	4690		Miscellaneous Revenue	200	200	200	200	marine
0	0	0	4280		Rent	0	0	0	0	marine
16,450	0	0	4695		Sale of Assets	0	0	0	0	marine
<b>1,662,519</b>	<b>1,532,650</b>	<b>1,408,900</b>			<b>Total Revenue</b>	<b>1,291,800</b>	<b>1,278,300</b>	<b>1,278,300</b>	<b>1,278,300</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FY 17-18 FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
95,257	96,036	96,200	5001	Elected Official	1.00	96,200	1.00	96,450	100,850	100,850
62,651	65,186	68,000	5200	Management/Supervisory	0.75	54,200	0.75	54,350	54,350	54,350
1,096,331	996,808	1,091,000	5300	Professional/Technical	19.00	1,087,200	19.00	1,089,900	1,089,900	1,089,900
130,283	99,786	98,100	5400	Administrative/Clerical	2.00	101,700	2.00	101,950	101,950	101,950
0	17,579	10,000	5600	Part-time/Temporary		15,000		15,000	15,000	15,000
21,448	69,738	30,000	5897	Leave Buy Out		40,000		40,000	40,000	40,000
2,393	5,563	0	5898	Contract Overtime		0		0	0	0
73,795	74,934	75,000	5899	Overtime		75,000		75,400	75,400	75,400
<b>23.75</b>	<b>21.50</b>	<b>22.75</b>	<b>Total Full-time Equivalent</b>			<b>22.75</b>		<b>22.75</b>	<b>22.75</b>	<b>22.75</b>
<b>1,482,158</b>	<b>1,425,630</b>	<b>1,468,300</b>	<b>Total Salaries</b>			<b>1,469,300</b>		<b>1,473,050</b>	<b>1,477,450</b>	<b>1,477,450</b>
112,366	108,489	128,000	5950	Employer's FICA		122,900		123,200	123,200	123,200
34,583	27,147	58,100	5955	Workers Compensation		55,400		55,400	55,600	55,600
0	0	0	5960	Unemployment		0		0	0	0
406,955	358,000	423,000	5965	Health & Life Insurance		434,600		434,600	434,600	434,600
279,059	290,865	405,800	5970	Retirement		415,200		415,200	416,600	416,600
22,231	19,780	24,000	5980	VEBA		24,000		24,000	24,000	24,000
3,600	12,279	11,200	5990	Uniform Allowance		11,200		11,200	11,200	11,200
<b>2,340,952</b>	<b>2,242,190</b>	<b>2,518,400</b>	<b>Total Personal Services</b>			<b>2,532,600</b>		<b>2,536,650</b>	<b>2,542,650</b>	<b>2,542,650</b>
12,695	9,466	7,500	6001	Office Supplies		7,500		7,500	7,500	7,500
6,144	2,602	7,500	6004	Non-Capital Equipment		7,500		7,500	7,500	7,500
1,936	2,515	5,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
0	1,262	500	6007	Small Tools & Minor Equipment		500		500	500	500
19,338	19,394	20,000	6009	Computer Software & Licensing		20,000		20,000	20,000	20,000
247	62	1,000	6011	Computer Supplies		1,000		1,000	1,000	1,000
81,574	62,756	110,000	6030	Fuel & Lubricants		110,000		110,000	110,000	110,000
4,617	3,930	5,000	6249	Search & Rescue Equipment		5,000		5,000	5,000	5,000
10,418	31,945	45,000	6250	Criminal Equipment		50,000		50,000	50,000	50,000
6,315	10,117	10,000	6251	Uniforms		10,000		10,000	10,000	10,000
1,976	1,220	3,000	7001	Printing & Advertising		3,000		3,000	3,000	3,000
4,254	7,521	4,500	7003	Books & Publications		4,500		4,500	4,500	4,500
743	639	600	7005	Postage & Shipping		600		600	600	600
19,806	20,567	20,000	7007	Telephone		20,000		20,000	20,000	20,000
800	1,209	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
7,379	7,388	8,000	7080	Travel/Training/Mileage		8,500		8,500	8,500	8,500
0	15,360	15,000	7105	Contracted Services		15,000		15,000	15,000	15,000
664	180	500	7175	Employee Assistance		600		600	600	600
0	400	1,000	7211	Medical Services		1,000		1,000	1,000	1,000
666	3,732	3,500	7601	R&M/Office Equipment		3,500		3,500	3,500	3,500
50,838	54,741	50,000	7603	R&M/Vehicles		50,000		50,000	50,000	50,000
190	2,140	3,000	7605	R&M/Equipment		3,000		3,000	3,000	3,000
8,905	7,200	9,000	7611	Storage Rental		9,000		9,000	9,000	9,000
778	1,162	500	7704	Chemical Toilets		500		500	500	500
3,208	7,841	5,000	7831	Tow Abandoned Vehicles		5,000		5,000	5,000	5,000
8,598	8,138	10,000	7881	Health Insurance Retirees		10,000		10,000	10,000	10,000
22,286	0	0	7890	Principal (US Bancorp Lease Payt)		0		0	0	0
0	0	0	7891	Interest (US Bancorp Lease Payt)		0		0	0	0
4,759	4,711	500	7899	Misc Materials & Services		500		500	500	500
<b>279,134</b>	<b>288,198</b>	<b>346,600</b>	<b>Total Materials &amp; Services</b>			<b>352,200</b>		<b>352,200</b>	<b>352,200</b>	<b>352,200</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
0	0	0	9020	Computers/Office Equipment		0		0	0	0
162,982	27,945	0	9030	Vehicles (Ford Lease Payt)		0		0	0	0
<u>162,982</u>	<u>27,945</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>2,783,068</u>	<u>2,558,333</u>	<u>2,865,000</u>		<b>Total Expenditures</b>		<u>2,884,800</u>		<u>2,888,850</u>	<u>2,894,850</u>	<u>2,894,850</u>
<u>719,821</u>	<u>655,931</u>	<u>700,500</u>		<b>Revenues</b>		<u>670,400</u>		<u>656,900</u>	<u>656,900</u>	<u>656,900</u>
				<b>Total Revenue</b>						
<b>Net Cost of Program</b>										
2,063,247	1,902,402	2,164,500		Expenditures Less Revenues		2,214,400		2,231,950	2,237,950	2,237,950

Current OMB Uniform Guidance Indirect Cost Allocation - \$316,268  
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**  
FY 17/18 4 F150 PU Trucks

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
77,219	81,638	69,600	5200	Management/Supervisory	1.00	72,000	1.00	72,200	72,200	72,200
995,067	916,721	967,600	5300	Professional/Technical	18.00	983,300	18.00	985,800	985,800	985,800
59,179	63,068	62,500	5400	Administrative/Clerical	1.50	63,400	1.50	63,550	63,550	63,550
47,937	49,912	52,000	5500	Skilled, Service, Maintenance	1.00	54,000	1.00	54,150	54,150	54,150
92,709	57,530	80,000	5600	Part-time/Temporary	0.80	60,000	0.80	60,000	60,000	60,000
0	0	0	5896	Out of Class Pay		0		0	0	0
25,020	54,206	25,000	5897	Leave Buy Out		30,000		30,000	30,000	30,000
104,346	122,988	100,000	5899	Overtime		120,000		120,000	120,000	120,000
0	425	0	5750	AFSCME Incentive		0		0	0	0
<b>23.50</b>	<b>21.90</b>	<b>21.50</b>	<b>Total Full-time Equivalent</b>			<b>22.30</b>		<b>22.30</b>	<b>22.30</b>	<b>22.30</b>
<b>1,401,477</b>	<b>1,346,488</b>	<b>1,356,700</b>	<b>Total Salaries</b>			<b>1,382,700</b>		<b>1,385,700</b>	<b>1,385,700</b>	<b>1,385,700</b>
105,961	102,063	110,700	5950	Employer's FICA		112,400		112,650	112,650	112,650
29,958	23,570	52,400	5955	Workers Compensation		53,200		53,200	53,200	53,200
0	5,767	0	5960	Unemployment		5,000		5,000	5,000	5,000
347,028	325,439	372,000	5965	Health & Life Insurance		375,000		375,000	375,000	375,000
238,728	271,832	346,000	5970	Retirement		364,000		364,000	364,000	364,000
22,081	20,410	22,500	5980	VEBA		22,000		22,000	22,000	22,000
3,450	10,016	12,000	5990	Uniform Allowance		12,000		12,000	12,000	12,000
<b>2,148,683</b>	<b>2,105,585</b>	<b>2,272,300</b>	<b>Total Personal Services</b>			<b>2,326,300</b>		<b>2,329,550</b>	<b>2,329,550</b>	<b>2,329,550</b>
11,074	9,107	5,000	6001	Office Supplies		5,000		5,000	5,000	5,000
5,252	7,907	8,000	6004	Non-Capital Equipment		8,000		8,000	8,000	8,000
2,074	2,710	2,000	6005	Operating Supplies		2,000		2,000	2,000	2,000
955	841	1,000	6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
15,605	15,086	14,000	6009	Computer Software & Licensing		14,000		14,000	14,000	14,000
80	13	100	6011	Computer Supplies		100		100	100	100
12,349	8,383	14,000	6030	Fuel/Lubricants		14,000		14,000	14,000	14,000
1,317	13,902	3,000	6250	Criminal Equipment		3,000		3,000	3,000	3,000
9,492	4,970	7,000	6251	Uniforms		7,000		7,000	7,000	7,000
169,270	171,225	190,000	6260	Prisoners' Board		190,000		190,000	190,000	190,000
11,595	10,234	13,000	6261	Jail Clothing		13,000		13,000	13,000	13,000
0	360	500	7001	Printing & Advertising		500		500	500	500
11,008	10,478	11,000	7003	Books & Publications		11,000		11,000	11,000	11,000
5,087	3,361	6,000	7007	Telephone		6,000		6,000	6,000	6,000
425	0	500	7050	Memberships & Dues		500		500	500	500
4,826	2,353	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
0	0	1,000	7101	Professional Services		1,000		1,000	1,000	1,000
8,855	88,716	10,000	7105	Contracted Services		10,000		10,000	10,000	10,000
720	3,998	500	7175	Employee Assistance		500		500	500	500
183,321	111,335	300,000	7211	Medical Services		300,000		300,000	300,000	300,000
52,978	55,442	60,000	7410	Utilities		60,000		60,000	60,000	60,000
13,405	14,279	14,000	7415	Water		14,000		14,000	14,000	14,000
11,860	14,510	11,000	7416	Sewer		11,000		11,000	11,000	11,000
9,736	11,909	12,000	7420	Garbage Collection		12,000		12,000	12,000	12,000
12,261	8,485	10,000	7425	Heating Fuel		10,000		10,000	10,000	10,000
4,396	7,087	5,000	7430	Janitorial Services		5,000		5,000	5,000	5,000
30,611	24,467	20,000	7431	Janitorial Supplies		20,000		20,000	20,000	20,000
51,838	37,225	60,000	7450	R&M/Building & Grounds		60,000		60,000	60,000	60,000
2,424	4,007	2,500	7601	R&M/Office Equipment		2,500		2,500	2,500	2,500
7,355	6,302	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
8,944	3,537	4,500	7605	R&M/Equipment		4,500		4,500	4,500	4,500
0	0	200	7610	Equipment Rental		200		200	200	200
0	125	100	7650	Permit Fees		100		100	100	100
1,340	1,056	2,000	7704	Chemical Toilets		2,000		2,000	2,000	2,000
4,816	0	0	7890	Principal (US Bancorp Lease Payt)		0		0	0	0
0	0	0	7891	Interest (US Bancorp Lease Payt)		0		0	0	0
946	1,087	500	7899	Misc Materials & Services		500		500	500	500



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
666,215	654,497	798,400		<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
23,044	140	0	9030	Vehicles		0		0	0	0
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	66,200	9040	Buildings/Improvements		66,200		45,000	45,000	45,000
23,044	140	66,200		<b>Total Capital Outlay</b>		66,200		45,000	45,000	45,000
<b>2,837,942</b>	<b>2,760,222</b>	<b>3,136,900</b>		<b>Total Expenditures</b>		<b>3,190,900</b>		<b>3,172,950</b>	<b>3,172,950</b>	<b>3,172,950</b>
<b>Revenues</b>										
635,130	524,596	420,000		<b>Total Revenue</b>		333,000		333,000	333,000	333,000
<b>Net Cost of Program</b>										
2,202,812	2,235,626	2,716,900		Expenditures Less Revenues		2,857,900		2,839,950	2,839,950	2,839,950

Current OMB Uniform Guidance Indirect Cost Allocation - \$228,664

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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
112,284	114,755	113,900	5300	Professional/Technical	2.00	113,900	2.00	114,200	114,200	114,200
41,546	38,996	35,000	5600	Part-time/Temporary	0.50	40,000	0.50	40,000	40,000	40,000
2,483	2,735	3,000	5897	Leave Buy Out		3,000		3,000	3,000	3,000
11,946	10,541	10,000	5899	Overtime		10,000		10,000	10,000	10,000
<u>2.72</u>	<u>2.48</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>
168,259	167,027	161,900		<b>Total Salaries</b>		166,900		167,200	167,200	167,200
12,889	12,880	13,000	5950	Employer's FICA		13,500		13,550	13,550	13,550
4,037	3,955	12,000	5955	Workers Compensation		12,000		12,000	12,000	12,000
30,103	29,931	34,900	5965	Health & Life Insurance		35,000		35,000	35,000	35,000
22,265	25,957	34,200	5970	Retirement		35,300		35,300	35,300	35,300
1,800	1,787	1,800	5980	VEBA		1,800		1,800	1,800	1,800
360	1,173	1,200	5990	Uniform Allowance		1,200		1,200	1,200	1,200
<u>239,713</u>	<u>242,710</u>	<u>259,000</u>		<b>Total Personal Services</b>		<u>265,700</u>		<u>266,050</u>	<u>266,050</u>	<u>266,050</u>
43	80	100	6001	Office Supplies		100		100	100	100
3,372	59	100	6004	Non-Capital Equipment		100		100	100	100
70	5	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
16,622	11,398	16,000	6030	Fuel/Lubricants		16,000		16,000	16,000	16,000
0	10,720	500	6250	Criminal Equipment		500		500	500	500
250	0	1,000	6251	Uniforms		1,000		1,000	1,000	1,000
1,696	1,454	1,500	7007	Telephone		1,500		1,500	1,500	1,500
0	0	50	7050	Memberships & Dues		50		50	50	50
712	961	2,000	7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
7,849	18,991	7,500	7603	R&M/Vehicles		7,500		7,500	7,500	7,500
332	12	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>30,946</u>	<u>43,680</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	5,199	0	9030	Vehicles		0		0	0	0
5,535	80,688	0	9035	Machinery/Equipment		0		0	0	0
<u>5,535</u>	<u>85,887</u>	<u>0</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>276,194</u>	<u>372,277</u>	<u>290,750</u>		<b>Total Expenditures</b>		<u>297,450</u>		<u>297,800</u>	<u>297,800</u>	<u>297,800</u>
<b>Revenues</b>										
<u>266,128</u>	<u>318,622</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>										
10,066	53,655	22,350		Expenditures Less Revenues		29,050		29,400	29,400	29,400

Current OMB Uniform Guidance Indirect Cost Allocation - \$20,218

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
4,729,348	4,590,485	5,049,700	<b>Total Personal Services</b>	5,124,600	5,132,250	5,138,250	5,138,250
976,295	986,375	1,176,750	<b>Total Materials &amp; Services</b>	1,182,350	1,182,350	1,182,350	1,182,350
191,561	113,972	66,200	<b>Total Capital Outlay</b>	66,200	45,000	45,000	45,000
<b>5,897,204</b>	<b>5,690,832</b>	<b>6,292,650</b>	<b>Sheriff Totals</b>	<b>6,373,150</b>	<b>6,359,600</b>	<b>6,365,600</b>	<b>6,365,600</b>
<b>49.97</b>	<b>45.88</b>	<b>46.75</b>	<b>Total FTE</b>	<b>47.55</b>	<b>47.55</b>	<b>47.55</b>	<b>47.55</b>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2017 - June 30, 2018  
 Revenues

Fund:	010 General
Dept:	Emergency Management

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
9,200	9,200	9,200	4210		Reservoir Reimb	9,200	9,200	9,200	9,200	
			4225		Federal Grant					
0	0	0			Comm Port/Airborne Speaker Warn Sys	0	0	0	0	
94,954	81,968	72,000		015421253541	FEMA/EMPG/FYE18	69,500	69,500	69,500	69,500	
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					
7,000	5,000	6,500	4290		Local/Community Funding	6,500	6,500	6,500	6,500	
602	877	0	4690		Miscellaneous	0	0	0	0	
<b>Total Revenue</b>						<b>85,200</b>	<b>85,200</b>	<b>85,200</b>	<b>85,200</b>	
<u>111,756</u>	<u>97,045</u>	<u>87,700</u>								

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17				FY 17-18		FY 17-18	FY 17-18	FY 17-18
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
66,838	69,548	72,500	5100	Department Head	1.00	78,500	1.00	78,700	78,700	78,700
20,884	21,729	22,700	5200	Management/Supervisor	0.25	18,100	0.25	18,150	18,150	18,150
0	0	0	5897	Leave Buy-Out		500		500	500	500
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
87,722	91,277	95,200		<b>Total Salaries</b>		97,100		97,350	97,350	97,350
6,394	6,729	8,000	5950	Employer's FICA		8,100		8,150	8,150	8,150
1,142	1,007	2,400	5955	Workers Compensation		2,400		2,400	2,400	2,400
30,052	28,100	28,000	5965	Health & Life Insurance		30,700		30,700	30,700	30,700
17,973	20,925	28,600	5970	Retirement		30,000		30,000	30,000	30,000
1,499	1,497	1,500	5980	VEBA		1,700		1,700	1,700	1,700
0	564	700	5990	Uniform Allowance		700		700	700	700
144,782	150,099	164,400		<b>Total Personal Services</b>		170,700		171,000	171,000	171,000
378	816	300	6001	Office Supplies		300		300	300	300
0	1,807	500	6004	Non-Capital Equipment		500		500	500	500
19	298	500	6005	Operating Supplies		500		500	500	500
0	160	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
10	324	1,000	6011	Computer Supplies		1,000		1,000	1,000	1,000
1,508	1,133	2,000	6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
84	40	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
8,569	8,414	7,000	7007	Telephone		7,000		7,000	7,000	7,000
200	200	200	7050	Memberships & Dues		200		200	200	200
848	1,368	800	7080	Travel/Training/Mileage		800		800	800	800
28,412	25,055	25,830	7105	Contracted Services		27,100		27,100	27,100	27,100
501	546	600	7410	Utilities		600		600	600	600
0	485	100	7601	R&M/Office Equipment		100		100	100	100
109	284	1,000	7603	R&M/Vehicles		1,000		1,000	1,000	1,000
0	650	500	7832	Emergency Situations		500		500	500	500
0	0	0	7899	Misc Materials & Services/CERT		0		0	0	0
40,677	41,619	43,730		<b>Total Materials &amp; Services</b>		45,000		45,000	45,000	45,000
0	0	0	9035	Machinery/Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
185,459	191,718	208,130		<b>Total Expenditures</b>		215,700		216,000	216,000	216,000
<b>Revenues</b>										
111,756	97,045	87,700		<b>Total Revenue</b>		85,200		85,200	85,200	85,200
<b>Net Cost of Program</b>										
73,703	94,673	120,430		Expenditures Less Revenues		130,500		130,800	130,800	130,800

Current OMB Uniform Guidance Indirect Cost Allocation - \$17,320

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
144,782	150,099	164,400	<b>Total Personal Services</b>	170,700	171,000	171,000	171,000
40,677	41,619	43,730	<b>Total Materials &amp; Services</b>	45,000	45,000	45,000	45,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
<u>185,459</u>	<u>191,718</u>	<u>208,130</u>	<b>Emergency Management Totals</b>	<u>215,700</u>	<u>216,000</u>	<u>216,000</u>	<u>216,000</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, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No.	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
0	131	30,000	4250		Homeland Security Grant/FYE17	0	0	0	0	Comm
5,877	6,250	5,000	4280		Radio Site Rental	5,000	5,000	5,000	5,000	Comm
1,000	0	0	4690		Miscellaneous Revenue	0	0	0	0	Comm
<b>Total Revenue</b>						<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<u>6,877</u>	<u>6,381</u>	<u>35,000</u>								

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
0	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	1.00	38,600	38,600	44,900
11,918	14,634	17,300	5600	Part-time Temporary	0.48	17,300	0.00	0	0	0
0	0	0	5897	Leave Buy-Out		0		0	0	0
0.48	0.48	0.48		<b>Total Full-time Equivalent</b>		0.48		1.00	1.00	1.00
11,918	14,634	17,300		<b>Total Salaries</b>		17,300		38,600	38,600	44,900
912	1,137	1,400	5950	Employer's FICA		1,400		3,250	3,250	3,750
14	13	700	5955	Workers Compensation		700		1,600	1,600	1,600
0	0	0	5965	Health & Life Insurance		0		24,300	24,300	24,300
0	0	0	5970	Retirement		0		11,900	11,900	13,850
0	225	230	5990	Uniform Allowance		250		250	250	250
12,844	16,009	19,630		<b>Total Personal Services</b>		19,650		79,900	79,900	88,650
19	117	100	6001	Office Supplies		100		100	100	100
9,992	0	4,000	6004	Non-Capital Equipment		4,000		4,000	4,000	4,000
3,492	3,838	3,000	6005	Operating Supplies		3,000		3,000	3,000	3,000
37	0	500	6007	Small Tools & Minor Equipment		500		500	500	500
0	0	200	6009	Computer Software & Licensing		200		200	200	200
2,628	1,695	4,000	6030	Fuel & Lubricants		4,000		4,000	4,000	4,000
772	742	900	7007	Telephone		900		900	900	900
0	0	0	7012	Network Fees		0		0	0	0
220	120	200	7050	Memberships & Dues		200		200	200	200
130	0	300	7080	Travel/Training/Mileage		300		300	300	300
5,009	27,124	56,000	7105	Contracted Services		22,000		22,000	22,000	22,000
10,815	11,127	14,100	7401	Rent		15,000		15,000	15,000	15,000
3,736	7,788	7,000	7410	Utilities		7,000		7,000	7,000	7,000
1,114	0	2,000	7450	R&M/Building & Grounds		5,000		5,000	5,000	5,000
1,854	587	3,000	7603	R&M/Vehicles		3,000		3,000	3,000	3,000
7,387	3,756	5,000	7605	R&M/Equipment		5,000		5,000	5,000	5,000
0	0	500	7610	Equipment Rental		1,500		1,500	1,500	1,500
2,794	0	1,000	7650	Permit Fees		1,000		1,000	1,000	1,000
0	131	0	7899	Misc Materials & Services		0		0	0	0
49,999	57,025	101,800		<b>Total Materials &amp; Services</b>		72,700		72,700	72,700	72,700
0	0	25,000	9020	Computers/Office Equipment		12,500		12,500	12,500	12,500
0	0	12,000	9035	Machinery/Equipment		5,000		5,000	5,000	5,000
0	3,610	0	9040	Buildings/Improvements		0		0	0	0
0	3,610	37,000		<b>Total Capital Outlay</b>		17,500		17,500	17,500	17,500
62,843	76,644	158,430		<b>Total Expenditures</b>		109,850		170,100	170,100	178,850
<b>Revenues</b>										
6,877	6,381	35,000		<b>Total Revenue</b>		5,000		5,000	5,000	5,000
<b>Net Cost of Program</b>										
55,966	70,263	123,430		Expenditures Less Revenues		104,850		165,100	165,100	173,850

Current OMB Uniform Guidance Indirect Cost Allocation - \$5,994

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
12,844	16,009	19,630	<b>Total Personal Services</b>	19,650	79,900	79,900	88,650
49,999	57,025	101,800	<b>Total Materials &amp; Services</b>	72,700	72,700	72,700	72,700
0	3,610	37,000	<b>Total Capital Outlay</b>	17,500	17,500	17,500	17,500
<u>62,843</u>	<u>76,644</u>	<u>158,430</u>	<b>Communications Total</b>	<u>109,850</u>	<u>170,100</u>	<u>170,100</u>	<u>178,850</u>
0.48	0.48	0.48	<b>Total FTE</b>	0.48	1.00	1.00	1.00

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17			FY 17-18	FY 17-18	FY 17-18	FY 17-18	
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	5899	Overtime		0		0	0
<hr/>					<b>Total Salaries</b>	<hr/>			
0	0	0				0		0	0
<hr/>					<b>Total Personal Services</b>	<hr/>			
0	0	0				0		0	0
3,014	3,246	5,000	7222	Emergency Care		5,000		5,000	5,000
0	0	0	7911	Payment/Tillamook Counseling		0		0	0
<hr/>					<b>Total Materials &amp; Services</b>	<hr/>			
3,014	3,246	5,000				5,000		5,000	5,000
0	0	0	9015	Furniture/Fixtures		0		0	0
0	0	0	9020	Computers/Office Equipment		0		0	0
<hr/>					<b>Total Capital Outlay</b>	<hr/>			
0	0	0				0		0	0
<hr/>					<b>Total Expenditures</b>	<hr/>			
3,014	3,246	5,000				5,000		5,000	5,000
<hr/>									
<b>Revenues</b>									
0	0	0	4690	Miscellaneous		0		0	0
<hr/>					<b>Total Revenue</b>	<hr/>			
0	0	0				0		0	0
<hr/>									
<b>Net Cost of Program</b>									
3,014	3,246	5,000		Expenditures Less Revenues		5,000		5,000	5,000

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
3,014	3,246	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>3,014</u>	<u>3,246</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, 2017 - June 30, 2018**

**GENERAL FUND  
REVENUE SUMMARY**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
16,618,910	16,507,505	18,214,270	<b>Total Operating Revenue</b>	16,315,735	16,560,450	16,552,900	16,552,900
5,623,038	5,316,915	5,600,000	<b>Total Other Funding Sources</b>	5,600,000	6,200,000	6,200,000	6,300,000
<u>22,241,948</u>	<u>21,824,420</u>	<u>23,814,270</u>	<b>General Fund Totals</b>	<u>21,915,735</u>	<u>22,760,450</u>	<u>22,752,900</u>	<u>22,852,900</u>

<b>22,241,948</b>	<b>21,824,420</b>	<b>23,814,270</b>	<b>Income - Includes Cash</b>	<b>21,915,735</b>	<b>22,760,450</b>	<b>22,752,900</b>	<b>22,852,900</b>
<b>16,925,033</b>	<b>15,954,511</b>	<b>18,624,050</b>	<b>Expense</b>	<b>17,319,303</b>	<b>17,362,150</b>	<b>17,397,760</b>	<b>17,497,760</b>
<b>5,316,915</b>	<b>5,869,909</b>	<b>5,190,220</b>	<b>June Year End Cash Balance</b>	<b>4,596,432</b>	<b>5,398,300</b>	<b>5,355,140</b>	<b>5,355,140</b>
306,123	-552,994	409,780	<b>Would reduce cash by</b>	1,003,568	801,700	844,860	944,860

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018**

**GENERAL FUND  
EXPENDITURE SUMMARY**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
12,753,451	11,915,806	13,902,800	<b>Total Personal Services</b>	12,919,038	12,971,930	13,015,090	13,031,940
3,298,564	3,512,056	4,125,850	<b>Total Materials &amp; Services</b>	4,100,165	4,061,320	4,053,770	4,136,920
315,608	124,649	130,400	<b>Total Capital Outlay</b>	135,100	113,900	113,900	113,900
557,410	402,000	465,000	<b>Total Transfers Out</b>	165,000	215,000	215,000	215,000
0	0	300,000	<b>Total Contingency</b>	400,000	300,000	300,000	300,000
5,316,915	5,869,909	4,890,220	<b>Total Unappr Ending Fund Balance</b>	5,500,000	5,098,300	5,055,140	5,055,140
<u>22,241,948</u>	<u>21,824,420</u>	<u>23,814,270</u>	<b>General Fund Totals</b>	<u>23,219,303</u>	<u>22,760,450</u>	<u>22,752,900</u>	<u>22,852,900</u>

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# **SPECIAL REVENUE FUNDS**

## **REVENUE & EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b>	<b>100 Mitigation Grants</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
0	385,134	2,224,000	4225		Federal Grants	1,171,600	1,171,600	1,171,600	1,171,600	
510,962	0	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	
0	2,029,249	0	4250		State Grants	288,860	288,860	288,860	288,860	
0	0	0			Oregon Solutions	0	0	0	0	
0	0	0			OWEB/Watershed Acq & Restoration	0	0	0	0	
0	0	0	4269		Donations (Loren Parks)	0	0	0	0	
0	0	2,161,000	4269		Donations (Oregon Solutions Project)	0	0	0	0	
6,800	9,185	7,000	4280		Rent	9,540	9,540	9,540	9,540	
0	0	6,500	4290		Local/Community Funding	35,810	35,810	35,810	35,810	
65,660	47,959	0	4670		Refunds & Reimbursements	0	0	0	0	
0	10,060	0	4690		Miscellaneous	0	0	0	0	
<b>583,422</b>	<b>2,481,587</b>	<b>4,398,500</b>			<b>Total Operating Revenue</b>	<b>1,505,810</b>	<b>1,505,810</b>	<b>1,505,810</b>	<b>1,505,810</b>	
219,464	18,981	0	4000		Beginning Balance	0	0	0	0	
<b>219,464</b>	<b>18,981</b>	<b>0</b>			<b>Total Other Funding Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>802,886</b>	<b>2,500,568</b>	<b>4,398,500</b>			<b>Total Revenue</b>	<b>1,505,810</b>	<b>1,505,810</b>	<b>1,505,810</b>	<b>1,505,810</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.  
FY 17/18-Rental Revenue of \$795 per month for Jones Lease ends 3/2021

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	1,000	7001	Printing & Advertising	500	500	500	500
0	0	1,000	7005	Postage & Shipping	500	500	500	500
0	0	1,500	7080	Travel & Mileage	500	500	500	500
694,118	616,243	4,385,000	7105	Contracted Services	1,496,270	1,498,310	1,498,310	1,498,310
1,970	20,723	5,000	7650	Permit Fees	1,000	1,000	1,000	1,000
2,529	9,852	5,000	7899	Misc Materials & Services	5,000	5,000	5,000	5,000
<b>Total Materials &amp; Services</b>					<b>1,503,770</b>	<b>1,505,810</b>	<b>1,505,810</b>	<b>1,505,810</b>
85,288	1,763,067	0	9050	Land Acquisition	0	0	0	0
85,288	1,763,067	0	<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>
18,981	90,683	0	<b>Total Unappr Ending Fund Bal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
18,981	90,683	0	<b>Total Unappr Ending Fund Bal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>802,886</b>	<b>2,500,568</b>	<b>4,398,500</b>	<b>Total Expenditures</b>		<b>1,503,770</b>	<b>1,505,810</b>	<b>1,505,810</b>	<b>1,505,810</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Summary**

<b>Fund:</b> 100 Mitigation Grants
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
698,617	646,818	4,398,500	<b>Total Materials &amp; Services</b>	1,503,770	1,505,810	1,505,810	1,505,810
85,288	1,763,067	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
18,981	90,683	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>802,886</u>	<u>2,500,568</u>	<u>4,398,500</u>	<b>Mitigation Grants Totals</b>	<u>1,503,770</u>	<u>1,505,810</u>	<u>1,505,810</u>	<u>1,505,810</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund: 104 Video Lottery</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
174,984	199,530	200,000	4240		Video Lottery	190,000	190,000	190,000	190,000	
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	
33	104	200	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>190,100</b>	<b>190,100</b>	<b>190,100</b>	<b>190,100</b>	
8,622	-161	25,000	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>190,100</b>	<b>190,100</b>	<b>190,100</b>	<b>190,100</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.

