

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF TILLAMOOK COUNTY, OREGON

FILED
3:05 PM 20
JAN 28 2009
TASSI O'NEIL
COUNTY CLERK

In The Matter Of Transferring Funds)
From Departmental Appropriations To) ORDER
Contingency & Reducing Spending Authority)
In FY08-09 Due to Revenue Shortfalls)
#09- 012

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

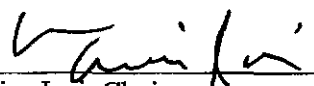
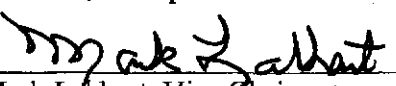
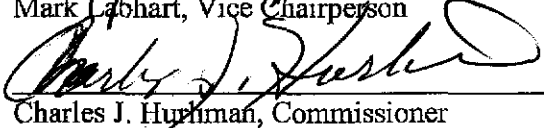
The Board of Commissioners being fully apprised of the representations of the County Treasurer finds as follows:

1. The Treasurer/Budget Officer has recommended to the Board of Commissioners for Tillamook County that Departmental Appropriations be reduced and transferred to Contingency in the FY08-09 Budget.
2. The reason for the transfers is due to the fact that revenues for FY08-09 remain less than projected and the current year budget must be reduced. NOW, THEREFORE,


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

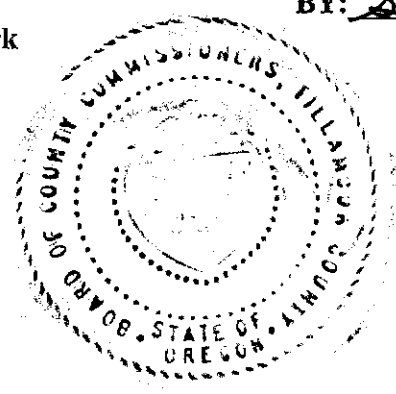
DATED this 28th day of January, 2009.

BOARD OF COUNTY COMMISSIONERS
FOR TILLAMOOK COUNTY, OREGON

	Aye	Nay	Absent/Abstain
 _____ Tim Josi, Chairperson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Mark Labhart, Vice Chairperson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Charles J. Hurthman, Commissioner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ATTEST: Tassi O'Neil
County Clerk

BY: 
Special Deputy



TILLAMOOK COUNTY BUDGET REDUCTIONS

FY 08-09

JANUARY 28, 2009

EXHIBIT "A"

Transfers of Departmental Budget Appropriations to Contingency

Commissioners Transfers From:

010-01100-5001	Elected Official	720
010-01100-5200	Management/Supervisory	280
010-01100-5897	Leave Buyout	800
010-01100-5950	Employer's FICA	2,000
010-01100-7022	Public Relations	700
010-01100-7052	Workshops/Conferences	1,000
010-01100-7053	Employee Training/Education	500
010-01100-7080	Travel & Mileage	2,000
		<u>8,000</u>

Clerk - Elections Transfers From:

010-01110-5400	Administrative/Clerical	750
010-01110-5600	Part-time Temporary	2,000
010-01110-5950	Employer's FICA	1,000
010-01110-5965	Health & Life Insurance	2,500
010-01110-6001	Office Supplies	1,000
010-01110-7007	Telephone	400
010-01110-7052	Workshops & Conferences	500
010-01110-7053	Employee Training & Education	300
010-01110-7601	R&M/Office Equipment	1,000
		<u>9,450</u>

Clerk - Recording Transfers From:

010-01111-5965	Health & Life Insurance	1,500
010-01111-6001	Office Supplies	500
010-01111-6004	Non-Capital Equipment	450
010-01111-7001	Printing & Advertising	900
010-01111-7052	Workshops & Conferences	250
010-01111-7053	Employee Training/Education	500
		<u>4,100</u>

Clerk - BOPTA Transfers From:

010-01112-6009	Computer Software & Licensing	750
010-01112-7003	Books & Publications	350
010-01112-7050	Memberships & Dues	300
010-01112-7053	Employee Training/Education	500
010-01112-7105	Contracted Services	1,000
		<u>2,900</u>

Assessor Transfers From:

010-01120-5200	Management/Supervisory	8,500
010-01120-5400	Administrative/Clerical	2,500
010-01120-5899	Overtime	2,000
010-01120-5965	Employee Health Insurance	7,500
010-01120-5970	Retirement	1,500
010-01120-6001	Office Supplies	1,000
010-01120-6004	Non-Capital Equipment	450
010-01120-7001	Printing & Advertising	250
010-01120-7007	Telephone	900
010-01120-7603	R&M/Vehicles	500
		<u>25,100</u>

