

Klamath County, Oregon
2015-2016 Budget Financial Presentation
1000 General Fund Non-Dept

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Materials and Services	826,457	548,506	574,669	132,548
Subtotal Current Expenditures	826,457	548,506	574,669	132,548
Interfund Transfers	8,895,320	9,605,909	10,870,413	11,982,842
Reserves	-	-	1,110,000	1,500,000
Contingency	-	-	177,918	176,610
Unappropriated Fund Balance	3,675,350	5,077,745	-	-
Subtotal Noncurrent Expenditures	12,570,670	14,683,654	12,158,331	13,659,452
Total Requirements by Budgetary Category	13,397,127	15,232,160	12,733,000	13,792,000

Requirements by Fund				
General Fund (1000)	13,397,127	15,232,160	12,733,000	13,792,000
Total Requirements by Fund	13,397,127	15,232,160	12,733,000	13,792,000

Resources by Budgetary Category				
Taxes	8,580,757	8,586,849	8,596,000	8,906,000
Licenses and Permits	282,614	298,867	266,000	-
Intergovernmental	2,420,180	2,599,227	765,000	880,000
Charges for Services	40,823	9,290	-	-
Investment Earnings	10,505	22,585	6,000	6,000
Interfund Transfers	35,099	37,565	-	4,000,000
Miscellaneous	12,440	2,427	-	-
Beginning Fund Balance	2,014,709	3,675,350	3,100,000	-
Total Resources by Budgetary Category	13,397,127	15,232,160	12,733,000	13,792,000

Full-Time Employee Equivalents	-	-	-	-
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Programs	Total Cost	Personnel Services	FTE
Treasurer (1010)	17,092	-	-
Assessor (1020)	1,023,675	-	-
Tax Collector (1030)	583,303	-	-
Clerk (1040)	246,606	-	-
Commissioners (1050)	364,772	-	-
Surveyor (1060)	12,886	-	-
District Attorney (2010)	1,201,668	-	-
Sheriff (2030)	6,626,870	-	-
Juvenile (2050)	1,118,263	-	-
Emergency Management (2080)	54,565	-	-
State Courts (2090)	365,082	-	-
Public Health (4010)	60,000	-	-
Community Development (6010)	77,000	-	-
Watermaster (7020)	81,940	-	-
OSU Extension (7030)	96,865	-	-
Experiment Station (7040)	52,255	-	-
Materials and Services (1000)	132,548	-	-
Contingency (1000)	176,610	-	-
Reserves (1000)	1,500,000	-	-
Total Mandates	13,792,000	-	-

Mandated Services listed that are county departments consist of transfers to support those departments that do not generate sufficient revenues on their own to operate as a stand alone operation.

Mandated Services listed that are transfers to other funds are used to support the maintenance of the Klamath County Courthouse, common areas in buildings or community meeting rooms that can not be assigned to single departments (e.g., facility service charges) or are transfers to support reserves that departments are not able to fully fund (e.g., risk management).

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				1000	Non-Departmental					
				R10	Property Taxes					
7,986,149.37	7,932,538.24	8,096,000.00	0.00	1000-1000-4001	Property Taxes - Current	0.00	8,136,000.00	8,136,000.00	0.00	0.00
594,398.12	654,266.55	500,000.00	0.00	1000-1000-4001	Property Taxes - Prior	0.00	500,000.00	500,000.00	0.00	0.00
8,580,547.49	8,586,804.79	8,596,000.00	0.00		Property Taxes Totals:	0.00	8,636,000.00	8,636,000.00	0.00	0.00
				R11	Other Taxes					
209.57	43.91	0.00	0.00	1000-1000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
267,153.23	283,756.06	260,000.00	0.00	1000-1000-4040	Franchise Fees - SO Cable TV	0.00	270,000.00	270,000.00	0.00	0.00
267,362.80	283,799.97	260,000.00	0.00		Other Taxes Totals:	0.00	270,000.00	270,000.00	0.00	0.00
				R30	Charges for Service					
48.00	0.00	0.00	0.00	1000-1000-4301	Copies	0.00	0.00	0.00	0.00	0.00
40,774.55	9,291.15	0.00	0.00	1000-1000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
40,822.55	9,291.15	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
12,440.41	2,426.94	0.00	0.00	1000-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4401	Donations	0.00	0.00	0.00	0.00	0.00
12,440.41	2,426.94	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
10,504.83	22,584.62	6,000.00	0.00	1000-1000-4495	Investments - Interest On	0.00	6,000.00	6,000.00	0.00	0.00
10,504.83	22,584.62	6,000.00	0.00		Interest Totals:	0.00	6,000.00	6,000.00	0.00	0.00
				R50	Federal Government					
749,526.29	803,514.00	0.00	0.00	1000-1000-4601	PILT	0.00	0.00	0.00	0.00	0.00
912,573.63	938,329.51	100,000.00	0.00	1000-1000-4602	O&C Land Grant	0.00	100,000.00	100,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
11,470.55	12,592.51	12,000.00	0.00	1000-1000-4603	Fish & Wildlife	0.00	12,000.00	12,000.00	0.00	0.00
1,673,570.47	1,754,436.02	112,000.00	0.00		Federal Government Totals:	0.00	112,000.00	112,000.00	0.00	0.00
				R51	State of Oregon					
274,653.23	361,269.25	200,000.00	0.00	1000-1000-4502	State Board of Forestry	0.00	300,000.00	300,000.00	0.00	0.00
6,870.31	8,146.71	8,000.00	0.00	1000-1000-4503	Small Rail Car	0.00	8,000.00	8,000.00	0.00	0.00
90,510.57	88,570.93	80,000.00	0.00	1000-1000-4504	Taxes - Electric Coop	0.00	80,000.00	80,000.00	0.00	0.00
65,840.13	62,354.46	65,000.00	0.00	1000-1000-4505	Taxes - Cigarette	0.00	65,000.00	65,000.00	0.00	0.00
15,460.95	15,110.58	6,000.00	0.00	1000-1000-4506	Licenses - Amusement	0.00	15,000.00	15,000.00	0.00	0.00
308,734.90	324,449.97	300,000.00	0.00	1000-1000-4507	Revenues - Liquor	0.00	300,000.00	300,000.00	0.00	0.00
762,070.09	859,901.90	659,000.00	0.00		State of Oregon Totals:	0.00	768,000.00	768,000.00	0.00	0.00
				R60	Debt Proceeds					
0.00	0.00	0.00	0.00	1000-1000-4850	Repayments - Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
9,834.53	0.00	0.00	0.00	1000-1000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
0.00	1,135.97	0.00	0.00	1000-1000-4911	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
25,264.36	36,428.74	0.00	0.00	1000-1000-4922	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00
35,098.89	37,564.71	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
2,014,709.39	3,675,349.86	3,100,000.00	0.00	1000-1000-4995	Beginning Fund Balance	0.00	4,000,000.00	4,000,000.00	0.00	0.00
2,014,709.39	3,675,349.86	3,100,000.00	0.00		Fund Balances Totals:	0.00	4,000,000.00	4,000,000.00	0.00	0.00
13,397,126.92	15,232,159.96	12,733,000.00	0.00		REVENUES TOTALS:	0.00	13,792,000.00	13,792,000.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	1000-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				E20	Material and Services					
0.00	0.00	0.00	0.00	1000-1000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6211	Community Lounge	0.00	0.00	0.00	0.00	0.00
35,000.00	0.00	0.00	0.00	1000-1000-6212	Sr Citizen Council	0.00	0.00	0.00	0.00	0.00
6,520.20	1,007.15	1,000.00	0.00	1000-1000-6213	Humane Society - Large Animal	0.00	0.00	0.00	0.00	0.00
43,491.01	0.00	0.00	0.00	1000-1000-6231	Videotaping Expense	0.00	0.00	0.00	0.00	0.00
4,465.00	1,125.00	0.00	0.00	1000-1000-6300	Donations	0.00	1,000.00	1,000.00	0.00	0.00
31,393.08	32,740.16	32,738.00	0.00	1000-1000-6310	Dues & Fees	0.00	33,393.00	33,393.00	0.00	0.00
0.00	0.00	10,000.00	0.00	1000-1000-6339	Interest Expense	0.00	10,200.00	10,200.00	0.00	0.00
25,000.00	0.00	0.00	0.00	1000-1000-6402	Soil Cons Sec Grant	0.00	0.00	0.00	0.00	0.00
51,000.00	0.00	0.00	0.00	1000-1000-6403	Predatory Animal Control	0.00	0.00	0.00	0.00	0.00
859.33	0.00	1,000.00	0.00	1000-1000-6404	Special Assessments	0.00	1,020.00	1,020.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,079.57	0.00	0.00	0.00	1000-1000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
266.92	407.70	300.00	0.00	1000-1000-6752	Utilities - Electricity	0.00	306.00	306.00	0.00	0.00
18.58	0.00	0.00	0.00	1000-1000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
199,093.69	35,280.01	45,038.00	0.00		Material and Services Totals:	0.00	45,919.00	45,919.00	0.00	0.00
				E21	Interdepartmental Charges					
173,239.00	0.00	0.00	0.00	1000-1000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
423,002.00	483,657.00	464,664.00	0.00	1000-1000-6991	Facility Services	0.00	65,222.00	65,222.00	0.00	0.00
450.00	0.00	0.00	0.00	1000-1000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
11,670.00	10,294.00	22,618.00	0.00	1000-1000-6994	Risk Management	0.00	7,218.00	7,218.00	0.00	0.00
19,002.00	19,275.00	42,349.00	0.00	1000-1000-6995	Insurance Liability	0.00	14,189.00	14,189.00	0.00	0.00
627,363.00	513,226.00	529,631.00	0.00		Interdepartmental Charges Totals:	0.00	86,629.00	86,629.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1000-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-7005	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1000-1000-9007	Trans - Agency Funds	0.00	0.00	0.00	0.00	0.00
4,730.77	0.00	17,092.00	0.00	1000-1000-9011	Trans - Treasurer	0.00	17,092.00	17,092.00	0.00	0.00
759,491.35	760,280.25	822,098.00	0.00	1000-1000-9012	Trans - Assessor	0.00	1,064,017.00	1,023,675.00	0.00	0.00
153,139.92	246,001.04	541,968.00	0.00	1000-1000-9013	Trans - Tax Collector	0.00	586,841.00	583,303.00	0.00	0.00
157,862.74	206,330.20	246,606.00	0.00	1000-1000-9014	Trans - Clerk	0.00	246,606.00	246,606.00	0.00	0.00
177,808.90	336,404.25	353,772.00	0.00	1000-1000-9015	Trans - Commissioners	0.00	364,772.00	364,772.00	0.00	0.00
0.00	0.00	12,886.00	0.00	1000-1000-9016	Trans - Surveyor	0.00	12,886.00	12,886.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9152	Trans - Finance	0.00	0.00	0.00	0.00	0.00
1,008,505.38	994,520.06	1,191,668.00	0.00	1000-1000-9201	Trans - District Attorney	0.00	1,201,668.00	1,201,668.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9202	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - Sheriff	0.00	6,626,870.00	6,626,870.00	0.00	0.00
266,317.86	799,907.64	347,402.00	0.00	1000-1000-9203	Trans - Sheriff Admin	0.00	0.00	0.00	0.00	0.00
286,811.63	553,502.83	732,543.00	0.00	1000-1000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
3,704,446.84	3,443,305.55	4,324,185.00	0.00	1000-1000-9203	Trans - Sheriff Jail	0.00	0.00	0.00	0.00	0.00
429,245.02	336,260.43	482,838.00	0.00	1000-1000-9203	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00
0.00	61,114.00	54,902.00	0.00	1000-1000-9203	Trans - Sheriff Court Security	0.00	0.00	0.00	0.00	0.00
1,157,631.76	1,215,205.57	1,118,263.00	0.00	1000-1000-9205	Trans - Juvenile	0.00	1,118,263.00	1,118,263.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9207	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
44,818.41	47,887.31	54,565.00	0.00	1000-1000-9208	Trans - Emergency Services	0.00	54,565.00	54,565.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9209	Trans - State Courts	0.00	365,082.00	365,082.00	0.00	0.00
303,915.00	127,500.00	120,000.00	0.00	1000-1000-9401	Trans - Health Service	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9502	Trans - Museum Operations	0.00	0.00	0.00	0.00	0.00
34,000.00	116,112.00	86,112.00	0.00	1000-1000-9601	Trans - CDD	0.00	77,000.00	77,000.00	0.00	0.00
77,111.97	79,860.21	81,540.00	0.00	1000-1000-9702	Trans - Water Master	0.00	81,940.00	81,940.00	0.00	0.00
233,958.42	206,975.00	206,975.00	0.00	1000-1000-9703	Trans - OSU Extension	0.00	96,865.00	96,865.00	0.00	0.00
95,524.40	74,742.85	74,998.00	0.00	1000-1000-9704	Trans - Experiment Station	0.00	52,255.00	52,255.00	0.00	0.00
8,895,320.37	9,605,909.19	10,870,413.00	0.00		Interfund Transfers Totals:	0.00	12,026,722.00	11,982,842.00	0.00	0.00
0.00	0.00	177,918.00	0.00	E80	Contingencies	0.00	152,730.00	176,610.00	0.00	0.00
					Operating Contingency					
0.00	0.00	177,918.00	0.00	E81	Contingencies Totals:	0.00	152,730.00	176,610.00	0.00	0.00
					Fund Balance & Reserves					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	1,110,000.00	0.00	1000-1000-9900	Reserve Future Expenditures	0.00	1,480,000.00	1,500,000.00	0.00	0.00
0.00	0.00	1,110,000.00	0.00		Fund Balance & Reserves Totals:	0.00	1,480,000.00	1,500,000.00	0.00	0.00
3,675,349.86	5,077,744.76	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
3,675,349.86	5,077,744.76	0.00	0.00	1000-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
3,675,349.86	5,077,744.76	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
13,397,126.92	15,232,159.96	12,733,000.00	0.00		EXPENDITURES TOTALS:	0.00	13,792,000.00	13,792,000.00	0.00	0.00
13,397,126.92	15,232,159.96	12,733,000.00	0.00		DEPARTMENT REVENUES	0.00	13,792,000.00	13,792,000.00	0.00	0.00
13,397,126.92	15,232,159.96	12,733,000.00	0.00		DEPARTMENT EXPENSES	0.00	13,792,000.00	13,792,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
13,397,126.92	15,232,159.96	12,733,000.00	0.00		FUND REVENUES	0.00	13,792,000.00	13,792,000.00	0.00	0.00
13,397,126.92	15,232,159.96	12,733,000.00	0.00		FUND EXPENSES	0.00	13,792,000.00	13,792,000.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	0.00	0.00	0.00	0.00	0.00
13,397,126.92	15,232,159.96	12,733,000.00	0.00		REPORT REVENUES	0.00	13,792,000.00	13,792,000.00	0.00	0.00
13,397,126.92	15,232,159.96	12,733,000.00	0.00		REPORT EXPENSES	0.00	13,792,000.00	13,792,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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Klamath County, Oregon
2015-2016 Budget Financial Presentation
1000 PERS Reserve