FY 16/17 Supplemental Budget BO #17-??? increased GL 4699 \$100

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	450	7050	Membership & Dues (AOC V.L. Defense Fd)	350	350	350	350
11,375	1,000	1,000	7901	Futures Council Exp	10,000	1,000	1,000	1,000
81,000	73,400	85,000	7902	Economic Development Council	96,384	57,450	65,000	65,000
2,000	0	0	7904	Tillamook Chamber of Commerce	0	0	0	0
1,400	0	0	7904	Till ESD MultiMod Rent to Fairgrounds	0	0	0	0
1,000	0	0	7904	Nestucca Valley Chamber	0	0	0	0
0	0	5,000	7904	Housing Study	5,000	0	0	0
1,400	1,500	2,000	8001	Indirect Cost Allocation	1,300	1,300	1,300	1,300
<b>Total Materials &amp; Services</b>					<b>113,034</b>	<b>60,100</b>	<b>67,650</b>	<b>67,650</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
<b>Total Capital Outlay</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	30,000	9800	Transfer to GF/Museum	30,000	30,000	22,450	22,450
10,625	24,000	101,750	9800	Transfer to GF/DCD	101,750	100,000	100,000	100,000
75,000	75,000	0	9800	Transfer to General Fund/Fair Debt	0	0	0	0
<b>Total Transfers Out</b>					<b>131,750</b>	<b>130,000</b>	<b>122,450</b>	<b>122,450</b>
0	0	0	9900	Operating Contingency	0	0	0	0
<b>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(161)	24,573	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>183,639</b>	<b>199,473</b>	<b>225,200</b>	<b>Total Expenditures</b>		<b>244,784</b>	<b>190,100</b>	<b>190,100</b>	<b>190,100</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,321  
Charged - \$1,300

FY 16/17 Supplemental Budget BO #17-??? increased GL 7050 \$100

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
98,175	75,900	93,450	<b>Total Materials &amp; Services</b>	113,034	60,100	67,650	67,650
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
85,625	99,000	131,750	<b>Total Transfers Out</b>	131,750	130,000	122,450	122,450
0	0	0	<b>Total Contingency</b>	0	0	0	0
(161)	24,573	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>183,639</u>	<u>199,473</u>	<u>225,200</u>	<b>Video Lottery Total</b>	<u>244,784</u>	<u>190,100</u>	<u>190,100</u>	<u>190,100</u>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2017 - June 30, 2018  
 Revenues

<b>Fund:</b>	<b>105 Forest Timber Trust</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
30,000	50,000	80,000	4230		State Timber Revenue	56,500	60,000	60,000	60,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
<b>Total Operating Revenue</b>						<u>56,500</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	
52,963	52,195	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>	
<u>82,963</u>	<u>102,195</u>	<u>110,000</u>			<b>Total Revenue</b>	<u>86,500</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17			FY 17-18	FY 17-18	FY 17-18	FY 17-18
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
0	53,102	38,500	7050	Memberships & Dues	30,000	30,000	30,000	30,000
0	0	10,000	7105	Contracted Services	10,000	10,000	10,000	10,000
30,768	15,619	60,000	7110	Legal	45,000	48,500	48,500	48,500
0	0	1,500	7899	Misc Materials & Services	1,500	1,500	1,500	1,500
<u>30,768</u>	<u>68,721</u>	<u>110,000</u>		<b>Total Materials &amp; Services</b>	<u>86,500</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</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>
52,195	33,474	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
<u>52,195</u>	<u>33,474</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>82,963</u>	<u>102,195</u>	<u>110,000</u>		<b>Total Expenditures</b>	<u>86,500</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$589  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
30,768	68,721	110,000	<b>Total Materials &amp; Services</b>	86,500	90,000	90,000	90,000
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
52,195	33,474	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>82,963</u>	<u>102,195</u>	<u>110,000</u>	<b>Forest Timber Trust Totals</b>	<u>86,500</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Revenues**

<b>Fund:</b> 106 Federal Title III
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
55,934	76,357	100,000	4013		O & C Title III	50,000	50,000	50,000	50,000	
0	0	0	4205		Federal Forest Fees	0	0	0	0	
929	979	0	4699		Interest	900	900	900	900	
<b>Total Operating Revenue</b>						<u>50,900</u>	<u>50,900</u>	<u>50,900</u>	<u>50,900</u>	
257,328	194,488	250,000	4000		Beginning Balance	260,000	260,000	260,000	260,000	
<b>Total Other Funding Sources</b>						<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	
<b>Total Revenue</b>						<u><u>310,900</u></u>	<u><u>310,900</u></u>	<u><u>310,900</u></u>	<u><u>310,900</u></u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advestising	0	0	0	0
119,703	10,664	350,000	7907	Federal Title III (Categories 1-6)	310,900	310,900	310,900	310,900
<b>Total Materials &amp; Services</b>					<b>310,900</b>	<b>310,900</b>	<b>310,900</b>	<b>310,900</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>119,703</b>	<b>10,664</b>	<b>350,000</b>	<b>Total Expenditures</b>		<b>310,900</b>	<b>310,900</b>	<b>310,900</b>	<b>310,900</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$84  
Charged \$0

Schedule of Categories, with Program Codes

119,703	10,664	0	Category 1 (106001)/Search Rescue & Em Svcs	0	0	0	0
			Category 2 (106002)/Comm Srvc Work Camps	0	0	0	0
			Category 3 (106003)/Easement Purchases	0	0	0	0
			Category 4 (106004)/Forest Related Ed Opp	0	0	0	0
			Category 5 (106005)/Fire Prev & Cnty Plan	0	0	0	0
			Category 6 (106006)/Community Forestry	0	0	0	0
<b>119,703</b>	<b>10,664</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, 2017- June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
119,703	10,664	350,000	<b>Total Materials &amp; Services</b>	310,900	310,900	310,900	310,900
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
194,488	261,160	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>314,191</u>	<u>271,824</u>	<u>350,000</u>	<b>Federal Title III Totals</b>	<u>310,900</u>	<u>310,900</u>	<u>310,900</u>	<u>310,900</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 107 Juvenile Trust
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FY 14-15	FY 15-16	FY 16-17		Funding		FY 17-18	FY 17-18	FY 17-18	FY 17-18	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
448	862	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	
59	74	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
16,400	16,143	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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17			FY 17-18	FY 17-18	FY 17-18	FY 17-18
Actual	Actual	Adopted	Acct No	Description	Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
0	0	0	7824	Juvenile Violations Court	0	0	0	0
764	426	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>764</u>	<u>426</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>
16,143	16,653	6,100	9995	Unappropriated Ending Fund Balance	6,100	6,100	6,100	6,100
<u>16,143</u>	<u>16,653</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>16,907</u>	<u>17,079</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 - \$61  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
764	426	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
16,143	16,653	6,100	<b>Total Unappr Ending Fund Balance</b>	6,100	6,100	6,100	6,100
<u>16,907</u>	<u>17,079</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, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 109 Law Library
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
17,313	20,912	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	
37,170	46,493	30,000	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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	0	6001	Office Supplies	0	0	0	0
7,990	8,966	45,000	7003	Books & Publications	30,000	30,000	30,000	30,000
0	0	0	7105	Contracted Services	0	0	0	0
0	0	0	7899	Misc Materials & Services	0	0	0	0
<hr/>								
7,990	8,966	45,000	<b>Total Materials &amp; Services</b>		30,000	30,000	30,000	30,000
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
0	0	0	<hr/>		0	0	0	0
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
0	0	0	<hr/>		0	0	0	0
0	0	0	<b>Total Contingency</b>		0	0	0	0
46,493	58,439	0	9995		0	15,000	15,000	15,000
46,493	58,439	0	<b>Total Unappr Ending Fund Bal</b>		0	15,000	15,000	15,000
<hr/>								
54,483	67,405	45,000	<b>Total Expenditures</b>		30,000	45,000	45,000	45,000

Current OMB Uniform Guidance Indirect Cost Allocation - \$166  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
7,990	8,966	45,000	<b>Total Materials &amp; Services</b>	30,000	30,000	30,000	30,000
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
46,493	58,439	0	<b>Total Unappr Ending Fund Balance</b>	0	15,000	15,000	15,000
<u>54,483</u>	<u>67,405</u>	<u>45,000</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, 2017- June 30, 2018**  
**Revenues**

<b>Fund:</b> 110 Sheriff Trust
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FY 14-15	FY 15-16	FY 16-17		Funding		FY 17-18	FY 17-18	FY 17-18	FY 17-18	
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	
1,550	3,046	54,800	4335		TCSO Search & Rescue Prog Donations	5,000	20,000	20,000	20,000	
525	455	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
68	31	0	4699		Interest	0	0	0	0	
0	0	20,700	4269		Donations	0	0	0	0	
<b>Total Operating Revenue</b>						<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
21,209	15,296	5,000	4000		Beginning Balance	15,000	30,000	30,000	30,000	
<b>Total Other Funding Sources</b>						<b>15,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Revenue</b>						<b>25,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</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.

FY 16/17 Supplemental Budget BO #17-030 increased GL 4335 \$49,800 and GL 4269 \$20,700

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
2,906	7,645	57,200	6247	Search & Rescue Program	10,000	10,000	10,000	10,000
0	0	0	6248	SAR Cadets	0	0	0	0
4,000	0	7,000	6249	Search & Rescue Equipment	7,500	17,500	17,500	17,500
0	0	0	7001	Printing & Advertising	0	0	0	0
0	0	100	7003	Books & Publications	1,000	1,000	1,000	1,000
0	0	0	7050	Membership & Dues	0	0	0	0
937	1,934	1,000	7080	Travel/Training/Mileage	4,500	4,500	4,500	4,500
213	746	200	7899	Misc Materials & Services	2,000	2,000	2,000	2,000
<u>8,056</u>	<u>10,325</u>	<u>65,500</u>		<b>Total Materials &amp; Services</b>	<u>25,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	20,000	9035	Machinery/Equipment	0	20,000	20,000	20,000
<u>0</u>	<u>0</u>	<u>20,000</u>		<b>Total Capital Outlay</b>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>15,296</u>	<u>8,503</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>15,296</u>	<u>8,503</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>23,352</u>	<u>18,828</u>	<u>85,500</u>		<b>Total Expenditures</b>	<u>25,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$220  
Charged \$0

FY 16/17 Supplemental Budget BO #17-030 increased GL 6247 \$50,500 and GL 9035 \$20,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
8,056	10,325	65,500	<b>Total Materials &amp; Services</b>	25,000	35,000	35,000	35,000
0	0	20,000	<b>Total Capital Outlay</b>	0	20,000	20,000	20,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
15,296	8,503	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>23,352</u>	<u>18,828</u>	<u>85,500</u>	<b>Sheriff Trust Totals</b>	<u>25,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 111 Transient Lodging Tax
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Revenues</b>									
1,184	5,985	4,000	4699		Interest	4,000	4,000	4,000	4,000
2,360,951	2,754,202	3,040,000	4020		Transient Lodging Tax	2,800,000	2,800,000	2,800,000	2,800,000
0	35	0	4690		Miscellaneous	0	0	0	0
<b>Total Operating Revenue</b>						<u>2,804,000</u>	<u>2,804,000</u>	<u>2,804,000</u>	<u>2,804,000</u>
91,453	479,569	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>
<u>2,453,588</u>	<u>3,239,791</u>	<u>3,044,000</u>			<b>Total Revenue</b>	<u>2,804,000</u>	<u>2,804,000</u>	<u>2,804,000</u>	<u>2,804,000</u>

FY 16/17 Supplemental Budget BO #17-??? increased GL 4020 \$240,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
1,262,169	1,482,666	882,000	7105	Contracted Services (Promotion)	46% 901,600	901,600	901,600	901,600
0	202,483	1,243,000	7105	Contracted Services (Grant Projects)	54% 983,400	983,400	983,400	983,400
1,952	962	0	7880	Rebates & Refunds	0	2,000	2,000	2,000
<u>1,264,121</u>	<u>1,686,111</u>	<u>2,125,000</u>		<b>Total Materials &amp; Services</b>	<u>1,885,000</u>	<u>1,887,000</u>	<u>1,887,000</u>	<u>1,887,000</u>
645,819	756,034	740,000	9810	Transfer to Road Fund (less GF exp)	740,000	740,000	740,000	740,000
64,079	72,881	100,000	9800	Transfer to GF (admin fees)	100,000	100,000	100,000	100,000
0	0	75,000	9800	Transfer to GF (Fair Grandstand)	75,000	75,000	75,000	75,000
<u>709,898</u>	<u>828,915</u>	<u>915,000</u>		<b>Total Transfers Out</b>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>
0	0	4,000	9900	Operating Contingency	4,000	2,000	2,000	2,000
<u>0</u>	<u>0</u>	<u>4,000</u>		<b>Total Contingency</b>	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
479,569	724,765	0	9995	Unappr Ending Fund Balance	0	0	0	0
<u>479,569</u>	<u>724,765</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,453,588</u>	<u>3,239,791</u>	<u>3,044,000</u>		<b>Total Expenditures</b>	<u>2,804,000</u>	<u>2,804,000</u>	<u>2,804,000</u>	<u>2,804,000</u>

FY 16/17 Supplemental Budget BO #17-??? increased GL 7105 \$240,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
1,264,121	1,686,111	2,125,000	<b>Total Materials &amp; Services</b>	1,885,000	1,887,000	1,887,000	1,887,000
0	0	0	<b>Total Capital Outlay</b>	0	0	0	0
709,898	828,915	915,000	<b>Total Transfers Out</b>	915,000	915,000	915,000	915,000
0	0	4,000	<b>Total Contingency</b>	4,000	2,000	2,000	2,000
479,569	724,765	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>2,453,588</u>	<u>3,239,791</u>	<u>3,044,000</u>	<b>Transient Room Tax Totals</b>	<u>2,804,000</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, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b>	<b>113 Clerk's Records Fund</b>
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FY 14-15	FY 15-16	FY 16-17		Funding		FY 17-18	FY 17-18	FY 17-18	FY 17-18	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
10,376	10,782	10,000	4301		Fees	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
111	127	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>	
26,633	22,557	25,000	4000		Beginning Balance	25,000	20,000	20,000	20,000	
<b>Total Other Funding Sources</b>						<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Revenue</b>						<b>35,100</b>	<b>30,100</b>	<b>30,100</b>	<b>30,100</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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	3,000	6001	Office Supplies	3,000	3,000	3,000	3,000
563	2,159	0	6004	Non-Capital Equipment	0	0	0	0
6,500	0	10,000	6009	Computer Software & Licensing	10,000	10,000	10,000	10,000
0	0	0	7105	Contracted Services	0	0	0	0
0	0	2,000	7601	R&M/Office Equipment	2,000	2,000	2,000	2,000
0	750	0	7611	Storage Rental	0	0	0	0
0	0	10,000	7899	Misc Materials & Services	10,000	5,000	5,000	5,000
<b>Total Materials &amp; Services</b>					<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
0	0	8,100	9015	Furniture/Fixtures	8,100	8,100	8,100	8,100
7,500	0	2,000	9020	Computers/Office Equipment (Copier Lease)	2,000	2,000	2,000	2,000
<b>Total Capital Outlay</b>					<b>10,100</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>
22,557	30,557	0			0	0	0	0
22,557	30,557	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>35,100</b>	<b>30,100</b>	<b>30,100</b>	<b>30,100</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$2,014  
Charged \$0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
7,063	2,909	25,000	<b>Total Materials &amp; Services</b>	25,000	20,000	20,000	20,000
7,500	0	10,100	<b>Total Capital Outlay</b>	10,100	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
22,557	30,557	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>37,120</u>	<u>33,466</u>	<u>35,100</u>	<b>Clerk's Records Totals</b>	<u>35,100</u>	<u>30,100</u>	<u>30,100</u>	<u>30,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
					<b>Revenues</b>					
77,149	93,974	150,000	4237		Surcharge	150,000	150,000	150,000	150,000	
<u>77,149</u>	<u>93,974</u>	<u>150,000</u>			<b>Total Operating Revenue</b>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	
23,602	27,810	0	4000		Beginning Balance	0	0	0	0	
<u>23,602</u>	<u>27,810</u>	<u>0</u>			<b>Total Other Funding Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>100,751</u>	<u>121,784</u>	<u>150,000</u>			<b>Total Revenue</b>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
72,941	90,107	149,000	7839	BPS Surcharge	149,000	149,000	149,000	149,000
0	532	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>100,751</b>	<b>121,784</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, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
72,941	90,639	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
27,810	31,145	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>100,751</u>	<u>121,784</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, 2017- June 30, 2018**  
**Revenues**

<b>Fund:</b> 116 Technology Fund
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
59,531	76,080	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	
148,303	179,755	100,000	4000		Beginning Balance	100,000	200,000	200,000	200,000	
<b>Total Other Funding Sources</b>						100,000	200,000	200,000	200,000	
<b>Total Revenue</b>						140,000	240,000	240,000	240,000	

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, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	0	6001	Office Supplies	0	0	0	0
13,351	35,042	55,000	6004	Non-Capital Equipment	55,000	65,000	65,000	65,000
14,728	12,358	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
0	116	3,000	7605	R&M/Equipment	3,000	3,000	3,000	3,000
<u>28,079</u>	<u>47,516</u>	<u>115,000</u>		<b>Total Materials &amp; Services</b>	<u>115,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
0	0	0	9020	Computer/Office Equipment	0	25,000	25,000	25,000
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>50,000</u>	<u>50,000</u>	<u>50,000</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>
179,755	208,319	0	9995		0	65,000	65,000	65,000
<u>179,755</u>	<u>208,319</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
<u>207,834</u>	<u>255,835</u>	<u>140,000</u>		<b>Total Expenditures</b>	<u>140,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
28,079	47,516	115,000	<b>Total Materials &amp; Services</b>	115,000	125,000	125,000	125,000
0	0	25,000	<b>Total Capital Outlay</b>	25,000	50,000	50,000	50,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
179,755	208,319	0	<b>Total Unappr Ending Fund Balance</b>	0	65,000	65,000	65,000
<u>207,834</u>	<u>255,835</u>	<u>140,000</u>	<b>Technology Fund Totals</b>	<u>140,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 119 PLCP
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
80,323	70,034	75,000	4301		Fees	70,000	70,000	70,000	70,000	
0	510	0	4690		Miscellaneous Revenue	0	0	0	0	
69	118	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>70,100</b>	<b>70,100</b>	<b>70,100</b>	<b>70,100</b>	
10,344	24,041	10,000	4000		Beginning Balance	15,000	20,000	20,000	20,000	
<b>Total Other Funding Sources</b>						<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Revenue</b>						<b>85,100</b>	<b>90,100</b>	<b>90,100</b>	<b>90,100</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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
12,399	6,414	0	5001	Elected Official	0.00	0	0.00	0	0	0
0	4,227	10,700	5100	Department Head	0.15	11,100	0.15	11,150	11,150	11,150
16,854	12,025	15,600	5300	Professional/Technical	0.15	9,600	0.15	9,650	9,650	9,650
5,447	5,505	5,800	5400	Administrative/Clerical	0.15	6,800	0.15	6,850	6,850	6,850
0	1,325	0	5500	Skilled, Service & Maintenance Worker	0.15	6,100	0.15	6,100	6,100	6,100
0	4,281	200	5897	Leave Buy Out		200		200	200	200
0	0	0	5899	Overtime		0		0	0	0
0	169	0	5700	Furlough Payback		0		0	0	0
0	128	0	5750	AFSCME Incentive		0		0	0	0
0.60	0.60	0.60	<b>Total Full-time Equivalent</b>			0.60		0.60	0.60	0.60
34,700	34,074	32,300	<b>Total Salaries</b>			33,800		33,950	33,950	33,950
2,519	2,499	2,600	5950	Employer's FICA		2,800		2,850	2,850	2,850
396	310	600	5955	Workers Compensation		600		600	600	600
0	0	0	5960	Unemployment		0		0	0	0
13,899	12,142	14,000	5965	Health & Life Insurance		14,300		14,300	14,300	14,300
6,803	7,403	10,000	5970	Retirement		10,400		10,400	10,400	10,400
639	770	900	5980	VEBA		800		800	800	800
0	67	100	5990	Uniform Allowance		100		100	100	100
58,956	57,265	60,500	<b>Total Personal Services</b>			62,800		63,000	63,000	63,000
0	0	300	6001	Office Supplies		300		300	300	300
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	300	6005	Operating Supplies		300		300	300	300
176	150	700	6030	Fuel & Lubricants		700		700	700	700
0	0	0	7005	Postage & Shipping		0		0	0	0
40	40	0	7050	Membership & Dues		0		0	0	0
538	80	1,000	7080	Travel/Training/Mileage		1,000		1,000	1,000	1,000
734	714	700	7601	R&M/Office Equipment		700		700	700	700
5	0	900	7603	R&M/Vehicles		900		900	900	900
246	25	500	7605	R&M/Equipment		500		500	500	500
0	0	0	7899	Misc Materials & Services		0		0	0	0
6,000	6,000	6,000	8001	Indirect Cost Allocation		6,900		6,900	6,900	6,900
7,739	7,009	10,400	<b>Total Materials &amp; Services</b>			11,300		11,300	11,300	11,300
0	0	1,500	9035	Machinery/Equipment		1,500		2,800	2,800	2,800
0	0	0	9030	Vehicles		0		0	0	0
0	0	1,500	<b>Total Capital Outlay</b>			1,500		2,800	2,800	2,800
0	0	0	<b>Total Transfers Out</b>			0		0	0	0
0	0	0	<b>Total Contingency</b>			9,500		13,000	13,000	13,000
0	0	12,700	9900	Operating Contingency		9,500		13,000	13,000	13,000
0	0	12,700	<b>Total Contingency</b>			9,500		13,000	13,000	13,000
24,041	30,429	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
24,041	30,429	0	<b>Total Unappr Ending Fund Bal</b>			0		0	0	0
90,736	94,703	85,100	<b>Total Expenditures</b>			85,100		90,100	90,100	90,100

Current OMB Uniform Guidance Indirect Cost Allocation - \$6,946

Charged \$6,900

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, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
58,956	57,265	60,500	<b>Total Personal Services</b>	62,800	63,000	63,000	63,000
7,739	7,009	10,400	<b>Total Materials &amp; Services</b>	11,300	11,300	11,300	11,300
0	0	1,500	<b>Total Capital Outlay</b>	1,500	2,800	2,800	2,800
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	12,700	<b>Total Contingency</b>	9,500	13,000	13,000	13,000
24,041	30,429	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>90,736</u>	<u>94,703</u>	<u>85,100</u>	<b>PLCP Totals</b>	<u>85,100</u>	<u>90,100</u>	<u>90,100</u>	<u>90,100</u>
0.60	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, 2017- June 30, 2018  
 Revenues

<b>Fund: 120 DCD/Building</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
0	0	36,300	4110		Level A Plan Reviews	36,300	36,300	36,300	36,300	Building
0	80,619	78,650	4115		Plumbing Permits	78,650	78,650	78,650	78,650	Building
0	165,134	193,600	4116		Electrical Permits	193,600	193,600	193,600	193,600	Building
0	6,880	6,000	4118		Short Term Rental Inspections Fee	7,000	7,000	7,000	7,000	Building
0	640,067	544,500	4120		Building Permits	700,000	700,000	700,000	700,000	Building
0	3,545	600	4690		Miscellaneous Revenue	600	600	600	600	Building
0	531	100	4699		Interest	100	100	100	100	Building
<hr/>										
0	896,776	859,750			<b>Total Operating Revenue</b>	1,016,250	1,016,250	1,016,250	1,016,250	
<hr/>										
0	0	100,000	4000		Beginning Balance	0	200,000	200,000	200,000	
<hr/>										
0	0	100,000			<b>Total Other Funding Sources</b>	0	200,000	200,000	200,000	
<hr/>										
0	896,776	959,750			<b>Total Revenue</b>	1,016,250	1,216,250	1,216,250	1,216,250	

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, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17	Acct No	Description	FTE	FY 17-18	FTE	FY 17-18	FY 17-18	FY 17-18
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
0	7,934	8,300	5100	Department Head	0.10	8,700	0.10	8,750	8,750	8,750
0	68,567	81,600	5200	Management/Supervisory	1.00	81,600	1.00	81,800	81,800	81,800
0	138,928	190,100	5300	Professional/Technical	3.00	174,300	3.00	174,750	174,750	174,750
0	96,012	103,600	5400	Administrative/Clerical	2.25	98,400	2.25	98,650	98,650	98,650
0	0	0	5600	Part-time Temporary		0		0	0	0
0	1,766	0	5896	Out of Class Pay		1,700		1,700	1,700	1,700
0	8,848	6,000	5897	Leave Buy Out		6,000		6,000	6,000	6,000
0	12,659	500	5899	Overtime		1,000		1,000	1,000	1,000
0	1,844	0	5700	Furlough Payback		0		0	0	0
0	1,806	0	5750	AFSCME Incentive		0		0	0	0
0.00	5.35	6.35		<b>Total Full-time Equivalent</b>		6.35		6.35	6.35	6.35
0	338,364	390,100		<b>Total Salaries</b>		371,700		372,650	372,650	372,650
0	25,224	31,400	5950	Employer's FICA		29,800		29,900	29,900	29,900
0	2,588	5,400	5955	Workers Compensation		5,200		5,200	5,200	5,200
0	0	0	5960	Unemployment		0		0	0	0
0	82,640	108,400	5965	Health & Life Insurance		99,300		99,300	99,300	99,300
0	72,226	115,100	5970	Retirement		113,000		113,000	113,000	113,000
0	7,098	9,400	5980	VEBA		7,900		7,900	7,900	7,900
0	675	900	5990	Uniform Allowance		900		900	900	900
0	528,815	660,700		<b>Total Personal Services</b>		627,800		628,850	628,850	628,850
0	1,313	1,000	6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	3,500	6004	Non-Capital Equipment		3,500		3,500	3,500	3,500
0	681	1,000	6005	Operating Supplies		1,000		1,000	1,000	1,000
0	6,574	12,000	6030	Fuel & Lubricants		10,000		10,000	10,000	10,000
0	490	1,700	6251	Uniforms		2,700		2,700	2,700	2,700
0	458	100	7001	Printing & Advertising		100		100	100	100
0	1,476	1,500	7003	Books & Publications		3,500		3,500	3,500	3,500
0	659	0	7005	Postage & Shipping		0		0	0	0
0	2,403	0	7007	Telephone		0		0	0	0
0	5,813	4,000	7013	Bank Fees		4,000		4,000	4,000	4,000
0	310	500	7050	Memberships & Dues		500		500	500	500
0	5,279	7,000	7080	Travel & Mileage		9,000		9,000	9,000	9,000
0	16,789	5,000	7105	Contracted Services		35,000		35,000	35,000	35,000
0	6,454	10,500	7401	Office Rent		10,500		10,500	10,500	10,500
0	1,772	2,700	7410	Utilities		2,700		2,700	2,700	2,700
0	853	1,000	7430	Janitorial Services		1,000		1,000	1,000	1,000
0	40	200	7431	Janitorial Supplies		200		200	200	200
0	245	0	7450	R&M/Building & Grounds		0		0	0	0
0	2,103	500	7601	R&M/Office Equipment		500		500	500	500
0	7,661	5,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
0	2,193	2,500	7880	Rebates & Refunds		2,500		2,500	2,500	2,500
0	0	0	7881	Inactive Employee Insurance		10,000		10,000	10,000	10,000
0	98	200	7899	Misc Materials & Services		200		200	200	200
0	62,000	51,000	8001	Indirect Cost Allocation		45,100		45,100	45,100	45,100
0	1,464	2,000	8002	Intercounty/Insurance		2,000		2,000	2,000	2,000
0	0	0	8007	Intercounty/IS Support		0		0	0	0
0	127,128	112,900		<b>Total Materials &amp; Services</b>		151,000		151,000	151,000	151,000
0	0	0	9015	Furniture/Fixtures		3,500		3,500	3,500	3,500
0	822	4,500	9020	Computers/Office Equipment (Copier Lease)		4,500		4,500	4,500	4,500
0	0	57,000	9030	Vehicles (1 Ford F150 4x4)		29,000		30,000	30,000	30,000
0	822	61,500		<b>Total Capital Outlay</b>		37,000		38,000	38,000	38,000
0	0	12,000	9900	Operating Contingency		12,000		15,000	15,000	15,000
0	0	12,000		<b>Total Contingency</b>		12,000		15,000	15,000	15,000

0	240,011	112,650	9995	Unappropriated Ending Fund Bal	112,650	383,400	383,400	383,400
0	240,011	112,650		<b>Total Unappr Ending Fund Bal</b>	112,650	383,400	383,400	383,400
0	896,776	959,750		<b>Total Expenditures</b>	940,450	1,216,250	1,216,250	1,216,250

Current OMB Uniform Guidance Indirect Cost Allocation - \$45,135    Charged - \$45,100

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**

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

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	528,815	660,700	<b>Total Personal Services</b>	627,800	628,850	628,850	628,850
0	127,128	112,900	<b>Total Materials &amp; Services</b>	151,000	151,000	151,000	151,000
0	822	61,500	<b>Total Capital Outlay</b>	37,000	38,000	38,000	38,000
0	0	12,000	<b>Total Contingency</b>	12,000	15,000	15,000	15,000
0	240,011	112,650	<b>Total Unappr Ending Fund Bal</b>	112,650	383,400	383,400	383,400
<b>0</b>	<b>896,776</b>	<b>959,750</b>	<b>Community Development Totals</b>	<b>940,450</b>	<b>1,216,250</b>	<b>1,216,250</b>	<b>1,216,250</b>
0.00	5.35	6.35	<b>Total FTE</b>	6.35	6.35	6.35	6.35



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenue**

<b>Fund: 125 Computer Reserve</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
					<b>Revenues</b>					
0	0	0	4699		Interest	0	100	100	100	
<b>Total Operating Revenue</b>						0	100	100	100	
0	0	0	4000		Beginning Balance	0	60,000	60,000	60,000	
0	0	60,000	4800		Transfer From General Fund	0	50,000	50,000	50,000	
<b>Total Other Funding Sources</b>						0	110,000	110,000	110,000	
<b>Total Revenue</b>						0	110,100	110,100	110,100	

Accounts for funds set aside for replacement of County general fund computers (established FY 16/17).

*FY 16/17 Supplemental Budget BO #17-062 increased GL 4800 \$60,000*

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

<b>Fund:</b>	<b>125 Computer Reserve</b>
<b>Dept:</b>	<b>12500 Computer Reserve</b>

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	
<b>Expenditures</b>									
0	0	60,000	6004	Non-Capital Equipment	0	100,100	100,100	100,100	
<hr/>				<b>Total Materials &amp; Services</b>	<hr/>	0	100,100	100,100	100,100
0	0	0	9020	Computers/Office Equipment	0	10,000	10,000	10,000	
<hr/>				<b>Total Capital Outlay</b>	<hr/>	0	10,000	10,000	10,000
0	0	0	9900	Operating Contingency	0	0	0	0	
<hr/>				<b>Total Contingency</b>	<hr/>	0	0	0	0
0	0	0			0	0	0	0	
<hr/>				<b>Total Unappr Ending Fund Bal</b>	<hr/>	0	0	0	0
<hr/>				<b>Total Expenditures</b>	<hr/>	0	110,100	110,100	110,100

*FY 16/17 Supplemental Budget BO #17-062 increased GL 4800 \$60,000*

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

<b>Fund:</b>	<b>125 Computer Reserve</b>
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**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	60,000	<b>Total Materials &amp; Services</b>	0	100,100	100,100	100,100
0	0	0	<b>Total Capital Outlay</b>	0	10,000	10,000	10,000
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>60,000</u>	<b>Computer Reserve Total</b>	<u>0</u>	<u>110,100</u>	<u>110,100</u>	<u>110,100</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenue**

<b>Fund: 131 Vehicle Reserve</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
992	1,041	1,000	4699		Interest	1,000	1,000	1,000	1,000	
0	157,772	145,000	4901		Loan Proceeds	145,000	145,000	145,000	145,000	
0	0	100,000	4550		County Land Sales**	0	0	0	0	
<u>992</u>	<u>158,813</u>	<u>246,000</u>			<b>Total Operating Revenue</b>	<u>146,000</u>	<u>146,000</u>	<u>146,000</u>	<u>146,000</u>	
270,868	271,860	200,000	4000		Beginning Balance	216,000	216,000	216,000	216,000	
0	20,000	30,000	4800		Transfer From General Fund	0	0	0	0	
<u>270,868</u>	<u>291,860</u>	<u>230,000</u>			<b>Total Other Funding Sources</b>	<u>216,000</u>	<u>216,000</u>	<u>216,000</u>	<u>216,000</u>	
<u>271,860</u>	<u>450,673</u>	<u>476,000</u>			<b>Total Revenue</b>	<u>362,000</u>	<u>362,000</u>	<u>362,000</u>	<u>362,000</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 Lease Purchase Assessor (1 Ford Escape), Juvenile (1 Secure Transport Vehicle), SO (4 F150 Ford Trucks) = \$145,000  
FY 17/18 Lease Purchase SO (4 F150 Ford PU) = \$140,000

\*\*FY 16/17 Supplemental Budget BO #17-030 increased GL 4550 \$100,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	57,648	90,000	7890	Principal (SO US Bancorp Lease Payt)	109,000	109,000	109,000	109,000
0	2,509	8,300	7891	Interest (SO US Bancorp Lease Payt)	7,800	7,800	7,800	7,800
0	172,484	245,000	9030	Vehicles**	220,400	220,400	220,400	220,400
0	0	14,800	9030	Vehicles - Sheriff (SO Ford Credit)	14,800	14,800	14,800	14,800
0	232,641	358,100		<b>Total Capital Outlay</b>	352,000	352,000	352,000	352,000
0	0	0		<b>Total Transfers Out</b>	0	0	0	0
0	0	117,900	9900	Operating Contingency	10,000	10,000	10,000	10,000
0	0	117,900		<b>Total Contingency</b>	10,000	10,000	10,000	10,000
271,860	218,032	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
271,860	218,032	0			0	0	0	0
271,860	450,673	476,000		<b>Total Expenditures</b>	362,000	362,000	362,000	362,000

\*\*FY 16/17 Supplemental Budget BO #17-030 increased GL 9030 \$100,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	232,641	358,100	<b>Total Capital Outlay</b>	352,000	352,000	352,000	352,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	117,900	<b>Total Contingency</b>	10,000	10,000	10,000	10,000
271,860	218,032	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>271,860</u>	<u>450,673</u>	<u>476,000</u>	<b>Vehicle Reserve Total</b>	<u>362,000</u>	<u>362,000</u>	<u>362,000</u>	<u>362,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
39,080	45,183	65,850	4275		RV Registration/Parks	85,600	85,600	85,600	85,600	parks
1,264,787	1,333,429	1,407,000	4301		Fees - Parks	1,352,000	1,352,000	1,352,000	1,352,000	parks
471	18,534	3,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
2,963	4,749	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
28,860	30,300	29,000	4264		Marine Fuel Tax	30,300	30,300	30,300	30,300	boatramps
119,110	124,955	120,000	4301		Fees - Boatramps/Parking	120,000	120,000	120,000	120,000	boatramps
1	110	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
	52,031		4250		State Grants					
0	74,611	0			Barview Jetty Core Area Asphalt Surfacing Phase	0	0	0	0	projects
0	0	74,200			Barview Jetty Core Area Community Playground	0	0	0	0	projects
0	0	0		113233174221	Barview Jetty Core Area Community Picnic Shelter	128,300	128,300	128,300	128,300	projects
0	0	45,000			Memaloose Boat Launch Analysis Grant	0	0	0	0	projects
316,196	365,568	336,150	4275		RV Registration/Projects	322,410	322,410	322,410	322,410	projects
0	0	0	4301		Fees - Parks	0	0	0	0	projects
0	2,924	0	4670		Refunds & Reimbursements	0	0	0	0	projects
<b>Total Operating Revenue</b>						<b>2,043,710</b>	<b>2,043,710</b>	<b>2,043,710</b>	<b>2,043,710</b>	
585,159	704,256	750,000	4000		Beginning Balance	2,629,300	2,629,300	2,629,300	2,629,300	
<b>Total Other Funding Sources</b>						<b>2,629,300</b>	<b>2,629,300</b>	<b>2,629,300</b>	<b>2,629,300</b>	
<b>Total Revenue</b>						<b>4,673,010</b>	<b>4,673,010</b>	<b>4,673,010</b>	<b>4,673,010</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, 2017 - June 30, 2018**  
**Expenditures**

Fund: 132 Parks Operations  
 Dept: 13200 Parks Operations

FY 14-15	FY 15-16	FY 16-17		FY 17-18	FY 17-18	FY 17-18	FY 17-18
Actual	Actual	Adopted	Acct No	Requested	FTE Proposed	Approved	Adopted
<b>Expenditures</b>							
88,187	88,225	88,400	5100	88,400	1.00	88,650	88,650
32,480	33,846	35,300	5200	36,800	0.70	36,900	36,900
24,819	22,352	24,000	5400	24,600	0.67	24,700	24,700
76,570	68,825	185,500	5500	153,800	3.84	154,250	154,250
0	0	0	5600	0		0	0
555	786	2,350	5896	1,200		1,200	1,200
0	1,285	4,100	5897	4,100		4,100	4,100
0	0	0	5899	0		0	0
0	948	0	5750	0		0	0
3,85	3,92	7,32		6,21		7,32	7,32
222,611	216,267	339,650		308,900		309,800	309,800
<b>Total Full-time Equivalent Salaries</b>							
16,623	16,237	27,200	5950	24,800		24,850	24,850
6,847	5,258	18,100	5955	16,500		16,500	16,500
2,145	253	3,300	5960	3,300		3,300	3,300
38,135	33,635	111,600	5965	67,000		67,000	67,000
41,746	47,648	99,800	5970	94,100		94,100	94,100
4,753	4,944	10,700	5980	7,800		7,800	7,800
0	734	1,400	5990	1,400		1,400	1,400
332,860	324,976	611,750		523,800		524,750	524,750
<b>Total Personal Services</b>							
5,022	2,227	2,000	6001	2,200		2,200	2,200
298	1,953	2,000	6004	2,000		2,000	2,000
17,998	17,999	20,000	6005	20,000		20,000	20,000
555	806	3,200	6007	3,200		3,200	3,200
9,528	8,228	11,000	6009	12,000		12,000	12,000
21,470	14,567	22,000	6030	22,000		22,000	22,000
2,905	3,131	7,500	6251	7,500		7,500	7,500
7,060	11,161	10,000	7001	10,000		10,000	10,000
112	263	500	7005	500		500	500
7,902	9,571	12,500	7007	12,500		12,500	12,500
4,333	2,544	4,500	7012	4,500		4,500	4,500
12,099	14,550	16,800	7013	17,000		17,000	17,000
109,535	115,349	150,000	7015	150,000		150,000	150,000
300	2,000	1,600	7050	1,600		1,600	1,600
2,303	805	4,000	7080	4,000		4,000	4,000
210,324	215,457	217,700	7105	225,700		225,700	225,700
361	320	2,000	7210	2,000		2,000	2,000
0	0	500	7211	500		500	500
32,489	35,258	43,500	7410	43,500		43,500	43,500
11,812	10,841	30,500	7415	27,000		27,000	27,000
63,803	58,713	70,000	7416	73,500		73,500	73,500
39,140	41,704	50,000	7420	50,000		50,000	50,000
10,015	18,087	14,000	7431	15,000		15,000	15,000
29,003	18,089	30,000	7450	30,000		30,000	30,000
484	931	500	7601	500		500	500
12,279	10,083	15,000	7603	17,000		17,000	17,000
6,996	13,806	14,000	7605	16,000		16,000	16,000
707	400	3,000	7610	4,000		4,000	4,000
7,388	10,440	11,500	7704	12,000		12,000	12,000
0	0	100	7880	100		100	100
13,609	7,565	4,800	7881	4,800		4,800	4,800
539	98	2,000	7899	5,000		5,000	5,000
85,000	97,000	88,000	8001	99,400		99,400	99,400
0	0	1,000	8002	20,000		20,000	20,000
1,919	378	2,000	8007	2,000		2,000	2,000
0	0	0	8010	0		0	0
727,288	744,324	867,700		917,000		917,000	917,000
<b>Total Materials &amp; Services</b>							
0	0	0	9015	0		0	0
1,458	2,250	1,800	9020	1,800		1,800	1,800
0	0	0	9025	0		0	0
105	0	0	9030	0		0	0
1,563	2,250	1,800		1,800		1,800	1,800
<b>Total Capital Outlay</b>							
1,061,711	1,071,550	1,481,250		1,442,600		1,443,550	1,443,550
<b>Total Expenditures</b>							
<b>Revenues</b>							
1,307,301	1,401,895	1,477,850		1,442,600		1,442,600	1,442,600
<b>Total Revenue</b>							
<b>Net Cost of Program</b>							

