

Klamath County, Oregon 2013-2014 Budget Presentation

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

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

591 - OSU Cooperative Extension

592 - OSU Experiment Station

594 - Weed Control

596 - Taylor Grazing

597 - Watermaster

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Department Mission:

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

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

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

Department Overview:

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

Program Areas

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

Impacts

- Every \$1 in Nutrition Education returns \$3.60 in future health care costs
- 4-H/Youth Development, 444 Youth Enrolled, 116 Leaders
- Economic impacts of fair (SR1076 Oregon County Fairs: An Economic Impact Analysis)
- Input/Output Analysis and Multiplier Effects on Communities
- Community Capacity, Economic and Social
- Total Volunteer Hours 16,200/2080= 7.78 FTE
- Independentsector.org (2009) Oregon \$18.47 = \$299,214
- Plant Clinic 388
- Total Face-to-Face contacts 32,500 (does not include media contacts)

How We Function

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

Successes and Challenges:

Described above in impacts.

Budget Overview:

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

Service and supplies has held constant over the last six budget cycles. In order to meet this level the department has addressed efficiencies and modified all expenses.

Personnel	\$93,407
Materials and Services	\$68,175
Administrative Overhead	\$45,565
Total budget appropriation	\$207,147

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

Significant Changes:

Personnel

Renew existing MOU with OSU to continue to transfer \$8,884 to OSU to fund Office Assistant 1 (Master Gardener Program Assistant). The person in this position will also receive .24 FTE from OSU to serve as Open Campus Coordinator.

Materials and Services

This section of the budget will remain flat.

Administrative

Evaluate saving in rent with relocation to Washburn Site.

Key issues:

Federal, State, and County funding sources are being stretched within this department. Over the last 12 years this department has gone through reorganization and is at a base level. Further cuts will mean that program areas, as defined above, will have to be prioritized and lower priority programs cut and services end. As programs are cut the grant funding for those programs will also disappear. It is time to think strategically on a process to move KBREC out of the General Fund over a two year process.

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Klamath County, Oregon
2013-2014 Budget Financial Presentation
591 OSU Extension

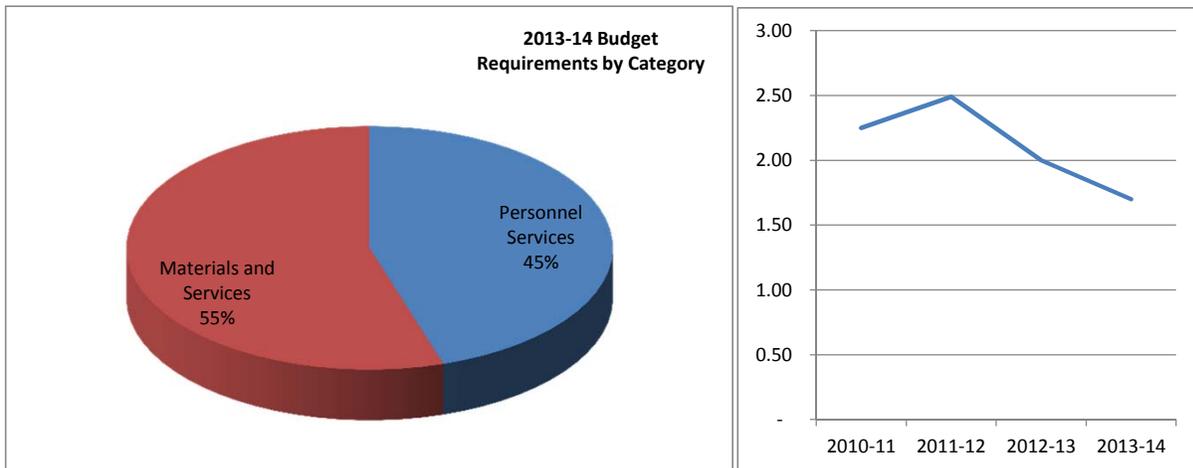
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	108,068	88,501	97,224	93,407
Materials and Services	125,816	137,593	149,587	113,740
Interfund Transfers	3,166	2,263	-	-
Total Requirements by Budgetary Category	237,050	228,356	246,811	207,147

Requirements by Fund				
General Fund (100)	237,050	228,356	246,811	207,147
Total Requirements by Fund	237,050	228,356	246,811	207,147

Resources by Budgetary Category				
Intergovernmental	19,610	3,812	7,600	4,178
Interfund Transfers	217,440	224,544	239,211	202,969
Total Resources by Budgetary Category	237,050	228,356	246,811	207,147

Full-Time Employee Equivalents	2.25	2.49	2.00	1.70
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Mandate	Total Cost	Personnel Services	FTE
OSU Extension	207,147	93,407	1.70
Total Mandates	207,147	93,407	1.70



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA	Unemployment	FICA	Medicare	KWCWCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
							63990		63980	63930	63930	63941	63940	63950	63951	63952	63960/63970	
OSU Extension	Management Asst.	10059160575	0.0000	Non-Union			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OSU Extension	Office Specialist	10059161675	0.8500	Local 121	LH12	5	\$0.00	\$28,125.68	\$646.89	\$1,743.79	\$407.82	\$646.89	\$29.28	\$9,300.00	\$20.88	\$20.40	\$4,500.11	\$45,441.75
OSU Extension	Office Specialist	10059161675	0.8500	Local 121	LH12	6	\$0.00	\$30,091.90	\$692.11	\$1,865.70	\$436.33	\$692.11	\$29.28	\$9,300.00	\$20.88	\$20.40	\$4,814.70	\$47,963.43
			1.7000				\$0.00	\$58,217.59	\$1,339.00	\$3,609.49	\$844.16	\$1,339.00	\$58.57	\$18,600.00	\$41.76	\$40.80	\$9,314.81	\$93,405.19