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<u>Requirements by Budgetary Category</u>				
Personal Services	31,090	-	-	500
Subtotal Current Expenditures	31,090	-	-	500
Reserves	-	-	140,000	190,000
Contingency	-	-	30,000	15,000
Unappropriated Fund Balance	170,952	197,665	-	-
Total Requirements by Budgetary Category	202,042	197,665	170,000	205,500

<u>Requirements by Fund</u>				
PERS Reserve (2010)	202,042	197,665	170,000	205,500
Total Requirements by Fund	202,042	197,665	170,000	205,500

<u>Resources by Budgetary Category</u>				
Investment Earnings	520	696	-	500
Interfund Transfers	-	26,017	-	-
Beginning Fund Balance	201,523	170,952	170,000	205,000
Total Resources by Budgetary Category	202,042	197,665	170,000	205,500

Full-Time Employee Equivalents	-	-	-	-
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
PERS Reserve	205,500	500	-
Total Mandates	205,500	500	-

This fund is created to account for resources that have been set aside to offset increase in the State of Oregon Public Employees Retirement (PERS) required contribution rates.

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2010 1000 R40 0000-2000-4400	PERS Holding Non-Departmental Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
519.56	695.80	0.00	0.00	R41 0000-2000-4495	Interest Investments - Interest On	0.00	500.00	500.00	0.00	0.00
519.56	695.80	0.00	0.00		Interest Totals:	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 0000-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Admin	0.00	0.00	0.00	0.00	0.00
0.00	12,255.42	0.00	0.00	0000-2000-4923	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	12,389.68	0.00	0.00	0000-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Civil	0.00	0.00	0.00	0.00	0.00
0.00	1,371.50	0.00	0.00	0000-2000-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Search Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4923	Trans - Sheriff Crt Faci Secur	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	26,016.60	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
201,522.78	170,952.22	170,000.00	0.00	R90 0000-2000-4995	Fund Balances Beginning Fund Balance	0.00	205,000.00	205,000.00	0.00	0.00
201,522.78	170,952.22	170,000.00	0.00		Fund Balances Totals:	0.00	205,000.00	205,000.00	0.00	0.00
202,042.34	197,664.62	170,000.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	205,500.00	205,500.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
31,090.12	0.00	0.00	0.00	0000-2000-5141	Retirement - PERS	0.00	500.00	500.00	0.00	0.00
31,090.12	0.00	0.00	0.00		Personnel Services Totals:	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
				0000-2000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	E80	Contingencies					
				0000-2000-9800	Operating Contingency	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	30,000.00	0.00		Contingencies Totals:	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	140,000.00	0.00	E81	Fund Balance & Reserves					
				0000-2000-9900	Reserve Future Expenditures	0.00	190,000.00	190,000.00	0.00	0.00
0.00	0.00	140,000.00	0.00		Fund Balance & Reserves Totals:	0.00	190,000.00	190,000.00	0.00	0.00
170,952.22	197,664.62	0.00	0.00	E90	Unappropriated Fund Balance					
				0000-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
170,952.22	197,664.62	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
202,042.34	197,664.62	170,000.00	0.00		EXPENDITURES TOTALS:	0.00	205,500.00	205,500.00	0.00	0.00
202,042.34	197,664.62	170,000.00	0.00		DEPARTMENT REVENUES	0.00	205,500.00	205,500.00	0.00	0.00
202,042.34	197,664.62	170,000.00	0.00		DEPARTMENT EXPENSES	0.00	205,500.00	205,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
202,042.34	197,664.62	170,000.00	0.00		FUND REVENUES	0.00	205,500.00	205,500.00	0.00	0.00
202,042.34	197,664.62	170,000.00	0.00		FUND EXPENSES	0.00	205,500.00	205,500.00	0.00	0.00
0.00	0.00	0.00	0.00		PERS Holding Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
202,042.34	197,664.62	170,000.00	0.00		REPORT REVENUES	0.00	205,500.00	205,500.00	0.00	0.00
202,042.34	197,664.62	170,000.00	0.00		REPORT EXPENSES	0.00	205,500.00	205,500.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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Klamath County, Oregon
2015-2016 Budget Financial Presentation
1070 County Schools

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	3,359,109	2,300,523	565,200	565,200
Total Requirements by Budgetary Category	3,359,109	2,300,523	565,200	565,200
<u>Requirements by Fund</u>				
County Schools (2020)	3,359,109	2,300,523	565,200	565,200
Total Requirements by Fund	3,359,109	2,300,523	565,200	565,200
<u>Resources by Budgetary Category</u>				
Intergovernmental	2,086,636	2,300,056	565,000	565,100
Fines and Forfeitures	64	-	-	-
Investment Earnings	2,282	467	-	100
Beginning Fund Balance	1,270,126	-	-	-
Total Resources by Budgetary Category	3,359,109	2,300,523	565,000	565,200

Full-Time Employee Equivalents	-	-	-	-
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
County Schools	565,200	-	-
Total Mandates	565,200	-	-

The purpose of this fund was to provide for a fund to aggregate resources directed in Oregon law to be passed through to the public school districts in Klamath County. Pursuant to ORS 328.005 this fund was established to provide for this process.

294.060 Apportionment of moneys received by counties from federal forest reserves to road and school funds. (1) The moneys received by each county under ORS 293.560 shall be divided 75 percent to the road fund and 25 percent to the school fund of the county and, subject to subsection (2) of this section, the moneys shall be expended as other moneys in those funds are expended.

530.115 Disposition of certain moneys described in ORS 530.110; disposition of forest product rehabilitation revenues. (1) Except as set forth in subsection (2) of this section, moneys described in ORS 530.110 (1)(b) and (2)(c) shall be credited to the county in which the lands are situated and shall be paid quarterly to the county..... Money received under this subsection by the county shall be applied in the following order:

(b) Twenty-five percent of the remainder of the money shall be credited and paid into the county school fund created under ORS 328.005.

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General Ledger

Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
2,282.45	466.81	100.00	0.00	2020 1070 R41 0000-1000-4495	Treasurer County Schools County Schools Interest Investments - Interest On	0.00	100.00	100.00	0.00	0.00
2,282.45	466.81	100.00	0.00		Interest Totals:	0.00	100.00	100.00	0.00	0.00
1,877,074.43	1,834,485.03	200,000.00	0.00	R50 0000-1000-4604	Federal Government Receipts - Federal Forest	0.00	200,000.00	200,000.00	0.00	0.00
1,877,074.43	1,834,485.03	200,000.00	0.00		Federal Government Totals:	0.00	200,000.00	200,000.00	0.00	0.00
152,750.37	407,681.10	300,000.00	0.00	R51 0000-1000-4502	State of Oregon State Board of Forestry	0.00	300,000.00	300,000.00	0.00	0.00
11,624.05	13,671.15	15,000.00	0.00	0000-1000-4503	Small Rail Car	0.00	15,000.00	15,000.00	0.00	0.00
45,187.43	44,219.07	50,000.00	0.00	0000-1000-4504	Taxes - Electric Coop	0.00	50,000.00	50,000.00	0.00	0.00
64.00	0.00	100.00	0.00	0000-1000-4509	Fees - State of Oregon Court	0.00	100.00	100.00	0.00	0.00
209,625.85	465,571.32	365,100.00	0.00		State of Oregon Totals:	0.00	365,100.00	365,100.00	0.00	0.00
1,270,126.12	0.00	0.00	0.00	R90 0000-1000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1,270,126.12	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
3,359,108.85	2,300,523.16	565,200.00	0.00		REVENUES TOTALS:	0.00	565,200.00	565,200.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 0000-1000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-1000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
3,359,108.85	2,300,523.16	565,200.00	0.00	0000-1000-6501	Operating Expenses	0.00	565,200.00	565,200.00	0.00	0.00
3,359,108.85	2,300,523.16	565,200.00	0.00		Material and Services Totals:	0.00	565,200.00	565,200.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
				0000-1000-9006	Trans - County School	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
				0000-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,359,108.85	2,300,523.16	565,200.00	0.00		EXPENDITURES TOTALS:	0.00	565,200.00	565,200.00	0.00	0.00
3,359,108.85	2,300,523.16	565,200.00	0.00		DEPARTMENT REVENUES	0.00	565,200.00	565,200.00	0.00	0.00
3,359,108.85	2,300,523.16	565,200.00	0.00		DEPARTMENT EXPENSES	0.00	565,200.00	565,200.00	0.00	0.00
0.00	0.00	0.00	0.00		County Schools Totals:	0.00	0.00	0.00	0.00	0.00
3,359,108.85	2,300,523.16	565,200.00	0.00		FUND REVENUES	0.00	565,200.00	565,200.00	0.00	0.00
3,359,108.85	2,300,523.16	565,200.00	0.00		FUND EXPENSES	0.00	565,200.00	565,200.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer County Schools Totals:	0.00	0.00	0.00	0.00	0.00
3,359,108.85	2,300,523.16	565,200.00	0.00		REPORT REVENUES	0.00	565,200.00	565,200.00	0.00	0.00
3,359,108.85	2,300,523.16	565,200.00	0.00		REPORT EXPENSES	0.00	565,200.00	565,200.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Klamath County, Oregon
 2015-2016 Budget Financial Presentation
 1000 Emergency Tele Excise Tax

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Materials and Services	175,867	-	-	-
Total Requirements by Budgetary Category	175,867	-	-	-
Requirements by Fund				
Emergency Telephone Excise Tax (2181)	175,867	-	-	-
Total Requirements by Fund	175,867	-	-	-
Resources by Budgetary Category				
Taxes	175,867	-	-	-
Total Resources by Budgetary Category	175,867	-	-	-

Full-Time Employee Equivalents	-	-	-	-
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Mandate	Total Cost	Personnel Services	FTE
Emergency Tele Excise Tax	-	-	-
Total Mandates	-	-	-

This fund is created to account for resources that pass through Klamath County to the Klamath Emergency Communications District (9-1-1). Telephone excise taxes are collected at the state level and passed through the counties to the local emergency communication agencies. Below is the ORS that pertains to the pass through requirement.