(245,590)	(330,345)	3,400	Expenditures Less Revenues	0	950	950	950
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Current OMB Uniform Guidance Indirect Cost Allocation - \$99,429 Charged - \$99,400

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
13,920	14,505	15,200	5200	Management/Supervisory	0.30	15,800	0.30	15,850	15,850	15,850
6,597	10,774	11,550	5400	Administrative/Clerical	0.33	12,100	0.33	12,150	12,150	12,150
5,350	18,902	39,670	5500	Skilled, Service, Maintenance	1.16	46,200	1.05	46,350	46,350	46,350
0	0	0	5600	Part-time Temporary		0		0	0	0
147	387	990	5896	Out-of Class Pay		500		500	500	500
0	434	900	5897	Leave Buy-out		900		900	900	900
0	0	0	5899	Overtime		0		0	0	0
0	327	0	5750	AFSCME Incentive		0		0	0	0
1.15	1.08	1.68		<b>Total Full-time Equivalent</b>		1.79		1.68	1.68	1.68
26,014	45,329	68,310		<b>Total Salaries</b>		75,500		75,750	75,750	75,750
1,919	3,391	5,400	5950	Employer's FICA		6,100		6,150	6,150	6,150
802	1,094	4,000	5955	Workers Compensation		4,400		4,400	4,400	4,400
173	0	1,000	5960	Unemployment		1,000		1,000	1,000	1,000
8,282	10,096	23,400	5965	Health & Life Insurance		18,600		18,600	18,600	18,600
7,736	10,093	19,900	5970	Retirement		23,000		23,000	23,000	23,000
707	1,386	2,400	5980	VEBA		2,200		2,200	2,200	2,200
0	166	400	5990	Uniform Allowance		400		400	400	400
45,633	71,555	124,810		<b>Total Personal Services</b>		131,200		131,500	131,500	131,500
2,832	1,178	1,000	6001	Office Supplies		1,200		1,200	1,200	1,200
0	224	500	6004	Non-Capital Equipment		750		750	750	750
35	170	300	6007	Small Tools & Minor Equipment		300		300	300	300
4,832	4,133	7,000	6030	Fuel & Lubricants		7,000		7,000	7,000	7,000
1,144	941	1,500	6251	Uniforms		1,500		1,500	1,500	1,500
3,156	3,661	4,000	7001	Printing & Advertising		4,000		4,000	4,000	4,000
55	56	300	7005	Postage & Shipping		300		300	300	300
2,132	2,437	2,500	7007	Telephones		2,500		2,500	2,500	2,500
6,448	7,835	8,000	7013	Bank Fees		8,000		8,000	8,000	8,000
0	0	200	7080	Travel/Training/Mileage		500		500	500	500
67,316	64,106	93,300	7105	Contracted Services		97,300		97,300	97,300	97,300
0	0	100	7210	Lab Test		100		100	100	100
0	0	200	7211	Medical Services		200		200	200	200
3,727	3,097	4,000	7410	Utilities		4,000		4,000	4,000	4,000
2,157	2,436	3,500	7415	Water Fees		3,000		3,000	3,000	3,000
4,019	4,419	6,000	7416	Sewer Fees		6,500		6,500	6,500	6,500
13,556	13,673	16,500	7420	Garbage Collection		16,500		16,500	16,500	16,500
4,805	8,790	6,500	7431	Janitorial Supplies		7,000		7,000	7,000	7,000
15,478	7,931	9,500	7450	R&M/Building & Grounds		9,500		9,500	9,500	9,500
2,348	3,129	4,000	7603	R&M/Vehicles		5,000		5,000	5,000	5,000
833	1,928	1,500	7605	R&M/Equipment		2,000		2,000	2,000	2,000
63	295	500	7610	Equipment Rental		1,000		1,000	1,000	1,000
283	2,634	5,000	7650	Permit Fees		2,500		2,500	2,500	2,500
7,903	10,815	15,000	7702	Boat Basin Maintenance		15,000		15,000	15,000	15,000
6,884	7,061	8,500	7704	Chemical Toilets		8,500		8,500	8,500	8,500
(30)	0	0	7880	Rebates & Refunds		0		0	0	0
74	1,100	600	7899	Misc Materials & Services		1,600		1,600	1,600	1,600
150,050	152,049	200,000		<b>Total Materials &amp; Services</b>		205,750		205,750	205,750	205,750
320	384	400	9020	Computers/Office Equipment (Copier Lease)		400		400	400	400
320	384	400		<b>Total Capital Outlay</b>		400		400	400	400
196,003	223,988	325,210		<b>Total Expenditures</b>		337,350		337,650	337,650	337,650
<b>Revenues</b>										
147,971	155,365	149,100		<b>Total Revenue</b>		150,400		150,400	150,400	150,400
48,032	68,623	176,110		<b>Net Cost of Program</b>		186,950		187,250	187,250	187,250
				Expenditures Less Revenues						

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
12,365	1,564	11,050	6004	Non-Capital Equipment	26,460	26,460	26,460	26,460
0	0	30,000	7105	Contracted Services	70,000	70,000	70,000	70,000
13,158	25,404	54,990	7450	R&M/Building & Grounds	80,410	80,410	80,410	80,410
0	0	0	7610	Equipment Rental	0	0	0	0
0	0	0	7650	Permit Fees	7,500	7,500	7,500	7,500
76,234	0	0	7702	Boat Basin Maintenance	0	0	0	0
0	62	0	7899	Misc Materials & Services	0	0	0	0
<b>101,757</b>	<b>27,030</b>	<b>96,040</b>	<b>Total Materials &amp; Services</b>		<b>184,370</b>	<b>184,370</b>	<b>184,370</b>	<b>184,370</b>
0	0	0	9015	Furniture/Fixtures	0	0	0	0
0	1,102	6,500	9020	Computers/Office Equipment	6,000	6,000	6,000	6,000
0	0	0	9025	Software	0	0	0	0
8,504	1,213	12,500	9030	Vehicles	15,000	15,000	15,000	15,000
0	58,712	55,800	9035	Machinery/Equipment	14,900	14,900	14,900	14,900
0	8,493	87,500	9040	Buildings & Building Improvements	31,270	31,270	31,270	31,270
0	0	0	9050	Land Acquisition	1,693,200	1,693,200	1,693,200	1,693,200
284,396	380,021	563,000	9084	Infrastructure/County Parks	748,320	748,320	748,320	748,320
<b>292,900</b>	<b>449,541</b>	<b>725,300</b>	<b>Total Capital Outlay</b>		<b>2,508,690</b>	<b>2,508,690</b>	<b>2,508,690</b>	<b>2,508,690</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>
704,256	984,541	179,500	9995	Unappropriated Ending Fund Bal	175,000	173,750	173,750	173,750
<b>704,256</b>	<b>984,541</b>	<b>179,500</b>	<b>Total Unappr Ending Fund Bal</b>		<b>175,000</b>	<b>173,750</b>	<b>173,750</b>	<b>173,750</b>
<b>1,098,913</b>	<b>1,461,112</b>	<b>1,025,840</b>	<b>Total Expenditures</b>		<b>2,893,060</b>	<b>2,891,810</b>	<b>2,891,810</b>	<b>2,891,810</b>
<b>Revenues</b>								
<b>901,355</b>	<b>1,199,390</b>	<b>1,205,350</b>	<b>Total Revenue</b>		<b>3,080,010</b>	<b>3,080,010</b>	<b>3,080,010</b>	<b>3,080,010</b>
<b>Net Cost of Program</b>								
197,558	261,722	(179,510)	Expenditures Less Revenues		(186,950)	(188,200)	(188,200)	(188,200)

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
378,493	396,531	736,560	<b>Total Personal Services</b>	655,000	656,250	656,250	656,250
979,095	923,403	1,163,740	<b>Total Materials &amp; Services</b>	1,307,120	1,307,120	1,307,120	1,307,120
294,783	452,175	727,500	<b>Total Capital Outlay</b>	2,510,890	2,510,890	2,510,890	2,510,890
0	0	25,000	<b>Total Contingency</b>	25,000	25,000	25,000	25,000
704,256	984,541	179,500	<b>Total Unappr Ending Fund Bal</b>	175,000	173,750	173,750	173,750
<u>2,356,627</u>	<u>2,756,650</u>	<u>2,832,300</u>	<b>Parks Operations Totals</b>	<u>4,673,010</u>	<u>4,673,010</u>	<u>4,673,010</u>	<u>4,673,010</u>
5.00	5.00	9.00	<b>Total FTE</b>	8.00	9.00	9.00	9.00

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018  
Revenues

<b>Fund:</b> 142 Community Corrections
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
			4250		State Grants					
690,224	831,505	672,500		114233150211	Department of Corrections/FYE18	672,500	672,500	672,500	672,500	
0	124,826	124,900		114233264281	Justice Reinvestment Grant/FYE18	124,900	124,900	124,900	124,900	
			4290		Local/Community Funding					
129,025	173,239	130,000	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	
405	567	2,500	4690		Miscellaneous Revenue	2,500	2,500	2,500	2,500	
<b>819,654</b>	<b>1,130,137</b>	<b>929,900</b>			<b>Total Operating Revenue</b>	<b>929,900</b>	<b>929,900</b>	<b>929,900</b>	<b>929,900</b>	
276,378	303,191	250,000	4000		Beginning Balance	250,000	500,000	500,000	500,000	
<b>276,378</b>	<b>303,191</b>	<b>250,000</b>			<b>Total Other Funding Sources</b>	<b>250,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
<b>1,096,032</b>	<b>1,433,328</b>	<b>1,179,900</b>			<b>Total Revenue</b>	<b>1,179,900</b>	<b>1,429,900</b>	<b>1,429,900</b>	<b>1,429,900</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, 2017 - June 30, 2018  
Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
71,845	74,755	78,000	5200	Management/Supervisory	1.00	72,500	1.00	72,700	72,700	72,700
186,523	199,624	201,000	5300	Professional/Technical	4.00	204,000	4.00	204,500	204,500	204,500
42,005	27,885	32,900	5400	Administrative/Clerical	1.00	34,500	1.00	34,600	34,600	34,600
0	2,390	0	5600	Part-Time Temporary	0.00	0	0.00	0	0	0
508	12,031	10,000	5897	Leave Buy Out		10,000		10,000	10,000	10,000
822	105	1,000	5899	Overtime		1,000		1,000	1,000	1,000
0	425	0	5750	AFSCME Incentive		0		0	0	0
6.00	6.00	6.00		<b>Total Full-time Equivalent</b>		6.00		6.00	6.00	6.00
301,703	317,215	322,900		<b>Total Salaries</b>		322,000		322,800	322,800	322,800
22,594	23,784	26,700	5950	Employer's FICA		26,600		26,700	26,700	26,700
4,904	5,019	10,100	5955	Workers Compensation		10,000		10,000	10,000	10,000
13,988	0	0	5960	Unemployment		10,000		10,000	10,000	10,000
84,640	100,572	112,900	5965	Health & Life Insurance		118,400		118,400	118,400	118,400
61,077	69,197	94,000	5970	Retirement		96,400		96,400	96,400	96,400
5,704	6,036	6,500	5980	VEBA		6,200		6,200	6,200	6,200
0	2,256	3,000	5990	Uniform Allowance		3,000		3,000	3,000	3,000
494,610	524,079	576,100		<b>Total Personal Services</b>		592,600		593,500	593,500	593,500
3,109	3,397	3,500	6001	Office Supplies		3,500		3,500	3,500	3,500
4,583	910	1,500	6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
6,447	5,500	5,000	6005	Operating Supplies		5,000		5,000	5,000	5,000
0	111	500	6007	Small Tools & Minor Equipment		500		500	500	500
0	500	3,000	6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
99	223	2,000	6011	Computer Supplies		2,000		2,000	2,000	2,000
1,089	852	7,000	6030	Fuel & Lubricants		7,000		7,000	7,000	7,000
0	0	6,000	6250	Criminal Equipment		6,000		6,000	6,000	6,000
991	0	500	6251	Uniforms		500		500	500	500
0	0	100	6301	Periodicals		100		100	100	100
44	0	500	7001	Printing & Advertising		500		500	500	500
0	0	500	7003	Books & Publications		500		500	500	500
0	0	500	7005	Postage & Shipping		500		500	500	500
2,037	2,120	1,500	7007	Telephone		1,500		1,500	1,500	1,500
0	0	750	7010	Law Enf Data System (LEDS)		750		750	750	750
515	535	750	7050	Memberships & Dues		750		750	750	750
1,791	1,686	6,000	7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
8,218	16,354	25,000	7101	Professional Services		25,000		25,000	25,000	25,000
0	900	16,000	7105	Contracted Services		16,000		16,000	16,000	16,000
12,609	20,420	5,000	7210	Lab Tests		5,000		5,000	5,000	5,000
313	0	500	7211	Medical Services		500		500	500	500
5,076	1,082	13,500	7401	Rent		13,500		13,500	13,500	13,500
372	687	3,000	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
706	662	2,000	7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	0	7605	R&M/Equipment		0		0	0	0
740	4,129	13,000	7826	Offender Subsidy		13,000		13,000	13,000	13,000
7,935	10,756	4,000	7881	Health Insurance/Retirees		4,000		13,000	13,000	13,000
486	525	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
31,000	45,000	44,000	8001	Indirect Cost Allocation		34,300		34,300	34,300	34,300
10,000	10,000	10,000	8005	Intercounty/Rent		10,000		10,000	10,000	10,000
71	128	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
298,231	326,477	381,600		<b>Total Materials &amp; Services</b>		371,900		380,900	380,900	380,900
0	0	500	9015	Furniture/Fixtures		500		5,000	5,000	5,000
0	26,665	0	9030	Vehicles		0		30,000	30,000	30,000
0	26,665	500		<b>Total Capital Outlay</b>		500		35,000	35,000	35,000
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
0	0	221,700	9900	Operating Contingency		221,700		205,000	205,000	205,000
0	0	221,700		<b>Total Contingency</b>		221,700		205,000	205,000	205,000
303,191	556,107	0	9995	Unappropriated Ending Fund Balance		0		215,500	215,500	215,500
303,191	556,107	0		<b>Total Unappr Ending Fund Bal</b>		0		215,500	215,500	215,500
1,096,032	1,433,328	1,179,900		<b>Total Expenditures</b>		1,186,700		1,429,900	1,429,900	1,429,900

Current OMB Uniform Guidance Indirect Cost Allocation - \$34,330  
Charged - \$34,300



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
494,610	524,079	576,100	<b>Total Personal Services</b>	592,600	593,500	593,500	593,500
298,231	326,477	381,600	<b>Total Materials &amp; Services</b>	371,900	380,900	380,900	380,900
0	26,665	500	<b>Total Capital Outlay</b>	500	35,000	35,000	35,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	221,700	<b>Total Contingency</b>	221,700	205,000	205,000	205,000
303,191	556,107	0	<b>Total Unappr Ending Fund Balance</b>	0	215,500	215,500	215,500
<u>1,096,032</u>	<u>1,433,328</u>	<u>1,179,900</u>	<b>Community Corrections Totals</b>	<u>1,186,700</u>	<u>1,429,900</u>	<u>1,429,900</u>	<u>1,429,900</u>
6.00	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, 2017 - June 30, 2018  
Revenues

<b>Fund:</b> 144 Court Security
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
16,660	22,334	15,000	4207		HB 2562 Fines	15,000	15,000	15,000	15,000	
32,425	19,309	35,000	4410		SB 1065 Fines	15,000	15,000	15,000	15,000	
1,027	1,199	1,000	4699		Interest	1,200	1,200	1,200	1,200	
<b>Total Operating Revenue</b>						31,200	31,200	31,200	31,200	
280,320	248,163	225,000	4000		Beginning Balance	200,000	200,000	200,000	200,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						200,000	200,000	200,000	200,000	
<b>Total Revenue</b>						231,200	231,200	231,200	231,200	

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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	0	6001	Office Supplies	0	0	0	0
0	0	0	6004	Non-Capital Equipment	0	0	0	0
19,550	1,009	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
<hr/>								
21,550	3,009	13,000	<b>Total Materials &amp; Services</b>		13,000	13,000	13,000	13,000
<hr/>								
10,719	10,097	0	9020	Computers/Office Equipment	0	0	0	0
0	0	213,000	9040	Buildings/Improvements	168,200	168,200	168,200	168,200
<hr/>								
10,719	10,097	213,000	<b>Total Capital Outlay</b>		168,200	168,200	168,200	168,200
<hr/>								
50,000	50,000	50,000	9800	Transfer to General Fund/Court Security	50,000	50,000	50,000	50,000
50,000	50,000	50,000	<b>Total Transfers Out</b>		50,000	50,000	50,000	50,000
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
248,163	227,899	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
248,163	227,899	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
330,432	291,005	276,000	<b>Total Expenditures</b>		231,200	231,200	231,200	231,200

Current OMB Uniform Guidance Indirect Cost Allocation - \$8,663  
Charged \$2,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
21,550	3,009	13,000	<b>Total Materials &amp; Services</b>	13,000	13,000	13,000	13,000
10,719	10,097	213,000	<b>Total Capital Outlay</b>	168,200	168,200	168,200	168,200
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
248,163	227,899	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>330,432</b>	<b>291,005</b>	<b>276,000</b>	<b>Court Security Total</b>	<b>231,200</b>	<b>231,200</b>	<b>231,200</b>	<b>231,200</b>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 145 Law Enforcement
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
1,311	1,689	1,900	4401		Fines	0	0	0	0	
0	0	0	4690		Miscellaneous Revenue	30,000	30,000	30,000	30,000	
<b>Total Operating Revenue</b>						30,000	30,000	30,000	30,000	
212	379	100	4000		Beginning Balance	100	10,000	10,000	10,000	
<b>Total Other Funding Sources</b>						100	10,000	10,000	10,000	
<b>Total Revenue</b>						30,100	40,000	40,000	40,000	

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 #15-057 effective 7/22/15 repealed Order #13-032 **REPEALED 1/25/17**  
 BOC Order #17-006 effective 1/25/17 repealed Order #15-057

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
472	568	0	6001	Office Supplies	2,000	2,000	2,000	2,000
460	0	500	6004	Non-Capital Equipment	2,500	2,500	2,500	2,500
0	0	500	6009	Computer Software & Licensing	500	500	500	500
0	0	0	7003	Books & Publications	2,000	2,000	2,000	2,000
212	0	0	7050	Memberships & Dues	3,000	3,000	3,000	3,000
0	0	0	7080	Travel/Training/Mileage	3,000	3,000	3,000	3,000
0	0	0	7201	Witnesses	2,000	2,000	2,000	2,000
0	335	1,000	7202	Prosecution Expense	15,000	25,000	25,000	25,000
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>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
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
<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>Total Contingency</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
379	1,165	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>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$347  
Charged - \$0



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
1,144	903	2,000	<b>Total Materials &amp; Services</b>	30,000	40,000	40,000	40,000
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
379	1,165	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>1,523</u>	<u>2,068</u>	<u>2,000</u>	<b>Law Enforcement Totals</b>	<u>30,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 150 SB 1065
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	New Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
2,871	11,310	2,700	4410		SB 1065 Fines	2,000	2,000	2,000	2,000	
227	164	100	4699		Interest	50	50	50	50	
<b>Total Operating Revenue</b>						<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	
74,239	39,137	40,000	4000		Beginning Balance	20,000	0	0	0	
<b>Total Other Funding Sources</b>						<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>						<b>22,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
17,500	17,500	21,800	7228	A/D Adolescent Service	2,050	2,050	2,050	2,050
0	0	0	7899	Misc Materials & Services	0	0	0	0
700	1,200	1,000	8001	Indirect Cost Allocation	0	0	0	0
<b>Total Materials &amp; Services</b>					<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	<b>Total Capital Outlay</b>		0	0	0	0
20,000	20,000	20,000	9800	Transfer to General Fund (Juvenile)	20,000	0	0	0
20,000	20,000	20,000	<b>Total Transfers Out</b>		20,000	0	0	0
0	0	0	9900	Operating Contingency	0	0	0	0
0	0	0	<b>Total Contingency</b>		0	0	0	0
39,137	11,911	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
39,137	11,911	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<b>77,337</b>	<b>50,611</b>	<b>42,800</b>	<b>Total Expenditures</b>		<b>22,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>

Current OMB A-87 Indirect Cost Allocation - \$1,284  
Charged - 0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
18,200	18,700	22,800	<b>Total Materials &amp; Services</b>	2,050	2,050	2,050	2,050
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	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
39,137	11,911	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>77,337</u>	<u>50,611</u>	<u>42,800</u>	<b>SB1065 Totals</b>	<u>22,050</u>	<u>2,050</u>	<u>2,050</u>	<u>2,050</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund: 152 Tillamook Narcotics Team</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
			4250		State Grant					
1,836	0	0			DOJ Marijuana Eradication Grant/FYE11	0	0	0	0	
0	0	0			Byrne Drug Enforcement Grant	0	0	0	0	
0	0	0			ARRA NC Reg Task Force Rural	0	0	0	0	
9,564	26,588	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
6,641	1,279	0	4690		Miscellaneous	0	0	0	0	
135	236	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>	
Beginning Balance						36,000	36,000	36,000	36,000	
<b>Total Other Funding Sources</b>						<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	
<b>Total Revenue</b>						<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	

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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17	Acct No	Description	FY 17-18	FY 17-18	FY 17-18	FY 17-18
Actual	Actual	Adopted			Requested	Proposed	Approved	Adopted
<b>Expenditures</b>								
143	423	500	6001	Office Supplies	500	500	500	500
0	0	500	6005	Operating Supplies	500	500	500	500
0	1,799	0	6011	Computer Supplies	0	0	0	0
980	2,822	2,500	7080	Travel/Training/Mileage	2,500	2,900	2,900	2,900
0	0	30,000	7829	Special Investigations	30,000	30,000	30,000	30,000
0	804	11,000	7899	Misc Materials & Services	11,000	11,000	11,000	11,000
1,000	1,300	1,500	8001	Indirect Cost Allocation	1,100	1,100	1,100	1,100
0	0	0	8012	Intercounty/Sheriff	0	0	0	0
<u>2,123</u>	<u>7,148</u>	<u>46,000</u>		<b>Total Materials &amp; Services</b>	<u>45,600</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
9,065	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0	9030	Vehicles	0	0	0	0
<u>9,065</u>	<u>0</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>
38,651	59,606	0			0	0	0	0
<u>38,651</u>	<u>59,606</u>	<u>0</u>		<b>Total Unappr Ending Fund Bal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>49,839</u>	<u>66,754</u>	<u>46,000</u>		<b>Total Expenditures</b>	<u>45,600</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$1,171  
Charged \$1,100



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
2,123	7,148	46,000	<b>Total Materials &amp; Services</b>	45,600	46,000	46,000	46,000
9,065	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
38,651	59,606	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>49,839</u>	<u>66,754</u>	<u>46,000</u>	<b>TNT Totals</b>	<u>45,600</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, 2017- June 30, 2018**  
**Revenues**

<b>Fund:</b> 160 Road Operations
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
509,470	557,998	200	4205		Federal Forest Fees	60,000	60,000	60,000	60,000	Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
1,878,475	1,989,028	2,036,000	4235		State Motor Vehicle Fees	1,875,000	1,875,000	1,875,000	1,875,000	Admin
14,224	18,858	12,000	4301		Fees	12,000	12,000	12,000	12,000	Admin
1,837	34,955	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
520,275	437,037	1,050,000	4670		Refunds/Reimbursements	671,000	671,000	671,000	671,000	Admin
0	0	0	4671		Empl. Health Insurance Reimb.	0	0	0	0	Admin
54,305	271	0	4690		Miscellaneous Revenue	0	0	0	0	Admin
2,000	0	0	4695		Sale Of Assets	0	0	0	0	Admin
10,932	12,443	10,000	4699		Interest	10,000	10,000	10,000	10,000	Admin
42,628	30,000	30,000	4700		Intercounty/SW Administration	15,000	30,000	30,000	30,000	Admin
433,735	0	0	4705		Intercounty/Work & Sales	0	0	0	0	Admin
0	0	0	4705		Intercounty/Trask Road Project Reimb	0	0	0	0	Admin
340,284	352,428	363,500	4200		STPF (Surface Transportation Program/Federal)	388,800	388,800	388,800	388,800	Maintenance
0	0	0	4206		SB 994	0	0	0	0	Maintenance
0	22,410	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
40,391	71,512	30,000	4125		Road Approach Permits	30,000	30,000	30,000	30,000	Engineering
3,848,556	3,526,940	3,531,700			<b>Total Operating Revenue</b>	3,061,800	3,076,800	3,076,800	3,076,800	
2,784,197	3,322,955	1,936,700	4000		Beginning Balance	2,812,920	2,812,900	2,812,900	2,812,900	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
645,819	756,034	740,000	4808		Transfer from TLT Fund (less GF actual costs)	660,000	740,000	740,000	740,000	Admin
3,430,016	4,078,989	2,676,700			<b>Total Other Funding Sources</b>	3,472,920	3,552,900	3,552,900	3,552,900	
7,278,572	7,605,929	6,208,400			<b>Total Revenue</b>	6,534,720	6,629,700	6,629,700	6,629,700	

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:

FEMA-Harborview	\$88,000
FEMA-Sollie Smith	\$154,500
USFS-Galloway	\$50,000
IFA-Neskowin	\$66,500
IFA-Other	<u>\$312,000</u>
Total	<u>\$671,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17	Acct No	Description	FTE	FY 17-18	FTE	FY 17-18	FY 17-18	FY 17-18
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
<b>Expenditures</b>										
99,222	99,264	99,400	5100	Department Head	1.00	99,400	1.00	99,650	99,650	99,650
101,579	98,671	100,400	5400	Administrative/Clerical	2.00	105,600	2.00	105,900	105,900	105,900
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
10,481	0	2,000	5897	Leave Buy Out		8,000		8,000	8,000	8,000
0	558	0	5899	Overtime		0		0	0	0
0	850	0	5750	AFSCME Incentive		600		0	0	0
3.00	3.00	3.00		<b>Total Full-time Equivalent</b>		3.00		3.00	3.00	3.00
211,282	199,343	201,800		<b>Total Salaries</b>		213,600		213,550	213,550	213,550
15,698	14,878	16,300	5950	Employer's FICA		16,700		16,750	16,750	16,750
1,564	1,284	2,400	5955	Workers Compensation		2,400		2,400	2,400	2,400
0	0	0	5960	Unemployment		0		0	0	0
48,776	35,482	34,900	5965	Health & Life Insurance		54,500		54,500	54,500	54,500
40,138	44,814	60,000	5970	Retirement		64,000		64,000	64,000	64,000
3,240	3,720	4,100	5980	VEBA		3,800		3,800	3,800	3,800
0	225	0	5990	Uniform Allowance		225		250	250	250
320,698	299,746	319,500		<b>Total Personal Services</b>		355,225		355,250	355,250	355,250
2,926	2,429	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
4,294	0	0	6004	Non-Capital Equipment		0		0	0	0
565	31	0	6009	Computer Software		2,900		2,900	2,900	2,900
276	871	0	6251	Uniforms (Safety Equipment)		0		0	0	0
2,102	2,346	1,500	7001	Printing & Advertising		1,500		1,500	1,500	1,500
553	514	700	7003	Books & Publications		700		700	700	700
446	373	800	7005	Postage & Shipping		800		800	800	800
6,103	6,068	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
540	1,060	1,500	7050	Memberships & Dues		1,500		1,500	1,500	1,500
3,258	3,882	5,000	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
0	13,695	0	7105	Contracted Services		0		0	0	0
2,816	3,538	3,000	7601	R&M/Office Equipment		3,000		3,000	3,000	3,000
78,794	67,102	82,000	7881	Inactive Employee Insurance		75,500		75,500	75,500	75,500
0	6,774	8,000	7899	Misc Materials & Services		3,000		3,000	3,000	3,000
183,000	190,000	220,000	8001	Indirect Cost Allocation		242,700		242,700	242,700	242,700
219	582	500	8007	Intercounty/IS		500		500	500	500
286,492	299,865	335,000		<b>Total Materials &amp; Services</b>		349,100		349,100	349,100	349,100
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
607,190	599,611	654,500		<b>Total Administrative Costs</b>		704,325		704,350	704,350	704,350
19,320	19,250	20,360	9816	Transfer to Bike Path		18,750		18,750	18,750	18,750
19,320	19,250	20,360		<b>Total Transfers Out</b>		18,750		18,750	18,750	18,750
0	0	580,000	9900	Operating Contingency		580,000		600,000	600,000	600,000
0	0	580,000		<b>Total Contingency</b>		580,000		600,000	600,000	600,000
3,322,955	2,685,926	1,518,420	9995	<b>Total Unappr Ending Fund Bal</b>		1,518,420		1,533,350	1,533,350	1,533,350
3,949,465	3,304,787	2,773,280		<b>Total Expenditures</b>		2,821,495		2,856,450	2,856,450	2,856,450

Current OMB Uniform Guidance Indirect Cost Allocation - \$242,771  
Charged - \$242,700

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Expenditures**

Fund:	160 Road
Dept:	16001 Maintenance

FY 14-15	FY 15-16	FY 16-17	Acct No	Description	FY 17-18		FY 17-18		FY 17-18	
Actual	Actual	Adopted			FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
140,644	143,441	144,960	5200	Management/Supervisory	2.00	145,000	2.00	145,400	145,400	145,400
551,470	551,204	579,120	5500	Skilled, Service & Maintenance	14.00	633,650	14.00	635,150	635,150	635,150
0	0	0	5600	Part-time/Temporary		0		0	0	0
1,617	2,684	2,000	5896	Out of Class Pay		2,000		2,000	2,000	2,000
5,295	0	20,000	5897	Leave Buy Out		70,000		70,000	70,000	70,000
13,606	17,183	14,000	5899	Overtime		14,000		16,150	16,150	16,150
0	5,525	0	5750	AFSCME Incentive		4,200		0	0	0
15.00	15.00	15.00		<b>Full-time Equivalent</b>		16.00		16.00	16.00	16.00
<b>712,632</b>	<b>720,037</b>	<b>760,080</b>		<b>Total Salaries</b>		<b>868,850</b>		<b>868,700</b>	<b>868,700</b>	<b>868,700</b>
51,693	52,713	59,100	5950	Employer's FICA		63,500		63,650	63,650	63,650
38,594	30,991	71,200	5955	Workers Compensation		79,000		79,000	79,000	79,000
0	0	0	5960	Unemployment		0		0	0	0
306,931	273,545	270,000	5965	Health & Life Insurance		315,200		315,200	315,200	315,200
138,463	157,917	218,000	5970	Retirement		229,200		229,200	229,200	229,200
15,490	20,390	22,300	5980	VEBA		19,600		19,600	19,600	19,600
0	3,375	3,400	5990	Uniform Allowance		3,700		3,700	3,700	3,700
<b>1,263,803</b>	<b>1,258,968</b>	<b>1,404,080</b>		<b>Total Personal Services</b>		<b>1,579,050</b>		<b>1,579,050</b>	<b>1,579,050</b>	<b>1,579,050</b>
0	208	500	6004	Non-Capital Equipment		500		500	500	500
13,168	6,479	8,000	6005	Operating Supplies		12,000		12,000	12,000	12,000
46	1,216	1,000	6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
3,285	2,486	0	6251	Uniforms (Safety Equipment)		0		0	0	0
0	650	2,000	7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
2,060	0	2,000	7022	Public Relations		2,000		2,000	2,000	2,000
50	0	250	7050	Memberships & Dues		250		250	250	250
4,327	3,571	5,000	7080	Travel/Training/Mileage		7,000		7,000	7,000	7,000
29,838	202,614	3,000	7105	Contracted Services		6,175		6,200	6,200	6,200
664	851	1,200	7210	Lab Tests		1,200		1,200	1,200	1,200
1,061	1,265	2,000	7211	Medical Services		2,000		2,000	2,000	2,000
0	150	0	7420	Garbage Collection		0		0	0	0
2,543	4,319	1,200	7605	R&M/Equipment		1,200		1,200	1,200	1,200
0	20,780	2,000	7610	Equipment Rental		2,000		2,000	2,000	2,000
5,704	8,126	3,330	7650	Permit Fees		3,500		3,500	3,500	3,500
34,214	40,441	10,000	7651	Bridges		40,000		40,000	40,000	40,000
38,533	17,935	53,800	7652	Culverts		53,800		53,800	53,800	53,800
61,003	43,907	5,000	7653	Rock, Aggregate		25,000		25,000	25,000	25,000
92,484	126,379	230,000	7654	Asphalt		197,000		197,000	197,000	197,000
29,026	29,846	17,400	7655	Traffic Services/Signs		17,400		17,400	17,400	17,400
147,623	143,259	150,000	7656	Paint Striping		150,000		150,000	150,000	150,000
24,632	18,727	20,000	7657	Weed Control		20,000		20,000	20,000	20,000
26	228	2,000	7658	Mitigations & Erosion Control		2,000		2,000	2,000	2,000
1,702	1,453	1,200	7704	Chemical Toilets		1,500		1,500	1,500	1,500
1,230	709	750	7899	Misc Materials & Services		750		750	750	750
42,877	49,531	50,000	8002	Intercounty/Insurance		56,000		56,000	56,000	56,000
22,805	11,586	10,000	8010	Intercounty/Work Crew		10,000		10,000	10,000	10,000
<b>558,901</b>	<b>736,716</b>	<b>581,630</b>		<b>Total Materials &amp; Services</b>		<b>615,275</b>		<b>615,300</b>	<b>615,300</b>	<b>615,300</b>
0	0	0	9030	Vehicles		0		0	0	0
35,990	16,060	50,000	9035	Machinery/Equipment		95,000		95,000	95,000	95,000
<b>35,990</b>	<b>16,060</b>	<b>50,000</b>		<b>Total Capital Outlay</b>		<b>95,000</b>		<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
0	0	0	9822	Transfer to Vehicle Reserve		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>
<b>1,858,694</b>	<b>2,011,744</b>	<b>2,035,710</b>		<b>Total Expenditures</b>		<b>2,289,325</b>		<b>2,289,350</b>	<b>2,289,350</b>	<b>2,289,350</b>

7654-Asphalt	
Cold Mix	\$10,000
Tack	\$10,000
Asphalt	\$80,000
Wilson Lp	\$20,000
Envi Road	\$75,000
Propane	\$2,000
<b>Total</b>	<b>\$197,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
0	181,904	115,000	7103	Consulting Services	185,000	185,000	185,000	185,000
481,811	898,836	25,000	7105	Contracted Services	75,000	135,000	135,000	135,000
0	4,846	3,500	7650	Permit Fees	8,000	8,000	8,000	8,000
27	-27	0	7899	Misc. Materials & Services	0	0	0	0
481,838	1,085,559	143,500		<b>Total Materials &amp; Services</b>	268,000	328,000	328,000	328,000
130,299	46,105	38,600	9080	Infrastructure/Right Of Way	0	0	0	0
0	3,981	0	9081	Infrastructure/New Construction	0	0	0	0
0	0	0	9082	Infrastructure/Pavement Preservation	0	0	0	0
121,680	396,076	468,000	9083	Infrastructure/Federal Match*	273,800	273,800	273,800	273,800
251,979	446,162	506,600		<b>Total Capital Outlay</b>	273,800	273,800	273,800	273,800
733,817	1,531,721	650,100		<b>Total Expenditures</b>	541,800	601,800	601,800	601,800

