

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for Tillamook County, for the current fiscal year, will be held at the Courthouse in the Commissioners Room 106, 201 Laurel Avenue, Tillamook, Oregon. The hearing will take place on May 22, 2024 at 2:30 p.m. The board is committed to community engagement and Teleconference number is: 971-254-3149, Conference ID: 866 914 607#. A person may provide public comments at publiccomments@co.tillamook.or.us. A copy of the supplemental budget document may be inspected on or after June 13th at <https://www.co.tillamook.or.us/treasurer/page/budget>

**SUMMARY OF PROPOSED BUDGET CHANGES**  
AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

**FUND: FOREST TIMBER TRUST**

Resource		Expenditure	
1. Other Funding Source/State Timber R	\$30,000	1. Materials & Services/Legal	\$30,000
<b>Revised Total Fund Resources</b>	<b>\$89,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$89,000</b>

**Comment:** Increase appropriation for additional expenses related to other funding source

**FUND: TRANSIENT LODGING TAX**

Resource		Expenditure	
1. Revenues/Beginning Fund Balance	\$2,560,000	1. Operating Transfer/Transfer to Road Fund	\$515,000
2. Revenues/Transient Lodging Tax	\$1,400,000	2. Materials & Services/Print & Advertising	\$200
		3. Materials & Services/Contracted Services	
		4. Materials & Services/Rebates & Refunds	
		5. Operating Transfer/Transfer to TLT Facilities	\$3,444,800
<b>Revised Total Fund Resources</b>	<b>\$10,966,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$10,966,000</b>

**Comment:** Authorizes expenditure of unanticipated Transient Lodging Tax revenue and beginning fund balance

**FUND: TLT Facilities**

Resource		Expenditure	
1. Other Funding Source/Transfer from T	\$3,444,800	1. Materials & Services/Contracted Services	\$3,444,800
<b>Revised Total Fund Resources</b>	<b>\$7,298,520</b>	<b>Revised Total Fund Requirements</b>	<b>\$7,298,520</b>

**Comment:** Authorizes expenditure of unanticipated Transient Lodging Tax transfer

**FUND: Work Force Housing**

Resource		Expenditure	
1. Revenues/Beginning Fund Balance	\$255,000	1. Materials & Services/Contracted Services	\$318,000
2. Other Funding Source/Interest	\$63,000		
<b>Revised Total Fund Resources</b>	<b>\$2,898,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$2,898,000</b>

**Comment:** Authorizes expenditure of increase in beginning fund balance and unanticipated interest

**FUND: MENTAL HEALTH**

Resource		Expenditure	
1. Revenues/Mental Health	\$750,000	1. Materials & Services/Tillamook Counseling	\$750,000
<b>Revised Total Fund Resources</b>	<b>\$3,250,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$3,250,000</b>

**Comment:** Authorizes expenditure of unanticipated pass-through revenue for Tillamook Family Counseling

**FUND: COUNTY SCHOOL FUND**

Resource		Expenditure	
1. Other Funding Sources/Federal Forest	\$200,000	1. Materials & Services/Distributions to Schools	\$450,000
2. Other Funding Sources/State Timber F	\$200,000		
2. Other Funding Sources/Interest	\$50,000		
<b>Revised Total Fund Resources</b>	<b>\$3,452,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$3,452,000</b>

**Comment:** Authorizes expenditures of increased revenues

**FUND: ROAD DEBT SERVICE**

Resource		Expenditure	
1. Revenues/Property Taxes - Previous	\$5,000	1. Materials & Services/Interest	\$19,000
2. Revenues/Interest	\$14,000		
<b>Revised Total Fund Resources</b>	<b>\$1,547,600</b>	<b>Revised Total Fund Requirements</b>	<b>\$1,547,600</b>

**Comment:** Increase appropriation for additional expenses related to Materials & Services

**FUND: ROAD IMPROVEMENT CONSTRUCTION**

Resource		Expenditure	
1. Revenues/Beginning Fund Balance	\$72,000	1. Materials & Services/Asphalt	\$72,000
<b>Revised Total Fund Resources</b>	<b>\$72,000</b>	<b>Revised Total Fund Requirements</b>	<b>\$72,000</b>

**Comment:** Increase appropriation for additional expenses related to Materials & Services