LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Revenues							
PT - Property Taxes							
31100	Property Taxes - Current	7,499,576.70	7,782,390.42	8,043,950.00	8,084,000.00	40,050.00	0%
31200	Property Taxes - Prior	455,325.94	738,936.18	255,545.00	400,000.00	144,455.00	57%
36441	Sales - Property Distribution	68,210.61	30,345.80	35,000.00	28,000.00	(7,000.00)	-20%
	Account Classification Total: PT - Property Taxes	**$8,023,113.25**	**$8,551,672.40**	**$8,334,495.00**	**$8,512,000.00**	**$177,505.00**	**2%**
OT - Other Taxes							
31400	Tax Offsets	30.95	395.22	0.00	0.00	0.00	N/A
	Account Classification Total: OT - Other Taxes	**$30.95**	**$395.22**	**$0.00**	**$0.00**	**$0.00**	**0%**
LP - Licenses, Fees and Permits							
32110	Permits - Mobile Home	15.00	0.00	0.00	100.00	100.00	N/A
32114	Fees - Manufactured Homes	19,825.00	17,975.00	15,500.00	15,500.00	0.00	0%
32115	Taxing Districts Apps & Changes	900.00	400.00	2,000.00	1,000.00	(1,000.00)	-50%
32117	Exempt/Spec Assmt Apps	700.00	2,900.00	3,100.00	1,500.00	(1,600.00)	-52%
32118	Fees-Personal Property	0.00	200.00	1,000.00	500.00	(500.00)	-50%
32120	Permits - Gun	68,456.00	70,012.00	45,000.00	65,000.00	20,000.00	44%
32140	Licenses - Marriage	11,400.00	10,625.00	10,000.00	10,500.00	500.00	5%
32168	Fees - Vacation	0.00	632.00	0.00	0.00	0.00	N/A
32181	Fees - Probation	0.00	0.00	100.00	100.00	0.00	0%
32191	Fees - Recording	0.00	168.00	4,265.00	13,120.00	8,855.00	208%
33320	Licenses - Amusement	3,471.72	26,411.17	6,000.00	6,000.00	0.00	0%
34030	Fees - Sheriff	70,602.36	72,867.70	68,000.00	70,000.00	2,000.00	3%
34040	Fees - Clerk General	320,248.06	315,744.72	310,000.00	344,613.00	34,613.00	11%
34041	Recording Debit Holding	3,101.50	1,819.75	0.00	0.00	0.00	N/A
34062	Fees - Disqualification	1,205.00	1,569.18	3,500.00	1,000.00	(2,500.00)	-71%
34231	Fees - NSF Check	1,837.00	1,672.00	2,840.00	2,340.00	(500.00)	-18%
35030	Foreclosure - Lot Book Search	0.00	0.00	7,500.00	12,000.00	4,500.00	60%
35040	Foreclosure - Proceedings	0.00	0.00	3,000.00	37,500.00	34,500.00	1150%
36262	Fees - Surveyor	2,830.25	2,830.50	3,000.00	3,000.00	0.00	0%
36460	Franchise Fees - SO Cable TV	263,829.49	393,838.86	260,000.00	260,000.00	0.00	0%
	Account Classification Total: LP - Licenses, Fees and Permits	**$768,421.38**	**$919,665.88**	**$744,805.00**	**$843,773.00**	**$98,968.00**	**13%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
IG - Intergovernmental							
33040	City of Klamath Falls	0.00	633,000.00	0.00	0.00	0.00	N/A
33110	PILT	744,223.41	762,249.13	740,000.00	0.00	(740,000.00)	-100%
33120	O&C Land Grant	1,685,630.18	986,141.47	865,000.00	200,000.00	(665,000.00)	-77%
33130	Fish & Wildlife	36,931.00	12,250.66	40,000.00	40,000.00	0.00	0%
33200	A&T Grant	274,192.85	297,235.17	281,331.00	309,435.00	28,104.00	10%
33290	OYA Diversion	49,563.00	84,650.63	68,000.00	68,000.00	0.00	0%
33291	OYA Individualized Services	0.00	1,085.60	6,516.00	6,516.00	0.00	0%
33310	Child Support IV-D	132,064.50	96,036.00	110,000.00	0.00	(110,000.00)	-100%
33330	Revenues - Liquor	270,948.87	295,850.01	235,000.00	235,000.00	0.00	0%
33350	State Board of Forestry	484,892.51	315,012.85	200,000.00	200,000.00	0.00	0%
33360	Taxes - Electric Coop	82,332.48	88,775.03	64,000.00	80,000.00	16,000.00	25%
33380	Taxes - Cigarette	64,045.29	74,345.77	70,000.00	70,000.00	0.00	0%
33405	Grants	19,609.97	9,433.52	7,600.00	64,178.00	56,578.00	744%
33409	Safe Schools Healthy Start	62,312.19	63,070.00	61,325.00	0.00	(61,325.00)	-100%
33425	Delinquent Prevention Plan	58,403.00	99,739.00	80,000.00	80,000.00	0.00	0%
33433	Out of County - Juvenile/ HR	39,710.00	20,140.00	18,000.00	0.00	(18,000.00)	-100%
33438	Reimb - USDA Food	19,857.44	15,967.92	18,000.00	0.00	(18,000.00)	-100%
33445	Oregon Emergency Management	32,219.49	36,341.00	57,833.00	54,565.00	(3,268.00)	-6%
33460	SB 1065 Correct & Drug	26,265.35	21,668.53	25,000.00	10,000.00	(15,000.00)	-60%
33660	Grants	11,230.00	14,155.00	2,155.00	0.00	(2,155.00)	-100%
33680	Revenues - Victim Asst HB 2482	35,278.26	66,232.60	46,000.00	46,000.00	0.00	0%
33735	Small Rail Car	10,695.64	9,097.51	10,000.00	10,000.00	0.00	0%
33785	Projects - Marijuan Erad	6,160.00	23,463.74	0.00	5,000.00	5,000.00	N/A
37700	Grants - Justice Dept	47,867.40	29,742.00	29,000.00	29,000.00	0.00	0%
37701	Dept Justice Juvenile	11,965.45	15,631.81	4,500.00	5,000.00	500.00	11%
	Account Classification Total: IG - Intergovernmental	**$4,206,398.28**	**$4,071,314.95**	**$3,039,260.00**	**$1,512,694.00**	**($1,526,566.00)**	**-50%**
CS - Charges for Service							
32015	Passports	6,200.00	8,225.00	6,000.00	7,000.00	1,000.00	17%
32190	Revenues - Radio Maintenance	10,938.75	318.78	250.00	0.00	(250.00)	-100%
33770	Revenues - Prisoner Transport	14,513.58	6,282.70	9,500.00	5,000.00	(4,500.00)	-47%
33911	Reimb - Inmate Housing	28,748.35	12,455.27	10,000.00	5,000.00	(5,000.00)	-50%
34020	Contracts - Police Service	327,758.90	318,481.58	273,724.00	295,677.00	21,953.00	8%
34035	Fees - For Services	73,006.86	63,033.76	90,700.00	53,333.00	(37,367.00)	-41%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
34061	Combinations/Segregation	3,400.00	1,265.00	1,000.00	2,200.00	1,200.00	120%
34070	Fees - Tax Office	22,210.32	25,722.95	0.00	0.00	0.00	N/A
34080	Fees - Room Tax Admin	10,952.85	10,499.96	9,000.00	14,005.00	5,005.00	56%
34125	Fees - Sanction	198,907.00	200,880.00	182,931.00	182,997.00	66.00	0%
34195	Fees - Data Sales	0.00	0.00	0.00	30,000.00	30,000.00	N/A
34201	Support Enforcement Specialist	42,764.50	56,029.00	25,000.00	0.00	(25,000.00)	-100%
34205	Discovery	50,182.50	53,140.00	41,000.00	51,737.00	10,737.00	26%
34220	Room Rental	0.00	1,190.00	0.00	0.00	0.00	N/A
34280	Copies/Maps	7,140.73	7,089.21	7,000.00	7,000.00	0.00	0%
34281	Copies	372.32	478.00	750.00	500.00	(250.00)	-33%
34405	Medical Costs Recovered	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
34416	Revenues - Drainage District	12,000.00	0.00	0.00	0.00	0.00	N/A
34475	Telephone Commission	6,763.99	11,750.84	15,000.00	15,000.00	0.00	0%
34500	Fees - Lien Docket	10,985.00	9,875.50	8,000.00	10,000.00	2,000.00	25%
34510	Reimb - Election	34,869.91	3,339.01	30,000.00	2,500.00	(27,500.00)	-92%
34511	Fees - Filing	0.00	0.00	0.00	500.00	500.00	N/A
34512	Election Reports	0.00	0.00	0.00	320.00	320.00	N/A
36030	Fees - Bancroft Bond Admin	500.00	0.00	0.00	0.00	0.00	N/A
36070	Rent	2,136.93	11,691.64	3,000.00	0.00	(3,000.00)	-100%
36120	Settlements - Insurance	0.00	30,168.21	0.00	0.00	0.00	N/A
36730	Reim - Postage	0.00	150.00	100.00	0.00	(100.00)	-100%
	Account Classification Total: CS - Charges for Service	**$874,352.49**	**$842,066.41**	**$722,955.00**	**$692,769.00**	**($30,186.00)**	**-4%**
FF - Fines and Forfeitures							
35020	Foreclosure - Publication	8,871.21	43,739.33	0.00	0.00	0.00	N/A
35105	Programs - DUII	10,630.00	7,580.00	13,000.00	9,000.00	(4,000.00)	-31%
35120	Fines - Traffic	281,662.35	196,459.19	227,182.00	200,708.00	(26,474.00)	-12%
35126	DA Diversion	18,030.00	16,900.00	15,000.00	20,000.00	5,000.00	33%
35151	Fees - Towing Admin	8,900.00	7,100.00	5,000.00	6,000.00	1,000.00	20%
35680	Revenues - Client Assistance	832.25	1,309.15	1,000.00	1,000.00	0.00	0%
	Account Classification Total: FF - Fines and Forfeitures	**$328,925.81**	**$273,087.67**	**$261,182.00**	**$236,708.00**	**($24,474.00)**	**-9%**
IN - Interest							
39150	Investments - Interest On	6,629.36	10,695.40	6,000.00	6,500.00	500.00	8%
	Account Classification Total: IN - Interest	**$6,629.36**	**$10,695.40**	**$6,000.00**	**$6,500.00**	**$500.00**	**8%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
MI - Miscellaneous							
36100	Miscellaneous	159,320.40	61,203.98	32,500.00	21,500.00	(11,000.00)	-34%
36340	Donations	0.00	0.00	100.00	0.00	(100.00)	-100%
	Account Classification Total: MI - Miscellaneous	**$159,320.40**	**$61,203.98**	**$32,600.00**	**$21,500.00**	**($11,100.00)**	**-34%**
TI - Interfund Transfers							
36191	Trans - Treasurer	66,945.64	29,816.73	18,755.00	0.00	(18,755.00)	-100%
36192	Trans - Justice Court	51,828.14	0.00	0.00	0.00	0.00	N/A
36270	Trans - Dog Control	800.00	0.00	0.00	0.00	0.00	N/A
36330	Trans - General Non Dept	10,018,352.47	9,717,657.30	9,505,467.00	8,721,983.00	(783,484.00)	-8%
36331	Trans - Support Enforcement	66,014.58	42,412.73	20,527.00	10,000.00	(10,527.00)	-51%
36760	Trans - Admin Non Dept	228,803.00	197,034.00	157,034.00	0.00	(157,034.00)	-100%
37462	Trans - Economic Develop	0.00	1,000.00	0.00	0.00	0.00	N/A
39010	Trans - Fund Closures	0.00	464,604.11	0.00	0.00	0.00	N/A
39026	Trans - Surveyor	3,000.00	0.00	0.00	0.00	0.00	N/A
39033	Trans - Equipment Rent	0.00	0.00	0.00	11,018.00	11,018.00	N/A
39037	Trans - Road Reserve	0.00	0.00	2,000,000.00	1,000,000.00	(1,000,000.00)	-50%
39042	Trans - Clerk	0.00	0.00	0.00	99,921.00	99,921.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$10,435,743.83**	**$10,452,524.87**	**$11,701,783.00**	**$9,842,922.00**	**($1,858,861.00)**	**-16%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	11,936.00	0.00	0.00	0.00	N/A
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$11,936.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,275,467.97	1,474,602.48	2,000,000.00	2,000,000.00	0.00	0%
	Account Classification Total: FB - Fund Balances	**$1,275,467.97**	**$1,474,602.48**	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**0%**
	Revenues Total	**$26,078,403.72**	**$26,669,165.26**	**$26,843,080.00**	**$23,668,866.00**	**($3,174,214.00)**	**-12%**
Expenditures							
PS - Personnel Services							
60010	Commissioner	204,487.95	204,264.50	204,204.00	204,204.00	0.00	0%
60020	Sheriff	81,240.48	89,163.76	88,148.00	89,843.00	1,695.00	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: 100 - General Fund							
60030	Clerk	61,045.15	64,258.08	64,258.00	64,258.00	0.00	0%
60040	Assessor	73,422.91	66,822.96	66,823.00	66,823.00	0.00	0%
60050	Treasurer	17,488.34	9,171.25	14,843.00	17,730.00	2,887.00	19%
60055	Tax Collector	18,077.53	42,914.32	33,279.00	34,609.00	1,330.00	4%
60060	Justice of the Peace	39,976.10	39,976.08	39,975.00	39,976.00	1.00	0%
60071	Sr Chief Office Deputy	86,384.20	25,040.40	29,982.00	95,013.00	65,031.00	217%
60110	District Attorney	17,640.03	17,640.00	17,640.00	17,640.00	0.00	0%
60120	Deputy DA	81,987.00	22,890.00	0.00	0.00	0.00	N/A
60121	Deputy DA II	60,000.00	107,646.50	184,453.00	191,300.00	6,847.00	4%
60122	Lead Trial Deputy	82,618.00	83,604.00	83,604.00	0.00	(83,604.00)	-100%
60123	Deputy DA III	72,482.36	76,917.50	79,644.00	0.00	(79,644.00)	-100%
60125	Law Clerk	5,654.40	0.00	0.00	0.00	0.00	N/A
60126	Legal Assistant III	98,141.14	103,263.73	107,190.00	110,641.00	3,451.00	3%
60129	Administrative Deputy DA	81,302.00	83,604.00	83,604.00	83,604.00	0.00	0%
60130	Lieutenant	158,516.88	157,455.36	172,859.00	174,554.00	1,695.00	1%
60170	Administrative Assistant	47,424.00	48,422.40	48,422.00	48,422.00	0.00	0%
60171	Sheriff Office Manager	55,110.68	51,377.63	61,403.00	0.00	(61,403.00)	-100%
60190	Farm Manager	0.00	17,230.72	30,218.00	31,679.00	1,461.00	5%
60210	Chief Office Deputy	65,122.80	89,622.75	101,258.00	108,136.00	6,878.00	7%
60220	Patrol Sergeant	300,328.66	359,025.06	313,746.00	311,492.00	(2,254.00)	-1%
60235	Support Enforcement Specialist	38,938.56	39,870.05	39,717.00	0.00	(39,717.00)	-100%
60240	Corporal	40,151.13	18,028.22	0.00	0.00	0.00	N/A
60260	Patrol Deputy II	858,782.31	690,792.43	880,490.00	522,811.00	(357,679.00)	-41%
60290	Civil Deputy	60,820.41	19,360.80	0.00	46,182.00	46,182.00	N/A
60291	Civilian Evidence Tech	15,295.30	16,484.86	22,264.00	20,199.00	(2,065.00)	-9%
60300	Investigator	271,503.75	165,414.20	242,589.00	214,258.00	(28,331.00)	-12%
60310	Sr Civil Deputy	21,145.69	44,924.16	46,541.00	50,519.00	3,978.00	9%
60320	Records Clerk/Dispatch	144,421.64	138,063.64	140,236.00	136,710.00	(3,526.00)	-3%
60360	Corrections Officer	900,386.96	1,282,708.02	1,381,962.00	987,238.00	(394,724.00)	-29%
60380	Corrections Clerk	69,542.15	42,704.81	95,487.00	62,896.00	(32,591.00)	-34%
60470	Corrections Sergeant	199,459.32	228,588.21	235,777.00	241,956.00	6,179.00	3%
60480	Victims Assistant	45,019.61	46,088.64	46,089.00	46,089.00	0.00	0%
60486	Victims Service Specialist	32,848.56	34,647.84	35,900.00	18,615.00	(17,285.00)	-48%
60492	Financial Systems Administrator	0.00	3,529.26	0.00	0.00	0.00	N/A
60493	Finance/Budget Manager	0.00	0.00	0.00	47,928.00	47,928.00	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: 100 - General Fund							
60508	Personal Property Auditor	32,880.64	35,454.25	35,319.00	35,455.00	136.00	0%
60510	Property Appraiser I	33,040.83	26,159.77	29,063.00	32,436.00	3,373.00	12%
60519	Property Appriaser Trainee	0.00	8,467.61	0.00	0.00	0.00	N/A
60520	Property Appriaser II	39,935.09	43,213.54	42,910.00	0.00	(42,910.00)	-100%
60530	Property Appraiser III	89,770.12	97,080.12	97,565.00	97,941.00	376.00	0%
60546	Chief Cartographer	37,689.63	39,404.76	0.00	0.00	0.00	N/A
60561	Senior Sales Analyst	46,323.41	51,698.26	52,166.00	52,367.00	201.00	0%
60575	Management Assistant	18,008.44	4,348.85	0.00	0.00	0.00	N/A
60603	Deed Clerk II	32,880.64	35,454.24	35,319.00	35,455.00	136.00	0%
60604	Clerk II	21,151.10	0.00	0.00	0.00	0.00	N/A
60605	Recording Specialist	34,232.43	38,810.88	38,938.00	39,087.00	149.00	0%
60606	Election Specialist	35,365.33	33,564.16	34,217.00	35,725.00	1,508.00	4%
60607	Senior Indexing Specialist	30,010.73	34,016.42	35,236.00	35,454.00	218.00	1%
60740	Justice Court Clerk	54,321.36	42,756.26	48,000.00	33,478.00	(14,522.00)	-30%
60800	Accounting Tech	30,334.33	32,205.60	23,687.00	24,490.00	803.00	3%
60949	Juvenile Justice Specialist	45,789.85	45,234.72	46,571.00	46,751.00	180.00	0%
60950	Juvenile Director	80,780.88	109,334.18	67,191.00	67,859.00	668.00	1%
60955	Asst Driector Juvenile	64,176.00	48,645.00	0.00	0.00	0.00	N/A
60970	Juvenile Counselor	158,261.06	149,348.00	158,265.00	132,521.00	(25,744.00)	-16%
60975	Counselor - Grant	45,789.93	45,854.80	46,571.00	46,751.00	180.00	0%
60990	Supv Juvenile Counselor	55,440.00	55,515.60	56,604.00	56,604.00	0.00	0%
61010	Juvenile Groupworker	308,509.03	282,446.79	314,156.00	0.00	(314,156.00)	-100%
61050	Cook	54,401.08	65,540.10	69,483.00	48,954.00	(20,529.00)	-30%
61051	Food Services Coord	39,642.10	41,770.96	40,893.00	41,050.00	157.00	0%
61495	Office Technician	47,542.06	19,953.78	0.00	0.00	0.00	N/A
61500	Office Manager	125,942.69	77,002.44	33,906.00	35,449.00	1,543.00	5%
61525	Natural Resources Specialist	34,193.80	37,080.00	37,080.00	37,080.00	0.00	0%
61547	Legal Assistant II	67,982.85	49,202.05	57,856.00	24,935.00	(32,921.00)	-57%
61555	Accounting Specialist	36,231.95	38,411.64	27,646.00	36,645.00	8,999.00	33%
61561	Accounting Assistant III	0.00	0.00	5,749.00	1,500.00	(4,249.00)	-74%
61590	Office Assistant I	8,884.00	0.00	0.00	0.00	0.00	N/A
61600	Office Assistant II	24,372.91	25,415.14	26,354.00	32,505.00	6,151.00	23%
61610	Office Assistant III	24,792.80	27,871.36	28,875.00	29,190.00	315.00	1%
61662	Courier/Mail Clerk	0.00	0.00	13,031.00	0.00	(13,031.00)	-100%
61675	Office Specialist	91,763.28	110,493.37	139,077.00	95,802.00	(43,275.00)	-31%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
61700	Emergency Manager	27,535.52	35,830.86	35,661.00	35,662.00	1.00	0%
61701	Deputy Emergency Manager	13,779.17	0.00	0.00	0.00	0.00	N/A
61705	Emergency Management Assistant	4,532.44	0.00	0.00	0.00	0.00	N/A
61857	Medical Services Director	12,000.00	14,400.00	14,400.00	0.00	(14,400.00)	-100%
62380	Medical Assistant(Non Certified)	34,291.10	73,629.80	73,692.00	78,059.00	4,367.00	6%
62390	Nurse Practitioner	31,207.95	9,350.00	68,640.00	68,904.00	264.00	0%
62395	Registered Nurse	0.00	6,381.93	12,047.00	0.00	(12,047.00)	-100%
63100	Facilities System Manager	41,956.98	60,537.25	63,519.00	48,065.00	(15,454.00)	-24%
63433	Emergency Med Tech I	34,285.92	0.00	0.00	0.00	0.00	N/A
63440	Detective Differential	28,296.81	22,052.40	0.00	0.00	0.00	N/A
63441	Certification & Education	62,231.92	57,391.70	0.00	0.00	0.00	N/A
63560	Laborer	19,285.60	10,246.00	9,143.00	0.00	(9,143.00)	-100%
63880	Resident Differential	13,767.57	12,013.58	0.00	0.00	0.00	N/A
63881	Sick Leave Incentive	24,200.00	21,400.00	34,400.00	30,687.00	(3,713.00)	-11%
63900	Overtime	157,769.72	153,213.35	186,537.00	128,787.00	(57,750.00)	-31%
63910	Secure Transport	0.00	0.00	0.00	8,454.00	8,454.00	N/A
63920	Temporary Help	24,457.96	31,969.92	15,974.00	17,911.00	1,937.00	12%
63923	Temp Help Election	8,721.63	7,035.80	16,896.00	8,950.00	(7,946.00)	-47%
63925	On Call Group Worker	29,239.75	35,224.06	34,000.00	0.00	(34,000.00)	-100%
63930	FICA	485,881.96	504,202.74	550,481.00	434,517.00	(115,964.00)	-21%
63940	Workmans Compensation Tax	2,625.02	3,539.54	5,395.00	3,409.00	(1,986.00)	-37%
63941	Workmans Compensation	0.00	80,271.85	164,991.00	130,640.00	(34,351.00)	-21%
63950	Medical Insurance	1,155,484.47	1,055,714.43	1,373,316.00	1,142,015.00	(231,301.00)	-17%
63951	Life Insurance	7,633.04	6,579.41	7,231.00	5,453.00	(1,778.00)	-25%
63952	Short Term Disability	2,564.57	2,493.55	2,700.00	2,024.00	(676.00)	-25%
63953	VEBA	91,239.34	104,596.34	66,992.00	51,935.00	(15,057.00)	-22%
63960	Retirement - General	350,331.04	342,516.74	380,978.00	480,994.00	100,016.00	26%
63970	Retirement - PERS	187,552.29	267,695.97	309,604.00	182,779.00	(126,825.00)	-41%
63980	Unemployment Compensation	145,462.70	147,192.85	156,083.00	118,977.00	(37,106.00)	-24%
63990	Cell Phone Allowance	20,005.00	19,530.00	19,200.00	13,680.00	(5,520.00)	-29%
	Account Classification Total: PS - Personnel Services	**$9,273,545.82**	**$9,368,280.86**	**$10,236,213.00**	**$8,232,711.00**	**($2,003,502.00)**	**-20%**
MS - Material and Services							
44000	Travel	16,200.00	16,200.00	16,200.00	11,200.00	(5,000.00)	-31%
44010	Mgmt Travel & Training	18,854.43	14,509.05	24,082.00	21,700.00	(2,382.00)	-10%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
44011	Mgmt Travel & Training # 1	6,851.38	6,356.92	10,000.00	5,000.00	(5,000.00)	-50%
44012	Mgmt Travel & Training # 2	6,787.77	5,090.74	11,173.00	5,000.00	(6,173.00)	-55%
44013	Mgmt Travel & Training # 3	6,954.91	8,659.08	8,827.00	5,000.00	(3,827.00)	-43%
44030	Supv Travel & Training	9,641.88	9,672.74	13,175.00	6,740.00	(6,435.00)	-49%
44040	Staff Travel & Training	25,995.90	31,656.97	44,925.00	30,639.00	(14,286.00)	-32%
44050	Training	73.60	2,236.89	2,500.00	2,000.00	(500.00)	-20%
44080	Office Machine Repairs	2,576.26	4,815.14	5,037.00	4,500.00	(537.00)	-11%
44091	Oper Exp - Board of Equalization	0.00	36.40	50.00	20.00	(30.00)	-60%
44094	Book Restoration	9,052.03	6,791.03	9,800.00	5,000.00	(4,800.00)	-49%
44100	Supplies - Office	66,425.13	79,792.98	85,009.00	77,723.00	(7,286.00)	-9%
44101	Office Sup-Board of Equalization	7.65	0.00	20.00	0.00	(20.00)	-100%
44104	Miscellaneous	53,261.89	4,017.29	750.00	2,200.00	1,450.00	193%
44110	Supplies - Other	70,418.03	64,454.90	73,307.00	43,551.00	(29,756.00)	-41%
44113	Office Equipment	0.00	1,371.52	0.00	0.00	0.00	N/A
44114	Office Furniture	0.00	9,138.92	0.00	0.00	0.00	N/A
44115	Computer Equipment	0.00	15,184.29	0.00	0.00	0.00	N/A
44120	Supplies - Indent	5,074.15	5,876.98	1,900.00	1,900.00	0.00	0%
44122	Supplies - Conservation	6,160.00	14,881.65	0.00	5,000.00	5,000.00	N/A
44130	Supplies - Ammunition	7,292.00	8,536.49	9,965.00	8,929.00	(1,036.00)	-10%
44160	Dues / Fees - AOC	47,574.18	23,655.34	23,398.00	23,398.00	0.00	0%
44170	Dues / Fees - O&C	0.00	0.00	5,784.00	5,784.00	0.00	0%
44180	Dues / Fees - CFTL	7,477.76	2,744.00	1,750.00	1,750.00	0.00	0%
44190	Dues / Fees - NACo	1,306.00	1,306.00	1,306.00	1,306.00	0.00	0%
44200	Dues / Fees	11,736.84	10,068.04	11,900.00	12,650.00	750.00	6%
44203	Credit Card Fees	1,662.37	1,687.76	600.00	0.00	(600.00)	-100%
44230	Vehicle Outfitting	23,190.87	3,016.90	9,770.00	7,583.00	(2,187.00)	-22%
44250	Vehicle Fuel	136,040.16	154,404.84	160,068.00	127,710.00	(32,358.00)	-20%
44260	Vehicle Maintenance & Repair	43,608.66	63,925.75	62,008.00	54,909.00	(7,099.00)	-11%
44270	Bldg Maintenance & Repair	113.72	0.00	600.00	500.00	(100.00)	-17%
44280	Radio / TV Maint / Repair	4,580.20	8,302.20	12,560.00	8,780.00	(3,780.00)	-30%
44283	Computer Maintenance	4,263.30	5,533.67	7,000.00	7,000.00	0.00	0%
44290	Uniform Maintenance & Repair	7,094.75	7,593.50	11,950.00	10,450.00	(1,500.00)	-13%
44300	Equip Maintenance & Repair	9,914.08	15,272.71	13,216.00	17,000.00	3,784.00	29%
44320	Grounds Maintenance & Repair	0.00	0.00	15,000.00	15,000.00	0.00	0%
44380	Juror Fees	0.00	0.00	200.00	200.00	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: 100 - General Fund							
44400	County Share District II	1,697.87	1,000.00	1,000.00	1,000.00	0.00	0%
44450	Witness Fees	7,411.69	5,097.28	12,192.00	7,124.00	(5,068.00)	-42%
44460	Trial Prep & Spec Investigation	5,056.77	6,285.17	9,500.00	7,000.00	(2,500.00)	-26%
44462	DUII Drug Prevention	960.88	1,017.64	3,000.00	2,000.00	(1,000.00)	-33%
44500	Consultant Services	0.00	996.72	6,516.00	500.00	(6,016.00)	-92%
44510	Teletype Services	0.00	0.00	4,000.00	0.00	(4,000.00)	-100%
44520	Legal Fees	0.00	0.00	5,500.00	4,500.00	(1,000.00)	-18%
44530	Janitorial Services	674.55	0.00	700.00	400.00	(300.00)	-43%
44568	LLEBG Grant	2,980.00	0.00	0.00	0.00	0.00	N/A
44570	Fees for Service	15,366.56	13,260.30	11,000.00	14,000.00	3,000.00	27%
44595	Videotaping Expense	68,325.71	91,435.96	30,000.00	0.00	(30,000.00)	-100%
44600	Utilities - Gas	0.00	0.00	0.00	700.00	700.00	N/A
44610	Utilities - Water / Sewer	342.67	283.20	400.00	400.00	0.00	0%
44620	Utilities - Electricity	4,048.81	4,063.31	5,000.00	4,500.00	(500.00)	-10%
44630	Garbage Pickup	0.00	0.00	0.00	240.00	240.00	N/A
44640	Telephone	117,005.44	108,726.11	84,127.00	80,794.00	(3,333.00)	-4%
44645	Teleprocessing	6,920.00	6,920.00	6,920.00	6,920.00	0.00	0%
44650	Rent	31,168.11	33,187.36	33,367.00	33,060.00	(307.00)	-1%
44670	Equipment	0.00	0.00	2,000.00	500.00	(1,500.00)	-75%
44700	Postage	83,373.82	69,407.13	50,233.00	52,991.00	2,758.00	5%
44710	Publications / Periodicals	0.00	95.01	600.00	500.00	(100.00)	-17%
44720	Legal Notice Publish	1,929.45	1,545.66	1,500.00	2,925.00	1,425.00	95%
44800	Recording Services	0.00	0.00	14,500.00	16,400.00	1,900.00	13%
44805	Lien Payments	14,464.00	14,469.00	0.00	0.00	0.00	N/A
44830	Maintenance Contracts	30,847.91	29,891.62	32,527.00	31,619.00	(908.00)	-3%
44860	Predatory Animal Control	10,000.00	35,000.00	51,600.00	0.00	(51,600.00)	-100%
44900	Irrigation Taxes	3,758.84	4,104.48	4,500.00	4,500.00	0.00	0%
44910	Forest Patrol Assessment	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44996	Hardware / Software Maintenance	3,556.00	3,556.00	5,500.00	12,500.00	7,000.00	127%
45020	Contract Services	33,102.65	66,132.14	104,827.00	339,208.00	234,381.00	224%
45021	Interest Expense	9,054.07	0.00	10,000.00	10,000.00	0.00	0%
45080	Medical Services / Supplies	52,236.40	56,709.94	112,699.00	93,599.00	(19,100.00)	-17%
45111	Software Support	0.00	0.00	217,600.00	189,600.00	(28,000.00)	-13%
45291	Sr Citizen Council	50,000.00	35,000.00	35,000.00	0.00	(35,000.00)	-100%
45680	Client Assistance	92.74	779.15	1,000.00	1,000.00	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: 100 - General Fund							
45770	Uniform Replacement	5,096.60	12,283.00	20,498.00	13,312.00	(7,186.00)	-35%
45870	Special Prosecutor Costs	128.62	333.61	500.00	500.00	0.00	0%
45940	Investigation - General	155.00	325.00	800.00	0.00	(800.00)	-100%
45990	Major Crime Team	824.37	38.19	2,000.00	2,000.00	0.00	0%
46000	Tires	19,287.56	20,268.50	15,024.00	13,697.00	(1,327.00)	-9%
46140	Books	1,112.64	1,948.22	2,000.00	2,000.00	0.00	0%
46160	Microfilm / Microfiche	0.00	0.00	14,558.00	12,000.00	(2,558.00)	-18%
46420	Photocopy Costs	5,904.46	4,695.59	6,560.00	6,500.00	(60.00)	-1%
46440	Testing/Evaluation	996.42	414.46	1,000.00	1,000.00	0.00	0%
46470	Prisoner Transport	1,626.56	501.01	3,500.00	3,500.00	0.00	0%
46500	Kitchen Utensils	1,371.92	366.69	1,500.00	1,500.00	0.00	0%
46530	Claims Reserve	556.39	5,401.68	10,000.00	7,145.00	(2,855.00)	-29%
46570	Autopsies	22,500.00	0.00	0.00	0.00	0.00	N/A
46600	Food	106,278.32	118,500.76	155,704.00	89,394.00	(66,310.00)	-43%
46610	Prisoner Bedding & Clothing	4,220.85	7,600.07	14,000.00	14,000.00	0.00	0%
46870	Foreclosure Lot Book Search	0.00	0.00	32,100.00	65,500.00	33,400.00	104%
46880	Foreclosure Publication	7,361.17	10,682.65	0.00	15,000.00	15,000.00	N/A
46930	Special Projects Expense	10.12	0.00	0.00	0.00	0.00	N/A
46960	9-1-1 Communications	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0%
47010	Special Projects	371.06	921.60	0.00	0.00	0.00	N/A
99174	Humane Society - Large Animals	12,226.14	0.00	1,000.00	1,000.00	0.00	0%
99610	Soil Cons Sec Grant	37,500.00	15,000.00	25,000.00	0.00	(25,000.00)	-100%
99755	Risk Management	0.00	0.00	123,464.00	134,875.00	11,411.00	9%
99760	Insurance/Liability	208,826.00	208,826.00	201,106.00	247,030.00	45,924.00	23%
99765	Insurance/Workmans Compensation	255,273.00	188,327.38	0.00	0.00	0.00	N/A
99770	Internal Services	926,876.00	962,959.00	823,859.00	738,145.00	(85,714.00)	-10%
99780	Space Rent	1,112,230.00	1,205,767.00	1,226,814.00	1,260,213.00	33,399.00	3%
99781	Steering Committee Hardware Charge	75,150.00	71,700.00	71,700.00	59,175.00	(12,525.00)	-17%
99782	Steering Committee User Charge	30,665.00	31,722.00	29,977.00	47,415.00	17,438.00	58%
	Account Classification Total: MS - Material and Services	**$4,019,213.04**	**$4,082,436.28**	**$4,311,902.00**	**$4,202,603.00**	**($109,299.00)**	**-3%**
CO - Capital Outlay							
88190	Communications Equipment	3,643.89	77,509.14	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$3,643.89**	**$77,509.14**	**$0.00**	**$0.00**	**$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: 100 - General Fund							
DS - Debt Service							
99950	Interfund Loan Principal	32,004.53	204,103.47	0.00	0.00	0.00	N/A
99960	Interfund Loan Interest	1,419.47	1,319.38	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$33,424.00**	**$205,422.85**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99010	Trans - Commissioners	155,158.28	153,221.34	178,635.00	342,913.00	164,278.00	92%
99011	Trans - Assessor	721,913.44	595,338.44	776,144.00	762,800.00	(13,344.00)	-2%
99012	Trans - Clerk	173,871.88	274,577.91	189,811.00	289,334.00	99,523.00	52%
99013	Trans - District Attorney	1,116,321.18	1,006,872.36	1,071,441.00	815,686.00	(255,755.00)	-24%
99014	Trans - Juvenile	1,259,775.39	1,265,010.18	1,236,864.00	983,823.00	(253,041.00)	-20%
99015	Trans - Emergency Services	51,135.43	77,930.54	57,833.00	54,565.00	(3,268.00)	-6%
99016	Trans - OSU Extension	217,440.33	224,544.40	239,211.00	191,951.00	(47,260.00)	-20%
99017	Trans - Experiment Station	61,089.64	87,210.41	93,748.00	74,998.00	(18,750.00)	-20%
99018	Trans - Water Master	70,820.38	74,056.39	77,454.00	80,936.00	3,482.00	4%
99019	Trans - Tax Collector	132,932.50	198,070.71	262,983.00	319,270.00	56,287.00	21%
99022	Trans - Justice Court	0.00	23,841.78	0.00	0.00	0.00	N/A
99027	Trans - CDD	351,256.00	319,643.00	34,000.00	200,000.00	166,000.00	488%
99030	Trans - Sheriff Admin	352,076.01	299,521.22	302,198.00	815,376.00	513,178.00	170%
99031	Trans - Sheriff Patrol	2,767,340.39	2,089,289.29	540,468.00	619,060.00	78,592.00	15%
99032	Trans - Sheriff Jail	2,663,964.99	2,906,048.28	4,015,342.00	3,036,891.00	(978,451.00)	-24%
99033	Trans - Sheriff Civil	340,527.21	484,536.82	483,862.00	434,301.00	(49,561.00)	-10%
99130	Trans - Health Service	348,254.00	316,823.00	303,915.00	200,000.00	(103,915.00)	-34%
99173	Trans - S&R Operations	32,223.00	21,175.00	46,183.00	46,183.00	0.00	0%
99256	Trans - Marine Fund	28,136.00	24,027.00	19,019.00	0.00	(19,019.00)	-100%
99301	Trans - Finance	0.00	231,893.34	0.00	0.00	0.00	N/A
99460	Trans - Equip Rent & Revolving	84,162.58	90,466.00	79,713.00	17,693.00	(62,020.00)	-78%
99783	Trans - Phones	8,149.00	11,175.00	0.00	0.00	0.00	N/A
99820	Trans - PERS Reserve	151,945.08	9,893.07	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	66,708.00	105,824.53	70,719.00	8,719.00	(62,000.00)	-88%
99850	Trans - General Non Dept	118,773.78	29,816.73	18,755.00	0.00	(18,755.00)	-100%
	Account Classification Total: IF - Interfund Transfers	**$11,273,974.49**	**$10,920,806.74**	**$10,098,298.00**	**$9,294,499.00**	**($803,799.00)**	**-8%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	396,667.00	139,053.00	(257,614.00)	-65%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$396,667.00**	**$139,053.00**	**($257,614.00)**	**-65%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0%
99981	Unappropriated Fund Balance	1,474,602.48	2,014,709.39	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$1,474,602.48**	**$2,014,709.39**	**$1,800,000.00**	**$1,800,000.00**	**$0.00**	**0%**
	Expenditures Total	**$26,078,403.72**	**$26,669,165.26**	**$26,843,080.00**	**$23,668,866.00**	**($3,174,214.00)**	**-12%**
Fund Revenue	**Total: 100 - General Fund**	**$26,078,403.72**	**$26,669,165.26**	**$26,843,080.00**	**$23,668,866.00**	**($3,174,214.00)**	**-12%**
Fund Expenditure	**Total: 100 - General Fund**	**$26,078,403.72**	**$26,669,165.26**	**$26,843,080.00**	**$23,668,866.00**	**($3,174,214.00)**	**-12%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 100 - General Fund							
Department: 000 - Non-Departmental							
Revenues							
PT - Property Taxes							
31100	Property Taxes - Current	7,499,576.70	7,782,390.42	8,043,950.00	8,084,000.00	40,050.00	0%
31200	Property Taxes - Prior	455,325.94	738,936.18	255,545.00	400,000.00	144,455.00	57%
36441	Sales - Property Distribution	68,210.61	30,345.80	35,000.00	28,000.00	(7,000.00)	-20%
	Account Classification Total: PT - Property Taxes	**$8,023,113.25**	**$8,551,672.40**	**$8,334,495.00**	**$8,512,000.00**	**$177,505.00**	**2%**
OT - Other Taxes							
31400	Tax Offsets	30.95	395.22	0.00	0.00	0.00	N/A
	Account Classification Total: OT - Other Taxes	**$30.95**	**$395.22**	**$0.00**	**$0.00**	**$0.00**	**0%**
LP - Licenses, Fees and Permits							
33320	Licenses - Amusement	3,471.72	26,411.17	6,000.00	6,000.00	0.00	0%
36460	Franchise Fees - SO Cable TV	263,829.49	393,838.86	260,000.00	260,000.00	0.00	0%
	Account Classification Total: LP - Licenses, Fees and Permits	**$267,301.21**	**$420,250.03**	**$266,000.00**	**$266,000.00**	**$0.00**	**0%**
IG - Intergovernmental							
33110	PILT	744,223.41	762,249.13	740,000.00	0.00	(740,000.00)	-100%
33120	O&C Land Grant	1,685,630.18	986,141.47	865,000.00	200,000.00	(665,000.00)	-77%
33130	Fish & Wildlife	36,931.00	12,250.66	40,000.00	40,000.00	0.00	0%
33330	Revenues - Liquor	270,948.87	295,850.01	235,000.00	235,000.00	0.00	0%
33350	State Board of Forestry	484,892.51	315,012.85	200,000.00	200,000.00	0.00	0%
33360	Taxes - Electric Coop	82,332.48	88,775.03	64,000.00	80,000.00	16,000.00	25%
33380	Taxes - Cigarette	64,045.29	74,345.77	70,000.00	70,000.00	0.00	0%
33735	Small Rail Car	10,695.64	9,097.51	10,000.00	10,000.00	0.00	0%
	Account Classification Total: IG - Intergovernmental	**$3,379,699.38**	**$2,543,722.43**	**$2,224,000.00**	**$835,000.00**	**($1,389,000.00)**	**-62%**
CS - Charges for Service							
34220	Room Rental	0.00	1,190.00	0.00	0.00	0.00	N/A
34281	Copies	0.00	42.00	0.00	0.00	0.00	N/A
36070	Rent	2,136.93	11,691.64	3,000.00	0.00	(3,000.00)	-100%
	Account Classification Total: CS - Charges for Service	**$2,136.93**	**$12,923.64**	**$3,000.00**	**$0.00**	**($3,000.00)**	**-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: 100 - General Fund							
Department: 000 - Non-Departmental							
IN - Interest							
39150	Investments - Interest On	6,629.36	10,694.86	6,000.00	6,000.00	0.00	0%
	Account Classification Total: IN - Interest	**$6,629.36**	**$10,694.86**	**$6,000.00**	**$6,000.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	69,584.93	10,717.51	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$69,584.93**	**$10,717.51**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36191	Trans - Treasurer	66,945.64	29,816.73	18,755.00	0.00	(18,755.00)	-100%
36192	Trans - Justice Court	51,828.14	0.00	0.00	0.00	0.00	N/A
39010	Trans - Fund Closures	0.00	464,604.11	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$118,773.78**	**$494,420.84**	**$18,755.00**	**$0.00**	**($18,755.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,275,467.97	1,474,602.48	2,000,000.00	2,000,000.00	0.00	0%
	Account Classification Total: FB - Fund Balances	**$1,275,467.97**	**$1,474,602.48**	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**0%**
	Department Total: 000 - Non-Departmental	**$13,142,737.76**	**$13,519,399.41**	**$12,852,250.00**	**$11,619,000.00**	**($1,233,250.00)**	**-10%**
Expenditures							
MS - Material and Services							
44104	Miscellaneous	51,964.89	4,017.29	0.00	0.00	0.00	N/A
44160	Dues / Fees - AOC	47,574.18	23,655.34	23,398.00	23,398.00	0.00	0%
44170	Dues / Fees - O&C	0.00	0.00	5,784.00	5,784.00	0.00	0%
44180	Dues / Fees - CFTL	7,477.76	2,744.00	1,750.00	1,750.00	0.00	0%
44190	Dues / Fees - NACo	1,306.00	1,306.00	1,306.00	1,306.00	0.00	0%
44200	Dues / Fees	0.00	0.00	0.00	500.00	500.00	N/A
44595	Videotaping Expense	68,325.71	91,430.97	30,000.00	0.00	(30,000.00)	-100%
44860	Predatory Animal Control	10,000.00	35,000.00	51,600.00	0.00	(51,600.00)	-100%
44910	Forest Patrol Assessment	0.00	0.00	0.00	1,000.00	1,000.00	N/A
45021	Interest Expense	9,054.07	0.00	10,000.00	10,000.00	0.00	0%
45291	Sr Citizen Council	50,000.00	35,000.00	35,000.00	0.00	(35,000.00)	-100%
47010	Special Projects	371.06	921.60	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: 100 - General Fund							
Department: 000 - Non-Departmental							
99174	Humane Society - Large Animals	12,226.14	0.00	1,000.00	1,000.00	0.00	0%
99610	Soil Cons Sec Grant	37,500.00	15,000.00	25,000.00	0.00	(25,000.00)	-100%
99755	Risk Management	0.00	0.00	11,670.00	10,294.00	(1,376.00)	-12%
99760	Insurance/Liability	10,412.00	10,412.00	19,002.00	19,275.00	273.00	1%
99770	Internal Services	206,484.00	206,484.00	173,239.00	0.00	(173,239.00)	-100%
99780	Space Rent	428,979.00	414,743.00	423,002.00	483,657.00	60,655.00	14%
99781	Steering Committee Hardware Charge	450.00	450.00	450.00	0.00	(450.00)	-100%
	Account Classification Total: MS - Material and Services	**$942,124.81**	**$841,164.20**	**$812,201.00**	**$557,964.00**	**($254,237.00)**	**-31%**
CO - Capital Outlay							
88190	Communications Equipment	0.00	77,509.14	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$77,509.14**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99010	Trans - Commissioners	155,158.28	153,221.34	178,635.00	342,913.00	164,278.00	92%
99011	Trans - Assessor	721,913.44	595,338.44	776,144.00	762,800.00	(13,344.00)	-2%
99012	Trans - Clerk	173,871.88	274,577.91	189,811.00	189,413.00	(398.00)	0%
99013	Trans - District Attorney	1,050,306.60	964,459.63	1,050,914.00	815,686.00	(235,228.00)	-22%
99014	Trans - Juvenile	1,259,775.39	1,265,010.18	1,236,864.00	983,823.00	(253,041.00)	-20%
99015	Trans - Emergency Services	51,135.43	77,930.54	57,833.00	54,565.00	(3,268.00)	-6%
99016	Trans - OSU Extension	217,440.33	224,544.40	239,211.00	191,951.00	(47,260.00)	-20%
99017	Trans - Experiment Station	61,089.64	87,210.41	93,748.00	74,998.00	(18,750.00)	-20%
99018	Trans - Water Master	70,820.38	74,056.39	77,454.00	80,936.00	3,482.00	4%
99019	Trans - Tax Collector	132,932.50	198,070.71	262,983.00	319,270.00	56,287.00	21%
99022	Trans - Justice Court	0.00	23,841.78	0.00	0.00	0.00	N/A
99027	Trans - CDD	351,256.00	319,643.00	34,000.00	200,000.00	166,000.00	488%
99030	Trans - Sheriff Admin	352,076.01	299,521.22	302,198.00	815,376.00	513,178.00	170%
99031	Trans - Sheriff Patrol	2,767,340.39	2,089,289.29	540,468.00	619,060.00	78,592.00	15%
99032	Trans - Sheriff Jail	2,663,964.99	2,906,048.28	4,015,342.00	3,036,891.00	(978,451.00)	-24%
99033	Trans - Sheriff Civil	340,527.21	484,536.82	483,862.00	434,301.00	(49,561.00)	-10%
99130	Trans - Health Service	348,254.00	316,823.00	303,915.00	200,000.00	(103,915.00)	-34%
99173	Trans - S&R Operations	8,148.00	0.00	0.00	0.00	0.00	N/A
99301	Trans - Finance	0.00	231,893.34	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$10,726,010.47**	**$10,586,016.68**	**$9,843,382.00**	**$9,121,983.00**	**($721,399.00)**	**-7%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 000 - Non-Departmental							
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	396,667.00	139,053.00	(257,614.00)	-65%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$396,667.00**	**$139,053.00**	**($257,614.00)**	**-65%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0%
99981	Unappropriated Fund Balance	1,474,602.48	2,014,709.39	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$1,474,602.48**	**$2,014,709.39**	**$1,800,000.00**	**$1,800,000.00**	**$0.00**	**0%**
	Department Total: 000 - Non-Departmental	**$13,142,737.76**	**$13,519,399.41**	**$12,852,250.00**	**$11,619,000.00**	**($1,233,250.00)**	**-10%**
	Fund Revenue Total: 100 - General Fund	**$13,142,737.76**	**$13,519,399.41**	**$12,852,250.00**	**$11,619,000.00**	**($1,233,250.00)**	**-10%**
	Fund Expenditure Total: 100 - General Fund	**$13,142,737.76**	**$13,519,399.41**	**$12,852,250.00**	**$11,619,000.00**	**($1,233,250.00)**	**-10%**
	Fund Net Total: 100 - General Fund	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-10%**