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 591 - OSU Extension							
<u>Revenues</u>							
IG - Intergovernmental							
33405	Grants	19,609.97	3,812.00	7,600.00	4,178.00	(3,422.00)	-45%
Account Classification Total: IG - Intergovernmental		\$19,609.97	\$3,812.00	\$7,600.00	\$4,178.00	(\$3,422.00)	-45%
TI - Interfund Transfers							
36330	Trans - General Non Dept	217,440.33	224,544.40	239,211.00	191,951.00	(47,260.00)	-20%
39033	Trans - Equipment Rent	0.00	0.00	0.00	11,018.00	11,018.00	N/A
Account Classification Total: TI - Interfund Transfers		\$217,440.33	\$224,544.40	\$239,211.00	\$202,969.00	(\$36,242.00)	-15%
Department Total: 591 - OSU Extension		\$237,050.30	\$228,356.40	\$246,811.00	\$207,147.00	(\$39,664.00)	-16%
<u>Expenditures</u>							
PS - Personnel Services							
60575	Management Assistant	18,008.44	4,348.85	0.00	0.00	0.00	N/A
61590	Office Assistant I	8,884.00	0.00	0.00	0.00	0.00	N/A
61675	Office Specialist	58,361.44	63,339.21	65,612.00	58,218.00	(7,394.00)	-11%
63900	Overtime	343.46	0.00	0.00	0.00	0.00	N/A
63930	FICA	5,432.60	4,909.21	5,019.00	4,454.00	(565.00)	-11%
63940	Workmans Compensation Tax	45.49	54.05	75.00	59.00	(16.00)	-21%
63941	Workmans Compensation	0.00	456.77	1,509.00	1,339.00	(170.00)	-11%
63950	Medical Insurance	8,100.00	7,424.99	16,200.00	18,600.00	2,400.00	15%
63951	Life Insurance	53.30	42.60	42.00	42.00	0.00	0%
63952	Short Term Disability	44.20	40.80	41.00	41.00	0.00	0%
63960	Retirement - General	6,514.20	6,333.96	7,217.00	9,315.00	2,098.00	29%
63980	Unemployment Compensation	2,281.00	1,550.37	1,509.00	1,339.00	(170.00)	-11%
Account Classification Total: PS - Personnel Services		\$108,068.13	\$88,500.81	\$97,224.00	\$93,407.00	(\$3,817.00)	-4%
MS - Material and Services							
44000	Travel	16,200.00	16,200.00	16,200.00	11,200.00	(5,000.00)	-31%
44100	Supplies - Office	11,470.00	11,470.00	11,470.00	11,470.00	0.00	0%
44260	Vehicle Maintenance & Repair	800.00	800.00	800.00	800.00	0.00	0%
44640	Telephone	9,252.20	3,587.09	3,600.00	4,500.00	900.00	25%

Department: OSU KBREC
(Experiment Station)

FY 2014 Proposed Budget

Department Mission:

The Oregon Agricultural Experiment Station is the principal agricultural research agency in the state. Its mission is to conduct research in the agricultural, biological, social, and environmental sciences for the economic, social and environmental benefit of Oregon.

Non-Mandated Services:

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

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

OSU Agricultural Experiment Station Goal is to have 25% of Station Cost coming from Local Sources.

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

Department Overview:

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

County funding is utilized to provide supplies and service to eight (5) State employees in:

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

Current Research Trials

Tri State Potato Development Trials, 2011 24,000 single hill varieties, 2011 +- 50,000 Varieties
Potato Seed Increase moved from Powell Butte Station

Department: OSU KBREC
(Experiment Station)

FY 2014 Proposed Budget

Alternative Crops, Camelina, Euphorbia, Russian Dandelion, Teff, Canola, Reduced Irrigation
Cost of Production
Community Economic Impacts
Deficit Irrigation
Management Alternatives
Pesticides (new products alternative rates)
Fertilizer (alternative rates)
Irrigation
Rotation
Cover Crops
Malt Barley Trials
Western Wheat Variety Trials
19,797 Rotary Garden Production

Successes and Challenges:

This research station has provided research addressing local concerns since 1937. The activities at the research station are supported by Federal, State, County, Grant, and Fee based experiments and production trials. The data gathered from these research activities are shared with local, regional, national, and international entities through site visits, field days, class room presentations, seminars, and one on one teaching events. Research conducted at this site supports the \$290 million dollar agricultural business sector in Klamath County, (OAIN data 2012p).

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

Over the last four years there has been a reduction of 1.5 county funded FTE's relating to this department. In order to get the work completed, the department is utilizing part-time employees and in 2013 will utilize college student labor. In addition the county funded positions are also receiving some support funding tied to grants. All costs associated with the department have been cut to the bare minimum. We are utilizing the Federal Surplus Property program as a source for equipment and vehicles.

In FY2013 the FRA account was not fully utilized. Funds in this account are used for research and farming purposes at the Washburn Site. This allowed for this account to have a carry over which will be utilized this budget period. The revenue that is generated in this budget is derived from the sale of agricultural commodities from the land per OSU/Klamath County Lease Agreement revenues are held at the County Level for use at this site to offset costs.

Department: OSU KBREC
(Experiment Station)

FY 2014 Proposed Budget

Impacts

- Research \$1 spent yields \$10 to society (USDA Economic Brief #10, September 2007)
- Economic analysis of the public investment in the PNW breeding and variety development program estimated that for every dollar invested in research, the PNW potato industry will benefit by \$38.97.
- OSU KBREC is the Hub for the Tri-State Variety Development Program

Budget Overview:

This proposed budget is in the amount of \$74,988. The majority of this budget is allocated to two employees at a 1.0 FTE level, in the amount of \$50,004. This will allow for a Farm Foreman. Additional labor will be budgeted out of FRA account and/or Grants. Major duties will be conducting farming operations related to equipment maintenance and repair, irrigation and water distribution and application, care and maintenance of the facility, assist with implementation of research projects from plot establishment to harvest to data collection.

Material and Services account for \$6,490 and are allocated for telephone, postage, and irrigation taxes. The remaining \$18,504 is allocated back to the county for Administrative services. Note budget and line items.

Summary

Personnel Services	\$50,004
Materials/Services	\$6,490
Administrative	\$18,504
Proposed Budget	\$74,998

Field Research Account

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

Summary

Personnel Services	\$20,171
Materials	\$21,861
Carry Over	\$0
Proposed Budget	\$42,032

Department: OSU KBREC
(Experiment Station)

FY 2014 Proposed Budget

Significant Changes:

Increase in Grant Funding is straining support staff.

In FY 2013 we produced limited bulk crops via research agreements with local producers.

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

Key issues:

This department relies on funding from Federal, State, County, and Granting sources. Each entity has been restructuring budgets which impacts the unit as a whole. The department is continually searching for short term funding sources on an annual basis in order to maintain productivity and relevance. In January of 2011 this department moved offices to the Vandenberg site to evaluate if fiscal saving could be achieved. At current FTE levels there are not enough support FTE's to maintain a public presence at both locations. All public contacts will be made via the Vandenberg Site with the Washburn Site serving as a research and lab facility without public access. In FY2013 Vandenberg Faculty and Staff will relocate to Washburn under directives of Board of County Commissioners. It is time for strategic planning to move KBREC out of the General Fund over the next two years.

