

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.

Public Works Program - This program provides the community with care and construction of roads within the County. It also includes care and construction of bicycle trails and operations of the county landfills.

310 – Public Works

510 – Solid Waste

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Department Mission:

To provide a safe, effective and long lasting county road system that is environmentally sensitive and effectively maintained.

Mandated Services:

- Keep County Roads in repair
 - Maintain a complete and accurate cost account for road work
- Oregon Revised Statutes do not provide any specifics regarding the level of maintenance and repair required for County Roads. Klamath County must decide on a level that is affordable, but still maintain the road network and infrastructure to meet the needs of the community. (See 3 alternatives under “Challenges”)

Self Imposed Services:

- Garbage collection from road right-of-way – Public Works contracts with the Community Corrections department who provide work crews to clean County road right-of-ways of litter.
- Snow removal from driveways in the UGB – This practice was started many years ago. Plans to discontinue this service may be made as revenues decrease.
- Culvert flushing and painting for other jurisdictions on a reimbursable basis.
- Winter Level of Service Standards, Resolution No. 2010-020

Department Overview:

- Road Department
 - Pavement Preservation & Maintenance (Chip Seals, Crack sealing, Overlays, Road Reconstruction). Klamath County maintains 864 miles of road (751 miles of paved road and 113 miles of gravel roads).
 - Snow removal
- Road Reserve
 - Bridge replacement – Since 1995, we have replaced 21 bridges. We are currently working on the replacement of bridges on Johnson Road and South Merrill Road.
 - Major long term projects
 - Other projects as they develop
- Bicycle Trails
 - 1% of Motor Vehicle Apportionment – Restricted to bike trails that are in Road right-of-ways. Cannot be spent on the A-canal bike path because it is on Bureau of Reclamation land and not in a right-of-way.
- Klamath Falls Streets
 - Checking account for City Street Maintenance – The City of Klamath Falls submits a list of planned projects that they anticipate using the funds for. Upon completion of the project, they submit a billing to the County showing all expenditures proving the funds are only used on city street projects.

- Equipment Reserve
 - Large equipment purchases/replacement equipment purchases

Successes and Challenges:

Successes:

- Longevity of work force – 15 out of 43.98 employees with > 20 years
- Pavement Condition Index (PCI) of 82 on a 0-100 scale, calculated by Capitol Asset, Inc. via visual inspections May 2010.
- Proactive Bridge Replacement Program
- \$99 million in the bank – Previous visionaries who worked in the Public Works Department created the Road Reserve fund. They were aware that Safety Net payments would potentially someday be eliminated. Their goal was to build enough of a savings to be able to rely on interest as a source of income to contribute to maintaining the County road system.

Challenges:

- Longevity of work force – Large payouts at retirement, need to keep succession plan up to date.
- Forest Payments based on actual cut as of 13/14 fiscal year, although potential “Safety Net” extensions are still in play in Washington.
- Cost of doing business continues to increase.
- Low interest rates.

Budget Overview:

- Major Revenue: Motor Vehicle Apportionment is the biggest funding source. Federal Forest Receipts have declined and will be solely based on the actual cut revenue from federal forest lands. Motor Vehicle Apportionments vary based on fuel used and number of vehicles registered in Klamath County.
- Major Expenditures: Major expenditures for the public works department are chip oil and rock which are the main materials used to chip seal roads, contracts for services for snow plowing and road reconstruction, bridge reconstruction costs and personnel. Other significant costs to our department are equipment, fuel, auto & equipment parts and equipment repair.

Significant Changes:

- Chip Seal Cycle: In the past, the County Road Department has worked on a 5-year chip seal cycle in order to maintain the road network. Beginning two years ago, the chip seal cycle changed to every 7-8 years and as revenues decrease and costs increase, the cycle is changing to every 10 years.

- Personnel: In 2004, Public Works implemented a plan to reduce personnel in anticipation of the Federal Forest Receipt decrease. It was decided to reduce the work force through attrition in order to keep personnel costs in line with decreasing revenues. In 2004 there were 62 employees in the Public Works Department. Today there are 43.98 employees.

Key issues:

- Reconstruction of Crosby - Altamont – This year's phase (phase III) is from Hilyard to Onyx.
- Foothills Multi-use path – Multi use path will be built along Foothills Boulevard with access to the Steen's Sports Park and existing sidewalk network on Washburn and Homedale.
- Sell Old Road Shop – Old Road Shop located at 2121 Washburn Way is for sale.
- Future Phases for the New Road Shop – Truck sheds and sand storage facilities were delayed due to decrease in project scope. These structures may be erected after the old road shop is sold.

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Klamath County, Oregon
2013-2014 Budget Financial Presentation
310 Public Works

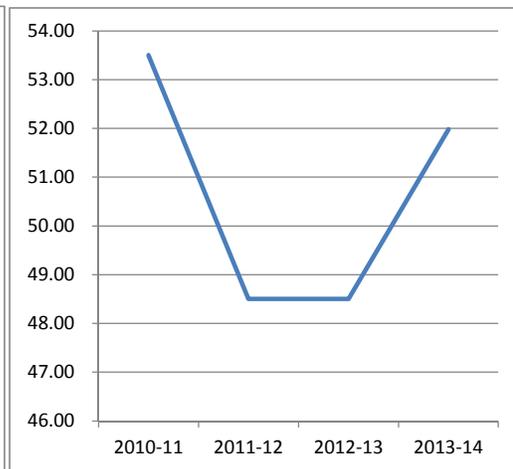
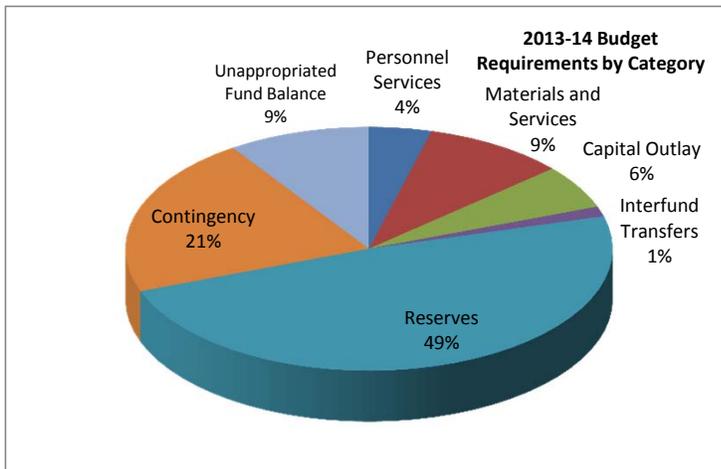
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	3,854,206	3,746,009	4,706,220	4,386,429
Materials and Services	6,876,899	5,706,754	12,868,998	9,968,163
Capital Outlay	2,756,092	2,243,637	61,162,645	6,119,000
Interfund Transfers	1,054,390	66,868,999	3,042,645	1,400,000
Subtotal Current Expenditures	14,541,587	78,565,399	81,780,508	21,873,592
Reserves	16,890,123	22,654,627	18,330,632	51,397,309
Contingency	-	-	1,433,797	22,411,408
Unappropriated Fund Balance	91,268,845	84,915,840	10,000,000	10,000,000
Subtotal Noncurrent Expenditures	108,158,967	107,570,467	29,764,429	83,808,717
Total Requirements by Budgetary Category	122,700,554	186,135,865	111,544,937	105,682,309

Requirements by Fund				
Road Department (230)	48,478,886	114,272,260	108,385,292	103,069,309
Bicycle Trail (240)	189,482	235,338	205,360	-
Klamath Falls Streets (315)	3,172,827	3,037,527	2,954,285	2,613,000
Road Reserves (230)	67,640,945	65,355,403	-	-
County Public Works LGIP (9323)	3,218,414	3,235,337	-	-
Total Requirements by Fund	122,700,554	186,135,865	111,544,937	105,682,309

Resources by Budgetary Category				
Intergovernmental	12,481,443	10,240,782	5,537,000	5,312,000
Charges for Services	140,535	249,343	277,000	146,000
Investment Earnings	998,130	584,834	645,300	629,000
Interfund Transfers	653,453	66,469,921	2,169,277	402,000
Sale of Capital Assets	15,000	167,174	10,000	10,000
Miscellaneous	31,119	264,844	1,000	1,000
Beginning Fund Balance	108,380,873	108,158,967	102,905,360	99,182,309
Total Resources by Budgetary Category	122,700,554	186,135,865	111,544,937	105,682,309

Full-Time Employee Equivalents	53.50	48.50	48.50	51.98
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Mandate	Total Cost	Personnel Services	FTE
Road Department	45,523,309	4,386,429	51.98
Road Reserve	57,300,000	-	-
Bicycle Trail	246,000	-	-
Klamath Falls Streets	2,613,000	-	-
Total Mandates	105,682,309	4,386,429	51.98