<b>FEDERAL MATCH</b>	Harborview	\$38,640
	Sollie Smith	\$45,360
	Hadley Rd	\$17,100
	Old Wheeler-Mohler	\$10,000
	East Creek	\$27,700
	Jewell Drive	\$75,000
	Kilchis House	\$35,000
	East Beaver/Bear Cr.	\$25,000
	Total	\$273,800
<b>CONSULTANT SRVCS</b>	IFA-Neskowin	\$160,000
	PBS	\$25,000
	Total	\$185,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
Actual	Actual	Adopted								
<b>Expenditures</b>										
112,518	117,397	120,360	5300	Professional/Technical	2.00	123,300	2.00	123,600	123,600	123,600
17,048	1,474	0	5600	Part-time/Temporary		0		0	0	0
0	723	0	5896	Out of Class Pay		1,500		1,500	1,500	1,500
0	0	2,000	5897	Leave Buy Out		2,000		2,000	2,000	2,000
0	234	1,000	5899	Overtime		2,000		2,000	2,000	2,000
0	850	0	5750	AFSCME Incentive		600		0	0	0
2.00	2.00	2.00		<b>Total Full-time Equivalent</b>		2.00		2.00	2.00	2.00
129,566	120,678	123,360		<b>Total Salaries</b>		129,400		129,100	129,100	129,100
9,689	9,016	9,900	5950	Employer's FICA		10,100		10,400	10,400	10,400
1,449	1,252	2,500	5955	Workers Compensation		2,600		2,600	2,600	2,600
0	0	0	5960	Unemployment		0		0	0	0
27,968	26,052	25,600	5965	Health & Life Insurance		26,800		26,800	26,800	26,800
22,479	26,553	36,200	5970	Retirement		38,200		38,200	38,200	38,200
2,040	2,820	3,000	5980	VEBA		2,400		2,400	2,400	2,400
0	450	450	5990	Uniform Allowance		450		450	450	450
193,191	186,821	201,010		<b>Total Personal Services</b>		209,950		209,950	209,950	209,950
0	423	300	6004	Non-Capital Equipment		300		300	300	300
201	1,563	350	6005	Operating Supplies		350		350	350	350
4,525	3,425	3,500	6009	Computer Software & Licensing		3,500		3,500	3,500	3,500
255	417	0	6251	Uniforms & Safety Supplies		0		0	0	0
740	480	400	7050	Memberships & Dues		450		450	450	450
1,975	1,063	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
65,092	24,673	10,000	7103	Consulting Services		10,000		10,000	10,000	10,000
7,555	10,000	0	7110	Legal		0		0	0	0
1,457	731	1,500	7880	Permit Refunds		1,500		1,500	1,500	1,500
0	250	0	7899	Miscellaneous		30,000		30,000	30,000	30,000
81,800	43,025	20,050		<b>Total Materials &amp; Services</b>		50,100		50,100	50,100	50,100
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
274,991	229,846	221,060		<b>Total Expenditures</b>		260,050		260,050	260,050	260,050

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
72,426	72,456	72,500	5200	Management/Supervisory	1.00	72,500	1.00	72,700	72,700	72,700
50,722	51,514	51,600	5500	Skilled, Service, Maintenance	2.00	96,200	2.00	96,500	96,500	96,500
0	0	0	5896	Out of Class Pay		0		0	0	0
212	1,236	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
0	425	0	5750	AFSCME Incentive		600		0	0	0
2.00	2.00	2.00		<b>Total Full-time Equivalent</b>		3.00		3.00	3.00	3.00
123,360	125,631	126,100		<b>Total Salaries</b>		171,300		171,200	171,200	171,200
8,931	9,083	10,200	5950	Employer's FICA		13,900		14,000	14,000	14,000
4,503	2,291	4,900	5955	Workers Compensation		7,000		7,000	7,000	7,000
41,180	47,316	47,000	5965	Health Life Insurance		73,400		73,400	73,400	73,400
24,265	28,072	37,300	5970	Retirement		52,400		52,400	52,400	52,400
2,220	2,610	2,900	5980	VEBA		3,800		3,800	3,800	3,800
0	450	450	5990	Uniform Allowance		700		700	700	700
204,459	215,453	228,850		<b>Total Personal Services</b>		322,500		322,500	322,500	322,500
677	28	1,500	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
9,882	8,772	10,000	6005	Operating Supplies		10,000		10,000	10,000	10,000
4,126	1,756	2,000	6007	Small Tools & Minor Equipment		2,500		2,500	2,500	2,500
91,487	64,368	120,000	6030	Fuel & Lubricants		120,000		120,000	120,000	120,000
335	139	0	6251	Uniforms (Safety Equipment)		0		0	0	0
240	240	400	7003	Books & Publications		250		250	250	250
54	43	300	7005	Postage & Shipping		100		100	100	100
0	788	1,400	7080	Travel/Training/Mileage		1,400		1,400	1,400	1,400
115,978	168,181	110,000	7605	R&M/Equipment		110,000		110,000	110,000	110,000
222,779	244,315	245,600		<b>Total Materials &amp; Services</b>		245,250		245,250	245,250	245,250
0	0	0	9040	Buildings		0		0	0	0
0	0	0		<b>Total Capital Outlay</b>		0		0	0	0
427,238	459,768	474,450		<b>Total Expenditures</b>		567,750		567,750	567,750	567,750



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
<hr/>								
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	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	8,069	1,000	7105	Contracted Services	1,500	1,500	1,500	1,500
10,574	11,764	12,000	7410	Utilities	12,000	12,000	12,000	12,000
1,429	716	1,200	7415	Water Fees	1,200	1,200	1,200	1,200
2,865	2,669	3,000	7416	Sewer Fees	3,000	3,000	3,000	3,000
2,599	2,508	3,000	7420	Garbage Collection	3,000	3,000	3,000	3,000
0	0	0	7425	Heating Fuel	0	0	0	0
3,445	3,055	3,600	7430	Janitorial Services	3,600	3,600	3,600	3,600
13,091	39,282	30,000	7450	R&M/Building & Grounds	30,000	30,000	30,000	30,000
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34,367	68,063	53,800		<b>Total Materials &amp; Services</b>	54,300	54,300	54,300	54,300
0	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9040	Buildings	0	0	0	0
<hr/>								
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
<hr/>								
34,367	68,063	53,800		<b>Total Expenditures</b>	54,300	54,300	54,300	54,300

7450-R&M Building & Grounds	
Heat Pump	\$7,000
Other Repairs	\$23,000
	<u>\$30,000</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
1,982,151	1,960,988	2,153,440	<b>Total Personal Services</b>	2,466,725	2,466,750	2,466,750	2,466,750
1,666,177	2,477,543	1,379,580	<b>Total Materials &amp; Services</b>	1,582,025	1,642,050	1,642,050	1,642,050
287,969	462,222	556,600	<b>Total Capital Outlay</b>	368,800	368,800	368,800	368,800
19,320	19,250	20,360	<b>Total Transfers Out</b>	18,750	18,750	18,750	18,750
0	0	580,000	<b>Total Contingency</b>	580,000	600,000	600,000	600,000
3,322,955	2,685,926	1,518,420	<b>Total Unappr Ending Fund Balance</b>	1,518,420	1,533,350	1,533,350	1,533,350
<u>7,278,572</u>	<u>7,605,929</u>	<u>6,208,400</u>	<b>Road Totals</b>	<u>6,534,720</u>	<u>6,629,700</u>	<u>6,629,700</u>	<u>6,629,700</u>
22.00	22.00	22.00	<b>Total FTE</b>	24.00	24.00	24.00	24.00

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 163 Bike Path
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
358	547	300	4699		Interest	300	300	300	300	
<b>Total Operating Revenue</b>						300	300	300	300	
89,578	109,256	120,000	4000		Beginning Balance	78,300	78,300	78,300	78,300	
19,320	19,250	20,360	4802		Transfer from Road Fund	18,750	18,750	18,750	18,750	
<b>Total Other Funding Sources</b>						97,050	97,050	97,050	97,050	
<b>Total Revenue</b>						97,350	97,350	97,350	97,350	

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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	1,879	50,000	9081	Infrastructure/New Construction	50,000	50,000	50,000	50,000
0	1,879	50,000		<b>Total Capital Outlay</b>	50,000	50,000	50,000	50,000
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	0	9900	Operating Contingency	40,000	40,000	40,000	40,000
0	0	0		<b>Total Contingency</b>	40,000	40,000	40,000	40,000
109,256	127,174	90,660	9995	Unappr Ending Fund Balance	7,350	7,350	7,350	7,350
109,256	127,174	90,660		<b>Total Unappr Ending Fund Bal</b>	7,350	7,350	7,350	7,350
109,256	129,053	140,660		<b>Total Expenditures</b>	97,350	97,350	97,350	97,350

FY 16/17 expended \$49,000 for sidewalk by college and fairgrounds

FY 16/17 Supplemental Budget BO #17-030 increased GL 9081 \$50,000 decreased GL 9900 \$50,000

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2017 - June 30, 2018

Fund: 163 Bike Path
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Summary

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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	1,879	50,000	<b>Total Capital Outlay</b>	50,000	50,000	50,000	50,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	40,000	40,000	40,000	40,000
109,256	127,174	90,660	<b>Total Unappr Ending Fund Balance</b>	7,350	7,350	7,350	7,350
<u>109,256</u>	<u>129,053</u>	<u>140,660</u>	<b>Bike Path Totals</b>	<u>97,350</u>	<u>97,350</u>	<u>97,350</u>	<u>97,350</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 165 Trask Road Project
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FY 14-15 Adopted	FY 15-16 Adopted	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
69,792	0	0	4359		Public Safety Road Fee	0	0	0	0	
1,195	1,461	500	4699		Interest	500	500	500	500	
<b>Total Operating Revenue</b>						500	500	500	500	
278,587	349,574	300,000	4000		Beginning Balance	305,700	305,700	305,700	305,700	
<b>Total Other Funding Sources</b>						305,700	305,700	305,700	305,700	
<b>Total Revenue</b>						306,200	306,200	306,200	306,200	

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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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	120,000	120,000	120,000	120,000
0	0	0	7655	Traffic Services/Signs	0	0	0	0
0	0	0	7656	Paint Striping	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/>								
0	0	0	<b>Total Materials &amp; Services</b>		120,000	120,000	120,000	120,000
0	0	0	9080	Infrastructure/Right-of-Way	0	0	0	0
0	45,291	160,000	9081	Infrastructure/Construction	180,000	180,000	180,000	180,000
<hr/>								
0	45,291	160,000	<b>Total Capital Outlay</b>		180,000	180,000	180,000	180,000
0	0	0	9810	Transfer to Road Fund	0	0	0	0
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
0	0	92,500	9900	Operating Contingency	6,200	6,200	6,200	6,200
<hr/>								
0	0	92,500	<b>Total Contingency</b>		6,200	6,200	6,200	6,200
349,574	305,744	48,000	9995	Unappr Ending Fund Bal	0	0	0	0
<hr/>								
349,574	305,744	48,000	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
349,574	351,035	300,500	<b>Total Expenditures</b>		306,200	306,200	306,200	306,200



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	0	<b>Total Materials &amp; Services</b>	120,000	120,000	120,000	120,000
0	45,291	160,000	<b>Total Capital Outlay</b>	180,000	180,000	180,000	180,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	92,500	<b>Total Contingency</b>	6,200	6,200	6,200	6,200
349,574	305,744	48,000	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>349,574</u>	<u>351,035</u>	<u>300,500</u>	<b>Trask Road Project Totals</b>	<u>306,200</u>	<u>306,200</u>	<u>306,200</u>	<u>306,200</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

**Fund: 170 Health & Human Services**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
			4225		<b>Federal Grants</b>					
1,511,487	2,477,363	2,165,100		11701113156I	Community Health Centers (Federal HRSA)/FYE18	2,165,100	2,165,100	2,165,100	2,165,100	
5,181	4,929	4,900		11702113162I	Immunization Spec Payts (Federal PE.43)/FYE18	5,100	5,100	5,100	5,100	Public Health
13,107	26,041	16,300		11702113147I	Child & Adolescent (MCH Title V PE.42)/FYE18	24,200	24,200	24,200	24,200	PH Fed/State
51,024	35,876	36,500		11702113167I	Family Planning (Reproductive Hlth-PE.41)/FYE18	27,200	27,200	27,200	27,200	Public Health
141,219	124,355	122,800		11702101166I	WIC Grant (PE.40)/FYE18	121,700	121,700	121,700	121,700	Public Health
33,269	33,247	33,300		11702114163I	Water Grant (PE.50)/FYE18	33,300	33,300	33,300	33,300	Env. Health
0	0	1,100		11702113147I	MCH Perinatal (PE.42)-Prog 170019/FYE18	1,100	1,100	1,100	1,100	PH 50/50 Fed/St
17,877	0	0			Ryan White Fund/FYE16	0	0	0	0	Public Health
0	152,535	207,000		11701114201I	EPA Brownfields Assessment/FYE18	65,000	65,000	65,000	65,000	Env. Health
95,428	87,649	69,700		11702301241I	Public Hlth Emergency Prep (PE.12)/FYE18	70,000	70,000	70,000	70,000	Public Health
0	138	200		11702113149I	TB Case Management (PE.03) Federal/FYE18	300	300	300	300	PH 50/50 Fed/St
0	0	0			Affordable Care Act Adult Immies	0	0	0	0	
6,726	0	0			Youth Investment/FYE15	0	0	0	0	
6,574	3,667	0			Title 19-Medicaid Administration/FYE16	0	0	0	0	
4,019	2,058	0			FPS-Promoting Safe & Stable Families/FYE15	0	0	0	0	
19,073			4250		<b>State Grants</b>					
51,727	66,845	59,300		11703301153I	Tobacco Grant (PE.13)/FYE18	59,300	59,300	59,300	59,300	Public Health
31,194	28,565	28,600		11703301146I	State Support/Public Health (PE.01)/FYE18	28,500	28,500	28,500	28,500	Public Health
0	0	6,700		11703301147I	Babies 1st Maternity Case Mngmnt (PE.41)-Prog 170018/FYE18	6,700	6,700	6,700	6,700	Public Health
14,769	8,368	2,200		11703301147I	Child & Adolescent (MCH/Title V PE.42)/FYE18	2,100	2,100	2,100	2,100	PH Fed/State
5,781	4,929	4,900		11703301162I	Immunization Spec Payts (State PE.43)/FYE18	5,100	5,100	5,100	5,100	Public Health
0	0	1,100		11703301147I	MCH Perinatal (PE.42)-Prog 170019/FYE18	1,100	1,100	1,100	1,100	PH 50/50 Fed/St
0	20,970	18,000		11702301230I	Ryan White Fund (PE.08)/FYE18	22,900	22,900	22,900	22,900	Public Health
0	0	0		11709741425I	CPCCO Behavioral Health Integration/FYE18	59,150	59,150	59,150	59,150	
306,864	141,855	0			Coordinated Home Visiting (MIECHV)/FYE15	0	0	0	0	
9,180	11,520	10,800		11709702159I	Cacoon Grant/FYE18	10,800	10,800	10,800	10,800	Public Health
11,467	0	0			Great Start/FYE15	0	0	0	0	
15,297	25,000	25,000		11403328276I	Community Dispute Resolution/FYE18	25,000	25,000	25,000	25,000	Conflict Solutions
53,297	58,736	0			Healthy Start/FYE16	0	0	0	0	
0	132,500	0			Columbia Pac CCO Wellness/FYE16	0	0	0	0	
17,550	0	9,700		11404303401I	Title IV-E Foster Care (formerly Casey Fstr Care)/FYE18	9,700	9,700	9,700	9,700	Conflict Solutions
3,216	0	0			Children, Youth & Families Flexible Funds/FYE15	0	0	0	0	
0	0	0		11703332433I	OHA Safety Net (I'm Healthy/Soy Sano)/FYE18	41,200	41,200	41,200	41,200	
564	291	200		11703301149I	TB Case Management (PE.03) State/FYE18	300	300	300	300	PH 50/50 Fed/St
14,887	0	0			CPCCO Tobacco Cessation/FYE16	0	0	0	0	
0	18,150	25,000	4269		Donations	25,000	25,000	25,000	25,000	Admin/Dental
0	0	0	4280		Rent	0	0	0	0	
1,150	3,000		4290		Local/Community Funding					
17,431	5,692	0			TFCC Post Partum Depression Grant/FYE16	0	0	0	0	
6,460	5,880	6,000		11405504339I	Tillamook County Justice Court/Mediation Fees/FYE18	6,000	6,000	6,000	6,000	Conflict Solutions
0	23,488	4,500		11409710416I	Tillamook Ed Found/FYE18/Truancy 170066 & Dental 170067	67,500	67,500	67,500	67,500	CS/Dental
0	0	1,000		11403330385I	Mftd Dwelling Pk Comm Resolution/FYE18	1,000	1,000	1,000	1,000	Conflict Solutions
0	0	2,000		11409710408I	Tillamook SD #9 Education Found/Truancy Mediation/FYE18	2,000	2,000	2,000	2,000	Conflict Solutions
12,345	4,620	2,000			High Risk Juvenile Crime Prevention (Intercnty Juv Dept)	0	0	0	0	Conflict Solutions
208	0	400	4328		Child Nutrition Program	400	400	400	400	Public Health
20,610	25,740	25,000	4370		Health Dept Fees	25,000	25,000	25,000	25,000	Various
2,019,544	2,517,620	3,000,000	4371		Medicaid	2,909,300	2,909,300	2,909,300	2,909,300	Primary Care
147,609	154,170	159,000	4372		Environmental Health	160,000	160,000	160,000	160,000	Environmental Hlth
136,152	135,860	150,000	4373		Self Pay (was Patient Fees)	150,000	150,000	150,000	150,000	Primary Care
199,769	572,057	542,400	4374		Insurance (was Patient Insurance Fees)	300,000	300,000	300,000	300,000	Primary Care
123,763	189,449	250,000	4375		Medicare	250,000	250,000	250,000	250,000	Primary Care
66,287	84,420	90,000	4376		Prescription Program	60,000	60,000	60,000	60,000	Primary Care
79,489	77,504	76,800	4378		School Contracts	86,000	86,000	86,000	86,000	Public Health
60,140	0	0	4379		Contracted Provider Srvc (TYAC & TCSO Contract)	0	0	0	0	
35,272	39,818	40,000	4381		FP Expansion Project Fees	40,000	40,000	40,000	40,000	Primary Care
19,249	16,003	20,000	4384		Uncollectable Allowance	20,000	20,000	20,000	20,000	Primary Care
695,800	609,489	800,000	4386		Medical Managed Care Fees (Non-Capitated)	800,000	800,000	800,000	800,000	Primary Care
21,250	42,500	34,000	4387		EHR Medicaid Incentive	34,000	34,000	34,000	34,000	Primary Care
6,498	24,008	30,000	4670		Refunds & Reimbursements	30,000	30,000	30,000	30,000	Various
1,190	1,229	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
1,383	5,740	3,000	4699		Interest	3,000	3,000	3,000	3,000	Admin
<b>6,112,376</b>	<b>8,003,874</b>	<b>8,089,700</b>			<b>Total Operating Revenue</b>	<b>7,759,250</b>	<b>7,759,250</b>	<b>7,759,250</b>	<b>7,759,250</b>	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
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FY 14-15	FY 15-16	FY 16-17	Funding			FY 17-18	FY 17-18	FY 17-18	FY 17-18	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
<b>Revenues</b>										
172,080	421,856	1,310,000	4000		Beginning Balance	1,500,000	1,500,000	1,500,000	1,500,000	
0	0	0	4901		Issuance of Debt	0	0	0	0	
18,000	0	0	4800		Transfer from General Fund CCF Support	0	0	0	0	
103,410	165,000	165,000	4800		Transfer from General Fund/for Public Health Progs	165,000	165,000	165,000	165,000	Public Health
293,490	586,856	1,475,000			<b>Total Other Funding Sources</b>	<b>1,665,000</b>	<b>1,665,000</b>	<b>1,665,000</b>	<b>1,665,000</b>	
<b>6,405,866</b>	<b>8,590,730</b>	<b>9,564,700</b>			<b>Total Revenue</b>	<b>9,424,250</b>	<b>9,424,250</b>	<b>9,424,250</b>	<b>9,424,250</b>	

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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
91,161	94,982	88,200	5100	Department Head	0.99	98,300	0.99	98,550	98,550	98,550
56,929	59,234	61,700	5200	Management/Supervisory	1.00	66,800	1.00	67,000	67,000	67,000
0	0	0	5300	Professional/Technical	0.00	0	0.00	0	0	0
121,955	162,016	254,600	5400	Administrative/Clerical	6.75	271,400	6.75	272,100	272,100	272,100
0	0	0	5500	Skilled, Service & Maintenance Worker	0.12	5,200	0.12	5,200	5,200	5,200
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	0	5896	Out-of-Class Pay		0		0	0	0
0	1,780	7,800	5897	Leave Buy-Out		8,500		8,500	8,500	8,500
0	0	5,000	5899	Overtime		5,000		5,000	5,000	5,000
0	1,602	0	5750	AFSCME Incentive		0		0	0	0
6.14	5.74	8.67		<b>Total Full-time Equivalent</b>		8.86		8.86	8.86	8.86
270,045	319,614	417,300		<b>Total Salaries</b>		455,200		456,350	456,350	456,350
20,514	23,979	33,400	5950	Employer's FICA		36,400		36,500	36,500	36,500
1,263	1,116	2,700	5955	Workers Compensation		3,100		3,100	3,100	3,100
0	0	2,400	5960	Unemployment		2,400		2,400	2,400	2,400
93,907	106,156	136,500	5965	Health Insurance		144,300		144,300	144,300	144,300
61,723	72,282	121,350	5970	Retirement		132,500		132,500	132,500	132,500
5,149	7,680	12,950	5980	VEBA		10,000		10,000	10,000	10,000
452,601	530,827	726,600		<b>Total Personal Services</b>		783,900		785,150	785,150	785,150
2,909	2,382	3,100	6001	Office Supplies		3,360		3,360	3,360	3,360
0	6,628	7,540	6004	Non-Capital Equipment		7,000		7,000	7,000	7,000
28	140	0	6005	Operating Supplies		0		0	0	0
0	0	650	6007	Small Tools & Minor Equipment		700		700	700	700
27,647	291	16,250	6009	Computer Software & Licensing		14,000		14,000	14,000	14,000
415	0	650	6011	Computer Supplies		1,400		1,400	1,400	1,400
0	4	0	6030	Fuel & Lubricants		0		0	0	0
0	55	0	7001	Printing & Advertising		0		0	0	0
415	309	320	7003	Books & Publications		650		650	650	650
1,821	2,265	1,250	7005	Postage & Shipping		1,210		1,210	1,210	1,210
2,708	3,867	3,250	7007	Telephone		4,200		4,200	4,200	4,200
0	0	260	7012	Network Fees		140		140	140	140
0	0	260	7013	Bank Fees		420		420	420	420
38	30	0	7022	Public Relations		0		0	0	0
685	355	2,600	7050	Memberships & Dues		3,500		3,500	3,500	3,500
5,709	2,696	3,650	7080	Travel/Training/Mileage		3,820		3,820	3,820	3,820
24,977	10,171	9,750	7101	Professional Services		9,750		9,750	9,750	9,750
74,910	13,318	49,000	7105	Contracted Services		108,510		108,510	108,510	108,510
0	0	0	7110	Legal		15,000		15,000	15,000	15,000
9,600	9,600	15,600	7401	Rent		14,000		14,000	14,000	14,000
1,153	1,231	3,900	7410	Utilities		3,500		3,500	3,500	3,500
217	199	130	7415	Water Fees		210		210	210	210
192	184	200	7416	Sewer Fees		280		280	280	280
550	563	1,040	7420	Garbage Collection		1,260		1,260	1,260	1,260
315	315	1,300	7430	Janitorial Services		2,520		2,520	2,520	2,520
924	129	780	7431	Janitorial Supplies		840		840	840	840
158	14	980	7450	R&M Building & Grounds		1,400		1,400	1,400	1,400
2,597	2,941	1,300	7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
0	1	0	7603	R&M/Vehicles		0		0	0	0
15	17	780	7605	R&M Equipment		840		840	840	840
160	510	1,950	7611	Storage Rental		2,100		2,100	2,100	2,100
93	13	0	7880	Rebates & Refunds		0		0	0	0
90,344	71,766	90,420	7881	Health Insurance/Retirees		125,000		123,750	123,750	123,750
300	0	0	7899	Misc Materials & Services		0		0	0	0
42,900	49,400	53,300	8001	Indirect Cost Allocation		55,480		55,480	55,480	55,480
1,766	2,239	2,600	8002	Intercounty/Insurance		3,500		3,500	3,500	3,500
122	295	260	8007	Intercounty/IS Support		280		280	280	280
293,668	181,928	273,070		<b>Total Materials &amp; Services</b>		386,270		385,020	385,020	385,020
0	0	0	9020	Computers/Office Equipment		220		220	220	220
0	0	0	9025	Software		2,100		2,100	2,100	2,100
0	2,818	6,500	9030	Vehicles		7,000		7,000	7,000	7,000
0	0	0	9040	Building/Improvements		350,000		350,000	350,000	350,000
0	2,818	6,500		<b>Total Capital Outlay</b>		359,320		359,320	359,320	359,320

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0	9818	Transfer to CCF Fund		0		0	0	0
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
421,856	1,748,630	0				0		0	0	0
421,856	1,748,630	0		<b>Total Unappr Ending Fund Bal</b>		0		0	0	0
<b>1,168,125</b>	<b>2,464,203</b>	<b>1,006,170</b>		<b>Total Expenditures</b>		<b>1,529,490</b>		<b>1,529,490</b>	<b>1,529,490</b>	<b>1,529,490</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$396,304  
Charged - \$396,300

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)  
FY 17/18 Loan Re-Payment to GF \$86,200 (paying two years in FY 17/18)  
Balance Outstanding = \$172,400

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
81,494	81,528	169,600	5200	Management/Supervisory	2.96	216,900	2.96	217,450	217,450	217,450
758,562	834,658	1,085,800	5300	Professional/Technical	9.85	951,800	9.85	954,200	954,200	954,200
325,297	392,238	499,060	5400	Administrative/Clerical	16.46	722,800	16.46	724,600	724,600	724,600
24,707	25,111	25,210	5500	Skilled, Service & Maintenance Worker	0.73	31,900	0.73	32,000	32,000	32,000
33,776	12,659	27,980	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
1,921	5,372	28,600	5896	Out-of-Class Pay		0		0	0	0
5,182	24,835	34,700	5897	Leave Buy-Out		37,000		37,000	37,000	37,000
14,628	11,295	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
0	7,285	0	5750	AFSCME Incentive		0		0	0	0
23.99	25.74	27.74		<b>Total Full-time Equivalent</b>		30.00		30.00	30.00	30.00
1,245,567	1,394,981	2,008,950		<b>Total Salaries</b>		2,098,400		2,103,250	2,103,250	2,103,250
92,852	99,939	160,710	5950	Employer's FICA		167,900		168,300	168,300	168,300
13,395	15,348	29,960	5955	Workers Compensation		20,700		20,700	20,700	20,700
0	1,579	4,800	5960	Unemployment		6,000		6,000	6,000	6,000
322,534	334,927	449,900	5965	Health Insurance		514,400		514,400	514,400	514,400
263,583	322,663	541,220	5970	Retirement		577,000		577,000	577,000	577,000
21,349	29,832	37,850	5980	VEBA		36,100		36,100	36,100	36,100
0	135	0	5990	Uniform Allowance		140		140	140	140
1,959,280	2,199,404	3,233,390		<b>Total Personal Services</b>		3,420,640		3,425,890	3,425,890	3,425,890
18,133	9,621	13,250	6001	Office Supplies		13,750		13,750	13,750	13,750
8,009	35,027	30,740	6004	Non-Capital Equipment		27,500		27,500	27,500	27,500
19,571	33,919	29,570	6005	Operating Supplies		38,500		38,500	38,500	38,500
54	3,032	2,650	6007	Small Tools & Minor Equipment		2,750		2,750	2,750	2,750
27,176	57,897	66,250	6009	Computer Software & Licensing		55,000		55,000	55,000	55,000
3,072	1,484	2,650	6011	Computer Supplies		5,500		5,500	5,500	5,500
172	161	2,250	6030	Fuel & Lubricants		2,570		2,570	2,570	2,570
80,245	83,720	70,950	6110	Drugs & Vaccines		92,400		92,400	92,400	92,400
41,075	30,860	29,570	6111	Patient Prescriptions		30,800		30,800	30,800	30,800
63	42	300	6112	Prescription Labeling		390		390	390	390
500	95	3,550	6114	Patient Special Needs		5,390		5,390	5,390	5,390
147	116	590	6115	Patient Transportation		770		770	770	770
23,220	46,354	39,750	7001	Printing & Advertising		55,000		55,000	55,000	55,000
1,349	1,469	1,280	7003	Books & Publications		2,750		2,750	2,750	2,750
2,766	2,989	5,300	7005	Postage & Shipping		4,950		4,950	4,950	4,950
9,166	10,075	15,900	7007	Telephone		15,850		15,850	15,850	15,850
0	0	1,060	7012	Network Fees		550		550	550	550
2,586	1,186	1,060	7013	Bank Fees		1,650		1,650	1,650	1,650
1,683	1,113	2,820	7022	Public Relations		7,700		7,700	7,700	7,700
4,220	13,952	10,600	7050	Memberships & Dues		13,750		13,750	13,750	13,750
3,803	6,656	7,990	7054	Provider CME Training		11,160		11,160	11,160	11,160
9,629	8,667	21,200	7080	Travel/Training/Mileage		20,900		20,900	20,900	20,900
4,105	3,593	23,520	7101	Professional Services		27,450		27,450	27,450	27,450
176,524	139,424	67,000	7105	Contracted Services		132,390		127,140	127,140	127,140
21,345	12,668	11,830	7210	Lab Tests		19,250		19,250	19,250	19,250
52,806	52,806	63,600	7401	Rent		55,000		55,000	55,000	55,000
8,222	8,628	15,900	7410	Utilities		13,750		13,750	13,750	13,750
432	421	430	7415	Water Fees		830		830	830	830
620	615	800	7416	Sewer Fees		1,100		1,100	1,100	1,100
3,528	3,865	4,240	7420	Garbage Collection		4,950		4,950	4,950	4,950
1,882	1,797	5,300	7430	Janitorial Services		9,900		9,900	9,900	9,900
2,777	2,895	3,180	7431	Janitorial Supplies		3,300		3,300	3,300	3,300
34,814	3,130	3,980	7450	R&M Building & Grounds		5,500		5,500	5,500	5,500
1,114	(48)	5,300	7601	R&M/Office Equipment		5,500		5,500	5,500	5,500
101	145	2,820	7603	R&M/Vehicles		2,570		2,570	2,570	2,570
1,132	3,453	3,180	7605	R&M Equipment		3,300		3,300	3,300	3,300
8,770	10,849	7,950	7611	Storage Rental		8,250		8,250	8,250	8,250
3,778	6,053	3,330	7880	Rebates & Refunds		4,650		4,650	4,650	4,650
0	108	0	7899	Misc Materials & Services		0		0	0	0
174,900	201,400	217,300	8001	Indirect Cost Allocation		217,970		217,970	217,970	217,970
7,199	9,127	10,600	8002	Intercounty/Insurance		13,750		13,750	13,750	13,750
342	1,315	1,060	8007	Intercounty/IS Support		1,100		1,100	1,100	1,100
761,030	810,679	810,600		<b>Total Materials &amp; Services</b>		940,090		934,840	934,840	934,840

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
0	0	0	9015	Furniture/Fixtures		0		0	0	0
169	1,289	1,300	9020	Computers/Office Equipment (Copier Lease)		880		880	880	880
0	0	0	9025	Software		8,250		8,250	8,250	8,250
0	16,713	26,500	9030	Vehicles		27,500		27,500	27,500	27,500
0	11,967	10,000	9035	Clinical Equipment		10,000		10,000	10,000	10,000
0	0	250,000	9040	Building/Improvements		0		0	0	0
169	29,969	287,800		<b>Total Capital Outlay</b>		46,630		46,630	46,630	46,630
0	28,680	57,370	9800	Transfer to General Fund		80,170		80,170	80,170	80,170
0	28,680	57,370		<b>Total Transfers Out</b>		80,170		80,170	80,170	80,170
<b>2,720,479</b>	<b>3,068,732</b>	<b>4,389,160</b>		<b>Total Expenditures</b>		<b>4,487,530</b>		<b>4,487,530</b>	<b>4,487,530</b>	<b>4,487,530</b>



Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018  
Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
60,500	39,050	98,360	5300	Professional/Technical	1.01	70,700	1.01	70,900	70,900	70,900
29,994	31,488	15,440	5400	Administrative/Clerical	0.61	24,400	0.61	24,500	24,500	24,500
12,353	12,555	12,610	5500	Skilled, Service & Maintenance Worker	0.15	6,600	0.15	6,600	6,600	6,600
29,703	12,659	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
219	347	0	5896	Out of Class Pay		0		0	0	0
0	1,816	2,430	5897	Leave Buy-Out		2,000		2,000	2,000	2,000
5,206	866	0	5899	Overtime		0		0	0	0
0	722	0	5750	AFSCME Incentive		0		0	0	0
0.95	2.10	1.90		<b>Total Full-time Equivalent</b>		1.77		1.77	1.77	1.77
137,975	99,503	128,840		<b>Total Salaries</b>		103,700		104,000	104,000	104,000
10,194	7,296	10,300	5950	Employer's FICA		8,300		8,400	8,400	8,400
1,372	1,358	4,300	5955	Workers Compensation		2,800		2,800	2,800	2,800
0	0	0	5960	Unemployment		0		0	0	0
37,709	32,949	28,140	5965	Health Insurance		29,600		29,600	29,600	29,600
15,128	21,733	37,920	5970	Retirement		30,500		30,500	30,500	30,500
2,214	2,597	2,610	5980	VEBA		2,200		2,200	2,200	2,200
0	67	0	5990	Uniform Allowance		70		70	70	70
204,592	165,503	212,110		<b>Total Personal Services</b>		177,170		177,570	177,570	177,570
2,414	3,466	2,000	6001	Office Supplies		880		880	880	880
183	4,065	4,640	6004	Non-Capital Equipment		1,750		1,750	1,750	1,750
4,630	7,152	4,940	6005	Operating Supplies		2,500		2,500	2,500	2,500
14	522	400	6007	Small Tools & Minor Equipment		180		180	180	180
11,175	20,637	10,000	6009	Computer Software & Licensing		3,500		3,500	3,500	3,500
0	469	400	6011	Computer Supplies		350		350	350	350
341	359	320	6030	Fuel & Lubricants		170		170	170	170
6,057	4,417	11,850	6110	Drugs & Vaccines		6,000		6,000	6,000	6,000
0	0	4,940	6111	Patient Prescriptions		2,000		2,000	2,000	2,000
0	0	50	6112	Prescription Labeling		30		30	30	30
0	0	600	6114	Patient Special Needs		350		350	350	350
0	31	100	6115	Patient Transportation		50		50	50	50
116	7,623	6,000	7001	Printing & Advertising		3,500		3,500	3,500	3,500
274	285	200	7003	Books & Publications		180		180	180	180
72	18	800	7005	Postage & Shipping		320		320	320	320
933	927	2,400	7007	Telephone		1,050		1,050	1,050	1,050
0	0	160	7012	Network Fees		40		40	40	40
670	307	160	7013	Bank Fees		110		110	110	110
119	0	400	7022	Public Relations		500		500	500	500
740	2,473	1,600	7050	Memberships & Dues		880		880	880	880
284	479	2,070	7054	Provider CME Training		720		720	720	720
1,587	1,138	3,200	7080	Travel/Training/Mileage		1,330		1,330	1,330	1,330
609	541	8,610	7101	Professional Services		2,400		2,400	2,400	2,400
14,039	15,901	19,600	7105	Contracted Services		14,500		14,100	14,100	14,100
14	1,159	1,980	7210	Lab Tests		1,250		1,250	1,250	1,250
10,515	10,515	9,600	7401	Rent		3,500		3,500	3,500	3,500
1,093	3,270	2,400	7410	Utilities		880		880	880	880
4	0	80	7415	Water Fees		50		50	50	50
0	0	120	7416	Sewer Fees		70		70	70	70
460	536	640	7420	Garbage Collection		320		320	320	320
360	495	800	7430	Janitorial Services		630		630	630	630
320	92	480	7431	Janitorial Supplies		210		210	210	210
82	78	600	7450	R&M Building & Grounds		350		350	350	350
110	66	800	7601	R&M/Office Equipment		350		350	350	350
292	1,048	400	7603	R&M/Vehicles		170		170	170	170
261	266	480	7605	R&M Equipment		210		210	210	210
114	365	1,200	7611	Storage Rental		530		530	530	530
0	134	860	7880	Rebates & Refunds		300		300	300	300
0	0	0	7899	Misc Materials & Services		0		0	0	0
26,400	30,400	32,800	8001	Indirect Cost Allocation		13,870		13,870	13,870	13,870
1,087	1,378	1,600	8002	Intercounty/Insurance		880		880	880	880
221	85	160	8007	Intercounty/IS Support		70		70	70	70
85,590	120,697	140,440		<b>Total Materials &amp; Services</b>		66,930		66,530	66,530	66,530