TAX FOR EMERGENCY COMMUNICATIONS

ORS 403.240 Distribution of account proceeds; uses; reimbursement request review; reports.

(9) After all amounts under subsections (1) and (2) of this section and ORS 403.235 (2) have been paid, the office shall distribute the balance of the Emergency Communications Account to cities on a per capita basis and to counties on a per capita basis of each county's unincorporated area for distribution to 9-1-1 jurisdictions within the city or county. However, each county must receive a minimum of one percent of the balance of the account after the amounts under subsections (1) and (2) of this section and ORS 403.235 (2) have been paid. A city or county shall pay each 9-1-1 jurisdiction whose 9-1-1 service area includes all or part of the city or county.

Oregon Senate Bill 1559 amended the above statute to provide for direct payments to the 9-1-1 jurisdictions. Klamath County closed this fund in 2012-13 in recognition of the amendment.

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General Ledger

Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
175,867.35	0.00	0.00	0.00	2181 1000 R11 0000-2000-4030	Finance Emerg Phone Excise Tax Non-Departmental Other Taxes Excise Tax	0.00	0.00	0.00	0.00	0.00
175,867.35	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 0000-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
175,867.35	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
175,867.35	0.00	0.00	0.00	E20 0000-2000-6501	Material and Services Operating Expenses	0.00	0.00	0.00	0.00	0.00
175,867.35	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 0000-2000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
175,867.35	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
175,867.35	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
175,867.35	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
175,867.35	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
175,867.35	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Finance Emerg Phone Excise Tax T	0.00	0.00	0.00	0.00	0.00
175,867.35	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
175,867.35	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Klamath County, Oregon
2015-2016 Budget Financial Presentation
1000 Equipment Reserve

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	4,509	-	-	-
Capital Outlay	79,935	188,385	159,000	130,000
Debt Service	241,570	173,034	123,000	61,000
Subtotal Current Expenditures	326,013	361,419	282,000	191,000
Interfund Transfers	1,511,072	97,415	233,040	4,000
Reserves	-	-	561,000	600,000
Contingency	-	-	317,053	87,983
Unappropriated Fund Balance	675,950	1,030,003	-	-
Subtotal Noncurrent Expenditures	2,187,022	1,127,418	1,111,093	691,983
Total Requirements by Budgetary Category	2,513,035	1,488,837	1,393,093	882,983
<u>Requirements by Fund</u>				
Equipment Reserve (3010)	2,513,035	1,488,837	1,393,093	882,983
Total Requirements by Fund	2,513,035	1,488,837	1,393,093	882,983
<u>Resources by Budgetary Category</u>				
Investment Earnings	5,984	7,903	3,000	3,000
Interfund Transfers	268,098	256,509	205,093	233,983
Debt Proceeds	1,057,788	548,475	185,000	123,000
Beginning Fund Balance	1,181,165	675,950	1,000,000	523,000
Total Resources by Budgetary Category	2,513,035	1,488,837	1,393,093	882,983

Full-Time Employee Equivalents	-	-	-	-
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
Equipment Reserve	882,983	-	-
Total Mandates	882,983	-	-

The purpose of this fund is to provide reserve funds for General Fund departments to set aside resources for capital items. It is funded by transfers from other funds. This fund has also loaned money to other funds and is being repaid.

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General Ledger

Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	3010	Equipment Reserve					
				1000	Non-Departmental					
				R20	Licenses, Fees and Permits					
				3050-1000-4116	Fees - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
				3050-1000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
				3050-1000-4392	Steering Comm Hardware Fees	0.00	0.00	0.00	0.00	0.00
				3050-1000-4393	Steering Committee User Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
				3050-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
				3050-1000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
2,232.74	2,976.33	3,000.00	0.00	3050-1000-4495	Investments - Interest On	0.00	3,000.00	3,000.00	0.00	0.00
3,751.21	4,927.01	0.00	0.00	3050-1000-4498	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
5,983.95	7,903.34	3,000.00	0.00		Interest Totals:	0.00	3,000.00	3,000.00	0.00	0.00
				R42	Sale of Capital Assets					
				3050-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interdepartmental Charges					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,057,788.15	548,474.86	185,000.00	0.00	3050-1000-4881	Interfund Loan Proceeds	0.00	123,000.00	123,000.00	0.00	0.00
1,057,788.15	548,474.86	185,000.00	0.00		Interdepartmental Charges Totals:	0.00	123,000.00	123,000.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-1000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
14,000.00	0.00	0.00	0.00	3050-1000-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	0.00	0.00	3050-1000-4912	Trans - Assessor	0.00	89,000.00	89,000.00	0.00	0.00
0.00	500.00	0.00	0.00	3050-1000-4913	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	1,000.00	1,000.00	0.00	3050-1000-4913	Trans - Property Sales	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	100,000.00	0.00	3050-1000-4914	Trans - Clerk	0.00	82,124.00	82,124.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4915	Trans - Commissioners	0.00	0.00	0.00	0.00	0.00
500.00	1,000.00	1,000.00	0.00	3050-1000-4916	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Administration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Human Resources	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - County Counsel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Finance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
62,000.00	43,350.00	0.00	0.00	3050-1000-4923	Trans - Sheriff Patrol	0.00	26,158.00	26,158.00	0.00	0.00
61,064.00	11,535.00	11,535.00	0.00	3050-1000-4923	Trans - Sheriff Corrections	0.00	11,535.00	11,535.00	0.00	0.00
17,193.00	17,193.00	17,193.00	0.00	3050-1000-4923	Trans - Sheriff Civil	0.00	17,193.00	17,193.00	0.00	0.00
13,888.00	33,725.00	0.00	0.00	3050-1000-4925	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
33,958.38	68,543.00	57,146.00	0.00	3050-1000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
5,175.00	3,719.00	3,719.00	0.00	3050-1000-4928	Trans - Emergency Management	0.00	3,720.00	3,720.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4931	Trans - Road	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	0.00	0.00	3050-1000-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
3,606.00	0.00	0.00	0.00	3050-1000-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	3050-1000-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
8,691.00	0.00	0.00	0.00	3050-1000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
2,079.00	0.00	0.00	0.00	3050-1000-4945	Trans - MH MED-COM Support	0.00	0.00	0.00	0.00	0.00
10,300.00	10,300.00	10,000.00	0.00	3050-1000-4946	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
2,144.00	2,144.00	0.00	0.00	3050-1000-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
25,000.00	25,000.00	0.00	0.00	3050-1000-4952	Trans - Museum Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	3,500.00	0.00	3050-1000-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Onsite	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4961	Trans - Code Enforcement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4972	Trans - Water Master	0.00	3,253.00	3,253.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4973	Trans - OSU Extension	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4974	Trans - Field Research	0.00	0.00	0.00	0.00	0.00
268,098.38	256,509.00	205,093.00	0.00		Interfund Transfers Totals:	0.00	233,983.00	233,983.00	0.00	0.00
1,181,164.70	675,949.80	1,000,000.00	0.00	R90	Fund Balances					
				3050-1000-4995	Beginning Fund Balance	0.00	523,000.00	523,000.00	0.00	0.00
1,181,164.70	675,949.80	1,000,000.00	0.00		Fund Balances Totals:	0.00	523,000.00	523,000.00	0.00	0.00
2,513,035.18	1,488,837.00	1,393,093.00	0.00		REVENUES TOTALS:	0.00	882,983.00	882,983.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	3050-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
154.70	0.00	0.00	0.00	3050-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6330	Equipment	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,354.00	0.00	0.00	0.00	3050-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
4,508.70	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-1000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
79,934.89	188,385.03	159,000.00	0.00	3050-1000-7011	Vehicles Other	0.00	130,000.00	130,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7013	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
79,934.89	188,385.03	159,000.00	0.00		Capital Outlay Totals:	0.00	130,000.00	130,000.00	0.00	0.00
				E40	Debt Service					
0.00	0.00	0.00	0.00	3050-1000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
241,569.88	173,033.94	123,000.00	0.00	3050-1000-8801	Interfund Loan Principal	0.00	61,000.00	61,000.00	0.00	0.00
241,569.88	173,033.94	123,000.00	0.00		Interdepartmental Charges Totals:	0.00	61,000.00	61,000.00	0.00	0.00
				E70	Interfund Transfers					
165,302.13	0.00	0.00	0.00	3050-1000-9002	Trans - Internal Services Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9004	Trans - Capital Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9012	Trans - Assessor	0.00	0.00	0.00	0.00	0.00
0.00	1,000.00	0.00	0.00	3050-1000-9016	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9156	Trans - Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	139,001.00	0.00	3050-1000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9205	Trans - Juvenile	0.00	4,000.00	4,000.00	0.00	0.00
42,801.92	0.00	0.00	0.00	3050-1000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	3050-1000-9207	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
1,124,632.08	0.00	0.00	0.00	3050-1000-9301	Trans - Road Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9303	Trans - Solid Waste Operating	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9303	Trans - Landfill Site Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9401	Trans - Health Service	0.00	0.00	0.00	0.00	0.00
0.00	8,790.40	0.00	0.00	3050-1000-9404	Trans - CCF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9405	Trans - Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9407	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
116,618.78	0.00	0.00	0.00	3050-1000-9501	Trans - Library Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9501	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9502	Trans - Museum Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	79,000.00	0.00	3050-1000-9502	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9502	Trans - Park Opeations	0.00	0.00	0.00	0.00	0.00
61,717.00	0.00	14,436.00	0.00	3050-1000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	3,529.45	603.00	0.00	3050-1000-9703	Trans - OSU Extension	0.00	0.00	0.00	0.00	0.00
1,511,071.91	43,319.85	233,040.00	0.00		Interfund Transfers Totals:	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	317,053.00	0.00	E80	Contingencies	0.00	87,983.00	87,983.00	0.00	0.00
				3050-1000-9800	Operating Contingency					
0.00	0.00	317,053.00	0.00		Contingencies Totals:	0.00	87,983.00	87,983.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	561,000.00	0.00	3050-1000-9910	Reserve Capital Outlay	0.00	600,000.00	600,000.00	0.00	0.00
0.00	0.00	561,000.00	0.00		Fund Balance & Reserves Totals:	0.00	600,000.00	600,000.00	0.00	0.00
675,949.80	1,030,003.27	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				3050-1000-9990	Unappropriated Fund Balance					
675,949.80	1,030,003.27	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,513,035.18	1,434,742.09	1,393,093.00	0.00		EXPENDITURES TOTALS:	0.00	882,983.00	882,983.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
2,513,035.18	1,488,837.00	1,393,093.00	0.00		DEPARTMENT REVENUES	0.00	882,983.00	882,983.00	0.00	0.00
2,513,035.18	1,434,742.09	1,393,093.00	0.00		DEPARTMENT EXPENSES	0.00	882,983.00	882,983.00	0.00	0.00
0.00	54,094.91	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
2,513,035.18	1,488,837.00	1,393,093.00	0.00		FUND REVENUES	0.00	882,983.00	882,983.00	0.00	0.00
2,513,035.18	1,434,742.09	1,393,093.00	0.00		FUND EXPENSES	0.00	882,983.00	882,983.00	0.00	0.00
0.00	54,094.91	0.00	0.00		Equipment Reserve Totals:	0.00	0.00	0.00	0.00	0.00
2,513,035.18	1,488,837.00	1,393,093.00	0.00		REPORT REVENUES	0.00	882,983.00	882,983.00	0.00	0.00
2,513,035.18	1,434,742.09	1,393,093.00	0.00		REPORT EXPENSES	0.00	882,983.00	882,983.00	0.00	0.00
0.00	54,094.91	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Klamath County, Oregon
 2015-2016 Budget Financial Presentation
 1000 Law Enforcement Memorial

