

Klamath County, Oregon
2012-2013 Budget Financial Presentation
100 General Fund

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Personnel Services	10,924,006	9,273,546	9,821,686	10,121,618
Materials and Services	4,263,693	3,944,063	4,175,197	4,038,042
Capital Outlay	31,046	3,644	107,000	10,000
Debt Service	4,540	1,419	33,412	-
Interfund Transfers	13,256,637	11,317,920	11,182,947	9,769,146
Subtotal Current Expenditures	28,479,922	24,540,592	25,320,241	23,938,806
Contingency	-		505,034	598,000
Unappropriated Fund Balance	1,039,360	1,242,994	-	-
Subtotal Noncurrent Expenditures	1,039,360	1,242,994	505,034	598,000
Total Requirements by Budgetary Category	29,519,282	25,783,586	25,825,275	24,536,806
<u>Requirements by Fund</u>				
General Fund (100)	29,519,282	25,783,586	25,825,275	24,536,806
Total Requirements by Fund	29,519,282	25,783,586	25,825,275	24,536,806

<u>Resources by Budgetary Category</u>				
Taxes	8,093,654	8,037,266	8,308,950	8,363,495
Licenses and Permits	738,129	768,421	814,440	744,805
Intergovernmental	4,543,140	4,124,066	3,946,454	2,458,105
Charges for Services	1,189,742	874,352	800,306	712,955
Fines and Forfeitures	377,317	328,926	348,824	334,000
Investment Earnings	25,514	6,627	6,000	6,000
Interfund Transfers	11,837,364	10,403,739	10,496,596	11,584,846
Sale of Capital Assets	102,984	68,211	100,000	100,000
Miscellaneous	207,819	132,618	39,534	32,600
Beginning Fund Balance	2,403,620	1,039,360	964,171	200,000
Total Resources by Budgetary Category	29,519,282	25,783,586	25,825,275	24,536,806

Full-Time Employee Equivalents	172.71	145.99	133.46	140.09
---------------------------------------	--------	--------	--------	--------

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Material and Services	63,238	-	-
Capital Outlay	10,000	-	-
Treasurer	85,116	33,940	0.50
Assessor	893,543	658,818	11.00
Tax Collector	374,301	161,735	2.42
Commissioners	335,669	276,880	3.00
Clerk	559,364	324,587	5.92
Justice Court	288,000	128,023	2.50
District Attorney	1,270,441	1,008,520	14.25
Sheriff	8,002,225	6,087,046	74.60
Juvenile	1,505,905	1,186,322	20.82
Emergency Management	115,916	48,940	0.60
OSU Extension	246,811	97,224	2.00
OSU Experiment Station	93,748	55,703	1.48
Watermaster	77,454	53,880	1.00
Public Health	54,000	-	-
Space Rent	423,002	-	-
Internal Services	206,484	-	-
Risk Management	30,672	-	-
Equipment Reserve	450	-	-
Intrafund Transfers	9,302,467	-	-
Contingency	598,000	-	-
Total Mandates	24,536,806	10,121,618	140.09

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County, Oregon
2012-2013 Budget Financial Presentation
000 General Fund Non-Dept

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Requirements by Budgetary Category				
Materials and Services	977,934	941,675	879,519	723,396
Capital Outlay	-	-	105,000	10,000
Interfund Transfers	12,699,279	10,695,256	10,757,267	9,356,917
Subtotal Current Expenditures	13,677,213	11,636,931	11,741,786	10,090,313
Contingency	-	-	505,034	598,000
Unappropriated Fund Balance	1,039,360	1,242,994	-	-
Subtotal Noncurrent Expenditures	1,039,360	1,242,994	505,034	598,000
Total Requirements by Budgetary Category	14,716,573	12,879,925	12,246,820	10,688,313

Requirements by Fund				
General Fund (100)	14,716,573	12,879,925	12,246,820	10,688,313
Total Requirements by Fund	14,716,573	12,879,925	12,246,820	10,688,313

Resources by Budgetary Category				
Taxes	8,093,654	8,037,266	8,308,950	8,363,495
Licenses and Permits	266,251	267,301	336,900	266,000
Intergovernmental	3,565,558	3,297,367	2,391,888	1,645,000
Charges for Services	2,142	2,137	-	3,000
Investment Earnings	25,514	6,627	6,000	6,000
Interfund Transfers	144,144	118,774	131,911	104,818
Sale of Capital Assets	102,984	68,211	100,000	100,000
Miscellaneous	112,707	42,883	7,000	-
Beginning Fund Balance	2,403,620	1,039,360	964,171	200,000
Total Resources by Budgetary Category	14,716,573	12,879,925	12,246,820	10,688,313

Full-Time Employee Equivalents	-	-	-	-
---------------------------------------	---	---	---	---

<u>Mandate</u>	<u>Total Cost</u>	<u>Personnel Services</u>	<u>FTE</u>
Materials and Services	63,238		
Capital Outlay	10,000		
Assessor	666,144		
Tax Collector	262,983		
Commissioners	178,635		
Clerk	189,811		
District Attorney	957,914		
Sheriff	5,341,870		
Juvenile	1,236,864		
Emergency Management	57,833		
OSU Extension	239,211		
OSU Experiment Station	93,748		
Watermaster	77,454		
Public Health	54,000		
Space Rent	423,002		
Internal Services	206,484		-
Risk Management	30,672		-
Equipment Reserve	450		-
Contingency	598,000		
Total Mandates	10,688,313	-	-

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., space rent) or are transfers to support reserves that departments are not able to fully fund (e.g., risk management).

THIS PAGE INTENTIONALLY LEFT BLANK

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	000	Non-Departmental					
<u>Taxes</u>							
31100	Property Taxes - Current	\$7,586,600.00	\$7,499,576.70	\$8,043,951.00	\$8,043,950.00	(\$1.00)	0%
31200	Property Taxes - Prior	\$431,674.80	\$455,325.94	\$201,099.00	\$255,545.00	\$54,446.00	27%
31400	Tax Offsets	\$83.89	\$30.95	\$0.00	\$0.00	\$0.00	
33360	Taxes - Electric Coop	\$75,295.63	\$82,332.48	\$63,900.00	\$64,000.00	\$100.00	0%
<u>Total: Taxes</u>		\$8,093,654.32	\$8,037,266.07	\$8,308,950.00	\$8,363,495.00	\$54,545.00	1%
<u>Licenses, Fees and Permits</u>							
33320	Licenses - Amusement	\$5,909.36	\$3,471.72	\$6,000.00	\$6,000.00	\$0.00	0%
36460	Franchise Fees - SO Cable TV	\$260,341.53	\$263,829.49	\$330,900.00	\$260,000.00	(\$70,900.00)	-21%
<u>Total: Licenses, Fees and Permits</u>		\$266,250.89	\$267,301.21	\$336,900.00	\$266,000.00	(\$70,900.00)	-21%
<u>Intergovernmental</u>							
33110	PILT	\$740,086.67	\$744,223.41	\$685,502.00	\$740,000.00	\$54,498.00	8%
33120	O&C Land Grant	\$1,870,356.78	\$1,685,630.18	\$1,178,191.00	\$350,000.00	(\$828,191.00)	-70%
33130	Fish & Wildlife	\$50,344.00	\$36,931.00	\$40,000.00	\$40,000.00	\$0.00	0%
33330	Revenues - Liquor	\$242,746.83	\$270,948.87	\$237,150.00	\$235,000.00	(\$2,150.00)	-1%
33350	State Board of Forestry	\$556,035.20	\$484,892.51	\$178,045.00	\$200,000.00	\$21,955.00	12%
33380	Taxes - Cigarette	\$96,729.76	\$64,045.29	\$73,000.00	\$70,000.00	(\$3,000.00)	-4%
33735	Small Rail Car	\$9,258.40	\$10,695.64	\$0.00	\$10,000.00	\$10,000.00	
<u>Total: Intergovernmental</u>		\$3,565,557.64	\$3,297,366.90	\$2,391,888.00	\$1,645,000.00	(\$746,888.00)	-31%
<u>Charges for Service</u>							
34220	Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34281	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36070	Rent	\$2,141.57	\$2,136.93	\$0.00	\$3,000.00	\$3,000.00	
<u>Total: Charges for Service</u>		\$2,141.57	\$2,136.93	\$0.00	\$3,000.00	\$3,000.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$25,513.65	\$6,626.81	\$6,000.00	\$6,000.00	\$0.00	0%
<u>Total: Interest</u>		\$25,513.65	\$6,626.81	\$6,000.00	\$6,000.00	\$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	000	Non-Departmental					
<u>Other</u>							
36100	Miscellaneous	\$112,706.94	\$42,882.59	\$7,000.00	\$0.00	(\$7,000.00)	-100%
<u>Total: Other</u>		\$112,706.94	\$42,882.59	\$7,000.00	\$0.00	(\$7,000.00)	-100%
<u>Interfund Transfers</u>							
36191	Trans - Treasurer	\$77,381.84	\$66,945.64	\$3,724.00	\$32,000.00	\$28,276.00	759%
36192	Trans - Justice Court	\$66,762.37	\$51,828.14	\$67,487.00	\$72,818.00	\$5,331.00	8%
36331	Trans - Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37460	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39010	Trans - Fund Closures	\$0.00	\$0.00	\$60,700.00	\$0.00	(\$60,700.00)	-100%
<u>Total: Interfund Transfers</u>		\$144,144.21	\$118,773.78	\$131,911.00	\$104,818.00	(\$27,093.00)	-21%
<u>Debt Proceeds</u>							
39301	Loans - Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Sale of Capital Assets</u>							
36441	Sales - Property Distribution	\$102,983.95	\$68,210.61	\$100,000.00	\$100,000.00	\$0.00	0%
<u>Total: Sale of Capital Assets</u>		\$102,983.95	\$68,210.61	\$100,000.00	\$100,000.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$2,403,619.78	\$1,039,359.97	\$964,171.00	\$200,000.00	(\$764,171.00)	-79%
<u>Total: Fund Balances</u>		\$2,403,619.78	\$1,039,359.97	\$964,171.00	\$200,000.00	(\$764,171.00)	-79%
Department Total: Non-Departmental		\$14,716,572.95	\$12,879,924.87	\$12,246,820.00	\$10,688,313.00	(\$1,558,507.00)	-13%
Revenue Totals		\$14,716,572.95	\$12,879,924.87	\$12,246,820.00	\$10,688,313.00	(\$1,558,507.00)	-13%
Expenses							
Department		000	Non-Departmental				
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$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	100	General Fund					
Department	000	Non-Departmental					
<u>Material and Services</u>							
44104	Miscellaneous	\$0.00	\$51,964.89	\$0.00	\$0.00	\$0.00	
44160	Dues / Fees - AOC	\$0.00	\$47,574.18	\$23,398.00	\$23,398.00	\$0.00	0%
44170	Dues / Fees - O&C	\$5,784.00	\$0.00	\$5,784.00	\$5,784.00	\$0.00	0%
44180	Dues / Fees - CFTL	\$0.00	\$7,477.76	\$1,750.00	\$1,750.00	\$0.00	0%
44190	Dues / Fees - NACo	\$1,306.00	\$1,306.00	\$1,306.00	\$1,306.00	\$0.00	0%
44595	Videotaping Expense	\$114,521.33	\$68,325.71	\$119,040.00	\$20,000.00	(\$99,040.00)	-83%
44860	Predatory Animal Control	\$56,755.00	\$10,000.00	\$37,000.00	\$0.00	(\$37,000.00)	-100%
45021	Interest Expense	\$7,784.65	\$9,054.07	\$9,102.00	\$10,000.00	\$898.00	10%
45291	Sr Citizen Council	\$60,000.00	\$50,000.00	\$35,000.00	\$0.00	(\$35,000.00)	-100%
47010	Special Projects	\$2,944.24	\$371.06	\$0.00	\$0.00	\$0.00	
99174	Humane Society - Large Animals	\$3,963.86	\$12,226.14	\$500.00	\$1,000.00	\$500.00	100%
99610	Soil Cons Sec Grant	\$75,000.00	\$37,500.00	\$15,000.00	\$0.00	(\$15,000.00)	-100%
99615	Community Lounge	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$11,670.00	\$11,670.00	
99760	Insurance/Liability	\$10,412.00	\$10,412.00	\$10,412.00	\$19,002.00	\$8,590.00	83%
99770	Internal Services	\$206,484.00	\$206,484.00	\$206,484.00	\$206,484.00	\$0.00	0%
99780	Space Rent	\$428,979.00	\$428,979.00	\$414,743.00	\$423,002.00	\$8,259.00	2%
<u>Total: Material and Services</u>		\$977,934.08	\$941,674.81	\$879,519.00	\$723,396.00	(\$156,123.00)	-18%
<u>Capital Outlay</u>							
88190	Communications Equipment	\$0.00	\$0.00	\$105,000.00	\$10,000.00	(\$95,000.00)	-90%
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$105,000.00	\$10,000.00	(\$95,000.00)	-90%
<u>Interfund Transfers</u>							
99010	Trans - Commissioners	\$174,486.98	\$155,158.28	\$155,745.00	\$178,635.00	\$22,890.00	15%
99011	Trans - Assessor	\$699,455.13	\$721,913.44	\$666,144.00	\$666,144.00	\$0.00	0%
99012	Trans - Clerk	\$188,744.10	\$166,602.87	\$179,971.00	\$189,811.00	\$9,840.00	5%
99013	Trans - District Attorney	\$1,165,547.30	\$1,050,306.60	\$1,022,762.00	\$957,914.00	(\$64,848.00)	-6%
99014	Trans - Juvenile	\$1,311,932.32	\$1,235,039.87	\$1,234,211.00	\$1,236,864.00	\$2,653.00	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	000	Non-Departmental					
99015	Trans - Emergency Services	\$76,261.99	\$51,935.43	\$57,833.00	\$57,833.00	\$0.00	0%
99016	Trans - OSU Extension	\$254,539.52	\$217,440.33	\$225,211.00	\$239,211.00	\$14,000.00	6%
99017	Trans - Experiment Station	\$109,427.64	\$61,089.64	\$87,748.00	\$93,748.00	\$6,000.00	7%
99018	Trans - Water Master	\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	\$1,600.00	2%
99019	Trans - Tax Collector	\$158,688.98	\$132,932.50	\$242,983.00	\$262,983.00	\$20,000.00	8%
99027	Trans - CDD	\$635,873.04	\$351,256.00	\$319,643.00	\$0.00	(\$319,643.00)	-100%
99030	Trans - Sheriff Admin	\$325,765.12	\$352,076.01	\$310,529.00	\$302,198.00	(\$8,331.00)	-3%
99031	Trans - Sheriff Patrol	\$3,049,634.58	\$2,767,340.39	\$2,024,659.00	\$540,468.00	(\$1,484,191.00)	-73%
99032	Trans - Sheriff Jail	\$3,488,565.15	\$2,663,964.99	\$3,342,784.00	\$4,015,342.00	\$672,558.00	20%
99033	Trans - Sheriff Civil	\$367,991.07	\$340,527.21	\$493,917.00	\$483,862.00	(\$10,055.00)	-2%
99038	Trans - Museum Complex	\$30,213.00	\$0.00	\$0.00	\$0.00	\$0.00	
99041	Trans - Agency Funds	\$123,349.19	\$0.00	\$0.00	\$0.00	\$0.00	
99130	Trans - Health Service	\$456,408.00	\$348,254.00	\$316,823.00	\$54,000.00	(\$262,823.00)	-83%
99131	Trans - Juv Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99140	Trans - Dog Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99173	Trans - S&R Operations	\$9,250.00	\$8,148.00	\$0.00	\$0.00	\$0.00	
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$12,699,278.90	\$10,695,255.94	\$10,757,267.00	\$9,356,917.00	(\$1,400,350.00)	-13%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$505,034.00	\$598,000.00	\$92,966.00	18%
99981	Unappropriated Fund Balance	\$1,039,359.97	\$1,242,994.12	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$1,039,359.97	\$1,242,994.12	\$505,034.00	\$598,000.00	\$92,966.00	18%
Department Total: Non-Departmental		\$14,716,572.95	\$12,879,924.87	\$12,246,820.00	\$10,688,313.00	(\$1,558,507.00)	-13%
Revenue Totals:		\$14,716,572.95	\$12,879,924.87	\$12,246,820.00	\$10,688,313.00	(\$1,558,507.00)	-13%
Expense Totals		\$14,716,572.95	\$12,879,924.87	\$12,246,820.00	\$10,688,313.00	(\$1,558,507.00)	-13%
Fund Total: General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Revenue Grand Totals:

