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BEFORE THE BOARD OF COUNTY COMMISSIONERS OF TILLAMOOK COUNTY, OREGON

FILED

JUN 18 2014
TASSI O'NEIL
COUNTY CLERK

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

ORDER
#14- 044

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

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

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby adopts the budget for Fiscal Year 2014-2015 in the sum of \$74,364,389* now on file at the Tillamook County Courthouse. *Aggregate sum of budget requirements for all funds.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2014 and for the purposes shown, are hereby appropriated on Exhibit "A" attached hereto and incorporated by reference herein.

BE IT FURTHER RESOLVED that the Board of County Commissioners of Tillamook County, Oregon hereby imposes the taxes provided for in the adopted budget at the rates of 1.4986 per \$1,000 of assessed value for the General Fund, .65 per \$1,000 for the Library Fund, .03 per \$1,000 for the Veteran's Service Fund and in the amount of \$855,900 for the Hospital Debt Service Fund, \$219,700 for the Library Debt Service Fund and \$1,512,900 for the Road Debt Service Fund; and that these taxes are hereby imposed and categorized for Tax Year 2014-2015 upon the assessed value of all taxable property within the district.

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	1.4986/\$1,000	
Library Fund	0.65/\$1,000	
Veteran's Service Fund	0.03/\$1,000	
Hospital Debt Service Fund		\$ 855,900
Library Debt Service Fund		\$ 219,700
Road Debt Service Fund		\$1,512,900

DATED this 18th day of June 2014.

BOARD OF COUNTY COMMISSIONERS FOR TILLAMOOK COUNTY, OREGON

Aye Nay Absent/Abstain

Bill Baertlein, Chairperson

[Signature]

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Tim Josi, Vice Chairperson

[Signature]

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Mark Labhart, Commissioner

ATTEST: Tassi O'Neil
County Clerk

BY: *[Signature]*
Special Deputy

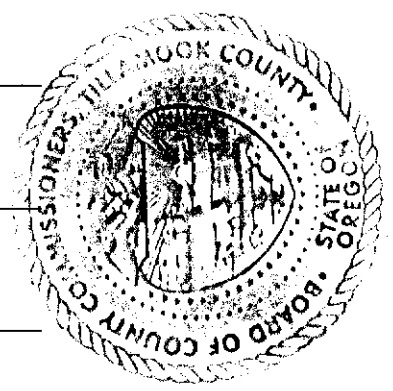


EXHIBIT "A"
2014-2015

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

HOSPITAL DEBT SERVICE FUND

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

LIBRARY DEBT SERVICE FUND

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

ROAD DEBT SERVICE FUND

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

BUILDING IMPROVEMENT FUND

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

ROAD CONSTRUCTION GRANT PROJECTS FUND

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

ROAD IMPROVEMENT CONSTRUCTION FUND

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

GRAND TOTAL APPROPRIATIONS ALL FUNDS**64,989,273**

**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.