Klamath County, Oregon
2013-2014 Budget Financial Presentation
592 Experiment Station

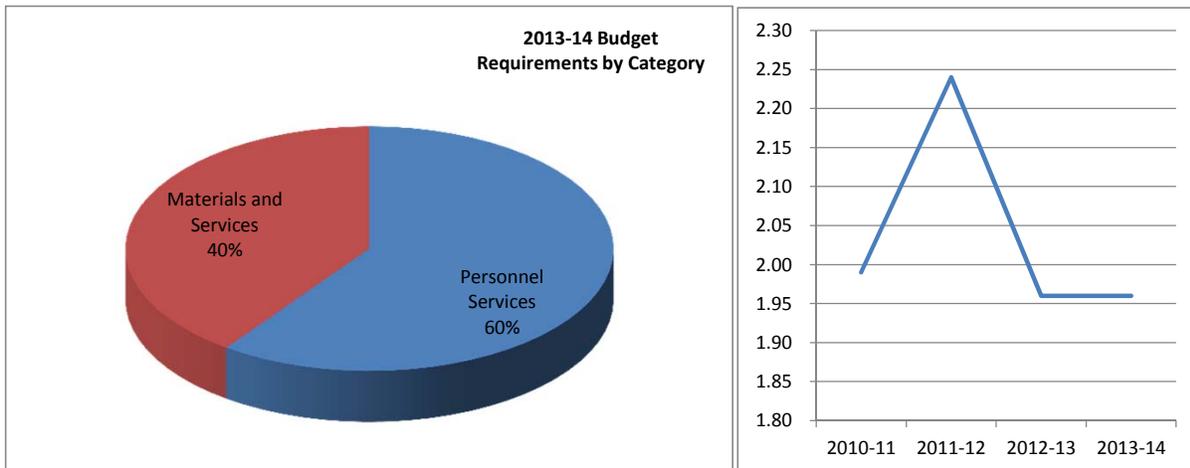
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	26,160	54,201	65,984	70,175
Materials and Services	36,436	43,277	58,062	46,855
Interfund Transfers	246	-	-	-
Subtotal Current Expenditures	62,842	97,478	124,046	117,030
Contingency	-	-	10,387	-
Unappropriated Fund Balance	31,553	23,528	-	-
Subtotal Noncurrent Expenditures	31,553	23,528	10,387	-
Total Requirements by Budgetary Category	94,395	121,006	134,433	117,030

Requirements by Fund				
General Fund (100)	61,090	87,210	93,748	74,998
Experiment Station (602)	33,305	33,796	40,685	42,032
Total Requirements by Fund	94,395	121,006	134,433	117,030

Resources by Budgetary Category				
Intergovernmental	-	-	5,000	11,000
Charges for Services	13,380	2,072	3,500	-
Investment Earnings	234	171	200	120
Interfund Transfers	61,090	87,210	93,748	74,998
Beginning Fund Balance	19,692	31,553	31,985	30,912
Total Resources by Budgetary Category	94,395	121,006	134,433	117,030

Full-Time Employee Equivalents	1.99	2.24	1.96	1.96
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Mandate	Total Cost	Personnel Services	FTE
Experiment Station	117,030	70,175	1.96
Total Mandates	117,030	70,175	1.96



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
							63990		63980	63930	63930	63941	63940	63950	63951	63952	63960/63970	
Experiment Station	Farm Foreman	10059260190	1.0000	Non-Union	UH16	2	\$0.00	\$31,678.80	\$728.61	\$1,964.09	\$459.34	\$728.61	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,068.61	\$50,003.79
			1.0000				\$0.00	\$31,678.80	\$728.61	\$1,964.09	\$459.34	\$728.61	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,068.61	\$50,003.79
Experiment Station - Field Research	Seasonal Farm Worker	60259239163920	0.4800	Non-Union	MIN WAGE		\$0.00	\$8,970.05	\$206.31	\$556.14	\$130.07	\$206.31	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,085.42
Experiment Station - Field Research	Seasonal Farm Worker	60259239163920	0.4800	Non-Union	MIN WAGE		\$0.00	\$8,970.05	\$206.31	\$556.14	\$130.07	\$206.31	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,085.42
			0.9600				\$0.00	\$17,940.10	\$412.62	\$1,112.29	\$260.13	\$412.62	\$33.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,170.83

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 592 - Experiment Station							
<u>Revenues</u>							
TI - Interfund Transfers							
36330	Trans - General Non Dept	61,089.64	87,210.41	93,748.00	74,998.00	(18,750.00)	-20%
Account Classification Total: TI - Interfund Transfers		\$61,089.64	\$87,210.41	\$93,748.00	\$74,998.00	(\$18,750.00)	-20%
Department Total: 592 - Experiment Station		\$61,089.64	\$87,210.41	\$93,748.00	\$74,998.00	(\$18,750.00)	-20%
<u>Expenditures</u>							
PS - Personnel Services							
60190	Farm Manager	0.00	17,230.72	30,218.00	31,679.00	1,461.00	5%
63560	Laborer	19,285.60	10,246.00	9,143.00	0.00	(9,143.00)	-100%
63900	Overtime	203.40	1,139.44	0.00	0.00	0.00	N/A
63920	Temporary Help	0.00	6,984.92	0.00	0.00	0.00	N/A
63930	FICA	1,485.97	2,723.47	3,011.00	2,423.00	(588.00)	-20%
63940	Workmans Compensation Tax	15.91	45.67	56.00	34.00	(22.00)	-39%
63941	Workmans Compensation	0.00	344.86	905.00	729.00	(176.00)	-19%
63950	Medical Insurance	2,384.40	6,834.08	8,100.00	9,300.00	1,200.00	15%
63951	Life Insurance	16.40	17.54	21.00	21.00	0.00	0%
63952	Short Term Disability	13.60	20.40	20.00	20.00	0.00	0%
63960	Retirement - General	1,582.00	2,747.70	3,324.00	5,069.00	1,745.00	52%
63980	Unemployment Compensation	934.00	978.04	905.00	729.00	(176.00)	-19%
Account Classification Total: PS - Personnel Services		\$25,921.28	\$49,312.84	\$55,703.00	\$50,004.00	(\$5,699.00)	-10%
MS - Material and Services							
44110	Supplies - Other	107.92	595.70	0.00	0.00	0.00	N/A
44640	Telephone	4,356.19	2,630.77	3,500.00	1,930.00	(1,570.00)	-45%
44700	Postage	130.67	75.60	100.00	60.00	(40.00)	-40%
44900	Irrigation Taxes	3,758.84	4,104.48	4,500.00	4,500.00	0.00	0%
45020	Contract Services	9,415.74	13,682.88	8,042.00	0.00	(8,042.00)	-100%
99755	Risk Management	0.00	0.00	4,578.00	2,877.00	(1,701.00)	-37%
99760	Insurance/Liability	4,687.00	4,687.00	7,458.00	5,387.00	(2,071.00)	-28%
99765	Insurance/Workmans Compensation	2,599.00	2,254.14	0.00	0.00	0.00	N/A
99770	Internal Services	9,867.00	9,867.00	9,867.00	10,240.00	373.00	4%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 602 - Experiment Station							
Department: 592 - Experiment Station							
<u>Revenues</u>							
IG - Intergovernmental							
33620	Grants - State Research	0.00	0.00	5,000.00	11,000.00	6,000.00	120%
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$5,000.00	\$11,000.00	\$6,000.00	120%
CS - Charges for Service							
36602	Reim - Services	6,858.88	1,568.10	3,000.00	0.00	(3,000.00)	-100%
36750	Sales & Donations	6,521.58	503.75	500.00	0.00	(500.00)	-100%
Account Classification Total: CS - Charges for Service		\$13,380.46	\$2,071.85	\$3,500.00	\$0.00	(\$3,500.00)	-100%
IN - Interest							
39150	Investments - Interest On	233.59	170.95	200.00	120.00	(80.00)	-40%
Account Classification Total: IN - Interest		\$233.59	\$170.95	\$200.00	\$120.00	(\$80.00)	-40%
FB - Fund Balances							
31001	Beginning Fund Balance	19,691.80	31,553.16	31,985.00	30,912.00	(1,073.00)	-3%
Account Classification Total: FB - Fund Balances		\$19,691.80	\$31,553.16	\$31,985.00	\$30,912.00	(\$1,073.00)	-3%
Department Total: 592 - Experiment Station		\$33,305.85	\$33,795.96	\$40,685.00	\$42,032.00	\$1,347.00	3%
<u>Expenditures</u>							
PS - Personnel Services							
63560	Laborer	0.00	2,290.50	0.00	0.00	0.00	N/A
63900	Overtime	0.00	64.50	0.00	0.00	0.00	N/A
63920	Temporary Help	0.00	2,138.40	9,143.00	17,940.00	8,797.00	96%
63930	FICA	0.00	343.75	699.00	1,372.00	673.00	96%
63940	Workmans Compensation Tax	0.00	0.00	19.00	33.00	14.00	74%
63941	Workmans Compensation	0.00	0.00	210.00	413.00	203.00	97%
63980	Unemployment Compensation	239.00	51.00	210.00	413.00	203.00	97%
Account Classification Total: PS - Personnel Services		\$239.00	\$4,888.15	\$10,281.00	\$20,171.00	\$9,890.00	96%
MS - Material and Services							
44000	Travel	0.00	0.00	1,000.00	0.00	(1,000.00)	-100%

