


2015-2016



TILLAMOOK COUNTY BUDGET

Debbie Clark -- County Treasurer / Budget Officer

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BUDGET MESSAGE

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Land of Cheese, Trees and Ocean Breeze

TILLAMOOK COUNTY BUDGET MESSAGE FISCAL YEAR 2015-2016

May 27, 2015

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

As budget officer, I present the proposed budget portraying the expected financial performance of Tillamook County for fiscal year 2015-2016. The budget format is consistent with that of previous years and all funds are presented as balanced between revenues and expenditures as required by Oregon Revised Statutes Chapter 294.

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

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

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

Property taxes are imposed on the assessed value of property. The assessed value of each parcel cannot exceed its fair market value and ordinarily is less than its fair market value. The assessed value of property was initially established as a result of the enactment of a constitutional amendment. The amendment often called "Measure 50" assigned each property a value that was, in most cases, less than its fair market value in Fiscal Year 1998, and limited increases in that assessed value to three percent (3%) per year, unless the property is improved, rezoned, subdivided or ceases to qualify for exemption. The Oregon Constitution separates property taxes into two (2) categories: one to fund the public school system and one to fund government operations. Public school system taxes are limited to \$5 per \$1,000 of the Real Market Value of property. Government operations' taxes are limited to \$10 per \$1,000 of the Real Market Value of property. After discussion with the County Assessor, the proposed budget estimated an assessed value increase of 2.5% with an estimated 93% collection rate.

The Oregon Department of Forestry (ODF) manages 290,781 acres of forest land in the County. ODF grows and harvests timber to produce revenue as the primary use of forest lands. This practice represents

between one-fourth (1/4) and one-fifth (1/5) of the County's General Fund revenues. The State Forester projected state forest timber revenue to be \$16.1 million, countywide. State forest timber revenue will provide approximately \$4,400,000 in funding for General Fund programs. Outside factors continue to play an important role in the stability of these revenues. The General Fund budget continues to be driven by this revenue source and monitoring will be necessary to anticipate budgetary adjustments.

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

The cost allocation plan is prepared in accordance with OMB A-87 standards. The Board of County Commissioners and Budget Committee members remain supportive of the Special Revenue Funds paying their indirect costs. These indirect costs represent services provided by the central service departments of Board of County Commissioners, Human Resources, Facilities, Information Services and Treasurer. Fiscal year 2015-2016 proposes that the Special Revenue Funds pay one hundred percent (100%) of their assessed allocation.

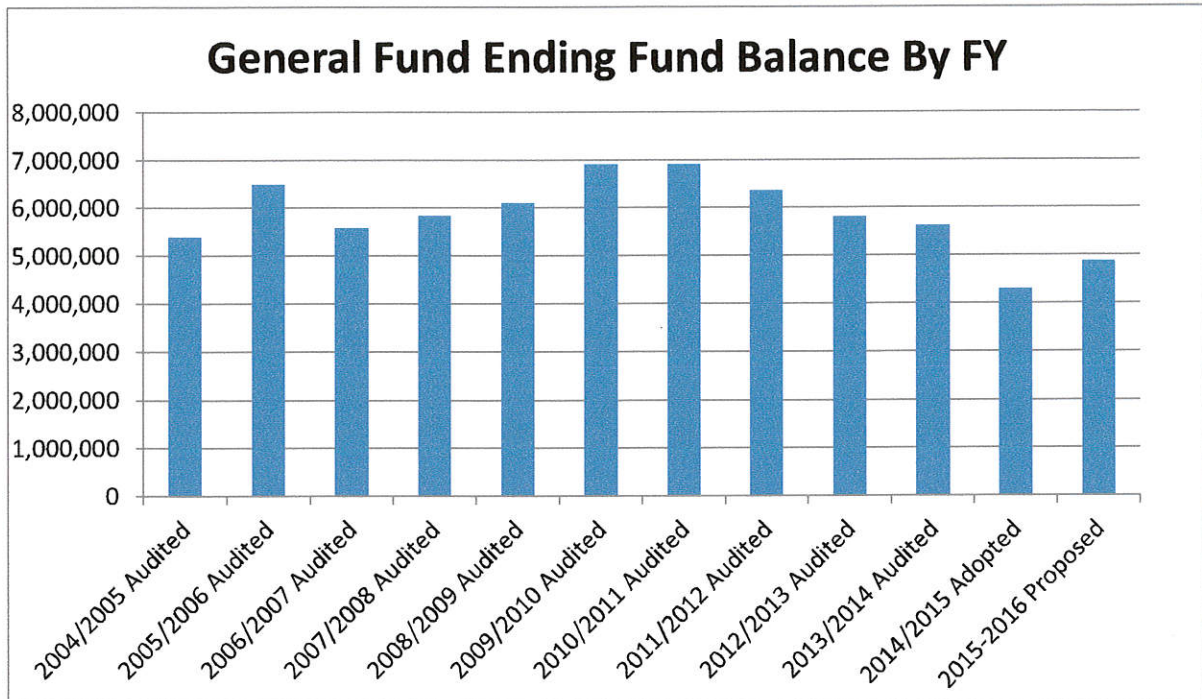
The collective bargaining agreement between Tillamook County and Oregon AFSCME Local 2734 expired on December 31, 2014. The County and AFSCME are currently in negotiations. The agreement between Tillamook County and Teamsters Local 223 expired June 30, 2014. The County and Teamsters are currently in negotiations. The proposed budget contains a zero percent (0%) cost-of-living increase for all non-represented employees and represented employees. All employees (except elected officials) who receive a satisfactory or above rating at their annual review, and are not at the top step of their pay range, will continue to receive a three percent (3%) to five percent (5%) increase. Elected Officials compensation requires a recommendation from the Compensation Board and approval of the Budget Committee.

The proposed budget represents a change from the current CIS Insurance coverage from Plan V-E to Copay Plan B effective January 1, 2016. In March, employees and their dependents had the opportunity to meet with a CIS representative to receive information and ask questions regarding the current insurance coverage and the proposed change. Full-time employees will continue to pay ten percent (10%) of the health insurance premium and the County pays ninety percent (90%). The average annual premium savings to the employee range from \$129 to \$369, depending on type of dental coverage and dependents covered. The annual savings to Tillamook County is approximately \$450,000.

The County will contribute twenty-two percent (22%) of salaries to the Retirement Plan. The actuarial valuation as of July 1, 2014, suggested a funding contribution of 26.6%. Currently the Retirement Plan has a funded ratio of eighty percent (80%). If state timber revenues exceed projections, I would recommend an additional lump sum contribution to the Retirement Plan during fiscal year 2015-2016.

The proposed General Fund transfers out to other funds totals \$402,000. The proposed transfers includes \$165,000 for Public Health support, \$200,000 to the Building Improvement Fund for essential improvements to County buildings, \$20,000 to the Vehicle Reserve Fund to support lease purchased vehicles for General Fund departments and \$17,000 for Veteran's Services Fund.

The General Fund unappropriated ending fund balance is proposed at \$4,876,585 an increase of \$579,889, or 11.89%, from fiscal year 2014-2015. This balance provides the General Fund a cash balance with which to begin fiscal year 2016-2017 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 \$21,495,300. This is a \$1,401,334 or 6.12% decrease from fiscal year 2014-2015 adopted level. The majority of this decrease was reducing transfers out, a decrease in anticipated state timber revenue and beginning fund balance, moving the Building Program of Community Development to a Special Revenue Fund and not rehiring six (6) employees that have or are retiring or resigned. The chart below illustrates the comparison of the proposed 2015-2016 General Fund budget and fiscal year 2014-2015 adopted General Fund budget:

GENERAL FUND BUDGET FY 2014-2015 vs. 2015-2016			
RESOURCES	ADOPTED 2014-15	PROPOSED 2015-16	INCREASE/(DECREASE)
Operating Revenue	17,246,634	16,595,300	(651,334)
Other Funding Sources	5,650,000	4,900,000	(750,000)
TOTAL	22,896,634	21,495,300	(1,401,334)
EXPENDITURES			
Personal Services	13,564,300	12,470,180	(1,094,120)
Materials & Services	3,400,538	3,432,835	32,297
Capital Outlay	123,100	63,700	(59,400)
Transfers Out	1,262,000	402,000	(860,000)
Contingency	250,000	250,000	0
Unappr Fund Balance	4,296,696	4,876,585	579,889
TOTAL	22,896,634	21,495,300	(1,401,334)

The proposed General Fund budget requires a \$500,000 transfer from the Revenue Stabilization Fund. Fiscal year 2014-2015 was adopted with the assumption that \$500,000 would be transferred. To date, no funds have been transferred from the Revenue Stabilization Fund to the General Fund.

The total proposed Tillamook County budget for fiscal year 2015-2016 is \$71,016,285. The adopted budget for fiscal year 2014-2015 totaled \$74,364,389. This is an overall decrease of \$3,348,104 or 4.50%. A chart showing the comparison of the proposed all funds 2015-2016 budget and the fiscal year 2014-2015 adopted budget is shown below:

ALL FUNDS BUDGET			
FY 2014-2015 vs. FY 2015-2016			
RESOURCES	ADOPTED 2014-15	PROPOSED 2015-16	INCREASE/(DECREASE)
Operating Revenue	47,475,339	48,621,880	1,146,541
Other Funding Sources	26,889,050	22,394,405	(4,494,645)
TOTAL	74,364,389	71,016,285	(3,348,104)
EXPENDITURES			
Personal Services	23,055,590	23,013,120	(42,470)
Materials & Services	21,704,438	25,991,739	4,287,301
Capital Outlay	9,307,110	5,850,450	(3,456,660)
Transfers Out	2,503,420	1,884,350	(619,070)
Contingency	5,984,310	3,292,600	(2,691,710)
Debt Service	2,434,405	2,125,445	(308,960)
Unappr Fund Balance	9,375,116	8,858,581	(516,535)
TOTAL	74,364,389	71,016,285	(3,348,104)

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

Tillamook County voters approved five (5) year operating levies for the Library and Veteran's Service departments in May 2012. The fiscal year 2015-2016 budget represents the third (3rd) year of these five (5) year operating levies. The Library operating levy continues at 65 cents per \$1,000 of assessed valuation and the Veteran's Service operating levy continues at 3 cents per \$1,000 of assessed valuation. The Veteran's Service department operating levy will not support the County's Veteran's Service programs for the next two (2) years. As aforementioned, this budget proposes a transfer from the General Fund of \$17,000 to support this program.

The Health and Human Services department has been fiscally solvent the past two (2) years. This department continues to expand services to the citizens of Tillamook County.

With the passage of the voter approved \$15M general obligation road bond in May 2013, the Road Department continues with their schedule of repairing roads, replacing failing culverts and bridge maintenance program.

The County will levy additional taxes to pay the annual requirements for three Debt Service Funds. The Hospital Debt service levy is \$527,900. The Hospital General Obligation Bond was passed in 1996. This bond provided funding for a remodel and earthquake retrograde of the Tillamook County General Hospital. This bond will retire in fiscal year 2015-2016.

The Library Debt Service levy is \$243,500. 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 \$1,252,000. The Road General Obligation Bond was passed in May 2013 and has provided funding for the heretofore mentioned projects.

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

Moving forward, it may be necessary to respond to any economic crisis and reevaluate the impact this may have on the County's complex financial portfolio of discretionary and dedicated revenues. Preserving the

General Fund balance reserve, focusing on financial sustainability and stability, and actively manage and monitor mid-year spending remains the key elements in the County's financial strategy.

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

The Board of County Commissioners is scheduled to adopt the County budget at a public hearing on June 17, 2015. After hearing testimony, the Commissioners may adjust the budget within certain parameters or adopt the approved budget presented to them by the budget committee.

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

Respectfully submitted,



Debbie Clark
County Treasurer/Budget Officer

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FISCAL YEAR 2013-2014

STATE PROGRAM REVENUE & EXPENSE REQUIRED BY ORS 294.444

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

TILLAMOOK COUNTY		Expenditures		Revenue				
Program	Assessment & Tax	Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total
County Direct Program Totals	ADOPTED BUDGET 2015-16	2,041,971.00	1,631,971.00	-	-	410,000.00	-	2,041,971.00
	ADOPTED BUDGET 2014-15	2,113,053.00	1,643,053.00	-	-	470,000.00	-	2,113,053.00
	ACTUAL 2013-14	1,954,419.00	1,483,187.00	-	-	471,232.00	-	1,954,419.00
	ACTUAL 2012-13	1,840,950.00	1,337,105.00	-	-	503,845.00	-	1,840,950.00
Program	District Attorney							
County Direct Program Totals	ADOPTED BUDGET 2015-16	1,059,380.00	852,780.00	21,200.00	-	63,700.00	121,700.00	1,059,380.00
	ADOPTED BUDGET 2014-15	1,089,780.00	883,170.00	21,250.00	-	63,700.00	121,660.00	1,089,780.00
	ACTUAL 2013-14	1,019,996.00	810,672.00	27,084.00	-	67,797.00	114,443.00	1,019,996.00
	ACTUAL 2012-13	1,006,649.00	814,432.00	21,068.00	-	53,585.00	117,564.00	1,006,649.00
Program	Public Health							
County Direct Program Totals	ADOPTED BUDGET 2015-16	7,606,670.00	472,200.00	878,650.00	-	1,352,010.00	4,903,810.00	7,606,670.00
	ADOPTED BUDGET 2014-15	6,029,600.00	182,700.00	1,080,890.00	-	1,013,400.00	3,752,610.00	6,029,600.00
	ACTUAL 2013-14	5,494,453.00	132,647.00	912,645.00	-	1,131,284.00	3,317,877.00	5,494,453.00
	ACTUAL 2012-13	4,940,608.00	336,170.00	974,311.00	-	720,886.00	2,909,241.00	4,940,608.00
Program	Juvenile							
County Direct Program Totals	ADOPTED BUDGET 2015-16	615,225.00	565,175.00	3,550.00	-	46,500.00	-	615,225.00
	ADOPTED BUDGET 2014-15	615,625.00	562,875.00	3,250.00	-	46,500.00	3,000.00	615,625.00
	ACTUAL 2013-14	562,851.00	523,236.00	4,048.00	-	35,567.00	-	562,851.00
	ACTUAL 2012-13	522,623.00	479,251.00	4,000.00	-	39,372.00	-	522,623.00
Program	Mental Health							
County Direct Program Totals	ADOPTED BUDGET 2015-16	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00
	ADOPTED BUDGET 2014-15	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00
	ACTUAL 2013-14	1,315,277.00	-	-	-	1,315,277.00	-	1,315,277.00
	ACTUAL 2012-13	1,134,043.00	-	-	-	1,134,043.00	-	1,134,043.00
Program	Veterans							
County Direct Program Totals	ADOPTED BUDGET 2015-16	164,900.00	147,200.00	200.00	-	17,500.00	-	164,900.00
	ADOPTED BUDGET 2014-15	161,100.00	143,500.00	100.00	-	17,500.00	-	161,100.00
	ACTUAL 2013-14	157,007.00	136,144.00	10,162.00	-	10,701.00	-	157,007.00
	ACTUAL 2012-13	163,916.00	129,938.00	815.00	-	33,163.00	-	163,916.00
Program	Economic Development							

All activities

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

FISCAL YEAR 2013-2014

TILLAMOOK COUNTY

		Expenditures	Revenue						
		Total Expenditures	General Resources	Other Funds	Lottery Funds	State Funds	Direct Federal Funds	Total	
County Direct Program Totals	ADOPTED BUDGET 2015-16	2,833,150.00	2,061,250.00	-	170,000.00	601,900.00	-	2,833,150.00	Parks & Video Lottery
	ADOPTED BUDGET 2014-15	2,515,030.00	1,635,450.00	-	166,700.00	712,880.00	-	2,515,030.00	
	ACTUAL 2013-14	2,171,361.00	1,561,304.00	-	174,453.00	435,604.00	-	2,171,361.00	
	ACTUAL 2012-13	1,786,287.00	1,269,657.00	-	182,761.00	333,869.00	-	1,786,287.00	
Program	Road								
County Direct Program Totals	ADOPTED BUDGET 2015-16	6,551,130.00	3,614,700.00	49,000.00	-	2,277,430.00	610,000.00	6,551,130.00	
	ADOPTED BUDGET 2014-15	5,872,110.00	3,391,050.00	42,000.00	-	2,274,300.00	164,760.00	5,872,110.00	
	ACTUAL 2013-14	6,704,435.00	3,153,343.00	43,850.00	-	2,250,004.00	1,257,238.00	6,704,435.00	
	ACTUAL 2012-13	5,374,157.00	2,427,168.00	56,012.00	-	2,092,081.00	798,896.00	5,374,157.00	
Program	Community Corrections								
County Direct Program Totals	ADOPTED BUDGET 2015-16	1,020,000.00	252,500.00	95,000.00	-	672,500.00	-	1,020,000.00	
	ADOPTED BUDGET 2014-15	969,950.00	202,500.00	95,000.00	-	672,450.00	-	969,950.00	
	ACTUAL 2013-14	1,033,384.00	127,726.00	122,012.00	-	783,646.00	-	1,033,384.00	
	ACTUAL 2012-13	824,809.00	182,763.00	80,382.00	-	561,664.00	-	824,809.00	



GENERAL FUND

REVENUE & EXPENSE

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Revenues

Fund:	010 General
Dept:	Revenue for all departments

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Dept No.	Acct No	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
0	0	0	01100	4289	Other Intergovernmental	82,000	87,000	87,000	87,000	Commissioners
0	0	0	01110	4250	State Grant	0	0	0	0	Clerk/Elections
4,292	27,057	15,000	01110	4304	Elections	12,000	12,000	12,000	12,000	Clerk/Elections
44,326	42,200	40,000	01111	4302	County Clerk Fees	40,000	40,000	40,000	40,000	Clerk/Recording
182,221	144,177	200,000	01111	4303	Recording Fees	160,000	160,000	160,000	160,000	Clerk/Recording
2,065	4,127	2,000	01111	4305	Lien Fees	2,000	2,000	2,000	2,000	Clerk/Recording
0	368	0	01111	4670	Refunds & Rebates	0	0	0	0	Clerk/Recording
3,558	2,224	1,000	01111	4690	Miscellaneous	1,000	1,000	1,000	1,000	Clerk/Recording
15,453	16,718	15,000	01113	4130	Dog Licenses	15,000	15,000	15,000	15,000	Clerk/Dog
0	0	0	01113	4301	Fees	0	0	0	0	Clerk/Dog
2,651	5,385	700	01113	4690	Dog License Program Income	2,000	2,000	2,000	2,000	Clerk/Dog
254,566	242,256	273,700			County Clerk Total	232,000	232,000	232,000	232,000	
22,197	20,292	0	01120	4250	ORMAP Grant	0	0	0	0	Assessor
18,889	14,690	15,000	01120	4690	Miscellaneous	15,000	15,000	15,000	15,000	Assessor
41,086	34,982	15,000				15,000	15,000	15,000	15,000	
26,840	16,667	25,000	01140	4301	Surveyor Fees	15,000	15,000	15,000	15,000	Surveyor
743	1,673	1,000	01150	4690	Miscellaneous	1,000	1,000	1,000	1,000	DCD/Admin
1,137	0	0	01150	4695	Sale of Assets	0	0	0	0	DCD/Admin
0	61,971	100,000	01150	4808	Transfer from TLT	100,000	100,000	100,000	100,000	DCD/Admin
31,339	42,700	50,000	01151	4110	Level A Plan Reviews	0	0	0	0	DCD/Building
65,760	59,686	65,000	01151	4115	Plumbing Permits	0	0	0	0	DCD/Building
167,088	157,145	160,000	01151	4116	Electrical Permits	0	0	0	0	DCD/Building
90,991	83,400	70,000	01151	4117	Short Term Vacation Rental Permits	70,000	70,000	70,000	70,000	DCD/Building
4,555	5,235	6,000	01151	4118	Short Term Vacation Rental Inspections	0	0	0	0	DCD/Building
408,040	374,184	500,000	01151	4120	Building Permits	0	0	0	0	DCD/Building
22,500	0	0	01152	4225	Hazard Mitigation Plan Update	0	0	0	0	DCD/Planning
26,600	25,200	28,000	01152	4225	Coastal Resource Grant	28,000	28,000	28,000	28,000	DCD/Planning
105,243	99,410	110,000	01152	4317	Planning & Zoning Fees	105,000	105,000	105,000	105,000	DCD/Planning
50,000	50,000	0	01150	4811	Transfer from Video Lottery	50,000	25,000	24,000	24,000	DCD/Planning
42,646	44,323	50,000	01153	4319	Sanitation Fees	50,000	50,000	50,000	50,000	DCD/On Site Sanit
1,016,642	1,004,927	1,140,000			Community Development Total	404,000	379,000	378,000	378,000	
481,648	450,940	470,000	01300	4242	A/T Grant Revenue	410,000	410,000	410,000	410,000	General County Govt
24,983	23,934	25,000	01300	4261	Cigarette Tax	25,000	25,000	25,000	25,000	General County Govt
5,934	5,798	6,000	01300	4262	Amusement Devise Tax	6,000	6,000	6,000	6,000	General County Govt
117,926	122,697	115,000	01300	4263	Liquor Tax	120,000	120,000	120,000	120,000	General County Govt
0	500	0	01300	4280	Rent Reimb	0	0	0	0	General County Govt
22,310	15,884	15,000	01300	4670	Refunds & Reimbursements	15,000	15,000	15,000	15,000	General County Govt
2,348	1,977	2,400	01300	4671	Reimbursement/Retiree Health Ins	1,700	1,700	1,700	1,700	General County Govt
5,019	23,828	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
856,375	935,590	970,000	01300	4700	Intercounty/Administrative Revenue	1,137,500	1,137,500	1,137,500	1,137,500	General County Govt
76,324	80,706	80,000	01300	4701	Intercounty Insurance	80,000	80,000	80,000	80,000	General County Govt
5,944	4,499	5,000	01300	4705	Intercounty/Work & Sales	5,000	5,000	5,000	5,000	General County Govt
55,000	60,000	43,100	01300	4810	Transfer from Health Fund (loan repay)	43,100	43,100	43,100	43,100	General County Govt
75,000	75,000	75,000	01300	4811	Transfer from Video Lottery (Fair Debt Srvc)	75,000	75,000	75,000	75,000	General County Govt
0	10,000	0	01300	4811	Transfer from Video Lottery (Museum)	10,000	0	0	0	General County Govt
0	0	500,000	01300	4815	Transfer from Revenue Stabilization	250,000	500,000	500,000	500,000	General County Govt
1,728,811	1,811,353	2,309,500			General Cty Gov Total	2,181,300	2,421,300	2,421,300	2,421,300	
5,722,800	5,939,872	6,100,000	01400	4010	Property Taxes - Current	6,200,000	6,200,000	6,200,000	6,200,000	Non-Departmental
369,514	406,784	375,000	01400	4011	Property Taxes - Previous	375,000	375,000	375,000	375,000	Non-Departmental
187,105	191,394	0	01400	4201	O & C Land	0	150,000	150,000	150,000	Non-Departmental
45,516	49,053	30,000	01400	4203	BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	Non-Departmental
3,691,929	4,223,095	4,650,000	01400	4230	State Timber Revenue	4,050,000	4,400,000	4,400,000	4,400,000	Non-Departmental
7,197	3,939	15,000	01400	4550	County Land Sales	15,000	15,000	15,000	15,000	Non-Departmental
0	0	0	01400	4555	County Timber Sales	0	0	0	0	Non-Departmental
0	231	0	01400	4670	Refunds & Reimbursements	0	0	0	0	Non-Departmental
690	2,680	5,000	01400	4690	Miscellaneous	5,000	5,000	5,000	5,000	Non-Departmental
36,291	50,397	45,000	01400	4699	Interest	35,000	35,000	35,000	35,000	Non-Departmental
45,669	29,095	43,174	01400	4204	Watermaster	29,100	29,100	29,100	29,100	Non-Departmental
10,106,711	10,896,540	11,263,174			Non-Departmental Total	10,739,100	11,239,100	11,239,100	11,239,100	
242,760	267,729	300,000	01500	4401	Fines	280,000	280,000	280,000	280,000	Justice Court
0	113	0	01500	4670	Refunds & Reimbursements	0	0	0	0	Justice Court
242,760	267,842	300,000			Justice Court	280,000	280,000	280,000	280,000	
0	0	3,000	01510	4225	JAIBG Grant	0	0	0	0	Juvenile
25,017	23,124	20,000	01510	4250	OYA Diversion Grant	20,000	20,000	20,000	20,000	Juvenile
4,310	8,898	20,000	01510	4250	JCP Basic Services Grant	20,000	20,000	20,000	20,000	Juvenile
6,045	3,545	4,000	01510	4250	JCP Prevention	4,000	4,000	4,000	4,000	Juvenile
0	0	2,500	01510	4250	OYA Flex Fund	2,500	2,500	2,500	2,500	Juvenile
4,000	0	0	01510	4250	High-Risk Juvenile Crime Prevention	0	0	0	0	Juvenile
3,300	3,300	3,000	01510	4280	Rent	3,300	3,300	3,300	3,300	Juvenile
125	175	250	01510	4337	Supervision Fees	250	250	250	250	Juvenile
575	573	0	01510	4690	Miscellaneous	0	0	0	0	Juvenile
20,000	20,000	20,000	01510	4812	Transfer from SB 1065	20,000	20,000	20,000	20,000	Juvenile
63,372	59,615	72,750			Juvenile Total	70,050	70,050	70,050	70,050	
36,255	39,896	40,430	01523	4250	Cami Grant	40,400	40,400	40,400	40,400	DA/CAMI
77,435	57,140	81,740	01521	4271	Child Support	81,800	81,800	81,800	81,800	DA/Child Support
16,953	39,769	15,020	01521	4225	Child Support Grant	15,000	15,000	15,000	15,000	DA/Child Support
0	0	1,250	01521	4271	Child Support Fees	1,200	1,200	1,200	1,200	DA/Child Support
23,176	22,160	24,900	01522	4225	VOCA Grants	24,900	24,900	24,900	24,900	DA/Victims Assist

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Revenues

Fund:	010 General
Dept:	Revenue for all departments

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Dept No.	Acct No	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
17,330	23,275	23,270	01522	4272	DA/Victims Assistance	23,300	23,300	23,300	23,300	DA/Victims Assist
21,068	27,084	20,000	01520	4690	Miscellaneous	20,000	20,000	20,000	20,000	DA/General
192,217	209,324	206,610			DA Total	206,600	206,600	206,600	206,600	
6,002	359	0	01530	4225	Byrne Drug Enforcement Grant	0	0	0	0	Sheriff/Criminal
27,370	46,225	54,000	01530	4225	USFS Deputy Contract	45,000	45,000	45,000	45,000	Sheriff/Criminal
5,952	3,672	9,000	01530	4225	Traffic Safety Grant	5,000	5,000	5,000	5,000	Sheriff/Criminal
19,317	18,854	26,500	01530	4225	BLM Marijuana LE Patrol	26,500	26,500	26,500	26,500	Sheriff/Criminal
0	525	0	01530	4250	ARRA Jag Proj/Sat Phones	0	0	0	0	Sheriff/Criminal
10,956	13,463	16,000	01530	4250	Cape Lookout/Kiwanda LE	16,000	16,000	16,000	16,000	Sheriff/Criminal
185,597	190,055	195,000	01530	4267	State Deputy Contract	195,000	195,000	195,000	195,000	Sheriff/Criminal
43,174	43,487	61,000	01530	4250	ATV/Sandlake	60,000	60,000	60,000	60,000	Sheriff/Criminal
149,958	156,152	142,000	01530	4250	ATV/State Forest	173,000	173,000	173,000	173,000	Sheriff/Criminal
51,594	59,395	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
91,208	73,373	101,000	01530	4334	City of Garibaldi	100,000	100,000	100,000	100,000	Sheriff/Criminal
5,442	3,834	5,000	01530	4670	Refunds & Reimbursements	5,000	5,000	5,000	5,000	Sheriff/Criminal
5,341	6,984	5,000	01530	4690	Miscellaneous	5,000	5,000	5,000	5,000	Sheriff/Criminal
15,000	15,000	15,000	01530	4707	Intercounty/CAMI	15,000	15,000	15,000	15,000	Sheriff/Criminal
0	0	0	01530	4712	Intercounty/Code Enforcement	0	0	0	0	Sheriff/Criminal
4,369	80,725	0	01530	4817	Trans from NCDTF/ARRA-Criminal (Big Byrne)	0	0	0	0	Sheriff/Criminal
0	12,635	0	01531	4207	HB 2562 Fines	0	20,000	20,000	20,000	Sheriff/Jail
0	10,189	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
313,865	276,430	250,000	01531	4333	Inmate Boarding	200,000	200,000	200,000	200,000	Sheriff/Jail
2,786	2,684	0	01531	4410	SB 1065 Fines	0	0	0	0	Sheriff/Jail
580	2,750	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
3,257	14,992	2,500	01531	4670	Refunds & Reimbursements	2,500	2,500	2,500	2,500	Sheriff/Jail
34,496	12,100	15,000	01531	4690	Miscellaneous	15,000	15,000	15,000	15,000	Sheriff/Jail
22,068	21,511	2,500	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
299,150	252,144	264,200	01533	4225	Marine Safety Grant	263,200	263,200	263,200	263,200	Sheriff/Marine
5,098	3,146	10,000	01533	4401	Fines	5,000	5,000	5,000	5,000	Sheriff/Marine
0	0	0	01533	4670	Refunds & Reimbursements	0	0	0	0	Sheriff/Marine
0	106	350	01533	4690	Miscellaneous	200	200	200	200	Sheriff/Marine
0	0	0	01533	4280	Rent	0	0	0	0	Sheriff/Marine
1,618,015	1,636,225	1,544,550			Sheriff Total	1,501,900	1,521,900	1,521,900	1,521,900	
9,200	9,200	9,700	01540	4210	Reservoir Reimb	9,700	9,700	9,700	9,700	Emergency Mgmt
68,661	103,505	72,150	01540	4225	FEMA/EMPG	72,150	72,150	72,150	72,150	Emergency Mgmt
0	0	0	01540	4670	Refunds & Reimbursements	0	0	0	0	Emergency Mgmt
6,000	4,000	6,500	01540	4290	Local/Community Funding	6,500	6,500	6,500	6,500	Emergency Mgmt
0	47	0	01540	4690	Miscellaneous	0	0	0	0	Emergency Mgmt
83,861	116,752	88,350			Emergency Mgmt Total	88,350	88,350	88,350	88,350	
0	0	0	01550	4250	Homeland Security Grant	35,000	35,000	35,000	35,000	Communications
6,287	5,332	8,000	01550	4280	Radio Site Rental	5,000	5,000	5,000	5,000	Communications
2,043	703	0	01550	4690	Miscellaneous	0	0	0	0	Communications
8,330	6,035	8,000			Communications Total	40,000	40,000	40,000	40,000	
15,383,211	16,302,518	17,246,634			Total Operating Revenue	15,855,300	16,595,300	16,594,300	16,594,300	
6,352,573	5,810,395	5,650,000	01400	4000	Beginning Balance	5,000,000	4,900,000	4,900,000	4,900,000	Non-Departmental
6,352,573	5,810,395	5,650,000			Total Other Funding Sources	5,000,000	4,900,000	4,900,000	4,900,000	
21,735,784	22,112,913	22,896,634			Total Revenue	20,855,300	21,495,300	21,494,300	21,494,300	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	010 General
Dept:	Commissioners

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No.	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
0	0	0	4289		Other Intergovernmental Rev*	82,000	87,000	87,000	87,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
Total Revenue						82,000	87,000	87,000	87,000	

*Tillamook Lightwave Administration - \$12,000, NOAA Adm (SFC) - \$35,000, TLT Facilities Grant Adm - \$40,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01100 Commissioners

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
234,529	239,796	242,300	3.00	5001	Elected Official	3.00	242,300	3.00	242,300	242,300	242,300
170,155	197,040	221,600	1.75	5200	Management/Supervisory	1.88	209,900	1.88	209,900	209,900	209,900
86,185	92,027	96,900	2.00	5400	Administrative/Clerical	2.00	95,900	2.00	95,900	95,900	95,900
0	0	0		5600	Part-time/Temporary		31,600		31,600	31,600	31,600
0	0	25,000		5897	Leave Buyout		25,000		25,000	25,000	25,000
0	0	0		5899	Overtime		0		0	0	0
490,869	528,863	585,800	6.75		Total Salaries	6.88	604,700	6.88	604,700	604,700	604,700
35,581	38,662	45,400		5950	Employer's FICA		47,000		47,000	47,000	47,000
1,043	1,299	2,300		5955	Workers Compensation		2,400		2,400	2,400	2,400
0	0	0		5960	Unemployment		0		0	0	0
109,330	109,952	107,000		5965	Health & Life Insurance		115,500		107,650	107,650	107,650
92,186	101,914	112,200		5970	Retirement		120,600		120,600	120,600	120,600
8,300	8,400	8,400		5980	VEBA		8,400		8,400	8,400	8,400
737,309	789,090	861,100			Total Personal Services		898,600		890,750	890,750	890,750
1,944	1,296	1,800		6001	Office Supplies		1,800		1,800	1,800	1,800
391	92	500		6004	Non-Capital Equipment		500		500	500	500
1,225	1,196	1,500		6030	Fuel & Lubricants		1,500		1,500	1,500	1,500
529	282	500		7001	Printing & Advertising		500		500	500	500
109	654	500		7003	Books & Publications		500		500	500	500
6	6	0		7005	Postage & Shipping		0		0	0	0
1,014	1,259	1,000		7007	Telephone		1,000		1,000	1,000	1,000
0	1,084	0		7012	Network Fees		0		0	0	0
500	0	1,500		7022	Public Relations		1,500		1,500	1,500	1,500
24,059	24,432	28,000		7050	Memberships & Dues		30,000		21,700	21,700	21,700
10,465	12,284	10,500		7080	Training/Travel/Mileage		10,500		10,500	10,500	10,500
15,070	18,883	15,000		7105	Contracted Services		15,000		15,000	15,000	15,000
112	0	0		7110	Legal		0		0	0	0
1,242	468	1,000		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
1,016	1,831	1,000		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
416	8	100		7899	Misc Materials & Services		100		100	100	100
58,098	63,775	62,900			Total Materials & Services		64,900		56,600	56,600	56,600
0	0	2,000		9020	Computers/Office Equipment(Copier Lease)		2,000		2,000	2,000	2,000
0	0	2,000			Total Capital Outlay		2,000		2,000	2,000	2,000
795,407	852,865	926,000			Total Expenditures		965,500		949,350	949,350	949,350
Revenues											
0	0	0		4690	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
795,407	852,865	926,000			Net Cost of Program		965,500		949,350	949,350	949,350
					Expenditures Less Revenues						

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Commissioners

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
737,309	789,090	861,100	6.75	Total Personal Services	6.88	898,600	6.88	890,750	890,750	890,750
58,098	63,775	62,900		Total Materials & Services		64,900		56,600	56,600	56,600
0	0	2,000		Total Capital Outlay		2,000		2,000	2,000	2,000
795,407	852,865	926,000		Commissioners Totals		965,500		949,350	949,350	949,350

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	010 General
Dept:	County Clerk

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No.	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
4,292	27,057	15,000	4304		Elections	12,000	12,000	12,000	12,000	elections
44,326	42,200	40,000	4302		County Clerk Fees	40,000	40,000	40,000	40,000	recording
182,221	144,177	200,000	4303		Recording Fees	160,000	160,000	160,000	160,000	recording
2,065	4,127	2,000	4305		Lien Fees	2,000	2,000	2,000	2,000	recording
0	368	0	4670		Refunds & Rebates	0	0	0	0	recording
3,558	2,224	1,000	4690		Miscellaneous	1,000	1,000	1,000	1,000	recording
15,453	16,718	15,000	4130		Dog Licenses	15,000	15,000	15,000	15,000	dog
0	0	0	4301		Fees	0	0	0	0	dog
2,651	5,385	700	4690		Dog License Program Income	2,000	2,000	2,000	2,000	dog
Total Revenue						232,000	232,000	232,000	232,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	County Clerk
	01110 Elections

FY 12-13	FY 13-14	FY 14-15				FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	FTE	Proposed	Approved	
Expenditures										
36,591	37,509	37,900	0.48	5001	Elected Official	37,900	0.48	37,900	37,900	37,900
20,504	22,021	23,200	0.41	5200	Management/Supervisory	24,100	0.41	24,100	24,100	24,100
53,255	56,814	58,200	1.47	5400	Administrative/Clerical	58,900	1.47	58,900	58,900	58,900
5,812	4,441	10,000		5600	Part-time/Temporary	10,000		10,000	10,000	10,000
0	0	0		5899	Overtime	0		0	0	0
455	0	1,000		5897	Leave Buyout	1,000		1,000	1,000	1,000
116,617	120,785	130,300	2.36		Total Salaries	131,900	2.36	131,900	131,900	131,900
8,519	8,905	11,000		5950	Employer's FICA	11,200		11,200	11,200	11,200
224	326	900		5955	Workers Compensation	900		900	900	900
36,726	40,325	40,600		5965	Health & Life Insurance	50,500		46,950	46,950	46,950
21,755	23,121	23,800		5970	Retirement	26,600		26,600	26,600	26,600
2,453	2,578	2,600		5980	VEBA	2,600		2,600	2,600	2,600
186,294	196,040	209,200			Total Personal Services	223,700		220,150	220,150	220,150
4,230	1,636	3,000		6001	Office Supplies	3,000		3,000	3,000	3,000
0	334	1,500		6004	Non-Capital Equipment	1,500		1,500	1,500	1,500
20,439	20,439	22,700		6009	Computer Software & Licensing	25,100		25,100	25,100	25,100
0	0	0		6011	Computer Supplies	0		0	0	0
19,881	26,897	25,000		7001	Printing & Advertising	25,000		30,000	30,000	30,000
864	620	500		7003	Books & Publications	500		500	500	500
7,062	4,280	8,000		7005	Postage & Shipping	8,000		10,000	10,000	10,000
122	192	500		7050	Memberships & Dues	500		500	500	500
1,748	1,659	8,000		7080	Travel/Training/Mileage	8,000		8,000	8,000	8,000
229	2,385	1,000		7601	R&M/Office Equipment	1,000		1,000	1,000	1,000
32	0	300		7880	Rebates & Refunds	300		300	300	300
0	0	0		7890	Principal (Ballot Machine)	19,000		19,000	19,000	19,000
0	0	0		7891	Interest (Ballot Machine)	2,000		2,000	2,000	2,000
0	0	0		7900	Misc Materials & Services	0		0	0	0
54,607	58,442	70,500			Total Materials & Services	93,900		100,900	100,900	100,900
0	0	10,000		9020	Computers/Office Equipment	0		0	0	0
0	0	10,000			Total Capital Outlay	0		0	0	0
240,901	254,482	289,700			Total Expenditures	317,600		321,050	321,050	321,050
Revenues										
4,292	27,057	15,000			Total Revenue	12,000		12,000	12,000	12,000
236,609	227,425	274,700			Net Cost of Program	305,600		309,050	309,050	309,050
Expenditures Less Revenues						305,600		309,050	309,050	309,050

Current OMB A-87 Indirect Cost Allocation - \$122,266

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	County Clerk
	01111 Recording

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
36,590	37,509	37,900	0.48	5001	Elected Official	0.48	37,900	0.48	37,900	37,900	37,900
20,504	22,021	23,200	0.41	5200	Management/Supervisory	0.41	24,100	0.41	24,100	24,100	24,100
53,959	57,566	59,400	1.50	5400	Administrative/Clerical	1.50	60,100	1.50	60,100	60,100	60,100
0	0	0		5899	Overtime		0		0	0	0
455	0	500		5897	Leave Buyout		1,000		1,000	1,000	1,000
111,508	117,096	121,000	2.39		Total Salaries	2.39	123,100	2.39	123,100	123,100	123,100
8,577	8,966	10,000		5950	Employer's FICA		10,200		10,200	10,200	10,200
217	322	900		5955	Workers Compensation		9,000		900	900	900
37,249	39,840	40,900		5965	Health & Life Insurance		51,200		47,550	47,550	47,550
22,012	23,316	24,100		5970	Retirement		26,900		26,900	26,900	26,900
2,471	2,598	2,600		5980	VEBA		2,600		2,600	2,600	2,600
182,034	192,138	199,500			Total Personal Services		223,000		211,250	211,250	211,250
3,317	3,133	4,500		6001	Office Supplies		4,500		4,500	4,500	4,500
0	0	0		6004	Non-Capital Equipment		0		0	0	0
7,743	7,975	9,700		6009	Computer Software & Licensing		9,700		10,200	10,200	10,200
200	0	500		7001	Printing & Advertising		500		500	500	500
0	229	500		7003	Books & Publications		500		500	500	500
202	156	500		7050	Memberships & Dues		500		500	500	500
742	989	800		7080	Travel/Training/Mileage		800		800	800	800
2,121	791	1,700		7601	R&M/Office Equipment		1,700		1,700	1,700	1,700
559	809	500		7880	Rebates & Refunds		500		500	500	500
31	0	0		7899	Misc Materials & Services		0		0	0	0
14,915	14,082	18,700			Total Materials & Services		18,700		19,200	19,200	19,200
0	0	100		9020	Computers/Office Equipment		100		100	100	100
0	0	100			Total Capital Outlay		100		100	100	100
196,949	206,220	218,300			Total Expenditures		241,800		230,550	230,550	230,550
Revenues											
232,170	193,096	243,000			Total Revenue		203,000		203,000	203,000	203,000
Net Cost of Program											
(35,221)	13,124	(24,700)			Expenditures Less Revenues		38,800		27,550	27,550	27,550

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	County Clerk
	01112 BOPTA

FY 12-13	FY 13-14	FY 14-15				FY 15-16	FY 15-16	FY 15-16	FY 15-16		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
3,049	3,126	3,200	0.04	5001	Elected Official	0.04	3,200	0.04	3,200	3,200	3,200
9,002	9,667	10,200	0.18	5200	Management/Supervisory	0.18	10,600	0.18	10,600	10,600	10,600
704	752	1,200	0.03	5400	Administrative/Clerical	0.03	1,200	0.03	1,200	1,200	1,200
0	0	0		5600	Part-time Temporary		0		0	0	0
0	0	0		5899	Overtime		0		0	0	0
200	0	200		5897	Leave Buyout		500		500	500	500
12,955	13,545	14,800	0.25		Total Salaries	0.25	15,500	0.25	15,500	15,500	15,500
953	988	1,400		5950	Employer's FICA		1,400		1,400	1,400	1,400
23	36	600		5955	Workers Compensation		600		600	600	600
5,466	5,773	5,900		5965	Health & Life Insurance		6,100		5,600	5,600	5,600
2,558	2,777	2,900		5970	Retirement		3,300		3,300	3,300	3,300
282	284	300		5980	VEBA		300		300	300	300
22,237	23,403	25,900			Total Personal Services		27,200		26,700	26,700	26,700
454	97	200		6001	Office Supplies		200		200	200	200
1,030	1,060	1,100		6009	Computer Software/Licensing		1,100		1,200	1,200	1,200
0	0	100		7001	Printing & Advertising		100		100	100	100
0	205	200		7003	Books & Publications		200		200	200	200
122	117	250		7050	Memberships & Dues		250		250	250	250
773	999	800		7080	Travel/Training/Mileage		1,300		1,300	1,300	1,300
720	1,200	500		7101	Professional Services`		1,100		1,100	1,100	1,100
0	0	0		7899	Misc Materials & Services		0		0	0	0
3,099	3,678	3,150			Total Materials & Services		4,250		4,350	4,350	4,350
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
25,336	27,081	29,050			Total Expenditures		31,450		31,050	31,050	31,050
Revenues											
0	0	0		4699	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
25,336	27,081	29,050			Expenditures Less Revenues		31,450		31,050	31,050	31,050

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	County Clerk
	01113 Dog

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
425	449	500	6001	Office Supplies		500		500	500	500
309	337	350	6009	Computer Software&Licensing		400		420	420	420
36,000	36,000	36,500	7105	Contracted Services		18,200		18,200	18,200	18,200
0	10	0	7880	Rebates & Refunds		0		0	0	0
<u>36,734</u>	<u>36,796</u>	<u>37,350</u>		Total Materials & Services		<u>19,100</u>		<u>19,120</u>	<u>19,120</u>	<u>19,120</u>
0	0	0	9040	Bldg/Improvements		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>36,734</u>	<u>36,796</u>	<u>37,350</u>		Total Expenditures		<u>19,100</u>		<u>19,120</u>	<u>19,120</u>	<u>19,120</u>
<u>15,453</u>	<u>16,718</u>	<u>15,000</u>		Total Revenue		<u>17,000</u>		<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
Net Cost of Program										
21,281	20,078	22,350		Expenditures Less Revenues		2,100		2,120	2,120	2,120

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 & \$1,625.00 POTB Lease Agrmnt

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	County Clerk

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
390,565	411,581	434,600	5.00	Total Personal Services	5.00	473,900	5.00	458,100	458,100	458,100
109,355	112,998	129,700		Total Materials & Services		135,950		143,570	143,570	143,570
0	0	10,100		Total Capital Outlay		100		100	100	100
<u>499,920</u>	<u>524,579</u>	<u>574,400</u>		County Clerk Totals		<u>609,950</u>		<u>601,770</u>	<u>601,770</u>	<u>601,770</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	010 General
Dept:	Assessor

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No.	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
			4250		State Grants					
22,197	20,292	0			ORMAP/FYE14	0	0	0	0	
0	0	0			A&T CAFFA*	0	0	0	0	
18,889	14,690	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	
Total Revenue						15,000	15,000	15,000	15,000	

*A&T Grant revenue recorded in General Co Government

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01120 Assessor

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
80,608	82,632	83,600	1.00	5001	Elected Official	1.00	83,600	1.00	83,600	83,600	83,600
135,238	141,153	145,700	2.00	5200	Management/Supervisory	2.00	148,800	2.00	148,800	148,800	148,800
433,378	475,145	502,700	9.00	5300	Professional/Technical	9.00	497,400	9.00	497,400	497,400	497,400
127,356	104,116	106,800	3.00	5400	Administrative/Clerical	3.00	100,700	3.00	100,700	100,700	100,700
1,256	3,566	5,000		5897	Leave Buy-Out		5,000		5,000	5,000	5,000
0	0	0		5899	Overtime		0		0	0	0
777,836	806,612	843,800	15.00		Total Salaries	15.00	835,500	15.00	835,500	835,500	835,500
56,866	58,823	68,300		5950	Employer's FICA		67,600		67,600	67,600	67,600
5,457	8,082	12,900		5955	Workers Compensation		12,900		12,900	12,900	12,900
1,925	5,932	5,000		5960	Unemployment		5,000		5,000	5,000	5,000
273,470	260,859	266,600		5965	Health & Life Insurance		280,200		260,900	260,900	260,900
157,870	159,759	167,800		5970	Retirement		182,700		182,700	182,700	182,700
15,500	15,543	15,900		5980	VEBA		15,900		15,900	15,900	15,900
1,288,924	1,315,610	1,380,300			Total Personal Services		1,399,800		1,380,500	1,380,500	1,380,500
2,731	3,760	5,000		6001	Office Supplies		5,000		5,000	5,000	5,000
1,706	0	0		6004	Non-Capital Equipment		0		0	0	0
27	0	0		6005	Operating Supplies		0		0	0	0
0	0	0		6009	Computer Software & Licensing		0		0	0	0
0	0	0		6011	Computer Supplies		0		0	0	0
2,574	2,688	2,300		6030	Fuel & Lubricants		2,300		2,300	2,300	2,300
650	61	1,400		6251	Uniforms (Safety Equipment)		1,400		1,400	1,400	1,400
0	0	0		7001	Printing & Advertising		0		0	0	0
1,103	1,274	1,200		7003	Books & Publications		1,200		1,200	1,200	1,200
0	0	100		7005	Postage & Shipping		100		100	100	100
550	550	700		7050	Memberships & Dues		700		700	700	700
5,203	2,829	5,000		7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
1,879	2,144	1,800		7601	R&M/Office Equipment		1,800		1,800	1,800	1,800
955	2,389	2,000		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	0	0		7899	Misc Materials & Services		0		0	0	0
17,378	15,695	19,500			Total Materials & Services		19,500		19,500	19,500	19,500
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
1,306,302	1,331,305	1,399,800			Total Expenditures		1,419,300		1,400,000	1,400,000	1,400,000
Revenues											
41,086	34,982	15,000			Total Revenue		15,000		15,000	15,000	15,000
Net Cost of Program											
1,265,216	1,296,323	1,384,800			Expenditures Less Revenues		1,404,300		1,385,000	1,385,000	1,385,000

Current OMB A-87 Indirect Cost Allocation - \$274,431

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Assessor

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
1,288,924	1,315,610	1,380,300	15.00	Total Personal Services	15.00	1,399,800	15.00	1,380,500	1,380,500	1,380,500
17,378	15,695	19,500		Total Materials & Services		19,500		19,500	19,500	19,500
0	0	0		Total Capital Outlay		0		0	0	0
<u>1,306,302</u>	<u>1,331,305</u>	<u>1,399,800</u>		Assessor Totals		<u>1,419,300</u>		<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01130 Tax

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Actual	Actual	Adopted									
Expenditures											
57,148	60,938	64,200	1.00	5200	Management/Supervisory	1.00	22,200	1.00	22,200	22,200	22,200
47,228	81,464	86,600	2.00	5400	Administrative/Clerical	2.00	91,200	2.00	91,200	91,200	91,200
1,152	0	1,000		5897	Leave Buy Out		15,000		15,000	15,000	15,000
0	144	500		5899	Overtime		0		0	0	0
105,528	142,546	152,300	3.00		Total Salaries	3.00	128,400	3.00	128,400	128,400	128,400
7,537	10,323	12,400		5950	Employer's FICA		12,000		10,500	10,500	10,500
168	384	700		5955	Workers Compensation		600		600	600	600
0	0	0		5960	Unemployment		0		0	0	0
45,788	67,303	65,100		5965	Health & Life Insurance		55,000		51,000	51,000	51,000
20,502	29,004	30,200		5970	Retirement		25,000		25,000	25,000	25,000
2,390	3,240	3,300		5980	VEBA		2,500		2,500	2,500	2,500
181,913	252,800	264,000			Total Personal Services		223,500		218,000	218,000	218,000
2,336	1,090	1,500		6001	Office Supplies		1,500		1,500	1,500	1,500
0	0	0		6004	Non-Capital Equipment		0		0	0	0
1,255	1,275	2,000		7001	Printing & Advertising		2,000		2,000	2,000	2,000
15	0	100		7003	Books & Publications		100		100	100	100
11,958	12,373	13,000		7005	Postage & Shipping		14,050		14,050	14,050	14,050
0	0	0		7013	Bank Fees		0		0	0	0
145	155	200		7050	Memberships & Dues		200		200	200	200
2,669	2,720	3,000		7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
0	0	0		7101	Professional Services		0		0	0	0
7,267	7,175	7,000		7105	Contracted Services		7,700		7,700	7,700	7,700
626	697	250		7601	R&M/Office Equipment		250		250	250	250
5,950	13,950	14,000		7830	Tax Foreclosures		14,000		14,000	14,000	14,000
0	0	0		7899	Misc Materials & Services		0		0	0	0
32,221	39,435	41,050			Total Materials & Services		42,800		42,800	42,800	42,800
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
214,134	292,235	305,050			Total Expenditures		266,300		260,800	260,800	260,800
Revenues											
0	0	0		4690	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
214,134	292,235	305,050			Expenditures Less Revenues		266,300		260,800	260,800	260,800

Current OMB A-87 Indirect Cost Allocation - \$106,740

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Tax

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
181,913	252,800	264,000	3.00	Total Personal Services	3.00	223,500	3.00	218,000	218,000	218,000
32,221	39,435	41,050		Total Materials & Services		42,800		42,800	42,800	42,800
0	0	0		Total Capital Outlay		0		0	0	0
<u>214,134</u>	<u>292,235</u>	<u>305,050</u>		Tax Dept Totals		<u>266,300</u>		<u>260,800</u>	<u>260,800</u>	<u>260,800</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	010 General
Dept:	Surveyor

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Dept
Revenues										
26,840	16,572	25,000	4301		Surveyor Fees	15,000	15,000	15,000	15,000	
0	95	0	4690		Miscellaneous	0	0	0	0	
Total Revenue						15,000	15,000	15,000	15,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01140 Surveyor

FY 12-13	FY 13-14	FY 14-15				FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
Expenditures										
57,173	58,608	67,400	0.85	5001	Elected Official	0.85	67,400	67,400	67,400	67,400
77,578	80,893	95,900	1.70	5300	Professional/Technical	1.70	95,400	95,400	95,400	95,400
29,736	23,189	29,800	0.85	5400	Administrative/Clerical	0.85	31,700	31,700	31,700	31,700
0	1,482	500		5897	Leave Buy Out		1,000	1,000	1,000	1,000
164,487	164,172	193,600	3.40		Total Salaries	3.40	195,500	195,500	195,500	195,500
11,967	11,942	15,600		5950	Employer's FICA		15,800	15,800	15,800	15,800
1,529	1,989	3,500		5955	Workers Compensation		3,600	3,530	3,530	3,530
66,126	66,465	76,400		5965	Health & Life Insurance		83,000	77,200	77,200	77,200
32,880	33,443	38,600		5970	Retirement		42,800	42,800	42,800	42,800
3,195	3,100	3,700		5980	VEBA		3,700	3,650	3,650	3,650
280,184	281,111	331,400			Total Personal Services		344,400	338,480	338,480	338,480
1,055	1,129	800		6001	Office Supplies		800	800	800	800
308	194	200		6005	Operating Supplies		200	200	200	200
0	0	100		6007	Small Tools & Minor Equipment		100	100	100	100
0	0	300		6011	Computer Supplies		300	300	300	300
2,642	1,862	2,500		6030	Fuel & Lubricants		2,500	2,500	2,500	2,500
350	202	350		6251	Uniforms (Safety Equipment)		350	350	350	350
30	39	50		7003	Books & Publications		50	50	50	50
330	190	300		7050	Memberships & Dues		300	300	300	300
498	700	800		7080	Travel/Training/Mileage		800	1,000	1,000	1,000
5,852	7,959	7,800		7401	Rent		7,800	8,700	8,700	8,700
1,937	3,059	4,200		7410	Utilities		4,200	4,200	4,200	4,200
755	1,301	1,200		7430	Janitorial Services		1,200	1,200	1,200	1,200
1,926	1,926	2,000		7601	R&M/Office Equipment		2,000	2,000	2,000	2,000
736	1,043	1,000		7603	R&M/Vehicles		1,000	1,000	1,000	1,000
202	0	0		7899	Misc Materials & Services		0	0	0	0
16,621	19,604	21,600			Total Materials & Services		21,600	22,700	22,700	22,700
0	0	0		9030	Vehicles		0	0	0	0
0	0	0			Total Capital Outlay		0	0	0	0
296,805	300,715	353,000			Total Expenditures		366,000	361,180	361,180	361,180
Revenues										
26,840	16,667	25,000			Total Revenue		15,000	15,000	15,000	15,000
269,965	284,048	328,000			Net Cost of Program		351,000	346,180	346,180	346,180
					Expenditures Less Revenues					

Current OMB A-87 Indirect Cost Allocation - \$59,524

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Surveyor

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
280,184	281,111	331,400	3.40	Total Personal Services	3.40	344,400	338,480	338,480
16,621	19,604	21,600		Total Materials & Services		21,600	22,700	22,700
0	0	0		Total Capital Outlay		0	0	0
296,805	300,715	353,000		Surveyor Totals		366,000	361,180	361,180

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

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 010 General
Dept: Community Development

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
743	1,299	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	Admin
1,137	0	0	4695		Sale of Assets	0	0	0	0	Admin
	61,971	100,000	4808		Transfer from TLT	100,000	100,000	100,000	100,000	Admin
0	0	0	4117		Short Term Vacation Rental Permits	70,000	70,000	70,000	70,000	Admin
31,339	42,700	50,000	4110		Level A Plan Reviews	0	0	0	0	Building
65,760	59,686	65,000	4115		Plumbing Permits	0	0	0	0	Building
167,088	157,145	160,000	4116		Electrical Permits	0	0	0	0	Building
90,991	83,400	70,000	4117		Short Term Vacation Rental Permits	0	0	0	0	Building
4,555	5,235	6,000	4118		Short Term Vacation Rental Inspections	0	0	0	0	Building
408,040	374,184	500,000	4120		Building Permits	0	0	0	0	Building
			4225		Federal Grants					
22,500	0	0			Hazard Mitigation Plan Update/FYE13	0	0	0	0	Planning
26,600	25,200	28,000		01152102118F	Coastal Resource Grant/FYE15	28,000	28,000	28,000	28,000	Planning
			4250		State Grants					
105,243	99,410	110,000	4317		Planning & Zoning Fees	105,000	105,000	105,000	105,000	Planning
50,000	50,000	0	4811		Transfer from Video Lottery	50,000	25,000	24,000	24,000	Planning
42,646	44,323	50,000	4319		Sanitation Fees	50,000	50,000	50,000	50,000	Sanitation
0	374	0	4690		Miscellaneous Revenue	0	0	0	0	Sanitation
Total Revenue						404,000	379,000	378,000	378,000	

A&T mapping grant revenues and expense moved to GIS Dept from Assessor's Budget in FY 04-05

MOVED FEMA GRANT TO FUND 100 AND RENAMED FUND MITIGATION GRANTS - Formally called PP/Land Acquisition

FY 10/11 DCD moved to Special Revenue Fund - 120, Community Development . History will remain in General Fund.