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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	Road Construction Insp I	23031031161381	1.0000	Non-Union	UH22	7	\$0.00	\$62,379.48	\$1,434.73	\$3,867.53	\$904.50	\$1,434.73	\$34.45	\$9,300.00	\$20.88	\$20.40	\$9,980.72	\$89,377.42
Public Works	Road Construction Insp II	23031031161382	1.0000	Non-Union	UH25	1	\$0.00	\$45,831.60	\$1,054.13	\$2,841.56	\$664.56	\$1,054.13	\$34.45	\$9,300.00	\$20.88	\$13.40	\$7,333.06	\$68,147.76
Public Works	Address Permit Coord	23031031161383	1.0000	Non-Union	UH20	7	\$0.00	\$46,750.32	\$1,075.26	\$2,898.52	\$677.88	\$1,075.26	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,480.05	\$69,333.02
Public Works	Public Works Manager	23031031161385	1.0000	Non-Union	UF27	6	\$0.00	\$63,376.32	\$1,457.66	\$3,929.33	\$918.96	\$1,457.66	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,140.21	\$90,655.86
Public Works	County Engineer	23031031161410	1.0000	Non-Union	UF30	1	\$0.00	\$58,234.32	\$1,339.39	\$3,610.53	\$844.40	\$1,339.39	\$34.45	\$9,300.00	\$20.88	\$14.40	\$9,317.49	\$84,055.25
Public Works	Office Technician	23031031161495	1.0000	Local 121	LH10	7	\$0.00	\$32,819.60	\$754.85	\$2,034.82	\$475.88	\$754.85	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,251.14	\$51,466.87
Public Works	Accounting Specialist	23031031161555	1.0000	Local 121	LH14	4	\$0.00	\$35,017.68	\$805.41	\$2,171.10	\$507.76	\$805.41	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,602.83	\$54,285.91
Public Works	Office Specialist	23031031161675	1.0000	Local 121	LF12	1	\$0.00	\$29,294.64	\$673.78	\$1,816.27	\$424.77	\$673.78	\$34.45	\$9,300.00	\$20.88	\$15.40	\$4,687.14	\$46,941.11
Public Works	Utility Worker II	23031031162160	1.0000	Local 701	EH02	7	\$0.00	\$44,764.06	\$1,029.57	\$2,775.37	\$649.08	\$1,029.57	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,162.25	\$67,044.36
Public Works	Utility Worker II	23031031162160	1.0000	Local 701	EH02	7	\$0.00	\$44,764.06	\$1,029.57	\$2,775.37	\$649.08	\$1,029.57	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,162.25	\$67,044.36
Public Works	Utility Worker II	23031031162160	1.0000	Local 701	EH02	7	\$0.00	\$44,764.06	\$1,029.57	\$2,775.37	\$649.08	\$1,029.57	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,162.25	\$67,044.36
Public Works	Utility Worker II	23031031162160	1.0000	Local 701	EH02	7	\$0.00	\$44,764.06	\$1,029.57	\$2,775.37	\$649.08	\$1,029.57	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,162.25	\$67,044.36
Public Works	Public Works Director	23031031162600	1.0000	Non-Union	DF17	7	\$480.00	\$95,076.00	\$2,186.75	\$5,894.71	\$1,378.60	\$2,186.75	\$34.45	\$9,300.00	\$86.04	\$20.40	\$15,212.16	\$131,375.86
Public Works	Environmental Res. Manager	23031031162605	1.0000	Non-Union	UF27	7	\$480.00	\$66,012.00	\$1,518.28	\$4,092.74	\$957.17	\$1,518.28	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,561.92	\$94,036.12
Public Works	Asst Public Works Dir	23031031162610	0.4800	Non-Union			\$0.00	\$42,000.00	\$966.00	\$2,604.00	\$609.00	\$966.00	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$47,161.54
Public Works	Road Superintendent	23031031162620	1.0000	Non-Union	UF28	7	\$0.00	\$72,936.48	\$1,677.54	\$4,522.06	\$1,057.58	\$1,677.54	\$34.45	\$9,300.00	\$20.88	\$20.40	\$11,669.84	\$102,916.77
Public Works	Asst. Road Superintendent	23031031162625	1.0000	Non-Union	UF27	6	\$0.00	\$64,558.11	\$1,484.84	\$4,002.60	\$936.09	\$1,484.84	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,329.30	\$92,171.51
Public Works	Chief of Party	23031031162630	1.0000	Non-Union	UH23	7	\$480.00	\$55,683.38	\$1,280.72	\$3,452.37	\$807.41	\$1,280.72	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,909.34	\$80,799.67
Public Works	Foreman (Road)	23031031162660	1.0000	Non-Union	UF26	6	\$0.00	\$60,020.69	\$1,380.48	\$3,721.28	\$870.30	\$1,380.48	\$34.45	\$9,300.00	\$20.88	\$20.40	\$9,603.31	\$86,352.27
Public Works	Foreman (Road)	23031031162660	1.0000	Non-Union	UF26	7	\$0.00	\$64,896.00	\$1,492.61	\$4,023.55	\$940.99	\$1,492.61	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,383.36	\$92,604.85
Public Works	Foreman (Road)	23031031162660	1.0000	Non-Union	UF26	7	\$0.00	\$66,144.00	\$1,521.31	\$4,100.93	\$959.09	\$1,521.31	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,583.04	\$94,205.41
Public Works	Engineer I	23031031162700	1.0000	Non-Union	UH25	7	\$480.00	\$60,155.04	\$1,383.57	\$3,729.61	\$872.25	\$1,383.57	\$34.45	\$9,300.00	\$20.88	\$20.40	\$9,624.81	\$86,524.57
Public Works	Engineer II	23031031162710	1.0000	Non-Union	UH29	7	\$0.00	\$76,889.35	\$1,768.45	\$4,767.14	\$1,114.90	\$1,768.45	\$34.45	\$9,300.00	\$20.88	\$20.40	\$12,302.30	\$107,986.32
Public Works	Heavy Equipment Operator	23031031162720	1.0000	Local 701	EH05	7	\$0.00	\$54,994.14	\$1,264.87	\$3,409.64	\$797.42	\$1,264.87	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,799.06	\$80,164.44
Public Works	Heavy Equipment Operator	23031031162720	1.0000	Local 701	EH05	7	\$0.00	\$52,918.89	\$1,217.13	\$3,280.97	\$767.32	\$1,217.13	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,467.02	\$77,502.93
Public Works	Heavy Equipment Operator	23031031162720	1.0000	Local 701	EH05	7	\$0.00	\$54,994.14	\$1,264.87	\$3,409.64	\$797.42	\$1,264.87	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,799.06	\$80,164.44
Public Works	Heavy Equipment Operator	23031031162720	1.0000	Local 701	EH05	7	\$0.00	\$54,994.14	\$1,264.87	\$3,409.64	\$797.42	\$1,264.87	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,799.06	\$80,164.44
Public Works	Heavy Equipment Operator	23031031162720	1.0000	Local 701	EH05	7	\$0.00	\$52,918.89	\$1,217.13	\$3,280.97	\$767.32	\$1,217.13	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,467.02	\$77,502.93
Public Works	Heavy Equipment Operator	23031031162720	1.0000	Local 701	EH05	7	\$0.00	\$53,956.52	\$1,241.00	\$3,345.30	\$782.37	\$1,241.00	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,633.04	\$78,833.69
Public Works	Light Equipment Operator	23031031162730	1.0000	Local 701	EH04	7	\$0.00	\$49,416.80	\$1,136.59	\$3,063.84	\$716.54	\$1,136.59	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,906.69	\$73,011.50
Public Works	Light Equipment Operator	23031031162730	1.0000	Local 701	EH04	7	\$0.00	\$49,416.80	\$1,136.59	\$3,063.84	\$716.54	\$1,136.59	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,906.69	\$73,011.50
Public Works	Truck Driver II	23031031162740	1.0000	Local 701	EH04	7	\$0.00	\$52,381.81	\$1,204.78	\$3,247.67	\$759.54	\$1,204.78	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,381.09	\$76,814.12
Public Works	Truck Driver II	23031031162740	1.0000	Local 701	EH04	7	\$0.00	\$49,416.80	\$1,136.59	\$3,063.84	\$716.54	\$1,136.59	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,906.69	\$73,011.50
Public Works	Truck Driver II	23031031162740	1.0000	Local 701	EH04	7	\$0.00	\$49,416.80	\$1,136.59	\$3,063.84	\$716.54	\$1,136.59	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,906.69	\$73,011.50
Public Works	Truck Driver I	23031031162750	1.0000	Local 701	EH03	7	\$0.00	\$47,037.32	\$1,081.86	\$2,916.31	\$682.04	\$1,081.86	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,525.97	\$69,959.81
Public Works	Truck Driver I	23031031162750	1.0000	Local 701	EH03	7	\$0.00	\$47,037.32	\$1,081.86	\$2,916.31	\$682.04	\$1,081.86	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,525.97	\$69,959.81
Public Works	Truck Driver I	23031031162750	1.0000	Local 701	EH03	7	\$0.00	\$47,037.32	\$1,081.86	\$2,916.31	\$682.04	\$1,081.86	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,525.97	\$69,959.81
Public Works	Bridgeman I	23031031162770	1.0000	Local 701	EH04	7	\$0.00	\$48,566.88	\$1,117.04	\$3,011.15	\$704.22	\$1,117.04	\$34.45	\$9,300.00	\$20.88	\$16.40	\$7,770.70	\$71,658.76
Public Works	Bridgeman I	23031031162780	1.0000	Local 701	EH03	7	\$0.00	\$47,037.32	\$1,081.86	\$2,916.31	\$682.04	\$1,081.86	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,525.97	\$69,959.81
Public Works	Mechanic	23031031162830	1.0000	Local 701	EH05	5	\$0.00	\$49,232.19	\$1,132.34	\$3,052.40	\$713.87	\$1,132.34	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,877.15	\$72,774.73
Public Works	Mechanic	23031031162830	1.0000	Local 701	EH05	7	\$0.00	\$52,918.89	\$1,217.13	\$3,280.97	\$767.32	\$1,217.13	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,467.02	\$77,502.93
Public Works	Mechanic	23031031162830	1.0000	Local 701	EH05	7	\$0.00	\$54,005.81	\$1,242.13	\$3,348.36	\$783.08	\$1,242.13	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,640.93	\$78,896.90
Public Works	Mechanic	23031031162830	1.0000	Local 701	EH05	7	\$0.00	\$51,881.27	\$1,193.27	\$3,216.64	\$752.28	\$1,193.27	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,301.00	\$76,172.18
Public Works	Mechanic	23031031162830	1.0000	Local 701	EH05	7	\$0.00	\$51,881.27	\$1,193.27	\$3,216.64	\$752.28	\$1,193.27	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,301.00	\$76,172.18
Public Works	Lubeman	23031031162840	1.0000	Local 701	EH03	7	\$0.00	\$47,037.32	\$1,081.86	\$2,916.31	\$682.04	\$1,081.86	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,525.97	\$69,959.81
Public Works	Sign Person III	23031031162880	1.0000	Local 701	EH05	7	\$0.00	\$54,994.14	\$1,264.87	\$3,409.64	\$797.42	\$1,264.87	\$34.45	\$9,600.00	\$0.00	\$0.00	\$8,799.06	\$80,164.44
Public Works	Sign Person III	23031031162885	1.0000	Local 701	EH04	7	\$0.00	\$49,416.80	\$1,136.59	\$3,063.84	\$716.54	\$1,136.59	\$34.45	\$9,600.00	\$0.00	\$0.00	\$7,906.69	\$73,011.50
Public Works	Sign Person I	23031031162890	1.0000	Local 701	EH03	7	\$0.00	\$46,228.32	\$1,063.25	\$2,866.16	\$670.31	\$1,063.25	\$34.45	\$9,300.00	\$20.88	\$17.40	\$7,396.53	\$68,660.55
Public Works	Weed Control I	23031031162920	1.0000	Local 701	EH03	7	\$0.00	\$46,228.32	\$1,063.25	\$2,866.16	\$670.31	\$1,063.25	\$34.45	\$9,300.00	\$20.88	\$18.40	\$7,396.53	\$68,661.55
Public Works	Engineering Aide II	23031031162940	1.0000	Local 121	LH16	2	\$0.00	\$36,048.96	\$829.13	\$2,235.04	\$522.71	\$829.13	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,767.83	\$55,608.52
Public Works	Engineering Aide III	23031031162950	1.0000	Non-Union	UH21	1	\$0.00	\$37,667.52	\$866.35	\$2,335.39	\$546.18	\$866.35	\$34.45	\$9,300.00	\$20.88	\$19.40		

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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: 230 - Road Department							
<u>Revenues</u>							
IG - Intergovernmental							
33150	Receipts - Federal Forest	8,006,289.40	5,764,504.66	300,000.00	265,000.00	(35,000.00)	-12%
33155	Funds - Federal STP	428,507.46	0.00	500,000.00	500,000.00	0.00	0%
33190	Leases - Mineral	1,300.23	1,427.24	1,000.00	1,000.00	0.00	0%
33210	Sales - BLM Land	1,623.50	1,116.54	1,000.00	1,000.00	0.00	0%
33450	Motor Vehicle Apportionment	4,003,285.55	4,428,996.17	4,735,000.00	4,545,000.00	(190,000.00)	-4%
Account Classification Total: IG - Intergovernmental		\$12,441,006.14	\$10,196,044.61	\$5,537,000.00	\$5,312,000.00	(\$225,000.00)	-4%
CS - Charges for Service							
33121	Reimb - Title III Administrative	9,916.05	7,258.97	3,000.00	3,000.00	0.00	0%
34416	Revenues - Drainage District	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
36070	Rent	19,109.80	20,648.03	18,000.00	12,000.00	(6,000.00)	-33%
36140	Receipts - Bond	881.63	6,797.01	1,000.00	1,000.00	0.00	0%
36430	Reim - Services	105,627.77	209,638.84	250,000.00	125,000.00	(125,000.00)	-50%
Account Classification Total: CS - Charges for Service		\$140,535.25	\$249,342.85	\$277,000.00	\$146,000.00	(\$131,000.00)	-47%
IN - Interest							
39150	Investments - Interest On	335,268.89	204,665.21	628,300.00	616,000.00	(12,300.00)	-2%
Account Classification Total: IN - Interest		\$335,268.89	\$204,665.21	\$628,300.00	\$616,000.00	(\$12,300.00)	-2%
MI - Miscellaneous							
36100	Miscellaneous	31,119.00	1,344.49	1,000.00	1,000.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$31,119.00	\$1,344.49	\$1,000.00	\$1,000.00	\$0.00	0%
TI - Interfund Transfers							
36650	Trans - Weed Control	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0%
39010	Trans - Fund Closures	0.00	0.00	205,360.00	0.00	(205,360.00)	-100%
39033	Trans - Equipment Rent	0.00	0.00	1,124,632.00	0.00	(1,124,632.00)	-100%
39037	Trans - Road Reserve	0.00	65,882,357.17	0.00	0.00	0.00	N/A
39038	Trans - Road Fund	0.00	0.00	400,000.00	400,000.00	0.00	0%
Account Classification Total: TI - Interfund Transfers		\$2,000.00	\$65,884,357.17	\$1,731,992.00	\$402,000.00	(\$1,329,992.00)	-77%

CA - Sale of Capital Assets

**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: 230 - Road Department							
36850	Sales - Surplus Property	15,000.00	167,173.72	10,000.00	10,000.00	0.00	0%
Account Classification Total: CA - Sale of Capital Assets		\$15,000.00	\$167,173.72	\$10,000.00	\$10,000.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	35,513,956.65	37,569,331.87	100,200,000.00	96,582,309.00	(3,617,691.00)	-4%
Account Classification Total: FB - Fund Balances		\$35,513,956.65	\$37,569,331.87	\$100,200,000.00	\$96,582,309.00	(\$3,617,691.00)	-4%
Revenues Total		\$48,478,885.93	\$114,272,259.92	\$108,385,292.00	\$103,069,309.00	(\$5,315,983.00)	-5%

Expenditures

PS - Personnel Services

61381	Road Construction Inspector I	58,781.66	61,930.32	62,170.00	62,379.00	209.00	0%
61382	Road Construction Inspector II	38,056.19	0.00	45,656.00	45,832.00	176.00	0%
61383	Address/Permit Coordinator	45,789.84	46,750.32	46,571.00	46,750.00	179.00	0%
61384	Vegetation/Weed Control	25,695.61	0.00	0.00	0.00	0.00	N/A
61385	Public Works Manager	64,176.00	60,818.34	60,009.00	63,376.00	3,367.00	6%
61410	County Engineer	0.00	0.00	58,236.00	58,234.00	(2.00)	0%
61495	Office Technician	31,374.02	32,820.62	32,694.00	32,820.00	126.00	0%
61555	Accounting Specialist	30,501.15	32,371.38	33,541.00	35,018.00	1,477.00	4%
61675	Office Specialist	0.00	0.00	27,914.00	29,295.00	1,381.00	5%
62160	Utility Worker II	326,261.82	307,681.29	284,660.00	223,820.00	(60,840.00)	-21%
62600	Public Works Director	85,644.00	89,354.00	92,988.00	94,596.00	1,608.00	2%
62605	Environmental Resource Spec	64,176.00	65,532.00	65,532.00	65,532.00	0.00	0%
62610	Asst Public Works Director	78,000.00	99,204.14	79,644.00	42,000.00	(37,644.00)	-47%
62620	Road Superintendent	71,435.52	72,936.48	72,936.00	72,937.00	1.00	0%
62625	Asst Road Superintendent	94,595.51	59,120.00	61,758.00	64,558.00	2,800.00	5%
62630	Chief of Party	53,623.58	55,204.07	54,992.00	55,203.00	211.00	0%
62660	Foremen	269,093.61	181,044.22	239,864.00	191,061.00	(48,803.00)	-20%
62695	Equipment Procurement Spec	53,028.90	54,056.25	53,841.00	0.00	(53,841.00)	-100%
62700	Engineer I	56,950.32	59,903.68	59,446.00	59,675.00	229.00	0%
62710	Engineer II	74,703.33	76,890.57	139,848.00	76,889.00	(62,959.00)	-45%
62720	Heavy Equipment Operator	363,129.72	370,731.25	370,793.00	324,777.00	(46,016.00)	-12%
62730	Light Equipment Operator	109,458.06	100,942.02	105,674.00	98,834.00	(6,840.00)	-6%
62740	Truckdriver II	146,159.66	149,116.83	200,326.00	151,215.00	(49,111.00)	-25%