Department Mission:

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

Mandated Services:

Weed Control is not subject to any mandated services.

Self Mandated Services:

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

The County Commissioners have declared all lands within Klamath County a Weed Control District and have declared a list of Noxious Weeds within the County (Order No. 2013-046). They have also appointed a County Weed Supervisor to conduct the duties outlined in ORS 569.370 & County Code 401.510.

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

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

Department Overview:

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

Successes and Challenges:

Weed Control remains entirely independent of the County General Fund. Weed Control has worked hard to provide quality service to our customers and has substantially reduced noxious weed infestations. In the past five years we have discovered and worked to control six new weeds that were not previously known to exist in the County, and one of these was not previously known to exist in the State. Still, we are faced with an ever present threat of new invaders that have the potential to cause severe negative economic and biological impacts on our County. In the recent past our funding has been pretty stable, but with the current status of the

economy, Federal and State budgets are being decreased. Noxious weed control may not remain a priority for all of the agencies we contract with and that will likely lead to a reduction or possible elimination of some of our contracts. Keeping our applicators employed with us is another challenge we face. We only offer seasonal work and few people are able to remain for several years in a seasonal employment situation.

Budget Overview:

Weed Control is self-supported through acquisition of contracts with outside Local, State, and Federal Agencies, a few private companies and land owners and through grants for weed control work. We operate at our cost of providing service. Our start and end dates of every season are dictated by the weather but we generally are able to perform about \$200,000 in contract and grant work each season. The Board of County Commissioners annually sets our fee schedule (Resolution No. 2013-026) which allows us to charge an overhead on labor. This overhead is used to cover our department expenses. At the start of every year it is critical that we have sufficient Net Working Capital to cover start-up expenses for supplies, equipment and chemicals. We are also faced with having to make payroll for 1 to 2 months before we receive payment for work we have performed. We have successfully been able to maintain a sufficient Net Working Capital to cover these expenses.

Significant Changes:

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

Key issues:

Every year Weed Control is faced with having to run a financially tight program. In the current economic situation Federal & State spending is being cut back. All of the agencies which we contract with are facing budget cuts and those cuts have begun to have an impact on the amount of money that they have available for weed control activities. For the 2013 season we have lost work with some agencies but have picked up enough work with other agencies to maintain sufficient income. Our contracts and therefore our budget look good for the upcoming year but we realize it is more important than ever to conserve what we have in preparation for what may not be good in the upcoming years.

Klamath County, Oregon
2013-2014 Budget Financial Presentation
594 Weed Control

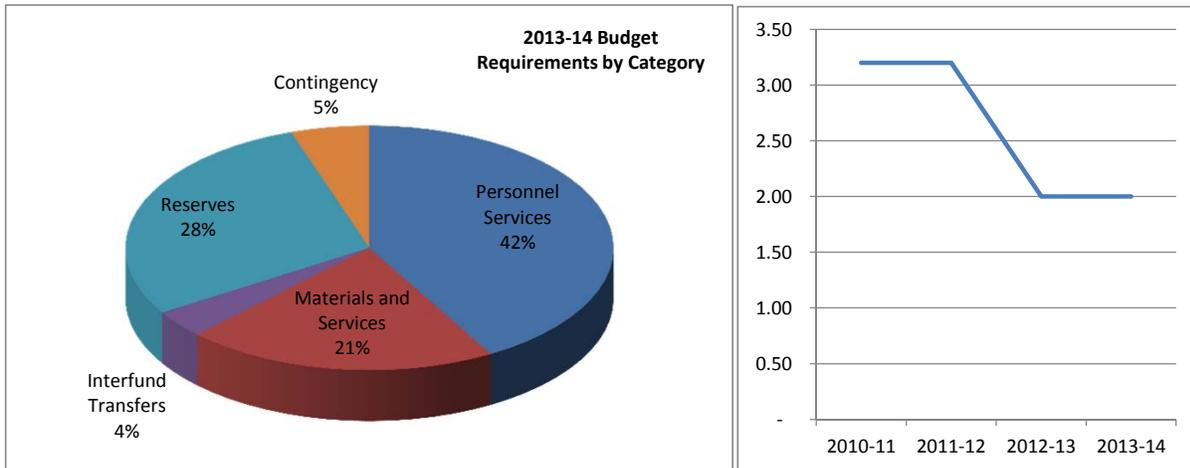
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	135,564	136,052	183,969	170,227
Materials and Services	57,723	79,477	92,818	84,538
Capital Outlay	27,993	-	87,500	-
Interfund Transfers	22,361	15,000	15,000	15,000
Subtotal Current Expenditures	243,642	230,530	379,287	269,765
Reserves	-	-	-	117,000
Contingency	-	-	39,713	21,235
Unappropriated Fund Balance	221,948	243,971	-	-
Subtotal Noncurrent Expenditures	221,948	243,971	39,713	138,235
Total Requirements by Budgetary Category	465,589	474,500	419,000	408,000