\$14,716,572.95	\$12,879,924.87	\$12,246,820.00	\$10,688,313.00	(\$1,558,507.00)	-13%
-----------------	-----------------	-----------------	-----------------	------------------	------

Expense Grand Totals:

\$14,716,572.95	\$12,879,924.87	\$12,246,820.00	\$10,688,313.00	(\$1,558,507.00)	-13%
-----------------	-----------------	-----------------	-----------------	------------------	------

Net Grand Totals:

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

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County, Oregon
2012-2013 Budget Financial Presentation
340 Courthouse Bond

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	495	2,575	-	-
Debt Service	1,595,895	1,595,295	-	-
Interfund Transfers	-	-	40,200	-
Subtotal Current Expenditures	1,596,390	1,597,870	40,200	-
Unappropriated Fund Balance	206,931	290,768	-	-
Subtotal Noncurrent Expenditures	206,931	290,768	-	-
Total Requirements by Budgetary Category	1,803,321	1,888,638	40,200	-
<u>Requirements by Fund</u>				
Courthouse B&I (340)	1,803,321	1,888,638	40,200	-
Total Requirements by Fund	1,803,321	1,888,638	40,200	-
<u>Resources by Budgetary Category</u>				
Taxes	1,670,892	1,662,411	5,000	-
Investment Earnings	12,188	5,474	200	-
Sale of Capital Assets	-	13,821	-	-
Beginning Fund Balance	120,241	206,931	35,000	-
Total Resources by Budgetary Category	1,803,321	1,888,638	40,200	-
Full-Time Employee Equivalents	-	-	-	-
<u>Mandate</u>				
	Total Cost	Personnel Services	FTE	
Debt Service	-	-	-	
Total Mandates	-	-	-	

The purpose of this fund was to provide for a fund to aggregate resources provided by a special tax levy to repay the 1996 General Obligation Bonds used to construct the Klamath County Courthouse. The bonds were completely repaid in the 2010-11 fiscal year. Any remaining equity in the fund will be transferred to the General Fund.

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	340	Couthouse B&I					
Revenue							
Department	325	Debt Service					
<u>Taxes</u>							
31100	Property Taxes - Current	\$1,590,641.00	\$1,595,657.94	\$0.00	\$0.00	\$0.00	
31200	Property Taxes - Prior	\$80,251.26	\$66,753.23	\$5,000.00	\$0.00	(\$5,000.00)	-100%
	<u>Total: Taxes</u>	\$1,670,892.26	\$1,662,411.17	\$5,000.00	\$0.00	(\$5,000.00)	-100%
<u>Interest</u>							
39150	Investments - Interest On	\$12,187.72	\$5,474.02	\$200.00	\$0.00	(\$200.00)	-100%
	<u>Total: Interest</u>	\$12,187.72	\$5,474.02	\$200.00	\$0.00	(\$200.00)	-100%
<u>Sale of Capital Assets</u>							
36441	Sales - Property Distribution	\$0.00	\$13,820.97	\$0.00	\$0.00	\$0.00	
	<u>Total: Sale of Capital Assets</u>	\$0.00	\$13,820.97	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$120,241.49	\$206,931.47	\$35,000.00	\$0.00	(\$35,000.00)	-100%
	<u>Total: Fund Balances</u>	\$120,241.49	\$206,931.47	\$35,000.00	\$0.00	(\$35,000.00)	-100%
Department Total: Debt Service		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	(\$40,200.00)	-100%
Revenue Totals		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	(\$40,200.00)	-100%
Expenses							
Department	325	Debt Service					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
45020	Contract Services	\$495.00	\$2,575.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Material and Services</u>	\$495.00	\$2,575.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>							
99930	Bond Interest	\$155,895.00	\$80,295.00	\$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	340	Couthouse B&I					
Department	325	Debt Service					
99940	Bond Principal	\$1,440,000.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$1,595,895.00	\$1,595,295.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$0.00	\$0.00	\$40,200.00	\$0.00	(\$40,200.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$40,200.00	\$0.00	(\$40,200.00)	-100%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$206,931.47	\$290,767.63	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$206,931.47	\$290,767.63	\$0.00	\$0.00	\$0.00	+++
Department Total: Debt Service		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	(\$40,200.00)	-100%
Revenue Totals:		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	(\$40,200.00)	-100%
Expense Totals		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	(\$40,200.00)	-100%
Fund Total: Couthouse B&I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	(\$40,200.00)	-100%
Expense Grand Totals:		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	(\$40,200.00)	-100%
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Klamath County, Oregon
 2012-2013 Budget Financial Presentation
 350 Fairgrounds Bond

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	485	-	-	-
Debt Service	625,200	-	-	-
Interfund Transfers	-	-	20,500	-
Subtotal Current Expenditures	625,685	-	20,500	-
Unappropriated Fund Balance	29,517	51,322	-	-
Subtotal Noncurrent Expenditures	29,517	51,322	-	-
Total Requirements by Budgetary Category	655,202	51,322	20,500	-

<u>Requirements by Fund</u>				
Fairgrounds B&I (350)	655,202	51,322	20,500	-
Total Requirements by Fund	655,202	51,322	20,500	-

<u>Resources by Budgetary Category</u>				
Taxes	649,166	21,513	20,000	-
Investment Earnings	4,083	292	500	-
Beginning Fund Balance	1,953	29,517	-	-
Total Resources by Budgetary Category	655,202	51,322	20,500	-

Full-Time Employee Equivalents	-	-	-	-
---------------------------------------	---	---	---	---

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Debt Service	-	-	-
Total Mandates	-	-	-

The purpose of this fund was to provide for a fund to aggregate resources provided by a special tax levy to repay the 1999 General Obligation Bonds used to construct the Fairgrounds Event Center. The bonds were completely repaid in the 2009-10 fiscal year. Any remaining equity in the fund will be transferred to the General Fund.

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	350	Fairgrounds B&I					
Revenue							
Department	325	Debt Service					
<u>Taxes</u>							
31100	Property Taxes - Current	\$622,733.00	\$1,424.39	\$0.00	\$0.00	\$0.00	
31200	Property Taxes - Prior	\$26,432.87	\$20,088.83	\$20,000.00	\$0.00	(\$20,000.00)	-100%
<u>Total: Taxes</u>		\$649,165.87	\$21,513.22	\$20,000.00	\$0.00	(\$20,000.00)	-100%
<u>Interest</u>							
39150	Investments - Interest On	\$4,083.44	\$292.03	\$500.00	\$0.00	(\$500.00)	-100%
<u>Total: Interest</u>		\$4,083.44	\$292.03	\$500.00	\$0.00	(\$500.00)	-100%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$1,952.74	\$29,517.05	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$1,952.74	\$29,517.05	\$0.00	\$0.00	\$0.00	+++
Department Total: Debt Service		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	(\$20,500.00)	-100%
Revenue Totals		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	(\$20,500.00)	-100%
Expenses							
Department	325	Debt Service					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
45020	Contract Services	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>							
99930	Bond Interest	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
99940	Bond Principal	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$625,200.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$0.00	\$0.00	\$20,500.00	\$0.00	(\$20,500.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	350	Fairgrounds B&I					
Department	325	Debt Service					
	<u>Total: Interfund Transfers</u>	\$0.00	\$0.00	\$20,500.00	\$0.00	(\$20,500.00)	-100%
	<u>Contingencies and Reserves</u>						
99981	Unappropriated Fund Balance	\$29,517.05	\$51,322.30	\$0.00	\$0.00	\$0.00	
	<u>Total: Contingencies and Reserves</u>	\$29,517.05	\$51,322.30	\$0.00	\$0.00	\$0.00	+++
Department Total: Debt Service		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	(\$20,500.00)	-100%
Revenue Totals:		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	(\$20,500.00)	-100%
Expense Totals		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	(\$20,500.00)	-100%
Fund Total: Fairgrounds B&I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	(\$20,500.00)	-100%
Expense Grand Totals:		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	(\$20,500.00)	-100%
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Klamath County, Oregon
2012-2013 Budget Financial Presentation
438 Equipment Reserve

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	119,968	46,468	397,000	1,150,000
Capital Outlay	866,835	311,238	2,026,262	3,998,651
Debt Service	-	-	-	275,000
Interfund Transfers	820,048	128,769	76,523	177,717
Subtotal Current Expenditures	1,806,851	486,475	2,499,785	5,601,368
Reserves	-	-	900,609	-
Contingency	-	-	-	-
Unappropriated Fund Balance	3,827,435	4,552,660	-	-
Subtotal Noncurrent Expenditures	3,827,435	4,552,660	900,609	-
Total Requirements by Budgetary Category	5,634,286	5,039,135	3,400,394	5,601,368
<u>Requirements by Fund</u>				
Equipment Reserve (438)	5,634,286	5,039,135	3,400,394	5,601,368
Total Requirements by Fund	5,634,286	5,039,135	3,400,394	5,601,368
<u>Resources by Budgetary Category</u>				
Investment Earnings	72,655	35,045	25,000	35,000
Interfund Transfers	1,372,923	1,176,655	1,148,187	1,052,573
Debt Proceeds	-	-	227,207	513,795
Miscellaneous	24,164	-	-	-
Beginning Fund Balance	4,164,544	3,827,435	2,000,000	4,000,000
Total Resources by Budgetary Category	5,634,286	5,039,135	3,400,394	5,601,368

Full-Time Employee Equivalents	-	-	-	-
---------------------------------------	---	---	---	---

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Equipment Reserve	5,601,368	-	-
Total Mandates	5,601,368	-	-

The purpose of this fund was to provide reserve funds for 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.