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: 150 - Internal Services							
Revenues							
IG - Intergovernmental							
33200	A&T Grant	52,571.65	56,989.43	77,673.00	69,775.00	(7,898.00)	-10%
33330	Revenues - Liquor	1,518.00	1,430.00	1,600.00	1,600.00	0.00	0%
33405	Grants	32,799.00	67,157.82	50,000.00	50,000.00	0.00	0%
	Account Classification Total: IG - Intergovernmental	**$86,888.65**	**$125,577.25**	**$129,273.00**	**$121,375.00**	**($7,898.00)**	**-6%**
CS - Charges for Service							
32170	Steering Committee Hardware Fees	0.00	0.00	199,650.00	178,387.00	(21,263.00)	-11%
34015	Fees - Special District	100.00	100.00	0.00	0.00	0.00	N/A
34050	Fees - Finance	0.00	0.00	6,000.00	6,000.00	0.00	0%
34190	Services - Data Processing Other	37,531.00	33,242.97	35,000.00	1,500.00	(33,500.00)	-96%
34210	Video Production	0.00	0.00	0.00	18,000.00	18,000.00	N/A
34215	Cablecasting and Recording	0.00	0.00	0.00	2,000.00	2,000.00	N/A
34250	Revenues - Copy	5,724.20	9,958.68	6,000.00	6,000.00	0.00	0%
34280	Copies/Maps	0.00	0.00	2,500.00	2,500.00	0.00	0%
34281	Copies	54.06	59.50	25.00	1,025.00	1,000.00	4100%
34416	Revenues - Drainage District	0.00	12,000.00	8,000.00	0.00	(8,000.00)	-100%
36030	Fees - Bancroft Bond Admin	4,500.00	5,000.00	2,500.00	500.00	(2,000.00)	-80%
36390	Revenues - Inventory	124,603.93	294,029.29	300,000.00	300,000.00	0.00	0%
36520	Reim - Postage Other	88,014.51	74,479.87	130,000.00	100,000.00	(30,000.00)	-23%
36540	Refunds	0.00	9,156.95	0.00	0.00	0.00	N/A
36700	Internal Service Charges	2,565,486.00	2,645,158.00	2,623,036.00	2,532,624.00	(90,412.00)	-3%
36720	Steering Committee User Fees	87,404.00	87,847.00	83,160.00	133,218.00	50,058.00	60%
36820	Funds - Misc Retirement	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$2,913,417.70**	**$3,171,032.26**	**$3,395,871.00**	**$3,281,754.00**	**($114,117.00)**	**-3%**
IN - Interest							
39150	Investments - Interest On	5,563.55	3,819.55	100.00	3,000.00	2,900.00	2900%
	Account Classification Total: IN - Interest	**$5,563.55**	**$3,819.55**	**$100.00**	**$3,000.00**	**$2,900.00**	**2900%**
MI - Miscellaneous							
36100	Miscellaneous	11,344.72	659.71	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$11,344.72**	**$659.71**	**$0.00**	**$0.00**	**$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: 150 - Internal Services							
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	231,893.34	0.00	0.00	0.00	N/A
36760	Trans - Admin Non Dept	2,164,762.43	2,140,839.61	2,487,562.00	2,607,154.00	119,592.00	5%
36770	Trans - Administration	298.00	1,968.00	0.00	0.00	0.00	N/A
37460	Trans - Risk Management	6,850.00	0.00	1,000.00	1,000.00	0.00	0%
39033	Trans - Equipment Rent	41,116.99	0.00	200,000.00	0.00	(200,000.00)	-100%
39049	Trans - Human Resources	422.00	2,672.00	1,000.00	0.00	(1,000.00)	-100%
39050	Trans - County Counsel	0.00	1,350.00	1,350.00	0.00	(1,350.00)	-100%
39051	Trans - Finance	3,300.00	33,326.53	3,000.00	3,000.00	0.00	0%
39057	Trans - Information Technology	0.00	3,500.00	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$2,216,749.42**	**$2,415,549.48**	**$2,693,912.00**	**$2,611,154.00**	**($82,758.00)**	**-3%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	1,232.43	0.00	5,000.00	5,000.00	N/A
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$1,232.43**	**$0.00**	**$5,000.00**	**$5,000.00**	
FB - Fund Balances							
31001	Beginning Fund Balance	367,499.84	627,209.30	250,000.00	1,182,000.00	932,000.00	373%
	Account Classification Total: FB - Fund Balances	**$367,499.84**	**$627,209.30**	**$250,000.00**	**$1,182,000.00**	**$932,000.00**	**373%**
	Revenues Total	**$5,601,463.88**	**$6,345,079.98**	**$6,469,156.00**	**$7,204,283.00**	**$735,127.00**	**11%**
Expenditures							
PS - Personnel Services							
60071	Sr Chief Office Deputy	6,623.58	1,533.18	0.00	0.00	0.00	N/A
60150	Administrative Manager	50,004.30	53,349.86	55,716.00	58,210.00	2,494.00	4%
60165	HR Risk Management Director	68,486.50	72,726.54	77,149.00	79,377.00	2,228.00	3%
60166	HR Manager	25,368.00	52,031.54	54,381.00	57,675.00	3,294.00	6%
60193	HR Specialist	10,755.98	22,233.73	22,901.00	24,506.00	1,605.00	7%
60198	Human Resources Assistant	20,460.30	14,845.83	13,342.00	13,268.00	(74.00)	-1%
60200	Chief Financial Officer	14,812.50	74,017.55	87,716.00	91,218.00	3,502.00	4%
60210	Chief Office Deputy	24,061.40	85.78	0.00	0.00	0.00	N/A
60490	Fiscal Services Manager	24,634.05	0.00	0.00	0.00	0.00	N/A
60491	Assistant Finance Director	0.00	18,713.50	70,136.00	72,240.00	2,104.00	3%
60492	Financial Systems Administrator	0.00	10,807.15	44,084.00	46,084.00	2,000.00	5%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 150 - Internal Services							
60493	Finance/Budget Manager	18,927.10	0.00	0.00	0.00	0.00	N/A
60546	Chief Cartographer	0.00	0.00	18,783.00	0.00	(18,783.00)	-100%
60575	Management Assistant	24,678.75	0.00	0.00	0.00	0.00	N/A
60594	Senior GIS Analyst	61,570.13	65,456.72	67,812.00	70,794.00	2,982.00	4%
60597	GIS Planner	8,765.98	9,940.89	11,761.00	23,772.00	12,011.00	102%
60608	Support Specialist	0.00	0.00	0.00	77,565.00	77,565.00	N/A
60621	Senior System Administrator	70,513.27	73,769.20	73,486.00	143,194.00	69,708.00	95%
60622	Data Base Developer	68,259.47	66,126.62	49,950.00	0.00	(49,950.00)	-100%
60623	Network Telecom Administrator	62,256.78	66,176.80	68,537.00	17,780.00	(50,757.00)	-74%
60682	Contract/Grant Specialist	7,380.49	9,217.14	0.00	0.00	0.00	N/A
61080	County Counsel	92,417.24	98,137.38	102,057.00	106,378.00	4,321.00	4%
61130	Programmer/Analyst	62,305.98	63,642.24	63,398.00	0.00	(63,398.00)	-100%
61133	Info Tech Project Manager	49,835.60	15,232.27	0.00	0.00	0.00	N/A
61191	I.T. Director	78,890.50	83,797.48	87,146.00	91,524.00	4,378.00	5%
61324	Support Technician	14,572.04	16,694.60	45,074.00	209,807.00	164,733.00	365%
61520	Secretary I	30,590.43	31,958.75	34,038.00	35,680.00	1,642.00	5%
61548	Paralegal	51,550.56	54,979.92	56,597.00	56,815.00	218.00	0%
61557	Payroll Manager	48,065.77	49,068.02	49,975.00	49,068.00	(907.00)	-2%
61561	Accounting Assistant III	25,595.50	26,394.00	22,997.00	28,505.00	5,508.00	24%
61600	Office Assistant II	8,008.88	0.00	0.00	0.00	0.00	N/A
61661	Procurement Specialist	38,918.08	41,050.12	40,893.00	41,050.00	157.00	0%
61662	Courier/Mail Clerk	18,310.99	19,352.04	12,178.00	0.00	(12,178.00)	-100%
61675	Office Specialist	57,447.75	81,481.41	74,302.00	0.00	(74,302.00)	-100%
62362	System Administrator	0.00	0.00	61,508.00	0.00	(61,508.00)	-100%
63900	Overtime	1,774.38	3,501.22	0.00	0.00	0.00	N/A
63920	Temporary Help	32,839.32	38,332.95	0.00	0.00	0.00	N/A
63930	FICA	84,426.42	90,844.49	106,780.00	106,970.00	190.00	0%
63940	Workmans Compensation Tax	433.54	561.05	905.00	861.00	(44.00)	-5%
63941	Workmans Compensation	0.00	9,353.69	32,104.00	32,162.00	58.00	0%
63950	Medical Insurance	151,036.39	146,028.72	194,805.00	213,900.00	19,095.00	10%
63951	Life Insurance	870.53	719.90	775.00	747.00	(28.00)	-4%
63952	Short Term Disability	474.27	451.20	502.00	477.00	(25.00)	-5%
63960	Retirement - General	114,105.61	118,818.95	153,127.00	210,572.00	57,445.00	38%
63980	Unemployment Compensation	25,462.00	28,810.62	32,104.00	32,162.00	58.00	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: 150 - Internal Services							
63990	Cell Phone Allowance	8,095.00	8,255.86	9,900.00	13,185.00	3,285.00	33%
Account Classification Total: PS - Personnel Services		**$1,563,585.36**	**$1,638,498.91**	**$1,896,919.00**	**$2,005,546.00**	**$108,627.00**	**6%**
MS - Material and Services							
44010	Mgmt Travel & Training	7,451.63	10,934.49	22,480.00	15,500.00	(6,980.00)	-31%
44040	Staff Travel & Training	16,697.63	12,816.75	7,000.00	10,500.00	3,500.00	50%
44080	Office Machine Repairs	0.00	1,507.87	565.00	405.00	(160.00)	-28%
44090	Operating Expenses	0.00	608.34	2,000.00	2,000.00	0.00	0%
44100	Supplies - Office	14,230.08	14,687.42	17,900.00	16,400.00	(1,500.00)	-8%
44110	Supplies - Other	140,665.84	136,584.15	160,670.00	157,770.00	(2,900.00)	-2%
44113	Office Equipment	0.00	2,500.00	3,950.00	0.00	(3,950.00)	-100%
44114	Office Furniture	0.00	0.00	12,300.00	0.00	(12,300.00)	-100%
44115	Computer Equipment	0.00	7,184.06	305,000.00	128,355.00	(176,645.00)	-58%
44200	Dues / Fees	3,052.00	2,257.00	3,650.00	5,675.00	2,025.00	55%
44250	Vehicle Fuel	0.00	0.00	500.00	1,000.00	500.00	100%
44253	Vehicle Fuel - Internal	2,179.51	1,573.55	3,000.00	1,000.00	(2,000.00)	-67%
44260	Vehicle Maintenance & Repair	93.96	0.00	1,500.00	1,250.00	(250.00)	-17%
44276	Building Repair	0.00	0.00	11,500.00	0.00	(11,500.00)	-100%
44283	Computer Maintenance	0.00	0.00	50,000.00	0.00	(50,000.00)	-100%
44300	Equip Maintenance & Repair	1,054.07	0.00	800.00	800.00	0.00	0%
44340	Contract Maintenance	830.84	0.00	1,200.00	0.00	(1,200.00)	-100%
44350	Recruitment	7,084.38	15,341.66	15,328.00	20,000.00	4,672.00	30%
44440	Audit Fees	15,602.00	14,000.00	111,000.00	82,500.00	(28,500.00)	-26%
44500	Consultant Services	31,913.00	4,920.92	30,000.00	24,500.00	(5,500.00)	-18%
44520	Legal Fees	102,402.51	76,779.55	81,716.00	81,716.00	0.00	0%
44640	Telephone	19,653.82	20,516.53	12,407.00	14,250.00	1,843.00	15%
44641	Telephone / Contract Expense	43,961.49	38,802.90	51,516.00	0.00	(51,516.00)	-100%
44645	Teleprocessing	5,216.50	436.44	0.00	73,000.00	73,000.00	N/A
44646	E Mail Services	34,504.33	55,937.24	0.00	25,000.00	25,000.00	N/A
44670	Equipment	0.00	0.00	3,000.00	1,500.00	(1,500.00)	-50%
44700	Postage	4,318.69	4,355.70	5,805.00	5,855.00	50.00	1%
44701	Postage - Internal	93,333.53	77,987.30	130,000.00	100,000.00	(30,000.00)	-23%
44710	Publications / Periodicals	2,875.55	4,562.08	5,850.00	5,900.00	50.00	1%
44720	Legal Notice Publish	9,018.87	1,663.60	10,000.00	5,500.00	(4,500.00)	-45%
44730	Printing	4,206.40	7,411.12	6,699.00	8,200.00	1,501.00	22%

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: 150 - Internal Services							
44996	Hardware / Software Maintenance	122,131.59	121,333.55	32,000.00	189,163.00	157,163.00	491%
45000	Equipment Rental / Lease	0.00	1,351.95	0.00	1,500.00	1,500.00	N/A
45020	Contract Services	50,678.37	98,095.81	70,000.00	73,500.00	3,500.00	5%
45021	Interest Expense	0.00	0.00	1,000.00	1,000.00	0.00	0%
45022	Website Hosting Services	0.00	0.00	0.00	4,500.00	4,500.00	N/A
45160	Employee Incentive Program	169.08	752.50	700.00	700.00	0.00	0%
45880	Computer Software	0.00	0.00	136,955.00	51,000.00	(85,955.00)	-63%
45910	Budget Expense	9,364.79	165,330.93	155,000.00	152,500.00	(2,500.00)	-2%
46440	Testing/Evaluation	7,979.00	5,966.00	13,000.00	10,000.00	(3,000.00)	-23%
46930	Special Projects Expense	1,884.44	60.00	500.00	500.00	0.00	0%
48000	Bad Debt Expense	2,647.97	0.99	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	4,811.00	6,166.00	1,355.00	28%
99760	Insurance/Liability	5,960.00	5,960.00	7,839.00	11,548.00	3,709.00	47%
99765	Insurance/Workmans Compensation	9,950.00	3,617.92	0.00	0.00	0.00	N/A
99770	Internal Services	69,698.00	61,429.00	61,429.00	143,460.00	82,031.00	134%
99780	Space Rent	64,348.00	65,669.00	57,031.00	66,860.00	9,829.00	17%
99781	Steering Committee Hardware Charge	25,200.00	27,450.00	27,900.00	29,550.00	1,650.00	6%
99782	Steering Committee User Charge	4,802.00	6,040.00	5,250.00	11,590.00	6,340.00	121%
	Account Classification Total: MS - Material and Services	**$935,192.87**	**$1,076,426.32**	**$1,640,751.00**	**$1,542,113.00**	**($98,638.00)**	**-6%**
CO - Capital Outlay							
88070	Office Equipment	0.00	7,799.00	30,000.00	0.00	(30,000.00)	-100%
88360	Equipment	0.00	0.00	12,350.00	0.00	(12,350.00)	-100%
88760	Computer Equipment	18,242.92	0.00	49,650.00	25,000.00	(24,650.00)	-50%
	Account Classification Total: CO - Capital Outlay	**$18,242.92**	**$7,799.00**	**$92,000.00**	**$25,000.00**	**($67,000.00)**	**-73%**
DS - Debt Service							
99950	Interfund Loan Principal	52,004.50	253,175.26	0.00	0.00	0.00	N/A
99960	Interfund Loan Interest	1,790.50	1,636.59	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$53,795.00**	**$254,811.85**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99010	Trans - Commissioners	165,303.00	163,034.00	157,034.00	0.00	(157,034.00)	-100%
99019	Trans - Tax Collector	34,000.00	33,999.96	0.00	0.00	0.00	N/A
99020	Trans - Information Technology	923,646.95	899,412.65	822,279.00	811,955.00	(10,324.00)	-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: 150 - Internal Services							
99021	Trans - GIS	0.00	0.00	100,780.00	125,624.00	24,844.00	25%
99023	Trans - Multimedia	0.00	0.00	0.00	67,266.00	67,266.00	N/A
99190	Trans - County Counsel	267,047.59	266,338.88	277,244.00	304,116.00	26,872.00	10%
99301	Trans - Finance	365,843.27	384,894.71	614,806.00	703,859.00	89,053.00	14%
99310	Trans - Treasurer	29,500.00	0.00	0.00	0.00	0.00	N/A
99460	Trans - Equip Rent & Revolving	720.00	39,316.53	5,350.00	3,000.00	(2,350.00)	-44%
99480	Trans - Personnel	412,904.23	399,613.10	470,084.00	423,056.00	(47,028.00)	-10%
99485	Trans - Risk Management	0.00	0.00	22,952.00	0.00	(22,952.00)	-100%
99783	Trans - Phones	5,853.00	2,702.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	3,300.00	4,525.51	14,000.00	0.00	(14,000.00)	-100%
99840	Trans - General Admin	195,320.39	190,580.27	202,369.00	171,278.00	(31,091.00)	-15%
	Account Classification Total: IF - Interfund Transfers	**$2,403,438.43**	**$2,384,417.61**	**$2,686,898.00**	**$2,610,154.00**	**($76,744.00)**	**-3%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	152,588.00	75,470.00	(77,118.00)	-51%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$152,588.00**	**$75,470.00**	**($77,118.00)**	**-51%**
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	0.00	96,000.00	96,000.00	N/A
99980	Reserve Future Expenditures	0.00	0.00	0.00	850,000.00	850,000.00	N/A
99981	Unappropriated Fund Balance	627,209.30	983,126.29	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$627,209.30**	**$983,126.29**	**$0.00**	**$946,000.00**	**$946,000.00**	
	Expenditures Total	**$5,601,463.88**	**$6,345,079.98**	**$6,469,156.00**	**$7,204,283.00**	**$735,127.00**	**11%**
Fund Revenue	**Total: 150 - Internal Services**	**$5,601,463.88**	**$6,345,079.98**	**$6,469,156.00**	**$7,204,283.00**	**$735,127.00**	**11%**
Fund Expenditure	**Total: 150 - Internal Services**	**$5,601,463.88**	**$6,345,079.98**	**$6,469,156.00**	**$7,204,283.00**	**$735,127.00**	**11%**
Fund Net	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 000 - Non-Departmental							
Revenues							
CS - Charges for Service							
36700	Internal Service Charges	2,565,486.00	2,645,158.00	2,623,036.00	2,532,624.00	(90,412.00)	-3%
36720	Steering Committee User Fees	87,404.00	87,847.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$2,652,890.00**	**$2,733,005.00**	**$2,623,036.00**	**$2,532,624.00**	**($90,412.00)**	**-3%**
IN - Interest							
39150	Investments - Interest On	5,479.75	3,512.22	100.00	3,000.00	2,900.00	2900%
	Account Classification Total: IN - Interest	**$5,479.75**	**$3,512.22**	**$100.00**	**$3,000.00**	**$2,900.00**	**2900%**
FB - Fund Balances							
31001	Beginning Fund Balance	367,499.84	575,138.51	200,000.00	1,000,000.00	800,000.00	400%
	Account Classification Total: FB - Fund Balances	**$367,499.84**	**$575,138.51**	**$200,000.00**	**$1,000,000.00**	**$800,000.00**	**400%**
	Sub Department Total: 000 - Non-Departmental	**$3,025,869.59**	**$3,311,655.73**	**$2,823,136.00**	**$3,535,624.00**	**$712,488.00**	**25%**
Expenditures							
MS - Material and Services							
44090	Operating Expenses	0.00	608.34	2,000.00	2,000.00	0.00	0%
44440	Audit Fees	15,602.00	14,000.00	0.00	0.00	0.00	N/A
44640	Telephone	7,059.32	6,480.43	0.00	0.00	0.00	N/A
44646	E Mail Services	34,504.33	55,937.24	0.00	0.00	0.00	N/A
45021	Interest Expense	0.00	0.00	1,000.00	1,000.00	0.00	0%
	Account Classification Total: MS - Material and Services	**$57,165.65**	**$77,026.01**	**$3,000.00**	**$3,000.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99010	Trans - Commissioners	165,303.00	163,034.00	157,034.00	0.00	(157,034.00)	-100%
99019	Trans - Tax Collector	34,000.00	33,999.96	0.00	0.00	0.00	N/A
99020	Trans - Information Technology	923,646.95	899,412.65	822,279.00	811,955.00	(10,324.00)	-1%
99021	Trans - GIS	0.00	0.00	100,780.00	125,624.00	24,844.00	25%
99023	Trans - Multimedia	0.00	0.00	0.00	67,266.00	67,266.00	N/A
99190	Trans - County Counsel	267,047.59	266,338.88	277,244.00	304,116.00	26,872.00	10%

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: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 000 - Non-Departmental							
99301	Trans - Finance	365,843.27	384,894.71	614,806.00	703,859.00	89,053.00	14%
99310	Trans - Treasurer	29,500.00	0.00	0.00	0.00	0.00	N/A
99480	Trans - Personnel	412,904.23	399,613.10	470,084.00	423,056.00	(47,028.00)	-10%
99485	Trans - Risk Management	0.00	0.00	22,952.00	0.00	(22,952.00)	-100%
99840	Trans - General Admin	195,320.39	190,580.27	202,369.00	171,278.00	(31,091.00)	-15%
Account Classification Total: IF - Interfund Transfers		**$2,393,565.43**	**$2,337,873.57**	**$2,667,548.00**	**$2,607,154.00**	**($60,394.00)**	**-2%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	152,588.00	75,470.00	(77,118.00)	-51%
Account Classification Total: CR - Contigencies		**$0.00**	**$0.00**	**$152,588.00**	**$75,470.00**	**($77,118.00)**	**-51%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	0.00	850,000.00	850,000.00	N/A
99981	Unappropriated Fund Balance	575,138.51	896,756.15	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$575,138.51**	**$896,756.15**	**$0.00**	**$850,000.00**	**$850,000.00**	
Sub Department Total: 000 - Non-Departmental		**$3,025,869.59**	**$3,311,655.73**	**$2,823,136.00**	**$3,535,624.00**	**$712,488.00**	**25%**
Fund Revenue	**Total: 150 - Internal Services**	**$3,025,869.59**	**$3,311,655.73**	**$2,823,136.00**	**$3,535,624.00**	**$712,488.00**	**25%**
Fund Expenditure	**Total: 150 - Internal Services**	**$3,025,869.59**	**$3,311,655.73**	**$2,823,136.00**	**$3,535,624.00**	**$712,488.00**	**25%**
Fund Net	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**25%**
	Revenue Grand Totals:	**$3,025,869.59**	**$3,311,655.73**	**$2,823,136.00**	**$3,535,624.00**	**$712,488.00**	**25%**
	Expenditure Grand Totals:	**$3,025,869.59**	**$3,311,655.73**	**$2,823,136.00**	**$3,535,624.00**	**$712,488.00**	**25%**
	Net Grand Totals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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: 150 - Internal Services							
Department: 580 - Equipment							
Revenues							
IN - Interest							
39150	Investments - Interest On	83.80	307.33	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$83.80**	**$307.33**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36770	Trans - Administration	298.00	1,968.00	0.00	0.00	0.00	N/A
37460	Trans - Risk Management	6,850.00	0.00	1,000.00	1,000.00	0.00	0%
39033	Trans - Equipment Rent	41,116.99	0.00	0.00	0.00	0.00	N/A
39049	Trans - Human Resources	422.00	2,672.00	1,000.00	0.00	(1,000.00)	-100%
39050	Trans - County Counsel	0.00	1,350.00	1,350.00	0.00	(1,350.00)	-100%
39051	Trans - Finance	3,300.00	33,326.53	3,000.00	3,000.00	0.00	0%
39057	Trans - Information Technology	0.00	3,500.00	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$51,986.99**	**$42,816.53**	**$6,350.00**	**$4,000.00**	**($2,350.00)**	**-37%**
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	52,070.79	50,000.00	92,000.00	42,000.00	84%
	Account Classification Total: FB - Fund Balances	**$0.00**	**$52,070.79**	**$50,000.00**	**$92,000.00**	**$42,000.00**	**84%**
	Department Total: 580 - Equipment	**$52,070.79**	**$95,194.65**	**$56,350.00**	**$96,000.00**	**$39,650.00**	**70%**
Expenditures							
CO - Capital Outlay							
88070	Office Equipment	0.00	7,799.00	30,000.00	0.00	(30,000.00)	-100%
88360	Equipment	0.00	0.00	12,350.00	0.00	(12,350.00)	-100%
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$7,799.00**	**$42,350.00**	**$0.00**	**($42,350.00)**	**-100%**
IF - Interfund Transfers							
99830	Trans - Vehicle Reserve	0.00	1,025.51	14,000.00	0.00	(14,000.00)	-100%
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$1,025.51**	**$14,000.00**	**$0.00**	**($14,000.00)**	**-100%**
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	0.00	96,000.00	96,000.00	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: 150 - Internal Services							
Department: 580 - Equipment							
99981	Unappropriated Fund Balance	52,070.79	86,370.14	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$52,070.79**	**$86,370.14**	**$0.00**	**$96,000.00**	**$96,000.00**	
Department Total: 580 - Equipment		**$52,070.79**	**$95,194.65**	**$56,350.00**	**$96,000.00**	**$39,650.00**	**70%**
Fund Revenue	**Total: 150 - Internal Services**	**$52,070.79**	**$95,194.65**	**$56,350.00**	**$96,000.00**	**$39,650.00**	**70%**
Fund Expenditure	**Total: 150 - Internal Services**	**$52,070.79**	**$95,194.65**	**$56,350.00**	**$96,000.00**	**$39,650.00**	**70%**
Fund Net	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**70%**

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: 650 - County Schools							
Department: 769 - County Schools							
Revenues							
IG - Intergovernmental							
33150	Receipts - Federal Forest	2,885,337.93	1,947,468.94	1,903,000.00	200,000.00	(1,703,000.00)	-89%
33350	State Board of Forestry	145,940.73	245,324.03	150,000.00	50,000.00	(100,000.00)	-67%
33360	Taxes - Electric Coop	41,104.52	44,320.97	40,000.00	50,000.00	10,000.00	25%
33735	Small Rail Car	15,706.89	13,859.79	15,000.00	15,000.00	0.00	0%
	Account Classification Total: IG - Intergovernmental	**$3,088,090.07**	**$2,250,973.73**	**$2,108,000.00**	**$315,000.00**	**($1,793,000.00)**	**-85%**
FF - Fines and Forfeitures							
34300	Fees - Court	0.00	224.04	0.00	100.00	100.00	N/A
	Account Classification Total: FF - Fines and Forfeitures	**$0.00**	**$224.04**	**$0.00**	**$100.00**	**$100.00**	
IN - Interest							
39150	Investments - Interest On	6,161.81	6,445.37	500.00	100.00	(400.00)	-80%
	Account Classification Total: IN - Interest	**$6,161.81**	**$6,445.37**	**$500.00**	**$100.00**	**($400.00)**	**-80%**
FB - Fund Balances							
31001	Beginning Fund Balance	508,459.23	933,984.53	1,050,000.00	0.00	(1,050,000.00)	-100%
	Account Classification Total: FB - Fund Balances	**$508,459.23**	**$933,984.53**	**$1,050,000.00**	**$0.00**	**($1,050,000.00)**	**-100%**
	Department Total: 769 - County Schools	**$3,602,711.11**	**$3,191,627.67**	**$3,158,500.00**	**$315,200.00**	**($2,843,300.00)**	**-90%**
Expenditures							
MS - Material and Services							
44104	Miscellaneous	2,668,726.58	1,921,501.55	3,158,500.00	315,200.00	(2,843,300.00)	-90%
	Account Classification Total: MS - Material and Services	**$2,668,726.58**	**$1,921,501.55**	**$3,158,500.00**	**$315,200.00**	**($2,843,300.00)**	**-90%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	933,984.53	1,270,126.12	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$933,984.53**	**$1,270,126.12**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 769 - County Schools	**$3,602,711.11**	**$3,191,627.67**	**$3,158,500.00**	**$315,200.00**	**($2,843,300.00)**	**-90%**

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: 650 - County Schools							
Department: 769 - County Schools							
Fund Revenue	**Total: 650 - County Schools**	**$3,602,711.11**	**$3,191,627.67**	**$3,158,500.00**	**$315,200.00**	**($2,843,300.00)**	**-90%**
Fund Expenditure	**Total: 650 - County Schools**	**$3,602,711.11**	**$3,191,627.67**	**$3,158,500.00**	**$315,200.00**	**($2,843,300.00)**	**-90%**
Fund Net	**Total: 650 - County Schools**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-90%**

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: 610 - Economic Development							
Department: 785 - Economic Development							
Revenues							
IG - Intergovernmental							
33021	Video Poker	200,176.00	265,550.00	180,000.00	250,000.00	70,000.00	39%
	Account Classification Total: IG - Intergovernmental	**$200,176.00**	**$265,550.00**	**$180,000.00**	**$250,000.00**	**$70,000.00**	**39%**
IN - Interest							
39150	Investments - Interest On	0.65	77.85	0.00	500.00	500.00	N/A
	Account Classification Total: IN - Interest	**$0.65**	**$77.85**	**$0.00**	**$500.00**	**$500.00**	
MI - Miscellaneous							
36100	Miscellaneous	2,000.00	145.22	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$2,000.00**	**$145.22**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
39010	Trans - Fund Closures	0.00	0.00	87,100.00	0.00	(87,100.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$87,100.00**	**$0.00**	**($87,100.00)**	**-100%**
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	17,239.37	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: DP - Debt Proceeds	**$17,239.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	36,580.17	(8,281.89)	20,000.00	90,000.00	70,000.00	350%
	Account Classification Total: FB - Fund Balances	**$36,580.17**	**($8,281.89)**	**$20,000.00**	**$90,000.00**	**$70,000.00**	**350%**
	Department Total: 785 - Economic Development	**$255,996.19**	**$257,491.18**	**$287,100.00**	**$340,500.00**	**$53,400.00**	**19%**
Expenditures							
MS - Material and Services							
44000	Travel	12,294.29	11,194.86	15,000.00	30,000.00	15,000.00	100%
44200	Dues / Fees	29,433.46	9,263.15	30,000.00	15,000.00	(15,000.00)	-50%
44860	Predatory Animal Control	0.00	15,000.00	15,000.00	0.00	(15,000.00)	-100%
45021	Interest Expense	226.56	22.80	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: 610 - Economic Development							
Department: 785 - Economic Development							
46930	Special Projects Expense	60,336.52	8,522.58	4,000.00	25,000.00	21,000.00	525%
99630	Economic Development Grant	136,000.00	136,000.00	136,000.00	136,000.00	0.00	0%
Account Classification Total: MS - Material and Services		**$238,290.83**	**$180,003.39**	**$200,000.00**	**$206,000.00**	**$6,000.00**	**3%**
DS - Debt Service							
99950	Interfund Loan Principal	15,987.25	17,239.37	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		**$15,987.25**	**$17,239.37**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99010	Trans - Commissioners	0.00	1,000.00	0.00	0.00	0.00	N/A
99027	Trans - CDD	10,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$10,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	87,100.00	134,500.00	47,400.00	54%
Account Classification Total: CR - Contigencies		**$0.00**	**$0.00**	**$87,100.00**	**$134,500.00**	**$47,400.00**	**54%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	(8,281.89)	59,248.42	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**($8,281.89)**	**$59,248.42**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 785 - Economic Development		**$255,996.19**	**$257,491.18**	**$287,100.00**	**$340,500.00**	**$53,400.00**	**19%**
Fund Revenue	**Total: 610 - Economic Development**	**$255,996.19**	**$257,491.18**	**$287,100.00**	**$340,500.00**	**$53,400.00**	**19%**
Fund Expenditure	**Total: 610 - Economic Development**	**$255,996.19**	**$257,491.18**	**$287,100.00**	**$340,500.00**	**$53,400.00**	**19%**
Fund Net	**Total: 610 - Economic Development**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**19%**

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: 800 - Emergency Telephone Excise Tax							
Department: 000 - Non-Departmental							
Revenues							
OT - Other Taxes							
31600	Excise Tax	357,530.88	353,900.58	370,000.00	0.00	(370,000.00)	-100%
	Account Classification Total: OT - Other Taxes	**$357,530.88**	**$353,900.58**	**$370,000.00**	**$0.00**	**($370,000.00)**	**-100%**
	Department Total: 000 - Non-Departmental	**$357,530.88**	**$353,900.58**	**$370,000.00**	**$0.00**	**($370,000.00)**	**-100%**
Expenditures							
MS - Material and Services							
44104	Miscellaneous	357,530.88	353,900.58	370,000.00	0.00	(370,000.00)	-100%
	Account Classification Total: MS - Material and Services	**$357,530.88**	**$353,900.58**	**$370,000.00**	**$0.00**	**($370,000.00)**	**-100%**
	Department Total: 000 - Non-Departmental	**$357,530.88**	**$353,900.58**	**$370,000.00**	**$0.00**	**($370,000.00)**	**-100%**
Fund Revenue	**Total: 800 - Emergency Telephone Excise Tax**	**$357,530.88**	**$353,900.58**	**$370,000.00**	**$0.00**	**($370,000.00)**	**-100%**
Fund Expenditure	**Total: 800 - Emergency Telephone Excise Tax**	**$357,530.88**	**$353,900.58**	**$370,000.00**	**$0.00**	**($370,000.00)**	**-100%**
Fund Net	**Total: 800 - Emergency Telephone Excise Tax**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-100%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 438 - Equipment Reserve							
Department: 580 - Equipment							
Revenues							
CS - Charges for Service							
32170	Steering Committee Hardware Fees	192,000.00	187,200.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$192,000.00**	**$187,200.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	26,107.05	9,233.26	20,000.00	6,000.00	(14,000.00)	-70%
39510	Interfund Loan Interest	5,976.16	7,123.79	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$32,083.21**	**$16,357.05**	**$20,000.00**	**$6,000.00**	**($14,000.00)**	**-70%**
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	14,000.00	0.00	(14,000.00)	-100%
	Account Classification Total: MI - Miscellaneous	**$0.00**	**$0.00**	**$14,000.00**	**$0.00**	**($14,000.00)**	**-100%**
TI - Interfund Transfers							
32180	Trans - Phones	43,202.00	28,661.00	0.00	0.00	0.00	N/A
36020	Trans - Field Research	246.00	0.00	0.00	0.00	0.00	N/A
36200	Trans - Road Dept	400,000.00	400,000.00	0.00	0.00	0.00	N/A
36220	Trans - Corner Restoratio	1,035.00	0.00	0.00	0.00	0.00	N/A
36225	Trans - Library	0.00	458.00	0.00	0.00	0.00	N/A
36230	Trans - CCF	1,500.00	3,606.00	3,606.00	0.00	(3,606.00)	-100%
36235	Trans - Park	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0%
36240	Trans - Health Dept	731.00	0.00	0.00	0.00	0.00	N/A
36241	Trans - Code Enforcement	2,000.00	2,000.00	0.00	0.00	0.00	N/A
36250	Trans - MH Dept	30,000.00	0.00	0.00	0.00	0.00	N/A
36261	Trans - Veterans	794.00	2,144.00	2,144.00	2,144.00	0.00	0%
36270	Trans - Dog Control	963.00	0.00	0.00	0.00	0.00	N/A
36280	Trans - Law Library	0.00	1,870.00	0.00	0.00	0.00	N/A
36440	Trans - Property WCF	500.00	500.00	0.00	1,000.00	1,000.00	N/A
36670	Trans - Comm Corr	24,317.00	15,000.00	33,958.00	50,543.00	16,585.00	49%
39008	Trans - Sheriff Patrol	0.00	10,449.00	62,000.00	0.00	(62,000.00)	-100%
39021	Trans - Museum Operations	211.00	25,000.00	25,000.00	25,000.00	0.00	0%
39026	Trans - Surveyor	0.00	500.00	500.00	1,000.00	500.00	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: 438 - Equipment Reserve							
Department: 580 - Equipment							
39040	Trans - Assessor	0.00	400.00	5,000.00	5,000.00	0.00	0%
39041	Trans - Tax Collector	0.00	846.00	0.00	500.00	500.00	N/A
39042	Trans - Clerk	0.00	6,182.00	0.00	0.00	0.00	N/A
39043	Trans - Sheriff Corrections	42,000.00	61,064.00	61,064.00	0.00	(61,064.00)	-100%
39044	Trans - Sheriff Civil	16,500.00	17,193.00	17,193.00	17,193.00	0.00	0%
39045	Trans - Juvenile	5,360.00	6,815.10	0.00	0.00	0.00	N/A
39046	Trans - KCEMA	3,718.00	5,175.00	5,175.00	3,719.00	(1,456.00)	-28%
39047	Trans - Water Master	0.00	325.00	0.00	0.00	0.00	N/A
39052	Trans - Patrol	80,056.58	90,856.53	0.00	0.00	0.00	N/A
39053	Trans - OSU Extension	2,990.00	800.00	0.00	0.00	0.00	N/A
39054	Trans - Onsite	500.00	1,525.51	0.00	0.00	0.00	N/A
39058	Trans - Internal Services Fund	0.00	0.00	14,000.00	0.00	(14,000.00)	-100%
39201	Trans - MH Admin	0.00	28,691.00	8,691.00	0.00	(8,691.00)	-100%
39202	Trans - MH MRDD Case Management	0.00	10,200.00	10,300.00	10,300.00	0.00	0%
39203	Trans - MH MED-COM Support	0.00	2,079.00	2,079.00	0.00	(2,079.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$660,123.58**	**$725,840.14**	**$254,210.00**	**$119,899.00**	**($134,311.00)**	**-53%**
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	548,583.39	1,171,218.59	513,795.00	357,000.00	(156,795.00)	-31%
	Account Classification Total: DP - Debt Proceeds	**$548,583.39**	**$1,171,218.59**	**$513,795.00**	**$357,000.00**	**($156,795.00)**	**-31%**
CA - Sale of Capital Assets							
36420	Sales - Property	0.00	296.80	0.00	0.00	0.00	N/A
36850	Sales - Surplus Property	0.00	980.02	0.00	0.00	0.00	N/A
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$1,276.82**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	2,420,843.69	1,077,036.88	2,000,000.00	1,000,000.00	(1,000,000.00)	-50%
	Account Classification Total: FB - Fund Balances	**$2,420,843.69**	**$1,077,036.88**	**$2,000,000.00**	**$1,000,000.00**	**($1,000,000.00)**	**-50%**
	Department Total: 580 - Equipment	**$3,853,633.87**	**$3,178,929.48**	**$2,802,005.00**	**$1,482,899.00**	**($1,319,106.00)**	**-47%**

Expenditures

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: 438 - Equipment Reserve							
Department: 580 - Equipment							
MS - Material and Services							
44110	Supplies - Other	848.02	37,589.77	14,000.00	5,000.00	(9,000.00)	-64%
44113	Office Equipment	0.00	821.27	0.00	0.00	0.00	N/A
44115	Computer Equipment	0.00	379.99	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	0.00	0.00	250,000.00	0.00	(250,000.00)	-100%
44640	Telephone	0.00	48,706.89	0.00	0.00	0.00	N/A
44670	Equipment	107,104.53	87,826.95	50,000.00	0.00	(50,000.00)	-100%
44996	Hardware / Software Maintenance	48,739.99	132,238.91	0.00	0.00	0.00	N/A
45020	Contract Services	384.50	209.40	100,000.00	0.00	(100,000.00)	-100%
	Account Classification Total: MS - Material and Services	**$157,077.04**	**$307,773.18**	**$414,000.00**	**$5,000.00**	**($409,000.00)**	**-99%**
CO - Capital Outlay							
88000	Vehicles Other	99,603.20	286,036.60	35,000.00	24,000.00	(11,000.00)	-31%
88170	Facilities Improvement	0.00	0.00	328,000.00	0.00	(328,000.00)	-100%
88360	Equipment	0.00	15,613.22	204,854.00	25,900.00	(178,954.00)	-87%
88760	Computer Equipment	72,833.02	8,827.86	0.00	0.00	0.00	N/A
88900	Heavy Equipment	0.00	283,515.00	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$172,436.22**	**$593,992.68**	**$567,854.00**	**$49,900.00**	**($517,954.00)**	**-91%**
DS - Debt Service							
99950	Interfund Loan Principal	776,107.68	904,775.92	275,000.00	185,000.00	(90,000.00)	-33%
	Account Classification Total: DS - Debt Service	**$776,107.68**	**$904,775.92**	**$275,000.00**	**$185,000.00**	**($90,000.00)**	**-33%**
IF - Interfund Transfers							
99016	Trans - OSU Extension	0.00	0.00	0.00	11,018.00	11,018.00	N/A
99027	Trans - CDD	78,681.00	151,223.00	61,717.00	48,181.00	(13,536.00)	-22%
99043	Trans - Internal Services Fund	41,116.99	0.00	200,000.00	0.00	(200,000.00)	-100%
99060	Trans - Capital Projects	74,777.50	0.00	0.00	0.00	0.00	N/A
99085	Trans - CCF	0.00	0.00	0.00	10,000.00	10,000.00	N/A
99115	Trans - Library Reserve	0.00	0.00	116,000.00	0.00	(116,000.00)	-100%
99140	Trans - Dog Control	0.00	40,000.00	0.00	0.00	0.00	N/A
99170	Trans - Road Fund	0.00	0.00	1,124,632.00	0.00	(1,124,632.00)	-100%
99177	Trans - Surveyor	0.00	0.00	0.00	1,000.00	1,000.00	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: 438 - Equipment Reserve							
Department: 580 - Equipment							
99211	Trans - Solid Waste Operating	1,253,486.66	0.00	0.00	0.00	0.00	N/A
99241	Trans - Klamath Corr	50,088.00	0.00	42,802.00	0.00	(42,802.00)	-100%
99302	Trans - Maintenance	103,988.00	0.00	0.00	0.00	0.00	N/A
99303	Trans - Weed Control	68,837.90	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$1,670,976.05**	**$191,223.00**	**$1,545,151.00**	**$70,199.00**	**($1,474,952.00)**	**-95%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	272,800.00	272,800.00	N/A
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$0.00**	**$272,800.00**	**$272,800.00**	
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	0.00	900,000.00	900,000.00	N/A
99981	Unappropriated Fund Balance	1,077,036.88	1,181,164.70	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$1,077,036.88**	**$1,181,164.70**	**$0.00**	**$900,000.00**	**$900,000.00**	
	Department Total: 580 - Equipment	**$3,853,633.87**	**$3,178,929.48**	**$2,802,005.00**	**$1,482,899.00**	**($1,319,106.00)**	**-47%**
Fund Revenue	**Total: 438 - Equipment Reserve**	**$3,853,633.87**	**$3,178,929.48**	**$2,802,005.00**	**$1,482,899.00**	**($1,319,106.00)**	**-47%**
Fund Expenditure	**Total: 438 - Equipment Reserve**	**$3,853,633.87**	**$3,178,929.48**	**$2,802,005.00**	**$1,482,899.00**	**($1,319,106.00)**	**-47%**
Fund Net	**Total: 438 - Equipment Reserve**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-47%**

