

JUN 18 2014 *227*

TASSI O'NEIL *TO*
COUNTY CLERK

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TILLAMOOK COUNTY, OREGON**

**In The Matter Of Transferring Funds)
Between Budgeted Line Items)**

**ORDER
#14-043**

This matter came regularly before the Tillamook County Board of Commissioners on the request of the Tillamook County Treasurer.

The Board of Commissioners being fully apprised of the representations of the County Treasurer finds as follows:

1. The Treasurer, Budget Officer or other County Official with budgetary authority, has recommended to the Board of Commissioners for Tillamook County that funds be transferred between budgeted line items as indicated in Exhibits "A" and "B" attached hereto pursuant to ORS 294.463.
2. The reason for the transfers is due to the fact that particular line items have not been sufficiently budgeted and other line items have been overly budgeted. NOW, THEREFORE,

IT IS ORDERED, that the following transfers of budgeted line items be and are hereby implemented as shown on Exhibits "A" and "B" hereto in the amount stated herein.

DATED this 18th day of June, 2014.

**BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON**

Aye Nay Absent/Abstain

Bill Baertlein, Chairperson

[Signature]

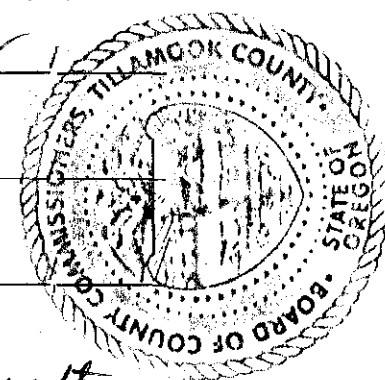
Tim Josi, Vice Chairperson

[Signature]

Mark Labhart, Commissioner

ATTEST: Tassi O'Neil
 County Clerk

BY: *[Signature]*
 Special Deputy



**BOC TRANSFERS
EXHIBIT "A"
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GENERAL FUND

Board of County Commissioners Transfer To:		
Consulting Services	010-01100-7103	4,300
Tax Transfer To:		
R&M/Office Equipment	010-01130-7601	450
Tax Foreclosures	010-01130-7830	1,950
		<u>2,400</u>
DCD Administration Transfer To:		
Unemployment	010-01150-5960	7,450
Health & Life Insurance	010-01150-5965	10,500
		<u>17,950</u>
DCD Building Transfer To:		
Health & Life Insurance	010-01151-5965	12,800
Rebates & Refunds	010-01151-7880	49,400
		<u>62,200</u>
Land Sale/General Transfer To:		
Printing & Advertising	010-01160-7001	1,120
Travel/Training/Mileage	010-01160-7080	580
Contracted Services	010-01160-7105	31,340
Misc. Materials & Services	010-01151-7899	730
		<u>33,770</u>
Treasurer Transfer To:		
Health & Life Insurance	010-01200-5965	23,700
R&M/Office Equipment	010-01200-7601	6,680
		<u>30,380</u>
General County Government Transfer To:		
Insurance & Deductibles	010-01300-7020	60,170
Inactive Employee Insurance	010-01300-7881	28,450
		<u>88,620</u>
Total General Fund Transfers To:		<u><u>239,620</u></u>
Contingency Transfer From:		
Operating Contingency	010-01410-9900	239,620
Total General Fund Transfers From:		<u><u>239,620</u></u>

**BOC TRANSFERS
EXHIBIT "A"
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NORTH COAST DRUG TASK FORCE

NCDTF Transfer To:
Transfer to General Fund 114-11400-9800 **30,750**

NCDTF Transfer From:
Contracted Services 114-11400-7105 **30,750**

PARKS OPERATIONS FUND

Parks Operations Transfer To:
Contracted Services 132-13200-7105 41,980
Software 132-13200-9025 2,480
Vehicles 132-13200-9030 440
R&M/Building & Grounds 132-13201-7450 10,920
Chemical Toilets 132-13201-7704 3,750
Rebates & Refunds 132-13201-7880 11,290
Infrastructure/County Parks 132-13202-9084 2,440
73,300