FY 12/13 DCD moved back to General Fund as per BOCC motion February 2012. History for FY 11/12 will remain in SRF.

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, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	Community Development
	01150 Admin

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
50,151	81,237	80,500	1.00	5100	Department Head	0.90	71,600	0.90	71,600	71,600	71,600
77,173	88,102	115,500	3.00	5400	Administrative/Clerical	1.75	69,700	1.75	69,700	69,700	69,700
3,837	2,621	1,000		5897	Leave Buy Out		1,000		1,000	1,000	1,000
0	0	0		5899	Overtime		0		0	0	0
Total Salaries											
131,161	171,960	197,000	4.00			2.65	142,300	2.65	142,300	142,300	142,300
9,783	12,768	16,000		5950	Employer's FICA		11,600		11,600	11,600	11,600
1,428	411	800		5955	Workers Compensation		600		600	600	600
0	7,450	0		5960	Unemployment		2,000		2,000	2,000	2,000
30,975	47,312	61,300		5965	Health & Life Insurance		47,000		43,700	43,700	43,700
26,407	28,886	39,200		5970	Retirement		31,100		31,100	31,100	31,100
2,655	3,465	4,300		5980	VEBA		2,900		2,900	2,900	2,900
Total Personal Services											
202,409	272,252	318,600					237,500		234,200	234,200	234,200
349	731	500		6001	Office Supplies		500		500	500	500
0	287	2,000		6004	Non-Capital Equipment		2,000		2,000	2,000	2,000
0	78	100		7001	Printing & Advertising		100		100	100	100
16	0	500		7003	Books & Publications		500		500	500	500
688	0	0		7013	Bank Fees		0		0	0	0
585	160	800		7050	Memberships & Dues		800		800	800	800
3,152	794	2,500		7080	Travel/Training/Mileage		2,500		2,500	2,500	2,500
6,340	5,969	10,200		7401	Office Rent		10,200		10,500	10,500	10,500
2,422	2,294	2,500		7410	Utilities		2,500		2,500	2,500	2,500
0	407	0		7420	Garbage Collection		0		0	0	0
970	869	1,000		7430	Janitorial Services		1,000		1,000	1,000	1,000
49	88	200		7431	Janitorial Supplies		200		200	200	200
144	0	0		7601	R&M/Office Equipment		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
Total Materials & Services											
14,715	11,677	20,300					20,300		20,600	20,600	20,600
0	0	0		9015	Furniture/Fixtures		0		0	0	0
Total Capital Outlay											
0	0	0					0		0	0	0
Total Expenditures											
217,124	283,929	338,900					257,800		254,800	254,800	254,800
Revenues											
743	1,299	1,000					1,000		1,000	1,000	1,000
Total Revenue											
Net Cost of Program											
216,381	282,630	337,900			Expenditures Less Revenues		256,800		253,800	253,800	253,800

Current OMB A-87 Indirect Cost Allocation - \$145,018
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, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	Community Development
	01151 Building

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
78,006	59,737	80,800	1.00	5200	Management/Supervisory		0		0	0	0
132,968	136,824	138,300	2.00	5300	Professional/Technical		0		0	0	0
66,015	67,866	68,600	1.50	5400	Administrative/Clerical		0		0	0	0
24,527	14,476	30,000		5600	Part-time Temporary		0		0	0	0
685	684	0		5896	Out of Class Pay		0		0	0	0
0	24,813	1,000		5897	Leave Buy Out		0		0	0	0
0	0	0		5899	Overtime		0		0	0	0
302,201	304,400	318,700	4.50		Total Salaries	0.00	0	0.00	0	0	0
22,431	22,568	23,900		5950	Employer's FICA		0		0	0	0
2,401	2,094	4,300		5955	Workers Compensation		0		0	0	0
2,787	0	5,000		5960	Unemployment		0		0	0	0
72,877	82,287	85,200		5965	Health & Life Insurance		0		0	0	0
54,945	52,710	57,600		5970	Retirement		0		0	0	0
4,770	4,470	4,800		5980	VEBA		0		0	0	0
462,412	468,529	499,500			Total Personal Services		0		0	0	0
950	1,230	1,000		6001	Office Supplies		0		0	0	0
1,087	350	3,500		6004	Non-Capital Equipment		0		0	0	0
11,584	9,528	12,000		6030	Fuel & Lubricants		0		0	0	0
158	580	700		6251	Uniforms		0		0	0	0
562	44	600		7001	Printing & Advertising		0		0	0	0
249	1,154	1,500		7003	Books & Publications		0		0	0	0
3,355	3,503	2,000		7013	Bank Fees		0		0	0	0
335	830	500		7050	Memberships & Dues		0		0	0	0
1,175	5,593	6,000		7080	Travel/Training/Mileage		0		0	0	0
0	262	5,000		7105	Contracted Services		0		0	0	0
6,340	5,969	10,200		7401	Office Rent		0		0	0	0
2,422	2,294	2,500		7410	Utilities		0		0	0	0
970	869	1,000		7430	Janitorial Services		0		0	0	0
49	88	200		7431	Janitorial Supplies		0		0	0	0
1,434	1,420	2,000		7601	R&M/Office Equipment		0		0	0	0
7,836	7,093	6,000		7603	R&M/Vehicles		0		0	0	0
1,930	50,891	1,500		7880	Rebates & Refunds		0		0	0	0
309	0	0		7899	Misc Materials & Services		0		0	0	0
40,745	91,698	56,200			Total Materials & Services		0		0	0	0
0	6,000	0		9020	Computers/Office Equipment		0		0	0	0
0	12,135	0		9030	Vehicles		0		0	0	0
0	18,135	0			Total Capital Outlay		0		0	0	0
503,157	578,362	555,700			Total Expenditures		0		0	0	0
Revenues											
767,773	722,350	851,000			Total Revenue		0		0	0	0
Net Cost of Program											
(264,616)	(143,988)	(295,300)			Expenditures Less Revenues		0		0	0	0

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	Community Development
	01152 Planning

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16	FTE	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted				Requested	Proposed	Approved	Adopted		
Expenditures											
102,862	116,041	169,200	3.00	5300	Professional/Technical	3.00	160,400	3.00	160,400	160,400	160,400
0	0	0		5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	1,662	1,000		5897	Leave Buy Out		1,000		1,000	1,000	1,000
0	0	1,500		5899	Overtime		500		500	500	500
102,862	117,703	171,700	3.00		Total Salaries	3.00	161,900	3.00	161,900	161,900	161,900
7,614	8,707	14,000		5950	Employer's FICA		13,200		13,200	13,200	13,200
863	1,514	3,200		5955	Workers Compensation		2,800		2,800	2,800	2,800
0	0	0		5960	Unemployment		500		0	0	0
26,852	33,894	66,200		5965	Health & Life Insurance		38,600		35,900	35,900	35,900
20,019	25,937	33,900		5970	Retirement		35,300		35,300	35,300	35,300
2,040	2,040	3,100		5980	VEBA		3,100		3,100	3,100	3,100
160,250	189,795	292,100			Total Personal Services		255,400		252,200	252,200	252,200
710	693	700		6001	Office Supplies		700		700	700	700
0	81	500		6004	Non-Capital Equipment		500		500	500	500
134	202	2,000		6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
1,182	3,174	5,000		7001	Printing & Advertising		5,000		5,000	5,000	5,000
55	0	150		7003	Books & Publications		150		150	150	150
4,026	4,204	1,500		7013	Bank Fees		1,500		1,500	1,500	1,500
280	450	1,000		7050	Memberships & Dues		1,000		1,000	1,000	1,000
0	6,425	6,000		7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
0	19,113	0		7105	Contracted Services		7,500		7,500	7,500	7,500
6,340	5,969	10,200		7401	Office Rent		10,200		10,500	10,500	10,500
2,422	2,294	2,500		7410	Utilities		2,500		2,500	2,500	2,500
970	869	1,000		7430	Janitorial Services		1,000		1,000	1,000	1,000
49	88	200		7431	Janitorial Supplies		200		200	200	200
1,790	558	1,500		7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	801	500		7603	R&M/Vehicles		500		500	500	500
7,851	149	2,000		7880	Rebates & Refunds		2,000		2,000	2,000	2,000
25	0	0		7899	Misc Materials & Services		0		0	0	0
25,834	45,070	34,750			Total Materials & Services		42,250		42,550	42,550	42,550
0	6,000	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	6,000	0			Total Capital Outlay		0		0	0	0
186,084	240,865	326,850			Total Expenditures		297,650		294,750	294,750	294,750
Revenues											
204,343	174,610	138,000			Total Revenue		183,000		158,000	157,000	157,000
(18,259)	66,255	188,850			Net Cost of Program		114,650		136,750	137,750	137,750
					Expenditures Less Revenues						

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13	FY 13-14	FY 14-15		Acct No	Description	FTE	FY 15-16		FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted	FTE				Requested	FTE	Proposed	Approved	Adopted
Expenditures											
72,079	75,488	78,600	1.00	5200	Management/Supervisory	1.00	79,200	1.00	79,200	79,200	79,200
21,428	22,026	22,300	0.50	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
93,507	97,514	101,400	1.50		Total Salaries	1.00	79,700	1.00	79,700	79,700	79,700
6,957	7,236	8,300		5950	Employer's FICA		6,500		6,500	6,500	6,500
791	1,076	1,500		5955	Workers Compensation		1,400		1,400	1,400	1,400
0	0	0		5960	Unemployment		0		0	0	0
14,391	14,063	13,600		5965	Health & Life Insurance		9,500		8,900	8,900	8,900
17,927	19,492	20,200		5970	Retirement		17,500		17,500	17,500	17,500
1,710	1,710	1,800		5980	VEBA		1,200		1,200	1,200	1,200
135,283	141,091	146,800			Total Personal Services		115,800		115,200	115,200	115,200
414	537	100		6001	Office Supplies		100		100	100	100
1,358	1,557	1,800		6030	Fuel & Lubricants		1,800		1,800	1,800	1,800
2,204	2,302	2,000		7013	Bank Fees		2,000		2,000	2,000	2,000
150	150	250		7050	Memberships & Dues		250		250	250	250
0	349	1,260		7080	Travel/Training/Mileage		1,260		1,260	1,260	1,260
6,340	5,969	10,200		7401	Office Rent		10,200		10,500	10,500	10,500
2,422	2,294	2,500		7410	Utilities		2,500		2,500	2,500	2,500
970	869	1,000		7430	Janitorial Services		1,000		1,000	1,000	1,000
49	88	200		7431	Janitorial Supplies		200		200	200	200
285	558	500		7601	R&M/Office Equipment		500		500	500	500
181	120	1,000		7603	R&M/Vehicles		1,000		1,000	1,000	1,000
153	0	0		7880	Rebates & Refunds		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
14,526	14,793	20,810			Total Materials & Services		20,810		21,110	21,110	21,110
0	1,517	0		9020	Computers/Office Equipment		0		0	0	0
0	12,135	0		9030	Vehicles		0		0	0	0
0	13,652	0			Total Capital Outlay		0		0	0	0
149,809	169,536	167,610			Total Expenditures		136,610		136,310	136,310	136,310
Revenues											
42,646	44,697	50,000			Total Revenue		50,000		50,000	50,000	50,000
Net Cost of Program											
107,163	124,839	117,610			Expenditures Less Revenues		86,610		86,310	86,310	86,310

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Community Development

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
960,354	1,071,667	1,257,000	13.00	Total Personal Services	6.65	608,700	6.65	601,600	601,600	601,600
95,820	163,238	132,060		Total Materials & Services		83,360		84,260	84,260	84,260
0	37,787	0		Total Capital Outlay		0		0	0	0
1,056,174	1,272,692	1,389,060		Community Development Totals		692,060		685,860	685,860	685,860

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	Land Sales
	01160 General

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
1,138	1,619	500	7001	Printing & Advertising	1,000	1,000	1,000	1,000
0	0	0	7020	Insurance	0	0	0	0
100	110	100	7050	Memberships & Dues	100	100	100	100
257	772	500	7080	Travel/Training/Mileage	900	900	900	900
0	31,535	0	7101	Professional Services	0	0	0	0
36	0	500	7105	Contracted Services	500	500	500	500
0	0	0	7650	Permit Fees	0	0	0	0
159	729	0	7899	Misc Materials & Services	0	0	0	0
8,598	9,270	9,500	7925	Fire Patrol	10,000	10,000	10,000	10,000
<hr/>								
10,288	44,035	11,100		Total Materials & Services	12,500	12,500	12,500	12,500
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0	0	0		Total Capital Outlay	0	0	0	0
<hr/>								
10,288	44,035	11,100		Total Expenditures	12,500	12,500	12,500	12,500
<hr/>								
Revenues								
0	0	0	4690	Miscellaneous	0	0	0	0
0	0	0		Total Revenue	0	0	0	0
<hr/>								
Net Cost of Program								
10,288	44,035	11,100		Expenditures Less Revenues	12,500	12,500	12,500	12,500

Current OMB A-87 Indirect Cost Allocation - \$19,621

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	Land Sales
	01161 Forester

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	Proposed	Approved	Adopted
Expenditures									
0	0	0	7001	Printing & Advertising		0	0	0	0
0	0	500	7105	Contracted Services		500	500	500	500
<hr/>									
0	0	500		Total Materials & Services		500	500	500	500
<hr/>									
0	0	0		Total Capital Outlay		0	0	0	0
<hr/>									
0	0	500		Total Expenditures		500	500	500	500
<hr/>									
Revenues									
0	0	0	4690	Miscellaneous		0	0	0	0
0	0	0		Total Revenue		0	0	0	0
<hr/>									
Net Cost of Program									
0	0	500		Expenditures Less Revenues		500	500	500	500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Land Sales

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services	0	0	0	0
10,288	44,035	11,600	Total Materials & Services	13,000	13,000	13,000	13,000
0	0	0	Total Capital Outlay	0	0	0	0
10,288	44,035	11,600	Land Sales Total	13,000	13,000	13,000	13,000

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01200 Treasurer

FY 12-13	FY 13-14	FY 14-15				FY 15-16	FY 15-16	FY 15-16	FY 15-16		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
86,420	88,584	89,600	1.00	5001	Elected Official	1.00	89,600	1.00	89,600	89,600	89,600
61,385	65,413	69,000	1.00	5200	Management/Supervisory	1.00	67,900	1.00	62,200	62,200	62,200
159,211	177,596	189,200	4.00	5400	Administrative/Clerical	2.00	88,100	2.00	88,100	88,100	88,100
143	0	500		5897	Leave Buyout		20,000		20,000	20,000	20,000
307,159	331,593	348,300	6.00		Total Salaries	4.00	265,600	4.00	259,900	259,900	259,900
22,022	23,567	28,300		5950	Employer's FICA		21,500		21,500	21,500	21,500
570	880	1,300		5955	Workers Compensation		1,000		1,000	1,000	1,000
86,574	104,701	98,800		5965	Health & Life Insurance		74,800		80,300	80,300	80,300
62,966	65,821	69,600		5970	Retirement		54,000		52,800	52,800	52,800
6,320	6,660	6,500		5980	VEBA		4,600		4,600	4,600	4,600
485,611	533,222	552,800			Total Personal Services		421,500		420,100	420,100	420,100
58	229	400		6001	Office Supplies		400		400	400	400
0	0	1,000		6004	Non-Capital Equipment		500		500	500	500
199	0	0		6011	Computer Supplies		0		0	0	0
1,180	1,925	1,200		7003	Books & Publications		1,000		1,000	1,000	1,000
635	635	750		7050	Memberships & Dues		750		750	750	750
3,213	2,313	3,000		7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
505	7,478	800		7601	R&M/Office Equipment		800		800	800	800
0	0	0		7899	Misc Materials & Services		0		0	0	0
5,790	12,580	7,150			Total Materials & Services		6,450		6,450	6,450	6,450
0	0	2,000		9020	Computers/Office Equipment		2,000		2,000	2,000	2,000
0	0	2,000			Total Capital Outlay		2,000		2,000	2,000	2,000
491,401	545,802	561,950			Total Expenditures		429,950		428,550	428,550	428,550
Revenues											
0	0	0		4690	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
491,401	545,802	561,950			Expenditures Less Revenues		429,950		428,550	428,550	428,550

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Treasurer

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
485,611	533,222	552,800	Total Personal Services	4.00	421,500	4.00	420,100	420,100	420,100
5,790	12,580	7,150	Total Materials & Services		6,450		6,450	6,450	6,450
0	0	2,000	Total Capital Outlay		2,000		2,000	2,000	2,000
491,401	545,802	561,950	Treasurer Totals		429,950		428,550	428,550	428,550

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01210 Human Resources

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16	FTE	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted					Requested		Proposed	Approved	Adopted
Expenditures											
125,934	72,360	78,400	1.00	5100	Department Head	1.00	79,200	1.00	79,200	79,200	79,200
53,315	54,753	57,800	1.00	5300	Professional/Technical	1.00	60,000	1.00	60,000	60,000	60,000
42,437	40,439	43,800	1.00	5400	Administrative/Clerical	0.90	40,900	0.90	40,900	40,900	40,900
10,268	0	0		5600	Part-Time Temporary		0		0	0	0
2,388	0	500		5897	Leave Buy Out		500		500	500	500
2,870	0	0		5899	Overtime		0		0	0	0
237,212	167,552	180,500	3.00		Total Salaries	2.90	180,600	2.90	180,600	180,600	180,600
17,139	12,055	14,500		5950	Employer's FICA		14,700		14,700	14,700	14,700
325	451	700		5955	Workers Compensation		700		700	700	700
60,460	58,435	56,000		5965	Health & Life Insurance		56,100		52,100	52,100	52,100
36,174	33,129	36,000		5970	Retirement		39,700		39,700	39,700	39,700
3,300	3,600	3,600		5980	VEBA		3,500		3,500	3,500	3,500
354,610	275,222	291,300			Total Personal Services		295,300		291,300	291,300	291,300
2,667	2,518	2,000		6001	Office Supplies		1,500		1,500	1,500	1,500
0	198	8,800		6004	Non-Capital Equipment		2,500		2,500	2,500	2,500
5,648	0	0		6009	Computer Software & Licensing		0		0	0	0
4,968	4,086	2,500		7001	Printing & Advertising		500		500	500	500
984	109	400		7003	Books & Publications		400		400	400	400
50	98	100		7005	Postage & Shipping		100		100	100	100
0	186	300		7007	Telephone		0		0	0	0
1,729	1,914	2,200		7050	Memberships & Dues		1,000		1,000	1,000	1,000
1,910	2,263	3,700		7080	Travel/Training/Mileage		3,000		3,000	3,000	3,000
127	6,549	2,500		7105	Contracted Services		2,500		2,500	2,500	2,500
3,504	19,221	15,000		7110	Legal		20,000		20,000	20,000	20,000
888	4,539	7,000		7175	Employee Assistance		1,000		1,000	1,000	1,000
10	20	100		7210	Lab Tests		100		100	100	100
208	937	500		7211	Medical Services		500		500	500	500
938	870	1,100		7601	R&M/Office Equipment		100		100	100	100
0	0	0		7899	Misc Materials & Services		0		0	0	0
23,631	43,508	46,200			Total Materials & Services		33,200		33,200	33,200	33,200
0	0	0		9020	Computers/Office Equipment		2,000		2,000	2,000	2,000
0	0	0			Total Capital Outlay		2,000		2,000	2,000	2,000
378,241	318,730	337,500			Total Expenditures		330,500		326,500	326,500	326,500
Revenues											
0	0	0		4690	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
378,241	318,730	337,500			Expenditures Less Revenues		330,500		326,500	326,500	326,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Human Resources

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted		
354,610	275,222	291,300	3.00	Total Personal Services	2.90	295,300	2.90	291,300	291,300	291,300
23,631	43,508	46,200		Total Materials & Services		33,200		33,200	33,200	33,200
0	0	0		Total Capital Outlay		2,000		2,000	2,000	2,000
378,241	318,730	337,500		Human Resources Total		330,500		326,500	326,500	326,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	Information Services
	01220 Departmental

FY 12-13	FY 13-14	FY 14-15				FY 15-16	FY 15-16	FY 15-16	FY 15-16		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
88,540	94,476	95,600	1.00	5100	Department Head	1.00	95,600	1.00	95,600	95,600	95,600
263,165	270,478	285,900	5.00	5300	Professional/Technical	5.00	290,000	4.00	215,700	215,700	215,700
35,839	38,597	40,800	1.00	5400	Administrative/Clerical	1.00	40,500	1.00	40,500	40,500	40,500
1,703	740	1,000		5897	Leave Buy-Out		1,000		1,000	1,000	1,000
0	0	0		5899	Overtime		0		0	0	0
389,247	404,291	423,300	7.00		Total Salaries	7.00	427,100	6.00	352,800	352,800	352,800
28,658	29,890	34,700		5950	Employer's FICA		35,000		28,900	28,900	28,900
635	1,074	1,600		5955	Workers Compensation		1,600		1,400	1,400	1,400
120,994	112,967	112,200		5965	Health & Life Insurance		111,200		85,400	85,400	85,400
76,930	80,578	84,500		5970	Retirement		93,800		77,400	77,400	77,400
7,320	7,150	7,400		5980	VEBA		7,400		6,300	6,300	6,300
623,784	635,950	663,700			Total Personal Services		676,100		552,200	552,200	552,200
1,655	741	500		6001	Office Supplies		500		500	500	500
200	350	1,350		6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
461	66	500		6005	Operating Supplies		500		500	500	500
1,350	0	1,000		6009	Computer Software & Licensing		1,000		1,000	1,000	1,000
35	0	11,000		6011	Computer Supplies		5,000		5,000	5,000	5,000
0	0	250		7001	Printing & Advertising		250		250	250	250
0	0	50		7003	Books & Publications		50		50	50	50
599	550	600		7012	Network Fees		600		600	600	600
200	0	250		7050	Memberships & Dues		250		250	250	250
8,639	8,937	13,000		7080	Travel/Training/Mileage		10,000		10,000	10,000	10,000
0	0	0		7105	Contracted Services		0		48,000	48,000	48,000
553	570	0		7601	R&M/Office Equipment		500		500	500	500
0	0	500		7605	R&M/Equipment		100		100	100	100
0	64	0		7899	Misc Materials & Services		0		0	0	0
13,692	11,278	29,000			Total Materials & Services		19,750		67,750	67,750	67,750
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9025	Computer Software		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
637,476	647,228	692,700			Total Expenditures		695,850		619,950	619,950	619,950
Revenues											
0	0	0		4690	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
637,476	647,228	692,700			Expenditures Less Revenues		695,850		619,950	619,950	619,950

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	Information Services
	01221 Intercounty

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
2,044	0	500	6001	Office Supplies	0	0	0	0
13,426	63,572	71,400	6004	Non-Capital Equipment	78,800	78,800	78,800	78,800
10,739	6,396	5,000	6005	Operating Supplies	4,000	4,000	4,000	4,000
43,214	79,134	35,000	6009	Computer Software & Licensing	39,900	39,900	39,900	39,900
94	0	1,000	6011	Computer Supplies	0	0	0	0
4,901	4,467	5,000	7012	Network Fees	4,000	4,000	4,000	4,000
107,884	96,112	130,000	7105	Contracted Services	105,500	105,500	105,500	105,500
859	181	1,000	7420	Garbage Collection	1,000	1,000	1,000	1,000
0	2,210	2,000	7601	R&M/Office Equipment	10,500	10,500	10,500	10,500
7,016	5,309	4,000	7605	R&M/Equipment	10,000	10,000	10,000	10,000
406	580	1,000	7899	Misc. Materials & Services	0	0	0	0
190,583	257,961	255,900		Total Materials & Services	253,700	253,700	253,700	253,700
103,152	63,912	25,000	9020	Computers/Office Equipment	31,300	31,300	31,300	31,300
0	0	25,000	9025	Software	0	0	0	0
103,152	63,912	50,000		Total Capital Outlay	31,300	31,300	31,300	31,300
293,735	321,873	305,900		Total Expenditures	285,000	285,000	285,000	285,000
Revenues								
0	0	0	4690	Miscellaneous	0	0	0	0
0	0	0		Total Revenue	0	0	0	0
Net Cost of Program								
293,735	321,873	305,900		Expenditures Less Revenues	285,000	285,000	285,000	285,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Information Services

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted		
623,784	635,950	663,700	7.00	Total Personal Services	7.00	676,100	6.00	552,200	552,200	552,200
204,275	269,239	284,900		Total Materials & Services		273,450		321,450	321,450	321,450
103,152	63,912	50,000		Total Capital Outlay		31,300		31,300	31,300	31,300
931,211	969,101	998,600		Information Services Total		980,850		904,950	904,950	904,950

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01230 Facilities

FY 12-13	FY 13-14	FY 14-15				FY 15-16	FY 15-16	FY 15-16	FY 15-16		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
55,323	58,956	62,400	1.00	5100	Department Head	0.00	0	0.00	0	0	0
0	0	42,000	1.00	5200	Management/Supervisory	1.00	44,000	1.00	44,000	44,000	44,000
108,457	102,781	115,800	4.00	5500	Skilled, Service, Maintenance Worker	5.00	153,900	5.00	153,900	153,900	153,900
2,655	246	0	0.00	5600	Part-time/Temporary	0.00	0	0.00	0	0	0
544	3	0		5896	Out-of-Class Pay		200		200	200	200
1,433	471	1,000		5897	Leave Buy-Out		1,000		1,000	1,000	1,000
176	0	500		5899	Overtime		0		0	0	0
168,588	162,457	221,700	6.00		Total Salaries	6.00	199,100	6.00	199,100	199,100	199,100
13,305	12,326	18,000		5950	Employer's FICA		16,200		16,200	16,200	16,200
2,502	4,939	9,600		5955	Workers Compensation		8,600		8,600	8,600	8,600
0	14	0		5960	Unemployment		0		0	0	0
99,111	107,509	127,500		5965	Health & Life Insurance		134,000		124,700	124,700	124,700
30,499	32,852	44,000		5970	Retirement		44,000		44,000	44,000	44,000
5,110	5,025	6,300		5980	VEBA		6,300		6,300	6,300	6,300
319,115	325,122	427,100			Total Personal Services		408,200		398,900	398,900	398,900
1,397	801	500		6001	Office Supplies		800		800	800	800
1,319	2,867	1,200		6004	Non-Capital Equipment		1,200		1,200	1,200	1,200
0	0	500		6005	Operating Supplies		500		500	500	500
620	0	2,800		6007	Small Tools & Minor Equipment		2,800		2,800	2,800	2,800
559	319	300		6030	Fuel & Lubricants		300		300	300	300
72	0	1,500		6251	Uniforms (Safety Equipment)		1,500		1,500	1,500	1,500
1,016	1,245	500		7007	Telephone		500		500	500	500
605	907	2,000		7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
25,576	23,193	35,000		7105	Contracted Services		25,000		25,000	25,000	25,000
31,968	31,132	35,000		7410	Utilities		35,000		35,000	35,000	35,000
1,625	1,616	2,500		7415	Water Fees		2,500		2,500	2,500	2,500
2,633	2,590	3,500		7416	Sewer Fees		3,500		3,500	3,500	3,500
5,567	5,541	7,000		7420	Garbage Collection		7,000		7,000	7,000	7,000
8,421	12,221	10,500		7425	Heating Fuel		10,500		10,500	10,500	10,500
12,649	10,562	17,000		7431	Janitorial Supplies		17,000		17,000	17,000	17,000
48,297	61,927	40,000		7450	R&M/Building & Grounds		40,000		40,000	40,000	40,000
437	665	500		7603	R&M/Vehicles		500		500	500	500
146	0	1,000		7605	R&M/Equipment		1,000		1,000	1,000	1,000
6,050	7,250	7,000		7611	Storage Rental		7,200		7,200	7,200	7,200
368	700	200		7650	Permit Fees		200		200	200	200
273	0	0		7899	Misc Materials & Services		0		0	0	0
149,598	163,536	168,500			Total Materials & Services		159,000		159,000	159,000	159,000
0	591	0		9040	Buildings/Improvements		0		0	0	0
0	591	0			Total Capital Outlay		0		0	0	0
468,713	489,249	595,600			Total Expenditures		567,200		557,900	557,900	557,900
Revenues											
0	0	0		4690	Miscellaneous		0		0	0	0
0	0	0			Total Revenue		0		0	0	0
Net Cost of Program											
468,713	489,249	595,600			Expenditures Less Revenues		567,200		557,900	557,900	557,900

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Facilities

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
319,115	325,122	427,100	6.00	Total Personal Services	6.00	408,200	6.00	398,900	398,900	398,900
149,598	163,536	168,500		Total Materials & Services		159,000		159,000	159,000	159,000
0	591	0		Total Capital Outlay		0		0	0	0
468,713	489,249	595,600		Maintenance Totals		567,200		557,900	557,900	557,900

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01240 Motorpool

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures									
631	0	500	7899	Misc Materials & Services		500	500	500	500
0	0	0	8020	Intercounty/R&M Vehicles		0	0	0	0
<hr/>									
631	0	500	Total Materials & Services			500	500	500	500
<hr/>									
0	0	0	9030	Vehicles		0	0	0	0
0	0	0	Total Capital Outlay			0	0	0	0
<hr/>									
631	0	500	Total Expenditures			500	500	500	500
<hr/>									
Revenues									
0	0	0	4690	Miscellaneous		0	0	0	0
0	0	0	Total Revenue			0	0	0	0
<hr/>									
Net Cost of Program									
631	0	500	Expenditures Less Revenues			500	500	500	500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Motorpool

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services	0	0	0	0
631	0	500	Total Materials & Services	500	500	500	500
0	0	0	Total Capital Outlay	0	0	0	0
631	0	500	Motorpool Totals	500	500	500	500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Revenues

Fund:	010 General
Dept:	General County Government

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Revenues									
481,648	450,940	470,000	4242		A/T Grant Revenue	410,000	410,000	410,000	410,000
0	0	0	4225		Federal Grants	0	0	0	0
24,983	23,934	25,000	4261		Cigarette Tax	25,000	25,000	25,000	25,000
5,934	5,798	6,000	4262		Amusement Devise Tax	6,000	6,000	6,000	6,000
117,926	122,697	115,000	4263		Liquor Tax	120,000	120,000	120,000	120,000
0	500	0	4280		Rent	0	0	0	0
0	870	0	4290		Local/Community Funding	0	0	0	0
22,310	15,884	15,000	4670		Refunds & Reimbursements	15,000	15,000	15,000	15,000
2,348	1,977	2,400	4671		Reimbursement/Health Insurance	1,700	1,700	1,700	1,700
5,019	1,106	3,000	4690		Miscellaneous	3,000	3,000	3,000	3,000
0	0	0	4691		Legal Settlements	0	0	0	0
856,375	935,590	970,000	4700		Indirect Cost Allocation	1,137,500	1,137,500	1,137,500	1,137,500
76,324	80,706	80,000	4701		Intercounty/Insurance	80,000	80,000	80,000	80,000
5,944	4,499	5,000	4705		Intercounty/Work & Sales	5,000	5,000	5,000	5,000
55,000	60,000	43,100	4810		Transfer from Health Fund (Loan Repay)	43,100	43,100	43,100	43,100
75,000	75,000	75,000	4811		Transfer from Video Lottery (Fair Debt Srvcs)	75,000	75,000	75,000	75,000
0	10,000	0	4811		Transfer from Video Lottery (Museum)	10,000	0	0	0
0	0	500,000	4815		Transfer from Rev Stabilization	250,000	500,000	500,000	500,000
0	21,852	0	4809		Transfer from Debt Service (Jail Debt Paid)	0	0	0	0
1,728,811	1,811,353	2,309,500			Total Revenue	2,181,300	2,421,300	2,421,300	2,421,300

Schedule of General Fund Indirect Cost Revenue

			% Paying	Current Value/Plan 2014					
141,000	131,000	202,000	99.82%	225,411	Indirect Cost Library Fund	225,000	225,000	225,000	225,000
2,000	2,000	2,000	40.36%	4,955	Indirect Cost Extension	2,000	2,000	2,000	2,000
40,000	40,000	48,000	99.29%	65,464	Indirect Cost Solid Waste	65,000	65,000	65,000	65,000
184,000	217,000	183,000	98.88%	192,161	Indirect Cost Road	190,000	190,000	190,000	190,000
243,000	306,000	350,000	90.32%	420,739	Indirect Cost Health Svs Fund	380,000	380,000	380,000	380,000
0	0	0	100.00%	2,000	A/T Grant Fee	2,000	2,000	2,000	2,000
1,800	1,400	1,400	97.40%	1,540	Indirect Cost Video Lottery	1,500	1,500	1,500	1,500
0	0	0	0.00%	369	Indirect Cost Forest Trust	0	0	0	0
0	0	0	0.00%	226	Indirect Cost Federal Title III	0	0	0	0
0	0	0	0.00%	38	Indirect Cost Juvenile Trust	0	0	0	0
0	0	0	0.00%	8,137	Indirect Cost Law Library	0	0	0	0
0	0	0	0.00%	348	Indirect Cost Sheriff Trust	0	0	0	0
0	0	0	0.00%	2,838	Indirect Cost Clerk's Records	0	0	0	0
4,100	6,500	6,000	85.82%	6,991	Indirect Cost PLCP	6,000	6,000	6,000	6,000
0	0	0	99.76%	62,151	Indirect Cost DCD/Building	62,000	62,000	62,000	62,000
106,000	107,000	85,000	99.37%	97,614	Indirect Cost Parks Operations	97,000	97,000	97,000	97,000
20,000	20,000	0	#DIV/0!	0	Indirect Cost CCF (combined w/HHS)	0	0	0	0
45,000	39,000	31,000	72.47%	62,093	Indirect Cost Community Corrections	45,000	45,000	45,000	45,000
5,000	2,000	2,000	19.02%	10,518	Indirect Cost Court Security	2,000	2,000	2,000	2,000
2,500	0	0	0.00%	633	Indirect Cost Law Enforcement	0	0	0	0
1,200	1,100	700	75.05%	1,599	Indirect Cost SB 1065	1,200	1,200	1,200	1,200
1,300	1,000	1,000	93.12%	1,396	Indirect Cost TNT	1,300	1,300	1,300	1,300
500	500	500	54.29%	921	Indirect Cost Mediation	500	500	500	500
40,000	40,000	40,000	58.25%	68,671	Indirect Cost County Fair	40,000	40,000	40,000	40,000
12,000	15,000	7,400	63.29%	11,060	Indirect Cost Veteran's Services	7,000	7,000	7,000	7,000
6,975	6,090	10,000	100.00%	10,000	PLCP Adm Fee	10,000	10,000	10,000	10,000
856,375	935,590	970,000		1,257,873		1,137,500	1,137,500	1,137,500	1,137,500

Schedule of Intercounty Insurance Revenue

29,838	38,240	38,400		Ins Reimb Road	38,400	38,400	38,400	38,400
32,094	20,234	21,600		Ins Reimb Library	21,600	21,600	21,600	21,600
3,735	5,153	4,000		Ins Reimb Solid Waste	4,000	4,000	4,000	4,000
7,021	11,320	10,400		Ins Reimb Health	10,400	10,400	10,400	10,400
855	616	800		Ins Reimb 4-H	800	800	800	800
0	0	0		Ins Reimb Fair (Retro Liab)	0	0	0	0
0	856	0		Ins Reimb Parks (Retro Liab)	0	0	0	0
2,581	3,351	4,000		Ins Reimb Museum	4,000	4,000	4,000	4,000
200	937	800		Ins Reimb Veteran's Service	800	800	800	800
76,324	80,707	80,000			80,000	80,000	80,000	80,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

Fund:	010 General
Dept:	01300 General County Government

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0	0	0		Court Security		0		0	0	0
0	0	0	5897	Leave Buyout		0		0	0	0
0	0	0	5955	Worker Compensation		0		0	0	0
0	0	0	5960	Unemployment		0		0	0	0
0	0	0	5965	Health & Life Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0		Total Personal Services		0		0	0	0
14,624	10,316	10,000	6001	Office Supplies		10,000		10,000	10,000	10,000
699	1,111	1,000	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
6,416	4,793	6,000	6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
965	2,367	2,000	7001	Printing & Advertising		2,000		2,000	2,000	2,000
28,523	40,314	35,000	7005	Postage & Shipping		30,000		30,000	30,000	30,000
19,526	15,919	18,000	7007	Telephone		18,000		18,000	18,000	18,000
1,374	1,323	1,500	7013	Bank Fees		2,500		2,500	2,500	2,500
312,684	340,163	330,000	7020	Insurance & Deductibles		340,000		370,000	370,000	370,000
2,000	2,000	2,000	7050	Memberships & Dues		2,000		2,000	2,000	2,000
74,652	67,691	72,000	7101	Professional Services		72,000		72,000	72,000	72,000
0	0	0	7105	Contracted Services		0		0	0	0
0	0	0	7111	Legal Settlements		0		0	0	0
6,485	4,140	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
340,129	338,442	340,000	7881	Inactive Employee Insurance		360,000		360,000	360,000	360,000
1,443	1,581	2,500	7899	Misc Materials & Services		2,500		2,500	2,500	2,500
623	0	2,000	8008	Intercounty/Inkind		0		0	0	0
810,143	830,160	826,000		Total Materials & Services		849,000		879,000	879,000	879,000
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
810,143	830,160	826,000		Total Expenditures		849,000		879,000	879,000	879,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016

Fund:	010 General
Dept:	General County Govt

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
810,143	830,160	826,000	Total Materials & Services		849,000		879,000	879,000	879,000
0	0	0	Total Capital Outlay		0		0	0	0
810,143	830,160	826,000	General County Govt Totals		849,000		879,000	879,000	879,000

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	010 General
Dept:	Non-Departmental

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
5,722,800	5,939,872	6,100,000	4010		Property Taxes - Current	6,200,000	6,200,000	6,200,000	6,200,000	
369,514	406,784	375,000	4011		Property Taxes - Previous	375,000	375,000	375,000	375,000	
187,105	191,394	0	4201		O & C Land	0	150,000	150,000	150,000	
45,516	49,053	30,000	4203		BLM In Lieu Of Taxes	30,000	30,000	30,000	30,000	
3,691,929	4,223,095	4,650,000	4230		State Timber Revenue	4,050,000	4,400,000	4,400,000	4,400,000	
7,197	3,939	15,000	4550		County Land Sales	15,000	15,000	15,000	15,000	
0	0	0	4555		County Timber Sales	0	0	0	0	
0	231	0	4670		Refunds & Reimbursements	0	0	0	0	
690	2,680	5,000	4690		Miscellaneous Revenue	5,000	5,000	5,000	5,000	
36,291	50,397	45,000	4699		Interest	35,000	35,000	35,000	35,000	
45,669	29,095	43,174	4204		Watermaster **	29,100	29,100	29,100	29,100	
Total Operating Revenues						10,739,100	11,239,100	11,239,100	11,239,100	
6,352,573	5,810,395	5,650,000	4000		Beginning Balance	5,000,000	4,900,000	4,900,000	4,900,000	
Total Other Funding Sources						5,000,000	4,900,000	4,900,000	4,900,000	
Total Revenue						15,739,100	16,139,100	16,139,100	16,139,100	

**Watermaster pass-thru funds (IGA's Cannon Beach \$13,596, Vernonia \$5,200 & Yachats \$9,548. Est. TC WAR Fees \$750)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01400 Non-Departmental

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
35,146	30,452	49,255	7500	Watermaster		49,260		49,260	49,260	49,260
700	700	700	7501	Parking District Fee		700		700	700	700
22,974	24,353	25,814	7890	Principle (Feasibility Study)		27,370		27,370	27,370	27,370
13,643	12,265	10,804	7891	Interest (Feasibility Study)		9,260		9,260	9,260	9,260
0	0	0	7899	Misc Materials & Services		0		0	0	0
10,000	10,000	10,000	7906	NW Sr & Disabilities Services		10,000		10,000	10,000	10,000
25,000	25,000	0	7915	Soil & Water		0		0	0	0
0	0	0	7925	Fire Patrol		0		0	0	0
125,000	125,000	125,000	9120	Other Payments & Distributions (Museum)		125,000		125,000	125,000	125,000
75,000	75,000	75,000	7890	Debt Service Grandstands		75,000		75,000	75,000	75,000
307,463	302,770	296,573		Total Materials & Services		296,590		296,590	296,590	296,590
0	0	0	9805	Transfer to Veteran's Service		20,000		17,000	17,000	17,000
0	0	0	9812	Transfer to Law Library		0		0	0	0
158,000	158,000	158,000	9814	Transfer to Health Service (Support Public Hlth)		165,000		165,000	165,000	165,000
0	0	0	9814	Transfer to Hlth Srvc (FYE 2011 deficit)		0		0	0	0
0	0	0	9815	Transfer to DCD (FYE 2011 & 2012 deficit)		0		0	0	0
20,000	20,000	20,000	9818	Transfer to CCF		0		0	0	0
0	2,053	0	9899	Transfer/Interfund		0		0	0	0
0	0	0	9822	Transfer to Vehicle Reserve		0		20,000	20,000	20,000
0	0	0	9870	Transfer to Post Emplmt Liab Reserve		0		0	0	0
0	0	0	9875	Transfer to Revenue Stabilization		0		0	0	0
0	0	750,000	9880	Transfer to Building Improvement		200,000		200,000	200,000	200,000
333,000	333,000	334,000	9825	Transfer to Rd Const Grant (Lommen Match)		0		0	0	0
511,000	513,053	1,262,000		Total Transfers Out		385,000		402,000	402,000	402,000
818,463	815,823	1,558,573		Total Expenditures		681,590		698,590	698,590	698,590

Current OMB A-87 Indirect Cost Allocation - \$2,784

* Futures Council budgeted in Video Lottery Fund

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Non-Departmental

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
307,463	302,770	296,573	Total Materials & Services		296,590		296,590	296,590	296,590
0	0	0	Total Capital Outlay		0		0	0	0
511,000	513,053	1,262,000	Total Transfers Out		385,000		402,000	402,000	402,000
818,463	815,823	1,558,573	Non-Departmental Totals		681,590		698,590	698,590	698,590

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01410 Contingency

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0	0	250,000	9900	Operating Contingency		250,000		250,000	250,000	250,000
Total Contingency						250,000		250,000	250,000	250,000
5,810,395	5,623,038	4,296,696	9995	Unappropriated Ending Fund Bal		5,500,000		4,876,585	4,875,585	4,875,585
Total Unappr Ending Fund Bal						5,500,000		4,876,585	4,875,585	4,875,585
Total Expenditures						5,750,000		5,126,585	5,125,585	5,125,585

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Contingency

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	250,000	Total Contingency		250,000		250,000	250,000	250,000
5,810,395	5,623,038	4,296,696	Total Unappr Ending Fund Balance		5,500,000		4,876,585	4,875,585	4,875,585
<u>5,810,395</u>	<u>5,623,038</u>	<u>4,546,696</u>	Contingency Totals		<u>5,750,000</u>		<u>5,126,585</u>	<u>5,125,585</u>	<u>5,125,585</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	010 General
Dept:	Justice Court

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Revenues									
242,760	267,729	300,000	4401		Fines	280,000	280,000	280,000	280,000
0	113	0	4670		Refunds & Reimbursements	0	0	0	0
<u>242,760</u>	<u>267,842</u>	<u>300,000</u>			Total Revenue	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01500 Justice Court