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: 9347 - PERS Holding							
Department: 000 - Non-Departmental							
Revenues							
IN - Interest							
39150	Investments - Interest On	80.46	360.86	500.00	500.00	0.00	0.00
	Account Classification Total: IN - Interest	**$80.46**	**$360.86**	**$500.00**	**$500.00**	**$0.00**	**0.00**
TI - Interfund Transfers							
36290	Trans - Marine Law Enf	4,812.45	233.44	0.00	0.00	0.00	N/A
36291	Trans - Search and Rescue	1,599.05	0.00	0.00	0.00	0.00	N/A
36455	Trans - Comm Corrections	26,000.37	1,663.58	0.00	0.00	0.00	N/A
39007	Trans - Sheriff Admin	4,306.69	333.66	0.00	0.00	0.00	N/A
39008	Trans - Sheriff Patrol	80,412.63	3,869.51	0.00	0.00	0.00	N/A
39011	Trans - Court Security	0.00	4,934.42	0.00	0.00	0.00	N/A
39043	Trans - Sheriff Corrections	67,225.76	5,251.31	0.00	0.00	0.00	N/A
39044	Trans - Sheriff Civil	0.00	438.59	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$184,356.95**	**$16,724.51**	**$0.00**	**$0.00**	**$0.00**	**0.00**
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	184,437.41	185,000.00	193,000.00	8,000.00	0.04
	Account Classification Total: FB - Fund Balances	**$0.00**	**$184,437.41**	**$185,000.00**	**$193,000.00**	**$8,000.00**	**0.04**
	Department Total: 000 - Non-Departmental	**$184,437.41**	**$201,522.78**	**$185,500.00**	**$193,500.00**	**$8,000.00**	**0.04**
Expenditures							
PS - Personnel Services							
63970	Retirement - PERS	0.00	0.00	10,000.00	0.00	(10,000.00)	(1.00)
	Account Classification Total: PS - Personnel Services	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**($10,000.00)**	**(1.00)**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	175,500.00	193,500.00	18,000.00	0.10
99981	Unappropriated Fund Balance	184,437.41	201,522.78	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$184,437.41**	**$201,522.78**	**$175,500.00**	**$193,500.00**	**$18,000.00**	**0.10**
	Department Total: 000 - Non-Departmental	**$184,437.41**	**$201,522.78**	**$185,500.00**	**$193,500.00**	**$8,000.00**	**0.04**

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: 9347 - PERS Holding							
Department: 000 - Non-Departmental							
Fund Revenue	**Total: 9347 - PERS Holding**	**$184,437.41**	**$201,522.78**	**$185,500.00**	**$193,500.00**	**$8,000.00**	**0.04**
Fund Expenditure	**Total: 9347 - PERS Holding**	**$184,437.41**	**$201,522.78**	**$185,500.00**	**$193,500.00**	**$8,000.00**	**0.04**
Fund Net	**Total: 9347 - PERS Holding**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.04**

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: 280 - Taylor Grazing							
Department: 596 - Taylor Grazing							
Revenues							
IG - Intergovernmental							
33180	Taylor Grazing Federal Appr	4,471.14	4,640.47	5,500.00	4,000.00	(1,500.00)	-27%
	Account Classification Total: IG - Intergovernmental	**$4,471.14**	**$4,640.47**	**$5,500.00**	**$4,000.00**	**($1,500.00)**	**-27%**
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	1.10	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$0.00**	**$1.10**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 596 - Taylor Grazing	**$4,471.14**	**$4,641.57**	**$5,500.00**	**$4,000.00**	**($1,500.00)**	**-27%**
Expenditures							
MS - Material and Services							
47010	Special Projects	4,470.04	4,640.47	5,500.00	4,000.00	(1,500.00)	-27%
	Account Classification Total: MS - Material and Services	**$4,470.04**	**$4,640.47**	**$5,500.00**	**$4,000.00**	**($1,500.00)**	**-27%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	1.10	1.10	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$1.10**	**$1.10**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 596 - Taylor Grazing	**$4,471.14**	**$4,641.57**	**$5,500.00**	**$4,000.00**	**($1,500.00)**	**-27%**
	Fund Revenue Total: 280 - Taylor Grazing	**$4,471.14**	**$4,641.57**	**$5,500.00**	**$4,000.00**	**($1,500.00)**	**-27%**
	Fund Expenditure Total: 280 - Taylor Grazing	**$4,471.14**	**$4,641.57**	**$5,500.00**	**$4,000.00**	**($1,500.00)**	**-27%**
	Fund Net Total: 280 - Taylor Grazing	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-27%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 285 - Title III							
Revenues							
IN - Interest							
39150	Investments - Interest On	21,251.88	11,055.14	18,500.00	0.00	(18,500.00)	-100%
	Account Classification Total: IN - Interest	**$21,251.88**	**$11,055.14**	**$18,500.00**	**$0.00**	**($18,500.00)**	**-100%**
TI - Interfund Transfers							
39010	Trans - Fund Closures	0.00	0.00	408,227.00	0.00	(408,227.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$408,227.00**	**$0.00**	**($408,227.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	2,276,971.43	2,085,369.26	2,000,000.00	2,380,700.00	380,700.00	19%
	Account Classification Total: FB - Fund Balances	**$2,276,971.43**	**$2,085,369.26**	**$2,000,000.00**	**$2,380,700.00**	**$380,700.00**	**19%**
	Revenues Total	**$2,298,223.31**	**$2,096,424.40**	**$2,426,727.00**	**$2,380,700.00**	**($46,027.00)**	**-2%**
Expenditures							
MS - Material and Services							
45020	Contract Services	212,854.05	131,057.13	2,426,727.00	956,700.00	(1,470,027.00)	-61%
	Account Classification Total: MS - Material and Services	**$212,854.05**	**$131,057.13**	**$2,426,727.00**	**$956,700.00**	**($1,470,027.00)**	**-61%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	1,105,000.00	1,105,000.00	N/A
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$0.00**	**$1,105,000.00**	**$1,105,000.00**	
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	0.00	319,000.00	319,000.00	N/A
99981	Unappropriated Fund Balance	2,085,369.26	1,965,367.27	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$2,085,369.26**	**$1,965,367.27**	**$0.00**	**$319,000.00**	**$319,000.00**	
	Expenditures Total	**$2,298,223.31**	**$2,096,424.40**	**$2,426,727.00**	**$2,380,700.00**	**($46,027.00)**	**-2%**
	Fund Revenue Total: 285 - Title III	**$2,298,223.31**	**$2,096,424.40**	**$2,426,727.00**	**$2,380,700.00**	**($46,027.00)**	**-2%**
	Fund Expenditure Total: 285 - Title III	**$2,298,223.31**	**$2,096,424.40**	**$2,426,727.00**	**$2,380,700.00**	**($46,027.00)**	**-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: 285 - Title III							
Fund Net	Total: 285 - Title III	$0.00	$0.00	$0.00	$0.00	$0.00	-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: 285 - Title III							
Department: 301 - Federal Forest Title III							
Sub Department: 501 - Title III Original							
Revenues							
IN - Interest							
39150	Investments - Interest On	10,739.34	5,070.47	7,000.00	0.00	(7,000.00)	-100%
	Account Classification Total: IN - Interest	**$10,739.34**	**$5,070.47**	**$7,000.00**	**$0.00**	**($7,000.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,185,491.60	985,812.89	900,000.00	874,000.00	(26,000.00)	-3%
	Account Classification Total: FB - Fund Balances	**$1,185,491.60**	**$985,812.89**	**$900,000.00**	**$874,000.00**	**($26,000.00)**	**-3%**
	Sub Department Total: 501 - Title III Original	**$1,196,230.94**	**$990,883.36**	**$907,000.00**	**$874,000.00**	**($33,000.00)**	**-4%**
Expenditures							
MS - Material and Services							
45020	Contract Services	210,418.05	119,529.23	907,000.00	375,000.00	(532,000.00)	-59%
	Account Classification Total: MS - Material and Services	**$210,418.05**	**$119,529.23**	**$907,000.00**	**$375,000.00**	**($532,000.00)**	**-59%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	400,000.00	400,000.00	N/A
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$400,000.00**	
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	0.00	99,000.00	99,000.00	N/A
99981	Unappropriated Fund Balance	985,812.89	871,354.13	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$985,812.89**	**$871,354.13**	**$0.00**	**$99,000.00**	**$99,000.00**	
	Sub Department Total: 501 - Title III Original	**$1,196,230.94**	**$990,883.36**	**$907,000.00**	**$874,000.00**	**($33,000.00)**	**-4%**
	Fund Revenue Total: 285 - Title III	**$1,196,230.94**	**$990,883.36**	**$907,000.00**	**$874,000.00**	**($33,000.00)**	**-4%**
	Fund Expenditure Total: 285 - Title III	**$1,196,230.94**	**$990,883.36**	**$907,000.00**	**$874,000.00**	**($33,000.00)**	**-4%**
	Fund Net Total: 285 - Title III	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-4%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 285 - Title III							
Department: 301 - Federal Forest Title III							
Sub Department: 502 - Title III New							
Revenues							
IN - Interest							
39150	Investments - Interest On	10,512.54	5,984.67	8,000.00	0.00	(8,000.00)	-100%
	Account Classification Total: IN - Interest	**$10,512.54**	**$5,984.67**	**$8,000.00**	**$0.00**	**($8,000.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,091,479.83	1,099,556.37	1,100,000.00	1,099,700.00	(300.00)	0%
	Account Classification Total: FB - Fund Balances	**$1,091,479.83**	**$1,099,556.37**	**$1,100,000.00**	**$1,099,700.00**	**($300.00)**	**0%**
	Sub Department Total: 502 - Title III New	**$1,101,992.37**	**$1,105,541.04**	**$1,108,000.00**	**$1,099,700.00**	**($8,300.00)**	**-1%**
Expenditures							
MS - Material and Services							
45020	Contract Services	2,436.00	11,527.90	1,108,000.00	449,700.00	(658,300.00)	-59%
	Account Classification Total: MS - Material and Services	**$2,436.00**	**$11,527.90**	**$1,108,000.00**	**$449,700.00**	**($658,300.00)**	**-59%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	500,000.00	500,000.00	N/A
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$500,000.00**	
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	0.00	150,000.00	150,000.00	N/A
99981	Unappropriated Fund Balance	1,099,556.37	1,094,013.14	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$1,099,556.37**	**$1,094,013.14**	**$0.00**	**$150,000.00**	**$150,000.00**	
	Sub Department Total: 502 - Title III New	**$1,101,992.37**	**$1,105,541.04**	**$1,108,000.00**	**$1,099,700.00**	**($8,300.00)**	**-1%**
	Fund Revenue Total: 285 - Title III	**$1,101,992.37**	**$1,105,541.04**	**$1,108,000.00**	**$1,099,700.00**	**($8,300.00)**	**-1%**
	Fund Expenditure Total: 285 - Title III	**$1,101,992.37**	**$1,105,541.04**	**$1,108,000.00**	**$1,099,700.00**	**($8,300.00)**	**-1%**
	Fund Net Total: 285 - Title III	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-1%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 285 - Title III							
Department: 302 - O&C Title III							
Sub Department: 501 - Title III Original							
Revenues							
IN - Interest							
39150	Investments - Interest On	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
	Account Classification Total: IN - Interest	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**($2,000.00)**	**-100%**
TI - Interfund Transfers							
39010	Trans - Fund Closures	0.00	0.00	232,017.00	0.00	(232,017.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$232,017.00**	**$0.00**	**($232,017.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	230,000.00	230,000.00	N/A
	Account Classification Total: FB - Fund Balances	**$0.00**	**$0.00**	**$0.00**	**$230,000.00**	**$230,000.00**	
	Sub Department Total: 501 - Title III Original	**$0.00**	**$0.00**	**$234,017.00**	**$230,000.00**	**($4,017.00)**	**-2%**
Expenditures							
MS - Material and Services							
45020	Contract Services	0.00	0.00	234,017.00	67,000.00	(167,017.00)	-71%
	Account Classification Total: MS - Material and Services	**$0.00**	**$0.00**	**$234,017.00**	**$67,000.00**	**($167,017.00)**	**-71%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	125,000.00	125,000.00	N/A
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$0.00**	**$125,000.00**	**$125,000.00**	
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	0.00	38,000.00	38,000.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$0.00**	**$0.00**	**$0.00**	**$38,000.00**	**$38,000.00**	
	Sub Department Total: 501 - Title III Original	**$0.00**	**$0.00**	**$234,017.00**	**$230,000.00**	**($4,017.00)**	**-2%**
	Fund Revenue Total: 285 - Title III	**$0.00**	**$0.00**	**$234,017.00**	**$230,000.00**	**($4,017.00)**	**-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: 285 - Title III							
Department: 302 - O&C Title III							
Sub Department: 501 - Title III Original							
Fund Expenditure	**Total: 285 - Title III**	**$0.00**	**$0.00**	**$234,017.00**	**$230,000.00**	**($4,017.00)**	**-2%**
Fund Net	**Total: 285 - Title III**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 285 - Title III							
Department: 302 - O&C Title III							
Sub Department: 502 - Title III New							
Revenues							
IN - Interest							
39150	Investments - Interest On	0.00	0.00	1,500.00	0.00	(1,500.00)	-100%
	Account Classification Total: IN - Interest	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**($1,500.00)**	**-100%**
TI - Interfund Transfers							
39010	Trans - Fund Closures	0.00	0.00	176,210.00	0.00	(176,210.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$176,210.00**	**$0.00**	**($176,210.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	177,000.00	177,000.00	N/A
	Account Classification Total: FB - Fund Balances	**$0.00**	**$0.00**	**$0.00**	**$177,000.00**	**$177,000.00**	
	Sub Department Total: 502 - Title III New	**$0.00**	**$0.00**	**$177,710.00**	**$177,000.00**	**($710.00)**	**0%**
Expenditures							
MS - Material and Services							
45020	Contract Services	0.00	0.00	177,710.00	65,000.00	(112,710.00)	-63%
	Account Classification Total: MS - Material and Services	**$0.00**	**$0.00**	**$177,710.00**	**$65,000.00**	**($112,710.00)**	**-63%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	80,000.00	80,000.00	N/A
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**	**$80,000.00**	
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	0.00	32,000.00	32,000.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**$32,000.00**	
	Sub Department Total: 502 - Title III New	**$0.00**	**$0.00**	**$177,710.00**	**$177,000.00**	**($710.00)**	**0%**
	Fund Revenue Total: 285 - Title III	**$0.00**	**$0.00**	**$177,710.00**	**$177,000.00**	**($710.00)**	**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: 285 - Title III							
Department: 302 - O&C Title III							
Sub Department: 502 - Title III New							
Fund Expenditure	**Total: 285 - Title III**	**$0.00**	**$0.00**	**$177,710.00**	**$177,000.00**	**($710.00)**	**0%**
Fund Net	**Total: 285 - Title III**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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: 295 - O&C Title III							
Revenues							
IN - Interest							
39150	Investments - Interest On	3,840.71	2,216.96	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$3,840.71**	**$2,216.96**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	408,042.48	406,009.34	408,227.00	0.00	(408,227.00)	-100%
	Account Classification Total: FB - Fund Balances	**$408,042.48**	**$406,009.34**	**$408,227.00**	**$0.00**	**($408,227.00)**	**-100%**
	Revenues Total	**$411,883.19**	**$408,226.30**	**$408,227.00**	**$0.00**	**($408,227.00)**	**-100%**
Expenditures							
MS - Material and Services							
45020	Contract Services	5,873.85	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: MS - Material and Services	**$5,873.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99171	Trans - Title III	0.00	0.00	408,227.00	0.00	(408,227.00)	-100%
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$0.00**	**$408,227.00**	**$0.00**	**($408,227.00)**	**-100%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	406,009.34	408,226.30	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$406,009.34**	**$408,226.30**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Expenditures Total	**$411,883.19**	**$408,226.30**	**$408,227.00**	**$0.00**	**($408,227.00)**	**-100%**
	Fund Revenue Total: 295 - O&C Title III	**$411,883.19**	**$408,226.30**	**$408,227.00**	**$0.00**	**($408,227.00)**	**-100%**
	Fund Expenditure Total: 295 - O&C Title III	**$411,883.19**	**$408,226.30**	**$408,227.00**	**$0.00**	**($408,227.00)**	**-100%**
	Fund Net Total: 295 - O&C Title III	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-100%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 295 - O&C Title III							
Department: 302 - O&C Title III							
Sub Department: 501 - Title III Original							
Revenues							
IN - Interest							
39150	Investments - Interest On	2,214.06	1,261.72	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$2,214.06**	**$1,261.72**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	235,676.27	232,016.48	232,017.00	0.00	(232,017.00)	-100%
	Account Classification Total: FB - Fund Balances	**$235,676.27**	**$232,016.48**	**$232,017.00**	**$0.00**	**($232,017.00)**	**-100%**
	Sub Department Total: 501 - Title III Original	**$237,890.33**	**$233,278.20**	**$232,017.00**	**$0.00**	**($232,017.00)**	**-100%**
Expenditures							
MS - Material and Services							
45020	Contract Services	5,873.85	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: MS - Material and Services	**$5,873.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99171	Trans - Title III	0.00	0.00	232,017.00	0.00	(232,017.00)	-100%
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$0.00**	**$232,017.00**	**$0.00**	**($232,017.00)**	**-100%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	232,016.48	233,278.20	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$232,016.48**	**$233,278.20**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 501 - Title III Original	**$237,890.33**	**$233,278.20**	**$232,017.00**	**$0.00**	**($232,017.00)**	**-100%**
	Fund Revenue Total: 295 - O&C Title III	**$237,890.33**	**$233,278.20**	**$232,017.00**	**$0.00**	**($232,017.00)**	**-100%**
	Fund Expenditure Total: 295 - O&C Title III	**$237,890.33**	**$233,278.20**	**$232,017.00**	**$0.00**	**($232,017.00)**	**-100%**
	Fund Net Total: 295 - O&C Title III	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-100%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 295 - O&C Title III							
Department: 302 - O&C Title III							
Sub Department: 502 - Title III New							
Revenues							
IN - Interest							
39150	Investments - Interest On	1,626.65	955.24	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$1,626.65**	**$955.24**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	172,366.21	173,992.86	176,210.00	0.00	(176,210.00)	-100%
	Account Classification Total: FB - Fund Balances	**$172,366.21**	**$173,992.86**	**$176,210.00**	**$0.00**	**($176,210.00)**	**-100%**
	Sub Department Total: 502 - Title III New	**$173,992.86**	**$174,948.10**	**$176,210.00**	**$0.00**	**($176,210.00)**	**-100%**
Expenditures							
Department: 302 - O&C Title III							
Sub Department: 502 - Title III New							
IF - Interfund Transfers							
99171	Trans - Title III	0.00	0.00	176,210.00	0.00	(176,210.00)	-100%
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$0.00**	**$176,210.00**	**$0.00**	**($176,210.00)**	**-100%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	173,992.86	174,948.10	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$173,992.86**	**$174,948.10**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 502 - Title III New	**$173,992.86**	**$174,948.10**	**$176,210.00**	**$0.00**	**($176,210.00)**	**-100%**
	Fund Revenue Total: 295 - O&C Title III	**$173,992.86**	**$174,948.10**	**$176,210.00**	**$0.00**	**($176,210.00)**	**-100%**
	Fund Expenditure Total: 295 - O&C Title III	**$173,992.86**	**$174,948.10**	**$176,210.00**	**$0.00**	**($176,210.00)**	**-100%**
	Fund Net Total: 295 - O&C Title III	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-100%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 226 - Tourism Competitive Grants							
Department: 160 - Tourism							
Revenues							
IG - Intergovernmental							
33405	Grants	6,086.40	0.00	0.00	0.00	0.00	N/A
33690	Grants - Miscellaneous	0.00	9,880.00	0.00	0.00	0.00	N/A
	Account Classification Total: IG - Intergovernmental	**$6,086.40**	**$9,880.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
CS - Charges for Service							
36911	Projects - Special Bulletins	29,736.41	11,970.62	30,000.00	0.00	(30,000.00)	-100%
	Account Classification Total: CS - Charges for Service	**$29,736.41**	**$11,970.62**	**$30,000.00**	**$0.00**	**($30,000.00)**	**-100%**
IN - Interest							
39150	Investments - Interest On	1,000.71	748.67	500.00	500.00	0.00	0%
	Account Classification Total: IN - Interest	**$1,000.71**	**$748.67**	**$500.00**	**$500.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	2,322.79	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$2,322.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
39055	Trans - Transient Room	127,783.20	122,499.66	117,994.00	116,987.00	(1,007.00)	-1%
	Account Classification Total: TI - Interfund Transfers	**$127,783.20**	**$122,499.66**	**$117,994.00**	**$116,987.00**	**($1,007.00)**	**-1%**
FB - Fund Balances							
31001	Beginning Fund Balance	140,313.92	145,006.31	50,000.00	200,000.00	150,000.00	300%
	Account Classification Total: FB - Fund Balances	**$140,313.92**	**$145,006.31**	**$50,000.00**	**$200,000.00**	**$150,000.00**	**300%**
	Department Total: 160 - Tourism	**$307,243.43**	**$290,105.26**	**$198,494.00**	**$317,487.00**	**$118,993.00**	**60%**
Expenditures							
MS - Material and Services							
44700	Postage	21.19	0.00	0.00	0.00	0.00	N/A
45015	Administration Fees	0.00	0.00	6,000.00	6,000.00	0.00	0%
45020	Contract Services	47,092.43	20,388.13	30,000.00	0.00	(30,000.00)	-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: 226 - Tourism Competitive Grants							
Department: 160 - Tourism							
46930	Special Projects Expense	110,123.50	65,192.44	149,500.00	157,487.00	7,987.00	5%
99770	Internal Services	5,000.00	5,000.00	0.00	0.00	0.00	N/A
	Account Classification Total: MS - Material and Services	**$162,237.12**	**$90,580.57**	**$185,500.00**	**$163,487.00**	**($22,013.00)**	**-12%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	154,000.00	154,000.00	N/A
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$0.00**	**$154,000.00**	**$154,000.00**	
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	145,006.31	199,524.69	12,994.00	0.00	(12,994.00)	-100%
	Account Classification Total: FB - Fund Balance & Reserves	**$145,006.31**	**$199,524.69**	**$12,994.00**	**$0.00**	**($12,994.00)**	**-100%**
	Department Total: 160 - Tourism	**$307,243.43**	**$290,105.26**	**$198,494.00**	**$317,487.00**	**$118,993.00**	**60%**
Fund Revenue	**Total: 226 - Tourism Competitive Grants**	**$307,243.43**	**$290,105.26**	**$198,494.00**	**$317,487.00**	**$118,993.00**	**60%**
Fund Expenditure	**Total: 226 - Tourism Competitive Grants**	**$307,243.43**	**$290,105.26**	**$198,494.00**	**$317,487.00**	**$118,993.00**	**60%**
Fund Net	**Total: 226 - Tourism Competitive Grants**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**60%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 101 - Administration							
Revenues							
IG - Intergovernmental							
33330	Revenues - Liquor	1,518.00	1,430.00	1,600.00	1,600.00	0.00	0%
	Account Classification Total: IG - Intergovernmental	**$1,518.00**	**$1,430.00**	**$1,600.00**	**$1,600.00**	**$0.00**	**0%**
CS - Charges for Service							
34281	Copies	54.06	59.50	25.00	25.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$54.06**	**$59.50**	**$25.00**	**$25.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36760	Trans - Admin Non Dept	195,320.39	190,580.27	202,369.00	171,278.00	(31,091.00)	-15%
	Account Classification Total: TI - Interfund Transfers	**$195,320.39**	**$190,580.27**	**$202,369.00**	**$171,278.00**	**($31,091.00)**	**-15%**
	Sub Department Total: 101 - Administration	**$196,892.45**	**$192,069.77**	**$203,994.00**	**$172,903.00**	**($31,091.00)**	**-15%**
Expenditures							
PS - Personnel Services							
60150	Administrative Manager	50,004.30	53,349.86	55,716.00	58,210.00	2,494.00	4%
61520	Secretary I	30,590.43	31,958.75	34,038.00	35,680.00	1,642.00	5%
63930	FICA	5,590.57	6,335.28	6,866.00	7,183.00	317.00	5%
63940	Workmans Compensation Tax	37.73	49.72	75.00	69.00	(6.00)	-8%
63941	Workmans Compensation	0.00	606.76	2,064.00	2,159.00	95.00	5%
63950	Medical Insurance	16,222.58	15,057.20	16,200.00	18,600.00	2,400.00	15%
63951	Life Insurance	49.20	42.60	42.00	42.00	0.00	0%
63952	Short Term Disability	40.80	40.80	41.00	41.00	0.00	0%
63960	Retirement - General	8,053.11	8,531.01	9,873.00	15,023.00	5,150.00	52%
63980	Unemployment Compensation	1,972.00	1,972.72	2,064.00	2,159.00	95.00	5%
	Account Classification Total: PS - Personnel Services	**$112,560.72**	**$117,944.70**	**$126,979.00**	**$139,166.00**	**$12,187.00**	**10%**
MS - Material and Services							
44040	Staff Travel & Training	1,440.76	1,912.07	1,500.00	1,500.00	0.00	0%
44080	Office Machine Repairs	0.00	1,507.87	488.00	305.00	(183.00)	-38%

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: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 101 - Administration							
44100	Supplies - Office	2,263.64	4,925.45	4,500.00	4,000.00	(500.00)	-11%
44110	Supplies - Other	476.28	711.35	500.00	500.00	0.00	0%
44200	Dues / Fees	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44640	Telephone	552.74	530.05	300.00	600.00	300.00	100%
44710	Publications / Periodicals	121.00	144.00	150.00	200.00	50.00	33%
44720	Legal Notice Publish	9,018.87	1,663.60	9,000.00	5,000.00	(4,000.00)	-44%
46930	Special Projects Expense	1,884.44	60.00	500.00	500.00	0.00	0%
99755	Risk Management	0.00	0.00	522.00	568.00	46.00	9%
99760	Insurance/Liability	779.00	779.00	851.00	1,064.00	213.00	25%
99765	Insurance/Workmans Compensation	314.00	104.68	0.00	0.00	0.00	N/A
99770	Internal Services	53,984.00	45,715.00	45,715.00	9,701.00	(36,014.00)	-79%
99780	Space Rent	10,935.00	11,054.00	11,219.00	6,189.00	(5,030.00)	-45%
99781	Steering Committee Hardware Charge	900.00	1,350.00	1,350.00	1,500.00	150.00	11%
99782	Steering Committee User Charge	594.00	1,000.00	420.00	610.00	190.00	45%
	Account Classification Total: MS - Material and Services	**$83,263.73**	**$71,457.07**	**$77,015.00**	**$33,737.00**	**($43,278.00)**	**-56%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	298.00	1,968.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	770.00	700.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$1,068.00**	**$2,668.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 101 - Administration	**$196,892.45**	**$192,069.77**	**$203,994.00**	**$172,903.00**	**($31,091.00)**	**-15%**
	Fund Revenue Total: 150 - Internal Services	**$196,892.45**	**$192,069.77**	**$203,994.00**	**$172,903.00**	**($31,091.00)**	**-15%**
	Fund Expenditure Total: 150 - Internal Services	**$196,892.45**	**$192,069.77**	**$203,994.00**	**$172,903.00**	**($31,091.00)**	**-15%**
	Fund Net Total: 150 - Internal Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Requested	Change	Percentage Change
Fund: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 102 - Human Resources							
Revenues							
CS - Charges for Service							
34250	Revenues - Copy	5,724.20	9,958.68	6,000.00	6,000.00	0.00	-100%
36540	Refunds	0.00	9,156.95	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$5,724.20**	**$19,115.63**	**$6,000.00**	**$6,000.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	11,056.72	313.84	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$11,056.72**	**$313.84**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36760	Trans - Admin Non Dept	412,904.23	399,613.10	470,084.00	423,056.00	(47,028.00)	-10%
	Account Classification Total: TI - Interfund Transfers	**$412,904.23**	**$399,613.10**	**$470,084.00**	**$423,056.00**	**($47,028.00)**	**-10%**
	Sub Department Total: 102 - Human Resources	**$429,685.15**	**$419,042.57**	**$476,084.00**	**$429,056.00**	**($47,028.00)**	**-10%**
Expenditures							
PS - Personnel Services							
60165	HR Risk Management Director	68,486.50	72,726.54	77,149.00	79,377.00	2,228.00	3%
60166	HR Manager	25,368.00	52,031.54	54,381.00	57,675.00	3,294.00	6%
60193	HR Specialist	10,755.98	22,233.73	22,901.00	24,506.00	1,605.00	7%
60198	Human Resources Assistant	20,460.30	14,845.83	13,342.00	13,268.00	(74.00)	-1%
60575	Management Assistant	24,678.75	0.00	0.00	0.00	0.00	N/A
61557	Payroll Manager	48,065.77	49,068.02	49,975.00	0.00	(49,975.00)	-100%
61600	Office Assistant II	8,008.88	0.00	0.00	0.00	0.00	N/A
63930	FICA	14,495.58	15,387.26	16,726.00	13,443.00	(3,283.00)	-20%
63940	Workmans Compensation Tax	87.57	109.65	160.00	112.00	(48.00)	-30%
63941	Workmans Compensation	0.00	1,501.16	5,029.00	4,042.00	(987.00)	-20%
63950	Medical Insurance	24,975.00	27,336.70	34,425.00	30,225.00	(4,200.00)	-12%
63951	Life Insurance	202.77	165.33	159.00	139.00	(20.00)	-13%
63952	Short Term Disability	105.26	95.20	92.00	72.00	(20.00)	-22%
63960	Retirement - General	20,537.77	21,229.75	24,051.00	28,116.00	4,065.00	17%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Requested	Change	Percentage Change
Fund: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 102 - Human Resources							
63980	Unemployment Compensation	4,881.00	4,895.27	5,029.00	4,042.00	(987.00)	-20%
63990	Cell Phone Allowance	900.00	900.00	900.00	900.00	0.00	0%
	Account Classification Total: PS - Personnel Services	**$272,009.13**	**$282,525.98**	**$304,319.00**	**$255,917.00**	**($48,402.00)**	**-16%**
MS - Material and Services							
44010	Mgmt Travel & Training	572.43	1,874.50	2,000.00	2,000.00	0.00	0%
44100	Supplies - Office	3,641.89	3,980.78	4,000.00	4,000.00	0.00	0%
44110	Supplies - Other	2,251.14	1,251.17	2,300.00	1,900.00	(400.00)	-17%
44200	Dues / Fees	530.00	645.00	700.00	700.00	0.00	0%
44300	Equip Maintenance & Repair	1,054.07	0.00	800.00	800.00	0.00	0%
44350	Recruitment	7,084.38	15,341.66	15,328.00	20,000.00	4,672.00	30%
44500	Consultant Services	28,253.00	4,920.92	30,000.00	20,000.00	(10,000.00)	-33%
44520	Legal Fees	57,452.12	48,104.00	50,000.00	50,000.00	0.00	0%
44640	Telephone	1,217.41	1,399.00	2,200.00	2,200.00	0.00	0%
44700	Postage	739.94	893.34	1,100.00	1,100.00	0.00	0%
44710	Publications / Periodicals	1,278.43	2,225.93	3,500.00	3,500.00	0.00	0%
44730	Printing	3,752.76	6,440.62	5,499.00	7,000.00	1,501.00	27%
45020	Contract Services	17,879.37	20,913.17	20,000.00	13,500.00	(6,500.00)	-33%
45160	Employee Incentive Program	169.08	752.50	700.00	700.00	0.00	0%
46440	Testing/Evaluation	7,979.00	5,966.00	13,000.00	10,000.00	(3,000.00)	-23%
99755	Risk Management	0.00	0.00	685.00	777.00	92.00	13%
99760	Insurance/Liability	774.00	774.00	1,116.00	1,454.00	338.00	30%
99765	Insurance/Workmans Compensation	1,065.00	355.00	0.00	0.00	0.00	N/A
99770	Internal Services	5,499.00	5,499.00	5,499.00	20,184.00	14,685.00	267%
99780	Space Rent	12,282.00	8,669.00	8,798.00	8,869.00	71.00	1%
99781	Steering Committee Hardware Charge	2,250.00	2,250.00	2,700.00	2,625.00	(75.00)	-3%
99782	Steering Committee User Charge	990.00	1,050.00	840.00	1,830.00	990.00	118%
	Account Classification Total: MS - Material and Services	**$156,715.02**	**$133,305.59**	**$170,765.00**	**$173,139.00**	**$2,374.00**	**1%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	422.00	2,672.00	1,000.00	0.00	(1,000.00)	-100%
99783	Trans - Phones	539.00	539.00	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 Requested	Change	Percentage Change
Fund: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 102 - Human Resources							
Account Classification Total: IF - Interfund Transfers		**$961.00**	**$3,211.00**	**$1,000.00**	**$0.00**	**($1,000.00)**	**-100%**
Sub Department Total: 102 - Human Resources		**$429,685.15**	**$419,042.57**	**$476,084.00**	**$429,056.00**	**($47,028.00)**	**-10%**
Fund Revenue	**Total: 150 - Internal Services**	**$429,685.15**	**$419,042.57**	**$476,084.00**	**$429,056.00**	**($47,028.00)**	**-10%**
Fund Expenditure	**Total: 150 - Internal Services**	**$429,685.15**	**$419,042.57**	**$476,084.00**	**$429,056.00**	**($47,028.00)**	**-10%**
Fund Net	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-10%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 640 - Risk Management							
Department: 770 - Risk Management							
Revenues							
CS - Charges for Service							
34115	Fees - Risk Management	0.00	0.00	353,000.00	352,724.00	(276.00)	0%
36040	Revenues - Unemployment	515,587.70	473,543.63	494,888.00	449,245.00	(45,643.00)	-9%
36050	Revenues - Liability Insurance	517,375.00	517,375.00	575,000.00	660,484.00	85,484.00	15%
36060	Revenues - Workers Compensation	688,237.00	717,302.97	499,176.00	461,321.00	(37,855.00)	-8%
36120	Settlements - Insurance	192,146.86	279,236.68	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$1,913,346.56**	**$1,987,458.28**	**$1,922,064.00**	**$1,923,774.00**	**$1,710.00**	**0%**
IN - Interest							
39150	Investments - Interest On	11,028.77	7,785.80	0.00	9,000.00	9,000.00	N/A
	Account Classification Total: IN - Interest	**$11,028.77**	**$7,785.80**	**$0.00**	**$9,000.00**	**$9,000.00**	
MI - Miscellaneous							
36100	Miscellaneous	0.00	4,000.00	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36760	Trans - Admin Non Dept	0.00	0.00	22,952.00	0.00	(22,952.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$22,952.00**	**$0.00**	**($22,952.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,427,669.66	1,467,428.39	1,800,000.00	1,800,000.00	0.00	0%
	Account Classification Total: FB - Fund Balances	**$1,427,669.66**	**$1,467,428.39**	**$1,800,000.00**	**$1,800,000.00**	**$0.00**	**0%**
	Department Total: 770 - Risk Management	**$3,352,044.99**	**$3,466,672.47**	**$3,745,016.00**	**$3,732,774.00**	**($12,242.00)**	**0%**
Expenditures							
PS - Personnel Services							
60191	Safety & Risk Manager	0.00	18,108.72	41,664.00	43,563.00	1,899.00	5%
60198	Human Resources Assistant	0.00	9,468.92	13,342.00	13,268.00	(74.00)	-1%
63930	FICA	0.00	2,062.91	4,208.00	4,348.00	140.00	3%
63940	Workmans Compensation Tax	0.00	19.28	56.00	52.00	(4.00)	-7%

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: 640 - Risk Management							
Department: 770 - Risk Management							
63941	Workmans Compensation	0.00	145.52	1,265.00	1,307.00	42.00	3%
63950	Medical Insurance	0.00	2,829.50	12,150.00	13,950.00	1,800.00	15%
63951	Life Insurance	0.00	8.86	32.00	32.00	0.00	0%
63952	Short Term Disability	0.00	8.50	31.00	31.00	0.00	0%
63960	Retirement - General	0.00	1,231.90	6,051.00	9,093.00	3,042.00	50%
63980	Unemployment Compensation	0.00	286.00	1,265.00	1,307.00	42.00	3%
	Account Classification Total: PS - Personnel Services	**$0.00**	**$34,170.11**	**$80,064.00**	**$86,951.00**	**$6,887.00**	**9%**
MS - Material and Services							
44010	Mgmt Travel & Training	457.15	1,278.64	1,500.00	2,000.00	500.00	33%
44050	Training	1,018.00	368.51	1,500.00	2,500.00	1,000.00	67%
44100	Supplies - Office	479.75	342.39	500.00	600.00	100.00	20%
44110	Supplies - Other	(14.00)	0.00	536.00	530.00	(6.00)	-1%
44200	Dues / Fees	471.00	107.00	400.00	500.00	100.00	25%
44209	Regulatory Comp	10,994.81	11,245.00	30,000.00	30,000.00	0.00	0%
44250	Vehicle Fuel	0.00	0.00	500.00	500.00	0.00	0%
44260	Vehicle Maintenance & Repair	0.00	0.00	250.00	250.00	0.00	0%
44276	Building Repair	1,950.00	0.00	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	130.99	0.00	250.00	250.00	0.00	0%
44460	Trial Prep & Spec Investigation	0.00	227.77	1,000.00	1,000.00	0.00	0%
44640	Telephone	2,086.29	2,097.71	2,000.00	2,000.00	0.00	0%
44700	Postage	2.56	1.35	300.00	300.00	0.00	0%
44710	Publications / Periodicals	195.04	240.08	300.00	1,000.00	700.00	233%
44730	Printing	42.40	123.72	500.00	1,000.00	500.00	100%
45020	Contract Services	51,500.00	0.00	0.00	0.00	0.00	N/A
46361	Claims - WC	0.00	468,796.35	499,176.00	482,396.00	(16,780.00)	-3%
46371	Claims - UI	346,962.66	309,539.96	494,888.00	470,863.00	(24,025.00)	-5%
46375	EE Wellness Program	402.30	0.00	500.00	500.00	0.00	0%
46376	EE Safety Committee	1,522.00	740.93	800.00	800.00	0.00	0%
46377	Safe & Secure IMPS	3,571.95	6,870.49	6,200.00	7,000.00	800.00	13%
46391	Claims - LI	204,943.11	607,169.40	575,000.00	660,485.00	85,485.00	15%
46520	Claims - Self Insured	0.00	126,832.14	166,000.00	179,600.00	13,600.00	8%
46700	Insurance	1,037,870.53	600.00	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: 640 - Risk Management							
Department: 770 - Risk Management							
99755	Risk Management	0.00	0.00	2,471.00	2,665.00	194.00	8%
99760	Insurance/Liability	0.00	0.00	4,025.00	4,991.00	966.00	24%
99770	Internal Services	71,322.00	71,322.00	71,322.00	30,792.00	(40,530.00)	-57%
99780	Space Rent	4,093.00	963.00	2,714.00	2,735.00	21.00	1%
99781	Steering Committee Hardware Charge	450.00	450.00	900.00	375.00	(525.00)	-58%
99782	Steering Committee User Charge	0.00	210.00	420.00	305.00	(115.00)	-27%
	Account Classification Total: MS - Material and Services	**$1,740,451.54**	**$1,609,526.44**	**$1,863,952.00**	**$1,885,937.00**	**$21,985.00**	**1%**
CO - Capital Outlay							
88819	Fire Damage	86,336.54	28,935.35	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$86,336.54**	**$28,935.35**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99027	Trans - CDD	50,907.52	0.00	0.00	0.00	0.00	N/A
99460	Trans - Equip Rent & Revolving	6,850.00	0.00	1,000.00	1,000.00	0.00	0%
99783	Trans - Phones	71.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$57,828.52**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	300,000.00	258,886.00	(41,114.00)	-14%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$300,000.00**	**$258,886.00**	**($41,114.00)**	**-14%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0%
99981	Unappropriated Fund Balance	1,467,428.39	1,794,040.57	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$1,467,428.39**	**$1,794,040.57**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**0%**
	Department Total: 770 - Risk Management	**$3,352,044.99**	**$3,466,672.47**	**$3,745,016.00**	**$3,732,774.00**	**($12,242.00)**	**0%**
	Fund Revenue Total: 640 - Risk Management	**$3,352,044.99**	**$3,466,672.47**	**$3,745,016.00**	**$3,732,774.00**	**($12,242.00)**	**0%**
	Fund Expenditure Total: 640 - Risk Management	**$3,352,044.99**	**$3,466,672.47**	**$3,745,016.00**	**$3,732,774.00**	**($12,242.00)**	**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: 640 - Risk Management							
Department: 770 - Risk Management							
Fund Net	**Total: 640 - Risk Management**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 103 - County Counsel							
Revenues							
CS - Charges for Service							
34015	Fees - Special District	100.00	100.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$100.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	25.00	69.29	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$25.00**	**$69.29**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36760	Trans - Admin Non Dept	267,047.59	266,338.88	277,244.00	304,116.00	26,872.00	10%
	Account Classification Total: TI - Interfund Transfers	**$267,047.59**	**$266,338.88**	**$277,244.00**	**$304,116.00**	**$26,872.00**	**10%**
	Sub Department Total: 103 - County Counsel	**$267,172.59**	**$266,508.17**	**$277,244.00**	**$304,116.00**	**$26,872.00**	**10%**
Expenditures							
PS - Personnel Services							
60682	Contract/Grant Specialist	7,380.49	9,217.14	0.00	0.00	0.00	N/A
61080	County Counsel	92,417.24	98,137.38	102,057.00	106,378.00	4,321.00	4%
61548	Paralegal	51,550.56	54,979.92	56,597.00	56,815.00	218.00	0%
63930	FICA	10,795.22	11,870.69	12,247.00	12,594.00	347.00	3%
63940	Workmans Compensation Tax	43.66	57.70	75.00	69.00	(6.00)	-8%
63941	Workmans Compensation	0.00	1,149.79	3,682.00	3,787.00	105.00	3%
63950	Medical Insurance	16,222.58	15,057.20	16,200.00	18,600.00	2,400.00	15%
63951	Life Insurance	125.04	108.54	107.00	107.00	0.00	0%
63952	Short Term Disability	40.80	40.80	41.00	41.00	0.00	0%
63960	Retirement - General	14,529.08	15,456.04	17,610.00	26,341.00	8,731.00	50%
63980	Unemployment Compensation	3,567.86	3,805.63	3,682.00	3,787.00	105.00	3%
63990	Cell Phone Allowance	1,440.00	1,440.00	1,440.00	1,440.00	0.00	0%
	Account Classification Total: PS - Personnel Services	**$198,112.53**	**$211,320.83**	**$213,738.00**	**$229,959.00**	**$16,221.00**	**8%**
MS - Material and Services							