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	-	-	-	70
Subtotal Current Expenditures	-	-	-	70
Interfund Transfers	-	-	-	-
Reserves	-	-	-	-
Contingency	-	-	-	-
Unappropriated Fund Balance	70	70	-	-
Subtotal Noncurrent Expenditures	70	70	-	-
Total Requirements by Budgetary Category	70	70	-	70
<u>Requirements by Fund</u>				
Law Enforcement Memorial (3040)	70	70	-	70
Total Requirements by Fund	70	70	-	70
<u>Resources by Budgetary Category</u>				
Beginning Fund Balance	70	70	-	70
Total Resources by Budgetary Category	70	70	-	70

Full-Time Employee Equivalents	-	-	-	-
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<u>Mandate</u>	Total Cost	Personal Services	FTE
Memorial	70	-	-
Total Mandates	70	-	-

This fund is used to account for donations received by Klamath County to build a law enforcement memorial. The memorial is located on the grounds of the courthouse at 316 Main Street.

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General Ledger

Budget Analysis

User: jlink
 Printed: 03/19/2015 - 6:45PM
 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	3040 1000 R40 3060-1000-4400	Law Enforcement Memorial Non-Departmental Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41 3060-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
70.38	70.38	0.00	0.00	R90 3060-1000-4995	Fund Balances Beginning Fund Balance	0.00	70.00	70.00	0.00	0.00
70.38	70.38	0.00	0.00		Fund Balances Totals:	0.00	70.00	70.00	0.00	0.00
70.38	70.38	0.00	0.00		REVENUES TOTALS:	0.00	70.00	70.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 3060-1000-6501	Material and Services Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1000-6539	Grounds Maint & Repair	0.00	70.00	70.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	70.00	70.00	0.00	0.00
70.38	70.38	0.00	0.00	E90 3060-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
70.38	70.38	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
70.38	70.38	0.00	0.00		EXPENDITURES TOTALS:	0.00	70.00	70.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
70.38	70.38	0.00	0.00		DEPARTMENT REVENUES	0.00	70.00	70.00	0.00	0.00
70.38	70.38	0.00	0.00		DEPARTMENT EXPENSES	0.00	70.00	70.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
70.38	70.38	0.00	0.00		FUND REVENUES	0.00	70.00	70.00	0.00	0.00
70.38	70.38	0.00	0.00		FUND EXPENSES	0.00	70.00	70.00	0.00	0.00
0.00	0.00	0.00	0.00		Law Enforcement Memorial Totals:	0.00	0.00	0.00	0.00	0.00
70.38	70.38	0.00	0.00		REPORT REVENUES	0.00	70.00	70.00	0.00	0.00
70.38	70.38	0.00	0.00		REPORT EXPENSES	0.00	70.00	70.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Klamath County, Oregon
2015-2016 Budget Financial Presentation
7010 Taylor Grazing

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	3,132	3,955	4,000	4,000
Total Requirements by Budgetary Category	3,132	3,955	4,000	4,000

<u>Requirements by Fund</u>				
Taylor Grazing (2030)	3,132	3,955	4,000	4,000
Total Requirements by Fund	3,132	3,955	4,000	4,000

<u>Resources by Budgetary Category</u>				
Intergovernmental	3,130	3,955	4,000	4,000
Beginning Fund Balance	1	-	-	-
Total Resources by Budgetary Category	3,132	3,955	4,000	4,000

Full-Time Employee Equivalents	-	-	-	-
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
Taylor Grazing	4,000	-	-
Total Mandates	4,000	-	-

The purpose of this fund is to provide for a fund to aggregate resources provided by Taylor Grazing Act to be passed through to the grazing districts in Klamath County. Pursuant to ORS 293.575 this fund was established to provide for this process.

293.575 Distribution of funds received under the Taylor Grazing Act; Taylor Grazing Fund. (1) Except for a distribution charge that shall be deducted to meet expenses incurred by the Oregon Department of Administrative Services in administering this section, all funds received from the United States Government as a distributive share of the amounts collected by the United States Government under the provisions of the Act of Congress of June 28, 1934, public document No. 482, known as the Taylor Grazing Act, and any Act amendatory thereof shall, upon receipt by the State Treasurer be credited to a special fund in the State Treasury to be known as the Taylor Grazing Fund and shall be distributed to the several counties in which such public lands are located. The distribution charge shall be 60 cents per county and is in addition to the transaction charge approved for the department during the budgetary process. The amount of the distribution charges is continuously appropriated to the department to meet expenses incurred in administering this section. The department shall ascertain from the proper United States officers, having the records of receipts from grazing permits and leased public lands, the amount of receipts from such sources in this state for each year for which money is received by the state. A separate account shall be kept of the sum received from each grazing district and lease of public lands, which sum shall be segregated by the department and paid to the county in which the grazing district or leased public land is located, based on the number of animal unit months contained in the grazing district or leased public land within the county from which the moneys are collected. However, where the grazing district or leased public land is located in more than one county, each shall receive such proportional amount of the sum as the animal unit months of such grazing district or leased public land included within the boundary of such county shall bear to the total animal unit months of such grazing district or lease. (2) As used in this section, "animal unit months" means the amount of forage required to sustain a bovine animal for one month.

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General Ledger

Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	2030 7010 R41 0000-7000-4495	Treasurer Taylor Grazing Taylor Grazing Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
3,130.44	3,955.21	4,000.00	0.00	R50 0000-7000-4671	Federal Government Taylor Grazing Federal Appr	0.00	4,000.00	4,000.00	0.00	0.00
3,130.44	3,955.21	4,000.00	0.00		Federal Government Totals:	0.00	4,000.00	4,000.00	0.00	0.00
1.10	0.00	0.00	0.00	R90 0000-7000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1.10	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
3,131.54	3,955.21	4,000.00	0.00		REVENUES TOTALS:	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 0000-7000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-7000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-7000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
3,131.54	3,955.21	4,000.00	0.00	E20 0000-7000-6206	Material and Services Special Projects	0.00	4,000.00	4,000.00	0.00	0.00
3,131.54	3,955.21	4,000.00	0.00		Material and Services Totals:	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E40 0000-7000-8002	Debt Service Note Payable Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	0000-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,131.54	3,955.21	4,000.00	0.00		EXPENDITURES TOTALS:	0.00	4,000.00	4,000.00	0.00	0.00
3,131.54	3,955.21	4,000.00	0.00		DEPARTMENT REVENUES	0.00	4,000.00	4,000.00	0.00	0.00
3,131.54	3,955.21	4,000.00	0.00		DEPARTMENT EXPENSES	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Taylor Grazing Totals:	0.00	0.00	0.00	0.00	0.00
3,131.54	3,955.21	4,000.00	0.00		FUND REVENUES	0.00	4,000.00	4,000.00	0.00	0.00
3,131.54	3,955.21	4,000.00	0.00		FUND EXPENSES	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Treasurer Taylor Grazing Totals:	0.00	0.00	0.00	0.00	0.00
3,131.54	3,955.21	4,000.00	0.00		REPORT REVENUES	0.00	4,000.00	4,000.00	0.00	0.00
3,131.54	3,955.21	4,000.00	0.00		REPORT EXPENSES	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Klamath County, Oregon
2015-2016 Budget Financial Presentation
6060 Tourism Competitive Grants

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	86,610	73,190	186,000	310,000
Subtotal Current Expenditures	86,610	73,190	186,000	310,000
Contingency	-	-	160,193	33,431
Unappropriated Fund Balance	243,927	319,554	-	100,000
Subtotal Noncurrent Expenditures	243,927	319,554	160,193	133,431
Total Requirements by Budgetary Category	330,537	392,744	346,193	443,431

<u>Requirements by Fund</u>				
Tourism (2180)	330,537	392,744	346,193	443,431
Total Requirements by Fund	330,537	392,744	346,193	443,431

<u>Resources by Budgetary Category</u>				
Investment Earnings	459	941	500	500
Interfund Transfers	130,553	147,876	125,693	142,931
Beginning Fund Balance	199,525	243,927	220,000	300,000
Total Resources by Budgetary Category	330,537	392,744	346,193	443,431

Full-Time Employee Equivalents	-	-	-	-
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
Tourism	443,431	-	-
Total Mandates	443,431	-	-

The purpose of this fund as described in Klamath County Code Section 603.610 (2)(c) is to be used for the Tourism Promotion Grants Program, which will establish a competitive grants program for the promotion of tourism and conventions in Klamath County. The grants will be solicited competitively and the Board of County Commissioners will decide by application the disbursement of the grant funds. The primary revenue source for this fund is a transfer from the transient room tax fund.

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General Ledger

Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2180	Finance Tourism Competv Grants					
				6060	Tourism					
				R11	Other Taxes					
0.00	0.00	0.00	0.00	0000-6000-4020	Taxes - Transient Room	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	0000-6000-4366	Projects - Special Bulletins	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	0000-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
459.10	940.87	500.00	0.00	0000-6000-4495	Investments - Interest On	0.00	500.00	500.00	0.00	0.00
459.10	940.87	500.00	0.00		Interest Totals:	0.00	500.00	500.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	0000-6000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-4566	CDBC Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
130,553.47	147,875.99	125,693.00	0.00	0000-6000-4913	Trans - Transient Room	0.00	142,931.00	142,931.00	0.00	0.00
130,553.47	147,875.99	125,693.00	0.00		Interfund Transfers Totals:	0.00	142,931.00	142,931.00	0.00	0.00
				R90	Fund Balances					
199,524.69	243,926.79	220,000.00	0.00	0000-6000-4995	Beginning Fund Balance	0.00	300,000.00	300,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
199,524.69	243,926.79	220,000.00	0.00		Fund Balances Totals:	0.00	300,000.00	300,000.00	0.00	0.00
330,537.26	392,743.65	346,193.00	0.00		REVENUES TOTALS:	0.00	443,431.00	443,431.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	0000-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	0000-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
80,610.47	67,189.84	180,000.00	0.00	0000-6000-6206	Special Projects	0.00	300,000.00	300,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6605	Printing	0.00	0.00	0.00	0.00	0.00
80,610.47	67,189.84	180,000.00	0.00		Material and Services Totals:	0.00	300,000.00	300,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-6000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	6,000.00	0.00	0000-6000-6998	Intradepartmental Admin Chgs	0.00	10,000.00	10,000.00	0.00	0.00
6,000.00	6,000.00	6,000.00	0.00		Interdepartmental Charges Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	160,193.00	0.00	E80	Contingencies					
0.00	0.00	160,193.00	0.00	0000-6000-9800	Operating Contingency	0.00	33,431.00	33,431.00	0.00	0.00
0.00	0.00	160,193.00	0.00		Contingencies Totals:	0.00	33,431.00	33,431.00	0.00	0.00
243,926.79	319,553.81	0.00	0.00	E90	Unappropriated Fund Balance					
243,926.79	319,553.81	0.00	0.00	0000-6000-9990	Unappropriated Fund Balance	0.00	100,000.00	100,000.00	0.00	0.00
243,926.79	319,553.81	0.00	0.00		Unappropriated Fund Balance Total	0.00	100,000.00	100,000.00	0.00	0.00
330,537.26	392,743.65	346,193.00	0.00		EXPENDITURES TOTALS:	0.00	443,431.00	443,431.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
330,537.26	392,743.65	346,193.00	0.00		DEPARTMENT REVENUES	0.00	443,431.00	443,431.00	0.00	0.00
330,537.26	392,743.65	346,193.00	0.00		DEPARTMENT EXPENSES	0.00	443,431.00	443,431.00	0.00	0.00
0.00	0.00	0.00	0.00		Tourism Totals:	0.00	0.00	0.00	0.00	0.00
330,537.26	392,743.65	346,193.00	0.00		FUND REVENUES	0.00	443,431.00	443,431.00	0.00	0.00
330,537.26	392,743.65	346,193.00	0.00		FUND EXPENSES	0.00	443,431.00	443,431.00	0.00	0.00
0.00	0.00	0.00	0.00		Finance Tourism Competv Grants T	0.00	0.00	0.00	0.00	0.00
330,537.26	392,743.65	346,193.00	0.00		REPORT REVENUES	0.00	443,431.00	443,431.00	0.00	0.00
330,537.26	392,743.65	346,193.00	0.00		REPORT EXPENSES	0.00	443,431.00	443,431.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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Klamath County, Oregon
2015-2016 Budget Financial Presentation
6070 Economic Development