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
76,817	78,144	79,200	1.00	5001	Elected Official	1.00	79,000	1.00	79,000	79,000	79,000
117,714	116,822	126,000	3.00	5400	Administrative/Clerical	3.00	127,200	3.00	127,200	127,200	127,200
1,695	2,423	10,000		5600	Part-time Temporary (ProTems)		7,500		7,500	7,500	7,500
0	238	0		5896	Out of Class Pay		500		500	500	500
5,530	1,700	500		5897	Leave Buy-Out		500		500	500	500
0	3,781	1,000		5899	Overtime		500		500	500	500
201,756	203,108	216,700	4.00		Total Salaries	4.00	215,200	4.00	215,200	215,200	215,200
14,852	14,987	18,000		5950	Employer's FICA		17,500		17,500	17,500	17,500
314	338	1,000		5955	Workers Compensation		1,000		1,000	1,000	1,000
0	0	0		5960	Unemployment		0		0	0	0
51,978	47,811	61,400		5965	Health & Life Insurance		64,500		60,000	60,000	60,000
38,005	38,932	41,100		5970	Retirement		45,400		45,400	45,400	45,400
4,260	3,897	4,300		5980	VEBA		4,300		4,300	4,300	4,300
311,165	309,073	342,500			Total Personal Services		347,900		343,400	343,400	343,400
1,893	2,825	1,200		6001	Office Supplies		1,200		1,200	1,200	1,200
175	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
737	1,035	1,000		7003	Books & Publications		1,000		1,000	1,000	1,000
100	100	100		7020	Insurance & Deductibles		100		100	100	100
792	857	800		7050	Memberships & Dues		800		800	800	800
3,178	2,441	4,000		7080	Travel/Training/Mileage		3,500		3,500	3,500	3,500
57	74	0		7101	Professional Services		0		0	0	0
320	0	0		7105	Contracted Services		0		0	0	0
0	0	250		7201	Witnesses		250		250	250	250
0	62	500		7202	Prosecution Expense		500		500	500	500
689	667	1,000		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
0	0	100		7880	Rebates & Refunds		100		100	100	100
0	0	0		7899	Misc Materials & Services		0		0	0	0
7,941	8,061	9,150			Total Materials & Services		8,650		8,650	8,650	8,650
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
319,106	317,134	351,650			Total Expenditures		356,550		352,050	352,050	352,050
Revenues											
242,760	267,842	300,000			Total Revenue		280,000		280,000	280,000	280,000
76,346	49,292	51,650			Net Cost of Program Expenditures Less Revenues		76,550		72,050	72,050	72,050

Current OMB-A87 Indirect Cost Allocation - \$80,062
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, 2015 - June 30, 2016
Summary

Fund:	010 General
Dept:	Justice Court

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	
311,165	309,073	342,500	4.00	Total Personal Services	4.00	347,900	4.00	343,400	343,400	343,400
7,941	8,061	9,150		Total Materials & Services		8,650		8,650	8,650	8,650
0	0	0		Total Capital Outlay		0		0	0	0
<u>319,106</u>	<u>317,134</u>	<u>351,650</u>		Justice Court Totals		<u>356,550</u>		<u>352,050</u>	<u>352,050</u>	<u>352,050</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	010 General
Dept:	Juvenile Dept

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
			4225		Federal Grants					
0	0	3,000			JAIBG Grant/FYE15	0	0	0	0	Juvenile
			4250		State Grants					
25,017	23,124	20,000		01513312120G	JCP/OYA Diversion Grant/FYE16	20,000	20,000	20,000	20,000	Juvenile
4,310	8,898	20,000		01514326225G	JCP Basic Services/FYE16	20,000	20,000	20,000	20,000	Juvenile
0	0	2,500		01513312322G	OYA Flex Fund/FYE16	2,500	2,500	2,500	2,500	Juvenile
4,000	0	0			High-Risk Juvenile Crime Prevention/FYE10	0	0	0	0	Juvenile
6,045	3,545	4,000		01514303353G	JCP Prevention/FYE16	4,000	4,000	4,000	4,000	Juvenile
3,300	3,300	3,000	4280		Rent	3,300	3,300	3,300	3,300	Juvenile
125	175	250	4337		Supervision Fees	250	250	250	250	Juvenile
575	573	0	4690		Miscellaneous	0	0	0	0	Juvenile
20,000	20,000	20,000	4812		Transfer from SB 1065	20,000	20,000	20,000	20,000	Juvenile
Total Revenue						70,050	70,050	70,050	70,050	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01510 Juvenile Dept

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
88,540	90,840	91,800	1.00	5100	Department Head	1.00	91,800	1.00	91,800	91,800	91,800
99,820	105,034	109,400	2.00	5300	Professional/Technical	2.00	109,600	2.00	109,600	109,600	109,600
92,980	89,557	97,000	2.00	5400	Administrative/Clerical	2.00	93,800	2.00	93,800	93,800	93,800
1,365	0	0		5600	Part-time Temporary		0		0	0	0
0	0	1,000		5897	Leave Buy Out		1,000		1,000	1,000	1,000
3,044	2,912	3,000		5899	Overtime		1,000		1,000	1,000	1,000
Total Salaries											
285,749	288,343	302,200	5.00			5.00	297,200	5.00	297,200	297,200	297,200
20,673	20,918	24,800		5950	Employer's FICA		24,200		24,200	24,200	24,200
4,394	5,925	9,900		5955	Workers Compensation		9,600		9,100	9,100	9,100
0	0	0		5960	Unemployment		0		0	0	0
94,682	93,060	88,300		5965	Health & Life Insurance		93,700		87,300	87,300	87,300
56,313	57,085	56,700		5970	Retirement		64,900		64,900	64,900	64,900
5,790	5,620	5,800		5980	VEBA		5,800		5,800	5,800	5,800
467,601	470,951	487,700			Total Personal Services		495,400		488,500	488,500	488,500
1,076	1,352	1,250		6001	Office Supplies		1,250		1,250	1,250	1,250
0	0	1,000		6004	Non-Capital Equipment		500		500	500	500
1,700	1,867	2,000		6030	Fuel & Lubricants		2,000		2,000	2,000	2,000
236	847	800		7001	Printing & Advertising		800		800	800	800
0	210	200		7003	Books & Publications		200		200	200	200
809	886	925		7050	Memberships & Dues		925		925	925	925
1,230	1,144	2,000		7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
3,659	4,057	15,000		7105	Contracted Services		15,000		15,000	15,000	15,000
87	6	500		7201	Witnesses		100		100	100	100
143	(12)	500		7210	Lab Tests		200		200	200	200
43,702	79,290	100,000		7224	Detention Contract		100,000		100,000	100,000	100,000
1,271	1,827	1,400		7601	R&M/Office Equipment		1,400		1,400	1,400	1,400
814	358	1,850		7603	R&M/Vehicles		1,850		1,850	1,850	1,850
295	68	500		7899	Misc Materials & Services		500		500	500	500
Total Materials & Services											
55,022	91,900	127,925					126,725		126,725	126,725	126,725
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
Total Capital Outlay											
0	0	0					0		0	0	0
Total Expenditures											
522,623	562,851	615,625					622,125		615,225	615,225	615,225
Revenues											
43,372	59,615	52,750			Total Revenue		50,050		50,050	50,050	50,050
Net Cost of Program											
479,251	503,236	562,875			Expenditures Less Revenues		572,075		565,175	565,175	565,175

Current OMB A-87 Indirect Cost Allocation - \$102,868
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, 2015 - June 30, 2016

Fund:	010 General
Dept:	Juvenile Department

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
467,601	470,951	487,700	5.00	Total Personal Services	5.00	495,400	5.00	488,500	488,500	488,500
55,022	91,900	127,925		Total Materials & Services		126,725		126,725	126,725	126,725
0	0	0		Total Capital Outlay		0		0	0	0
522,623	562,851	615,625		Juvenile Dept Totals		622,125		615,225	615,225	615,225

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Revenues

Fund:	010 General
Dept:	District Attorney

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
23,176	22,160	24,900	4225	01522106171G	Federal Grants VOCA Basic NC-2012-00010/FYE16	24,900	24,900	24,900	24,900	victims assist
17,330	23,275	23,270	4250	4272	State Grants Unitary Assessments/Criminal Fines Acct.	23,300	23,300	23,300	23,300	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	26	0	4690		Miscellaneous	0	0	0	0	victims assist
0	0	0	4277		State Aid/District Attorney	0	0	0	0	general
21,068	26,458	20,000	4690		Miscellaneous	20,000	20,000	20,000	20,000	general
16,953	39,769	15,020	4225	01522113008G	Child Support Incentive Grant/FYE16	15,000	15,000	15,000	15,000	child support
77,435	52,514	81,740	4271	01522113008G	DA/Child Support	81,800	81,800	81,800	81,800	child support
0	0	1,250	4271		Child Support Fees	1,200	1,200	1,200	1,200	child support
0	4,626	0	4278		State General Fund Contribution	0	0	0	0	child support
36,255	39,896	40,430	4250	01523314122G	State Grants CAMI Grant/FYE16	40,400	40,400	40,400	40,400	cami
0	600	0	4690		Miscellaneous	0	0	0	0	cami
<u>192,217</u>	<u>209,324</u>	<u>206,610</u>			Total Revenue	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	<u>206,600</u>	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01520 DA/General

FY 12-13	FY 13-14	FY 14-15				FY 15-16	FY 15-16	FY 15-16	FY 15-16		
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
153,297	159,528	164,400	2.84	5200	Management/Supervisory	2.00	158,600	2.00	158,600	158,600	158,600
200,356	172,585	180,700	2.00	5300	Professional/Technical	2.84	184,700	2.84	184,700	184,700	184,700
81,669	86,764	90,600	2.00	5400	Administrative/Clerical	2.00	91,100	2.00	91,100	91,100	91,100
14,967	15,348	15,600		5895	DA Supplement		15,500		15,500	15,500	15,500
1,840	19,309	25,000		5897	Leave Buy Out		5,000		5,000	5,000	5,000
0	0	0		5899	Overtime		0		0	0	0
452,129	453,534	476,300	6.84		Total Salaries	6.84	454,900	6.84	454,900	454,900	454,900
33,306	32,491	39,000		5950	Employer's FICA		36,700		36,700	36,700	36,700
632	667	1,800		5955	Workers Compensation		1,800		1,800	1,800	1,800
0	0	0		5960	Unemployment		0		0	0	0
126,875	128,495	151,000		5965	Health & Life Insurance		139,400		129,900	129,900	129,900
84,019	83,825	87,200		5970	Retirement		95,600		95,600	95,600	95,600
7,848	7,548	7,900		5980	VEBA		7,900		7,900	7,900	7,900
704,809	706,560	763,200			Total Personal Services		736,300		726,800	726,800	726,800
2,785	4,197	2,000		6001	Office Supplies		2,000		2,000	2,000	2,000
990	0	0		6004	Non-Capital Equipment		0		0	0	0
0	1,590	0		6009	Computer Software & Licensing		0		0	0	0
478	2,067	2,000		7003	Books & Publications		2,000		2,000	2,000	2,000
105	6	100		7005	Postage & Shipping		100		100	100	100
4,316	2,482	3,000		7050	Memberships & Dues		4,000		4,500	4,500	4,500
1,894	2,798	2,500		7080	Travel/Training/Mileage		4,000		4,000	4,000	4,000
27,850	20,291	30,000		7150	Medical Examiner		30,000		30,000	30,000	30,000
2,191	1,632	3,000		7201	Witnesses		3,000		3,000	3,000	3,000
8,147	10,409	5,000		7202	Prosecution Expense		5,000		5,000	5,000	5,000
0	60	350		7210	Lab Tests		300		300	300	300
0	3,472	1,500		7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	0	100		7880	Rebates & Refunds		100		100	100	100
0	0	0		7899	Misc Materials & Services		0		0	0	0
48,756	49,004	49,550			Total Materials & Services		52,000		52,500	52,500	52,500
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
753,565	755,564	812,750			Total Expenditures		788,300		779,300	779,300	779,300
Revenues											
21,068	26,458	20,000			Total Revenue		20,000		20,000	20,000	20,000
Net Cost of Program											
732,497	729,106	792,750			Expenditures Less Revenues		768,300		759,300	759,300	759,300

Current OMB A-87 Indirect Cost Allocation - \$176,475

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01521 DA/Child Support

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
10,103	10,612	10,200	0.16	5300	Professional/Technical	0.16	10,600	0.16	10,600	10,600	10,600
45,409	48,576	49,200	1.00	5400	Administrative/Clerical	1.00	50,200	1.00	50,200	50,200	50,200
6,851	10,658	14,400	0.48	5600	Part-time/Temporary	0.48	14,400	0.48	14,400	14,400	14,400
0	796	500		5897	Leave Buyout		500		500	500	500
0	0	0		5899	Overtime		0		0	0	0
<hr/>											
62,363	70,642	74,300	1.64		Total Salaries	1.64	75,700	1.64	75,700	75,700	75,700
<hr/>											
4,456	5,010	6,000		5950	Employer's FICA		6,100		6,100	6,100	6,100
107	120	500		5955	Workers Compensation		400		400	400	400
0	0	0		5960	Unemployment		0		0	0	0
28,194	27,753	26,300		5965	Health & Life Insurance		27,900		25,900	25,900	25,900
11,086	11,666	11,900		5970	Retirement		13,400		13,400	13,400	13,400
1,212	1,212	1,300		5980	VEBA		1,300		1,300	1,300	1,300
107,418	116,403	120,300			Total Personal Services		124,800		122,800	122,800	122,800
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775	739	1,000		6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	0		6004	Non-Capital Equipment		1,200		1,200	1,200	1,200
0	0	0		6009	Computer Software & Licensing		200		200	200	200
28	36	0		7007	Telephone		0		0	0	0
766	879	650		7080	Travel/Training/Mileage		600		600	600	600
0	0	1,000		7210	Lab Tests		500		500	500	500
679	700	650		7601	R&M/Office Equipment		500		500	500	500
41	40	500		7899	Misc Materials & Services		500		500	500	500
<hr/>											
2,289	2,394	3,800			Total Materials & Services		4,500		4,500	4,500	4,500
<hr/>											
0	0	0		9020	Computers/Office Equipment		0		0	0	0
<hr/>											
0	0	0			Total Capital Outlay		0		0	0	0
<hr/>											
109,707	118,797	124,100			Total Expenditures		129,300		127,300	127,300	127,300
<hr/>											
Revenues											
94,388	96,909	98,010			Total Revenue		98,000		98,000	98,000	98,000
<hr/>											
Net Cost of Program											
15,319	21,888	26,090			Expenditures Less Revenues		31,300		29,300	29,300	29,300

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01522 DA/Victims Assistance

FY 12-13	FY 13-14	FY 14-15				FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	Proposed	Approved
Expenditures									
44,756	48,313	49,200	1.00	5400	Administrative/Clerical	1.00	49,200	49,200	49,200
21,048	19,820	22,000	0.50	5600	Part-time/Temporary	0.50	22,000	22,000	22,000
0	0	500		5897	Leave Buy Out		500	500	500
0	0	0		5899	Overtime		0	0	0
65,804	68,133	71,700	1.50		Total Salaries	1.50	71,700	71,700	71,700
4,811	5,047	5,600		5950	Employer's FICA		5,700	5,700	5,700
138	131	400		5955	Workers Compensation		400	400	400
0	0	0		5960	Unemployment		0	0	0
26,436	19,652	18,600		5965	Health & Life Insurance		19,400	18,000	18,000
8,811	9,244	9,900		5970	Retirement		10,900	10,800	10,800
1,020	1,020	1,100		5980	VEBA		1,100	1,100	1,100
107,020	103,227	107,300			Total Personal Services		109,200	107,700	107,700
1,490	1,198	1,000		6001	Office Supplies		700	700	1,000
0	0	1,250		6004	Non-Capital Equipment		1,250	1,250	500
54	0	0		7001	Printing & Advertising		0	0	0
0	94	250		7003	Books & Publications		50	50	200
0	2	200		7005	Postage & Shipping		0	0	200
57	141	200		7007	Telephone		200	200	200
0	0	300		7050	Memberships & Dues		0	0	100
791	1,294	1,500		7080	Travel/Training/Mileage		1,000	1,000	1,000
0	42	100		7202	Prosecution Expense		100	100	100
267	262	400		7601	R&M/Office Equipment		100	100	100
0	0	0		7899	Misc Materials & Services		0	0	0
2,659	3,033	5,200			Total Materials & Services		3,400	3,400	3,400
0	0	0		9020	Computers/Office Equipment		1,300	1,300	1,300
0	0	0			Total Capital Outlay		1,300	1,300	1,300
109,679	106,260	112,500			Total Expenditures		113,900	112,400	112,400
Revenues									
40,506	45,461	48,170			Total Revenue		48,200	48,200	48,200
Net Cost of Program									
69,173	60,799	64,330			Expenditures Less Revenues		65,700	64,200	64,200

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01523 DA/Cami

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
0	0	0	5600	Part-time/Temporary		0		0	0	0
0	0	0		Total Salaries		0		0	0	0
<hr/>										
0	0	0		Total Personal Services		0		0	0	0
<hr/>										
458	1,555	200	6001	Office Supplies		200		200	200	200
600	3,180	7,590	7080	Travel/Training/Mileage		4,560		4,560	4,560	4,560
30,000	30,000	30,000	7105	Contracted Services		30,000		30,000	30,000	30,000
0	0	0	7201	Witnesses		3,000		3,000	3,000	3,000
2,400	2,400	2,400	7401	Rent		2,400		2,400	2,400	2,400
240	240	240	7410	Utilities		220		220	220	220
0	2,000	0	7899	Misc Materials & Services		0		0	0	0
33,698	39,375	40,430		Total Materials & Services		40,380		40,380	40,380	40,380
<hr/>										
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
33,698	39,375	40,430		Total Expenditures		40,380		40,380	40,380	40,380
<hr/>										
Revenues										
36,255	40,496	40,430		Total Revenue		40,400		40,400	40,400	40,400
<hr/>										
Net Cost of Program										
(2,557)	(1,121)	0		Expenditures Less Revenues		(20)		(20)	(20)	(20)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	District Attorney

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
919,247	926,190	990,800	9.98	Total Personal Services	9.98	970,300	9.98	957,300	957,300	957,300
87,402	93,806	98,980		Total Materials & Services		100,280		100,780	100,780	100,780
0	0	0		Total Capital Outlay		1,300		1,300	1,300	1,300
1,006,649	1,019,996	1,089,780		District Attorney Totals		1,071,880		1,059,380	1,059,380	1,059,380

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	010 General
Dept:	Sheriff

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
Federal Grants										
			4225							
5,952	3,672	9,000		01539714227G	Traffic Safety Grant/FYE16	5,000	5,000	5,000	5,000	criminal
6,002	359	0			Byrne Drug Enforcement Grant/FYE14	0	0	0	0	criminal
27,370	46,225	54,000		01531115135G	USFS Deputy Contract/FYE16	45,000	45,000	45,000	45,000	criminal
0	0	0			BZPP Grant/FYE09	0	0	0	0	criminal
19,317	18,854	26,500		01531127390G	BLM Marijuana Law Enforcement Patrol/FYE16	26,500	26,500	26,500	26,500	criminal
0	525	0			ARRA Jag Proj/Sat Phones/FYE12	0	0	0	0	criminal
			4250							
					State Grants	0	0	0	0	criminal
43,174	43,487	61,000		01533317279G	ATV/Sandlake/FYE16	60,000	60,000	60,000	60,000	criminal
149,958	156,152	142,000		01533317261G	ATV/State Forest/FYE16	173,000	173,000	173,000	173,000	criminal
0	0	0			ATV Safety/Education 07-59/FYE10	0	0	0	0	criminal
10,956	13,463	16,000		01533317325G	State Parks/Cape Lookout/Kiwanda LE/FYE16	16,000	16,000	16,000	16,000	criminal
0	0	0			ODOT Work Zone Safety Grant/FYE11	0	0	0	0	criminal
185,597	190,055	195,000	4267		State Deputy Contract	195,000	195,000	195,000	195,000	criminal
2,162	0	0	4290		Local/Community Funding	0	0	0	0	criminal
0	0	0	4290		Title III/FYE07	0	0	0	0	criminal
51,594	59,395	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
91,208	73,373	101,000	4334		City of Garibaldi	100,000	100,000	100,000	100,000	criminal
156	377	0	4410		SB 1065 Fines	0	0	0	0	criminal
5,442	3,834	5,000	4670		Refunds & Reimbursements	5,000	5,000	5,000	5,000	criminal
3,023	6,984	5,000	4690		Miscellaneous	5,000	5,000	5,000	5,000	criminal
0	0	0	4712		Intercounty/Code Enforcement	0	0	0	0	criminal
15,000	15,000	15,000	4707		Intercounty/CAMI	15,000	15,000	15,000	15,000	criminal
0	0	0	4339		ATV Fees	0	0	0	0	criminal
4,369	80,725	0	4817		Transfer from NCDTF/ARRA-Criminal (Big Byrne)	0	0	0	0	criminal
			4207		HB 2562 Fines	0	20,000	20,000	20,000	jail
			4225		Federal Grants					jail
0	0	0			ARRA-Correction Deputy Retention/FYE12	0	0	0	0	jail
			4250		State Grants					jail
0	10,189	0			SCAAP Grant/FYE09	0	0	0	0	jail
30,435	30,435	30,000	4280		Rent	30,000	30,000	30,000	30,000	jail
313,865	276,430	250,000	4333		Inmate Boarding	200,000	200,000	200,000	200,000	jail
2,786	2,307	0	4410		SB1065 Fines	0	0	0	0	jail
580	2,750	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
3,257	14,992	2,500	4670		Refunds & Reimbursements	2,500	2,500	2,500	2,500	jail
34,496	12,100	15,000	4690		Miscellaneous	15,000	15,000	15,000	15,000	jail
22,068	21,511	2,500	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
			4250		State Grants					
299,150	252,144	264,200		01533305189G	Marine Safety Grant/FYE16	263,200	263,200	263,200	263,200	marine
5,098	3,146	10,000	4401		Fines	5,000	5,000	5,000	5,000	marine
0	106	350	4690		Miscellaneous Revenue	200	200	200	200	marine
0	0	0	4280		Rent	0	0	0	0	marine
1,618,015	1,636,225	1,544,550			Total Revenue	1,501,900	1,521,900	1,521,900	1,521,900	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01530 Sheriff/Criminal

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
92,756	95,076	96,200	1.00	5001	Elected Official	1.00	96,200	1.00	96,200	96,200	96,200
56,029	59,705	63,000	0.75	5200	Management/Supervisory	0.75	62,900	0.75	62,900	62,900	62,900
1,048,044	1,078,319	1,114,200	19.00	5300	Professional/Technical	19.00	1,096,500	18.00	1,050,000	1,050,000	1,050,000
89,507	103,311	134,000	3.00	5400	Administrative/Clerical	3.00	137,600	2.00	104,400	104,400	104,400
15,518	7,691	27,000		5600	Part-time/Temporary		10,000		10,000	10,000	10,000
23,319	28,910	50,000		5897	Leave Buy Out		30,000		30,000	30,000	30,000
5,158	2,315	15,000		5898	Contract Overtime		15,000		15,000	15,000	15,000
89,368	79,685	80,000		5899	Overtime		75,000		75,000	75,000	75,000
<hr/>											
1,419,699	1,455,012	1,579,400	23.75		Total Salaries	23.75	1,523,200	21.75	1,443,500	1,443,500	1,443,500
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107,439	110,366	133,000		5950	Employer's FICA		131,300		124,600	124,600	124,600
28,709	34,820	59,000		5955	Workers Compensation		58,200		56,200	56,200	56,200
12,576	0	0		5960	Unemployment		0		0	0	0
398,727	396,993	456,000		5965	Health & Life Insurance		443,000		400,000	400,000	400,000
257,617	266,649	281,500		5970	Retirement		305,500		290,000	290,000	290,000
21,106	21,201	23,700		5980	VEBA		23,400		21,300	21,300	21,300
3,555	3,555	3,600		5990	Uniform Allowance		11,150		10,600	10,600	10,600
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2,249,428	2,288,596	2,536,200			Total Personal Services		2,495,750		2,346,200	2,346,200	2,346,200
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8,931	12,922	7,500		6001	Office Supplies		7,500		7,500	7,500	7,500
6,720	3,103	12,000		6004	Non-Capital Equipment		7,500		7,500	7,500	7,500
2,260	2,120	5,000		6005	Operating Supplies		5,000		5,000	5,000	5,000
17,930	18,283	20,000		6009	Computer Software & Licensing		20,000		20,000	20,000	20,000
3,761	861	3,500		6011	Computer Supplies		2,000		2,000	2,000	2,000
110,029	104,765	125,000		6030	Fuel & Lubricants		110,000		110,000	110,000	110,000
2,244	4,722	5,000		6249	Search & Rescue Equipment		5,000		5,000	5,000	5,000
7,431	14,176	25,000		6250	Criminal Equipment		25,000		25,000	25,000	25,000
9,125	19,198	10,000		6251	Uniforms		10,000		10,000	10,000	10,000
3,294	2,994	3,000		7001	Printing & Advertising		3,000		3,000	3,000	3,000
4,921	6,316	4,500		7003	Books & Publications		4,500		4,500	4,500	4,500
431	606	600		7005	Postage & Shipping		600		600	600	600
15,877	17,883	10,000		7007	Telephone		15,000		15,000	15,000	15,000
850	630	1,000		7050	Memberships & Dues		1,000		1,000	1,000	1,000
8,893	27,820	9,500		7080	Travel/Training/Mileage		8,000		8,000	8,000	8,000
245	0	0		7105	Contracted Services		0		0	0	0
568	351	500		7175	Employee Assistance		500		500	500	500
0	0	1,000		7211	Medical Services		1,000		1,000	1,000	1,000
1,746	1,722	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
47,161	41,317	60,000		7603	R&M/Vehicles		50,000		50,000	50,000	50,000
5,998	7,932	3,000		7605	R&M/Equipment		3,000		3,000	3,000	3,000
8,116	8,226	8,500		7611	Storage Rental		9,000		9,000	9,000	9,000
673	0	0		7704	Chemical Toilets		500		500	500	500
3,335	2,383	3,000		7831	Tow Abandoned Vehicles		3,000		3,000	3,000	3,000
9,912	8,215	10,000		7881	Health Insurance Retirees		10,000		10,000	10,000	10,000
0	0	0		7890	Principal (US Bancorp Lease Payt)		20,200		0	0	0
0	0	0		7891	Interest (US Bancorp Lease Payt)		2,100		0	0	0
5,252	968	1,000		7899	Misc Materials & Services		500		500	500	500
0	0	0		8020	Intercounty/R&M Vehicles		0		0	0	0
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285,703	307,513	330,600			Total Materials & Services		325,900		303,600	303,600	303,600

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures**

Fund:	010 General
Dept:	01530 Sheriff/Criminal

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	0	0		9020	Computers/Office Equipment		0		0	0	0
213,003	27,543	45,000		9030	Vehicles (Ford Lease Payt)		39,800		0	0	0
<u>213,003</u>	<u>27,543</u>	<u>45,000</u>			Total Capital Outlay		<u>39,800</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>2,748,134</u>	<u>2,623,652</u>	<u>2,911,800</u>			Total Expenditures		<u>2,861,450</u>		<u>2,649,800</u>	<u>2,649,800</u>	<u>2,649,800</u>
Revenues											
<u>621,280</u>	<u>712,480</u>	<u>684,500</u>			Total Revenue		<u>700,500</u>		<u>700,500</u>	<u>700,500</u>	<u>700,500</u>
Net Cost of Program											
2,126,854	1,911,172	2,227,300			Expenditures Less Revenues		2,160,950		1,949,300	1,949,300	1,949,300

Current OMB A-87 Indirect Cost Allocation - \$350,466

FY 09/10 Purchase 2 Sedans and 1 Truck from Vehicle Reserve

FY 10/11 Purchase 2 Crown Vics

FY 12/13 Purchase 5 Vehicles

FY 13/14 1 Truck & 1 SUV 5 year lease agreement - annual payt \$14,712.20

FY 14/15 4 F150 Truck 5 year lease agreement - estimated annual payt \$29,424.40

FY 15/16 Lease Payts for 5 Trucks & 1 SUV (FMC & USB) - \$37,100

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01531 Sheriff/Jail

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
69,097	73,591	77,400	1.00	5200	Management/Supervisory	1.00	67,900	1.00	67,900	67,900	67,900
959,941	950,863	1,074,000	20.00	5300	Professional/Technical	20.00	1,092,000	20.00	1,092,000	1,092,000	1,092,000
58,965	68,870	64,200	1.50	5400	Administrative/Clerical	1.50	61,500	1.50	61,500	61,500	61,500
42,860	45,648	48,000	1.00	5500	Skilled, Service, Maintenance	1.00	49,900	1.00	49,900	49,900	49,900
85,756	93,560	80,000		5600	Part-time/Temporary		80,000		80,000	80,000	80,000
0	471	0		5896	Out of Class Pay		0		0	0	0
18,745	46,418	25,000		5897	Leave Buy Out		25,000		25,000	25,000	25,000
89,589	96,559	70,000		5899	Overtime		95,000		95,000	95,000	95,000
1,324,953	1,375,980	1,438,600	23.50		Total Salaries	23.50	1,471,300	23.50	1,471,300	1,471,300	1,471,300
99,736	103,702	119,000		5950	Employer's FICA		120,000		120,000	120,000	120,000
31,985	34,301	57,000		5955	Workers Compensation		57,000		57,000	57,000	57,000
0	0	10,000		5960	Unemployment		10,000		10,000	10,000	10,000
347,485	338,703	428,000		5965	Health & Life Insurance		415,000		407,600	407,600	407,600
232,293	234,449	252,700		5970	Retirement		279,000		279,000	279,000	279,000
22,184	21,685	23,200		5980	VEBA		23,200		22,300	22,300	22,300
3,548	3,510	3,800		5990	Uniform Allowance		11,850		11,850	11,850	11,850
2,062,184	2,112,330	2,332,300			Total Personal Services		2,387,350		2,379,050	2,379,050	2,379,050
3,064	4,886	5,000		6001	Office Supplies		5,000		5,000	5,000	5,000
3,347	8,911	4,000		6004	Non-Capital Equipment		4,000		4,000	4,000	4,000
4,741	7,382	7,500		6005	Operating Supplies		6,000		6,000	6,000	6,000
555	1,957	500		6007	Small Tools & Minor Equipment		500		500	500	500
12,670	12,754	13,000		6009	Computer Software & Licensing		14,000		14,000	14,000	14,000
2,982	842	3,500		6011	Computer Supplies		1,000		1,000	1,000	1,000
15,231	15,359	16,000		6030	Fuel/Lubricants		14,000		14,000	14,000	14,000
2,946	3,185	3,000		6250	Criminal Equipment		3,000		3,000	3,000	3,000
6,446	12,376	7,000		6251	Uniforms		7,000		7,000	7,000	7,000
162,664	178,981	185,000		6260	Prisoners' Board		190,000		190,000	190,000	190,000
9,233	14,853	10,000		6261	Jail Clothing		13,000		13,000	13,000	13,000
0	0	500		7001	Printing & Advertising		0		0	0	0
8,327	11,104	8,500		7003	Books & Publications		8,500		8,500	8,500	8,500
28,022	16,034	15,000		7007	Telephone		6,000		6,000	6,000	6,000
415	200	750		7050	Memberships & Dues		500		500	500	500
4,819	7,720	5,000		7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
1,435	3,471	5,000		7101	Professional Services		1,000		1,000	1,000	1,000
5,381	22,163	3,500		7105	Contracted Services		10,000		10,000	10,000	10,000
868	63	500		7175	Employee Assistance		500		500	500	500
140,717	141,213	120,000		7211	Medical Services		150,000		150,000	150,000	150,000
63,201	58,075	70,000		7410	Utilities		60,000		60,000	60,000	60,000
13,004	14,179	15,000		7415	Water		14,000		14,000	14,000	14,000
7,875	11,528	10,000		7416	Sewer		11,000		11,000	11,000	11,000
11,820	12,190	13,000		7420	Garbage Collection		12,000		12,000	12,000	12,000
0	10,946	0		7425	Heating Fuel		10,000		10,000	10,000	10,000
4,146	3,405	5,000		7430	Janitorial Services		5,000		5,000	5,000	5,000
22,964	23,439	20,000		7431	Janitorial Supplies		20,000		20,000	20,000	20,000
78,070	87,797	75,000		7450	R&M/Building & Grounds		60,000		60,000	60,000	60,000
2,054	2,313	2,500		7601	R&M/Office Equipment		1,000		1,000	1,000	1,000
4,213	9,486	5,000		7603	R&M/Vehicles		5,000		5,000	5,000	5,000
10,057	5,939	10,000		7605	R&M/Equipment		6,000		6,000	6,000	6,000
1,345	226	250		7610	Equipment Rental		200		200	200	200
0	225	500		7650	Permit Fees		100		100	100	100
1,147	1,908	2,000		7704	Chemical Toilets		2,000		2,000	2,000	2,000
0	0	0		7890	Principal (US Bancorp Lease Payt)		4,370		0	0	0
0	0	0		7891	Interest (US Bancorp Lease Payt)		460		0	0	0
543	393	100		7899	Misc Materials & Services		100		100	100	100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01531 Sheriff/Jail

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
634,302	705,503	641,600			Total Materials & Services		650,230		645,400	645,400	645,400
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	14,000		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9040	Buildings/Improvements		25,000		25,000	25,000	25,000
0	0	14,000			Total Capital Outlay		25,000		25,000	25,000	25,000
Total Expenditures							3,062,580		3,049,450	3,049,450	3,049,450
Revenues											
692,487	655,714	585,500			Total Revenue		533,000		533,000	533,000	533,000
Net Cost of Program											
2,003,999	2,162,119	2,402,400			Expenditures Less Revenues		2,529,580		2,516,450	2,516,450	2,516,450

Current OMB A-87 Indirect Cost Allocation - \$334,031

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, 2015 - June 30, 2016

Expenditures

Fund:	010 General
Dept:	01533 Sheriff/Marine

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
104,091	110,009	112,800	2.00	5300	Professional/Technical	2.00	113,900	2.00	113,900	113,900	113,900
35,167	37,213	40,000	0.72	5600	Part-time/Temporary	0.50	30,000	0.50	30,000	30,000	30,000
1,840	2,190	3,000		5897	Leave Buy Out		3,000		3,000	3,000	3,000
5,745	9,716	5,000		5899	Overtime		5,000		5,000	5,000	5,000
146,843	159,128	160,800	2.72		Total Salaries	2.50	151,900	2.50	151,900	151,900	151,900
11,251	12,191	13,300		5950	Employer's FICA		12,400		12,400	12,400	12,400
5,167	6,131	11,600		5955	Workers Compensation		10,800		10,800	10,800	10,800
29,702	29,711	36,000		5965	Health & Life Insurance		34,900		34,900	34,900	34,900
20,781	21,407	22,600		5970	Retirement		25,100		25,100	25,100	25,100
1,800	1,800	1,800		5980	VEBA		1,800		1,800	1,800	1,800
360	360	400		5990	Uniform Allowance		1,200		1,200	1,200	1,200
215,904	230,728	246,500			Total Personal Services		238,100		238,100	238,100	238,100
0	18	100		6001	Office Supplies		100		100	100	100
122	0	200		6004	Non-Capital Equipment		100		100	100	100
51	18	1,000		6005	Operating Supplies		1,000		1,000	1,000	1,000
14,748	16,112	17,000		6030	Fuel/Lubricants		16,000		16,000	16,000	16,000
774	145	500		6250	Criminal Equipment		500		500	500	500
336	1,925	1,500		6251	Uniforms		1,000		1,000	1,000	1,000
1,455	1,360	1,500		7007	Telephone		1,500		1,500	1,500	1,500
0	0	50		7050	Memberships & Dues		50		50	50	50
1,325	1,627	2,000		7080	Travel/Training/Mileage		2,000		2,000	2,000	2,000
7,003	8,585	7,500		7603	R&M/Vehicles		7,500		7,500	7,500	7,500
1,418	1,027	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
27,232	30,817	33,350			Total Materials & Services		31,750		31,750	31,750	31,750
0	0	0		9030	Vehicles		0		0	0	0
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
243,136	261,545	279,850			Total Expenditures		269,850		269,850	269,850	269,850
Revenues											
304,248	255,396	274,550			Total Revenue		268,400		268,400	268,400	268,400
Net Cost of Program											
(61,112)	6,149	5,300			Expenditures Less Revenues		1,450		1,450	1,450	1,450

Current OMB A-87 Indirect Cost Allocation - \$20,573

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Sheriff

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
4,527,516	4,631,654	5,115,000	49.97	Total Personal Services	49.75	5,121,200	47.75	4,963,350	4,963,350	4,963,350
947,237	1,043,833	1,005,550		Total Materials & Services		1,007,880		980,750	980,750	980,750
213,003	27,543	59,000		Total Capital Outlay		64,800		25,000	25,000	25,000
5,687,756	5,703,030	6,179,550		Sheriff Totals		6,193,880		5,969,100	5,969,100	5,969,100

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	010 General
Dept:	Emergency Management

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
9,200	9,200	9,700	4210		Reservoir Reimb	9,700	9,700	9,700	9,700	
			4225		Federal Grant					
0	0	0			Comm Port/Airborne Speaker Warn Sys	0	0	0	0	
68,661	103,505	72,150		01542125354G	FEMA/EMPG/FYE16	72,150	72,150	72,150	72,150	
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					
6,000	4,000	6,500	4290		Local/Community Funding	6,500	6,500	6,500	6,500	
0	47	0	4690		Miscellaneous	0	0	0	0	
Total Revenue						88,350	88,350	88,350	88,350	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01540 Emergency Management

FY 12-13	FY 13-14	FY 14-15				FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	FTE	Proposed	Approved	
Expenditures										
59,783	63,756	67,200	1.00	5100	Department Head	69,800	1.00	69,800	69,800	69,800
18,676	19,901	21,000	0.25	5200	Management/Supervisor	21,000	0.25	21,000	21,000	21,000
0	0	500		5897	Leave Buy-Out	500		500	500	500
0	0	0		5899	Overtime	0		0	0	0
78,459	83,657	88,700	1.25		Total Salaries	91,300	1.25	91,300	91,300	91,300
5,659	6,071	7,400		5950	Employer's FICA	7,600		7,600	7,600	7,600
1,175	1,133	2,300		5955	Workers Compensation	2,300		2,300	2,300	2,300
33,138	31,443	31,200		5965	Health & Life Insurance	31,300		29,200	29,200	29,200
19,058	17,120	17,700		5970	Retirement	20,000		20,000	20,000	20,000
1,499	1,499	1,500		5980	VEBA	1,500		1,500	1,500	1,500
138,988	140,923	148,800			Total Personal Services	154,000		151,900	151,900	151,900
405	171	300		6001	Office Supplies	300		300	300	300
1,045	1,173	500		6004	Non-Capital Equipment	500		500	500	500
321	117	2,000		6005	Operating Supplies	500		500	500	500
433	0	0		6007	Small Tools & Minor Equipment	0		0	0	0
2,310	0	5,000		6009	Computer Software & Licensing	3,000		3,000	3,000	3,000
391	835	1,000		6011	Computer Supplies	1,000		1,000	1,000	1,000
1,988	1,606	2,000		6030	Fuel & Lubricants	2,000		2,000	2,000	2,000
100	1,237	200		6251	Uniforms	200		200	200	200
0	0	500		7001	Printing & Advertising	100		100	100	100
30	39	100		7003	Books & Publications	100		100	100	100
7,057	8,340	5,000		7007	Telephone	7,000		7,000	7,000	7,000
100	125	300		7050	Memberships & Dues	200		200	200	200
619	693	750		7080	Travel/Training/Mileage	800		800	800	800
21,810	22,925	23,450		7105	Contracted Services	24,610		24,610	24,610	24,610
431	546	550		7410	Utilities	600		600	600	600
20	21	500		7601	R&M/Office Equipment	100		100	100	100
392	1,198	1,000		7603	R&M/Vehicles	1,000		1,000	1,000	1,000
0	0	500		7832	Emergency Situations	500		500	500	500
18	0	0		7899	Misc Materials & Services/CERT	0		0	0	0
37,470	39,026	43,650			Total Materials & Services	42,510		42,510	42,510	42,510
0	0	0		9035	Machinery/Equipment	0		0	0	0
0	0	0			Total Capital Outlay	0		0	0	0
176,458	179,949	192,450			Total Expenditures	196,510		194,410	194,410	194,410
Revenues										
83,861	116,752	88,350			Total Revenue	88,350		88,350	88,350	88,350
Net Cost of Program										
92,597	63,197	104,100			Expenditures Less Revenues	108,160		106,060	106,060	106,060

Current A-87 Indirect Cost Allocation - \$29,198

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Emergency Management

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
138,988	140,923	148,800	1.25	Total Personal Services	1.25	154,000	1.25	151,900	151,900	151,900
37,470	39,026	43,650		Total Materials & Services		42,510		42,510	42,510	42,510
0	0	0		Total Capital Outlay		0		0	0	0
<u>176,458</u>	<u>179,949</u>	<u>192,450</u>		Emergency Management Totals		<u>196,510</u>		<u>194,410</u>	<u>194,410</u>	<u>194,410</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	010 General
Dept:	Communications

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No.	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
0	0	0	4250		Homeland Security Grant	35,000	35,000	35,000	35,000	Comm
6,287	5,332	8,000	4280		Radio Site Rental	5,000	5,000	5,000	5,000	Comm
2,043	703	0	4690		Miscellaneous Revenue	0	0	0	0	Comm
Total Revenue						40,000	40,000	40,000	40,000	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01550 Communications

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
12,508	11,173	14,400	0.50	5600	Part-time Temporary	0.48	14,100	0.50	14,100	14,100	14,100
<u>12,508</u>	<u>11,173</u>	<u>14,400</u>	<u>0.50</u>		Total Salaries	<u>0.48</u>	<u>14,100</u>	<u>0.50</u>	<u>14,100</u>	<u>14,100</u>	<u>14,100</u>
957	855	1,200		5950	Employer's FICA		1,200		1,200	1,200	1,200
359	463	600		5955	Workers Compensation		500		500	500	500
0	0	0		5965	Health & Life Insurance		0		0	0	0
0	0	0		5970	Retirement		0		0	0	0
<u>13,824</u>	<u>12,491</u>	<u>16,200</u>			Total Personal Services		<u>15,800</u>		<u>15,800</u>	<u>15,800</u>	<u>15,800</u>
10	0	200		6001	Office Supplies		100		100	100	100
300	2,452	7,700		6004	Non-Capital Equipment		4,000		4,000	4,000	4,000
7,306	6,396	3,000		6005	Operating Supplies		3,000		3,000	3,000	3,000
61	0	500		6007	Small Tools & Minor Equipment		500		500	500	500
0	160	250		6009	Computer Software & Licensing		200		200	200	200
3,014	3,649	4,500		6030	Fuel & Lubricants		4,000		4,000	4,000	4,000
737	740	950		7007	Telephone		900		900	900	900
0	1,500	0		7012	Network Fees		0		0	0	0
120	220	200		7050	Memberships & Dues		200		200	200	200
0	203	250		7080	Travel/Training/Mileage		300		300	300	300
11,547	7,443	10,000		7105	Contracted Services		44,000		44,000	44,000	44,000
8,701	11,042	12,500		7401	Rent		14,100		14,100	14,100	14,100
6,371	5,550	10,000		7410	Utilities		7,000		7,000	7,000	7,000
210	314	2,000		7450	R&M/Building & Grounds		2,000		2,000	2,000	2,000
1,047	3,320	3,500		7603	R&M/Vehicles		3,000		3,000	3,000	3,000
14,036	4,649	5,000		7605	R&M/Equipment		5,000		5,000	5,000	5,000
0	0	500		7610	Equipment Rental		500		500	500	500
1,650	1,894	1,000		7650	Permit Fees		1,000		1,000	1,000	1,000
580	100	0		7899	Misc Materials & Services		0		0	0	0
<u>55,690</u>	<u>49,632</u>	<u>62,050</u>			Total Materials & Services		<u>89,800</u>		<u>89,800</u>	<u>89,800</u>	<u>89,800</u>
10,450	0	0		9040	Buildings/Improvements		0		0	0	0
<u>10,450</u>	<u>0</u>	<u>0</u>			Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>79,964</u>	<u>62,123</u>	<u>78,250</u>			Total Expenditures		<u>105,600</u>		<u>105,600</u>	<u>105,600</u>	<u>105,600</u>
Revenues											
<u>8,330</u>	<u>6,035</u>	<u>8,000</u>			Total Revenue		<u>40,000</u>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Net Cost of Program											
71,634	56,088	70,250			Expenditures Less Revenues		65,600		65,600	65,600	65,600

Current OMB A-87 Indirect Cost Allocation - \$13,753

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Communications

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
13,824	12,491	16,200	0.50	Total Personal Services	0.48	15,800	0.50	15,800	15,800	15,800
55,690	49,632	62,050		Total Materials & Services		89,800		89,800	89,800	89,800
10,450	0	0		Total Capital Outlay		0		0	0	0
79,964	62,123	78,250		Communications Total		105,600		105,600	105,600	105,600

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	010 General
Dept:	01600 Mental Health

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
0	0	0	5895	Extra Help		0		0	0	0
0	0	0	5899	Overtime		0		0	0	0
<hr/>										
0	0	0		Total Salaries	0.00	0	0.00	0	0	0
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0	0	0		Total Personal Services		0		0	0	0
1,000	3,501	5,000	7222	Emergency Care		5,000		5,000	5,000	5,000
54,000	54,000	0	7911	Payment/Tillamook Counseling		0		0	0	0
<hr/>										
55,000	57,501	5,000		Total Materials & Services		5,000		5,000	5,000	5,000
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
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0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
55,000	57,501	5,000		Total Expenditures		5,000		5,000	5,000	5,000
<hr/>										
Revenues										
0	0	0	4690	Miscellaneous		0		0	0	0
<hr/>										
0	0	0		Total Revenue		0		0	0	0
<hr/>										
Net Cost of Program										
55,000	57,501	5,000		Expenditures Less Revenues		5,000		5,000	5,000	5,000

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	010 General
Dept:	Mental Health Services

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services	0.00	0	0.00	0	0	0
55,000	57,501	5,000	Total Materials & Services		5,000		5,000	5,000	5,000
0	0	0	Total Capital Outlay		0		0	0	0
<u>55,000</u>	<u>57,501</u>	<u>5,000</u>	Mental Health Services Total		<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, 2015 - June 30, 2016**

**GENERAL FUND
REVENUE SUMMARY**

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
15,383,211	16,302,518	17,246,634	Total Operating Revenue	15,855,300	16,595,300	16,594,300	16,594,300
6,352,573	5,810,395	5,650,000	Total Other Funding Sources	5,000,000	4,900,000	4,900,000	4,900,000
<u>21,735,784</u>	<u>22,112,913</u>	<u>22,896,634</u>	General Fund Totals	<u>20,855,300</u>	<u>21,495,300</u>	<u>21,494,300</u>	<u>21,494,300</u>

21,735,784	22,112,913	22,896,634	Income - Includes Cash	20,855,300	21,495,300	21,494,300	21,494,300
15,925,389	16,489,875	18,349,938	Expense	16,723,245	16,368,715	16,368,715	16,368,715
5,810,395	5,623,038	4,546,696	June Year End Cash Balance	4,132,055	5,126,585	5,125,585	5,125,585
542,178	187,357	1,103,304	Would reduce cash by	867,945	-226,585	-225,585	-225,585

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016**

**GENERAL FUND
EXPENDITURE SUMMARY**

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
12,000,710	12,382,657	13,564,300	Total Personal Services	12,854,600	12,470,180	12,470,180	12,470,180
3,087,074	3,464,332	3,400,538	Total Materials & Services	3,380,145	3,432,835	3,432,835	3,432,835
326,605	129,833	123,100	Total Capital Outlay	103,500	63,700	63,700	63,700
511,000	513,053	1,262,000	Total Transfers Out	385,000	402,000	402,000	402,000
0	0	250,000	Total Contingency	250,000	250,000	250,000	250,000
5,810,395	5,623,038	4,296,696	Total Unappr Ending Fund Balance	5,500,000	4,876,585	4,875,585	4,875,585
<u>21,735,784</u>	<u>22,112,913</u>	<u>22,896,634</u>	General Fund Totals	<u>22,473,245</u>	<u>21,495,300</u>	<u>21,494,300</u>	<u>21,494,300</u>

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SPECIAL REVENUE FUNDS

REVENUE & EXPENSE

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	100 Mitigation Grants
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
0	0	1,000,000	4225		Federal Grants	2,510,000	2,510,000	2,510,000	2,510,000	
0	0	0			FEMA Alternate Projects/FYE12	0	0	0	0	
0	0	0			Flood Mitigation 2006 Event/FEMA DR 1672/FYE09	0	0	0	0	
0	0	0			Other Federal	0	0	0	0	
0	0	0			Land Acquisition Grant/FYE11	0	0	0	0	
0	10,000	125,600	4250		State Grants	200,000	200,000	200,000	200,000	
0	0	240,000			Oregon Solutions	0	0	0	0	
0	0	1,600,000			OWEB/Watershed Acq & Restoration	2,258,000	2,258,000	2,258,000	2,258,000	
0	0	240,000	4269		Donations (Loren Parks)	240,000	240,000	240,000	240,000	
10,000	0	50,000	4269		Donations (Oregon Solutions Project)	50,000	50,000	50,000	50,000	
6,800	6,800	9,000	4280		Rent	9,000	9,000	9,000	9,000	
0	8,236	0	4290		Local/Community Funding	50,000	50,000	50,000	50,000	
0	106,293	0	4670		Refunds & Reimbursements	0	0	0	0	
192,078	0	0	4690		Miscellaneous	0	0	0	0	
38	0	0	4699		Interest	0	0	0	0	
208,916	131,329	3,264,600			Total Operating Revenue	5,317,000	5,317,000	5,317,000	5,317,000	
331,401	281,173	0	4000		Beginning Balance	0	0	0	0	
331,401	281,173	0			Total Other Funding Sources	0	0	0	0	
540,317	412,502	3,264,600			Total Revenue	5,317,000	5,317,000	5,317,000	5,317,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	100 Mitigation Grants
Dept:	10000 Mitigation Grants

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0	1,119	1,000	7001	Printing & Advertising		1,000		1,000	1,000	1,000
0	51	1,000	7005	Postage & Shipping		1,000		1,000	1,000	1,000
0	0	500	7080	Travel & Mileage		1,500		1,500	1,500	1,500
184,037	171,681	1,353,100	7105	Contracted Services		3,410,500		3,410,500	3,410,500	3,410,500
0	735	20,000	7650	Permit Fees		15,000		15,000	15,000	15,000
64,961	0	0	7659	Flood Mitigation Assistance Program		0		0	0	0
0	4,338	189,000	7899	Misc Materials & Services		188,000		188,000	188,000	188,000
0	0	0	7908	USACE Feasibility Study		0		0	0	0
248,998	177,924	1,564,600		Total Materials & Services		3,617,000		3,617,000	3,617,000	3,617,000
10,146	15,114	1,700,000	9050	Land Acquisition		1,700,000		1,700,000	1,700,000	1,700,000
10,146	15,114	1,700,000		Total Capital Outlay		1,700,000		1,700,000	1,700,000	1,700,000
0	0	0		Total Transfers Out		0		0	0	0
0	0	0	9900	Operating Contingency		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
281,173	219,464	0				0		0	0	0
281,173	219,464	0		Total Unappr Ending Fund Bal		0		0	0	0
540,317	412,502	3,264,600		Total Expenditures		5,317,000		5,317,000	5,317,000	5,317,000