Requirements by Fund				
Weed Control (530)	465,589	474,500	419,000	408,000
Total Requirements by Fund	465,589	474,500	419,000	408,000

Resources by Budgetary Category				
Charges for Services	200,042	218,600	200,000	190,000
Fines and Forfeitures	920	720	-	-
Investment Earnings	1,366	1,214	1,500	1,000
Interfund Transfers	89,199	13,000	13,000	13,000
Sale of Capital Assets	7,361	-	-	-
Miscellaneous	71	19,018	-	-
Beginning Fund Balance	166,629	221,948	204,500	204,000
Total Resources by Budgetary Category	465,589	474,500	419,000	408,000

Full-Time Employee Equivalents	3.20	3.20	2.00	2.00
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Mandate	Total Cost	Personnel Services	FTE
Weed Control	408,000	170,227	2.00
Total Mandates	408,000	170,227	2.00



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Total Wages w/COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
							63990		63980	63930	63930	63941	63940	63950	63951	63952	63960/63970	
Public Works/Weed	Weed Control Supervisor	53059463205	0.5000	Non-Union	UF22	7	\$240.00	\$25,896.00	\$595.61	\$1,605.55	\$375.49	\$595.61	\$17.23	\$4,650.00	\$10.44	\$10.20	\$4,143.36	\$37,899.49
Public Works/Weed	Chemical Applicator	53059463210	0.5000	Non-Union	UH17	7	\$0.00	\$20,190.96	\$464.39	\$1,251.84	\$292.77	\$464.39	\$17.23	\$4,650.00	\$10.44	\$10.20	\$3,230.55	\$30,582.77
Public Works/Weed	Chemical Applicator	53059463210	0.5000	Non-Union	UH17	2	\$0.00	\$16,234.20	\$373.39	\$1,006.52	\$235.40	\$373.39	\$17.23	\$4,650.00	\$10.44	\$10.20	\$2,597.47	\$25,508.23
Public Works/Weed	Chemical Applicator	53059463210	0.5000	Non-Union	UH17	1	\$0.00	\$15,524.28	\$357.06	\$962.51	\$225.10	\$357.06	\$17.23	\$4,650.00	\$10.44	\$10.20	\$2,483.88	\$24,597.76
Public Works/Weed	Overtime	53059463900					\$0.00	\$6,000.00	\$138.00	\$372.00	\$87.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.00
Public Works/Weed	Temporary Help	53059463920					\$0.00	\$40,000.00	\$920.00	\$2,480.00	\$580.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,900.00
			2.00				\$240.00	\$123,845.44	\$2,848.45	\$7,678.42	\$1,795.76	\$2,848.45	\$68.90	\$18,600.00	\$41.76	\$40.80	\$12,455.27	\$170,223.24

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 530 - Weed							
<u>Revenues</u>							
CS - Charges for Service							
34170	Contract Weed Spray	200,041.61	218,599.92	200,000.00	190,000.00	(10,000.00)	-5%
Account Classification Total: CS - Charges for Service		\$200,041.61	\$218,599.92	\$200,000.00	\$190,000.00	(\$10,000.00)	-5%
FF - Fines and Forfeitures							
35100	Fines	920.27	720.00	0.00	0.00	0.00	N/A
Account Classification Total: FF - Fines and Forfeitures		\$920.27	\$720.00	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	1,365.92	1,214.47	1,500.00	1,000.00	(500.00)	-33%
Account Classification Total: IN - Interest		\$1,365.92	\$1,214.47	\$1,500.00	\$1,000.00	(\$500.00)	-33%
MI - Miscellaneous							
36100	Miscellaneous	71.40	19,018.36	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$71.40	\$19,018.36	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36650	Trans - Weed Control	20,361.36	13,000.00	13,000.00	13,000.00	0.00	0%
39033	Trans - Equipment Rent	68,837.90	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$89,199.26	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	7,361.36	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$7,361.36	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	166,629.48	221,947.58	204,500.00	204,000.00	(500.00)	0%
Account Classification Total: FB - Fund Balances		\$166,629.48	\$221,947.58	\$204,500.00	\$204,000.00	(\$500.00)	0%
Revenues Total		\$465,589.30	\$474,500.33	\$419,000.00	\$408,000.00	(\$11,000.00)	-3%