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 103 - County Counsel							
44010	Mgmt Travel & Training	5,011.86	3,903.66	10,000.00	10,000.00	0.00	0%
44100	Supplies - Office	977.02	1,227.71	900.00	900.00	0.00	0%
44110	Supplies - Other	149.99	736.56	370.00	370.00	0.00	0%
44200	Dues / Fees	672.00	777.00	950.00	950.00	0.00	0%
44520	Legal Fees	44,950.39	28,675.55	31,716.00	31,716.00	0.00	0%
44640	Telephone	943.62	938.03	2,200.00	2,200.00	0.00	0%
44645	Teleprocessing	5,216.50	436.44	0.00	0.00	0.00	N/A
44700	Postage	133.42	133.01	455.00	455.00	0.00	0%
44710	Publications / Periodicals	1,426.12	1,951.20	2,200.00	2,200.00	0.00	0%
44730	Printing	453.64	970.50	1,200.00	1,200.00	0.00	0%
99755	Risk Management	0.00	0.00	487.00	628.00	141.00	29%
99760	Insurance/Liability	542.00	542.00	794.00	1,177.00	383.00	48%
99765	Insurance/Workmans Compensation	461.00	153.68	0.00	0.00	0.00	N/A
99770	Internal Services	3,162.00	3,162.00	3,162.00	14,547.00	11,385.00	360%
99780	Space Rent	3,028.00	8,019.00	6,402.00	6,454.00	52.00	1%
99781	Steering Committee Hardware Charge	900.00	1,350.00	900.00	750.00	(150.00)	-17%
99782	Steering Committee User Charge	511.50	630.00	420.00	610.00	190.00	45%
	Account Classification Total: MS - Material and Services	**$68,539.06**	**$53,606.34**	**$62,156.00**	**$74,157.00**	**$12,001.00**	**19%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	1,350.00	1,350.00	0.00	(1,350.00)	-100%
99783	Trans - Phones	521.00	231.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$521.00**	**$1,581.00**	**$1,350.00**	**$0.00**	**($1,350.00)**	**-100%**
	Sub Department Total: 103 - County Counsel	**$267,172.59**	**$266,508.17**	**$277,244.00**	**$304,116.00**	**$26,872.00**	**10%**
Fund Revenue	**Total: 150 - Internal Services**	**$267,172.59**	**$266,508.17**	**$277,244.00**	**$304,116.00**	**$26,872.00**	**10%**
Fund Expenditure	**Total: 150 - Internal Services**	**$267,172.59**	**$266,508.17**	**$277,244.00**	**$304,116.00**	**$26,872.00**	**10%**
Fund Net	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**10%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Requested	Change	Percentage Change
Fund: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 104 - Finance							
Revenues							
CS - Charges for Service							
34050	Fees - Finance	0.00	0.00	6,000.00	6,000.00	0.00	0%
34416	Revenues - Drainage District	0.00	12,000.00	8,000.00	0.00	(8,000.00)	-100%
36030	Fees - Bancroft Bond Admin	4,500.00	5,000.00	2,500.00	500.00	(2,000.00)	-80%
36390	Revenues - Inventory	124,603.93	134,354.66	150,000.00	150,000.00	0.00	0%
36520	Reim - Postage Other	88,014.51	74,479.87	130,000.00	100,000.00	(30,000.00)	-23%
	Account Classification Total: CS - Charges for Service	**$217,118.44**	**$225,834.53**	**$296,500.00**	**$256,500.00**	**($40,000.00)**	**-13%**
MI - Miscellaneous							
36100	Miscellaneous	263.00	276.58	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$263.00**	**$276.58**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	231,893.34	0.00	0.00	0.00	N/A
36760	Trans - Admin Non Dept	365,843.27	384,894.71	614,806.00	703,859.00	89,053.00	14%
	Account Classification Total: TI - Interfund Transfers	**$365,843.27**	**$616,788.05**	**$614,806.00**	**$703,859.00**	**$89,053.00**	**14%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	1,232.43	0.00	0.00	0.00	N/A
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$1,232.43**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 104 - Finance	**$583,224.71**	**$844,131.59**	**$911,306.00**	**$960,359.00**	**$49,053.00**	**5%**
Expenditures							
PS - Personnel Services							
60071	Sr Chief Office Deputy	6,623.58	1,533.18	0.00	0.00	0.00	N/A
60200	Chief Financial Officer	14,812.50	74,017.55	87,716.00	91,218.00	3,502.00	4%
60210	Chief Office Deputy	24,061.40	85.78	0.00	0.00	0.00	N/A
60490	Fiscal Services Manager	24,634.05	0.00	0.00	0.00	0.00	N/A
60491	Assistant Finance Director	0.00	18,713.50	70,136.00	72,240.00	2,104.00	3%
60492	Financial Systems Administrator	0.00	10,807.15	44,084.00	46,084.00	2,000.00	5%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Requested	Change	Percentage Change
Fund: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 104 - Finance							
60493	Finance/Budget Manager	18,927.10	0.00	0.00	0.00	0.00	N/A
61557	Payroll Manager	0.00	0.00	0.00	49,068.00	49,068.00	N/A
61561	Accounting Assistant III	25,595.50	26,394.00	22,997.00	28,505.00	5,508.00	24%
61661	Procurement Specialist	38,918.08	41,050.12	40,893.00	41,050.00	157.00	0%
61662	Courier/Mail Clerk	18,310.99	19,352.04	12,178.00	0.00	(12,178.00)	-100%
63920	Temporary Help	32,839.32	38,332.95	0.00	0.00	0.00	N/A
63930	FICA	15,045.89	17,299.08	21,379.00	25,215.00	3,836.00	18%
63940	Workmans Compensation Tax	85.94	119.39	198.00	207.00	9.00	5%
63941	Workmans Compensation	0.00	1,904.54	6,428.00	7,581.00	1,153.00	18%
63950	Medical Insurance	17,236.29	23,285.69	42,930.00	55,800.00	12,870.00	30%
63951	Life Insurance	174.08	142.31	176.00	190.00	14.00	8%
63952	Short Term Disability	85.45	87.74	108.00	122.00	14.00	13%
63960	Retirement - General	17,111.00	18,986.56	30,742.00	52,737.00	21,995.00	72%
63980	Unemployment Compensation	2,630.14	5,496.67	6,428.00	7,581.00	1,153.00	18%
63990	Cell Phone Allowance	1,170.00	1,260.00	1,440.00	1,440.00	0.00	0%
Account Classification Total: PS - Personnel Services		**$258,261.31**	**$298,868.25**	**$387,833.00**	**$479,038.00**	**$91,205.00**	**24%**
MS - Material and Services							
44010	Mgmt Travel & Training	199.00	1,205.46	7,480.00	2,500.00	(4,980.00)	-67%
44040	Staff Travel & Training	0.00	0.00	500.00	500.00	0.00	0%
44080	Office Machine Repairs	0.00	0.00	77.00	100.00	23.00	30%
44100	Supplies - Office	5,881.73	3,437.62	4,500.00	5,000.00	500.00	11%
44110	Supplies - Other	126,244.52	125,384.77	150,000.00	150,000.00	0.00	0%
44113	Office Equipment	0.00	2,500.00	3,950.00	0.00	(3,950.00)	-100%
44114	Office Furniture	0.00	0.00	12,300.00	0.00	(12,300.00)	-100%
44200	Dues / Fees	1,850.00	835.00	2,000.00	2,000.00	0.00	0%
44253	Vehicle Fuel - Internal	2,179.51	1,573.55	3,000.00	1,000.00	(2,000.00)	-67%
44260	Vehicle Maintenance & Repair	93.96	0.00	500.00	250.00	(250.00)	-50%
44276	Building Repair	0.00	0.00	11,500.00	0.00	(11,500.00)	-100%
44340	Contract Maintenance	830.84	0.00	1,200.00	0.00	(1,200.00)	-100%
44440	Audit Fees	0.00	0.00	111,000.00	82,500.00	(28,500.00)	-26%
44640	Telephone	3,288.21	2,391.74	2,600.00	2,400.00	(200.00)	-8%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Requested	Change	Percentage Change
Fund: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 104 - Finance							
44641	Telephone / Contract Expense	532.66	110.80	0.00	0.00	0.00	N/A
44700	Postage	3,286.21	3,137.88	3,900.00	4,000.00	100.00	3%
44701	Postage - Internal	93,333.53	77,987.30	130,000.00	100,000.00	(30,000.00)	-23%
44710	Publications / Periodicals	50.00	240.95	0.00	0.00	0.00	N/A
44720	Legal Notice Publish	0.00	0.00	1,000.00	500.00	(500.00)	-50%
45000	Equipment Rental / Lease	0.00	1,351.95	0.00	1,500.00	1,500.00	N/A
45020	Contract Services	0.00	10,024.82	0.00	0.00	0.00	N/A
45800	Refunds	33.00	0.00	0.00	0.00	0.00	N/A
45880	Computer Software	0.00	0.00	53,795.00	51,000.00	(2,795.00)	-5%
45910	Budget Expense	5,180.73	1,857.12	5,000.00	2,500.00	(2,500.00)	-50%
99755	Risk Management	0.00	0.00	1,377.00	2,174.00	797.00	58%
99760	Insurance/Liability	1,531.00	1,531.00	2,243.00	4,072.00	1,829.00	82%
99765	Insurance/Workmans Compensation	1,119.00	373.00	0.00	0.00	0.00	N/A
99770	Internal Services	3,478.00	3,478.00	3,478.00	50,414.00	46,936.00	1350%
99780	Space Rent	15,118.00	15,282.00	5,563.00	5,611.00	48.00	1%
99781	Steering Committee Hardware Charge	2,250.00	2,700.00	2,250.00	8,775.00	6,525.00	290%
99782	Steering Committee User Charge	726.50	1,260.00	1,260.00	1,525.00	265.00	21%
	Account Classification Total: MS - Material and Services	**$267,206.40**	**$256,662.96**	**$520,473.00**	**$478,321.00**	**($42,152.00)**	**-8%**
DS - Debt Service							
99950	Interfund Loan Principal	52,004.50	253,175.26	0.00	0.00	0.00	N/A
99960	Interfund Loan Interest	1,790.50	1,636.59	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$53,795.00**	**$254,811.85**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	33,326.53	3,000.00	3,000.00	0.00	0%
99783	Trans - Phones	662.00	462.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	3,300.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$3,962.00**	**$33,788.53**	**$3,000.00**	**$3,000.00**	**$0.00**	**0%**
	Sub Department Total: 104 - Finance	**$583,224.71**	**$844,131.59**	**$911,306.00**	**$960,359.00**	**$49,053.00**	**5%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Requested	Change	Percentage Change
Fund: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 104 - Finance							
Fund Revenue	**Total: 150 - Internal Services**	**$583,224.71**	**$844,131.59**	**$911,306.00**	**$960,359.00**	**$49,053.00**	**5%**
Fund Expenditure	**Total: 150 - Internal Services**	**$583,224.71**	**$844,131.59**	**$911,306.00**	**$960,359.00**	**$49,053.00**	**5%**
Fund Net	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**5%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 105 - Information Technology							
Revenues							
IG - Intergovernmental							
33200	A&T Grant	52,571.65	56,989.43	32,694.00	26,545.00	(6,149.00)	-19%
33405	Grants	32,799.00	67,157.82	0.00	0.00	0.00	N/A
	Account Classification Total: IG - Intergovernmental	**$85,370.65**	**$124,147.25**	**$32,694.00**	**$26,545.00**	**($6,149.00)**	**-19%**
CS - Charges for Service							
34190	Services - Data Processing Other	37,531.00	33,242.97	35,000.00	1,500.00	(33,500.00)	-96%
36390	Revenues - Inventory	0.00	159,674.63	150,000.00	150,000.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$37,531.00**	**$192,917.60**	**$185,000.00**	**$151,500.00**	**($33,500.00)**	**-18%**
TI - Interfund Transfers							
36760	Trans - Admin Non Dept	923,646.95	899,412.65	822,279.00	811,955.00	(10,324.00)	-1%
	Account Classification Total: TI - Interfund Transfers	**$923,646.95**	**$899,412.65**	**$822,279.00**	**$811,955.00**	**($10,324.00)**	**-1%**
	Sub Department Total: 105 - Information Technology	**$1,046,548.60**	**$1,216,477.50**	**$1,039,973.00**	**$990,000.00**	**($49,973.00)**	**-5%**
Expenditures							
PS - Personnel Services							
60594	Senior GIS Analyst	61,570.13	65,456.72	0.00	0.00	0.00	N/A
60597	GIS Planner	8,765.98	9,940.89	0.00	0.00	0.00	N/A
60608	Support Specialist	0.00	0.00	0.00	77,565.00	77,565.00	N/A
60621	Senior System Administrator	70,513.27	73,769.20	73,486.00	143,194.00	69,708.00	95%
60622	Data Base Developer	68,259.47	66,126.62	49,950.00	0.00	(49,950.00)	-100%
60623	Network Telecom Administrator	62,256.78	66,176.80	68,537.00	17,780.00	(50,757.00)	-74%
61130	Programmer/Analyst	62,305.98	63,642.24	63,398.00	0.00	(63,398.00)	-100%
61133	Info Tech Project Manager	49,835.60	15,232.27	0.00	0.00	0.00	N/A
61191	I.T. Director	78,890.50	83,797.48	87,146.00	91,524.00	4,378.00	5%
61324	Support Technician	14,572.04	16,694.60	45,074.00	180,225.00	135,151.00	300%
61675	Office Specialist	57,447.75	81,481.41	74,302.00	0.00	(74,302.00)	-100%
62362	System Administrator	0.00	0.00	61,508.00	0.00	(61,508.00)	-100%
63900	Overtime	1,774.38	3,501.22	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: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 105 - Information Technology							
63930	FICA	38,499.16	39,952.18	42,038.00	39,037.00	(3,001.00)	-7%
63940	Workmans Compensation Tax	178.64	224.59	337.00	326.00	(11.00)	-3%
63941	Workmans Compensation	0.00	4,191.44	12,639.00	11,737.00	(902.00)	-7%
63950	Medical Insurance	76,379.94	65,291.93	72,900.00	74,400.00	1,500.00	2%
63951	Life Insurance	319.44	261.12	254.00	232.00	(22.00)	-9%
63952	Short Term Disability	201.96	186.66	184.00	164.00	(20.00)	-11%
63960	Retirement - General	53,874.65	54,615.59	60,447.00	72,295.00	11,848.00	20%
63980	Unemployment Compensation	12,411.00	12,640.33	12,639.00	11,737.00	(902.00)	-7%
63990	Cell Phone Allowance	4,585.00	4,655.86	6,120.00	9,405.00	3,285.00	54%
	Account Classification Total: PS - Personnel Services	**$722,641.67**	**$727,839.15**	**$730,959.00**	**$729,621.00**	**($1,338.00)**	**0%**
MS - Material and Services							
44010	Mgmt Travel & Training	1,668.34	3,950.87	3,000.00	1,000.00	(2,000.00)	-67%
44040	Staff Travel & Training	15,256.87	10,904.68	3,000.00	2,500.00	(500.00)	-17%
44100	Supplies - Office	1,465.80	1,115.86	2,500.00	1,500.00	(1,000.00)	-40%
44110	Supplies - Other	11,543.91	8,500.30	7,500.00	5,000.00	(2,500.00)	-33%
44115	Computer Equipment	0.00	7,184.06	5,000.00	5,000.00	0.00	0%
44250	Vehicle Fuel	0.00	0.00	500.00	1,000.00	500.00	100%
44260	Vehicle Maintenance & Repair	0.00	0.00	1,000.00	1,000.00	0.00	0%
44500	Consultant Services	3,660.00	0.00	0.00	4,500.00	4,500.00	N/A
44640	Telephone	6,592.52	8,777.28	4,387.00	5,000.00	613.00	14%
44641	Telephone / Contract Expense	43,428.83	38,692.10	51,516.00	0.00	(51,516.00)	-100%
44670	Equipment	0.00	0.00	2,500.00	0.00	(2,500.00)	-100%
44700	Postage	159.12	191.47	250.00	200.00	(50.00)	-20%
44996	Hardware / Software Maintenance	122,131.59	121,333.55	25,000.00	14,763.00	(10,237.00)	-41%
45020	Contract Services	32,799.00	67,157.82	0.00	0.00	0.00	N/A
45910	Budget Expense	4,184.06	163,473.81	150,000.00	150,000.00	0.00	0%
48000	Bad Debt Expense	2,647.97	0.99	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	1,740.00	2,019.00	279.00	16%
99760	Insurance/Liability	2,334.00	2,334.00	2,835.00	3,781.00	946.00	33%
99765	Insurance/Workmans Compensation	6,991.00	2,631.56	0.00	0.00	0.00	N/A
99770	Internal Services	3,575.00	3,575.00	3,575.00	22,673.00	19,098.00	534%

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: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 105 - Information Technology							
99780	Space Rent	22,985.00	22,645.00	23,021.00	23,018.00	(3.00)	0%
99781	Steering Committee Hardware Charge	18,900.00	19,800.00	19,800.00	11,325.00	(8,475.00)	-43%
99782	Steering Committee User Charge	1,980.00	2,100.00	1,890.00	6,100.00	4,210.00	223%
Account Classification Total: MS - Material and Services		**$302,303.01**	**$484,368.35**	**$309,014.00**	**$260,379.00**	**($48,635.00)**	**-16%**
CO - Capital Outlay							
88760	Computer Equipment	18,242.92	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		**$18,242.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99783	Trans - Phones	3,361.00	770.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	0.00	3,500.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$3,361.00**	**$4,270.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 105 - Information Technology		**$1,046,548.60**	**$1,216,477.50**	**$1,039,973.00**	**$990,000.00**	**($49,973.00)**	**-5%**
Fund Revenue	**Total: 150 - Internal Services**	**$1,046,548.60**	**$1,216,477.50**	**$1,039,973.00**	**$990,000.00**	**($49,973.00)**	**-5%**
Fund Expenditure	**Total: 150 - Internal Services**	**$1,046,548.60**	**$1,216,477.50**	**$1,039,973.00**	**$990,000.00**	**($49,973.00)**	**-5%**
Fund Net	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-5%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 107 - Multimedia							
Revenues							
CS - Charges for Service							
34210	Video Production	0.00	0.00	0.00	18,000.00	18,000.00	N/A
34215	Cablecasting and Recording	0.00	0.00	0.00	2,000.00	2,000.00	N/A
34281	Copies	0.00	0.00	0.00	1,000.00	1,000.00	N/A
Account Classification Total: CS - Charges for Service		**$0.00**	**$0.00**	**$0.00**	**$21,000.00**	**$21,000.00**	
TI - Interfund Transfers							
36760	Trans - Admin Non Dept	0.00	0.00	0.00	67,266.00	67,266.00	N/A
Account Classification Total: TI - Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**$67,266.00**	**$67,266.00**	
Sub Department Total: 107 - Multimedia		**$0.00**	**$0.00**	**$0.00**	**$88,266.00**	**$88,266.00**	
Expenditures							
PS - Personnel Services							
61324	Support Technician	0.00	0.00	0.00	29,582.00	29,582.00	N/A
63930	FICA	0.00	0.00	0.00	2,263.00	2,263.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	26.00	26.00	N/A
63941	Workmans Compensation	0.00	0.00	0.00	681.00	681.00	N/A
63950	Medical Insurance	0.00	0.00	0.00	6,975.00	6,975.00	N/A
63951	Life Insurance	0.00	0.00	0.00	16.00	16.00	N/A
63952	Short Term Disability	0.00	0.00	0.00	16.00	16.00	N/A
63960	Retirement - General	0.00	0.00	0.00	4,733.00	4,733.00	N/A
63980	Unemployment Compensation	0.00	0.00	0.00	681.00	681.00	N/A
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$0.00**	**$44,973.00**	**$44,973.00**	
MS - Material and Services							
44040	Staff Travel & Training	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44640	Telephone	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44670	Equipment	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44996	Hardware / Software Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	N/A
45020	Contract Services	0.00	0.00	0.00	10,000.00	10,000.00	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
45022	Website Hosting Services	0.00	0.00	0.00	4,500.00	4,500.00	N/A
99770	Internal Services	0.00	0.00	0.00	3,734.00	3,734.00	N/A
99780	Space Rent	0.00	0.00	0.00	14,629.00	14,629.00	N/A
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	1,125.00	1,125.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	305.00	305.00	N/A
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$0.00**	**$43,293.00**	**$43,293.00**	
Sub Department Total: 107 - Multimedia		**$0.00**	**$0.00**	**$0.00**	**$88,266.00**	**$88,266.00**	
Fund Revenue	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$88,266.00**	**$88,266.00**	**0.00**
Fund Expenditure	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$88,266.00**	**$88,266.00**	**0.00**
Fund Net	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

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: 150 - Internal Services							
Department: 560 - Steering Committee							
Revenues							
CS - Charges for Service							
32170	Steering Committee Hardware Fees	0.00	0.00	199,650.00	178,387.00	(21,263.00)	-11%
36720	Steering Committee User Fees	0.00	0.00	83,160.00	133,218.00	50,058.00	60%
	Account Classification Total: CS - Charges for Service	**$0.00**	**$0.00**	**$282,810.00**	**$311,605.00**	**$28,795.00**	**10%**
TI - Interfund Transfers							
39033	Trans - Equipment Rent	0.00	0.00	200,000.00	0.00	(200,000.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**($200,000.00)**	**-100%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	0.00	0.00	5,000.00	5,000.00	N/A
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	90,000.00	90,000.00	N/A
	Account Classification Total: FB - Fund Balances	**$0.00**	**$0.00**	**$0.00**	**$90,000.00**	**$90,000.00**	
	Department Total: 560 - Steering Committee	**$0.00**	**$0.00**	**$482,810.00**	**$406,605.00**	**($76,205.00)**	**-16%**
Expenditures							
MS - Material and Services							
44115	Computer Equipment	0.00	0.00	300,000.00	123,355.00	(176,645.00)	-59%
44200	Dues / Fees	0.00	0.00	0.00	250.00	250.00	N/A
44283	Computer Maintenance	0.00	0.00	50,000.00	0.00	(50,000.00)	-100%
44645	Teleprocessing	0.00	0.00	0.00	73,000.00	73,000.00	N/A
44646	E Mail Services	0.00	0.00	0.00	25,000.00	25,000.00	N/A
44996	Hardware / Software Maintenance	0.00	0.00	0.00	160,000.00	160,000.00	N/A
45880	Computer Software	0.00	0.00	83,160.00	0.00	(83,160.00)	-100%
	Account Classification Total: MS - Material and Services	**$0.00**	**$0.00**	**$433,160.00**	**$381,605.00**	**($51,555.00)**	**-12%**
CO - Capital Outlay							
88760	Computer Equipment	0.00	0.00	49,650.00	25,000.00	(24,650.00)	-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: 150 - Internal Services							
Department: 560 - Steering Committee							
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$0.00**	**$49,650.00**	**$25,000.00**	**($24,650.00)**	**-50%**
	Department Total: 560 - Steering Committee	**$0.00**	**$0.00**	**$482,810.00**	**$406,605.00**	**($76,205.00)**	**-16%**
Fund Revenue	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$482,810.00**	**$406,605.00**	**($76,205.00)**	**-16%**
Fund Expenditure	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$482,810.00**	**$406,605.00**	**($76,205.00)**	**-16%**
Fund Net	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-16%**

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: 9337 - ORMAP - County							
Revenues							
IN - Interest							
39150	Investments - Interest On	69.08	33.96	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$69.08**	**$33.96**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	6,753.74	6,822.82	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$6,753.74**	**$6,822.82**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Revenues Total	**$6,822.82**	**$6,856.78**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures							
CO - Capital Outlay							
88760	Computer Equipment	0.00	6,856.78	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$6,856.78**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	6,822.82	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$6,822.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Expenditures Total	**$6,822.82**	**$6,856.78**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Revenue	**Total: 9337 - ORMAP - County**	**$6,822.82**	**$6,856.78**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Expenditure	**Total: 9337 - ORMAP - County**	**$6,822.82**	**$6,856.78**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Net	**Total: 9337 - ORMAP - County**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

THIS PAGE INTENTIONALLY LEFT BLANK

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 111 - Treasurer							
Revenues							
IG - Intergovernmental							
33200	A&T Grant	4,982.25	5,400.86	8,616.00	9,859.00	1,243.00	14%
	Account Classification Total: IG - Intergovernmental	**$4,982.25**	**$5,400.86**	**$8,616.00**	**$9,859.00**	**$1,243.00**	**14%**
CS - Charges for Service							
34035	Fees - For Services	73,006.86	57,033.76	76,500.00	47,083.00	(29,417.00)	-38%
34416	Revenues - Drainage District	12,000.00	0.00	0.00	0.00	0.00	N/A
36030	Fees - Bancroft Bond Admin	500.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$85,506.86**	**$57,033.76**	**$76,500.00**	**$47,083.00**	**($29,417.00)**	**-38%**
TI - Interfund Transfers							
36760	Trans - Admin Non Dept	29,500.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$29,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 111 - Treasurer	**$119,989.11**	**$62,434.62**	**$85,116.00**	**$56,942.00**	**($28,174.00)**	**-33%**
Expenditures							
PS - Personnel Services							
60050	Treasurer	17,488.34	9,171.25	14,843.00	17,730.00	2,887.00	19%
60210	Chief Office Deputy	8,020.52	28.59	0.00	0.00	0.00	N/A
60492	Financial Systems Administrator	0.00	3,529.26	0.00	0.00	0.00	N/A
61561	Accounting Assistant III	0.00	0.00	5,749.00	1,500.00	(4,249.00)	-74%
61600	Office Assistant II	0.00	0.00	0.00	6,050.00	6,050.00	N/A
61662	Courier/Mail Clerk	0.00	0.00	13,031.00	0.00	(13,031.00)	-100%
63930	FICA	1,936.00	988.74	2,573.00	1,934.00	(639.00)	-25%
63940	Workmans Compensation Tax	8.86	15.66	44.00	44.00	0.00	0%
63941	Workmans Compensation	0.00	76.35	773.00	581.00	(192.00)	-25%
63950	Medical Insurance	4,117.23	2,187.92	5,670.00	0.00	(5,670.00)	-100%
63951	Life Insurance	51.07	26.34	15.00	0.00	(15.00)	-100%
63952	Short Term Disability	6.00	1.89	15.00	0.00	(15.00)	-100%
63960	Retirement - General	2,779.69	1,232.09	3,699.00	3,077.00	(622.00)	-17%
63980	Unemployment Compensation	269.00	143.88	773.00	174.00	(599.00)	-77%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 111 - Treasurer							
63990	Cell Phone Allowance	630.00	480.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		**$35,306.71**	**$17,881.97**	**$47,185.00**	**$31,090.00**	**($16,095.00)**	**-34%**
MS - Material and Services							
44010	Mgmt Travel & Training	1,999.99	0.00	3,082.00	1,500.00	(1,582.00)	-51%
44100	Supplies - Office	2,713.99	1,312.51	3,000.00	5,400.00	2,400.00	80%
44113	Office Equipment	0.00	449.98	0.00	0.00	0.00	N/A
44200	Dues / Fees	120.00	100.00	250.00	250.00	0.00	0%
44640	Telephone	584.25	530.05	600.00	625.00	25.00	4%
44700	Postage	811.53	737.72	800.00	1,000.00	200.00	25%
44710	Publications / Periodicals	0.00	95.01	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	159.00	840.00	681.00	428%
99760	Insurance/Liability	359.00	359.00	259.00	1,574.00	1,315.00	508%
99765	Insurance/Workmans Compensation	172.00	95.65	0.00	0.00	0.00	N/A
99770	Internal Services	7,184.00	7,184.00	7,204.00	10,795.00	3,591.00	50%
99780	Space Rent	3,102.00	3,135.00	3,162.00	3,188.00	26.00	1%
99781	Steering Committee Hardware Charge	450.00	450.00	450.00	375.00	(75.00)	-17%
99782	Steering Committee User Charge	99.00	210.00	210.00	305.00	95.00	45%
Account Classification Total: MS - Material and Services		**$17,595.76**	**$14,658.92**	**$19,176.00**	**$25,852.00**	**$6,676.00**	**35%**
IF - Interfund Transfers							
99783	Trans - Phones	141.00	77.00	0.00	0.00	0.00	N/A
99850	Trans - General Non Dept	66,945.64	29,816.73	18,755.00	0.00	(18,755.00)	-100%
Account Classification Total: IF - Interfund Transfers		**$67,086.64**	**$29,893.73**	**$18,755.00**	**$0.00**	**($18,755.00)**	**-100%**
Department Total: 111 - Treasurer		**$119,989.11**	**$62,434.62**	**$85,116.00**	**$56,942.00**	**($28,174.00)**	**-33%**
Fund Revenue	**Total: 100 - General Fund**	**$119,989.11**	**$62,434.62**	**$85,116.00**	**$56,942.00**	**($28,174.00)**	**-33%**
Fund Expenditure	**Total: 100 - General Fund**	**$119,989.11**	**$62,434.62**	**$85,116.00**	**$56,942.00**	**($28,174.00)**	**-33%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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: 100 - General Fund							
Department: 112 - Assessor							
Revenues							
LP - Licenses, Fees and Permits							
32110	Permits - Mobile Home	15.00	0.00	0.00	100.00	100.00	N/A
32114	Fees - Manufactured Homes	19,825.00	17,975.00	15,500.00	15,500.00	0.00	0%
32115	Taxing Districts Apps & Changes	900.00	400.00	2,000.00	1,000.00	(1,000.00)	-50%
32117	Exempt/Spec Assmt Apps	700.00	2,900.00	3,100.00	1,500.00	(1,600.00)	-52%
32118	Fees-Personal Property	0.00	200.00	1,000.00	500.00	(500.00)	-50%
34062	Fees - Disqualification	1,205.00	1,569.18	3,500.00	1,000.00	(2,500.00)	-71%
34231	Fees - NSF Check	20.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: LP - Licenses, Fees and Permits		**$22,665.00**	**$23,044.18**	**$25,100.00**	**$19,600.00**	**($5,500.00)**	**-22%**
IG - Intergovernmental							
33200	A&T Grant	174,497.83	244,570.47	194,299.00	204,015.00	9,716.00	5%
Account Classification Total: IG - Intergovernmental		**$174,497.83**	**$244,570.47**	**$194,299.00**	**$204,015.00**	**$9,716.00**	**5%**
CS - Charges for Service							
34061	Combinations/Segregation	3,400.00	1,265.00	1,000.00	2,200.00	1,200.00	120%
34195	Fees - Data Sales	0.00	0.00	0.00	30,000.00	30,000.00	N/A
34280	Copies/Maps	7,140.73	7,089.21	7,000.00	7,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		**$10,540.73**	**$8,354.21**	**$8,000.00**	**$39,200.00**	**$31,200.00**	**390%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	721,913.44	595,338.44	776,144.00	762,800.00	(13,344.00)	-2%
Account Classification Total: TI - Interfund Transfers		**$721,913.44**	**$595,338.44**	**$776,144.00**	**$762,800.00**	**($13,344.00)**	**-2%**
Department Total: 112 - Assessor		**$929,617.00**	**$871,307.30**	**$1,003,543.00**	**$1,025,615.00**	**$22,072.00**	**2%**
Expenditures							
PS - Personnel Services							
60040	Assessor	73,422.91	66,822.96	66,823.00	66,823.00	0.00	0%
60071	Sr Chief Office Deputy	0.00	0.00	0.00	57,535.00	57,535.00	N/A
60508	Personal Property Auditor	32,880.64	35,454.25	35,319.00	35,455.00	136.00	0%
60510	Property Appraiser I	33,040.83	26,159.77	29,063.00	32,436.00	3,373.00	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: 100 - General Fund							
Department: 112 - Assessor							
60519	Property Appriaser Trainee	0.00	8,467.61	0.00	0.00	0.00	N/A
60520	Property Appriaser II	39,935.09	43,213.54	42,910.00	0.00	(42,910.00)	-100%
60530	Property Appraiser III	89,770.12	97,080.12	97,565.00	97,941.00	376.00	0%
60546	Chief Cartographer	37,689.63	39,404.76	0.00	0.00	0.00	N/A
60561	Senior Sales Analyst	46,323.41	51,698.26	52,166.00	52,367.00	201.00	0%
60602	Deed Clerk I	0.00	0.00	0.00	0.00	0.00	N/A
60603	Deed Clerk II	32,880.64	35,454.24	35,319.00	35,455.00	136.00	0%
61495	Office Technician	47,542.06	19,953.78	0.00	0.00	0.00	N/A
61500	Office Manager	44,353.46	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	24,792.80	27,871.36	28,875.00	29,190.00	315.00	1%
61675	Office Specialist	33,401.84	47,154.16	73,465.00	37,584.00	(35,881.00)	-49%
63930	FICA	36,753.33	35,110.45	35,305.00	34,026.00	(1,279.00)	-4%
63940	Workmans Compensation Tax	228.42	295.03	412.00	345.00	(67.00)	-16%
63941	Workmans Compensation	0.00	3,941.98	10,615.00	10,230.00	(385.00)	-4%
63950	Medical Insurance	107,952.99	89,420.16	89,100.00	93,000.00	3,900.00	4%
63951	Life Insurance	372.14	321.54	296.00	274.00	(22.00)	-7%
63952	Short Term Disability	260.02	224.40	204.00	184.00	(20.00)	-10%
63960	Retirement - General	50,658.41	49,827.16	50,766.00	71,166.00	20,400.00	40%
63980	Unemployment Compensation	12,222.00	10,154.61	10,615.00	8,693.00	(1,922.00)	-18%
Account Classification Total: PS - Personnel Services		**$744,480.74**	**$688,030.14**	**$658,818.00**	**$662,704.00**	**$3,886.00**	**1%**
MS - Material and Services							
44010	Mgmt Travel & Training	3,207.90	1,362.83	3,000.00	3,000.00	0.00	0%
44040	Staff Travel & Training	2,495.58	3,432.03	7,000.00	6,500.00	(500.00)	-7%
44080	Office Machine Repairs	0.00	0.00	537.00	0.00	(537.00)	-100%
44100	Supplies - Office	5,270.63	6,553.62	8,850.00	6,500.00	(2,350.00)	-27%
44104	Miscellaneous	32.00	0.00	0.00	0.00	0.00	N/A
44200	Dues / Fees	200.00	0.00	400.00	200.00	(200.00)	-50%
44250	Vehicle Fuel	3,901.10	5,323.77	6,500.00	6,500.00	0.00	0%
44260	Vehicle Maintenance & Repair	1,501.76	1,140.73	3,500.00	2,500.00	(1,000.00)	-29%
44640	Telephone	4,771.91	4,080.97	4,800.00	3,500.00	(1,300.00)	-27%
44700	Postage	2,569.38	2,263.21	4,500.00	3,500.00	(1,000.00)	-22%
44996	Hardware / Software Maintenance	0.00	0.00	1,000.00	8,000.00	7,000.00	700%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 112 - Assessor							
45111	Software Support	0.00	0.00	180,000.00	172,000.00	(8,000.00)	-4%
99755	Risk Management	0.00	0.00	3,226.00	3,354.00	128.00	4%
99760	Insurance/Liability	4,912.00	4,912.00	5,256.00	6,280.00	1,024.00	19%
99765	Insurance/Workmans Compensation	5,670.00	1,890.00	0.00	0.00	0.00	N/A
99770	Internal Services	108,607.00	108,607.00	73,180.00	93,399.00	20,219.00	28%
99780	Space Rent	29,723.00	30,045.00	28,466.00	28,648.00	182.00	1%
99781	Steering Committee Hardware Charge	9,150.00	9,150.00	7,200.00	9,150.00	1,950.00	27%
99782	Steering Committee User Charge	2,772.00	2,730.00	2,310.00	4,880.00	2,570.00	111%
Account Classification Total: MS - Material and Services		**$184,784.26**	**$181,491.16**	**$339,725.00**	**$357,911.00**	**$18,186.00**	**5%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	400.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	352.00	1,386.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	0.00	0.00	5,000.00	5,000.00	0.00	0%
Account Classification Total: IF - Interfund Transfers		**$352.00**	**$1,786.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**0%**
Department Total: 112 - Assessor		**$929,617.00**	**$871,307.30**	**$1,003,543.00**	**$1,025,615.00**	**$22,072.00**	**2%**
Fund Revenue	**Total: 100 - General Fund**	**$929,617.00**	**$871,307.30**	**$1,003,543.00**	**$1,025,615.00**	**$22,072.00**	**2%**
Fund Expenditure	**Total: 100 - General Fund**	**$929,617.00**	**$871,307.30**	**$1,003,543.00**	**$1,025,615.00**	**$22,072.00**	**2%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**2%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 106 - Geographic Information Systems							
Revenues							
IG - Intergovernmental							
33200	A&T Grant	0.00	0.00	44,979.00	43,230.00	(1,749.00)	-4%
33405	Grants	0.00	0.00	50,000.00	50,000.00	0.00	0%
Account Classification Total: IG - Intergovernmental		**$0.00**	**$0.00**	**$94,979.00**	**$93,230.00**	**($1,749.00)**	**-2%**
CS - Charges for Service							
34280	Copies/Maps	0.00	0.00	2,500.00	2,500.00	0.00	0%
Account Classification Total: CS - Charges for Service		**$0.00**	**$0.00**	**$2,500.00**	**$2,500.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36760	Trans - Admin Non Dept	0.00	0.00	100,780.00	125,624.00	24,844.00	25%
Account Classification Total: TI - Interfund Transfers		**$0.00**	**$0.00**	**$100,780.00**	**$125,624.00**	**$24,844.00**	**25%**
Sub Department Total: 106 - Geographic Information Systems		**$0.00**	**$0.00**	**$198,259.00**	**$221,354.00**	**$23,095.00**	**12%**
Expenditures							
PS - Personnel Services							
60546	Chief Cartographer	0.00	0.00	18,783.00	0.00	(18,783.00)	-100%
60594	Senior GIS Analyst	0.00	0.00	67,812.00	70,794.00	2,982.00	4%
60597	GIS Planner	0.00	0.00	11,761.00	23,772.00	12,011.00	102%
63930	FICA	0.00	0.00	7,524.00	7,235.00	(289.00)	-4%
63940	Workmans Compensation Tax	0.00	0.00	60.00	52.00	(8.00)	-13%
63941	Workmans Compensation	0.00	0.00	2,262.00	2,175.00	(87.00)	-4%
63950	Medical Insurance	0.00	0.00	12,150.00	9,300.00	(2,850.00)	-23%
63951	Life Insurance	0.00	0.00	37.00	21.00	(16.00)	-43%
63952	Short Term Disability	0.00	0.00	36.00	21.00	(15.00)	-42%
63960	Retirement - General	0.00	0.00	10,404.00	11,327.00	923.00	9%
63980	Unemployment Compensation	0.00	0.00	2,262.00	2,175.00	(87.00)	-4%
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$133,091.00**	**$126,872.00**	**($6,219.00)**	**-5%**
MS - Material and Services							

