

Klamath County, Oregon 2012-2013 Budget Presentation

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram.

Agricultural Services Program – These departments/programs provide support and assistance to the agriculture community.

591 - OSU Cooperative Extension

592 - OSU Experiment Station

594 - Weed Control

596 - Taylor Grazing

597 - Watermaster

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Department Mission:

The Oregon State University Extension Service engages the people of Oregon with research-based knowledge and education that focus on strengthening communities and economies, sustaining natural resources, and promoting healthy families and individuals.

Mandated Services: Non Mandated Partnership with Federal, State, and Local Funds

- Morrill Act 1862, 1890, Land Grant University System
- Smith-Lever Act 1914 Cooperative Extension
- Klamath County Extension 1914
- KBREC 2006, Vandenberg, Washburn Sites Combined
- Partnership Federal, State, County, Grants

OSU Extension Policy outlining that in order to House a State employee in a County, the County provides \$50,000 per program for service and supplies.

Department Overview:

Provide Research Based Education to the Citizens of Klamath County in relationship to Healthy People, Healthy Environment, and Healthy Communities. Research and Education is driven by community needs.

Program Areas

- Family and Community Health
 - Health and Nutrition
 - Diabetes
 - Master Food Preserver
 - SNAP-ED (Supplemental Nutrition Assistance Program- Education)
- 4-H and Youth Development
 - Youth Clubs including traditional youth livestock
 - Exchange Programs, urban/rural exchange program
 - Shooting Sports
 - Science Engineering and Technology
 - Citizenship/Leadership
 - Healthy Living
- Agriculture
 - Livestock
 - Economics
 - Forages
 - Potatoes
 - Grains
 - Alternative Crops
 - Master Gardeners
 - Production Garden
 - Rotary First Harvest

Impacts

- Every \$1 in Nutrition Education returns \$3.60 in future health care costs
- 4-H/Youth Development, +-600 Youth Enrolled, +-150 Leaders
- Economic impacts of fair (SR1076 Oregon County Fairs: An Economic Impact Analysis)
- Input/Output Analysis and Multiplier Effects on Communities
- Community Capacity, Economic and Social
- Total Volunteer Hours 16,560/2080= 8.0 FTE
- Independentsector.org (2009) Oregon \$18.47 = \$305,863
- Plant Clinic 225 calls 171 walk ins
- Total Face-to-Face contacts 89,246 (does not include media contacts)

How We Function

- Research and Resources
- Classes
- Publications
- Field Days
- Fairs
- On-Line
- Media
- One on One

Successes and Challenges:

Described above in impacts.

Budget Overview:

The budget can be viewed in three sections, Personnel, Service and Supplies, and Administrative Overhead.

Service and supplies has held constant over the last four budget cycles. In order to meet this level the department has addressed efficiencies and modified all expenses. In 2009 the newsletter was cancelled. User groups are notified by technology, media, and single mailings.

Allocations are as follows:

Personnel	\$97,224
Materials and Services	\$75,675
Administrative Overhead	\$66,312

Total budget appropriation: \$239,211

No major changes from FY12. When the move is complete we expect savings in administrative overhead in regards to rent.

Attachment below outlines the relationship of Federal, State, County, and Grants funds for the department.

Significant Changes:

Personnel:

Continue at FY12 Allocations.

Renew existing MOU with OSU to continue to transfer \$8,884 to OSU to fund Office Assistant 1 (Master Gardener Program Assistant). The person in this position will also receive .10 FTE from OSU to serve as a state wide “Question Wrangler” for OSU’s “Ask an Expert” Horticulture Program.

Materials and Services:

This section of the budget will remain flat, however the MOU created in Personnel will change subtotal within the section.

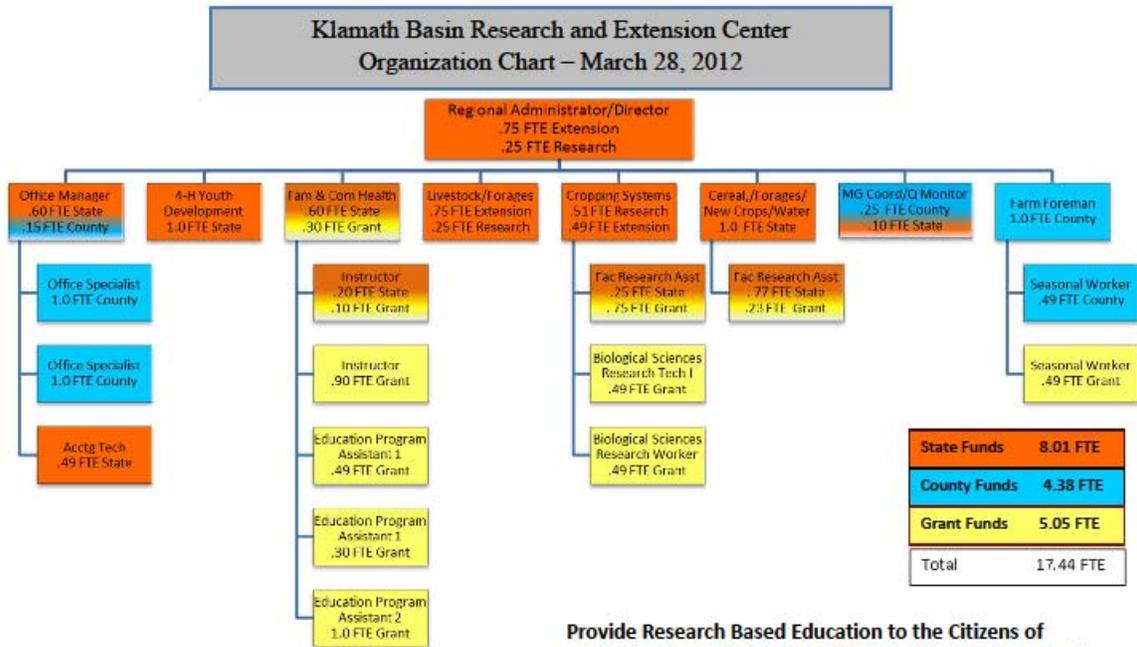
Administrative:

Evaluate saving in rent with relocation to Washburn Site.

Key issues:

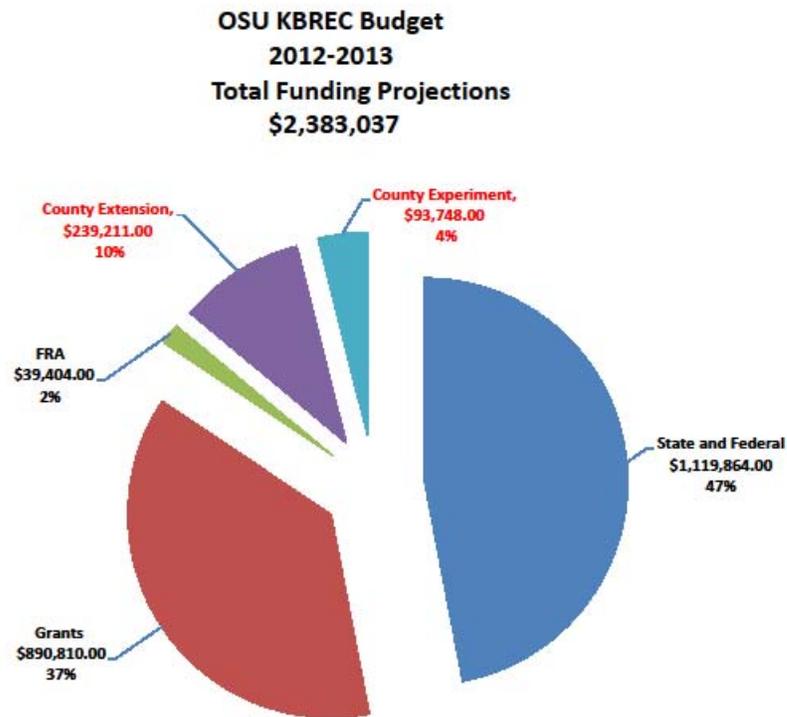
Federal, State, and County funding sources are being stretched within this department. Over the last 12 years this department has gone through reorganization and is at a base level. Further cuts will mean that program areas, as defined above, will have to be prioritized and lower priority programs cut and services end. As programs are cut the grant funding for those programs will also disappear.

Department Overview



**2012/2013
Budget**

Provide Research Based Education to the Citizens of Klamath County in relationship to Healthy People, Healthy Environment, and Healthy Communities. Research and Education is driven by community needs and meets national directives as established by USDA NIFA (National Institute of Food and Agriculture).