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018  
Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
0	0	0	9020	Computers/Office Equipment		60		60	60	60
0	0	0	9025	Software		530		530	530	530
0	2,017	4,000	9030	Vehicles		1,750		1,750	1,750	1,750
0	0	0	9035	Clinical Equipment		0		0	0	0
0	2,017	4,000		<b>Total Capital Outlay</b>		2,340		2,340	2,340	2,340
0	7,430	14,850	9800	Transfer to General Fund		5,170		5,170	5,170	5,170
0	7,430	14,850		<b>Total Transfers Out</b>		5,170		5,170	5,170	5,170
290,182	295,647	371,400		<b>Total Expenditures</b>		251,610		251,610	251,610	251,610

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	14,440	30,390	5300	Professional/Technical	0.09	10,100	0.09	10,150	10,150	10,150
23,025	24,151	7,720	5400	Administrative/Clerical	0.07	2,800	0.07	2,800	2,800	2,800
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	0	5896	Out of Class Pay		0		0	0	0
0	0	0	5897	Leave Buy-Out		250		250	250	250
0	474	730	5899	Overtime		0		0	0	0
0	297	0	5750	AFSCME Incentive		0		0	0	0
0.80	0.70	0.50		<b>Total Full-time Equivalent</b>		0.16		0.16	0.16	0.16
23,025	39,362	38,840		<b>Total Salaries</b>		13,150		13,200	13,200	13,200
1,576	2,829	3,110	5950	Employer's FICA		1,050		1,100	1,100	1,100
106	102	1,450	5955	Workers Compensation		550		550	550	550
0	0	0	5960	Unemployment		0		0	0	0
16,513	16,396	6,580	5965	Health Insurance		2,000		2,000	2,000	2,000
7,137	5,731	11,430	5970	Retirement		3,900		3,900	3,900	3,900
714	1,147	790	5980	VEBA		200		200	200	200
49,071	65,567	62,200		<b>Total Personal Services</b>		20,850		20,950	20,950	20,950
1,517	3,228	1,250	6001	Office Supplies		130		130	130	130
173	2,416	2,900	6004	Non-Capital Equipment		250		250	250	250
4,327	6,725	4,430	6005	Operating Supplies		500		500	500	500
13	313	250	6007	Small Tools & Minor Equipment		30		30	30	30
6,352	13,970	6,250	6009	Computer Software & Licensing		500		500	500	500
0	460	250	6011	Computer Supplies		50		50	50	50
69	22	280	6030	Fuel & Lubricants		20		20	20	20
4,019	3,217	10,630	6110	Drugs & Vaccines		1,200		1,200	1,200	1,200
0	0	4,430	6111	Patient Prescriptions		400		400	400	400
0	0	40	6112	Prescription Labeling		10		10	10	10
0	0	530	6114	Patient Special Needs		70		70	70	70
0	0	90	6115	Patient Transportation		10		10	10	10
116	5,286	3,750	7001	Printing & Advertising		500		500	500	500
258	269	120	7003	Books & Publications		30		30	30	30
66	15	500	7005	Postage & Shipping		50		50	50	50
4,070	5,089	1,500	7007	Telephone		150		150	150	150
1,624	319	100	7012	Network Fees		10		10	10	10
630	289	100	7013	Bank Fees		20		20	20	20
112	0	350	7022	Public Relations		50		50	50	50
733	2,333	1,000	7050	Memberships & Dues		130		130	130	130
267	452	1,940	7054	Provider CME Training		120		120	120	120
1,359	361	2,000	7080	Travel/Training/Mileage		190		190	190	190
537	449	8,110	7101	Professional Services		400		400	400	400
13,216	29,934	9,800	7105	Contracted Services		7,250		7,150	7,150	7,150
10	118	1,770	7210	Lab Tests		250		250	250	250
9,840	10,332	6,000	7401	Rent		500		500	500	500
2,533	2,756	1,500	7410	Utilities		130		130	130	130
3	0	50	7415	Water Fees		10		10	10	10
0	0	70	7416	Sewer Fees		10		10	10	10
396	460	400	7420	Garbage Collection		50		50	50	50
3,810	3,046	500	7430	Janitorial Services		90		90	90	90
276	79	300	7431	Janitorial Supplies		30		30	30	30
117	27	380	7450	R&M Building & Grounds		50		50	50	50
131	45	500	7601	R&M/Office Equipment		50		50	50	50
92	74	350	7603	R&M/Vehicles		20		20	20	20
363	246	300	7605	R&M Equipment		30		30	30	30
99	315	750	7611	Storage Rental		80		80	80	80
0	(35)	810	7880	Rebates & Refunds		50		50	50	50
0	0	0	7899	Misc Materials & Services		0		0	0	0
16,500	19,000	20,500	8001	Indirect Cost Allocation		1,980		1,980	1,980	1,980
679	861	1,000	8002	Intercounty/Insurance		130		130	130	130
420	345	100	8007	Intercounty/IS Support		10		10	10	10
74,727	112,816	95,880		<b>Total Materials &amp; Services</b>		15,540		15,440	15,440	15,440
0	0	0	9020	Computers/Office Equipment		10		10	10	10
0	0	0	9025	Software		80		80	80	80

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2017 - June 30, 2018  
 Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
0	1,738	2,500	9030	Vehicles		250		250	250	250
0	0	0	9035	Clinical Equipment		0		0	0	0
0	0	125,000	9040	Building/Improvements		0		0	0	0
0	1,738	127,500		<b>Total Capital Outlay</b>		340		340	340	340
0	6,990	13,980	9800	Transfer to General Fund		860		860	860	860
0	6,990	13,980		<b>Total Transfers Out</b>		860		860	860	860
<b>123,798</b>	<b>187,111</b>	<b>299,560</b>		<b>Total Expenditures</b>		<b>37,590</b>		<b>37,590</b>	<b>37,590</b>	<b>37,590</b>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018  
Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17002 HHS Dental</b>

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
0	0	0	5200	Management/Supervisory	1.00	75,400	1.00	75,600	75,600	75,600
56,764	120,116	192,260	5400	Administrative/Clerical	3.78	179,700	3.78	180,150	180,150	180,150
0	768	3,700	5897	Leave Buy-Out		4,900		4,900	4,900	4,900
0	1,139	0	5750	AFSCME Incentive		0		0	0	0
0.00	2.23	4.23		<b>Total Full-time Equivalents</b>		4.78		4.78	4.78	4.78
56,764	122,023	195,960		<b>Total Salaries</b>		260,000		260,650	260,650	260,650
<b>Personal Services</b>										
4,294	8,951	15,680	5950	Employer's FICA		20,800		20,850	20,850	20,850
216	282	1,300	5955	Workers Compensation		1,800		1,800	1,800	1,800
31,093	70,612	94,100	5965	Health Insurance		109,500		109,500	109,500	109,500
3,617	19,094	57,680	5970	Retirement		76,500		76,500	76,500	76,500
1,382	4,309	6,350	5980	VEBA		5,700		5,700	5,700	5,700
97,366	225,271	371,070		<b>Total Personal Services</b>		474,300		475,000	475,000	475,000
<b>Materials &amp; Services</b>										
870	43	0	6001	Office Supplies		2,250		1,550	1,550	1,550
0	2,212	0	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
0	0	0	6007	Small Tools & minor Equipment		450		450	450	450
0	0	0	6009	Computer Software & Licensing		9,000		9,000	9,000	9,000
0	399	0	6011	Computer Supplies		900		900	900	900
0	50	0	6030	Fuel & Lubricants		430		430	430	430
0	0	9,750	7001	Printing & Advertising		9,000		9,000	9,000	9,000
0	177	0	7003	Books & Publications		450		450	450	450
0	86	0	7005	Postage & Shipping		810		810	810	810
0	0	0	7007	Telephone		2,700		2,700	2,700	2,700
0	0	0	7012	Network Fees		90		90	90	90
0	0	0	7013	Bank Fees		270		270	270	270
0	0	0	7022	Public Relations		1,280		1,280	1,280	1,280
0	0	0	7050	memberships & Dues		2,250		2,250	2,250	2,250
0	0	0	7080	Travel/Training/Mileage		3,420		3,420	3,420	3,420
544,763	922,505	1,402,400	7105	Contracted Services		927,360		927,360	927,360	927,360
0	0	0	7401	Rent		9,000		9,000	9,000	9,000
0	0	0	7410	Utilities		2,250		2,250	2,250	2,250
0	0	0	7415	Water Fees		140		140	140	140
0	0	0	7416	Sewer Fees		180		180	180	180
0	0	0	7420	Garbage Collection		810		810	810	810
0	0	0	7430	Janitorial Services		1,620		1,620	1,620	1,620
0	0	0	7431	Janitorial Supplies		540		540	540	540
0	0	0	7450	R&M/Building & Grounds		900		900	900	900
0	0	0	7601	R&M/Office Equipments		900		900	900	900
23	437	0	7603	R&M/Vehicles		430		430	430	430
0	0	0	7605	R&M/Equipment		540		540	540	540
0	0	0	7611	Storage Rental		1,350		1,350	1,350	1,350
2,707	946	0	7880	Rebates & Refunds		0		0	0	0
0	51	0	7899	Misc. Materials & Services		0		0	0	0
0	0	0	8001	Indirrect Cost Allocation		35,670		35,670	35,670	35,670
0	0	0	8002	Intercounty/Insurance		2,250		2,250	2,250	2,250
0	84	0	8007	Intercounty/IS Support		180		180	180	180
548,363	926,990	1,412,150		<b>Total Materials &amp; Services</b>		1,021,920		1,021,220	1,021,220	1,021,220
<b>Capital Outlay</b>										
0	0	0	9020	Computers/Office Equipment (Copier Lease)		140		140	140	140
0	0	0	9025	Software		1,350		1,350	1,350	1,350
0	0	0	9030	Vehicles		4,500		4,500	4,500	4,500
0	0	20,000	9035	Clinical Equipment		20,000		20,000	20,000	20,000
0	0	20,000		<b>Total Capital Outlay</b>		25,990		25,990	25,990	25,990
<b>Transfers</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
645,729	1,152,261	1,803,220		<b>Total Expenditures</b>		1,522,210		1,522,210	1,522,210	1,522,210

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018  
Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
0	0	9,800	5100	Department Head	0.00	0	0.00	0	0	0
81,494	81,528	84,800	5200	Management/Supervisory	1.04	91,400	1.04	91,650	91,650	91,650
51,670	81,319	35,980	5300	Professional/Technical	1.39	99,700	1.39	99,950	99,950	99,950
73,280	72,469	132,730	5400	Administrative/Clerical	1.22	55,400	1.22	55,550	55,550	55,550
0	0	0	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
12,518	14,792	0	5600	Part-Time/Temporary	0.80	33,000	0.80	33,000	33,000	33,000
0	0	0	5896	Out of Class Pay		0		0	0	0
2,085	0	5,060	5897	Leave Buy-Out		5,400		5,400	5,400	5,400
0	1,343	0	5750	AFSCME Incentive		0		0	0	0
4.87	4.65	4.48		<b>Total Full-time Equivalent</b>		4.45		4.45	4.45	4.45
221,047	251,451	268,370		<b>Total Salaries</b>		284,900		285,550	285,550	285,550
16,072	18,387	21,470	5950	Employer's FICA		22,800		22,900	22,900	22,900
4,248	3,716	6,100	5955	Workers Compensation		8,500		8,500	8,500	8,500
0	0	0	5960	Unemployment		0		0	0	0
63,373	63,315	49,540	5965	Health Insurance		59,300		59,300	59,300	59,300
48,883	55,456	78,990	5970	Retirement		83,800		83,800	83,800	83,800
3,600	5,382	6,590	5980	VEBA		5,400		5,400	5,400	5,400
357,223	397,707	431,060		<b>Total Personal Services</b>		464,700		465,450	465,450	465,450
8,078	7,848	2,500	6001	Office Supplies		2,250		2,250	2,250	2,250
0	12,312	5,800	6004	Non-Capital Equipment		4,500		4,500	4,500	4,500
10,266	564	6,290	6005	Operating Supplies		6,000		6,000	6,000	6,000
0	0	500	6007	Small Tools & Minor Equipment		450		450	450	450
178	87	12,500	6009	Computer Software & Licensing		9,000		9,000	9,000	9,000
1,800	770	500	6011	Computer Supplies		900		900	900	900
263	446	430	6030	Fuel & Lubricants		400		400	400	400
18,471	18,099	15,100	6110	Drugs & Vaccines		14,400		14,400	14,400	14,400
0	0	6,290	6111	Patient Prescriptions		4,800		4,800	4,800	4,800
0	0	60	6112	Prescription Labeling		60		60	60	60
3,014	3,150	750	6114	Patient Special Needs		840		840	840	840
0	270	130	6115	Patient Transportation		120		120	120	120
0	10,225	7,500	7001	Printing & Advertising		23,000		23,000	23,000	23,000
437	338	250	7003	Books & Publications		450		450	450	450
1,596	1,647	1,000	7005	Postage & Shipping		810		810	810	810
770	733	3,000	7007	Telephone		2,700		2,700	2,700	2,700
0	0	200	7012	Network Fees		90		90	90	90
0	0	200	7013	Bank Fees		270		270	270	270
5	5,800	540	7022	Public Relations		1,210		1,210	1,210	1,210
1,414	9	2,000	7050	Memberships & Dues		2,250		2,250	2,250	2,250
4,598	11,581	4,000	7080	Travel/Training/Mileage		3,420		3,420	3,420	3,420
2,210	2,870	0	7101	Professional Services		0		0	0	0
77,255	167,650	172,200	7105	Contracted Services		171,320		170,570	170,570	170,570
286	41	2,520	7210	Lab Tests		3,000		3,000	3,000	3,000
7,923	7,923	12,000	7401	Rent		9,000		9,000	9,000	9,000
2,226	2,655	3,000	7410	Utilities		2,250		2,250	2,250	2,250
78	63	100	7415	Water Fees		140		140	140	140
93	92	150	7416	Sewer Fees		180		180	180	180
608	914	800	7420	Garbage Collection		810		810	810	810
282	270	1,000	7430	Janitorial Services		1,620		1,620	1,620	1,620
274	394	600	7431	Janitorial Supplies		540		540	540	540
240	751	750	7450	R&M Building & Grounds		900		900	900	900
3,499	3,982	1,000	7601	R&M/Office Equipment		900		900	900	900
70	158	540	7603	R&M/Vehicles		400		400	400	400
127	449	600	7605	R&M Equipment		540		540	540	540
1,265	1,466	1,500	7611	Storage Rental		1,350		1,350	1,350	1,350
8,727	33,651	49,800	7899	Misc Materials & Services		49,800		49,800	49,800	49,800
33,000	38,000	41,000	8001	Indirect Cost Allocation		35,670		35,670	35,670	35,670
1,358	1,722	2,000	8002	Intercounty/Insurance		2,250		2,250	2,250	2,250
98	241	200	8007	Intercounty/IS Support		180		180	180	180
190,509	337,171	359,300		<b>Total Materials &amp; Services</b>		358,770		358,020	358,020	358,020
25	193	200	9020	Computers/Office Equipment (Copier Lease)		140		140	140	140
0	0	0	9025	Software		1,350		1,350	1,350	1,350
8,661	1,613	5,000	9030	Vehicles		4,500		4,500	4,500	4,500
0	0	0	9035	Clinical Equipment		0		0	0	0

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
8,686	1,806	5,200		<b>Total Capital Outlay</b>		5,990		5,990	5,990	5,990
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
556,418	736,684	795,560		<b>Total Expenditures</b>		829,460		829,460	829,460	829,460

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
105,999	115,348	170,750	5300	Professional/Technical	1.81	135,000	1.81	135,350	135,350	135,350
0	0	0	5400	Administrative/Clerical	0.01	400	0.01	400	400	400
0	0	0	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	3,280	5897	Leave Buy-Out		2,600		2,600	2,600	2,600
0	0	0	5899	Overtime		0		0	0	0
0	986	0	5750	AFSCME Incentive		0		0	0	0
1.83	1.95	2.65		<b>Total Full-time Equivalent</b>		1.82		1.82	1.82	1.82
105,999	116,334	174,030		<b>Total Salaries</b>		138,000		138,350	138,350	138,350
7,863	8,671	13,920	5950	Employer's FICA		11,100		11,150	11,150	11,150
3,299	2,434	6,990	5955	Workers Compensation		5,600		5,600	5,600	5,600
0	0	0	5960	Unemployment		0		0	0	0
25,436	23,823	37,800	5965	Health Insurance		24,000		24,000	24,000	24,000
21,671	26,681	51,230	5970	Retirement		40,600		40,600	40,600	40,600
1,819	2,645	3,980	5980	VEBA		2,200		2,200	2,200	2,200
166,087	180,588	287,950		<b>Total Personal Services</b>		221,500		221,900	221,900	221,900
171	849	1,250	6001	Office Supplies		1,000		800	800	800
0	2,078	2,900	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
0	444	4,770	6005	Operating Supplies		2,500		2,300	2,300	2,300
0	212	250	6007	Small Tools & Minor Equipment		200		200	200	200
1	0	6,250	6009	Computer Software & Licensing		4,000		4,000	4,000	4,000
60	0	250	6011	Computer Supplies		400		400	400	400
1,011	1,079	310	6030	Fuel & Lubricants		170		170	170	170
0	0	11,460	6110	Drugs & Vaccines		6,000		6,000	6,000	6,000
0	0	4,780	6111	Patient Prescriptions		2,000		2,000	2,000	2,000
0	0	50	6112	Prescription Labeling		30		30	30	30
0	0	570	6114	Patient Special Needs		350		350	350	350
0	0	100	6115	Patient Transportation		50		50	50	50
0	0	3,750	7001	Printing & Advertising		4,000		4,000	4,000	4,000
0	0	120	7003	Books & Publications		200		200	200	200
0	1	500	7005	Postage & Shipping		360		360	360	360
1,306	1,180	1,500	7007	Telephone		1,200		1,200	1,200	1,200
0	0	100	7012	Network Fees		40		40	40	40
0	0	100	7013	Bank Fees		120		120	120	120
0	0	390	7022	Public Relations		520		520	520	520
0	0	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
84	59	2,000	7080	Travel & Mileage		1,520		1,520	1,520	1,520
0	6	0	7101	Professional Services		0		0	0	0
268,143	46,000	0	7105	Contracted Services		0		0	0	0
0	39	1,910	7210	Lab Tests		1,250		1,250	1,250	1,250
0	0	6,000	7401	Rent		4,000		4,000	4,000	4,000
0	0	1,500	7410	Utilities		1,000		1,000	1,000	1,000
0	0	50	7415	Water Fees		60		60	60	60
0	0	70	7416	Sewer Fees		80		80	80	80
0	0	400	7420	Garbage Collection		360		360	360	360
0	0	500	7430	Janitorial Services		720		720	720	720
0	0	300	7431	Janitorial Supplies		240		240	240	240
0	0	380	7450	R&M Building & Grounds		400		400	400	400
0	0	500	7601	R&M/Office Equipment		400		400	400	400
116	256	390	7603	R&M/Vehicles		170		170	170	170
159	95	300	7605	R&M Equipment		240		240	240	240
0	0	750	7611	Storage Rental		600		600	600	600
0	0	0	7899	Misc Materials & Services		0		0	0	0
16,500	19,000	20,500	8001	Indirect Cost Allocation		15,850		15,850	15,850	15,850
679	861	1,000	8002	Intercounty/Insurance		1,000		1,000	1,000	1,000
0	0	100	8007	Intercounty/IS Support		80		80	80	80
288,230	72,159	77,050		<b>Total Materials &amp; Services</b>		54,110		53,710	53,710	53,710
0	0	0	9020	Computers/Office Equipment		60		60	60	60
0	0	0	9025	Software		600		600	600	600
0	0	2,500	9030	Vehicles		2,000		2,000	2,000	2,000
0	0	0	9035	Clinical Equipment		0		0	0	0
0	0	2,500		<b>Total Capital Outlay</b>		2,660		2,660	2,660	2,660



Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2017 - June 30, 2018  
 Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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>										
454,317	252,747	367,500				278,270		278,270	278,270	278,270

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
59,899	65,501	62,700	5200	Management/Supervisory	0.80	62,700	0.80	62,900	62,900	62,900
40,067	36,598	51,560	5300	Professional/Technical	1.00	42,200	1.00	42,300	42,300	42,300
16,123	16,078	11,130	5400	Administrative/Clerical	0.31	12,600	0.31	12,650	12,650	12,650
4,118	4,185	4,200	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
73	115	0	5896	Out of Class Pay		0		0	0	0
0	2,501	2,500	5897	Leave Buy-Out		2,300		2,300	2,300	2,300
0	650	0	5750	AFSCME Incentive		0		0	0	0
2.07	2.17	2.17		<b>Total Full-time Equivalent</b>		2.11		2.11	2.11	2.11
120,280	125,628	132,090		<b>Total Salaries</b>		119,800		120,150	120,150	120,150
8,951	9,381	10,570	5950	Employer's FICA		9,600		9,650	9,650	9,650
472	503	1,070	5955	Workers Compensation		800		800	800	800
0	0	0	5960	Unemployment		0		0	0	0
23,086	21,214	27,570	5965	Health Insurance		11,600		11,600	11,600	11,600
20,876	27,851	38,880	5970	Retirement		35,300		35,300	35,300	35,300
2,676	3,057	3,160	5980	VEBA		2,700		2,700	2,700	2,700
0	248	0	5990	Uniform Allowance		250		250	250	250
176,341	187,882	213,340		<b>Total Personal Services</b>		180,050		180,450	180,450	180,450
519	535	1,250	6001	Office Supplies		1,000		1,000	1,000	1,000
48	5,038	2,900	6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
99	0	250	6007	Small Tools & Minor Equipment		200		200	200	200
66	45	6,250	6009	Computer Software & Licensing		4,000		3,600	3,600	3,600
62	309	250	6011	Computer Supplies		400		400	400	400
1,753	1,068	360	6030	Fuel & Lubricants		200		200	200	200
325	52	3,750	7001	Printing & Advertising		4,000		4,000	4,000	4,000
78	78	120	7003	Books & Publications		200		200	200	200
317	326	500	7005	Postage & Shipping		360		360	360	360
258	232	1,500	7007	Telephone		1,200		1,200	1,200	1,200
0	0	100	7012	Network Fees		40		40	40	40
0	0	100	7013	Bank Fees		120		120	120	120
1	0	450	7022	Public Relations		600		600	600	600
180	180	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
1,499	2,694	2,000	7080	Travel/Training/Mileage		1,520		1,520	1,520	1,520
10,052	11,158	0	7101	Professional Services		0		0	0	0
49,368	117,911	207,000	7105	Contracted Services		66,320		66,320	66,320	66,320
4,072	4,071	6,000	7401	Rent		4,000		4,000	4,000	4,000
634	665	1,500	7410	Utilities		1,000		1,000	1,000	1,000
32	32	50	7415	Water Fees		60		60	60	60
48	47	70	7416	Sewer Fees		80		80	80	80
66	67	400	7420	Garbage Collection		360		360	360	360
145	139	500	7430	Janitorial Services		720		720	720	720
63	180	300	7431	Janitorial Supplies		240		240	240	240
111	137	380	7450	R&M Building & Grounds		400		400	400	400
91	(27)	500	7601	R&M/Office Equipment		400		400	400	400
232	530	450	7603	R&M/Vehicles		200		200	200	200
35	227	300	7605	R&M Equipment		240		240	240	240
622	664	750	7611	Storage Rental		600		600	600	600
825	1,958	200	7899	Misc Materials & Services		200		200	200	200
16,500	19,000	20,500	8001	Indirect Cost Allocation		15,850		15,850	15,850	15,850
679	861	1,000	8002	Intercounty/Insurance		1,000		1,000	1,000	1,000
75	298	100	8007	Intercounty/IS Support		80		80	80	80
88,855	168,475	260,780		<b>Total Materials &amp; Services</b>		108,590		108,190	108,190	108,190
13	99	100	9020	Computers/Office Equipment (Copier Lease)		60		60	60	60
0	0	0	9025	Software		600		600	600	600
0	337	2,500	9030	Vehicles		2,000		2,000	2,000	2,000
13	436	2,600		<b>Total Capital Outlay</b>		2,660		2,660	2,660	2,660
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2017 - June 30, 2018  
 Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
265,209	356,793	476,720		<b>Total Expenditures</b>		291,300		291,300	291,300	291,300

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17005 HHS Behavioral Health</b>

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
0	0	0	5100	Department Head	1.00	65,300	1.00	65,500	65,500	65,500
0	0	0	5897	Leave Buy-Out		1,300		1,300	1,300	1,300
0.00	0.00	0.00		<b>Total Full-time Equivalent</b>		1.00		1.00	1.00	1.00
0	0	0		<b>Total Salaries</b>		66,600		66,800	66,800	66,800
0	0	0	5950	Employer's FICA		5,300		5,350	5,350	5,350
0	0	0	5955	Workers Compensation		400		400	400	400
0	0	0	5965	Health Insurance		23,900		23,900	23,900	23,900
0	0	0	5970	Retirement		19,600		19,600	19,600	19,600
0	0	0	5980	VEBA		1,200		1,200	1,200	1,200
0	0	0		<b>Total Personal Services</b>		117,000		117,250	117,250	117,250
0	0	250	6001	Office Supplies		250		250	250	250
830	0	580	6004	Non-capital Equipment		500		500	500	500
0	0	50	6007	Small Tools & Minor Equipment		50		50	50	50
0	0	1,250	6009	Computer Software & Licensing		1,000		1,000	1,000	1,000
57	25	50	6011	Computer Supplies		100		100	100	100
0	0	40	6030	Fuel & Lubricants		50		50	50	50
0	0	750	7001	Printing & Advertising		1,000		750	750	750
0	0	20	7003	Books & Publications		50		50	50	50
0	15	100	7005	Postage & Shipping		90		90	90	90
0	0	300	7007	Telephone		300		300	300	300
0	0	20	7012	Network Fees		10		10	10	10
0	0	20	7013	Bank Fees		30		30	30	30
0	0	50	7022	Public Relations		140		140	140	140
1,500	0	200	7050	Membership & Dues		250		250	250	250
0	25	400	7080	Travel/Training/Mileage		380		380	380	380
0	916	0	7105	Contracted Services		20,410		20,410	20,410	20,410
0	0	1,200	7401	Rent		1,000		1,000	1,000	1,000
0	0	300	7410	Utilities		250		250	250	250
0	0	10	7415	Water Fees		20		20	20	20
0	0	10	7416	Sewer Fees		20		20	20	20
0	0	80	7420	Garbage Collection		90		90	90	90
0	0	100	7430	Janitorial Services		180		180	180	180
0	0	60	7431	Janitorial Supplies		60		60	60	60
0	0	70	7450	R&M/Building & Grounds		100		100	100	100
2	3	100	7601	R&M/Office Equipment		100		100	100	100
0	0	50	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
3,300	3,800	4,100	8001	Indirect Cost Allocation		3,960		3,960	3,960	3,960
136	172	200	8002	Intercounty/Insurance		250		250	250	250
6	69	20	8007	Intercounty/IS Support		20		20	20	20
5,831	5,025	10,590		<b>Total Materials &amp; Services</b>		30,920		30,670	30,670	30,670
0	0	0	9020	Computers/Office Equipment		20		20	20	20
0	0	0	9025	Software		150		150	150	150
0	0	500	9030	Vehicles		500		500	500	500
0	0	500		<b>Total Capital Outlay</b>		670		670	670	670
0	0	0	9800	Transfer to General Fund		0		0	0	0
0	0	0		<b>Total Transfers Out</b>		0		0	0	0
5,831	5,025	11,090		<b>Total Expenditures</b>		148,590		148,590	148,590	148,590

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018  
Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
1,775	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		
1,775	0	0	<b>Total Salaries</b>			0		0	0	0
163	0	0	5950	Employer's FICA		0		0	0	0
23	0	0	5955	Workers Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
(317)	0	0	5965	Health Insurance		0		0	0	0
125	0	0	5970	Retirement		0		0	0	0
41	0	0	5980	VEBA		0		0	0	0
1,810	0	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
0	0	0	7007	Telephone		0		0	0	0
0	0	0	7101	Professional Services		0		0	0	0
0	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7899	Misc Materials & Services		0		0	0	0
0	0	0	8001	Indirect Cost Allocation		0		0	0	0
0	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
1,810	0	0	<b>Total Expenditures</b>			0		0	0	0

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018  
Expenditures

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
<b>Dept:</b>	<b>17007 HHS Early Learning Council</b>

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
0.60	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
346	0	0	5970	Retirement		0		0	0	0
0	0	0	5980	VEBA		0		0	0	0
346	0	0		<b>Total Personal Services</b>		0		0	0	0
90,801	23,611	0	7105	Contracted Services		0		0	0	0
45	0	0	7899	Misc Materials & Services		0		0	0	0
10,200	0	0	8001	Indirect Cost Allocation		0		0	0	0
101,046	23,611	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
101,392	23,611	0		<b>Total Expenditures</b>		0		0	0	0

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018  
Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
1,239	0	0	6004	Non-Capital Equipment		0		0	0	0
17,989	0	0	7105	Contracted Services		0		0	0	0
219	0	0	7899	Misc Materials & Services		0		0	0	0
4,600	0	0	8001	Indirect Cost Allocation		0		0	0	0
24,047	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
24,047	0	0	<b>Total Expenditures</b>			0		0	0	0

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018  
Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
2,820	2,938	0	5100	Department Head	0.01	1,000	0.01	1,000	1,000	1,000
24,541	24,552	24,550	5400	Administrative/Clerical	0.52	25,700	0.52	26,350	26,350	26,350
0	55	470	5897	Leave Buy-Out		500		500	500	500
0	212	0	5750	AFSCME Incentive		0		0	0	0
0.50	0.53	0.50		<b>Total Full-time Equivalent</b>		0.53		0.53	0.53	0.53
27,361	27,757	25,020		<b>Total Salaries</b>		27,200		27,850	27,850	27,850
2,049	2,092	2,000	5950	Employer's FICA		2,200		2,250	2,250	2,250
332	279	550	5955	Workers Compensation		700		700	700	700
0	0	0	5960	Unemployment		0		0	0	0
5,391	4,922	4,100	5965	Health Insurance		4,900		4,900	4,900	4,900
5,143	6,210	7,370	5970	Retirement		8,000		8,000	8,000	8,000
556	741	840	5980	VEBA		700		700	700	700
40,832	42,001	39,880		<b>Total Personal Services</b>		43,700		44,400	44,400	44,400
0	34	130	6001	Office Supplies		130		130	130	130
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	0	6009	Computer Software & Licensing		0		0	0	0
0	0	50	7003	Books & Publications		50		50	50	50
0	0	50	7005	Postage & Shipping		50		50	50	50
706	740	650	7007	Telephone		650		650	650	650
1,187	1,539	1,560	7080	Travel/Training/Mileage		1,500		1,500	1,500	1,500
575	3,589	2,000	7105	Contracted Services		2,000		1,300	1,300	1,300
29	13	0	7899	Misc Materials & Services		120		120	120	120
5,200	0	0	8001	Indirect Cost Allocation		0		0	0	0
7,697	5,915	4,440		<b>Total Materials &amp; Services</b>		4,500		3,800	3,800	3,800
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
48,529	47,916	44,320		<b>Total Expenditures</b>		48,200		48,200	48,200	48,200



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Summary**

<b>Fund:</b>	<b>170 Health &amp; Human Services</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
3,505,549	3,994,750	5,577,600	<b>Total Personal Services</b>	5,903,810	5,914,010	5,914,010	5,914,010
2,469,593	2,765,466	3,444,300	<b>Total Materials &amp; Services</b>	2,987,640	2,977,440	2,977,440	2,977,440
8,868	38,784	456,600	<b>Total Capital Outlay</b>	446,600	446,600	446,600	446,600
0	43,100	86,200	<b>Total Transfers Out</b>	86,200	86,200	86,200	86,200
0	0	0	<b>Total Contingency</b>	0	0	0	0
421,856	1,748,630	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>6,405,866</b>	<b>8,590,730</b>	<b>9,564,700</b>	<b>HHS Totals</b>	<b>9,424,250</b>	<b>9,424,250</b>	<b>9,424,250</b>	<b>9,424,250</b>
41.75	45.81	52.84	<b>Total FTE</b>	55.48	55.48	55.48	55.48

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b>	<b>171 Mental Health</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
1,063,190	1,150,577	1,600,000	4243		Mental Health	1,600,000	1,600,000	1,600,000	1,600,000	
<b>Total Operating Revenue</b>						<u>1,600,000</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>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
1,063,190	1,150,577	1,600,000	7911	Tillamook Counseling	1,600,000	1,600,000	1,600,000	1,600,000
<u>1,063,190</u>	<u>1,150,577</u>	<u>1,600,000</u>		<b>Total Materials &amp; Services</b>	<u>1,600,000</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>1,063,190</u>	<u>1,150,577</u>	<u>1,600,000</u>		<b>Total Expenditures</b>	<u>1,600,000</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, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
1,063,190	1,150,577	1,600,000	<b>Total Materials &amp; Services</b>	1,600,000	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>1,063,190</u>	<u>1,150,577</u>	<u>1,600,000</u>	<b>Mental Health Totals</b>	<u>1,600,000</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, 2017- June 30, 2018  
Revenues**

<b>Fund:</b> 173 Mediation
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
12,529	13,009	13,000	4301		Fees	13,000	13,000	13,000	13,000	
0	0	0	4410		SB 1065 Fines	0	0	0	0	
335	424	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>	
93,192	90,821	90,000	4000		Beginning Balance	84,000	84,000	84,000	84,000	
<b>Total Other Funding Sources</b>						<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	
<b>Total Revenue</b>						<b>97,300</b>	<b>97,300</b>	<b>97,300</b>	<b>97,300</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, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	0	7050	Memberships & Dues	0	0	0	0
14,735	15,707	102,800	7105	Contracted Services	96,800	96,800	96,800	96,800
500	500	500	8001	Indirect Cost Allocation	500	500	500	500
<b>Total Materials &amp; Services</b>					<b>97,300</b>	<b>97,300</b>	<b>97,300</b>	<b>97,300</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>
90,821	88,047	0			0	0	0	0
90,821	88,047	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>97,300</b>	<b>97,300</b>	<b>97,300</b>	<b>97,300</b>

Current OMB Uniform Guidance Indirect Cost Allocation - \$637  
Charged - \$500



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017- June 30, 2018**

<b>Fund:</b>	<b>173 Mediation</b>
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**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
15,235	16,207	103,300	<b>Total Materials &amp; Services</b>	97,300	97,300	97,300	97,300
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
90,821	88,047	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>106,056</u>	<u>104,254</u>	<u>103,300</u>	<b>Mediation Total</b>	<u>97,300</u>	<u>97,300</u>	<u>97,300</u>	<u>97,300</u>