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Summary

Fund:	100 Mitigation Grants
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
248,998	177,924	1,564,600	Total Materials & Services		3,617,000		3,617,000	3,617,000	3,617,000
10,146	15,114	1,700,000	Total Capital Outlay		1,700,000		1,700,000	1,700,000	1,700,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
281,173	219,464	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>540,317</u>	<u>412,502</u>	<u>3,264,600</u>	Mitigation Grants Totals		<u>5,317,000</u>		<u>5,317,000</u>	<u>5,317,000</u>	<u>5,317,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 104 Video Lottery

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
182,761	174,453	166,700	4240		Video Lottery	165,000	170,000	170,000	170,000	
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	
470	157	350	4699		Interest	100	250	250	250	
Total Operating Revenue						165,100	170,250	170,250	170,250	
183,231	174,610	167,050								
142,581	83,212	20,000	4000		Beginning Balance	5,000	5,000	5,000	5,000	
Total Other Funding Sources						5,000	5,000	5,000	5,000	
142,581	83,212	20,000								
Total Revenue						170,100	175,250	175,250	175,250	
325,812	257,822	187,050								

Fund accounts for revenues received from state video lottery funds. Statute requires funds to be spent on economic development related issues. ORS 461.512
 Gambling treatment funds from video lottery are passed through to Tillamook Family Counseling if/when received.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	104 Video Lottery
Dept:	10400 Video Lottery

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0	0	0	7050	Membership & Dues (AOC V.L. Defense Fd)		350		350	350	350
16,250	16,250	16,250	7901	Futures Council Exp		16,500		0	1,000	1,000
93,150	91,550	90,000	7902	Economic Development Council		89,000		73,400	73,400	73,400
4,000	4,000	2,000	7904	Tillamook Chamber of Commerce		0		0	0	0
1,400	0	1,400	7904	Till ESD MultiMod Rent to Fairgrounds		1,400		0	0	0
1,000	1,000	1,000	7904	Nestucca Valley Chamber		0		0	0	0
1,800	1,400	1,400	8001	Indirect Cost Allocation		1,500		1,500	1,500	1,500
Total Materials & Services						108,750		75,250	76,250	76,250
0	0	0	9015	Furniture/Fixtures		0		0	0	0
Total Capital Outlay						0		0	0	0
0	10,000	0	9800	Transfer to GF/Museum		10,000		0	0	0
50,000	50,000	0	9800	Transfer to GF/DCD		50,000		25,000	24,000	24,000
75,000	75,000	75,000	9800	Transfer to General Fund/Fair Debt		75,000		75,000	75,000	75,000
Total Transfers Out						135,000		100,000	99,000	99,000
0		0	9900	Operating Contingency		0		0	0	0
Total Contingency						0		0	0	0
83,212	8,622	0	9995	Unappropriated Ending Fund Balance		0		0	0	0
Total Unappr Ending Fund Bal						0		0	0	0
325,812	257,822	187,050	Total Expenditures			243,750		175,250	175,250	175,250

Current OMB A-87 Indirect Cost Allocation - \$1,540
Charged - \$1,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	104 Video Lottery
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
117,600	114,200	112,050	Total Materials & Services		108,750		75,250	76,250	76,250
0	0	0	Total Capital Outlay		0		0	0	0
125,000	135,000	75,000	Total Transfers Out		135,000		100,000	99,000	99,000
0	0	0	Total Contingency		0		0	0	0
83,212	8,622	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>325,812</u>	<u>257,822</u>	<u>187,050</u>	Video Lottery Total		<u>243,750</u>		<u>175,250</u>	<u>175,250</u>	<u>175,250</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	105 Forest Timber Trust
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
40,000	40,000	30,000	4230		State Timber Revenue	50,000	50,000	50,000	50,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
Total Operating Revenue						<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
20,571	40,336	50,000	4000		Beginning Balance	30,000	30,000	30,000	30,000	
Total Other Funding Sources						<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	
Total Revenue						<u><u>80,000</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>	<u><u>80,000</u></u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
19,920	26,158	8,200	7050	Memberships & Dues	29,400	29,400	29,400	29,400
315	0	10,000	7105	Contracted Services	10,000	10,000	10,000	10,000
0	1,215	50,000	7110	Legal	39,000	39,000	39,000	39,000
0	0	11,800	7899	Misc Materials & Services	1,600	1,600	1,600	1,600
<hr/>				Total Materials & Services	<hr/>	<hr/>	<hr/>	<hr/>
20,235	27,373	80,000			80,000	80,000	80,000	80,000
<hr/>				Total Capital Outlay	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0			0	0	0	0
0	0	0			0	0	0	0
<hr/>				Total Transfers Out	<hr/>	<hr/>	<hr/>	<hr/>
0	0	0			0	0	0	0
0	0	0			0	0	0	0
<hr/>				Total Contingency	<hr/>	<hr/>	<hr/>	<hr/>
40,336	52,963	0	9995	Unappropriated Ending Fund Balance	0	0	0	0
40,336	52,963	0		Total Unappr Ending Fund Bal	0	0	0	0
<hr/>				Total Expenditures	<hr/>	<hr/>	<hr/>	<hr/>
60,571	80,336	80,000			80,000	80,000	80,000	80,000

Current OMB A-87 Indirect Cost Allocation - \$369
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	105 Forest Timber Trust
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
20,235	27,373	80,000	Total Materials & Services		80,000		80,000	80,000	80,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
40,336	52,963	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>60,571</u>	<u>80,336</u>	<u>80,000</u>	Forest Timber Trust Totals		<u>80,000</u>		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	106 Federal Title III
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
66,031	15,762	100,000	4013		O & C Title III	100,000	100,000	100,000	100,000	
0	63,935	0	4205		Federal Forest Fees	0	0	0	0	
580	703	0	4699		Interest	0	0	0	0	
Total Operating Revenue						<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
130,245	194,561	165,000	4000		Beginning Balance	250,000	250,000	250,000	250,000	
Total Other Funding Sources						<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
Total Revenue						<u><u>350,000</u></u>	<u><u>350,000</u></u>	<u><u>350,000</u></u>	<u><u>350,000</u></u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
133	0	0	7001	Printing & Advestising		0		0	0	0
2,162	17,633	265,000	7907	Federal Title III (Categories 1-6)		350,000		350,000	350,000	350,000
Total Materials & Services						350,000		350,000	350,000	350,000
Total Capital Outlay						0		0	0	0
Total Transfers Out						0		0	0	0
Total Contingency						0		0	0	0
Total Unappr Ending Fund Bal						0		0	0	0
Total Expenditures						350,000		350,000	350,000	350,000

Current OMB A-87 Indirect Cost Allocation - \$226
Charged \$0

Schedule of Categories, with Program Codes

2,295				Category 1 (106001)/Search Rescue & Em Svcs						
0	0			Category 2 (106002)/Comm Svc Work Camps						
0	0			Category 3 (106003)/Easement Purchases						
0	17,633			Category 4 (106004)/Forest Related Ed Opp						
0	0			Category 5 (106005)/Fire Prev & Cnty Plan						
0	0			Category 6 (106006)/Community Forestry						
2,295	17,633	0		Total		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	106 Federal Title III
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
2,295	17,633	265,000	Total Materials & Services		350,000		350,000	350,000	350,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
194,561	257,328	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>196,856</u>	<u>274,961</u>	<u>265,000</u>	Federal Title III Totals		<u>350,000</u>		<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 107 Juvenile Trust

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
383	45	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	
70	58	0	4699		Interest	0	0	0	0	
Total Operating Revenue						<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
16,707	16,697	15,550	4000		Beginning Balance	15,600	15,600	15,600	15,600	
Total Other Funding Sources						<u>15,600</u>	<u>15,600</u>	<u>15,600</u>	<u>15,600</u>	
Total Revenue						<u>16,100</u>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>	

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, 2015 - June 30, 2016
Expenditures

Fund:	107 Juvenile Trust
Dept:	10700 Juvenile Trust

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	0	0	7824	Juvenile Violations Court	0	0	0	0
463	400	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>463</u>	<u>400</u>	<u>10,000</u>		Total Materials & Services	<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>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
16,697	16,400	6,050	9995	Unappropriated Ending Fund Balance	6,100	6,100	6,100	6,100
<u>16,697</u>	<u>16,400</u>	<u>6,050</u>		Total Unappr Ending Fund Bal	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>
<u>17,160</u>	<u>16,800</u>	<u>16,050</u>		Total Expenditures	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>

Current OMB A-87 Indirect Cost Allocation - \$38
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	107 Juvenile Trust
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
463	400	10,000	Total Materials & Services		10,000		10,000	10,000	10,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
16,697	16,400	6,050	Total Unappr Ending Fund Balance		6,100		6,100	6,100	6,100
<u>17,160</u>	<u>16,800</u>	<u>16,050</u>	Juvenile Trust Totals		<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, 2015 - June 30, 2016
Revenues

Fund: 109 Law Library

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
7,057	17,491	12,700	4301		Fees	15,000	15,000	15,000	15,000	
9,836	0	0	4410		SB 1065 Fines	0	0	0	0	
60	0	0	4690		Miscellaneous	0	0	0	0	
Total Operating Revenue						<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	
22,447	30,494	15,000	4000		Beginning Balance	15,000	15,000	15,000	15,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	
Total Revenue						<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	109 Law Library
Dept:	10900 Law Library

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	0	200	6001	Office Supplies	0	0	0	0
8,906	10,815	27,500	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
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8,906	10,815	27,700	Total Materials & Services		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	Total Capital Outlay		0	0	0	0
<hr/>								
0	0	0	Total Transfers Out		0	0	0	0
<hr/>								
0	0	0	Total Contingency		0	0	0	0
<hr/>								
30,494	37,170	0	Total Unappr Ending Fund Bal		0	0	0	0
30,494	37,170	0			0	0	0	0
<hr/>								
39,400	47,985	27,700	Total Expenditures		30,000	30,000	30,000	30,000

Current OMB A-87 Indirect Cost Allocation - \$8,137
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund: 109 Law Library

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services	0		0	0	0
8,906	10,815	27,700	Total Materials & Services	30,000		30,000	30,000	30,000
0	0	0	Total Capital Outlay	0		0	0	0
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
30,494	37,170	0	Total Unappr Ending Fund Balance	0		0	0	0
<u>39,400</u>	<u>47,985</u>	<u>27,700</u>	Law Library Totals	<u>30,000</u>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Revenues

Fund: 110 Sheriff Trust

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
					Revenues	0	0	0	0	
0	0	0	4290		Local/Community Funding	5,000	5,000	5,000	5,000	
2,008	8,035	5,000	4335		TCSO Search & Rescue Prog Donations	5,000	5,000	5,000	5,000	
525	536	5,000	4690		Miscellaneous Revenue	0	0	0	0	
98	69	0	4699		Interest					
Total Operating Revenue						10,000	10,000	10,000	10,000	
24,349	22,490	18,000	4000		Beginning Balance	15,000	15,000	15,000	15,000	
Total Other Funding Sources						15,000	15,000	15,000	15,000	
Total Revenue						25,000	25,000	25,000	25,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

Fund:	110 Sheriff Trust
Dept:	11000 Sheriff Trust

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
195	3,262	10,000	6247	Search & Rescue Program	10,000	10,000	10,000	10,000
0	0	0	6248	SAR Cadets	0	0	0	0
520	4,200	7,500	6249	Search & Rescue Equipment	7,500	7,500	7,500	7,500
0	80	0	7001	Printing & Advertising	0	0	0	0
0	0	1,000	7003	Books & Publications	1,000	1,000	1,000	1,000
0	0	0	7050	Membership & Dues	0	0	0	0
168	553	4,500	7080	Travel/Training/Mileage	4,500	4,500	4,500	4,500
3,607	1,826	5,000	7899	Misc Materials & Services	2,000	2,000	2,000	2,000
4,490	9,921	28,000		Total Materials & Services	25,000	25,000	25,000	25,000
0	0	0	9020	Computers/Office Equipment	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
22,490	21,209	0		Total Unappr Ending Fund Bal	0	0	0	0
22,490	21,209	0			0	0	0	0
26,980	31,130	28,000		Total Expenditures	25,000	25,000	25,000	25,000

Current OMB A-87 Indirect Cost Allocation - \$348
 Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016

Fund:	110 Sheriff Trust
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services	0		0	0	0
4,490	9,921	28,000	Total Materials & Services	25,000		25,000	25,000	25,000
0	0	0	Total Capital Outlay	0		0	0	0
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
22,490	21,209	0	Total Unappr Ending Fund Balance	0		0	0	0
<u>26,980</u>	<u>31,130</u>	<u>28,000</u>	Sheriff Trust Totals	<u>25,000</u>		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 111 Transient Lodging Tax
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Revenues									
0	62	1,000	4699		Interest	1,000	1,000	1,000	1,000
0	269,920	1,580,000	4020		Transient Lodging Tax	2,500,000	2,500,000	2,500,000	2,500,000
0	0	0	4290		Local/Comm Fund (EDC Cap Proj Grant)	500,000	500,000	500,000	500,000
Total Operating Revenue						3,001,000	3,001,000	3,001,000	3,001,000
0	269,982	1,581,000							
0	0	0	4000		Beginning Balance	0	0	0	0
Total Other Funding Sources						0	0	0	0
0	0	0							
Total Revenue						3,001,000	3,001,000	3,001,000	3,001,000
0	269,982	1,581,000							

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	111 Transient Lodging Tax
Dept:	11100 TLT

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	100,000	1,106,000	7105	Contracted Services (EDC 70%)	1,750,000	1,750,000	1,750,000	1,750,000
0	0	0	7105	Contracted Services (Grant Projects)	500,000	500,000	500,000	500,000
0	100,000	1,106,000		Total Materials & Services	2,250,000	2,250,000	2,250,000	2,250,000
0	16,558	374,000	9810	Transfer to Road Fund (less GF exp)	650,000	650,000	650,000	650,000
	61,971	100,000	9800	Transfer to GF (admin fees)	100,000	100,000	100,000	100,000
0	78,529	474,000		Total Transfers Out	750,000	750,000	750,000	750,000
0	0	1,000	9900	Operating Contingency	1,000	1,000	1,000	1,000
0	0	1,000		Total Contingency	1,000	1,000	1,000	1,000
0	91,453	0	9995	Unappr Ending Fund Balance	0	0	0	0
0	91,453	0		Total Unappr Ending Fund Bal	0	0	0	0
0	269,982	1,581,000		Total Expenditures	3,001,000	3,001,000	3,001,000	3,001,000

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

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016

Fund: 111 Transient Lodging Tax

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
0	100,000	1,106,000	Total Materials & Services		2,250,000		2,250,000	2,250,000	2,250,000
0	0	0	Total Capital Outlay		0		0	0	0
0	78,529	474,000	Total Transfers Out		750,000		750,000	750,000	750,000
0	0	1,000	Total Contingency		1,000		1,000	1,000	1,000
0	91,453	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>0</u>	<u>269,982</u>	<u>1,581,000</u>	Transient Room Tax Totals		<u>3,001,000</u>		<u>3,001,000</u>	<u>3,001,000</u>	<u>3,001,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 113 Clerk's Records Fund

FY 12-13	FY 13-14	FY 14-15		Funding		FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
10,996	9,646	10,000	4301		Fees	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
50	75	100	4699		Interest	100	100	100	100	
Total Operating Revenue						10,100	10,100	10,100	10,100	
7,987	17,999	21,500	4000		Beginning Balance	25,000	25,000	25,000	25,000	
Total Other Funding Sources						25,000	25,000	25,000	25,000	
Total Revenue						35,100	35,100	35,100	35,100	

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, 2015 - June 30, 2016
Expenditures

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

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16		
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures										
0	347	3,000	6001	Office Supplies		3,000		3,000	3,000	3,000
1,034	0	0	6004	Non-Capital Equipment		0		0	0	0
0	0	5,000	6009	Computer Software & Licensing		5,000		5,000	5,000	5,000
0	0	0	7105	Contracted Services		0		0	0	0
0	0	1,500	7601	R&M/Office Equipment		1,500		1,500	1,500	1,500
0	740	0	7611	Storage Rental		0		0	0	0
0	0	9,600	7899	Misc Materials & Services		9,600		9,600	9,600	9,600
<hr/>										
1,034	1,087	19,100		Total Materials & Services		19,100		19,100	19,100	19,100
<hr/>										
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	12,500	9020	Computers/Office Equipment		16,000		16,000	16,000	16,000
<hr/>										
0	0	12,500		Total Capital Outlay		16,000		16,000	16,000	16,000
<hr/>										
0	0	0				0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	0	0				0		0	0	0
0	0	0		Total Contingency		0		0	0	0
<hr/>										
17,999	26,633	0				0		0	0	0
17,999	26,633	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
19,033	27,720	31,600		Total Expenditures		35,100		35,100	35,100	35,100

Current OMB A-87 Indirect Cost Allocation - \$2,838
Charged \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	113 Clerk's Records Fund
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
1,034	1,087	19,100	Total Materials & Services		19,100		19,100	19,100	19,100
0	0	12,500	Total Capital Outlay		16,000		16,000	16,000	16,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
17,999	26,633	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>19,033</u>	<u>27,720</u>	<u>31,600</u>	Clerk's Records Totals		<u>35,100</u>		<u>35,100</u>	<u>35,100</u>	<u>35,100</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	115 Building, Planning, Sanitation
Dept:	

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
65,596	64,856	150,000	4237		Revenues Surcharge	150,000	150,000	150,000	150,000	
Total Operating Revenue						150,000	150,000	150,000	150,000	
32,267	3,339	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
Total Revenue						150,000	150,000	150,000	150,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
94,514	44,593	149,000	7839	BPS Surcharge		149,000		149,000	149,000	149,000
10	0	1,000	7880	Rebates & Refunds		1,000		1,000	1,000	1,000
Total Materials & Services						150,000		150,000	150,000	150,000
Total Capital Outlay						0		0	0	0
Total Transfers Out						0		0	0	0
Total Contingency						0		0	0	0
Total Unappr Ending Fund Bal						0		0	0	0
Total Expenditures						150,000		150,000	150,000	150,000

Current OMB A-87 Cost Plan \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund: 115 Building, Planning, Sanitation

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
94,524	44,593	150,000	Total Materials & Services		150,000		150,000	150,000	150,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
3,339	23,602	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>97,863</u>	<u>68,195</u>	<u>150,000</u>	Bldg, Planning & Sanitation Total		<u>150,000</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Revenues

Fund: 116 Technology Fund

FY 12-13	FY 13-14	FY 14-15	Funding		FY 15-16	FY 15-16	FY 15-16	FY 15-16		
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
46,812	49,305	40,000	4401		Justice Court Assessments	40,000	40,000	40,000	40,000	
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	0	4699		Interest	0	0	0	0	
Total Operating Revenue						40,000	40,000	40,000	40,000	
80,612	116,112	85,000	4000		Beginning Balance	100,000	100,000	100,000	100,000	
Total Other Funding Sources						100,000	100,000	100,000	100,000	
Total Revenue						140,000	140,000	140,000	140,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

Fund:	116 Technology Fund
Dept:	11600 Technology

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FTE	FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted				Requested	FTE	Proposed	Approved
Expenditures									
0	0	0	6001	Office Supplies		0		0	0
185	2,365	55,000	6004	Non-Capital Equipment		55,000		55,000	55,000
11,127	14,658	55,000	6009	Computer Software & Licensing		55,000		55,000	55,000
0	0	0	7080	Travel/Training/Mileage		0		0	0
0	0	2000	7101	Professional Services		2000		2000	2000
0	91	3000	7605	R&M/Equipment		3000		3000	3000
11,312	17,114	115,000		Total Materials & Services		115,000		115,000	115,000
0	0	0	9020	Computer/Office Equipment		0		0	0
0	0	10,000	9025	Computer Software & Licensing		25,000		25,000	25,000
0	0	10,000		Total Capital Outlay		25,000		25,000	25,000
0	0	0				0		0	0
0	0	0		Total Transfers Out		0		0	0
116,112	148,303	0				0		0	0
116,112	148,303	0		Total Unappr Ending Fund Bal		0		0	0
127,424	165,417	125,000		Total Expenditures		140,000		140,000	140,000

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016

Fund:	116 Technology Fund
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
11,312	17,114	115,000	Total Materials & Services		115,000		115,000	115,000	115,000
0	0	10,000	Total Capital Outlay		25,000		25,000	25,000	25,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
116,112	148,303	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>127,424</u>	<u>165,417</u>	<u>125,000</u>	Technology Fund Totals		<u>140,000</u>		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 119 PLCP

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
62,775	78,468	50,000	4301		Fees	50,000	50,000	50,000	50,000	
0	32	0	4690		Miscellaneous Revenue	0	0	0	0	
223	70	150	4699		Interest	100	100	100	100	
Total Operating Revenue						<u>50,100</u>	<u>50,100</u>	<u>50,100</u>	<u>50,100</u>	
71,522	34,085	20,000	4000		Beginning Balance	20,000	20,000	20,000	20,000	
Total Other Funding Sources						<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
<u>134,520</u>	<u>112,655</u>	<u>70,150</u>			Total Revenue	<u>70,100</u>	<u>70,100</u>	<u>70,100</u>	<u>70,100</u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	119 PLCP
Dept:	11900 PLCP

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
19,057	19,536	11,900	0.15	5001	Elected Official	0.15	11,900	0.15	11,900	11,900	11,900
25,859	26,964	17,000	0.30	5300	Professional/Technical	0.30	16,900	0.30	16,900	16,900	16,900
9,912	7,721	5,300	0.15	5400	Administrative/Clerical	0.15	5,600	0.15	5,600	5,600	5,600
0	494	0		5897	Leave Buy Out		0		500	500	500
0	0	0		5899	Overtime		0		0	0	0
54,828	54,715	34,200	0.60		Total Salaries	0.60	34,400	0.60	34,900	34,900	34,900
3,989	3,980	2,800		5950	Employer's FICA		2,800		2,800	2,800	2,800
510	663	600		5955	Workers Compensation		600		600	600	600
0	0	0		5960	Unemployment		0		0	0	0
22,042	22,140	13,300		5965	Health & Life Insurance		14,500		13,500	13,500	13,500
11,053	11,161	6,800		5970	Retirement		7,600		7,600	7,600	7,600
1,065	1,033	700		5980	VEBA		700		700	700	700
93,487	93,692	58,400			Total Personal Services		60,600		60,100	60,100	60,100
147	64	100		6001	Office Supplies		100		100	100	100
0	0	200		6004	Non-Capital Equipment		0		0	0	0
556	124	100		6005	Operating Supplies		100		100	100	100
880	621	1,000		6030	Fuel & Lubricants		700		700	700	700
0	40	0		7005	Postage & Shipping		0		0	0	0
110	0	0		7050	Membership & Dues		0		0	0	0
100	73	500		7080	Travel/Training/Mileage		500		1,000	1,000	1,000
642	642	1,000		7601	R&M/Office Equipment		700		700	700	700
261	555	1,000		7603	R&M/Vehicles		900		900	900	900
152	0	1,850		7605	R&M/Equipment		500		500	500	500
0	0	0		7899	Misc Materials & Services		0		0	0	0
4,100	6,500	6,000		8001	Indirect Cost Allocation		6,000		6,000	6,000	6,000
6,948	8,619	11,750			Total Materials & Services		9,500		10,000	10,000	10,000
0	0	0		9035	Machinery/Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
0	0	0		9900	Operating Contingency		0		0	0	0
0	0	0			Total Contingency		0		0	0	0
34,085	10,344	0		9995	Unappropriated Ending Fund Balance		0		0	0	0
34,085	10,344	0			Total Unappr Ending Fund Bal		0		0	0	0
134,520	112,655	70,150			Total Expenditures		70,100		70,100	70,100	70,100

Current OMB A-87 Indirect Cost Allocation - \$6,991
 Charged \$6,000

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	119 PLCP
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
93,487	93,692	58,400	0.60	Total Personal Services	0.60	60,600	0.60	60,100	60,100	60,100
6,948	8,619	11,750		Total Materials & Services		9,500		10,000	10,000	10,000
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
34,085	10,344	0		Total Unappr Ending Fund Balance		0		0	0	0
<u>134,520</u>	<u>112,655</u>	<u>70,150</u>		PLCP Totals		<u>70,100</u>		<u>70,100</u>	<u>70,100</u>	<u>70,100</u>

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015- June 30, 2016
 Revenues

Fund: 120 DCD/Building

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
0	0	0	4110		Level A Plan Reviews	30,000	30,000	30,000	30,000	Building
0	0	0	4115		Plumbing Permits	65,000	65,000	65,000	65,000	Building
0	0	0	4116		Electrical Permits	160,000	160,000	160,000	160,000	Building
0	0	0	4118		Short Term Rental Inspections Fee	5,000	5,000	5,000	5,000	Building
0	0	0	4120		Building Permits	450,000	450,000	450,000	450,000	Building
0	0	0	4690		Miscellaneous Revenue	500	500	500	500	Building
0	0	0	4699		Interest	100	100	100	100	Building
<hr/>										
0	0	0			Total Operating Revenue	710,600	710,600	710,600	710,600	
<hr/>										
0	0	0	4000		Beginning Balance	0	0	0	0	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<hr/>										
0	0	0			Total Other Funding Sources	0	0	0	0	
<hr/>										
0	0	0			Total Revenue	710,600	710,600	710,600	710,600	

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, 2015- June 30, 2016
Expenditures

Fund:	120 Community Development
Dept:	12000 Building

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	0	0		5100	Department Head	0.10	8,000	0.10	8,000	8,000	8,000
0	0	0		5200	Management/Supervisory	1.00	81,600	1.00	81,600	81,600	81,600
0	0	0		5300	Professional/Technical	2.00	138,500	2.00	138,500	138,500	138,500
0	0	0		5400	Administrative/Clerical	2.25	104,400	2.25	104,400	104,400	104,400
0	0	0		5600	Part-time Temporary		0		0	0	0
0	0	0		5896	Out of Class Pay		0		0	0	0
0	0	0		5897	Leave Buy Out		6,000		6,000	6,000	6,000
0	0	0		5899	Overtime		500		500	500	500
Total Salaries						5.35	339,000	5.35	339,000	339,000	339,000
0	0	0		5950	Employer's FICA		27,100		27,100	27,100	27,100
0	0	0		5955	Workers Compensation		4,400		4,400	4,400	4,400
0	0	0		5960	Unemployment		0		0	0	0
0	0	0		5965	Health & Life Insurance		98,400		91,600	91,600	91,600
0	0	0		5970	Retirement		73,200		73,200	73,200	73,200
0	0	0		5980	VEBA		5,700		5,700	5,700	5,700
Total Personal Services							547,800		541,000	541,000	541,000
0	0	0		6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	0		6004	Non-Capital Equipment		3,500		3,500	3,500	3,500
0	0	0		6005	Operating Supplies		1,000		1,000	1,000	1,000
0	0	0		6030	Fuel & Lubricants		12,000		12,000	12,000	12,000
0	0	0		6251	Uniforms		700		700	700	700
0	0	0		7001	Printing & Advertising		100		100	100	100
0	0	0		7003	Books & Publications		1,500		1,500	1,500	1,500
0	0	0		7013	Bank Fees		2,500		4,000	4,000	4,000
0	0	0		7050	Memberships & Dues		500		500	500	500
0	0	0		7080	Travel & Mileage		6,800		7,000	7,000	7,000
0	0	0		7105	Contracted Services		5,000		5,000	5,000	5,000
0	0	0		7401	Office Rent		10,200		10,500	10,500	10,500
0	0	0		7410	Utilities		2,500		2,700	2,700	2,700
0	0	0		7430	Janitorial Services		1,000		1,000	1,000	1,000
0	0	0		7431	Janitorial Supplies		200		200	200	200
0	0	0		7601	R&M/Office Equipment		500		500	500	500
0	0	0		7603	R&M/Vehicles		6,000		6,000	6,000	6,000
0	0	0		7880	Rebates & Refunds		2,500		2,500	2,500	2,500
0	0	0		7881	Inactive Employee Insurance		0		0	0	0
0	0	0		7899	Misc Materials & Services		200		200	200	200
0	0	0		8001	Indirect Cost Allocation		62,000		62,000	62,000	62,000
0	0	0		8007	Intercounty/IS Support		0		0	0	0
Total Materials & Services							119,700		121,900	121,900	121,900
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		0		0	0	0
Total Capital Outlay							0		0	0	0
0	0	0		9900	Operating Contingency		10,000		12,000	12,000	12,000
Total Contingency							10,000		12,000	12,000	12,000
0	0	0		9995	Unappropriated Ending Fund Bal		33,100		35,700	35,700	35,700
Total Unappr Ending Fund Bal							33,100		35,700	35,700	35,700
Total Expenditures							710,600		710,600	710,600	710,600

Current OMB A-87 Indirect Cost Allocation - \$62,151 Charged - \$62,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016

Fund:	120 Community Development
Dept:	

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	0.00	Total Personal Services	5.35	547,800	5.35	541,000	541,000	541,000
0	0	0		Total Materials & Services		119,700		121,900	121,900	121,900
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0		Total Contingency		10,000		12,000	12,000	12,000
0	0	0		Total Unappr Ending Fund Bal		33,100		35,700	35,700	35,700
0	0	0		Community Development Totals		710,600		710,600	710,600	710,600

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenue

Fund: 131 Vehicle Reserve

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
1,062	935	1,000	4699		Interest	1,000	1,000	1,000	1,000	
Total Operating Revenue						<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
268,871	269,933	271,000	4000		Beginning Balance	272,000	272,000	272,000	272,000	
0	0	0	4800		Transfer From General Fund	0	20,000	20,000	20,000	
Total Other Funding Sources						<u>272,000</u>	<u>292,000</u>	<u>292,000</u>	<u>292,000</u>	
Total Revenue						<u><u>273,000</u></u>	<u><u>293,000</u></u>	<u><u>293,000</u></u>	<u><u>293,000</u></u>	

Accounts for funds set aside for replacement of County general fund vehicles.
FY07-08 added Transfer from Road for replacement of Road Fund vehicles.
FY08-09 Supplemental Budget transferred Road balance of \$133,333.36 back to Road Fund
FY09-10 Road Vehicle and Equipment expenditures budgeted in Road Fund
FY09-10 Purchase SO (2 Sedans & Truck \$70,000) and Juvenile (\$20,000)
FY 15/16 budgeted SO Vehicle Lease Payments in Vehicle Reserve (Criminal - 9 F150 & 1 SUV, Jail - 1 Transport Van)

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	131 Vehicle Reserve
Dept:	13100 Vehicle Reserve

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0	0	0	7890	Principal (SO US Bancorp Lease Payt)		0		44,800	44,800	44,800
0	0	0	7891	Interest (SO US Bancorp Lease Payt)		0		4,200	4,200	4,200
0	0	272,000	9030	Vehicles		273,000		229,200	229,200	229,200
0	0	0	9030	Vehicles - Road		0		0	0	0
0	0	0	9030	Vehicles - Sheriff (SO Ford Credit)		0		14,800	14,800	14,800
0	0	272,000		Total Capital Outlay		273,000		293,000	293,000	293,000
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
0	0	0				0		0	0	0
269,933	270,868	0		Total Unappr Ending Fund Bal		0		0	0	0
269,933	270,868	0				0		0	0	0
269,933	270,868	272,000		Total Expenditures		273,000		293,000	293,000	293,000

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund: 131 Vehicle Reserve

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	272,000	Total Capital Outlay		273,000		293,000	293,000	293,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
269,933	270,868	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>269,933</u>	<u>270,868</u>	<u>272,000</u>	Vehicle Reserve Total		<u>273,000</u>		<u>293,000</u>	<u>293,000</u>	<u>293,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	132 Parks Operations
Dept:	

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
204,938	221,047	197,460	4275		RV Registration/Parks	97,400	97,400	97,400	97,400	parks
833,801	1,008,538	1,000,000	4301		Fees - Parks	1,185,900	1,185,900	1,185,900	1,185,900	parks
2,684	1,514	3,000	4690		Miscellaneous - Parks	3,000	3,000	3,000	3,000	parks
1,643	1,804	2,000	4699		Interest	2,000	2,000	2,000	2,000	parks
39,260	39,260	29,000	4264		Marine Fuel Tax	29,000	29,000	29,000	29,000	boatramps
88,436	103,908	110,000	4301		Fees - Boatramps/Parking	115,000	115,000	115,000	115,000	boatramps
0	14	100	4690		Miscellaneous - Boatramps	100	100	100	100	boatramps
0	77,890		4250		State Grants					
0	0	74,880			Barview Jetty Core Area Asphalt Surfacing Phase	0	0	0	0	projects
0	0	96,000		11323317421G	Barview Jetty Core Area Community Playground	74,200	74,200	74,200	74,200	projects
0	0	116,000		11323317422G	Barview Jetty Core Area Community Picnic Shelter	88,000	88,000	88,000	88,000	projects
0	0	0		11323305427G	Memaloose Boat Launch Analysis Grant	45,000	45,000	45,000	45,000	projects
89,671	97,407	199,540	4275		RV Registration/Projects	268,300	268,300	268,300	268,300	projects
0	0	0	4301		Fees - Parks	0	0	0	0	projects
0	1,125	0	4670		Refunds & Reimbursements	0	0	0	0	projects
Total Operating Revenue						1,907,900	1,907,900	1,907,900	1,907,900	
200,042	361,032	500,000	4000		Beginning Balance	750,000	750,000	750,000	750,000	
Total Other Funding Sources						750,000	750,000	750,000	750,000	
Total Revenue						2,657,900	2,657,900	2,657,900	2,657,900	

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, 2015 - June 30, 2016
Expenditures

Fund:	132 Parks Operations
Dept:	13200 Parks Operations

FY 12-13	FY 13-14	FY 14-15				FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed
Expenditures									
85,134	87,336	88,800	1.00	5100	Department Head	1.00	88,400	1.00	88,400
29,043	30,963	32,800	0.70	5200	Management/Supervisory	0.70	34,000	0.70	34,000
19,442	20,923	20,960	0.67	5400	Administrative/Clerical	0.67	22,500	0.67	22,500
71,329	79,259	60,900	1.48	5500	Skilled, Service, Maintenance	1.55	66,900	1.55	66,900
133,949	70,743	0		5600	Part-time Temporary		0		0
412	564	1,000		5896	Out-of-Class Pay		500		500
0	16,050	2,000		5897	Leave Buy Out		4,100		4,100
0	0	0		5899	Overtime		0		0
339,309	305,838	206,460	3.85		Total Salaries	3.92	216,400	3.92	216,400
25,426	22,972	17,000		5950	Employer's FICA		17,300		17,300
16,234	12,696	11,000		5955	Workers Compensation		11,500		11,500
8,169	5,802	5,000		5960	Unemployment		1,000		3,300
50,380	38,904	42,000		5965	Health & Life Insurance		36,500		34,200
42,906	42,823	40,700		5970	Retirement		46,600		46,600
4,519	4,834	4,300		5980	VEBA		4,300		4,300
486,943	433,869	326,460			Total Personal Services		333,600		333,600
1,319	1,677	2,000		6001	Office Supplies		2,000		2,000
218	2,037	1,300		6004	Non-Capital Equipment		1,300		1,300
14,085	18,476	18,000		6005	Operating Supplies		18,000		18,000
180	157	500		6007	Small Tools & Minor Equipment		500		500
0	0	8,400		6009	Computer Software & Licensing		8,400		8,400
20,710	21,073	20,000		6030	Fuel & Lubricants		22,000		22,000
255	1,749	3,400		6251	Uniforms		7,500		7,500
8,707	9,372	10,000		7001	Printing & Advertising		10,000		10,000
1,197	945	1,500		7005	Postage & Shipping		500		500
9,449	7,814	9,750		7007	Telephone		13,000		13,000
4,644	3,684	4,500		7012	Network Fees		4,500		4,500
10,772	14,039	12,800		7013	Bank Fees		12,800		12,800
6,332	13,603	100,000		7015	Transient Lodging Tax		128,000		128,000
600	760	1,100		7050	Memberships & Dues		1,100		1,100
237	1,201	2,000		7080	Travel/Training/Mileage		4,000		4,000
2,999	42,977	280,850		7105	Contracted Services		223,300		223,300
240	779	350		7210	Lab Tests		2,000		2,000
1,277	131	550		7211	Medical Services		500		500
38,323	35,888	38,500		7410	Utilities		42,000		42,000
12,269	11,138	16,000		7415	Water Fees		30,500		30,500
64,623	63,602	67,750		7416	Sewer Fees		67,800		67,800
33,325	36,446	42,000		7420	Garbage Collections		42,000		42,000
7,635	10,197	10,000		7431	Janitorial Supplies		12,000		12,000
19,516	32,300	26,000		7450	R&M/Buildings & Grounds		30,000		30,000
223	250	500		7601	R&M/Office Equipment		500		500
9,116	10,660	15,000		7603	R&M/Vehicles		15,000		15,000
6,016	16,724	12,500		7605	R&M/Equipment		14,500		14,500
147	0	1,000		7610	Equipment Rental		1,000		1,000
5,527	9,112	8,500		7704	Chemical Toilets		8,500		8,500
40	43	50		7880	Rebates & Refunds		100		100
4,656	11,707	4,400		7881	Inactive Employee Insurance		13,800		13,800
1,467	2,065	2,000		7899	Misc Materials & Services		2,000		2,000
106,000	107,000	85,000		8001	Indirect Cost Allocations		97,000		97,000
0	856	500		8002	Intercounty/Insurance		1,000		1,000
993	975	2,000		8007	Intercounty/IS		2,000		2,000
13,430	0	0		8010	Intercounty/Work Crew		0		0
406,527	489,437	808,700			Total Materials & Services		839,100		839,100
0	0	1,000		9015	Furniture/Fixtures		0		0
0	336	0		9020	Computers/Office Equipment		1,800		1,800
0	2,475	0		9025	Software		0		0
0	440	0		9030	Vehicles		1,000		1,000
0	3,251	1,000			Total Capital Outlay		2,800		2,800

893,470 926,557 1,136,160

Total Expenditures

1,175,500 1,175,500 1,175,500 1,175,500

Current OMB A-87 Indirect Cost Allocation - \$97,614
Charged - \$97,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	132 Parks Operations
Dept:	13201 Boatramps

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
12,446	13,269	14,100	0.30	5200	Management/Supervisory	0.30	14,600	0.30	14,600	14,600	14,600
5,168	5,562	10,360	0.33	5400	Administrative/Clerical	0.33	11,100	0.33	11,100	11,100	11,100
4,631	5,417	21,400	0.52	5500	Skilled, Service, Maintenance	0.45	19,500	0.45	19,500	19,500	19,500
52,461	13,412	0		5600	Part-time Temporary		0		0	0	0
43	150	500		5896	Out-of Class Pay		200		200	200	200
0	845	500		5897	Leave Buy-out		900		900	900	900
0	0	0		5899	Overtime		0		0	0	0
74,749	38,655	46,860	1.15		Total Salaries	1.08	46,300	1.08	46,300	46,300	46,300
5,653	2,892	3,700		5950	Employer's FICA		3,700		3,700	3,700	3,700
3,695	2,126	2,700		5955	Workers Compensation		2,700		2,700	2,700	2,700
2,750	1,708	2,000		5960	Unemployment		1,000		2,000	2,000	2,000
7,650	7,865	13,000		5965	Health & Life Insurance		11,100		10,100	10,100	10,100
4,532	4,750	9,100		5970	Retirement		10,000		10,000	10,000	10,000
686	711	1,300		5980	VEBA		1,200		1,200	1,200	1,200
99,715	58,707	78,660			Total Personal Services		76,000		76,000	76,000	76,000
730	898	1,000		6001	Office Supplies		1,000		1,000	1,000	1,000
612	0	150		6004	Non-Capital Equipment		150		150	150	150
0	51	150		6007	Small Tools & Minor Equipment		150		150	150	150
6,526	5,176	9,000		6030	Fuel & Lubricants		7,000		7,000	7,000	7,000
0	713	1,450		6251	Uniforms		1,500		1,500	1,500	1,500
2,570	3,267	4,000		7001	Printing & Advertising		4,000		4,000	4,000	4,000
589	466	800		7005	Postage & Shipping		300		300	300	300
1,893	1,948	2,000		7007	Telephones		2,000		2,000	2,000	2,000
5,769	7,563	4,700		7013	Bank Fees		4,700		4,700	4,700	4,700
0	52	200		7080	Travel/Training/Mileage		200		200	200	200
4,891	38,574	34,730		7105	Contracted Services		95,700		95,700	95,700	95,700
0	0	7,000		7210	Lab Test		100		100	100	100
202	56	200		7211	Medical Services		200		200	200	200
3,035	3,629	3,500		7410	Utilities		3,800		3,800	3,800	3,800
2,233	2,691	3,000		7415	Water Fees		3,000		3,000	3,000	3,000
4,229	4,624	5,000		7416	Sewer Fees		5,000		5,000	5,000	5,000
16,754	8,984	12,500		7420	Garbage Collection		12,500		12,500	12,500	12,500
3,667	4,919	4,000		7431	Janitorial Supplies		5,000		5,000	5,000	5,000
7,525	15,419	6,000		7450	R&M/Building & Grounds		8,000		8,000	8,000	8,000
3,128	2,402	4,000		7603	R&M/Vehicles		4,000		4,000	4,000	4,000
1,640	592	1,000		7605	R&M/Equipment		1,000		1,000	1,000	1,000
0	0	150		7610	Equipment Rental		100		100	100	100
270	2,902	7,000		7650	Permit Fees		3,000		3,000	3,000	3,000
8,541	10,230	7,500		7702	Boat Basin Maintenance		9,500		9,500	9,500	9,500
6,580	9,541	7,000		7704	Chemical Toilets		8,000		8,000	8,000	8,000
0	11,287	0		7880	Rebates & Refunds		0		0	0	0
0	365	600		7899	Misc Materials & Services		600		600	600	600
81,384	136,349	126,630			Total Materials & Services		180,500		180,500	180,500	180,500
0	0	110		9020	Computers/Office Equipment		400		400	400	400
0	0	110			Total Capital Outlay		400		400	400	400
181,099	195,056	205,400			Total Expenditures		256,900		256,900	256,900	256,900

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	132 Parks Operations
Dept:	13202 Projects

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
8,377	3,540	20,370		6004	Non-Capital Equipment		6,450		6,450	6,450	6,450
0	0	30,000		7105	Contracted Services		30,000		30,000	30,000	30,000
1,131	14,215	9,350		7450	R&M/Building & Grounds		16,500		16,500	16,500	16,500
0	0	5,000		7610	Equipment Rental		0		0	0	0
0	0	0		7650	Permit Fees		0		0	0	0
112	150	0		7899	Misc Materials & Services		0		0	0	0
Total Materials & Services							52,950		52,950	52,950	52,950
0	102,145	0		9015	Furniture/Fixtures		0		0	0	0
3,212	9,769	0		9020	Computers/Office Equipment		4,750		4,750	4,750	4,750
0	22,835	0		9025	Software		5,000		5,000	5,000	5,000
0	11,260	0		9030	Vehicles		4,500		4,500	4,500	4,500
0	6,722	17,500		9035	Machinery/Equipment		66,200		66,200	66,200	66,200
300	4,211	0		9040	Buildings & Building Improvements		47,000		47,000	47,000	47,000
0	0	0		9050	Land Acquisition		0		0	0	0
11,742	31,920	679,200		9084	Infrastructure/County Parks		836,500		836,500	836,500	836,500
Total Capital Outlay							963,950		963,950	963,950	963,950
0	0	25,000		9900	Operating Contingency		25,000		25,000	25,000	25,000
Total Operating Contingency							25,000		25,000	25,000	25,000
361,032	585,159	200,000		9995	Unappropriated Ending Fund Bal		183,600		183,600	183,600	183,600
Total Unappr Ending Fund Bal							183,600		183,600	183,600	183,600
Total Expenditures							1,225,500		1,225,500	1,225,500	1,225,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	132 Parks Operations
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
586,658	492,576	405,120	5.00	Total Personal Services	5.00	409,600	5.00	409,600	409,600	409,600
497,531	643,691	1,000,050		Total Materials & Services		1,072,550		1,072,550	1,072,550	1,072,550
15,254	192,113	697,810		Total Capital Outlay		967,150		967,150	967,150	967,150
0	0	25,000		Total Contingency		25,000		25,000	25,000	25,000
361,032	585,159	200,000		Total Unappr Ending Fund Bal		183,600		183,600	183,600	183,600
1,460,475	1,913,539	2,327,980		Parks Operations Totals		2,657,900		2,657,900	2,657,900	2,657,900

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	142 Community Corrections
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
			4225		Federal Grants					
561,664	783,646	672,450	4250	11423315021G	State Grants Department of Corrections/FYE16	672,500	672,500	672,500	672,500	
			4290		Local/Community Funding					
80,382	122,012	95,000	4337		Supervision Fees	95,000	95,000	95,000	95,000	
0	0	0	4635		Inmate Welfare Revenue	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
2,380	2,171	2,500	4690		Miscellaneous Revenue	2,500	2,500	2,500	2,500	
<u>644,426</u>	<u>907,829</u>	<u>769,950</u>			Total Operating Revenue	<u>770,000</u>	<u>770,000</u>	<u>770,000</u>	<u>770,000</u>	
180,383	125,555	200,000	4000		Beginning Balance	250,000	250,000	250,000	250,000	
<u>180,383</u>	<u>125,555</u>	<u>200,000</u>			Total Other Funding Sources	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
<u>824,809</u>	<u>1,033,384</u>	<u>969,950</u>			Total Revenue	<u>1,020,000</u>	<u>1,020,000</u>	<u>1,020,000</u>	<u>1,020,000</u>	

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, 2015 - June 30, 2016
Expenditures

Fund:	142 Community Corrections
Dept:	14200 Community Corrections

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	57,480	72,000	1.00	5200	Management/Supervisory	1.00	74,900	1.00	74,900	74,900	74,900
201,991	183,048	198,300	4.00	5300	Professional/Technical	4.00	198,200	4.00	198,200	198,200	198,200
34,977	33,569	40,200	1.00	5400	Administrative/Clerical	1.00	42,200	1.00	42,200	42,200	42,200
0	4,308	0	0.00	5600	Part-Time Temporary	0.00	0	0.00	0	0	0
15,875	4,541	10,000		5897	Leave Buy Out		10,000		10,000	10,000	10,000
665	1,267	1,000		5899	Overtime		1,000		1,000	1,000	1,000
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253,508	284,213	321,500	6.00		Total Salaries	6.00	326,300	6.00	326,300	326,300	326,300
18,988	21,194	26,500		5950	Employer's FICA		26,500		26,500	26,500	26,500
3,986	5,104	9,600		5955	Workers Compensation		9,600		9,600	9,600	9,600
0	0	0		5960	Unemployment		0		0	0	0
87,108	93,913	116,100		5965	Health & Life Insurance		101,700		101,700	101,700	101,700
47,622	51,644	62,100		5970	Retirement		69,400		69,400	69,400	69,400
4,695	5,158	5,900		5980	VEBA		5,900		5,900	5,900	5,900
0	0	0		5990	Uniform Allowance		2,300		2,300	2,300	2,300
415,907	461,226	541,700			Total Personal Services		541,700		541,700	541,700	541,700
<hr/>											
954	2,303	3,500		6001	Office Supplies		3,500		3,500	3,500	3,500
1,255	261	1,500		6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
2,561	4,829	2,500		6005	Operating Supplies		2,500		2,500	2,500	2,500
0	0	500		6007	Small Tools & Minor Equipment		500		500	500	500
0	0	3,000		6009	Computer Software & Licensing		3,000		3,000	3,000	3,000
663	141	2,000		6011	Computer Supplies		2,000		2,000	2,000	2,000
1,942	1,826	7,000		6030	Fuel & Lubricants		7,000		7,000	7,000	7,000
0	305	3,000		6250	Criminal Equipment		3,000		3,000	3,000	3,000
0	1,400	500		6251	Uniforms		500		500	500	500
0	0	100		6301	Periodicals		100		100	100	100
94	408	500		7001	Printing & Advertising		500		500	500	500
0	40	500		7003	Books & Publications		500		500	500	500
0	0	500		7005	Postage & Shipping		500		500	500	500
1,506	1,693	1,500		7007	Telephone		1,500		1,500	1,500	1,500
0	526	750		7010	Law Enf Data System (LEDS)		750		750	750	750
490	555	750		7050	Memberships & Dues		750		750	750	750
701	564	6,000		7080	Travel/Training/Mileage		6,000		6,000	6,000	6,000
8,040	6,694	25,000		7101	Professional Services		25,000		25,000	25,000	25,000
70	0	6,000		7105	Contracted Services		6,000		6,000	6,000	6,000
1,929	5,025	5,000		7210	Lab Tests		5,000		5,000	5,000	5,000
0	670	500		7211	Medical Services		500		500	500	500
3,061	4,689	13,500		7401	Rent		13,500		13,500	13,500	13,500
0	0	0		7410	Utilities		0		0	0	0
0	0	0		7450	R&M/Building & Grounds		0		0	0	0
0	0	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
709	1,151	2,000		7603	R&M/Vehicles		2,000		2,000	2,000	2,000
0	580	0		7605	R&M/Equipment		0		0	0	0
700	4,450	10,000		7826	Offender Subsidy		10,000		10,000	10,000	10,000
3,652	4,254	4,000		7881	Health Insurance/Retirees		4,000		4,000	4,000	4,000
0	85	5,000		7899	Misc Materials & Services		5,000		5,000	5,000	5,000
45,000	39,000	31,000		8001	Indirect Cost Allocation		45,000		45,000	45,000	45,000
10,000	10,000	10,000		8005	Intercounty/Rent		10,000		10,000	10,000	10,000
20	118	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
<hr/>											
283,347	291,567	349,100			Total Materials & Services		363,100		363,100	363,100	363,100
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0	0	500		9015	Furniture/Fixtures		500		500	500	500
0	4,213	0		9020	Computers/Office Equipment		0		0	0	0
0	4,213	500			Total Capital Outlay		500		500	500	500
<hr/>											
0	0	0			Total Transfers Out		0		0	0	0
<hr/>											
0	0	78,650		9900	Operating Contingency		114,700		114,700	114,700	114,700
0	0	78,650			Total Contingency		114,700		114,700	114,700	114,700
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125,555	276,378	0		9995	Unappropriated Ending Fund Balance		0		0	0	0
125,555	276,378	0			Total Unappr Ending Fund Bal		0		0	0	0
<hr/>											
824,809	1,033,384	969,950			Total Expenditures		1,020,000		1,020,000	1,020,000	1,020,000

Current OMB A-87 Indirect Cost Allocation - \$62,093
 Charged - \$45,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	142 Community Corrections
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
415,907	461,226	541,700	6.00	Total Personal Services	6.00	541,700	6.00	541,700	541,700	541,700
283,347	291,567	349,100		Total Materials & Services		363,100		363,100	363,100	363,100
0	4,213	500		Total Capital Outlay		500		500	500	500
0	0	0		Total Transfers Out		0		0	0	0
0	0	78,650		Total Contingency		114,700		114,700	114,700	114,700
125,555	276,378	0		Total Unappr Ending Fund Balance		0		0	0	0
<u>824,809</u>	<u>1,033,384</u>	<u>969,950</u>		Community Corrections Totals		<u>1,020,000</u>		<u>1,020,000</u>	<u>1,020,000</u>	<u>1,020,000</u>

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Revenues

Fund: 144 Court Security

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
					Revenues					
0	8,423	7,000	4207		HB 2562 Fines	15,000	15,000	15,000	15,000	
68,009	31,753	32,000	4410		SB 1065 Fines	35,000	35,000	35,000	35,000	
1,279	1,071	1,000	4699		Interest	1,000	1,000	1,000	1,000	
Total Operating Revenue						51,000	51,000	51,000	51,000	
295,872	295,506	300,000	4000		Beginning Balance	260,000	240,000	240,000	240,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
Total Other Funding Sources						260,000	240,000	240,000	240,000	
Total Revenue						311,000	291,000	291,000	291,000	

State mandated. Committee led by circuit court judge develop court security plan and approves expenditures related to implementation. Funding from court fines.