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 150 - Internal Services							
Department: 151 - Internal Service							
Sub Department: 106 - Geographic Information Systems							
44040	Staff Travel & Training	0.00	0.00	2,000.00	5,000.00	3,000.00	150%
44100	Supplies - Office	0.00	0.00	1,500.00	1,000.00	(500.00)	-33%
44200	Dues / Fees	0.00	0.00	0.00	275.00	275.00	N/A
44640	Telephone	0.00	0.00	720.00	350.00	(370.00)	-51%
44670	Equipment	0.00	0.00	500.00	0.00	(500.00)	-100%
44700	Postage	0.00	0.00	100.00	100.00	0.00	0%
44996	Hardware / Software Maintenance	0.00	0.00	7,000.00	9,400.00	2,400.00	34%
45020	Contract Services	0.00	0.00	50,000.00	50,000.00	0.00	0%
99770	Internal Services	0.00	0.00	0.00	22,207.00	22,207.00	N/A
99780	Space Rent	0.00	0.00	2,028.00	2,090.00	62.00	3%
99781	Steering Committee Hardware Charge	0.00	0.00	900.00	3,450.00	2,550.00	283%
99782	Steering Committee User Charge	0.00	0.00	420.00	610.00	190.00	45%
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$65,168.00**	**$94,482.00**	**$29,314.00**	**45%**
Sub Department Total: 106 - Geographic Information Systems		**$0.00**	**$0.00**	**$198,259.00**	**$221,354.00**	**$23,095.00**	**12%**
Fund Revenue	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$198,259.00**	**$221,354.00**	**$23,095.00**	**12%**
Fund Expenditure	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$198,259.00**	**$221,354.00**	**$23,095.00**	**12%**
Fund Net	**Total: 150 - Internal Services**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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: 100 - General Fund							
Department: 113 - Tax Collector							
Revenues							
LP - Licenses, Fees and Permits							
32191	Fees - Recording	0.00	168.00	4,265.00	13,120.00	8,855.00	208%
34231	Fees - NSF Check	1,084.00	1,540.00	2,700.00	2,200.00	(500.00)	-19%
35030	Foreclosure - Lot Book Search	0.00	0.00	7,500.00	12,000.00	4,500.00	60%
35040	Foreclosure - Proceedings	0.00	0.00	3,000.00	37,500.00	34,500.00	1150%
	Account Classification Total: LP - Licenses, Fees and Permits	**$1,084.00**	**$1,708.00**	**$17,465.00**	**$64,820.00**	**$47,355.00**	**271%**
IG - Intergovernmental							
33200	A&T Grant	90,726.98	42,943.01	75,903.00	93,286.00	17,383.00	23%
	Account Classification Total: IG - Intergovernmental	**$90,726.98**	**$42,943.01**	**$75,903.00**	**$93,286.00**	**$17,383.00**	**23%**
CS - Charges for Service							
34035	Fees - For Services	0.00	0.00	8,200.00	6,250.00	(1,950.00)	-24%
34070	Fees - Tax Office	22,210.32	25,722.95	0.00	0.00	0.00	N/A
34080	Fees - Room Tax Admin	10,952.85	10,499.96	9,000.00	14,005.00	5,005.00	56%
34281	Copies	372.32	436.00	750.00	500.00	(250.00)	-33%
	Account Classification Total: CS - Charges for Service	**$33,535.49**	**$36,658.91**	**$17,950.00**	**$20,755.00**	**$2,805.00**	**16%**
FF - Fines and Forfeitures							
35020	Foreclosure - Publication	8,871.21	43,739.33	0.00	0.00	0.00	N/A
	Account Classification Total: FF - Fines and Forfeitures	**$8,871.21**	**$43,739.33**	**$0.00**	**$0.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	0.00	0.00	0.00	500.00	500.00	N/A
	Account Classification Total: IN - Interest	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$500.00**	
TI - Interfund Transfers							
36330	Trans - General Non Dept	132,932.50	198,070.71	262,983.00	319,270.00	56,287.00	21%
36760	Trans - Admin Non Dept	34,000.00	34,000.00	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$166,932.50**	**$232,070.71**	**$262,983.00**	**$319,270.00**	**$56,287.00**	**21%**
	Department Total: 113 - Tax Collector	**$301,150.18**	**$357,119.96**	**$374,301.00**	**$498,631.00**	**$124,330.00**	**33%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 113 - Tax Collector							
Expenditures							
PS - Personnel Services							
60055	Tax Collector	18,077.53	42,914.32	33,279.00	34,609.00	1,330.00	4%
60071	Sr Chief Office Deputy	19,870.67	25,040.40	29,982.00	37,478.00	7,496.00	25%
60800	Accounting Tech	30,334.33	32,205.60	23,687.00	24,490.00	803.00	3%
61555	Accounting Specialist	36,231.95	38,411.64	27,646.00	36,645.00	8,999.00	33%
63920	Temporary Help	0.00	0.00	0.00	1,875.00	1,875.00	N/A
63930	FICA	7,575.92	10,121.24	8,766.00	10,335.00	1,569.00	18%
63940	Workmans Compensation Tax	41.96	75.04	91.00	98.00	7.00	8%
63941	Workmans Compensation	0.00	1,140.15	2,636.00	3,108.00	472.00	18%
63950	Medical Insurance	21,400.87	22,459.36	20,250.00	26,738.00	6,488.00	32%
63951	Life Insurance	91.73	102.65	96.00	101.00	5.00	5%
63952	Short Term Disability	56.59	63.37	61.00	67.00	6.00	10%
63960	Retirement - General	10,487.21	13,922.06	12,605.00	21,316.00	8,711.00	69%
63980	Unemployment Compensation	1,990.00	3,272.98	2,636.00	3,108.00	472.00	18%
63990	Cell Phone Allowance	360.00	180.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		**$146,518.76**	**$189,908.81**	**$161,735.00**	**$199,968.00**	**$38,233.00**	**24%**
MS - Material and Services							
44010	Mgmt Travel & Training	809.12	1,837.10	2,000.00	2,000.00	0.00	0%
44040	Staff Travel & Training	0.00	272.25	0.00	0.00	0.00	N/A
44100	Supplies - Office	4,051.96	7,065.59	8,500.00	9,200.00	700.00	8%
44104	Miscellaneous	1,265.00	0.00	750.00	2,200.00	1,450.00	193%
44200	Dues / Fees	3,133.00	110.00	1,100.00	850.00	(250.00)	-23%
44250	Vehicle Fuel	0.00	0.00	1,600.00	1,500.00	(100.00)	-6%
44260	Vehicle Maintenance & Repair	0.00	0.00	708.00	700.00	(8.00)	-1%
44320	Grounds Maintenance & Repair	0.00	0.00	15,000.00	15,000.00	0.00	0%
44520	Legal Fees	0.00	0.00	5,500.00	4,500.00	(1,000.00)	-18%
44640	Telephone	1,289.25	1,179.92	1,170.00	2,200.00	1,030.00	88%
44700	Postage	47,399.48	35,770.93	14,500.00	15,500.00	1,000.00	7%
44710	Publications / Periodicals	0.00	0.00	600.00	500.00	(100.00)	-17%
44720	Legal Notice Publish	83.44	0.00	0.00	925.00	925.00	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: 100 - General Fund							
Department: 113 - Tax Collector							
44800	Recording Services	0.00	0.00	14,500.00	16,400.00	1,900.00	13%
44805	Lien Payments	14,464.00	14,469.00	0.00	0.00	0.00	N/A
45020	Contract Services	0.00	13,282.39	50,000.00	50,000.00	0.00	0%
45111	Software Support	0.00	0.00	20,000.00	0.00	(20,000.00)	-100%
46160	Microfilm / Microfiche	0.00	0.00	11,158.00	10,000.00	(1,158.00)	-10%
46870	Foreclosure Lot Book Search	0.00	0.00	32,100.00	65,500.00	33,400.00	104%
46880	Foreclosure Publication	7,361.17	10,682.65	0.00	15,000.00	15,000.00	N/A
99755	Risk Management	0.00	0.00	374.00	434.00	60.00	16%
99760	Insurance/Liability	534.00	534.00	610.00	813.00	203.00	33%
99765	Insurance/Workmans Compensation	250.00	83.32	0.00	0.00	0.00	N/A
99770	Internal Services	65,367.00	73,054.00	16,686.00	68,030.00	51,344.00	308%
99780	Space Rent	4,653.00	4,703.00	12,733.00	12,836.00	103.00	1%
99781	Steering Committee Hardware Charge	2,700.00	2,250.00	2,400.00	2,550.00	150.00	6%
99782	Steering Committee User Charge	644.00	840.00	577.00	1,525.00	948.00	164%
Account Classification Total: MS - Material and Services		**$154,004.42**	**$166,134.15**	**$212,566.00**	**$298,163.00**	**$85,597.00**	**40%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	846.00	0.00	500.00	500.00	N/A
99783	Trans - Phones	627.00	231.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$627.00**	**$1,077.00**	**$0.00**	**$500.00**	**$500.00**	
Department Total: 113 - Tax Collector		**$301,150.18**	**$357,119.96**	**$374,301.00**	**$498,631.00**	**$124,330.00**	**33%**
Fund Revenue	**Total: 100 - General Fund**	**$301,150.18**	**$357,119.96**	**$374,301.00**	**$498,631.00**	**$124,330.00**	**33%**
Fund Expenditure	**Total: 100 - General Fund**	**$301,150.18**	**$357,119.96**	**$374,301.00**	**$498,631.00**	**$124,330.00**	**33%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 9700 - Transient Room Tax							
Department: 160 - Tourism							
Revenues							
OT - Other Taxes							
31500	Taxes - Transient Room	1,453,388.58	1,396,912.79	1,200,000.00	1,350,000.00	150,000.00	13%
	Account Classification Total: OT - Other Taxes	**$1,453,388.58**	**$1,396,912.79**	**$1,200,000.00**	**$1,350,000.00**	**$150,000.00**	**13%**
LP - Licenses, Fees and Permits							
35070	Fees - Late	0.00	1,023.85	500.00	1,000.00	500.00	100%
	Account Classification Total: LP - Licenses, Fees and Permits	**$0.00**	**$1,023.85**	**$500.00**	**$1,000.00**	**$500.00**	**100%**
IN - Interest							
39150	Investments - Interest On	2,970.73	2,059.42	500.00	0.00	(500.00)	-100%
	Account Classification Total: IN - Interest	**$2,970.73**	**$2,059.42**	**$500.00**	**$0.00**	**($500.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	4,020.04	0.00	150,000.00	0.00	(150,000.00)	-100%
	Account Classification Total: FB - Fund Balances	**$4,020.04**	**$0.00**	**$150,000.00**	**$0.00**	**($150,000.00)**	**-100%**
	Department Total: 160 - Tourism	**$1,460,379.35**	**$1,399,996.06**	**$1,351,000.00**	**$1,351,000.00**	**$0.00**	**0%**
Expenditures							
MS - Material and Services							
45015	Administration Fees	10,952.85	10,499.96	10,500.00	14,005.00	3,505.00	33%
45200	Distribution to District	0.00	0.00	363,733.00	355,947.00	(7,786.00)	-2%
46930	Special Projects Expense	805,539.07	771,559.64	284,556.00	284,111.00	(445.00)	0%
	Account Classification Total: MS - Material and Services	**$816,491.92**	**$782,059.60**	**$658,789.00**	**$654,063.00**	**($4,726.00)**	**-1%**
IF - Interfund Transfers							
99038	Trans - Museum Operations	109,528.44	104,999.71	101,137.00	100,275.00	(862.00)	-1%
99039	Trans - Tourism Competitve Grants	127,783.20	122,499.66	117,994.00	116,987.00	(1,007.00)	-1%
99050	Trans - Fairgrounds	406,575.79	390,437.09	473,080.00	479,675.00	6,595.00	1%
	Account Classification Total: IF - Interfund Transfers	**$643,887.43**	**$617,936.46**	**$692,211.00**	**$696,937.00**	**$4,726.00**	**1%**
	Department Total: 160 - Tourism	**$1,460,379.35**	**$1,399,996.06**	**$1,351,000.00**	**$1,351,000.00**	**$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: 9700 - Transient Room Tax							
Department: 160 - Tourism							
Fund Revenue	**Total: 9700 - Transient Room Tax**	**$1,460,379.35**	**$1,399,996.06**	**$1,351,000.00**	**$1,351,000.00**	**$0.00**	**0%**
Fund Expenditure	**Total: 9700 - Transient Room Tax**	**$1,460,379.35**	**$1,399,996.06**	**$1,351,000.00**	**$1,351,000.00**	**$0.00**	**0%**
Fund Net	**Total: 9700 - Transient Room Tax**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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: 100 - General Fund							
Department: 161 - Commissioners							
Revenues							
LP - Licenses, Fees and Permits							
32168	Fees - Vacation	0.00	632.00	0.00	0.00	0.00	N/A
Account Classification Total: LP - Licenses, Fees and Permits		**$0.00**	**$632.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	155,158.28	153,221.34	178,635.00	342,913.00	164,278.00	92%
36760	Trans - Admin Non Dept	165,303.00	163,034.00	157,034.00	0.00	(157,034.00)	-100%
37462	Trans - Economic Develop	0.00	1,000.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		**$320,461.28**	**$317,255.34**	**$335,669.00**	**$342,913.00**	**$7,244.00**	**2%**
Department Total: 161 - Commissioners		**$320,461.28**	**$317,887.34**	**$335,669.00**	**$342,913.00**	**$7,244.00**	**2%**
Expenditures							
PS - Personnel Services							
60010	Commissioner	204,487.95	204,264.50	204,204.00	204,204.00	0.00	0%
63930	FICA	14,995.46	15,688.00	15,952.00	15,952.00	0.00	0%
63940	Workmans Compensation Tax	63.26	84.69	112.00	103.00	(9.00)	-8%
63941	Workmans Compensation	0.00	1,527.84	4,796.00	4,796.00	0.00	0%
63950	Medical Insurance	24,300.00	22,627.36	24,300.00	27,900.00	3,600.00	15%
63951	Life Insurance	301.32	261.72	258.00	258.00	0.00	0%
63952	Short Term Disability	8.50	0.00	0.00	0.00	0.00	N/A
63960	Retirement - General	20,823.46	20,852.64	22,938.00	33,364.00	10,426.00	45%
63990	Cell Phone Allowance	3,915.00	4,320.00	4,320.00	4,320.00	0.00	0%
Account Classification Total: PS - Personnel Services		**$268,894.95**	**$269,626.75**	**$276,880.00**	**$290,897.00**	**$14,017.00**	**5%**
MS - Material and Services							
44011	Mgmt Travel & Training # 1	6,851.38	6,356.92	10,000.00	5,000.00	(5,000.00)	-50%
44012	Mgmt Travel & Training # 2	6,787.77	5,090.74	11,173.00	5,000.00	(6,173.00)	-55%
44013	Mgmt Travel & Training # 3	6,954.91	8,659.08	8,827.00	5,000.00	(3,827.00)	-43%
44100	Supplies - Office	2,100.93	2.35	0.00	0.00	0.00	N/A
44595	Videotaping Expense	0.00	4.99	0.00	0.00	0.00	N/A
44640	Telephone	1,874.32	1,466.68	1,100.00	1,700.00	600.00	55%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 161 - Commissioners							
44700	Postage	229.90	165.51	350.00	183.00	(167.00)	-48%
46930	Special Projects Expense	10.12	0.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	1,045.00	1,094.00	49.00	5%
99760	Insurance/Liability	1,254.00	1,254.00	1,702.00	2,049.00	347.00	20%
99765	Insurance/Workmans Compensation	883.00	294.32	0.00	0.00	0.00	N/A
99770	Internal Services	1,776.00	1,776.00	1,776.00	18,457.00	16,681.00	939%
99780	Space Rent	20,309.00	20,529.00	20,836.00	11,493.00	(9,343.00)	-45%
99781	Steering Committee Hardware Charge	1,800.00	1,800.00	1,350.00	1,125.00	(225.00)	-17%
99782	Steering Committee User Charge	594.00	630.00	630.00	915.00	285.00	45%
	Account Classification Total: MS - Material and Services	**$51,425.33**	**$48,029.59**	**$58,789.00**	**$52,016.00**	**($6,773.00)**	**-12%**
IF - Interfund Transfers							
99783	Trans - Phones	141.00	231.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$141.00**	**$231.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 161 - Commissioners	**$320,461.28**	**$317,887.34**	**$335,669.00**	**$342,913.00**	**$7,244.00**	**2%**
Fund Revenue	**Total: 100 - General Fund**	**$320,461.28**	**$317,887.34**	**$335,669.00**	**$342,913.00**	**$7,244.00**	**2%**
Fund Expenditure	**Total: 100 - General Fund**	**$320,461.28**	**$317,887.34**	**$335,669.00**	**$342,913.00**	**$7,244.00**	**2%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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: 9321 - Ambulance Advisory Training							
Department: 161 - Commissioners							
Revenues							
IN - Interest							
39150	Investments - Interest On	16.56	12.55	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$16.56**	**$12.55**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36340	Donations	700.00	400.00	500.00	500.00	0.00	0%
	Account Classification Total: MI - Miscellaneous	**$700.00**	**$400.00**	**$500.00**	**$500.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,553.66	2,270.22	2,000.00	2,800.00	800.00	40%
	Account Classification Total: FB - Fund Balances	**$1,553.66**	**$2,270.22**	**$2,000.00**	**$2,800.00**	**$800.00**	**40%**
	Department Total: 161 - Commissioners	**$2,270.22**	**$2,682.77**	**$2,500.00**	**$3,300.00**	**$800.00**	**32%**
Expenditures							
MS - Material and Services							
44050	Training	0.00	0.00	2,500.00	3,300.00	800.00	32%
	Account Classification Total: MS - Material and Services	**$0.00**	**$0.00**	**$2,500.00**	**$3,300.00**	**$800.00**	**32%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	2,270.22	2,682.77	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$2,270.22**	**$2,682.77**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 161 - Commissioners	**$2,270.22**	**$2,682.77**	**$2,500.00**	**$3,300.00**	**$800.00**	**32%**
Fund Revenue	**Total: 9321 - Ambulance Advisory Training**	**$2,270.22**	**$2,682.77**	**$2,500.00**	**$3,300.00**	**$800.00**	**32%**
Fund Expenditure	**Total: 9321 - Ambulance Advisory Training**	**$2,270.22**	**$2,682.77**	**$2,500.00**	**$3,300.00**	**$800.00**	**32%**
Fund Net	**Total: 9321 - Ambulance Advisory Training**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**32%**

THIS PAGE INTENTIONALLY LEFT BLANK

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 162 - Clerk							
Revenues							
LP - Licenses, Fees and Permits							
32140	Licenses - Marriage	11,400.00	10,625.00	10,000.00	10,500.00	500.00	5%
34040	Fees - Clerk General	320,248.06	315,744.72	310,000.00	344,613.00	34,613.00	11%
34041	Recording Debit Holding	3,101.50	1,819.75	0.00	0.00	0.00	N/A
34231	Fees - NSF Check	40.00	60.00	40.00	40.00	0.00	0%
36262	Fees - Surveyor	2,830.25	2,830.50	3,000.00	3,000.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		**$337,619.81**	**$331,079.97**	**$323,040.00**	**$358,153.00**	**$35,113.00**	**11%**
IG - Intergovernmental							
33200	A&T Grant	3,985.79	4,320.83	2,513.00	2,275.00	(238.00)	-9%
33405	Grants	0.00	5,621.52	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		**$3,985.79**	**$9,942.35**	**$2,513.00**	**$2,275.00**	**($238.00)**	**-9%**
CS - Charges for Service							
32015	Passports	6,200.00	8,225.00	6,000.00	7,000.00	1,000.00	17%
34500	Fees - Lien Docket	10,985.00	9,875.50	8,000.00	10,000.00	2,000.00	25%
34510	Reimb - Election	34,869.91	3,339.01	30,000.00	2,500.00	(27,500.00)	-92%
34511	Fees - Filing	0.00	0.00	0.00	500.00	500.00	N/A
34512	Election Reports	0.00	0.00	0.00	320.00	320.00	N/A
Account Classification Total: CS - Charges for Service		**$52,054.91**	**$21,439.51**	**$44,000.00**	**$20,320.00**	**($23,680.00)**	**-54%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	173,871.88	274,577.91	189,811.00	189,413.00	(398.00)	0%
39026	Trans - Surveyor	3,000.00	0.00	0.00	0.00	0.00	N/A
39042	Trans - Clerk	0.00	0.00	0.00	99,921.00	99,921.00	N/A
Account Classification Total: TI - Interfund Transfers		**$176,871.88**	**$274,577.91**	**$189,811.00**	**$289,334.00**	**$99,523.00**	**52%**
Department Total: 162 - Clerk		**$570,532.39**	**$637,039.74**	**$559,364.00**	**$670,082.00**	**$110,718.00**	**20%**
Expenditures							
PS - Personnel Services							
60030	Clerk	61,045.15	64,258.08	64,258.00	64,258.00	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: 100 - General Fund							
Department: 162 - Clerk							
60071	Sr Chief Office Deputy	66,513.53	0.00	0.00	0.00	0.00	N/A
60210	Chief Office Deputy	0.00	30,726.00	42,390.00	49,268.00	6,878.00	16%
60605	Recording Specialist	34,232.43	38,810.88	38,938.00	39,087.00	149.00	0%
60606	Election Specialist	35,365.33	33,564.16	34,217.00	35,725.00	1,508.00	4%
60607	Senior Indexing Specialist	30,010.73	34,016.42	35,236.00	35,454.00	218.00	1%
63900	Overtime	786.04	0.00	0.00	0.00	0.00	N/A
63923	Temp Help Election	8,721.63	7,035.80	16,896.00	8,950.00	(7,946.00)	-47%
63930	FICA	17,035.64	15,546.76	17,811.00	17,873.00	62.00	0%
63940	Workmans Compensation Tax	100.82	132.11	222.00	189.00	(33.00)	-15%
63941	Workmans Compensation	0.00	1,569.50	5,355.00	5,374.00	19.00	0%
63950	Medical Insurance	39,526.82	35,176.89	40,500.00	46,500.00	6,000.00	15%
63951	Life Insurance	196.89	165.14	171.00	170.00	(1.00)	-1%
63952	Short Term Disability	79.98	74.80	82.00	82.00	0.00	0%
63960	Retirement - General	20,831.37	20,227.35	23,754.00	35,952.00	12,198.00	51%
63980	Unemployment Compensation	4,841.70	3,608.41	3,857.00	3,876.00	19.00	0%
63990	Cell Phone Allowance	550.00	900.00	900.00	900.00	0.00	0%
Account Classification Total: PS - Personnel Services		**$319,838.06**	**$285,812.30**	**$324,587.00**	**$343,658.00**	**$19,071.00**	**6%**
MS - Material and Services							
44010	Mgmt Travel & Training	5,188.59	3,773.07	4,000.00	4,500.00	500.00	13%
44040	Staff Travel & Training	923.88	1,208.26	1,500.00	2,500.00	1,000.00	67%
44091	Oper Exp - Board of Equalization	0.00	36.40	50.00	20.00	(30.00)	-60%
44094	Book Restoration	9,052.03	6,791.03	9,800.00	5,000.00	(4,800.00)	-49%
44100	Supplies - Office	2,959.27	4,708.47	3,900.00	4,000.00	100.00	3%
44101	Office Sup-Board of Equalization	7.65	0.00	20.00	0.00	(20.00)	-100%
44110	Supplies - Other	49,496.89	44,856.76	39,100.00	25,000.00	(14,100.00)	-36%
44115	Computer Equipment	0.00	5,657.26	0.00	0.00	0.00	N/A
44200	Dues / Fees	360.00	500.00	600.00	1,200.00	600.00	100%
44570	Fees for Service	15,366.56	13,260.30	11,000.00	14,000.00	3,000.00	27%
44640	Telephone	1,951.24	1,866.06	2,000.00	2,000.00	0.00	0%
44650	Rent	0.00	0.00	0.00	0.00	0.00	N/A
44700	Postage	12,142.30	12,266.28	12,000.00	15,500.00	3,500.00	29%
44720	Legal Notice Publish	1,846.01	1,545.66	1,500.00	2,000.00	500.00	33%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 162 - Clerk							
44830	Maintenance Contracts	30,847.91	29,891.62	32,527.00	31,619.00	(908.00)	-3%
45020	Contract Services	0.00	610.00	0.00	0.00	0.00	N/A
46160	Microfilm / Microfiche	0.00	0.00	3,400.00	2,000.00	(1,400.00)	-41%
99755	Risk Management	0.00	0.00	1,776.00	1,864.00	88.00	5%
99760	Insurance/Liability	1,787.00	1,787.00	2,892.00	3,490.00	598.00	21%
99765	Insurance/Workmans Compensation	572.00	190.68	0.00	0.00	0.00	N/A
99770	Internal Services	72,394.00	72,394.00	72,394.00	71,617.00	(777.00)	-1%
99780	Space Rent	30,429.00	30,759.00	31,218.00	31,468.00	250.00	1%
99781	Steering Committee Hardware Charge	5,400.00	3,600.00	4,050.00	6,450.00	2,400.00	59%
99782	Steering Committee User Charge	1,188.00	1,050.00	1,050.00	2,275.00	1,225.00	117%
	Account Classification Total: MS - Material and Services	**$241,912.33**	**$236,751.85**	**$234,777.00**	**$226,503.00**	**($8,274.00)**	**-4%**
DS - Debt Service							
99950	Interfund Loan Principal	7,269.01	106,832.99	0.00	0.00	0.00	N/A
99960	Interfund Loan Interest	742.99	690.60	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$8,012.00**	**$107,523.59**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99012	Trans - Clerk	0.00	0.00	0.00	99,921.00	99,921.00	N/A
99460	Trans - Equip Rent & Revolving	0.00	6,182.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	770.00	770.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$770.00**	**$6,952.00**	**$0.00**	**$99,921.00**	**$99,921.00**	
	Department Total: 162 - Clerk	**$570,532.39**	**$637,039.74**	**$559,364.00**	**$670,082.00**	**$110,718.00**	**20%**
Fund Revenue	**Total: 100 - General Fund**	**$570,532.39**	**$637,039.74**	**$559,364.00**	**$670,082.00**	**$110,718.00**	**20%**
Fund Expenditure	**Total: 100 - General Fund**	**$570,532.39**	**$637,039.74**	**$559,364.00**	**$670,082.00**	**$110,718.00**	**20%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**20%**

THIS PAGE INTENTIONALLY LEFT BLANK

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 162 - Clerk							
Revenues							
LP - Licenses, Fees and Permits							
32140	Licenses - Marriage	11,400.00	10,625.00	10,000.00	0.00	(10,000.00)	-100%
34040	Fees - Clerk General	320,248.06	315,744.72	310,000.00	0.00	(310,000.00)	-100%
34041	Recording Debit Holding	3,101.50	1,819.75	0.00	0.00	0.00	N/A
34231	Fees - NSF Check	40.00	60.00	40.00	0.00	(40.00)	-100%
36262	Fees - Surveyor	2,830.25	2,830.50	3,000.00	0.00	(3,000.00)	-100%
Account Classification Total: LP - Licenses, Fees and Permits		**$337,619.81**	**$331,079.97**	**$323,040.00**	**$0.00**	**($323,040.00)**	**-100%**
IG - Intergovernmental							
33200	A&T Grant	3,985.79	4,320.83	2,513.00	0.00	(2,513.00)	-100%
33405	Grants	0.00	5,621.52	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		**$3,985.79**	**$9,942.35**	**$2,513.00**	**$0.00**	**($2,513.00)**	**-100%**
CS - Charges for Service							
32015	Passports	6,200.00	8,225.00	6,000.00	0.00	(6,000.00)	-100%
34500	Fees - Lien Docket	10,985.00	9,875.50	8,000.00	0.00	(8,000.00)	-100%
34510	Reimb - Election	34,869.91	3,339.01	30,000.00	0.00	(30,000.00)	-100%
Account Classification Total: CS - Charges for Service		**$52,054.91**	**$21,439.51**	**$44,000.00**	**$0.00**	**($44,000.00)**	**-100%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	173,871.88	274,577.91	189,811.00	0.00	(189,811.00)	-100%
39026	Trans - Surveyor	3,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		**$176,871.88**	**$274,577.91**	**$189,811.00**	**$0.00**	**($189,811.00)**	**-100%**
Department Total: 162 - Clerk		**$570,532.39**	**$637,039.74**	**$559,364.00**	**$0.00**	**($559,364.00)**	**-100%**
Expenditures							
PS - Personnel Services							
60030	Clerk	61,045.15	64,258.08	64,258.00	0.00	(64,258.00)	-100%
60071	Sr Chief Office Deputy	66,513.53	0.00	0.00	0.00	0.00	N/A
60210	Chief Office Deputy	0.00	30,726.00	42,390.00	0.00	(42,390.00)	-100%
60605	Recording Specialist	34,232.43	38,810.88	38,938.00	0.00	(38,938.00)	-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
60606	Election Specialist	35,365.33	33,564.16	34,217.00	0.00	(34,217.00)	-100%
60607	Senior Indexing Specialist	30,010.73	34,016.42	35,236.00	0.00	(35,236.00)	-100%
63923	Temp Help Election	8,721.63	7,035.80	16,896.00	0.00	(16,896.00)	-100%
63930	FICA	17,035.64	15,546.76	17,811.00	0.00	(17,811.00)	-100%
63940	Workmans Compensation Tax	100.82	132.11	222.00	0.00	(222.00)	-100%
63941	Workmans Compensation	0.00	1,569.50	5,355.00	0.00	(5,355.00)	-100%
63950	Medical Insurance	39,526.82	35,176.89	40,500.00	0.00	(40,500.00)	-100%
63951	Life Insurance	196.89	165.14	171.00	0.00	(171.00)	-100%
63952	Short Term Disability	79.98	74.80	82.00	0.00	(82.00)	-100%
63960	Retirement - General	20,831.37	20,227.35	23,754.00	0.00	(23,754.00)	-100%
63980	Unemployment Compensation	4,841.70	3,608.41	3,857.00	0.00	(3,857.00)	-100%
63990	Cell Phone Allowance	550.00	900.00	900.00	0.00	(900.00)	-100%
Account Classification Total: PS - Personnel Services		**$319,838.06**	**$285,812.30**	**$324,587.00**	**$0.00**	**($324,587.00)**	**-100%**
MS - Material and Services							
44010	Mgmt Travel & Training	5,188.59	3,773.07	4,000.00	0.00	(4,000.00)	-100%
44040	Staff Travel & Training	923.88	1,208.26	1,500.00	0.00	(1,500.00)	-100%
44091	Oper Exp - Board of Equalization	0.00	36.40	50.00	0.00	(50.00)	-100%
44094	Book Restoration	9,052.03	6,791.03	9,800.00	0.00	(9,800.00)	-100%
44100	Supplies - Office	2,959.27	4,708.47	3,900.00	0.00	(3,900.00)	-100%
44101	Office Sup-Board of Equalization	7.65	0.00	20.00	0.00	(20.00)	-100%
44110	Supplies - Other	49,496.89	44,856.76	39,100.00	0.00	(39,100.00)	-100%
44115	Computer Equipment	0.00	5,657.26	0.00	0.00	0.00	N/A
44200	Dues / Fees	360.00	500.00	600.00	0.00	(600.00)	-100%
44570	Fees for Service	15,366.56	13,260.30	11,000.00	0.00	(11,000.00)	-100%
44640	Telephone	1,951.24	1,866.06	2,000.00	0.00	(2,000.00)	-100%
44700	Postage	12,142.30	12,266.28	12,000.00	0.00	(12,000.00)	-100%
44720	Legal Notice Publish	1,846.01	1,545.66	1,500.00	0.00	(1,500.00)	-100%
44830	Maintenance Contracts	30,847.91	29,891.62	32,527.00	0.00	(32,527.00)	-100%
45020	Contract Services	0.00	610.00	0.00	0.00	0.00	N/A
46160	Microfilm / Microfiche	0.00	0.00	3,400.00	0.00	(3,400.00)	-100%
99755	Risk Management	0.00	0.00	1,776.00	0.00	(1,776.00)	-100%
99760	Insurance/Liability	1,787.00	1,787.00	2,892.00	0.00	(2,892.00)	-100%
99765	Insurance/Workmans Compensation	572.00	190.68	0.00	0.00	0.00	N/A
99770	Internal Services	72,394.00	72,394.00	72,394.00	0.00	(72,394.00)	-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
99780	Space Rent	30,429.00	30,759.00	31,218.00	0.00	(31,218.00)	-100%
99781	Steering Committee Hardware Charge	5,400.00	3,600.00	4,050.00	0.00	(4,050.00)	-100%
99782	Steering Committee User Charge	1,188.00	1,050.00	1,050.00	0.00	(1,050.00)	-100%
Account Classification Total: MS - Material and Services		**$241,912.33**	**$236,751.85**	**$234,777.00**	**$0.00**	**($234,777.00)**	**-100%**
DS - Debt Service							
99950	Interfund Loan Principal	7,269.01	106,832.99	0.00	0.00	0.00	N/A
99960	Interfund Loan Interest	742.99	690.60	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		**$8,012.00**	**$107,523.59**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	6,182.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	770.00	770.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$770.00**	**$6,952.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 162 - Clerk		**$570,532.39**	**$637,039.74**	**$559,364.00**	**$0.00**	**($559,364.00)**	**-100%**
Fund Revenue	**Total: 100 - General Fund**	**$570,532.39**	**$637,039.74**	**$559,364.00**	**$0.00**	**($559,364.00)**	**-100%**
Fund Expenditure	**Total: 100 - General Fund**	**$570,532.39**	**$637,039.74**	**$559,364.00**	**$0.00**	**($559,364.00)**	**-100%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-100%**

THIS PAGE INTENTIONALLY LEFT BLANK

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 162 - Clerk							
Sub Department: 163 - Elections							
Revenues							
CS - Charges for Service							
34510	Reimb - Election	0.00	0.00	0.00	2,500.00	2,500.00	N/A
34511	Fees - Filing	0.00	0.00	0.00	500.00	500.00	N/A
34512	Election Reports	0.00	0.00	0.00	320.00	320.00	N/A
Account Classification Total: CS - Charges for Service		**$0.00**	**$0.00**	**$0.00**	**$3,320.00**	**$3,320.00**	
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	0.00	189,413.00	189,413.00	N/A
39042	Trans - Clerk	0.00	0.00	0.00	99,921.00	99,921.00	N/A
Account Classification Total: TI - Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**$289,334.00**	**$289,334.00**	
Sub Department Total: 163 - Elections		**$0.00**	**$0.00**	**$0.00**	**$292,654.00**	**$292,654.00**	
Department Total: 162 - Clerk		**$0.00**	**$0.00**	**$0.00**	**$292,654.00**	**$292,654.00**	
Expenditures							
PS - Personnel Services							
60030	Clerk	0.00	0.00	0.00	38,555.00	38,555.00	N/A
60210	Chief Office Deputy	0.00	0.00	0.00	24,634.00	24,634.00	N/A
60606	Election Specialist	0.00	0.00	0.00	35,725.00	35,725.00	N/A
63923	Temp Help Election	0.00	0.00	0.00	8,950.00	8,950.00	N/A
63930	FICA	0.00	0.00	0.00	8,293.00	8,293.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	89.00	89.00	N/A
63941	Workmans Compensation	0.00	0.00	0.00	2,493.00	2,493.00	N/A
63950	Medical Insurance	0.00	0.00	0.00	19,530.00	19,530.00	N/A
63951	Life Insurance	0.00	0.00	0.00	83.00	83.00	N/A
63952	Short Term Disability	0.00	0.00	0.00	31.00	31.00	N/A
63960	Retirement - General	0.00	0.00	0.00	15,913.00	15,913.00	N/A
63980	Unemployment Compensation	0.00	0.00	0.00	1,595.00	1,595.00	N/A
63990	Cell Phone Allowance	0.00	0.00	0.00	540.00	540.00	N/A
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$0.00**	**$156,431.00**	**$156,431.00**	

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 162 - Clerk							
Sub Department: 163 - Elections							
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	0.00	0.00	3,500.00	3,500.00	N/A
44040	Staff Travel & Training	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44110	Supplies - Other	0.00	0.00	0.00	25,000.00	25,000.00	N/A
44200	Dues / Fees	0.00	0.00	0.00	300.00	300.00	N/A
44570	Fees for Service	0.00	0.00	0.00	11,000.00	11,000.00	N/A
44640	Telephone	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44700	Postage	0.00	0.00	0.00	15,000.00	15,000.00	N/A
44720	Legal Notice Publish	0.00	0.00	0.00	2,000.00	2,000.00	N/A
44830	Maintenance Contracts	0.00	0.00	0.00	18,341.00	18,341.00	N/A
99755	Risk Management	0.00	0.00	0.00	932.00	932.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	1,745.00	1,745.00	N/A
99770	Internal Services	0.00	0.00	0.00	35,809.00	35,809.00	N/A
99780	Space Rent	0.00	0.00	0.00	15,734.00	15,734.00	N/A
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	3,225.00	3,225.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	1,137.00	1,137.00	N/A
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$0.00**	**$136,223.00**	**$136,223.00**	
Sub Department Total: 163 - Elections		**$0.00**	**$0.00**	**$0.00**	**$292,654.00**	**$292,654.00**	
Fund Revenue	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$292,654.00**	**$292,654.00**	**0.00**
Fund Expenditure	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$292,654.00**	**$292,654.00**	**0.00**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 162 - Clerk							
Sub Department: 164 - Recording							
Revenues							
LP - Licenses, Fees and Permits							
32140	Licenses - Marriage	0.00	0.00	0.00	10,500.00	10,500.00	N/A
34040	Fees - Clerk General	0.00	0.00	0.00	344,613.00	344,613.00	N/A
34231	Fees - NSF Check	0.00	0.00	0.00	40.00	40.00	N/A
36262	Fees - Surveyor	0.00	0.00	0.00	3,000.00	3,000.00	N/A
Account Classification Total: LP - Licenses, Fees and Permits		**$0.00**	**$0.00**	**$0.00**	**$358,153.00**	**$358,153.00**	
IG - Intergovernmental							
33200	A&T Grant	0.00	0.00	0.00	2,275.00	2,275.00	N/A
Account Classification Total: IG - Intergovernmental		**$0.00**	**$0.00**	**$0.00**	**$2,275.00**	**$2,275.00**	
CS - Charges for Service							
32015	Passports	0.00	0.00	0.00	7,000.00	7,000.00	N/A
34500	Fees - Lien Docket	0.00	0.00	0.00	10,000.00	10,000.00	N/A
Account Classification Total: CS - Charges for Service		**$0.00**	**$0.00**	**$0.00**	**$17,000.00**	**$17,000.00**	
Sub Department Total: 164 - Recording		**$0.00**	**$0.00**	**$0.00**	**$377,428.00**	**$377,428.00**	
Expenditures							
PS - Personnel Services							
60030	Clerk	0.00	0.00	0.00	25,703.00	25,703.00	N/A
60210	Chief Office Deputy	0.00	0.00	0.00	24,634.00	24,634.00	N/A
60605	Recording Specialist	0.00	0.00	0.00	39,087.00	39,087.00	N/A
60607	Senior Indexing Specialist	0.00	0.00	0.00	35,454.00	35,454.00	N/A
63930	FICA	0.00	0.00	0.00	9,580.00	9,580.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	100.00	100.00	N/A
63941	Workmans Compensation	0.00	0.00	0.00	2,881.00	2,881.00	N/A
63950	Medical Insurance	0.00	0.00	0.00	26,970.00	26,970.00	N/A
63951	Life Insurance	0.00	0.00	0.00	87.00	87.00	N/A
63952	Short Term Disability	0.00	0.00	0.00	51.00	51.00	N/A
63960	Retirement - General	0.00	0.00	0.00	20,039.00	20,039.00	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: 100 - General Fund							
Department: 162 - Clerk							
Sub Department: 164 - Recording							
63980	Unemployment Compensation	0.00	0.00	0.00	2,281.00	2,281.00	N/A
63990	Cell Phone Allowance	0.00	0.00	0.00	360.00	360.00	N/A
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$0.00**	**$187,227.00**	**$187,227.00**	
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44040	Staff Travel & Training	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44091	Oper Exp - Board of Equalization	0.00	0.00	0.00	20.00	20.00	N/A
44094	Book Restoration	0.00	0.00	0.00	5,000.00	5,000.00	N/A
44100	Supplies - Office	0.00	0.00	0.00	4,000.00	4,000.00	N/A
44200	Dues / Fees	0.00	0.00	0.00	900.00	900.00	N/A
44570	Fees for Service	0.00	0.00	0.00	3,000.00	3,000.00	N/A
44640	Telephone	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44700	Postage	0.00	0.00	0.00	500.00	500.00	N/A
44830	Maintenance Contracts	0.00	0.00	0.00	13,278.00	13,278.00	N/A
46160	Microfilm / Microfiche	0.00	0.00	0.00	2,000.00	2,000.00	N/A
99755	Risk Management	0.00	0.00	0.00	932.00	932.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	1,745.00	1,745.00	N/A
99770	Internal Services	0.00	0.00	0.00	35,808.00	35,808.00	N/A
99780	Space Rent	0.00	0.00	0.00	15,734.00	15,734.00	N/A
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	3,225.00	3,225.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	1,138.00	1,138.00	N/A
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$0.00**	**$90,280.00**	**$90,280.00**	
IF - Interfund Transfers							
99012	Trans - Clerk	0.00	0.00	0.00	99,921.00	99,921.00	N/A
Account Classification Total: IF - Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**$99,921.00**	**$99,921.00**	
Sub Department Total: 164 - Recording		**$0.00**	**$0.00**	**$0.00**	**$377,428.00**	**$377,428.00**	
Fund Revenue	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$377,428.00**	**$377,428.00**	**0.00**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 162 - Clerk							
Sub Department: 164 - Recording							
Fund Expenditure	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$377,428.00**	**$377,428.00**	**0.00**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

THIS PAGE INTENTIONALLY LEFT BLANK

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: 9305 - A&T - Clerk 5% Storage							
Department: 162 - Clerk							
Revenues							
LP - Licenses, Fees and Permits							
32191	Fees - Recording	10,085.99	18,575.50	14,011.00	16,800.00	2,789.00	20%
Account Classification Total: LP - Licenses, Fees and Permits		**$10,085.99**	**$18,575.50**	**$14,011.00**	**$16,800.00**	**$2,789.00**	**20%**
IN - Interest							
39150	Investments - Interest On	711.10	482.56	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		**$711.10**	**$482.56**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
39026	Trans - Surveyor	0.00	3,000.00	2,750.00	0.00	(2,750.00)	-100%
Account Classification Total: TI - Interfund Transfers		**$0.00**	**$3,000.00**	**$2,750.00**	**$0.00**	**($2,750.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	69,849.33	80,646.42	84,000.00	108,304.00	24,304.00	29%
Account Classification Total: FB - Fund Balances		**$69,849.33**	**$80,646.42**	**$84,000.00**	**$108,304.00**	**$24,304.00**	**29%**
Department Total: 162 - Clerk		**$80,646.42**	**$102,704.48**	**$100,761.00**	**$125,104.00**	**$24,343.00**	**24%**
Expenditures							
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	100,761.00	125,104.00	24,343.00	24%
99981	Unappropriated Fund Balance	80,646.42	102,704.48	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$80,646.42**	**$102,704.48**	**$100,761.00**	**$125,104.00**	**$24,343.00**	**24%**
Department Total: 162 - Clerk		**$80,646.42**	**$102,704.48**	**$100,761.00**	**$125,104.00**	**$24,343.00**	**24%**
Fund Revenue	**Total: 9305 - A&T - Clerk 5% Storage**	**$80,646.42**	**$102,704.48**	**$100,761.00**	**$125,104.00**	**$24,343.00**	**24%**
Fund Expenditure	**Total: 9305 - A&T - Clerk 5% Storage**	**$80,646.42**	**$102,704.48**	**$100,761.00**	**$125,104.00**	**$24,343.00**	**24%**
Fund Net	**Total: 9305 - A&T - Clerk 5% Storage**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**24%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 9334 - Clerk Overpay (Refunds)							
Department: 162 - Clerk							
Revenues							
LP - Licenses, Fees and Permits							
32191	Fees - Recording	1,233.95	840.50	300.00	1,000.00	700.00	233%
Account Classification Total: LP - Licenses, Fees and Permits		**$1,233.95**	**$840.50**	**$300.00**	**$1,000.00**	**$700.00**	**233%**
IN - Interest							
39150	Investments - Interest On	4.24	17.15	0.00	18.00	18.00	N/A
Account Classification Total: IN - Interest		**$4.24**	**$17.15**	**$0.00**	**$18.00**	**$18.00**	
FB - Fund Balances							
31001	Beginning Fund Balance	9,278.22	9,711.41	7,060.00	11,000.00	3,940.00	56%
Account Classification Total: FB - Fund Balances		**$9,278.22**	**$9,711.41**	**$7,060.00**	**$11,000.00**	**$3,940.00**	**56%**
Department Total: 162 - Clerk		**$10,516.41**	**$10,569.06**	**$7,360.00**	**$12,018.00**	**$4,658.00**	**63%**
Expenditures							
Department: 162 - Clerk							
MS - Material and Services							
44104	Miscellaneous	805.00	411.00	0.00	0.00	0.00	N/A
45800	Refunds	0.00	0.00	2,500.00	1,000.00	(1,500.00)	-60%
Account Classification Total: MS - Material and Services		**$805.00**	**$411.00**	**$2,500.00**	**$1,000.00**	**($1,500.00)**	**-60%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	4,860.00	11,018.00	6,158.00	127%
99981	Unappropriated Fund Balance	9,711.41	10,158.06	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$9,711.41**	**$10,158.06**	**$4,860.00**	**$11,018.00**	**$6,158.00**	**127%**
Department Total: 162 - Clerk		**$10,516.41**	**$10,569.06**	**$7,360.00**	**$12,018.00**	**$4,658.00**	**63%**
Fund Revenue	**Total: 9334 - Clerk Overpay (Refunds)**	**$10,516.41**	**$10,569.06**	**$7,360.00**	**$12,018.00**	**$4,658.00**	**63%**
Fund Expenditure	**Total: 9334 - Clerk Overpay (Refunds)**	**$10,516.41**	**$10,569.06**	**$7,360.00**	**$12,018.00**	**$4,658.00**	**63%**

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: 9334 - Clerk Overpay (Refunds)							
Department: 162 - Clerk							
Fund Net	**Total: 9334 - Clerk Overpay (Refunds)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**63%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 169 - Justice Court							
Revenues							
FF - Fines and Forfeitures							
35120	Fines - Traffic	263,206.32	175,402.27	215,182.00	186,708.00	(28,474.00)	-13%
	Account Classification Total: FF - Fines and Forfeitures	**$263,206.32**	**$175,402.27**	**$215,182.00**	**$186,708.00**	**($28,474.00)**	**-13%**
MI - Miscellaneous							
36100	Miscellaneous	0.00	438.40	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$0.00**	**$438.40**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	23,841.78	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$23,841.78**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 169 - Justice Court	**$263,206.32**	**$199,682.45**	**$215,182.00**	**$186,708.00**	**($28,474.00)**	**-13%**
Expenditures							
Department: 169 - Justice Court							
PS - Personnel Services							
60060	Justice of the Peace	39,976.10	39,976.08	39,975.00	39,976.00	1.00	0%
60740	Justice Court Clerk	54,321.36	42,756.26	48,000.00	33,478.00	(14,522.00)	-30%
63930	FICA	6,221.08	5,582.50	6,730.00	5,619.00	(1,111.00)	-17%
63940	Workmans Compensation Tax	53.39	60.51	94.00	69.00	(25.00)	-27%
63941	Workmans Compensation	0.00	572.92	2,024.00	1,689.00	(335.00)	-17%
63950	Medical Insurance	21,144.36	19,574.99	20,250.00	18,600.00	(1,650.00)	-8%
63951	Life Insurance	149.64	121.09	128.00	107.00	(21.00)	-16%
63952	Short Term Disability	40.80	32.30	41.00	20.00	(21.00)	-51%
63960	Retirement - General	9,420.20	8,060.52	9,677.00	11,753.00	2,076.00	21%
63980	Unemployment Compensation	2,188.00	1,003.38	1,104.00	770.00	(334.00)	-30%
	Account Classification Total: PS - Personnel Services	**$133,514.93**	**$117,740.55**	**$128,023.00**	**$112,081.00**	**($15,942.00)**	**-12%**
MS - Material and Services							
44010	Mgmt Travel & Training	100.00	0.00	1,500.00	1,200.00	(300.00)	-20%
44040	Staff Travel & Training	0.00	0.00	1,000.00	340.00	(660.00)	-66%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 169 - Justice Court							
44080	Office Machine Repairs	0.00	1,750.00	500.00	500.00	0.00	0%
44100	Supplies - Office	1,070.51	2,386.12	2,000.00	2,000.00	0.00	0%
44200	Dues / Fees	59.92	350.00	500.00	500.00	0.00	0%
44203	Credit Card Fees	1,662.37	1,687.76	600.00	0.00	(600.00)	-100%
44270	Bldg Maintenance & Repair	113.72	0.00	600.00	500.00	(100.00)	-17%
44380	Juror Fees	0.00	0.00	200.00	200.00	0.00	0%
44450	Witness Fees	0.00	0.00	100.00	100.00	0.00	0%
44530	Janitorial Services	674.55	0.00	700.00	400.00	(300.00)	-43%
44600	Utilities - Gas	0.00	0.00	0.00	700.00	700.00	N/A
44610	Utilities - Water / Sewer	342.67	283.20	400.00	400.00	0.00	0%
44620	Utilities - Electricity	2,702.95	3,122.96	3,000.00	3,000.00	0.00	0%
44630	Garbage Pickup	0.00	0.00	0.00	240.00	240.00	N/A
44640	Telephone	2,059.95	1,311.23	2,250.00	900.00	(1,350.00)	-60%
44650	Rent	29,842.11	31,471.36	32,367.00	32,310.00	(57.00)	0%
44700	Postage	1,120.50	1,933.95	1,600.00	2,000.00	400.00	25%
44996	Hardware / Software Maintenance	3,556.00	3,556.00	4,500.00	4,500.00	0.00	0%
99755	Risk Management	0.00	0.00	254.00	378.00	124.00	49%
99760	Insurance/Liability	411.00	411.00	414.00	707.00	293.00	71%
99765	Insurance/Workmans Compensation	253.00	84.32	0.00	0.00	0.00	N/A
99770	Internal Services	31,344.00	31,344.00	31,344.00	20,047.00	(11,297.00)	-36%
99781	Steering Committee Hardware Charge	2,550.00	2,250.00	2,700.00	1,875.00	(825.00)	-31%
99782	Steering Committee User Charge	0.00	0.00	630.00	1,830.00	1,200.00	190%
Account Classification Total: MS - Material and Services		**$77,863.25**	**$81,941.90**	**$87,159.00**	**$74,627.00**	**($12,532.00)**	**-14%**
IF - Interfund Transfers							
99850	Trans - General Non Dept	51,828.14	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$51,828.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 169 - Justice Court		**$263,206.32**	**$199,682.45**	**$215,182.00**	**$186,708.00**	**($28,474.00)**	**-13%**
Fund Revenue	**Total: 100 - General Fund**	**$263,206.32**	**$199,682.45**	**$215,182.00**	**$186,708.00**	**($28,474.00)**	**-13%**
Fund Expenditure	**Total: 100 - General Fund**	**$263,206.32**	**$199,682.45**	**$215,182.00**	**$186,708.00**	**($28,474.00)**	**-13%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 169 - Justice Court							
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-13%**