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Klamath County, Oregon
2012-2013 Budget Financial Presentation
591 OSU Extension

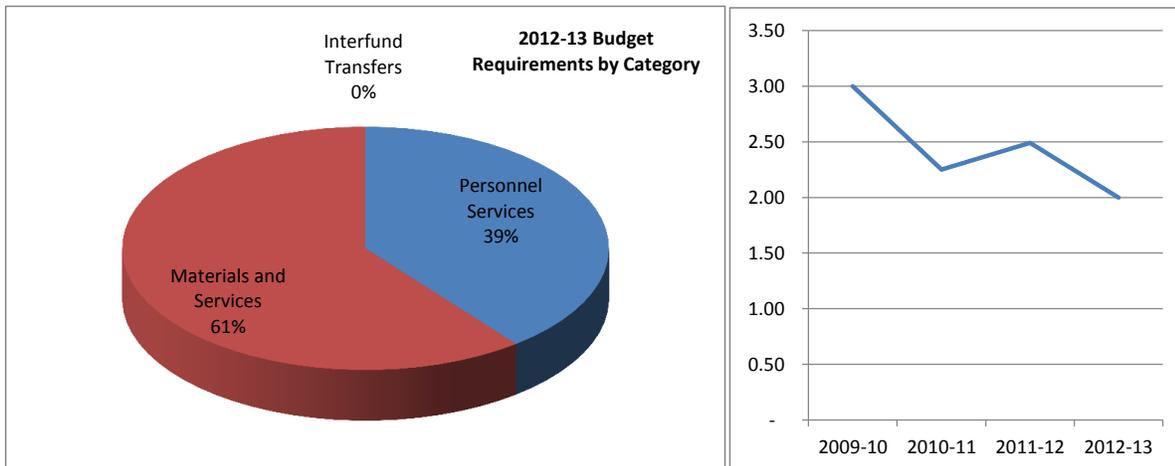
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Personnel Services	137,691	108,068	91,619	97,224
Materials and Services	128,464	125,816	144,044	149,587
Interfund Transfers	3,166	3,166	2,263	-
Total Requirements by Budgetary Category	269,321	237,050	237,926	246,811

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Fund</u>				
General Fund (101)	269,321	237,050	237,926	246,811
Total Requirements by Fund	269,321	237,050	237,926	246,811

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Resources by Budgetary Category</u>				
Intergovernmental	14,782	19,610	12,715	7,600
Interfund Transfers	254,539	217,440	225,211	239,211
Total Resources by Budgetary Category	269,321	237,050	237,926	246,811

Full-Time Employee Equivalents	3.00	2.25	2.49	2.00
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
OSU Extension	246,811	97,224	2.00
Total Mandates	246,811	97,224	2.00



Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/P ERS	Grand Total w/Benefits
OSU Extension	Office Specialist	10059161675	1.00	LH12	4.00		31,696.00	729.01	1,965.15	459.59	729.01	37.44	8,100.00	21.00	20.40	3,486.56	47,244.16
OSU Extension	Office Specialist	10059161675	1.00	LH12	5.00		33,916.00	780.07	2,102.79	491.78	780.07	37.44	8,100.00	21.00	20.40	3,730.76	49,980.31
			2.00			-	65,612.00	1,509.08	4,067.94	951.37	1,509.08	74.88	16,200.00	42.00	40.80	7,217.32	97,224.47

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Revenue							
Department	591	OSU Extension					
<u>Intergovernmental</u>							
33405	Grants	\$14,781.81	\$19,609.97	\$12,715.00	\$7,600.00	(\$5,115.00)	-40%
<u>Total: Intergovernmental</u>		\$14,781.81	\$19,609.97	\$12,715.00	\$7,600.00	(\$5,115.00)	-40%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$254,539.52	\$217,440.33	\$225,211.00	\$239,211.00	\$14,000.00	6%
<u>Total: Interfund Transfers</u>		\$254,539.52	\$217,440.33	\$225,211.00	\$239,211.00	\$14,000.00	6%
Department Total: OSU Extension		\$269,321.33	\$237,050.30	\$237,926.00	\$246,811.00	\$8,885.00	4%
Revenue Totals		\$269,321.33	\$237,050.30	\$237,926.00	\$246,811.00	\$8,885.00	4%
Expenses							
Department	591	OSU Extension					
<u>Personnel Services</u>							
60575	Management Assistant	\$44,268.00	\$18,008.44	\$0.00	\$0.00	\$0.00	
60938	Program Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61590	Office Assistant I	\$8,884.00	\$8,884.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$6,709.00	\$0.00	(\$6,709.00)	-100%
61675	Office Specialist	\$56,970.88	\$58,361.44	\$63,343.00	\$65,612.00	\$2,269.00	4%
63900	Overtime	\$0.00	\$343.46	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$7,068.97	\$5,432.60	\$5,359.00	\$5,019.00	(\$340.00)	-6%
63940	Workmans Compensation Tax	\$0.00	\$45.49	\$73.00	\$75.00	\$2.00	3%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,509.00	\$1,509.00	
63949	Oregon Premium Tax	\$62.08	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$7,620.00	\$8,100.00	\$8,100.00	\$16,200.00	\$8,100.00	100%
63951	Life Insurance	\$73.80	\$53.30	\$49.00	\$42.00	(\$7.00)	-14%
63952	Short Term Disability	\$61.20	\$44.20	\$41.00	\$41.00	\$0.00	0%
63960	Retirement - General	\$10,124.08	\$6,514.20	\$6,334.00	\$7,217.00	\$883.00	14%
63980	Unemployment Compensation	\$2,558.00	\$2,281.00	\$1,611.00	\$1,509.00	(\$102.00)	-6%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	591	OSU Extension					
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$137,691.01	\$108,068.13	\$91,619.00	\$97,224.00	\$5,605.00	6%
<u>Material and Services</u>							
44000	Travel	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	0%
44100	Supplies - Office	\$11,470.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	0%
44640	Telephone	\$10,869.51	\$9,252.20	\$5,725.00	\$3,600.00	(\$2,125.00)	-37%
44645	Teleprocessing	\$6,920.00	\$6,920.00	\$6,920.00	\$6,920.00	\$0.00	0%
44700	Postage	\$6,000.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0%
45020	Contract Services	\$16,069.81	\$16,153.97	\$35,645.00	\$38,885.00	\$3,240.00	9%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,376.00	\$2,376.00	
99760	Insurance/Liability	\$2,536.00	\$2,536.00	\$2,536.00	\$3,870.00	\$1,334.00	53%
99765	Insurance/Workmans Compensation	\$644.00	\$129.00	\$129.00	\$0.00	(\$129.00)	-100%
99770	Internal Services	\$9,885.00	\$9,885.00	\$9,885.00	\$9,885.00	\$0.00	0%
99780	Space Rent	\$47,070.00	\$47,070.00	\$49,334.00	\$50,181.00	\$847.00	2%
<u>Total: Material and Services</u>		\$128,464.32	\$125,816.17	\$144,044.00	\$149,587.00	\$5,543.00	4%
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$2,176.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$176.00	\$1,463.00	\$0.00	(\$1,463.00)	-100%
99830	Trans - Vehicle Reserve	\$990.00	\$990.00	\$800.00	\$0.00	(\$800.00)	-100%
<u>Total: Interfund Transfers</u>		\$3,166.00	\$3,166.00	\$2,263.00	\$0.00	(\$2,263.00)	-100%
Department Total: OSU Extension		\$269,321.33	\$237,050.30	\$237,926.00	\$246,811.00	\$8,885.00	4%
Revenue Totals:		\$269,321.33	\$237,050.30	\$237,926.00	\$246,811.00	\$8,885.00	4%
Expense Totals		\$269,321.33	\$237,050.30	\$237,926.00	\$246,811.00	\$8,885.00	4%
Fund Total: General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Revenue Grand Totals:

\$269,321.33	\$237,050.30	\$237,926.00	\$246,811.00	\$8,885.00	4%
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Expense Grand Totals:

\$269,321.33	\$237,050.30	\$237,926.00	\$246,811.00	\$8,885.00	4%
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Net Grand Totals:

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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Department: OSU KBREC
Experiment Station

FY 2013 Proposed Budget

Department Mission:

The Mission of the Agricultural Experiment Station is to conduct research in the agricultural, biological, social, and environmental sciences for the economic, social and environmental benefit of Oregon.