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	438	Equipment Reserve					
Revenue							
Department	580	Equipment					
<u>Licenses, Fees and Permits</u>							
36262	Fees - Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
36120	Settlements - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$52,236.10	\$29,069.04	\$25,000.00	\$35,000.00	\$10,000.00	40%
39510	Interfund Loan Interest	\$20,419.00	\$5,976.16	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$72,655.10	\$35,045.20	\$25,000.00	\$35,000.00	\$10,000.00	40%
<u>Other</u>							
36100	Miscellaneous	\$24,163.77	\$0.00	\$0.00	\$0.00	\$0.00	
36370	Donations - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$24,163.77	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
32170	Trans - Steering Committee	\$212,100.00	\$192,000.00	\$187,200.00	\$199,650.00	\$12,450.00	7%
32171	Trans - Email Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32180	Trans - Phones	\$36,443.00	\$43,202.00	\$29,036.00	\$0.00	(\$29,036.00)	-100%
36020	Trans - Field Research	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	
36080	Trans - Space Rent	\$52,423.00	\$15,000.00	\$17,321.00	\$12,321.00	(\$5,000.00)	-29%
36190	Trans - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36200	Trans - Road Dept	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	0%
36220	Trans - Corner Restoratio	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	
36225	Trans - Library	\$458.00	\$0.00	\$458.00	\$0.00	(\$458.00)	-100%
36230	Trans - CCF	\$0.00	\$1,500.00	\$3,606.00	\$3,606.00	\$0.00	0%
36235	Trans - Park	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0%
36240	Trans - Health Dept	\$0.00	\$731.00	\$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	438	Equipment Reserve					
Department	580	Equipment					
36241	Trans - Code Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	-100%
36250	Trans - MH Dept	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
36261	Trans - Veterans	\$0.00	\$794.00	\$2,144.00	\$2,144.00	\$0.00	0%
36270	Trans - Dog Control	\$780.00	\$963.00	\$0.00	\$0.00	\$0.00	
36280	Trans - Law Library	\$0.00	\$0.00	\$1,870.00	\$0.00	(\$1,870.00)	-100%
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36440	Trans - Property WCF	\$2,500.00	\$500.00	\$500.00	\$0.00	(\$500.00)	-100%
36455	Trans - Comm Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36570	Trans - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36581	Trans - Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36650	Trans - Weed Control	\$9,000.00	\$20,361.36	\$13,000.00	\$13,000.00	\$0.00	0%
36660	Trans - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36670	Trans - Comm Corr	\$55,500.00	\$24,317.00	\$5,000.00	\$5,000.00	\$0.00	0%
36770	Trans - Administration	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	
37460	Trans - Risk Management	\$6,100.00	\$6,850.00	\$0.00	\$1,000.00	\$1,000.00	
39005	Trans - Planning	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
39008	Trans - Sheriff Patrol	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	
39021	Trans - Museum Complex	\$0.00	\$211.00	\$25,000.00	\$25,000.00	\$0.00	0%
39022	Trans - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39026	Trans - Surveyor	\$2,000.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
39029	Trans - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39030	Trans - Solid Waste	\$210,300.00	\$210,300.00	\$210,300.00	\$210,000.00	(\$300.00)	0%
39040	Trans - Assessor	\$10,000.00	\$0.00	\$400.00	\$5,000.00	\$4,600.00	1,150%
39041	Trans - Tax Collector	\$0.00	\$0.00	\$846.00	\$0.00	(\$846.00)	-100%
39042	Trans - Clerk	\$0.00	\$0.00	\$6,182.00	\$0.00	(\$6,182.00)	-100%
39043	Trans - Sheriff Corrections	\$63,300.00	\$42,000.00	\$61,064.00	\$61,064.00	\$0.00	0%
39044	Trans - Sheriff Civil	\$15,000.00	\$16,500.00	\$17,193.00	\$17,193.00	\$0.00	0%
39045	Trans - Juvenile	\$14,000.00	\$5,360.00	\$3,000.00	\$0.00	(\$3,000.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	438	Equipment Reserve					
Department	580	Equipment					
39046	Trans - KCEMA	\$3,718.00	\$3,718.00	\$5,175.00	\$5,175.00	\$0.00	0%
39047	Trans - Water Master	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	-100%
39048	Trans - Commissioners	\$0.00	\$0.00	\$1,968.00	\$0.00	(\$1,968.00)	-100%
39049	Trans - Human Resources	\$0.00	\$422.00	\$2,672.00	\$1,000.00	(\$1,672.00)	-63%
39050	Trans - County Counsel	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	0%
39051	Trans - Finance	\$3,300.00	\$3,300.00	\$2,450.00	\$3,000.00	\$550.00	22%
39052	Trans - Patrol	\$157,011.13	\$80,056.58	\$90,856.53	\$0.00	(\$90,856.53)	-100%
39053	Trans - OSU Extension	\$2,990.00	\$2,990.00	\$800.00	\$0.00	(\$800.00)	-100%
39054	Trans - Onsite	\$500.00	\$500.00	\$500.00	\$0.00	(\$500.00)	-100%
39201	Trans - MH Admin	\$30,000.00	\$0.00	\$28,691.00	\$8,691.00	(\$20,000.00)	-70%
39202	Trans - MH MRDD Case Management	\$0.00	\$0.00	\$10,200.00	\$10,300.00	\$100.00	1%
39203	Trans - MH MED-COM Support	\$0.00	\$0.00	\$2,079.00	\$2,079.00	\$0.00	0%
39220	Trans - Recycling	\$80,000.00	\$68,000.00	\$11,000.00	\$0.00	(\$11,000.00)	-100%
<u>Total: Interfund Transfers</u>		\$1,372,923.13	\$1,176,654.94	\$1,148,186.53	\$1,052,573.00	(\$95,613.53)	-8%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$189,076.06	\$548,583.39	\$227,207.00	\$513,795.00	\$286,588.00	126%
39520	GW Debt Proceeds Adjustment	(\$189,076.06)	(\$548,583.39)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$227,207.00	\$513,795.00	\$286,588.00	126%
<u>Sale of Capital Assets</u>							
36420	Sales - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36850	Sales - Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$4,164,544.35	\$3,827,435.20	\$2,000,000.00	\$4,000,000.00	\$2,000,000.00	100%
<u>Total: Fund Balances</u>		\$4,164,544.35	\$3,827,435.20	\$2,000,000.00	\$4,000,000.00	\$2,000,000.00	100%
Department Total: Equipment		\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	\$2,200,974.47	65%
Revenue Totals		\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	\$2,200,974.47	65%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	438	Equipment Reserve					
Expenses							
Department	580	Equipment					
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$848.02	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$2,051.35	\$0.00	\$15,000.00	\$250,000.00	\$235,000.00	1,567%
44640	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44670	Equipment	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
44996	Hardware / Software Maintenance	\$43,720.00	\$45,360.00	\$302,000.00	\$300,000.00	(\$2,000.00)	-1%
45020	Contract Services	\$74,196.70	\$260.10	\$80,000.00	\$100,000.00	\$20,000.00	25%
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$119,968.05	\$46,468.12	\$397,000.00	\$1,150,000.00	\$753,000.00	190%
<u>Capital Outlay</u>							
88000	Vehicles Other	\$213,960.50	\$126,296.20	\$533,856.53	\$600,000.00	\$66,143.47	12%
88070	Office Equipment	\$28,755.39	\$0.00	\$150,000.00	\$300,000.00	\$150,000.00	100%
88170	Facilities Improvement	\$9,930.60	\$0.00	\$20,000.00	\$348,651.00	\$328,651.00	1,643%
88360	Equipment	\$124,119.14	\$0.00	\$122,405.00	\$500,000.00	\$377,595.00	308%
88371	Construction Costs	\$184,034.90	(\$228.81)	\$0.00	\$0.00	\$0.00	
88760	Computer Equipment	\$183,952.18	\$183,670.75	\$300,000.00	\$250,000.00	(\$50,000.00)	-17%
88765	Computer Software	\$122,082.39	\$1,500.00	\$100,000.00	\$0.00	(\$100,000.00)	-100%
88900	Heavy Equipment	\$0.00	\$0.00	\$800,000.00	\$2,000,000.00	\$1,200,000.00	150%
<u>Total: Capital Outlay</u>		\$866,835.10	\$311,238.14	\$2,026,261.53	\$3,998,651.00	\$1,972,389.47	97%
<u>Debt Service</u>							
88372	Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99950	Interfund Loan Principal	\$454,537.03	\$775,645.68	\$0.00	\$275,000.00	\$275,000.00	
99970	GW Debt Service Adjustment	(\$454,537.03)	(\$775,645.68)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	+++
<u>Interfund Transfers</u>							
99011	Trans - Assessor	\$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	438	Equipment Reserve					
Department	580	Equipment					
99027	Trans - CDD	\$0.00	\$78,681.00	\$76,523.00	\$61,717.00	(\$14,806.00)	-19%
99031	Trans - Sheriff Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99115	Trans - Library Reserve	\$0.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	
99131	Trans - Juv Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99210	Trans - Landfill Site Reserve	\$820,048.00	\$0.00	\$0.00	\$0.00	\$0.00	
99241	Trans - Klamath Corr	\$0.00	\$50,088.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$820,048.00	\$128,769.00	\$76,523.00	\$177,717.00	\$101,194.00	132%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$900,609.00	\$0.00	(\$900,609.00)	-100%
99981	Unappropriated Fund Balance	\$3,827,435.20	\$4,552,660.08	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$3,827,435.20	\$4,552,660.08	\$900,609.00	\$0.00	(\$900,609.00)	-100%
Department Total: Equipment		\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	\$2,200,974.47	65%
Revenue Totals:		\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	\$2,200,974.47	65%
Expense Totals		\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	\$2,200,974.47	65%
Fund Total: Equipment Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Revenue Grand Totals:

\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	\$2,200,974.47	65%
----------------	----------------	----------------	----------------	----------------	-----

Expense Grand Totals:

\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	\$2,200,974.47	65%
----------------	----------------	----------------	----------------	----------------	-----

Net Grand Totals:

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

Klamath County, Oregon
2012-2013 Budget Financial Presentation
650 County Schools

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Requirements by Budgetary Category				
Materials and Services	2,961,348	2,668,727	1,924,000	1,358,500
Subtotal Current Expenditures	2,961,348	2,668,727	1,924,000	1,358,500
Unappropriated Fund Balance	508,459	933,985	-	-
Subtotal Noncurrent Expenditures	508,459	933,985	-	-
Total Requirements by Budgetary Category	3,469,807	3,602,711	1,924,000	1,358,500

Requirements by Fund				
County Schools (650)	3,469,807	3,602,711	1,924,000	1,358,500
Total Requirements by Fund	3,469,807	3,602,711	1,924,000	1,358,500

Resources by Budgetary Category				
Taxes	37,591	41,105	40,000	40,000
Intergovernmental	3,387,858	3,046,986	1,703,500	268,000
Fines and Forfeitures	874	-	-	-
Investment Earnings	1,932	6,162	500	500
Beginning Fund Balance	41,552	508,459	180,000	1,050,000
Total Resources by Budgetary Category	3,469,807	3,602,711	1,924,000	1,358,500

Full-Time Employee Equivalents	-	-	-	-
---------------------------------------	---	---	---	---

<u>Mandate</u>	Total Cost	Personnel Services	FTE
County Schools	1,358,500	-	-
Total Mandates	1,358,500	-	-

The purpose of this fund was to provide for a fund to aggregate resources provided by Federal Forest receipts 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.

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.

Sec. 1. Distribution of moneys from, or based on, federal Secure Rural Schools and Community Self-Determination Act. (1) The purpose of this section is to ensure that school districts receive a percentage of amounts received by the state under the Secure Rural Schools and Community Self-Determination Act of 2000 (P.L. 106-393).

(2) The Oregon Department of Administrative Services shall distribute all sums received by the state pursuant to section 102(a)(2), (c)(1) and (d)(1)(A), P.L. 106-393, or based on P.L. 106-393, to counties in the same manner as are sums derived from forest reserve rentals, sales of timber and other sources from forest reserves under ORS 293.560. The department shall ensure that, of the total amount distributed to all counties in any fiscal year, the percentage distributed to each county in any fiscal year is the same as the county's percentage share of all payments received by the state during the eligibility period described in section 3(2), P.L. 106-393.

(3) A county that receives funds from the department pursuant to subsection (2) of this section as the county's share of federal funds distributed under P.L. 106-393 shall deposit 25 percent of those funds in the county school fund or shall deposit an amount as specified in ORS 294.060 (3) to (6).

(4) Pursuant to ORS 328.015, amounts in the county school fund shall be distributed to the school districts in the county based on the resident average daily membership of the school districts. [2001 c.958 §1; 2003 c.226 §19; 2007 c.891 §1]

Sec. 2. Section 1, chapter 958, Oregon Laws 2001, is repealed on July 1, 2013. [2001 c.958 §2; 2007 c.891 §2]

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	650	County Schools					
Revenue							
Department	769	County Schools					
<u>Taxes</u>							
33360	Taxes - Electric Coop	\$37,591.37	\$41,104.52	\$40,000.00	\$40,000.00	\$0.00	0%
<u>Total: Taxes</u>		\$37,591.37	\$41,104.52	\$40,000.00	\$40,000.00	\$0.00	0%
<u>Intergovernmental</u>							
33150	Receipts - Federal Forest	\$3,133,879.01	\$2,885,337.93	\$1,690,000.00	\$103,000.00	(\$1,587,000.00)	-94%
33350	State Board of Forestry	\$240,177.49	\$145,940.73	\$0.00	\$150,000.00	\$150,000.00	
33735	Small Rail Car	\$13,801.50	\$15,706.89	\$13,500.00	\$15,000.00	\$1,500.00	11%
<u>Total: Intergovernmental</u>		\$3,387,858.00	\$3,046,985.55	\$1,703,500.00	\$268,000.00	(\$1,435,500.00)	-84%
<u>Fines and Forfeitures</u>							
34300	Fees - Court	\$874.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$874.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$1,931.91	\$6,161.81	\$500.00	\$500.00	\$0.00	0%
<u>Total: Interest</u>		\$1,931.91	\$6,161.81	\$500.00	\$500.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$41,551.91	\$508,459.23	\$180,000.00	\$1,050,000.00	\$870,000.00	483%
<u>Total: Fund Balances</u>		\$41,551.91	\$508,459.23	\$180,000.00	\$1,050,000.00	\$870,000.00	483%
Department Total: County Schools		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	(\$565,500.00)	-29%
Revenue Totals		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	(\$565,500.00)	-29%
Expenses							
Department	769	County Schools					
<u>Material and Services</u>							
44104	Miscellaneous	\$2,961,347.96	\$2,668,726.58	\$1,924,000.00	\$1,358,500.00	(\$565,500.00)	-29%
<u>Total: Material and Services</u>		\$2,961,347.96	\$2,668,726.58	\$1,924,000.00	\$1,358,500.00	(\$565,500.00)	-29%
<u>Interfund Transfers</u>							
99100	Trans - County School	\$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	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	650	County Schools					
Department	769	County Schools					
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$508,459.23	\$933,984.53	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$508,459.23	\$933,984.53	\$0.00	\$0.00	\$0.00	+++
Department Total: County Schools		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	(\$565,500.00)	-29%
Revenue Totals:		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	(\$565,500.00)	-29%
Expense Totals		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	(\$565,500.00)	-29%
Fund Total: County Schools		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	(\$565,500.00)	-29%
Expense Grand Totals:		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	(\$565,500.00)	-29%
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Klamath County, Oregon
 2012-2013 Budget Financial Presentation
 800 Emergency Tele Excise Tax

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	369,949	357,531	370,000	370,000
Total Requirements by Budgetary Category	369,949	357,531	370,000	370,000

<u>Requirements by Fund</u>				
Emergency Telephone Excise Tax (800)	369,949	357,531	370,000	370,000
Total Requirements by Fund	369,949	357,531	370,000	370,000

<u>Resources by Budgetary Category</u>				
Taxes	369,949	357,531	370,000	370,000
Total Resources by Budgetary Category	369,949	357,531	370,000	370,000

Full-Time Employee Equivalents	-	-	-	-
---------------------------------------	---	---	---	---

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Emergency Tele Excise Tax	370,000	-	-
Total Mandates	370,000	-	-

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.

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	800	Emergency Telephone Excise Tax					
Revenue							
Department	000	Non-Departmental					
<u>Taxes</u>							
31600	Excise Tax	\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
<u>Total: Taxes</u>		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Non-Departmental		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Revenue Totals		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Expenses							
Department	000	Non-Departmental					
<u>Material and Services</u>							
44104	Miscellaneous	\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
<u>Total: Material and Services</u>		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Non-Departmental		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Revenue Totals:		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Expense Totals		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Fund Total: Emergency Telephone Excise Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Expense Grand Totals:		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County, Oregon
2012-2013 Budget Financial Presentation
9347 PERS Reserve

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Reserves	-	-	-	185,500
Unappropriated Fund Balance	-	184,437	180,500	
Total Requirements by Budgetary Category	-	184,437	180,500	185,500
<u>Requirements by Fund</u>				
PERS Reserve (9347)	-	184,437	180,500	185,500
Total Requirements by Fund	-	184,437	180,500	185,500
<u>Resources by Budgetary Category</u>				
Investment Earnings	-	80	500	500
Interfund Transfers	-	184,357	-	
Beginning Fund Balance	-	-	180,000	185,000
Total Resources by Budgetary Category	-	184,437	180,500	185,500
<u>Full-Time Employee Equivalents</u>				
	-	-	-	-
<u>Mandate</u>				
PERS Reserve	185,500	-	-	
Total Mandates	185,500	-	-	

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. Money have been transferred into this fund in 2010-11 by increasing the required contribution rate from 6.39 percent in 2010-2011 to 10.95 percent and placing the extra contribution into this fund.

