

General Ledger

Budget Analysis - Extension Service District and Reserve

User: salexander
 Printed: 04/15/2022 - 11:53AM
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				2750	Klamath Cty Extension Serv Dis					
				7050	Extension Service District					
				R10	Property Taxes					
838,052.42	856,453.29	834,089.00	0.00	7051-7000-4001	Property Taxes - Current	0.00	890,000.00	890,000.00	0.00	0.00
39,316.88	35,192.49	35,000.00	0.00	7051-7000-4001	Property Taxes - Prior	0.00	30,000.00	30,000.00	0.00	0.00
877,369.30	891,645.78	869,089.00	0.00		Property Taxes Totals:	0.00	920,000.00	920,000.00	0.00	0.00
				R11	Other Taxes					
10,520.45	12,345.81	0.00	0.00	7051-7000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
0.00	835.91	0.00	0.00	7051-7000-4011	Heavy Equip Rental Tax (HERT)	0.00	0.00	0.00	0.00	0.00
10,520.45	13,181.72	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	7051-7000-4398	Charges for Services - Interna	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					
6,135.00	635.00	0.00	0.00	7051-7000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
6,135.00	635.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
18,399.08	1,446.54	160.00	0.00	7051-7000-4495	Investments - Interest On	0.00	160.00	160.00	0.00	0.00
18,399.08	1,446.54	160.00	0.00		Interest Totals:	0.00	160.00	160.00	0.00	0.00
				R50	Federal Government					
1,200.00	0.00	0.00	0.00	7051-7000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
1,011.85	1,094.46	1,000.00	0.00	7051-7000-4603	Fish & Wildlife	0.00	1,000.00	1,000.00	0.00	0.00
2,211.85	1,094.46	1,000.00	0.00		Federal Government Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R51	State of Oregon					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	50,000.00	0.00	0.00	7051-7000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
14,654.55	14,839.16	10,000.00	0.00	7051-7000-4502	State Board of Forestry	0.00	10,000.00	10,000.00	0.00	0.00
14,654.55	64,839.16	10,000.00	0.00		State of Oregon Totals:	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments					
0.00	0.00	0.00	0.00	7051-7000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
550,210.65	373,559.45	244,402.00	0.00	R90	Fund Balances					
550,210.65	373,559.45	244,402.00	0.00	7051-7000-4995	Beginning Fund Balance	0.00	144,492.00	144,492.00	0.00	0.00
550,210.65	373,559.45	244,402.00	0.00		Fund Balances Totals:	0.00	144,492.00	144,492.00	0.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		REVENUES TOTALS:	0.00	1,075,652.00	1,075,652.00	0.00	0.00
				E20	Material and Services					
11,322.00	10,190.00	11,000.00	0.00	7051-7000-6100	Insurance	0.00	12,600.00	12,600.00	0.00	0.00
1,221.71	0.00	0.00	0.00	7051-7000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7051-7000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
839.19	654.93	0.00	0.00	7051-7000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
6,375.00	6,500.00	6,630.00	0.00	7051-7000-6231	Audit Fees	0.00	6,760.00	6,760.00	0.00	0.00
1,200.00	0.00	0.00	0.00	7051-7000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
921.43	902.14	1,200.00	0.00	7051-7000-6310	Dues	0.00	1,000.00	1,000.00	0.00	0.00
250.00	200.00	0.00	0.00	7051-7000-6310	Fees	0.00	0.00	0.00	0.00	0.00
6,545.56	6,545.56	6,600.00	0.00	7051-7000-6405	Irrigation Taxes	0.00	6,800.00	6,800.00	0.00	0.00
605,387.63	714,205.06	787,967.00	0.00	7051-7000-6412	Oregon State University	0.00	804,760.00	804,760.00	0.00	0.00
0.00	0.00	0.00	0.00	7051-7000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
3,351.67	0.00	0.00	0.00	7051-7000-6538	Building Maint & Repair	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	7051-7000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
249.68	0.00	0.00	0.00	7051-7000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
637,663.87	739,197.69	813,397.00	0.00		Material and Services Totals:	0.00	851,920.00	851,920.00	0.00	0.00
				E21	Interdepartmental Charges					
12,288.00	15,629.00	17,241.00	0.00	7051-7000-6990	Internal Services	0.00	19,294.00	19,294.00	0.00	0.00
42,470.00	44,068.00	43,376.00	0.00	7051-7000-6991	Facility Services	0.00	44,418.00	44,418.00	0.00	0.00
0.00	140.00	175.00	0.00	7051-7000-6994	Risk Management	0.00	70.00	70.00	0.00	0.00
0.00	334.00	412.00	0.00	7051-7000-6995	Insurance Liability	0.00	177.00	177.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
321.94	0.00	0.00	0.00	7051-7000-6998	Weed Control - Internal	0.00	0.00	0.00	0.00	0.00
697.62	502.54	0.00	0.00	7051-7000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7051-7000-6999	Permits - Internal	0.00	0.00	0.00	0.00	0.00
55,777.56	60,673.54	61,204.00	0.00		Interdepartmental Charges Totals:	0.00	63,959.00	63,959.00	0.00	0.00
				E70	Interfund Transfers					
0.00	10,000.00	30,000.00	0.00	7051-7000-9003	Trans - Equipment Reserve	0.00	30,000.00	30,000.00	0.00	0.00