Mandated Services:

Non Mandated Partnership with Federal, State, and Local Funds.

- Morrill Act 1862, 1890, Land Grant University System
- Hatch Act 1887 Agricultural Experiment Stations
- Klamath Research Station 1937
- KBREC 2006, Vandenberg, Washburn sites combined
- Partnership Federal, State, County, Grants

OSU Agricultural Experiment Station goal is to have 25% of station cost coming from local sources.

This budget supports activities at the OSU Klamath Experiment Station located on Washburn Way. Klamath County owns this 86 acre site and leases the site to OSU for agricultural research purposes. This budget is also tied to the Field Research Account (FRA) budget which is a pass through account that does not receive general fund dollars.

Department Overview:

Provide Research Based Education to the Citizens of Klamath County in relationship to Healthy People, Healthy Environment, and Healthy Communities. Research and Education is driven by community needs and meets national directives as established by USDA National Institute of Food and Agriculture (NIFA) Appendix A.

County funding is utilized to provide supplies and service to eight (8) State employees in:

- Agriculture
 - Livestock
 - Economics
 - Forages
 - Potatoes
 - Grains
 - Alternative Crops
 - Master Gardeners
 - Production Garden
 - Rotary First Harvest

Current Research Trials

- Expanding Grazing Season, Brassicas, Legume Inter-seeding
- T-Sum Fertilizer
- Tri State Potato Development Trials, 2011 24,000 single hill varieties, 2011 +- 50,000 Varieties
- Potato Seed Increase moved from Powell Butte Station
- Alternative Crops, Camelina, Euphorbia, Russian Dandelion, Teff, Canola, Reduced Irrigation
- Cost of Production
- Community Economic Impacts
- Deficit Irrigation
- Management Alternatives
- Pesticides (new products alternative rates)
- Fertilizer (alternative rates)
- Irrigation
- Rotation
- Cover Crops
- Malt Barley
- Western Wheat Variety

Successes and Challenges:

This research station has provided research addressing local concerns since 1937. The activities at the research station are supported by Federal, State, County, Grant, and Fee based experiments and production trials. The data gathered from these research activities are shared with local, regional, national, and international entities through site visits, field days, class room presentations, seminars, and one on one teaching events. Research conducted at this site supports the \$285 million dollar agricultural business sector in Klamath County, (OAIN data 2011p).

Challenges facing the station relate to increasing negative budget pressures at the Federal, State, and County level. Over the past four years faculty positions have been combined between research and extension in order to maintain a footprint within the county. This endeavor has allowed local demands to be met, albeit at a smaller level.

Over the last four years there has been a reduction of 1.5 County funded FTE's relating to this department. In order to get the work completed, the department is utilizing part-time employees and in 2012 will utilize college student labor. In addition the County funded positions are also receiving some support funding tied to grants. All costs associated with the department have been cut to the bare minimum. We are utilizing the Federal Surplus Property program as a source for equipment and vehicles.

In FY2012 the FRA account was not fully utilized. Funds in this account are used for research and farming purposes at the Washburn Site. This allowed for this account to have a carry over

Department: OSU KBREC
Experiment Station

FY 2013 Proposed Budget

which will be utilized this budget period. The revenue that is generated in this budget is derived from the sale of agricultural commodities from the land per OSU/Klamath County Lease.

Impacts

- Research \$1 spent yields \$10 to society (USDA Economic Brief #10, September 2007)
- A recent economic analysis of the public investment in the Pacific Northwest (PNW) Breeding and Variety Development Program estimated that for every dollar invested in research, the PNW potato industry will benefit by \$38.97.

Budget Overview:

This proposed budget is in the amount of \$93,748. The majority of this budget is allocated to two employees at a 1.5 FTE level, in the amount of \$55,703. This will allow for a Farm Foreman and a farm labor position to attend to the duties at the site and assist with research projects. Major duties will be conducting farming operations related to equipment maintenance and repair, irrigation and water distribution and application, care and maintenance of the facility, assist with implementation of research projects from plot establishment to harvest to data collection.

Material and Services account for \$16,141 and are allocated for telephone, postage, and irrigation taxes. The remaining \$21,903 is allocated back to the county for Administrative services. Note budget and line items.

Summary

Personnel Services	\$55,704
Materials/Services	\$16,141
Administrative	\$21,903
Proposed Budget	\$93,748

Field Research Account

This Department also has a budget identified as the Field Research Account. The revenue for this account is derived from the sale of agricultural commodities, research grants, rental fees, sales and donations and interest investments. This account is required to maintain a carryover from year to year in order to maintain enough funds to offset any expenses incurred prior to the budget year's crop sales. Carry over is \$10,387. Other expenses include some part time summer employment, travel, supplies, equipment maintenance and repair, and contract services. All other expenses incurred at the Experiment Station are paid by grants and fees charged to users.

Summary

Revenue	\$40,685
Expenses	
Personnel Services	\$10,282
Materials	\$20,016
Carry Over	\$10,387

Department: OSU KBREC
Experiment Station

FY 2013 Proposed Budget

Significant Changes:

Increase in Grant Funding is straining support staff. Additional resources are being sought.

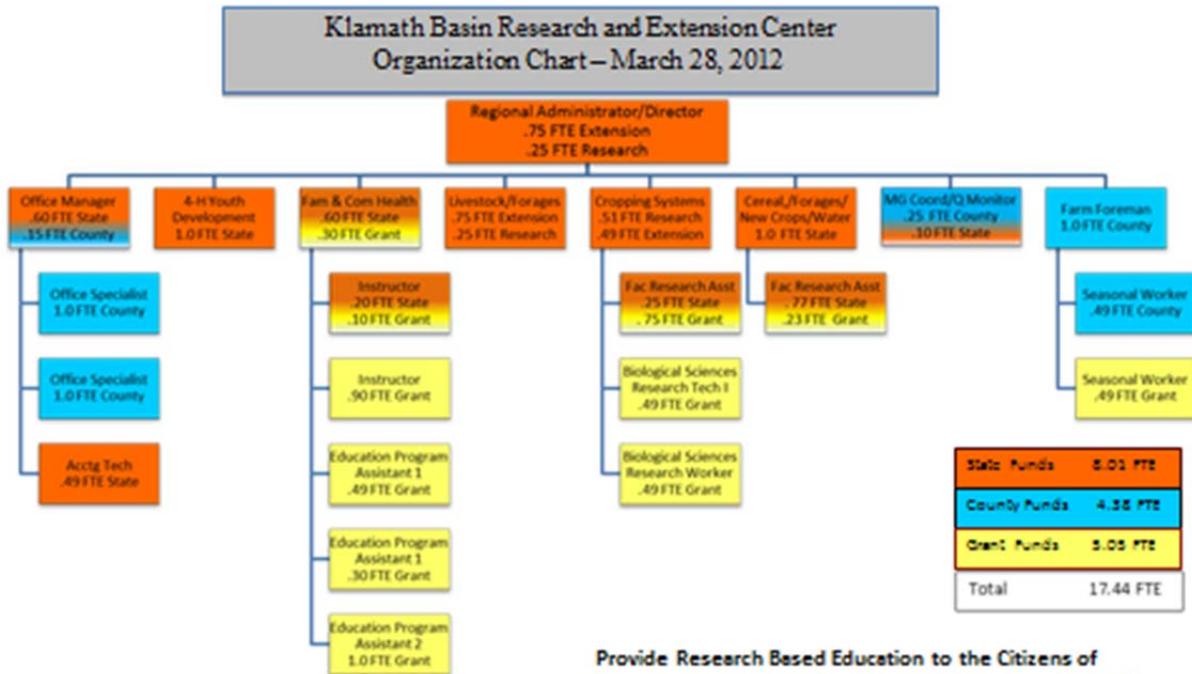
In FY 2012 we produced limited bulk crops via research agreements with local producers.

In FY 2012 a new major research project moved to the Washburn Site. Research historically conducted at Powell Butte Experiment Station in relation to Seed Potato increase moved to Washburn. This endeavor is strongly supported and funded in part by the Oregon Potato Commission. This project will have positive production and fiscal impacts to the growers within the county. Given this opportunity the Department will need to continue to allocate resources to achieve successful results.

Key issues:

This department relies on funding from Federal, State, County, and granting sources. Each entity has been restructuring budgets which impacts the unit as a whole. The department is continually searching for short term funding sources on an annual basis in order to maintain productivity and relevance. In January of 2011 this department moved offices to the Vandenberg site to evaluate if fiscal saving could be achieved. At current FTE levels there are not enough support FTE's to maintain a public presence at both locations. All public contacts will be made via the Vandenberg Site with the Washburn Site serving as a research and lab facility without public access. In FY 2013 Vandenberg Faculty and Staff will relocate to Washburn under directives of Board of County Commissioners.