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9347	PERS Holding					
Revenue							
Department	000	Non-Departmental					
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$80.46	\$500.00	\$500.00	\$0.00	0%
<u>Total: Interest</u>		\$0.00	\$80.46	\$500.00	\$500.00	\$0.00	0%
<u>Interfund Transfers</u>							
36290	Trans - Marine Law Enf	\$0.00	\$4,812.45	\$0.00	\$0.00	\$0.00	
36291	Trans - Search and Rescue	\$0.00	\$1,599.05	\$0.00	\$0.00	\$0.00	
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36455	Trans - Comm Corrections	\$0.00	\$26,000.37	\$0.00	\$0.00	\$0.00	
39007	Trans - Sheriff Admin	\$0.00	\$4,306.69	\$0.00	\$0.00	\$0.00	
39008	Trans - Sheriff Patrol	\$0.00	\$80,412.63	\$0.00	\$0.00	\$0.00	
39043	Trans - Sheriff Corrections	\$0.00	\$67,225.76	\$0.00	\$0.00	\$0.00	
39044	Trans - Sheriff Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$184,356.95	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$0.00	\$180,000.00	\$185,000.00	\$5,000.00	3%
<u>Total: Fund Balances</u>		\$0.00	\$0.00	\$180,000.00	\$185,000.00	\$5,000.00	3%
Department Total: Non-Departmental		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	\$5,000.00	3%
Revenue Totals		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	\$5,000.00	3%
Expenses							
Department	000	Non-Departmental					
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$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>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$185,500.00	\$185,500.00	
99981	Unappropriated Fund Balance	\$0.00	\$184,437.41	\$180,500.00	\$0.00	(\$180,500.00)	-100%
<u>Total: Contingencies and Reserves</u>		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	\$5,000.00	3%
Department Total: Non-Departmental		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	\$5,000.00	3%

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:		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	\$5,000.00	3%
Expense Totals		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	\$5,000.00	3%
Fund Total: PERS Holding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<hr/>							
Revenue Grand Totals:		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	\$5,000.00	3%
Expense Grand Totals:		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	\$5,000.00	3%
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Klamath County, Oregon
2012-2013 Budget Financial Presentation
226 Tourism Fund

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	748,907	162,237	186,340	185,500
Subtotal Current Expenditures	748,907	162,237	186,340	185,500
Unappropriated Fund Balance	140,314	145,006	-	-
Subtotal Noncurrent Expenditures	140,314	145,006	-	-
Total Requirements by Budgetary Category	889,221	307,243	186,340	185,500
<u>Requirements by Fund</u>				
Tourism (226)	889,221	307,243	186,340	185,500
Total Requirements by Fund	889,221	307,243	186,340	185,500
<u>Resources by Budgetary Category</u>				
Intergovernmental	526,030	6,086	-	-
Charges for Services	59,646	29,736	30,000	30,000
Investment Earnings	2,462	1,001	500	500
Interfund Transfers	111,873	127,783	117,340	105,000
Miscellaneous	-	2,323	-	-
Beginning Fund Balance	189,210	140,314	38,500	50,000
Total Resources by Budgetary Category	889,221	307,243	186,340	185,500
Full-Time Employee Equivalents	-	-	-	-
<u>Mandate</u>				
Tourism	185,500	-	-	
Total Mandates	185,500	-	-	

The primary revenue source for this fund is a transfer from the transient room tax fund. 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.

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	226	Tourism					
Revenue							
Department	160	Tourism					
<u>Taxes</u>							
31500	Taxes - Transient Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Taxes</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>							
33405	Grants	\$1,120.00	\$6,086.40	\$0.00	\$0.00	\$0.00	
33521	CDBC Grant	\$524,910.00	\$0.00	\$0.00	\$0.00	\$0.00	
33690	Grants - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Intergovernmental</u>	\$526,030.00	\$6,086.40	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
36911	Projects - Special Bulletins	\$59,646.31	\$29,736.41	\$30,000.00	\$30,000.00	\$0.00	0%
	<u>Total: Charges for Service</u>	\$59,646.31	\$29,736.41	\$30,000.00	\$30,000.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$2,461.57	\$1,000.71	\$500.00	\$500.00	\$0.00	0%
	<u>Total: Interest</u>	\$2,461.57	\$1,000.71	\$500.00	\$500.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$2,322.79	\$0.00	\$0.00	\$0.00	
	<u>Total: Other</u>	\$0.00	\$2,322.79	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39055	Trans - Transient Room	\$111,872.67	\$127,783.20	\$117,340.00	\$105,000.00	(\$12,340.00)	-11%
	<u>Total: Interfund Transfers</u>	\$111,872.67	\$127,783.20	\$117,340.00	\$105,000.00	(\$12,340.00)	-11%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$189,210.21	\$140,313.92	\$38,500.00	\$50,000.00	\$11,500.00	30%
	<u>Total: Fund Balances</u>	\$189,210.21	\$140,313.92	\$38,500.00	\$50,000.00	\$11,500.00	30%
Department Total: Tourism		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	(\$840.00)	0%
Revenue Totals		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	(\$840.00)	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	226	Tourism					
Expenses							
Department	160	Tourism					
<u>Material and Services</u>							
44700	Postage	\$0.00	\$21.19	\$1,000.00	\$500.00	(\$500.00)	-50%
44730	Printing	\$0.00	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)	-75%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
45020	Contract Services	\$543,563.57	\$47,092.43	\$15,000.00	\$30,000.00	\$15,000.00	100%
46930	Special Projects Expense	\$200,343.27	\$110,123.50	\$163,340.00	\$149,500.00	(\$13,840.00)	-8%
99770	Internal Services	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100%
<u>Total: Material and Services</u>		\$748,906.84	\$162,237.12	\$186,340.00	\$185,500.00	(\$840.00)	0%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$140,313.92	\$145,006.31	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$140,313.92	\$145,006.31	\$0.00	\$0.00	\$0.00	+++
Department Total: Tourism		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	(\$840.00)	0%
Revenue Totals:		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	(\$840.00)	0%
Expense Totals		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	(\$840.00)	0%
Fund Total: Tourism		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	(\$840.00)	0%
Expense Grand Totals:		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	(\$840.00)	0%
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Organization:

Discover Klamath Visitor and Convention Bureau

FY / CY 2012 Adopted Budget

Organization Mission:

Mission Statement

Discover Klamath strengthens Klamath County's economy
by attracting and encouraging visitors and residents
to experience the Klamath region
by promoting our unique natural environment,
vibrant cultural communities and rich heritage resources.

Organization Overview:

Discover Klamath is the official tourism agency for Klamath County, Oregon. Put simply, our role is to be the County's chief cheerleader – *outside the county*. We promote our County extensively and comprehensively to encourage tourism, leading to more heads-in-beds, shopping, and other spending with our county's merchants, events, destinations, and other venues.

Request Proposal:

Discover Klamath receives funding from Klamath County, receiving a portion (approximately 20%) of the (approximately) \$1.25MM hotel/lodging taxes collected. The majority of these funds go directly to marketing Klamath County in neighboring regions. In 2011, 55% of the Operating Budget was spent directly on out-of-county marketing. In 2012, that figure is expected to increase by \$8,000, although as a percent of total operating budget it will slip -2 pts to 53%.

Here is an overview of how Discover Klamath will spend its funds in 2012 –

DISCOVER KLAMATH
USAGE OF FUNDS (2012)

REVENUE

TRT	\$	287,886
Other	\$	50,914
Total	\$	338,800

EXPENSES

Advertising	\$	116,000
Insurance	\$	2,976
Internet	\$	540
Occupancy	\$	14,652
Operating	\$	10,263
Partner/Community	\$	3,100
Payroll	\$	113,300
Professional Fees	\$	10,175
Promotion & Marketing	\$	58,871
Travel	\$	8,067
Total	\$	337,994

Organization:

Discover Klamath Visitor and Convention Bureau

FY / CY 2012 Adopted Budget

Successes and Challenges with Prior Year Funding:

Discover Klamath (DK) promoted Klamath County 52 weeks in 2011, with heavier marketing from May through September. DK used a variety of marketing approaches, including cable and network television, radio, web advertising, print advertising, public relations, tradeshow, cooperative advertising, and more. Fifty-five percent of our group's operating budget went directly to placement of advertising.

Among key achievements the group realized in 2011 included:

- Built solid base within regional (SOVA) and statewide (Travel Oregon) travel organizations, including holding a Board position in the Southern Oregon Visitor Assoc.,
- Maintained a stable, increasingly respected tourism organization within Klamath County with an earned reputation as a strong marketing partner, a good collaborator with other groups, and an entity with a clear sense of mission and bias for action to promote the entire county,
- Developed Klamath County brand persona and voice, along with the tagline of "Oregon Unexpected". Using this in conjunction to market all assets of Klamath County and the Klamath Basin, including taking ownership for being "Home Of Crater Lake",
- Achieved over 20MM Gross Media Impressions in 2011, an increase of nearly 5MM (33%) versus 2010 – (an "Impression" is a person that saw an ad or article about Klamath County, initiated by Discover Klamath),
- Supported/Sponsored over 15 events in 2011; including: Klamath County Museums, Snowflake Festival, Winter Wings Festival, Klamath Blues Festival, The Rip City Riders, State Chili Cookoffs, Wing Watchers, Running Y Ranch, North Klamath County, and others.
- Initiated and developed relationships with both the state travel organization (Travel Oregon) and the Southern Oregon Regional travel organization (SOVA).

Significant Changes:

No significant changes in our approach are expected. The group will continue to:

- Market the county using a spectrum of available mediums, with a great mix of internet in 2012 versus prior years (approximately 18% of our media mix vs. 12% in 2011),
- Promote in Partnership with the county's top established and emerging events, along with key destinations, all with the goal of creating interest in visiting and staying,
- Continue to focus the majority of marketing efforts within a regional area extending from the Bay Area up through the Willamette Valley,
- Use more volunteers as a means of getting more work done,
- Expand County/Brand awareness among the Travel Trade (B2B.... Travel Agents, Tour Operators, etc...), as well as seek out and encourage more small-convention business,
- And finally, maintain consistency in DKs "In-County" outreach efforts, designed to educate local citizenry about the many recreational and cultural opportunities nearby.

v 1.5 January 15, 2012	2010 Actual (Year)	2011 Budget (Year)	2011 Actual (Year)	2011 Budget (Month)	2011 Actual (Month)	2012 Budget (Year)	2012 Budget (Month)	2012 Actual (Month)	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	2012 Budget (Year)	2012 Budget (% of Total)	2012 Budget (% of Category)
INCOME:																							
Lobby Sales (Brochures, etc)		1,285	0	107	-	114	10	-	-	-	6	12	12	18	20	20	18	8	-	-	114	0%	0%
Grants	0	19,086	15,966	1,591	1,331	25,800	2,150	-	-	12,300	3,500	2,500	-	2,500	-	2,500	-	2,500	-	-	25,800	8%	8%
Other Income (DK Coops)	261	25,000	21,100	2,083	1,758	25,000	2,083	-	500	-	-	-	3,500	3,500	3,500	5,000	5,000	1,000	-	500	25,000	7%	7%
Transient Room Tax	291,111	306,963	316,680	25,590	26,390	287,886	23,991	-	10,500	10,500	10,500	23,295	23,295	23,295	46,167	46,167	46,167	16,000	16,000	16,000	287,886	85%	85%
Total Income	291,372	352,334	353,746	29,361	29,479	338,800	28,233	-	11,000	22,800	14,006	28,307	26,807	29,313	49,687	53,687	51,185	19,508	16,000	16,500	338,800	100%	100%
EXPENSES:																							
Advertising																							
Co-op Travel Oregon & SOVA	14,085	45,000	51,710	3,750	4,309	30,000	2,500	-	-	-	2,000	5,000	-	10,000	-	5,000	5,000	3,000	-	-	30,000	9%	26%
Electronic Media (TV, Radio)		79,000	79,955	6,583	6,663	58,500	5,850	-	1,000	3,000	-	-	4,000	10,000	15,000	15,000	7,500	-	-	3,000	58,500	17%	50%
Printed Media (Mags & News)	7,650	10,000	17,315	833	1,443	10,000	833	-	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000	3%	9%
Other: K.L.M.S. Working Group	2,382	4,179	10	348	1	3,000	250	-	-	-	-	-	-	500	1,000	1,000	500	-	-	-	3,000	1%	3%
Signage (Production/Placement)	0	2,550	0	213	-	2,000	167	-	-	-	-	-	1,000	-	1,000	-	-	-	-	-	2,000	1%	2%
Web (Travel Site Banners)	2,500	10,123	5,360	844	447	12,500	1,042	-	1,000	-	-	-	-	3,500	3,500	3,500	-	-	-	1,000	12,500	4%	11%
Total Advertising	26,627	150,852	154,350	12,571	12,863	116,000	9,667	-	3,000	4,000	3,000	5,000	6,000	25,000	21,500	25,500	14,000	4,000	1,000	4,000	116,000	34%	100%
Insurance																							
D&O	984	1,260	1,259	105	105	1,260	105	-	105	105	105	105	105	105	105	105	105	105	105	105	1,260	0%	42%
Liability	843	300	1,172	25	98	1,236	103	-	103	103	103	103	103	103	103	103	103	103	103	103	1,236	0%	42%
Work Comp	333	466	465	39	39	480	40	-	40	40	40	40	40	40	40	40	40	40	40	40	480	0%	16%
Total Insurance	2,160	2,026	2,896	169	241	2,976	248	-	248	2,976	1%	100%											
Occupancy Expenses																							
Rent	0	14,802	14,647	1,234	1,221	14,652	1,221	-	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	14,652	4%	100%
Total Occupancy Expenses	0	14,802	14,647	1,234	1,221	14,652	1,221	-	1,221	14,652	4%	100%											
Operating Expense																							
Bank Charges	562	360	690	30	58	610	51	-	10	10	10	10	10	500	10	10	10	10	10	10	610	0%	6%
Dues & Subscriptions	72	345	934	29	78	933	78	-	-	200	144	350	-	45	-	194	-	-	-	-	933	0%	9%
Employee/Board Relations	141	150	1,633	13	136	900	75	-	100	-	200	-	200	-	200	-	100	-	-	100	900	0%	8%
Fees & Licenses	200	50	17	-	4	100	8	-	50	-	-	-	-	-	-	-	50	-	-	-	100	0%	1%
Employee/Board Training Costs	0	1,000	0	83	-	1,000	83	-	-	-	250	-	-	-	-	250	-	500	-	-	1,000	0%	9%
Office Supplies	1,190	1,176	1,323	98	110	1,200	100	-	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0%	11%
Postage (Office)	447	3,138	1,257	262	105	1,056	88	-	88	88	88	88	88	88	88	88	88	88	88	88	1,056	0%	10%
Printing & Copying	514	1,400	270	117	23	504	42	-	42	42	42	42	42	42	42	42	42	42	42	42	504	0%	5%
Office Equip (Comp/Print/Fax, etc)	628	225	99	19	8	3,000	250	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	3,000	1%	28%
Telephone/Cellular Phone/Internet	2,056	1,721	1,520	143	127	1,500	125	-	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0%	14%
Total Operating Expense	5,610	9,715	7,776	810	648	10,803	900	-	1,865	515	565	959	715	1,055	410	815	559	1,015	1,865	465	10,803	3%	100%
Partner/Community Expenses																							
Annual Partner Dinners/Lunches	0	3,000	2,368	250	197	2,600	217	-	-	-	-	-	-	-	-	-	-	2,600	-	-	2,600	1%	84%
Front-Line Training Costs	0	0	202	0	17	500	42	-	-	100	-	100	-	100	-	100	-	100	-	100	500	0%	16%
Other 1x Part/Comm Expenses	1,760	893	16	74	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%
Total Partner/Community Exp.	1,760	3,893	2,586	324	216	3,100	258	-	-	100	-	100	-	100	-	100	-	2,600	100	-	3,100	1%	100%
Payroll																							
Administrative Salaries	43,076	75,096	75,255	6,258	6,271	80,500	6,708	-	6,500	6,500	6,500	6,800	6,800	6,800	7,200	7,200	6,600	6,600	6,500	6,500	80,500	24%	71%
Support Staff Wages	17,032	20,367	23,561	1,697	1,963	23,200	1,933	-	1,500	1,500	1,600	1,800	2,100	2,300	2,500	2,500	2,300	1,950	1,600	1,550	23,200	7%	20%
Paid Time Off	0	500	1,559	42	130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	0%
Taxes (Payroll)	6,646	9,549	9,394	796	783	9,600	800	-	800	800	800	800	800	800	800	800	800	800	800	800	9,600	3%	8%
Total Payroll	66,754	105,512	109,769	8,793	9,147	113,300	9,442	-	8,800	8,800	8,900	9,400	9,700	9,900	10,500	10,500	9,700	9,350	8,900	8,850	113,300	34%	100%
Professional Fees																							
Accounting	2,810	4,300	4,941	358	412	4,350	363	-	375	350	375	350	375	350	375	350	375	350	375	350	4,350	1%	43%
Audit/Tax Preparation	0	1,500	1,579	125	132	3,600	300	-	-	-	-	-	-	1,600	-	-	-	-	2,000	-	3,600	1%	35%
Legal	968	530	30	44	3	225	19	-	-	-	75	-	-	-	75	-	-	-	75	-	225	0%	2%
Profit Svcs (Non-Agency Fees)	0	4,112	40,776	343	3,428	2,000	167	-	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000	1%	20%
Total Professional Fees	3,778	10,442	47,326	870	3,944	10,175	848	-	375	350	450	350	375	1,950	450	350	375	2,350	2,450	350	10,175	3%	100%
Promotion & Marketing																							
Affiliate Membership Dues	728	1,337	537	111	45	600	50	-	-	300	-	-	-	-	-	-	300	-	-	-	600	0%	1%
Brochures	0	4,159	6,905	347	575	10,000	833	-															