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**Tillamook County**  
**Statement of Revenue**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 180 County Fair
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
50,964	53,667	53,600	4273		Dept of Agriculture Fair Revenue	50,500	50,500	50,500	50,500	Fair
0	0	0	4290		Local Community Funding	0	0	0	0	Fair
205,127	199,267	200,000	4340		Admissions	195,000	195,000	195,000	195,000	Fair
46,811	43,931	45,000	4341		Parking	50,000	50,000	50,000	50,000	Fair
91,932	15,715	90,000	4342		Space Fees	90,000	90,000	90,000	90,000	Fair
84,608	91,048	90,000	4343		Carnival	90,000	90,000	90,000	90,000	Fair
138,068	142,006	147,600	4344		Pari-Mutuel Receipts	155,000	155,000	155,000	155,000	Fair
1,047	1,200	1,200	4345		Stall Fees	1,100	1,100	1,100	1,100	Fair
21,474	20,077	20,000	4620		Concessions	20,000	20,000	20,000	20,000	Fair
7,730	7,820	7,700	4625		Premium Book Ads	8,000	8,000	8,000	8,000	Fair
3,080	3,045	3,000	4626		Race Book Advertising	3,000	3,000	3,000	3,000	Fair
3,844	3,795	3,900	4627		Race Book Sales	3,900	3,900	3,900	3,900	Fair
2,024	2,124	2,000	4628		Milk Revenue	2,100	2,100	2,100	2,100	Fair
83,885	78,195	77,000	4629		Entertainment Sales	78,500	78,500	78,500	78,500	Fair
9,583	14,845	10,500	4690		Miscellaneous (inc prop sale proceeds)	11,500	11,500	11,500	11,500	Fair
0	0	200,000	4290		Local Community Funding	0	0	0	0	Off-Season
170	3,178	1,200	4341		Parking	1,500	1,500	1,500	1,500	Off-Season
30,637	38,689	26,400	4351		Ground Rent	31,500	31,500	31,500	31,500	Off-Season
3,298	5,139	3,600	4352		4-H Bldg Rent	5,000	5,000	5,000	5,000	Off-Season
12,112	14,768	24,000	4353		Stables Rent	25,000	25,000	25,000	25,000	Off-Season
23,538	26,036	25,000	4354		Storage Rent	26,000	26,000	26,000	26,000	Off-Season
4,710	4,540	5,000	4355		Convention Center Rent	5,500	5,500	5,500	5,500	Off-Season
13,630	6,540	700	4612		Improvement Donations	400	400	400	400	Off-Season
7,171	21,979	17,500	4620		Concessions	20,000	20,000	20,000	20,000	Off-Season
7,046	27,643	26,500	4621		Off Season Events	26,000	26,000	26,000	26,000	Off-Season
11,509	97,335	5,000	4690		Miscellaneous	6,600	6,600	6,600	6,600	Off-Season
1,159	787	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
6,025	5,983	6,000	4340		Admissions	6,200	6,200	6,200	6,200	Skating
3,654	0	3,600	4269		Ann Parks Donation	2,800	2,800	2,800	2,800	Ann Parks
<b>874,836</b>	<b>929,352</b>	<b>1,097,000</b>			<b>Total Operating Revenue</b>	<b>916,100</b>	<b>916,100</b>	<b>916,100</b>	<b>916,100</b>	
224,170	247,704	250,000	4000		Beginning Balance	127,500	127,500	127,500	127,500	Off-Season
0	0	0	4800		Transfer from General Fund	0	0	0	0	Off-Season
60,695	50,695	47,000	4000		Beginning Balance Ann Parks Estate	36,800	36,800	36,800	36,800	Ann Parks
<b>284,865</b>	<b>298,399</b>	<b>297,000</b>			<b>Total Other Funding Sources</b>	<b>164,300</b>	<b>164,300</b>	<b>164,300</b>	<b>164,300</b>	
<b>1,159,701</b>	<b>1,227,751</b>	<b>1,394,000</b>			<b>Total Revenue</b>	<b>1,080,400</b>	<b>1,080,400</b>	<b>1,080,400</b>	<b>1,080,400</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
December 2017 annual payment	(75,000)	150,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17			FY 17-18	FY 17-18	FY 17-18	FY 17-18		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
8,000	0	16,300	5901	Non-941/Fair Management	0.25	14,600	0.25	14,600	14,600	14,600
24,530	28,512	21,900	5903	Non 941-Fair Admin & Clerical	0.25	19,500	0.25	19,500	19,500	19,500
26,973	31,680	26,600	5904	Non 941-Fair Skilled, Service & Maint	0.25	29,400	0.25	29,400	29,400	29,400
6,957	8,064	8,200	5905	Non 941-Fair Part-Time & Temporary		8,200		8,200	8,200	8,200
0.75	1.00	1.37		<b>Total Full-time Equivalent</b>		0.75		0.75	0.75	0.75
66,460	68,256	73,000		<b>Total Salaries</b>		71,700		71,700	71,700	71,700
19,300	23,795	35,600	5949	Non-941/Payroll Taxes/Benefits		28,600		28,600	28,600	28,600
85,760	92,051	108,600		<b>Total Personal Services</b>		100,300		100,300	100,300	100,300
8,065	5,516	8,000	6005	Operating Supplies		8,500		8,500	8,500	8,500
5,696	24,500	18,100	7001	Printing & Advertising		19,100		19,100	19,100	19,100
292	514	550	7007	Telephone		500		500	500	500
1,065	1,165	1,200	7050	Memberships & Dues		1,300		1,300	1,300	1,300
271,291	262,962	261,750	7105	Contracted Services		263,750		263,750	263,750	263,750
138,367	144,499	149,000	7840	Racing		155,000		155,000	155,000	155,000
4,311	0	0	7842	Premiums/4H-FFA		0		0	0	0
8,059	10,225	9,000	7843	Premiums/Open Class		10,000		10,000	10,000	10,000
1,721	2,107	2,100	7844	Milk Weight Payments		2,100		2,100	2,100	2,100
0	0	0	7899	Misc Materials & Services		0		0	0	0
438,867	451,488	449,700		<b>Total Materials &amp; Services</b>		460,250		460,250	460,250	460,250
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
524,627	543,539	558,300		<b>Total Expenditures</b>		560,550		560,550	560,550	560,550

Current OMB Uniform Guidance Indirect Cost Allocation - \$56,223  
Charged - \$56,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17			FY 17-18	FY 17-18	FY 17-18	FY 17-18		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
13,240	1,722	48,800	5901	Non-941 Fair Management	0.75	43,700	0.75	43,700	43,700	43,700
50,747	56,474	37,000	5903	Non-941 Fair Admin & Clerical	0.75	42,300	0.75	42,300	42,300	42,300
41,271	44,014	43,000	5904	Non-941 Fair Skilled, Service & Maint	0.75	43,000	0.75	43,000	43,000	43,000
415	0	500	5905	Non-941 Fair Part-Time & Temporary		300		300	300	300
<u>2.25</u>	<u>3.00</u>	<u>2.63</u>		<b>Full-time Equivalent</b>		<u>2.25</u>		<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
105,673	102,210	129,300		<b>Total Salaries</b>		129,300		129,300	129,300	129,300
<u>53,791</u>	<u>63,755</u>	<u>99,900</u>	5949	Non-941/Payroll Tax /Benefits		<u>76,500</u>		<u>76,500</u>	<u>76,500</u>	<u>76,500</u>
159,464	165,965	229,200		<b>Total Personal Services</b>		205,800		205,800	205,800	205,800
4,743	4,221	4,500	6001	Office Supplies		4,600		4,600	4,600	4,600
0	0	6,000	6004	Non-Capital Equipment		8,000		8,000	8,000	8,000
23,438	25,244	17,000	6005	Operating Supplies		19,000		19,000	19,000	19,000
0	0	500	6007	Small Tools & Minor Equipment		500		500	500	500
1,325	599	2,000	7001	Printing & Advertising		2,500		2,500	2,500	2,500
2,975	1,790	2,000	7005	Postage & Shipping		2,000		2,000	2,000	2,000
3,245	3,123	5,000	7007	Telephone		5,500		5,500	5,500	5,500
1,997	2,658	2,000	7013	Bank Fees		2,200		2,200	2,200	2,200
298	308	1,000	7020	Insurance		1,000		1,000	1,000	1,000
4,770	3,845	4,000	7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
235	44	500	7101	Professional Services		1,500		1,500	1,500	1,500
6,115	13,376	7,000	7105	Contracted Services		7,000		7,000	7,000	7,000
31,296	41,750	30,000	7410	Utilities		45,000		45,000	45,000	45,000
29,671	26,950	54,700	7450	R&M/Building & Grounds		33,300		33,300	33,300	33,300
109	392	500	7610	Equipment Rental		500		500	500	500
2,013	27,900	11,500	7846	Off Season Events		25,500		25,500	25,500	25,500
0	0	0	7899	Misc. Materials & Services		0		0	0	0
40,000	38,955	55,000	8001	Indirect Cost Allocation		56,000		56,000	56,000	56,000
0	1,045	0	8007	Intercounty/IS Support		0		0	0	0
<u>152,230</u>	<u>192,200</u>	<u>203,200</u>		<b>Total Materials &amp; Services</b>		<u>218,100</u>		<u>218,100</u>	<u>218,100</u>	<u>218,100</u>
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	9,636	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
1,000	0	5,000	9035	Machinery/Equipment		0		0	0	0
0	0	160,000	9040	Buildings & Improvements		0		0	0	0
<u>1,000</u>	<u>9,636</u>	<u>165,000</u>		<b>Total Capital Outlay</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
10,000	0	5,000	9821	Transfer to Fair Reserve Fund		5,000		5,000	5,000	5,000
<u>10,000</u>	<u>0</u>	<u>5,000</u>		<b>Total Transfers Out</b>		<u>5,000</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0	0	40,000	9900	Operating Contingency		40,000		40,000	40,000	40,000
<u>0</u>	<u>0</u>	<u>40,000</u>		<b>Total Contingency</b>		<u>40,000</u>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
239,527	253,543	142,000	9995	Unappropriated Ending Fund Bal		0		0	0	0
<u>239,527</u>	<u>253,543</u>	<u>142,000</u>		<b>Total Unappr Ending Fund Bal</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>562,221</u>	<u>621,344</u>	<u>784,400</u>		<b>Total Expenditures</b>		<u>468,900</u>		<u>468,900</u>	<u>468,900</u>	<u>468,900</u>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
680	914	900	6005	Operating Supplies	900	900	900	900
251	121	150	7001	Printing & Advertising	150	150	150	150
3,050	2,961	3,250	7105	Contracted Services	3,100	3,100	3,100	3,100
0	0	0	7899	Misc Materials & Services	0	0	0	0
3,981	3,996	4,300		<b>Total Materials &amp; Services</b>	4,150	4,150	4,150	4,150
0	0	0		<b>Total Capital Outlay</b>	0	0	0	0
3,981	3,996	4,300		<b>Total Expenditures</b>	4,150	4,150	4,150	4,150

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
5,000	5,000	5,000	7842	Premiums/4-H-FFA	5,000	5,000	5,000	5,000
5,000	5,000	5,000	7843	Premiums/Open Class	5,000	5,000	5,000	5,000
10,000	10,000	10,000		<b>Total Materials &amp; Services</b>	10,000	10,000	10,000	10,000
58,872	48,872	37,000	9995	Unappropriated Ending Fund Bal	36,800	36,800	36,800	36,800
58,872	48,872	37,000		<b>Total Unappr Ending Fund Bal</b>	36,800	36,800	36,800	36,800
68,872	58,872	47,000		<b>Total Expenditures</b>	46,800	46,800	46,800	46,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Summary**

<b>Fund:</b> 180 County Fair
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
245,224	258,016	337,800	<b>Total Personal Services</b>	306,100	306,100	306,100	306,100
605,078	657,684	667,200	<b>Total Materials &amp; Services</b>	692,500	692,500	692,500	692,500
1,000	9,636	165,000	<b>Total Capital Outlay</b>	0	0	0	0
10,000	0	5,000	<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
298,399	302,415	179,000	<b>Total Unappr Ending Fund Balance</b>	36,800	36,800	36,800	36,800
<u>1,159,701</u>	<u>1,227,751</u>	<u>1,394,000</u>	<b>County Fair Totals</b>	<u>1,080,400</u>	<u>1,080,400</u>	<u>1,080,400</u>	<u>1,080,400</u>
3.00	4.00	4.00	<b>Total FTE</b>	3.00	3.00	3.00	3.00



Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2017 - June 30, 2018  
 Revenues

<b>Fund:</b> 181 Fair Reserve
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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	5,170	5,000	4000		Beginning Balance	5,000	10,000	10,000	10,000	
10,000	0	5,000	4822		Transfer from Fair Fund	5,000	5,000	5,000	5,000	
<b>Total Other Funding Sources</b>						10,000	15,000	15,000	15,000	
<b>Total Revenue</b>						10,000	15,000	15,000	15,000	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
24,830	0	10,000	9035	Machinery/Equipment	10,000	15,000	15,000	15,000
<hr/>								
24,830	0	10,000		<b>Total Capital Outlay</b>	10,000	15,000	15,000	15,000
<hr/>								
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
<hr/>								
5,170	5,170	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
5,170	5,170	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
30,000	5,170	10,000		<b>Total Expenditures</b>	10,000	15,000	15,000	15,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Summary**

<b>Fund:</b> 181 Fair Reserve
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
24,830	0	10,000	<b>Total Capital Outlay</b>	10,000	15,000	15,000	15,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
5,170	5,170	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>30,000</u>	<u>5,170</u>	<u>10,000</u>	<b>Fair Reserve Totals</b>	<u>10,000</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, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 185 Library
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
2,669,735	2,757,211	2,780,000	4010		Property Taxes - Current	2,870,000	2,870,000	2,870,000	2,870,000	
130,991	122,331	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					
5,164	4,986	5,000		118533111271	Ready to Read Grant/FYE18	5,000	5,000	5,000	5,000	
0	0	0	4274		ST Library Network Reimbursement	0	0	0	0	
50,000	0	0	4269		Donations	0	0	0	0	
11,397	10,741	10,000	4301		Fees	10,000	10,000	10,000	10,000	
13,267	14,191	8,000	4401		Fines	8,000	8,000	8,000	8,000	
0	0	0	4550		County Land Sales	0	0	0	0	
0	0	100,000	4605		Network Fees - Ocean	100,000	100,000	100,000	100,000	
1,448	11,196	1,500	4610		Memorial Donations	1,500	1,500	1,500	1,500	
59,460	104,040	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
367	186	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	
0	0	0	4695		Sale of Assets	0	0	0	0	
9,139	13,884	10,000	4699		Interest	10,000	10,000	10,000	10,000	
0	0	0	4290		Tillamook City TURA Grant	0	100,000	100,000	100,000	
<b>Total Operating Revenue</b>						<b>3,125,500</b>	<b>3,225,500</b>	<b>3,225,500</b>	<b>3,225,500</b>	
2,950,968	3,038,766	3,035,500								
2,345,688	2,384,628	2,200,000	4000		Beginning Balance	2,200,000	2,375,000	2,375,000	2,375,000	
<b>Total Other Funding Sources</b>						<b>2,200,000</b>	<b>2,375,000</b>	<b>2,375,000</b>	<b>2,375,000</b>	
<b>Total Revenue</b>						<b>5,325,500</b>	<b>5,600,500</b>	<b>5,600,500</b>	<b>5,600,500</b>	
2,345,688	2,384,628	2,200,000								
5,296,656	5,423,394	5,235,500								

Fund accounts for operation of the County's library system. Main revenue source is a local option tax.  
 May 2017 \$.65/\$1,000 5 year local option tax passed.

Tillamook County  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15	FY 15-16	FY 16-17				FY 17-18	FY 17-18	FY 17-18	FY 17-18	
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
<b>Expenditures</b>										
95,396	95,436	95,600	5100	Department Head	1.00	95,600	1.00	95,850	95,850	95,850
139,875	143,900	146,900	5200	Management/Supervisory	2.00	149,800	2.00	150,200	150,200	150,200
350,045	278,825	365,100	5300	Professional/Technical	6.00	354,000	6.00	354,900	354,900	354,900
463,244	493,746	445,400	5400	Administrative/Clerical	14.25	523,100	14.25	524,400	524,400	524,400
23,101	28,529	28,900	5500	Skilled, Service & Maint	1.00	30,200	1.00	33,300	33,300	33,300
42,641	42,101	50,000	5600	Part-time/Temporary	0.40	50,000	0.40	50,000	50,000	50,000
98	206	500	5896	Out-of-Class Pay		500		500	500	500
15,343	36,093	20,000	5897	Leave Buy Out		20,000		20,000	20,000	20,000
38	430	500	5899	Overtime		500		500	500	500
0	9,350	0	5750	AFSCME Incentive		0		0	0	0
23.23	22.65	22.65		<b>Total Full-time Equivalent</b>		24.65		24.65	24.65	24.65
1,129,781	1,128,616	1,152,900		<b>Total Salaries</b>		1,223,700		1,229,650	1,229,650	1,229,650
82,373	83,128	93,200	5950	Employer's FICA		98,100		98,450	98,450	98,450
3,201	3,951	5,800	5955	Workers Compensation		6,200		6,200	6,200	6,200
0	0	10,000	5960	Unemployment		10,000		10,000	10,000	10,000
298,298	293,384	271,500	5965	Health & Life Insurance		347,500		347,500	347,500	347,500
215,013	237,139	525,000	5970	Retirement		357,300		358,400	358,400	358,400
24,904	30,775	33,540	5980	VEBA		29,700		29,700	29,700	29,700
1,753,570	1,776,993	2,091,940		<b>Total Personal Services</b>		2,072,500		2,079,900	2,079,900	2,079,900
25,370	34,939	35,000	6001	Office Supplies		35,000		35,000	35,000	35,000
17,512	6,777	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
3,338	12,927	20,000	6009	Computer Software & Licensing		27,000		27,000	27,000	27,000
0	123	1,000	6011	Computer Supplies		1,000		1,000	1,000	1,000
7,879	5,353	8,000	6030	Fuel & Lubricants		9,000		9,000	9,000	9,000
15,772	16,142	16,000	6301	Periodicals		16,000		16,000	16,000	16,000
44,426	41,431	45,000	6302	Books/Adult Fiction		45,000		45,000	45,000	45,000
35,921	27,848	35,000	6303	Books/Adult Non-Fiction		35,000		35,000	35,000	35,000
29,215	29,807	30,000	6304	Books/Childrens		30,000		30,000	30,000	30,000
37,945	40,874	38,000	6305	Books/Reference		38,000		38,000	38,000	38,000
32,800	36,891	35,000	6307	Non-Print Materials		35,000		35,000	35,000	35,000
41,271	48,011	0	6308	Programming		0		0	0	0
817	0	0	6309	Branch/Reference		0		0	0	0
0	0	20,000	6310	Programs/Adults		20,000		20,000	20,000	20,000
0	0	6,000	6311	Programs/Teen		6,000		6,000	6,000	6,000
0	0	19,000	6312	Programs/Childrens		19,000		19,000	19,000	19,000
0	0	20,000	6313	Programs/Branches		20,000		20,000	20,000	20,000
0	0	10,000	6500	Family Literacy		10,000		10,000	10,000	10,000
15,740	17,652	23,000	7001	Printing & Advertising		23,000		23,000	23,000	23,000
4,881	3,735	4,000	7005	Postage & Shipping		4,000		4,000	4,000	4,000
8,373	8,624	9,000	7007	Telephone		9,000		9,000	9,000	9,000
20,454	22,622	26,000	7011	Cataloging Computer Svcs		26,000		26,000	26,000	26,000
126,412	162,371	160,000	7012	Network Fees		180,000		180,000	180,000	180,000
4,589	4,589	2,000	7020	Insurance & Deductibles		4,500		4,500	4,500	4,500
0	0	1,000	7022	Public Relations		1,000		1,000	1,000	1,000
1,235	1,154	1,000	7050	Memberships & Dues		1,000		1,000	1,000	1,000
15,763	26,102	20,000	7080	Travel/Training/Mileage		26,000		26,000	26,000	26,000
136,757	39,807	112,000	7105	Contracted Services		58,000		58,000	58,000	58,000
19,366	23,662	20,000	7410	Utilities		25,000		25,000	25,000	25,000
2,050	4,178	3,000	7415	Water Fees		5,000		5,000	5,000	5,000
4,060	8,780	4,000	7416	Sewer Fees		8,000		8,000	8,000	8,000
2,132	2,132	2,000	7420	Garbage Collection		2,500		2,500	2,500	2,500
9,428	8,887	12,000	7425	Heating Fuel		12,000		12,000	12,000	12,000
5,798	7,575	5,000	7431	Janitorial Supplies		6,000		6,000	6,000	6,000
50,822	54,249	30,000	7450	R&M/Building & Grounds		35,000		35,000	35,000	35,000
6,462	956	2,000	7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
14,473	7,308	6,000	7603	R&M/Vehicles		6,000		6,000	6,000	6,000
1,580	1,580	2,500	7605	R&M/Equipment		2,500		2,500	2,500	2,500
629	179	400	7650	Permit Fees		400		400	400	400
21	15	100	7880	Rebates & Refunds		100		100	100	100
53,433	50,096	67,000	7881	Health Insurance/Retirees		67,000		67,000	67,000	67,000
7,434	6,322	5,000	7899	Misc Materials & Services		5,000		5,000	5,000	5,000
202,000	225,000	270,000	8001	Indirect Cost Allocation		259,300		259,300	259,300	259,300
25,588	24,213	27,000	8002	Intercounty/Insurance		28,000		28,000	28,000	28,000
0	1,130	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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
<u>1,031,746</u>	<u>1,014,041</u>	<u>1,178,500</u>		<b>Total Materials &amp; Services</b>		<u>1,168,800</u>		<u>1,168,800</u>	<u>1,168,800</u>	<u>1,168,800</u>
0	3,424	100,000	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
51,558	245,893	325,000	9040	Buildings/Improvements		50,000		325,000	325,000	325,000
75,154	0	0	9050	Land Acquisition		0		0	0	0
<u>126,712</u>	<u>249,317</u>	<u>425,000</u>		<b>Total Capital Outlay</b>		<u>50,000</u>		<u>325,000</u>	<u>325,000</u>	<u>325,000</u>
0	0	250,000	9881	Transfer to Library Reserve Fund		0		0	0	0
<u>0</u>	<u>0</u>	<u>250,000</u>		<b>Total Transfers Out</b>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	0	400,000	9900	Operating Contingency		400,000		400,000	400,000	400,000
<u>0</u>	<u>0</u>	<u>400,000</u>		<b>Total Contingency</b>		<u>400,000</u>		<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
2,384,628	2,383,043	890,060	9995	Unappropriated Ending Fund Balance		1,634,200		1,626,800	1,626,800	1,626,800
<u>2,384,628</u>	<u>2,383,043</u>	<u>890,060</u>		<b>Total Unappr Ending Fund Balance</b>		<u>1,634,200</u>		<u>1,626,800</u>	<u>1,626,800</u>	<u>1,626,800</u>
<u>5,296,656</u>	<u>5,423,394</u>	<u>5,235,500</u>		<b>Total Expenditures</b>		<u>5,325,500</u>		<u>5,600,500</u>	<u>5,600,500</u>	<u>5,600,500</u>

Current OMB Uniform Guidance Indirect Cost Allocation - \$259,344  
Charged - \$259,300

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018

Fund:	185 Library
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Summary

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
1,753,570	1,776,993	2,091,940	<b>Total Personal Services</b>	2,072,500	2,079,900	2,079,900	2,079,900
1,031,746	1,014,041	1,178,500	<b>Total Materials &amp; Services</b>	1,168,800	1,168,800	1,168,800	1,168,800
126,712	249,317	425,000	<b>Total Capital Outlay</b>	50,000	325,000	325,000	325,000
0	0	250,000	<b>Total Transfers Out</b>	0	0	0	0
0	0	400,000	<b>Total Contingency</b>	400,000	400,000	400,000	400,000
2,384,628	2,383,043	890,060	<b>Total Unappr Ending Fund Balance</b>	1,634,200	1,626,800	1,626,800	1,626,800
<b>5,296,656</b>	<b>5,423,394</b>	<b>5,235,500</b>	<b>Library Totals</b>	<b>5,325,500</b>	<b>5,600,500</b>	<b>5,600,500</b>	<b>5,600,500</b>
23.23	22.65	22.65	<b>Total FTE</b>	24.65	24.65	24.65	24.65



**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b>	<b>186 Library Building Reserve</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
					<b>Revenues</b>					
2,823	3,536	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	
771,220	774,043	760,000	4000		Beginning Balance	1,010,000	1,010,000	1,010,000	1,010,000	
0	0	250,000	4804		Transfer from Library Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						1,010,000	1,010,000	1,010,000	1,010,000	
<b>Total Revenue</b>						<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>	

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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	510,000	7450	R&M Building & Grounds	0	0	500,000	500,000
<b>Total Materials &amp; Services</b>					0	0	500,000	500,000
0	0	100,000	9015	Furniture/Fixtures	0	0	100,000	100,000
0	0	100,000	9020	Computers/Office Equipment	0	0	100,000	100,000
0	0	0	9030	Vehicles	0	0	0	0
<b>Total Capital Outlay</b>					0	0	200,000	200,000
<b>Total Transfers Out</b>					0	0	0	0
0	0	302,000	9900	Operating Contingency	1,012,000	1,012,000	312,000	312,000
<b>Total Contingency</b>					1,012,000	1,012,000	312,000	312,000
774,043	777,579	0	9995	Unappropriated Ending Fund Bal	0	0	0	0
<b>Total Unappr Ending Fund Bal</b>					0	0	0	0
<b>774,043</b>	<b>777,579</b>	<b>1,012,000</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, 2017 - June 30, 2018**  
**Summary**

<b>Fund:</b> 186 Library Building Reserve
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	0	510,000	<b>Total Materials &amp; Services</b>	0	0	500,000	500,000
0	0	200,000	<b>Total Capital Outlay</b>	0	0	200,000	200,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	302,000	<b>Total Contingency</b>	1,012,000	1,012,000	312,000	312,000
774,043	777,579	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>774,043</u>	<u>777,579</u>	<u>1,012,000</u>	<b>Library Building 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, 2017- June 30, 2018**  
**Revenues**

<b>Fund:</b> 192 County School
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
537	595	0	4010		Property Taxes - Current	0	0	0	0	
0	0	0	4011		Property Taxes - Previous	0	0	0	0	
169,800	185,961	0	4205		Federal Forest Fees	0	0	0	0	
2,623,589	3,392,175	4,500,000	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	
2,401	3,851	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, 2017- June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	New Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
2,796,327	3,582,582	4,502,000	9103	Distribution to Schools	4,502,000	4,502,000	4,502,000	4,502,000
<u>2,796,327</u>	<u>3,582,582</u>	<u>4,502,000</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>2,796,327</u>	<u>3,582,582</u>	<u>4,502,000</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, 2017- June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
2,796,327	3,582,582	4,502,000	<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>2,796,327</u>	<u>3,582,582</u>	<u>4,502,000</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, 2017 - June 30, 2018  
 Revenues

Fund: 193 Revenue Stabilization
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
7,583	7,314	5,000	4699		Interest	5,000	5,000	5,000	5,000	
<u>7,583</u>	<u>7,314</u>	<u>5,000</u>			<b>Total Operating Revenue</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
2,070,954	1,578,537	1,100,000	4000		Beginning Balance	1,590,000	1,590,000	1,590,000	1,590,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>2,070,954</u>	<u>1,578,537</u>	<u>1,100,000</u>			<b>Total Other Funding Sources</b>	<u>1,590,000</u>	<u>1,590,000</u>	<u>1,590,000</u>	<u>1,590,000</u>	
<u><u>2,078,537</u></u>	<u><u>1,585,851</u></u>	<u><u>1,105,000</u></u>			<b>Total Revenue</b>	<u><u>1,595,000</u></u>	<u><u>1,595,000</u></u>	<u><u>1,595,000</u></u>	<u><u>1,595,000</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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
500,000	0	500,000	9800	Transfer to General Fund	500,000	750,000	750,000	750,000
500,000	0	500,000		<b>Total Transfers Out</b>	500,000	750,000	750,000	750,000
0	0	505,000	9900	Operating Contingency	505,000	255,000	255,000	255,000
0	0	505,000		<b>Total Contingency</b>	505,000	255,000	255,000	255,000
1,578,537	1,585,851	100,000			590,000	590,000	590,000	590,000
1,578,537	1,585,851	100,000	9995	<b>Total Unappr Ending Fund Bal</b>	590,000	590,000	590,000	590,000
<b>2,078,537</b>	<b>1,585,851</b>	<b>1,105,000</b>		<b>Total Expenditures</b>	<b>1,595,000</b>	<b>1,595,000</b>	<b>1,595,000</b>	<b>1,595,000</b>

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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
500,000	0	500,000	<b>Total Transfers Out</b>	500,000	750,000	750,000	750,000
0	0	505,000	<b>Total Contingency</b>	505,000	255,000	255,000	255,000
1,578,537	1,585,851	100,000	<b>Total Unappr Ending Fund Balance</b>	590,000	590,000	590,000	590,000
<u>2,078,537</u>	<u>1,585,851</u>	<u>1,105,000</u>	<b>Revenue Stabilization Totals</b>	<u>1,595,000</u>	<u>1,595,000</u>	<u>1,595,000</u>	<u>1,595,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 194 Veteran's Services
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
123,217	127,257	128,000	4010		Property Taxes - Current	220,000	220,000	220,000	220,000	
6,016	5,606	6,200	4011		Property Taxes - Previous	4,500	4,500	4,500	4,500	
0	0	0	4250		ODVA Veterans' Outreach Grant	0	0	0	0	
5,220	23,490	10,440	4266		ODVA Aid to Counties	10,440	10,440	10,440	10,440	
10,787	55,729	31,350	4266		Enhancement and Expansion Funds	31,350	31,350	31,350	31,350	
38	87	100	4690		Miscellaneous Revenue/Donations	100	100	100	100	
39	223	100	4699		Interest	100	100	100	100	
<b>Total Operating Revenue</b>						<b>266,490</b>	<b>266,490</b>	<b>266,490</b>	<b>266,490</b>	
(1,944)	(14,937)	5,300	4000		Beginning Balance	10,000	10,350	10,350	10,350	
0	17,000	10,000	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						<b>10,000</b>	<b>10,350</b>	<b>10,350</b>	<b>10,350</b>	
<b>Total Revenue</b>						<b>276,490</b>	<b>276,840</b>	<b>276,840</b>	<b>276,840</b>	

5-year local option tax levy passed May 2017 - \$.05/\$1,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FTE	FY 17-18 Requested	FTE	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>										
53,281	57,888	58,800	5200	Management/Supervisory	1.00	61,200	1.00	61,350	61,350	61,350
42,655	44,811	47,400	5400	Administrative Clerical	1.00	49,200	1.00	49,350	49,350	49,350
0	0	0	5600	Parttime Temp / Van Driver	0.00	0	0.00	0	0	0
61	0	100	5899	Overtime		100		100	100	100
0	0	100	5897	Leave Buyout		100		100	100	100
0	425	0	5750	AFSCME Incentive		0		0	0	0
2.00	2.00	2.00		<b>Total Full-time Equivalent</b>		2.00		2.00	2.00	2.00
95,997	103,124	106,400		<b>Total Salaries</b>		110,600		110,900	110,900	110,900
7,198	7,754	8,700	5950	Employer's FICA		9,000		9,050	9,050	9,050
830	694	1,400	5955	Workers Compensation		1,500		1,500	1,500	1,500
17,961	17,004	16,600	5965	Health & Life Insurance		17,400		17,400	17,400	17,400
19,307	22,766	31,900	5970	Retirement		34,300		34,300	34,300	34,300
2,220	2,610	2,900	5980	VEBA		2,600		2,600	2,600	2,600
143,513	153,952	167,900		<b>Total Personal Services</b>		175,400		175,750	175,750	175,750
2,448	29	2,000	6001	Office Supplies		2,000		2,000	2,000	2,000
0	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	400	6009	Computer Software & Licensing		400		400	400	400
343	0	700	7001	Printing & Advertising		700		700	700	700
184	0	200	7003	Books & Publications		200		200	200	200
0	0	0	7005	Postage & Shipping		0		0	0	0
879	880	1,000	7007	Telephone		1,000		1,000	1,000	1,000
0	0	0	7012	Network Fees		0		0	0	0
150	150	150	7050	Memberships & Dues		150		150	150	150
1,679	1,111	2,000	7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
583	380	690	7601	R&M/Office Equipment		800		800	800	800
798	808	1,000	7899	Misc Materials & Services		1,000		1,000	1,000	1,000
7,400	7,000	15,000	8001	Indirect Cost Allocation		15,000		15,000	15,000	15,000
333	389	450	8002	Intercounty/Insurance		500		500	500	500
14,797	10,747	23,590		<b>Total Materials &amp; Services</b>		24,750		24,750	24,750	24,750
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
0	0	0	9900	Operating Contingency		15,000		15,000	15,000	15,000
0	0	0		<b>Total Contingency</b>		15,000		15,000	15,000	15,000
(14,937)	49,756	0	9995	Unappropriated Ending Fund		61,340		61,340	61,340	61,340
(14,937)	49,756	0		<b>Total Unappr Ending Fund Bal</b>		61,340		61,340	61,340	61,340
143,373	214,455	191,490		<b>Total Expenditures</b>		276,490		276,840	276,840	276,840

Current OMB Uniform Guidance Indirect Cost Allocation - \$24,023  
Charged - \$15,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

<b>Fund:</b>	<b>194 Veteran's Services</b>
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**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
143,513	153,952	167,900	<b>Total Personal Services</b>	175,400	175,750	175,750	175,750
14,797	10,747	23,590	<b>Total Materials &amp; Services</b>	24,750	24,750	24,750	24,750
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>	15,000	15,000	15,000	15,000
(14,937)	49,756	0	<b>Total Unappr Ending Fund Balance</b>	61,340	61,340	61,340	61,340
<u>143,373</u>	<u>214,455</u>	<u>191,490</u>	<b>Veteran's Services Totals</b>	<u>276,490</u>	<u>276,840</u>	<u>276,840</u>	<u>276,840</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, 2017 - June 30, 2018  
 Revenues

<b>Fund:</b>	<b>195 Post Emplmt Liability Reserve</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
2,258	2,827	2,400	4699		Interest	2,400	2,400	2,400	2,400	
<u>2,258</u>	<u>2,827</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>	
616,631	618,889	620,000	4000		Beginning Balance	625,000	625,000	625,000	625,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>616,631</u>	<u>618,889</u>	<u>620,000</u>			<b>Total Other Funding Sources</b>	<u>625,000</u>	<u>625,000</u>	<u>625,000</u>	<u>625,000</u>	
<u>618,889</u>	<u>621,716</u>	<u>622,400</u>			<b>Total Revenue</b>	<u>627,400</u>	<u>627,400</u>	<u>627,400</u>	<u>627,400</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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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	627,400	627,400	627,400	627,400
0	0	622,400		<b>Total Contingency</b>	627,400	627,400	627,400	627,400
618,889	621,716	0	9995	<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
618,889	621,716	622,400		<b>Total Expenditures</b>	627,400	627,400	627,400	627,400

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

<b>Fund:</b> 195 Post Emplmt Liability Reserve
------------------------------------------------

**Summary**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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>	627,400	627,400	627,400	627,400
618,889	621,716	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>618,889</u>	<u>621,716</u>	<u>622,400</u>	<b>Post Emp Liab Res Totals</b>	<u>627,400</u>	<u>627,400</u>	<u>627,400</u>	<u>627,400</u>

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# **SPECIAL REVENUE FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017- June 30, 2018**

**SPECIAL REVENUE FUNDS  
REVENUE SUMMARY**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
22,236,745	28,589,219	32,350,840	<b>Total Operating Revenue</b>	28,704,970	28,838,570	28,838,570	28,456,650
14,525,395	15,651,673	14,198,360	<b>Total Other Funding Sources</b>	17,104,680	18,044,910	18,044,910	18,044,910
<u>36,762,140</u>	<u>44,240,892</u>	<u>46,549,200</u>	<b>Special Revenue Funds Totals</b>	<u>45,809,650</u>	<u>46,883,480</u>	<u>46,883,480</u>	<u>46,501,560</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017- June 30, 2018**