THIS PAGE INTENTIONALLY LEFT BLANK

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 170 - District Attorney							
Sub Department: 171 - District Attorney							
Revenues							
IG - Intergovernmental							
33680	Revenues - Victim Asst HB 2482	35,278.26	66,232.60	46,000.00	46,000.00	0.00	0%
37700	Grants - Justice Dept	29,810.82	29,742.00	29,000.00	29,000.00	0.00	0%
37701	Dept Justice Juvenile	11,965.45	15,631.81	4,500.00	5,000.00	500.00	11%
	Account Classification Total: IG - Intergovernmental	**$77,054.53**	**$111,606.41**	**$79,500.00**	**$80,000.00**	**$500.00**	**1%**
CS - Charges for Service							
34035	Fees - For Services	0.00	6,000.00	6,000.00	0.00	(6,000.00)	-100%
34205	Discovery	50,182.50	53,140.00	41,000.00	49,737.00	8,737.00	21%
	Account Classification Total: CS - Charges for Service	**$50,182.50**	**$59,140.00**	**$47,000.00**	**$49,737.00**	**$2,737.00**	**6%**
FF - Fines and Forfeitures							
35105	Programs - DUII	10,630.00	7,580.00	13,000.00	9,000.00	(4,000.00)	-31%
35126	DA Diversion	18,030.00	16,900.00	15,000.00	20,000.00	5,000.00	33%
	Account Classification Total: FF - Fines and Forfeitures	**$28,660.00**	**$24,480.00**	**$28,000.00**	**$29,000.00**	**$1,000.00**	**4%**
MI - Miscellaneous							
36100	Miscellaneous	3,953.21	7,238.52	2,500.00	2,500.00	0.00	0%
	Account Classification Total: MI - Miscellaneous	**$3,953.21**	**$7,238.52**	**$2,500.00**	**$2,500.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	1,050,306.60	964,459.63	1,050,914.00	815,686.00	(235,228.00)	-22%
36331	Trans - Support Enforcement	66,014.58	42,412.73	20,527.00	10,000.00	(10,527.00)	-51%
	Account Classification Total: TI - Interfund Transfers	**$1,116,321.18**	**$1,006,872.36**	**$1,071,441.00**	**$825,686.00**	**($245,755.00)**	**-23%**
	Sub Department Total: 171 - District Attorney	**$1,276,171.42**	**$1,209,337.29**	**$1,228,441.00**	**$986,923.00**	**($241,518.00)**	**-20%**
Expenditures							
PS - Personnel Services							
60110	District Attorney	17,640.03	17,640.00	17,640.00	17,640.00	0.00	0%
60120	Deputy DA	81,987.00	22,890.00	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: 100 - General Fund							
Department: 170 - District Attorney							
Sub Department: 171 - District Attorney							
60121	Deputy DA II	60,000.00	107,646.50	184,453.00	191,300.00	6,847.00	4%
60122	Lead Trial Deputy	82,618.00	83,604.00	83,604.00	0.00	(83,604.00)	-100%
60123	Deputy DA III	72,482.36	76,917.50	79,644.00	0.00	(79,644.00)	-100%
60125	Law Clerk	5,654.40	0.00	0.00	0.00	0.00	N/A
60126	Legal Assistant III	98,141.14	103,263.73	107,190.00	110,641.00	3,451.00	3%
60129	Administrative Deputy DA	81,302.00	83,604.00	83,604.00	83,604.00	0.00	0%
60210	Chief Office Deputy	57,102.28	58,868.16	58,868.00	58,868.00	0.00	0%
60300	Investigator	68,512.28	61,285.96	22,284.00	23,280.00	996.00	4%
60480	Victims Assistant	45,019.61	46,088.64	46,089.00	46,089.00	0.00	0%
60486	Victims Service Specialist	32,848.56	34,647.84	35,900.00	18,615.00	(17,285.00)	-48%
61500	Office Manager	47,856.00	46,043.16	0.00	0.00	0.00	N/A
61547	Legal Assistant II	19,611.54	0.00	0.00	0.00	0.00	N/A
63930	FICA	56,346.22	55,371.97	54,412.00	42,078.00	(12,334.00)	-23%
63940	Workmans Compensation Tax	292.28	353.37	507.00	379.00	(128.00)	-25%
63941	Workmans Compensation	0.00	5,149.81	16,650.00	12,651.00	(3,999.00)	-24%
63950	Medical Insurance	104,703.23	90,157.00	103,275.00	93,000.00	(10,275.00)	-10%
63951	Life Insurance	457.14	365.89	370.00	316.00	(54.00)	-15%
63952	Short Term Disability	295.80	266.90	277.00	224.00	(53.00)	-19%
63953	VEBA	0.00	0.00	0.00	0.00	0.00	N/A
63960	Retirement - General	74,610.85	70,843.44	77,531.00	85,183.00	7,652.00	10%
63980	Unemployment Compensation	15,984.00	16,911.10	16,212.00	12,245.00	(3,967.00)	-24%
63990	Cell Phone Allowance	6,195.00	5,595.00	4,620.00	0.00	(4,620.00)	-100%
Account Classification Total: PS - Personnel Services		**$1,029,659.72**	**$987,513.97**	**$993,130.00**	**$796,113.00**	**($197,017.00)**	**-20%**
MS - Material and Services							
44010	Mgmt Travel & Training	2,345.11	1,828.66	5,000.00	4,000.00	(1,000.00)	-20%
44040	Staff Travel & Training	3,506.96	4,267.47	7,000.00	6,000.00	(1,000.00)	-14%
44080	Office Machine Repairs	1,957.80	2,359.25	3,000.00	3,000.00	0.00	0%
44100	Supplies - Office	8,163.02	9,106.83	13,187.00	9,000.00	(4,187.00)	-32%
44200	Dues / Fees	4,094.00	5,434.00	4,000.00	4,000.00	0.00	0%
44450	Witness Fees	7,411.69	5,097.28	11,692.00	7,024.00	(4,668.00)	-40%
44460	Trial Prep & Spec Investigation	4,480.76	5,779.06	8,500.00	7,000.00	(1,500.00)	-18%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 170 - District Attorney							
Sub Department: 171 - District Attorney							
44462	DUII Drug Prevention	960.88	1,017.64	3,000.00	2,000.00	(1,000.00)	-33%
44640	Telephone	5,663.03	5,516.50	6,000.00	6,000.00	0.00	0%
44700	Postage	3,037.82	2,344.68	3,000.00	2,500.00	(500.00)	-17%
45870	Special Prosecutor Costs	128.62	333.61	500.00	500.00	0.00	0%
45990	Major Crime Team	824.37	38.19	2,000.00	2,000.00	0.00	0%
46140	Books	1,112.64	1,948.22	2,000.00	2,000.00	0.00	0%
46570	Autopsies	22,500.00	0.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	2,552.00	2,764.00	212.00	8%
99760	Insurance/Liability	5,522.00	5,522.00	4,157.00	5,176.00	1,019.00	25%
99765	Insurance/Workmans Compensation	15,410.00	9,770.93	0.00	0.00	0.00	N/A
99770	Internal Services	108,982.00	108,982.00	108,982.00	77,675.00	(31,307.00)	-29%
99780	Space Rent	32,572.00	34,834.00	35,411.00	33,991.00	(1,420.00)	-4%
99781	Steering Committee Hardware Charge	13,500.00	12,600.00	12,600.00	8,250.00	(4,350.00)	-35%
99782	Steering Committee User Charge	2,970.00	3,570.00	2,730.00	7,930.00	5,200.00	190%
Account Classification Total: MS - Material and Services		**$245,142.70**	**$220,350.32**	**$235,311.00**	**$190,810.00**	**($44,501.00)**	**-19%**
IF - Interfund Transfers							
99783	Trans - Phones	1,369.00	1,473.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$1,369.00**	**$1,473.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 171 - District Attorney		**$1,276,171.42**	**$1,209,337.29**	**$1,228,441.00**	**$986,923.00**	**($241,518.00)**	**-20%**
Fund Revenue	**Total: 100 - General Fund**	**$1,276,171.42**	**$1,209,337.29**	**$1,228,441.00**	**$986,923.00**	**($241,518.00)**	**-20%**
Fund Expenditure	**Total: 100 - General Fund**	**$1,276,171.42**	**$1,209,337.29**	**$1,228,441.00**	**$986,923.00**	**($241,518.00)**	**-20%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-20%**

THIS PAGE INTENTIONALLY LEFT BLANK

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 170 - District Attorney							
Sub Department: 172 - Support Enforcement							
Revenues							
IG - Intergovernmental							
33310	Child Support IV-D	132,064.50	96,036.00	110,000.00	0.00	(110,000.00)	-100%
	Account Classification Total: IG - Intergovernmental	**$132,064.50**	**$96,036.00**	**$110,000.00**	**$0.00**	**($110,000.00)**	**-100%**
CS - Charges for Service							
34201	Support Enforcement Specialist	42,764.50	56,029.00	25,000.00	0.00	(25,000.00)	-100%
	Account Classification Total: CS - Charges for Service	**$42,764.50**	**$56,029.00**	**$25,000.00**	**$0.00**	**($25,000.00)**	**-100%**
	Sub Department Total: 172 - Support Enforcement	**$174,829.00**	**$152,065.00**	**$135,000.00**	**$0.00**	**($135,000.00)**	**-100%**
Expenditures							
PS - Personnel Services							
60235	Support Enforcement Specialist	38,938.56	39,870.05	39,717.00	0.00	(39,717.00)	-100%
61547	Legal Assistant II	33,053.08	33,742.08	33,613.00	0.00	(33,613.00)	-100%
63930	FICA	4,724.15	4,850.64	5,611.00	0.00	(5,611.00)	-100%
63940	Workmans Compensation Tax	37.83	46.90	75.00	0.00	(75.00)	-100%
63941	Workmans Compensation	0.00	512.37	1,687.00	0.00	(1,687.00)	-100%
63950	Medical Insurance	16,200.00	14,953.59	16,200.00	0.00	(16,200.00)	-100%
63951	Life Insurance	49.20	42.60	42.00	0.00	(42.00)	-100%
63952	Short Term Disability	40.80	40.80	41.00	0.00	(41.00)	-100%
63960	Retirement - General	7,192.05	7,361.16	8,067.00	0.00	(8,067.00)	-100%
63980	Unemployment Compensation	1,613.00	1,688.18	1,687.00	0.00	(1,687.00)	-100%
	Account Classification Total: PS - Personnel Services	**$101,848.67**	**$103,108.37**	**$106,740.00**	**$0.00**	**($106,740.00)**	**-100%**
MS - Material and Services							
44040	Staff Travel & Training	0.00	0.00	500.00	0.00	(500.00)	-100%
44080	Office Machine Repairs	0.00	34.41	0.00	0.00	0.00	N/A
44100	Supplies - Office	975.25	1,077.34	1,500.00	0.00	(1,500.00)	-100%
44460	Trial Prep & Spec Investigation	576.01	506.11	1,000.00	0.00	(1,000.00)	-100%
44640	Telephone	716.59	690.72	1,200.00	0.00	(1,200.00)	-100%
44700	Postage	4,146.90	3,490.32	2,313.00	0.00	(2,313.00)	-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: 100 - General Fund							
Department: 170 - District Attorney							
Sub Department: 172 - Support Enforcement							
45940	Investigation - General	155.00	325.00	800.00	0.00	(800.00)	-100%
99782	Steering Committee User Charge	396.00	420.00	420.00	0.00	(420.00)	-100%
	Account Classification Total: MS - Material and Services	**$6,965.75**	**$6,543.90**	**$7,733.00**	**$0.00**	**($7,733.00)**	**-100%**
IF - Interfund Transfers							
99013	Trans - District Attorney	66,014.58	42,412.73	20,527.00	0.00	(20,527.00)	-100%
	Account Classification Total: IF - Interfund Transfers	**$66,014.58**	**$42,412.73**	**$20,527.00**	**$0.00**	**($20,527.00)**	**-100%**
	Sub Department Total: 172 - Support Enforcement	**$174,829.00**	**$152,065.00**	**$135,000.00**	**$0.00**	**($135,000.00)**	**-100%**
	Fund Revenue Total: 100 - General Fund	**$174,829.00**	**$152,065.00**	**$135,000.00**	**$0.00**	**($135,000.00)**	**-100%**
	Fund Expenditure Total: 100 - General Fund	**$174,829.00**	**$152,065.00**	**$135,000.00**	**$0.00**	**($135,000.00)**	**-100%**
	Fund Net Total: 100 - General Fund	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 120 - Domestic Violence							
Department: 170 - District Attorney							
Sub Department: 173 - Domestic Violence							
Revenues							
IG - Intergovernmental							
37700	Grants - Justice Dept	213,336.46	201,534.82	0.00	0.00	0.00	N/A
	Account Classification Total: IG - Intergovernmental	**$213,336.46**	**$201,534.82**	**$0.00**	**$0.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	183.21	155.81	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$183.21**	**$155.81**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	47,803.50	48,353.57	157,500.00	0.00	(157,500.00)	-100%
	Account Classification Total: FB - Fund Balances	**$47,803.50**	**$48,353.57**	**$157,500.00**	**$0.00**	**($157,500.00)**	**-100%**
	Sub Department Total: 173 - Domestic Violence	**$261,323.17**	**$250,044.20**	**$157,500.00**	**$0.00**	**($157,500.00)**	**-100%**
Expenditures							
PS - Personnel Services							
60121	Deputy DA II	65,066.70	60,851.32	0.00	0.00	0.00	N/A
60300	Investigator	18,329.95	0.00	0.00	0.00	0.00	N/A
60361	Release Assist Officer II	16,685.51	4,300.66	0.00	0.00	0.00	N/A
60935	Program Coordinator	26,600.00	49,098.03	0.00	0.00	0.00	N/A
63930	FICA	9,011.96	8,372.56	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	48.71	55.47	0.00	0.00	0.00	N/A
63941	Workmans Compensation	0.00	750.50	0.00	0.00	0.00	N/A
63950	Medical Insurance	16,222.58	14,901.79	0.00	0.00	0.00	N/A
63951	Life Insurance	65.41	44.35	0.00	0.00	0.00	N/A
63952	Short Term Disability	54.24	42.50	0.00	0.00	0.00	N/A
63960	Retirement - General	12,536.04	11,033.55	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	2,599.00	2,647.56	0.00	0.00	0.00	N/A
	Account Classification Total: PS - Personnel Services	**$167,220.10**	**$152,098.29**	**$0.00**	**$0.00**	**$0.00**	**0%**
MS - Material and Services							

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 120 - Domestic Violence							
Department: 170 - District Attorney							
Sub Department: 173 - Domestic Violence							
44040	Staff Travel & Training	1,056.46	7,763.58	10,000.00	0.00	(10,000.00)	-100%
44100	Supplies - Office	131.08	34.45	0.00	0.00	0.00	N/A
44460	Trial Prep & Spec Investigation	0.00	0.00	5,000.00	0.00	(5,000.00)	-100%
45020	Contract Services	43,769.96	37,876.95	142,500.00	0.00	(142,500.00)	-100%
99782	Steering Committee User Charge	792.00	840.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		**$45,749.50**	**$46,514.98**	**$157,500.00**	**$0.00**	**($157,500.00)**	**-100%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	48,353.57	51,430.93	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$48,353.57**	**$51,430.93**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 173 - Domestic Violence		**$261,323.17**	**$250,044.20**	**$157,500.00**	**$0.00**	**($157,500.00)**	**-100%**
Fund Revenue	**Total: 120 - Domestic Violence**	**$261,323.17**	**$250,044.20**	**$157,500.00**	**$0.00**	**($157,500.00)**	**-100%**
Fund Expenditure	**Total: 120 - Domestic Violence**	**$261,323.17**	**$250,044.20**	**$157,500.00**	**$0.00**	**($157,500.00)**	**-100%**
Fund Net	**Total: 120 - Domestic Violence**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 222 - DA Enforcement							
Revenues							
IG - Intergovernmental							
33310	Child Support IV-D	0.00	0.00	0.00	109,458.00	109,458.00	N/A
37700	Grants - Justice Dept	0.00	0.00	0.00	68,400.00	68,400.00	N/A
	Account Classification Total: IG - Intergovernmental	**$0.00**	**$0.00**	**$0.00**	**$177,858.00**	**$177,858.00**	
CS - Charges for Service							
34201	Support Enforcement Specialist	0.00	0.00	0.00	22,776.00	22,776.00	N/A
	Account Classification Total: CS - Charges for Service	**$0.00**	**$0.00**	**$0.00**	**$22,776.00**	**$22,776.00**	
FF - Fines and Forfeitures							
35100	Fines	4,412.61	3,069.24	3,000.00	0.00	(3,000.00)	-100%
	Account Classification Total: FF - Fines and Forfeitures	**$4,412.61**	**$3,069.24**	**$3,000.00**	**$0.00**	**($3,000.00)**	**-100%**
IN - Interest							
39150	Investments - Interest On	225.38	86.22	100.00	200.00	100.00	100%
	Account Classification Total: IN - Interest	**$225.38**	**$86.22**	**$100.00**	**$200.00**	**$100.00**	**100%**
FB - Fund Balances							
31001	Beginning Fund Balance	24,401.79	25,423.42	16,800.00	178,110.00	161,310.00	960%
	Account Classification Total: FB - Fund Balances	**$24,401.79**	**$25,423.42**	**$16,800.00**	**$178,110.00**	**$161,310.00**	**960%**
	Revenues Total	**$29,041.42**	**$28,578.88**	**$19,900.00**	**$378,944.00**	**$359,044.00**	**1804%**
Expenditures							
PS - Personnel Services							
60235	Support Enforcement Specialist	0.00	0.00	0.00	39,869.00	39,869.00	N/A
61547	Legal Assistant II	0.00	0.00	0.00	33,742.00	33,742.00	N/A
63930	FICA	0.00	0.00	0.00	5,631.00	5,631.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	69.00	69.00	N/A
63941	Workmans Compensation	0.00	0.00	0.00	1,693.00	1,693.00	N/A
63950	Medical Insurance	0.00	0.00	0.00	18,600.00	18,600.00	N/A
63951	Life Insurance	0.00	0.00	0.00	42.00	42.00	N/A
63952	Short Term Disability	0.00	0.00	0.00	41.00	41.00	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: 222 - DA Enforcement							
63960	Retirement - General	0.00	0.00	0.00	11,778.00	11,778.00	N/A
63980	Unemployment Compensation	0.00	0.00	0.00	1,693.00	1,693.00	N/A
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$0.00**	**$113,158.00**	**$113,158.00**	
MS - Material and Services							
44040	Staff Travel & Training	0.00	0.00	0.00	10,050.00	10,050.00	N/A
44100	Supplies - Office	0.00	0.00	0.00	3,500.00	3,500.00	N/A
44113	Office Equipment	0.00	3,070.00	0.00	0.00	0.00	N/A
44460	Trial Prep & Spec Investigation	3,002.00	1,200.00	18,000.00	3,000.00	(15,000.00)	-83%
44640	Telephone	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44700	Postage	0.00	0.00	0.00	3,000.00	3,000.00	N/A
45020	Contract Services	0.00	0.00	0.00	230,000.00	230,000.00	N/A
45940	Investigation - General	0.00	0.00	0.00	800.00	800.00	N/A
45960	Investigation - Special	616.00	0.00	1,900.00	1,660.00	(240.00)	-13%
99780	Space Rent	0.00	0.00	0.00	1,416.00	1,416.00	N/A
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	750.00	750.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	610.00	610.00	N/A
Account Classification Total: MS - Material and Services		**$3,618.00**	**$4,270.00**	**$19,900.00**	**$255,786.00**	**$235,886.00**	**1185%**
CO - Capital Outlay							
88360	Equipment	0.00	9,893.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		**$0.00**	**$9,893.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99013	Trans - District Attorney	0.00	0.00	0.00	10,000.00	10,000.00	N/A
Account Classification Total: IF - Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	25,423.42	14,415.88	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$25,423.42**	**$14,415.88**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures Total		**$29,041.42**	**$28,578.88**	**$19,900.00**	**$378,944.00**	**$359,044.00**	**1804%**
Fund Revenue	**Total: 222 - DA Enforcement**	**$29,041.42**	**$28,578.88**	**$19,900.00**	**$378,944.00**	**$359,044.00**	**1804%**

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: 222 - DA Enforcement							
Fund Expenditure	**Total: 222 - DA Enforcement**	**$29,041.42**	**$28,578.88**	**$19,900.00**	**$378,944.00**	**$359,044.00**	**1804%**
Fund Net	**Total: 222 - DA Enforcement**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**1804%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 222 - DA Enforcement							
Department: 170 - District Attorney							
Sub Department: 172 - Support Enforcement							
Revenues							
IG - Intergovernmental							
33310	Child Support IV-D	0.00	0.00	0.00	109,458.00	109,458.00	N/A
Account Classification Total: IG - Intergovernmental		**$0.00**	**$0.00**	**$0.00**	**$109,458.00**	**$109,458.00**	
CS - Charges for Service							
34201	Support Enforcement Specialist	0.00	0.00	0.00	22,776.00	22,776.00	N/A
Account Classification Total: CS - Charges for Service		**$0.00**	**$0.00**	**$0.00**	**$22,776.00**	**$22,776.00**	
Sub Department Total: 172 - Support Enforcement		**$0.00**	**$0.00**	**$0.00**	**$132,234.00**	**$132,234.00**	
Expenditures							
PS - Personnel Services							
60235	Support Enforcement Specialist	0.00	0.00	0.00	39,869.00	39,869.00	N/A
61547	Legal Assistant II	0.00	0.00	0.00	33,742.00	33,742.00	N/A
63930	FICA	0.00	0.00	0.00	5,631.00	5,631.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	69.00	69.00	N/A
63941	Workmans Compensation	0.00	0.00	0.00	1,693.00	1,693.00	N/A
63950	Medical Insurance	0.00	0.00	0.00	18,600.00	18,600.00	N/A
63951	Life Insurance	0.00	0.00	0.00	42.00	42.00	N/A
63952	Short Term Disability	0.00	0.00	0.00	41.00	41.00	N/A
63960	Retirement - General	0.00	0.00	0.00	11,778.00	11,778.00	N/A
63980	Unemployment Compensation	0.00	0.00	0.00	1,693.00	1,693.00	N/A
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$0.00**	**$113,158.00**	**$113,158.00**	
MS - Material and Services							
44100	Supplies - Office	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44460	Trial Prep & Spec Investigation	0.00	0.00	0.00	500.00	500.00	N/A
44640	Telephone	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44700	Postage	0.00	0.00	0.00	3,000.00	3,000.00	N/A
45940	Investigation - General	0.00	0.00	0.00	800.00	800.00	N/A
99780	Space Rent	0.00	0.00	0.00	1,416.00	1,416.00	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: 222 - DA Enforcement							
Department: 170 - District Attorney							
Sub Department: 172 - Support Enforcement							
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	750.00	750.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	610.00	610.00	N/A
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$0.00**	**$9,076.00**	**$9,076.00**	
IF - Interfund Transfers							
99013	Trans - District Attorney	0.00	0.00	0.00	10,000.00	10,000.00	N/A
Account Classification Total: IF - Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	
Sub Department Total: 172 - Support Enforcement		**$0.00**	**$0.00**	**$0.00**	**$132,234.00**	**$132,234.00**	
Fund Revenue	**Total: 222 - DA Enforcement**	**$0.00**	**$0.00**	**$0.00**	**$132,234.00**	**$132,234.00**	**0.00**
Fund Expenditure	**Total: 222 - DA Enforcement**	**$0.00**	**$0.00**	**$0.00**	**$132,234.00**	**$132,234.00**	**0.00**
Fund Net	**Total: 222 - DA Enforcement**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

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: 222 - DA Enforcement							
Department: 170 - District Attorney							
Sub Department: 173 - Domestic Violence							
Revenues							
IG - Intergovernmental							
37700	Grants - Justice Dept	0.00	0.00	0.00	68,400.00	68,400.00	N/A
	Account Classification Total: IG - Intergovernmental	**$0.00**	**$0.00**	**$0.00**	**$68,400.00**	**$68,400.00**	
IN - Interest							
39150	Investments - Interest On	0.00	0.00	0.00	150.00	150.00	N/A
	Account Classification Total: IN - Interest	**$0.00**	**$0.00**	**$0.00**	**$150.00**	**$150.00**	
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	176,500.00	176,500.00	N/A
	Account Classification Total: FB - Fund Balances	**$0.00**	**$0.00**	**$0.00**	**$176,500.00**	**$176,500.00**	
	Sub Department Total: 173 - Domestic Violence	**$0.00**	**$0.00**	**$0.00**	**$245,050.00**	**$245,050.00**	
Expenditures							
MS - Material and Services							
44040	Staff Travel & Training	0.00	0.00	0.00	10,050.00	10,050.00	N/A
44100	Supplies - Office	0.00	0.00	0.00	2,500.00	2,500.00	N/A
44460	Trial Prep & Spec Investigation	0.00	0.00	0.00	2,500.00	2,500.00	N/A
45020	Contract Services	0.00	0.00	0.00	230,000.00	230,000.00	N/A
	Account Classification Total: MS - Material and Services	**$0.00**	**$0.00**	**$0.00**	**$245,050.00**	**$245,050.00**	
	Sub Department Total: 173 - Domestic Violence	**$0.00**	**$0.00**	**$0.00**	**$245,050.00**	**$245,050.00**	
Fund Revenue	**Total: 222 - DA Enforcement**	**$0.00**	**$0.00**	**$0.00**	**$245,050.00**	**$245,050.00**	**0.00**
Fund Expenditure	**Total: 222 - DA Enforcement**	**$0.00**	**$0.00**	**$0.00**	**$245,050.00**	**$245,050.00**	**0.00**
Fund Net	**Total: 222 - DA Enforcement**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

THIS PAGE INTENTIONALLY LEFT BLANK

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: 222 - DA Enforcement							
Department: 170 - District Attorney							
Sub Department: 174 - Enforcement							
Revenues							
IN - Interest							
39150	Investments - Interest On	225.38	86.22	100.00	50.00	(50.00)	-50%
	Account Classification Total: IN - Interest	**$225.38**	**$86.22**	**$100.00**	**$50.00**	**($50.00)**	**-50%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,675.52	1,484.90	1,800.00	1,610.00	(190.00)	-11%
	Account Classification Total: FB - Fund Balances	**$1,675.52**	**$1,484.90**	**$1,800.00**	**$1,610.00**	**($190.00)**	**-11%**
	Sub Department Total: 174 - Enforcement	**$1,900.90**	**$1,571.12**	**$1,900.00**	**$1,660.00**	**($240.00)**	**-13%**
Expenditures							
MS - Material and Services							
45960	Investigation - Special	416.00	0.00	1,900.00	1,660.00	(240.00)	-13%
	Account Classification Total: MS - Material and Services	**$416.00**	**$0.00**	**$1,900.00**	**$1,660.00**	**($240.00)**	**-13%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	1,484.90	1,571.12	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$1,484.90**	**$1,571.12**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 174 - Enforcement	**$1,900.90**	**$1,571.12**	**$1,900.00**	**$1,660.00**	**($240.00)**	**-13%**
Fund Revenue	**Total: 222 - DA Enforcement**	**$1,900.90**	**$1,571.12**	**$1,900.00**	**$1,660.00**	**($240.00)**	**-13%**
Fund Expenditure	**Total: 222 - DA Enforcement**	**$1,900.90**	**$1,571.12**	**$1,900.00**	**$1,660.00**	**($240.00)**	**-13%**
Fund Net	**Total: 222 - DA Enforcement**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-13%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 222 - DA Enforcement							
Department: 170 - District Attorney							
Sub Department: 175 - Liquor Law							
Revenues							
FF - Fines and Forfeitures							
35100	Fines	4,412.61	3,069.24	3,000.00	0.00	(3,000.00)	-100%
Account Classification Total: FF - Fines and Forfeitures		**$4,412.61**	**$3,069.24**	**$3,000.00**	**$0.00**	**($3,000.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	22,726.27	23,938.52	15,000.00	0.00	(15,000.00)	-100%
Account Classification Total: FB - Fund Balances		**$22,726.27**	**$23,938.52**	**$15,000.00**	**$0.00**	**($15,000.00)**	**-100%**
Sub Department Total: 175 - Liquor Law		**$27,140.52**	**$27,007.76**	**$18,000.00**	**$0.00**	**($18,000.00)**	**-100%**
Expenditures							
MS - Material and Services							
44113	Office Equipment	0.00	3,070.00	0.00	0.00	0.00	N/A
44460	Trial Prep & Spec Investigation	3,002.00	1,200.00	18,000.00	0.00	(18,000.00)	-100%
45960	Investigation - Special	200.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		**$3,202.00**	**$4,270.00**	**$18,000.00**	**$0.00**	**($18,000.00)**	**-100%**
CO - Capital Outlay							
88360	Equipment	0.00	9,893.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		**$0.00**	**$9,893.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	23,938.52	12,844.76	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$23,938.52**	**$12,844.76**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 175 - Liquor Law		**$27,140.52**	**$27,007.76**	**$18,000.00**	**$0.00**	**($18,000.00)**	**-100%**
Fund Revenue	**Total: 222 - DA Enforcement**	**$27,140.52**	**$27,007.76**	**$18,000.00**	**$0.00**	**($18,000.00)**	**-100%**
Fund Expenditure	**Total: 222 - DA Enforcement**	**$27,140.52**	**$27,007.76**	**$18,000.00**	**$0.00**	**($18,000.00)**	**-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: 222 - DA Enforcement							
Department: 170 - District Attorney							
Sub Department: 175 - Liquor Law							
Fund Net	**Total: 222 - DA Enforcement**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Revenues							
LP - Licenses, Fees and Permits							
33540	Funds - Urinalysis	215.22	129.00	210.00	210.00	0.00	0%
34231	Fees - NSF Check	60.00	60.00	60.00	60.00	0.00	0%
35166	Fees - Compact	0.00	1,000.00	2,350.00	1,800.00	(550.00)	-23%
35167	Fees - DOR	1,617.05	47,472.62	27,241.00	24,000.00	(3,241.00)	-12%
Account Classification Total: LP - Licenses, Fees and Permits		**$1,892.27**	**$48,661.62**	**$29,861.00**	**$26,070.00**	**($3,791.00)**	**-13%**
IG - Intergovernmental							
33300	Department - Corrections	2,972,498.47	2,504,613.00	2,354,726.00	2,337,808.00	(16,918.00)	-1%
33460	SB 1065 Correct & Drug	5,938.10	4,532.20	1,100.00	500.00	(600.00)	-55%
33660	Grants	35,766.47	0.00	0.00	0.00	0.00	N/A
33994	Title III	0.00	9,108.80	0.00	0.00	0.00	N/A
34130	Oregon Criminal Justice Re-Entry	39,140.37	39,456.80	31,400.00	35,000.00	3,600.00	11%
Account Classification Total: IG - Intergovernmental		**$3,053,343.41**	**$2,557,710.80**	**$2,387,226.00**	**$2,373,308.00**	**($13,918.00)**	**-1%**
CS - Charges for Service							
32175	Fees - Lake County	35,268.85	28,812.30	5,762.00	0.00	(5,762.00)	-100%
33304	Lake County Administration Cost	23,000.00	28,000.00	16,333.00	0.00	(16,333.00)	-100%
34035	Fees - For Services	0.00	5,617.00	4,752.00	4,200.00	(552.00)	-12%
34126	Contracts - Doc Bed	126,174.12	0.00	0.00	0.00	0.00	N/A
34127	Lake CC	32,850.00	0.00	0.00	0.00	0.00	N/A
34128	Klamath CC	158,666.00	0.00	0.00	0.00	0.00	N/A
34129	Room & Board	6,455.52	96.00	0.00	0.00	0.00	N/A
34420	Revenues - Work Crew	188,699.30	104,425.53	88,000.00	125,000.00	37,000.00	42%
34820	Electronic Surveillance	6,745.00	13,985.00	7,350.00	6,000.00	(1,350.00)	-18%
35161	Fees - Corrections	173,359.40	116,846.66	74,000.00	90,000.00	16,000.00	22%
35162	Reim - SO Polygraph	14,397.53	11,794.09	7,112.00	7,000.00	(112.00)	-2%
35164	Subsidy/Housing	5,484.20	4,409.91	2,215.00	2,000.00	(215.00)	-10%
35165	Fees - Public Service	10,306.00	7,810.00	8,375.00	5,200.00	(3,175.00)	-38%
Account Classification Total: CS - Charges for Service		**$781,405.92**	**$321,796.49**	**$213,899.00**	**$239,400.00**	**$25,501.00**	**12%**
IN - Interest							

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: 613 - Community Corrections							
Department: 175 - Community Corrections							
39150	Investments - Interest On	9,089.46	4,221.06	3,691.00	3,700.00	9.00	0%
	Account Classification Total: IN - Interest	**$9,089.46**	**$4,221.06**	**$3,691.00**	**$3,700.00**	**$9.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	6,994.69	7,733.20	3,788.00	500.00	(3,288.00)	-87%
	Account Classification Total: MI - Miscellaneous	**$6,994.69**	**$7,733.20**	**$3,788.00**	**$500.00**	**($3,288.00)**	**-87%**
TI - Interfund Transfers							
39033	Trans - Equipment Rent	50,088.00	0.00	42,802.00	0.00	(42,802.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$50,088.00**	**$0.00**	**$42,802.00**	**$0.00**	**($42,802.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	290,596.67	358,645.34	503,142.00	232,183.00	(270,959.00)	-54%
	Account Classification Total: FB - Fund Balances	**$290,596.67**	**$358,645.34**	**$503,142.00**	**$232,183.00**	**($270,959.00)**	**-54%**
	Department Total: 175 - Community Corrections	**$4,193,410.42**	**$3,298,768.51**	**$3,184,409.00**	**$2,875,161.00**	**($309,248.00)**	**-10%**
Expenditures							
PS - Personnel Services							
60226	Probation Officer III	835,941.89	518,031.40	477,765.00	482,227.00	4,462.00	1%
60574	Community Corrections Manager	60,566.00	62,400.00	62,400.00	62,400.00	0.00	0%
61576	Community Corrections Assistant	57,257.45	24,963.62	22,854.00	22,942.00	88.00	0%
61577	Sr Community Corrections Assist	31,508.02	32,176.18	32,053.00	32,176.00	123.00	0%
62190	Supervisor	70,555.12	6,045.00	0.00	0.00	0.00	N/A
63441	Certification & Education	26.20	0.00	0.00	0.00	0.00	N/A
63570	Community Corrections Director	76,162.88	82,814.99	85,800.00	87,516.00	1,716.00	2%
63574	Asst Director Comm Corr	78,000.00	88,149.21	79,644.00	79,644.00	0.00	0%
63580	Senior Work Crew Supervisor	40,211.60	40,892.81	40,893.00	41,050.00	157.00	0%
63581	Work Crew Supervisor	55,812.24	35,184.96	36,419.00	38,022.00	1,603.00	4%
63582	ResidentialServices Aide	191,123.66	0.00	0.00	0.00	0.00	N/A
63583	Sr Residential Service Aide	23,471.71	0.00	0.00	0.00	0.00	N/A
63584	Residential Counselor	31,114.80	37,667.56	39,006.00	0.00	(39,006.00)	-100%
63585	Community Corrections Counselor	32,397.68	37,636.96	38,652.00	78,231.00	39,579.00	102%

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: 613 - Community Corrections							
Department: 175 - Community Corrections							
63586	Lead Parole & Probation Officer	37,419.42	115,767.47	130,817.00	131,320.00	503.00	0%
63900	Overtime	4,662.19	0.00	0.00	0.00	0.00	N/A
63920	Temporary Help	0.00	3,437.50	0.00	0.00	0.00	N/A
63930	FICA	117,965.55	81,788.87	80,928.00	81,684.00	756.00	1%
63940	Workmans Compensation Tax	634.86	466.44	702.00	663.00	(39.00)	-6%
63941	Workmans Compensation	0.00	14,928.22	24,331.00	24,559.00	228.00	1%
63950	Medical Insurance	258,850.85	164,258.28	192,075.00	214,935.00	22,860.00	12%
63951	Life Insurance	1,867.59	1,129.53	1,114.00	1,200.00	86.00	8%
63952	Short Term Disability	605.36	389.30	388.00	409.00	21.00	5%
63953	VEBA	35,715.88	17,778.27	11,389.00	11,967.00	578.00	5%
63960	Retirement - General	116,374.85	77,038.35	85,259.00	125,201.00	39,942.00	47%
63970	Retirement - PERS	31,902.37	45,009.07	48,019.00	42,190.00	(5,829.00)	-12%
63980	Unemployment Compensation	38,566.00	24,900.11	24,331.00	24,559.00	228.00	1%
63990	Cell Phone Allowance	14,820.00	11,740.00	11,760.00	12,240.00	480.00	4%
Account Classification Total: PS - Personnel Services		**$2,243,534.17**	**$1,524,594.10**	**$1,526,599.00**	**$1,595,135.00**	**$68,536.00**	**4%**
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	0.00	0.00	9,000.00	9,000.00	N/A
44040	Staff Travel & Training	0.00	0.00	0.00	16,000.00	16,000.00	N/A
44042	Travel - Respite	18,605.82	12,458.19	25,000.00	0.00	(25,000.00)	-100%
44050	Training	4,465.76	5,349.68	4,297.00	1,500.00	(2,797.00)	-65%
44060	Janitorial Supplies	5,182.83	777.13	3,500.00	6,000.00	2,500.00	71%
44100	Supplies - Office	59.99	3,329.43	11,000.00	8,780.00	(2,220.00)	-20%
44104	Miscellaneous	0.00	0.00	252,455.00	0.00	(252,455.00)	-100%
44110	Supplies - Other	25,610.26	14,063.60	10,000.00	8,500.00	(1,500.00)	-15%
44113	Office Equipment	868.69	0.00	7,841.00	2,500.00	(5,341.00)	-68%
44114	Office Furniture	0.00	0.00	8,896.00	1,280.00	(7,616.00)	-86%
44117	C C Supplies	3,648.40	5,005.73	3,665.00	1,500.00	(2,165.00)	-59%
44130	Supplies - Ammunition	517.98	2,376.25	4,300.00	6,500.00	2,200.00	51%
44203	Credit Card Fees	1,376.49	1,632.49	1,750.00	0.00	(1,750.00)	-100%
44250	Vehicle Fuel	15,630.38	13,491.29	20,000.00	18,000.00	(2,000.00)	-10%
44254	Vehicle Fuel - Work Crew	22,597.33	13,073.68	20,000.00	18,000.00	(2,000.00)	-10%
44260	Vehicle Maintenance & Repair	11,138.60	8,952.68	13,000.00	10,000.00	(3,000.00)	-23%

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: 613 - Community Corrections							
Department: 175 - Community Corrections							
44261	Lake Co Vehicle Maintenance	2,558.09	3,277.05	1,681.00	0.00	(1,681.00)	-100%
44276	Building Repair	0.00	0.00	2,000.00	3,500.00	1,500.00	75%
44645	Teleprocessing	10,846.71	10,006.88	13,914.00	12,500.00	(1,414.00)	-10%
44650	Rent	0.00	0.00	3,182.00	3,800.00	618.00	19%
44652	Lake Co Rent / Admin	15,083.10	15,562.67	4,470.00	0.00	(4,470.00)	-100%
44670	Equipment	0.00	1,999.00	2,500.00	10,000.00	7,500.00	300%
44700	Postage	4,266.55	5,119.73	4,834.00	4,500.00	(334.00)	-7%
44710	Publications / Periodicals	0.00	150.93	0.00	0.00	0.00	N/A
45000	Equipment Rental / Lease	0.00	4,358.20	1,070.00	0.00	(1,070.00)	-100%
45015	Administration Fees	23,000.00	28,000.00	20,693.00	0.00	(20,693.00)	-100%
45020	Contract Services	16,770.00	10,595.00	12,400.00	24,880.00	12,480.00	101%
45045	CQI Services	0.00	0.00	0.00	24,000.00	24,000.00	N/A
45061	Salary Reimbursement	145,680.76	164,115.47	71,700.00	0.00	(71,700.00)	-100%
45095	Batters' Education	72,800.02	56,960.00	72,580.00	90,000.00	17,420.00	24%
45880	Computer Software	0.00	6,812.50	4,500.00	4,500.00	0.00	0%
46331	Work Crew Program	24,725.66	10,482.70	16,523.00	15,500.00	(1,023.00)	-6%
46332	Lake Co Subsidy	2,544.50	1,588.94	404.00	0.00	(404.00)	-100%
46334	Transition House	3,648.67	3,267.70	5,600.00	5,100.00	(500.00)	-9%
46345	Release Subsidy	19,510.83	32,807.44	32,796.00	31,802.00	(994.00)	-3%
46600	Food	42,538.04	68.56	0.00	0.00	0.00	N/A
46603	Utilities	15,497.44	7,210.13	8,000.00	9,200.00	1,200.00	15%
46612	Clothing	857.37	0.00	0.00	0.00	0.00	N/A
46620	Medical Expenses	4,067.07	0.00	0.00	0.00	0.00	N/A
46960	9-1-1 Communications	9,700.00	9,700.00	9,700.00	9,700.00	0.00	0%
47305	Jail Pod Program	170,492.00	170,381.00	152,497.00	197,100.00	44,603.00	29%
47309	Lake Jail Program	28,415.00	35,439.00	17,792.00	0.00	(17,792.00)	-100%
47310	Transition Center	191,516.00	0.00	0.00	0.00	0.00	N/A
47311	Lake Co Jail Transp	10,000.00	10,000.00	5,000.00	0.00	(5,000.00)	-100%
47321	Outpatient Alc & Drug	7,000.00	0.00	0.00	30,000.00	30,000.00	N/A
47322	Progra Services	22,028.58	0.00	0.00	35,000.00	35,000.00	N/A
47323	Lake Co Treatment	32,100.00	32,100.00	8,025.00	0.00	(8,025.00)	-100%
47391	Urinalysis	6,569.79	1,274.00	8,900.00	8,900.00	0.00	0%
47392	Lake Co Urinalysis	170.89	673.72	21.00	0.00	(21.00)	-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: 613 - Community Corrections							
Department: 175 - Community Corrections							
47393	Program Urinalysis	0.00	1,077.71	2,111.00	0.00	(2,111.00)	-100%
47400	Electronic Surveillance	19,375.50	15,342.44	20,186.00	12,000.00	(8,186.00)	-41%
47401	Polygraph	26,910.00	28,203.88	40,000.00	40,000.00	0.00	0%
47405	Sex Offender Treatment	92,070.00	62,263.30	71,000.00	90,000.00	19,000.00	27%
47406	Lake Co Polygraph	1,085.00	1,775.00	200.00	0.00	(200.00)	-100%
47407	Lake Co Sex Offender	6,705.00	2,650.00	660.00	0.00	(660.00)	-100%
99755	Risk Management	0.00	0.00	11,783.00	10,767.00	(1,016.00)	-9%
99760	Insurance/Liability	14,204.00	14,204.00	19,194.00	20,161.00	967.00	5%
99765	Insurance/Workmans Compensation	59,297.00	44,368.78	0.00	0.00	0.00	N/A
99770	Internal Services	132,964.00	132,964.00	132,964.00	82,486.00	(50,478.00)	-38%
99780	Space Rent	114,117.00	106,096.00	98,191.00	104,022.00	5,831.00	6%
99781	Steering Committee Hardware Charge	14,850.00	12,600.00	11,700.00	10,575.00	(1,125.00)	-10%
99782	Steering Committee User Charge	8,490.00	4,620.00	3,990.00	7,930.00	3,940.00	99%
Account Classification Total: MS - Material and Services		**$1,482,157.10**	**$1,128,625.88**	**$1,278,465.00**	**$1,005,483.00**	**($272,982.00)**	**-21%**
CO - Capital Outlay							
88070	Office Equipment	13,098.44	0.00	12,400.00	0.00	(12,400.00)	-100%
88170	Facilities Improvement	625.00	0.00	15,000.00	0.00	(15,000.00)	-100%
88360	Equipment	0.00	0.00	5,000.00	0.00	(5,000.00)	-100%
Account Classification Total: CO - Capital Outlay		**$13,723.44**	**$0.00**	**$32,400.00**	**$0.00**	**($32,400.00)**	**-100%**
DS - Debt Service							
99950	Interfund Loan Principal	41,946.55	78,206.73	44,510.00	0.00	(44,510.00)	-100%
99960	Interfund Loan Interest	853.45	793.27	294.00	0.00	(294.00)	-100%
Account Classification Total: DS - Debt Service		**$42,800.00**	**$79,000.00**	**$44,804.00**	**$0.00**	**($44,804.00)**	**-100%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	6,817.00	0.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	2,233.00	2,233.00	0.00	0.00	0.00	N/A
99820	Trans - PERS Reserve	26,000.37	1,663.58	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	17,500.00	15,000.00	33,958.00	50,543.00	16,585.00	49%
Account Classification Total: IF - Interfund Transfers		**$52,550.37**	**$18,896.58**	**$33,958.00**	**$50,543.00**	**$16,585.00**	**49%**