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County, Oregon
2012-2013 Budget Financial Presentation
301 Title III

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	884,049	218,728	2,393,000	2,425,500
Subtotal Current Expenditures	884,049	218,728	2,393,000	2,425,500
Unappropriated Fund Balance	2,685,014	2,491,379	-	-
Subtotal Noncurrent Expenditures	2,685,014	2,491,379	-	-
Total Requirements by Budgetary Category	3,569,062	2,710,107	2,393,000	2,425,500

<u>Requirements by Fund</u>				
Federal Forest Title III (285)	2,779,617	2,298,223	2,015,000	2,015,000
O & C Title III (295)	789,445	411,883	378,000	410,500
Total Requirements by Fund	3,569,062	2,710,107	2,393,000	2,425,500

<u>Resources by Budgetary Category</u>				
Intergovernmental	1,129,532	-	-	-
Investment Earnings	41,009	25,093	18,000	18,500
Beginning Fund Balance	2,398,522	2,685,014	2,375,000	2,407,000
Total Resources by Budgetary Category	3,569,062	2,710,107	2,393,000	2,425,500

Full-Time Employee Equivalents	-	-	-	-
---------------------------------------	---	---	---	---

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Title III	2,425,500	-	-
Total Mandates	2,425,500	-	-

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.

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	285	Federal Forest Title III					
Revenue							
Department	301	Federal Forest Title III					
<u>Intergovernmental</u>							
33994	Title III	\$975,502.88	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$975,502.88	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$31,884.27	\$21,251.88	\$15,000.00	\$15,000.00	\$0.00	0%
<u>Total: Interest</u>		\$31,884.27	\$21,251.88	\$15,000.00	\$15,000.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$1,772,229.99	\$2,276,971.43	\$2,000,000.00	\$2,000,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$1,772,229.99	\$2,276,971.43	\$2,000,000.00	\$2,000,000.00	\$0.00	0%
Department Total: Federal Forest Title III		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
Revenue Totals		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
Expenses							
Department	301	Federal Forest Title III					
<u>Material and Services</u>							
45020	Contract Services	\$502,645.71	\$212,854.05	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
<u>Total: Material and Services</u>		\$502,645.71	\$212,854.05	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$2,276,971.43	\$2,085,369.26	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$2,276,971.43	\$2,085,369.26	\$0.00	\$0.00	\$0.00	+++
Department Total: Federal Forest Title III		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
Revenue Totals:		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
Expense Totals		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
Fund Total: Federal Forest Title III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
Expense Grand Totals:		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
Net Grand Totals:		\$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	295	O&C Title III					
Revenue							
Department	302	O&C Title III					
<u>Intergovernmental</u>							
33994	Title III	\$154,029.38	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$154,029.38	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$9,124.28	\$3,840.71	\$3,000.00	\$3,500.00	\$500.00	17%
<u>Total: Interest</u>		\$9,124.28	\$3,840.71	\$3,000.00	\$3,500.00	\$500.00	17%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$626,291.62	\$408,042.48	\$375,000.00	\$407,000.00	\$32,000.00	9%
<u>Total: Fund Balances</u>		\$626,291.62	\$408,042.48	\$375,000.00	\$407,000.00	\$32,000.00	9%
Department Total: O&C Title III		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	\$32,500.00	9%
Revenue Totals		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	\$32,500.00	9%
Expenses							
Department	302	O&C Title III					
<u>Material and Services</u>							
45020	Contract Services	\$381,402.80	\$5,873.85	\$378,000.00	\$410,500.00	\$32,500.00	9%
<u>Total: Material and Services</u>		\$381,402.80	\$5,873.85	\$378,000.00	\$410,500.00	\$32,500.00	9%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$408,042.48	\$406,009.34	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$408,042.48	\$406,009.34	\$0.00	\$0.00	\$0.00	+++
Department Total: O&C Title III		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	\$32,500.00	9%
Revenue Totals:		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	\$32,500.00	9%
Expense Totals		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	\$32,500.00	9%
Fund Total: O&C Title III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	\$32,500.00	9%
Expense Grand Totals:		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	\$32,500.00	9%
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Klamath County, Oregon
2012-2013 Budget Financial Presentation
610 Economic Development

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	265,863	238,291	179,100	200,000
Interfund Transfers	-	10,000	1,000	-
Subtotal Current Expenditures	265,863	248,291	180,100	200,000
Unappropriated Fund Balance	20,593	(25,521)	-	-
Subtotal Noncurrent Expenditures	20,593	(25,521)	-	-
Total Requirements by Budgetary Category	286,456	222,770	180,100	200,000

<u>Requirements by Fund</u>				
Economic Development (610)	286,456	222,770	180,100	200,000
Total Requirements by Fund	286,456	222,770	180,100	200,000

<u>Resources by Budgetary Category</u>				
Intergovernmental	217,160	200,176	180,000	180,000
Investment Earnings	74	1	100	-
Miscellaneous	10,000	2,000	-	-
Beginning Fund Balance	59,222	20,593	-	20,000
Total Resources by Budgetary Category	286,456	222,770	180,100	200,000

Full-Time Employee Equivalents	-	-	-	-
---------------------------------------	---	---	---	---

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Economic Development	200,000	-	-
Total Mandates	200,000	-	-

The purpose of this fund was to provide for a fund to aggregate resources provided by the State of Oregon video lottery revenues. Pursuant to ORS 461.547 this fund was established to provide for local economic development activities.

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	610	Economic Development					
Revenue							
Department	785	Economic Development					
<u>Intergovernmental</u>							
33021	Video Poker	\$217,160.00	\$200,176.00	\$180,000.00	\$180,000.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$217,160.00	\$200,176.00	\$180,000.00	\$180,000.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$73.91	\$0.65	\$100.00	\$0.00	(\$100.00)	-100%
<u>Total: Interest</u>		\$73.91	\$0.65	\$100.00	\$0.00	(\$100.00)	-100%
<u>Other</u>							
36100	Miscellaneous	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$15,987.25	\$17,239.37	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$15,987.25)	(\$17,239.37)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$59,222.30	\$20,592.92	\$0.00	\$20,000.00	\$20,000.00	
<u>Total: Fund Balances</u>		\$59,222.30	\$20,592.92	\$0.00	\$20,000.00	\$20,000.00	+++
Department Total: Economic Development		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	\$19,900.00	11%
Revenue Totals		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	\$19,900.00	11%
Expenses							
Department	785	Economic Development					
<u>Material and Services</u>							
44000	Travel	\$26,901.74	\$12,294.29	\$14,000.00	\$15,000.00	\$1,000.00	7%
44200	Dues / Fees	\$0.00	\$29,433.46	\$10,000.00	\$30,000.00	\$20,000.00	200%
44860	Predatory Animal Control	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	-100%
45021	Interest Expense	\$151.56	\$226.56	\$500.00	\$0.00	(\$500.00)	-100%
46930	Special Projects Expense	\$102,809.99	\$60,336.52	\$3,600.00	\$19,000.00	\$15,400.00	428%
99630	Economic Development Grant	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$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	610	Economic Development					
Department	785	Economic Development					
<u>Total: Material and Services</u>		\$265,863.29	\$238,290.83	\$179,100.00	\$200,000.00	\$20,900.00	12%
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$15,987.25	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	\$0.00	(\$15,987.25)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99010	Trans - Commissioners	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%
99027	Trans - CDD	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$10,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$20,592.92	(\$25,521.26)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$20,592.92	(\$25,521.26)	\$0.00	\$0.00	\$0.00	+++
Department Total: Economic Development		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	\$19,900.00	11%
Revenue Totals:		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	\$19,900.00	11%
Expense Totals		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	\$19,900.00	11%
Fund Total: Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	\$19,900.00	11%
Expense Grand Totals:		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	\$19,900.00	11%
Net Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



KCEDA/TEAM KLAMATH

The Klamath County Economic Development Association

April 11, 2012

To: Klamath County Budget Committee
Fm: Trey Senn, KCEDA Director
Re: Economic Development Activities –January –March--2012

Thank you for the opportunity to update this committee on Development and Klamath County activities in the last Fiscal Quarter

No one in the room needs to be informed that the economy of the last several years has been as difficult as anything we have seen since the Great Depression; while faced with these challenges KCEDA has remained optimistic and has been diligent in its efforts to continue economic development in Klamath County.

Only a few years ago---Klamath had—and still has-- the well justified title of “Economic Development at the Speed of Business” and we earned that title throughout Oregon by making excellent projects get built as fast as possible; with companies such as ESI—which built a 70,000 sq ft facility here in the time it took to get permitting to renovate their kitchen in Portland, Sykes and then NEW, IFA Seedling, and Environmental Component Systems ---ECS set a “Gold Standard” that I doubt will ever be broken---less than two weeks from first contact to groundbreaking---AND not only just new companies---but giving fast assistance to existing plants such as MCX, Sturdicraft, and Freemont Millworks.

Project: PDQ

This is precisely what we are working for with MASCO----immediately upon their notification of closing the facility down---very similar to Sykes---I contacted the public Relations Manager and thanked them for their decades of service to the community, AND noted KCEDA and TEAM Klamath wanted to help market the facility.

You see to me---this is a function of capitalism—private enterprise wins AND loses---I had so many people call and tell me what a shame it is that Masco was closing down---but to me this 200,000 sq ft facility is not only a tragedy but an

Phone: (541) 882 – 9600 • Fax: (541) 882 – 7648 • PO Box 1777 • Klamath Falls, Oregon 97601
e-mail: kceda@fireserve.net • www.sobusi.com

opportunity---this excellent facility is a welcome mat for those private industries that want to buy an outstanding plant and continue hiring not only rehire those 51 but hopefully hundreds more. I am pleased to note MASCO does want to sell the plant but also with KCEDA and TEAM Klamath help market it---and we are having teleconferences every other week until the plant is back in production and employing we hope, hundreds of employees. We are calling this Project: PDQ and hope to achieve the same excellent results.

Just like Sykes to NEW—we WILL transform from Masco to ____? Hopefully we can do it quickly like NEW—where some of the employees at Sykes went to work with NEW and never lost a single paycheck.

By the way one of the things I have been doing is meeting with an outstanding company in the Portland area to buy Masco and build a simply amazing product here.

Some Things do take longer-but they are so worth it-Indeed for the first time in my career and in the history of Klamath County--I can tell you we are looking at over \$2,125,000,000 in new investments—an astonishing figure that will simple take us from a have not to a have county!!

NO one in Klamath County has ever been able to say that powerful figure before!

Klamath is a Health Care Cluster with well over 1,000 employees

As you know Klamath was approached by the health care community over three years ago to stabilize this Giant of a business—and we immediately added them to our “Goals & Objectives”

First up was Sanford Children’s Hospital---and again as you know we were in a World Wide battle to have a clinic awarded here---we eventually “won” that year along with Ireland & Costa Rico---this was a result to great good fortune but frankly no luck—we earned this one and we will have the ribbon cutting this September.

Sanford Children’s Clinic

KCEDA & TEAM Klamath/Commissioner’s Switzer & Hukill included, first met with the Representative from Sanford in April of 2009---and toured him around the Community the entire day---I think we all thought we had them then---especially after Commissioner Hukill and Toby Freeman and I flew to their World Headquarters in South Dakota the next month. It has taken us almost three years of diligent work, and fund raising, but as the pictures show the facility is being built as I speak and should be ready from occupancy around September; not only enhancing one of our primary Goal & Objectives—Health Care, but in this case,

simply put, saving pediatric health care in the Basin--three long years but WE did this!!