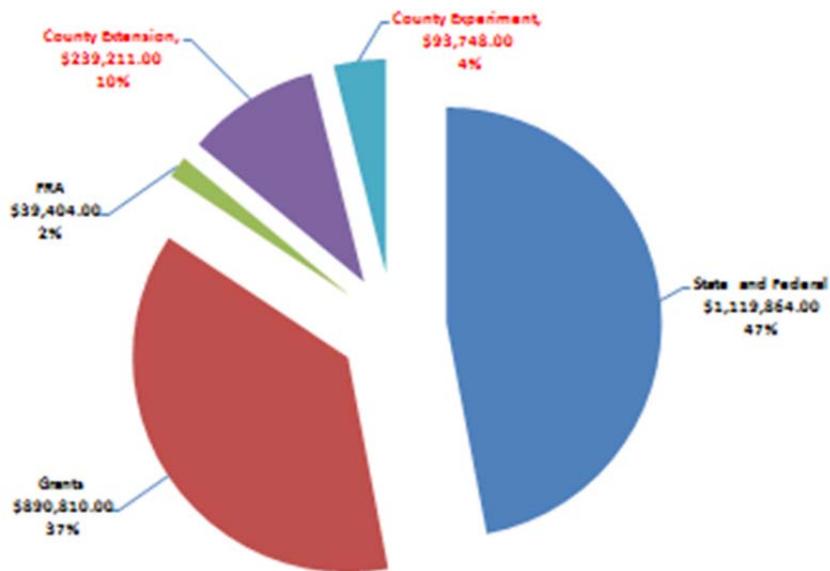
Department Overview



2012/2013
Budget

Provide Research Based Education to the Citizens of Klamath County in relationship to Healthy People, Healthy Environment, and Healthy Communities. Research and Education is driven by community needs and meets national directives as established by USDA NIFA (National Institute of Food and Agriculture).

**OSU KBREC Budget
2012-2013
Total Funding Projections
\$2,383,037**



Klamath County, Oregon
2012-2013 Budget Financial Presentation
592 Experiment Station

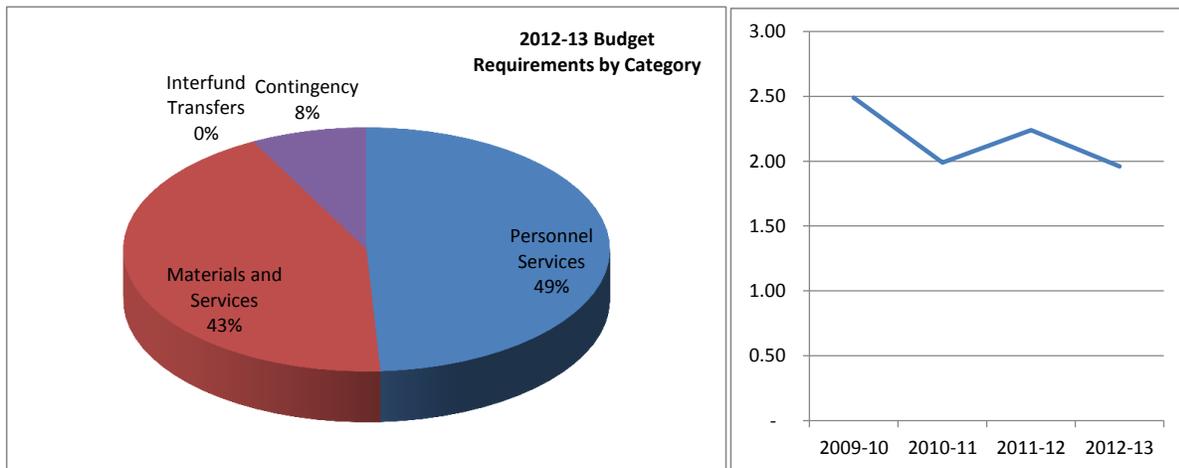
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Personnel Services	93,021	26,160	76,106	65,984
Materials and Services	33,378	36,436	38,718	58,062
Interfund Transfers	10,053	246	5,300	-
Subtotal Current Expenditures	136,453	62,842	120,124	124,046
Contingency			10,388	10,387
Unappropriated Fund Balance	19,692	31,553		
Subtotal Noncurrent Expenditures	19,692	31,553	10,388	10,387
Total Requirements by Budgetary Category	156,145	94,395	130,512	134,433

<u>Requirements by Fund</u>				
General Fund (101)	119,235	61,090	93,048	93,748
Experiment Station (602)	36,910	33,305	37,464	40,685
Total Requirements by Fund	156,145	94,395	130,512	134,433

<u>Resources by Budgetary Category</u>				
Intergovernmental			5,000	5,000
Charges for Services	13,631	13,380	2,700	3,500
Investment Earnings	318	234	350	200
Interfund Transfers	119,235	61,090	93,048	93,748
Beginning Fund Balance	22,961	19,692	29,414	31,985
Total Resources by Budgetary Category	156,145	94,395	130,512	134,433

Full-Time Employee Equivalents	2.49	1.99	2.24	1.96
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
Experiment Station	134,433	65,984	1.96
Total Mandates	134,433	65,984	1.96



Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/P ERS	Grand Total w/Benefits
Experiment Station	Farm Foreman	10059260190	1.00	UH16	1.00		30,217.60	695.00	1,873.49	438.16	695.00	37.44	8,100.00	21.00	20.40	3,323.94	45,422.03
Experiment Station	Seasonal Farm	10059263920	0.48				9,143.20	210.29	566.88	132.58	210.29	18.70	-	-	-	-	10,281.94
			1.48			-	39,360.80	905.30	2,440.37	570.73	905.30	56.14	8,100.00	21.00	20.40	3,323.94	55,703.98
Experiment Station - Field Research	Seasonal Farm	60259239163920	0.48				9,143.20	210.29	566.88	132.58	210.29	18.70	-	-	-	-	10,281.94
			0.48			-	9,143.20	210.29	566.88	132.58	210.29	18.70	-	-	-	-	10,281.94
			1.96			-	48,504.00	1,115.59	3,007.25	703.31	1,115.59	74.84	8,100.00	21.00	20.40	3,323.94	65,985.92

