

Department Mission



Our mission is to optimize Klamath County's financial resources through efficiency and accountability in the administration of policies established by the Board of Commissioners.

Mandated Services



A county's governing body must adopt a budget. ORS 294.352 to 294.386 The county's governing body must appoint a budget officer and a budget committee. ORS 294.331, 294.336.

Once the county's governing body determine the county's expenses, it must levy property taxes to pay for those expenses. ORS 310.020.

A county's governing body must conduct an annual audit of the county's fiscal affairs. ORS 297.425 (1).

A county must create a county school fund. ORS 328.005.

Self Imposed Services



- Manages the accounting system and financial records of the county, reports on the county's fiscal affairs, assists with other financial reporting, and provides advice and assistance to operating departments on financial administration matters.
- operates a county store, a courier service

Department Overview



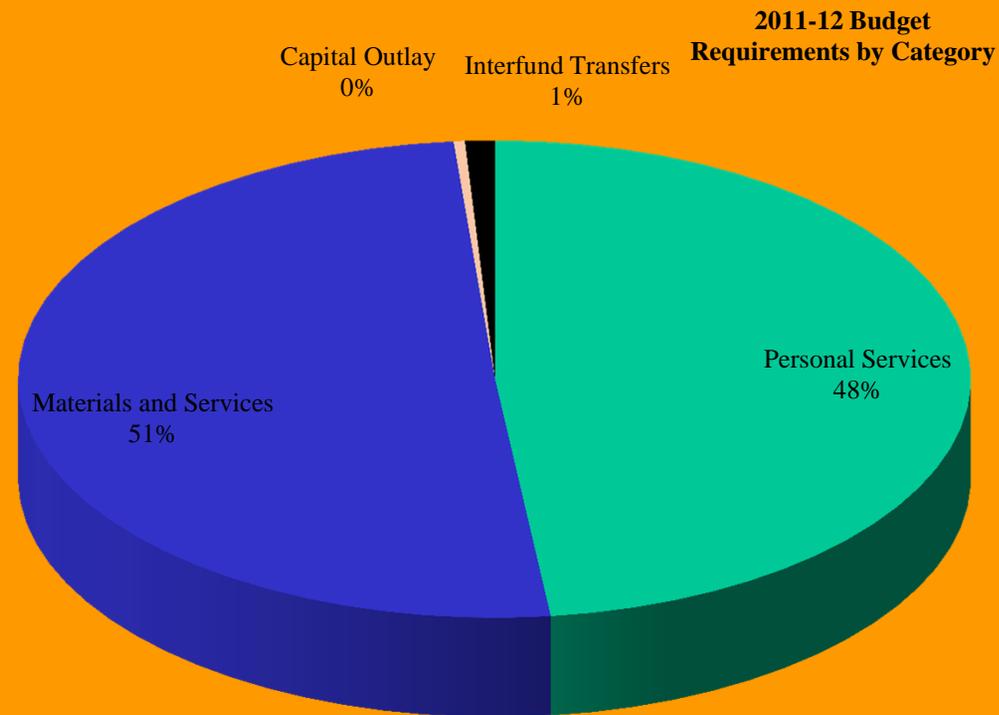
- Preparing the county's annual budget and working with departments on budget issues.
- Responsible for annual audit and preparation of financial statements.
- The Finance Department supports other county departments by paying the bills, working with vendors, provides revenue / expenditure reports, payroll and other financial reporting as requested.

Budget Overview



- Major revenue sources include a subsidy from other departments for administrative services and charged for services
- Major expenditures include personal service costs, materials and services, capital outlay and transfers to other departments for cost sharing charges.

Financial Presentation



Significant Changes



- Department Reorganization
- Reallocation of costs between departments



Key issues

- In 2009-2010 the county implemented a new accounting system which combined two previous systems into one. As part of that implementation there are components to the system that will be added and upgrades to the servers over the course of the next couple of years. This will require reserves to be established and implemented so money is set aside to fund these improvements.