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Materials and Services	196,976	255,538	231,000	294,768
Subtotal Current Expenditures	196,976	255,538	231,000	294,768
Contingency	-	-	249,500	189,500
Unappropriated Fund Balance	229,005	290,874	-	200,000
Subtotal Noncurrent Expenditures	229,005	290,874	249,500	389,500
Total Requirements by Budgetary Category	425,981	546,412	480,500	684,268

Requirements by Fund				
Economic Development (2185)	425,981	546,412	480,500	684,268
Total Requirements by Fund	425,981	546,412	480,500	684,268

Resources by Budgetary Category				
Intergovernmental	279,272	259,786	280,000	300,000
Investment Earnings	400	1,300	500	500
Interfund Transfers	87,060	-	-	-
Miscellaneous	-	56,321	-	33,768
Beginning Fund Balance	59,248	229,005	200,000	350,000
Total Resources by Budgetary Category	425,981	546,412	480,500	684,268

Full-Time Employee Equivalents	-	-	-	-
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Mandate	Total Cost	Personnel Services	FTE
Economic Development	684,268	-	-
Total Mandates	684,268	-	-

The purpose of this fund was to provide for a fund to aggregate resources provided by the State of Oregon video lottery revenues as provided in ORS 461.547. ORS 461.512 outlines the allowable expenditures of these funds.

461.512 Management of lottery moneys received by county; report on use of moneys. (1) For purposes of this section:

(b) "Furthering economic development" has the meaning given that term in ORS 461.540.

(2)(a) When a county receives moneys that are derived either directly or indirectly from funds from the State Lottery Fund under section 4, Article XV of the Oregon Constitution, and ORS chapter 461, and the moneys are to be used for the purpose of furthering economic development, the county:

(B) May use a reasonable portion of the moneys to employ a person to manage the moneys in the dedicated fund.....

461.540 Administrative Services Economic Development Fund.

(c) "Furthering economic development" includes, but is not limited to, providing:

(A) Services or financial assistance to for-profit and nonprofit businesses located or to be located in Oregon;

(B) Services or financial assistance to business or industry associations to promote, expand or prevent the decline of their businesses; or

(C) Services or financial assistance for facilities, physical environments or development projects, as defined in ORS 285B.410, that benefit Oregon's economy.

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	56,321.00	0.00	0.00	2185 6070 R40 0000-6000-4400	Finance Economic Development Economic Development Other Local Revenue Miscellaneous	0.00	33,768.00	33,768.00	0.00	0.00
0.00	56,321.00	0.00	0.00		Other Local Revenue Totals:	0.00	33,768.00	33,768.00	0.00	0.00
400.20	1,300.24	500.00	0.00	R41 0000-6000-4495	Interest Investments - Interest On	0.00	500.00	500.00	0.00	0.00
400.20	1,300.24	500.00	0.00		Interest Totals:	0.00	500.00	500.00	0.00	0.00
279,272.00	259,786.00	280,000.00	0.00	R51 0000-6000-4508	State of Oregon Video Poker	0.00	300,000.00	300,000.00	0.00	0.00
279,272.00	259,786.00	280,000.00	0.00		State of Oregon Totals:	0.00	300,000.00	300,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R61 0000-6000-4881	Interdepartmental Charges Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
87,060.32	0.00	0.00	0.00	R70 0000-6000-4902	Interfund Transfers Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
87,060.32	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
59,248.42	229,005.09	200,000.00	0.00	R90 0000-6000-4995	Fund Balances Beginning Fund Balance	0.00	350,000.00	350,000.00	0.00	0.00
59,248.42	229,005.09	200,000.00	0.00		Fund Balances Totals:	0.00	350,000.00	350,000.00	0.00	0.00
425,980.94	546,412.33	480,500.00	0.00		REVENUES TOTALS:	0.00	684,268.00	684,268.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 0000-6000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	0000-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
20,710.64	42,535.27	50,000.00	0.00	E20	Material and Services					
14,061.75	14,057.06	15,000.00	0.00	0000-6000-6206	Special Projects	0.00	50,000.00	50,000.00	0.00	0.00
136,000.00	136,000.00	136,000.00	0.00	0000-6000-6310	Dues & Fees	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6335	Economic Development Grant	0.00	136,000.00	136,000.00	0.00	0.00
15,000.00	58,047.57	0.00	0.00	0000-6000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
11,203.46	4,898.90	30,000.00	0.00	0000-6000-6403	Predatory Animal Control	0.00	63,768.00	63,768.00	0.00	0.00
				0000-6000-6700	Travel & Training	0.00	30,000.00	30,000.00	0.00	0.00
196,975.85	255,538.80	231,000.00	0.00		Material and Services Totals:	0.00	294,768.00	294,768.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-6000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-6000-9015	Trans - Commissioners	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	249,500.00	0.00	E80	Contingencies					
				0000-6000-9800	Operating Contingency	0.00	189,500.00	189,500.00	0.00	0.00
0.00	0.00	249,500.00	0.00		Contingencies Totals:	0.00	189,500.00	189,500.00	0.00	0.00
229,005.09	290,873.53	0.00	0.00	E90	Unappropriated Fund Balance					
				0000-6000-9990	Unappropriated Fund Balance	0.00	200,000.00	200,000.00	0.00	0.00
229,005.09	290,873.53	0.00	0.00		Unappropriated Fund Balance Total	0.00	200,000.00	200,000.00	0.00	0.00
425,980.94	546,412.33	480,500.00	0.00		EXPENDITURES TOTALS:	0.00	684,268.00	684,268.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
425,980.94	546,412.33	480,500.00	0.00		DEPARTMENT REVENUES	0.00	684,268.00	684,268.00	0.00	0.00
425,980.94	546,412.33	480,500.00	0.00		DEPARTMENT EXPENSES	0.00	684,268.00	684,268.00	0.00	0.00
0.00	0.00	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
425,980.94	546,412.33	480,500.00	0.00		FUND REVENUES	0.00	684,268.00	684,268.00	0.00	0.00
425,980.94	546,412.33	480,500.00	0.00		FUND EXPENSES	0.00	684,268.00	684,268.00	0.00	0.00
0.00	0.00	0.00	0.00		Finance Economic Development To	0.00	0.00	0.00	0.00	0.00
425,980.94	546,412.33	480,500.00	0.00		REPORT REVENUES	0.00	684,268.00	684,268.00	0.00	0.00
425,980.94	546,412.33	480,500.00	0.00		REPORT EXPENSES	0.00	684,268.00	684,268.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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Klamath County, Oregon
2015-2016 Budget Financial Presentation
6080 Title III

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Materials and Services	79,426	258,726	615,000	508,000
Subtotal Current Expenditures	79,426	258,726	615,000	508,000
Interfund Transfers	408,226		-	-
Reserves	-	-	355,000	355,000
Contingency	-	-	1,111,500	919,500
Unappropriated Fund Balance	2,300,586	2,050,622	-	-
Subtotal Noncurrent Expenditures	2,708,813	2,050,622	1,466,500	1,274,500
Total Requirements by Budgetary Category	2,788,239	2,309,348	2,081,500	1,782,500
Requirements by Fund				
Federal Forest Title III (2630)	2,380,013	2,309,348	2,081,500	1,782,500
O & C Title III (2640)	408,226	-	-	-
Total Requirements by Fund	2,788,239	2,309,348	2,081,500	1,782,500
Resources by Budgetary Category				
Investment Earnings	6,419	8,762	13,500	13,500
Interfund Transfers	408,226	-	-	-
Beginning Fund Balance	2,373,594	2,300,586	2,068,000	1,769,000
Total Resources by Budgetary Category	2,788,239	2,309,348	2,081,500	1,782,500

Full-Time Employee Equivalents	-	-	-	-
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Mandate	Total Cost	Personnel Services	FTE
Title III	1,782,500	-	-
Total Mandates	1,782,500	-	-

Title III-County Funds

Title III funds may be used to carry out activities under the Firewise Communities program, to reimburse the county for search and rescue and other emergency services, and to develop community wildfire protection plans.

Counties allocating funds for Title III projects must annually submit a certification that the funds were used in accordance with Title III.

The authority to initiate Title III projects terminates on September 30, 2011. Funds not obligated by September 30, 2012 must be returned to the Treasury.