Just as Klamath is a Medical Cluster, Klamath is and will be a Power Generation Cluster

We may not have an interstate but we are the North South Gas & Electrical Interstate for the entire West—and we must have more on ramps and off ramps on our “interstate” to make money and hire people—and that’s just what we are doing!---and YES! We targeted Power Generation

Klamath Bio-Mass Facility

Last week was the last informational hearings on this \$125,000,000 facility which will be the second largest investment in Klamath County— it could be permitted by next month. KCEDA has worked for over almost two years with the bio facility.

Swan Lake North Pumped Storage Facility

If we are very fortunate about time the Bio-Facility is completed, we can start work on the \$2 Billion Pumped Storage Facility.

We have no idea what \$2Billion would mean—it is such a staggering sum—we do know it will be all good! (By the way—KCEDA has worked quietly with Swan Lake North for over 3 years to get where we are today)

DATA Storage

This is a huge new industrial potential for Klamath---Please note the proposed *Data Storage Community Profile* we are finishing. We would like your feedback—we target these companies as they are looking in Oregon. Explanation of finding a Data Storage Facility that “fits” Klamath.

Updating KCEDA’s “Goal & Objectives: (enclosed)”

Commercial Development While we have successfully targeted major “Big Boxes” in the past, we have learned that to continue in this endeavor we must have one or two major investments “wins” such as the companies above to continue success in Commercial Development.

GIS Mapping Project—KCEDA has received a grant to conduct GIS Mapping of some ten sites—commercial and industrial that should help in electronically advertising ourselves to the outside World.

Conclusion—KCEDA and TEAM Klamath has never worked harder with less State and Federal Funding available and under such difficult circumstances and I will be pleased to answer any questions.



Sanford Health Pediatric Clinic

Klamath Castle

Ground Breaking September 9th, 2010



Klamath Falls Bioenergy & Northwest Energy Systems Company LLC

Klamath Falls Biomass Project

Overview: Klamath Falls Bioenergy is developing a 38.5-megawatt biomass facility that will efficiently burn wood waste to produce electricity to serve about 35,000 homes and generate an economic impact of about \$500 million for Oregon and the Klamath Basin.

Economic benefits:

A study by respected analytical firm The Beck Group indicates the project will produce:

- **329 construction jobs** and a **\$30.3 million construction payroll**
- **\$12 million** in locally purchased equipment and **\$9.3 million** in locally purchased goods & services during construction
- **192 permanent family-wage jobs** and **\$12 million annual payroll** extending over the 20-year operation of the plant
- **\$14 million** in forestry and trucking equipment purchased for fuel collection and transportation
- **\$6 million annually** in purchased goods and services
- **More than \$30 million** in income and property taxes paid

Additional benefits:

In an area where the timber/forest products industry has long been a sustaining element of the economy and quality of life, this project will:

- **Improve forest health** by making use of wood waste that otherwise can be detrimental to forest health as fuel for wildfires, removing immature growth to reduce overcrowding that prevents trees from growing to full maturity and reducing the threat of the spread of aggressive insects such as the mountain pine beetle.
- **Reduce the need for slash burning** and, with waste wood burned in the boiler rather than in slash burns, cut particulate matter released to the air from this material by at least 98 percent.
- **Supply renewable electricity** to help utilities meet federal and state mandates for renewable energy and also reduce dependence on fossil fuels.
- Along with geothermal, solar and other projects, **continue to establish Klamath County as a prime location for renewable energy development.**

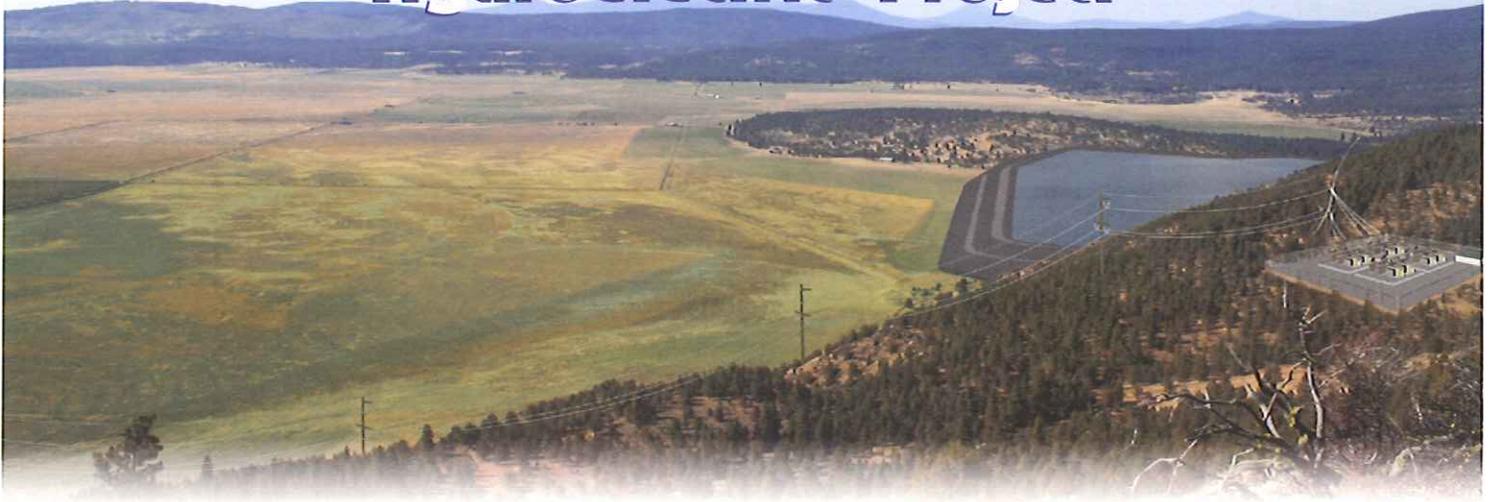
Regulatory status & schedule:

State regulatory agencies including the Oregon Departments of Energy and Environmental Quality are reviewing the project; construction could begin in summer 2011.

The companies:

Klamath Falls Bioenergy, LLC is a subsidiary of Northwest Energy Systems Co. LLC (NESCO), an **experienced builder and operator** of energy plants and other facilities. NESCO is part of the NESCO Group, a family-owned and operated company and subsidiaries based in Bellevue, WA, dating back to the 1930s. NESCO has focused its energy business on alternative and renewable energy plants, including plants fueled with natural gas and biomass, and cogeneration plants that produce energy and also capture waste heat that can be beneficially used by processing industries and other businesses. *For more information, contact Bruce Thompson at 425/457-7484.*

Swan Lake North Pumped Storage Hydroelectric Project



What Swan Lake North is:

- The Swan Lake North Pumped Storage Hydroelectric Project is a closed-loop hydroelectric project that minimizes water use & environmental impact.
- Swan Lake North will recycle water between two adjacent man-made reservoirs at different elevations to generate clean hydroelectric power.
- Swan Lake North will use surplus power to store energy in the form of water pumped and stored in an upper reservoir, which can then be released through turbines to a lower reservoir, creating energy when needed. The project will have the capacity to deliver 1,000 megawatts of electricity for up to 10 hours a day.
- Swan Lake North is a benefit to the local economy, generating approximately 300 temporary jobs during the three-year planning and construction phase and up to 60 permanent jobs once the system begins operations. Swan Lake North will generate an estimated \$20 million dollars a year in local tax revenue.
- Swan Lake North is environmentally friendly and will create two new reservoirs in the Swan Lake Valley, an ancient lake bed. The Swan Lake North project has passed all environmental tests to date.

What Swan Lake North is not:

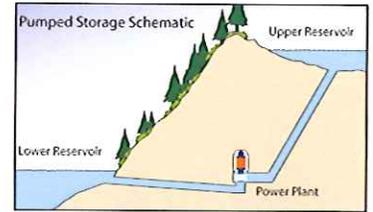
- Swan Lake North is not as disruptive to the environment as traditional hydroelectric projects and will not dam, obstruct or disrupt any natural rivers or lakes. Ground-water sources will be used to maintain reservoir levels. The project will not disrupt the flow of water to farmers.
- The Swan Lake North Pumped Storage Hydroelectric Project is not a government project. No Federal or State Funds will be used for construction or operation of the project.

Above: Artist's rendering of the lower reservoir and transmission corridor.

www.riverbankpower.com

A Proven Technology

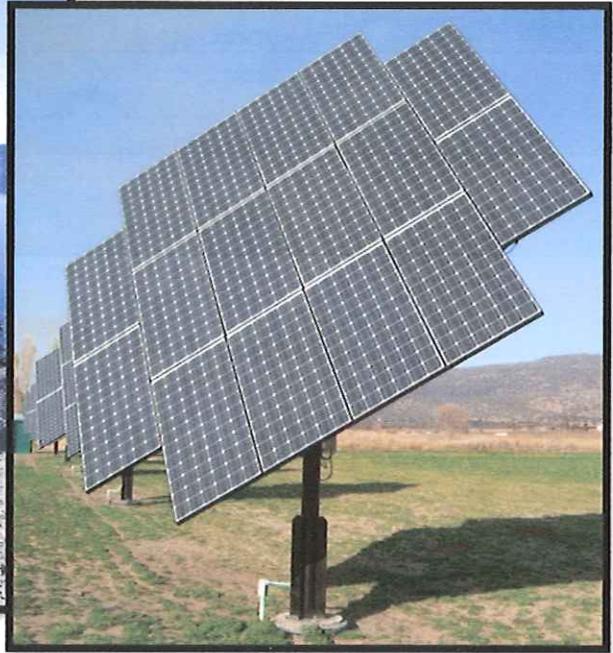
- There are over eighteen Pumped Storage Hydroelectric projects in the United States alone, with many more facilities located world-wide.
- Pumped Storage Hydroelectric projects have been in use in the United States since 1967.
- Pumped Storage Hydroelectric projects can be used to supplement other intermittent green sources of electric power such as solar and wind power.
- Pumped Storage Hydroelectric projects are like an energy bank - using surplus power generated by other means, during periods of low demand to pump water from the lower reservoir to the upper reservoir, where it is stored and later used to generate power during periods of high demand, or when other sources of green power such as solar or wind power, are nonfunctional.
- Swan Lake North will require only one single-pole transmission line corridor approximately 33 miles long to deliver power to the existing power system similar to the one pictured here.
- Swan Lake North will not obstruct any natural lakes or rivers and will benefit wildlife through the addition of two new reservoirs in a rural setting that was once the site of a natural lake.



Pumped-Storage Hydroelectric Plants in the United States



**For more information visit - <http://www.riverbankpower.com/swanlake.html>
or contact Trey Senn • 205 Riverside Drive, Suite E • Klamath Falls, OR 97601
541-882-9600**



Klamath County an Oregon Area Community Profile for Data Centers



Sustainability is our
Second Nature

TOP LEFT: Crater Lake National Park, Oregon
TOP RIGHT: Local Solar Panels
BOTTOM LEFT: Data Center
BOTTOM RIGHT: Proposed Pumped Storage Hydroelectric Facility





The Klamath County Economic Development Association

Klamath--America's Most Sustainable County

February 17, 2012

(Latest Adoption)

Klamath County Economic Development Association

KCEDA/TEAM Klamath

Mission Statement/Vision/History—Goals & Objectives

Building a Community of Excellence

For over 40 years a group of dedicated citizens from the private and public sector has dedicated themselves towards enhancing Klamath County's economic development potential. The leaders were concerned about Klamath's future especially regarding diversification and opportunities for young people. The result is KCEDA and TEAM Klamath.

TEAM Klamath is composed of representatives from the Klamath Community College, OIT, Klamath Community Development Corporation (KCDC, Work Force, Klamath Water Users, the Chamber of Commerce, Klamath County, The City of Klamath Falls, South Central Oregon Economic Development District (SCOEDD), Business Oregon, and the Klamath County Economic Development Association (KCEDA).

Since 1975 this unique organization has reflected the best of private enterprise, responsibility, and dedication. It's mission: "To provide, through

tailored recruitment, retention/expansion programs, opportunities for jobs, a diversified value-added industrial base and expanded economic development".

TEAM Klamath duties include targeting and marketing Klamath County for new business and reporting back to various business and public leaders on its efforts. Additional responsibility includes analysis of our livability and workability --those aspects of our area that make a person or business stay, expand or locate here.

Goals & Objectives

Clean Power Generation & Sustainability

Enhanced Commercial Development

Value Added Agriculture & Forest Products

Small Business Development

High Tec & Telecommunications

Enhanced Higher Education

Health Care Attention

Air Base Coordination

Transportation—US 97, 140, Air Service & Rail & Bike Trails

Data Centers

By all working in concert KCEDA & TEAM Klamath has been able to avoid duplication, maximize cooperation, and ensure the best utilization of scarce resources for all its endeavors.