0.00	171,392.00	220,050.00	0.00	7051-7000-9004	Trans - Building Reserve	0.00	100,000.00	100,000.00	0.00	0.00
412,500.00	0.00	0.00	0.00	7051-7000-9705	Trans - Extension Reserve	0.00	0.00	0.00	0.00	0.00
412,500.00	181,392.00	250,050.00	0.00		Interfund Transfers Totals:	0.00	130,000.00	130,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	7051-7000-9800	Operating Contingency	0.00	29,773.00	29,773.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	29,773.00	29,773.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	7051-7000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
373,559.45	365,138.88	0.00	0.00	7051-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
373,559.45	365,138.88	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		EXPENDITURES TOTALS:	0.00	1,075,652.00	1,075,652.00	0.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		DEPARTMENT REVENUES	0.00	1,075,652.00	1,075,652.00	0.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		DEPARTMENT EXPENSES	0.00	1,075,652.00	1,075,652.00	0.00	0.00
0.00	0.00	0.00	0.00		Extension Service District Totals:	0.00	0.00	0.00	0.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		FUND REVENUES	0.00	1,075,652.00	1,075,652.00	0.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		FUND EXPENSES	0.00	1,075,652.00	1,075,652.00	0.00	0.00
0.00	0.00	0.00	0.00	2751	Klamath Cty Extension Serv Dis To Klamath Cty Extension Reserve	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				7050	Extension Service District					
				R41	Interest					
1,802.50	117.31	0.00	0.00	3050-7000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
5,866.62	812.36	0.00	0.00	3060-7000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
7,669.12	929.67	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
2,790.00	0.00	0.00	0.00	3050-7000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
2,790.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
102,500.00	10,000.00	30,000.00	0.00	3050-7000-4975	Trans - Extension	0.00	30,000.00	30,000.00	0.00	0.00
310,000.00	263,228.00	231,648.00	0.00	3060-7000-4975	Trans - Extension	0.00	100,000.00	100,000.00	0.00	0.00
412,500.00	273,228.00	261,648.00	0.00		Interfund Transfers Totals:	0.00	130,000.00	130,000.00	0.00	0.00
				R90	Fund Balances					
10,568.17	92,762.37	11,598.00	0.00	3050-7000-4995	Beginning Fund Balance	0.00	19,000.00	19,000.00	0.00	0.00
49,887.51	309,731.53	417,000.00	0.00	3060-7000-4995	Beginning Fund Balance	0.00	529,000.00	529,000.00	0.00	0.00
60,455.68	402,493.90	428,598.00	0.00		Fund Balances Totals:	0.00	548,000.00	548,000.00	0.00	0.00
483,414.80	676,651.57	690,246.00	0.00		REVENUES TOTALS:	0.00	678,000.00	678,000.00	0.00	0.00
				E30	Capital Outlay					
24,898.30	0.00	0.00	0.00	3050-7000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	3050-7000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
56,022.60	160,281.38	648,648.00	0.00	3060-7000-7022	Facilities Improvement	0.00	100,000.00	100,000.00	0.00	0.00
80,920.90	160,281.38	678,648.00	0.00		Capital Outlay Totals:	0.00	100,000.00	100,000.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-7000-9501	Trans - External Services	0.00	0.00	0.00	0.00	0.00
0.00	91,836.00	11,598.00	0.00	3050-7000-9705	Trans - Extension Reserve	0.00	0.00	0.00	0.00	0.00
0.00	91,836.00	11,598.00	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	3050-7000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-7000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	3050-7000-9900	Reserve Future Expenditures	0.00	49,000.00	49,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-7000-9910	Reserve Capital Outlay	0.00	529,000.00	529,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	578,000.00	578,000.00	0.00	0.00
				E90	Unappropriated Fund Balance					
92,762.37	11,043.68	0.00	0.00	3050-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
309,731.53	413,490.51	0.00	0.00	3060-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
402,493.90	424,534.19	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
483,414.80	676,651.57	690,246.00	0.00		EXPENDITURES TOTALS:	0.00	678,000.00	678,000.00	0.00	0.00
483,414.80	676,651.57	690,246.00	0.00		DEPARTMENT REVENUES	0.00	678,000.00	678,000.00	0.00	0.00
483,414.80	676,651.57	690,246.00	0.00		DEPARTMENT EXPENSES	0.00	678,000.00	678,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Extension Service District Totals:	0.00	0.00	0.00	0.00	0.00
483,414.80	676,651.57	690,246.00	0.00		FUND REVENUES	0.00	678,000.00	678,000.00	0.00	0.00
483,414.80	676,651.57	690,246.00	0.00		FUND EXPENSES	0.00	678,000.00	678,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Extension Reserve Tot	0.00	0.00	0.00	0.00	0.00
1,962,915.68	2,023,053.68	1,814,897.00	0.00		REPORT REVENUES	0.00	1,753,652.00	1,753,652.00	0.00	0.00
1,962,915.68	2,023,053.68	1,814,897.00	0.00		REPORT EXPENSES	0.00	1,753,652.00	1,753,652.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00