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Revenue							
Department	592	Experiment Station					
<u>Interfund Transfers</u>							
36020	Trans - Field Research	\$9,807.00	\$0.00	\$5,300.00	\$0.00	(\$5,300.00)	-100%
36330	Trans - General Non Dept	\$109,427.64	\$61,089.64	\$87,748.00	\$93,748.00	\$6,000.00	7%
<u>Total: Interfund Transfers</u>		\$119,234.64	\$61,089.64	\$93,048.00	\$93,748.00	\$700.00	1%
Department Total: Experiment Station		\$119,234.64	\$61,089.64	\$93,048.00	\$93,748.00	\$700.00	1%
Revenue Totals		\$119,234.64	\$61,089.64	\$93,048.00	\$93,748.00	\$700.00	1%
Expenses							
Department	592	Experiment Station					
<u>Personnel Services</u>							
60190	Farm Manager	\$0.00	\$0.00	\$30,890.00	\$30,218.00	(\$672.00)	-2%
63080	Fac Maint Lead Worker	\$46,306.28	\$0.00	\$0.00	\$0.00	\$0.00	
63560	Laborer	\$23,140.32	\$19,285.60	\$18,067.00	\$9,143.00	(\$8,924.00)	-49%
63900	Overtime	\$0.00	\$203.40	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$5,022.36	\$1,485.97	\$3,745.00	\$3,011.00	(\$734.00)	-20%
63940	Workmans Compensation Tax	\$0.00	\$15.91	\$51.00	\$56.00	\$5.00	10%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$905.00	\$905.00	
63949	Oregon Premium Tax	\$78.80	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$10,826.98	\$2,384.40	\$7,465.00	\$8,100.00	\$635.00	9%
63951	Life Insurance	\$45.10	\$16.40	\$49.00	\$21.00	(\$28.00)	-57%
63952	Short Term Disability	\$37.40	\$13.60	\$41.00	\$20.00	(\$21.00)	-51%
63960	Retirement - General	\$5,836.23	\$1,582.00	\$4,896.00	\$3,324.00	(\$1,572.00)	-32%
63980	Unemployment Compensation	\$1,497.00	\$934.00	\$1,126.00	\$905.00	(\$221.00)	-20%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$92,790.47	\$25,921.28	\$66,330.00	\$55,703.00	(\$10,627.00)	-16%
<u>Material and Services</u>							
44110	Supplies - Other	\$0.00	\$107.92	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	592	Experiment Station					
44640	Telephone	\$5,729.50	\$4,356.19	\$5,565.00	\$3,500.00	(\$2,065.00)	-37%
44700	Postage	\$256.61	\$130.67	\$200.00	\$100.00	(\$100.00)	-50%
44900	Irrigation Taxes	\$0.00	\$3,758.84	\$3,800.00	\$4,500.00	\$700.00	18%
45020	Contract Services	\$3,059.06	\$9,415.74	\$0.00	\$8,042.00	\$8,042.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$4,578.00	\$4,578.00	
99760	Insurance/Liability	\$4,687.00	\$4,687.00	\$4,687.00	\$7,458.00	\$2,771.00	59%
99765	Insurance/Workmans Compensation	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00	(\$2,599.00)	-100%
99770	Internal Services	\$9,867.00	\$9,867.00	\$9,867.00	\$9,867.00	\$0.00	0%
<u>Total: Material and Services</u>		\$26,198.17	\$34,922.36	\$26,718.00	\$38,045.00	\$11,327.00	42%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Experiment Station		\$119,234.64	\$61,089.64	\$93,048.00	\$93,748.00	\$700.00	1%
Revenue Totals:		\$119,234.64	\$61,089.64	\$93,048.00	\$93,748.00	\$700.00	1%
Expense Totals		\$119,234.64	\$61,089.64	\$93,048.00	\$93,748.00	\$700.00	1%
Fund Total: General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	602	Experiment Station					
Revenue							
Department	592	Experiment Station					
Sub Department	391	Research					
<u>Intergovernmental</u>							
33620	Grants - State Research	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Charges for Service</u>							
36602	Reim - Services	\$0.00	\$6,858.88	\$0.00	\$3,000.00	\$3,000.00	
36750	Sales & Donations	\$13,630.77	\$6,521.58	\$2,700.00	\$500.00	(\$2,200.00)	-81%
<u>Total: Charges for Service</u>		\$13,630.77	\$13,380.46	\$2,700.00	\$3,500.00	\$800.00	30%
<u>Interest</u>							
39150	Investments - Interest On	\$318.08	\$233.59	\$350.00	\$200.00	(\$150.00)	-43%
<u>Total: Interest</u>		\$318.08	\$233.59	\$350.00	\$200.00	(\$150.00)	-43%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$22,961.07	\$19,691.80	\$29,414.00	\$31,985.00	\$2,571.00	9%
<u>Total: Fund Balances</u>		\$22,961.07	\$19,691.80	\$29,414.00	\$31,985.00	\$2,571.00	9%
Sub Department Total: Research		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	\$3,221.00	9%
Department Total: Experiment Station		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	\$3,221.00	9%
Revenue Totals		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	\$3,221.00	9%
Expenses							
Department	592	Experiment Station					
Sub Department	391	Research					
<u>Personnel Services</u>							
61670	Research Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63560	Laborer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$8,879.00	\$9,143.00	\$264.00	3%
63930	FICA	\$0.00	\$0.00	\$679.00	\$699.00	\$20.00	3%
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$14.00	\$19.00	\$5.00	36%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	602	Experiment Station					
Department	592	Experiment Station					
Sub Department	391	Research					
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$231.00	\$239.00	\$204.00	\$210.00	\$6.00	3%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$231.00	\$239.00	\$9,776.00	\$10,281.00	\$505.00	5%
<u>Material and Services</u>							
44000	Travel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
44110	Supplies - Other	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$244.56	\$796.93	\$4,500.00	\$12,517.00	\$8,017.00	178%
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44640	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44650	Rent	\$781.65	\$716.76	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44900	Irrigation Taxes	\$3,758.84	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$2,395.07	\$0.00	\$0.00	\$0.00	\$0.00	
99765	Insurance/Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$7,180.12	\$1,513.69	\$12,000.00	\$20,017.00	\$8,017.00	67%
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$9,807.00	\$0.00	\$5,300.00	\$0.00	(\$5,300.00)	-100%
<u>Total: Interfund Transfers</u>		\$9,807.00	\$0.00	\$5,300.00	\$0.00	(\$5,300.00)	-100%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$10,388.00	\$10,387.00	(\$1.00)	0%
99981	Unappropriated Fund Balance	\$19,691.80	\$31,553.16	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$19,691.80	\$31,553.16	\$10,388.00	\$10,387.00	(\$1.00)	0%
Sub Department Total: Research		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	\$3,221.00	9%
Department Total: Experiment Station		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	\$3,221.00	9%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Revenue Totals:		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	\$3,221.00	9%
Expense Totals		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	\$3,221.00	9%
Fund Total: Experiment Station		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Revenue Grand Totals:

\$156,144.56	\$94,395.49	\$130,512.00	\$134,433.00	\$3,921.00	3%
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Expense Grand Totals:

\$156,144.56	\$94,395.49	\$130,512.00	\$134,433.00	\$3,921.00	3%
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Net Grand Totals:

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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Department Mission:

Klamath County Weed Control is dedicated to protecting public and private lands, agriculture, forestry, human health and wildlife from the negative impacts of Noxious Weeds.

Mandated Services:

The Weed Control is not subject to any mandated services.

Self Mandated Services:

Chapter 569 of the Oregon Revised Statutes outlines the actions a County may take to control or otherwise prevent Noxious Weeds.

The County Commissioners have declared all lands within Klamath County a Weed Control District and have declared a list of Noxious Weeds within the County (Order No. 2011-044). They have also appointed a County Weed Supervisor to conduct the duties outlined in ORS 569.370 & County Code 401.510.

Klamath County Weed Control, through the duties of the Vegetation Manager and his employees, provides the following services to Klamath County:

- 1) Find noxious weeds growing on land within the County
- 2) Serves notices to control noxious weeds
- 3) Issues citations for violations of County Code
- 4) Controls or otherwise destroys noxious weeds on land within the Weed Control District

Department Overview:

Weed Control employs one half-time Vegetation Manager, three full-time seasonal Applicators and three full-time seasonal Driver/Helpers. All employees are licensed by Oregon Department of Agriculture to apply pesticides and all Applicators attend annual training courses to maintain their license certification. Weed Control maintains a variety of specialized equipment including four 4-wheel drive pickups equipped with pack tanks, three ATV's equipped with spray tanks, one small boat and numerous backpack sprayers and hand tools.

Successes and Challenges:

Weed Control remains entirely independent of the County General Fund. Weed Control has worked hard to provide quality service to our customers and has substantially reduced noxious weed infestations. In the past four years we have discovered and worked to control five new weeds that were not previously known to exist in the County, and one of these was not previously known to exist in the State. Still, we are faced with an ever present threat of new invaders that have the potential to cause severe negative economic and biological impacts on our County. In the recent past our funding has been pretty stable, but with the current status of the economy, Federal and State budgets are being decreased. Noxious weed control may not remain a priority for all of the agencies we contract with and that will likely lead to a reduction or possible elimination of some of our contracts. Keeping our applicators employed with us is another challenge we face. We only offer seasonal work and few people are able to remain for several years in a seasonal employment situation.

Budget Overview:

Weed Control is self supported through acquisition of contracts with outside Local, State, and Federal Agencies, a few private companies and land owners and through grants for weed control work. We operate at our cost of providing service. Our start and end dates of every season are dictated by the weather but we generally are able to perform about \$200,000.00 in contract and grant work each season. The Board of County Commissioners annually sets our fee schedule (Resolution No. 2012-023) which allows us to charge an overhead on labor. This overhead is used to cover our department expenses. At the start of every year it is critical that we have sufficient Net Working Capital to cover start-up expenses for supplies, equipment and chemicals. We are also faced with having to make payroll for 1 to 2 months before we receive payment for work we have performed. We have successfully been able to maintain a sufficient Net Working Capital to cover these expenses.

Significant Changes:

There are no significant changes from last year's operations.

Key issues:

Every year Weed Control is faced with having to run a financially tight program. In the current national economic situation future Federal funding is uncertain. All agencies which we contract with are facing budget cuts that almost certainly will have an impact on us in the coming years. Our contracts and therefore our budget look good for the upcoming year but we realize it is more important than ever to conserve what we have in preparation for what may not be good in the upcoming years.