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2630	Title III					
				6080	Federal Forest Title III					
				R41	Interest					
2,241.08	3,549.15	5,000.00	0.00	6081-6000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
2,241.08	3,549.15	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	6081-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
871,354.13	848,135.00	848,000.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	830,000.00	830,000.00	0.00	0.00
871,354.13	848,135.00	848,000.00	0.00		Fund Balances Totals:	0.00	830,000.00	830,000.00	0.00	0.00
873,595.21	851,684.15	853,000.00	0.00		REVENUES TOTALS:	0.00	835,000.00	835,000.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	6081-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6081-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6081-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
25,460.21	24,527.00	92,000.00	0.00	6081-6000-6200	Contract Services	0.00	30,000.00	30,000.00	0.00	0.00
25,460.21	24,527.00	92,000.00	0.00		Material and Services Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6081-6000-6998	Intradepartmental Admin Chgs	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6081-6000-6999	Contract Services - Internal	0.00	25,000.00	25,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	28,000.00	28,000.00	0.00	0.00
0.00	0.00	611,000.00	0.00	E80 6081-6000-9800	Contingencies Operating Contingency	0.00	627,000.00	627,000.00	0.00	0.00
0.00	0.00	611,000.00	0.00		Contingencies Totals:	0.00	627,000.00	627,000.00	0.00	0.00
0.00	0.00	150,000.00	0.00	E81 6081-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	150,000.00	0.00		Fund Balance & Reserves Totals:	0.00	150,000.00	150,000.00	0.00	0.00
848,135.00	827,157.15	0.00	0.00	E90 6081-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
848,135.00	827,157.15	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
873,595.21	851,684.15	853,000.00	0.00		EXPENDITURES TOTALS:	0.00	835,000.00	835,000.00	0.00	0.00
873,595.21	851,684.15	853,000.00	0.00		DEPARTMENT REVENUES	0.00	835,000.00	835,000.00	0.00	0.00
873,595.21	851,684.15	853,000.00	0.00		DEPARTMENT EXPENSES	0.00	835,000.00	835,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Forest Title III Totals:	0.00	0.00	0.00	0.00	0.00
873,595.21	851,684.15	853,000.00	0.00		FUND REVENUES	0.00	835,000.00	835,000.00	0.00	0.00
873,595.21	851,684.15	853,000.00	0.00		FUND EXPENSES	0.00	835,000.00	835,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Title III Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
873,595.21	851,684.15	853,000.00	0.00		REPORT REVENUES	0.00	835,000.00	835,000.00	0.00	0.00
873,595.21	851,684.15	853,000.00	0.00		REPORT EXPENSES	0.00	835,000.00	835,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2630	Title III					
				6080	Federal Forest Title III					
				R41	Interest					
2,839.57	3,561.60	6,000.00	0.00	6082-6000-4495	Investments - Interest On	0.00	6,000.00	6,000.00	0.00	0.00
2,839.57	3,561.60	6,000.00	0.00		Interest Totals:	0.00	6,000.00	6,000.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	6082-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
1,094,013.14	1,054,892.43	822,000.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	550,000.00	550,000.00	0.00	0.00
1,094,013.14	1,054,892.43	822,000.00	0.00		Fund Balances Totals:	0.00	550,000.00	550,000.00	0.00	0.00
1,096,852.71	1,058,454.03	828,000.00	0.00		REVENUES TOTALS:	0.00	556,000.00	556,000.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	6082-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
41,960.28	225,313.44	353,000.00	0.00	6082-6000-6200	Contract Services	0.00	250,000.00	250,000.00	0.00	0.00
41,960.28	225,313.44	353,000.00	0.00		Material and Services Totals:	0.00	250,000.00	250,000.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6082-6000-6999	Contract Services - Internal	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	100,000.00	100,000.00	0.00	0.00
				E80	Contingencies					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	325,000.00	0.00	6082-6000-9800	Operating Contingency	0.00	56,000.00	56,000.00	0.00	0.00
0.00	0.00	325,000.00	0.00		Contingencies Totals:	0.00	56,000.00	56,000.00	0.00	0.00
0.00	0.00	150,000.00	0.00	E81 6082-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	150,000.00	0.00		Fund Balance & Reserves Totals:	0.00	150,000.00	150,000.00	0.00	0.00
1,054,892.43	833,140.59	0.00	0.00	E90 6082-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,054,892.43	833,140.59	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,096,852.71	1,058,454.03	828,000.00	0.00		EXPENDITURES TOTALS:	0.00	556,000.00	556,000.00	0.00	0.00
1,096,852.71	1,058,454.03	828,000.00	0.00		DEPARTMENT REVENUES	0.00	556,000.00	556,000.00	0.00	0.00
1,096,852.71	1,058,454.03	828,000.00	0.00		DEPARTMENT EXPENSES	0.00	556,000.00	556,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Forest Title III Totals:	0.00	0.00	0.00	0.00	0.00
1,096,852.71	1,058,454.03	828,000.00	0.00		FUND REVENUES	0.00	556,000.00	556,000.00	0.00	0.00
1,096,852.71	1,058,454.03	828,000.00	0.00		FUND EXPENSES	0.00	556,000.00	556,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Title III Totals:	0.00	0.00	0.00	0.00	0.00
1,096,852.71	1,058,454.03	828,000.00	0.00		REPORT REVENUES	0.00	556,000.00	556,000.00	0.00	0.00
1,096,852.71	1,058,454.03	828,000.00	0.00		REPORT EXPENSES	0.00	556,000.00	556,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2630	Title III					
				6090	O&C Title III					
				R41	Interest					
751.24	900.13	1,500.00	0.00	6081-6000-4495	Investments - Interest On	0.00	1,500.00	1,500.00	0.00	0.00
751.24	900.13	1,500.00	0.00		Interest Totals:	0.00	1,500.00	1,500.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	6081-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
232,016.48	0.00	0.00	0.00	6081-6000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
232,016.48	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	220,761.81	221,000.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	212,000.00	212,000.00	0.00	0.00
0.00	220,761.81	221,000.00	0.00		Fund Balances Totals:	0.00	212,000.00	212,000.00	0.00	0.00
232,767.72	221,661.94	222,500.00	0.00		REVENUES TOTALS:	0.00	213,500.00	213,500.00	0.00	0.00
				E20	Material and Services					
12,005.91	8,885.73	95,000.00	0.00	6081-6000-6200	Contract Services	0.00	10,000.00	10,000.00	0.00	0.00
12,005.91	8,885.73	95,000.00	0.00		Material and Services Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6081-6000-6999	Contract Services - Internal	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	102,500.00	0.00	6081-6000-9800	Operating Contingency	0.00	158,500.00	158,500.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	102,500.00	0.00		Contingencies Totals:	0.00	158,500.00	158,500.00	0.00	0.00
0.00	0.00	25,000.00	0.00	E81 6081-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	25,000.00	0.00		Fund Balance & Reserves Totals:	0.00	25,000.00	25,000.00	0.00	0.00
220,761.81	212,776.21	0.00	0.00	E90 6081-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
220,761.81	212,776.21	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
232,767.72	221,661.94	222,500.00	0.00		EXPENDITURES TOTALS:	0.00	213,500.00	213,500.00	0.00	0.00
232,767.72	221,661.94	222,500.00	0.00		DEPARTMENT REVENUES	0.00	213,500.00	213,500.00	0.00	0.00
232,767.72	221,661.94	222,500.00	0.00		DEPARTMENT EXPENSES	0.00	213,500.00	213,500.00	0.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
232,767.72	221,661.94	222,500.00	0.00		FUND REVENUES	0.00	213,500.00	213,500.00	0.00	0.00
232,767.72	221,661.94	222,500.00	0.00		FUND EXPENSES	0.00	213,500.00	213,500.00	0.00	0.00
0.00	0.00	0.00	0.00		Title III Totals:	0.00	0.00	0.00	0.00	0.00
232,767.72	221,661.94	222,500.00	0.00		REPORT REVENUES	0.00	213,500.00	213,500.00	0.00	0.00
232,767.72	221,661.94	222,500.00	0.00		REPORT EXPENSES	0.00	213,500.00	213,500.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2640	O&C Title III					
				6090	O&C Title III					
				R41	Interest					
0.00	0.00	0.00	0.00	6081-6000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	6081-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
232,016.48	0.00	0.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balances Totals:						0.00	0.00	0.00	0.00	0.00
232,016.48	0.00	0.00	0.00							
232,016.48	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	6081-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6081-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6081-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals:						0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	6081-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
Material and Services Totals:						0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
232,016.48	0.00	0.00	0.00	6081-6000-9608	Trans - Title III	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
232,016.48	0.00	0.00	0.00	E90	Unappropriated Fund Balance					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	6081-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
232,016.48	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
232,016.48	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
232,016.48	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
232,016.48	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
232,016.48	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
232,016.48	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
232,016.48	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2630	Title III					
				6090	O&C Title III					
				R41	Interest					
587.17	751.10	1,000.00	0.00	6082-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	0.00	0.00
587.17	751.10	1,000.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R50	Federal Government					
0.00	0.00	0.00	0.00	6082-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
176,209.82	0.00	0.00	0.00	6082-6000-4902	Trans - Fund Closures	0.00	0.00	0.00	0.00	0.00
176,209.82	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	176,796.99	177,000.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	177,000.00	177,000.00	0.00	0.00
0.00	176,796.99	177,000.00	0.00		Fund Balances Totals:	0.00	177,000.00	177,000.00	0.00	0.00
176,796.99	177,548.09	178,000.00	0.00		REVENUES TOTALS:	0.00	178,000.00	178,000.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	75,000.00	0.00	6082-6000-6200	Contract Services	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	75,000.00	0.00		Material and Services Totals:	0.00	60,000.00	60,000.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6082-6000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	10,000.00	10,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	73,000.00	0.00	6082-6000-9800	Operating Contingency	0.00	78,000.00	78,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	73,000.00	0.00		Contingencies Totals:	0.00	78,000.00	78,000.00	0.00	0.00
0.00	0.00	30,000.00	0.00	E81 6082-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	30,000.00	0.00		Fund Balance & Reserves Totals:	0.00	30,000.00	30,000.00	0.00	0.00
176,796.99	177,548.09	0.00	0.00	E90 6082-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
176,796.99	177,548.09	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
176,796.99	177,548.09	178,000.00	0.00		EXPENDITURES TOTALS:	0.00	178,000.00	178,000.00	0.00	0.00
176,796.99	177,548.09	178,000.00	0.00		DEPARTMENT REVENUES	0.00	178,000.00	178,000.00	0.00	0.00
176,796.99	177,548.09	178,000.00	0.00		DEPARTMENT EXPENSES	0.00	178,000.00	178,000.00	0.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
176,796.99	177,548.09	178,000.00	0.00		FUND REVENUES	0.00	178,000.00	178,000.00	0.00	0.00
176,796.99	177,548.09	178,000.00	0.00		FUND EXPENSES	0.00	178,000.00	178,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Title III Totals:	0.00	0.00	0.00	0.00	0.00
176,796.99	177,548.09	178,000.00	0.00		REPORT REVENUES	0.00	178,000.00	178,000.00	0.00	0.00
176,796.99	177,548.09	178,000.00	0.00		REPORT EXPENSES	0.00	178,000.00	178,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2640	O&C Title III					
				6090	O&C Title III					
				R41	Interest					
0.00	0.00	0.00	0.00	6082-6000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
Interest Totals:						0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	6082-6000-4668	Title III	0.00	0.00	0.00	0.00	0.00
Federal Government Totals:						0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
176,209.82	0.00	0.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
Fund Balances Totals:						0.00	0.00	0.00	0.00	0.00
176,209.82	0.00	0.00	0.00							
176,209.82	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	6082-6000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
Personnel Services Totals:						0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	6082-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
Material and Services Totals:						0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
176,209.82	0.00	0.00	0.00	6082-6000-9608	Trans - Title III	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Totals:						0.00	0.00	0.00	0.00	0.00
176,209.82	0.00	0.00	0.00	E90	Unappropriated Fund Balance					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	6082-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
176,209.82	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
176,209.82	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
176,209.82	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
176,209.82	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
176,209.82	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
176,209.82	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
176,209.82	0.00	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Klamath County, Oregon
2015-2016 Budget Financial Presentation
1000 Internal Services Non-Dept

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Capital Outlay	-	-	-	7,000
Subtotal Current Expenditures	-	-	-	7,000
Interfund Transfers	2,479,136	2,821,768	2,574,378	2,653,775
Reserves	-	-	670,200	632,600
Contingency	-	-	204,298	126,903
Unappropriated Fund Balance	1,135,983	867,773	-	-
Subtotal Noncurrent Expenditures	3,615,119	3,689,541	3,448,876	3,413,278
Total Requirements by Budgetary Category	3,615,119	3,689,541	3,448,876	3,420,278

Requirements by Fund				
Internal Service (6000)	3,522,217	3,606,322	3,348,676	3,350,678
Internal Service Equip (3050)	92,901	83,219	100,200	69,600
Total Requirements by Fund	3,615,119	3,689,541	3,448,876	3,420,278

Resources by Budgetary Category				
Charges for Services	2,623,036	2,545,685	2,545,676	2,545,678
Investment Earnings	2,606	3,873	3,200	5,100
Interfund Transfers	6,350	4,000	4,000	18,500
Beginning Fund Balance	983,126	1,135,983	896,000	851,000
Total Resources by Budgetary Category	3,615,119	3,689,541	3,448,876	3,420,278

Full-Time Employee Equivalents	-	-	-	-
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Programs	Total Cost	Personnel Services	FTE
General Administration (1510)	172,959	-	-
Human Resources (1515)	423,056	-	-
County Counsel (1520)	304,116	-	-
Finance (1525)	721,498	-	-
Information Technology (1530)	789,260	-	-
Geographic Information Systems (1535)	131,138	-	-
Multimedia (1540)	111,748	-	-
Reserve (1000)	639,600	-	-
Contingency (1000)	126,903	-	-
Total Mandates	3,420,278	-	-

Mandated Services listed that are transfers to other departments that are used to support the County in general. The Equipment Reserve sub-department manages a general equipment reserve program for all internal service departments, except for Maintenance.