2005 Legislature revised statute to include Justice Courts and granted authority to charge for administration costs.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	144 Court Security
Dept:	14400 Court Security

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0	130	0	6001	Office Supplies		0		0	0	0
1,736	1,853	0	6004	Non-Capital Equipment		0		0	0	0
12,750	2,202	10,000	7105	Contracted Services		10,000		10,000	10,000	10,000
168	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
5,000	2,000	2,000	8001	Indirect Cost Allocation		2,000		2,000	2,000	2,000
Total Materials & Services						13,000		13,000	13,000	13,000
0	248	0	9020	Computers/Office Equipment		0		0	0	0
0	0	277,000	9040	Buildings/Improvements		248,000		228,000	228,000	228,000
Total Capital Outlay						248,000		228,000	228,000	228,000
50,000	50,000	50,000	9800	Transfer to General Fund/Court Security		50,000		50,000	50,000	50,000
Total Transfers Out						50,000		50,000	50,000	50,000
0	0	0				0		0	0	0
Total Contingency						0		0	0	0
295,506	280,320	0				0		0	0	0
Total Unappr Ending Fund Bal						0		0	0	0
365,160	336,753	340,000	Total Expenditures			311,000		291,000	291,000	291,000

Current OMB A-87 Indirect Cost Allocation - \$10,518
Charged \$2,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	144 Court Security
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
19,654	6,185	13,000	Total Materials & Services		13,000		13,000	13,000	13,000
0	248	277,000	Total Capital Outlay		248,000		228,000	228,000	228,000
50,000	50,000	50,000	Total Transfers Out		50,000		50,000	50,000	50,000
0	0	0	Total Contingency		0		0	0	0
295,506	280,320	0	Total Unappr Ending Fund Balance		0		0	0	0
365,160	336,753	340,000	Court Security Total		311,000		291,000	291,000	291,000

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 145 Law Enforcement

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
14,591	1,085	5,000	4401		Fines	1,900	1,900	1,900	1,900	
1,300	0	0	4690		Miscellaneous Revenue	0	0	0	0	
Total Operating Revenue						<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	
9,329	8,137	0	4000		Beginning Balance	100	100	100	100	
Total Other Funding Sources						<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	
Total Revenue						<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	145 Law Enforcement
Dept:	14500 Law Enforcement

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
216	0	0	6001	Office Supplies		0		0	0	0
870	1,944	1,000	6004	Non-Capital Equipment		500		500	500	500
8,574	6,759	1,000	6009	Computer Software & Licensing		500		500	500	500
0	307	0	7003	Books & Publications		0		0	0	0
350	0	0	7050	Memberships & Dues		0		0	0	0
1,050	0	0	7080	Travel/Training/Mileage		0		0	0	0
1,000	0	0	7150	Medical Examiner		0		0	0	0
0	0	3,000	7202	Prosecution Expense		1,000		1,000	1,000	1,000
2,523	0	0	7601	R&M Office Equipment		0		0	0	0
2,500	0	0	8001	Indirect Cost Allocation		0		0	0	0
Total Materials & Services						2,000		2,000	2,000	2,000
17,083	9,010	5,000								
0	0	0	9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay						0		0	0	0
0	0	0								
0	0	0	9800	Transfer to General Fund/DA		0		0	0	0
Total Transfers Out						0		0	0	0
0	0	0								
0	0	0	9900	Operating Contingency		0		0	0	0
Total Contingency						0		0	0	0
8,137	212	0								
Total Unappr Ending Fund Bal						0		0	0	0
8,137	212	0								
Total Expenditures						2,000		2,000	2,000	2,000
25,220	9,222	5,000								

Current OMB A-87 Indirect Cost Allocation - \$633
Charged - \$0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	145 Law Enforcement
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services	0		0	0	0
17,083	9,010	5,000	Total Materials & Services	2,000		2,000	2,000	2,000
0	0	0	Total Capital Outlay	0		0	0	0
0	0	0	Total Transfers Out	0		0	0	0
0	0	0	Total Contingency	0		0	0	0
8,137	212	0	Total Unappr Ending Fund Balance	0		0	0	0
<u>25,220</u>	<u>9,222</u>	<u>5,000</u>	Law Enforcement Totals	<u>2,000</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 150 SB 1065

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	New Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
52,975	2,684	3,000	4410		SB 1065 Fines	2,700	2,700	2,700	2,700	
353	338	100	4699		Interest	100	100	100	100	
Total Operating Revenue						2,800	2,800	2,800	2,800	
95,189	109,817	75,000	4000		Beginning Balance	45,000	45,000	45,000	45,000	
Total Other Funding Sources						45,000	45,000	45,000	45,000	
Total Revenue						47,800	47,800	47,800	47,800	

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, 2015 - June 30, 2016
Expenditures

Fund:	150 SB 1065
Dept:	15000 SB 1065

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
17,500	17,500	57,400	7228	A/D Adolescent Service		26,600		26,600	26,600	26,600
0	0	0	7899	Misc Materials & Services		0		0	0	0
1,200	1,100	700	8001	Indirect Cost Allocation		1,200		1,200	1,200	1,200
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18,700	18,600	58,100		Total Materials & Services		27,800		27,800	27,800	27,800
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
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20,000	20,000	20,000	9800	Transfer to General Fund (Juvenile)		20,000		20,000	20,000	20,000
20,000	20,000	20,000		Total Transfers Out		20,000		20,000	20,000	20,000
<hr/>										
0	0	0	9900	Operating Contingency		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
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109,817	74,239	0		Total Unappr Ending Fund Bal		0		0	0	0
109,817	74,239	0				0		0	0	0
<hr/>										
148,517	112,839	78,100		Total Expenditures		47,800		47,800	47,800	47,800

Current OMB A-87 Indirect Cost Allocation - \$1,599
Charged - \$1,200

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund: 150 SB1065

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
18,700	18,600	58,100	Total Materials & Services		27,800		27,800	27,800	27,800
0	0	0	Total Capital Outlay		0		0	0	0
20,000	20,000	20,000	Total Transfers Out		20,000		20,000	20,000	20,000
0	0	0	Total Contingency		0		0	0	0
109,817	74,239	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>148,517</u>	<u>112,839</u>	<u>78,100</u>	SB1065 Totals		<u>47,800</u>		<u>47,800</u>	<u>47,800</u>	<u>47,800</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 152 Tillamook Narcotics Team

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
			4250		State Grant					
0	797	0			DOJ Marijuana Eradication Grant/FYE11	0	0	0	0	
0	0	0			Byrne Drug Enforcement Grant	0	0	0	0	
0	0	0			ARRA NC Reg Task Force Rural	0	0	0	0	
1,259	2,195	10,000	4405		Forfeiture Revenue	10,000	10,000	10,000	10,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
149	110	0	4699		Interest	0	0	0	0	
Total Operating Revenue						10,000	10,000	10,000	10,000	
Beginning Balance						31,000	31,000	31,000	31,000	
Total Other Funding Sources						31,000	31,000	31,000	31,000	
Total Revenue						41,000	41,000	41,000	41,000	

Fund accounts for revenues received from drug forfeitures or grants dedicated to drug enforcement activities by the Tillamook Narcotics Team.

Fund is limited to cash available.

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FTE	FY 15-16	FTE	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted				Requested		Proposed	Approved	Adopted
Expenditures										
191	0	0	6001	Office Supplies		0		0	0	0
142	0	0	6005	Operating Supplies		0		0	0	0
18	0	0	6011	Computer Supplies		0		0	0	0
149	500	0	7080	Travel/Training/Mileage		0		0	0	0
4,000	3,000	30,000	7829	Special Investigations		30,000		30,000	30,000	30,000
85	0	9,000	7899	Misc Materials & Services		9,700		9,700	9,700	9,700
1,300	1,000	1,000	8001	Indirect Cost Allocation		1,300		1,300	1,300	1,300
0	0	0	8012	Intercounty/Sheriff		0		0	0	0
<u>5,885</u>	<u>4,500</u>	<u>40,000</u>		Total Materials & Services		<u>41,000</u>		<u>41,000</u>	<u>41,000</u>	<u>41,000</u>
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0	9030	Vehicles		0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	0	0				0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0	0	0				0		0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
33,061	31,663	0				0		0	0	0
<u>33,061</u>	<u>31,663</u>	<u>0</u>		Total Unappr Ending Fund Bal		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>38,946</u>	<u>36,163</u>	<u>40,000</u>		Total Expenditures		<u>41,000</u>		<u>41,000</u>	<u>41,000</u>	<u>41,000</u>

Current OMB A-87 Indirect Cost Allocation - \$1,396
Charged \$1,300

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	152 Tillamook Narcotics Team
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 FTE Requested	FY 15-16 FTE Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services	0	0	0	0
5,885	4,500	40,000	Total Materials & Services	41,000	41,000	41,000	41,000
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
33,061	31,663	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>38,946</u>	<u>36,163</u>	<u>40,000</u>	TNT Totals	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Revenues

Fund: 160 Road Operations

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
601,358	582,266	71,180	4205		Federal Forest Fees	71,000	411,000	411,000	411,000	Admin
0	0	0	4209		Sale Of Public Land/BLM	0	0	0	0	Admin
1,787,725	1,880,542	1,932,030	4235		State Motor Vehicle Fees	1,925,000	1,925,000	1,925,000	1,925,000	Admin
10,238	16,850	12,000	4301		Fees	12,000	12,000	12,000	12,000	Admin
0	0	0	4310		Non-County Work & Sales Fees	0	0	0	0	Admin
197,538	674,972	93,580	4670		Refunds/Reimbursements	199,000	199,000	199,000	199,000	Admin
0	0	0	4671		Empl. Health Insurance Reimb.	0	0	0	0	Admin
980	2,055	0	4690		Miscellaneous Revenue	0	0	0	0	Admin
0	250	0	4695		Sale Of Assets	0	0	0	0	Admin
7,746	7,000	10,000	4699		Interest	10,000	10,000	10,000	10,000	Admin
30,000	30,000	30,000	4700		Intercounty/SW Administration	30,000	30,000	30,000	30,000	Admin
194,587	1,005,047	10,000	4705		Intercounty/Work & Sales	0	0	0	0	Admin
0	0	0	4705		Intercounty/Trask Road Project Reimb	0	0	0	0	Admin
304,356	369,462	342,270	4200		STPF (Surface Transportation Program/Federal)	352,430	352,430	352,430	352,430	Maintenance
0	0	0	4206		SB 994	0	0	0	0	Maintenance
0	405	75,000	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
38,028	37,409	20,000	4125		Road Approach Permits	27,000	27,000	27,000	27,000	Engineering
3,172,556	4,606,258	2,596,060			Total Operating Revenue	2,626,430	2,966,430	2,966,430	2,966,430	
2,176,601	2,081,619	2,852,050	4000		Beginning Balance	2,463,771	2,934,700	2,934,700	2,934,700	Admin
0	0	0	4806		Transfer from Solid Waste Sinking	0	0	0	0	Admin
25,000	0	50,000	4818		Transfer from Bike Path	0	0	0	0	Admin
0	16,558	374,000	4808		Transfer from TLT Fund (less GF actual costs)	650,000	650,000	650,000	650,000	Admin
2,201,601	2,098,177	3,276,050			Total Other Funding Sources	3,113,771	3,584,700	3,584,700	3,584,700	
5,374,157	6,704,435	5,872,110			Total Revenue	5,740,201	6,551,130	6,551,130	6,551,130	

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:

Tillamook Soil & Water	\$13,000
Wyss Bridge	\$55,000
Third Street	\$121,000
Other	\$10,000
Total	\$199,000

Revenue GL 4125:

ODOT Overweight	\$4,000
Road Approach	\$21,000
DCD	\$2,000
Total	\$27,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

Fund:	160 Road
Dept:	16000 Administrative Functions

FY 12-13	FY 13-14	FY 14-15				FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted	FTE	Acct No	Description	Requested	FTE	Proposed	Approved	
Expenditures										
95,765	98,256	99,300	1.00	5100	Department Head	1.00	99,400	1.00	99,400	99,400
96,404	101,088	102,300	2.00	5400	Administrative/Clerical	2.00	99,100	2.00	99,100	99,100
2,131	0	0		5600	Part-time/Temporary		0		0	0
95	0	0		5896	Out of Class Pay		0		0	0
0	0	15,000		5897	Leave Buy Out		2,000		2,000	2,000
0	0	0		5899	Overtime		0		0	0
194,395	199,344	216,600	3.00		Total Salaries	3.00	200,500	3.00	200,500	200,500
14,243	14,726	16,500		5950	Employer's FICA		16,200		16,200	16,200
1,219	1,600	2,400		5955	Workers Compensation		2,400		2,400	2,400
0	0	0		5960	Unemployment		0		0	0
58,777	57,052	56,200		5965	Health & Life Insurance		39,400		36,700	36,700
38,815	39,577	40,300		5970	Retirement		43,700		43,700	43,700
3,240	3,240	3,300		5980	VEBA		3,300		3,300	3,300
310,689	315,539	335,300			Total Personal Services		305,500		302,800	302,800
1,476	1,848	1,500		6001	Office Supplies		2,000		2,000	2,000
84	121	11,400		6004	Non-Capital Equipment		5,700		5,700	5,700
0	550	1,300		6009	Computer Software		1,000		1,000	1,000
330	337	550		6251	Uniforms (Safety Equipment)		525		600	600
2,336	1,150	1,500		7001	Printing & Advertising		1,500		1,500	1,500
269	458	700		7003	Books & Publications		700		700	700
656	1,473	800		7005	Postage & Shipping		800		800	800
5,503	6,359	8,000		7007	Telephone		8,000		8,000	8,000
1,168	600	1,300		7012	Network Fees		1,000		1,000	1,000
3,130	760	1,380		7050	Memberships & Dues		1,400		1,400	1,400
2,214	2,270	2,000		7080	Travel/Training/Mileage		3,000		5,000	5,000
0	0	500		7105	Contracted Services		0		0	0
3,386	2,444	3,000		7601	R&M/Office Equipment		3,000		3,000	3,000
92,116	97,142	75,000		7881	Inactive Employee Insurance		82,000		82,000	82,000
0	97	0		7899	Misc Materials & Services		0		8,000	8,000
184,000	217,000	183,000		8001	Indirect Cost Allocation		190,000		190,000	190,000
99	164	500		8007	Intercounty/IS		500		500	500
296,767	332,773	292,430			Total Materials & Services		301,125		311,200	311,200
0	5,920	0		9020	Computers/Office Equipment		0		0	0
0	5,920	0			Total Capital Outlay		0		0	0
607,456	654,232	627,730			Total Administrative Costs		606,625		614,000	614,000
18,000	18,200	19,320		9816	Transfer to Bike Path		19,250		19,250	19,250
18,000	18,200	19,320			Total Transfers Out		19,250		19,250	19,250
0	0	524,000		9900	Operating Contingency		500,000		800,000	800,000
0	0	524,000			Total Contingency		500,000		800,000	800,000
2,081,619	2,784,197	1,657,660		9995	Total Unappr Ending Fund Bal		1,440,876		1,518,430	1,518,430
2,707,075	3,456,629	2,828,710			Total Expenditures		2,566,751		2,951,680	2,951,680

Current OMB A-87 Indirect Cost Allocation - \$192,161
Charged - \$190,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

Fund:	160 Road
Dept:	16001 Maintenance

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
137,252	136,722	141,000	2.00	5200	Management/Supervisory	2.00	143,800	2.00	143,800	143,800	143,800
410,350	532,176	566,000	13.00	5500	Skilled, Service & Maintenance	13.00	567,500	13.00	567,500	567,500	567,500
0	1,313	0		5600	Part-time/Temporary		0		0	0	0
1,228	1,509	2,000		5896	Out of Class Pay		2,000		2,000	2,000	2,000
17,990	0	14,000		5897	Leave Buy Out		10,000		10,000	10,000	10,000
1,414	5,437	10,000		5899	Overtime		14,000		14,000	14,000	14,000
568,234	677,157	733,000	15.00		Total Salaries	15.00	737,300	15.00	737,300	737,300	737,300
40,931	48,900	58,000		5950	Employer's FICA		58,000		58,000	58,000	58,000
32,958	34,827	70,000		5955	Workers Compensation		70,000		70,000	70,000	70,000
117	0	0		5960	Unemployment		0		0	0	0
264,473	310,929	316,000		5965	Health & Life Insurance		322,000		300,000	300,000	300,000
121,370	136,848	142,000		5970	Retirement		156,500		156,500	156,500	156,500
12,360	15,065	16,600		5980	VEBA		16,000		16,000	16,000	16,000
1,040,443	1,223,726	1,335,600			Total Personal Services		1,359,800		1,337,800	1,337,800	1,337,800
1,397	0	500		6004	Non-Capital Equipment		500		500	500	500
5,140	6,316	10,000		6005	Operating Supplies		8,000		8,000	8,000	8,000
0	257	1,000		6007	Small Tools & Minor Equipment		1,000		1,000	1,000	1,000
987	3,086	2,650		6251	Uniforms (Safety Equipment)		2,700		2,700	2,700	2,700
0	0	2,000		7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
0	0	500		7022	Public Relations		1,500		1,500	1,500	1,500
50	50	250		7050	Memberships & Dues		250		250	250	250
2,832	4,710	3,000		7080	Travel/Training/Mileage		3,000		5,000	5,000	5,000
39,005	4,862	15,000		7105	Contracted Services		14,200		30,700	30,700	30,700
493	634	1,200		7210	Lab Tests		1,200		1,200	1,200	1,200
815	2,281	2,000		7211	Medical Services		2,000		2,000	2,000	2,000
0	2,723	500		7420	Garbage Collection		0		0	0	0
2,281	956	1,200		7605	R&M/Equipment		1,200		1,200	1,200	1,200
1,325	1,575	2,000		7610	Equipment Rental		2,000		2,000	2,000	2,000
2,360	3,300	5,300		7650	Permit Fees		5,300		5,300	5,300	5,300
4,935	7,457	5,000		7651	Bridges		5,000		55,000	55,000	55,000
11,376	19,016	25,000		7652	Culverts		15,000		15,000	15,000	15,000
8,438	25,656	50,000		7653	Rock, Aggregate		5,000		80,000	80,000	80,000
150,260	265,332	75,900		7654	Asphalt		131,000		11,000	11,000	11,000
6,869	18,550	20,000		7655	Traffic Services/Signs		10,000		40,000	40,000	40,000
153,014	142,316	150,000		7656	Paint Striping		150,000		150,000	150,000	150,000
23,332	20,609	25,000		7657	Weed Control		20,000		20,000	20,000	20,000
163	0	2,000		7658	Mitigations & Erosion Control		2,000		2,000	2,000	2,000
1,138	947	1,500		7704	Chemical Toilets		1,500		3,000	3,000	3,000
7,503	1,652	2,000		7899	Misc Materials & Services		750		750	750	750
29,838	38,240	55,000		8002	Intercounty/Insurance		45,000		45,000	45,000	45,000
0	17,329	15,000		8010	Intercounty/Work Crew		10,000		10,000	10,000	10,000
453,551	587,854	473,500			Total Materials & Services		440,100		495,100	495,100	495,100
0	2,577	0		9030	Vehicles		0		0	0	0
0	64,000	135,000		9035	Machinery/Equipment		75,000		125,000	125,000	125,000
0	66,577	135,000			Total Capital Outlay		75,000		125,000	125,000	125,000
0	0	0		9822	Transfer to Vehicle Reserve		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
1,493,994	1,878,157	1,944,100			Total Expenditures		1,874,900		1,957,900	1,957,900	1,957,900

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

Fund:	160 Road
Dept:	16002 Construction

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0	0	0		Total Salaries		0		0	0	0
0	0	0		Employer's FICA		0		0	0	0
0	0	0		Unemployment		0		0	0	0
0	0	0		Workers Compensation		0		0	0	0
0	0	0		Health Insurance		0		0	0	0
0	0	0		Retirement		0		0	0	0
0	0	0		Total Personal Services		0		0	0	0
55,936	42,683	20,000	7103	Consulting Services		180,000		180,000	180,000	180,000
0	0	0	7105	Contracted Services		60,000		205,000	205,000	205,000
675	0	2,000	7650	Permit Fees		2,000		2,000	2,000	2,000
0	0	0	7899	Misc. Materials & Services		0		0	0	0
56,611	42,683	22,000		Total Materials & Services		242,000		387,000	387,000	387,000
38,895	38,652	143,000	9080	Infrastructure/Right Of Way		38,600		38,600	38,600	38,600
219,486	444,948	0	9081	Infrastructure/New Construction		0		0	0	0
0	0	0	9082	Infrastructure/Pavement Preservation		0		0	0	0
123,296	59,295	236,000	9083	Infrastructure/Federal Match*		300,000		400,000	400,000	400,000
381,677	542,895	379,000		Total Capital Outlay		338,600		438,600	438,600	438,600
438,288	585,578	401,000		Total Expenditures		580,600		825,600	825,600	825,600

RIGHT OF WAY	Sandlake Road	\$38,000
FEDERAL MATCH	Lommen Bridge	\$150,000
	Resort I	\$60,000
	Whalen Island Bridge	\$60,000
	Sand Lake MP10.5	\$30,000
	Total	\$300,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

Fund:	160 Road
Dept:	16003 Engineering

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	0	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
127,512	108,852	113,000	2.00	5300	Professional/Technical	2.00	117,600	2.00	117,600	117,600	117,600
0	10,010	4,000		5600	Part-time/Temporary		0		0	0	0
0	264	0		5896	Out of Class Pay		0		0	0	0
0	25,034	1,000		5897	Leave Buy Out		1,000		1,000	1,000	1,000
1,674	149	1,000		5899	Overtime		1,000		1,000	1,000	1,000
Total Salaries						2.00	119,600	2.00	119,600	119,600	119,600
9,484	10,811	9,200		5950	Employer's FICA		9,600		9,600	9,600	9,600
1,052	1,454	2,400		5955	Workers Compensation		2,400		2,400	2,400	2,400
0	0	0		5960	Unemployment		0		0	0	0
48,171	28,371	27,700		5965	Health & Life Insurance		28,900		26,900	26,900	26,900
22,754	20,224	22,600		5970	Retirement		25,900		25,900	25,900	25,900
2,295	2,040	2,100		5980	VEBA		2,100		2,100	2,100	2,100
Total Personal Services							188,500		186,500	186,500	186,500
1,688	139	300		6004	Non-Capital Equipment		300		300	300	300
253	205	350		6005	Operating Supplies		350		350	350	350
838	2,158	3,000		6009	Computer Software & Licensing		3,500		3,500	3,500	3,500
526	0	350		6251	Uniforms & Safety Supplies		350		350	350	350
719	654	600		7050	Memberships & Dues		400		400	400	400
967	1,570	2,000		7080	Travel/Training/Mileage		2,000		4,000	4,000	4,000
100,976	42,742	10,000		7103	Consulting Services		20,000		70,000	70,000	70,000
0	17,358	0		7110	Legal		5,500		5,500	5,500	5,500
2,242	0	1,500		7880	Permit Refunds		1,500		1,500	1,500	1,500
0	0	0		7899	Miscellaneous		0		30,000	30,000	30,000
Total Materials & Services							33,900		115,900	115,900	115,900
0	0	0		9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay							0		0	0	0
Total Expenditures							222,400		302,400	302,400	302,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

Fund:	160 Road
Dept:	16004 Shop

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
70,037	71,736	72,600	1.00	5200	Management/Supervisory	1.00	72,500	1.00	72,500	72,500	72,500
49,328	47,875	48,600	1.00	5500	Skilled, Service, Maintenance	1.00	51,600	1.00	51,600	51,600	51,600
89	0	0		5896	Out of Class Pay		0		0	0	0
0	851	1,000		5899	Overtime		1,000		1,000	1,000	1,000
12,362	0	1,000		5897	Leave Buyout		1,000		1,000	1,000	1,000
Total Salaries						2.00	126,100	2.00	126,100	126,100	126,100
9,673	8,789	9,900		5950	Employer's FICA		10,200		10,200	10,200	10,200
2,509	2,872	4,800		5955	Workers Compensation		4,900		4,900	4,900	4,900
35,984	35,499	34,000		5965	Health Life Insurance		36,000		34,000	34,000	34,000
23,415	23,860	24,300		5970	Retirement		27,300		27,300	27,300	27,300
2,305	2,220	2,300		5980	VEBA		2,300		2,300	2,300	2,300
205,702	193,702	198,500		Total Personal Services			206,800		204,800	204,800	204,800
1,038	2,660	1,500		6004	Non-Capital Equipment		1,500		1,500	1,500	1,500
6,987	8,439	10,000		6005	Operating Supplies		10,000		10,000	10,000	10,000
413	1,363	2,000		6007	Small Tools & Minor Equipment		2,000		2,000	2,000	2,000
99,397	114,305	120,000		6030	Fuel & Lubricants		120,000		120,000	120,000	120,000
747	0	350		6251	Uniforms (Safety Equipment)		350		350	350	350
240	540	400		7003	Books & Publications		400		400	400	400
25	28	300		7005	Postage & Shipping		300		300	300	300
262	68	1,350		7080	Travel/Training/Mileage		1,400		1,400	1,400	1,400
71,990	113,529	110,000		7605	R&M/Equipment		110,000		110,000	110,000	110,000
181,099	240,932	245,900		Total Materials & Services			245,950		245,950	245,950	245,950
0	0	0		9040	Buildings		0		0	0	0
0	0	0		Total Capital Outlay			0		0	0	0
386,801	434,634	444,400		Total Expenditures			452,750		450,750	450,750	450,750

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

Fund:	160 Road
Dept:	16005 Buildings

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
<hr/>										
0	0	0		Total Salaries	0	0	0	0	0	0
0	0	0	5950	Employer's FICA		0		0	0	0
0	0	0	5955	Unemployment		0		0	0	0
0	0	0	5960	Workers Compensation		0		0	0	0
0	0	0	5965	Health Insurance		0		0	0	0
0	0	0	5970	Retirement		0		0	0	0
0	0	0		Total Personal Services	0	0	0	0	0	0
628	364	1,000	7105	Contracted Services		1,000		1,000	1,000	1,000
11,592	10,637	11,000	7410	Utilities		11,000		11,000	11,000	11,000
721	660	1,200	7415	Water Fees		1,200		1,200	1,200	1,200
3,030	2,707	3,000	7416	Sewer Fees		3,000		3,000	3,000	3,000
2,783	2,677	3,000	7420	Garbage Collection		3,000		3,000	3,000	3,000
0	0	0	7425	Heating Fuel		0		0	0	0
585	3,055	3,600	7430	Janitorial Services		3,600		3,600	3,600	3,600
7,509	40,785	30,000	7450	R&M/Building & Grounds		20,000		40,000	40,000	40,000
<hr/>										
26,848	60,885	52,800		Total Materials & Services		42,800		62,800	62,800	62,800
0	16,517	0	9035	Machinery/Equipment		0		0	0	0
0	0	0	9040	Buildings		0		0	0	0
0	16,517	0		Total Capital Outlay		0		0	0	0
<hr/>										
26,848	77,402	52,800		Total Expenditures		42,800		62,800	62,800	62,800

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016

Fund:	160 Road
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
1,769,776	1,940,176	2,052,400	22.00	Total Personal Services	22.00	2,060,600	22.00	2,031,900	2,031,900	2,031,900
1,123,085	1,329,953	1,104,730		Total Materials & Services		1,305,875		1,617,950	1,617,950	1,617,950
381,677	631,909	514,000		Total Capital Outlay		413,600		563,600	563,600	563,600
18,000	18,200	19,320		Total Transfers Out		19,250		19,250	19,250	19,250
0	0	524,000		Total Contingency		500,000		800,000	800,000	800,000
2,081,619	2,784,197	1,657,660		Total Unappr Ending Fund Balance		1,440,876		1,518,430	1,518,430	1,518,430
5,374,157	6,704,435	5,872,110		Road Totals		5,740,201		6,551,130	6,551,130	6,551,130

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 163 Bike Path

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
					Revenues					
336	296	300	4699		Interest	300	300	300	300	
Total Operating Revenue						300	300	300	300	
77,746	71,082	114,000	4000		Beginning Balance	133,000	133,000	133,000	133,000	
18,000	18,200	19,320	4802		Transfer from Road Fund	19,250	19,250	19,250	19,250	
Total Other Funding Sources						152,250	152,250	152,250	152,250	
Total Revenue						152,550	152,550	152,550	152,550	

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, 2015 - June 30, 2016
Expenditures

Fund:	163 Bike Path
Dept:	16300 Bike Path

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted	Acct No	Description	FTE	Requested	FTE	Proposed	
								Approved	
								Adopted	
Expenditures									
0	0	0	9082	Infrastructure/Roads & Bridges		0		0	0
0	0	0		Total Capital Outlay		0		0	0
25,000	0	50,000	9810	Transfer to Road Fund		0		0	0
25,000	0	50,000		Total Transfers Out		0		0	0
0	0	83,620	9900	Operating Contingency		50,000		50,000	50,000
0	0	83,620		Total Contingency		50,000		50,000	50,000
71,082	89,578	0	9995	Unappr Ending Fund Balance		102,550		102,550	102,550
71,082	89,578	0		Total Unappr Ending Fund Bal		102,550		102,550	102,550
96,082	89,578	133,620		Total Expenditures		152,550		152,550	152,550

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

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016

Fund: 163 Bike Path

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
25,000	0	50,000	Total Transfers Out		0		0	0	0
0	0	83,620	Total Contingency		50,000		50,000	50,000	50,000
71,082	89,578	0	Total Unappr Ending Fund Balance		102,550		102,550	102,550	102,550
<u>96,082</u>	<u>89,578</u>	<u>133,620</u>	Bike Path Totals		<u>152,550</u>		<u>152,550</u>	<u>152,550</u>	<u>152,550</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 165 Trask Road Project

FY 12-13 Adopted	FY 13-14 Adopted	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
286,843	147,010	0	4359		Public Safety Road Fee	0	0	0	0	
1,045	796	500	4699		Interest	500	500	500	500	
Total Operating Revenue						<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
240,338	234,980	241,800	4000		Beginning Balance	348,916	348,916	348,916	348,916	
Total Other Funding Sources						<u>348,916</u>	<u>348,916</u>	<u>348,916</u>	<u>348,916</u>	
Total Revenue						<u><u>349,416</u></u>	<u><u>349,416</u></u>	<u><u>349,416</u></u>	<u><u>349,416</u></u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted			FTE	Requested	FTE	Proposed	
					Approved	Adopted			
Expenditures									
0	0	0	7105	Contracted Services		0		0	0
0	0	0	7650	Permit Fees		0		0	0
0	0	0	7652	Culverts		0		0	0
5,694	0	0	7653	Rock, Aggregate		0		0	0
117,215	0	0	7654	Asphalt		0		0	0
0	0	0	7655	Traffic Services/Signs		0		0	0
0	0	0	7656	Paint Striping		0		0	0
0	59,469	0	7880	Rebates & Refunds		0		0	0
170,337	0	75,000	8010	Intercounty/Work Crew		25,000		25,000	25,000
<hr/>									
293,246	59,469	75,000		Total Materials & Services		25,000		25,000	25,000
<hr/>									
0	0	0	9080	Infrastructure/Right-of-Way					
0	0	0	9081	Infrastructure/Construction		52,000		52,000	52,000
0	0	0		Total Capital Outlay		52,000		52,000	52,000
<hr/>									
0	44,730	0	9810	Transfer to Road Fund		0		0	0
0	44,730	0		Total Transfers Out		0		0	0
<hr/>									
0	0	167,300	9900	Operating Contingency		175,500		175,500	175,500
0	0	167,300		Total Contingency		175,500		175,500	175,500
<hr/>									
234,980	278,587	0	9995	Unappr Ending Fund Bal		96,916		96,916	96,916
234,980	278,587	0		Total Unappr Ending Fund Bal		96,916		96,916	96,916
<hr/>									
528,226	382,786	242,300		Total Expenditures		349,416		349,416	349,416

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund: 165 Trask Road Project

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
293,246	59,469	75,000	Total Materials & Services		25,000		25,000	25,000	25,000
0	0	0	Total Capital Outlay		52,000		52,000	52,000	52,000
0	44,730	0	Total Transfers Out		0		0	0	0
0	0	167,300	Total Contingency		175,500		175,500	175,500	175,500
234,980	278,587	0	Total Unappr Ending Fund Balance		96,916		96,916	96,916	96,916
<u>528,226</u>	<u>382,786</u>	<u>242,300</u>	Trask Road Project Totals		<u>349,416</u>		<u>349,416</u>	<u>349,416</u>	<u>349,416</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 170 Health & Human Services
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FY 12-13	FY 13-14	FY 14-15	Funding	FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted	Acct No Source Code Description	Requested	Proposed	Approved	Adopted	Department
Revenues								
4225 Federal Grants								
1,665,814	1,446,645	1,570,990	11701113156G	1,829,400	1,829,400	1,829,400	1,829,400	Adm/Prim/PH
5,018	4,977	4,980	11702113162G	5,200	5,200	5,200	5,200	Public Health
17,930	14,290	20,390	11702113147G	16,190	16,190	16,190	16,190	Public Health
56,620	51,340	51,650	11702113167G	41,200	41,200	41,200	41,200	Public Health
121,227	96,123	114,870	11702101166G	120,300	120,300	120,300	120,300	Public Health
29,330	34,548	33,260	11702114163G	33,260	33,260	33,260	33,260	Public Health
790	0	0		0	0	0	0	
11,907	16,496	14,160	11702301230G	18,000	18,000	18,000	18,000	Public Health
0	0	3,300		0	0	0	0	Public Health
0	0	0	11701114201G	100,000	100,000	100,000	100,000	
87,501	61,858	84,720	11702301241G	84,720	84,720	84,720	84,720	Public Health
3,278	0	0		0	0	0	0	
24,123	3,996	0		0	0	0	0	
0	17,898	15,600		0	0	0	0	Youth Dev Coun
0	15,480	33,000	11402120097G	1,500	1,500	1,500	1,500	Early Learn Coun
0	6,441	4,940		0	0	0	0	Early Learn Coun
26,501	26,501	26,501						
4250 State Grants								
52,134	66,913	59,420	11703301153G	59,410	59,410	59,410	59,410	Public Health
28,172	34,704	38,030	11703301146G	27,850	27,850	27,850	27,850	Public Health
0	0	6,970	11703301147G	8,860	8,860	8,860	8,860	Public Health
12,587	15,642	4,130	11703301147G	2,210	2,210	2,210	2,210	Public Health
5,017	6,177	4,980	11703301162G	5,200	5,200	5,200	5,200	Public Health
0	0	2,200		0	0	0	0	Public Health
25,000	25,000	0		0	0	0	0	
221,187	290,381	296,860		0	0	0	0	Public Health
10,610	10,800	10,800	11709702159G	10,800	10,800	10,800	10,800	Public Health
0	4,400	10,870		0	0	0	0	Early Learn Coun
0	28,925	27,560	11403328276G	29,500	29,500	29,500	29,500	Conflict Solutions
0	79,172	63,110	11403303088G	15,780	15,780	15,780	15,780	Early Learn Coun
87,604	19,600	19,600		0	0	0	0	Early Learn Coun
0	7,932	9,500	11404303401G	25,020	25,020	25,020	25,020	Conflict Solutions
0	20,065	22,500		0	0	0	0	Youth Dev Coun
0	15,581	10,870		0	0	0	0	Early Learn Coun
0	0	1,000	11403330385G	1,000	1,000	1,000	1,000	Conflict Solutions
0	0	0	11703301149G	570	570	570	570	
0	0	0	11709741425G	7,010	7,010	7,010	7,010	
0	75	2,000	4269	2,000	2,000	2,000	2,000	Administration
150	0	0	4280	0	0	0	0	
0	4,300	2,000	4290	10,000	10,000	10,000	10,000	
40,192	40,192	40,190	11704506402G	30,000	30,000	30,000	30,000	Public Health
0	6,340	5,000	11405504339G	7,200	7,200	7,200	7,200	Conflict Solutions
0	15,982	9,890		18,250	18,250	18,250	18,250	Conflict Solutions
0	0	0		0	0	0	0	Conflict Solutions
0	7,133	4,000	11709710409G	4,000	4,000	4,000	4,000	Conflict Solutions
0	330	540	4328	400	400	400	400	Public Health
24,311	22,195	25,000	4370	25,000	25,000	25,000	25,000	Public Health
696,910	1,368,583	1,439,530	4371	2,390,290	2,390,290	2,390,290	2,390,290	Primary Care
144,256	144,367	152,000	4372	159,000	159,000	159,000	159,000	Environmental Hlth
222,556	185,382	150,000	4373	150,000	150,000	150,000	150,000	Primary Care
228,423	209,212	362,100	4374	200,000	200,000	200,000	200,000	Primary Care
146,293	136,702	301,720	4375	200,000	200,000	200,000	200,000	Primary Care
142,893	102,912	175,000	4376	80,000	80,000	80,000	80,000	Primary Care
76,747	79,822	76,800	4378	76,800	76,800	76,800	76,800	Public Health
61,464	57,132	45,000	4379	75,000	75,000	75,000	75,000	Primary Care
122,148	74,651	125,000	4381	75,000	75,000	75,000	75,000	Primary Care
32,899	27,458	31,370	4384	31,000	31,000	31,000	31,000	Primary Care
244,031	336,836	300,000	4386	1,083,800	1,083,800	1,083,800	1,083,800	Primary Care
42,500	42,500	59,500	4387	63,750	63,750	63,750	63,750	Primary Care
420	9,513	0	4670	10,000	10,000	10,000	10,000	
3,314	3,986	4,200	4690	4,200	4,200	4,200	4,200	Primary/PH
0	0	0	4695	1,000	1,000	1,000	1,000	Public Health
363	115	500	4699	2,000	2,000	2,000	2,000	Public Health
4,608,115	5,365,607	5,851,600	Total Operating Revenue	7,141,670	7,141,670	7,141,670	7,141,670	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 170 Health & Human Services
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FY 12-13	FY 13-14	FY 14-15	Funding			FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted	Acct No	Source Code	Description	Requested	Proposed	Approved	Adopted	Department
Revenues										
174,493	(49,454)	0	4000		Beginning Balance	300,000	300,000	300,000	300,000	
0	0	0	4901		Issuance of Debt	0	0	0	0	
0	20,000	20,000	4800		Transfer from General Fund CCF Support	0	0	0	0	CCF
158,000	158,000	158,000	4800		Transfer from General Fund/for Public Health Progs	165,000	165,000	165,000	165,000	Public Health
332,493	128,546	178,000			Total Other Funding Sources	465,000	465,000	465,000	465,000	
<u>4,940,608</u>	<u>5,494,153</u>	<u>6,029,600</u>			Total Revenue	<u>7,606,670</u>	<u>7,606,670</u>	<u>7,606,670</u>	<u>7,606,670</u>	

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

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

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

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

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

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

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

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
62,183	80,622	94,800	1.00	5100	Department Head	0.97	94,100	0.97	94,100	94,100	94,100
47,589	55,431	57,600	1.00	5200	Management/Supervisory	2.00	110,200	2.00	110,200	110,200	110,200
0	0	0	0.00	5300	Professional/Technical	0.00	0	0.00	0	0	0
126,749	137,501	171,340	3.94	5400	Administrative/Clerical	2.77	126,160	2.77	126,160	126,160	126,160
7,930	8,151	8,400	0.20	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
8,434	0	0	0.00	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
140	115	0		5896	Out-of-Class Pay		0		0	0	0
2,819	22	6,390		5897	Leave Buy-Out		6,400		6,400	6,400	6,400
513	0	2,000		5899	Overtime		2,000		2,000	2,000	2,000
256,357	281,842	340,530	6.14		Total Salaries	5.74	338,860	5.74	338,860	338,860	338,860
18,760	21,278	27,240		5950	Employer's FICA		27,100		27,100	27,100	27,100
20,976	1,260	2,510		5955	Workers Compensation		2,050		2,050	2,050	2,050
13,165	20,519	10,000		5960	Unemployment		2,400		2,400	2,400	2,400
98,317	110,746	129,280		5965	Health Insurance		112,180		112,180	112,180	112,180
276,372	62,602	66,430		5970	Retirement		72,750		72,750	72,750	72,750
5,237	5,934	6,620		5980	VEBA		5,860		5,860	5,860	5,860
689,184	504,181	582,610			Total Personal Services		561,200		561,200	561,200	561,200
2,394	2,257	1,690		6001	Office Supplies		3,250		3,250	3,250	3,250
(626)	0	4,680		6004	Non-Capital Equipment		9,360		9,360	9,360	9,360
252	0	0		6005	Operating Supplies		0		0	0	0
191	79	260		6007	Small Tools & Minor Equipment		260		260	260	260
72,576	67,328	13,780		6009	Computer Software & Licensing		12,480		12,480	12,480	12,480
0	0	260		6011	Computer Supplies		390		390	390	390
85	19	0		6030	Fuel & Lubricants		0		0	0	0
705	154	1,950		7001	Printing & Advertising		3,250		3,250	3,250	3,250
224	165	260		7003	Books & Publications		260		260	260	260
1,672	1,655	780		7005	Postage & Shipping		1,170		1,170	1,170	1,170
1,646	2,070	2,990		7007	Telephone		3,250		3,250	3,250	3,250
0	0	230		7012	Network Fees		230		230	230	230
624	0	320		7013	Bank Fees		260		260	260	260
7	0	0		7022	Public Relations		0		0	0	0
396	771	810		7050	Memberships & Dues		1,300		1,300	1,300	1,300
10,337	2,319	2,240		7080	Travel/Training/Mileage		3,200		3,200	3,200	3,200
17,404	33,898	30,000		7101	Professional Services		0		0	0	0
96,945	85,679	80,000		7105	Contracted Services		30,000		30,000	30,000	30,000
0	323	0		7210	Lab Tests		0		0	0	0
8,000	9,600	13,000		7401	Rent		13,000		13,000	13,000	13,000
1,286	1,137	2,470		7410	Utilities		2,470		2,470	2,470	2,470
234	217	110		7415	Water Fees		110		110	110	110
235	193	160		7416	Sewer Fees		150		150	150	150
590	426	710		7420	Garbage Collection		980		980	980	980
0	307	2,030		7430	Janitorial Services		1,300		1,300	1,300	1,300
307	276	390		7431	Janitorial Supplies		650		650	650	650
162	67	390		7450	R&M Building & Grounds		650		650	650	650
1,283	4,213	1,560		7601	R&M/Office Equipment		650		650	650	650
12	42	0		7603	R&M/Vehicles		0		0	0	0
189	180	340		7605	R&M Equipment		780		780	780	780
1,741	147	1,560		7611	Storage Rental		1,950		1,950	1,950	1,950
143	(14)	0		7880	Rebates & Refunds		0		0	0	0
80,940	95,944	88,000		7881	Health Insurance/Retirees		100,000		100,000	100,000	100,000
0	0	0		7899	Misc Materials & Services		0		0	0	0
35,964	42,840	42,900		8001	Indirect Cost Allocation		49,400		49,400	49,400	49,400
7,021	1,472	1,560		8002	Intercounty/Insurance		1,950		1,950	1,950	1,950
340	559	260		8007	Intercounty/IS Support		260		260	260	260
343,279	354,323	295,690			Total Materials & Services		242,960		242,960	242,960	242,960
0	4,279	4,470		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		3,250		3,250	3,250	3,250
0	4,279	4,470			Total Capital Outlay		3,250		3,250	3,250	3,250
9,167	0	0		9800	Transfer to General Fund		0		0	0	0
134,597	0	0		9818	Transfer to CCF Fund		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
143,764	0	0			Total Transfers Out		0		0	0	0
0	0	0		9900	Operating Contingency		0		0	0	0
0	0	0			Total Contingency		0		0	0	0
(49,454)	172,080	0					0		0	0	0
(49,454)	172,080	0			Total Unappr Ending Fund Bal		0		0	0	0
Total Expenditures											
1,126,773	1,034,863	882,770					807,410		807,410	807,410	807,410

Current OMB A-87 Indirect Cost Allocation - \$420,739
Charged - \$380,000

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

General Fund transferred \$431,000 June 2011 for negative cash balance.