Expenditures

PS - Personnel Services

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 530 - Weed							
63205	Weed Control Supervisor	25,128.00	25,656.00	25,656.00	25,656.00	0.00	0%
63210	Chemical Applicator	35,627.96	49,642.30	50,867.00	51,950.00	1,083.00	2%
63215	Sr Chemical Applicator	11,303.77	0.00	0.00	0.00	0.00	N/A
63900	Overtime	2,820.14	988.95	15,000.00	6,000.00	(9,000.00)	-60%
63920	Temporary Help	27,564.71	29,970.20	50,000.00	40,000.00	(10,000.00)	-20%
63930	FICA	7,681.21	7,977.27	10,845.00	9,475.00	(1,370.00)	-13%
63940	Workmans Compensation Tax	36.19	86.71	112.00	69.00	(43.00)	-38%
63941	Workmans Compensation	0.00	1,548.50	3,261.00	2,849.00	(412.00)	-13%
63950	Medical Insurance	15,127.50	10,680.14	16,200.00	18,600.00	2,400.00	15%
63951	Life Insurance	45.10	40.51	42.00	42.00	0.00	0%
63952	Short Term Disability	37.40	39.10	41.00	41.00	0.00	0%
63960	Retirement - General	6,952.31	7,304.44	8,444.00	12,456.00	4,012.00	48%
63980	Unemployment Compensation	3,000.00	1,878.20	3,261.00	2,849.00	(412.00)	-13%
63990	Cell Phone Allowance	240.00	240.00	240.00	240.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$135,564.29	\$136,052.32	\$183,969.00	\$170,227.00	(\$13,742.00)	-7%
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	108.00	600.00	500.00	(100.00)	-17%
44040	Staff Travel & Training	1,234.25	990.73	1,500.00	1,500.00	0.00	0%
44100	Supplies - Office	87.67	354.65	400.00	400.00	0.00	0%
44110	Supplies - Other	1,569.19	634.98	2,800.00	2,800.00	0.00	0%
44200	Dues / Fees	514.50	372.50	600.00	600.00	0.00	0%
44250	Vehicle Fuel	8,864.26	11,955.84	15,000.00	16,000.00	1,000.00	7%
44260	Vehicle Maintenance & Repair	3,154.15	3,417.71	7,000.00	7,500.00	500.00	7%
44300	Equip Maintenance & Repair	2,139.45	1,467.25	5,000.00	5,000.00	0.00	0%
44315	Disposal Expense	6.00	8.14	200.00	100.00	(100.00)	-50%
44620	Utilities - Electricity	78.88	0.00	0.00	0.00	0.00	N/A
44635	Biological Control	0.00	0.00	600.00	400.00	(200.00)	-33%
44640	Telephone	356.90	222.61	600.00	500.00	(100.00)	-17%
44670	Equipment	725.59	769.55	2,400.00	7,500.00	5,100.00	213%
44700	Postage	24.97	23.07	200.00	200.00	0.00	0%
44710	Publications / Periodicals	154.95	19,000.00	2,000.00	0.00	(2,000.00)	-100%
44720	Legal Notice Publish	696.10	738.34	1,500.00	1,500.00	0.00	0%
44850	Weed Control Chemicals	10,365.21	13,393.40	25,000.00	15,000.00	(10,000.00)	-40%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 530 - Weed							
45020	Contract Services	0.00	0.00	5,000.00	2,000.00	(3,000.00)	-60%
99755	Risk Management	0.00	0.00	1,603.00	1,680.00	77.00	5%
99760	Insurance/Liability	1,949.00	1,949.00	2,611.00	3,146.00	535.00	20%
99765	Insurance/Workmans Compensation	7,431.00	5,882.50	0.00	0.00	0.00	N/A
99770	Internal Services	17,094.00	17,094.00	17,094.00	17,094.00	0.00	0%
99780	Space Rent	1,178.00	990.00	1,005.00	1,013.00	8.00	1%
99782	Steering Committee User Charge	99.00	105.00	105.00	105.00	0.00	0%
Account Classification Total: MS - Material and Services		\$57,723.07	\$79,477.27	\$92,818.00	\$84,538.00	(\$8,280.00)	-9%
CO - Capital Outlay							
88000	Vehicles Other	27,993.00	0.00	87,500.00	0.00	(87,500.00)	-100%
Account Classification Total: CO - Capital Outlay		\$27,993.00	\$0.00	\$87,500.00	\$0.00	(\$87,500.00)	-100%
IF - Interfund Transfers							
99170	Trans - Road Fund	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0%
99460	Trans - Equip Rent & Revolving	10,361.36	3,000.00	3,000.00	3,000.00	0.00	0%
99830	Trans - Vehicle Reserve	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
Account Classification Total: IF - Interfund Transfers		\$22,361.36	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	39,713.00	21,235.00	(18,478.00)	-47%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$39,713.00	\$21,235.00	(\$18,478.00)	-47%
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	0.00	87,000.00	87,000.00	N/A
99980	Reserve Future Expenditures	0.00	0.00	0.00	30,000.00	30,000.00	N/A
99981	Unappropriated Fund Balance	221,947.58	243,970.74	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$221,947.58	\$243,970.74	\$0.00	\$117,000.00	\$117,000.00	
Expenditures Total		\$465,589.30	\$474,500.33	\$419,000.00	\$408,000.00	(\$11,000.00)	-3%
Fund Revenue	Total: 530 - Weed	\$465,589.30	\$474,500.33	\$419,000.00	\$408,000.00	(\$11,000.00)	-3%
Fund Expenditure	Total: 530 - Weed	\$465,589.30	\$474,500.33	\$419,000.00	\$408,000.00	(\$11,000.00)	-3%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change	
Fund: 530 - Weed								
	Fund Net		Total: 530 - Weed	\$0.00	\$0.00	\$0.00	\$0.00	-3%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 530 - Weed							
Department: 580 - Equipment							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	98.68	364.92	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$98.68	\$364.92	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
36650	Trans - Weed Control	20,361.36	13,000.00	13,000.00	13,000.00	0.00	0%
39033	Trans - Equipment Rent	68,837.90	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$89,199.26	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	61,304.94	74,500.00	79,000.00	4,500.00	6%
Account Classification Total: FB - Fund Balances		\$0.00	\$61,304.94	\$74,500.00	\$79,000.00	\$4,500.00	6%
Department Total: 580 - Equipment		\$89,297.94	\$74,669.86	\$87,500.00	\$92,000.00	\$4,500.00	5%
<u>Expenditures</u>							
MS - Material and Services							
44670	Equipment	0.00	0.00	0.00	5,000.00	5,000.00	N/A
Account Classification Total: MS - Material and Services		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
CO - Capital Outlay							
88000	Vehicles Other	27,993.00	0.00	87,500.00	0.00	(87,500.00)	-100%
Account Classification Total: CO - Capital Outlay		\$27,993.00	\$0.00	\$87,500.00	\$0.00	(\$87,500.00)	-100%
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	0.00	87,000.00	87,000.00	N/A
99981	Unappropriated Fund Balance	61,304.94	74,669.86	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$61,304.94	\$74,669.86	\$0.00	\$87,000.00	\$87,000.00	
Department Total: 580 - Equipment		\$89,297.94	\$74,669.86	\$87,500.00	\$92,000.00	\$4,500.00	5%
Fund Revenue	Total: 530 - Weed	\$89,297.94	\$74,669.86	\$87,500.00	\$92,000.00	\$4,500.00	5%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 530 - Weed							
Department: 594 - Weed Control							
<u>Revenues</u>							
CS - Charges for Service							
34170	Contract Weed Spray	200,041.61	218,599.92	200,000.00	190,000.00	(10,000.00)	-5%
Account Classification Total: CS - Charges for Service		\$200,041.61	\$218,599.92	\$200,000.00	\$190,000.00	(\$10,000.00)	-5%
FF - Fines and Forfeitures							
35100	Fines	920.27	720.00	0.00	0.00	0.00	N/A
Account Classification Total: FF - Fines and Forfeitures		\$920.27	\$720.00	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	1,267.24	849.55	1,500.00	1,000.00	(500.00)	-33%
Account Classification Total: IN - Interest		\$1,267.24	\$849.55	\$1,500.00	\$1,000.00	(\$500.00)	-33%
MI - Miscellaneous							
36100	Miscellaneous	71.40	19,018.36	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$71.40	\$19,018.36	\$0.00	\$0.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	7,361.36	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CA - Sale of Capital Assets		\$7,361.36	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	166,629.48	160,642.64	130,000.00	125,000.00	(5,000.00)	-4%
Account Classification Total: FB - Fund Balances		\$166,629.48	\$160,642.64	\$130,000.00	\$125,000.00	(\$5,000.00)	-4%
Department Total: 594 - Weed Control		\$376,291.36	\$399,830.47	\$331,500.00	\$316,000.00	(\$15,500.00)	-5%
<u>Expenditures</u>							
PS - Personnel Services							
63205	Weed Control Supervisor	25,128.00	25,656.00	25,656.00	25,656.00	0.00	0%
63210	Chemical Applicator	35,627.96	49,642.30	50,867.00	51,950.00	1,083.00	2%
63215	Sr Chemical Applicator	11,303.77	0.00	0.00	0.00	0.00	N/A
63900	Overtime	2,820.14	988.95	15,000.00	6,000.00	(9,000.00)	-60%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 530 - Weed							
Department: 594 - Weed Control							
63920	Temporary Help	27,564.71	29,970.20	50,000.00	40,000.00	(10,000.00)	-20%
63930	FICA	7,681.21	7,977.27	10,845.00	9,475.00	(1,370.00)	-13%
63940	Workmans Compensation Tax	36.19	86.71	112.00	69.00	(43.00)	-38%
63941	Workmans Compensation	0.00	1,548.50	3,261.00	2,849.00	(412.00)	-13%
63950	Medical Insurance	15,127.50	10,680.14	16,200.00	18,600.00	2,400.00	15%
63951	Life Insurance	45.10	40.51	42.00	42.00	0.00	0%
63952	Short Term Disability	37.40	39.10	41.00	41.00	0.00	0%
63960	Retirement - General	6,952.31	7,304.44	8,444.00	12,456.00	4,012.00	48%
63980	Unemployment Compensation	3,000.00	1,878.20	3,261.00	2,849.00	(412.00)	-13%
63990	Cell Phone Allowance	240.00	240.00	240.00	240.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$135,564.29	\$136,052.32	\$183,969.00	\$170,227.00	(\$13,742.00)	-7%