P O Box 1777 Klamath Falls, Oregon 97601 Phone 541.882.9600 Fax 541.882.7648

www.klamathcommunity.com

Klamath County Economic Development
 July 1, 2011 - June 30, 2012
 For the Period Ending February 29, 2012

	July	August	September	October	November	December	January	February	YTD Actual	REVISED 2011-12 Budget	% Budget Used
REVENUES											
Grants-Klamath County		34,000.00			34,000.00			34,000.00	102,000.00	135,000.00	75.0%
Grant-City of Klamath Falls	25,000.00								25,000.00	25,000.00	100.0%
Grants-OCF						10,000.00			10,000.00	10,000.00	100.0%
Grants-Other									-	-	
R-BEG					1,114.00	1,322.00	3,367.00		5,803.00	17,500.00	33.2%
OTHER - City of Klamath Falls Travel Reimbursement			775.00						775.00	-	
USDA GRANTS									-	15,500.00	
KDCD Travel		831.04	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	7,831.04	12,000.00	
Membership Fees	900.00	100.00	300.00						1,300.00	2,000.00	65.0%
Management Fees									-	-	
Subtotal	25,900.00	34,931.04	2,075.00	1,000.00	36,114.00	12,322.00	5,367.00	35,000.00	152,709.04	218,000.00	70.1%
Fund Balance - Sterling* (see note)										920.37	
Pass Thru Grant - County Transportation									-	-	
Beginning Fund Balance										13,726.63	
Miscellaneous & Interest	1.94	3.62	3.10	1.71	1.67	1.57	1.20	1.55	16.36	-	0.0%
Subtotal	1.94	3.62	3.10	1.71	1.67	1.57	1.20	1.55	16.36	14,647.00	
TOTAL REVENUES	25,901.94	34,934.66	2,078.10	1,001.71	36,116.67	12,323.57	5,368.20	35,001.55	152,725.40	232,647.00	65.6%
EXPENSES											
Personal Services											
Salaries and wages	6,745.54	6,665.54	9,998.31	6,665.54	6,665.54	8,015.54	6,665.54	6,665.54	58,087.09	88,500.00	65.6%
Payroll taxes & benefits	1,854.66	1,537.35	2,447.68	2,560.49	1,690.02	2,093.77	1,638.04	2,511.57	16,333.58	30,087.00	54.3%
Medical Insurance	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	6,000.00	9,500.00	63.2%
Total Personal Services	9,350.20	8,952.89	13,195.99	9,976.03	9,105.56	10,859.31	9,053.58	9,927.11	80,420.67	128,087.00	62.8%
Materials & Services											
Management Travel & Training											
Insurance - Directors	239.25	239.25			705.50	470.32	242.86	490.14	2,387.32	3,000.00	79.6%
Staff Travel & Training									-	28,000.00	55.6%
Insurance - Operations	(161.50)	487.40	150.40	150.40	305.80	150.40	150.40	214.41	1,447.71	-	
Travel - Meals	385.07	623.21	281.93	946.73	(15.00)	25.20	203.21	328.45	2,779.80	-	
Travel - Lodging/Transportation	321.26	831.04	911.96	3,695.25		1,142.95	214.00	736.42	7,853.89	-	
Travel - Auto/Mileage		130.38		532.95		922.03		457.47	2,042.88	-	
Conference Fees						225.00		600.00	825.00	-	
Membership Services							625.00		625.00	-	
Office	82.86	215.99	223.05	414.84	53.08	112.11	177.85	74.02	1,353.81	2,000.00	67.7%
Dues & Subscriptions		355.00	70.00	350.00		325.00	450.00	97.00	1,647.00	2,000.00	82.4%
Telephone	351.10	498.86	277.11	270.05	126.61	310.69	310.27	478.67	2,623.36	3,500.00	75.0%
Rent	900.00	450.00	450.00	450.00		900.00	450.00	450.00	4,050.00	5,400.00	75.0%
Vehicle Allowance	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	4,800.00	7,200.00	66.7%
Contract services				1,080.00		900.00			1,980.00	-	
Legal & Accounting	332.50	1,301.90	1,852.08	297.50	315.00	385.00	350.00	361.25	5,195.23	5,000.00	103.9%
Repairs & Maintenance							188.00		188.00	-	
Advertising & Promotion		144.00							144.00	17,500.00	0.8%
Miscellaneous	145.92	38.17	2.00	2.00	2.00	85.00	2.00	2.00	279.09	1,000.00	27.9%
Sterling Funds Expended									-	-	0.0%
WF Credit Card \$									-	-	
Payroll Taxes \$									-	-	
Sterling Funds Pass Thru Expense									-	-	
Green Welcome Wagon									-	-	
Pass Thru Grant Expense						576.42		1,806.84	2,383.26	15,000.00	15.9%
County Transportation									-	-	
Subtotal	3,197.46	5,916.20	4,818.53	8,790.72	2,092.99	7,130.18	3,963.60	6,696.67	42,605.35	69,600.00	47.6%
Capital Outlay											
Computer Equipment										1,500.00	0.0%
Office Furniture										-	
Office Equipment										250.00	0.0%
Other											
Debt Interest		197.47	147.73	285.05	50.03	258.07	189.94	92.68	1,220.97	2,400.00	50.9%
Debt Principal			450.22		199.97	241.93	810.06	1,407.32	3,109.50	10,100.00	30.8%
Operating Contingency									-	710.00	0.0%
Total Capital Outlay		197.47	597.95	285.05	250.00	500.00	1,000.00	1,500.00	4,330.47	14,960.00	28.9%
TOTAL EXPENSES	12,647.66	15,065.56	18,612.47	19,051.80	11,448.55	18,489.49	14,017.18	18,123.78	127,356.49	232,647.00	54.7%
NET CASH INFLOW (OUTFLOW)	13,354.28	19,869.10	(16,534.37)	(18,050.09)	24,667.12	(6,165.92)	(8,648.98)	16,877.77	25,368.91	-	

*Fund Balances Budgeted Amount. Adjusted to reflect actual balance at June 30, 2011. Operating Contingency was adjusted by the same amount to keep budget balanced.

Reconciling Items:

Sterling	-	-	-	-	-	-	-	-	-	-	-
Pass Thru Grant - County Transportation	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Debt Principal	-	-	450.22	-	199.97	241.93	810.06	1,407.32	3,109.50	-	-
Net Income Per Books	13,354.28	33,223.38	17,139.23	(18,050.09)	24,667.09	(5,923.99)	(7,838.92)	18,285.09	28,478.41	-	-

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County, Oregon
2012-2013 Budget Financial Presentation
150 Internal Services Fund

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Personnel Services	1,656,982	1,583,850	1,717,761	1,910,028
Materials and Services	1,153,610	910,797	1,086,401	1,121,155
Capital Outlay	139,595	18,243	12,500	-
Debt Service	5,869	1,791	53,795	53,795
Interfund Transfers	2,555,059	2,397,703	2,564,196	2,576,306
Subtotal Current Expenditures	5,511,115	4,912,383	5,434,653	5,661,284
Contingency	-		223,272	265,954
Unappropriated Fund Balance	(55,424)	183,150	-	-
Subtotal Noncurrent Expenditures	(55,424)	183,150	223,272	265,954
Total Requirements by Budgetary Category	5,455,691	5,095,534	5,657,925	5,927,238

<u>Requirements by Fund</u>				
Internal Services (150)	5,455,691	5,095,534	5,657,925	5,927,238
Total Requirements by Fund	5,455,691	5,095,534	5,657,925	5,927,238

<u>Resources by Budgetary Category</u>				
Intergovernmental	89,308	86,889	134,359	129,273
Charges for Services	2,969,329	2,913,418	3,052,913	3,234,795
Investment Earnings	4,132	5,480	100	100
Interfund Transfers	2,299,451	2,133,827	2,328,570	2,363,070
Miscellaneous	20,782	11,345	200	-
Beginning Fund Balance	72,688	(55,424)	141,783	200,000
Total Resources by Budgetary Category	5,455,691	5,095,534	5,657,925	5,927,238

Full-Time Employee Equivalents	23.80	22.45	23.45	24.09
---------------------------------------	-------	-------	-------	-------

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Material and Services	136,860	-	-
General Administration	203,994	126,979	2.00
Human Resources	475,384	304,319	4.25
County Counsel	277,244	213,738	2.00
Finance	768,542	380,942	5.25
Information Technology	1,256,204	884,050	10.59
Commissioners	157,034	-	-
Risk Management	22,952	-	-
Intrafund Transfers	2,363,070	-	-
Contingency	265,954	-	-
Total Mandates	5,927,238	1,910,028	24.09

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County, Oregon
2012-2013 Budget Financial Presentation
000 Internal Services Non-Dept

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	317,892	57,166	126,000	136,860
Interfund Transfers	2,519,986	2,362,630	2,525,604	2,543,056
Subtotal Current Expenditures	2,837,878	2,419,796	2,651,604	2,679,916
Contingency	-	-	223,272	265,954
Unappropriated Fund Balance	(55,424)	183,150	-	-
Subtotal Noncurrent Expenditures	(55,424)	183,150	223,272	265,954
Total Requirements by Budgetary Category	2,782,454	2,602,946	2,874,876	2,945,870

<u>Requirements by Fund</u>				
Internal Service (150)	2,782,454	2,602,946	2,874,876	2,945,870
Total Requirements by Fund	2,782,454	2,602,946	2,874,876	2,945,870

<u>Resources by Budgetary Category</u>				
Charges for Services	2,691,727	2,652,890	2,732,993	2,745,770
Investment Earnings	4,132	5,480	100	100
Miscellaneous	13,907	-	-	-
Beginning Fund Balance	72,688	(55,424)	141,783	200,000
Total Resources by Budgetary Category	2,782,454	2,602,946	2,874,876	2,945,870

Full-Time Employee Equivalents	-	-	-	-
---------------------------------------	---	---	---	---

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Materials and Services	136,860	-	-
Commissioners	157,034	-	-
General Administration	202,369	-	-
Human Resources	492,336	-	-
County Counsel	277,244	-	-
Finance	473,042	-	-
Information Technology	941,031	-	-
Contingency	265,954	-	-
Total Mandates	2,945,870	-	-

Materials and Services Costs cover the cost of the annual audit for the County and email services.

Mandated Services listed that are transfers to other departments that are used to support the County in general.

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Revenue							
Department	151	Internal Service					
Sub Department	000	Non-Departmental					
<u>Licenses, Fees and Permits</u>							
36262	Fees - Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
33022	Reimb - KLCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36700	Internal Service Charges	\$2,600,346.00	\$2,565,486.00	\$2,645,158.00	\$2,662,610.00	\$17,452.00	1%
36720	Email Charges	\$91,381.00	\$87,404.00	\$87,835.00	\$83,160.00	(\$4,675.00)	-5%
<u>Total: Charges for Service</u>		\$2,691,727.00	\$2,652,890.00	\$2,732,993.00	\$2,745,770.00	\$12,777.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$4,131.53	\$5,479.75	\$100.00	\$100.00	\$0.00	0%
<u>Total: Interest</u>		\$4,131.53	\$5,479.75	\$100.00	\$100.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$13,907.33	\$0.00	\$0.00	\$0.00	\$0.00	
36370	Donations - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$13,907.33	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36080	Trans - Space Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36190	Trans - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36200	Trans - Road Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36209	Trans - Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36220	Trans - Corner Restoratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36225	Trans - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36230	Trans - CCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36235	Trans - Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36240	Trans - Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36250	Trans - MH Dept	\$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	150	Internal Services					
Department	151	Internal Service					
Sub Department	000	Non-Departmental					
36260	Trans - Fair Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36261	Trans - Veterans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36270	Trans - Dog Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36280	Trans - Law Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36440	Trans - Property WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36570	Trans - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36650	Trans - Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36670	Trans - Comm Corr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36770	Trans - Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37460	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37463	Trans - Domestic Violence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37464	Trans - Marine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37465	Trans - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39021	Trans - Museum Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39022	Trans - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39029	Trans - Electrical	\$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>							
36420	Sales - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$150,797.89	\$58,040.08	\$141,783.00	\$200,000.00	\$58,217.00	41%
31002	GW Beginning Fund Balance Adjustment	(\$78,109.54)	(\$113,464.14)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$72,688.35	(\$55,424.06)	\$141,783.00	\$200,000.00	\$58,217.00	41%
Sub Department Total: Non-Departmental		\$2,782,454.21	\$2,602,945.69	\$2,874,876.00	\$2,945,870.00	\$70,994.00	2%
Department Total: Internal Service		\$2,782,454.21	\$2,602,945.69	\$2,874,876.00	\$2,945,870.00	\$70,994.00	2%
Revenue Totals		\$2,782,454.21	\$2,602,945.69	\$2,874,876.00	\$2,945,870.00	\$70,994.00	2%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Expenses							
Department	151	Internal Service					
Sub Department	000	Non-Departmental					
<u>Material and Services</u>							
44090	Operating Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44104	Miscellaneous	\$193,439.72	\$0.00	\$0.00	\$0.00	\$0.00	
44440	Audit Fees	\$40,395.00	\$15,602.00	\$30,000.00	\$50,000.00	\$20,000.00	67%
44640	Telephone	\$6,038.07	\$7,059.32	\$7,000.00	\$700.00	(\$6,300.00)	-90%
44646	E Mail Services	\$78,019.45	\$34,504.33	\$86,000.00	\$83,160.00	(\$2,840.00)	-3%
45021	Interest Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
<u>Total: Material and Services</u>		\$317,892.24	\$57,165.65	\$126,000.00	\$136,860.00	\$10,860.00	9%
<u>Interfund Transfers</u>							
99010	Trans - Commissioners	\$157,034.00	\$165,303.00	\$163,034.00	\$157,034.00	(\$6,000.00)	-4%
99019	Trans - Tax Collector	\$0.00	\$34,000.00	\$34,000.00	\$0.00	(\$34,000.00)	-100%
99020	Trans - Information Technology	\$923,689.88	\$935,702.06	\$938,140.00	\$849,779.00	(\$88,361.00)	-9%
99021	Trans - GIS	\$0.00	\$0.00	\$0.00	\$91,252.00	\$91,252.00	
99190	Trans - County Counsel	\$309,783.54	\$266,565.59	\$300,196.00	\$277,244.00	(\$22,952.00)	-8%
99301	Trans - Finance	\$521,224.47	\$313,164.02	\$424,481.00	\$473,042.00	\$48,561.00	11%
99310	Trans - Treasurer	\$63,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99480	Trans - Personnel	\$354,142.51	\$422,809.78	\$469,384.00	\$469,384.00	\$0.00	0%
99485	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$22,952.00	\$22,952.00	
99840	Trans - General Admin	\$190,611.63	\$195,585.42	\$196,369.00	\$202,369.00	\$6,000.00	3%
<u>Total: Interfund Transfers</u>		\$2,519,986.03	\$2,362,629.87	\$2,525,604.00	\$2,543,056.00	\$17,452.00	1%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$223,272.00	\$265,954.00	\$42,682.00	19%
99981	Unappropriated Fund Balance	\$58,040.08	\$317,688.25	\$0.00	\$0.00	\$0.00	
99990	GW Unappropriated Fund Balance Adjustment	(\$113,464.14)	(\$134,538.08)	\$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	150	Internal Services					
Department	151	Internal Service					
Sub Department	000	Non-Departmental					
<u>Total: Contingencies and Reserves</u>		(\$55,424.06)	\$183,150.17	\$223,272.00	\$265,954.00	\$42,682.00	19%
Sub Department Total: Non-Departmental		\$2,782,454.21	\$2,602,945.69	\$2,874,876.00	\$2,945,870.00	\$70,994.00	2%
Department Total: Internal Service		\$2,782,454.21	\$2,602,945.69	\$2,874,876.00	\$2,945,870.00	\$70,994.00	2%
Revenue Totals:		\$2,782,454.21	\$2,602,945.69	\$2,874,876.00	\$2,945,870.00	\$70,994.00	2%
Expense Totals		\$2,782,454.21	\$2,602,945.69	\$2,874,876.00	\$2,945,870.00	\$70,994.00	2%
Fund Total: Internal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Revenue Grand Totals:

\$2,782,454.21	\$2,602,945.69	\$2,874,876.00	\$2,945,870.00	\$70,994.00	2%
----------------	----------------	----------------	----------------	-------------	----

Expense Grand Totals:

\$2,782,454.21	\$2,602,945.69	\$2,874,876.00	\$2,945,870.00	\$70,994.00	2%
----------------	----------------	----------------	----------------	-------------	----

Net Grand Totals:

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

THIS PAGE INTENTIONALLY LEFT BLANK

Klamath County, Oregon
 2012-2013 Budget Financial Presentation
 151 External Services

	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
<u>Requirements by Budgetary Category</u>				
Personnel Services				1,257,128
Subtotal Current Expenditures	-	-	-	1,257,128
Total Requirements by Budgetary Category	-	-	-	1,257,128
<u>Requirements by Fund</u>				
External Services Library Service Dist (151)	-	-	-	1,257,128
Total Requirements by Fund	-	-	-	1,257,128
<u>Resources by Budgetary Category</u>				
Charges for Services				1,257,128
Total Resources by Budgetary Category	-	-	-	1,257,128

Full-Time Employee Equivalents	36.72
---------------------------------------	--------------

<u>Mandate</u>	Total Cost	Personnel Services	FTE
Library Service District	1,257,128	1,257,128	36.72
	1,257,128	1,257,128	36.72

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.