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: 613 - Community Corrections							
Department: 175 - Community Corrections							
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	148,183.00	100,000.00	(48,183.00)	-33%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$148,183.00**	**$100,000.00**	**($48,183.00)**	**-33%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	120,000.00	124,000.00	4,000.00	3%
99981	Unappropriated Fund Balance	358,645.34	547,651.95	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$358,645.34**	**$547,651.95**	**$120,000.00**	**$124,000.00**	**$4,000.00**	**3%**
	Department Total: 175 - Community Corrections	**$4,193,410.42**	**$3,298,768.51**	**$3,184,409.00**	**$2,875,161.00**	**($309,248.00)**	**-10%**
Fund Revenue	**Total: 613 - Community Corrections**	**$4,193,410.42**	**$3,298,768.51**	**$3,184,409.00**	**$2,875,161.00**	**($309,248.00)**	**-10%**
Fund Expenditure	**Total: 613 - Community Corrections**	**$4,193,410.42**	**$3,298,768.51**	**$3,184,409.00**	**$2,875,161.00**	**($309,248.00)**	**-10%**
Fund Net	**Total: 613 - Community Corrections**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-10%**

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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Sub Department: 281 - Lake							
Revenues							
LP - Licenses, Fees and Permits							
35166	Fees - Compact	0.00	0.00	650.00	0.00	(650.00)	-100%
35167	Fees - DOR	221.44	3,522.29	741.00	0.00	(741.00)	-100%
Account Classification Total: LP - Licenses, Fees and Permits		**$221.44**	**$3,522.29**	**$1,391.00**	**$0.00**	**($1,391.00)**	**-100%**
IG - Intergovernmental							
33300	Department - Corrections	309,240.49	334,249.00	180,249.00	0.00	(180,249.00)	-100%
Account Classification Total: IG - Intergovernmental		**$309,240.49**	**$334,249.00**	**$180,249.00**	**$0.00**	**($180,249.00)**	**-100%**
CS - Charges for Service							
32175	Fees - Lake County	35,268.85	28,812.30	5,762.00	0.00	(5,762.00)	-100%
34035	Fees - For Services	0.00	0.00	88.00	0.00	(88.00)	-100%
35165	Fees - Public Service	0.00	0.00	615.00	0.00	(615.00)	-100%
Account Classification Total: CS - Charges for Service		**$35,268.85**	**$28,812.30**	**$6,465.00**	**$0.00**	**($6,465.00)**	**-100%**
IN - Interest							
39150	Investments - Interest On	458.96	110.96	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		**$458.96**	**$110.96**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	2,351.74	2,038.62	688.00	0.00	(688.00)	-100%
Account Classification Total: MI - Miscellaneous		**$2,351.74**	**$2,038.62**	**$688.00**	**$0.00**	**($688.00)**	**-100%**
TI - Interfund Transfers							
39033	Trans - Equipment Rent	0.00	0.00	42,802.00	0.00	(42,802.00)	-100%
Account Classification Total: TI - Interfund Transfers		**$0.00**	**$0.00**	**$42,802.00**	**$0.00**	**($42,802.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	88,296.21	104,918.46	164,828.00	0.00	(164,828.00)	-100%
Account Classification Total: FB - Fund Balances		**$88,296.21**	**$104,918.46**	**$164,828.00**	**$0.00**	**($164,828.00)**	**-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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Sub Department: 281 - Lake							
	Sub Department Total: 281 - Lake	**$435,837.69**	**$473,651.63**	**$396,423.00**	**$0.00**	**($396,423.00)**	**-100%**
Expenditures							
MS - Material and Services							
44050	Training	4,465.76	3,406.80	2,797.00	0.00	(2,797.00)	-100%
44104	Miscellaneous	0.00	0.00	252,455.00	0.00	(252,455.00)	-100%
44113	Office Equipment	868.69	0.00	1,841.00	0.00	(1,841.00)	-100%
44114	Office Furniture	0.00	0.00	1,396.00	0.00	(1,396.00)	-100%
44117	C C Supplies	1,943.79	2,773.05	1,293.00	0.00	(1,293.00)	-100%
44261	Lake Co Vehicle Maintenance	2,558.09	3,277.05	1,681.00	0.00	(1,681.00)	-100%
44645	Teleprocessing	2,663.94	2,121.69	1,414.00	0.00	(1,414.00)	-100%
44652	Lake Co Rent / Admin	15,083.10	15,562.67	4,470.00	0.00	(4,470.00)	-100%
44700	Postage	244.12	461.56	334.00	0.00	(334.00)	-100%
45015	Administration Fees	23,000.00	28,000.00	20,693.00	0.00	(20,693.00)	-100%
45061	Salary Reimbursement	145,680.76	164,115.47	71,700.00	0.00	(71,700.00)	-100%
45095	Batters' Education	0.00	0.00	1,580.00	0.00	(1,580.00)	-100%
46331	Work Crew Program	15,853.59	971.29	1,023.00	0.00	(1,023.00)	-100%
46332	Lake Co Subsidy	2,544.50	1,588.94	404.00	0.00	(404.00)	-100%
47309	Lake Jail Program	28,415.00	35,439.00	17,792.00	0.00	(17,792.00)	-100%
47310	Transition Center	32,850.00	0.00	0.00	0.00	0.00	N/A
47311	Lake Co Jail Transp	10,000.00	10,000.00	5,000.00	0.00	(5,000.00)	-100%
47323	Lake Co Treatment	32,100.00	32,100.00	8,025.00	0.00	(8,025.00)	-100%
47392	Lake Co Urinalysis	170.89	673.72	21.00	0.00	(21.00)	-100%
47400	Electronic Surveillance	2,187.00	1,406.98	186.00	0.00	(186.00)	-100%
47406	Lake Co Polygraph	1,085.00	1,775.00	200.00	0.00	(200.00)	-100%
47407	Lake Co Sex Offender	6,705.00	2,650.00	660.00	0.00	(660.00)	-100%
	Account Classification Total: MS - Material and Services	**$328,419.23**	**$306,323.22**	**$394,965.00**	**$0.00**	**($394,965.00)**	**-100%**
IF - Interfund Transfers							
99830	Trans - Vehicle Reserve	2,500.00	2,500.00	1,458.00	0.00	(1,458.00)	-100%
	Account Classification Total: IF - Interfund Transfers	**$2,500.00**	**$2,500.00**	**$1,458.00**	**$0.00**	**($1,458.00)**	**-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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Sub Department: 281 - Lake							
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	104,918.46	164,828.41	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$104,918.46**	**$164,828.41**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 281 - Lake	**$435,837.69**	**$473,651.63**	**$396,423.00**	**$0.00**	**($396,423.00)**	**-100%**
Fund Revenue	**Total: 613 - Community Corrections**	**$435,837.69**	**$473,651.63**	**$396,423.00**	**$0.00**	**($396,423.00)**	**-100%**
Fund Expenditure	**Total: 613 - Community Corrections**	**$435,837.69**	**$473,651.63**	**$396,423.00**	**$0.00**	**($396,423.00)**	**-100%**
Fund Net	**Total: 613 - Community Corrections**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-100%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Sub Department: 282 - Klamath							
Revenues							
LP - Licenses, Fees and Permits							
33540	Funds - Urinalysis	215.22	129.00	210.00	210.00	0.00	0%
34231	Fees - NSF Check	60.00	60.00	60.00	60.00	0.00	0%
35166	Fees - Compact	0.00	1,000.00	1,700.00	1,800.00	100.00	6%
35167	Fees - DOR	1,395.61	43,950.33	26,500.00	24,000.00	(2,500.00)	-9%
Account Classification Total: LP - Licenses, Fees and Permits		**$1,670.83**	**$45,139.33**	**$28,470.00**	**$26,070.00**	**($2,400.00)**	**-8%**
IG - Intergovernmental							
33300	Department - Corrections	2,663,257.98	2,170,364.00	2,174,477.00	2,337,808.00	163,331.00	8%
33460	SB 1065 Correct & Drug	5,938.10	4,532.20	1,100.00	500.00	(600.00)	-55%
33660	Grants	35,766.47	0.00	0.00	0.00	0.00	N/A
33994	Title III	0.00	9,108.80	0.00	0.00	0.00	N/A
34130	Oregon Criminal Justice Re-Entry	39,140.37	39,456.80	31,400.00	35,000.00	3,600.00	11%
Account Classification Total: IG - Intergovernmental		**$2,744,102.92**	**$2,223,461.80**	**$2,206,977.00**	**$2,373,308.00**	**$166,331.00**	**8%**
CS - Charges for Service							
33304	Lake County Administration Cost	23,000.00	28,000.00	16,333.00	0.00	(16,333.00)	-100%
34035	Fees - For Services	0.00	5,617.00	4,664.00	4,200.00	(464.00)	-10%
34129	Room & Board	0.00	96.00	0.00	0.00	0.00	N/A
34420	Revenues - Work Crew	0.00	104,425.53	88,000.00	125,000.00	37,000.00	42%
34820	Electronic Surveillance	6,745.00	13,985.00	7,350.00	6,000.00	(1,350.00)	-18%
35161	Fees - Corrections	173,359.40	116,846.66	74,000.00	90,000.00	16,000.00	22%
35162	Reim - SO Polygraph	14,397.53	11,794.09	7,112.00	7,000.00	(112.00)	-2%
35164	Subsidy/Housing	5,484.20	4,409.91	2,215.00	2,000.00	(215.00)	-10%
35165	Fees - Public Service	10,306.00	7,810.00	7,760.00	5,200.00	(2,560.00)	-33%
Account Classification Total: CS - Charges for Service		**$233,292.13**	**$292,984.19**	**$207,434.00**	**$239,400.00**	**$31,966.00**	**15%**
IN - Interest							
39150	Investments - Interest On	8,630.50	4,110.10	3,691.00	3,700.00	9.00	0%
Account Classification Total: IN - Interest		**$8,630.50**	**$4,110.10**	**$3,691.00**	**$3,700.00**	**$9.00**	**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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Sub Department: 282 - Klamath							
MI - Miscellaneous							
36100	Miscellaneous	4,642.95	5,694.58	3,100.00	500.00	(2,600.00)	-84%
	Account Classification Total: MI - Miscellaneous	**$4,642.95**	**$5,694.58**	**$3,100.00**	**$500.00**	**($2,600.00)**	**-84%**
TI - Interfund Transfers							
39033	Trans - Equipment Rent	50,088.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$50,088.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	178,270.21	253,726.88	338,314.00	232,183.00	(106,131.00)	-31%
	Account Classification Total: FB - Fund Balances	**$178,270.21**	**$253,726.88**	**$338,314.00**	**$232,183.00**	**($106,131.00)**	**-31%**
	Sub Department Total: 282 - Klamath	**$3,220,697.54**	**$2,825,116.88**	**$2,787,986.00**	**$2,875,161.00**	**$87,175.00**	**3%**
Expenditures							
PS - Personnel Services							
60226	Probation Officer III	835,941.89	518,031.40	477,765.00	482,227.00	4,462.00	1%
60574	Community Corrections Manager	60,566.00	62,400.00	62,400.00	62,400.00	0.00	0%
61576	Community Corrections Assistant	57,257.45	24,963.62	22,854.00	22,942.00	88.00	0%
61577	Sr Community Corrections Assist	31,508.02	32,176.18	32,053.00	32,176.00	123.00	0%
62190	Supervisor	70,555.12	6,045.00	0.00	0.00	0.00	N/A
63570	Community Corrections Director	76,162.88	82,814.99	85,800.00	87,516.00	1,716.00	2%
63574	Asst Director Comm Corr	0.00	88,149.21	79,644.00	79,644.00	0.00	0%
63580	Senior Work Crew Supervisor	0.00	40,892.81	40,893.00	41,050.00	157.00	0%
63581	Work Crew Supervisor	0.00	35,184.96	36,419.00	38,022.00	1,603.00	4%
63584	Residential Counselor	0.00	37,667.56	39,006.00	0.00	(39,006.00)	-100%
63585	Community Corrections Counselor	0.00	37,636.96	38,652.00	78,231.00	39,579.00	102%
63586	Lead Parole & Probation Officer	37,419.42	115,767.47	130,817.00	131,320.00	503.00	0%
63920	Temporary Help	0.00	3,437.50	0.00	0.00	0.00	N/A
63930	FICA	85,667.41	81,788.87	80,928.00	81,684.00	756.00	1%
63940	Workmans Compensation Tax	378.17	466.44	702.00	663.00	(39.00)	-6%
63941	Workmans Compensation	0.00	14,928.22	24,331.00	24,559.00	228.00	1%
63950	Medical Insurance	180,843.19	164,258.28	192,075.00	214,935.00	22,860.00	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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Sub Department: 282 - Klamath							
63951	Life Insurance	1,629.60	1,129.53	1,114.00	1,200.00	86.00	8%
63952	Short Term Disability	408.00	389.30	388.00	409.00	21.00	5%
63953	VEBA	35,715.88	17,778.27	11,389.00	11,967.00	578.00	5%
63960	Retirement - General	81,082.12	77,038.35	85,259.00	125,201.00	39,942.00	47%
63970	Retirement - PERS	31,902.37	45,009.07	48,019.00	42,190.00	(5,829.00)	-12%
63980	Unemployment Compensation	27,644.00	24,900.11	24,331.00	24,559.00	228.00	1%
63990	Cell Phone Allowance	10,640.00	11,740.00	11,760.00	12,240.00	480.00	4%
	Account Classification Total: PS - Personnel Services	**$1,625,321.52**	**$1,524,594.10**	**$1,526,599.00**	**$1,595,135.00**	**$68,536.00**	**4%**
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	0.00	0.00	9,000.00	9,000.00	N/A
44040	Staff Travel & Training	0.00	0.00	0.00	16,000.00	16,000.00	N/A
44042	Travel - Respite	13,661.35	12,458.19	25,000.00	0.00	(25,000.00)	-100%
44050	Training	0.00	1,942.88	1,500.00	1,500.00	0.00	0%
44060	Janitorial Supplies	0.00	777.13	3,500.00	6,000.00	2,500.00	71%
44100	Supplies - Office	59.99	3,329.43	11,000.00	8,780.00	(2,220.00)	-20%
44110	Supplies - Other	21,891.74	14,063.60	10,000.00	8,500.00	(1,500.00)	-15%
44113	Office Equipment	0.00	0.00	6,000.00	2,500.00	(3,500.00)	-58%
44114	Office Furniture	0.00	0.00	7,500.00	1,280.00	(6,220.00)	-83%
44117	C C Supplies	0.00	2,232.68	2,372.00	1,500.00	(872.00)	-37%
44130	Supplies - Ammunition	517.98	2,376.25	4,300.00	6,500.00	2,200.00	51%
44203	Credit Card Fees	1,376.49	1,632.49	1,750.00	0.00	(1,750.00)	-100%
44250	Vehicle Fuel	15,630.38	13,491.29	20,000.00	18,000.00	(2,000.00)	-10%
44254	Vehicle Fuel - Work Crew	0.00	13,073.68	20,000.00	18,000.00	(2,000.00)	-10%
44260	Vehicle Maintenance & Repair	11,138.60	8,952.68	13,000.00	10,000.00	(3,000.00)	-23%
44276	Building Repair	0.00	0.00	2,000.00	3,500.00	1,500.00	75%
44645	Teleprocessing	8,182.77	7,885.19	12,500.00	12,500.00	0.00	0%
44650	Rent	0.00	0.00	3,182.00	3,800.00	618.00	19%
44670	Equipment	0.00	1,999.00	2,500.00	10,000.00	7,500.00	300%
44700	Postage	4,022.43	4,658.17	4,500.00	4,500.00	0.00	0%
44710	Publications / Periodicals	0.00	150.93	0.00	0.00	0.00	N/A
45000	Equipment Rental / Lease	0.00	4,358.20	1,070.00	0.00	(1,070.00)	-100%
45020	Contract Services	16,770.00	10,595.00	12,400.00	24,880.00	12,480.00	101%

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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Sub Department: 282 - Klamath							
45045	CQI Services	0.00	0.00	0.00	24,000.00	24,000.00	N/A
45095	Batters' Education	72,800.02	56,960.00	71,000.00	90,000.00	19,000.00	27%
45880	Computer Software	0.00	6,812.50	4,500.00	4,500.00	0.00	0%
46331	Work Crew Program	65.00	9,511.41	15,500.00	15,500.00	0.00	0%
46334	Transition House	3,648.67	3,267.70	5,600.00	5,100.00	(500.00)	-9%
46345	Release Subsidy	19,536.86	32,807.44	32,796.00	31,802.00	(994.00)	-3%
46600	Food	0.00	68.56	0.00	0.00	0.00	N/A
46603	Utilities	7,101.24	7,210.13	8,000.00	9,200.00	1,200.00	15%
46960	9-1-1 Communications	9,700.00	9,700.00	9,700.00	9,700.00	0.00	0%
47305	Jail Pod Program	170,492.00	170,381.00	152,497.00	197,100.00	44,603.00	29%
47310	Transition Center	158,666.00	0.00	0.00	0.00	0.00	N/A
47321	Outpatient Alc & Drug	7,000.00	0.00	0.00	30,000.00	30,000.00	N/A
47322	Progra Services	22,028.58	0.00	0.00	35,000.00	35,000.00	N/A
47391	Urinalysis	2,592.91	1,274.00	8,900.00	8,900.00	0.00	0%
47393	Program Urinalysis	0.00	1,077.71	2,111.00	0.00	(2,111.00)	-100%
47400	Electronic Surveillance	17,188.50	13,935.46	20,000.00	12,000.00	(8,000.00)	-40%
47401	Polygraph	26,910.00	28,203.88	40,000.00	40,000.00	0.00	0%
47405	Sex Offender Treatment	92,070.00	62,263.30	71,000.00	90,000.00	19,000.00	27%
99755	Risk Management	0.00	0.00	11,783.00	10,767.00	(1,016.00)	-9%
99760	Insurance/Liability	9,943.00	14,204.00	19,194.00	20,161.00	967.00	5%
99765	Insurance/Workmans Compensation	41,507.00	44,368.78	0.00	0.00	0.00	N/A
99770	Internal Services	132,964.00	132,964.00	132,964.00	82,486.00	(50,478.00)	-38%
99780	Space Rent	114,117.00	106,096.00	98,191.00	104,022.00	5,831.00	6%
99781	Steering Committee Hardware Charge	14,850.00	12,600.00	11,700.00	10,575.00	(1,125.00)	-10%
99782	Steering Committee User Charge	4,656.00	4,620.00	3,990.00	7,930.00	3,940.00	99%
Account Classification Total: MS - Material and Services		**$1,021,088.51**	**$822,302.66**	**$883,500.00**	**$1,005,483.00**	**$121,983.00**	**14%**
CO - Capital Outlay							
88070	Office Equipment	6,485.44	0.00	12,400.00	0.00	(12,400.00)	-100%
88170	Facilities Improvement	0.00	0.00	15,000.00	0.00	(15,000.00)	-100%
88360	Equipment	0.00	0.00	5,000.00	0.00	(5,000.00)	-100%
Account Classification Total: CO - Capital Outlay		**$6,485.44**	**$0.00**	**$32,400.00**	**$0.00**	**($32,400.00)**	**-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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Sub Department: 282 - Klamath							
DS - Debt Service							
99950	Interfund Loan Principal	0.00	78,206.73	44,510.00	0.00	(44,510.00)	-100%
99960	Interfund Loan Interest	0.00	793.27	294.00	0.00	(294.00)	-100%
	Account Classification Total: DS - Debt Service	**$0.00**	**$79,000.00**	**$44,804.00**	**$0.00**	**($44,804.00)**	**-100%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	156.00	0.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	1,694.00	2,233.00	0.00	0.00	0.00	N/A
99820	Trans - PERS Reserve	26,000.37	1,663.58	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	15,000.00	12,500.00	32,500.00	50,543.00	18,043.00	56%
	Account Classification Total: IF - Interfund Transfers	**$42,850.37**	**$16,396.58**	**$32,500.00**	**$50,543.00**	**$18,043.00**	**56%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	148,183.00	100,000.00	(48,183.00)	-33%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$148,183.00**	**$100,000.00**	**($48,183.00)**	**-33%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	120,000.00	124,000.00	4,000.00	3%
99981	Unappropriated Fund Balance	524,951.70	382,823.54	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$524,951.70**	**$382,823.54**	**$120,000.00**	**$124,000.00**	**$4,000.00**	**3%**
	Sub Department Total: 282 - Klamath	**$3,220,697.54**	**$2,825,116.88**	**$2,787,986.00**	**$2,875,161.00**	**$87,175.00**	**3%**
Fund Revenue	**Total: 613 - Community Corrections**	**$3,220,697.54**	**$2,825,116.88**	**$2,787,986.00**	**$2,875,161.00**	**$87,175.00**	**3%**
Fund Expenditure	**Total: 613 - Community Corrections**	**$3,220,697.54**	**$2,825,116.88**	**$2,787,986.00**	**$2,875,161.00**	**$87,175.00**	**3%**
Fund Net	**Total: 613 - Community Corrections**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**3%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Sub Department: 283 - Work Release Center							
Revenues							
CS - Charges for Service							
34126	Contracts - Doc Bed	126,174.12	0.00	0.00	0.00	0.00	N/A
34127	Lake CC	32,850.00	0.00	0.00	0.00	0.00	N/A
34128	Klamath CC	158,666.00	0.00	0.00	0.00	0.00	N/A
34129	Room & Board	6,455.52	0.00	0.00	0.00	0.00	N/A
34420	Revenues - Work Crew	188,699.30	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$512,844.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	24,030.25	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$24,030.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 283 - Work Release Center	**$536,875.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures							
PS - Personnel Services							
63441	Certification & Education	26.20	0.00	0.00	0.00	0.00	N/A
63574	Asst Director Comm Corr	78,000.00	0.00	0.00	0.00	0.00	N/A
63580	Senior Work Crew Supervisor	40,211.60	0.00	0.00	0.00	0.00	N/A
63581	Work Crew Supervisor	55,812.24	0.00	0.00	0.00	0.00	N/A
63582	ResidentialServices Aide	191,123.66	0.00	0.00	0.00	0.00	N/A
63583	Sr Residential Service Aide	23,471.71	0.00	0.00	0.00	0.00	N/A
63584	Residential Counselor	31,114.80	0.00	0.00	0.00	0.00	N/A
63585	Community Corrections Counselor	32,397.68	0.00	0.00	0.00	0.00	N/A
63900	Overtime	4,662.19	0.00	0.00	0.00	0.00	N/A
63930	FICA	32,298.14	0.00	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	256.69	0.00	0.00	0.00	0.00	N/A
63950	Medical Insurance	78,007.66	0.00	0.00	0.00	0.00	N/A
63951	Life Insurance	237.99	0.00	0.00	0.00	0.00	N/A
63952	Short Term Disability	197.36	0.00	0.00	0.00	0.00	N/A
63960	Retirement - General	35,292.73	0.00	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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Sub Department: 283 - Work Release Center							
63980	Unemployment Compensation	10,922.00	0.00	0.00	0.00	0.00	N/A
63990	Cell Phone Allowance	4,180.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: PS - Personnel Services	**$618,212.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
MS - Material and Services							
44042	Travel - Respite	4,944.47	0.00	0.00	0.00	0.00	N/A
44060	Janitorial Supplies	5,182.83	0.00	0.00	0.00	0.00	N/A
44110	Supplies - Other	3,718.52	0.00	0.00	0.00	0.00	N/A
44117	C C Supplies	1,704.61	0.00	0.00	0.00	0.00	N/A
44254	Vehicle Fuel - Work Crew	22,597.33	0.00	0.00	0.00	0.00	N/A
46331	Work Crew Program	8,807.07	0.00	0.00	0.00	0.00	N/A
46345	Release Subsidy	(26.03)	0.00	0.00	0.00	0.00	N/A
46600	Food	42,538.04	0.00	0.00	0.00	0.00	N/A
46603	Utilities	8,396.20	0.00	0.00	0.00	0.00	N/A
46612	Clothing	857.37	0.00	0.00	0.00	0.00	N/A
46620	Medical Expenses	4,067.07	0.00	0.00	0.00	0.00	N/A
47391	Urinalysis	3,976.88	0.00	0.00	0.00	0.00	N/A
99760	Insurance/Liability	4,261.00	0.00	0.00	0.00	0.00	N/A
99765	Insurance/Workmans Compensation	17,790.00	0.00	0.00	0.00	0.00	N/A
99782	Steering Committee User Charge	3,834.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: MS - Material and Services	**$132,649.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
CO - Capital Outlay							
88070	Office Equipment	6,613.00	0.00	0.00	0.00	0.00	N/A
88170	Facilities Improvement	625.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$7,238.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
DS - Debt Service							
99950	Interfund Loan Principal	41,946.55	0.00	0.00	0.00	0.00	N/A
99960	Interfund Loan Interest	853.45	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$42,800.00**	**$0.00**	**$0.00**	**$0.00**	**$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: 613 - Community Corrections							
Department: 175 - Community Corrections							
Sub Department: 283 - Work Release Center							
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	6,661.00	0.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	539.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$7,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	(271,224.82)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**($271,224.82)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 283 - Work Release Center		**$536,875.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Revenue	**Total: 613 - Community Corrections**	**$536,875.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Expenditure	**Total: 613 - Community Corrections**	**$536,875.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Net	**Total: 613 - Community Corrections**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 290 - Court Facility Security							
Department: 189 - Court Facility Security							
Revenues							
FF - Fines and Forfeitures							
34300	Fees - Court	39,587.29	85,807.02	70,279.00	39,000.00	(31,279.00)	-45%
	Account Classification Total: FF - Fines and Forfeitures	**$39,587.29**	**$85,807.02**	**$70,279.00**	**$39,000.00**	**($31,279.00)**	**-45%**
IN - Interest							
39150	Investments - Interest On	226.82	65.66	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$226.82**	**$65.66**	**$0.00**	**$0.00**	**$0.00**	**0%**
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	16,064.38	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: DP - Debt Proceeds	**$16,064.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	52,046.79	3,602.55	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$52,046.79**	**$3,602.55**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 189 - Court Facility Security	**$107,925.28**	**$89,475.23**	**$70,279.00**	**$39,000.00**	**($31,279.00)**	**-45%**
Expenditures							
PS - Personnel Services							
63850	Court Security Officer	78,088.32	41,550.43	59,784.00	30,007.00	(29,777.00)	-50%
63881	Sick Leave Incentive	200.00	0.00	0.00	0.00	0.00	N/A
63900	Overtime	1,868.82	415.43	0.00	0.00	0.00	N/A
63930	FICA	5,743.21	3,210.40	4,573.00	2,296.00	(2,277.00)	-50%
63940	Workmans Compensation Tax	50.31	39.13	72.00	28.00	(44.00)	-61%
63941	Workmans Compensation	0.00	640.60	1,375.00	690.00	(685.00)	-50%
63950	Medical Insurance	10,472.54	0.00	0.00	0.00	0.00	N/A
63951	Life Insurance	92.07	0.00	0.00	0.00	0.00	N/A
63952	Short Term Disability	18.70	0.00	0.00	0.00	0.00	N/A
63953	VEBA	640.67	0.00	0.00	0.00	0.00	N/A
63960	Retirement - General	3,084.04	(4,934.42)	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	1,815.00	1,322.72	1,375.00	690.00	(685.00)	-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: 290 - Court Facility Security							
Department: 189 - Court Facility Security							
Account Classification Total: PS - Personnel Services		**$102,073.68**	**$42,244.29**	**$67,179.00**	**$33,711.00**	**($33,468.00)**	**-50%**
MS - Material and Services							
44090	Operating Expenses	2,076.60	0.00	2,500.00	0.00	(2,500.00)	-100%
44280	Radio / TV Maint / Repair	0.00	0.00	100.00	0.00	(100.00)	-100%
45021	Interest Expense	0.00	19.40	0.00	0.00	0.00	N/A
45770	Uniform Replacement	172.45	196.43	500.00	200.00	(300.00)	-60%
Account Classification Total: MS - Material and Services		**$2,249.05**	**$215.83**	**$3,100.00**	**$200.00**	**($2,900.00)**	**-94%**
DS - Debt Service							
99950	Interfund Loan Principal	0.00	16,064.38	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		**$0.00**	**$16,064.38**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99820	Trans - PERS Reserve	0.00	4,934.42	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$0.00**	**$4,934.42**	**$0.00**	**$0.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	5,089.00	5,089.00	N/A
Account Classification Total: CR - Contigencies		**$0.00**	**$0.00**	**$0.00**	**$5,089.00**	**$5,089.00**	
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	3,602.55	26,016.31	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$3,602.55**	**$26,016.31**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 189 - Court Facility Security		**$107,925.28**	**$89,475.23**	**$70,279.00**	**$39,000.00**	**($31,279.00)**	**-45%**
Fund Revenue	**Total: 290 - Court Facility Security**	**$107,925.28**	**$89,475.23**	**$70,279.00**	**$39,000.00**	**($31,279.00)**	**-45%**
Fund Expenditure	**Total: 290 - Court Facility Security**	**$107,925.28**	**$89,475.23**	**$70,279.00**	**$39,000.00**	**($31,279.00)**	**-45%**
Fund Net	**Total: 290 - Court Facility Security**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-45%**

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: 9345 - Interoperable Radio Comm							
Department: 211 - Sheriff							
Sub Department: 218 - Interoperability Communications							
Revenues							
IG - Intergovernmental							
33408	Grants - Federal	0.00	0.00	0.00	73,540.00	73,540.00	N/A
	Account Classification Total: IG - Intergovernmental	**$0.00**	**$0.00**	**$0.00**	**$73,540.00**	**$73,540.00**	
CS - Charges for Service							
32190	Revenues - Radio Maintenance	95,076.99	99,858.61	100,000.00	100,000.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$95,076.99**	**$99,858.61**	**$100,000.00**	**$100,000.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	1,506.23	1,096.33	2,525.00	1,200.00	(1,325.00)	-52%
	Account Classification Total: IN - Interest	**$1,506.23**	**$1,096.33**	**$2,525.00**	**$1,200.00**	**($1,325.00)**	**-52%**
FB - Fund Balances							
31001	Beginning Fund Balance	146,390.24	211,224.61	234,499.00	285,318.00	50,819.00	22%
	Account Classification Total: FB - Fund Balances	**$146,390.24**	**$211,224.61**	**$234,499.00**	**$285,318.00**	**$50,819.00**	**22%**
	Sub Department Total: 218 - Interoperability Communications	**$242,973.46**	**$312,179.55**	**$337,024.00**	**$460,058.00**	**$123,034.00**	**37%**
Expenditures							
MS - Material and Services							
44040	Staff Travel & Training	55.39	0.00	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	2,882.43	13,987.60	4,433.00	4,000.00	(433.00)	-10%
44620	Utilities - Electricity	4,020.17	7,330.31	7,800.00	7,800.00	0.00	0%
44650	Rent	24,708.69	23,901.12	28,359.00	28,359.00	0.00	0%
44670	Equipment	0.00	7,998.15	0.00	138,540.00	138,540.00	N/A
45020	Contract Services	0.00	9,941.73	18,000.00	12,000.00	(6,000.00)	-33%
45100	Advertising	82.17	0.00	0.00	0.00	0.00	N/A
46603	Utilities	0.00	323.82	0.00	0.00	0.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	5,526.00	5,526.00	N/A
	Account Classification Total: MS - Material and Services	**$31,748.85**	**$63,482.73**	**$58,592.00**	**$196,225.00**	**$137,633.00**	**235%**

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: 9345 - Interoperable Radio Comm							
Department: 211 - Sheriff							
Sub Department: 218 - Interoperability Communications							
CO - Capital Outlay							
88190	Communications Equipment	0.00	0.00	65,000.00	0.00	(65,000.00)	-100%
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**	**($65,000.00)**	**-100%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	13,432.00	13,833.00	401.00	3%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$13,432.00**	**$13,833.00**	**$401.00**	**3%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	200,000.00	250,000.00	50,000.00	25%
99981	Unappropriated Fund Balance	211,224.61	248,696.82	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$211,224.61**	**$248,696.82**	**$200,000.00**	**$250,000.00**	**$50,000.00**	**25%**
	Sub Department Total: 218 - Interoperability Communications	**$242,973.46**	**$312,179.55**	**$337,024.00**	**$460,058.00**	**$123,034.00**	**37%**
Fund Revenue	**Total: 9345 - Interoperable Radio Comm**	**$242,973.46**	**$312,179.55**	**$337,024.00**	**$460,058.00**	**$123,034.00**	**37%**
Fund Expenditure	**Total: 9345 - Interoperable Radio Comm**	**$242,973.46**	**$312,179.55**	**$337,024.00**	**$460,058.00**	**$123,034.00**	**37%**
Fund Net	**Total: 9345 - Interoperable Radio Comm**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**37%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 211 - Sheriff							
Revenues							
LP - Licenses, Fees and Permits							
32120	Permits - Gun	68,456.00	70,012.00	45,000.00	65,000.00	20,000.00	44%
34030	Fees - Sheriff	70,602.36	72,867.70	68,000.00	70,000.00	2,000.00	3%
34231	Fees - NSF Check	693.00	72.00	100.00	100.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		**$139,751.36**	**$142,951.70**	**$113,100.00**	**$135,100.00**	**$22,000.00**	**19%**
IG - Intergovernmental							
33040	City of Klamath Falls	0.00	633,000.00	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	26,265.35	21,668.53	25,000.00	10,000.00	(15,000.00)	-60%
33660	Grants	11,230.00	14,155.00	2,155.00	0.00	(2,155.00)	-100%
33785	Projects - Marijuan Erad	6,160.00	23,463.74	0.00	5,000.00	5,000.00	N/A
37700	Grants - Justice Dept	18,056.58	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IG - Intergovernmental		**$61,711.93**	**$692,287.27**	**$27,155.00**	**$15,000.00**	**($12,155.00)**	**-45%**
CS - Charges for Service							
33770	Revenues - Prisoner Transport	14,513.58	6,282.70	9,500.00	5,000.00	(4,500.00)	-47%
33911	Reimb - Inmate Housing	28,748.35	12,455.27	10,000.00	5,000.00	(5,000.00)	-50%
34020	Contracts - Police Service	327,758.90	318,481.58	273,724.00	295,677.00	21,953.00	8%
34125	Fees - Sanction	198,907.00	200,880.00	182,931.00	182,997.00	66.00	0%
34405	Medical Costs Recovered	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
34475	Telephone Commission	6,763.99	11,750.84	15,000.00	15,000.00	0.00	0%
36120	Settlements - Insurance	0.00	30,168.21	0.00	0.00	0.00	N/A
36730	Reim - Postage	0.00	150.00	100.00	0.00	(100.00)	-100%
Account Classification Total: CS - Charges for Service		**$586,691.82**	**$590,168.60**	**$501,255.00**	**$513,674.00**	**$12,419.00**	**2%**
FF - Fines and Forfeitures							
35120	Fines - Traffic	18,456.03	21,056.92	12,000.00	14,000.00	2,000.00	17%
35151	Fees - Towing Admin	8,900.00	7,100.00	5,000.00	6,000.00	1,000.00	20%
Account Classification Total: FF - Fines and Forfeitures		**$27,356.03**	**$28,156.92**	**$17,000.00**	**$20,000.00**	**$3,000.00**	**18%**
IN - Interest							
39150	Investments - Interest On	0.00	0.54	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		**$0.00**	**$0.54**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	60,178.29	26,495.52	14,000.00	15,000.00	1,000.00	7%
Account Classification Total: MI - Miscellaneous		**$60,178.29**	**$26,495.52**	**$14,000.00**	**$15,000.00**	**$1,000.00**	**7%**
TI - Interfund Transfers							

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 211 - Sheriff							
36330	Trans - General Non Dept	6,123,908.60	5,779,395.61	5,341,870.00	4,905,628.00	(436,242.00)	-8%
39037	Trans - Road Reserve	0.00	0.00	2,000,000.00	1,000,000.00	(1,000,000.00)	-50%
	Account Classification Total: TI - Interfund Transfers	**$6,123,908.60**	**$5,779,395.61**	**$7,341,870.00**	**$5,905,628.00**	**($1,436,242.00)**	**-20%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	10,886.00	0.00	0.00	0.00	N/A
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$10,886.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 211 - Sheriff	**$6,999,598.03**	**$7,270,342.16**	**$8,014,380.00**	**$6,604,402.00**	**($1,409,978.00)**	**-18%**
Expenditures							
PS - Personnel Services							
60020	Sheriff	81,240.48	89,163.76	88,148.00	89,843.00	1,695.00	2%
60130	Lieutenant	158,516.88	157,455.36	172,859.00	174,554.00	1,695.00	1%
60170	Administrative Assistant	47,424.00	48,422.40	48,422.00	48,422.00	0.00	0%
60171	Sheriff Office Manager	55,110.68	51,377.63	61,403.00	0.00	(61,403.00)	-100%
60220	Patrol Sergeant	300,328.66	359,025.06	313,746.00	311,492.00	(2,254.00)	-1%
60240	Corporal	40,151.13	18,028.22	0.00	0.00	0.00	N/A
60260	Patrol Deputy II	858,782.31	690,792.43	880,490.00	522,811.00	(357,679.00)	-41%
60290	Civil Deputy	60,820.41	19,360.80	0.00	46,182.00	46,182.00	N/A
60291	Civilian Evidence Tech	15,295.30	16,484.86	22,264.00	20,199.00	(2,065.00)	-9%
60300	Investigator	202,991.47	104,128.24	220,305.00	190,978.00	(29,327.00)	-13%
60310	Sr Civil Deputy	21,145.69	44,924.16	46,541.00	50,519.00	3,978.00	9%
60320	Records Clerk/Dispatch	144,421.64	138,063.64	140,236.00	136,710.00	(3,526.00)	-3%
60360	Corrections Officer	900,386.96	1,282,708.02	1,381,962.00	987,238.00	(394,724.00)	-29%
60380	Corrections Clerk	69,542.15	42,704.81	95,487.00	62,896.00	(32,591.00)	-34%
60470	Corrections Sergeant	199,459.32	228,588.21	235,777.00	241,956.00	6,179.00	3%
60493	Finance/Budget Manager	0.00	0.00	0.00	47,928.00	47,928.00	N/A
60604	Clerk II	21,151.10	0.00	0.00	0.00	0.00	N/A
61050	Cook	54,401.08	65,540.10	69,483.00	48,954.00	(20,529.00)	-30%
61051	Food Services Coord	39,642.10	41,770.96	40,893.00	41,050.00	157.00	0%
62380	Medical Assistant(Non Certified)	34,291.10	73,629.80	73,692.00	78,059.00	4,367.00	6%
62390	Nurse Practitioner	31,207.95	9,350.00	68,640.00	68,904.00	264.00	0%
63100	Facilities System Manager	41,956.98	60,537.25	63,519.00	48,065.00	(15,454.00)	-24%
63433	Emergency Med Tech I	34,285.92	0.00	0.00	0.00	0.00	N/A
63440	Detective Differential	28,296.81	22,052.40	0.00	0.00	0.00	N/A
63441	Certification & Education	62,231.92	57,391.70	0.00	0.00	0.00	N/A
63880	Resident Differential	13,767.57	12,013.58	0.00	0.00	0.00	N/A
63881	Sick Leave Incentive	24,200.00	21,400.00	34,400.00	30,687.00	(3,713.00)	-11%
63900	Overtime	144,271.39	139,248.98	168,537.00	126,940.00	(41,597.00)	-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: 100 - General Fund							
Department: 211 - Sheriff							
63920	Temporary Help	24,457.96	24,985.00	15,974.00	16,036.00	62.00	0%
63930	FICA	264,687.98	283,282.87	324,525.00	260,015.00	(64,510.00)	-20%
63940	Workmans Compensation Tax	1,288.89	1,780.34	2,793.00	1,685.00	(1,108.00)	-40%
63941	Workmans Compensation	0.00	52,435.74	96,765.00	78,175.00	(18,590.00)	-19%
63950	Medical Insurance	685,297.58	633,056.68	867,876.00	702,822.00	(165,054.00)	-19%
63951	Life Insurance	5,277.17	4,539.91	5,221.00	3,848.00	(1,373.00)	-26%
63952	Short Term Disability	1,293.70	1,290.30	1,490.00	1,142.00	(348.00)	-23%
63953	VEBA	91,239.34	104,596.34	66,992.00	51,935.00	(15,057.00)	-22%
63960	Retirement - General	63,097.15	58,722.13	74,133.00	123,189.00	49,056.00	66%
63970	Retirement - PERS	187,552.29	267,695.97	309,604.00	182,779.00	(126,825.00)	-41%
63980	Unemployment Compensation	80,812.00	85,837.10	95,509.00	76,075.00	(19,434.00)	-20%
63990	Cell Phone Allowance	7,995.00	8,055.00	9,360.00	8,460.00	(900.00)	-10%
Account Classification Total: PS - Personnel Services		**$5,098,320.06**	**$5,320,439.75**	**$6,097,046.00**	**$4,880,548.00**	**($1,216,498.00)**	**-20%**
MS - Material and Services							
44010	Mgmt Travel & Training	4,813.98	5,557.71	4,500.00	4,500.00	0.00	0%
44030	Supv Travel & Training	9,641.88	9,672.74	13,175.00	6,740.00	(6,435.00)	-49%
44040	Staff Travel & Training	18,683.36	21,088.16	23,828.00	12,799.00	(11,029.00)	-46%
44100	Supplies - Office	24,241.43	31,167.25	26,055.00	24,203.00	(1,852.00)	-7%
44110	Supplies - Other	12,202.48	11,546.05	19,130.00	15,405.00	(3,725.00)	-19%
44120	Supplies - Identification	5,074.15	5,876.98	1,900.00	1,900.00	0.00	0%
44122	Supplies - Conservation	6,160.00	14,881.65	0.00	5,000.00	5,000.00	N/A
44130	Supplies - Ammunition	7,292.00	8,536.49	9,965.00	8,929.00	(1,036.00)	-10%
44200	Dues / Fees	2,191.92	1,846.04	3,100.00	3,100.00	0.00	0%
44230	Vehicle Outfitting	23,190.87	3,016.90	9,770.00	7,583.00	(2,187.00)	-22%
44250	Vehicle Fuel	127,647.94	144,919.42	143,960.00	96,710.00	(47,250.00)	-33%
44260	Vehicle Maintenance & Repair	39,013.34	59,426.52	52,500.00	41,909.00	(10,591.00)	-20%
44280	Radio / TV Maint / Repair	4,310.41	7,114.78	10,060.00	6,780.00	(3,280.00)	-33%
44283	Computer Maintenance	4,263.30	5,533.67	7,000.00	7,000.00	0.00	0%
44290	Uniform Maintenance & Repair	7,094.75	7,593.50	11,950.00	10,450.00	(1,500.00)	-13%
44300	Equip Maintenance & Repair	9,914.08	15,272.71	13,216.00	17,000.00	3,784.00	29%
44510	Teletype Services	0.00	0.00	4,000.00	0.00	(4,000.00)	-100%
44568	LLEBG Grant	2,980.00	0.00	0.00	0.00	0.00	N/A
44640	Telephone	76,724.96	77,029.72	49,567.00	48,700.00	(867.00)	-2%
44650	Rent	1,326.00	1,716.00	1,000.00	750.00	(250.00)	-25%
44700	Postage	5,629.29	4,253.74	4,470.00	4,370.00	(100.00)	-2%
45080	Medical Services / Supplies	52,236.40	56,709.94	111,699.00	85,779.00	(25,920.00)	-23%
45111	Software Support	0.00	0.00	17,600.00	17,600.00	0.00	0%
45770	Uniform Replacement	5,096.60	12,283.00	20,498.00	13,312.00	(7,186.00)	-35%
46000	Tires	19,287.56	20,268.50	15,024.00	13,697.00	(1,327.00)	-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: 100 - General Fund							
Department: 211 - Sheriff							
46420	Photocopy Costs	5,904.46	4,695.59	6,560.00	6,500.00	(60.00)	-1%
46470	Prisoner Transport	1,626.56	501.01	3,500.00	3,500.00	0.00	0%
46500	Kitchen Utensils	1,371.92	366.69	1,500.00	1,500.00	0.00	0%
46530	Claims Reserve	556.39	5,401.68	10,000.00	7,145.00	(2,855.00)	-29%
46600	Food	85,419.43	97,411.04	124,704.00	88,894.00	(35,810.00)	-29%
46610	Prisoner Bedding & Clothing	4,220.85	7,600.07	14,000.00	14,000.00	0.00	0%
46960	9-1-1 Communications	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0%
99755	Risk Management	0.00	0.00	87,395.00	98,808.00	11,413.00	13%
99760	Insurance/Liability	162,138.00	162,138.00	142,359.00	179,495.00	37,136.00	26%
99765	Insurance/Workmans Compensation	167,011.00	123,361.26	0.00	0.00	0.00	N/A
99770	Internal Services	190,727.00	219,123.00	205,043.00	245,209.00	40,166.00	20%
99780	Space Rent	400,477.00	496,796.00	473,657.00	497,751.00	24,094.00	5%
99781	Steering Committee Hardware Charge	30,600.00	31,500.00	32,400.00	23,400.00	(9,000.00)	-28%
99782	Steering Committee User Charge	19,032.00	19,320.00	18,690.00	21,960.00	3,270.00	17%
	Account Classification Total: MS - Material and Services	**$1,556,201.31**	**$1,711,625.81**	**$1,711,875.00**	**$1,660,478.00**	**($51,397.00)**	**-3%**
IF - Interfund Transfers							
99173	Trans - S&R Operations	24,075.00	21,175.00	46,183.00	46,183.00	0.00	0%
99256	Trans - Marine Fund	28,136.00	24,027.00	19,019.00	0.00	(19,019.00)	-100%
99460	Trans - Equip Rent & Revolving	76,556.58	78,257.00	78,257.00	17,193.00	(61,064.00)	-78%
99783	Trans - Phones	2,364.00	3,619.00	0.00	0.00	0.00	N/A
99820	Trans - PERS Reserve	151,945.08	9,893.07	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	62,000.00	101,305.53	62,000.00	0.00	(62,000.00)	-100%
	Account Classification Total: IF - Interfund Transfers	**$345,076.66**	**$238,276.60**	**$205,459.00**	**$63,376.00**	**($142,083.00)**	**-69%**
	Department Total: 211 - Sheriff	**$6,999,598.03**	**$7,270,342.16**	**$8,014,380.00**	**$6,604,402.00**	**($1,409,978.00)**	**-18%**
Fund Revenue	**Total: 100 - General Fund**	**$6,999,598.03**	**$7,270,342.16**	**$8,014,380.00**	**$6,604,402.00**	**($1,409,978.00)**	**-18%**
Fund Expenditure	**Total: 100 - General Fund**	**$6,999,598.03**	**$7,270,342.16**	**$8,014,380.00**	**$6,604,402.00**	**($1,409,978.00)**	**-18%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-18%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 101 - Administration							
Revenues							
TI - Interfund Transfers							
36330	Trans - General Non Dept	340,527.21	299,521.22	302,198.00	815,376.00	513,178.00	170%
	Account Classification Total: TI - Interfund Transfers	**$340,527.21**	**$299,521.22**	**$302,198.00**	**$815,376.00**	**$513,178.00**	**170%**
	Sub Department Total: 101 - Administration	**$340,527.21**	**$299,521.22**	**$302,198.00**	**$815,376.00**	**$513,178.00**	**170%**
Expenditures							
PS - Personnel Services							
60020	Sheriff	81,240.48	89,163.76	88,148.00	89,843.00	1,695.00	2%
60170	Administrative Assistant	47,424.00	48,422.40	48,422.00	48,422.00	0.00	0%
60171	Sheriff Office Manager	55,110.68	51,377.63	61,403.00	0.00	(61,403.00)	-100%
60493	Finance/Budget Manager	0.00	0.00	0.00	47,928.00	47,928.00	N/A
63930	FICA	12,787.36	13,810.14	15,330.00	14,428.00	(902.00)	-6%
63940	Workmans Compensation Tax	(4.11)	70.03	112.00	88.00	(24.00)	-21%
63941	Workmans Compensation	0.00	2,028.32	3,804.00	4,338.00	534.00	14%
63950	Medical Insurance	21,622.66	21,132.20	24,300.00	27,900.00	3,600.00	15%
63951	Life Insurance	149.64	129.84	128.00	128.00	0.00	0%
63952	Short Term Disability	40.80	40.80	41.00	41.00	0.00	0%
63960	Retirement - General	10,341.35	10,076.04	11,568.00	30,175.00	18,607.00	161%
63970	Retirement - PERS	5,284.30	9,028.47	9,837.00	0.00	(9,837.00)	-100%
63980	Unemployment Compensation	2,326.00	2,325.22	2,548.00	2,238.00	(310.00)	-12%
63990	Cell Phone Allowance	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0%
	Account Classification Total: PS - Personnel Services	**$238,723.16**	**$250,004.85**	**$268,041.00**	**$267,929.00**	**($112.00)**	**0%**
MS - Material and Services							
44010	Mgmt Travel & Training	4,813.98	5,557.71	4,500.00	4,500.00	0.00	0%
44200	Dues / Fees	1,407.00	1,080.00	800.00	800.00	0.00	0%
44290	Uniform Maintenance & Repair	149.38	116.32	300.00	300.00	0.00	0%
99755	Risk Management	0.00	0.00	1,493.00	98,808.00	97,315.00	6518%
99760	Insurance/Liability	6,686.00	6,686.00	2,432.00	179,495.00	177,063.00	7281%
99765	Insurance/Workmans Compensation	7,911.00	5,882.68	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: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 101 - Administration							
99770	Internal Services	11,966.00	11,966.00	6,686.00	245,209.00	238,523.00	3567%
99780	Space Rent	61,690.00	15,233.00	15,516.00	15,615.00	99.00	1%
99781	Steering Committee Hardware Charge	1,800.00	1,800.00	1,800.00	1,500.00	(300.00)	-17%
99782	Steering Committee User Charge	1,074.00	630.00	630.00	1,220.00	590.00	94%
Account Classification Total: MS - Material and Services		**$97,497.36**	**$48,951.71**	**$34,157.00**	**$547,447.00**	**$513,290.00**	**1503%**
IF - Interfund Transfers							
99783	Trans - Phones	0.00	231.00	0.00	0.00	0.00	N/A
99820	Trans - PERS Reserve	4,306.69	333.66	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$4,306.69**	**$564.66**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 101 - Administration		**$340,527.21**	**$299,521.22**	**$302,198.00**	**$815,376.00**	**$513,178.00**	**170%**
Fund Revenue	**Total: 100 - General Fund**	**$340,527.21**	**$299,521.22**	**$302,198.00**	**$815,376.00**	**$513,178.00**	**170%**
Fund Expenditure	**Total: 100 - General Fund**	**$340,527.21**	**$299,521.22**	**$302,198.00**	**$815,376.00**	**$513,178.00**	**170%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**170%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 212 - Patrol							
Revenues							
IG - Intergovernmental							
33785	Projects - Marijuan Erad	6,160.00	23,463.74	0.00	5,000.00	5,000.00	N/A
37700	Grants - Justice Dept	18,056.58	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IG - Intergovernmental	**$24,216.58**	**$23,463.74**	**$0.00**	**$5,000.00**	**$5,000.00**	
CS - Charges for Service							
34020	Contracts - Police Service	327,758.90	318,481.58	273,724.00	295,677.00	21,953.00	8%
36120	Settlements - Insurance	0.00	30,168.21	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$327,758.90**	**$348,649.79**	**$273,724.00**	**$295,677.00**	**$21,953.00**	**8%**
FF - Fines and Forfeitures							
35120	Fines - Traffic	18,456.03	21,056.92	12,000.00	14,000.00	2,000.00	17%
	Account Classification Total: FF - Fines and Forfeitures	**$18,456.03**	**$21,056.92**	**$12,000.00**	**$14,000.00**	**$2,000.00**	**17%**
MI - Miscellaneous							
36100	Miscellaneous	19,643.32	15,455.83	14,000.00	10,000.00	(4,000.00)	-29%
	Account Classification Total: MI - Miscellaneous	**$19,643.32**	**$15,455.83**	**$14,000.00**	**$10,000.00**	**($4,000.00)**	**-29%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,663,964.99	2,089,289.29	540,468.00	619,060.00	78,592.00	15%
39037	Trans - Road Reserve	0.00	0.00	2,000,000.00	1,000,000.00	(1,000,000.00)	-50%
	Account Classification Total: TI - Interfund Transfers	**$2,663,964.99**	**$2,089,289.29**	**$2,540,468.00**	**$1,619,060.00**	**($921,408.00)**	**-36%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	10,886.00	0.00	0.00	0.00	N/A
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$10,886.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 212 - Patrol	**$3,054,039.82**	**$2,508,801.57**	**$2,840,192.00**	**$1,943,737.00**	**($896,455.00)**	**-32%**
Expenditures							
PS - Personnel Services							