MS - Material and Services

44010	Mgmt Travel & Training	0.00	108.00	600.00	500.00	(100.00)	-17%
44040	Staff Travel & Training	1,234.25	990.73	1,500.00	1,500.00	0.00	0%
44100	Supplies - Office	87.67	354.65	400.00	400.00	0.00	0%
44110	Supplies - Other	1,569.19	634.98	2,800.00	2,800.00	0.00	0%
44200	Dues / Fees	514.50	372.50	600.00	600.00	0.00	0%
44250	Vehicle Fuel	8,864.26	11,955.84	15,000.00	16,000.00	1,000.00	7%
44260	Vehicle Maintenance & Repair	3,154.15	3,417.71	7,000.00	7,500.00	500.00	7%
44300	Equip Maintenance & Repair	2,139.45	1,467.25	5,000.00	5,000.00	0.00	0%
44315	Disposal Expense	6.00	8.14	200.00	100.00	(100.00)	-50%
44620	Utilities - Electricity	78.88	0.00	0.00	0.00	0.00	N/A
44635	Biological Control	0.00	0.00	600.00	400.00	(200.00)	-33%
44640	Telephone	356.90	222.61	600.00	500.00	(100.00)	-17%
44670	Equipment	725.59	769.55	2,400.00	2,500.00	100.00	4%
44700	Postage	24.97	23.07	200.00	200.00	0.00	0%
44710	Publications / Periodicals	154.95	19,000.00	2,000.00	0.00	(2,000.00)	-100%
44720	Legal Notice Publish	696.10	738.34	1,500.00	1,500.00	0.00	0%
44850	Weed Control Chemicals	10,365.21	13,393.40	25,000.00	15,000.00	(10,000.00)	-40%
45020	Contract Services	0.00	0.00	5,000.00	2,000.00	(3,000.00)	-60%
99755	Risk Management	0.00	0.00	1,603.00	1,680.00	77.00	5%
99760	Insurance/Liability	1,949.00	1,949.00	2,611.00	3,146.00	535.00	20%

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Department Mission:

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

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

Mandates Services:

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

Department Overview:

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

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

Successes and Challenges:

On March 07, 2013, the Klamath Basin witnessed a historic moment with the Oregon Water Resources Department's filing of a Final Order of Determination (FOD) for the Klamath Basin Adjudication (adjudication) with the Klamath County Circuit Court, a process that has taken 38 years to complete. In anticipation of this moment, the Watermaster's office has been extremely successful in responding to water user's questions and concerns in a timely manner thanks to the important funding provided by Klamath County. The future is a different story however. Since, the Watermaster's office has seen a tremendous influx in phone calls, drop in customers and the media. It is the

watermaster's duty to enforce the FOD beginning this irrigation season. With a potential low water-year on the horizon, the Final Order of Determination completed and now enforceable, and a large increase in customer service requests, the Watermaster's office has an extremely challenging summer ahead.

Budget Overview:

The Watermaster's office has no major revenue sources and is completely dependent upon the general fund. Out of a total budget of \$80,936, only 3.9% would be considered services and supplies. The majority of the budget is made up of personnel costs at 70.3% of the budget, and inter-department transfers which include rent and administrative services totaling 25.8% of the budget.

Significant Changes:

Administrative costs in the area of risk management and insurance liability have had the largest impact on the 2014 budget, increasing by over 405% (\$1,310) from the previous fiscal year.

The Klamath Basin Watermaster's office continues to seek creative ways to fully satisfy the water user community on a limited budget. The need for a permanent Assistant Watermaster has become a necessity as water issues continue to grow in the basin. On February 5, 2013, I made a formal proposal to the Board of County Commissioners requesting the funding for an Assistant Watermaster. During the proposal, Jason Link, Klamath County CFO, mentioned that the funding could be set aside into a reserve fund should the desire to fill the position arise. I would appreciate your consideration with this request.

Overall: Mandatory Administrative and Personnel costs have increased 36% (\$7,023) from the previous year while revenue has only increased 4.3% (\$3,482) at the expense of my training and office supplies.

Key Issues:

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

In the anticipation of the Final Order of Determination for the Klamath Basin Adjudication, the Watermaster's office workload has doubled. Since it was filed, our workload has doubled again. Furthermore, key flow measurements in the basin's rivers and streams are getting neglected as well. These measurements are vital to area scientists,

Department: Watermaster

FY 2014 Proposed Budget

government officials, water managers, forecasters, drillers, farmers and ranchers who use this data to understand the current state of basin and plan their seasons accordingly.