THIS PAGE INTENTIONALLY LEFT BLANK

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
Library	Management Assistant	15171160575	1.00	UH23	3.00		47,022.96	1,081.53	2,915.42	681.83	1,081.53	37.44	8,100.00	21.00	20.40	5,172.53	66,134.64
Library	Library Director	15171161300	1.00	DF13	7.00		77,820.00	1,789.86	4,824.84	1,128.39	1,789.86	37.44	8,100.00	86.04	20.40	8,560.20	104,157.03
Library	Supervising Librarian (O/R/C)	15171161322	1.00	UF25	5.00		55,628.63	1,279.46	3,448.98	806.62	1,279.46	37.44	8,100.00	21.00	20.40	6,119.15	76,741.13
Library	Supervising Librarian (B/Y/T)	15171161322	1.00	UF25	4.00		53,026.89	1,219.62	3,287.67	768.89	1,219.62	37.44	8,100.00	21.00	20.40	5,832.96	73,534.48
Library	Library Dept. Supervisor (Tech)	15171161323	1.00	UF22	6.00		54,390.72	1,250.99	3,372.22	788.67	1,250.99	37.44	8,100.00	21.00	20.40	5,982.98	75,215.40
Library	Library Dept. Supervisor (Youth)	15171161323	1.00	UF22	4.00		45,654.92	1,050.06	2,830.61	662.00	1,050.06	37.44	8,100.00	21.00	20.40	5,022.04	64,448.53
Library	Library Dept. Supervisor (Circ)	15171161323	1.00	UF22	4.00		-	-	-	-	-	-	-	-	-	-	-
Library	LA III - FT (Courier/Supplies)	15171161330	1.00	LH08	4.00		26,037.60	598.86	1,614.33	377.55	598.86	37.44	8,100.00	21.00	20.40	2,864.14	40,270.18
Library	LA III - FT (Circulation)	15171161330	1.00	LH08	3.00		25,084.80	576.95	1,555.26	363.73	576.95	37.44	8,100.00	21.00	20.40	2,759.33	39,095.86
Library	LA III - FT (Outreach Services)	15171161330	1.00	LH08	2.00		24,835.20	571.21	1,539.78	360.11	571.21	37.44	8,100.00	21.00	20.40	2,731.87	38,788.22
Library	LA III - P/T (Technical Service)	15171161330	0.48	UH10	1.00		11,072.26	254.66	686.48	160.55	254.66	17.97	-	-	-	-	12,446.58
Library	LA III - FT (Technical Services)	15171161330	1.00	LH08	7.00		29,078.40	668.80	1,802.86	421.64	668.80	37.44	8,100.00	21.00	20.40	3,198.62	44,017.97
Library	LA III - FT (Youth Services)	15171161330	1.00	LH08	7.00		29,078.40	668.80	1,802.86	421.64	668.80	37.44	8,100.00	21.00	20.40	3,198.62	44,017.97
Library	LA III - FT (Technical Services)	15171161330	1.00	LH08	7.00		29,078.40	668.80	1,802.86	421.64	668.80	37.44	8,100.00	21.00	20.40	3,198.62	44,017.97
Library	LA III - FT (Reference/P.R.)	15171161330	1.00	LH08	7.00		29,078.40	668.80	1,802.86	421.64	668.80	37.44	8,100.00	21.00	20.40	3,198.62	44,017.97
Library	LA III - FT (Reference/Branches)	15171161330	1.00	LH08	5.00		26,915.20	619.05	1,668.74	390.27	619.05	37.44	8,100.00	21.00	20.40	2,960.67	41,351.82
Library	LA III - P/T (Reference)	15171161330	0.48	UH10	1.00		11,072.26	254.66	686.48	160.55	254.66	17.97	-	-	-	-	12,446.58
Library	LA III - PT/Sub (Law)	15171161330	0.48	UH10	1.00		11,072.26	254.66	686.48	160.55	254.66	17.97	-	-	-	-	12,446.58
Library	LA III - P/T (Reference)	15171161330	0.48	UH10	1.00		11,072.26	254.66	686.48	160.55	254.66	17.97	-	-	-	-	12,446.58
Library	LA II - P/T (Technical Services)	15171161340	0.48	UH06	2.00		9,634.56	221.59	597.34	139.70	221.59	17.97	-	-	-	-	10,832.76
Library	LAII - P/T (Technical Services)	15171161340	0.48	UH06	2.00		9,634.56	221.59	597.34	139.70	221.59	17.97	-	-	-	-	10,832.76
Library	LAII - PT (Bly)	15171161340	0.48	UH06	1.00		-	-	-	-	-	-	-	-	-	-	-
Library	LA II - P/T (Circulation)	15171161340	0.48	UH06	2.00		9,634.56	221.59	597.34	139.70	221.59	17.97	-	-	-	-	10,832.76
Library	LA III - P/T (Circulation)	15171161340	0.48	UH10	1.00		11,072.26	254.66	686.48	160.55	254.66	17.97	-	-	-	-	12,446.58
Library	LA II - P/T (Bonanza)	15171161340	0.48	UH06	3.00		-	-	-	-	-	-	-	-	-	-	-
Library	LA II - FT (Bonanza & S. Suburb)	15171161340	1.00	LH06	5.00		24,680.16	567.64	1,530.17	357.86	567.64	37.44	8,100.00	21.00	20.40	2,714.82	38,597.14
Library	LA II - P/T (Sprague River)	15171161340	0.48	UH06	2.00		9,634.56	221.59	597.34	139.70	221.59	17.97	-	-	-	-	10,832.76
Library	LA II - P/T (Chiloquin)	15171161340	0.48	UH06	2.00		9,634.56	221.59	597.34	139.70	221.59	17.97	-	-	-	-	10,832.76
Library	LA II - P/T (Youth Services)	15171161340	0.48	UH06	2.00		-	-	-	-	-	-	-	-	-	-	-
Library	LA II - P/T (Chiloquin)	15171161340	0.48	UH06	3.00		9,944.06	228.71	616.53	144.19	228.71	17.97	-	-	-	-	11,180.18
Library	LA II - FT (Malin/Merrill)	15171161340	1.00	LH06	5.00		24,432.00	561.94	1,514.78	354.26	561.94	37.44	8,100.00	21.00	20.40	2,687.52	38,291.28
Library	LA II - P/T (Bly)	15171161340	0.48	UH06	5.00		10,732.80	246.85	665.43	155.63	246.85	17.97	-	-	-	-	12,065.54
Library	LA II - P/T (Chemult)	15171161340	0.48	UH06	3.00		9,944.06	228.71	616.53	144.19	228.71	17.97	-	-	-	-	11,180.18
Library	LA II - Sub (Chemult/Gilchrist)	15171161340	0.48	UH06	1.00		-	-	-	-	-	-	-	-	-	-	-
Library	LA II - P/T (Circulation)	15171161340	0.48	UH06	2.00		9,634.56	221.59	597.34	139.70	221.59	17.97	-	-	-	-	10,832.76
Library	LA II - P/T (Circulation)	15171161340	0.48	UH06	2.00		9,634.56	221.59	597.34	139.70	221.59	17.97	-	-	-	-	10,832.76
Library	LA II - P/T (Malin)	15171161340	0.48	UH06	2.00		9,634.56	221.59	597.34	139.70	221.59	17.97	-	-	-	-	10,832.76
Library	LA II - P/T (Keno)	15171161340	0.48	UH06	3.00		9,944.06	228.71	616.53	144.19	228.71	17.97	-	-	-	-	11,180.18
Library	LA II - P/T (Merrill)	15171161340	0.48	UH06	1.00		-	-	-	-	-	-	-	-	-	-	-
Library	LA III - FT (Youth Services)	15171161340	1.00	LH08	4.00		26,005.60	598.13	1,612.35	377.08	598.13	37.44	8,100.00	21.00	20.40	2,860.62	40,230.74
Library	LA II - P/T (Circulation)	15171161340	0.48	UH06	2.00		9,634.56	221.59	597.34	139.70	221.59	17.97	-	-	-	-	10,832.76
Library	LA II - P/T (Bonanza)	15171161340	0.48	UH06	1.00		-	-	-	-	-	-	-	-	-	-	-
Library	LA II - P/T (Sprague River)	15171161340	0.48	UH06	1.00		9,355.01	215.17	580.01	135.65	215.17	17.97	-	-	-	-	10,518.97
Library	LA II - P/T (Gilchrist)	15171161340	0.48	UH06	1.00		9,355.01	215.17	580.01	135.65	215.17	17.97	-	-	-	-	10,518.97
Library	LA II - PT/Sub (Sprague River)	15171161340	0.48	UH06	1.00		-	-	-	-	-	-	-	-	-	-	-
Library	LA II - P/T (Circulation)	15171161340	0.48	UH06	1.00		9,355.01	215.17	580.01	135.65	215.17	17.97	-	-	-	-	10,518.97
Library	LA II - PT/Sub (Merrill)	15171161340	0.48	UH06	1.00		-	-	-	-	-	-	-	-	-	-	-
Library	LA II - P/T (Chiloquin)	15171161340	0.48	UH06	1.00		-	-	-	-	-	-	-	-	-	-	-
Library	LA II - P/T (S. Suburbs)	15171161340	0.48	UH06	1.00		9,355.01	215.17	580.01	135.65	215.17	17.97	-	-	-	-	10,518.97
Library	LA II - P/T (Circulation)	15171161340	0.48	UH06	1.00		9,355.01	215.17	580.01	135.65	215.17	17.97	-	-	-	-	10,518.97
Library	LA II - P/T (Outreach Services)	15171161340	0.48	UH06	1.00		9,355.01	215.17	580.01	135.65	215.17	17.97	-	-	-	-	10,518.97
Library	LA II - P/T (Circulation)	15171161340	0.48	UH06	1.00		9,355.01	215.17	580.01	135.65	215.17	17.97	-	-	-	-	10,518.97
Library	LA II - P/T (Technical Services)	15171161340	0.48	UH06	1.00		9,355.01	215.17	580.01	135.65	215.17	17.97	-	-	-	-	10,518.97
Library	LA II - P/T (Circulation)	15171161340	0.48	UH06	1.00		9,355.01	215.17	580.01	135.65	215.17	17.97	-	-	-	-	10,518.97
Library	LA II - P/T (Youth Services)	15171161340	0.48	UH06	1.00		9,355.01	215.17	580.01	135.65	215.17	17.97	-	-	-	-	10,518.97
Library	LA II - Sub (Chemult/Gilchrist)	15171161340	0.48	UH06	1.00		-	-	-	-	-	-	-	-	-	-	-
Library	Temporary Help	15171163930	0.48				30,000.00	690.00	1,860.00	435.00	690.00	-	-	-	-	-	33,675.00
			36.72			-	934,035.68	21,482.82	57,910.21	13,543.52	21,482.82	1,139.67	137,700.00	422.04	346.80	69,063.31	1,257,126.87

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	151	Exteneral Services					
Revenue							
Department	711	Library Service District					
<u>Charges for Service</u>							
34120	Fees - Library Personnel Fee	\$0.00	\$0.00	\$0.00	\$1,257,128.00	\$1,257,128.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$1,257,128.00	\$1,257,128.00	+++
<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	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Library Service District		\$0.00	\$0.00	\$0.00	\$1,257,128.00	\$1,257,128.00	+++
Revenue Totals		\$0.00	\$0.00	\$0.00	\$1,257,128.00	\$1,257,128.00	+++
Expenses							
Department	711	Library Service District					
<u>Personnel Services</u>							
60575	Management Assistant	\$0.00	\$0.00	\$0.00	\$47,023.00	\$47,023.00	
61300	Library Director	\$0.00	\$0.00	\$0.00	\$77,820.00	\$77,820.00	
61322	Supervising Librarian	\$0.00	\$0.00	\$0.00	\$108,656.00	\$108,656.00	
61323	Librarian - Specialist	\$0.00	\$0.00	\$0.00	\$100,046.00	\$100,046.00	
61324	Library Computer Support Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61330	Library Assistant III	\$0.00	\$0.00	\$0.00	\$263,475.00	\$263,475.00	
61340	Library Assistant II	\$0.00	\$0.00	\$0.00	\$307,016.00	\$307,016.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$71,454.00	\$71,454.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$21,483.00	\$21,483.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$137,700.00	\$137,700.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	151	Exteneral Services					
Department	711	Library Service District					
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$422.00	\$422.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$347.00	\$347.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$69,063.00	\$69,063.00	
63980	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$21,483.00	\$21,483.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65100	GW Sick Leave Accrual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$0.00	\$0.00	\$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>		\$0.00	\$0.00	\$0.00	\$1,257,128.00	\$1,257,128.00	+++
<u>Contigencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contigencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Library Service District		\$0.00	\$0.00	\$0.00	\$1,257,128.00	\$1,257,128.00	+++
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$1,257,128.00	\$1,257,128.00	+++
Expense Totals		\$0.00	\$0.00	\$0.00	\$1,257,128.00	\$1,257,128.00	+++
Fund Total: Exteneral Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Revenue Grand Totals:

\$0.00	\$0.00	\$0.00	\$1,257,128.00	\$1,257,128.00	+++
--------	--------	--------	----------------	----------------	-----

Expense Grand Totals:

\$0.00	\$0.00	\$0.00	\$1,257,128.00	\$1,257,128.00	+++
--------	--------	--------	----------------	----------------	-----

Net Grand Totals:

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

THIS PAGE INTENTIONALLY LEFT BLANK