**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: 230 - Road Department							
62750	Truckdriver I	138,524.39	140,579.91	141,654.00	141,112.00	(542.00)	0%
62770	Bridgeman II	0.00	0.00	48,381.00	48,567.00	186.00	0%
62780	Bridgeman I	47,617.00	50,319.53	51,251.00	47,037.00	(4,214.00)	-8%
62830	Mechanic	248,763.55	252,347.47	254,377.00	259,919.00	5,542.00	2%
62840	Lubeman	46,253.82	46,950.30	46,851.00	47,037.00	186.00	0%
62870	Permit/Driveway Inspector	33,221.78	0.00	0.00	0.00	0.00	N/A
62880	Sign Person III	52,991.96	53,349.37	53,841.00	54,994.00	1,153.00	2%
62885	Sign Person II	49,666.94	50,836.79	54,181.00	49,417.00	(4,764.00)	-9%
62890	Sign Person I	0.00	0.00	46,051.00	46,228.00	177.00	0%
62920	Weed Control I	0.00	0.00	46,051.00	46,228.00	177.00	0%
62940	Engineering Aide II	0.00	15,453.73	34,533.00	36,049.00	1,516.00	4%
62950	Engineering Aide III	0.00	0.00	37,523.00	37,668.00	145.00	0%
63205	Weed Control Supervisor	0.00	25,656.00	25,656.00	25,656.00	0.00	0%
63900	Overtime	104,240.27	101,879.29	200,000.00	200,000.00	0.00	0%
63920	Temporary Help	56,015.36	54,400.90	150,000.00	150,000.00	0.00	0%
63930	FICA	201,153.88	217,085.01	263,319.00	236,146.00	(27,173.00)	-10%
63940	Workmans Compensation Tax	983.65	1,323.02	2,265.00	1,791.00	(474.00)	-21%
63941	Workmans Compensation	0.00	53,778.87	79,168.00	70,998.00	(8,170.00)	-10%
63950	Medical Insurance	392,115.22	381,597.86	499,050.00	487,350.00	(11,700.00)	-2%
63951	Life Insurance	539.18	472.04	559.00	598.00	39.00	7%
63952	Short Term Disability	353.04	337.87	479.00	495.00	16.00	3%
63960	Retirement - General	263,992.07	255,771.07	340,129.00	431,180.00	91,051.00	27%
63980	Unemployment Compensation	74,979.00	65,301.73	79,168.00	70,998.00	(8,170.00)	-10%
63990	Cell Phone Allowance	2,160.00	2,160.00	2,640.00	2,160.00	(480.00)	-18%
Account Classification Total: PS - Personnel Services		\$3,854,205.61	\$3,746,008.54	\$4,706,220.00	\$4,386,429.00	(\$319,791.00)	-7%

MS - Material and Services

44010	Mgmt Travel & Training	1,513.88	2,071.61	5,000.00	3,000.00	(2,000.00)	-40%
44030	Supv Travel & Training	648.88	2,938.68	3,000.00	3,000.00	0.00	0%
44040	Staff Travel & Training	8,282.63	3,380.73	10,000.00	5,000.00	(5,000.00)	-50%
44080	Office Machine Repairs	0.00	3,433.00	2,000.00	2,000.00	0.00	0%
44100	Supplies - Office	8,507.58	10,726.22	14,000.00	12,000.00	(2,000.00)	-14%
44110	Supplies - Other	45,746.88	42,378.16	45,000.00	45,000.00	0.00	0%
44126	Maintenance Materials	68,519.90	275.00	71,000.00	70,000.00	(1,000.00)	-1%

**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: 230 - Road Department							
44135	Tools	5,105.37	11,889.10	14,500.00	15,000.00	500.00	3%
44200	Dues / Fees	33,117.27	28,069.93	35,000.00	30,000.00	(5,000.00)	-14%
44250	Vehicle Fuel	100,857.27	76,075.96	285,000.00	200,000.00	(85,000.00)	-30%
44251	Vehicle Fuel - Diesel	386,516.06	297,773.95	500,000.00	500,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	14,932.66	6,056.79	30,000.00	20,000.00	(10,000.00)	-33%
44264	Security/Alarms	0.00	900.00	1,500.00	1,500.00	0.00	0%
44276	Building Repair	17,374.38	15,289.97	25,000.00	25,000.00	0.00	0%
44280	Radio / TV Maint / Repair	24,021.48	16,413.96	35,000.00	35,000.00	0.00	0%
44290	Uniform Maintenance & Repair	3,887.73	4,314.57	6,000.00	6,000.00	0.00	0%
44300	Equip Maintenance & Repair	27,727.79	45,377.82	55,000.00	40,000.00	(15,000.00)	-27%
44320	Grounds Maintenance & Repair	447.66	550.00	17,300.00	12,000.00	(5,300.00)	-31%
44340	Contract Maintenance	4,466.91	2,957.67	7,500.00	7,000.00	(500.00)	-7%
44530	Janitorial Services	6,800.00	10,376.30	12,000.00	12,000.00	0.00	0%
44582	CDL Physicals	0.00	864.00	2,000.00	2,000.00	0.00	0%
44600	Utilities - Gas	26,308.53	22,306.35	28,000.00	20,000.00	(8,000.00)	-29%
44610	Utilities - Water / Sewer	21,668.13	19,540.07	25,000.00	25,000.00	0.00	0%
44620	Utilities - Electricity	67,858.87	78,170.80	100,000.00	82,000.00	(18,000.00)	-18%
44621	Utilites - Traffic Signals	10,702.16	9,989.53	12,000.00	12,000.00	0.00	0%
44630	Garbage Pickup	13,758.85	18,544.24	20,000.00	20,000.00	0.00	0%
44640	Telephone	17,801.08	13,679.14	20,000.00	17,000.00	(3,000.00)	-15%
44670	Equipment	0.00	8,926.88	9,000.00	10,000.00	1,000.00	11%
44700	Postage	1,698.39	1,635.20	2,500.00	2,000.00	(500.00)	-20%
44720	Legal Notice Publish	2,219.35	1,791.87	3,000.00	2,500.00	(500.00)	-17%
44850	Weed Control Chemicals	45,840.25	42,095.12	85,000.00	50,000.00	(35,000.00)	-41%
44910	Forest Patrol Assessment	0.00	0.00	0.00	1,000.00	1,000.00	N/A
45000	Equipment Rental / Lease	30,231.70	11,210.00	40,000.00	40,000.00	0.00	0%
45010	Bancroft Bond Admin	5,000.00	5,000.00	2,500.00	5,000.00	2,500.00	100%
45020	Contract Services	1,073,402.99	237,977.30	1,740,000.00	620,000.00	(1,120,000.00)	-64%
45560	Weed Control Services	66,817.96	78,721.28	80,000.00	80,000.00	0.00	0%
45730	Auto & Heavy6 Equipment PRT	152,169.86	139,949.68	225,000.00	200,000.00	(25,000.00)	-11%
45880	Computer Software	5,295.00	4,372.94	5,000.00	9,000.00	4,000.00	80%
46000	Tires	29,681.57	64,825.40	125,000.00	100,000.00	(25,000.00)	-20%
46030	Asphalt	88,969.85	264,683.16	450,000.00	300,000.00	(150,000.00)	-33%
46031	Chip Oil	1,689,904.76	1,546,323.88	2,200,000.00	2,000,000.00	(200,000.00)	-9%

**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: 230 - Road Department							
46040	Bridge Materials	7,338.18	7,981.35	15,000.00	10,000.00	(5,000.00)	-33%
46050	Signs	63,278.70	39,530.04	50,000.00	50,000.00	0.00	0%
46060	Survey Expense	3,691.41	1,589.13	7,500.00	5,000.00	(2,500.00)	-33%
46070	Public Road Repair and Maintenance	0.00	0.00	10,000.00	10,000.00	0.00	0%
46080	Rock Purchase	33,934.44	400,827.98	500,000.00	500,000.00	0.00	0%
46090	Striping Paint	322,981.30	313,175.62	350,000.00	350,000.00	0.00	0%
46100	Culvert	27,524.86	21,897.62	40,000.00	40,000.00	0.00	0%
46110	Guardrails	466.50	0.00	5,000.00	5,000.00	0.00	0%
46701	Insurance - Pollution Liability	0.00	0.00	55,000.00	55,000.00	0.00	0%
47010	Special Projects	0.00	0.00	4,700,000.00	1,000,000.00	(3,700,000.00)	-79%
99400	To Malin	28,071.00	25,232.00	18,206.00	0.00	(18,206.00)	-100%
99410	To Merrill	32,273.00	29,008.00	20,931.00	0.00	(20,931.00)	-100%
99420	To Bonanza	27,748.00	25,149.00	18,147.00	0.00	(18,147.00)	-100%
99430	To Chiloquin	40,860.00	36,727.00	26,501.00	0.00	(26,501.00)	-100%
99755	Risk Management	0.00	0.00	85,645.00	84,109.00	(1,536.00)	-2%
99760	Insurance/Liability	130,932.00	130,932.00	139,507.00	157,496.00	17,989.00	13%
99765	Insurance/Workmans Compensation	197,303.00	143,524.13	0.00	0.00	0.00	N/A
99770	Internal Services	260,106.00	260,106.00	260,106.00	375,430.00	115,324.00	44%
99780	Space Rent	52,322.00	52,889.00	53,680.00	54,108.00	428.00	1%
99781	Steering Committee Hardware Charge	9,450.00	9,900.00	11,250.00	10,500.00	(750.00)	-7%
99782	Steering Committee User Charge	4,356.00	4,725.00	4,725.00	7,520.00	2,795.00	59%
Account Classification Total: MS - Material and Services		\$5,350,440.02	\$4,655,050.13	\$12,718,998.00	\$7,355,163.00	(\$5,363,835.00)	-42%

CO - Capital Outlay

88000	Vehicles Other	0.00	60,279.00	0.00	0.00	0.00	N/A
88070	Office Equipment	2,279.58	0.00	5,000.00	5,000.00	0.00	0%
88140	Grounds Improvement	0.00	0.00	350,000.00	20,000.00	(330,000.00)	-94%
88170	Facilities Improvement	0.00	11,390.00	0.00	0.00	0.00	N/A
88190	Communications Equipment	0.00	0.00	20,000.00	20,000.00	0.00	0%
88220	Rights of Way	0.00	41,465.00	100,000.00	100,000.00	0.00	0%
88250	Railroad Crossing&Traffic Signal	6,615.66	22,038.46	20,000.00	20,000.00	0.00	0%
88340	Bldg Improvement	0.00	0.00	25,000.00	0.00	(25,000.00)	-100%
88350	Right of Way & Bike Ways Const	0.00	0.00	234,360.00	239,000.00	4,640.00	2%
88360	Equipment	0.00	0.00	15,000.00	605,000.00	590,000.00	3933%

**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: 230 - Road Department							
88890	Bridge Construction	0.00	0.00	45,100,000.00	3,000,000.00	(42,100,000.00)	-93%
88891	Road Dept Building	0.00	0.00	300,000.00	0.00	(300,000.00)	-100%
88892	Altamont Project	0.00	0.00	5,500,000.00	1,500,000.00	(4,000,000.00)	-73%
88900	Heavy Equipment	496,929.00	500.00	482,000.00	0.00	(482,000.00)	-100%
88936	Pepperwood Drive	98,046.37	0.00	0.00	0.00	0.00	N/A
88937	Myrtlewood Drive	46,647.82	0.00	0.00	0.00	0.00	N/A
88939	RD - New Projects	0.00	0.00	4,562,000.00	600,000.00	(3,962,000.00)	-87%
88943	Road Constructions	0.00	0.00	1,640,000.00	0.00	(1,640,000.00)	-100%
88970	Survey Equipment	0.00	6,439.72	5,000.00	10,000.00	5,000.00	100%
Account Classification Total: CO - Capital Outlay		\$650,518.43	\$142,112.18	\$58,358,360.00	\$6,119,000.00	(\$52,239,360.00)	-90%
IF - Interfund Transfers							
99031	Trans - Sheriff Patrol	0.00	0.00	2,000,000.00	1,000,000.00	(1,000,000.00)	-50%
99390	Trans - K-Falls Streets	651,453.00	585,564.00	437,285.00	0.00	(437,285.00)	-100%
99460	Trans - Equip Rent & Revolving	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0%
99783	Trans - Phones	2,937.00	1,078.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$1,054,390.00	\$986,642.00	\$2,837,285.00	\$1,400,000.00	(\$1,437,285.00)	-51%
CR - Contingencies							
99750	Operating Contingency	0.00	0.00	1,433,797.00	22,411,408.00	20,977,611.00	1463%
Account Classification Total: CR - Contingencies		\$0.00	\$0.00	\$1,433,797.00	\$22,411,408.00	\$20,977,611.00	1463%
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	1,530,632.00	5,207,309.00	3,676,677.00	240%
99980	Reserve Future Expenditures	0.00	0.00	16,800,000.00	46,190,000.00	29,390,000.00	175%
99981	Unappropriated Fund Balance	20,679,209.28	82,087,819.82	10,000,000.00	10,000,000.00	0.00	0%
99982	RFE - Federal Forest Receipts	16,890,122.59	22,654,627.25	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$37,569,331.87	\$104,742,447.07	\$28,330,632.00	\$61,397,309.00	\$33,066,677.00	117%
Expenditures Total		\$48,478,885.93	\$114,272,259.92	\$108,385,292.00	\$103,069,309.00	(\$5,315,983.00)	-5%
Fund Revenue	Total: 230 - Road Department	\$48,478,885.93	\$114,272,259.92	\$108,385,292.00	\$103,069,309.00	(\$5,315,983.00)	-5%
Fund Expenditure	Total: 230 - Road Department	\$48,478,885.93	\$114,272,259.92	\$108,385,292.00	\$103,069,309.00	(\$5,315,983.00)	-5%

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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: 230 - Road Department							
Department: 310 - Road							
Sub Department: 311 - Road							
<u>Revenues</u>							
IG - Intergovernmental							
33150	Receipts - Federal Forest	8,006,289.40	5,764,504.66	300,000.00	265,000.00	(35,000.00)	-12%
33155	Funds - Federal STP	428,507.46	0.00	500,000.00	500,000.00	0.00	0%
33190	Leases - Mineral	1,300.23	1,427.24	1,000.00	1,000.00	0.00	0%
33210	Sales - BLM Land	1,623.50	1,116.54	1,000.00	1,000.00	0.00	0%
33450	Motor Vehicle Apportionment	4,003,285.55	4,428,996.17	4,700,000.00	4,500,000.00	(200,000.00)	-4%
Account Classification Total: IG - Intergovernmental		\$12,441,006.14	\$10,196,044.61	\$5,502,000.00	\$5,267,000.00	(\$235,000.00)	-4%
CS - Charges for Service							
33121	Reimb - Title III Administrative	9,916.05	7,258.97	3,000.00	3,000.00	0.00	0%
34416	Revenues - Drainage District	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
36070	Rent	19,109.80	20,648.03	18,000.00	12,000.00	(6,000.00)	-33%
36140	Receipts - Bond	881.63	6,797.01	1,000.00	1,000.00	0.00	0%
36430	Reim - Services	105,627.77	209,638.84	250,000.00	125,000.00	(125,000.00)	-50%
Account Classification Total: CS - Charges for Service		\$140,535.25	\$249,342.85	\$277,000.00	\$146,000.00	(\$131,000.00)	-47%
IN - Interest							
39150	Investments - Interest On	335,268.89	204,665.21	300,000.00	300,000.00	0.00	0%
Account Classification Total: IN - Interest		\$335,268.89	\$204,665.21	\$300,000.00	\$300,000.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	31,119.00	1,344.49	1,000.00	1,000.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$31,119.00	\$1,344.49	\$1,000.00	\$1,000.00	\$0.00	0%
TI - Interfund Transfers							
36650	Trans - Weed Control	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0%
Account Classification Total: TI - Interfund Transfers		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	15,000.00	167,173.72	10,000.00	10,000.00	0.00	0%
Account Classification Total: CA - Sale of Capital Assets		\$15,000.00	\$167,173.72	\$10,000.00	\$10,000.00	\$0.00	0%

