

AGENDA

2024-2025 BUDGET COMMITTEE SUPPLEMENTAL BUDGET

TUESDAY, JUNE 17, 2025

1:00 P.M.

Virtual: 1-971-254-3149, Conference ID: 866 914 607#

Sheriff Facility Conference Room: 5955 Long Prairie Road, Tillamook

NO LIVESTREAMING OPTION

The purpose of this workshop is to receive information regarding 2024-2025 supplemental budget. *If you will **not** be able to attend, please contact Shawn Blanchard at shawn.blanchard@tillamookcounty.gov or 503-842-3439.*

1:00	Call meeting to order	Mike Weissenfluh
1:05	Supplemental Budget Review	Shawn Blanchard
1:15	Questions	
1:30	Adjourn	

June 17, 2025

2024-2025 Supplemental Budget Notes

The general fund did not see an overall increase of 10%, but for transparency notable increases were included.

- Rolling funds from the CAMI grant
- Intercounty to the Jail for safer bedding
- State grant for Emergency Management to cover costs of equipment and capital outlay
- Interest to cover for funds received in FY 23-24 to transfer to CJC Specialty Court

Special Revenue funds

- Increase in TLT revenue and transfer to Road
- Increase in beginning fund balance of Workforce Housing to clean up rolling contracts that have crossed fiscal years
- Increase in state grants for Community Corrections to capture intercounty transfer to Jail
- Appropriation of Radio Bond funds

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on an approved supplemental budget for Tillamook County, for the current fiscal year, will be held at the Tillamook County Justice Facility, 5995 Long Prairie Rd, Tillamook, Oregon. The hearing will take place on June 17, 2025, at 1:00 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@tillamookcounty.gov. A copy of the supplemental budget document may be inspected on or after March 11th 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: General Fund

Resource		Expenditure	
1. DA/CAMI/State Grants	\$82,000	1. Materials & Services/Professional Services	\$82,000
2. Sheriff/Jail/Intercounty	\$100,000	2. Capital Outlay/Furniture	\$100,000
3. Emergency Mgmt/State Grants	\$75,000	3. Materials & Services/Non-Cap Equip/Prof Serv/En	\$40,000
4. Non-Dept/Interest	\$25,100	4. Capital Outlay/Vehicle	\$35,000
		5. Non-Dept/Transfer to CJC Specialty Court	\$25,100
Revised Total Fund Resources	\$34,586,250	Revised Total Fund Requirements	\$34,586,250

Comment: Authorizes expenditure of increase in Revenue for General County Expense

FUND: Transient Lodging Tax

Resource		Expenditure	
1. Transient Lodging Tax	\$600,000	1. Transfer to Road	\$600,000
Revised Total Fund Resources	\$7,606,000	Revised Total Fund Requirements	\$7,606,000

Comment: Authorizes expenditure of increased TLT Facilities transfer

FUND: Workforce Housing

Resource		Expenditure	
1. Revenues/Beginning Fund Balance	\$700,000	1. Materials & Services	\$700,000
Revised Total Fund Resources	\$2,690,000	Revised Total Fund Requirements	\$2,690,000

Comment: Authorizes expenditure of increase in beginning fund balance

FUND: Community Corrections

Resource		Expenditure	
1. Revenues/State Grants	\$105,000	1. Materials & Services/Intercounty Transfers	\$105,000
Revised Total Fund Resources	\$3,423,510	Revised Total Fund Requirements	\$3,423,510

Comment: Appropriates spending authority for increase in Intercounty Transfers

FUND: Mental Health

Resource		Expenditure	
1. Revenues/Mental Health	\$500,000	1. Materials & Services/Tillamook Counseling	\$500,000
Revised Total Fund Resources	\$3,500,000	Revised Total Fund Requirements	\$3,500,000

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

FUND: County School Fund

Resource		Expenditure	
1. Revenues/State Timber Revenue	\$2,000,000	1. Materials & Services/Distribution to Schools	\$2,000,000
Revised Total Fund Resources	\$4,502,000	Revised Total Fund Requirements	\$4,502,000

Comment: Appropriates expenditure of unanticipated pass-through revenue for Schools

FUND: Radio Bond

Resource		Expenditure	
1. Revenues/Beginning Fund Balance	\$26,110,000	1. Materials & Services	\$100,000
		2. Capital Outlay	\$26,010,000
Revised Total Fund Resources	\$26,110,000	Revised Total Fund Requirements	\$26,110,000

Comment: Appropriates spending authority from bond receipts