FY 14/15 Loan Re-Payment to GF \$43,100
FY 15/16 Loan Re-Payment to GF \$43,100

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
117,655	114,536	160,800	2.00	5200	Management/Supervisory	2.00	163,200	2.00	163,200	163,200	163,200
297,441	539,089	947,380	12.10	5300	Professional/Technical	13.60	963,810	13.60	963,810	963,810	963,810
343,073	321,931	401,230	9.54	5400	Administrative/Clerical	9.34	407,670	9.34	407,670	407,670	407,670
7,930	14,263	14,700	0.35	5500	Skilled, Service & Maintenance Worker	0.60	24,720	0.60	24,720	24,720	24,720
190,704	37,303	0	0.00	5600	Part-Time/Temporary	0.20	55,960	0.20	55,960	55,960	55,960
7,047	1,377	1,670		5896	Out-of-Class Pay		4,200		4,200	4,200	4,200
513	16,295	28,460		5897	Leave Buy-Out		30,000		30,000	30,000	30,000
7,343	14,694	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
971,706	1,059,488	1,692,240	23.99		Total Salaries	25.74	1,787,560	25.74	1,787,560	1,787,560	1,787,560
71,266	78,516	135,380		5950	Employer's FICA		143,000		143,000	143,000	143,000
335	14,961	27,340		5955	Workers Compensation		30,700		30,700	30,700	30,700
1,315	1,299	10,000		5960	Unemployment		4,800		4,800	4,800	4,800
263,409	273,699	395,800		5965	Health Insurance		471,250		471,250	471,250	471,250
45,847	250,059	296,020		5970	Retirement		343,070		343,070	343,070	343,070
16,754	19,081	25,810		5980	VEBA		26,250		26,250	26,250	26,250
1,370,632	1,697,103	2,582,590			Total Personal Services		2,806,630		2,806,630	2,806,630	2,806,630
5,672	3,738	6,890		6001	Office Supplies		13,250		13,250	13,250	13,250
5,936	3,241	19,080		6004	Non-Capital Equipment		38,160		38,160	38,160	38,160
17,346	18,546	17,740		6005	Operating Supplies		23,650		23,650	23,650	23,650
238	155	1,060		6007	Small Tools & Minor Equipment		1,060		1,060	1,060	1,060
7,602	2,158	56,180		6009	Computer Software & Licensing		50,880		50,880	50,880	50,880
0	208	1,060		6011	Computer Supplies		1,590		1,590	1,590	1,590
241	578	3,380		6030	Fuel & Lubricants		2,250		2,250	2,250	2,250
62,911	87,124	47,300		6110	Drugs & Vaccines		59,130		59,130	59,130	59,130
81,596	65,451	50,260		6111	Patient Prescriptions		29,560		29,560	29,560	29,560
564	349	360		6112	Prescription Labeling		300		300	300	300
0	34	1,770		6114	Patient Special Needs		2,370		2,370	2,370	2,370
0	0	0		6115	Patient Transportation		1,190		1,190	1,190	1,190
9,576	12,045	7,950		7001	Printing & Advertising		13,250		13,250	13,250	13,250
1,068	1,452	1,060		7003	Books & Publications		1,060		1,060	1,060	1,060
1,667	2,239	3,180		7005	Postage & Shipping		4,770		4,770	4,770	4,770
7,973	7,166	12,190		7007	Telephone		13,250		13,250	13,250	13,250
0	128	950		7012	Network Fees		950		950	950	950
1,138	1,648	1,310		7013	Bank Fees		1,060		1,060	1,060	1,060
1,181	167	280		7022	Public Relations		1,130		1,130	1,130	1,130
6,830	3,668	3,320		7050	Memberships & Dues		5,300		5,300	5,300	5,300
4,145	3,544	5,990		7054	Provider CME Training		9,990		9,990	9,990	9,990
13,303	5,838	9,130		7080	Travel/Training/Mileage		16,320		16,320	16,320	16,320
4,986	4,600	13,310		7101	Professional Services		49,910		49,910	49,910	49,910
41,666	103,108	650		7105	Contracted Services		93,200		93,200	93,200	93,200
16,477	21,456	17,810		7210	Lab Tests		17,740		17,740	17,740	17,740
41,723	40,719	53,000		7401	Rent		53,000		53,000	53,000	53,000
6,450	7,313	10,070		7410	Utilities		10,070		10,070	10,070	10,070
299	354	450		7415	Water Fees		450		450	450	450
454	500	630		7416	Sewer Fees		640		640	640	640
3,225	2,615	2,920		7420	Garbage Collection		3,980		3,980	3,980	3,980
2,719	4,187	8,270		7430	Janitorial Services		5,300		5,300	5,300	5,300
2,116	1,440	1,590		7431	Janitorial Supplies		2,650		2,650	2,650	2,650
1,279	2,053	1,590		7450	R&M Building & Grounds		2,650		2,650	2,650	2,650
1,674	571	6,360		7601	R&M/Office Equipment		2,650		2,650	2,650	2,650
464	756	1,690		7603	R&M/Vehicles		3,380		3,380	3,380	3,380
2,084	1,273	1,380		7605	R&M Equipment		3,180		3,180	3,180	3,180
5,753	6,778	6,360		7611	Storage Rental		7,950		7,950	7,950	7,950
9,317	4,313	0		7880	Rebates & Refunds		3,330		3,330	3,330	3,330
50	222	0		7899	Misc Materials & Services		0		0	0	0
133,407	177,480	174,900		8001	Indirect Cost Allocation		201,400		201,400	201,400	201,400
0	6,000	6,360		8002	Intercounty/Insurance		7,950		7,950	7,950	7,950
161	707	1,060		8007	Intercounty/IS Support		1,060		1,060	1,060	1,060
503,291	605,922	558,840			Total Materials & Services		760,960		760,960	760,960	760,960

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	21,656	18,230		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		13,250		13,250	13,250	13,250
3,926	0	5,000		9035	Clinical Equipment		0		0	0	0
3,926	21,656	23,230			Total Capital Outlay		13,250		13,250	13,250	13,250
45,833	60,000	28,880		9800	Transfer to General Fund		28,680		28,680	28,680	28,680
45,833	60,000	28,880			Total Transfers Out		28,680		28,680	28,680	28,680
1,923,682	2,384,681	3,193,540			Total Expenditures		3,609,520		3,609,520	3,609,520	3,609,520

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
116,792	0	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
64,106	4,686	41,760	0.40	5300	Professional/Technical	0.90	62,200	0.90	62,200	62,200	62,200
470	32,924	13,920	0.40	5400	Administrative/Clerical	0.90	31,680	0.90	31,680	31,680	31,680
7,930	6,113	6,300	0.15	5500	Skilled, Service & Maintenance Worker	0.30	12,360	0.30	12,360	12,360	12,360
0	102,050	0	0.00	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
141	86	0		5896	Out of Class Pay		0		0	0	0
0	777	1,190		5897	Leave Buy-Out		2,040		2,040	2,040	2,040
9,825	4,616	0		5899	Overtime		0		0	0	0
199,264	151,252	63,170	0.95		Total Salaries	2.10	108,280	2.10	108,280	108,280	108,280
12,325	11,339	5,050		5950	Employer's FICA		8,670		8,670	8,670	8,670
33	669	2,180		5955	Workers Compensation		2,820		2,820	2,820	2,820
0	0	1,500		5960	Unemployment		0		0	0	0
43,068	23,420	13,630		5965	Health Insurance		38,370		38,370	38,370	38,370
13,222	11,722	12,400		5970	Retirement		23,380		23,380	23,380	23,380
2,124	1,241	1,650		5980	VEBA		2,140		2,140	2,140	2,140
270,036	199,643	99,580			Total Personal Services		183,660		183,660	183,660	183,660
816	713	1,040		6001	Office Supplies		2,000		2,000	2,000	2,000
89	0	2,880		6004	Non-Capital Equipment		5,760		5,760	5,760	5,760
4,285	4,504	2,960		6005	Operating Supplies		3,950		3,950	3,950	3,950
39	0	160		6007	Small Tools & Minor Equipment		160		160	160	160
7,244	5,831	8,480		6009	Computer Software & Licensing		7,680		7,680	7,680	7,680
152	44	160		6011	Computer Supplies		240		240	240	240
511	477	490		6030	Fuel & Lubricants		320		320	320	320
4,002	3,915	7,900		6110	Drugs & Vaccines		9,880		9,880	9,880	9,880
0	0	8,400		6111	Patient Prescriptions		4,940		4,940	4,940	4,940
0	0	60		6112	Prescription Labeling		50		50	50	50
0	0	300		6114	Patient Special Needs		400		400	400	400
0	0	0		6115	Patient Transportation		200		200	200	200
1,338	1,414	1,200		7001	Printing & Advertising		2,000		2,000	2,000	2,000
243	347	160		7003	Books & Publications		160		160	160	160
0	21	480		7005	Postage & Shipping		720		720	720	720
1,559	771	1,840		7007	Telephone		2,000		2,000	2,000	2,000
0	0	140		7012	Network Fees		140		140	140	140
295	427	200		7013	Bank Fees		160		160	160	160
294	43	40		7022	Public Relations		160		160	160	160
1,296	832	500		7050	Memberships & Dues		800		800	800	800
0	328	1,550		7054	Provider CME Training		2,590		2,590	2,590	2,590
231	902	1,380		7080	Travel/Training/Mileage		2,460		2,460	2,460	2,460
446	517	3,450		7101	Professional Services		12,920		12,920	12,920	12,920
202	20,687	200		7105	Contracted Services		15,360		15,360	15,360	15,360
0	0	0		7152	On-Call Physicians		0		0	0	0
2,699	119	2,980		7210	Lab Tests		2,960		2,960	2,960	2,960
10,515	10,515	8,000		7401	Rent		8,000		8,000	8,000	8,000
1,909	2,570	1,520		7410	Utilities		1,520		1,520	1,520	1,520
0	0	70		7415	Water Fees		70		70	70	70
0	0	100		7416	Sewer Fees		100		100	100	100
440	416	440		7420	Garbage Collection		600		600	600	600
0	654	1,250		7430	Janitorial Services		800		800	800	800
229	206	240		7431	Janitorial Supplies		400		400	400	400
24	56	240		7450	R&M Building & Grounds		400		400	400	400
148	288	960		7601	R&M/Office Equipment		400		400	400	400
410	233	240		7603	R&M/Vehicles		490		490	490	490
152	134	210		7605	R&M Equipment		480		480	480	480
105	110	960		7611	Storage Rental		1,200		1,200	1,200	1,200
757	(11)	0		7880	Rebates & Refunds		860		860	860	860
0	8	0		7899	Misc Materials & Services		0		0	0	0
13,608	18,360	26,400		8001	Indirect Cost Allocation		30,400		30,400	30,400	30,400
0	906	960		8002	Intercounty/Insurance		1,200		1,200	1,200	1,200
503	459	160		8007	Intercounty/IS Support		160		160	160	160
54,541	76,796	88,700			Total Materials & Services		125,090		125,090	125,090	125,090
0	3,189	2,760		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		2,000		2,000	2,000	2,000

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
1,017	0	0		9035	Clinical Equipment		0		0	0	0
Total Capital Outlay							2,000		2,000	2,000	2,000
0	0	7,320		9800	Transfer to General Fund		7,430		7,430	7,430	7,430
Total Transfers Out							7,430		7,430	7,430	7,430
Total Expenditures							318,180		318,180	318,180	318,180

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	10,103	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
151,826	40,384	35,680	0.60	5300	Professional/Technical	0.00	0	0.00	0	0	0
39,454	31,526	6,960	0.20	5400	Administrative/Clerical	0.70	24,400	0.70	24,400	24,400	24,400
34,072	4,214	0	0.00	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	230	0		5896	Out of Class Pay		0		0	0	0
0	1,126	820		5897	Leave Buy-Out		400		400	400	400
9,243	934	0		5899	Overtime		0		0	0	0
234,595	88,517	43,460	0.80		Total Salaries	0.70	24,800	0.70	24,800	24,800	24,800
17,485	6,134	3,480		5950	Employer's FICA		1,990		1,990	1,990	1,990
63	754	1,100		5955	Workers Compensation		270		270	270	270
698	0	500		5960	Unemployment		0		0	0	0
42,829	36,893	13,770		5965	Health Insurance		16,900		16,900	16,900	16,900
10,284	15,482	8,530		5970	Retirement		5,370		5,370	5,370	5,370
3,440	1,673	1,630		5980	VEBA		710		710	710	710
309,394	149,453	72,470			Total Personal Services		50,040		50,040	50,040	50,040
817	711	650		6001	Office Supplies		1,250		1,250	1,250	1,250
1,125	0	1,800		6004	Non-Capital Equipment		3,600		3,600	3,600	3,600
4,295	4,243	2,660		6005	Operating Supplies		3,540		3,540	3,540	3,540
39	0	100		6007	Small Tools & Minor Equipment		100		100	100	100
992	93	5,300		6009	Computer Software & Licensing		4,800		4,800	4,800	4,800
90	44	100		6011	Computer Supplies		150		150	150	150
349	302	430		6030	Fuel & Lubricants		280		280	280	280
5,713	6,208	7,090		6110	Drugs & Vaccines		8,860		8,860	8,860	8,860
0	0	7,530		6111	Patient Prescriptions		4,430		4,430	4,430	4,430
0	0	50		6112	Prescription Labeling		40		40	40	40
0	0	270		6114	Patient Special Needs		350		350	350	350
0	0	0		6115	Patient Transportation		180		180	180	180
1,246	1,315	750		7001	Printing & Advertising		1,250		1,250	1,250	1,250
229	328	100		7003	Books & Publications		100		100	100	100
0	26	300		7005	Postage & Shipping		450		450	450	450
2,867	3,211	1,150		7007	Telephone		1,250		1,250	1,250	1,250
1,622	1,502	90		7012	Network Fees		90		90	90	90
277	402	120		7013	Bank Fees		100		100	100	100
277	41	40		7022	Public Relations		140		140	140	140
1,249	788	310		7050	Memberships & Dues		500		500	500	500
0	430	1,460		7054	Provider CME Training		2,430		2,430	2,430	2,430
162	868	860		7080	Travel/Training/Mileage		1,540		1,540	1,540	1,540
560	464	3,240		7101	Professional Services		12,160		12,160	12,160	12,160
176	19,474	150		7105	Contracted Services		3,840		3,840	3,840	3,840
810	641	2,670		7210	Lab Tests		2,660		2,660	2,660	2,660
9,500	9,420	5,000		7401	Rent		5,000		5,000	5,000	5,000
2,858	2,341	950		7410	Utilities		950		950	950	950
0	0	40		7415	Water Fees		50		50	50	50
0	0	60		7416	Sewer Fees		60		60	60	60
383	375	280		7420	Garbage Collection		380		380	380	380
9,176	7,095	780		7430	Janitorial Services		500		500	500	500
199	179	150		7431	Janitorial Supplies		250		250	250	250
46	32	150		7450	R&M Building & Grounds		250		250	250	250
229	212	600		7601	R&M/Office Equipment		250		250	250	250
516	118	210		7603	R&M/Vehicles		430		430	430	430
135	120	130		7605	R&M Equipment		300		300	300	300
92	95	600		7611	Storage Rental		750		750	750	750
120	(9)	0		7880	Rebates & Refunds		810		810	810	810
0	7	0		7899	Misc Materials & Services		0		0	0	0
11,178	12,240	16,500		8001	Indirect Cost Allocation		19,000		19,000	19,000	19,000
0	566	600		8002	Intercounty/Insurance		750		750	750	750
170	793	100		8007	Intercounty/IS Support		100		100	100	100
57,497	74,675	63,370			Total Materials & Services		83,920		83,920	83,920	83,920
0	2,773	1,720		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		1,250		1,250	1,250	1,250
957	0	0		9035	Clinical Equipment		0		0	0	0

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0		9040	Expenditures						
957	2,773	1,720			Building/Improvements		125,000		125,000	125,000	125,000
					Total Capital Outlay		126,250		126,250	126,250	126,250
0	0	6,900		9800	Transfer to General Fund		6,990		6,990	6,990	6,990
0	0	6,900			Total Transfers Out		6,990		6,990	6,990	6,990
367,848	226,901	144,460			Total Expenditures		267,200		267,200	267,200	267,200

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	0	0	0.00	5400	Administrative/Clerical	2.23	85,110	2.23	85,110	85,110	85,110
0	0	0		5897	Leave Buy-Out		1,640		1,640	1,640	1,640
Total Salaries						2.23	86,750	2.23	86,750	86,750	86,750
0	0	0		5950	Employer's FICA		6,940		6,940	6,940	6,940
0	0	0		5955	Workers Compensation		710		710	710	710
0	0	0		5965	Health Insurance		54,120		54,120	54,120	54,120
0	0	0		5970	Retirement		18,720		18,720	18,720	18,720
0	0	0		5980	VEBA		2,280		2,280	2,280	2,280
Total Personal Services							169,520		169,520	169,520	169,520
0	30	0		6001	Office Supplies		0		0	0	0
0	117	0		7080	Travel/Training/Mileage		0		0	0	0
127,815	233,830	163,000		7105	Contracted Services		1,035,000		1,035,000	1,035,000	1,035,000
Total Materials & Services							1,035,000		1,035,000	1,035,000	1,035,000
0	0	0		9035	Clinical Equipment		0		0	0	0
Total Capital Outlay							0		0	0	0
0	0	0		9800	Transfer to General Fund		0		0	0	0
Total Transfers Out							0		0	0	0
Total Expenditures							1,204,520		1,204,520	1,204,520	1,204,520

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
831	0	0	0.00	5100	Department Head	0.00	0	0.00	0	0	0
78,770	80,712	81,600	1.00	5200	Management/Supervisory	1.00	81,600	1.00	81,600	81,600	81,600
63,318	65,148	63,600	1.00	5300	Professional/Technical	1.65	96,940	1.65	96,940	96,940	96,940
59,891	74,778	123,020	2.67	5400	Administrative/Clerical	1.52	77,350	1.52	77,350	77,350	77,350
7,930	8,150	8,400	0.20	5500	Skilled, Service & Maintenance Worker	0.00	0	0.00	0	0	0
9,238	21,190	0	0.00	5600	Part-Time/Temporary	0.48	16,210	0.48	16,210	16,210	16,210
141	115	0		5896	Out of Class Pay		0		0	0	0
0	0	5,020		5897	Leave Buy-Out		4,920		4,920	4,920	4,920
220,119	250,093	281,640	4.87		Total Salaries	4.65	277,020	4.65	277,020	277,020	277,020
15,907	18,158	22,530		5950	Employer's FICA		22,160		22,160	22,160	22,160
69	4,443	6,720		5955	Workers Compensation		7,470		7,470	7,470	7,470
0	0	1,000		5960	Unemployment		0		0	0	0
77,593	80,241	76,740		5965	Health Insurance		70,030		70,030	70,030	70,030
14,549	45,628	52,210		5970	Retirement		56,300		56,300	56,300	56,300
3,558	3,998	4,960		5980	VEBA		4,740		4,740	4,740	4,740
331,795	402,561	445,800			Total Personal Services		437,720		437,720	437,720	437,720
5,265	3,972	1,300		6001	Office Supplies		2,500		2,500	2,500	2,500
4,919	0	3,600		6004	Non-Capital Equipment		7,200		7,200	7,200	7,200
303	2,624	3,770		6005	Operating Supplies		5,030		5,030	5,030	5,030
55	0	200		6007	Small Tools & Minor Equipment		200		200	200	200
2,542	203	10,600		6009	Computer Software & Licensing		9,600		9,600	9,600	9,600
0	243	200		6011	Computer Supplies		300		300	300	300
747	829	650		6030	Fuel & Lubricants		430		430	430	430
13,172	16,913	10,060		6110	Drugs & Vaccines		12,580		12,580	12,580	12,580
0	0	10,690		6111	Patient Prescriptions		6,290		6,290	6,290	6,290
0	0	80		6112	Prescription Labeling		70		70	70	70
4,758	3,285	380		6114	Patient Special Needs		500		500	500	500
36	0	0		6115	Patient Transportation		250		250	250	250
1,227	801	1,500		7001	Printing & Advertising		2,500		2,500	2,500	2,500
0	0	200		7003	Books & Publications		200		200	200	200
1,545	1,403	600		7005	Postage & Shipping		900		900	900	900
2,883	2,053	2,300		7007	Telephone		2,500		2,500	2,500	2,500
0	54	180		7012	Network Fees		180		180	180	180
0	0	250		7013	Bank Fees		200		200	200	200
177	0	50		7022	Public Relations		210		210	210	210
1,724	1,421	630		7050	Memberships & Dues		1,000		1,000	1,000	1,000
6,079	4,550	1,720		7080	Travel/Training/Mileage		3,080		3,080	3,080	3,080
3,159	2,012	0		7101	Professional Services		0		0	0	0
91,591	83,018	73,730		7105	Contracted Services		165,000		165,000	165,000	165,000
0	0	3,790		7210	Lab Tests		3,770		3,770	3,770	3,770
17,620	17,195	10,000		7401	Rent		10,000		10,000	10,000	10,000
3,736	3,914	1,900		7410	Utilities		1,900		1,900	1,900	1,900
126	150	90		7415	Water Fees		80		80	80	80
192	212	120		7416	Sewer Fees		120		120	120	120
861	1,125	550		7420	Garbage Collection		750		750	750	750
1,151	1,709	1,560		7430	Janitorial Services		1,000		1,000	1,000	1,000
631	400	300		7431	Janitorial Supplies		500		500	500	500
562	682	300		7450	R&M Building & Grounds		500		500	500	500
3,002	4,144	1,200		7601	R&M/Office Equipment		500		500	500	500
857	1,200	320		7603	R&M/Vehicles		650		650	650	650
727	932	260		7605	R&M Equipment		600		600	600	600
2,307	2,751	1,200		7611	Storage Rental		1,500		1,500	1,500	1,500
14,667	20,300	22,000		7899	Misc Materials & Services		11,000		11,000	11,000	11,000
20,169	30,600	33,000		8001	Indirect Cost Allocation		38,000		38,000	38,000	38,000
0	1,132	1,200		8002	Intercounty/Insurance		1,500		1,500	1,500	1,500
437	290	200		8007	Intercounty/IS Support		200		200	200	200
207,227	210,117	200,680			Total Materials & Services		293,290		293,290	293,290	293,290
0	5,917	3,440		9020	Computers/Office Equipment		0		0	0	0
6,447	6,446	0		9030	Vehicles		2,500		2,500	2,500	2,500
0	0	0		9035	Clinical Equipment		0		0	0	0
6,447	12,363	3,440			Total Capital Outlay		2,500		2,500	2,500	2,500

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
545,469	625,041	649,920			Total Expenditures		733,510		733,510	733,510	733,510

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
81,948	99,556	117,840	1.80	5300	Professional/Technical	1.95	121,360	1.95	121,360	121,360	121,360
27,552	1,416	1,220	0.03	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
18,118	33,579	0	0.00	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
0	0	2,290		5897	Leave Buy-Out		2,330		2,330	2,330	2,330
0	39	0		5899	Overtime		0		0	0	0
127,618	134,590	121,350	1.83		Total Salaries	1.95	123,690	1.95	123,690	123,690	123,690
9,327	10,047	9,710		5950	Employer's FICA		9,900		9,900	9,900	9,900
47	2,247	4,850		5955	Workers Compensation		4,990		4,990	4,990	4,990
0	0	0		5960	Unemployment		0		0	0	0
34,137	30,023	25,580		5965	Health Insurance		41,910		41,910	41,910	41,910
7,044	21,153	23,810		5970	Retirement		26,700		26,700	26,700	26,700
2,618	2,167	2,070		5980	VEBA		2,000		2,000	2,000	2,000
180,791	200,227	187,370			Total Personal Services		209,190		209,190	209,190	209,190
0	0	650		6001	Office Supplies		1,250		1,250	1,250	1,250
1,041	0	1,800		6004	Non-Capital Equipment		3,600		3,600	3,600	3,600
69	1,256	2,870		6005	Operating Supplies		3,820		3,820	3,820	3,820
4	0	100		6007	Small Tools & Minor Equipment		100		100	100	100
45	33	5,300		6009	Computer Software & Licensing		4,800		4,800	4,800	4,800
0	0	100		6011	Computer Supplies		150		150	150	150
971	830	470		6030	Fuel & Lubricants		310		310	310	310
0	0	7,640		6110	Drugs & Vaccines		9,550		9,550	9,550	9,550
0	0	8,120		6111	Patient Prescriptions		4,780		4,780	4,780	4,780
0	0	60		6112	Prescription Labeling		50		50	50	50
0	0	290		6114	Patient Special Needs		380		380	380	380
0	0	0		6115	Patient Transportation		190		190	190	190
0	0	750		7001	Printing & Advertising		1,250		1,250	1,250	1,250
0	0	100		7003	Books & Publications		100		100	100	100
0	0	300		7005	Postage & Shipping		450		450	450	450
2,653	1,517	1,150		7007	Telephone		1,250		1,250	1,250	1,250
0	9	90		7012	Network Fees		90		90	90	90
0	0	120		7013	Bank Fees		100		100	100	100
206	0	40		7022	Public Relations		160		160	160	160
4	3	310		7050	Memberships & Dues		500		500	500	500
(801)	(29)	860		7080	Travel & Mileage		1,540		1,540	1,540	1,540
5	0	0		7101	Professional Services		0		0	0	0
150,039	112,520	147,370		7105	Contracted Services		0		0	0	0
0	0	2,880		7210	Lab Tests		2,870		2,870	2,870	2,870
2,884	2,815	5,000		7401	Rent		5,000		5,000	5,000	5,000
446	481	950		7410	Utilities		950		950	950	950
21	25	40		7415	Water Fees		50		50	50	50
31	35	60		7416	Sewer Fees		60		60	60	60
14	0	280		7420	Garbage Collection		380		380	380	380
188	296	780		7430	Janitorial Services		500		500	500	500
37	3	150		7431	Janitorial Supplies		250		250	250	250
87	106	150		7450	R&M Building & Grounds		250		250	250	250
73	39	600		7601	R&M/Office Equipment		250		250	250	250
428	125	230		7603	R&M/Vehicles		470		470	470	470
80	25	130		7605	R&M Equipment		300		300	300	300
348	417	600		7611	Storage Rental		750		750	750	750
0	0	0		7899	Misc Materials & Services		0		0	0	0
12,879	12,240	16,500		8001	Indirect Cost Allocation		19,000		19,000	19,000	19,000
0	566	600		8002	Intercounty/Insurance		750		750	750	750
10	41	100		8007	Intercounty/IS Support		100		100	100	100
171,762	133,353	207,540			Total Materials & Services		66,350		66,350	66,350	66,350
0	0	1,720		9020	Computers/Office Equipment		0		0	0	0
0	0	6,500		9030	Vehicles		1,250		1,250	1,250	1,250
0	0	0		9035	Clinical Equipment		0		0	0	0
0	0	8,220			Total Capital Outlay		1,250		1,250	1,250	1,250
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
352,553	333,580	403,130			Total Expenditures		276,790		276,790	276,790	276,790

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
52,986	54,324	55,440	0.70	5200	Management/Supervisory	0.80	62,700	0.80	62,700	62,700	62,700
40,433	22,287	39,950	1.00	5300	Professional/Technical	1.00	49,100	1.00	49,100	49,100	49,100
0	10,383	11,020	0.27	5400	Administrative/Clerical	0.27	10,900	0.27	10,900	10,900	10,900
7,930	4,075	4,200	0.10	5500	Skilled, Service & Maintenance Worker	0.10	4,120	0.10	4,120	4,120	4,120
0	799	0	0.00	5600	Part-Time/Temporary	0.00	0	0.00	0	0	0
140	57	0		5896	Out of Class Pay		0		0	0	0
0	1,545	2,130		5897	Leave Buy-Out		2,440		2,440	2,440	2,440
101,489	93,470	112,740	2.07		Total Salaries	2.17	129,260	2.17	129,260	129,260	129,260
7,553	6,976	9,020		5950	Employer's FICA		10,340		10,340	10,340	10,340
34	467	1,000		5955	Workers Compensation		1,080		1,080	1,080	1,080
0	0	0		5960	Unemployment		0		0	0	0
13,652	8,998	13,370		5965	Health Insurance		23,780		23,780	23,780	23,780
6,980	20,619	22,120		5970	Retirement		27,900		27,900	27,900	27,900
2,424	2,040	2,600		5980	VEBA		2,210		2,210	2,210	2,210
132,132	132,570	160,850			Total Personal Services		194,570		194,570	194,570	194,570
229	293	650		6001	Office Supplies		1,250		1,250	1,250	1,250
787	0	1,800		6004	Non-Capital Equipment		3,600		3,600	3,600	3,600
6	137	100		6007	Small Tools & Minor Equipment		100		100	100	100
65	48	5,300		6009	Computer Software & Licensing		4,800		4,800	4,800	4,800
0	0	100		6011	Computer Supplies		150		150	150	150
1,903	1,668	530		6030	Fuel & Lubricants		360		360	360	360
0	1	750		7001	Printing & Advertising		1,250		1,250	1,250	1,250
100	0	100		7003	Books & Publications		100		100	100	100
486	254	300		7005	Postage & Shipping		450		450	450	450
675	372	1,150		7007	Telephone		1,250		1,250	1,250	1,250
0	13	90		7012	Network Fees		90		90	90	90
0	0	120		7013	Bank Fees		100		100	100	100
0	0	40		7022	Public Relations		180		180	180	180
331	180	310		7050	Memberships & Dues		500		500	500	500
1,862	1,238	860		7080	Travel/Training/Mileage		2,340		2,340	2,340	2,340
8,161	13,183	0		7101	Professional Services		0		0	0	0
89	29	2,000		7105	Contracted Services		95,900		95,900	95,900	95,900
4,172	4,072	5,000		7401	Rent		5,000		5,000	5,000	5,000
645	695	950		7410	Utilities		950		950	950	950
30	35	40		7415	Water Fees		40		40	40	40
45	50	60		7416	Sewer Fees		60		60	60	60
91	51	270		7420	Garbage Collection		370		370	370	370
272	423	780		7430	Janitorial Services		500		500	500	500
91	37	150		7431	Janitorial Supplies		250		250	250	250
126	155	150		7450	R&M Building & Grounds		250		250	250	250
105	2,430	600		7601	R&M/Office Equipment		250		250	250	250
1,492	607	270		7603	R&M/Vehicles		540		540	540	540
138	58	130		7605	R&M Equipment		300		300	300	300
520	621	600		7611	Storage Rental		750		750	750	750
129	93	0		7899	Misc Materials & Services		200		200	200	200
15,795	12,240	16,500		8001	Indirect Cost Allocation		19,000		19,000	19,000	19,000
0	566	600		8002	Intercounty/Insurance		750		750	750	750
174	272	100		8007	Intercounty/IS Support		100		100	100	100
38,519	39,821	40,400			Total Materials & Services		141,730		141,730	141,730	141,730
0	512	1,720		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		1,250		1,250	1,250	1,250
0	512	1,720			Total Capital Outlay		1,250		1,250	1,250	1,250
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
170,651	172,903	202,970			Total Expenditures		337,550		337,550	337,550	337,550

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	0	0	0.00	5100	Department Head	0.00	0	0.00	0	0	0
<hr/>											
0	0	0	0.00	Total Salaries		0.00	0	0.00	0	0	0
<hr/>											
0	0	0		5950	Employer's FICA		0		0	0	0
0	0	0		5955	Workers Compensation		0		0	0	0
0	0	0		5965	Health Insurance		0		0	0	0
0	0	0		5970	Retirement		0		0	0	0
0	0	0		5980	VEBA		0		0	0	0
0	0	0		Total Personal Services			0		0	0	0
<hr/>											
223	28	130		6001	Office Supplies		250		250	250	250
0	0	360		6004	Non-capital Equipment		720		720	720	720
0	0	20		6007	Small Tools & Minor Equipment		20		20	20	20
0	0	1,060		6009	Computer Software & Licensing		960		960	960	960
0	0	20		6011	Computer Supplies		30		30	30	30
0	0	60		6030	Fuel & Lubricants		40		40	40	40
0	0	150		7001	Printing & Advertising		250		250	250	250
0	0	20		7003	Books & Publications		20		20	20	20
0	0	60		7005	Postage & Shipping		90		90	90	90
0	0	230		7007	Telephone		250		250	250	250
0	0	10		7012	Network Fees		20		20	20	20
0	0	20		7013	Bank Fees		20		20	20	20
0	0	10		7022	Public Relations		20		20	20	20
0	0	60		7050	Membership & Dues		100		100	100	100
0	0	170		7080	Travel/Training/Mileage		310		310	310	310
0	0	0		7105	Contracted Services		0		0	0	0
0	0	1,000		7401	Rent		1,000		1,000	1,000	1,000
0	0	190		7410	Utilities		190		190	190	190
0	0	10		7415	Water Fees		10		10	10	10
0	0	10		7416	Sewer Fees		10		10	10	10
0	0	50		7420	Garbage Collection		80		80	80	80
0	0	150		7430	Janitorial Services		100		100	100	100
0	0	30		7431	Janitorial Supplies		50		50	50	50
0	0	30		7450	R&M/Building & Grounds		50		50	50	50
0	0	120		7601	R&M/Office Equipment		50		50	50	50
0	0	30		7603	R&M/Vehicles		60		60	60	60
0	0	20		7605	R&M/Equipment		60		60	60	60
0	0	120		7611	Storage Rental		150		150	150	150
0	0	3,300		8001	Indirect Cost Allocation		3,800		3,800	3,800	3,800
0	113	120		8002	Intercounty/Insurance		150		150	150	150
0	0	20		8007	Intercounty/IS Support		20		20	20	20
223	141	7,580		Total Materials & Services			8,880		8,880	8,880	8,880
<hr/>											
0	0	340		9020	Computers/Office Equipment		0		0	0	0
0	0	0		9030	Vehicles		250		250	250	250
0	0	340		Total Capital Outlay			250		250	250	250
<hr/>											
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0		Total Transfers Out			0		0	0	0
<hr/>											
223	141	7,920		Total Expenditures			9,130		9,130	9,130	9,130

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	8,958	0	0.00	5100	Department Head	0.00	0	0.00	0	0	0
0	1,830	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	10,464	0	0.00	5400	Administrative/Clerical	0.60	0	0.00	0	0	0
0	7	0		5897	Leave Buy-Out		0		0	0	0
Total Salaries						0.60	0	0.00	0	0	0
0	1,806	0		5950	Employer's FICA		0		0	0	0
0	138	0		5955	Workers Compensation		0		0	0	0
0	3,166	0		5960	Unemployment		0		0	0	0
0	9,560	0		5965	Health Insurance		0		0	0	0
0	5,783	0		5970	Retirement		0		0	0	0
0	425	0		5980	VEBA		0		0	0	0
Total Personal Services							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	986	0		7007	Telephone		0		0	0	0
0	35	0		7101	Professional Services		0		0	0	0
0	7,346	0		7105	Contracted Services		0		0	0	0
0	3,132	0		7899	Misc Materials & Services		0		0	0	0
0	5,000	0		8001	Indirect Cost Allocation		0		0	0	0
Total Materials & Services							0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay							0		0	0	0
0	0	0		9800	Transfer to General Fund		0		0	0	0
Total Transfers Out							0		0	0	0
Total Expenditures							0		0	0	0

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	0	0	0.00	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	2,660	0.60	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	50		5897	Leave Buy-Out						
Total Salaries						0.00	0	0.00	0	0	0
0	0	2,710	0.60								
0	0	210		5950	Employer's FICA		0		0	0	0
0	0	80		5955	Workers Compensation		0		0	0	0
0	0	0		5960	Unemployment		0		0	0	0
0	0	1,460		5965	Health Insurance		0		0	0	0
0	0	530		5970	Retirement		0		0	0	0
0	0	60		5980	VEBA		0		0	0	0
0	0	5,050		Total Personal Services			0		0	0	0
0	86,217	77,780		7105	Contracted Services		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
0	5,000	10,200		8001	Indirect Cost Allocation		0		0	0	0
0	91,217	87,980		Total Materials & Services			0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay			0		0	0	0
0	0	0		9800	Transfer to General Fund		0		0	0	0
0	0	0		Total Transfers Out			0		0	0	0
0	91,217	93,030		Total Expenditures			0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	0	0	0.00	5100	Department Head	0.00	0	0.00	0	0	0
0	0	0	0.00	5200	Management/Supervisory	0.00	0	0.00	0	0	0
0	0	0	0.00	5400	Administrative/Clerical	0.00	0	0.00	0	0	0
0	0	0		5897	Leave Buy-Out		0		0	0	0
Total Salaries						0.00	0	0.00	0	0	0
0	0	0		5950	Employer's FICA		0		0	0	0
0	0	0		5955	Workers Compensation		0		0	0	0
0	0	0		5960	Unemployment		0		0	0	0
0	0	0		5965	Health Insurance		0		0	0	0
0	0	0		5970	Retirement		0		0	0	0
0	0	0		5980	VEBA		0		0	0	0
Total Personal Services							0		0	0	0
0	259	0		6004	Non-Capital Equipment		0		0	0	0
0	225	38,100		7105	Contracted Services		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
0	5,000	4,600		8001	Indirect Cost Allocation		0		0	0	0
Total Materials & Services							0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay							0		0	0	0
0	0	0		9800	Transfer to General Fund		0		0	0	0
Total Transfers Out							0		0	0	0
Total Expenditures							0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
0	0	0	0.00	5100	Department Head	0.03	2,910	0.03	2,910	2,910	2,910
0	24,288	24,600	0.50	5400	Administrative/Clerical	0.50	24,550	0.50	24,550	24,550	24,550
0	0	470		5897	Leave Buy-Out		530		530	530	530
Total Salaries						0.53	27,990	0.53	27,990	27,990	27,990
0	1,823	2,000		5950	Employer's FICA		2,240		2,240	2,240	2,240
0	175	130		5955	Workers Compensation		640		640	640	640
0	0	0		5960	Unemployment		0		0	0	0
0	4,636	4,370		5965	Health Insurance		5,400		5,400	5,400	5,400
0	4,912	4,920		5970	Retirement		6,050		6,050	6,050	6,050
0	510	510		5980	VEBA		540		540	540	540
Total Personal Services							42,860		42,860	42,860	42,860
0	59	0		6001	Office Supplies		0		0	0	0
0	1,637	0		6004	Non-Capital Equipment		0		0	0	0
0	324	0		6009	Computer Software & Licensing		0		0	0	0
0	325	0		7003	Books & Publications		0		0	0	0
0	26	0		7005	Postage & Shipping		0		0	0	0
0	0	0		7007	Telephone		0		0	0	0
0	1,586	5,000		7080	Travel/Training/Mileage		0		0	0	0
0	1,800	600		7105	Contracted Services		0		0	0	0
0	0	0		7899	Misc Materials & Services		0		0	0	0
0	5,000	5,200		8001	Indirect Cost Allocation		0		0	0	0
Total Materials & Services							0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
Total Capital Outlay							0		0	0	0
0	0	0		9800	Transfer to General Fund		0		0	0	0
Total Transfers Out							0		0	0	0
Total Expenditures							42,860		42,860	42,860	42,860

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	170 Health & Human Services
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
3,283,964	3,364,219	4,173,320	41.75	Total Personal Services	46.41	4,655,390	45.81	4,655,390	4,655,390	4,655,390
1,504,154	1,853,082	1,767,280		Total Materials & Services		2,758,180		2,758,180	2,758,180	2,758,180
12,347	44,772	45,900		Total Capital Outlay		150,000		150,000	150,000	150,000
189,597	60,000	43,100		Total Transfers Out		43,100		43,100	43,100	43,100
0	0	0		Total Contingency		0		0	0	0
(49,454)	172,080	0		Total Unappr Ending Fund Balance		0		0	0	0
4,940,608	5,494,153	6,029,600		HHS Totals		7,606,670		7,606,670	7,606,670	7,606,670

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund:	171 Mental Health
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
1,134,043	1,315,277	1,500,000	4243		Mental Health	1,500,000	1,500,000	1,500,000	1,500,000	
Total Operating Revenue						<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	
Beginning Balance						0	0	0	0	
Total Other Funding Sources						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue						<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	171 Mental Health
Dept:	17100 Mental Health

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
1,134,043	1,315,277	1,500,000	7911	Tillamook Counseling		1,500,000		1,500,000	1,500,000	1,500,000
<u>1,134,043</u>	<u>1,315,277</u>	<u>1,500,000</u>		Total Materials & Services		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Unappr Ending Fund Bal		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>1,134,043</u>	<u>1,315,277</u>	<u>1,500,000</u>		Total Expenditures		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund: 171 Mental Health

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
1,134,043	1,315,277	1,500,000	Total Materials & Services		1,500,000		1,500,000	1,500,000	1,500,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
0	0	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>1,134,043</u>	<u>1,315,277</u>	<u>1,500,000</u>	Mental Health Totals		<u>1,500,000</u>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Revenues

Fund: 173 Mediation

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
5,527	12,657	10,000	4301		Fees	10,000	10,000	10,000	10,000	
6,458	0	0	4410		SB 1065 Fines	0	0	0	0	
393	316	300	4699		Interest	300	300	300	300	
Total Operating Revenue						10,300	10,300	10,300	10,300	
95,509	92,635	85,000	4000		Beginning Balance	90,000	90,000	90,000	90,000	
Total Other Funding Sources						90,000	90,000	90,000	90,000	
Total Revenue						100,300	100,300	100,300	100,300	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

Fund:	173 Mediation
Dept:	17300 Mediation

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
75	0	0	7050	Memberships & Dues		0		0	0	0
14,677	11,916	94,800	7105	Contracted Services		99,800		99,800	99,800	99,800
500	500	500	8001	Indirect Cost Allocation		500		500	500	500
Total Materials & Services						100,300		100,300	100,300	100,300
Total Capital Outlay						0		0	0	0
0	0	0	9800	Transfer to General Fund		0		0	0	0
Total Transfers Out						0		0	0	0
Total Contingency						0		0	0	0
92,635	93,192	0	Total Unappr Ending Fund Bal			0		0	0	0
92,635	93,192	0				0		0	0	0
Total Expenditures						100,300		100,300	100,300	100,300

Current OMB A-87 Indirect Cost Allocation - \$921
Charged - \$500

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015- June 30, 2016

Fund:	173 Mediation
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 FTE Requested	FY 15-16 FTE Proposed	FY 15-16 Approved	FY 15-16 Adopted
15,252	12,416	95,300	Total Materials & Services	100,300	100,300	100,300	100,300
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
92,635	93,192	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>107,887</u>	<u>105,608</u>	<u>95,300</u>	Mediation Total	<u>100,300</u>	<u>100,300</u>	<u>100,300</u>	<u>100,300</u>

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Tillamook County
Statement of Revenue
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 180 County Fair

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
48,110	50,964	50,900	4273		Dept of Agriculture Fair Revenue	50,900	50,900	50,900	50,900	Fair
869	0	0	4290		Local Community Funding	0	0	0	0	Fair
199,911	208,540	206,000	4340		Admissions	205,000	205,000	205,000	205,000	Fair
46,215	47,897	47,000	4341		Parking	47,000	47,000	47,000	47,000	Fair
94,403	102,156	90,000	4342		Space Fees	91,500	91,500	91,500	91,500	Fair
76,690	77,806	78,000	4343		Carnival	89,000	89,000	89,000	89,000	Fair
129,566	137,021	128,160	4344		Pari-Mutuel Receipts	148,000	148,000	148,000	148,000	Fair
996	1,126	1,200	4345		Stall Fees	1,000	1,000	1,000	1,000	Fair
17,552	20,205	19,500	4620		Concessions	20,000	20,000	20,000	20,000	Fair
7,705	7,240	7,700	4625		Premium Book Ads	7,700	7,700	7,700	7,700	Fair
3,310	3,070	3,000	4626		Race Book Advertising	3,000	3,000	3,000	3,000	Fair
4,160	3,833	4,300	4627		Race Book Sales	3,900	3,900	3,900	3,900	Fair
2,208	2,684	2,500	4628		Milk Revenue	2,000	2,000	2,000	2,000	Fair
63,267	65,110	66,000	4629		Entertainment Sales	75,000	75,000	75,000	75,000	Fair
9,862	6,482	10,420	4690		Miscellaneous (inc prop sale proceeds)	9,700	9,700	9,700	9,700	Fair
0	0	0	4290		Local Community Funding	0	0	0	0	Off-Season
1,290	380	500	4341		Parking	350	350	350	350	Off-Season
29,162	29,190	25,000	4351		Ground Rent	24,000	24,000	24,000	24,000	Off-Season
2,831	3,614	2,800	4352		4-H Bldg Rent	3,500	3,500	3,500	3,500	Off-Season
10,744	14,671	9,000	4353		Stables Rent	9,000	9,000	9,000	9,000	Off-Season
25,743	23,009	22,500	4354		Storage Rent	23,000	23,000	23,000	23,000	Off-Season
5,340	3,365	5,600	4355		Convention Center Rent	5,000	5,000	5,000	5,000	Off-Season
22,480	57,159	750	4612		Improvement Donations	750	750	750	750	Off-Season
1,150	1,150	1,000	4620		Concessions	2,500	2,500	2,500	2,500	Off-Season
5,564	7,778	6,250	4621		Off Season Events	6,500	6,500	6,500	6,500	Off-Season
13,423	9,668	7,500	4690		Miscellaneous	7,100	7,100	7,100	7,100	Off-Season
1,023	719	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
5,893	6,513	5,000	4340		Admissions	6,000	6,000	6,000	6,000	Skating
0	0	3,600	4269		Ann Parks Donation	3,600	3,600	3,600	3,600	Ann Parks
829,467	891,350	805,180			Total Operating Revenue	846,000	846,000	846,000	846,000	
231,016	193,630	93,160	4000		Beginning Balance	112,000	112,000	112,000	112,000	Off-Season
0	0	0	4800		Transfer from General Fund	0	0	0	0	Off-Season
63,903	65,217	63,000	4000		Beginning Balance Ann Parks Estate	53,300	53,300	53,300	53,300	Ann Parks
294,919	258,847	156,160			Total Other Funding Sources	165,300	165,300	165,300	165,300	
1,124,386	1,150,197	961,340			Total Revenue	1,011,300	1,011,300	1,011,300	1,011,300	

Accounts for operations and management of the fairgrounds.

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

Total Debt Service		900,000
December 2008 annual payment	(75,000)	825,000
December 2009 annual payment	(75,000)	750,000
December 2010 annual payment	(75,000)	675,000
December 2011 annual payment	(75,000)	600,000
December 2012 annual payment	(75,000)	525,000
December 2013 annual payment	(75,000)	450,000
December 2014 annual payment	(75,000)	375,000
December 2015 annual payment	(75,000)	300,000
December 2016 annual payment	(75,000)	225,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	180 County Fair
Dept:	18000 Fair

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
7,000	3,750	11,500	5901	Non-941/Fair Management	0.25	12,000	0.25	12,000	12,000	12,000
17,256	22,655	23,000	5903	Non 941-Fair Admin & Clerical	0.50	22,300	0.50	22,300	22,300	22,300
24,875	17,888	27,000	5904	Non 941-Fair Skilled, Service & Maint	0.25	28,300	0.25	28,300	28,300	28,300
6,715	7,398	7,500	5905	Non 941-Fair Part-Time & Temporary		7,000		7,000	7,000	7,000
<hr/>										
55,846	51,691	69,000		Total Salaries	1.00	69,600	1.00	69,600	69,600	69,600
<hr/>										
18,445	14,003	24,350	5949	Non-941/Payroll Taxes/Benefits		28,300		28,300	28,300	28,300
74,291	65,694	93,350		Total Personal Services		97,900		97,900	97,900	97,900
<hr/>										
4,103	10,362	8,000	6005	Operating Supplies		9,500		9,500	9,500	9,500
17,664	17,559	19,600	7001	Printing & Advertising		18,450		18,450	18,450	18,450
96	250	300	7007	Telephone		300		300	300	300
1,165	1,165	1,160	7050	Memberships & Dues		1,300		1,300	1,300	1,300
243,478	242,163	262,500	7105	Contracted Services		254,000		254,000	254,000	254,000
132,183	137,149	137,210	7840	Racing		151,500		151,500	151,500	151,500
0	0	5,000	7842	Premiums/4H-FFA		0		0	0	0
8,549	12,925	8,100	7843	Premiums/Open Class		8,100		8,100	8,100	8,100
2,208	2,683	2,130	7844	Milk Weight Payments		1,700		1,700	1,700	1,700
0	0	0	7899	Misc Materials & Services		0		0	0	0
<hr/>										
409,446	424,256	444,000		Total Materials & Services		444,850		444,850	444,850	444,850
<hr/>										
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
483,737	489,950	537,350		Total Expenditures		542,750		542,750	542,750	542,750

Current OMB A-87 Indirect Cost Allocation - \$68,671
Charged - \$40,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	180 County Fair
Dept:	18001 Off Season

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
34,475	7,500	35,000	5901	Non-941 Fair Management	0.75	36,000	0.75	36,000	36,000	36,000
40,794	50,080	31,200	5903	Non-941 Fair Admin & Clerical	1.50	53,000	1.50	53,000	53,000	53,000
36,365	28,579	29,000	5904	Non-941 Fair Skilled, Service & Maint	0.75	40,100	0.75	40,100	40,100	40,100
0	0	500	5905	Non-941 Fair Part-Time & Temporary		500		500	500	500
111,634	86,159	95,700		Total Salaries	3.00	129,600	3.00	129,600	129,600	129,600
73,164	47,975	62,000	5949	Non-941/Payroll Tax /Benefits		90,500		90,500	90,500	90,500
184,798	134,134	157,700		Total Personal Services		220,100		220,100	220,100	220,100
2,187	4,730	4,750	6001	Office Supplies		4,500		4,500	4,500	4,500
0	1,188	2,800	6004	Non-Capital Equipment		1,000		1,000	1,000	1,000
18,255	23,639	17,000	6005	Operating Supplies		19,000		19,000	19,000	19,000
75	492	500	6007	Small Tools & Minor Equipment		500		500	500	500
1,058	2,154	1,340	7001	Printing & Advertising		1,000		1,000	1,000	1,000
2,461	2,988	3,000	7005	Postage & Shipping		3,000		3,000	3,000	3,000
3,394	4,479	3,300	7007	Telephone		3,200		3,200	3,200	3,200
0	0	0	7013	Bank Fees		2,000		2,000	2,000	2,000
218	239	2,750	7020	Insurance		2,750		2,750	2,750	2,750
9,345	4,650	7,250	7080	Travel/Training/Mileage		5,000		5,000	5,000	5,000
0	800	800	7101	Professional Services		500		500	500	500
4,758	7,151	5,200	7105	Contracted Services		7,000		7,000	7,000	7,000
30,959	34,294	29,300	7410	Utilities		29,000		29,000	29,000	29,000
32,193	41,228	19,000	7450	R&M/Building & Grounds		22,350		22,350	22,350	22,350
103	487	500	7610	Equipment Rental		500		500	500	500
1,058	2,239	2,250	7846	Off Season Events		2,500		2,500	2,500	2,500
0	1,293	0	7899	Misc. Materials & Services		0		0	0	0
40,000	39,997	40,000	8001	Indirect Cost Allocation		40,000		40,000	40,000	40,000
146,064	172,048	139,740		Total Materials & Services		143,800		143,800	143,800	143,800
0	0	0	9015	Furniture/Fixtures		0		0	0	0
0	0	0	9020	Computers/Office Equipment		7,500		7,500	7,500	7,500
0	0	0	9030	Vehicles		0		0	0	0
3,500	49,705	0	9035	Machinery/Equipment		0		0	0	0
24,600	11,513	10,800	9040	Buildings & Improvements		0		0	0	0
28,100	61,218	10,800		Total Capital Outlay		7,500		7,500	7,500	7,500
10,000	0	10,000	9821	Transfer to Fair Reserve Fund		0		0	0	0
10,000	0	10,000		Total Transfers Out		0		0	0	0
0	0	40,000	9900	Operating Contingency		40,000		40,000	40,000	40,000
0	0	40,000		Total Contingency		40,000		40,000	40,000	40,000
193,630	224,170	0	9995	Unappropriated Ending Fund Bal		0		0	0	0
193,630	224,170	0		Total Unappr Ending Fund Bal		0		0	0	0
562,592	591,570	358,240		Total Expenditures		411,400		411,400	411,400	411,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	180 County Fair
Dept:	18002 Skating Operations

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0	0	0		Total Salaries		0		0	0	0
0	0	0		Total Personal Services		0		0	0	0
130	66	100	6005	Operating Supplies		550		550	550	550
60	144	150	7001	Printing & Advertising		200		200	200	200
2,947	3,250	2,500	7105	Contracted Services		3,100		3,100	3,100	3,100
0	0	0	7899	Misc Materials & Services		0		0	0	0
3,137	3,460	2,750		Total Materials & Services		3,850		3,850	3,850	3,850
0	0	0		Total Capital Outlay		0		0	0	0
3,137	3,460	2,750		Total Expenditures		3,850		3,850	3,850	3,850

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	180 County Fair
Dept:	18003 Ann Parks

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
<hr/>				Total Salaries		<hr/>				
0	0	0				0		0	0	0
<hr/>				Total Personal Services		<hr/>				
0	0	0				0		0	0	0
4,703	4,522	5,000	7842	Premiums/4-H-FFA		5,000		5,000	5,000	5,000
5,000	0	5,000	7843	Premiums/Open Class		5,000		5,000	5,000	5,000
<hr/>				Total Materials & Services		<hr/>				
9,703	4,522	10,000				10,000		10,000	10,000	10,000
65,217	60,695	53,000	9995	Unappropriated Ending Fund Bal		43,300		43,300	43,300	43,300
65,217	60,695	53,000		Total Unappr Ending Fund Bal		43,300		43,300	43,300	43,300
<hr/>				Total Expenditures		<hr/>				
74,920	65,217	63,000				53,300		53,300	53,300	53,300

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Summary

Fund: 180 County Fair

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
259,089	199,828	251,050	Total Personal Services	4.00	318,000	4.00	318,000	318,000	318,000
568,350	604,286	596,490	Total Materials & Services		602,500		602,500	602,500	602,500
28,100	61,218	10,800	Total Capital Outlay		7,500		7,500	7,500	7,500
10,000	0	10,000	Total Transfers Out		0		0	0	0
0	0	40,000	Total Contingency		40,000		40,000	40,000	40,000
258,847	284,865	53,000	Total Unappr Ending Fund Balance		43,300		43,300	43,300	43,300
1,124,386	1,150,197	961,340	County Fair Totals		1,011,300		1,011,300	1,011,300	1,011,300

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Revenues

Fund: 181 Fair Reserve

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
0	0	0	4699		Interest	0	0	0	0	
Total Operating Revenue						0	0	0	0	
10,000	20,000	30,000	4000		Beginning Balance	5,000	5,000	5,000	5,000	
10,000	0	10,000	4822		Transfer from Fair Fund	0	0	0	0	
Total Other Funding Sources						5,000	5,000	5,000	5,000	
Total Revenue						5,000	5,000	5,000	5,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	181 Fair Reserve
Dept:	18100 Fair Reserve

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted			FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
<hr/>								
0	0	0		Total Materials & Services	0	0	0	0
0	0	0	9030	Vehicles	0	0	0	0
0	0	20,000	9035	Machinery/Equipment	5,000	5,000	5,000	5,000
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0	0	20,000		Total Capital Outlay	5,000	5,000	5,000	5,000
<hr/>								
0	0	0		Total Transfers Out	0	0	0	0
0	0	10,000	9900	Operating Contingency	0	0	0	0
0	0	10,000		Total Contingency	0	0	0	0
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20,000	20,000	10,000	9995	Unappropriated Ending Fund Balance	0	0	0	0
20,000	20,000	10,000		Total Unappr Ending Fund Bal	0	0	0	0
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20,000	20,000	40,000		Total Expenditures	5,000	5,000	5,000	5,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Summary

Fund: 181 Fair Reserve

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	20,000	Total Capital Outlay		5,000		5,000	5,000	5,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	10,000	Total Contingency		0		0	0	0
20,000	20,000	10,000	Total Unappr Ending Fund Balance		0		0	0	0
20,000	20,000	40,000	Fair Reserve Totals		5,000		5,000	5,000	5,000