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				6000	Internal Services					
				1000	Non-Departmental					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1000-1500-4116	Fees - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1000-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
2,623,036.00	2,545,685.00	2,545,676.00	0.00	1000-1500-4390	Internal Service Charges	0.00	2,545,678.00	2,545,678.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4393	Steering Committee User Fees	0.00	0.00	0.00	0.00	0.00
2,623,036.00	2,545,685.00	2,545,676.00	0.00		Interdepartmental Charges Totals:	0.00	2,545,678.00	2,545,678.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1000-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
2,425.23	3,555.30	3,000.00	0.00	1000-1500-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
2,425.23	3,555.30	3,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	1000-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1000-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4917	Trans - Administration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4931	Trans - Road	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4952	Trans - Museum Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-4966	Trans - Tourism Compet Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
896,756.15	1,057,081.70	800,000.00	0.00	1000-1500-4995	Beginning Fund Balance	0.00	800,000.00	800,000.00	0.00	0.00
896,756.15	1,057,081.70	800,000.00	0.00		Fund Balances Totals:	0.00	800,000.00	800,000.00	0.00	0.00
3,522,217.38	3,606,322.00	3,348,676.00	0.00		REVENUES TOTALS:	0.00	3,350,678.00	3,350,678.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	1000-1500-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1000-1500-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1000-1500-6231	Audit Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6233	E Mail Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-9011	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1500-9013	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00
157,034.00	0.00	0.00	0.00	1000-1500-9015	Trans - Commissioners	0.00	0.00	0.00	0.00	0.00
192,263.76	163,122.40	171,278.00	0.00	1000-1500-9151	Trans - General Admin	0.00	172,959.00	172,959.00	0.00	0.00
389,523.21	354,235.29	423,056.00	0.00	1000-1500-9151	Trans - Personnel	0.00	423,056.00	423,056.00	0.00	0.00
22,952.00	0.00	0.00	0.00	1000-1500-9151	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
247,445.61	272,430.15	304,116.00	0.00	1000-1500-9152	Trans - County Counsel	0.00	304,116.00	304,116.00	0.00	0.00
597,323.65	1,042,724.11	705,646.00	0.00	1000-1500-9152	Trans - Finance	0.00	714,273.00	721,498.00	0.00	0.00
766,316.42	795,872.34	747,862.00	0.00	1000-1500-9153	Trans - Information Technology	0.00	790,893.00	789,260.00	0.00	0.00
92,277.03	129,822.32	125,154.00	0.00	1000-1500-9153	Trans - GIS	0.00	136,077.00	131,138.00	0.00	0.00
0.00	63,560.94	67,266.00	0.00	1000-1500-9154	Trans - Multimedia	0.00	111,748.00	111,748.00	0.00	0.00
2,465,135.68	2,821,767.55	2,544,378.00	0.00		Interfund Transfers Totals:	0.00	2,653,122.00	2,653,775.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	204,298.00	0.00	1000-1500-9800	Operating Contingency	0.00	97,556.00	96,903.00	0.00	0.00
0.00	0.00	204,298.00	0.00		Contingencies Totals:	0.00	97,556.00	96,903.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	600,000.00	0.00	1000-1500-9900	Reserve Future Expenditures	0.00	600,000.00	600,000.00	0.00	0.00
0.00	0.00	600,000.00	0.00		Fund Balance & Reserves Totals:	0.00	600,000.00	600,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,057,081.70	784,554.45	0.00	0.00	1000-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,057,081.70	784,554.45	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,522,217.38	3,606,322.00	3,348,676.00	0.00		EXPENDITURES TOTALS:	0.00	3,350,678.00	3,350,678.00	0.00	0.00
3,522,217.38	3,606,322.00	3,348,676.00	0.00		DEPARTMENT REVENUES	0.00	3,350,678.00	3,350,678.00	0.00	0.00
3,522,217.38	3,606,322.00	3,348,676.00	0.00		DEPARTMENT EXPENSES	0.00	3,350,678.00	3,350,678.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
3,522,217.38	3,606,322.00	3,348,676.00	0.00		FUND REVENUES	0.00	3,350,678.00	3,350,678.00	0.00	0.00
3,522,217.38	3,606,322.00	3,348,676.00	0.00		FUND EXPENSES	0.00	3,350,678.00	3,350,678.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	0.00	0.00	0.00	0.00	0.00
3,522,217.38	3,606,322.00	3,348,676.00	0.00		REPORT REVENUES	0.00	3,350,678.00	3,350,678.00	0.00	0.00
3,522,217.38	3,606,322.00	3,348,676.00	0.00		REPORT EXPENSES	0.00	3,350,678.00	3,350,678.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
180.99	318.09	200.00	0.00	6000 1000 R41 3050-1500-4495	Internal Services Non-Departmental Interest Investments - Interest On	0.00	100.00	100.00	0.00	0.00
180.99	318.09	200.00	0.00		Interest Totals:	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3050-1500-4902	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4917	Trans - Administration	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	3050-1500-4917	Trans - Human Resources	0.00	0.00	0.00	0.00	0.00
1,350.00	0.00	0.00	0.00	3050-1500-4917	Trans - County Counsel	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	0.00	3050-1500-4917	Trans - Finance	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4917	Trans - Information Technology	0.00	12,500.00	12,500.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4917	Trans - GIS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4917	Trans - Multimedia	0.00	2,000.00	2,000.00	0.00	0.00
1,000.00	1,000.00	1,000.00	0.00	3050-1500-4917	Trans - Risk Management	0.00	1,000.00	1,000.00	0.00	0.00
6,350.00	4,000.00	4,000.00	0.00		Interfund Transfers Totals:	0.00	18,500.00	18,500.00	0.00	0.00
86,370.14	78,901.13	96,000.00	0.00	R90 3050-1500-4995	Fund Balances Beginning Fund Balance	0.00	51,000.00	51,000.00	0.00	0.00
86,370.14	78,901.13	96,000.00	0.00		Fund Balances Totals:	0.00	51,000.00	51,000.00	0.00	0.00
92,901.13	83,219.22	100,200.00	0.00		REVENUES TOTALS:	0.00	69,600.00	69,600.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 3050-1500-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-7011	Vehicles Other	0.00	7,000.00	7,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	7,000.00	7,000.00	0.00	0.00
				E70	Interfund Transfers					
14,000.00	0.00	0.00	0.00	3050-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	3050-1500-9152	Trans - Finance	0.00	0.00	0.00	0.00	0.00
14,000.00	0.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-1500-9800	Operating Contingency	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-1500-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	70,200.00	0.00	3050-1500-9910	Reserve Capital Outlay	0.00	32,600.00	32,600.00	0.00	0.00
0.00	0.00	70,200.00	0.00		Fund Balance & Reserves Totals:	0.00	32,600.00	32,600.00	0.00	0.00
				E90	Unappropriated Fund Balance					
78,901.13	83,219.22	0.00	0.00	3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
78,901.13	83,219.22	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
92,901.13	83,219.22	100,200.00	0.00		EXPENDITURES TOTALS:	0.00	69,600.00	69,600.00	0.00	0.00
92,901.13	83,219.22	100,200.00	0.00		DEPARTMENT REVENUES	0.00	69,600.00	69,600.00	0.00	0.00
92,901.13	83,219.22	100,200.00	0.00		DEPARTMENT EXPENSES	0.00	69,600.00	69,600.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
92,901.13	83,219.22	100,200.00	0.00		FUND REVENUES	0.00	69,600.00	69,600.00	0.00	0.00
92,901.13	83,219.22	100,200.00	0.00		FUND EXPENSES	0.00	69,600.00	69,600.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
92,901.13	83,219.22	100,200.00	0.00		REPORT REVENUES	0.00	69,600.00	69,600.00	0.00	0.00
92,901.13	83,219.22	100,200.00	0.00		REPORT EXPENSES	0.00	69,600.00	69,600.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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Klamath County, Oregon
2015-2016 Budget Financial Presentation
5010 Library

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Personnel Services	1,197,000	1,223,428	1,407,053	1,437,594
Materials and Services	-	121	5,232	6,489
Subtotal Current Expenditures	1,197,000	1,223,549	1,412,285	1,444,083
Contingency	-	-	-	111,000
Unappropriated Fund Balance	89,831	110,560	-	-
Subtotal Noncurrent Expenditures	89,831	110,560	-	111,000
Total Requirements by Budgetary Category	1,286,830	1,334,109	1,412,285	1,555,083
Requirements by Fund				
External Services (6010)	1,286,830	1,334,109	1,412,285	1,555,083
Total Requirements by Fund	1,286,830	1,334,109	1,412,285	1,555,083
Resources by Budgetary Category				
Charges for Services	1,286,830	1,244,278	1,412,285	1,444,083
Beginning Fund Balance	-	89,831	-	111,000
Total Resources by Budgetary Category	1,286,830	1,334,109	1,412,285	1,555,083
Full-Time Employee Equivalents	36.72	33.80	33.80	35.72
Mandate				
Library Service District	1,555,083	1,437,594	35.72	
	1,555,083	1,437,594	35.72	

This fund is used to account for personnel costs associated with county employees providing services directly to component units of Klamath County (Klamath County Library Service District).

Klamath County has entered into an intergovernmental agreement with the Klamath County Library Service District to provide personnel services for services provided at the various library locations. All employees are employees of Klamath County and are participants in all related programs and benefits. The Klamath County Library Service District will reimburse Klamath County for the costs incurred in providing the services.