Tax Transfers From:

010-01130-5965	Health & Life Insurance	1,500
010-01130-6001	Office Supplies	1,000
010-01130-6004	Non-Capital Equipment	2,000
010-01130-7830	Tax Foreclosures	5,500
		<u>10,000</u>

Surveyor Transfers From:

010-01140-5970	Retirement	1,200
010-01140-6007	Small Tools & Minor Equipment	500
010-01140-7605	R&M Equipment	500
010-01140-7899	Misc Materials & Services	100
		<u>2,300</u>

DCD-Admin Transfers From:

010-01150-5970	Retirement	1,500
010-01150-6001	Office Supplies	1,000
010-01150-6004	Non-Capital Equipment	400
010-01150-7052	Workshops & Conferences	500
010-01150-7053	Employee Training & Education	250
		<u>3,650</u>

DCD-Building Transfers From:

010-01151-5300	Professional/Technical	3,000
010-01151-5965	Health & Life Insurance	5,000
010-01151-6001	Office Supplies	500
010-01151-6004	Non-Capital Equipment	3,000
010-01151-6007	Small Tools & Minor Equipment	1,000
010-01151-7003	Books & Publications	3,000
010-01151-7052	Workshops & Conferences	750
		<u>16,250</u>

DCD-Planning Transfers From:

010-01152-5600	Part-time Temporary	450
010-01152-5896	Out-of-Class pay	1,000
010-01152-5950	Employer's FICA	500
010-01152-5965	Health & Life Insurance	3,500
010-01152-5980	VEBA	750
010-01152-6001	Office Supplies	500
010-01152-6004	Non-Capital Equipment	1,500
010-01152-6030	Fuel & Lubricants	1,000
010-01152-7052	Workshops & Conferences	1,500
010-01152-7053	Employee Training & Education	1,000
010-01152-7080	Travel & Mileage	500
		<u>12,200</u>

DCD-On-Site Sanitation Transfers From:

010-01153-5600	Part-time Temporary	6,000
010-01153-6001	Office Supplies	300
010-01153-6004	Non-Capital Equipment	1,000
010-01153-6007	Small Tools & Minor Equipment	300
010-01153-7052	Workshops & Conferences	500
010-01153-7053	Employee Training & Education	500
		<u>8,600</u>

DCD-GIS Transfers From:

010-01154-6001	Office Supplies	300
010-01154-6004	Non-Capital Equipment	500

010-01154-6005	Operating Supplies	2,000
010-01154-7052	Workshops & Conferences	250
010-01154-7053	Employee Training & Education	250
010-01154-7080	Travel & Mileage	500
		<u>3,800</u>

Treasurer Transfers From:

010-01200-5200	Management/Supervisory	500
010-01200-5950	Employer's FICA	500
010-01200-5965	Health & Life Insurance	1,000
010-01200-6001	Office Supplies	1,000
010-01200-6011	Computer Supplies	500
		<u>3,500</u>

Human Resources Transfers From:

010-01210-6001	Office Supplies	750
010-01210-6004	Non-Capital Equipment	500
010-01210-6009	Computer Software & Licensing	2,000
010-01210-7001	Printing & Advertising	3,000
010-01210-7050	Membership & Dues	2,000
010-01210-7105	Contracted Services	3,000
010-01210-7110	Legal	2,000
		<u>13,250</u>

IS-Departmental Transfers From:

010-01220-6001	Office Supplies	2,000
010-01220-6004	Non-Capital Equipment	1,500
010-01220-6007	Small Tools & Minor Equipment	1,000
010-01220-6011	Computer Supplies	1,000
010-01220-7001	Printing & Advertising	500
010-01220-7003	Books & Publications	500
010-01220-7007	Telephone	1,000
010-01220-7052	Workshops & Conferences	750
010-01220-7053	Employee Training & Education	2,500
010-01220-7080	Travel & Mileage	1,000
010-01220-7605	R&M Equipment	1,500
		<u>13,250</u>

IS-Intercounty Transfers From:

010-01221-6004	Non-Capital Equipment	500
010-01221-6005	Operating Supplies	3,000
010-01221-6007	Small Tools & Minor Equipment	2,000
010-01221-6009	Computer Software & Licensing	20,000
010-01221-7601	R&M/Office Equipment	500
010-01221-9020	Computers/Office Equipment	10,000
		<u>36,000</u>

Facilities Transfers From:

010-01230-6004	Non-Capital Equipment	3,500
010-01230-6007	Small Tools & Minor Equipment	750
010-01230-9040	Buildings/Improvements	10,000
		<u>14,250</u>

Justice Court Transfers From:

010-01500-6004	Non-Capital Equipment	500
010-01500-6005	Operating Supplies	500
010-01500-7001	Printing & Advertising	300

010-01500-7003	Books & Publications	500
010-01500-7007	Telephone	200
010-01500-7080	Travel & Mileage	500
010-01500-7899	Misc Materials & Services	200
		<u>2,700</u>

Juvenile Transfers From:

010-01510-5300	Professional Technical	3,000
010-01510-5400	Administrative Clerical	1,000
010-01510-5897	Leave Buyout	2,500
010-01510-5950	Employer's FICA	750
010-01510-5965	Health & Life Insurance	2,000
010-01510-5970	Retirement	750
010-01510-6004	Non-Capital Equipment	500
010-01510-7001	Printing & Advertising	750
010-01510-7080	Travel & Mileage	750
		<u>12,000</u>

DA - General Transfers From:

010-01520-6001	Office Supplies	1,000
010-01520-6004	Non-Capital Equipment	200
010-01520-7001	Printing & Advertising	300
010-01520-7003	Books & Publications	1,000
010-01520-7053	Employee Training & Education	500
010-01520-7150	Medical Examiner	4,000
		<u>7,000</u>

DA - Child Support Transfers From:

010-01521-7105	Contracted Services	750
010-01521-7210	Lab Tests	500
010-01521-9020	Computers/Office Equipment	4,500
		<u>5,750</u>

DA - Victims Transfers From:

010-01522-6011	Computer Supplies	300
010-01522-7001	Printing & Advertising	500
010-01522-7005	Postage & Shipping	200
		<u>1,000</u>

SO - Criminal Transfers From:

010-01530-5300	Professional/Technical	5,000
010-01530-5600	Part-time Temporary	20,000
010-01530-5897	Leave Buyout	10,000
010-01530-5950	Employer's FICA	3,500
010-01530-5965	Health & Life Insurance	3,000
010-01530-6245	Tactical Response Team	1,000
010-01530-6249	Search & Rescue Equipment	5,000
010-01530-6250	Criminal Equipment	10,000
010-01530-7003	Books & Publications	2,000
010-01530-7007	Telephone	1,200
010-01530-7052	Workshops & Conferences	1,000
010-01530-7053	Employee Training & Education	1,000
010-01530-7080	Travel & Mileage	2,500
010-01530-7211	Medical Services	1,500
		<u>66,700</u>

SO - Jail Transfers From:

010-01531-5300	Professional Technical	20,000
010-01531-5600	Part-time Temporary	5,000
010-01531-5897	Leave Buyout	10,000
010-01531-5899	Overtime	3,000
010-01531-5965	Health & Life Insurance	12,000
010-01531-5970	Retirement	2,500
010-01531-6001	Office Supplies	2,000
010-01531-6004	Non-Capital Equipment	3,000
010-01531-6005	Operating Supplies	1,000
010-01531-6007	Small Tools & Minor Equipment	1,000
010-01531-6030	Fuel & Lubricants	5,000
010-01531-6250	Criminal Equipment	2,500
010-01531-7881	Inactive Employee Insurance	5,000
		<u>72,000</u>

SO - Marine Transfers From:

010-01533-6030	Fuel & Lubricants	1,000
010-01533-7052	Workshop & Conferences	300
		<u>1,300</u>

Emergency Management Transfers From:

010-01540-5899	Overtime	500
010-01540-5950	Employer's FICA	1,000
010-01540-5965	Health & Life Insurance	10,000
010-01540-6001	Office Supplies	1,000
010-01540-6007	Small Tools & Minor Equipment	1,000
010-01540-6030	Fuel & Lubricants	1,500
010-01540-7001	Printing & Advertising	750
		<u>15,850</u>

Communications Transfers From:

010-01550-6005	Operating Supplies	2,500
010-01550-6007	Small Tools & Minor Equipment	500
010-01550-6011	Computer Supplies	1,000
010-01550-6030	Fuel & Lubricants	1,000
010-01550-7001	Printing & Advertising	500
010-01550-7050	Membership & Dues	300
010-01550-7052	Workshops & Conferences	500
010-01550-7105	Contracted Services	10,000
010-01550-7610	Equipment Rental	1,000
		<u>17,300</u>

GRAND TOTAL TRANSFERS FROM388,200**Contingency Transfers To:**

Operating Contingency	010-01410-9900	388,200
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GRAND TOTAL TRANSFERS TO388,200