**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: 230 - Road Department							
Department: 310 - Road							
Sub Department: 311 - Road							
FB - Fund Balances							
31001	Beginning Fund Balance	34,713,956.65	37,569,331.87	36,000,000.00	38,000,000.00	2,000,000.00	6%
Account Classification Total: FB - Fund Balances		\$34,713,956.65	\$37,569,331.87	\$36,000,000.00	\$38,000,000.00	\$2,000,000.00	6%
Sub Department Total: 311 - Road		\$47,678,885.93	\$48,389,902.75	\$42,092,000.00	\$43,726,000.00	\$1,634,000.00	4%

Expenditures

PS - Personnel Services

61381	Road Construction Inspector I	58,781.66	61,930.32	62,170.00	62,379.00	209.00	0%
61382	Road Construction Inspector II	38,056.19	0.00	45,656.00	45,832.00	176.00	0%
61383	Address/Permit Coordinator	45,789.84	46,750.32	46,571.00	46,750.00	179.00	0%
61384	Vegetation/Weed Control	25,695.61	0.00	0.00	0.00	0.00	N/A
61385	Public Works Manager	64,176.00	60,818.34	60,009.00	63,376.00	3,367.00	6%
61410	County Engineer	0.00	0.00	58,236.00	58,234.00	(2.00)	0%
61495	Office Technician	31,374.02	32,820.62	32,694.00	32,820.00	126.00	0%
61555	Accounting Specialist	30,501.15	32,371.38	33,541.00	35,018.00	1,477.00	4%
61675	Office Specialist	0.00	0.00	27,914.00	29,295.00	1,381.00	5%
62160	Utility Worker II	326,261.82	307,681.29	284,660.00	223,820.00	(60,840.00)	-21%
62600	Public Works Director	85,644.00	89,354.00	92,988.00	94,596.00	1,608.00	2%
62605	Environmental Resource Spec	64,176.00	65,532.00	65,532.00	65,532.00	0.00	0%
62610	Asst Public Works Director	78,000.00	99,204.14	79,644.00	42,000.00	(37,644.00)	-47%
62620	Road Superintendent	71,435.52	72,936.48	72,936.00	72,937.00	1.00	0%
62625	Asst Road Superintendent	94,595.51	59,120.00	61,758.00	64,558.00	2,800.00	5%
62630	Chief of Party	53,623.58	55,204.07	54,992.00	55,203.00	211.00	0%
62660	Foremen	269,093.61	181,044.22	239,864.00	191,061.00	(48,803.00)	-20%
62695	Equipment Procurement Spec	53,028.90	54,056.25	53,841.00	0.00	(53,841.00)	-100%
62700	Engineer I	56,950.32	59,903.68	59,446.00	59,675.00	229.00	0%
62710	Engineer II	74,703.33	76,890.57	139,848.00	76,889.00	(62,959.00)	-45%
62720	Heavy Equipment Operator	363,129.72	370,731.25	370,793.00	324,777.00	(46,016.00)	-12%
62730	Light Equipment Operator	109,458.06	100,942.02	105,674.00	98,834.00	(6,840.00)	-6%
62740	Truckdriver II	146,159.66	149,116.83	200,326.00	151,215.00	(49,111.00)	-25%

**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: 230 - Road Department							
Department: 310 - Road							
Sub Department: 311 - Road							
62750	Truckdriver I	138,524.39	140,579.91	141,654.00	141,112.00	(542.00)	0%
62770	Bridgeman II	0.00	0.00	48,381.00	48,567.00	186.00	0%
62780	Bridgeman I	47,617.00	50,319.53	51,251.00	47,037.00	(4,214.00)	-8%
62830	Mechanic	248,763.55	252,347.47	254,377.00	259,919.00	5,542.00	2%
62840	Lubeman	46,253.82	46,950.30	46,851.00	47,037.00	186.00	0%
62870	Permit/Driveway Inspector	33,221.78	0.00	0.00	0.00	0.00	N/A
62880	Sign Person III	52,991.96	53,349.37	53,841.00	54,994.00	1,153.00	2%
62885	Sign Person II	49,666.94	50,836.79	54,181.00	49,417.00	(4,764.00)	-9%
62890	Sign Person I	0.00	0.00	46,051.00	46,228.00	177.00	0%
62920	Weed Control I	0.00	0.00	46,051.00	46,228.00	177.00	0%
62940	Engineering Aide II	0.00	15,453.73	34,533.00	36,049.00	1,516.00	4%
62950	Engineering Aide III	0.00	0.00	37,523.00	37,668.00	145.00	0%
63205	Weed Control Supervisor	0.00	25,656.00	25,656.00	25,656.00	0.00	0%
63900	Overtime	104,240.27	101,879.29	200,000.00	200,000.00	0.00	0%
63920	Temporary Help	56,015.36	54,400.90	150,000.00	150,000.00	0.00	0%
63930	FICA	201,153.88	217,085.01	263,319.00	236,146.00	(27,173.00)	-10%
63940	Workmans Compensation Tax	983.65	1,323.02	2,265.00	1,791.00	(474.00)	-21%
63941	Workmans Compensation	0.00	53,778.87	79,168.00	70,998.00	(8,170.00)	-10%
63950	Medical Insurance	392,115.22	381,597.86	499,050.00	487,350.00	(11,700.00)	-2%
63951	Life Insurance	539.18	472.04	559.00	598.00	39.00	7%
63952	Short Term Disability	353.04	337.87	479.00	495.00	16.00	3%
63960	Retirement - General	263,992.07	255,771.07	340,129.00	431,180.00	91,051.00	27%
63980	Unemployment Compensation	74,979.00	65,301.73	79,168.00	70,998.00	(8,170.00)	-10%
63990	Cell Phone Allowance	2,160.00	2,160.00	2,640.00	2,160.00	(480.00)	-18%
Account Classification Total: PS - Personnel Services		\$3,854,205.61	\$3,746,008.54	\$4,706,220.00	\$4,386,429.00	(\$319,791.00)	-7%

MS - Material and Services

44010	Mgmt Travel & Training	1,513.88	2,071.61	5,000.00	3,000.00	(2,000.00)	-40%
44030	Supv Travel & Training	648.88	2,938.68	3,000.00	3,000.00	0.00	0%
44040	Staff Travel & Training	8,282.63	3,380.73	10,000.00	5,000.00	(5,000.00)	-50%
44080	Office Machine Repairs	0.00	3,433.00	2,000.00	2,000.00	0.00	0%
44100	Supplies - Office	8,507.58	10,726.22	14,000.00	12,000.00	(2,000.00)	-14%

**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: 230 - Road Department							
Department: 310 - Road							
Sub Department: 311 - Road							
44110	Supplies - Other	45,746.88	42,378.16	45,000.00	45,000.00	0.00	0%
44126	Maintenance Materials	68,519.90	275.00	71,000.00	70,000.00	(1,000.00)	-1%
44135	Tools	5,105.37	11,889.10	14,500.00	15,000.00	500.00	3%
44200	Dues / Fees	33,117.27	28,069.93	35,000.00	30,000.00	(5,000.00)	-14%
44250	Vehicle Fuel	100,857.27	76,075.96	285,000.00	200,000.00	(85,000.00)	-30%
44251	Vehicle Fuel - Diesel	386,516.06	297,773.95	500,000.00	500,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	14,932.66	6,056.79	30,000.00	20,000.00	(10,000.00)	-33%
44264	Security/Alarms	0.00	900.00	1,500.00	1,500.00	0.00	0%
44276	Building Repair	17,374.38	15,289.97	25,000.00	25,000.00	0.00	0%
44280	Radio / TV Maint / Repair	24,021.48	16,413.96	35,000.00	35,000.00	0.00	0%
44290	Uniform Maintenance & Repair	3,887.73	4,314.57	6,000.00	6,000.00	0.00	0%
44300	Equip Maintenance & Repair	27,727.79	45,377.82	55,000.00	40,000.00	(15,000.00)	-27%
44320	Grounds Maintenance & Repair	447.66	550.00	10,000.00	5,000.00	(5,000.00)	-50%
44340	Contract Maintenance	4,466.91	2,957.67	7,500.00	7,000.00	(500.00)	-7%
44530	Janitorial Services	6,800.00	10,376.30	12,000.00	12,000.00	0.00	0%
44582	CDL Physicals	0.00	864.00	2,000.00	2,000.00	0.00	0%
44600	Utilities - Gas	26,308.53	22,306.35	28,000.00	20,000.00	(8,000.00)	-29%
44610	Utilities - Water / Sewer	21,668.13	19,540.07	25,000.00	25,000.00	0.00	0%
44620	Utilities - Electricity	67,858.87	78,170.80	100,000.00	82,000.00	(18,000.00)	-18%
44621	Utilites - Traffic Signals	10,702.16	9,989.53	12,000.00	12,000.00	0.00	0%
44630	Garbage Pickup	13,758.85	18,544.24	20,000.00	20,000.00	0.00	0%
44640	Telephone	17,801.08	13,679.14	20,000.00	17,000.00	(3,000.00)	-15%
44670	Equipment	0.00	8,926.88	0.00	10,000.00	10,000.00	N/A
44700	Postage	1,698.39	1,635.20	2,500.00	2,000.00	(500.00)	-20%
44720	Legal Notice Publish	2,219.35	1,791.87	3,000.00	2,500.00	(500.00)	-17%
44850	Weed Control Chemicals	45,840.25	42,095.12	85,000.00	50,000.00	(35,000.00)	-41%
44910	Forest Patrol Assessment	0.00	0.00	0.00	1,000.00	1,000.00	N/A
45000	Equipment Rental / Lease	30,231.70	11,210.00	40,000.00	40,000.00	0.00	0%
45010	Bancroft Bond Admin	5,000.00	5,000.00	2,500.00	5,000.00	2,500.00	100%
45020	Contract Services	1,073,402.99	237,977.30	1,740,000.00	620,000.00	(1,120,000.00)	-64%
45560	Weed Control Services	66,817.96	78,721.28	80,000.00	80,000.00	0.00	0%
45730	Auto & Heavy6 Equipment PRT	152,169.86	139,949.68	225,000.00	200,000.00	(25,000.00)	-11%

**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: 230 - Road Department							
Department: 310 - Road							
Sub Department: 311 - Road							
45880	Computer Software	5,295.00	4,372.94	5,000.00	9,000.00	4,000.00	80%
46000	Tires	29,681.57	64,825.40	125,000.00	100,000.00	(25,000.00)	-20%
46030	Asphalt	88,969.85	264,683.16	450,000.00	300,000.00	(150,000.00)	-33%
46031	Chip Oil	1,034,598.95	1,546,323.88	2,200,000.00	2,000,000.00	(200,000.00)	-9%
46040	Bridge Materials	7,338.18	7,981.35	15,000.00	10,000.00	(5,000.00)	-33%
46050	Signs	63,278.70	39,530.04	50,000.00	50,000.00	0.00	0%
46060	Survey Expense	3,691.41	1,589.13	7,500.00	5,000.00	(2,500.00)	-33%
46080	Rock Purchase	33,934.44	400,827.98	500,000.00	500,000.00	0.00	0%
46090	Striping Paint	322,981.30	313,175.62	350,000.00	350,000.00	0.00	0%
46100	Culvert	27,524.86	21,897.62	40,000.00	40,000.00	0.00	0%
46110	Guardrails	466.50	0.00	5,000.00	5,000.00	0.00	0%
46701	Insurance - Pollution Liability	0.00	0.00	55,000.00	55,000.00	0.00	0%
99400	To Malin	28,071.00	25,232.00	18,206.00	0.00	(18,206.00)	-100%
99410	To Merrill	32,273.00	29,008.00	20,931.00	0.00	(20,931.00)	-100%
99420	To Bonanza	27,748.00	25,149.00	18,147.00	0.00	(18,147.00)	-100%
99430	To Chiloquin	40,860.00	36,727.00	26,501.00	0.00	(26,501.00)	-100%
99755	Risk Management	0.00	0.00	85,645.00	84,109.00	(1,536.00)	-2%
99760	Insurance/Liability	130,932.00	130,932.00	139,507.00	157,496.00	17,989.00	13%
99765	Insurance/Workmans Compensation	197,303.00	143,524.13	0.00	0.00	0.00	N/A
99770	Internal Services	260,106.00	260,106.00	260,106.00	375,430.00	115,324.00	44%
99780	Space Rent	52,322.00	52,889.00	53,680.00	54,108.00	428.00	1%
99781	Steering Committee Hardware Charge	9,450.00	9,900.00	11,250.00	10,500.00	(750.00)	-7%
99782	Steering Committee User Charge	4,356.00	4,725.00	4,725.00	7,520.00	2,795.00	59%
Account Classification Total: MS - Material and Services		\$4,695,134.21	\$4,655,050.13	\$7,992,698.00	\$6,338,163.00	(\$1,654,535.00)	-21%

CO - Capital Outlay

88000	Vehicles Other	0.00	60,279.00	0.00	0.00	0.00	N/A
88070	Office Equipment	2,279.58	0.00	5,000.00	5,000.00	0.00	0%
88140	Grounds Improvement	0.00	0.00	350,000.00	20,000.00	(330,000.00)	-94%
88170	Facilities Improvement	0.00	11,390.00	0.00	0.00	0.00	N/A
88190	Communications Equipment	0.00	0.00	20,000.00	20,000.00	0.00	0%
88220	Rights of Way	0.00	41,465.00	100,000.00	100,000.00	0.00	0%