Parks Operations Transfer From:
Skilled/Service/Maint. Worker 132-13200-5500 5,000
Part-Time/Temporary 132-13200-5600 30,000
Part-Time/Temporary 132-13201-5600 10,750
Operating Contingency 132-13202-9900 27,550
73,300

COMMUNITY CORRECTIONS FUND

Community Corrections Transfer To:
Professional/Technical 142-14200-5300 37,900
Computers/Office Equipment 142-14200-9020 3,280
41,180

Community Corrections Transfer From:
Professional Services 142-14200-7101 18,000
Contracted Services 142-14200-7105 6,000
Rent 142-14200-7401 8,180
R&M/Office Equipment 142-14200-7601 2,000
Offender Subsidy 142-14200-7826 5,000
Inactive Employee Insurance 142-14200-7881 2,000
41,180

ROAD FUND

Road Fund Transfers To:
Road Maintenance/Asphalt 160-16001-7654 157,340
Road Construction/Infrastructure/New Const. 160-16002-9081 444,950
602,290

Road Fund Transfers From:
Road/Admin/Operating Contingency 160-16000-9900 424,390
Road Construction/Infrastructure/Federal Match 160-16002-9083 177,900
602,290

BOC TRANSFERS
EXHIBIT "A"
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TRASK ROAD PROJECT FUND

Trask Road Project Transfers to:		
Rebates & Refunds	165-16500-7880	59,470
Transfer to Road Fund	165-16500-9810	44,730
		<u>104,200</u>

Trask Road Project Transfer From:		
Operating Contingency	165-16500-9900	10,420

HEALTH & HUMAN SERVICES FUND

HHS Fund Transfers To:		
Admin/Computer Software & Licensing	170-17000-6009	53,970
Admin/Contracted Services	170-17000-7105	60,680
Prim Care Central/Printing & Advertising	170-17001-7001	4,900
		<u>119,550</u>

HHS Fund Transfer From:		
Prim Care Central/Professional/Technical	170-17001-5300	119,550

LIBRARY FUND

Library Fund Transfers To:		
Computer Software & Licensing	185-18500-6009	22,300
Network Fees	185-18500-7012	24,650
Contracted Services	185-18500-7105	8,230
R&M/Building & Grounds	185-18500-7450	13,430
R&M/Office Equipment	185-18500-7601	3,830
Computers/Office Equipment	185-18500-9020	180
Buildings/Improvements	185-18500-9040	18,000
		<u>90,620</u>

Library Fund Transfer From:		
Operating Contingency	185-18500-9900	90,620

Exhibit "B"



Tillamook COUNTY FAIR

P. O. Box 455 • Tillamook, Oregon 97141
(503) 842-2272 • Fax (503) 842-3314
Website: www.tillamookfair.com

LINE ITEM TRANSFERS BETWEEN CATEGORIES

June 10, 2014

LINE ITEM	\$ FROM	\$ TO	\$ PLUS	\$ MINUS
OFF-SEASON EXPENSES:				
PERSONAL SERVICES				
18001-5905	800.00	0		800.00
18001-5949	67,741.00	46,841.00		20,900.00
MATERIALS & SERVICES				
18001-7001	1,335.00	1,135.00		200.00
18001-7007	2,500.00	4,500.00	2,000.00	
18001-7410	26,300.00	34,300.00	8,000.00	
18001-9040	10,798.00	14,998.00	4,200.00	
18001-7105	5,195.00	7,195.00	2,000.00	
18001-7450	18,900.00	42,450.00	23,550.00	
SKATING				
18002-7105	2,500.00	3,250.00	750.00	
FAIR EXPENSES:				
PERSONAL SERVICES				
18000-5901	8,667.00	3,767.00		4,900.00
18000-5904	23,680.00	17,530.00		6,150.00
18000-5949	24,908.00	17,358.00		7,550.00
MATERIALS & SERVICES				
18000-7001	19,600.00	18,600.00		1,000.00
18000-7105	248,980.00	244,480.00		4,500.00
18000-7843	8,100.00	12,950.00	4,850.00	
18000-7844	2,125.00	2,775.00	650.00	
TOTALS	472,129.00	472,129.00	46,000.00	46,000.00