**SPECIAL REVENUE FUNDS  
EXPENDITURE SUMMARY**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
8,562,066	9,651,389	12,362,540	<b>Total Personal Services</b>	13,116,175	13,137,930	13,137,930	12,884,110
13,326,502	15,737,619	22,708,360	<b>Total Materials &amp; Services</b>	18,998,589	19,137,520	19,645,070	19,607,670
856,734	3,292,596	3,440,400	<b>Total Capital Outlay</b>	4,222,590	4,594,390	4,794,390	4,782,390
1,394,843	1,060,265	1,978,310	<b>Total Transfers Out</b>	1,726,700	1,954,950	1,947,400	1,947,400
0	0	2,935,200	<b>Total Contingency</b>	3,517,800	3,275,600	2,575,600	2,565,600
12,621,995	14,499,023	3,124,390	<b>Total Unappr Ending Fund Balance</b>	4,210,940	4,783,090	4,783,090	4,714,390
<u>36,762,140</u>	<u>44,240,892</u>	<u>46,549,200</u>	<b>Special Revenue Funds Totals</b>	<u>45,792,794</u>	<u>46,883,480</u>	<u>46,883,480</u>	<u>46,501,560</u>

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# **DEBT SERVICE FUNDS**

## **REVENUE & EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
206,515	229,046	238,400	4010		Current Year Taxes	244,800	244,800	244,800	244,800	
13,294	11,069	12,000	4011		Prior Year Taxes	8,000	8,000	8,000	8,000	
0	0	0	4550		County Land Sales	0	0	0	0	
131	132	0	4699		Interest	0	0	0	0	
0	0	0	4903		Bond Proceeds	0	0	0	0	
0	0	0			Issuance of Debt	0	0	0	0	
0	0	0			Premium on issuance of Debt	0	0	0	0	
<u>219,940</u>	<u>240,247</u>	<u>250,400</u>			<b>Total Operating Revenue</b>	<u>252,800</u>	<u>252,800</u>	<u>252,800</u>	<u>252,800</u>	
36,380	7,120	0	4000		Beginning Balance	0	0	0	0	
<u>36,380</u>	<u>7,120</u>	<u>0</u>			<b>Total Other Funding Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u><u>256,320</u></u>	<u><u>247,367</u></u>	<u><u>250,400</u></u>			<b>Total Revenue</b>	<u><u>252,800</u></u>	<u><u>252,800</u></u>	<u><u>252,800</u></u>	<u><u>252,800</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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	0	7892	Finance Expense	0	0	0	0
0	0	0		Payt Refunded Bond Escrow Agent	0	0	0	0
<hr/>								
0	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/>								
170,000	180,000	185,000	7890	Principle - Payment 12/15	195,000	195,000	195,000	195,000
79,200	72,200	64,900	7891	Interest - Payment 12/15 & 6/15	57,300	57,300	57,300	57,300
<hr/>								
249,200	252,200	249,900	<b>Total Debt Service</b>		252,300	252,300	252,300	252,300
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
<hr/>								
7,120	(4,833)	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>								
7,120	(4,833)	500	<b>Total Unappr Ending Fund Bal</b>		500	500	500	500
<hr/>								
256,320	247,367	250,400	<b>Total Expenditures</b>		252,800	252,800	252,800	252,800

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
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
249,200	252,200	249,900	<b>Total Debt Service</b>	252,300	252,300	252,300	252,300
0	0	0	<b>Total Contingency</b>	0	0	0	0
7,120	(4,833)	500	<b>Total Unappr Ending Fund Balance</b>	500	500	500	500
<u>256,320</u>	<u>247,367</u>	<u>250,400</u>	<b>Library Debt Service Total</b>	<u>252,800</u>	<u>252,800</u>	<u>252,800</u>	<u>252,800</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
1,423,736	1,179,798	1,211,475	4010		Current Year Taxes	1,272,550	1,272,550	1,272,550	1,272,550	
35,783	43,672	40,000	4011		Prior Year Taxes	35,000	35,000	35,000	35,000	
346	807	0	4699		Interest	0	0	0	0	
<b>Total Operating Revenue</b>						<b>1,307,550</b>	<b>1,307,550</b>	<b>1,307,550</b>	<b>1,307,550</b>	
859	147,924	60,000	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>1,307,550</b>	<b>1,307,550</b>	<b>1,307,550</b>	<b>1,307,550</b>	

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

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	0	7892	Finance Expense	0	0	0	0
<hr/>								
0	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
1,095,000	1,140,000	1,185,000	7890	Principle - 12/15	1,230,000	1,230,000	1,230,000	1,230,000
217,800	173,100	125,975	7891	Interest - 12/15 & 6/15	77,050	77,050	77,050	77,050
<hr/>								
1,312,800	1,313,100	1,310,975	<b>Total Debt Service</b>		1,307,050	1,307,050	1,307,050	1,307,050
<hr/>								
0	0	0	<b>Total Contingency</b>		0	0	0	0
147,924	59,101	500	9995	Unappr Ending Fund Balance	500	500	500	500
<hr/>								
147,924	59,101	500	<b>Total Unappr Ending Fund Bal</b>		500	500	500	500
<hr/>								
1,460,724	1,372,201	1,311,475	<b>Total Expenditures</b>		1,307,550	1,307,550	1,307,550	1,307,550



**Tillamook County**

**Statement of Budget**

**Fiscal Year July 1, 2017 - June 30, 2018**

**Summary**

<b>Fund:</b>	<b>204 Road Debt Service</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
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
1,312,800	1,313,100	1,310,975	<b>Total Debt Service</b>	1,307,050	1,307,050	1,307,050	1,307,050
0	0	0	<b>Total Contingency</b>	0	0	0	0
147,924	59,101	500	<b>Total Unappr Ending Fund Balance</b>	500	500	500	500
<u>1,460,724</u>	<u>1,372,201</u>	<u>1,311,475</u>	<b>Road Debt Service Total</b>	<u>1,307,550</u>	<u>1,307,550</u>	<u>1,307,550</u>	<u>1,307,550</u>

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# **DEBT SERVICE FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018**

**DEBT SERVICE FUNDS  
REVENUE SUMMARY**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
2,527,384	2,000,032	1,501,875	<b>Total Operating Revenue</b>	1,560,350	1,560,350	1,560,350	1,560,350
93,463	185,647	60,000	<b>Total Other Funding Sources</b>	0	0	0	0
<u>2,620,847</u>	<u>2,185,679</u>	<u>1,561,875</u>	<b>Debt Service Funds Totals</b>	<u>1,560,350</u>	<u>1,560,350</u>	<u>1,560,350</u>	<u>1,560,350</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018**

**DEBT SERVICE FUNDS  
EXPENDITURE SUMMARY**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
795	0	0	<b>Total Materials &amp; Services</b>	0	0	0	0
0	5,966	0	<b>Total Transfers Out</b>	0	0	0	0
2,434,405	2,125,445	1,560,875	<b>Total Debt Service</b>	1,559,350	1,559,350	1,559,350	1,559,350
185,647	54,268	1,000	<b>Total Unappr Ending Fund Balance</b>	1,000	1,000	1,000	1,000
<u>2,620,847</u>	<u>2,185,679</u>	<u>1,561,875</u>	<b>Debt Service Funds Totals</b>	<u>1,560,350</u>	<u>1,560,350</u>	<u>1,560,350</u>	<u>1,560,350</u>

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# **DEBT SERVICE FUNDS**

**HISTORY**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b>	<b>History Hospital Debt Service</b>
	<b>GO Series 2002</b>
	<b>Issued May 15, 2002</b>

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
805,183	496,906		4010		Current Year Taxes					
42,275	38,397		4011		Prior Year Taxes					
0	0		4550		County Land Sales					
121	205		4699		Interest					
<b>Total Operating Revenue</b>						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
56,224	30,603		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 hospital general obligation bonds.

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
795	0		7892	Finance Expense				
<hr/>								
795	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	5,966			<b>Total Transfers Out</b>	0	0	0	0
0	5,966	0						
<hr/>								
810,000	535,000		7890	Principle - Payment Date 1/15				
62,405	25,145		7891	Interest - Payment Date 7/15 & 1/15				
<hr/>								
872,405	560,145	0		<b>Total Debt Service</b>	0	0	0	0
<hr/>								
0	0	0		<b>Total Contingency</b>	0	0	0	0
<hr/>								
30,603	0		9995	Unappr Ending Fund Balance				
<hr/>								
30,603	0	0		<b>Total Unappr Ending Fund Bal</b>	0	0	0	0
<hr/>								
903,803	566,111	0		<b>Total Expenditures</b>	0	0	0	0
<hr/>								

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
795	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	5,966	0	<b>Total Transfers Out</b>	0	0	0	0
872,405	560,145	0	<b>Total Debt Service</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
30,603	0	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<b>903,803</b>	<b>566,111</b>	<b>0</b>	<b>Hospital Debt Service Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# **CAPITAL PROJECT FUNDS**

## **REVENUE & EXPENSE**

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund: 301 Building Improvement</b>
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
0	0	1,100,000	4550		County Land Sales*	0	0	0	0	
0	0	0	4555		County Timber Sales (SB994)	0	0	0	0	
100,720	0	0	4670		Refunds & Reimb	0	0	0	0	
0	0	0	4690		Miscellaneous	0	0	0	0	
2,323	2,714	1,500	4699		Interest	1,500	2,000	2,000	2,000	
<b>Total Operating Revenue</b>						<u>1,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
518,160	606,360	500,000	4000		Beginning Balance	1,300,000	1,400,000	1,400,000	1,400,000	
250,000	200,000	200,000	4800		Transfer from General Fund	0	0	0	0	
<b>Total Other Funding Sources</b>						<u>1,300,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	
<b>Total Revenue</b>						<u><u>1,301,500</u></u>	<u><u>1,402,000</u></u>	<u><u>1,402,000</u></u>	<u><u>1,402,000</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

FY 16/17 Supplemental Budget BO #17-030 increased GL 4550 \$1,100,000

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
19,553	2,370	550,000	7105	Contracted Services*	200,000	300,500	300,500	300,500
80,492	10,311	150,000	7450	R&M/Building & Grounds	150,000	150,000	150,000	150,000
626	0	0	7650	Permit Fees	0	0	0	0
0	0	100,000	7899	Misc Materials & Services	0	0	0	0
<hr/>								
100,671	12,681	800,000	<b>Total Materials &amp; Services</b>		350,000	450,500	450,500	450,500
0	0	0	9035	Machinery/Equipment	0	0	0	0
164,172	167,243	1,001,500	9040	Building/Improvements*	951,500	951,500	951,500	951,500
<hr/>								
164,172	167,243	1,001,500	<b>Total Capital Outlay</b>		951,500	951,500	951,500	951,500
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
606,360	629,150	0	9995	Unappro Ending Fund Balance	0	0	0	0
<hr/>								
606,360	629,150	0	<b>Total Unappro Ending Fund Bal</b>		0	0	0	0
<hr/>								
871,203	809,074	1,801,500	<b>Total Expenditures</b>		1,301,500	1,402,000	1,402,000	1,402,000

FY 16/17 Supplemental Budget BO #17-030 increased GL 9040 \$1,100,000



**Tillamook County**

**Statement of Budget**

**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
100,671	12,681	800,000	<b>Total Materials &amp; Services</b>	350,000	450,500	450,500	450,500
164,172	167,243	1,001,500	<b>Total Capital Outlay</b>	951,500	951,500	951,500	951,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
606,360	629,150	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>871,203</u>	<u>809,074</u>	<u>1,801,500</u>	<b>Building Improvement Total</b>	<u>1,301,500</u>	<u>1,402,000</u>	<u>1,402,000</u>	<u>1,402,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

<b>Fund:</b> 307 Road Improvement Const
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FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Funding Source	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
1,775	0	0	4690		Miscellaneous Revenue	0	0	0	0	
10,285	8,048	5,000	4699		Interest	5,000	5,000	5,000	5,000	
0	0	0	4903		Bond Proceeds	0	0	0	0	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
12,060	8,048	5,000				5,000	5,000	5,000	5,000	
5,947,926	3,120,229	716,000	4000		Beginning Balance	910,000	910,000	910,000	910,000	
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
5,947,926	3,120,229	716,000				910,000	910,000	910,000	910,000	
<hr/>						<b>Total Revenue</b>		<hr/>		
5,959,986	3,128,277	721,000				915,000	915,000	915,000	915,000	

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, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	0	7001	Printing & Advertising	0	0	0	0
0	0	0	7101	Professional Services	0	0	0	0
138,568	0	0	7103	Consulting Services	0	0	0	0
1,826,875	929,490	0	7105	Contracted Services	40,000	40,000	40,000	40,000
764	0	0	7650	Permit Fees	0	0	0	0
31,912	0	0	7652	Culverts	0	0	0	0
29,194	119,823	100,000	7653	Rock, Aggregate	150,000	150,000	150,000	150,000
382,930	585,058	400,000	7654	Asphalt	300,000	300,000	300,000	300,000
281	0	0	7699	Misc. Materials & Services	0	0	0	0
323,693	0	0	8010	Intercounty/Work Crew	0	0	0	0
<b>2,734,217</b>	<b>1,634,371</b>	<b>500,000</b>		<b>Total Materials &amp; Services</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>
53,676	0	0	9035	Machinery/Equipment	0	0	0	0
0	0	0	9081	Infrastructure/Construction	0	0	0	0
51,864	0	221,000	9083	Infrastructure/Federal Match	425,000	425,000	425,000	425,000
<b>105,540</b>	<b>0</b>	<b>221,000</b>		<b>Total Capital Outlay</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</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>
3,120,229	1,493,906	0	9995	Unappro Ending Fund Balance	0	0	0	0
<b>3,120,229</b>	<b>1,493,906</b>	<b>0</b>		<b>Total Unappro Ending Fund Bal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,959,986</b>	<b>3,128,277</b>	<b>721,000</b>		<b>Total Expenditures</b>	<b>915,000</b>	<b>915,000</b>	<b>915,000</b>	<b>915,000</b>

**9083-FEDERAL MATCH**

Brickyard Culvert	\$50,000
Galloway Chip Sealing	\$100,000
FEMA/FHWA matches	\$275,000
<b>TOTAL</b>	<b>\$425,000</b>

**7105-Contracted Services**

Temp Flaggers	\$40,000
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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
2,734,217	1,634,371	500,000	<b>Total Materials &amp; Services</b>	490,000	490,000	490,000	490,000
105,540	0	221,000	<b>Total Capital Outlay</b>	425,000	425,000	425,000	425,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
3,120,229	1,493,906	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>5,959,986</u>	<u>3,128,277</u>	<u>721,000</u>	<b>Road Imp Construction Total</b>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>

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**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Revenues**

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

FY 14-15 Adopted	FY 15-16 Adopted	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
			4225		Federal Grants					
0	0	0			USFS Title II Grant	0	0	0	0	
0	0	6,100,000		33081109431H	Tiger Discretionary Grant Program	0	0	0	0	
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	
5,388	1,245	0	4699		Interest	0	0	0	0	
<b>5,388</b>	<b>1,245</b>	<b>6,100,000</b>			<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
818,490	1,009,878	0	4000		Beginning Balance	157,000	157,000	157,000	157,000	
186,000	0	0	4800		Transfer from GF St For Regnant Match (for Lommen Bridge)	0	0	0	0	
<b>1,004,490</b>	<b>1,009,878</b>	<b>0</b>			<b>Total Other Funding Sources</b>	<b>157,000</b>	<b>157,000</b>	<b>157,000</b>	<b>157,000</b>	
<b>1,009,878</b>	<b>1,011,123</b>	<b>6,100,000</b>			<b>Total Revenue</b>	<b>157,000</b>	<b>157,000</b>	<b>157,000</b>	<b>157,000</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

Neskowin 2nd access-NOAA Grant

Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018  
Expenditures

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	0	0	7103	Consulting Services	0	0	0	0
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
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/>								
0	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	854,000	6,100,000	9083	Infrastructure/Federal Match	157,000	157,000	157,000	157,000
0	854,000	6,100,000	<b>Total Capital Outlay</b>		157,000	157,000	157,000	157,000
<hr/>								
0	0	0	<b>Total Transfers Out</b>		0	0	0	0
0	0	0	<b>Total Contingency</b>		0	0	0	0
1,009,878	157,123	0	9995	Unappr Ending Fund Bal	0	0	0	0
1,009,878	157,123	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
1,009,878	1,011,123	6,100,000	<b>Total Expenditures</b>		157,000	157,000	157,000	157,000



Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2017 - June 30, 2018

Fund: 308 Road Construction Grant Proj.

Summary

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 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	854,000	6,100,000	<b>Total Capital Outlay</b>	157,000	157,000	157,000	157,000
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
1,009,878	157,123	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>1,009,878</u>	<u>1,011,123</u>	<u>6,100,000</u>	<b>Road Const Grant Projects Totals</b>	<u>157,000</u>	<u>157,000</u>	<u>157,000</u>	<u>157,000</u>

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Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2017 - June 30, 2018  
 Revenues

Fund:	309 Jail Capital Improvement Projects
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FY 14-15 Adopted	FY 15-16 Adopted	FY 16-17 Adopted	Acct No	Funding Source Code	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted	Department
<b>Revenues</b>										
0	3,150,000	0	4901		Loan Proceeds	0	0	0	0	
<hr/>						<b>Total Operating Revenue</b>		<hr/>		
0	3,150,000	0				0	0	0	0	
0	0	700,000	4000		Beginning Balance	50,000	50,000	50,000	50,000	
<hr/>						<b>Total Other Funding Sources</b>		<hr/>		
0	0	700,000				50,000	50,000	50,000	50,000	
<hr/>						<b>Total Revenue</b>		<hr/>		
0	3,150,000	700,000				50,000	50,000	50,000	50,000	

**Tillamook County**  
**Statement of Budget**  
**Fiscal Year July 1, 2017 - June 30, 2018**  
**Expenditures**

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

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Acct No	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
<b>Expenditures</b>								
0	219	0	6004	Non-Capital Equipment	0	0	0	0
0	93	0	7001	Printing & Advertising	0	0	0	0
0	24	0	7005	Postage & Shipping	0	0	0	0
0	2,327,361	700,000	7105	Contracted Services	50,000	50,000	50,000	50,000
0	28,180	0	7899	Misc. Materials & Services	0	0	0	0
<hr/>								
0	2,355,877	700,000	<b>Total Materials &amp; Services</b>		50,000	50,000	50,000	50,000
<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	794,123	0	9995	Unappr Ending Fund Bal	0	0	0	0
<hr/>								
0	794,123	0	<b>Total Unappr Ending Fund Bal</b>		0	0	0	0
<hr/>								
0	3,150,000	700,000	<b>Total Expenditures</b>		50,000	50,000	50,000	50,000

Tillamook County  
 Statement of Budget  
 Fiscal Year July 1, 2017 - June 30, 2018

Fund:	309 Jail Capital Improvement Projects
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Summary

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
0	0	0	<b>Total Personal Services</b>	0	0	0	0
0	2,355,877	700,000	<b>Total Materials &amp; Services</b>	50,000	50,000	50,000	50,000
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	794,123	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>0</u>	<u>3,150,000</u>	<u>700,000</u>	<b>Jail Capital Imp. Projects Totals</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

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# **CAPITAL PROJECT FUNDS**

## **SUMMARY**

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**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018**

**CAPITAL FUNDS  
REVENUE SUMMARY**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
120,491	3,162,007	7,206,500	<b>Total Operating Revenue</b>	6,500	7,000	7,000	7,000
7,720,576	4,936,467	2,116,000	<b>Total Other Funding Sources</b>	2,417,000	2,517,000	2,517,000	2,517,000
<u>7,841,067</u>	<u>8,098,474</u>	<u>9,322,500</u>	<b>Capital Funds Totals</b>	<u>2,423,500</u>	<u>2,524,000</u>	<u>2,524,000</u>	<u>2,524,000</u>

**Tillamook County  
Statement of Budget  
Fiscal Year July 1, 2017 - June 30, 2018**

**CAPITAL FUNDS  
EXPENDITURE SUMMARY**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
2,834,888	4,002,929	2,000,000	<b>Total Materials &amp; Services</b>	890,000	990,500	990,500	990,500
269,712	1,021,243	7,322,500	<b>Total Capital Outlay</b>	1,533,500	1,533,500	1,533,500	1,533,500
0	0	0	<b>Total Transfers Out</b>	0	0	0	0
0	0	0	<b>Total Contingency</b>	0	0	0	0
4,736,467	3,074,302	0	<b>Total Unappr Ending Fund Balance</b>	0	0	0	0
<u>7,841,067</u>	<u>8,098,474</u>	<u>9,322,500</u>	<b>Capital Funds Totals</b>	<u>2,423,500</u>	<u>2,524,000</u>	<u>2,524,000</u>	<u>2,524,000</u>

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**SUMMARY  
BUDGET  
ALL  
FUNDS**

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**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2017 - June 30, 2018**

**GRAND TOTALS**

**REVENUE SUMMARY**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
41,503,530	50,258,763	59,273,485	<b>Total Operating Revenue</b>	46,587,555	46,966,370	46,958,820	46,576,900
27,962,472	26,090,702	21,974,360	<b>Total Other Funding Sources</b>	25,121,680	26,761,910	26,761,910	26,861,910
<u>69,466,002</u>	<u>76,349,465</u>	<u>81,247,845</u>	<b>Grand Totals</b>	<u>71,709,235</u>	<u>73,728,280</u>	<u>73,720,730</u>	<u>73,438,810</u>

**Tillamook County  
Statement of Budget**

**Fiscal Year July 1, 2017 - June 30, 2018**

**GRAND TOTALS**

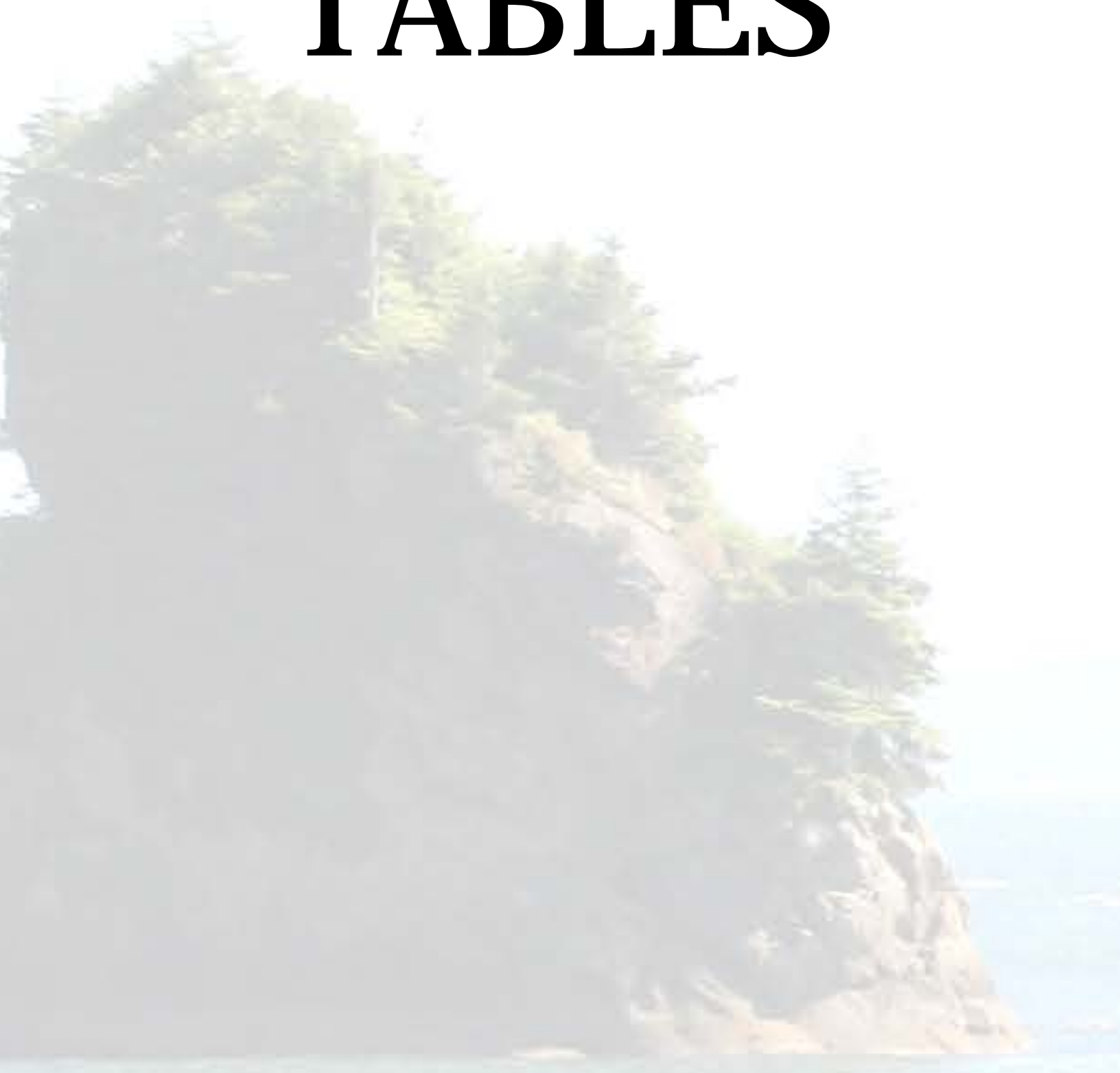
**EXPENDITURE SUMMARY**

FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Adopted	Description	FY 17-18 Requested	FY 17-18 Proposed	FY 17-18 Approved	FY 17-18 Adopted
21,315,517	21,567,195	26,265,340	<b>Total Personal Services</b>	26,035,213	26,109,860	26,153,020	25,916,050
19,460,749	23,252,604	28,834,210	<b>Total Materials &amp; Services</b>	23,988,754	24,189,340	24,689,340	24,735,090
1,442,054	4,438,488	10,893,300	<b>Total Capital Outlay</b>	5,891,190	6,241,790	6,441,790	6,429,790
1,952,253	1,468,231	2,443,310	<b>Total Transfers Out</b>	1,891,700	2,169,950	2,162,400	2,162,400
0	0	3,235,200	<b>Total Contingency</b>	3,917,800	3,575,600	2,875,600	2,865,600
2,434,405	2,125,445	1,560,875	<b>Total Debt Service</b>	1,559,350	1,559,350	1,559,350	1,559,350
22,861,024	23,497,502	8,015,610	<b>Total Unappr Ending Fund Balance</b>	9,711,940	9,882,390	9,839,230	9,770,530
<u>69,466,002</u>	<u>76,349,465</u>	<u>81,247,845</u>	<b>Grand Total</b>	<u>72,995,947</u>	<u>73,728,280</u>	<u>73,720,730</u>	<u>73,438,810</u>

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# **SALARY TABLES**



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**AFSCME CBA Pay Table Effective Upon Execution 2017 REVISED 6/21/17**

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>
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, Custodian	<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 Upon Execution 2017 REVISED 6/21/17**

<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, WIC Program Assistant, 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 Upon Execution 2017 REVISED 6/21/17**

<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, Communications Field Technician	<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	<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 Upon Execution 2017 REVISED 6/21/17**

<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, 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, Network & Computer Systems Technician, Grants Program Manager, PW Administrative Specialist	<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, Registered Nurse 1, Engineering Technician 3	<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, Registered Nurse 2	<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
Registered Nurse 3	<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)

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

Revised and adopted by BOCC 8/3/16 (MOA w/AFSCME 2734, moved RN1 from Range 15 to 18, moved RN2 from Range 16 to 19, moved RN3 from Range 17 to 20)

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

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

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

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**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										<i>Advanced Cert Only</i>	
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

		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 7/1/17

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

**0% COLA INCREASE EFFECTIVE 7/1/2017**

**TABLE P**

	RANGE		Mid- Point	Minimum	Maximum		RANGE		Mid- Point	Minimum	Maximum	
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, Custodian	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/P & P Deputy, Registered Nurse 1	15	Hourly	\$21.80	<----\$24.80---->	\$27.79
Library Assistant 2, Medical Clinic Assistant, Records Clerk	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  
 Moved Custodian from Range 1 to Range 3, Added Records Clerk to Range 6, Added Parole & Probation Deputy to Range 15 effective 6/21/17



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**EO Pay Table - ELECTED OFFICIALS**

**Effective July 1, 2017**

**SALARY SCHEDULE**

EO 01	<b>Commissioner</b>	Monthly	\$7,065.00
		Semi-Mthly	\$3,532.50
		Annual	\$84,780.00
EO 02	<b>Clerk</b>	Monthly	\$6,907.00
		Semi-Mthly	\$3,453.50
		Annual	\$82,884.00
EO 02	<b>Surveyor</b>	Monthly	<del>\$6,578.00</del>
		Semi-Mthly	<del>\$3,289.00</del>
		Annual	<del>\$78,936.00</del>
EO 02	<b>Justice of the Peace</b>	Monthly	\$6,907.00
		Semi-Mthly	\$3,453.50
		Annual	\$82,884.00

EO 03	<b>Treasurer*</b>	Monthly	\$7,829.00
		Semi-Mthly	\$3,914.50
		Annual	\$93,948.00
EO 04	<b>Assessor**</b>	Monthly	\$7,303.00
		Semi-Mthly	\$3,651.50
		Annual	\$87,636.00
EO 05	<b>Sheriff</b>	Monthly	\$8,404.00
		Semi-Mthly	\$4,202.00
		Annual	\$100,848.00
EO 06	<b>District Attorney***</b>	Monthly	\$1,357.00
		Semi-Mthly	\$678.50
		Annual	\$16,284.00

\*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	\$39.85
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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
- history 0% COLA Effective 7/1/2016
- current 5% COLA Effective 7/1/2017

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

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## Executive Service Pay Table Effective July 1, 2017

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
Chief of BOCC Staff, IS 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)

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

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## Non-Represented Pay Table Effective July 1, 2017

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	\$ 34.84
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	\$ 34.84	\$ 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	\$ 34.84	\$ 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	\$ 34.84	\$ 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	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.67
Chief Deputy Treasurer/Asst Finance Director, Operations Superintendent, Human Resource Analyst	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	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.67	\$ 42.24

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

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)

Revised and adopted by BOCC 6/21/17 (added Operations Superintendent and Human Resource Analyst to Range 12)

**Health Provider Pay Table**

**Effective July 1, 2017**

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
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
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						
	\$ 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  
2017-2018**

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>6/28/2017</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	0.70	
3. Local option capital project tax	3	0	Excluded from Measure 5 Limits
4. City of Portland Levy for pension and disability obligations.	4	0	
			Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a	\$ -	
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b	\$ 1,635,000.00	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 1,635,000.00	

**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	Final tax year to	Tax amount -or- rate authorized per year by voters
	local option	levied	be levied	
Operating	16-May-17	2017/18	2021/22	.05/\$1000
Operating	16-May-17	2017/18	2021/22	.65/\$1000

**PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES**

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

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

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

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

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BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF TILLAMOOK COUNTY, OREGON

FILED  
40  
JUN 22 2017  
TASSI O'NEIL  
COUNTY CLERK  
*[Signature]*

In the Matter of Adopting the )  
Budget, Appropriating Funds, )  
Levying and Categorizing Ad )  
Valorem Taxes for the Fiscal )  
Year 2017-2018 )

ORDER  
#17- 058

This matter coming on to be heard this 21<sup>st</sup> day of June 2017, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2017-2018 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2017-2018 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2017-2018 in the sum of \$63,668,280\* now on file at the Tillamook County Courthouse. \*Aggregate sum of budget requirements for all funds.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2017 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, .05 per \$1,000 for the Veteran's Service Fund and in the amount of \$265,000 for the Library Debt Service Fund and \$1,370,000 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2017-2018 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	0.05/\$1,000	
Library Debt Service Fund		\$ 265,000
Road Debt Service Fund		\$1,370,000

DATED this 21st day of June 2017.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye      Nay      Absent/Abstain

*Bill Baertlein*  
Bill Baertlein, Chairperson

*Tim Josi*  
Tim Josi, Vice Chairperson

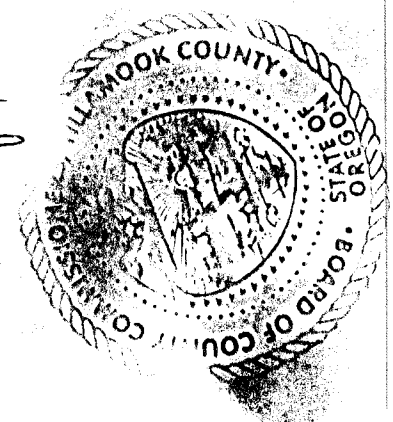
          

*David Yamamoto*  
David Yamamoto, Commissioner

ATTEST: Tassi O'Neil  
County Clerk

BY: *K. O'Neil*  
Special Deputy



**EXHIBIT "A"**  
**2017-2018**

**GENERAL FUND**

Board of Commissioners	981,710
County Clerk	662,340
Assessor	1,426,600
Tax Department	224,450
Surveyor	379,600
Community Development	895,290
County Forest Lands & Landsales	16,200
Treasurer	475,950
Human Resources	415,200
Information Services	946,150
Facilities	396,150
Motorpool	500
General County Government	946,150
Non-Departmental	767,100
Contingency	300,000
Justice Court	379,550
Juvenile Department	655,370
District Attorney	1,164,000
Sheriff	6,365,600
Emergency Management	216,000
Communications	178,850
Mental Health	5,000
<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b><u>\$17,797,760</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$5,055,140</u>

**BIKE PATH FUND**

Capital Outlay	50,000
Contingency	40,000
<b>TOTAL BIKE PATH FUND APPROPRIATION</b>	<b><u>\$90,000</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$7,350</u>

**BPS SURCHARGE FUND**

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

**CLERKS RECORDS FUND**

Materials & Services	20,000
Capital Outlay	10,100
<b>TOTAL CLERKS RECORDS FUND APPROPRIATION</b>	<b><u>\$30,100</u></b>

**COMMUNITY CORRECTIONS**

Personal Services	593,500
Materials & Services	380,900
Capital Outlay	35,000
Contingency	205,000
<b>TOTAL COMM. CORRECTIONS APPROPRIATION</b>	<b><u>\$1,214,400</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$215,500</u>

**COUNTY FAIR FUND**

Personal Services	306,100
Materials & Services	692,500
Capital Outlay	0
Transfers	5,000
Contingency	40,000
<b>TOTAL COUNTY FAIR APPROPRIATION</b>	<b><u>\$1,043,600</u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$36,800</u>

**COMPUTER RESERVE FUND**

Materials & Services	100,100
Capital Outlay	10,000
<b>TOTAL COMPUTER RESERVE FUND APPROPRIATION</b>	<b><u>\$110,100</u></b>

**COUNTY SCHOOL FUND**

Materials & Services	4,502,000
<b>TOTAL COUNTY SCHOOL FUND APPROPRIATION</b>	<b><u>\$4,502,000</u></b>