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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: 230 - Road Department							
Department: 310 - Road							
Sub Department: 313 - Bicycle Trails							
<u>Revenues</u>							
IG - Intergovernmental							
33450	Motor Vehicle Apportionment	0.00	0.00	35,000.00	45,000.00	10,000.00	29%
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$35,000.00	\$45,000.00	\$10,000.00	29%
IN - Interest							
39150	Investments - Interest On	0.00	0.00	1,300.00	1,000.00	(300.00)	-23%
Account Classification Total: IN - Interest		\$0.00	\$0.00	\$1,300.00	\$1,000.00	(\$300.00)	-23%
TI - Interfund Transfers							
39010	Trans - Fund Closures	0.00	0.00	205,360.00	0.00	(205,360.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$205,360.00	\$0.00	(\$205,360.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	200,000.00	200,000.00	N/A
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	
Sub Department Total: 313 - Bicycle Trails		\$0.00	\$0.00	\$241,660.00	\$246,000.00	\$4,340.00	2%
<u>Expenditures</u>							
MS - Material and Services							
44320	Grounds Maintenance & Repair	0.00	0.00	7,300.00	7,000.00	(300.00)	-4%
Account Classification Total: MS - Material and Services		\$0.00	\$0.00	\$7,300.00	\$7,000.00	(\$300.00)	-4%
CO - Capital Outlay							
88350	Right of Way & Bike Ways Const	0.00	0.00	234,360.00	239,000.00	4,640.00	2%
Account Classification Total: CO - Capital Outlay		\$0.00	\$0.00	\$234,360.00	\$239,000.00	\$4,640.00	2%
Sub Department Total: 313 - Bicycle Trails		\$0.00	\$0.00	\$241,660.00	\$246,000.00	\$4,340.00	2%
Fund Revenue Total: 230 - Road Department		\$0.00	\$0.00	\$241,660.00	\$246,000.00	\$4,340.00	2%

**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: 230 - Road Department							
Department: 310 - Road							
Sub Department: 315 - Road Reserves							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	0.00	0.00	312,000.00	300,000.00	(12,000.00)	-4%
Account Classification Total: IN - Interest		\$0.00	\$0.00	\$312,000.00	\$300,000.00	(\$12,000.00)	-4%
TI - Interfund Transfers							
39037	Trans - Road Reserve	0.00	65,882,357.17	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$0.00	\$65,882,357.17	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	64,200,000.00	57,000,000.00	(7,200,000.00)	-11%
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$64,200,000.00	\$57,000,000.00	(\$7,200,000.00)	-11%
Sub Department Total: 315 - Road Reserves		\$0.00	\$65,882,357.17	\$64,512,000.00	\$57,300,000.00	(\$7,212,000.00)	-11%
<u>Expenditures</u>							
MS - Material and Services							
46070	Public Road Repair and Maintenance	0.00	0.00	10,000.00	10,000.00	0.00	0%
47010	Special Projects	0.00	0.00	4,700,000.00	1,000,000.00	(3,700,000.00)	-79%
Account Classification Total: MS - Material and Services		\$0.00	\$0.00	\$4,710,000.00	\$1,010,000.00	(\$3,700,000.00)	-79%
CO - Capital Outlay							
88890	Bridge Construction	0.00	0.00	45,000,000.00	3,000,000.00	(42,000,000.00)	-93%
88891	Road Dept Building	0.00	0.00	300,000.00	0.00	(300,000.00)	-100%
88892	Altamont Project	0.00	0.00	5,500,000.00	1,500,000.00	(4,000,000.00)	-73%
88939	RD - New Projects	0.00	0.00	4,562,000.00	600,000.00	(3,962,000.00)	-87%
88943	Road Constructions	0.00	0.00	1,640,000.00	0.00	(1,640,000.00)	-100%
Account Classification Total: CO - Capital Outlay		\$0.00	\$0.00	\$57,002,000.00	\$5,100,000.00	(\$51,902,000.00)	-91%
IF - Interfund Transfers							
99031	Trans - Sheriff Patrol	0.00	0.00	2,000,000.00	1,000,000.00	(1,000,000.00)	-50%
Account Classification Total: IF - Interfund Transfers		\$0.00	\$0.00	\$2,000,000.00	\$1,000,000.00	(\$1,000,000.00)	-50%

**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: 230 - Road Department							
Department: 580 - Equipment							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	0.00	0.00	15,000.00	15,000.00	0.00	0%
Account Classification Total: IN - Interest		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0%
TI - Interfund Transfers							
39033	Trans - Equipment Rent	0.00	0.00	1,124,632.00	0.00	(1,124,632.00)	-100%
39038	Trans - Road Fund	0.00	0.00	400,000.00	400,000.00	0.00	0%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$0.00	\$1,524,632.00	\$400,000.00	(\$1,124,632.00)	-74%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	1,382,309.00	1,382,309.00	N/A
Account Classification Total: FB - Fund Balances		\$0.00	\$0.00	\$0.00	\$1,382,309.00	\$1,382,309.00	
Department Total: 580 - Equipment		\$0.00	\$0.00	\$1,539,632.00	\$1,797,309.00	\$257,677.00	17%
<u>Expenditures</u>							
MS - Material and Services							
44670	Equipment	0.00	0.00	9,000.00	0.00	(9,000.00)	-100%
Account Classification Total: MS - Material and Services		\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	-100%
CO - Capital Outlay							
88360	Equipment	0.00	0.00	0.00	590,000.00	590,000.00	N/A
Account Classification Total: CO - Capital Outlay		\$0.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00	
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	1,530,632.00	1,207,309.00	(323,323.00)	-21%
Account Classification Total: FB - Fund Balance & Reserves		\$0.00	\$0.00	\$1,530,632.00	\$1,207,309.00	(\$323,323.00)	-21%
Department Total: 580 - Equipment		\$0.00	\$0.00	\$1,539,632.00	\$1,797,309.00	\$257,677.00	17%
Fund Expenditure Total: 230 - Road Department		\$0.00	\$0.00	\$1,539,632.00	\$1,797,309.00	\$257,677.00	17%

**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: 240 - Bicycle Trail							
Department: 310 - Road							
Sub Department: 313 - Bicycle Trails							
<u>Revenues</u>							
IG - Intergovernmental							
33450	Motor Vehicle Apportionment	40,437.22	44,737.33	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		\$40,437.22	\$44,737.33	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	1,491.56	1,118.46	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$1,491.56	\$1,118.46	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	147,553.51	189,482.29	205,360.00	0.00	(205,360.00)	-100%
Account Classification Total: FB - Fund Balances		\$147,553.51	\$189,482.29	\$205,360.00	\$0.00	(\$205,360.00)	-100%
Sub Department Total: 313 - Bicycle Trails		\$189,482.29	\$235,338.08	\$205,360.00	\$0.00	(\$205,360.00)	-100%
<u>Expenditures</u>							
CO - Capital Outlay							
88350	Right of Way & Bike Ways Const	0.00	29,978.18	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$0.00	\$29,978.18	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99170	Trans - Road Fund	0.00	0.00	205,360.00	0.00	(205,360.00)	-100%
Account Classification Total: IF - Interfund Transfers		\$0.00	\$0.00	\$205,360.00	\$0.00	(\$205,360.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	189,482.29	205,359.90	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$189,482.29	\$205,359.90	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 313 - Bicycle Trails		\$189,482.29	\$235,338.08	\$205,360.00	\$0.00	(\$205,360.00)	-100%
Fund Revenue	Total: 240 - Bicycle Trail	\$189,482.29	\$235,338.08	\$205,360.00	\$0.00	(\$205,360.00)	-100%

**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: 315 - Klamath Falls Streets							
Department: 310 - Road							
Sub Department: 314 - Klamath Falls Streets							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	20,863.53	13,464.35	17,000.00	13,000.00	(4,000.00)	-24%
Account Classification Total: IN - Interest		\$20,863.53	\$13,464.35	\$17,000.00	\$13,000.00	(\$4,000.00)	-24%
TI - Interfund Transfers							
36450	Trans - Road Department	651,453.00	585,564.00	437,285.00	0.00	(437,285.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$651,453.00	\$585,564.00	\$437,285.00	\$0.00	(\$437,285.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	2,500,510.31	2,438,498.91	2,500,000.00	2,600,000.00	100,000.00	4%
Account Classification Total: FB - Fund Balances		\$2,500,510.31	\$2,438,498.91	\$2,500,000.00	\$2,600,000.00	\$100,000.00	4%
Sub Department Total: 314 - Klamath Falls Streets		\$3,172,826.84	\$3,037,527.26	\$2,954,285.00	\$2,613,000.00	(\$341,285.00)	-12%
<u>Expenditures</u>							
Department: 310 - Road							
Sub Department: 314 - Klamath Falls Streets							
MS - Material and Services							
47010	Special Projects	734,324.93	414,867.39	150,000.00	2,613,000.00	2,463,000.00	1642%
Account Classification Total: MS - Material and Services		\$734,324.93	\$414,867.39	\$150,000.00	\$2,613,000.00	\$2,463,000.00	1642%
CO - Capital Outlay							
99570	Street Projects	3.00	0.00	2,804,285.00	0.00	(2,804,285.00)	-100%
Account Classification Total: CO - Capital Outlay		\$3.00	\$0.00	\$2,804,285.00	\$0.00	(\$2,804,285.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	2,438,498.91	2,622,659.87	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$2,438,498.91	\$2,622,659.87	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 314 - Klamath Falls Streets		\$3,172,826.84	\$3,037,527.26	\$2,954,285.00	\$2,613,000.00	(\$341,285.00)	-12%

**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: 421 - Road Reserves							
Department: 310 - Road							
Sub Department: 315 - Road Reserves							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	623,936.05	348,543.31	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$623,936.05	\$348,543.31	\$0.00	\$0.00	\$0.00	0%
MI - Miscellaneous							
36100	Miscellaneous	0.00	263,500.00	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		\$0.00	\$263,500.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	67,017,008.73	64,743,360.16	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balances		\$67,017,008.73	\$64,743,360.16	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 315 - Road Reserves		\$67,640,944.78	\$65,355,403.47	\$0.00	\$0.00	\$0.00	0%
<u>Expenditures</u>							
MS - Material and Services							
46070	Public Road Repair and Maintenance	42,014.07	3,716.12	0.00	0.00	0.00	N/A
47010	Special Projects	750,000.00	633,000.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$792,014.07	\$636,716.12	\$0.00	\$0.00	\$0.00	0%
CO - Capital Outlay							
88890	Bridge Construction	812,099.73	601,270.80	0.00	0.00	0.00	N/A
88891	Road Dept Building	812,287.51	368,210.72	0.00	0.00	0.00	N/A
88892	Altamont Project	445,232.24	1,088,146.30	0.00	0.00	0.00	N/A
88939	RD - New Projects	35,951.07	13,918.97	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		\$2,105,570.55	\$2,071,546.79	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99169	Trans - Road Reserve	0.00	62,647,140.56	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$0.00	\$62,647,140.56	\$0.00	\$0.00	\$0.00	0%

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Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

Division Mission:

The Klamath County Solid Waste Division has the responsibility to provide for the orderly, efficient, and safe collection and disposal of solid waste. Recycling provides a variety of recycling, recovery, reuse, waste reduction and litter prevention programs for the community, schools and businesses of Klamath County.

Mandated Services:

Solid Waste and Recycling are regulated by Oregon Revised Statute (ORS) 459.017, Oregon Administrative Rules (OAR) 340-093 and Federal Register 40 CFR Parts 257 and 258. In addition to these mandates, each Solid Waste facility operates within the scope of the 21 page permit from the Department of Environmental Quality (DEQ). Annually, each site is inspected by DEQ regulators and must comply with all the specific guidelines in the permits; the Solid Waste Division has had no violations and routinely receives accolades for the high level of performance demonstrated. Recycling is a condition of the Solid Waste permit issued by the Department of Environmental Quality

Self Imposed Services:

Solid Waste offers 10 free events each year to benefit the community for cleanup of yard debris and to promote air quality in the basin.

Solid Waste also provides public outreach programs to 23 community interest groups such as the United Christian Fellowship which provides free yard and home maintenance to the elderly, the Boy Scouts, the Klamath Aquatics team and the City of Klamath Falls garden program, just to mention a few.

The cost to the Solid Waste budget last year for these services was \$236,507.

Department Overview:

The Solid Waste Division operates two Landfills, one located in Klamath Falls which is a seven day operation and one located in Chemult which is a five day operation. The Solid Waste Division is made up of a multi-discipline staff including management, equipment operators, scale operators, transfer station operators, mechanic/welder and site/recycle attendants.

Twelve Outlying Transfer Stations are operated by Solid Waste; with creative scheduling we are utilizing eight FTE to operate these sites. All operations in the Chemult Landfill are conducted by one FTE.

The Klamath Regional Disposal Transfer Station (KRD) is operated by Regional Disposal Company (RDC) and the scales are operated by a Solid Waste employee. All waste streams from this facility are transported to the Roosevelt Landfill in Roosevelt Washington. This facility is owned by Klamath County, the contract for services with RDC will expire July of 2014.

Two Landfills and Klamath Regional Disposal combined, process 70,000 tons of waste per year.

Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

One Litter control program is funded by Solid Waste and operated by the Community Corrections Department; additional litter control is funded and operated by Solid Waste.

There are fifteen 15 conveniently located recycle collection sites throughout Klamath County; each site has a 22 cubic yard box placed for commingled recycle materials. When the containers are full they are transported to the Klamath Regional Transfer Station and are further processed by Waste Management and Regional Disposal Company.

Successes:

Solid Waste

Solid Waste implemented county hauling and containers and discontinued contracted services to reduce cost of Transfer Stations operations. The box rental through contracted services was \$144,000 per year. The Solid Waste Division realized cost savings in excess of \$60,000 per year. In addition to cost savings this program improved and streamlined hauling services to the outlying transfer stations.