Klamath County, Oregon
2012-2013 Budget Financial Presentation
594 Weed Control

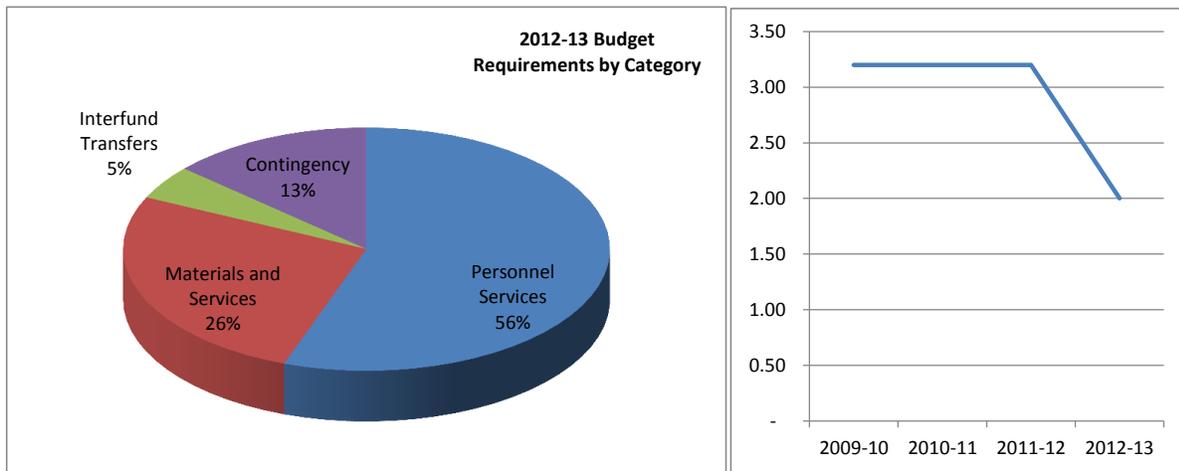
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Personnel Services	140,649	138,291	178,150	183,969
Materials and Services	66,647	59,822	113,969	87,818
Interfund Transfers	11,000	22,361	15,000	15,000
Subtotal Current Expenditures	218,296	220,475	307,119	286,787
Contingency	-		38,881	44,713
Unappropriated Fund Balance	177,508	166,695	-	-
Subtotal Noncurrent Expenditures	177,508	166,695	38,881	44,713
Total Requirements by Budgetary Category	395,804	387,170	346,000	331,500

<u>Requirements by Fund</u>				
Weed Control (530)	395,804	387,170	346,000	331,500
Total Requirements by Fund	395,804	387,170	346,000	331,500

<u>Resources by Budgetary Category</u>				
Charges for Services	169,572	200,042	200,000	200,000
Fines and Forfeitures	720	920	-	-
Investment Earnings	2,210	1,267	2,000	1,500
Miscellaneous	-	7,433	19,000	-
Beginning Fund Balance	223,302	177,508	125,000	130,000
Total Resources by Budgetary Category	395,804	387,170	346,000	331,500

Full-Time Employee Equivalents	3.20	3.20	3.20	2.00
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
Weed Control	331,500	183,969	2.00
Total Mandates	331,500	183,969	2.00



Department	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/P ERS	Grand Total w/Benefits
Public Works/Weed Control	Weed Control Supervisor	53059463205	0.50	UF22	7.00	240.00	25,896.00	595.61	1,605.55	375.49	595.61	18.72	4,050.00	10.50	10.20	2,848.56	36,006.24
Public Works/Weed Control	Chemical Applicator	53059463210	0.50	UH17	6.00		19,229.60	442.28	1,192.24	278.83	442.28	18.72	4,050.00	10.50	10.20	2,115.26	27,789.90
Public Works/Weed Control	Chemical Applicator	53059463210	0.50	UH17	1.00		15,464.80	355.69	958.82	224.24	355.69	18.72	4,050.00	10.50	10.20	1,701.13	23,149.79
Public Works/Weed Control	Chemical Applicator	53059463210	0.50	UH17	2.00		16,172.00	371.96	1,002.66	234.49	371.96	18.72	4,050.00	10.50	10.20	1,778.92	24,021.41
Public Works/Weed Control	Temporary Help	53059463920					50,000.00	1,150.00	3,100.00	725.00	1,150.00	18.72					56,143.72
Public Works/Weed Control	Overtime	53059463900					15,000.00	345.00	930.00	217.50	345.00	18.72					16,856.22
			2.00			240.00	141,762.40	3,260.54	8,789.27	2,055.55	3,260.54	112.32	16,200.00	42.00	40.80	8,443.86	183,967.28

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	530	Weed					
Revenue							
Department	594	Weed Control					
<u>Intergovernmental</u>							
33660	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34170	Contract Weed Spray	\$169,571.90	\$200,041.61	\$200,000.00	\$200,000.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$169,571.90	\$200,041.61	\$200,000.00	\$200,000.00	\$0.00	0%
<u>Fines and Forfeitures</u>							
35100	Fines	\$720.00	\$920.27	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$720.00	\$920.27	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$2,209.65	\$1,267.24	\$2,000.00	\$1,500.00	(\$500.00)	-25%
<u>Total: Interest</u>		\$2,209.65	\$1,267.24	\$2,000.00	\$1,500.00	(\$500.00)	-25%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$71.40	\$19,000.00	\$0.00	(\$19,000.00)	-100%
<u>Total: Other</u>		\$0.00	\$71.40	\$19,000.00	\$0.00	(\$19,000.00)	-100%
<u>Interfund Transfers</u>							
37460	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Sale of Capital Assets</u>							
36850	Sales - Surplus Property	\$0.00	\$7,361.36	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$7,361.36	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$213,886.10	\$166,629.48	\$125,000.00	\$130,000.00	\$5,000.00	4%
31002	GW Beginning Fund Balance Adjustment	\$9,416.30	\$10,878.61	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$223,302.40	\$177,508.09	\$125,000.00	\$130,000.00	\$5,000.00	4%
Department Total: Weed Control		\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	(\$14,500.00)	-4%
Revenue Totals		\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	(\$14,500.00)	-4%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	530	Weed					
Expenses							
Department	594	Weed Control					
<u>Personnel Services</u>							
61384	Vegetation/Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63205	Weed Control Supervisor	\$24,194.70	\$25,128.00	\$25,661.00	\$25,656.00	(\$5.00)	0%
63210	Chemical Applicator	\$32,058.82	\$35,627.96	\$62,872.00	\$50,867.00	(\$12,005.00)	-19%
63215	Sr Chemical Applicator	\$22,793.01	\$11,303.77	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$526.73	\$2,820.14	\$6,000.00	\$15,000.00	\$9,000.00	150%
63920	Temporary Help	\$27,836.19	\$27,564.71	\$42,967.00	\$50,000.00	\$7,033.00	16%
63930	FICA	\$7,951.00	\$7,681.21	\$10,078.00	\$10,845.00	\$767.00	8%
63940	Workmans Compensation Tax	\$0.00	\$36.19	\$117.00	\$112.00	(\$5.00)	-4%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,261.00	\$3,261.00	
63949	Oregon Premium Tax	\$135.68	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$15,798.55	\$15,127.50	\$18,225.00	\$16,200.00	(\$2,025.00)	-11%
63951	Life Insurance	\$51.25	\$45.10	\$55.00	\$42.00	(\$13.00)	-24%
63952	Short Term Disability	\$42.50	\$37.40	\$46.00	\$41.00	(\$5.00)	-11%
63960	Retirement - General	\$7,802.11	\$6,952.31	\$8,864.00	\$8,444.00	(\$420.00)	-5%
63980	Unemployment Compensation	\$2,198.00	\$3,000.00	\$3,025.00	\$3,261.00	\$236.00	8%
63990	Cell Phone Allowance	\$120.00	\$240.00	\$240.00	\$240.00	\$0.00	0%
65100	GW Sick Leave Accrual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	(\$2,462.10)	\$1,274.68	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$1,572.52	\$1,392.95	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$30.00	\$59.47	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$140,648.96	\$138,291.39	\$178,150.00	\$183,969.00	\$5,819.00	3%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$32.66	\$0.00	\$600.00	\$600.00	\$0.00	0%
44040	Staff Travel & Training	\$535.17	\$1,234.25	\$1,500.00	\$1,500.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	530	Weed					
Department	594	Weed Control					
44100	Supplies - Office	\$161.55	\$87.67	\$400.00	\$400.00	\$0.00	0%
44104	Miscellaneous	\$10,268.70	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$560.76	\$1,569.19	\$2,800.00	\$2,800.00	\$0.00	0%
44200	Dues / Fees	\$345.00	\$514.50	\$600.00	\$600.00	\$0.00	0%
44250	Vehicle Fuel	\$6,649.07	\$8,864.26	\$14,000.00	\$15,000.00	\$1,000.00	7%
44260	Vehicle Maintenance & Repair	\$2,258.77	\$3,154.15	\$7,000.00	\$7,000.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$4,274.70	\$2,139.45	\$5,000.00	\$5,000.00	\$0.00	0%
44315	Disposal Expense	\$12.00	\$6.00	\$200.00	\$200.00	\$0.00	0%
44620	Utilities - Electricity	\$275.81	\$78.88	\$0.00	\$0.00	\$0.00	
44635	Biological Control	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0%
44640	Telephone	\$817.00	\$356.90	\$600.00	\$600.00	\$0.00	0%
44670	Equipment	\$560.00	\$725.59	\$2,400.00	\$2,400.00	\$0.00	0%
44700	Postage	\$18.57	\$24.97	\$200.00	\$200.00	\$0.00	0%
44710	Publications / Periodicals	\$586.05	\$154.95	\$24,000.00	\$2,000.00	(\$22,000.00)	-92%
44720	Legal Notice Publish	\$78.50	\$696.10	\$1,500.00	\$1,500.00	\$0.00	0%
44850	Weed Control Chemicals	\$12,064.32	\$10,365.21	\$25,000.00	\$25,000.00	\$0.00	0%
49000	GW Materials and Services Adjustments	(\$602.73)	\$2,098.87	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$1,603.00	\$1,603.00	
99760	Insurance/Liability	\$1,949.00	\$1,949.00	\$1,949.00	\$2,611.00	\$662.00	34%
99765	Insurance/Workmans Compensation	\$7,431.00	\$7,431.00	\$7,431.00	\$0.00	(\$7,431.00)	-100%
99770	Internal Services	\$17,094.00	\$17,094.00	\$17,094.00	\$17,094.00	\$0.00	0%
99780	Space Rent	\$1,178.00	\$1,178.00	\$990.00	\$1,005.00	\$15.00	2%
99782	EMail Account Charge	\$99.00	\$99.00	\$105.00	\$105.00	\$0.00	0%
<u>Total: Material and Services</u>		\$66,646.90	\$59,821.94	\$113,969.00	\$87,818.00	(\$26,151.00)	-23%
<u>Capital Outlay</u>							
89000	GW Capitalized Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$15,526.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	530	Weed					
Department	594	Weed Control					
89150	GW Budget Adjustment - Depreciation	(\$15,526.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89500	GW Capital Asset Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99170	Trans - Road Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%
99460	Trans - Equip Rent & Revolving	\$3,000.00	\$10,361.36	\$3,000.00	\$3,000.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$11,000.00	\$22,361.36	\$15,000.00	\$15,000.00	\$0.00	0%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$38,881.00	\$44,713.00	\$5,832.00	15%
99981	Unappropriated Fund Balance	\$166,629.48	\$160,642.64	\$0.00	\$0.00	\$0.00	
99990	GW Unappropriated Fund Balance Adjustment	\$10,878.61	\$6,052.64	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$177,508.09	\$166,695.28	\$38,881.00	\$44,713.00	\$5,832.00	15%
Department Total: Weed Control		\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	(\$14,500.00)	-4%
Revenue Totals:		\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	(\$14,500.00)	-4%
Expense Totals		\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	(\$14,500.00)	-4%
Fund Total: Weed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Revenue Grand Totals:

\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	(\$14,500.00)	-4%
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Expense Grand Totals:

\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	(\$14,500.00)	-4%
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Net Grand Totals:

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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Klamath County, Oregon
 2012-2013 Budget Financial Presentation
 596 Taylor Grazing

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Requirements by Budgetary Category				
Materials and Services	3,664	4,471	5,500	5,500
Subtotal Current Expenditures	3,664	4,471	5,500	5,500
Unappropriated Fund Balance	508,459	933,985	-	-
Subtotal Noncurrent Expenditures	508,459	933,985	-	-
Total Requirements by Budgetary Category	512,123	938,456	5,500	5,500
Requirements by Fund				
Taylor Grazing (280)	512,123	3,602,711	1,924,000	5,500
Total Requirements by Fund	512,123	3,602,711	1,924,000	5,500
Resources by Budgetary Category				
Intergovernmental	3,664	4,471	5,500	5,500
Total Resources by Budgetary Category	3,664	4,471	5,500	5,500

Full-Time Employee Equivalents	-	-	-	-
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
Taylor Grazing	5,500	-	-
Total Mandates	5,500	-	-

The purpose of this fund was to provide for a fund to aggregate resources provided by Taylor Grazing Act to be passed through to the public school districts in Klamath County. Pursuant to ORS 294.060 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. [Formerly 606.220 and then 291.540; 1981 c.296 §1; 1985 c.787 §6]

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Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	280	Taylor Grazing					
Revenue							
Department	596	Taylor Grazing					
<u>Intergovernmental</u>							
33180	Taylor Grazing Federal Appr	\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Taylor Grazing		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Revenue Totals		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Expenses							
Department	596	Taylor Grazing					
<u>Material and Services</u>							
47010	Special Projects	\$3,664.45	\$4,470.04	\$5,500.00	\$5,500.00	\$0.00	0%
<u>Total: Material and Services</u>		\$3,664.45	\$4,470.04	\$5,500.00	\$5,500.00	\$0.00	0%
<u>Debt Service</u>							
99920	Note Payable Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contigencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	
<u>Total: Contigencies and Reserves</u>		\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	+++
Department Total: Taylor Grazing		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Revenue Totals:		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Expense Totals		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Fund Total: Taylor Grazing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Expense Grand Totals:		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Department Mission:

The Department's mission is to serve the public by practicing and promoting responsible water management through two key goals:

- Directly address Oregon's water supply needs
- Restore and protect stream flows and watersheds in order to ensure the long-term sustainability of Oregon's ecosystems, economy and quality of life.

Mandates Services:

ORS chapters 536 through 543 give the Watermaster authorization to regulate and distribute the public waters of the state. Under Oregon Law, all water is publicly owned. With some exceptions, cities, farmers, factory owners, and other water users must obtain a permit or water right from the Oregon Water Resources Department to use water from any source – whether it is underground, or from lakes or streams. Generally speaking, landowners with water flowing past, through, or under their property do not have the right to use that water without a permit from the Department.

Department Overview:

Watermasters respond to complaints from water users and determine in times of water shortage, which generally occur every year, who has the right to use water. Each summer as stream flows drop, they regulate junior users to provide more water for senior users. On some streams, by the end of summer, there is only enough water to supply user with right established in the 1800s. All of the more recently established rights will have been regulated off by the Watermaster. Watermasters work with all of the water users on a given water system to ensure that the users voluntarily comply with the needs of the more senior users. Occasionally, Watermasters take more formal actions to obtain the compliance of unlawful water users or those who are engaged in practices that "waste" water. The waste of water means the continued diversion of more water than is needed to satisfy the specific beneficial use for which the right was granted.

Watermasters and field staff also provide general information to the public, oversee enforcement of in stream water rights, inspect wells and dams for safety violations, and measure and monitor stream flows for management and planning needs.

Successes and Challenges:

The Klamath Basin Watermaster's office has been extremely successful in responding to water user's questions and concerns in a timely manner thanks to the important funding provided by Klamath County. This past irrigation season, our office was fortunate enough to acquire and Assistant Watermaster funded through the Klamath Water and Power Agency. Unfortunately that contract ended in October of 2011. Now the office is facing a potential drought season as well as a Final Order and Determination with the Klamath Adjudication. We have already seen an increase in customer service needs and anticipate

those needs to continue to grow as we near the adjudication and even more so post-adjudication.

Budget Overview:

The Watermaster's office has no major revenue sources and is completely dependent upon the general fund. Out of a total budget of \$77,454, only 4.1% would be considered services and supplies. The majority of the budget is made up of personnel costs at 69.6% of the budget, and inter-department transfers which include rent and administrative services totaling 26.3% of the budget.

Significant Changes:

Administrative costs in the area of risk management and insurance liability have had the largest impact on the 2013 budget, increasing by over 405% (\$1,310) from the previous fiscal year.