<b>COURT SECURITY FUND</b>	
Materials & Services	13,000
Capital Outlay	168,200
Transfers	50,000
<b>TOTAL COURT SECURITY FUND APPROPRIATION</b>	<b><u><u>\$231,200</u></u></b>
<b>DCD/BUILDING FUND</b>	
Personal Services	628,850
Materials & Services	151,000
Capital Outlay	38,000
Contingency	15,000
<b>TOTAL DCD/BUILDING APPROPRIATION</b>	<b><u><u>\$832,850</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$383,400
<b>FAIR RESERVE FUND</b>	
Capital Outlay	15,000
<b>TOTAL FAIR RESERVE FUND APPROPRIATION</b>	<b><u><u>\$15,000</u></u></b>
<b>FEDERAL TITLE III FUND</b>	
Materials & Services	310,900
<b>TOTAL FEDERAL TITLE III FUND APPROPRIATION</b>	<b><u><u>\$310,900</u></u></b>
<b>FOREST TIMBER TRUST FUND</b>	
Materials & Services	90,000
<b>TOTAL FOREST TIMBER TRUST APPROPRIATION</b>	<b><u><u>\$90,000</u></u></b>
<b>HEALTH &amp; HUMAN SERVICES FUND</b>	
Personal Services	5,914,010
Materials & Services	2,977,440
Capital Outlay	446,600
Transfers	86,200
<b>TOTAL HEALTH &amp; HUMAN SERVICES FUND APPROPRIATION</b>	<b><u><u>\$9,424,250</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	40,000
<b>TOTAL LAW ENFORCEMENT FUND APPROPRIATION</b>	<b><u><u>\$40,000</u></u></b>
<b>LAW LIBRARY FUND</b>	
Materials & Services	30,000
<b>TOTAL LAW LIBRARY FUND APPROPRIATION</b>	<b><u><u>\$30,000</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$15,000
<b>LIBRARY FUND</b>	
Personal Services	2,079,900
Materials & Services	1,168,800
Capital Outlay	325,000
Transfers	0
Contingency	400,000
<b>TOTAL LIBRARY FUND APPROPRIATION</b>	<b><u><u>\$3,973,700</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,626,800
<b>LIBRARY RESERVE FUND</b>	
Materials & Services	500,000
Capital Outlay	200,000
Contingency	312,000
<b>TOTAL LIBRARY RESERVE FUND APPROPRIATION</b>	<b><u><u>\$1,012,000</u></u></b>
<b>MEDIATION FUND</b>	
Materials & Services	97,300
<b>TOTAL MEDIATION FUND APPROPRIATION</b>	<b><u><u>\$97,300</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	1,505,810	
Capital Outlay	0	
<b>TOTAL MITIGATION GRANT FUND APPROPRIATION</b>	<b>\$1,505,810</b>	
<b>PARKS OPERATIONS FUND</b>		
Personal Services	656,250	
Materials & Services	1,307,120	
Capital Outlay	2,510,890	
Contingency	25,000	
<b>TOTAL PARK OPERATIONS FUND APPROPRIATION</b>	<b>\$4,499,260</b>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$173,750
<b>PLCP FUND</b>		
Personal Services	63,000	
Materials & Services	11,300	
Capital Outlay	2,800	
Contingency	13,000	
<b>TOTAL PLCP FUND APPROPRIATION</b>	<b>\$90,100</b>	
<b>POST EMPLOYMENT LIABILITY FUND</b>		
Contingency	627,400	
<b>TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION</b>	<b>\$627,400</b>	
<b>REVENUE STABILIZATION FUND</b>		
Transfers	750,000	
Contingency	255,000	
<b>TOTAL REVENUE STABILIZATION FUND APPROPRIATION</b>	<b>\$1,005,000</b>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$590,000
<b>ROAD FUND</b>		
Personal Services	2,466,750	
Materials & Services	1,642,050	
Capital Outlay	368,800	
Transfers	18,750	
Contingency	600,000	
<b>TOTAL ROAD FUND APPROPRIATION</b>	<b>\$5,096,350</b>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$1,533,350
<b>SB 1065 FUND</b>		
Materials & Services	2,050	
<b>TOTAL SB 1065 FUND APPROPRIATION</b>	<b>\$2,050</b>	
<b>SHERIFF TRUST</b>		
Materials & Services	35,000	
Capital Outlay	20,000	
<b>TOTAL SHERIFF TRUST FUND APPROPRIATION</b>	<b>\$55,000</b>	
<b>TECHNOLOGY FUND</b>		
Materials & Services	125,000	
Capital Outlay	50,000	
<b>TOTAL TECHNOLOGY FUND APPROPRIATION</b>	<b>\$175,000</b>	
UNAPPROPRIATED ENDING FUND BALANCE	**	\$65,000
<b>TNT FUND</b>		
Materials & Services	46,000	
<b>TOTAL TNT FUND APPROPRIATION</b>	<b>\$46,000</b>	
<b>TRANSIENT LODGING TAX FUND</b>		
Materials & Services	1,887,000	
Transfers	915,000	
Contingency	2,000	
<b>TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION</b>	<b>\$2,804,000</b>	
<b>TRASK ROAD PROJECT</b>		
Materials & Services	120,000	
Capital Outlay	180,000	
Contingency	6,200	
<b>TOTAL TRASK ROAD PROJECT APPROPRIATION</b>	<b>\$306,200</b>	

<b>VEHICLE RESERVE FUND</b>		
Capital Outlay		352,000
Contingency		10,000
<b>TOTAL VEHICLE RESERVE APPROPRIATION</b>		<b><u><u>\$362,000</u></u></b>
<b>VETERAN'S SERVICE FUND</b>		
Personal Services		175,750
Materials & Services		24,750
Contingency		15,000
<b>TOTAL VETERAN'S SERVICE FUND APPROPRIATION</b>		<b><u><u>\$215,500</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$61,340
<b>VIDEO LOTTERY FUND</b>		
Materials & Services		67,650
Transfers		122,450
<b>TOTAL VIDEO LOTTERY FUND APPROPRIATION</b>		<b><u><u>\$190,100</u></u></b>
<b>LIBRARY DEBT SERVICE FUND</b>		
Debt Service		252,300
<b>TOTAL LIBRARY DEBT SERVICE APPROPRIATION</b>		<b><u><u>\$252,300</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
<b>ROAD DEBT SERVICE FUND</b>		
Debt Service		1,307,050
<b>TOTAL ROAD DEBT SERVICE APPROPRIATION</b>		<b><u><u>\$1,307,050</u></u></b>
UNAPPROPRIATED ENDING FUND BALANCE	**	\$500
<b>BUILDING IMPROVEMENT FUND</b>		
Materials & Services		450,500
Capital Outlay		951,500
<b>TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION</b>		<b><u><u>\$1,402,000</u></u></b>
<b>JAIL CAPITAL IMPROVEMENT PROJECTS FUND</b>		
Materials & Services		50,000
<b>TOTAL JAIL CAPITAL IMP PROJECTS FUND APPROPRIATION</b>		<b><u><u>\$50,000</u></u></b>
<b>ROAD CONSTRUCTION GRANT PROJECTS FUND</b>		
Capital Outlay		157,000
<b>TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION</b>		<b><u><u>\$157,000</u></u></b>
<b>ROAD IMPROVEMENT CONSTRUCTION FUND</b>		
Materials & Services		490,000
Capital Outlay		425,000
<b>TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION</b>		<b><u><u>\$915,000</u></u></b>
<b>GRAND TOTAL APPROPRIATIONS ALL FUNDS</b>		<b><u><u>\$63,668,280</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 21, 2017 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, 2017 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 2015-16	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
1. Beginning Fund Balance/Net Working Capital	22,861,024	18,411,700	23,739,450
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,556,928	9,622,050	9,466,450
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	24,753,309	33,866,110	23,470,820
4. Revenue from Bonds and Other Debt	3,307,772	145,000	145,000
5. Interfund Transfers / Internal Service Reimbursements	2,988,530	4,039,310	3,755,700
6. All Other Resources Except Property Taxes	1,219,662	3,627,500	1,037,040
7. Property Taxes Estimated to be Received	11,662,240	11,296,075	12,106,270
<b>8. Total Resources - add lines 1 through 7</b>	<b>\$76,349,465</b>	<b>\$81,007,745</b>	<b>\$73,720,730</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	21,567,195	26,265,340	26,153,020
10. Materials and Services	23,252,604	28,644,110	24,689,340
11. Capital Outlay	4,438,488	10,903,300	6,441,790
12. Debt Service	2,125,445	1,560,875	1,559,350
13. Interfund Transfers	1,468,231	2,383,310	2,162,400
14. Contingencies	0	3,235,200	2,875,600
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	23,497,502	8,015,610	9,839,230
<b>17. Total Requirements - add lines 9 through 16</b>	<b>\$76,349,465</b>	<b>\$81,007,745</b>	<b>\$73,720,730</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	21,824,420	23,814,270	22,752,900
FTE	124.5	124.54	122.71
Name Mitigation Grants	2,500,568	4,398,500	1,505,810
FTE	0	0	0
Name Video Lottery	199,473	225,100	190,100
FTE	0	0	0
Name Forest Timber Trust	102,195	110,000	90,000
FTE	0	0	0
Name Federal Title III	271,824	350,000	310,900
FTE	0	0	0
Name Juvenile Trust	17,079	16,100	16,100
FTE	0	0	0
Name Law Library	67,405	45,000	45,000
FTE	0	0	0
Name Sheriff Trust	18,828	85,500	55,000
FTE	0	0	0
Name TRT	3,239,791.00	2,804,000.00	2,804,000
FTE	0	0	0
Name Clerk's Records	33,466	35,100	30,100
FTE	0	0	0
Name BPS	121,784	150,000	150,000
FTE	0	0	0
Name Technology	255,835	140,000	240,000
FTE	0	0	0
Name PLCP	94,703	85,100	90,100
FTE	0.6	0.6	0.6
NAME DCD/Building	896,776	959,750	1,216,250
FTE	5.35	6.35	6.35
NAME Computer Reserve	0	60,000	110,100
FTE	0	0	0
Name Vehicle Reserve	450,673	476,000	362,000
FTE	0	0	0
Name Parks	2,756,650	2,832,300	4,673,010
FTE	5	9	9
Name Community Corrections	1,433,328	1,179,900	1,429,900
FTE	6	6	6

Name Court Security	291,005	276,000	231,200
FTE	0	0	0
Name Law Enforcement	2,068	2,000	40,000
FTE	0	0	0
Name PC-Neskowin Sheriff Enh. Patrol Dist.	0	0	381,920
FTE	0	0	2
Name SB1065	50,611	42,800	2,050
FTE	0	0	0
Name TNT	66,754	46,000	46,000
FTE	0	0	0
Name Road	7,605,929	6,208,400	6,629,700
FTE	22	22	24
Name Bike Path	129,053	140,660	97,350
FTE	0	0	0
Name Trask Road Project	351,035	300,500	306,200
FTE	0	0	0
Name Health & Human Services	8,590,730	9,564,700	9,424,250
FTE	45.81	52.84	55.48
Name Mental Health	1,150,577	1,600,000	1,600,000
FTE	0	0	0
Name Mediation	104,254	103,300	97,300
FTE	0	0	0
Name County Fair	1,227,751	1,394,000	1,080,400
FTE	4	4	3
Name Fair Reserve	5,170	10,000	15,000
FTE	0	0	0
Name Library	5,423,394	5,235,500	5,600,500
FTE	22.65	22.65	24.65
Name Library Reserve	777,579	1,012,000	1,012,000
FTE	0	0	0
Name County School	3,582,582	4,502,000	4,502,000
FTE	0	0	0
Name Revenue Stabilization	1,585,851	1,105,000	1,595,000
FTE	0	0	0
Name Veteran's Services	214,455	191,490	276,840
FTE	2	2	2
Name Post Employment Liability Reserve	621,716	622,400	627,400
FTE	0	0	0
Name Hospital Debt Service	566,111	0	0
FTE	0	0	0
Name Library Debt Service	247,367	250,400	252,800
FTE	0	0	0
Name Road Debt Service	1,372,201	1,311,475	1,307,550
FTE	0	0	0
Name Building Improvement	809,074	1,801,500	1,402,000
FTE	0	0	0
Name Road Improvement Construction	3,128,277	721,000	915,000
FTE	0	0	0
Name Road Construction Grant Projects	1,011,123	6,100,000	157,000
FTE	0	0	0
Name Jail Capital Improvement Projects	3,150,000	700,000	50,000
FTE	0	0	0
<b>Total Requirements</b>	<b>\$76,349,465</b>	<b>\$81,007,745</b>	<b>\$73,720,730</b>
<b>Total FTE</b>	<b>237.91</b>	<b>249.98</b>	<b>255.79</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
Permanent Rate Levy . . . . (rate limit .58 per \$1,000 )	0.0000	0.0000	0.5800
Local Option Levy	0.6500	0.6500	0.6500
Local Option Levy	0.0300	0.0300	0.0500
Levy For General Obligation Bonds	2,023,400	1,560,000	1,635,000

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$4,040,000	
Other Bonds		
Other Borrowings	\$3,224,730	\$145,000
<b>Total</b>	<b>\$7,264,730</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 Lincoln, -ss.

I, Tina Sue Bauer, 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

HH17-309  
 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 issue:

06/14/17

Tina Sue Bauer  
Tina Sue Bauer

Subscribed and sworn to before me this 14th day of June, 2017.

C Voelker  
 Notary Public of Oregon

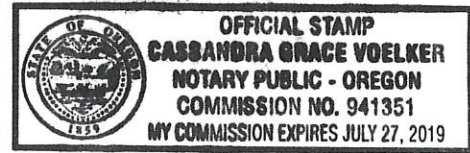
Price charge for this notice \$ 846.30

**FORM LB-1 NOTICE OF BUDGET HEARING**

A public meeting of the Tillamook County Board of Commissioners will be held on June 21, 2017 at 10:30 a.m. 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, 2017 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 in 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		Approved Budget Next Year 2017-18
	Actual Amount 2015-16	Adopted Budget This Year 2016-17	
<b>TOTAL OF ALL FUNDS</b>			
1. Beginning Fund Balances/Net Working Capital	22,861,024	18,411,700	23,739,450
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,566,928	9,622,050	9,486,460
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	24,753,308	33,866,110	23,470,820
4. Revenue from Bonds and Other Debt	3,307,772	145,000	145,000
5. Interfund Transfers / Internal Service Reimbursements	2,968,530	4,039,310	3,755,700
6. All Other Resources Except Property Taxes	1,219,662	3,627,500	1,037,040
7. Property Taxes Estimated to be Received	11,662,240	11,296,075	12,106,270
8. Total Resources - add lines 1 through 7	\$76,349,465	\$81,007,745	\$78,720,730



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FILED 3:47P ✓

MAR 29 2017

TASSI O'NEIL  
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF TILLAMOOK COUNTY, OREGON

COUNTY COURT JOURNAL

In the Matter of Adopting a )  
Supplemental Budget For )  
Fiscal Year 2016-2017 and )  
Appropriating Funds )

ORDER  
#17- 030

This matter coming on to be heard this 29th day of March, 2017, at a regular meeting of the Tillamook County Board of Commissioners at which time it appears that a Supplemental Budget for FY 2016-17 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on March 29th, 2017, 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 2016-17 in the grand total of \$2,320,500 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2016-17 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 29th Day of March 2017.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye            Nay            Absent/Abstain

Bill Baertlein  
Bill Baertlein, Chairperson

✓            \_\_\_\_\_            \_\_\_\_\_/\_\_\_\_\_

Tim Josi  
Tim Josi, Vice-Chairperson

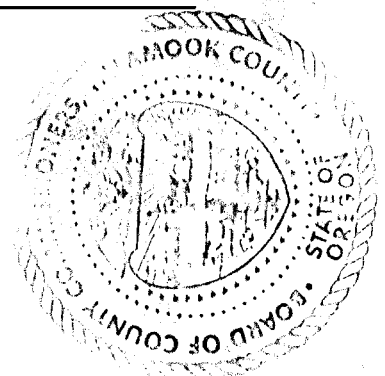
✓            \_\_\_\_\_            \_\_\_\_\_/\_\_\_\_\_

David Yamamoto  
David Yamamoto, Commissioner

✓            \_\_\_\_\_            \_\_\_\_\_/\_\_\_\_\_

ATTEST: Tassi O'Neil  
County Clerk

BY: [Signature]  
Special Deputy





**EXHIBIT "A"**  
**16-17 SUPPLEMENTAL BUDGET**  
**March 29, 2017**

<b>FUND</b>	<b>GENERAL FUND</b>				
	<b>Resource</b>	Non-Departmental	County Land Sales	010-01400-4550	<u><u>1,000,000</u></u>
	<b>Requirement</b>	Gen Cnty Govt/Pers. Svcs	Retirement	010-01300-5970	<u><u>1,000,000</u></u>

**Comment:** Authorizes expenditure of unanticipated county land sale.

<b>FUND</b>	<b>SHERIFF TRUST</b>				
	<b>Resource</b>		Donations	110-11000-4269	20,700
			TCSO Search & Rescue Prog	110-11000-4335	49,800
					<u><u>70,500</u></u>
	<b>Requirement</b>	Materials & Services	Search & Rescue Program	110-11000-6247	50,500
		Capital Outlay	Machinery/Equipment	110-11000-9035	20,000
					<u><u>70,500</u></u>

**Comment:** Authorizes expenditure of unanticipated donations.

<b>FUND</b>	<b>VEHICLE RESERVE</b>				
	<b>Resource</b>		County Land Sales	131-131000-4550	<u><u>100,000</u></u>
	<b>Requirement</b>	Capital Outlay	Vehicles	131-13100-9030	<u><u>100,000</u></u>

**Comment:** Authorizes expenditure of unanticipated county land sale.

<b>FUND</b>	<b>BIKE PATH</b>				
	<b>Increase</b>	Capital Outlay	Infrastructure/New Const	163-16300-9081	<u><u>50,000</u></u>
	<b>Decrease</b>	Contingency	Operating Contingency	163-16300-9900	<u><u>50,000</u></u>

**Comment:** No existing appropriation in the category in which the desired expenditure falls.

<b>FUND</b>	<b>BUILDING IMPROVEMENT</b>				
	<b>Resource</b>		County Land Sales	301-30100-4550	<u><u>1,100,000</u></u>
	<b>Requirement</b>	Materials & Services	Contracted Services	301-30100-7105	400,000
		Capital Outlay	Building/Improvements	301-30100-9040	700,000
					<u><u>1,100,000</u></u>

**Comment:** Authorizes expenditure of unanticipated county land sale.

<b>TOTAL SUPPLEMENTAL BUDGET</b>					<u><u>\$2,320,500.00</u></u>
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# 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

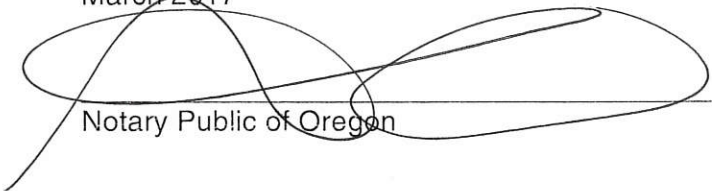
H17-108  
 Tillamook County  
 Notice of Supplemental Budget

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 issue:

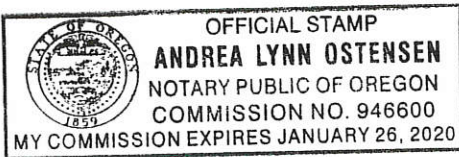
03/22/17



Subscribed and sworn to before me this 22nd day of March 2017



Notary Public of Oregon



Price charge for this notice \$213.90

H17-108 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 29, 2017 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 March 22, 2017, 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>	<b>GENERAL FUND</b>		
<b>Resource</b>	1. Non-Departmental/County Land Sales	\$1,015,000	1. Personal Services/Retirement
	<b>Revised Total Fund Resources</b>	<b>\$23,814,270</b>	<b>Revised Total Fund Requirements</b>
			<b>\$23,814,270</b>
<b>Comment:</b>	Authorizes expenditure of unanticipated county land sale for additional contribution to retirement plan.		
<b>FUND:</b>	<b>SHERIFF TRUST</b>		
<b>Resource</b>	1. Donations	\$20,700	1. Materials & Services/Search & Rescue Prog
	2. TCSO Search & Rescue Program	\$54,800	2. Capital Outlay/Equipment
	<b>Revised Total Fund Resources</b>	<b>\$85,500</b>	<b>Revised Total Fund Requirements</b>
			<b>\$85,500</b>
<b>Comment:</b>	Authorizes expenditure of unanticipated donations for TCSO Search & Rescue program.		
<b>FUND:</b>	<b>VEHICLE RESERVE</b>		
<b>Resource</b>	1. County Land Sales	\$100,000	1. Capital Outlay/Vehicles
			<b>\$259,800</b>

TREASURERS OFFICE  
 ACCOUNTS PAYABLE

MAR 27 2017

RECEIVED

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FILED

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF TILLAMOOK COUNTY, OREGON

JUN 28 2017

TASSI O'NEIL  
COUNTY CLERK

1:46p  
fy

In the Matter of Adopting a )  
Supplemental Budget For )  
Fiscal Year 2016-2017 and )  
Appropriating Funds )

ORDER  
#17- 062

This matter coming on to be heard this 28th day of June, 2017, at a regular meeting of the Tillamook County Board of Commissioners at which time it appears that a Supplemental Budget for FY 2016-17 has been proposed; and

WHEREAS a public hearing on said proposed budget was held on June 28th, 2017, 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 2016-17 in the grand total of \$360,100 now on file at the Tillamook County Courthouse.

BE IT FURTHER RESOLVED that the amounts for the FY 2016-17 Supplemental Budget and for the purposes shown on Exhibit "A" are hereby appropriated.

DATED this 28th Day of June 2017.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye            Nay            Absent/Abstain

Bill Baertlein  
Bill Baertlein, Chairperson

Tim Josi  
Tim Josi, Vice-Chairperson

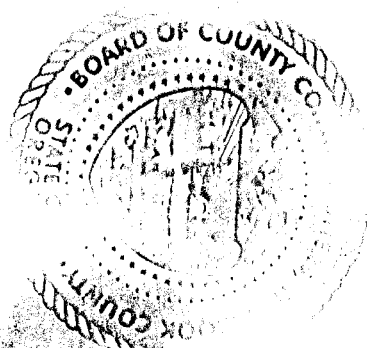
                      

David Yamamoto  
David Yamamoto, Commissioner

ATTEST: Tassi O'Neil  
County Clerk

BY: [Signature]  
Special Deputy



**EXHIBIT "A"**  
**16-17 SUPPLEMENTAL BUDGET**  
**June 28, 2017**

<b>FUND</b>	<b>GENERAL FUND</b>				
	<b>Increase</b>	Non-Departmental	Transfer to Computer Reserve	010-01400-9823	<u><u>60,000</u></u>
	<b>Decrease</b>	IS/Intercounty	Non-Capital Equipment	010-01221-6004	50,000
		IS/Intercounty	Computers/Office Equipment	010-01221-9020	<u>10,000</u>
					<u><u>\$60,000</u></u>

**Comment:** Reduces appropriations in IS Department to provide transfer from Non-Departmental to Computer Reserve Fund.

<b>FUND</b>	<b>VIDEO LOTTERY</b>				
	<b>Resource</b>		Interest	104-10400-4699	<u><u>100</u></u>
	<b>Requirement</b>	Materials & Services	Memberships & Dues	104-10400-7050	<u><u>100</u></u>

**Comment:** Authorizes expenditure of interest earnings.

<b>FUND</b>	<b>TRANSIENT LODGING TAX</b>				
	<b>Resource</b>		Transient Lodging Tax	111-11100-4020	<u><u>240,000</u></u>
	<b>Requirement</b>	Materials & Services	Contracted Services	111-11100-7105	<u><u>240,000</u></u>

**Comment:** Authorizes expenditure of unanticipated transient lodging tax for contracted services.

<b>FUND</b>	<b>COMPUTER RESERVE</b>				
	<b>Resource</b>		Transfer from General Fund	125-12500-4800	<u><u>60,000</u></u>
	<b>Requirement</b>	Materials & Services	Non-Capital Equipment	125-12500-6040	<u><u>60,000</u></u>

**Comment:** Computer Reserve Fund to accumulate funds for replacement of general fund computers.

<b>TOTAL SUPPLEMENTAL BUDGET</b>					<u><u>\$360,100.00</u></u>
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# Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Tina Sue Bauer, 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

HH17-356

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 issue:

06/21/17

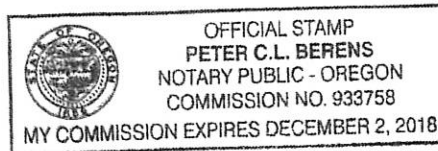
*Tina Sue Bauer*

*Tina Sue Bauer*

Subscribed and sworn to before me this 20th day of July, 2017.

*Peter C.L. Berens*

Notary Public of Oregon



Price charge for this notice \$ 232.50

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 28, 2017 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 June 21, 2017, 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.	
<b>SUMMARY OF PROPOSED BUDGET CHANGES</b>	
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED	
<b>FUND:</b>	<b>GENERAL FUND</b>
<b>Resource</b>	<b>Expenditure</b>
1	1. IS/intercounty/MS/Non-Cap Equipment \$45,000
	2. IS/intercounty/CO/Computers/Office Eq. \$11,300
	3. Non-Departmental/Transfer to Computer Res. Fd. \$60,000
<b>Revised Total Fund Resources</b>	<b>Revised Total Fund Requirements</b>
	\$23,814,270
Comment: Reduces appropriations in IS Department to provide transfer from Non-Departmental to Computer Reserve Fund.	
<b>FUND:</b>	<b>VIDEO LOTTERY</b>
<b>Resource</b>	<b>Expenditure</b>

FILED 11:05  
DEC 22 2016  
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 2017-2018 Fiscal Year )

ORDER

#16 - 063

This matter came before the Tillamook County Board of Commissioners on December 21, 2016.

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, Deb Clark, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

Deb Clark be and hereby is appointed Budget Officer for Tillamook County for the 2017-2018 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 21<sup>st</sup> day of December, 2016.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Abstain/Absent

\_\_\_\_\_  
Mark Labhart, Chairperson

\_\_\_\_\_    \_\_\_\_\_    \_\_\_\_\_ 1 ✓

Bill Baertlein  
Bill Baertlein, Vice Chairperson

✓    \_\_\_\_\_    \_\_\_\_\_ 1

Tim Josi  
Tim Josi, Commissioner

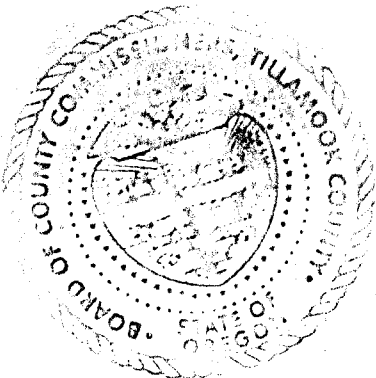
✓    \_\_\_\_\_    \_\_\_\_\_ 1

ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: [Signature]  
Special Deputy

[Signature]  
William K. Sargent, County Counsel



FILED  
DEC 22 1105 2016  
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 of )  
David A. Butler to the Tillamook County )  
Budget Committee )

ORDER  
#16 - 065

This matter came before the Tillamook County Board of Commissioners on December 21<sup>st</sup>, 2016. The Board of Commissioners finds as follows:

1. David A. Butler's term on the Tillamook County Budget Committee expires on December 31<sup>st</sup>, 2016.
2. David Butler is qualified and willing to be appointed to the Tillamook County Budget Committee.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

3. David A. Butler be and hereby is appointed to the Tillamook County Budget Committee for a three year term beginning on January 1, 2017 and expiring on December 31, 2019.
4. David A. Butler shall serve at the pleasure of the Board of Commissioners.

DATED THIS 21st day of December, 2016.

BOARD OF COUNTY COMMISSIONERS  
FOR TILLAMOOK COUNTY, OREGON

Aye    Nay    Abstain/Absent

\_\_\_\_\_  
Mark Labhart, Chairperson

\_\_\_\_\_ / ✓

Bill Baertlein  
Bill Baertlein, Vice-Chairperson

✓ \_\_\_\_\_ /

Tim Josi  
Tim Josi, Commissioner

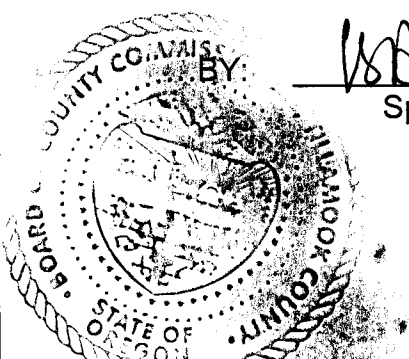
✓ \_\_\_\_\_ /

ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

[Signature]  
Special Deputy

[Signature]  
William K. Sargent, County Counsel





**BUDGET CALENDAR  
JANUARY 5, 2017  
2017-2018 TILLAMOOK COUNTY BUDGET**

February 10, 2017		Packets to Departments
March 3, 2017		Budget Requests Due from Departments
March 22, 2017		Notice of Workshop to Paper/ <b>Include website address</b>
March 28, 2017		Notice of Workshop to IS for website posting
March 29, 2017		Notice of Workshop Published
April 11, 2017	9:00 – 5:00	Budget Committee Work Session / Information Gathering
April 12, 2017	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 13, 2017	9:00 – 5:00	Budget Committee Work Session / Information Gathering
April 19, 2017		Notice of Budget Hearing to Paper/ <b>Include website address</b>
April 25, 2017		Notice of Budget Hearing to IS for website posting
April 26, 2017		Notice of Budget Hearing Published
May 10, 2017	1:00 – 4:00	Budget Committee Meeting / Budget Message / Deliberations / Approve Budget
June 7, 2017		Budget Summary to the Paper
June 14, 2017		Budget Summary Published
June 21, 2017		2017-2018 Tillamook County Budget Adoption Hearing at 10:30 a.m.
By July 15, 2017		Tax Certification Documents to Assessor
By September 30, 2017		Budget Document to Clerk

# 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

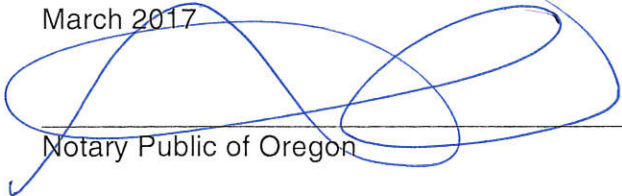
H17-116  
Tillamook County  
Tillamook County Budget Workshop

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 issue:

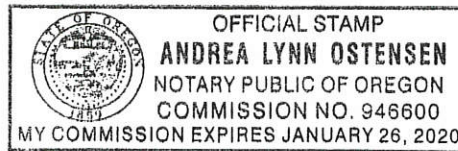
03/29/17



Subscribed and sworn to before me this 29th day of March 2017



Notary Public of Oregon



Price charge for this notice \$ 67.20

## H17-116 NOTICE OF BUDGET COMMITTEE WORK- SHOP

A public workshop of the Tillamook County Budget Committee will be held on April 11, 2017, 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 2017-18

budget requests. Additional meetings will be held on April 12, 2017, at 1:00 p.m., April 13, 2017, at 2:30 p.m. and, if necessary, April 14, 2017 at 9:00 a.m. for the same purpose. Copies of the agenda and the requested budget will be available on April 3, 2017, 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 lat-

er 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)

Debbie Clark  
County Treasurer &  
Budget Officer

This is a legal notice; please publish on March 29, 2017. Please bill the Tillamook County Treasurer, 201 Laurel Avenue, Tillamook, OR 97141

# Affidavit of Publication

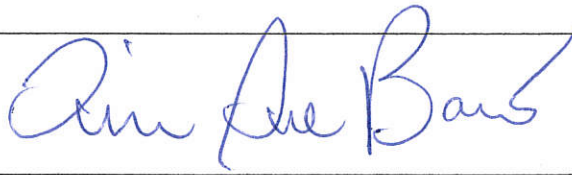
State of Oregon, County of Lincoln, -ss.

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

HH17-177  
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 weeks in the following issues:

04/26/17



Subscribed and sworn to before me this 26th day of April 2017.

  
Notary Public of Oregon



HH17-177  
NOTICE OF TILLAMOOK COUNTY 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, 2017 to June 30, 2018 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 10th day of May 2017 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 3, 2017, 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)

# Detail Results

Machine #: 8512090098

Tillamook County  
May 2017 Special District Election  
05/16/2017

06/01/2017 15:06:56

First Ballot Date Time:	05/15/2017 12:05:01	Total Sheets Processed:	7834
Last Ballot Date Time:	06/01/2017 15:02:18	Total Ballots Cast:	7834
		Blank Sheets Cast:	4

**Contest****Votes****29-145 Veteran's Services Local Option Tax**

(Vote For 1)

Yes	5885
No	1680
Over Votes	3
Under Votes	266
<b>Total</b>	<b>7834</b>

**29-146 Library Local Option Tax**

(Vote For 1)

Yes	4685
No	2959
Over Votes	2
Under Votes	188
<b>Total</b>	<b>7834</b>

**29-150 City of Bay City**

(Vote For 1)

Yes	269
No	99
Over Votes	0
Under Votes	8
<b>Total</b>	<b>376</b>

**29-147 City of Garibaldi**

(Vote For 1)

Yes	253
No	78
Over Votes	0
Under Votes	4
<b>Total</b>	<b>335</b>

**29-148 TILLAMOOK SCHOOL NO 9**

(Vote For 1)

Yes	2292
No	1195
Over Votes	1
Under Votes	46
<b>Total</b>	<b>3534</b>

**21-181 North Lincoln Fire & Rescue**

(Vote For 1)

**NEHALEM BAY HEALTH DISTRICT**

**DIRECTOR, POSITION 1  
2 Year Unexpired Term  
Vote for One**

Aftyn Garvin

Jennifer M Angelus

Write-in

**DIRECTOR, POSITION 3  
4 Year Term  
Vote for One**

Thomas G Mock

Write-in

**DIRECTOR, POSITION 4  
4 Year Term  
Vote for One**

Ted Weissbach

Lynda Chick

Write-in

**DIRECTOR, POSITION 5  
4 Year Term  
Vote for One**

Joel Sacks

Write-in

**NEHALEM BAY WASTE WATER AGENCY**

**DIRECTOR, POSITION 3  
4 Year Term  
Vote for One**

D Owen Nicholson

Write-in

**DIRECTOR, POSITION 4  
4 Year Term  
Vote for One**

Jim Hickey

Write-in

**DIRECTOR, POSITION 5  
4 Year Term  
Vote for One**

S Mike Sims

Write-in

**NEHALEM BAY FIRE & RESCUE DISTRICT**

**DIRECTOR, POSITION 1  
4 Year Term  
Vote for One**

John Steele

Write-in

**Vote Both Sides of Ballot**

**NEHALEM BAY FIRE & RESCUE DISTRICT**

**DIRECTOR, POSITION 2  
4 Year Term  
Vote for One**

Walt Covert

Write-in

**DIRECTOR, POSITION 4  
2 Year Unexpired Term  
Vote for One**

Chuck Bridge

Write-in

**COUNTY MEASURES**

**29-145 RENEWAL OF FIVE YEAR VETERAN'S SERVICES OPERATING LOCAL OPTION TAX**

**Question:** Shall Tillamook County levy a five-year tax of \$.05 per \$1000 assessed value for County Veteran's Office beginning 07-01-17? This measure may cause property taxes to increase more than three percent.

**Summary:** Approximately 2,500 veterans reside in Tillamook County. The Veterans Service Office assists local veterans, their dependents, or widowed spouses, obtain and manage federal Department of Veterans Affairs benefits. This assistance has annually returned more than twelve million dollars of federal benefits to local veterans and their dependents. A five-year levy provides sustained funding for managing a program that makes available direct disability compensation or pension benefits to 693 veterans. It is estimated that the \$.05 per \$1000 assessed value will raise \$220,000 in 2017-18, \$226,600 in 2018-19, \$233,398 in 2019-20, \$240,400 in 2020-21 and \$247,612 in 2021-22. The estimated tax cost for this measure is an ESTIMATE ONLY based on the best information available from the county assessor at the time of estimate and may reflect the impact of early payment discounts, compression and the collection rate. The cost of the serial levy for a person owning a home valued at \$200,000 would be \$10.00 annually. The serial levy provides the Veteran's Service Office funding for two full-time Veterans' Benefits Counselors and a part-time office specialist.

Yes

No

**29-146 RENEWAL OF FIVE YEAR LIBRARY OPERATING LOCAL OPTION TAX**

**Question:** Shall Tillamook County levy \$0.65 per \$1,000 of assessed value for County Library operations, beginning 07-01-2017 for five years? This measure renews current local option taxes.

**Summary:** Since 1983 the library has been funded by operating levies. The levy amount will remain at \$0.65 per \$1,000 of assessed value and will be used to continue the operations of the County Library System. It is estimated the proposed rate will raise \$2,870,000 in 2017/18; \$2,956,100 in 2018/19; \$3,044,783 in 2019/20; \$3,136,126 in 2020/21; and \$3,230,210 in 2021/22. The estimated tax cost for this measure is an ESTIMATE ONLY based on the best information available from the county assessor at the time of estimate and may reflect the impact of early payment discounts, compression and the collection rate. The County Library System includes the main library in Tillamook, five branch libraries located in Bay City, Garibaldi, Rockaway Beach, Manzanita, and Pacific City and the Bookmobile which serves rural Tillamook County. This tax rate will provide over 95% of the total revenue supporting the County Library System. All county libraries will have to close if an operating levy fails.

Yes

No

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