Solid Waste successfully submitted for approval, the renewals of DEQ permits for the Landfills and Transfer Stations this year. The permits have a term of ten years. The renewal process mandates updated written operations plans, monitoring plans, storm water plans, Landfill design plans etc.

Installation of the Green House Gas monitoring system at the Klamath Landfill was completed by Solid Waste staff in conjunction with Mark Yinger Associates.

Numerous professional rebuilds/upgrades to heavy equipment have been done by the Landfill mechanic, the latest of which saved the County over \$25,000!

The Solid Waste Division strives to extend the life of equipment through intensive service and maintenance practices with a large degree of success; one piece of equipment still in use is the 1956 Cat Scraper used at the Chemult Landfill.

Due to Landfill practices the Solid Waste division has achieved and extended life for the Klamath Landfill which included an eight (8) year expansion plan. At this time the Klamath Landfill has approximately twenty eight (28) years of life expectancy at the current rate of disposal.

Recycle

The Recycle program processed 27,822,740 lbs. of recycle material in 2012. The free electronic waste program removed 632,680 lbs. of E-Waste from the waste stream. A 2012 recycle rate from DEQ is not available at this time; however the state mandate is 20%. The Recycle Division has historically exceeded the state mandate.

The implementation of the Wood diversion program for county Transfer Stations resulted in 3,208 cubic yards of wood waste being diverted from burning. Although the practice of burning is approved by DEQ, Klamath County opted to recycle these materials in an effort to increase the County recycle rate and improve air quality.

Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

As a public outreach program recycle pamphlets were provided to Head Start (pre-school), pamphlets are also available at all county recycle collection sites.

Klamath County continues partnership with Reach, Inc. to assist their recycle program; the County provides twine, plastics and cardboard to Reach, Inc.

A paint recycle program was implemented in 2008 following the county wide household hazardous waste event. This event revealed 90% of the waste collected was paint; DEQ implemented a State wide paint collection program and paint is now collected by Sherwin Williams paint store in Klamath Falls during business hours.

Challenges:

The continued operation of the Outlying Transfer Stations at an estimated loss of \$400,000; this cost is Personnel/Operating and cubic yard vs. ton loss combined. This deficit is subsidized by the fees collected at the Klamath Landfill.

Budget Overview:

Major Expenditures Solid Waste

Franchise and Contract agreements totaling \$1,800,000 continues to be a major expense, as well as Personal Services, vehicle fuel, equipment maintenance, grounds maintenance and the administration fees.

Major Revenue Solid Waste

Solid Waste is an enterprise fund and fees are the major source of revenue. Klamath County has a franchise agreement with the commercial haulers to receive 3% of the revenue they collect. The franchise revenue is utilized to supplement the Recycle function of Solid Waste. Metal collected is outsourced with a commercial business providing an average of \$.014 per pound revenue. The revenue varies each year depending on the volume and market prices.

Major Expenditures Landfill Site Reserve

Closure/Post closure budgets that are mandated by the Department of Environmental Quality. These are to retain an amount determined by the annual Financial Assurance Report as a condition of the permit.

Major Revenue Landfill Site Reserve

The financial assurance report determined no additional contributions are required to meet Department of Environmental Quality requirements. The revenue will be from interest earned from investments.

Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

Significant Changes:

To increase efficiency and reduce ongoing losses, the Solid Waste Division has developed a Transfer Station consolidation plan to close several out-laying transfer stations.

A small amount of franchise fees is being allocated to the Code Enforcement program to fund the enforcement of garbage, refuse, rubbish, and solid waste per the chapter 401 nuisance controls.

Key Issues:

Solid Waste

The Solid Waste Management Plan is being updated this year to determine if changes are to be made for the life of the two landfills; and provide an updated closure/post closure plan.

The continued operation of the Outlying Transfer Stations at the present rate of disparity is of major concern.

Landfill Site Reserve

No additional contributions will be required at this time.

Klamath County, Oregon
2013-2014 Budget Financial Presentation
510 Solid Waste

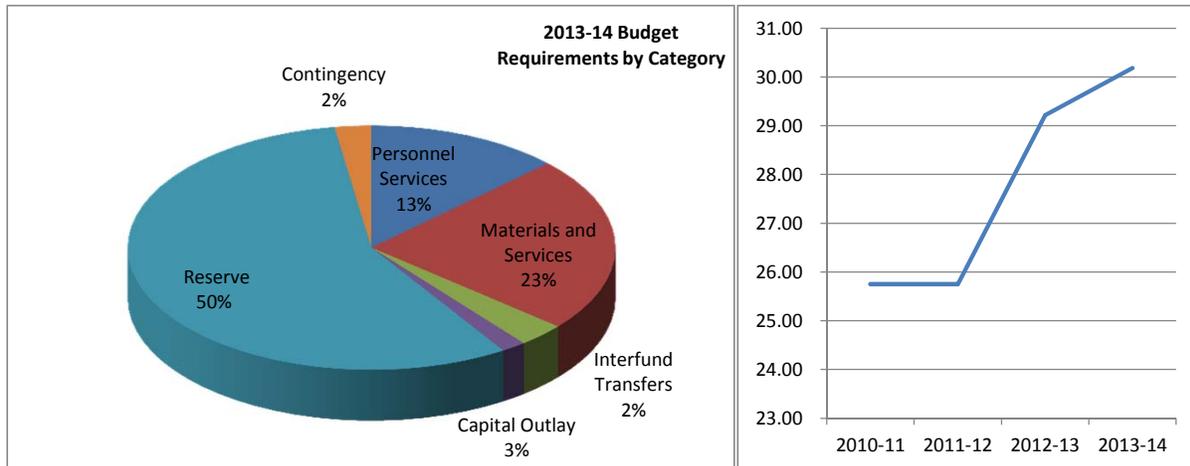
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	1,201,689	1,270,244	1,554,100	1,649,481
Materials and Services	2,437,730	2,558,835	3,270,577	2,984,813
Capital Outlay	3,883	-	1,965,300	399,930
Interfund Transfers	543,044	1,196,648	6,326,976	210,000
Subtotal Current Expenditures	4,186,345	5,025,727	13,116,953	5,244,224
Reserve Future Expenditure	-	-	5,479,838	7,259,710
Contingency	-	-	21,883	310,993
Unappropriated Fund Balance	8,159,847	8,529,937	-	-
Subtotal Noncurrent Expenditures	8,159,847	8,529,937	5,501,721	7,570,703
Total Requirements by Budgetary Category	12,346,192	13,555,664	18,618,674	12,814,927

Requirements by Fund				
Landfill Site Reserves (435)	6,327,306	6,239,962	5,624,278	-
Solid Waste (520)	5,830,340	7,189,244	12,972,513	12,814,927
Recycle (512)	188,546	126,458	21,883	-
Total Requirements by Fund	12,346,192	13,555,664	18,618,674	12,814,927

Resources by Budgetary Category				
Licenses, Fees and Permits	120,576	117,435	115,400	109,787
Charges for Services	3,822,992	4,180,396	4,092,000	4,092,000
Investment Earnings	65,333	44,051	45,000	52,400
Interfund Transfers	1,648,751	1,048,868	6,071,721	210,000
Miscellaneous	-	5,066	500	500
Beginning Fund Balance	6,688,540	8,159,847	8,294,053	8,350,240
Total Resources by Budgetary Category	12,346,192	13,555,664	18,618,674	12,814,927

Full-Time Employee Equivalents	25.75	25.75	29.22	30.18
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Mandate	Total Cost	Personnel Services	FTE
Solid Waste	7,334,027	1,649,481	30.18
Landfill Closure	5,480,900	-	-
Total Mandates	12,814,927	1,649,481	30.18



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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
Community Development/Administration	Accounting Specialist	52051051161555	0.8000	Local 121	LH14	7	\$0.00	\$31,269.89	\$719.21	\$1,938.73	\$453.41	\$719.21	\$27.56	\$7,440.00	\$16.70	\$16.32	\$5,005.18	\$47,604.22
Community Development/Solid Waste	Parks/S Waste Foreman	52051051162690	1.0000	Non-Union	UF23	7	\$0.00	\$53,904.00	\$1,239.79	\$3,342.05	\$781.61	\$1,239.79	\$34.45	\$9,300.00	\$20.88	\$20.40	\$8,623.64	\$78,507.61
Community Development/Parks	Maint Worker II - Parks	52051051163020	0.1000	Local 121	LH13	4	\$0.00	\$3,336.70	\$76.74	\$206.88	\$48.38	\$76.74	\$3.45	\$930.00	\$2.09	\$2.04	\$533.87	\$5,216.89
Community Development/Solid Waste	Assistant Forman - Landfill	52051051163151	1.0000	Non-Union	UH21	7	\$0.00	\$49,068.00	\$1,128.56	\$3,042.22	\$711.49	\$1,128.56	\$34.45	\$9,300.00	\$20.88	\$20.40	\$7,850.88	\$72,305.44
Community Development/Solid Waste	Parks/S Waste Ops Manager	52051051163152	1.0000	Non-Union	UF25	7	\$0.00	\$59,436.00	\$1,367.03	\$3,685.03	\$861.82	\$1,367.03	\$34.45	\$9,300.00	\$20.88	\$20.40	\$9,509.76	\$85,602.40
Community Development/Solid Waste	Solid Waste Site Att - Tangley	52051051163160	1.0000	Local 121	LH08	7	\$0.00	\$29,190.24	\$671.38	\$1,809.79	\$423.26	\$671.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,670.44	\$46,812.21
Community Development/Solid Waste	Solid Waste Site Att -Beatty/Bly (Bly)	52051051163160	0.3300	Local 121	LH08	7	\$0.00	\$9,632.78	\$221.55	\$597.23	\$139.68	\$221.55	\$11.37	\$3,069.00	\$6.89	\$6.73	\$1,541.24	\$15,448.03
Community Development/Solid Waste	Solid Waste Site Att-Beatty/Bly	52051051163160	0.6700	Local 121	LH08	7	\$0.00	\$19,567.46	\$449.82	\$1,212.56	\$283.58	\$449.82	\$23.08	\$6,231.00	\$13.99	\$13.67	\$3,129.19	\$31,364.18
Community Development/Solid Waste	Solid Waste Site Att - L.V/Malin	52051051163160	0.1000	Local 121	LH08	7	\$0.00	\$3,094.17	\$71.17	\$191.84	\$44.87	\$71.17	\$3.45	\$930.00	\$2.09	\$2.04	\$495.07	\$4,905.84
Community Development/Solid Waste	Solid Waste Site Att - L.V/Malin	52051051163160	0.9000	Local 121	LH08	7	\$0.00	\$27,847.49	\$640.49	\$1,726.54	\$403.79	\$640.49	\$31.01	\$8,370.00	\$18.79	\$18.36	\$4,455.60	\$44,152.56
Community Development/Solid Waste	Solid Waste Site Att - Keno	52051051163160	1.0000	Local 121	LH08	7	\$0.00	\$29,190.24	\$671.38	\$1,809.79	\$423.26	\$671.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,670.44	\$46,812.21
Community Development/Solid Waste	Solid Waste Site Att - Landfill	52051051163160	1.0000	Local 121	LH08	7	\$0.00	\$29,190.24	\$671.38	\$1,809.79	\$423.26	\$671.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,670.44	\$46,812.21
Community Development/Solid Waste	Solid Waste Site Att - Landfill	52051051163160	1.0000	Local 121	LH08	6	\$0.00	\$28,974.24	\$666.41	\$1,796.40	\$420.13	\$666.41	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,638.88	\$46,812.21
Community Development/Solid Waste	Solid Waste Site Att - Bonanza	52051051163160	1.0000	Local 121	LH08	7	\$0.00	\$29,190.24	\$671.38	\$1,809.79	\$423.26	\$671.38	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,670.44	\$46,812.21
Community Development/Solid Waste	Solid Waste Site Att - Chiloquin	52051051163160	1.0000	Local 121	LH08	5	\$0.00	\$27,605.12	\$634.92	\$1,711.52	\$400.27	\$634.92	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,416.82	\$44,779.30
Community Development/Solid Waste	Solid Waste Site Att -Sprague/LF	52051051163160	0.3300	Local 121	LH08	7	\$0.00	\$9,825.43	\$225.99	\$609.18	\$142.47	\$225.99	\$11.37	\$3,069.00	\$6.89	\$6.73	\$1,572.07	\$15,695.11
Community Development/Solid Waste	Solid Waste Site Att -Sprague/LF	52051051163160	0.6700	Local 121	LH08	7	\$0.00	\$19,948.61	\$458.82	\$1,236.81	\$289.25	\$458.82	\$23.08	\$6,231.00	\$13.99	\$13.67	\$3,191.78	\$31,865.83
Community Development/Solid Waste	Solid Waste Site Att - Crescent	52051051163160	0.8000	Local 121	LH08	6	\$0.00	\$22,450.18	\$516.35	\$1,391.91	\$325.53	\$516.35	\$27.56	\$7,440.00	\$20.88	\$20.40	\$3,592.03	\$36,301.19
Community Development/Solid Waste	Solid Waste Site Att - Landfill	52051051163160	1.0000	Local 121	LH08	6	\$0.00	\$28,092.96	\$646.14	\$1,741.76	\$407.35	\$646.14	\$34.45	\$9,300.00	\$20.88	\$20.40	\$4,494.87	\$45,404.95
Community Development/Solid Waste	Solid Waste Site Att -Odessa/Ft Klamath	52051051163160	0.6700	Local 121	LH08	2	\$0.00	\$16,060.06	\$389.38	\$995.72	\$232.87	\$389.38	\$23.08	\$6,231.00	\$13.99	\$13.67	\$2,969.61	\$26,878.77
Community Development/Solid Waste	Solid Waste Site Att -Odessa/Ft Klamath	52051051163160	0.3300	Local 121	LH08	2	\$0.00	\$7,910.18	\$181.93	\$490.43	\$114.70	\$181.93	\$11.37	\$3,069.00	\$6.89	\$6.73	\$1,265.63	\$13,238.80
Community Development/Solid Waste	Solid Waste Site Att - Landfill	52051051163160	0.6000	Local 121	LH08	2	\$0.00	\$14,382.14	\$330.79	\$891.69	\$208.54	\$330.79	\$20.67	\$5,580.00	\$20.88	\$20.40	\$2,301.14	\$24,087.05
Community Development/Solid Waste	Solid Waste Site Att - Merrill	52051051163160	1.0000	Local 121	LH08	2	\$0.00	\$23,970.24	\$551.32	\$1,486.15	\$347.57	\$551.32	\$34.45	\$9,300.00	\$20.88	\$20.40	\$3,835.24	\$40,117.56
Community Development/Solid Waste	Solid Waste Site Att - Landfill	52051051163160	1.0000	Local 121	LH08	2	\$0.00	\$23,970.24	\$551.32	\$1,486.15	\$347.57	\$551.32	\$34.45	\$9,300.00	\$20.88	\$20.40	\$3,835.24	\$40,117.56
Community Development/Solid Waste	Recycling Attendant - Landfill (Landfill)	52051051163165	0.2500	Local 121	LH13	7	\$0.00	\$9,493.41	\$218.35	\$588.59	\$137.65	\$218.35	\$8.61	\$2,325.00	\$5.22	\$5.10	\$1,518.94	\$14,519.23
Community Development/Solid Waste	Recycling Attendant - Landfill (Recycle)	52051051163165	0.7500	Local 121	LH13	7	\$0.00	\$28,480.22	\$665.04	\$1,765.77	\$412.96	\$665.04	\$25.84	\$6,975.00	\$15.66	\$15.30	\$4,556.83	\$43,557.68
Community Development/Solid Waste	Solid Waste & Parks Manager	52051051163170	1.0000	Non-Union	UF30	7	\$0.00	\$75,816.00	\$1,743.77	\$4,700.59	\$1,099.33	\$1,743.77	\$34.45	\$9,300.00	\$20.88	\$20.40	\$12,130.56	\$106,609.75
Community Development/Solid Waste	Landfill Maint Worker	52051051163190	1.0000	Local 121	LH16	1	\$0.00	\$34,944.48	\$803.72	\$2,168.56	\$506.69	\$803.72	\$34.45	\$9,300.00	\$20.88	\$20.40	\$5,591.12	\$54,192.03
Community Development/Solid Waste	Landfill Maint Worker	52051051163190	1.0000	Local 121	LH16	7	\$0.00	\$43,075.44	\$990.74	\$2,670.68	\$624.59	\$990.74	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,892.07	\$64,619.98
Community Development/Solid Waste	Landfill Maint Worker	52051051163190	1.0000	Local 121	LH16	7	\$0.00	\$43,075.44	\$990.74	\$2,670.68	\$624.59	\$990.74	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,892.07	\$64,619.98
Community Development/Solid Waste	Landfill Maint Worker	52051051163190	1.0000	Local 121	LH16	6	\$0.00	\$42,759.44	\$983.47	\$2,651.09	\$620.01	\$983.47	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,841.51	\$64,214.71
Community Development/Solid Waste	Landfill Mechanic	52051051163191	1.0000	Local 121	LH16	6	\$0.00	\$42,854.24	\$985.65	\$2,656.96	\$621.39	\$985.65	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,856.68	\$64,336.29
Community Development/Solid Waste	Landfill Operator - Chemult	52051051163192	1.0000	Local 121	LH16	7	\$0.00	\$43,075.44	\$990.74	\$2,670.68	\$624.59	\$990.74	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,892.07	\$64,619.98
Community Development/Solid Waste	Overtime	52051051163900					\$50,000.00	\$1,150.00	\$3,100.00	\$725.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,125.00
Community Development/Solid Waste	Temporary Help	52051051163920	0.4800	Non-Union	UH09	1	\$0.00	\$11,034.85	\$253.80	\$684.16	\$160.01	\$253.80	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.16
Community Development/Solid Waste	Temporary Help	52051051163920	0.4800	Non-Union	UH09	1	\$0.00	\$11,034.85	\$253.80	\$684.16	\$160.01	\$253.80	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.16
Community Development/Solid Waste	Temporary Help - Chemult/Crescen	52051051163920	0.4800	Non-Union	UH09	1	\$0.00	\$11,054.71	\$254.26	\$685.39	\$160.29	\$254.26	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,425.45
Community Development/Solid Waste	Temporary Help	52051051163920	0.4800	Non-Union	UH09	1	\$0.00	\$10,599.90	\$243.80	\$657.19	\$153.70	\$243.80	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$11,914.92
Community Development/Solid Waste	Temporary Help - Landfill	52051051163920	0.4800	Non-Union	UH09	2	\$0.00	\$11,563.89	\$265.97	\$716.96	\$167.68	\$265.97	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.00
Community Development/Solid Waste	Temporary Help	52051051163920	0.4800	Non-Union	UH09	1	\$0.00	\$11,054.71	\$254.26	\$685.39	\$160.29	\$254.26	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,425.45
Community Development 520-510-511			30.1800				\$0.00	\$1,100,984.10	\$25,322.63	\$68,261.01	\$15,964.27	\$25,322.63	\$1,039.76	\$253,890.00	\$582.55	\$569.16	\$157,542.59	\$1,649,478.71