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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WC/COMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
									51560	51100		51200	51300	51310	51330	51340	51400/51410		
Library	Filled	Library Director	1.0000	Department Head	Non-union	DF13	2	\$67,347.15	\$1,178.58	\$5,152.06	\$1,346.94	\$34,584	\$11,100.00	\$0.00	\$58.08	\$183.00	\$10,775.54	\$97,175.93	
Library	Filled	Management Assistant	1.0000	Full-time Non-Union	Non-Union	UH23	6	\$54,849.46	\$959.87	\$4,195.98	\$1,096.99	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,775.91	\$81,210.08	
Library	Filled	Supervising Librarian (B/Y/T)	1.0000	Full-time Non-Union	Non-Union	UF25	7	\$60,333.36	\$1,055.83	\$4,615.50	\$1,206.67	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$9,653.34	\$88,196.56	
Library	Filled	Library Dept. Supervisor (Adult)	1.0000	Full-time Non-Union	Non-Union	UF22	2	\$42,762.69	\$748.36	\$3,271.35	\$855.25	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,842.03	\$65,811.53	
Library	Filled	Library Dept. Supervisor (Circulation)	1.0000	Full-time Non-Union	Non-Union	UF22	2	\$43,680.48	\$764.41	\$3,341.56	\$873.61	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,988.88	\$66,980.80	
Library	Filled	Library Dept. Supervisor (Reference)	1.0000	Full-time Non-Union	Non-Union	UF22	2	\$43,680.48	\$764.41	\$3,341.56	\$873.61	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,988.88	\$66,980.80	
Library	Filled	Library Dept. Supervisor (Tech)	1.0000	Full-time Non-Union	Non-Union	UF22	7	\$55,204.42	\$966.08	\$4,223.14	\$1,104.09	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,832.71	\$81,662.29	
Library	Filled	Library Dept. Supervisor (Youth)	1.0000	Full-time Non-Union	Non-Union	UF22	7	\$52,079.64	\$911.39	\$3,984.09	\$1,041.59	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,332.74	\$77,681.33	
Library	Filled	Acquisitions Manager	1.0000	Full-time Local 121	Local 121	LH16	1	\$35,684.03	\$624.47	\$2,729.83	\$713.68	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,709.44	\$56,793.31	
Library	Filled	Branch Assistant (Bonanza/S. Suburbs)	1.0000	Full-time Local 121	Local 121	LH08	6	\$28,941.75	\$506.48	\$2,214.04	\$578.84	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,630.68	\$48,203.66	
Library	Filled	Branch Assistant (Malin/Merrill)	1.0000	Full-time Local 121	Local 121	LH08	6	\$28,523.85	\$499.17	\$2,182.07	\$570.48	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,563.82	\$47,711.25	
Library	Filled	LA III - F/T (Outreach Services)	1.0000	Full-time Local 121	Local 121	LH08	5	\$28,557.79	\$499.76	\$2,184.67	\$571.16	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,569.25	\$47,714.49	
Library	Filled	LA III - F/T (Reference/P.R.)	1.0000	Full-time Local 121	Local 121	LH08	1	\$24,109.91	\$421.92	\$1,844.41	\$482.20	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$3,857.59	\$42,047.89	
Library	Filled	LA III - F/T (South Suburban)	1.0000	Full-time Local 121	Local 121	LH08	2	\$24,691.03	\$432.09	\$1,888.86	\$493.82	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$3,950.56	\$42,788.23	
Library	Filled	LA III - F/T (Tech. & Circ.)	1.0000	Full-time Local 121	Local 121	LH08	3	\$26,394.61	\$461.91	\$2,019.19	\$527.89	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,223.14	\$44,998.77	
Library	Filled	LA III - F/T (Youth Services)	1.0000	Full-time Local 121	Local 121	LH08	1	\$24,095.69	\$421.67	\$1,843.32	\$481.91	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$3,855.31	\$42,029.77	
Library	Filled	LA III - F/T (Youth Services)	1.0000	Full-time Local 121	Local 121	LH08	7	\$29,700.95	\$519.77	\$2,272.12	\$594.02	\$34,584	\$11,100.00	\$0.00	\$14.28	\$183.00	\$4,752.15	\$49,170.87	
Library	Vacant	LA III - P/T (Circulation)	0.4800	Part-time Non-Union	Non-Union	UH10	1	\$11,329.97	\$198.27	\$866.74	\$226.60	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,638.19	
Library	Filled	LA III - P/T (Courier)	0.4800	Part-time Non-Union	Non-Union	UH10	1	\$11,329.97	\$198.27	\$866.74	\$226.60	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,638.19	
Library	Filled	LA III - P/T (Interlibrary Loan)	0.4800	Part-time Non-Union	Non-Union	UH10	1	\$11,329.97	\$198.27	\$866.74	\$226.60	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,638.19	
Library	Filled	LA III - P/T (Reference)	0.4800	Part-time Non-Union	Non-Union	UH10	2	\$11,838.04	\$207.17	\$905.61	\$236.76	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.18	
Library	Filled	LA III - P/T (Reference)	0.4800	Part-time Non-Union	Non-Union	UH10	1	\$11,329.97	\$198.27	\$866.74	\$226.60	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,638.19	
Library	Filled	LA III - P/T (Technical Service)	0.4800	Part-time Non-Union	Non-Union	UH10	2	\$11,838.04	\$207.17	\$905.61	\$236.76	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.18	
Library	Filled	Branch Assistant - P/T (Bly)	0.4800	Part-time Non-Union	Non-Union	UH08	5	\$12,452.22	\$217.91	\$952.60	\$249.04	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,888.38	
Library	Filled	Branch Assistant - P/T (Bonanza)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,466.75	\$183.17	\$800.71	\$209.34	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,676.56	
Library	Filled	Branch Assistant - P/T (Chemult)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,557.20	\$184.75	\$807.63	\$211.14	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,777.32	
Library	Filled	Branch Assistant - P/T (Chiloquin)	0.4800	Part-time Non-Union	Non-Union	UH08	2	\$11,187.94	\$195.79	\$855.88	\$223.76	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,479.97	
Library	Filled	Branch Assistant - P/T (Gilchrist)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,690.81	\$187.09	\$817.85	\$213.82	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,926.16	
Library	Filled	Branch Assistant - P/T (Keno)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,396.87	\$181.95	\$795.36	\$207.94	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,598.71	
Library	Filled	Branch Assistant - P/T (S. Suburbs)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,347.53	\$181.08	\$791.59	\$206.95	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,543.75	
Library	Filled	Branch Assistant - P/T (Sprague River)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,641.48	\$186.23	\$814.07	\$212.83	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,871.20	
Library	Filled	Branch Assistant - P/T (Sprague River)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,310.53	\$180.43	\$788.76	\$206.21	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,502.53	
Library	Filled	Branch Assistant (Chiloquin)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,690.81	\$187.09	\$817.85	\$213.82	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,926.16	
Library	Filled	LA II - P/T (Circulation)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - P/T (Circulation)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - P/T (Circulation)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - P/T (Circulation)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - P/T (Circulation)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - P/T (Circulation)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Vacant	LA II - P/T (Circulation)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97
Library	Filled	LA II - P/T (Outreach Services)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,060.92	\$176.07	\$769.66	\$201.22	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,224.46	
Library	Filled	LA II - P/T (Technical Services)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - P/T (Technical Services)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - P/T (Youth Services)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Vacant	LA II - P/T (Youth Services)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97
Library	Filled	LA II - P/T Sub (Bly)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - P/T Sub (Bonanza)	0.4800	Part-time Non-Union	Non-Union	UH08	2	\$10,710.12	\$187.43	\$819.32	\$214.20	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,947.68	
Library	Filled	LA II - P/T Sub (Gilchrist)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - P/T Sub (Merrill)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - P/T Sub (Sprague River)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - Sub (Chemult/Gilchrist)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - Sub (Chemult/Gilchrist)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - Sub (Merrill/Malin)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
Library	Filled	LA II - Sub (Merrill/Malin)	0.4800	Part-time Non-Union	Non-Union	UH08	1	\$10,242.70	\$179.25	\$783.57	\$204.85	\$16,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.97	
			35.7200					\$1,063,243.13	\$18,956.75	\$82,668.10	\$21,664.86	\$1,235.34	\$188,700.00	\$0.00	\$286.56	\$3,111.00	\$107,301.97	\$1,507,367.72	

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				6010	External Services					
				5010	Library Service District					
				R31	Interdepartmental Charges					
1,286,830.24	1,244,278.20	1,412,285.00	0.00	5011-5000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-4398	Charges for Services - Interna	0.00	1,444,083.00	1,444,083.00	0.00	0.00
1,286,830.24	1,244,278.20	1,412,285.00	0.00		Interdepartmental Charges Totals:	0.00	1,444,083.00	1,444,083.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	5011-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	89,830.66	0.00	0.00	5011-5000-4995	Beginning Fund Balance	0.00	111,000.00	111,000.00	0.00	0.00
0.00	89,830.66	0.00	0.00		Fund Balances Totals:	0.00	111,000.00	111,000.00	0.00	0.00
1,286,830.24	1,334,108.86	1,412,285.00	0.00		REVENUES TOTALS:	0.00	1,555,083.00	1,555,083.00	0.00	0.00
				E10	Personnel Services					
890,111.85	880,753.75	1,007,898.00	0.00	5011-5000-5000	Salaries and Wages	35.72	1,020,700.00	1,020,700.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
65,522.40	65,152.54	77,104.00	0.00	5011-5000-5110	FICA	0.00	78,084.00	78,084.00	0.00	0.00
862.15	959.67	1,164.00	0.00	5011-5000-5120	Workmans Compensation Tax	0.00	1,136.00	1,136.00	0.00	0.00
134,677.33	141,389.52	178,500.00	0.00	5011-5000-5130	Medical Insurance	0.00	188,700.00	188,700.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
371.14	377.73	420.00	0.00	5011-5000-5133	Life Insurance	0.00	286.00	286.00	0.00	0.00
324.70	321.30	347.00	0.00	5011-5000-5134	Short Term Disability	0.00	3,111.00	3,111.00	0.00	0.00
63,820.17	93,623.46	103,825.00	0.00	5011-5000-5140	Retirement - General	0.00	107,301.00	107,301.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
20,472.81	20,256.63	17,638.00	0.00	5011-5000-5156	Unemployment Compensation	0.00	17,862.00	17,862.00	0.00	0.00
20,837.03	20,593.24	20,157.00	0.00	5011-5000-5157	Workmans Compensation	0.00	20,414.00	20,414.00	0.00	0.00
1,196,999.58	1,223,427.84	1,407,053.00	0.00		Personnel Services Totals:	35.72	1,437,594.00	1,437,594.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	42.00	1,821.00	0.00	5011-5000-6994	Risk Management	0.00	2,188.00	2,188.00	0.00	0.00
0.00	79.00	3,411.00	0.00	5011-5000-6995	Insurance Liability	0.00	4,301.00	4,301.00	0.00	0.00
0.00	121.00	5,232.00	0.00		Interdepartmental Charges Totals:	0.00	6,489.00	6,489.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	5011-5000-9800	Operating Contingency	0.00	111,000.00	111,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	111,000.00	111,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
89,830.66	110,560.02	0.00	0.00	5011-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
89,830.66	110,560.02	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,286,830.24	1,334,108.86	1,412,285.00	0.00		EXPENDITURES TOTALS:	35.72	1,555,083.00	1,555,083.00	0.00	0.00
1,286,830.24	1,334,108.86	1,412,285.00	0.00		DEPARTMENT REVENUES	0.00	1,555,083.00	1,555,083.00	0.00	0.00
1,286,830.24	1,334,108.86	1,412,285.00	0.00		DEPARTMENT EXPENSES	35.72	1,555,083.00	1,555,083.00	0.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	(35.72)	0.00	0.00	0.00	0.00
1,286,830.24	1,334,108.86	1,412,285.00	0.00		FUND REVENUES	0.00	1,555,083.00	1,555,083.00	0.00	0.00
1,286,830.24	1,334,108.86	1,412,285.00	0.00		FUND EXPENSES	35.72	1,555,083.00	1,555,083.00	0.00	0.00
0.00	0.00	0.00	0.00		External Services Totals:	(35.72)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,286,830.24	1,334,108.86	1,412,285.00	0.00		REPORT REVENUES	0.00	1,555,083.00	1,555,083.00	0.00	0.00
1,286,830.24	1,334,108.86	1,412,285.00	0.00		REPORT EXPENSES	35.72	1,555,083.00	1,555,083.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(35.72)	0.00	0.00	0.00	0.00

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Klamath County, Oregon
2015-2016 Budget Financial Presentation
2090 State Courts

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	-	-	-	365,082
Subtotal Current Expenditures	-	-	-	365,082
Total Requirements by Budgetary Category	-	-	-	365,082
<u>Requirements by Fund</u>				
General Fund (1000)	-	-	-	365,082
Total Requirements by Fund	-	-	-	365,082
<u>Resources by Budgetary Category</u>				
Interfund Transfers	-	-	-	365,082
Total Resources by Budgetary Category	-	-	-	365,082

Full-Time Employee Equivalents	-	-	-	-
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<u>Mandate</u>	Total Cost	Personal Services	FTE
State Courts	365,082	-	-
Total Mandates	365,082	-	-

This department accounts for the costs of materials and services provided to, or the costs of administering funds on behalf of the Oregon State Courts.

1.185 County to provide courtrooms, offices and jury rooms. (1) The county in which a circuit court is located or holds court shall:

(a) Provide suitable and sufficient courtrooms, offices and jury rooms for the court, the judges, other officers and employees of the court and juries in attendance upon the court, and provide maintenance and utilities for those courtrooms, offices and jury rooms.

(b) Pay expenses of the court in the county other than those expenses required by law to be paid by the state.

(2) Except as provided in subsection (1) of this section, all supplies, materials, equipment and other property necessary for the operation of the circuit courts shall be provided by the state under ORS 1.187.

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1000 2090 R70 2091-2000-4900	General Fund State Courts Interfund Transfers Trans - General Non Dept	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00	E21 2091-2000-6990	Interdepartmental Charges Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2091-2000-6991	Facility Services	0.00	334,923.00	334,923.00	0.00	0.00
0.00	0.00	0.00	0.00	2091-2000-6994	Risk Management	0.00	10,168.00	10,168.00	0.00	0.00
0.00	0.00	0.00	0.00	2091-2000-6995	Insurance Liability	0.00	19,991.00	19,991.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		State Courts Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	0.00	365,082.00	365,082.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00