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 185 Library

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
2,491,446	2,585,192	2,650,000	4010		Property Taxes - Current	2,700,000	2,700,000	2,700,000	2,700,000	
153,892	161,877	120,000	4011		Property Taxes - Previous	120,000	120,000	120,000	120,000	
0	0	0	4225		Federal Grants	0	0	0	0	
			4250		State Grants					
4,235	4,796	5,000		11853311127F	Ready to Read Grant/FYE15	5,000	5,000	5,000	5,000	
0	0	0	4274		ST Library Network Reimbursement	0	0	0	0	
0	0	0	4290		Gates Foundation/FYE11	0	0	0	0	
9,312	9,836	10,000	4301		Fees	10,000	10,000	10,000	10,000	
11,923	12,806	7,500	4401		Fines	8,000	8,000	8,000	8,000	
0	0	0	4550		County Land Sales	0	0	0	0	
45,955	24,550	100,000	4605		Network Fees - Ocean	100,000	100,000	100,000	100,000	
2,799	2,220	1,500	4610		Memorial Donations	1,500	1,500	1,500	1,500	
6,593	98,155	0	4670		Refunds & Reimbursements	0	0	0	0	
0	0	0	4671		Reimbursement/Retiree Health Ins	0	0	0	0	
612	800	1,000	4690		Miscellaneous Revenue	1,000	1,000	1,000	1,000	
1,500	0	0	4695		Sale of Assets	0	0	0	0	
10,715	9,873	10,000	4699		Interest	10,000	10,000	10,000	10,000	
Total Operating Revenue						2,955,500	2,955,500	2,955,500	2,955,500	
2,348,287	2,567,863	2,200,000	4000		Beginning Balance	2,100,000	2,225,000	2,225,000	2,225,000	
Total Other Funding Sources						2,100,000	2,225,000	2,225,000	2,225,000	
Total Revenue						5,055,500	5,180,500	5,180,500	5,180,500	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	185 Library
Dept:	18500 Library

FY 12-13	FY 13-14	FY 14-15					FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted	FTE	Acct No	Description	FTE	Requested	FTE	Proposed	Approved	Adopted
Expenditures											
92,082	94,476	95,600	1.00	5100	Department Head	1.00	94,000	1.00	94,600	94,600	94,600
121,523	144,983	140,500	2.00	5200	Management/Supervisory	2.00	145,000	2.00	145,400	145,400	145,400
303,254	326,967	350,900	6.00	5300	Professional/Technical	6.00	367,800	6.00	367,800	367,800	367,800
442,307	456,446	487,500	12.83	5400	Administrative/Clerical	12.20	461,800	12.20	461,800	461,800	461,800
24,558	22,466	41,300	1.00	5500	Skilled, Service & Maint	1.00	24,900	1.00	24,900	24,900	24,900
38,562	42,211	50,000	0.40	5600	Part-time/Temporary	0.40	50,000	0.40	50,000	50,000	50,000
81	1,248	500		5896	Out-of-Class Pay		500		500	500	500
1,771	33	20,000		5897	Leave Buy Out		20,000		20,000	20,000	20,000
737	123	500		5899	Overtime		500		500	500	500
1,024,875	1,088,953	1,186,800	23.23		Total Salaries	22.60	1,164,500	22.60	1,165,500	1,165,500	1,165,500
73,257	79,081	95,100		5950	Employer's FICA		93,300		93,300	93,300	93,300
2,550	4,071	6,500		5955	Workers Compensation		5,600		5,600	5,600	5,600
0	0	5,000		5960	Unemployment		5,000		5,000	5,000	5,000
326,416	300,524	320,000		5965	Health & Life Insurance		318,100		297,000	297,000	297,000
189,377	207,552	223,200		5970	Retirement		240,800		241,000	241,000	241,000
26,040	25,880	26,500		5980	VEBA		25,100		25,100	25,100	25,100
1,642,515	1,706,061	1,863,100			Total Personal Services		1,852,400		1,832,500	1,832,500	1,832,500
33,329	25,697	35,000		6001	Office Supplies		35,000		35,000	35,000	35,000
29,534	31,391	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
21,376	36,097	13,500		6009	Computer Software & Licensing		20,000		20,000	20,000	20,000
191	180	1,000		6011	Computer Supplies		1,000		1,000	1,000	1,000
10,033	9,588	8,000		6030	Fuel & Lubricants		8,000		8,000	8,000	8,000
18,635	15,504	16,000		6301	Periodicals		16,000		16,000	16,000	16,000
48,019	44,236	45,000		6302	Books/Adult Fiction		45,000		45,000	45,000	45,000
31,692	35,939	35,000		6303	Books/Adult Non-Fiction		35,000		35,000	35,000	35,000
32,446	30,232	30,000		6304	Books/Childrens		30,000		30,000	30,000	30,000
29,956	38,166	38,000		6305	Books/Reference		38,000		38,000	38,000	38,000
35,017	35,014	35,000		6307	Non-Print Materials		35,000		35,000	35,000	35,000
27,020	30,230	38,000		6308	Programming		55,000		55,000	55,000	55,000
10,539	2,555	0		6309	Branch/Reference		0		0	0	0
6,638	7,660	23,000		7001	Printing & Advertising		23,000		23,000	23,000	23,000
3,541	3,540	4,000		7005	Postage & Shipping		4,000		4,000	4,000	4,000
4,851	7,767	9,000		7007	Telephone		9,000		9,000	9,000	9,000
19,112	22,990	26,000		7011	Cataloging Computer Svcs		26,000		26,000	26,000	26,000
122,479	134,646	100,000		7012	Network Fees		150,000		150,000	150,000	150,000
4,100	4,252	2,000		7020	Insurance & Deductibles		2,000		2,000	2,000	2,000
0	0	1,000		7022	Public Relations		1,000		1,000	1,000	1,000
999	1,054	1,000		7050	Memberships & Dues		1,000		1,000	1,000	1,000
18,792	27,088	19,000		7080	Travel/Training/Mileage		20,000		20,000	20,000	20,000
3,968	38,225	120,000		7105	Contracted Services		112,600		112,600	112,600	112,600
18,783	19,552	17,000		7410	Utilities		17,000		17,000	17,000	17,000
1,104	1,592	2,500		7415	Water Fees		2,500		2,500	2,500	2,500
1,929	2,219	3,000		7416	Sewer Fees		3,000		3,000	3,000	3,000
2,189	2,132	2,000		7420	Garbage Collection		2,000		2,000	2,000	2,000
11,344	13,357	12,000		7425	Heating Fuel		12,000		12,000	12,000	12,000
6,323	5,659	5,000		7431	Janitorial Supplies		5,000		5,000	5,000	5,000
43,411	43,428	30,000		7450	R&M/Building & Grounds		30,000		30,000	30,000	30,000
6,441	7,821	2,000		7601	R&M/Office Equipment		2,000		2,000	2,000	2,000
3,042	5,232	6,000		7603	R&M/Vehicles		6,000		6,000	6,000	6,000
1,999	1,866	2,500		7605	R&M/Equipment		2,500		2,500	2,500	2,500
394	0	400		7650	Permit Fees		400		400	400	400
19	-10	100		7880	Rebates & Refunds		100		100	100	100
66,778	67,683	67,000		7881	Health Insurance/Retirees		67,000		67,000	67,000	67,000
2,422	4,198	5,000		7899	Misc Materials & Services		5,000		5,000	5,000	5,000
141,000	131,000	202,000		8001	Indirect Cost Allocation		225,000		225,000	225,000	225,000
32,095	20,234	25,000		8002	Intercounty/Insurance		25,000		25,000	25,000	25,000
451	27	500		8007	Intercounty/IS Support		500		500	500	500
0	0	0		8010	Intercounty/Work Crew		0		0	0	0
851,891	908,041	1,007,500			Total Materials & Services		1,097,600		1,097,600	1,097,600	1,097,600
0	178	0		9020	Computers/Office Equipment		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	185 Library
Dept:	18500 Library

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted					Requested	Proposed	Approved	Adopted
Expenditures										
0	0	0		9030	Vehicles		0	0	0	0
0	18,000	90,000		9040	Buildings/Improvements		147,400	275,000	275,000	275,000
0	18,178	90,000			Total Capital Outlay		147,400	275,000	275,000	275,000
25,000	500,000	0		9881	Transfer to Library Reserve Fund		0	0	0	0
25,000	500,000	0			Total Transfers Out		0	0	0	0
0	0	550,000		9900	Operating Contingency		500,000	500,000	500,000	500,000
0	0	550,000			Total Contingency		500,000	500,000	500,000	500,000
2,567,863	2,345,688	1,594,400		9995	Unappropriated Ending Fund Balance		1,457,600	1,475,400	1,475,400	1,475,400
2,567,863	2,345,688	1,594,400			Total Unappr Ending Fund Balance		1,457,600	1,475,400	1,475,400	1,475,400
5,087,269	5,477,968	5,105,000			Total Expenditures		5,055,000	5,180,500	5,180,500	5,180,500

Current OMB A-87 Indirect Cost Allocation - \$225,411
Charged - \$225,000

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016

Fund:	185 Library
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
1,642,515	1,706,061	1,863,100	23.23	Total Personal Services	22.60	1,852,400	22.60	1,832,500	1,832,500	1,832,500
851,891	908,041	1,007,500		Total Materials & Services		1,097,600		1,097,600	1,097,600	1,097,600
0	18,178	90,000		Total Capital Outlay		147,400		275,000	275,000	275,000
25,000	500,000	0		Total Transfers Out		0		0	0	0
0	0	550,000		Total Contingency		500,000		500,000	500,000	500,000
2,567,863	2,345,688	1,594,400		Total Unappr Ending Fund Balance		1,457,600		1,475,400	1,475,400	1,475,400
5,087,269	5,477,968	5,105,000		Library Totals		5,055,000		5,180,500	5,180,500	5,180,500

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 186 Library Reserve

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
					Revenues					
1,061	1,685	1,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						2,000	2,000	2,000	2,000	
243,474	269,535	701,000	4000		Beginning Balance	750,000	750,000	750,000	750,000	
25,000	500,000	0	4804		Transfer from Library Fund	0	0	0	0	
Total Other Funding Sources						750,000	750,000	750,000	750,000	
Total Revenue						752,000	752,000	752,000	752,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	186 Library Reserve
Dept:	18600 Library Reserve

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0	0	400,000	7450	R&M Building & Grounds		400,000		400,000	400,000	400,000
<hr/>										
0	0	400,000		Total Materials & Services		400,000		400,000	400,000	400,000
0	0	50,000	9015	Furniture/Fixtures		75,000		75,000	75,000	75,000
0	0	50,000	9020	Computers/Office Equipment		75,000		75,000	75,000	75,000
0	0	0	9030	Vehicles		0		0	0	0
<hr/>										
0	0	100,000		Total Capital Outlay		150,000		150,000	150,000	150,000
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
0	0	202,000	9900	Operating Contingency		202,000		202,000	202,000	202,000
0	0	202,000		Total Contingency		202,000		202,000	202,000	202,000
<hr/>										
269,535	771,220	0	9995	Unappropriated Ending Fund Bal		0		0	0	0
269,535	771,220	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
269,535	771,220	702,000		Total Expenditures		752,000		752,000	752,000	752,000

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Summary

Fund: 186 Library Reserve

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	400,000	Total Materials & Services		400,000		400,000	400,000	400,000
0	0	100,000	Total Capital Outlay		150,000		150,000	150,000	150,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	202,000	Total Contingency		202,000		202,000	202,000	202,000
269,535	771,220	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>269,535</u>	<u>771,220</u>	<u>702,000</u>	Library Resesrve Totals		<u>752,000</u>		<u>752,000</u>	<u>752,000</u>	<u>752,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Revenues

Fund: 192 County School

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
505	525	0	4010		Property Taxes - Current	0	0	0	0	
0	34	0	4011		Property Taxes - Previous	0	0	0	0	
200,453	194,089	0	4205		Federal Forest Fees	0	0	0	0	
2,918,960	3,244,793	4,000,000	4230		State Timber Revenue	4,000,000	4,000,000	4,000,000	4,000,000	
0	0	0	4690		Miscellaneous	0	0	0	0	
2,874	2,607	3,000	4699		Interest	2,000	2,000	2,000	2,000	
Total Operating Revenue						4,002,000	4,002,000	4,002,000	4,002,000	
537	0	0	4000		Beginning Balance	0	0	0	0	
Total Other Funding Sources						0	0	0	0	
Total Revenue						4,002,000	4,002,000	4,002,000	4,002,000	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

Fund:	192 County School
Dept:	19200 County School

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	New Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
3,123,329	3,442,048	4,003,000	9103	Distribution to Schools		4,002,000		4,002,000	4,002,000	4,002,000
<hr/>										
3,123,329	3,442,048	4,003,000		Total Materials & Services		4,002,000		4,002,000	4,002,000	4,002,000
<hr/>										
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0	0		Total Transfers Out		0		0	0	0
<hr/>										
0	0	0		Total Contingency		0		0	0	0
<hr/>										
0	0	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
3,123,329	3,442,048	4,003,000		Total Expenditures		4,002,000		4,002,000	4,002,000	4,002,000

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016

Fund:	192 County School
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
3,123,329	3,442,048	4,003,000	Total Materials & Services		4,002,000		4,002,000	4,002,000	4,002,000
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
0	0	0	Total Unappr Ending Fund Balance		0		0	0	0
3,123,329	3,442,048	4,003,000	County School Total		4,002,000		4,002,000	4,002,000	4,002,000

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Revenues

Fund: 193 Revenue Stabilization

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
8,590	7,146	7,800	4699		Interest	6,000	6,000	6,000	6,000	
<u>8,590</u>	<u>7,146</u>	<u>7,800</u>			Total Operating Revenue	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
2,055,218	2,063,808	2,070,000	4000		Beginning Balance	1,500,000	1,500,000	1,500,000	1,500,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>2,055,218</u>	<u>2,063,808</u>	<u>2,070,000</u>			Total Other Funding Sources	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	
<u><u>2,063,808</u></u>	<u><u>2,070,954</u></u>	<u><u>2,077,800</u></u>			Total Revenue	<u><u>1,506,000</u></u>	<u><u>1,506,000</u></u>	<u><u>1,506,000</u></u>	<u><u>1,506,000</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, 2015 - June 30, 2016
Expenditures

Fund:	193 Revenue Stabilization
Dept:	19300 Revenue Stabilization

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
				Total Materials & Services						
0	0	0				0		0	0	0
				Total Capital Outlay						
0	0	0				0		0	0	0
0	0	500,000	9800	Transfer to General Fund		250,000		500,000	500,000	500,000
0	0	500,000		Total Transfers Out		250,000		500,000	500,000	500,000
0	0	250,000	9900	Operating Contingency		500,000		500,000	500,000	500,000
0	0	250,000		Total Contingency		500,000		500,000	500,000	500,000
2,063,808	2,070,954	1,327,800				756,000		506,000	506,000	506,000
2,063,808	2,070,954	1,327,800	9995	Total Unappr Ending Fund Bal		756,000		506,000	506,000	506,000
2,063,808	2,070,954	2,077,800		Total Expenditures		1,506,000		1,506,000	1,506,000	1,506,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	193 Revenue Stabilization
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	500,000	Total Transfers Out		250,000		500,000	500,000	500,000
0	0	250,000	Total Contingency		500,000		500,000	500,000	500,000
2,063,808	2,070,954	1,327,800	Total Unappr Ending Fund Balance		756,000		506,000	506,000	506,000
<u>2,063,808</u>	<u>2,070,954</u>	<u>2,077,800</u>	Revenue Stabilization Totals		<u>1,506,000</u>		<u>1,506,000</u>	<u>1,506,000</u>	<u>1,506,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 194 Veteran's Services

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
114,998	119,320	122,000	4010		Property Taxes - Current	124,000	124,000	124,000	124,000	
7,090	7,457	6,500	4011		Property Taxes - Previous	6,200	6,200	6,200	6,200	
0	2,300	0	4250		ODVA Veterans' Outreach Grant	0	0	0	0	
10,440	2,610	12,500	4266		Veteran's Service Support SB5629-A	12,500	12,500	12,500	12,500	
22,723	5,791	5,000	4266		Veteran's Service Support SB1100	5,000	5,000	5,000	5,000	
720	10,052	0	4690		Miscellaneous Revenue/Donations	100	100	100	100	
95	110	100	4699		Interest	100	100	100	100	
Total Operating Revenue						147,900	147,900	147,900	147,900	
7,850	9,367	15,000	4000		Beginning Balance	0	0	0	0	
0	0	0	4800		Transfer from General Fund	20,000	17,000	17,000	17,000	
Total Other Funding Sources						20,000	17,000	17,000	17,000	
Total Revenue						167,900	164,900	164,900	164,900	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
43,723	51,167	54,000	1.00	5200	Management/Supervisory	1.00	56,100	1.00	56,100	56,100	56,100
37,329	40,199	43,200	1.00	5400	Administrative Clerical	1.00	45,000	1.00	45,000	45,000	45,000
0	0	0	0.00	5600	Parttime Temp / Van Driver	0.00	0	0.00	0	0	0
1,446	0	100		5899	Overtime		100		100	100	100
0	0	100		5897	Leave Buyout		100		100	100	100
82,498	91,366	97,400	2.00		Total Salaries	2.00	101,300	2.00	101,300	101,300	101,300
6,163	6,838	7,900		5950	Employer's FICA		8,200		8,200	8,200	8,200
727	810	1,300		5955	Workers Compensation		1,300		1,300	1,300	1,300
17,753	18,285	17,900		5965	Health & Life Insurance		18,700		17,500	17,500	17,500
16,680	18,230	19,500		5970	Retirement		22,300		22,250	22,250	22,250
2,120	2,220	2,200		5980	VEBA		2,200		2,200	2,200	2,200
125,941	137,749	146,200			Total Personal Services		154,000		152,750	152,750	152,750
859	1,122	1,000		6001	Office Supplies		1,000		1,000	1,000	1,000
0	0	200		6004	Non-Capital Equipment		200		0	0	0
972	0	0		6011	Computer Supplies		0		0	0	0
350	0	1,500		7001	Printing & Advertising		300		300	300	300
0	0	150		7003	Books & Publications		100		100	100	100
0	0	50		7005	Postage & Shipping		0		0	0	0
1,643	984	1,500		7007	Telephone		1,000		1,000	1,000	1,000
969	798	0		7012	Network Fees		0		0	0	0
150	150	150		7050	Memberships & Dues		150		150	150	150
2,401	1,368	1,800		7080	Travel/Training/Mileage		1,800		1,400	1,400	1,400
6,468	0	0		7401	Rent		0		0	0	0
1,039	0	0		7410	Utilities		0		0	0	0
64	0	0		7415	Water Fees		0		0	0	0
64	0	0		7416	Sewer Fees		0		0	0	0
93	0	0		7420	Garbage Collection		0		0	0	0
537	0	0		7430	Janitorial Services		0		0	0	0
1	491	100		7601	R&M/Office Equipment		100		100	100	100
798	673	800		7899	Misc Materials & Services		800		800	800	800
12,000	15,000	7,400		8001	Indirect Cost Allocation		7,000		7,000	7,000	7,000
200	616	250		8002	Intercounty/Insurance		250		300	300	300
28,608	21,202	14,900			Total Materials & Services		12,700		12,150	12,150	12,150
0	0	0		9015	Furniture/Fixtures		0		0	0	0
0	0	0		9020	Computers/Office Equipment		0		0	0	0
0	0	0			Total Capital Outlay		0		0	0	0
0	0	0			Total Transfers Out		0		0	0	0
0	0	0		9900	Operating Contingency		1,200		0	0	0
0	0	0			Total Contingency		1,200		0	0	0
9,367	(1,944)	0		9995	Unappropriated Ending Fund		0		0	0	0
9,367	-1,944	0			Total Unappr Ending Fund Bal		0		0	0	0
163,916	157,007	161,100			Total Expenditures		167,900		164,900	164,900	164,900

Current OMB A-87 Indirect Cost Allocation - \$11,060
Charged - \$7,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	194 Veteran's Services
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
125,941	137,749	146,200	2.00	Total Personal Services	2.00	154,000	2.00	152,750	152,750	152,750
28,608	21,202	14,900		Total Materials & Services		12,700		12,150	12,150	12,150
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		1,200		0	0	0
9,367	(1,944)	0		Total Unappr Ending Fund Balance		0		0	0	0
<u>163,916</u>	<u>157,007</u>	<u>161,100</u>		Veteran's Services Totals		<u>167,900</u>		<u>164,900</u>	<u>164,900</u>	<u>164,900</u>

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Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016
 Revenues

Fund:	195 Post Emplmt Liability Reserve
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
2,557	2,128	2,400	4699		Interest	2,400	2,400	2,400	2,400	
<u>2,557</u>	<u>2,128</u>	<u>2,400</u>			Total Operating Revenue	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	
611,946	614,503	616,000	4000		Beginning Balance	620,000	620,000	620,000	620,000	
0	0	0	4800		Transfer from General Fund	0	0	0	0	
<u>611,946</u>	<u>614,503</u>	<u>616,000</u>			Total Other Funding Sources	<u>620,000</u>	<u>620,000</u>	<u>620,000</u>	<u>620,000</u>	
<u>614,503</u>	<u>616,631</u>	<u>618,400</u>			Total Revenue	<u>622,400</u>	<u>622,400</u>	<u>622,400</u>	<u>622,400</u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13	FY 13-14	FY 14-15			FY 15-16	FY 15-16	FY 15-16	FY 15-16
Actual	Actual	Adopted	Acct No	Description	FTE Requested	FTE Proposed	Approved	Adopted
Expenditures								
0	0	0		Total Materials & Services	0	0	0	0
0	0	0		Total Capital Outlay	0	0	0	0
0	0	0		Transfer to General Fund	0	0	0	0
0	0	0		Total Transfers Out	0	0	0	0
0	0	618,400	9900	Operating Contingency	622,400	622,400	622,400	622,400
0	0	618,400		Total Contingency	622,400	622,400	622,400	622,400
614,503	616,631	0	9995	Total Unappr Ending Fund Bal	0	0	0	0
614,503	616,631	618,400		Total Expenditures	622,400	622,400	622,400	622,400

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	195 Post Emplmt Liability Reserve
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
0	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	618,400	Total Contingency		622,400		622,400	622,400	622,400
614,503	616,631	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>614,503</u>	<u>616,631</u>	<u>618,400</u>	Post Emp Liab Res Totals		<u>622,400</u>		<u>622,400</u>	<u>622,400</u>	<u>622,400</u>

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**SPECIAL
REVENUE
FUNDS**

HISTORY

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: History Nestucca Valley Comm Campus
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
1,800	50		4280		Rent					
0	0		4301		Fees					
17,288	0		4690		Miscellaneous Revenue					
0	2,053		4800		Transfer from GF (negative fund balance)					
<hr/>										
19,088	2,103	0			Total Operating Revenue	0	0	0	0	
6,375	-2,103		4000		Beginning Balance					
<hr/>										
6,375	-2,103	0			Total Other Funding Sources	0	0	0	0	
<hr/>										
25,463	0	0			Total Revenue	0	0	0	0	

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0	0		7020	Insurance & Deductibles						
27,216	0		7105	Contracted Services						
0	0		7450	R&M/Building & Grounds						
350	0		7899	Misc. Materials & Services						
<hr/>										
27,566	0	0		Total Materials & Services		0		0	0	0
0	0		9040	Buildings & Improvements						
<hr/>										
0	0	0		Total Capital Outlay		0		0	0	0
<hr/>										
0	0			Total Transfers Out		0		0	0	0
<hr/>										
0	0			Total Contingency		0		0	0	0
<hr/>										
(2,103)	0			Total Unappr Ending Fund Bal		0		0	0	0
-2,103	0	0				0		0	0	0
<hr/>										
25,463	0	0		Total Expenditures		0		0	0	0
<hr/>										

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	History Nestucca Valley Comm Campus
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
27,566	0	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
(2,103)	0	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>25,463</u>	<u>0</u>	<u>0</u>	NVCC Totals		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Revenues

Fund: History North Coast Drug Task Force
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
0	0	0	4225		ARRA Rural Law Enforcement/FYE12					
26,082	0	0	4225	11142106412E	Byrne Drug Enf Grant(Little Byrne)/FYE14					
0	0	0	4699		Interest					
Total Operating Revenue						0	0	0	0	
79,229	82,172	0	4000		Beginning Balance					
Total Other Funding Sources						0	0	0	0	
Total Revenue						0	0	0	0	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0	0	0	7050	Membership & Dues						
0	0	0	7052	Workshops & Conferences						
0	0	0	7080	Travel & Mileage						
18,771	1,447	0	7105	Contracted Services						
<hr/>										
18,771	1,447	0		Total Materials & Services		0		0	0	0
<hr/>										
4,368	80,725	0	9800	Transfer to General Fund/SO Crim						
<hr/>										
4,368	80,725	0		Total Transfers Out		0		0	0	0
<hr/>										
82,172	0	0		Total Unappr Ending Fund Bal		0		0	0	0
<hr/>										
82,172	0	0				0		0	0	0
<hr/>										
105,311	82,172	0		Total Expenditures		0		0	0	0
<hr/>										

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016

Fund:	History North Coast Drug Task Force
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services		0		0	0	0
18,771	1,447	0	Total Materials & Services		0		0	0	0
0	0	0	Total Capital Outlay		0		0	0	0
4,368	80,725	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
82,172	0	0	Total Unappr Ending Fund Balance		0		0	0	0
105,311	82,172	0	No. Coast Drug Task Force Totals		0		0	0	0

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

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

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	History CCF
Dept:	History Managing Resources

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16	FY 15-16	FY 15-16	FY 15-16	
Actual	Actual	Adopted					Requested	FTE	Proposed	Approved	Adopted
Expenditures											
13,443				5100	Department Head						
8,778				5200	Management/Supervisory						
45,392				5400	Administrative/Clerical						
6,237				5600	Part-time/Temporary						
0				5897	Leave Buy Out						
0				5899	Overtime						
<u>73,850</u>	<u>0</u>	<u>0</u>	<u>0.00</u>		Total Salaries	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
5,977				5950	Employer's FICA						
268				5955	Workers Compensation						
0				5960	Unemployment						
23,371				5965	Health & Life Insurance						
12,050				5970	Retirement						
1,425				5980	VEBA						
<u>116,941</u>	<u>0</u>	<u>0</u>			Total Personal Services		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
1,755				6001	Office Supplies						
5,593				6004	Non-Capital Equipment						
191				6005	Operating Supplies						
0				6009	Computer Software & Licensing						
438				7001	Printing & Advertising						
0				7003	Books & Publications						
0				7005	Postage & Shipping						
857				7007	Telephone						
0				7022	Public Relations						
500				7050	Memberships & Dues						
136				7080	Travel/Training/Mileage						
0				7105	Contracted Services						
137				7401	Rent						
634				7601	R&M/Office Equipment						
8,562				7899	Misc Materials & Services						
105				8007	Intercounty/IS Support						
<u>18,908</u>	<u>0</u>	<u>0</u>			Total Materials & Services		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0				9015	Furniture/Fixtures						
0				9020	Computers/Office Equipment						
<u>0</u>	<u>0</u>	<u>0</u>			Total Capital Outlay		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0											
<u>0</u>	<u>0</u>	<u>0</u>			Total Transfers Out		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0											
<u>0</u>	<u>0</u>	<u>0</u>			Total Contingency		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
0											
<u>0</u>	<u>0</u>	<u>0</u>			Total Unapp Ending Fund Bal		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>135,849</u>	<u>0</u>	<u>0</u>			Total Expenditures		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	History CCF
Dept:	History Community Outreach

FY 12-13	FY 13-14	FY 14-15	FTE	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures											
7,562				5100	Department Head						
2,772				5200	Management/Supervisory						
7,386				5400	Administrative/Clerical						
1,970				5600	Part-Time Temporary						
0				5899	Overtime						
0				5897	Leave Buy Out						
<hr/>											
19,690	0	0	0.00		Total Salaries	0.00	0	0.00	0	0	0
1,619				5950	Employer's FICA						
47				5955	Workers Compensation						
0				5960	Unemployment						
7,513				5965	Health & Life Insurance						
3,152				5970	Retirement						
350				5980	VEBA						
<hr/>											
32,371	0	0			Total Personal Services		0		0	0	0
0				6001	Office Supplies						
0				6005	Operating Supplies						
0				7001	Printing & Advertising						
0				7080	Travel/Training/Mileage						
0				7899	Misc Materials & Services						
<hr/>											
0	0	0			Total Materials & Services		0		0	0	0
0				9015	Furniture/Fixtures						
0				9020	Computers/Office Equipment						
<hr/>											
0	0	0			Total Capital Outlay		0		0	0	0
<hr/>											
32,371	0	0			Total Expenditures		0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	History CCF
Dept:	History Contracted Services

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
0			5100	Department Head		0				
0			5400	Administrative/Clerical		0				
0			5600	Extra Help		0				
<hr/>										
0	0	0	Total Salaries		0.00	0	0.00	0	0	0
<hr/>										
0			5950	Employer's FICA						
0			5955	Workers Compensation						
0			5960	Unemployment						
0			5965	Health & Life Insurance						
0			5970	Retirement						
0	0	0	Total Personal Services			0		0	0	0
<hr/>										
200			6009	Computer Software & Licensing						
186,656			7105	Contracted Services						
0			7899	Misc Materials & Services						
20,000			8001	Indirect Cost Allocation						
<hr/>										
206,856	0	0	Total Materials & Services			0		0	0	0
<hr/>										
0			9015	Furniture/Fixtures						
0			9020	Computers/Office Equipment						
<hr/>										
0	0	0	Total Capital Outlay			0		0	0	0
<hr/>										
206,856	0	0	Total Expenditures			0		0	0	0

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	History Commission on Children & Families
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
149,312	0	0	0.00	Total Personal Services	0.00	0	0.00	0	0	0
225,764	0	0		Total Materials & Services		0		0	0	0
0	0	0		Total Capital Outlay		0		0	0	0
0	0	0		Total Transfers Out		0		0	0	0
0	0	0		Total Contingency		0		0	0	0
0	0	0		Total Unappr Ending Fund Balance		0		0	0	0
375,076	0	0		CCF Totals		0		0	0	0

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SPECIAL REVENUE FUNDS

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016**

**SPECIAL REVENUE FUNDS
REVENUE SUMMARY**

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
17,745,119	20,734,649	24,074,390	Total Operating Revenue	29,697,100	30,042,250	30,042,250	30,042,250
12,127,476	12,623,658	13,326,360	Total Other Funding Sources	13,321,837	13,914,766	13,914,766	13,914,766
<u>29,872,595</u>	<u>33,358,307</u>	<u>37,400,750</u>	Special Revenue Funds Totals	<u>43,018,937</u>	<u>43,957,016</u>	<u>43,957,016</u>	<u>43,957,016</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2015- June 30, 2016**

**SPECIAL REVENUE FUNDS
EXPENDITURE SUMMARY**

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
8,326,649	8,395,527	9,491,290	Total Personal Services	10,600,090	10,542,940	10,542,940	10,542,940
10,273,064	11,050,453	15,518,650	Total Materials & Services	20,207,655	20,488,380	20,489,380	20,489,380
447,524	967,765	3,750,510	Total Capital Outlay	4,155,150	4,432,750	4,432,750	4,432,750
466,965	987,184	1,241,420	Total Transfers Out	1,267,350	1,482,350	1,481,350	1,481,350
0	0	2,549,970	Total Contingency	2,741,800	3,042,600	3,042,600	3,042,600
10,358,393	11,957,378	4,848,910	Total Unappr Ending Fund Balance	4,120,042	3,967,996	3,967,996	3,967,996
<u>29,872,595</u>	<u>33,358,307</u>	<u>37,400,750</u>	Special Revenue Funds Totals	<u>43,092,087</u>	<u>43,957,016</u>	<u>43,957,016</u>	<u>43,957,016</u>

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DEBT SERVICE FUNDS

REVENUE & EXPENSE

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
800,931	798,603	795,935	4010		Current Year Taxes	490,940	490,940	490,940	490,940	
53,639	54,224	53,000	4011		Prior Year Taxes	45,000	45,000	45,000	45,000	
0	0	0	4550		County Land Sales	0	0	0	0	
754	666	500	4699		Interest	0	0	0	0	
0	0	0	4903		Bond Sale Proceeds	0	0	0	0	
Total Operating Revenue						535,940	535,940	535,940	535,940	
93,777	75,031	54,500	4000		Beginning Balance	38,000	38,000	38,000	38,000	
Total Other Funding Sources						38,000	38,000	38,000	38,000	
Total Revenue						573,940	573,940	573,940	573,940	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures									
530	795	750	7892	Finance Expense		795	795	795	795
<u>530</u>	<u>795</u>	<u>750</u>		Total Materials & Services		<u>795</u>	<u>795</u>	<u>795</u>	<u>795</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
745,000	775,000	810,000	7890	Principle - Payment Date 1/15		535,000	535,000	535,000	535,000
128,540	96,505	62,405	7891	Interest - Payment Date 7/15 & 1/15		25,145	25,145	25,145	25,145
<u>873,540</u>	<u>871,505</u>	<u>872,405</u>		Total Debt Service		<u>560,145</u>	<u>560,145</u>	<u>560,145</u>	<u>560,145</u>
<u>0</u>	<u>0</u>	<u>0</u>		Total Contingency		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
75,031	56,224	30,780	9995	Unappr Ending Fund Balance		13,000	13,000	13,000	13,000
<u>75,031</u>	<u>56,224</u>	<u>30,780</u>		Total Unappr Ending Fund Bal		<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
<u>949,101</u>	<u>928,524</u>	<u>903,935</u>		Total Expenditures		<u>573,940</u>	<u>573,940</u>	<u>573,940</u>	<u>573,940</u>

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	201 Hospital Debt Service
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
530	795	750	Total Materials & Services	795	795	795	795
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
873,540	871,505	872,405	Total Debt Service	560,145	560,145	560,145	560,145
0	0	0	Total Contingency	0	0	0	0
75,031	56,224	30,780	Total Unappr Ending Fund Balance	13,000	13,000	13,000	13,000
949,101	928,524	903,935	Hospital Debt Service Total	573,940	573,940	573,940	573,940

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
258,495	249,448	204,230	4010		Current Year Taxes	226,345	226,495	226,495	226,495	
16,939	17,312	16,000	4011		Prior Year Taxes	17,000	17,000	17,000	17,000	
0	0	0	4550		County Land Sales	0	0	0	0	
167	178	150	4699		Interest	150	0	0	0	
0	0	0	4903		Bond Proceeds	0	0	0	0	
0	2,075,000	0			Issuance of Debt	0	0	0	0	
0	175,881	0			Premium on issuance of Debt	0	0	0	0	
<u>275,601</u>	<u>2,517,819</u>	<u>220,380</u>			Total Operating Revenue	<u>243,495</u>	<u>243,495</u>	<u>243,495</u>	<u>243,495</u>	
12,841	14,802	29,850	4000		Beginning Balance	10,000	10,000	10,000	10,000	
<u>12,841</u>	<u>14,802</u>	<u>29,850</u>			Total Other Funding Sources	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
<u>288,442</u>	<u>2,532,621</u>	<u>250,230</u>			Total Revenue	<u>253,495</u>	<u>253,495</u>	<u>253,495</u>	<u>253,495</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, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures									
530	20,631	750	7892	Finance Expense		795	795	795	795
0	2,227,146	0		Payt Refunded Bond Escrow Agent		0	0	0	0
<hr/>									
530	2,247,777	750		Total Materials & Services		795	795	795	795
<hr/>									
0	0	0		Total Capital Outlay		0	0	0	0
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0	0	0		Total Transfers Out		0	0	0	0
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170,000	185,000	170,000	7890	Principle - Payment 12/15		180,000	180,000	180,000	180,000
103,110	63,464	79,200	7891	Interest - Payment 12/15 & 6/15		72,200	72,200	72,200	72,200
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273,110	248,464	249,200		Total Debt Service		252,200	252,200	252,200	252,200
<hr/>									
0	0	0		Total Contingency		0	0	0	0
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14,802	36,380	280	9995	Unappr Ending Fund Balance		500	500	500	500
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14,802	36,380	280		Total Unappr Ending Fund Bal		500	500	500	500
<hr/>									
288,442	2,532,621	250,230		Total Expenditures		253,495	253,495	253,495	253,495

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	203 Library Debt Service
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
530	2,247,777	750	Total Materials & Services	795	795	795	795
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
273,110	248,464	249,200	Total Debt Service	252,200	252,200	252,200	252,200
0	0	0	Total Contingency	0	0	0	0
14,802	36,380	280	Total Unappr Ending Fund Balance	500	500	500	500
<u>288,442</u>	<u>2,532,621</u>	<u>250,230</u>	Library Debt Service Total	<u>253,495</u>	<u>253,495</u>	<u>253,495</u>	<u>253,495</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
0	1,453,890	1,407,000	4010		Current Year Taxes	1,154,295	1,164,395	1,164,395	1,164,395	
0	0	5,000	4011		Prior Year Taxes	30,000	30,000	30,000	30,000	
0	96	0	4699		Interest	100	0	0	0	
Total Operating Revenue						1,184,395	1,194,395	1,194,395	1,194,395	
0	0	0	4000		Beginning Balance	130,000	120,000	120,000	120,000	
Total Other Funding Sources						130,000	120,000	120,000	120,000	
Total Revenue						1,314,395	1,314,395	1,314,395	1,314,395	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures									
0	0	750	7892	Finance Expense		795	795	795	795
Total Materials & Services						795	795	795	795
0	0	0	Total Capital Outlay			0	0	0	0
0	0	0	Total Transfers Out			0	0	0	0
0	1,270,000	1,095,000	7890	Principle - 12/15		1,140,000	1,140,000	1,140,000	1,140,000
0	183,127	217,800	7891	Interest - 12/15 & 6/15		173,100	173,100	173,100	173,100
0	1,453,127	1,312,800	Total Debt Service			1,313,100	1,313,100	1,313,100	1,313,100
0	0	0	Total Contingency			0	0	0	0
0	859	98,450	9995	Unappr Ending Fund Balance		500	500	500	500
0	859	98,450	Total Unappr Ending Fund Bal			500	500	500	500
0	1,453,986	1,412,000	Total Expenditures			1,314,395	1,314,395	1,314,395	1,314,395

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	204 Road Debt Service
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	750	Total Materials & Services	795	795	795	795
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	1,453,127	1,312,800	Total Debt Service	1,313,100	1,313,100	1,313,100	1,313,100
0	0	0	Total Contingency	0	0	0	0
0	859	98,450	Total Unappr Ending Fund Balance	500	500	500	500
<u>0</u>	<u>1,453,986</u>	<u>1,412,000</u>	Road Debt Service Total	<u>1,314,395</u>	<u>1,314,395</u>	<u>1,314,395</u>	<u>1,314,395</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
619,915	585,457		4010		Current Year Taxes					
40,513	41,327		4011		Prior Year Taxes					
0	0		4550		County Land Sales					
243	208		4699		Interest					
Total Operating Revenue						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
45,970	49,235		4000		Beginning Balance					
Total Other Funding Sources						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Revenue						<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures									
431	0		7892	Finance Expense					
0	21,852		9899	Interfund/Close Out Fund					
<hr/>									
431	21,852	0	Total Materials & Services			0	0	0	0
<hr/>									
0	0	0	Total Capital Outlay			0	0	0	0
<hr/>									
0	0	0	Total Transfers Out			0	0	0	0
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600,000	625,000		7890	Principle - Payment 1/1					
56,975	29,375		7891	Interest - Payment 7/1 & 1/1					
<hr/>									
656,975	654,375	0	Total Debt Service			0	0	0	0
<hr/>									
0	0		Total Contingency			0	0	0	0
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49,235	0		9995	Unappr Ending Fund Balance					
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49,235	0	0	Total Unappr Ending Fund Bal			0	0	0	0
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706,641	676,227	0	Total Expenditures			0	0	0	0
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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	History Jail Debt Service
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
431	21,852	0	Total Materials & Services	0	0	0	0
0	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
656,975	654,375	0	Total Debt Service	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
49,235	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>706,641</u>	<u>676,227</u>	<u>0</u>	Jail Debt Service Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016**

**DEBT SERVICE FUNDS
REVENUE SUMMARY**

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
1,791,596	5,452,290	2,481,815	Total Operating Revenue	1,963,830	1,973,830	1,973,830	1,973,830
152,588	139,068	84,350	Total Other Funding Sources	178,000	168,000	168,000	168,000
<u>1,944,184</u>	<u>5,591,358</u>	<u>2,566,165</u>	Debt Service Funds Totals	<u>2,141,830</u>	<u>2,141,830</u>	<u>2,141,830</u>	<u>2,141,830</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016**

**DEBT SERVICE FUNDS
EXPENDITURE SUMMARY**

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
1,491	2,270,424	2,250	Total Materials & Services	2,385	2,385	2,385	2,385
1,803,625	3,227,471	2,434,405	Total Debt Service	2,125,445	2,125,445	2,125,445	2,125,445
139,068	93,463	129,510	Total Unappr Ending Fund Balance	14,000	14,000	14,000	14,000
<u>1,944,184</u>	<u>5,591,358</u>	<u>2,566,165</u>	Debt Service Funds Totals	<u>2,141,830</u>	<u>2,141,830</u>	<u>2,141,830</u>	<u>2,141,830</u>

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CAPITAL PROJECT FUNDS

**REVENUE &
EXPENSE**

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 301 Building Improvement

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
0	0	0	4550		County Land Sales	0	0	0	0	
0	0	0	4555		County Timber Sales (SB994)	0	0	0	0	
0	0	0	4670		Refunds & Reimb/C5 Project	0	0	0	0	
3,445	0	0	4690		Miscellaneous	0	0	0	0	
2,597	1,854	2,000	4699		Interest	1,500	1,500	1,500	1,500	
Total Operating Revenue						1,500	1,500	1,500	1,500	
6,042	1,854	2,000								
624,406	609,179	500,000	4000		Beginning Balance	500,000	500,000	500,000	500,000	
0	0	750,000	4800		Transfer from General Fund	200,000	200,000	200,000	200,000	
Total Other Funding Sources						700,000	700,000	700,000	700,000	
624,406	609,179	1,250,000								
Total Revenue						701,500	701,500	701,500	701,500	
630,448	611,033	1,252,000								

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

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

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	301 Building Improvement
Dept:	30100 Building Improvement

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures									
0	0	0	7001	Printing & Advertising		0	0	0	0
8,105	0	100,000	7105	Contracted Services		51,500	51,500	51,500	51,500
12,914	0	502,000	7450	R&M/Building & Grounds		100,000	100,000	100,000	100,000
0	0	0	7650	Permit Fees		0	0	0	0
0	0	50,000	7899	Misc Materials & Services		50,000	50,000	50,000	50,000
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21,019	0	652,000	Total Materials & Services			201,500	201,500	201,500	201,500
0	20,081	0	9035	Machinery/Equipment		0	0	0	0
250	72,792	500,000	9040	Building/Improvements		500,000	500,000	500,000	500,000
0	0	0	9055	Property Acquisition		0	0	0	0
250	92,873	500,000	Total Capital Outlay			500,000	500,000	500,000	500,000
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0	0	0	9876	Transfer to OCDBG/C5		0	0	0	0
<hr/>									
0	0	0	Total Transfers Out			0	0	0	0
<hr/>									
0	0	0	Total Contingency			0	0	0	0
609,179	518,160	100,000	9995	Unappro Ending Fund Balance		0	0	0	0
<hr/>									
609,179	518,160	100,000	Total Unappro Ending Fund Bal			0	0	0	0
<hr/>									
630,448	611,033	1,252,000	Total Expenditures			701,500	701,500	701,500	701,500

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

Tillamook County

Statement of Budget

Fiscal Year July 1, 2015 - June 30, 2016

Fund:	301 Building Improvement
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
21,019	0	652,000	Total Materials & Services	201,500	201,500	201,500	201,500
250	92,873	500,000	Total Capital Outlay	500,000	500,000	500,000	500,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
609,179	518,160	100,000	Total Unappr Ending Fund Balance	0	0	0	0
<u>630,448</u>	<u>611,033</u>	<u>1,252,000</u>	Building Improvement Total	<u>701,500</u>	<u>701,500</u>	<u>701,500</u>	<u>701,500</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 307 Road Improvement Const

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
0	0	0	4690		Miscellaneous Revenue	0	0	0	0	
0	0	20,000	4699		Interest	5,000	5,000	5,000	5,000	
0	7,738,049	0	4903		Bond Proceeds	0	0	0	0	
<hr/>						Total Operating Revenue		<hr/>		
0	7,738,049	20,000				5,000	5,000	5,000	5,000	
0	0	5,578,340	4000		Beginning Balance	1,861,639	1,861,639	1,861,639	1,861,639	
<hr/>						Total Other Funding Sources		<hr/>		
0	0	5,578,340				1,861,639	1,861,639	1,861,639	1,861,639	
<hr/>						Total Revenue		<hr/>		
0	7,738,049	5,598,340				1,866,639	1,866,639	1,866,639	1,866,639	

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, 2015 - June 30, 2016
Expenditures

Fund:	307 Road Improvement Const
	30700 Rd Improvement Const

FY 12-13	FY 13-14	FY 14-15	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Actual	Actual	Adopted							
Expenditures									
0	1,481	0	7001	Printing & Advertising		0	0	0	0
0	14,375	0	7101	Professional Services		0	0	0	0
0	115,591	75,000	7103	Consulting Services		40,000	40,000	40,000	40,000
0	25	1,451,000	7105	Contracted Services		1,200,000	1,200,000	1,200,000	1,200,000
0	82	0	7650	Permit Fees		0	0	0	0
0	64,712	245,000	7652	Culverts		0	0	0	0
0	5,039	10,000	7653	Rock, Aggregate		175,000	175,000	175,000	175,000
0	531,631	350,000	7654	Asphalt		451,639	451,639	451,639	451,639
0	72,982	0	7699	Misc. Materials & Services		0	0	0	0
0	706,642	0	8010	Intercounty/Work Crew		0	0	0	0
0	1,512,560	2,131,000		Total Materials & Services		1,866,639	1,866,639	1,866,639	1,866,639
0	213,714	75,000	9035	Machinery/Equipment		0	0	0	0
0	0	0	9081	Infrastructure/Construction		0	0	0	0
0	63,849	208,000	9083	Infrastructure/Federal Match		0	0	0	0
0	277,563	283,000		Total Capital Outlay		0	0	0	0
0	0	0		Transfer to Road Fund		0	0	0	0
0	0	0		Total Transfers Out		0	0	0	0
0	0	3,184,340	9900			0	0	0	0
0	0	3,184,340		Total Contingency		0	0	0	0
0	5,947,926	0	9995	Unappro Ending Fund Balance		0	0	0	0
0	5,947,926	0		Total Unappro Ending Fund Bal		0	0	0	0
0	7,738,049	5,598,340		Total Expenditures		1,866,639	1,866,639	1,866,639	1,866,639

CONSULTING

OBEC Consulting Eng \$40,000
TOTAL \$40,000

CONTRACTED SERVICES

Paving \$800,000
Culverts \$150,000
Bridge Maint. \$250,000
TOTAL \$1,200,000

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016

Fund:	307 Road Imp Construction
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Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	1,512,560	2,131,000	Total Materials & Services	1,866,639	1,866,639	1,866,639	1,866,639
0	277,563	283,000	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	3,184,340	Total Contingency	0	0	0	0
0	5,947,926	0	Total Unappr Ending Fund Balance	0	0	0	0
0	7,738,049	5,598,340	Road Imp Construction Total	1,866,639	1,866,639	1,866,639	1,866,639

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: 308 Road Construction Grant Proj.
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FY 12-13 Adopted	FY 13-14 Adopted	FY 14-15 Adopted	Acct No	Funding Source Code	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
			4225		Federal Grants					
0	0	150,000			USFS Title II Grant	0	0	0	0	
0	0	3,500,000			Tiger 6 Grant (Phase 2 3rd St Proj.)	0	0	0	0	
129,467	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	
1,195	0	500	4699		Interest	4,000	4,000	4,000	4,000	
Total Operating Revenue						4,000	4,000	4,000	4,000	
130,662	0	3,650,500								
178,944	485,938	666,000	4000		Beginning Balance	850,000	850,000	850,000	850,000	
333,000	333,000	334,000	4800		Transfer from GF St For RevGrant Match (for Lommen Bridge)	0	0	0	0	
Total Other Funding Sources						850,000	850,000	850,000	850,000	
511,944	818,938	1,000,000								
Total Revenue						854,000	854,000	854,000	854,000	
642,606	818,938	4,650,500								

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

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

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

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures										
24,632	0	0	7103	Consulting Services		0		0	0	0
132,036	0	0	7105	Contracted Services		0		0	0	0
0	448	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
Total Materials & Services						0		0	0	0
156,668	448	0								
0	0	0	9080	Infrastructure/Right-of-Way		0		0	0	0
0	0	4,650,500	9081	Infrastructure/New Construction		0		0	0	0
0	0	0	9083	Infrastructure/Federal Match		854,000		854,000	854,000	854,000
0	0	4,650,500	Total Capital Outlay			854,000		854,000	854,000	854,000
Total Transfers Out						0		0	0	0
0	0	0								
0	0	0	Total Contingency			0		0	0	0
0	0	0								
485,938	818,490	0	9995	Unappr Ending Fund Bal		0		0	0	0
485,938	818,490	0	Total Unappr Ending Fund Bal			0		0	0	0
Total Expenditures						854,000		854,000	854,000	854,000
642,606	818,938	4,650,500								

Tillamook County
 Statement of Budget
 Fiscal Year July 1, 2015 - June 30, 2016

Fund: 308 Road Construction Grant Proj.