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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: 435 - Landfill Site Reserves							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	57,118.43	29,619.63	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$57,118.43	\$29,619.63	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
39030	Trans - Solid Waste	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	6,153,223.46	6,210,341.89	5,624,278.00	0.00	(5,624,278.00)	-100%
Account Classification Total: FB - Fund Balances		\$6,153,223.46	\$6,210,341.89	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Revenues Total		\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
<u>Expenditures</u>							
MS - Material and Services							
44330	Closure and Post-Closure Care	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99210	Trans - Landfill Site Reserve	0.00	0.00	5,624,278.00	0.00	(5,624,278.00)	-100%
99211	Trans - Solid Waste Operating	0.00	827,568.02	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$0.00	\$827,568.02	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	6,210,341.89	5,412,393.50	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$6,210,341.89	\$5,412,393.50	\$0.00	\$0.00	\$0.00	0%
Expenditures Total		\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Fund Revenue	Total: 435 - Landfill Site Reserves	\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Fund Expenditure	Total: 435 - Landfill Site Reserves	\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%

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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: 435 - Landfill Site Reserves							
Department: 510 - Solid Waste							
Sub Department: 514 - Landfill Clousure							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	49,598.41	29,619.63	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$49,598.41	\$29,619.63	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
39030	Trans - Solid Waste	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	5,333,175.46	5,382,773.87	5,624,278.00	0.00	(5,624,278.00)	-100%
Account Classification Total: FB - Fund Balances		\$5,333,175.46	\$5,382,773.87	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Sub Department Total: 514 - Landfill Clousure		\$5,499,737.87	\$5,412,393.50	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
<u>Expenditures</u>							
MS - Material and Services							
44330	Closure and Post-Closure Care	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99210	Trans - Landfill Site Reserve	0.00	0.00	5,624,278.00	0.00	(5,624,278.00)	-100%
Account Classification Total: IF - Interfund Transfers		\$0.00	\$0.00	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	5,382,773.87	5,412,393.50	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$5,382,773.87	\$5,412,393.50	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 514 - Landfill Clousure		\$5,499,737.87	\$5,412,393.50	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Fund Revenue Total: 435 - Landfill Site Reserves		\$5,499,737.87	\$5,412,393.50	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%

**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: 520 - Solid Waste							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	46,244.58	45,104.66	115,000.00	109,387.00	(5,613.00)	-5%
34231	Fees - NSF Check	460.00	280.00	400.00	400.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		\$46,704.58	\$45,384.66	\$115,400.00	\$109,787.00	(\$5,613.00)	-5%
CS - Charges for Service							
34470	Fees - Solid Waste	3,756,001.33	3,922,786.49	4,000,000.00	4,000,000.00	0.00	0%
34471	Free Dump	41,287.02	232,905.24	70,000.00	70,000.00	0.00	0%
36130	Sales - Scrap Metal	0.00	0.00	17,000.00	17,000.00	0.00	0%
36131	Fees - E Waste	0.00	0.00	5,000.00	5,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$3,797,288.35	\$4,155,691.73	\$4,092,000.00	\$4,092,000.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	7,627.39	14,431.73	45,000.00	52,400.00	7,400.00	16%
Account Classification Total: IN - Interest		\$7,627.39	\$14,431.73	\$45,000.00	\$52,400.00	\$7,400.00	16%
MI - Miscellaneous							
36100	Miscellaneous	0.00	5,065.77	500.00	500.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$0.00	\$5,065.77	\$500.00	\$500.00	\$0.00	0%
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	827,568.02	5,624,278.00	0.00	(5,624,278.00)	-100%
39030	Trans - Solid Waste	210,300.00	210,300.00	425,560.00	210,000.00	(215,560.00)	-51%
39033	Trans - Equipment Rent	1,253,486.66	0.00	0.00	0.00	0.00	N/A
39220	Trans - Recycling	68,000.00	11,000.00	21,883.00	0.00	(21,883.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$1,531,786.66	\$1,048,868.02	\$6,071,721.00	\$210,000.00	(\$5,861,721.00)	-97%
FB - Fund Balances							
31001	Beginning Fund Balance	446,932.95	1,919,801.62	2,647,892.00	8,350,240.00	5,702,348.00	215%
Account Classification Total: FB - Fund Balances		\$446,932.95	\$1,919,801.62	\$2,647,892.00	\$8,350,240.00	\$5,702,348.00	215%
Revenues Total		\$5,830,339.93	\$7,189,243.53	\$12,972,513.00	\$12,814,927.00	(\$157,586.00)	-1%

**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: 520 - Solid Waste							
<u>Expenditures</u>							
PS - Personnel Services							
61555	Accounting Specialist	0.00	0.00	30,961.00	31,270.00	309.00	1%
62690	Foreman	47,596.41	50,792.64	53,053.00	53,904.00	851.00	2%
63020	Facility Mtc Worker II	2,927.37	3,084.87	3,196.00	3,337.00	141.00	4%
63151	SW Lead Maintenance Worker	46,326.28	49,232.50	48,880.00	49,068.00	188.00	0%
63152	Pks/SW Ops Manager	58,212.00	59,436.00	59,436.00	59,436.00	0.00	0%
63160	SW Site Attendant	377,120.03	366,230.55	422,980.00	424,053.00	1,073.00	0%
63165	Recycling Attendant	8,560.25	9,160.68	37,828.00	37,974.00	146.00	0%
63170	Solid Waste/Parks Director	65,726.63	70,079.50	73,233.00	75,816.00	2,583.00	4%
63190	Landfill/Maint Worker	116,887.71	124,054.97	160,715.00	163,855.00	3,140.00	2%
63191	Landfill Mechanic	37,318.32	39,646.32	41,060.00	42,854.00	1,794.00	4%
63192	Chemult Landfill Operator	39,514.40	42,292.48	42,910.00	43,075.00	165.00	0%
63900	Overtime	14,464.49	19,913.10	50,000.00	50,000.00	0.00	0%
63920	Temporary Help	24,226.16	65,680.70	65,765.00	66,343.00	578.00	1%
63930	FICA	58,820.17	65,390.23	83,386.00	84,225.00	839.00	1%
63940	Workmans Compensation Tax	486.87	665.54	1,112.00	1,040.00	(72.00)	-6%
63941	Workmans Compensation	0.00	17,113.43	25,070.00	25,323.00	253.00	1%
63950	Medical Insurance	164,367.04	143,601.77	221,130.00	253,890.00	32,760.00	15%
63951	Life Insurance	600.97	488.59	578.00	583.00	5.00	1%
63952	Short Term Disability	498.50	474.64	569.00	569.00	0.00	0%
63960	Retirement - General	80,608.54	82,490.34	107,168.00	157,543.00	50,375.00	47%
63980	Unemployment Compensation	20,566.00	21,215.01	25,070.00	25,323.00	253.00	1%
Account Classification Total: PS - Personnel Services		\$1,164,828.14	\$1,231,043.86	\$1,554,100.00	\$1,649,481.00	\$95,381.00	6%

MS - Material and Services

44010	Mgmt Travel & Training	398.00	591.00	500.00	1,000.00	500.00	100%
44040	Staff Travel & Training	334.20	400.00	500.00	500.00	0.00	0%
44100	Supplies - Office	4,112.43	6,903.13	7,001.00	7,000.00	(1.00)	0%
44110	Supplies - Other	10,698.10	14,079.64	10,000.00	15,000.00	5,000.00	50%
44114	Office Furniture	399.99	0.00	500.00	1,500.00	1,000.00	200%
44200	Dues / Fees	2,609.75	2,115.75	4,000.00	4,000.00	0.00	0%
44250	Vehicle Fuel	110,724.10	122,266.51	200,000.00	200,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	4,802.92	8,323.67	10,000.00	30,500.00	20,500.00	205%