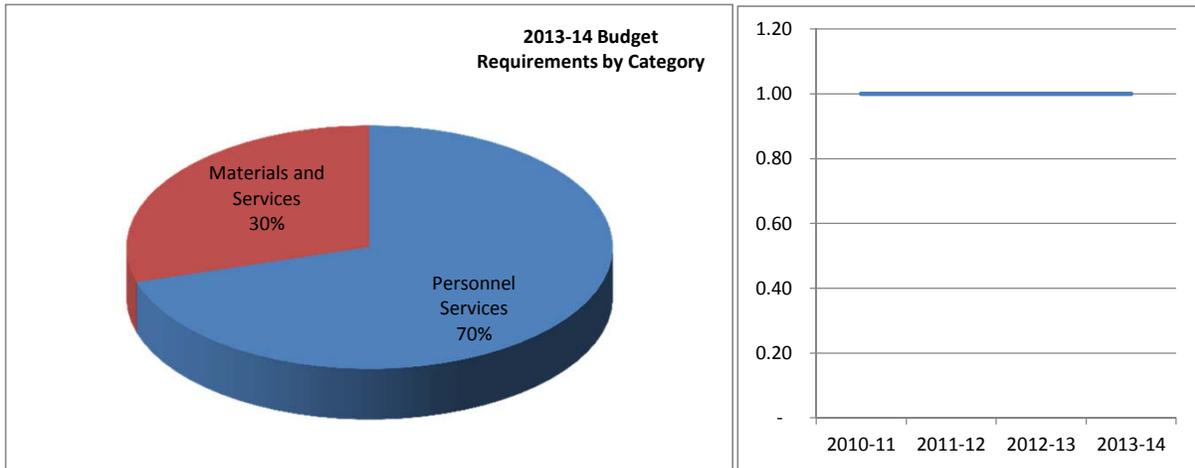
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Klamath County, Oregon
2013-2014 Budget Financial Presentation
597 Watermaster

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
<u>Requirements by Budgetary Category</u>				
Personnel Services	48,952	52,290	53,880	56,931
Materials and Services	21,383	21,211	23,574	24,005
Interfund Transfers	485	556	-	-
Total Requirements by Budgetary Category	70,820	74,056	77,454	80,936
<u>Requirements by Fund</u>				
General Fund (101)	70,820	74,056	77,454	80,936
Total Requirements by Fund	70,820	74,056	77,454	80,936
<u>Resources by Budgetary Category</u>				
Interfund Transfers	70,820	74,056	77,454	80,936
Total Resources by Budgetary Category	70,820	74,056	77,454	80,936

Full-Time Employee Equivalents	1.00	1.00	1.00	1.00
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<u>Mandate</u>	Total Cost	Personnel Services	FTE
Watermaster	80,936	56,931	1.00
Total Mandates	80,936	56,931	1.00



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
							63990		63980	63930	63930	63941	63940	63950	63951	63952	63960/63970	
Watermaster	Natural Resources Spec	10059761525	1.0000	Local 121	LF13	7	\$0.00	\$37,080.00	\$852.84	\$2,298.96	\$537.66	\$852.84	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,932.80	\$56,930.83
			1.0000				\$0.00	\$37,080.00	\$852.84	\$2,298.96	\$537.66	\$852.84	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,932.80	\$56,930.83

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 597 - Watermaster							
<u>Revenues</u>							
TI - Interfund Transfers							
36330	Trans - General Non Dept	70,820.38	74,056.39	77,454.00	80,936.00	3,482.00	4%
Account Classification Total: TI - Interfund Transfers		\$70,820.38	\$74,056.39	\$77,454.00	\$80,936.00	\$3,482.00	4%
Department Total: 597 - Watermaster		\$70,820.38	\$74,056.39	\$77,454.00	\$80,936.00	\$3,482.00	4%
<u>Expenditures</u>							
PS - Personnel Services							
61525	Natural Resources Specialist	34,193.80	37,080.00	37,080.00	37,080.00	0.00	0%
63930	FICA	2,383.63	2,750.73	2,837.00	2,837.00	0.00	0%
63940	Workmans Compensation Tax	17.07	24.26	37.00	34.00	(3.00)	-8%
63941	Workmans Compensation	0.00	262.00	853.00	853.00	0.00	0%
63950	Medical Insurance	8,122.58	7,570.16	8,100.00	9,300.00	1,200.00	15%
63951	Life Insurance	24.60	21.30	21.00	21.00	0.00	0%
63952	Short Term Disability	11.90	20.40	20.00	20.00	0.00	0%
63960	Retirement - General	3,416.42	3,708.00	4,079.00	5,933.00	1,854.00	45%
63980	Unemployment Compensation	782.00	852.96	853.00	853.00	0.00	0%
Account Classification Total: PS - Personnel Services		\$48,952.00	\$52,289.81	\$53,880.00	\$56,931.00	\$3,051.00	6%
MS - Material and Services							
44040	Staff Travel & Training	283.06	114.40	1,597.00	500.00	(1,097.00)	-69%
44100	Supplies - Office	44.50	551.69	547.00	450.00	(97.00)	-18%
44110	Supplies - Other	0.00	0.00	150.00	0.00	(150.00)	-100%
44400	County Share District II	1,697.87	1,000.00	1,000.00	1,000.00	0.00	0%
44640	Telephone	2,344.39	1,732.26	1,640.00	2,039.00	399.00	24%
44645	Teleprocessing	0.00	0.00	0.00	0.00	0.00	N/A
44700	Postage	4.56	57.91	100.00	178.00	78.00	78%
99755	Risk Management	0.00	0.00	621.00	632.00	11.00	2%
99760	Insurance/Liability	323.00	323.00	1,012.00	1,183.00	171.00	17%
99765	Insurance/Workmans Compensation	82.00	27.32	0.00	0.00	0.00	N/A
99770	Internal Services	6,321.00	6,321.00	6,321.00	9,803.00	3,482.00	55%
99780	Space Rent	10,085.00	11,071.00	10,586.00	7,915.00	(2,671.00)	-25%

Klamath County, Oregon
2013-2014 Budget Financial Presentation
596 Taylor Grazing

	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
<u>Requirements by Budgetary Category</u>				
Materials and Services	4,470	4,640	5,500	4,000
Subtotal Current Expenditures	4,470	4,640	5,500	4,000
Unappropriated Fund Balance	1	1	-	-
Subtotal Noncurrent Expenditures	1	1	-	-
Total Requirements by Budgetary Category	4,471	4,642	5,500	4,000
<u>Requirements by Fund</u>				
Taylor Grazing (280)	4,471	4,642	5,500	4,000
Total Requirements by Fund	4,471	4,642	5,500	4,000
<u>Resources by Budgetary Category</u>				
Intergovernmental	4,471	4,640	5,500	4,000
Beginning Fund Balance	-	1	-	-
Total Resources by Budgetary Category	4,471	4,642	5,500	4,000
Full-Time Employee Equivalents	-	-	-	-
<u>Mandate</u>				
	Total Cost	Personnel Services	FTE	
Taylor Grazing	4,000	-	-	
Total Mandates	4,000	-	-	

The purpose of this fund was to provide for a fund to aggregate resources provided by Taylor Grazing Act to be passed through to the public school districts in Klamath County. Pursuant to ORS 294.060 this fund was established to provide for this process.

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

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