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FTE	FY 15-16 Requested	FTE	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
0	0	0	Total Personal Services	0	0	0	0	0	0
156,668	448	0	Total Materials & Services		0		0	0	0
0	0	4,650,500	Total Capital Outlay		854,000		854,000	854,000	854,000
0	0	0	Total Transfers Out		0		0	0	0
0	0	0	Total Contingency		0		0	0	0
485,938	818,490	0	Total Unappr Ending Fund Balance		0		0	0	0
<u>642,606</u>	<u>818,938</u>	<u>4,650,500</u>	Road Const Grant Projects Totals		<u>854,000</u>		<u>854,000</u>	<u>854,000</u>	<u>854,000</u>

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Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Revenues

Fund: History Fair Capital Projects
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FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Funding Source	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted	Department
Revenues										
0			4250		State Grants					
0			4269		Donations					
0			4290		Local/Community Funding					
6,678			4690		Miscellaneous Revenue					
345			4699		Interest					
0			4695		Property Sale Proceeds					
0			4901		Loan Proceeds (TLC Loan @ 0%)					
<u>7,023</u>	<u>0</u>	<u>0</u>			Total Operating Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
228,263			4000		Beginning Balance					
<u>228,263</u>	<u>0</u>	<u>0</u>			Total Other Funding Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>235,286</u>	<u>0</u>	<u>0</u>			Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Fund accounts for revenues and donations for purpose of fair building projects and capital improvements.
FY 10/11 - Capital construction project - 4-H Pavilion
FY 11/12 - Capital construction project - 4-H Pavilion
FY 12/13 - Complete 4-H Pavilion

Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016
Expenditures

Fund:	History Fair Capital Projects
Dept:	

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Acct No	Description	FTE	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
Expenditures									
0			7001	Printing & Advertising					
0			7105	Contracted Services					
0			7610	Equipment Rental					
1,284			7899	Misc Materials & Services					
<hr/>									
1,284	0	0	Total Materials & Services			0	0	0	0
234,002			9040	Building/Improvements					
0			9050	Land Acquisition					
<hr/>									
234,002	0	0	Total Capital Outlay			0	0	0	0
0	0								
<hr/>									
0	0	0	Total Transfers Out			0	0	0	0
<hr/>									
0	0	0	Total Contingency			0	0	0	0
0			9995	Unappro Ending Fund Balance					
<hr/>									
0	0	0	Total Unappro Ending Fund Bal			0	0	0	0
<hr/>									
235,286	0	0	Total Expenditures			0	0	0	0

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

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

Tillamook County

Statement of Budget

Fiscal Year July 1, 2015 - June 30, 2016

Fund:	History Fair Capital Projects
--------------	--------------------------------------

Summary

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
1,284	0	0	Total Materials & Services	0	0	0	0
234,002	0	0	Total Capital Outlay	0	0	0	0
0	0	0	Total Transfers Out	0	0	0	0
0	0	0	Total Contingency	0	0	0	0
0	0	0	Total Unappr Ending Fund Balance	0	0	0	0
<u>235,286</u>	<u>0</u>	<u>0</u>	Fair Cap Projects Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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CAPITAL PROJECT FUNDS

SUMMARY

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**Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016**

**CAPITAL FUNDS
REVENUE SUMMARY**

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
143,727	7,739,903	3,672,500	Total Operating Revenue	10,500	10,500	10,500	10,500
1,364,613	1,428,117	7,828,340	Total Other Funding Sources	3,411,639	3,411,639	3,411,639	3,411,639
<u>1,508,340</u>	<u>9,168,020</u>	<u>11,500,840</u>	Capital Funds Totals	<u>3,422,139</u>	<u>3,422,139</u>	<u>3,422,139</u>	<u>3,422,139</u>

**Tillamook County
Statement of Budget
Fiscal Year July 1, 2015 - June 30, 2016**

**CAPITAL FUNDS
EXPENDITURE SUMMARY**

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
178,971	1,513,008	2,783,000	Total Materials & Services	2,068,139	2,068,139	2,068,139	2,068,139
234,252	370,436	5,433,500	Total Capital Outlay	1,354,000	1,354,000	1,354,000	1,354,000
0	0	0	Total Transfers Out	0	0	0	0
0	0	3,184,340	Total Contingency	0	0	0	0
1,095,117	7,284,576	100,000	Total Unappr Ending Fund Balance	0	0	0	0
<u>1,508,340</u>	<u>9,168,020</u>	<u>11,500,840</u>	Capital Funds Totals	<u>3,422,139</u>	<u>3,422,139</u>	<u>3,422,139</u>	<u>3,422,139</u>

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**SUMMARY
BUDGET
ALL
FUNDS**

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**Tillamook County
Statement of Budget**

Fiscal Year July 1, 2015 - June 30, 2016

GRAND TOTALS

REVENUE SUMMARY

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
35,063,653	50,229,360	47,475,339	Total Operating Revenue	47,526,730	48,621,880	48,620,880	48,620,880
19,997,250	20,001,238	26,889,050	Total Other Funding Sources	21,911,476	22,394,405	22,394,405	22,394,405
<u>55,060,903</u>	<u>70,230,598</u>	<u>74,364,389</u>	Grand Totals	<u>69,438,206</u>	<u>71,016,285</u>	<u>71,015,285</u>	<u>71,015,285</u>

**Tillamook County
Statement of Budget**

Fiscal Year July 1, 2015 - June 30, 2016

GRAND TOTALS

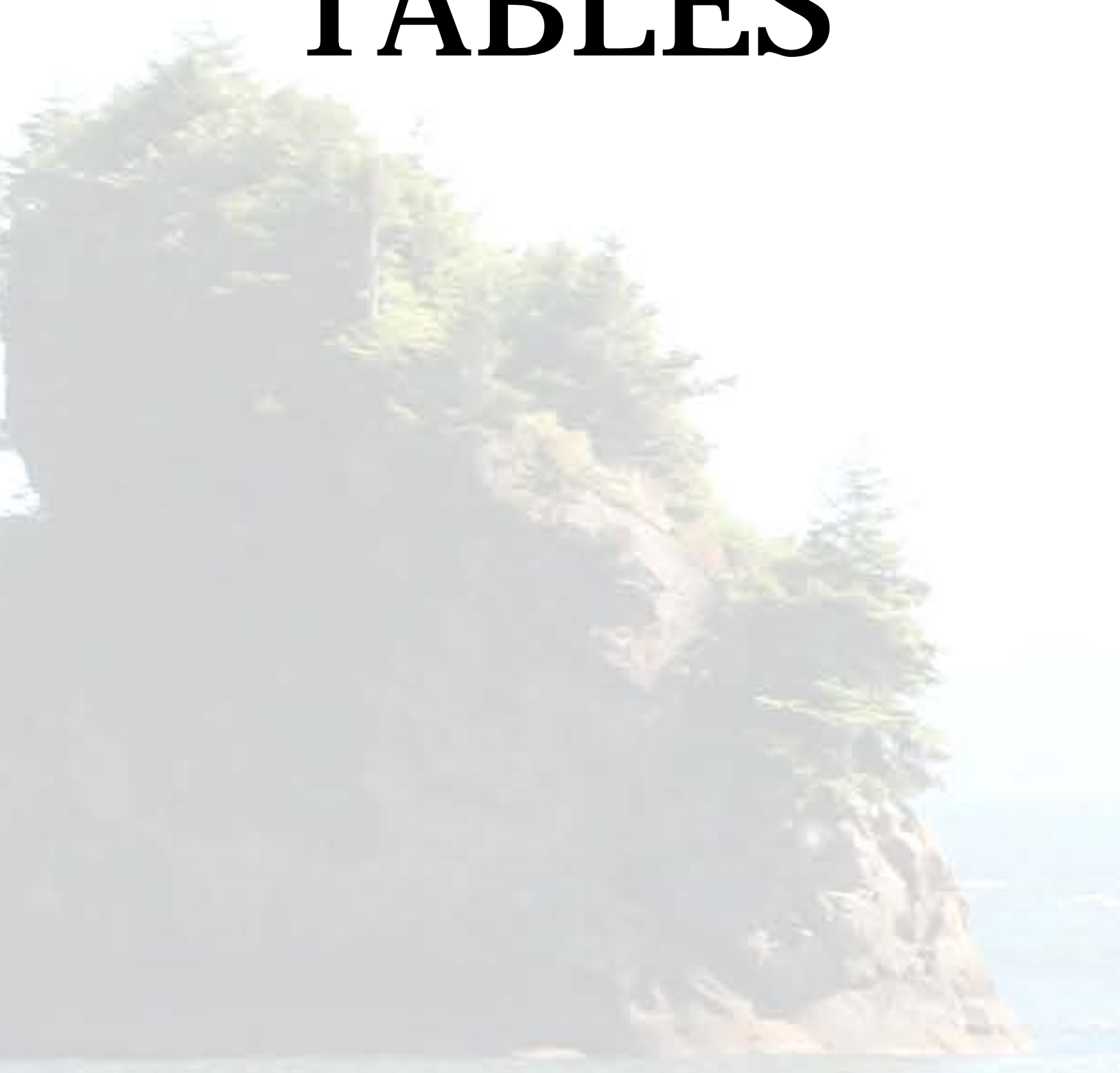
EXPENDITURE SUMMARY

FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	Description	FY 15-16 Requested	FY 15-16 Proposed	FY 15-16 Approved	FY 15-16 Adopted
20,327,359	20,778,184	23,055,590	Total Personal Services	23,454,690	23,013,120	23,013,120	23,013,120
13,540,600	18,298,217	21,704,438	Total Materials & Services	25,658,324	25,991,739	25,992,739	25,992,739
1,008,381	1,468,034	9,307,110	Total Capital Outlay	5,612,650	5,850,450	5,850,450	5,850,450
977,965	1,500,237	2,503,420	Total Transfers Out	1,652,350	1,884,350	1,883,350	1,883,350
0	0	5,984,310	Total Contingency	2,991,800	3,292,600	3,292,600	3,292,600
1,803,625	3,227,471	2,434,405	Total Debt Service	2,125,445	2,125,445	2,125,445	2,125,445
17,402,973	24,958,455	9,375,116	Total Unappr Ending Fund Balance	9,634,042	8,858,581	8,857,581	8,857,581
<u>55,060,903</u>	<u>70,230,598</u>	<u>74,364,389</u>	Grand Total	<u>71,129,301</u>	<u>71,016,285</u>	<u>71,015,285</u>	<u>71,015,285</u>

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SALARY TABLES



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**THE AFSCME CONTRACT
EXPIRED DECEMBER 31, 2014.
AS OF THE DATE OF THIS
PUBLISHING NEGOTIATIONS
ARE IN PROGRESS.**



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2014-15 Contract Agreement
0% Wage Adjustment Effective July 1 2015

TABLE T

2015-16 Teamster Pay Table

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

Advanced Cert Only

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

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

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

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Part-time and Temporary Employee Pay Table

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

PROPOSED 0% COLA INCREASE EFFECTIVE 7/1/2015

TABLE P

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

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

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

Park Maintenance & Operations Tech 2 added to Range 11 effective 5/13/13
 Engineering Technician 2 added to Range 16, Law Enforcement Technician/Code Enforcement added to Range 10 & WIC Program Coordinator added to Range 8 effective 7/18/13
 Building Official added to Range 19 and Sign technician added to Range 9 effective 8/20/13

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EO Pay Table - ELECTED OFFICIALS

Effective 7/1/2015

SALARY SCHEDULE

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

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

*Includes discretionary duty as County Budget Officer

**Includes discretionary duty as County Tax Collector

Pro-tem Justice of the Peace	Hourly	\$37.95
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- history 3.2% COLA Effective 07/01/2008
- history 5.6% Revised Effective 7/1/2010
- history 1.4% COLA Effective 7/1/2011
- history 2.5% COLA Effective 7/1/2012
- history 2.5% COLA Effective 7/1/2013
- history 1% COLA Effective 7/1/2014
- current 0% COLA Effective 7/1/2015

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Executive Service Pay Table Effective July 1, 2015

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

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

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

0% COLA FY 15/16

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Non-Represented Pay Table Effective July 1, 2015

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**	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
<i>No assigned classifications</i>	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, Grant Program Manager, 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	\$ 40.77
Chief Deputy Treasurer/Asst Finance Director	N12	Monthly	\$ 5,159.00	\$ 5,366.00	\$ 5,581.00	\$ 5,805.00	\$ 6,038.00	\$ 6,280.00	\$ 6,532.00	\$ 6,794.00	\$ 7,066.00	\$ 7,348.00
		Semi-Monthly	\$ 2,579.50	\$ 2,683.00	\$ 2,790.50	\$ 2,902.50	\$ 3,019.00	\$ 3,140.00	\$ 3,266.00	\$ 3,397.00	\$ 3,533.00	\$ 3,674.00
		Annual	\$ 61,908.00	\$ 64,392.00	\$ 66,972.00	\$ 69,660.00	\$ 72,456.00	\$ 75,360.00	\$ 78,384.00	\$ 81,528.00	\$ 84,792.00	\$ 88,176.00
		Hourly	\$ 29.76	\$ 30.96	\$ 32.20	\$ 33.49	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.77	\$ 42.44

TABLE N		Range	Frequency	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
Deputy DA 2	N13	Monthly		\$5,366.00	\$5,581.00	\$5,805.00	\$6,038.00	\$6,280.00	\$6,532.00	\$6,794.00	\$7,066.00	\$7,349.00
		Semi-Monthly	\$	2,683.00	\$ 2,790.50	\$ 2,902.50	\$ 3,019.00	\$ 3,140.00	\$ 3,266.00	\$ 3,397.00	\$ 3,533.00	\$ 3,674.50
		Annual	\$	64,392.00	\$ 66,972.00	\$ 69,660.00	\$ 72,456.00	\$ 75,360.00	\$ 78,384.00	\$ 81,528.00	\$ 84,792.00	\$ 88,188.00
		Hourly	\$	30.96	\$ 32.20	\$ 33.49	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.77	\$ 42.40
Assistant Chief Deputy DA, Lieutenant	N14	Monthly		\$5,581.00	\$5,805.00	\$6,038.00	\$6,280.00	\$6,532.00	\$6,794.00	\$7,066.00	\$7,349.00	\$7,643.00
		Semi-Monthly	\$	2,790.50	\$ 2,902.50	\$ 3,019.00	\$ 3,140.00	\$ 3,266.00	\$ 3,397.00	\$ 3,533.00	\$ 3,674.50	\$ 3,821.50
		Annual	\$	66,972.00	\$ 69,660.00	\$ 72,456.00	\$ 75,360.00	\$ 78,384.00	\$ 81,528.00	\$ 84,792.00	\$ 88,188.00	\$ 91,716.00
		Hourly	\$	32.20	\$ 33.49	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.77	\$ 42.40	\$ 44.10
Undersheriff	N15	Monthly		\$5,805.00	\$6,038.00	\$6,280.00	\$6,532.00	\$6,794.00	\$7,066.00	\$7,349.00	\$7,643.00	\$7,949.00
		Semi-Monthly	\$	2,902.50	\$ 3,019.00	\$ 3,140.00	\$ 3,266.00	\$ 3,397.00	\$ 3,533.00	\$ 3,674.50	\$ 3,821.50	\$ 3,974.50
		Annual	\$	69,660.00	\$ 72,456.00	\$ 75,360.00	\$ 78,384.00	\$ 81,528.00	\$ 84,792.00	\$ 88,188.00	\$ 91,716.00	\$ 95,388.00
		Hourly	\$	33.49	\$ 34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.77	\$ 42.40	\$ 44.10	\$ 45.86
Chief Deputy DA	N16	Monthly		\$6,038.00	\$6,280.00	\$6,532.00	\$6,794.00	\$7,066.00	\$7,349.00	\$7,643.00	\$7,949.00	\$8,267.00
		Semi-Monthly	\$	3,019.00	\$ 3,140.00	\$ 3,266.00	\$ 3,397.00	\$ 3,533.00	\$ 3,674.50	\$ 3,821.50	\$ 3,974.50	\$ 4,133.50
		Annual	\$	72,456.00	\$ 75,360.00	\$ 78,384.00	\$ 81,528.00	\$ 84,792.00	\$ 88,188.00	\$ 91,716.00	\$ 95,388.00	\$ 99,204.00
		Hourly	\$	34.84	\$ 36.23	\$ 37.69	\$ 39.20	\$ 40.77	\$ 42.40	\$ 44.10	\$ 45.86	\$ 47.70

** Indicates Confidential Employee status
0% COLA FY 15/16

Health Provider Pay Table

Effective July 1, 2015

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	\$ 58.05	\$ 59.79	\$ 61.59	\$ 63.44	\$ 65.34	\$ 67.31	\$ 69.32	\$ 71.41	\$ 73.55
Monthly Base Pay Rate	\$ 10,062.00	\$ 10,364.00	\$ 10,675.00	\$ 10,996.00	\$ 11,326.00	\$ 11,666.00	\$ 12,016.00	\$ 12,377.00	\$ 12,749.00
Semi-Monthly Base Pay Rate	\$ 5,031.00	\$ 5,182.00	\$ 5,337.50	\$ 5,498.00	\$ 5,663.00	\$ 5,833.00	\$ 6,008.00	\$ 6,188.50	\$ 6,374.50
Annual Base Pay Rate	\$ 120,744.00	\$ 124,368.00	\$ 128,100.00	\$ 131,952.00	\$ 135,912.00	\$ 139,992.00	\$ 144,192.00	\$ 148,524.00	\$ 152,988.00
PHYSICIAN/INTERNAL MEDICINE & MEDICAL DIRECTOR AND/OR HEALTH OFFICER									
Years in Practice	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Hourly Base Pay Rate	\$ 77.86	\$ 80.20	\$ 82.61	\$ 85.09	\$ 87.65	\$ 90.28	\$ 92.99	\$ 95.78	\$ 98.66
Monthly Base Pay Rate	\$ 13,496.00	\$ 13,901.00	\$ 14,319.00	\$ 14,749.00	\$ 15,192.00	\$ 15,648.00	\$ 16,118.00	\$ 16,602.00	\$ 17,101.00
Semi-Monthly Base Pay Rate	\$ 6,748.00	\$ 6,950.50	\$ 7,159.50	\$ 7,374.50	\$ 7,596.00	\$ 7,824.00	\$ 8,059.00	\$ 8,301.00	\$ 8,550.50
Annual Base Pay Rate	\$ 161,952.00	\$ 166,812.00	\$ 171,828.00	\$ 176,988.00	\$ 182,304.00	\$ 187,776.00	\$ 193,416.00	\$ 199,224.00	\$ 205,212.00
Years of Service Retention AWARD*	SPECIAL CONDITIONS APPLY TO QUALIFY FOR THIS RETENTION AWARD								
Year of Service for Tillamook County	YOS 1	YOS 2	YOS 3	YOS 4	YOS 5	YOS 6	YOS 7	YOS 8	YOS 9
Award Pay Monthly (up to maximum)	\$0.00	\$500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
Monthly Provider Leadership Stipends									
Monthly Stipend	Asst. Med Director	Medical Director	Public Health Official						
	\$ 575.00	\$780.00	\$780.00						
Temporary Physician (Individual Agreement)	\$90-\$175 per hour	Temporary Mid-Level Provider	\$55.00-\$140 per hour						
Provider On-Call-Weekly/Paid ONLY for full week on-call									
MD or PA On-Call Tillamook County Jail	\$ 150.00								
MD or PA On-Call Tillamook County Health Department	\$ 230.00								
*Conditions to be met and Approved by the Department Director									
* Based on these required conditions:									
1. 216 patient encounters per month**; adjusted annually									
2. YOSRA is prorated based on % of FTE									
3. Closed Charts Formula:									
% of charts closed monthly - 90% July 1, 2012 - December 31, 2012									
% of charts closed weekly - 90% January 1, 2013 - June 30, 2013									
% of charts closed within 48 hours - 90% July 1, 2013 - December 31, 2013									
% of charts closed within 24 hours - 90% January 1, 2014 - December 31, 2014									
**based on average of 21.67 working days per month and 10 encounters per day; includes available workdays for patient contact (i.e., incorporates all leave hours and any other non-patient time).									
Revised and adopted by BOCC 8/28/13 (changed Temporary Mid-Level Provider from flat rate of \$55 per hour to a range of minimum \$55 to maximum of \$140 per hour)									
Revised and adopted by BOCC 11/7/13 (changed YIP to STEP and renamed Physicians-Internal Medicine to Physician/Internal Medicine & Medical and/or Health Officer, step 1 starting at \$160,344 annual salary, 3% between steps)									
Revised and adopted by BOCC 6/24/15 (changed Mid-Level Providers range)									

0% Cola FY 15/16

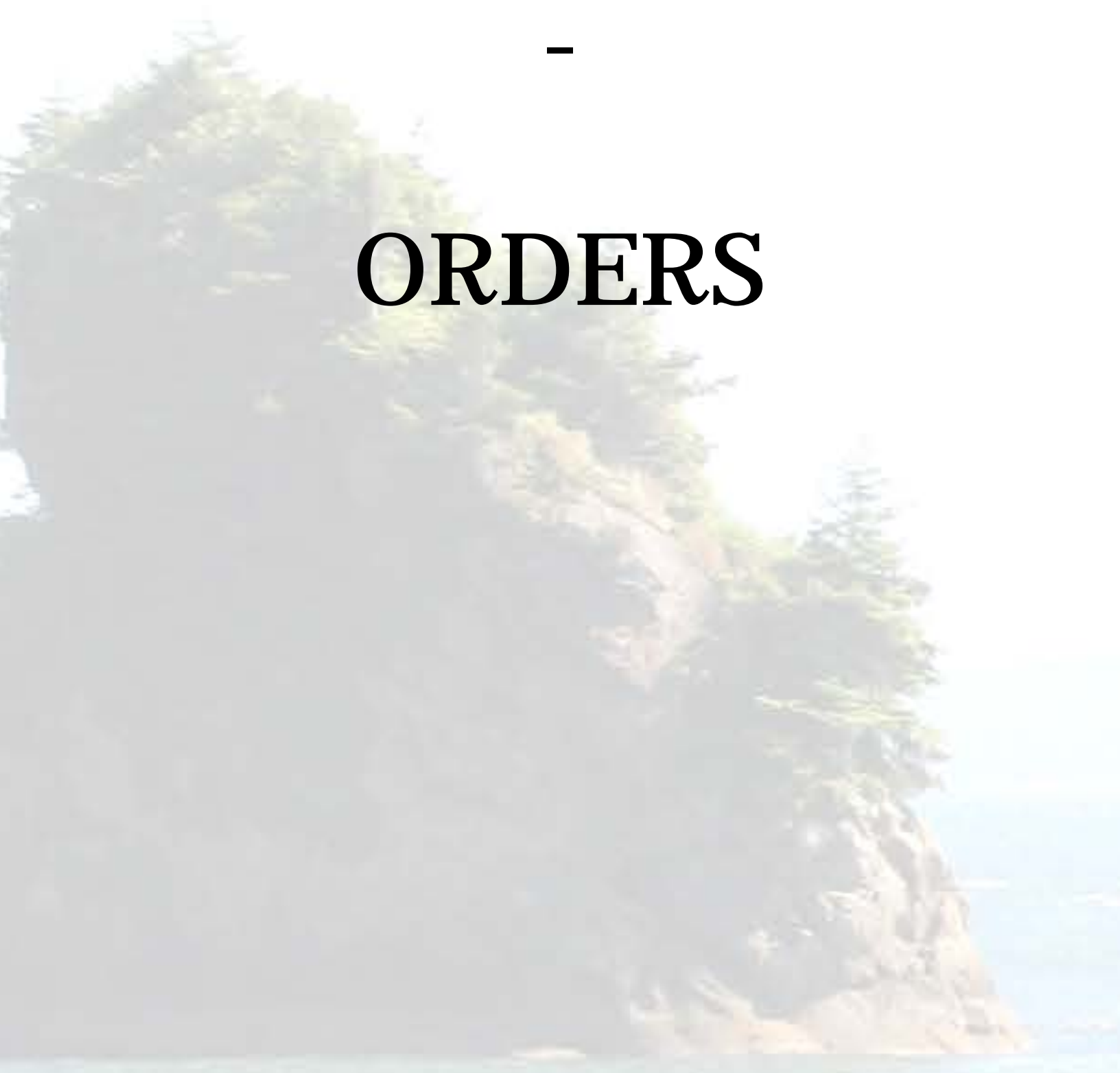
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PUBLICATIONS

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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
2015-2016**

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.

<u>201 Laurel Avenue</u> <i>Mailing Address of District</i>	<u>Tillamook</u> <i>City</i>	<u>Oregon</u> <i>State</i>	<u>97141</u> <i>ZIP</i>	<u>6/17/2015</u> <i>Date</i>
<u>Debbie Clark</u> <i>Contact Person</i>	<u>Treasurer</u> <i>Title</i>	<u>503-842-3439</u> <i>Daytime Telephone</i>	<u>dclark@co.tillamook.or.us</u> <i>Contact Person E-Mail</i>	

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to	
	General Government Limits	
	Rate -or- Dollar Amount	
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit)	1	1.4986
2. Local option operating tax	2	0.68
3. Local option capital project tax	3	0
4. City of Portland Levy for pension and disability obligations.	4	0
		Excluded from Measure 5 Limits
		Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a	\$ 527,900.00
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	5b	\$ 1,495,500.00
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c	\$ 2,023,400.00

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 (operating, capital project, or mixed)	Date voters approved	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Operating	15-May-12	2012/13	2016/17	.03/\$1000
Operating	15-May-12	2012/13	2016/17	.65/\$1000

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

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

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

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

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

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BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

In the Matter of Adopting the)
Budget, Appropriating Funds,)
Levying and Categorizing Ad)
Valorem Taxes for the Fiscal)
Year 2015-2016)

ORDER #15- 048

FILED JUN 17 2015 TASSI O'NEIL COUNTY CLERK

This matter coming on to be heard this 17th day of June 2015, at a regularly scheduled meeting of the Tillamook County Board of Commissioners, at which time it appears that the Fiscal Year 2015-2016 budget for Tillamook County has been proposed; and

WHEREAS, the Tillamook County Budget Committee has approved the budget for the 2015-2016 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2015-2016 in the sum of \$71,015,285* 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, 2015 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby imposes the taxes provided for in the adopted budget at the rates of 1.4986 per \$1,000 of assessed value for the General Fund, .65 per \$1,000 for the Library Fund, .03 per \$1,000 for the Veteran's Service Fund and in the amount of \$527,900 for the Hospital Debt Service Fund, \$243,500 for the Library Debt Service Fund and \$1,252,000 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2015-2016 upon the assessed value of all taxable property within the district.

Table with 3 columns: Fund Name, Subject to the General Government Limitation, Excluded from the Limitation. Rows include General Fund, Library Fund, Veteran's Service Fund, Hospital Debt Service Fund, Library Debt Service Fund, and Road Debt Service Fund.

DATED this 17th day of June 2015.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Tim Josi, Chairperson

Mark Labhart, Vice Chairperson

Bill Baertlein, Commissioner

ATTEST: Tassi O'Neil County Clerk

BY: Special Deputy

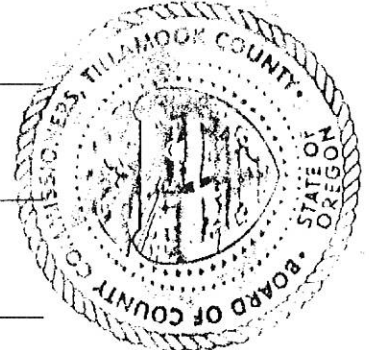


EXHIBIT "A"
2015-2016

GENERAL FUND

Board of Commissioners	949,350
County Clerk	601,770
Assessor	1,400,000
Tax Department	260,800
Surveyor	361,180
Community Development	685,860
County Forest Lands & Landsales	13,000
Treasurer	428,550
Human Resources	326,500
Information Services	904,950
Facilities	557,900
Motorpool	500
General County Government	879,000
Non-Departmental	698,590
Contingency	250,000
Justice Court	352,050
Juvenile Department	615,225
District Attorney	1,059,380
Sheriff	5,969,100
Emergency Management	194,410
Communications	105,600
Mental Health	5,000
TOTAL GENERAL FUND APPROPRIATION	<u>\$16,618,715</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$4,875,585</u>

BIKE PATH FUND

Contingency	50,000
TOTAL BIKE PATH FUND APPROPRIATION	<u>\$50,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$102,550</u>

BPS SURCHARGE FUND

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

CLERKS RECORDS FUND

Materials & Services	19,100
Capital Outlay	16,000
TOTAL CLERKS RECORDS FUND APPROPRIATION	<u>\$35,100</u>

COMMUNITY CORRECTIONS

Personal Services	541,700
Materials & Services	363,100
Capital Outlay	500
Contingency	114,700
TOTAL COMM. CORRECTIONS APPROPRIATION	<u>\$1,020,000</u>

COUNTY FAIR FUND

Personal Services	318,000
Materials & Services	602,500
Capital Outlay	7,500
Contingency	40,000
TOTAL COUNTY FAIR APPROPRIATION	<u>\$968,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	<u>\$43,300</u>

COUNTY SCHOOL FUND

Materials & Services	4,002,000
TOTAL COUNTY SCHOOL FUND APPROPRIATION	<u>\$4,002,000</u>

COURT SECURITY FUND

Materials & Services	13,000
Capital Outlay	228,000
Transfers	50,000
TOTAL COURT SECURITY FUND APPROPRIATION	<u>\$291,000</u>

DCD/BUILDING FUND	
Personal Services	541,000
Materials & Services	121,900
Contingency	12,000
TOTAL DCD/BUILDING APPROPRIATION	<u>\$674,900</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$35,700
FAIR RESERVE FUND	
Capital Outlay	5,000
TOTAL FAIR RESERVE FUND APPROPRIATION	<u>\$5,000</u>
FEDERAL TITLE III FUND	
Materials & Services	350,000
TOTAL FEDERAL TITLE III FUND APPROPRIATION	<u>\$350,000</u>
FOREST TIMBER TRUST FUND	
Materials & Services	80,000
TOTAL FOREST TIMBER TRUST APPROPRIATION	<u>\$80,000</u>
HEALTH & HUMAN SERVICES FUND	
Personal Services	4,655,390
Materials & Services	2,758,180
Capital Outlay	150,000
Transfers	43,100
TOTAL HEALTH & HUMAN SERVICES FUND APPROPRIATION	<u>\$7,606,670</u>
JUVENILE TRUST FUND	
Materials & Services	10,000
TOTAL JUVENILE TRUST FUND APPROPRIATION	<u>\$10,000</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$6,100
LAW ENFORCEMENT FUND	
Materials & Services	2,000
TOTAL LAW ENFORCEMENT FUND APPROPRIATION	<u>\$2,000</u>
LAW LIBRARY FUND	
Materials & Services	30,000
TOTAL LAW LIBRARY FUND APPROPRIATION	<u>\$30,000</u>
LIBRARY FUND	
Personal Services	1,832,500
Materials & Services	1,097,600
Capital Outlay	275,000
Contingency	500,000
TOTAL LIBRARY FUND APPROPRIATION	<u>\$3,705,100</u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,475,400
LIBRARY RESERVE FUND	
Materials & Services	400,000
Capital Outlay	150,000
Contingency	202,000
TOTAL LIBRARY RESERVE FUND APPROPRIATION	<u>\$752,000</u>
MEDIATION FUND	
Materials & Services	100,300
TOTAL MEDIATION FUND APPROPRIATION	<u>\$100,300</u>
MENTAL HEALTH FUND	
Materials & Services	1,500,000
TOTAL MENTAL HEALTH FUND APPROPRIATION	<u>\$1,500,000</u>
MITIGATION GRANTS	
Materials & Services	3,617,000
Capital Outlay	1,700,000
TOTAL MITIGATION GRANT FUND APPROPRIATION	<u>\$5,317,000</u>

PARKS OPERATIONS FUND	
Personal Services	409,600
Materials & Services	1,072,550
Capital Outlay	967,150
Contingency	25,000
TOTAL PARK OPERATIONS FUND APPROPRIATION	<u><u>\$2,474,300</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$183,600

PLCP FUND	
Personal Services	60,100
Materials & Services	10,000
TOTAL PLCP FUND APPROPRIATION	<u><u>\$70,100</u></u>

POST EMPLOYMENT LIABILITY FUND	
Contingency	622,400
TOTAL POST EMPLOYMENT LIAB FUND APPROPRIATION	<u><u>\$622,400</u></u>

REVENUE STABILIZATION FUND	
Transfers	500,000
Contingency	500,000
TOTAL REVENUE STABILIZATION FUND APPROPRIATION	<u><u>\$1,000,000</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$506,000

ROAD FUND	
Personal Services	2,031,900
Materials & Services	1,617,950
Capital Outlay	563,600
Transfers	19,250
Contingency	800,000
TOTAL ROAD FUND APPROPRIATION	<u><u>\$5,032,700</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$1,518,430

SB 1065 FUND	
Materials & Services	27,800
Transfers	20,000
TOTAL SB 1065 FUND APPROPRIATION	<u><u>\$47,800</u></u>

SHERIFF TRUST	
Materials & Services	25,000
TOTAL SHERIFF TRUST FUND APPROPRIATION	<u><u>\$25,000</u></u>

TECHNOLOGY FUND	
Materials & Services	115,000
Capital Outlay	25,000
TOTAL TECHNOLOGY FUND APPROPRIATION	<u><u>\$140,000</u></u>

TNT FUND	
Materials & Services	41,000
TOTAL TNT FUND APPROPRIATION	<u><u>\$41,000</u></u>

TRANSIENT LODGING TAX FUND	
Materials & Services	2,250,000
Transfers	750,000
Contingency	1,000
TOTAL TRANSIENT ROOM TAX FUND APPROPRIATION	<u><u>\$3,001,000</u></u>

TRASK ROAD PROJECT	
Materials & Services	25,000
Capital Outlay	52,000
Contingency	175,500
TOTAL TRASK ROAD PROJECT APPROPRIATION	<u><u>\$252,500</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$96,916

VEHICLE RESERVE FUND	
Capital Outlay	293,000
TOTAL VEHICLE RESERVE FUND APPROPRIATION	<u><u>\$293,000</u></u>

VETERAN'S SERVICE FUND	
Personal Services	152,750
Materials & Services	12,150
TOTAL VETERAN'S SERVICE FUND APPROPRIATION	<u><u>\$164,900</u></u>
VIDEO LOTTERY FUND	
Materials & Services	76,250
Transfers	99,000
TOTAL VIDEO LOTTERY FUND APPROPRIATION	<u><u>\$175,250</u></u>
HOSPITAL DEBT SERVICE FUND	
Materials & Services	795
Debt Service	560,145
TOTAL HOSPITAL DEBT SERVICE APPROPRIATION	<u><u>\$560,940</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$13,000
LIBRARY DEBT SERVICE FUND	
Materials & Services	795
Debt Service	252,200
TOTAL LIBRARY DEBT SERVICE APPROPRIATION	<u><u>\$252,995</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$500
ROAD DEBT SERVICE FUND	
Materials & Services	795
Debt Service	1,313,100
TOTAL ROAD DEBT SERVICE APPROPRIATION	<u><u>\$1,313,895</u></u>
UNAPPROPRIATED ENDING FUND BALANCE **	\$500
BUILDING IMPROVEMENT FUND	
Materials & Services	201,500
Capital Outlay	500,000
TOTAL BUILDING IMPROVEMENT FUND APPROPRIATION	<u><u>\$701,500</u></u>
ROAD CONSTRUCTION GRANT PROJECTS FUND	
Capital Outlay	854,000
TOTAL ROAD CONST GRANT PROJ FUND APPROPRIATION	<u><u>\$854,000</u></u>
ROAD IMPROVEMENT CONSTRUCTION FUND	
Materials & Services	1,866,639
TOTAL ROAD IMPROVEMENT CONST FUND APPROPRIATION	<u><u>\$1,866,639</u></u>
GRAND TOTAL APPROPRIATIONS ALL FUNDS	<u><u>\$62,157,704</u></u>

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

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FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Tillamook County Board of Commissioners will be held on June 17, 2015 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, 2015 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	Adopted Budget	Approved Budget
	2013-14	This Year 2014-15	Next Year 2015-16
1. Beginning Fund Balance/Net Working Capital	17,402,973	23,345,750	19,415,255
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,786,946	7,323,880	8,918,700
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	19,640,440	27,500,200	27,307,200
4. Revenue from Bonds and Other Debt	9,988,930	0	0
5. Interfund Transfers / Internal Service Reimbursements	3,777,659	3,825,920	3,360,850
6. All Other Resources Except Property Taxes	1,212,328	513,974	514,250
7. Property Taxes Estimated to be Received	12,421,322	11,854,665	11,499,030
8. Total Resources - add lines 1 through 7	\$70,230,598	\$74,364,389	\$71,015,285

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	20,778,184	23,055,590	23,013,120
10. Materials and Services	18,298,217	21,704,438	25,992,739
11. Capital Outlay	1,468,034	9,307,110	5,850,450
12. Debt Service	3,227,471	2,434,405	2,125,445
13. Interfund Transfers	1,500,237	2,503,420	1,883,350
14. Contingencies	0	5,984,310	3,292,600
15. Special Payments	0	0	0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	24,958,455	9,375,116	8,857,581
17. Total Requirements - add lines 9 through 16	\$70,230,598	\$74,364,389	\$71,015,285

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

Name of Organizational Unit or Program	FTE for that Unit or Program		
Name General Fund	22,112,913	22,896,634	21,494,300
FTE	134.86	137.85	127.31
Name Mitigation Grants	412,502	3,264,600	5,317,000
FTE	0	0	0
Name Video Lottery	257,822	187,050	175,250
FTE	0	0	0
Name Forest Timber Trust	80,336	80,000	80,000
FTE	0	0	0
Name Federal Title III	274,961	265,000	350,000
FTE	0	0	0
Name Juvenile Trust	16,800	16,050	16,100
FTE	0	0	0
Name Law Library	47,985	27,700	30,000
FTE	0	0	0
Name Sheriff Trust	31,130	28,000	25,000
FTE	0	0	0
Name TRT	269982	1581000	3,001,000
FTE	0	0	0
Name Clerk's Records	27,720	31,600	35,100
FTE	0	0	0
Name NCDTF	82,172	0	0
FTE	0	0	0
Name BPS	68,195	150,000	150,000
FTE	0	0	0
Name Technology	165,417	125,000	140,000
FTE	0	0	0
Name PLCP	112,655	70,150	70,100
FTE	1	0.6	0.6
NAME DCD/Building	0	0	710,600
FTE	0	0	5.35
Name Vehicle Reserve	270,868	272,000	293,000
FTE	0	0	0
Name Parks	1,913,539	2,327,980	2,657,900
FTE	5	5	5
Name Community Corrections	1,033,384	969,950	1,020,000

FTE	5	6	6
Name Court Security	336,753	340,000	291,000
FTE	0	0	0
Name Law Enforcement	9,222	5,000	2,000
FTE	0	0	0
Name SB1065	112,839	78,100	47,800
FTE	0	0	0
Name TNT	36,163	40,000	41,000
FTE	0	0	0
Name Road	6,704,435	5,872,110	6,551,130
FTE	22	22	22
Name Bike Path	89,578	133,620	152,550
FTE	0	0	0
Name Trask Road Project	382,786	242,300	349,416
FTE	0	0	0
Name Health & Human Services	5,494,153	6,029,600	7,606,670
FTE	45.93	41.75	46.41
Name Mental Health	1,315,277	1,500,000	1,500,000
FTE	0	0	0
Name Mediation	105,608	95,300	100,300
FTE	0	0	0
Name County Fair	1,150,197	961,340	1,011,300
FTE	3	3	4
Name Fair Reserve	20,000	40,000	5,000
FTE	0	0	0
Name Library	5,477,968	5,105,000	5,180,500
FTE	22.83	23.23	22.6
Name Library Reserve	771,220	702,000	752,000
FTE	0	0	0
Name County School	3,442,048	4,003,000	4,002,000
FTE	0	0	0
Name Revenue Stabilization	2,070,954	2,077,800	1,506,000
FTE	0	0	0
Name Veteran's Services	157,007	161,100	164,900
FTE	2	2	2
Name Post Employment Liability Reserve	616,631	618,400	622,400
FTE	0	0	0
Name Hospital Debt Service	928,524	903,935	573,940
FTE	0	0	0
Name Jail Debt Service	676,227	0	0
FTE	0	0	0
Name Library Debt Service	2,532,621	250,230	253,495
FTE	0	0	0
Name Road Debt Service	1,453,986	1,412,000	1,314,395
FTE	0	0	0
Name Building Improvement	611,033	1,252,000	701,500
FTE	0	0	0
Name Road Improvement Construction	7738049	5,598,340	1,866,639
FTE	0	0	0
Name Road Construction Grant Projects	818,938	4,650,500	854,000
FTE	0	0	0
Total Requirements	\$70,230,598	\$74,364,389	\$71,015,285
Total FTE	241.62	241.43	241.27

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

N/A

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy. . . . (rate limit 1.4986 per \$1,000)	1.4986	1.4986	1.4986
Local Option Levy	0.6500	0.6500	0.6500
Local Option Levy	0.0300	0.0300	0.0300
Levy For General Obligation Bonds	1,749,600	2,588,500	2,023,400

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$7,265,000	
Other Bonds		
Other Borrowings	\$797,838	\$106,000
Total	\$8,062,838	\$106,000

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

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

H15-315
 Tillamook County
 Notice of Budget Hearing

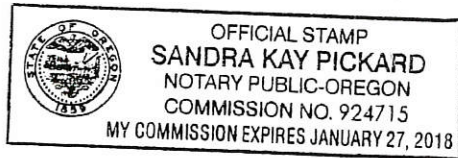
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive week in the following issues:

6/10/15

Tiffany Kehl 6/10/15

Subscribed and sworn to before me this 10th day of June 2015

Sandra Kay Pickard
 Notary Public of Oregon



Price charge for this notice \$ 846.30

FORM LB-1 H15-315		NOTICE OF BUDGET HEARING	
A public meeting of the Tillamook County Board of Commissioners will be held on June 17, 2015 at 10:30 <u>X</u> am <u>X</u> 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, 2015 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 <u>X</u> annual <u>X</u> biennial budget period. This budget was prepared on a basis of accounting that is <u>X</u> the same as <u>X</u> 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 2013-14	Adopted Budget This Year 2014-15	Approved Budget Next Year 2015-16
1. Beginning Fund Balance/Net Working Capital	17,402,973	23,345,750	19,415,255
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,786,946	7,323,880	8,915,700
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	19,640,440	27,500,200	27,307,200
4. Revenue from Bonds and Other Debt	9,988,930	0	0
5. Intergovernmental / Internal Service Reimbursements	3,777,659	3,825,920	3,360,850
6. All Other Resources Except Property Taxes	1,212,328	513,974	514,250
	45,709,266	62,489,624	49,503,255

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Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

H15-244
Tillamook County
Notice of Budget Committee Meeting

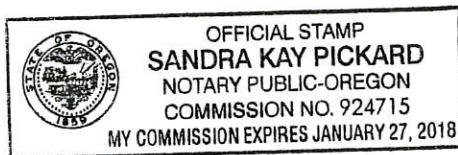
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

5/13/15 5/20/15

Tiffany Kehl 5/20/15

Subscribed and sworn to before me this 20th day of May 2015

Sandra Kay Pickard
Notary Public of Oregon



H15-244 NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Tillamook County Budget Committee, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016 will be held at the Commissioner's Conference Room, Tillamook County Courthouse, 201 Laurel Avenue, Tillamook, Oregon. The meeting will take place on the 27th day of May 2015 at noon. 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 20, 2015, 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.
Debbie Clark
Budget Officer

Price charge for this notice \$ 105.00

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INFORMATION**

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in file*

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Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

H15-136
Tillamook County
Notice of Budget Committee Workshop

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

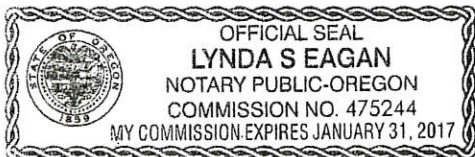
4/01/15 4/08/15

Tiffany Kehl 4/8/15

Subscribed and sworn to before me this 8th day of April 2015

Lynda S. Eagan

Notary Public of Oregon



H15-136 NOTICE OF BUDGET COMMITTEE WORK- SHOP

A public workshop of the Tillamook County Budget Committee will be held on April 14, 2015, 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 2015-16 budget requests. Additional meetings will be held on April 15, 2015, at 1:00 p.m. and April 16, 2015, at 9:00 a.m. for the same purpose. Copies of the agenda and the requested budget will be available on April 8, 2015, 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.

Debbie Clark
County Treasurer &
Budget Officer

orig. in file

Price charge for this notice \$ 111.30

COPY FOR YOUR INFORMATION

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Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

H15-205
Tillamook County
Notice of Budget Committee Workshop

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

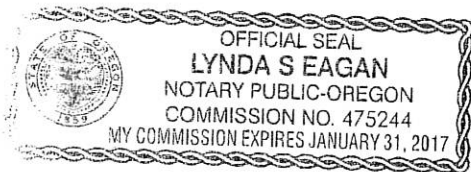
4/29/15 05/06/15

Tiffany Kehl 5/6/15

Subscribed and sworn to before me this 6th day of May 2015

Lynda S. Eagan

Notary Public of Oregon



H15-205 NOTICE OF BUDGET COMMITTEE WORK- SHOP

A public workshop of the Tillamook County Budget Committee will be held on May 14, 2015, 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 continue discussions from the April 14, 15 and 16, 2015 budget committee workshops. A copy of the budget document will be available on May 6, 2015, 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, except Friday, May 8, 2015, which is a furlough day and the courthouse will be closed.

The proposed budget and budget message will be received at a later date and appropriate notice given prior to the meetings.

Debbie Clark
County Treasurer &
Budget Officer

Price charge for this notice \$ 105.00

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REVISED APRIL 16, 2015
BUDGET CALENDAR
AS OF JANUARY 15, 2015
2015-2016 TILLAMOOK COUNTY BUDGET

February 13, 2015		Packets to Departments
March 6, 2015		Budget Requests Due from Departments
March 26, 2015		Notice of Budget Workshop to Paper
April 1, 2015		Notice of Budget Workshop Published
April 8, 2015		Second Notice of Budget Workshop Published
April 14, 2015	9:00 – 4:00	Budget Committee Work Session / Information Gathering
April 15, 2015	1:00 – 5:00	Budget Committee Work Session / Information Gathering
April 16, 2015	9:00 – 5:00	Budget Committee Work Session / Information Gathering
April 23, 2015		Notice of Budget Workshop to Paper
April 29 , 2015		Notice of Budget Workshop Published
May 6, 2015		Second Notice of Budget Workshop Published
May 6, 2015		Notice of Budget Meeting to Paper
May 13, 2015		Notice of Budget Meeting Published
May 14, 2015	9:00 – 4:00	Budget Committee Work Session
May 20, 2015		Second Notice of Budget Committee Meeting Published
May 27, 2015	Noon – 4:00	Budget Committee Meeting / Budget/Message / Deliberations / Approve Budget
June 3, 2015		Budget Summary to the Paper
June 10, 2015		Budget Summary Published
June 17, 2015		2015-2016 Tillamook County Budget Adoption Hearing at 10:30 a.m.
By July 15, 2015		Tax Certification Documents to Assessor
By September 30, 2015		Budget Document to Clerk

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DEC 10 2014

TASSI O'NEIL
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON

In the Matter of the Reappointment) ORDER
of Doug Olson to the Tillamook)
County Budget Committee) #14 - 086

This matter came before the Tillamook County Board of Commissioners on December 10, 2014. The Board of Commissioners finds as follows:

1. Doug Olson's term on the Tillamook County Budget Committee will expire on December 31, 2014.
2. Doug Olson is qualified and willing to be reappointed to the Tillamook County Budget Committee.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

3. Doug Olson be and hereby is reappointed to the Tillamook County Budget Committee, for a three-year term beginning on January 1, 2015 and expiring December 31, 2017.
4. Doug Olson shall serve at the pleasure of the Board of Commissioners.

DATED THIS 10th DAY OF December, 2014.

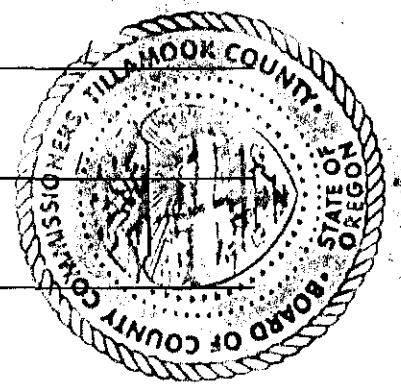
BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

Bill Baertlein
Bill Baertlein, Chairperson

Tim Josi
Tim Josi, Vice-Chairperson

Mark Labhart
Mark Labhart, Commissioner



ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beckett
Special Deputy

William K. Sargent
William K. Sargent, County Counsel

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BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON

In the Matter of the Appointment of)
David A. Butler and Leila N. Salmon to)
the Tillamook County Budget Committee)

O R D E R

#15 - 013

This matter came before the Tillamook County Board of Commissioners on March 25, 2015. The Board of Commissioners finds as follows:

1. Jon Carnahan has resigned from the Tillamook County Budget Committee.
2. Shirley Kalkhoven passed away on March 16, 2015.
3. David A. Butler is qualified and willing to be appointed to the Tillamook County Budget Committee to complete Jon Carnahan's term.
4. Leila N. Salmon is qualified and willing to be appointed to the Tillamook County Budget Committee to complete Shirley Kalkhoven's term.

NOW THEREFORE, IT IS HEREBY ORDERED THAT:

5. David A. Butler be and hereby is appointed to the Tillamook County Budget Committee to complete Jon Carnahan's term expiring on December 31, 2016.
6. Leila N. Salmon be and hereby is appointed to the Tillamook County Budget Committee to complete Shirley Kalkhoven's term expiring on December 31, 2015.
7. David A. Butler and Leila N. Salmon shall serve at the pleasure of the Board of Commissioners.

DATED THIS 25th DAY OF March, 2015.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Tim Josi
Tim Josi, Chairperson

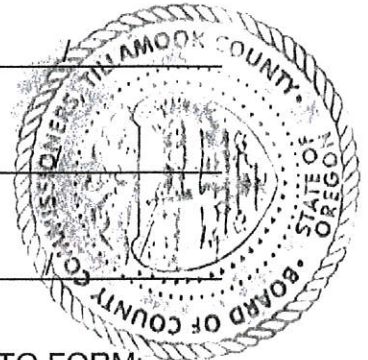
Mark Labhart
Mark Labhart, Vice-Chairperson

Bill Baertlein
Bill Baertlein, Commissioner

ATTEST: Tassi O'Neil, County Clerk

BY: Susan L. Beckett
Special Deputy

Aye Nay Abstain/Absent



APPROVED AS TO FORM:

William K. Sargent
William K. Sargent, County Counsel

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DEC 11 2014
TASSI O'NEIL
COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR THE COUNTY OF TILLAMOOK IN THE STATE OF OREGON

In the Matter of the Appointment of a) ORDER
Budget Officer for Tillamook County)
for 2015-2016 Fiscal Year) #14 - 087

This matter came before the Tillamook County Board of Commissioners on December 10, 2014.

The Board of Commissioners finds that, pursuant to ORS 294.331, it is necessary to appoint a Budget Officer for Tillamook County, and that the County Treasurer, Debbie Clark, is qualified and willing to be appointed.

NOW THEREFORE, IT IS HEREBY ORDERED THAT: Debbie Clark be and hereby is appointed Budget Officer for Tillamook County for the 2015-2016 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 10th DAY OF December, 2014.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

Aye Nay Abstain/Absent

Bill Baertlein
Bill Baertlein, Chairperson

✓ 1

Tim Josi
Tim Josi, Vice Chairperson

✓ 1

Mark Labhart
Mark Labhart, Commissioner

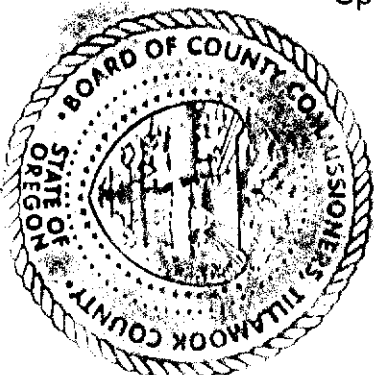
✓ 1

ATTEST: Tassi O'Neil, County Clerk

APPROVED AS TO FORM:

BY: Susan L. Beckett
Special Deputy

William K. Sargent
William K. Sargent, County Counsel



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