**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: 520 - Solid Waste							
44275	Litter Patrol	6,582.41	6,300.00	10,000.00	10,000.00	0.00	0%
44276	Building Repair	4,200.58	3,737.83	5,000.00	5,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	0.00	100.00	100.00	0.00	0%
44290	Uniform Maintenance & Repair	5,557.17	4,880.00	6,000.00	6,000.00	0.00	0%
44300	Equip Maintenance & Repair	107,261.83	144,524.21	100,000.00	160,000.00	60,000.00	60%
44320	Grounds Maintenance & Repair	7,558.57	11,737.20	75,000.00	60,000.00	(15,000.00)	-20%
44330	Closure and Post-Closure Care	(116,964.00)	0.00	400,000.00	0.00	(400,000.00)	-100%
44440	Audit Fees	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44490	Franchised Haul & Distribution	1,897,971.67	1,754,024.10	2,000,000.00	2,000,000.00	0.00	0%
44500	Consultant Services	18,025.00	24,940.75	32,717.00	70,000.00	37,283.00	114%
44570	Fees for Service	0.00	83.44	1,000.00	1,000.00	0.00	0%
44620	Utilities - Electricity	7,799.46	8,991.77	7,500.00	9,000.00	1,500.00	20%
44633	E Waste Costs	0.00	0.00	10,000.00	10,000.00	0.00	0%
44640	Telephone	15,073.41	12,214.76	14,200.00	9,500.00	(4,700.00)	-33%
44670	Equipment	0.00	4,920.95	6,000.00	10,000.00	4,000.00	67%
44700	Postage	1,309.64	1,359.44	1,500.00	1,500.00	0.00	0%
44870	Tire Recycling Costs	0.00	0.00	9,000.00	11,500.00	2,500.00	28%
44910	Forest Patrol Assessment	712.59	727.85	1,000.00	1,000.00	0.00	0%
44912	Free Dump / Litter	43,663.86	237,069.84	70,000.00	70,000.00	0.00	0%
45000	Equipment Rental / Lease	1,643.05	1,708.28	5,000.00	5,000.00	0.00	0%
45015	Administration Fees	0.00	0.00	135,234.00	57,385.00	(77,849.00)	-58%
45020	Contract Services	3,569.03	9,185.38	5,000.00	10,000.00	5,000.00	100%
45111	Software Support	0.00	1,944.59	5,000.00	3,000.00	(2,000.00)	-40%
45560	Weed Control Services	1,505.64	2,138.90	5,000.00	5,000.00	0.00	0%
47420	Per Ton Fee	16,384.27	26,046.41	50,000.00	50,000.00	0.00	0%
99755	Risk Management	0.00	0.00	14,579.00	14,840.00	261.00	2%
99760	Insurance/Liability	19,431.00	19,431.00	23,748.00	27,788.00	4,040.00	17%
99765	Insurance/Workmans Compensation	56,567.00	38,923.36	0.00	0.00	0.00	N/A
99770	Internal Services	41,928.00	41,928.00	41,928.00	112,601.00	70,673.00	169%
99780	Space Rent	3,480.00	3,518.00	3,570.00	3,599.00	29.00	1%
Account Classification Total: MS - Material and Services		\$2,277,339.67	\$2,515,015.76	\$3,270,577.00	\$2,984,813.00	(\$285,764.00)	-9%
CO - Capital Outlay							
88000	Vehicles Other	0.00	0.00	120,000.00	0.00	(120,000.00)	-100%

**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: 520 - Solid Waste							
Department: 510 - Solid Waste							
Sub Department: 511 - Solid Waste							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	46,244.58	45,104.66	115,000.00	109,387.00	(5,613.00)	-5%
34231	Fees - NSF Check	460.00	280.00	400.00	400.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		\$46,704.58	\$45,384.66	\$115,400.00	\$109,787.00	(\$5,613.00)	-5%
CS - Charges for Service							
34470	Fees - Solid Waste	3,756,001.33	3,922,786.49	4,000,000.00	4,000,000.00	0.00	0%
34471	Free Dump	41,287.02	232,905.24	70,000.00	70,000.00	0.00	0%
36130	Sales - Scrap Metal	0.00	0.00	17,000.00	17,000.00	0.00	0%
36131	Fees - E Waste	0.00	0.00	5,000.00	5,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$3,797,288.35	\$4,155,691.73	\$4,092,000.00	\$4,092,000.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	5,160.27	5,745.14	5,000.00	6,000.00	1,000.00	20%
Account Classification Total: IN - Interest		\$5,160.27	\$5,745.14	\$5,000.00	\$6,000.00	\$1,000.00	20%
MI - Miscellaneous							
36100	Miscellaneous	0.00	5,065.77	500.00	500.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$0.00	\$5,065.77	\$500.00	\$500.00	\$0.00	0%
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	827,568.02	0.00	0.00	0.00	N/A
39220	Trans - Recycling	0.00	0.00	21,883.00	0.00	(21,883.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$827,568.02	\$21,883.00	\$0.00	(\$21,883.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	446,932.95	387,047.84	892,592.00	947,000.00	54,408.00	6%
Account Classification Total: FB - Fund Balances		\$446,932.95	\$387,047.84	\$892,592.00	\$947,000.00	\$54,408.00	6%
Sub Department Total: 511 - Solid Waste		\$4,296,086.15	\$5,426,503.16	\$5,127,375.00	\$5,155,287.00	\$27,912.00	1%

**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: 520 - Solid Waste							
Department: 510 - Solid Waste							
Sub Department: 511 - Solid Waste							
<u>Expenditures</u>							
PS - Personnel Services							
61555	Accounting Specialist	0.00	0.00	30,961.00	31,270.00	309.00	1%
62690	Foreman	47,596.41	50,792.64	53,053.00	53,904.00	851.00	2%
63020	Facility Mtc Worker II	2,927.37	3,084.87	3,196.00	3,337.00	141.00	4%
63151	SW Lead Maintenance Worker	46,326.28	49,232.50	48,880.00	49,068.00	188.00	0%
63152	Pks/SW Ops Manager	58,212.00	59,436.00	59,436.00	59,436.00	0.00	0%
63160	SW Site Attendant	377,120.03	366,230.55	422,980.00	424,053.00	1,073.00	0%
63165	Recycling Attendant	8,560.25	9,160.68	37,828.00	37,974.00	146.00	0%
63170	Solid Waste/Parks Director	65,726.63	70,079.50	73,233.00	75,816.00	2,583.00	4%
63190	Landfill/Maint Worker	116,887.71	124,054.97	160,715.00	163,855.00	3,140.00	2%
63191	Landfill Mechanic	37,318.32	39,646.32	41,060.00	42,854.00	1,794.00	4%
63192	Chemult Landfill Operator	39,514.40	42,292.48	42,910.00	43,075.00	165.00	0%
63900	Overtime	14,464.49	19,913.10	50,000.00	50,000.00	0.00	0%
63920	Temporary Help	24,226.16	65,680.70	65,765.00	66,343.00	578.00	1%
63930	FICA	58,820.17	65,390.23	83,386.00	84,225.00	839.00	1%
63940	Workmans Compensation Tax	486.87	665.54	1,112.00	1,040.00	(72.00)	-6%
63941	Workmans Compensation	0.00	17,113.43	25,070.00	25,323.00	253.00	1%
63950	Medical Insurance	164,367.04	143,601.77	221,130.00	253,890.00	32,760.00	15%
63951	Life Insurance	600.97	488.59	578.00	583.00	5.00	1%
63952	Short Term Disability	498.50	474.64	569.00	569.00	0.00	0%
63960	Retirement - General	80,608.54	82,490.34	107,168.00	157,543.00	50,375.00	47%
63980	Unemployment Compensation	20,566.00	21,215.01	25,070.00	25,323.00	253.00	1%
Account Classification Total: PS - Personnel Services		\$1,164,828.14	\$1,231,043.86	\$1,554,100.00	\$1,649,481.00	\$95,381.00	6%

MS - Material and Services

44010	Mgmt Travel & Training	398.00	591.00	500.00	1,000.00	500.00	100%
44040	Staff Travel & Training	334.20	400.00	500.00	500.00	0.00	0%
44100	Supplies - Office	4,112.43	6,903.13	7,001.00	7,000.00	(1.00)	0%
44110	Supplies - Other	10,698.10	14,079.64	10,000.00	15,000.00	5,000.00	50%
44114	Office Furniture	399.99	0.00	500.00	1,500.00	1,000.00	200%
44200	Dues / Fees	2,609.75	2,115.75	4,000.00	4,000.00	0.00	0%
44250	Vehicle Fuel	110,724.10	122,266.51	200,000.00	200,000.00	0.00	0%

**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: 520 - Solid Waste							
Department: 510 - Solid Waste							
Sub Department: 511 - Solid Waste							
44260	Vehicle Maintenance & Repair	4,802.92	8,323.67	10,000.00	30,500.00	20,500.00	205%
44275	Litter Patrol	6,582.41	6,300.00	10,000.00	10,000.00	0.00	0%
44276	Building Repair	4,200.58	3,737.83	5,000.00	5,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	0.00	100.00	100.00	0.00	0%
44290	Uniform Maintenance & Repair	5,557.17	4,880.00	6,000.00	6,000.00	0.00	0%
44300	Equip Maintenance & Repair	107,261.83	144,524.21	100,000.00	160,000.00	60,000.00	60%
44320	Grounds Maintenance & Repair	7,558.57	11,737.20	75,000.00	60,000.00	(15,000.00)	-20%
44330	Closure and Post-Closure Care	(116,964.00)	0.00	0.00	0.00	0.00	N/A
44440	Audit Fees	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44490	Franchised Haul & Distribution	1,897,971.67	1,754,024.10	2,000,000.00	2,000,000.00	0.00	0%
44500	Consultant Services	18,025.00	24,940.75	32,717.00	70,000.00	37,283.00	114%
44570	Fees for Service	0.00	83.44	1,000.00	1,000.00	0.00	0%
44620	Utilities - Electricity	7,799.46	8,991.77	7,500.00	9,000.00	1,500.00	20%
44633	E Waste Costs	0.00	0.00	10,000.00	10,000.00	0.00	0%
44640	Telephone	13,573.41	12,214.76	14,200.00	9,500.00	(4,700.00)	-33%
44670	Equipment	0.00	4,920.95	6,000.00	10,000.00	4,000.00	67%
44700	Postage	1,309.64	1,359.44	1,500.00	1,500.00	0.00	0%
44870	Tire Recycling Costs	0.00	0.00	9,000.00	11,500.00	2,500.00	28%
44910	Forest Patrol Assessment	712.59	727.85	1,000.00	1,000.00	0.00	0%
44912	Free Dump / Litter	43,663.86	237,069.84	70,000.00	70,000.00	0.00	0%
45000	Equipment Rental / Lease	1,643.05	1,708.28	5,000.00	5,000.00	0.00	0%
45015	Administration Fees	0.00	0.00	135,234.00	57,385.00	(77,849.00)	-58%
45020	Contract Services	3,569.03	9,185.38	5,000.00	10,000.00	5,000.00	100%
45111	Software Support	0.00	1,944.59	5,000.00	3,000.00	(2,000.00)	-40%
45560	Weed Control Services	1,505.64	2,138.90	5,000.00	5,000.00	0.00	0%
47420	Per Ton Fee	16,384.27	26,046.41	50,000.00	50,000.00	0.00	0%
99755	Risk Management	0.00	0.00	14,579.00	14,840.00	261.00	2%
99760	Insurance/Liability	19,431.00	19,431.00	23,748.00	27,788.00	4,040.00	17%
99765	Insurance/Workmans Compensation	56,567.00	38,923.36	0.00	0.00	0.00	N/A
99770	Internal Services	41,928.00	41,928.00	41,928.00	112,601.00	70,673.00	169%
99780	Space Rent	3,480.00	3,518.00	3,570.00	3,599.00	29.00	1%
Account Classification Total: MS - Material and Services		\$2,275,839.67	\$2,515,015.76	\$2,870,577.00	\$2,984,813.00	\$114,236.00	4%

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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: 520 - Solid Waste							
Department: 580 - Equipment							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	2,467.12	8,686.59	0.00	8,000.00	8,000.00	N/A
Account Classification Total: IN - Interest		\$2,467.12	\$8,686.59	\$0.00	\$8,000.00	\$8,000.00	
TI - Interfund Transfers							
39030	Trans - Solid Waste	210,300.00	210,300.00	210,000.00	210,000.00	0.00	0%
39033	Trans - Equipment Rent	1,253,486.66	0.00	0.00	0.00	0.00	N/A
39220	Trans - Recycling	68,000.00	11,000.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$1,531,786.66	\$221,300.00	\$210,000.00	\$210,000.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	1,532,753.78	1,755,300.00	1,960,740.00	205,440.00	12%
Account Classification Total: FB - Fund Balances		\$0.00	\$1,532,753.78	\$1,755,300.00	\$1,960,740.00	\$205,440.00	12%
Department Total: 580 - Equipment		\$1,534,253.78	\$1,762,740.37	\$1,965,300.00	\$2,178,740.00	\$213,440.00	11%
<u>Expenditures</u>							
Department: 580 - Equipment							
MS - Material and Services							
44640	Telephone	1,500.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CO - Capital Outlay							
88000	Vehicles Other	0.00	0.00	120,000.00	0.00	(120,000.00)	-100%
88010	Vehicles Truck	0.00	0.00	80,000.00	0.00	(80,000.00)	-100%
88360	Equipment	0.00	0.00	200,000.00	0.00	(200,000.00)	-100%
88900	Heavy Equipment	0.00	0.00	1,565,300.00	399,930.00	(1,165,370.00)	-74%
Account Classification Total: CO - Capital Outlay		\$0.00	\$0.00	\$1,965,300.00	\$399,930.00	(\$1,565,370.00)	-80%
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	0.00	1,778,810.00	1,778,810.00	N/A
99981	Unappropriated Fund Balance	1,532,753.78	1,762,740.37	0.00	0.00	0.00	N/A

**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: 521 - Recycling							
Department: 510 - Solid Waste							
Sub Department: 512 - Recycling							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	73,871.23	72,050.31	0.00	0.00	0.00	N/A
Account Classification Total: LP - Licenses, Fees and Permits		\$73,871.23	\$72,050.31	\$0.00	\$0.00	\$0.00	0%
CS - Charges for Service							
36130	Sales - Scrap Metal	22,014.12	21,204.76	0.00	0.00	0.00	N/A
36131	Fees - E Waste	3,690.00	3,500.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$25,704.12	\$24,704.76	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	586.80	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$586.80	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	88,383.82	29,703.41	21,883.00	0.00	(21,883.00)	-100%
Account Classification Total: FB - Fund Balances		\$88,383.82	\$29,703.41	\$21,883.00	\$0.00	(\$21,883.00)	-100%
Sub Department Total: 512 - Recycling		\$188,545.97	\$126,458.48	\$21,883.00	\$0.00	(\$21,883.00)	-100%
<u>Expenditures</u>							
Department: 510 - Solid Waste							
Sub Department: 512 - Recycling							
PS - Personnel Services							
63165	Recycling Attendant	25,681.30	27,482.65	0.00	0.00	0.00	N/A
63930	FICA	1,897.37	2,102.49	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	12.87	17.41	0.00	0.00	0.00	N/A
63941	Workmans Compensation	0.00	530.21	0.00	0.00	0.00	N/A
63950	Medical Insurance	6,092.04	5,646.45	0.00	0.00	0.00	N/A
63951	Life Insurance	18.48	15.95	0.00	0.00	0.00	N/A
63952	Short Term Disability	15.24	15.30	0.00	0.00	0.00	N/A
63960	Retirement - General	2,565.42	2,748.17	0.00	0.00	0.00	N/A