The Klamath Basin Watermaster's office continues to seek creative ways to fully satisfy the water user community on a limited budget. The need for a permanent Assistant Watermaster is becoming more necessary as water issues continue to grow in the basin. However, it is understandable that the current budget climate has made this request unfeasible. In an effort to alleviate some of the burden on Klamath County water users, I am proposing an increase in staff travel & training and supplies – office, by \$1,152 total. To offset these costs, I have cut telephone and email charges by \$1,164 resulting in material cuts of \$13 (New phone service anticipates a 40% cut and the Oregon Water Resources Department has picked up the Natural Resources Specialist email account). Furthermore, space rent has been cut by \$485 in anticipation of another department sharing the space. This will give the office the opportunity to utilize our current staff in the field by providing a rental vehicle from Public Works for invaluable training opportunities as well as opportunities to respond to water user complaints.

Overall: Administrative and Personnel costs have increased 8.9% (\$1,349) from the previous year while the overall budget has only increased 2.1% (\$1,600).

Key Issues:

Water in the Klamath Basin is becoming more and more sought after. There was a time when there was enough water to satisfy anyone who wanted it, but with the introduction to new and other sources requiring water, the management of the resource is becoming more complex and time consuming. The Klamath Basin Watermaster's office is beginning to see the stresses put on the water user community as they seek to sustain their livelihoods.

It is anticipated that with the Final Order and Determination of the Klamath Adjudication being delivered at the end of the calendar year 2012, the Watermaster's office workload will at least double to satisfy the regulatory requirements of the Order. If that anticipation

holds true, the office will become understaffed and Klamath water users will not be responded to in a timely and effective manner. Furthermore, key flow measurements in the basin's rivers and streams may get neglected as well. These measurements are vital to area scientists, government officials, drillers, farmers and ranchers who use this data to understand the current state of basin and plan their seasons accordingly.

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Klamath County, Oregon
2012-2013 Budget Financial Presentation
597 Watermaster

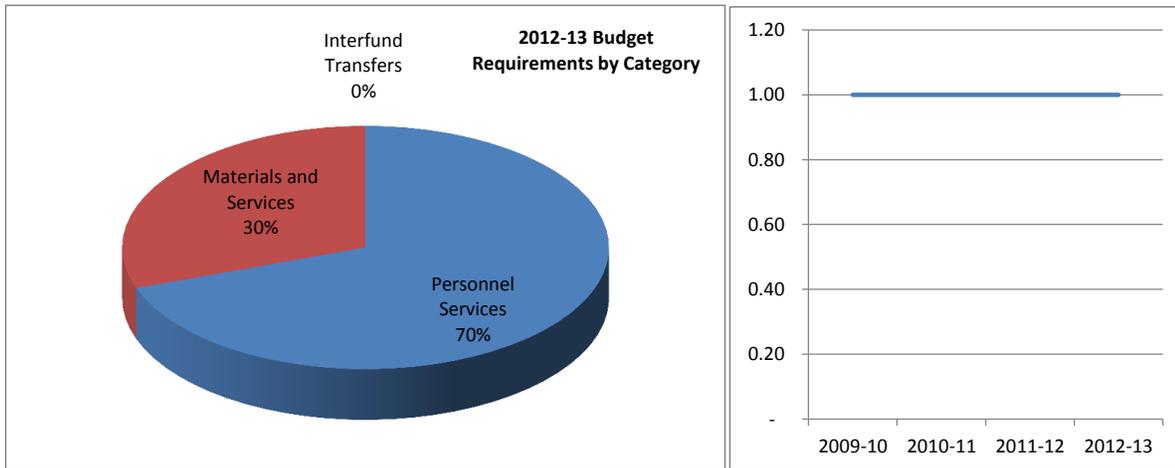
	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Personnel Services	50,942	48,952	52,647	53,880
Materials and Services	21,719	21,383	22,651	23,574
Interfund Transfers	485	485	556	-
Total Requirements by Budgetary Category	73,146	70,820	75,854	77,454

<u>Requirements by Fund</u>				
General Fund (101)	73,146	70,820	75,854	77,454
Total Requirements by Fund	73,146	70,820	75,854	77,454

<u>Resources by Budgetary Category</u>				
Interfund Transfers	73,146	70,820	75,854	77,454
Total Resources by Budgetary Category	73,146	70,820	75,854	77,454

Full-Time Employee Equivalents	1.00	1.00	1.00	1.00
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
Watermaster	77,454	53,880	1.00
Total Mandates	77,454	53,880	1.00



Department	Employee Name	Position Title	GL Account	FTE	Grade	Step	Cell Phone	Total Wages	Unemployment	FICA	MEDICARE	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS	Grand Total w/Benefits
Watermaster	Angell, Michelle	Natural Resources Spec	10059761525	1.00	LF13	7.00		37,080.00	852.84	2,298.96	537.66	852.84	37.44	8,100.00	21.00	20.40	4,078.80	53,879.94
				1.00			-	37,080.00	852.84	2,298.96	537.66	852.84	37.44	8,100.00	21.00	20.40	4,078.80	53,879.94

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Revenue							
Department	597	Watermaster					
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	\$1,600.00	2%
<u>Total: Interfund Transfers</u>		\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	\$1,600.00	2%
Department Total: Watermaster		\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	\$1,600.00	2%
Revenue Totals		\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	\$1,600.00	2%
Expenses							
Department	597	Watermaster					
<u>Personnel Services</u>							
61525	Natural Resources Specialist	\$36,131.99	\$34,193.80	\$37,075.00	\$37,080.00	\$5.00	0%
63930	FICA	\$2,672.23	\$2,383.63	\$2,836.00	\$2,837.00	\$1.00	0%
63940	Workmans Compensation Tax	\$0.00	\$17.07	\$30.00	\$37.00	\$7.00	23%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$853.00	\$853.00	
63949	Oregon Premium Tax	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$7,620.00	\$8,122.58	\$8,100.00	\$8,100.00	\$0.00	0%
63951	Life Insurance	\$24.60	\$24.60	\$25.00	\$21.00	(\$4.00)	-16%
63952	Short Term Disability	\$10.20	\$11.90	\$20.00	\$20.00	\$0.00	0%
63960	Retirement - General	\$3,613.40	\$3,416.42	\$3,708.00	\$4,079.00	\$371.00	10%
63980	Unemployment Compensation	\$831.00	\$782.00	\$853.00	\$853.00	\$0.00	0%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$50,941.98	\$48,952.00	\$52,647.00	\$53,880.00	\$1,233.00	2%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$250.00	\$283.06	\$450.00	\$1,597.00	\$1,147.00	255%
44100	Supplies - Office	\$122.95	\$44.50	\$548.00	\$547.00	(\$1.00)	0%
44110	Supplies - Other	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0%
44400	County Share District II	\$1,697.87	\$1,697.87	\$1,000.00	\$1,000.00	\$0.00	0%
44640	Telephone	\$2,535.35	\$2,344.39	\$2,594.00	\$1,640.00	(\$954.00)	-37%
44700	Postage	\$103.64	\$4.56	\$100.00	\$100.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	597	Watermaster					
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$621.00	\$621.00	
99760	Insurance/Liability	\$323.00	\$323.00	\$323.00	\$1,012.00	\$689.00	213%
99765	Insurance/Workmans Compensation	\$82.00	\$82.00	\$82.00	\$0.00	(\$82.00)	-100%
99770	Internal Services	\$6,321.00	\$6,321.00	\$6,321.00	\$6,321.00	\$0.00	0%
99780	Space Rent	\$10,085.00	\$10,085.00	\$11,071.00	\$10,586.00	(\$485.00)	-4%
99782	EMail Account Charge	\$198.00	\$198.00	\$12.00	\$0.00	(\$12.00)	-100%
<u>Total: Material and Services</u>		\$21,718.81	\$21,383.38	\$22,651.00	\$23,574.00	\$923.00	4%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$485.00	\$0.00	\$325.00	\$0.00	(\$325.00)	-100%
99783	Trans - Phones	\$0.00	\$485.00	\$231.00	\$0.00	(\$231.00)	-100%
<u>Total: Interfund Transfers</u>		\$485.00	\$485.00	\$556.00	\$0.00	(\$556.00)	-100%
Department Total: Watermaster		\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	\$1,600.00	2%
Revenue Totals:		\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	\$1,600.00	2%
Expense Totals		\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	\$1,600.00	2%
Fund Total: General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Revenue Grand Totals:

\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	\$1,600.00	2%
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Expense Grand Totals:

\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	\$1,600.00	2%
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Net Grand Totals:

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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