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 212 - Patrol							
60130	Lieutenant	77,704.32	65,196.80	84,735.00	84,735.00	0.00	0%
60220	Patrol Sergeant	294,161.66	267,230.45	233,046.00	230,792.00	(2,254.00)	-1%
60240	Corporal	26,503.45	18,028.22	0.00	0.00	0.00	N/A
60260	Patrol Deputy II	854,750.11	638,287.55	825,845.00	522,811.00	(303,034.00)	-37%
60291	Civilian Evidence Tech	15,295.30	16,484.86	22,264.00	20,199.00	(2,065.00)	-9%
60300	Investigator	202,991.47	104,128.24	220,305.00	190,978.00	(29,327.00)	-13%
63440	Detective Differential	28,296.81	22,052.40	0.00	0.00	0.00	N/A
63441	Certification & Education	43,980.02	31,318.60	0.00	0.00	0.00	N/A
63880	Resident Differential	13,613.46	11,819.84	0.00	0.00	0.00	N/A
63881	Sick Leave Incentive	12,400.00	8,000.00	15,200.00	13,559.00	(1,641.00)	-11%
63900	Overtime	70,493.63	61,351.39	98,687.00	57,090.00	(41,597.00)	-42%
63920	Temporary Help	0.00	0.00	15,974.00	16,036.00	62.00	0%
63930	FICA	117,350.45	92,785.35	115,530.00	87,236.00	(28,294.00)	-24%
63940	Workmans Compensation Tax	551.85	507.75	878.00	496.00	(382.00)	-44%
63941	Workmans Compensation	0.00	16,730.98	34,735.00	26,228.00	(8,507.00)	-24%
63950	Medical Insurance	271,766.28	173,019.30	275,880.00	208,440.00	(67,440.00)	-24%
63951	Life Insurance	2,444.10	1,413.78	1,893.00	1,377.00	(516.00)	-27%
63952	Short Term Disability	496.40	329.80	449.00	326.00	(123.00)	-27%
63953	VEBA	46,556.51	27,136.84	25,247.00	17,680.00	(7,567.00)	-30%
63970	Retirement - PERS	98,666.02	104,676.15	131,980.00	72,919.00	(59,061.00)	-45%
63980	Unemployment Compensation	38,269.00	27,199.13	34,735.00	26,228.00	(8,507.00)	-24%
63990	Cell Phone Allowance	3,450.00	3,735.00	4,140.00	4,140.00	0.00	0%
Account Classification Total: PS - Personnel Services		**$2,219,740.84**	**$1,691,432.43**	**$2,141,523.00**	**$1,581,270.00**	**($560,253.00)**	**-26%**
MS - Material and Services							
44030	Supv Travel & Training	5,001.01	5,072.55	3,740.00	3,740.00	0.00	0%
44040	Staff Travel & Training	13,372.54	15,023.18	12,724.00	8,462.00	(4,262.00)	-33%
44100	Supplies - Office	7,497.59	8,275.68	9,955.00	7,203.00	(2,752.00)	-28%
44110	Supplies - Other	9,237.85	6,348.21	9,750.00	7,055.00	(2,695.00)	-28%
44120	Supplies - Indent	4,845.45	5,876.98	1,350.00	1,350.00	0.00	0%
44122	Supplies - Conservation	6,160.00	14,881.65	0.00	5,000.00	5,000.00	N/A
44130	Supplies - Ammunition	4,480.00	8,504.51	6,465.00	5,429.00	(1,036.00)	-16%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 212 - Patrol							
44200	Dues / Fees	380.97	282.93	1,200.00	1,200.00	0.00	0%
44230	Vehicle Outfitting	23,190.87	2,229.72	8,020.00	5,833.00	(2,187.00)	-27%
44250	Vehicle Fuel	123,818.24	143,413.05	133,460.00	86,210.00	(47,250.00)	-35%
44260	Vehicle Maintenance & Repair	35,286.20	53,413.04	48,000.00	34,909.00	(13,091.00)	-27%
44280	Radio / TV Maint / Repair	3,176.41	6,152.71	5,530.00	5,530.00	0.00	0%
44283	Computer Maintenance	1,363.93	1,741.96	3,000.00	3,000.00	0.00	0%
44290	Uniform Maintenance & Repair	2,948.31	3,203.63	5,500.00	4,000.00	(1,500.00)	-27%
44510	Teletype Services	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
44568	LLEBG Grant	2,980.00	0.00	0.00	0.00	0.00	N/A
44640	Telephone	55,373.57	51,446.18	35,300.00	31,700.00	(3,600.00)	-10%
44650	Rent	1,326.00	1,716.00	1,000.00	750.00	(250.00)	-25%
44700	Postage	93.93	56.00	350.00	250.00	(100.00)	-29%
45111	Software Support	0.00	0.00	4,950.00	4,950.00	0.00	0%
45770	Uniform Replacement	4,254.15	10,641.31	12,116.00	8,812.00	(3,304.00)	-27%
46000	Tires	17,356.22	15,767.06	12,200.00	8,873.00	(3,327.00)	-27%
46420	Photocopy Costs	3,482.14	1,180.05	1,000.00	1,000.00	0.00	0%
46530	Claims Reserve	556.39	5,401.68	10,000.00	7,145.00	(2,855.00)	-29%
46960	9-1-1 Communications	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0%
99755	Risk Management	0.00	0.00	27,823.00	0.00	(27,823.00)	-100%
99760	Insurance/Liability	70,204.00	70,204.00	45,322.00	0.00	(45,322.00)	-100%
99765	Insurance/Workmans Compensation	83,066.00	66,335.02	0.00	0.00	0.00	N/A
99770	Internal Services	98,320.00	98,320.00	98,320.00	0.00	(98,320.00)	-100%
99780	Space Rent	0.00	28,319.00	28,972.00	29,563.00	591.00	2%
99781	Steering Committee Hardware Charge	15,300.00	15,300.00	17,550.00	14,325.00	(3,225.00)	-18%
99782	Steering Committee User Charge	9,954.00	8,400.00	7,770.00	11,895.00	4,125.00	53%
Account Classification Total: MS - Material and Services		**$621,125.77**	**$665,606.10**	**$571,467.00**	**$316,284.00**	**($255,183.00)**	**-45%**
IF - Interfund Transfers							
99173	Trans - S&R Operations	24,075.00	21,175.00	46,183.00	46,183.00	0.00	0%
99256	Trans - Marine Fund	28,136.00	24,027.00	19,019.00	0.00	(19,019.00)	-100%
99460	Trans - Equip Rent & Revolving	18,056.58	0.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	493.00	1,386.00	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: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 212 - Patrol							
99820	Trans - PERS Reserve	80,412.63	3,869.51	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	62,000.00	101,305.53	62,000.00	0.00	(62,000.00)	-100%
	Account Classification Total: IF - Interfund Transfers	**$213,173.21**	**$151,763.04**	**$127,202.00**	**$46,183.00**	**($81,019.00)**	**-64%**
	Sub Department Total: 212 - Patrol	**$3,054,039.82**	**$2,508,801.57**	**$2,840,192.00**	**$1,943,737.00**	**($896,455.00)**	**-32%**
Fund Revenue	**Total: 100 - General Fund**	**$3,054,039.82**	**$2,508,801.57**	**$2,840,192.00**	**$1,943,737.00**	**($896,455.00)**	**-32%**
Fund Expenditure	**Total: 100 - General Fund**	**$3,054,039.82**	**$2,508,801.57**	**$2,840,192.00**	**$1,943,737.00**	**($896,455.00)**	**-32%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-32%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 213 - Corrections							
Revenues							
IG - Intergovernmental							
33040	City of Klamath Falls	0.00	633,000.00	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	26,265.35	21,668.53	25,000.00	10,000.00	(15,000.00)	-60%
33660	Grants	11,230.00	14,155.00	2,155.00	0.00	(2,155.00)	-100%
	Account Classification Total: IG - Intergovernmental	**$37,495.35**	**$668,823.53**	**$27,155.00**	**$10,000.00**	**($17,155.00)**	**-63%**
CS - Charges for Service							
33770	Revenues - Prisoner Transport	14,513.58	6,282.70	9,500.00	5,000.00	(4,500.00)	-47%
33911	Reimb - Inmate Housing	28,748.35	12,455.27	10,000.00	5,000.00	(5,000.00)	-50%
34125	Fees - Sanction	198,907.00	200,880.00	182,931.00	182,997.00	66.00	0%
34405	Medical Costs Recovered	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
34475	Telephone Commission	6,763.99	11,750.84	15,000.00	15,000.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$258,932.92**	**$241,368.81**	**$227,431.00**	**$217,997.00**	**($9,434.00)**	**-4%**
IN - Interest							
39150	Investments - Interest On	0.00	0.54	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$0.00**	**$0.54**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	40,534.97	11,039.69	0.00	5,000.00	5,000.00	N/A
	Account Classification Total: MI - Miscellaneous	**$40,534.97**	**$11,039.69**	**$0.00**	**$5,000.00**	**$5,000.00**	
TI - Interfund Transfers							
36330	Trans - General Non Dept	2,767,340.39	2,906,048.28	4,015,342.00	3,036,891.00	(978,451.00)	-24%
	Account Classification Total: TI - Interfund Transfers	**$2,767,340.39**	**$2,906,048.28**	**$4,015,342.00**	**$3,036,891.00**	**($978,451.00)**	**-24%**
	Sub Department Total: 213 - Corrections	**$3,104,303.63**	**$3,827,280.85**	**$4,269,928.00**	**$3,269,888.00**	**($1,000,040.00)**	**-23%**
Expenditures							
PS - Personnel Services							
60130	Lieutenant	80,812.56	92,258.56	88,124.00	89,819.00	1,695.00	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: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 213 - Corrections							
60240	Corporal	13,647.68	0.00	0.00	0.00	0.00	N/A
60360	Corrections Officer	900,386.96	1,282,708.02	1,381,962.00	987,238.00	(394,724.00)	-29%
60380	Corrections Clerk	69,542.15	42,704.81	95,487.00	62,896.00	(32,591.00)	-34%
60470	Corrections Sergeant	199,459.32	228,588.21	235,777.00	241,956.00	6,179.00	3%
61050	Cook	54,401.08	65,540.10	69,483.00	48,954.00	(20,529.00)	-30%
61051	Food Services Coord	39,642.10	41,770.96	40,893.00	41,050.00	157.00	0%
62380	Medical Assistant(Non Certified)	34,291.10	73,629.80	73,692.00	78,059.00	4,367.00	6%
62390	Nurse Practitioner	31,207.95	9,350.00	68,640.00	68,904.00	264.00	0%
63100	Facilities System Manager	41,956.98	60,537.25	63,519.00	48,065.00	(15,454.00)	-24%
63433	Emergency Med Tech I	34,285.92	0.00	0.00	0.00	0.00	N/A
63441	Certification & Education	18,251.90	26,073.10	0.00	0.00	0.00	N/A
63880	Resident Differential	154.11	193.74	0.00	0.00	0.00	N/A
63881	Sick Leave Incentive	10,000.00	11,200.00	14,400.00	12,828.00	(1,572.00)	-11%
63900	Overtime	71,161.33	71,641.63	66,350.00	66,350.00	0.00	0%
63920	Temporary Help	22,057.96	24,315.00	0.00	0.00	0.00	N/A
63930	FICA	115,987.99	150,418.47	168,388.00	133,725.00	(34,663.00)	-21%
63940	Workmans Compensation Tax	621.18	1,009.57	1,541.00	896.00	(645.00)	-42%
63941	Workmans Compensation	0.00	29,069.00	50,626.00	40,205.00	(10,421.00)	-21%
63950	Medical Insurance	327,062.89	369,676.74	479,916.00	375,102.00	(104,814.00)	-22%
63951	Life Insurance	2,435.69	2,685.18	2,898.00	2,082.00	(816.00)	-28%
63952	Short Term Disability	620.50	768.40	857.00	632.00	(225.00)	-26%
63953	VEBA	33,386.02	64,762.65	35,303.00	26,520.00	(8,783.00)	-25%
63960	Retirement - General	28,768.61	28,271.27	42,020.00	55,668.00	13,648.00	32%
63970	Retirement - PERS	82,485.78	142,110.02	156,483.00	102,766.00	(53,717.00)	-34%
63980	Unemployment Compensation	34,266.00	48,173.37	50,626.00	40,205.00	(10,421.00)	-21%
63990	Cell Phone Allowance	2,145.00	1,920.00	2,820.00	1,920.00	(900.00)	-32%
Account Classification Total: PS - Personnel Services		**$2,249,038.76**	**$2,869,375.85**	**$3,189,805.00**	**$2,525,840.00**	**($663,965.00)**	**-21%**
MS - Material and Services							
44030	Supv Travel & Training	2,411.32	2,663.88	6,000.00	2,000.00	(4,000.00)	-67%
44040	Staff Travel & Training	4,155.98	4,532.71	9,197.00	2,569.00	(6,628.00)	-72%
44100	Supplies - Office	7,761.62	13,974.64	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: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 213 - Corrections							
44110	Supplies - Other	1,952.97	3,604.93	7,850.00	7,850.00	0.00	0%
44120	Supplies - Indent	228.70	0.00	550.00	550.00	0.00	0%
44130	Supplies - Ammunition	2,812.00	31.98	3,500.00	3,500.00	0.00	0%
44200	Dues / Fees	313.95	373.11	1,000.00	1,000.00	0.00	0%
44230	Vehicle Outfitting	0.00	787.18	1,500.00	1,500.00	0.00	0%
44250	Vehicle Fuel	1,767.31	1,431.88	7,500.00	7,500.00	0.00	0%
44260	Vehicle Maintenance & Repair	2,979.18	3,379.58	3,000.00	4,000.00	1,000.00	33%
44280	Radio / TV Maint / Repair	1,134.00	686.13	4,030.00	1,000.00	(3,030.00)	-75%
44283	Computer Maintenance	2,444.27	3,336.61	3,000.00	3,000.00	0.00	0%
44290	Uniform Maintenance & Repair	3,292.50	3,630.58	5,150.00	5,150.00	0.00	0%
44300	Equip Maintenance & Repair	9,914.08	15,272.71	13,216.00	17,000.00	3,784.00	29%
44510	Teletype Services	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
44640	Telephone	17,704.72	22,029.54	12,000.00	14,000.00	2,000.00	17%
45080	Medical Services / Supplies	52,236.40	56,709.94	111,699.00	85,779.00	(25,920.00)	-23%
45111	Software Support	0.00	0.00	11,000.00	11,000.00	0.00	0%
45770	Uniform Replacement	344.74	1,534.02	6,636.00	4,000.00	(2,636.00)	-40%
46000	Tires	1,681.34	901.88	2,000.00	4,000.00	2,000.00	100%
46420	Photocopy Costs	634.27	795.58	3,500.00	1,500.00	(2,000.00)	-57%
46470	Prisoner Transport	1,626.56	501.01	3,500.00	3,500.00	0.00	0%
46500	Kitchen Utensils	1,371.92	366.69	1,500.00	1,500.00	0.00	0%
46600	Food	85,419.43	97,411.04	124,704.00	88,894.00	(35,810.00)	-29%
46610	Prisoner Bedding & Clothing	4,220.85	7,600.07	14,000.00	14,000.00	0.00	0%
99755	Risk Management	0.00	0.00	55,170.00	0.00	(55,170.00)	-100%
99760	Insurance/Liability	70,204.00	70,204.00	89,867.00	0.00	(89,867.00)	-100%
99765	Insurance/Workmans Compensation	58,234.00	37,951.00	0.00	0.00	0.00	N/A
99770	Internal Services	56,510.00	84,906.00	76,106.00	0.00	(76,106.00)	-100%
99780	Space Rent	338,787.00	437,844.00	413,414.00	436,496.00	23,082.00	6%
99781	Steering Committee Hardware Charge	8,100.00	9,000.00	7,650.00	7,575.00	(75.00)	-1%
99782	Steering Committee User Charge	6,618.00	8,820.00	8,820.00	5,185.00	(3,635.00)	-41%
Account Classification Total: MS - Material and Services		**$744,861.11**	**$890,280.69**	**$1,019,059.00**	**$744,048.00**	**($275,011.00)**	**-27%**

IF - Interfund Transfers

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 213 - Corrections							
99460	Trans - Equip Rent & Revolving	42,000.00	61,064.00	61,064.00	0.00	(61,064.00)	-100%
99783	Trans - Phones	1,178.00	1,309.00	0.00	0.00	0.00	N/A
99820	Trans - PERS Reserve	67,225.76	5,251.31	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$110,403.76**	**$67,624.31**	**$61,064.00**	**$0.00**	**($61,064.00)**	**-100%**
	Sub Department Total: 213 - Corrections	**$3,104,303.63**	**$3,827,280.85**	**$4,269,928.00**	**$3,269,888.00**	**($1,000,040.00)**	**-23%**
Fund Revenue	**Total: 100 - General Fund**	**$3,104,303.63**	**$3,827,280.85**	**$4,269,928.00**	**$3,269,888.00**	**($1,000,040.00)**	**-23%**
Fund Expenditure	**Total: 100 - General Fund**	**$3,104,303.63**	**$3,827,280.85**	**$4,269,928.00**	**$3,269,888.00**	**($1,000,040.00)**	**-23%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-23%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 214 - Civil							
Revenues							
LP - Licenses, Fees and Permits							
32120	Permits - Gun	68,456.00	70,012.00	45,000.00	65,000.00	20,000.00	44%
34030	Fees - Sheriff	70,602.36	72,867.70	68,000.00	70,000.00	2,000.00	3%
34231	Fees - NSF Check	693.00	72.00	100.00	100.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		**$139,751.36**	**$142,951.70**	**$113,100.00**	**$135,100.00**	**$22,000.00**	**19%**
CS - Charges for Service							
36730	Reim - Postage	0.00	150.00	100.00	0.00	(100.00)	-100%
Account Classification Total: CS - Charges for Service		**$0.00**	**$150.00**	**$100.00**	**$0.00**	**($100.00)**	**-100%**
FF - Fines and Forfeitures							
35151	Fees - Towing Admin	8,900.00	7,100.00	5,000.00	6,000.00	1,000.00	20%
Account Classification Total: FF - Fines and Forfeitures		**$8,900.00**	**$7,100.00**	**$5,000.00**	**$6,000.00**	**$1,000.00**	**20%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	352,076.01	484,536.82	483,862.00	434,301.00	(49,561.00)	-10%
Account Classification Total: TI - Interfund Transfers		**$352,076.01**	**$484,536.82**	**$483,862.00**	**$434,301.00**	**($49,561.00)**	**-10%**
Sub Department Total: 214 - Civil		**$500,727.37**	**$634,738.52**	**$602,062.00**	**$575,401.00**	**($26,661.00)**	**-4%**
Expenditures							
PS - Personnel Services							
60220	Patrol Sergeant	6,167.00	91,794.61	80,700.00	80,700.00	0.00	0%
60260	Patrol Deputy II	4,032.20	52,504.88	54,645.00	0.00	(54,645.00)	-100%
60290	Civil Deputy	60,820.41	19,360.80	0.00	46,182.00	46,182.00	N/A
60310	Sr Civil Deputy	21,145.69	44,924.16	46,541.00	50,519.00	3,978.00	9%
60320	Records Clerk/Dispatch	144,421.64	138,063.64	140,236.00	136,710.00	(3,526.00)	-3%
60604	Clerk II	21,151.10	0.00	0.00	0.00	0.00	N/A
63881	Sick Leave Incentive	1,800.00	2,200.00	4,800.00	4,300.00	(500.00)	-10%
63900	Overtime	2,616.43	6,255.96	3,500.00	3,500.00	0.00	0%
63920	Temporary Help	2,400.00	670.00	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: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 214 - Civil							
63930	FICA	18,562.18	26,268.91	25,277.00	24,626.00	(651.00)	-3%
63940	Workmans Compensation Tax	119.97	192.99	262.00	205.00	(57.00)	-22%
63941	Workmans Compensation	0.00	4,607.44	7,600.00	7,404.00	(196.00)	-3%
63950	Medical Insurance	64,845.75	69,228.44	87,780.00	91,380.00	3,600.00	4%
63951	Life Insurance	247.74	311.11	302.00	261.00	(41.00)	-14%
63952	Short Term Disability	136.00	151.30	143.00	143.00	0.00	0%
63953	VEBA	11,296.81	12,696.85	6,442.00	7,735.00	1,293.00	20%
63960	Retirement - General	23,987.19	20,374.82	20,545.00	37,346.00	16,801.00	82%
63970	Retirement - PERS	1,116.19	11,881.33	11,304.00	7,094.00	(4,210.00)	-37%
63980	Unemployment Compensation	5,951.00	8,139.38	7,600.00	7,404.00	(196.00)	-3%
63990	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		**$390,817.30**	**$509,626.62**	**$497,677.00**	**$505,509.00**	**$7,832.00**	**2%**
MS - Material and Services							
44030	Supv Travel & Training	2,229.55	1,936.31	3,435.00	1,000.00	(2,435.00)	-71%
44040	Staff Travel & Training	1,154.84	1,532.27	1,907.00	1,768.00	(139.00)	-7%
44100	Supplies - Office	8,982.22	8,916.93	6,100.00	7,000.00	900.00	15%
44110	Supplies - Other	1,011.66	1,592.91	1,530.00	500.00	(1,030.00)	-67%
44200	Dues / Fees	90.00	110.00	100.00	100.00	0.00	0%
44230	Vehicle Outfitting	0.00	0.00	250.00	250.00	0.00	0%
44250	Vehicle Fuel	2,062.39	74.49	3,000.00	3,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	747.96	2,633.90	1,500.00	3,000.00	1,500.00	100%
44280	Radio / TV Maint / Repair	0.00	275.94	500.00	250.00	(250.00)	-50%
44283	Computer Maintenance	455.10	455.10	1,000.00	1,000.00	0.00	0%
44290	Uniform Maintenance & Repair	704.56	642.97	1,000.00	1,000.00	0.00	0%
44640	Telephone	3,646.67	3,554.00	2,267.00	3,000.00	733.00	32%
44700	Postage	5,535.36	4,197.74	4,120.00	4,120.00	0.00	0%
45111	Software Support	0.00	0.00	1,650.00	1,650.00	0.00	0%
45770	Uniform Replacement	497.71	107.67	1,746.00	500.00	(1,246.00)	-71%
46000	Tires	250.00	3,599.56	824.00	824.00	0.00	0%
46420	Photocopy Costs	1,788.05	2,719.96	2,060.00	4,000.00	1,940.00	94%
99755	Risk Management	0.00	0.00	2,909.00	0.00	(2,909.00)	-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: 100 - General Fund							
Department: 211 - Sheriff							
Sub Department: 214 - Civil							
99760	Insurance/Liability	15,044.00	15,044.00	4,738.00	0.00	(4,738.00)	-100%
99765	Insurance/Workmans Compensation	17,800.00	13,192.56	0.00	0.00	0.00	N/A
99770	Internal Services	23,931.00	23,931.00	23,931.00	0.00	(23,931.00)	-100%
99780	Space Rent	0.00	15,400.00	15,755.00	16,077.00	322.00	2%
99781	Steering Committee Hardware Charge	5,400.00	5,400.00	5,400.00	0.00	(5,400.00)	-100%
99782	Steering Committee User Charge	1,386.00	1,470.00	1,470.00	3,660.00	2,190.00	149%
Account Classification Total: MS - Material and Services		**$92,717.07**	**$106,787.31**	**$87,192.00**	**$52,699.00**	**($34,493.00)**	**-40%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	16,500.00	17,193.00	17,193.00	17,193.00	0.00	0%
99783	Trans - Phones	693.00	693.00	0.00	0.00	0.00	N/A
99820	Trans - PERS Reserve	0.00	438.59	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$17,193.00**	**$18,324.59**	**$17,193.00**	**$17,193.00**	**$0.00**	**0%**
Sub Department Total: 214 - Civil		**$500,727.37**	**$634,738.52**	**$602,062.00**	**$575,401.00**	**($26,661.00)**	**-4%**
Fund Revenue	**Total: 100 - General Fund**	**$500,727.37**	**$634,738.52**	**$602,062.00**	**$575,401.00**	**($26,661.00)**	**-4%**
Fund Expenditure	**Total: 100 - General Fund**	**$500,727.37**	**$634,738.52**	**$602,062.00**	**$575,401.00**	**($26,661.00)**	**-4%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-4%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 229 - Sheriff - Special Revenue							
Revenues							
IG - Intergovernmental							
33400	State Marine Board	0.00	0.00	0.00	219,319.00	219,319.00	N/A
33406	Grants - State Snowmobile	9,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
33408	Grants - Federal	2,983.67	792,073.68	80,000.00	11,793.00	(68,207.00)	-85%
33994	Title III	0.00	0.00	0.00	15,000.00	15,000.00	N/A
	Account Classification Total: IG - Intergovernmental	**$11,983.67**	**$797,073.68**	**$85,000.00**	**$251,112.00**	**$166,112.00**	**195%**
CS - Charges for Service							
34435	Reserver Unit	300.00	500.00	200.00	200.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$300.00**	**$500.00**	**$200.00**	**$200.00**	**$0.00**	**0%**
FF - Fines and Forfeitures							
33461	Forfeitures - Drug	1,512.00	9,350.00	2,000.00	5,000.00	3,000.00	150%
	Account Classification Total: FF - Fines and Forfeitures	**$1,512.00**	**$9,350.00**	**$2,000.00**	**$5,000.00**	**$3,000.00**	**150%**
IN - Interest							
39150	Investments - Interest On	899.28	0.00	0.00	300.00	300.00	N/A
	Account Classification Total: IN - Interest	**$899.28**	**$0.00**	**$0.00**	**$300.00**	**$300.00**	
MI - Miscellaneous							
36100	Miscellaneous	13,546.97	0.00	10,000.00	10,000.00	0.00	0%
36340	Donations	0.00	0.00	200.00	700.00	500.00	250%
36341	Donations - Dive Rescue	0.00	0.00	0.00	500.00	500.00	N/A
36342	Donations - Dog Unit	0.00	0.00	0.00	500.00	500.00	N/A
	Account Classification Total: MI - Miscellaneous	**$13,546.97**	**$0.00**	**$10,200.00**	**$11,700.00**	**$1,500.00**	**15%**
TI - Interfund Transfers							
39008	Trans - Sheriff Patrol	0.00	0.00	0.00	46,183.00	46,183.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$0.00**	**$46,183.00**	**$46,183.00**	
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	278,301.34	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: DP - Debt Proceeds	**$278,301.34**	**$0.00**	**$0.00**	**$0.00**	**$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: 229 - Sheriff - Special Revenue							
FB - Fund Balances							
31001	Beginning Fund Balance	215,531.41	292.65	91,464.00	255,233.00	163,769.00	179%
	Account Classification Total: FB - Fund Balances	**$215,531.41**	**$292.65**	**$91,464.00**	**$255,233.00**	**$163,769.00**	**179%**
	Revenues Total	**$522,074.67**	**$807,216.33**	**$188,864.00**	**$569,728.00**	**$380,864.00**	**202%**
Expenditures							
PS - Personnel Services							
60240	Corporal	0.00	0.00	0.00	58,151.00	58,151.00	N/A
60260	Patrol Deputy II	0.00	0.00	0.00	53,808.00	53,808.00	N/A
63881	Sick Leave Incentive	0.00	0.00	0.00	1,250.00	1,250.00	N/A
63900	Overtime	0.00	0.00	0.00	4,000.00	4,000.00	N/A
63920	Temporary Help	0.00	0.00	0.00	29,092.00	29,092.00	N/A
63930	FICA	0.00	0.00	0.00	11,192.00	11,192.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	88.00	88.00	N/A
63941	Workmans Compensation	0.00	0.00	0.00	3,365.00	3,365.00	N/A
63950	Medical Insurance	0.00	0.00	0.00	26,280.00	26,280.00	N/A
63951	Life Insurance	0.00	0.00	0.00	172.00	172.00	N/A
63952	Short Term Disability	0.00	0.00	0.00	41.00	41.00	N/A
63953	VEBA	0.00	0.00	0.00	2,210.00	2,210.00	N/A
63970	Retirement - PERS	0.00	0.00	0.00	6,236.00	6,236.00	N/A
63980	Unemployment Compensation	0.00	0.00	0.00	3,365.00	3,365.00	N/A
	Account Classification Total: PS - Personnel Services	**$0.00**	**$0.00**	**$0.00**	**$199,250.00**	**$199,250.00**	
MS - Material and Services							
44030	Supv Travel & Training	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44040	Staff Travel & Training	0.00	0.00	0.00	1,286.00	1,286.00	N/A
44090	Operating Expenses	0.00	0.00	0.00	47,673.00	47,673.00	N/A
44097	Dive Rescue	0.00	0.00	0.00	764.00	764.00	N/A
44098	Dog Unit	0.00	0.00	0.00	5,492.00	5,492.00	N/A
44110	Supplies - Other	0.00	7,526.04	0.00	11,500.00	11,500.00	N/A
44250	Vehicle Fuel	0.00	0.00	0.00	16,600.00	16,600.00	N/A
44255	Snowmobile Expenses	9,341.42	91.98	5,000.00	5,000.00	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: 229 - Sheriff - Special Revenue							
44260	Vehicle Maintenance & Repair	0.00	0.00	0.00	4,500.00	4,500.00	N/A
44290	Uniform Maintenance & Repair	0.00	0.00	0.00	500.00	500.00	N/A
44300	Equip Maintenance & Repair	0.00	0.00	0.00	3,500.00	3,500.00	N/A
44569	Reserves Supplies	282.58	567.46	5,614.00	5,814.00	200.00	4%
44575	Drug Forfeiture	0.00	0.00	43,944.00	59,140.00	15,196.00	35%
44640	Telephone	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44650	Rent	0.00	0.00	0.00	300.00	300.00	N/A
44670	Equipment	0.00	10,982.35	0.00	82,168.00	82,168.00	N/A
45021	Interest Expense	568.45	258.70	0.00	0.00	0.00	N/A
45770	Uniform Replacement	0.00	0.00	0.00	1,000.00	1,000.00	N/A
45800	Refunds	751.99	0.00	0.00	0.00	0.00	N/A
46000	Tires	0.00	0.00	0.00	2,000.00	2,000.00	N/A
47081	Federal Grant	437,929.48	374,762.18	80,000.00	11,793.00	(68,207.00)	-85%
99755	Risk Management	0.00	0.00	0.00	5,500.00	5,500.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	10,299.00	10,299.00	N/A
99780	Space Rent	0.00	0.00	0.00	4,011.00	4,011.00	N/A
Account Classification Total: MS - Material and Services		**$448,873.92**	**$394,188.71**	**$134,558.00**	**$280,840.00**	**$146,282.00**	**109%**
CO - Capital Outlay							
88360	Equipment	0.00	0.00	47,583.00	40,000.00	(7,583.00)	-16%
Account Classification Total: CO - Capital Outlay		**$0.00**	**$0.00**	**$47,583.00**	**$40,000.00**	**($7,583.00)**	**-16%**
DS - Debt Service							
99950	Interfund Loan Principal	72,908.10	278,301.34	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		**$72,908.10**	**$278,301.34**	**$0.00**	**$0.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	49,638.00	49,638.00	N/A
Account Classification Total: CR - Contigencies		**$0.00**	**$0.00**	**$0.00**	**$49,638.00**	**$49,638.00**	
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	292.65	134,726.28	6,723.00	0.00	(6,723.00)	-100%
Account Classification Total: FB - Fund Balance & Reserves		**$292.65**	**$134,726.28**	**$6,723.00**	**$0.00**	**($6,723.00)**	**-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: 229 - Sheriff - Special Revenue							
	Expenditures Total	**$522,074.67**	**$807,216.33**	**$188,864.00**	**$569,728.00**	**$380,864.00**	**202%**
Fund Revenue	**Total: 229 - Sheriff - Special Revenue**	**$522,074.67**	**$807,216.33**	**$188,864.00**	**$569,728.00**	**$380,864.00**	**202%**
Fund Expenditure	**Total: 229 - Sheriff - Special Revenue**	**$522,074.67**	**$807,216.33**	**$188,864.00**	**$569,728.00**	**$380,864.00**	**202%**
Fund Net	**Total: 229 - Sheriff - Special Revenue**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**202%**

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: 229 - Sheriff - Special Revenue							
Department: 211 - Sheriff							
Sub Department: 215 - Marine							
Revenues							
IG - Intergovernmental							
33400	State Marine Board	0.00	0.00	0.00	219,319.00	219,319.00	N/A
Account Classification Total: IG - Intergovernmental		**$0.00**	**$0.00**	**$0.00**	**$219,319.00**	**$219,319.00**	
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	114,925.00	114,925.00	N/A
Account Classification Total: FB - Fund Balances		**$0.00**	**$0.00**	**$0.00**	**$114,925.00**	**$114,925.00**	
Sub Department Total: 215 - Marine		**$0.00**	**$0.00**	**$0.00**	**$334,244.00**	**$334,244.00**	
Expenditures							
PS - Personnel Services							
60240	Corporal	0.00	0.00	0.00	58,151.00	58,151.00	N/A
60260	Patrol Deputy II	0.00	0.00	0.00	53,808.00	53,808.00	N/A
63881	Sick Leave Incentive	0.00	0.00	0.00	1,250.00	1,250.00	N/A
63900	Overtime	0.00	0.00	0.00	4,000.00	4,000.00	N/A
63920	Temporary Help	0.00	0.00	0.00	29,092.00	29,092.00	N/A
63930	FICA	0.00	0.00	0.00	11,192.00	11,192.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	88.00	88.00	N/A
63941	Workmans Compensation	0.00	0.00	0.00	3,365.00	3,365.00	N/A
63950	Medical Insurance	0.00	0.00	0.00	26,280.00	26,280.00	N/A
63951	Life Insurance	0.00	0.00	0.00	172.00	172.00	N/A
63952	Short Term Disability	0.00	0.00	0.00	41.00	41.00	N/A
63953	VEBA	0.00	0.00	0.00	2,210.00	2,210.00	N/A
63970	Retirement - PERS	0.00	0.00	0.00	6,236.00	6,236.00	N/A
63980	Unemployment Compensation	0.00	0.00	0.00	3,365.00	3,365.00	N/A
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$0.00**	**$199,250.00**	**$199,250.00**	
MS - Material and Services							
44030	Supv Travel & Training	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44040	Staff Travel & Training	0.00	0.00	0.00	1,286.00	1,286.00	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: 229 - Sheriff - Special Revenue							
Department: 211 - Sheriff							
Sub Department: 215 - Marine							
44110	Supplies - Other	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44250	Vehicle Fuel	0.00	0.00	0.00	16,600.00	16,600.00	N/A
44260	Vehicle Maintenance & Repair	0.00	0.00	0.00	4,500.00	4,500.00	N/A
44290	Uniform Maintenance & Repair	0.00	0.00	0.00	500.00	500.00	N/A
44300	Equip Maintenance & Repair	0.00	0.00	0.00	3,500.00	3,500.00	N/A
44650	Rent	0.00	0.00	0.00	300.00	300.00	N/A
45770	Uniform Replacement	0.00	0.00	0.00	1,000.00	1,000.00	N/A
46000	Tires	0.00	0.00	0.00	2,000.00	2,000.00	N/A
99755	Risk Management	0.00	0.00	0.00	4,120.00	4,120.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	7,714.00	7,714.00	N/A
99780	Space Rent	0.00	0.00	0.00	1,336.00	1,336.00	N/A
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$0.00**	**$45,356.00**	**$45,356.00**	
CO - Capital Outlay							
88360	Equipment	0.00	0.00	0.00	40,000.00	40,000.00	N/A
Account Classification Total: CO - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	49,638.00	49,638.00	N/A
Account Classification Total: CR - Contigencies		**$0.00**	**$0.00**	**$0.00**	**$49,638.00**	**$49,638.00**	
Sub Department Total: 215 - Marine		**$0.00**	**$0.00**	**$0.00**	**$334,244.00**	**$334,244.00**	
Fund Revenue	**Total: 229 - Sheriff - Special Revenue**	**$0.00**	**$0.00**	**$0.00**	**$334,244.00**	**$334,244.00**	**0.00**
Fund Expenditure	**Total: 229 - Sheriff - Special Revenue**	**$0.00**	**$0.00**	**$0.00**	**$334,244.00**	**$334,244.00**	**0.00**
Fund Net	**Total: 229 - Sheriff - Special Revenue**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

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: 229 - Sheriff - Special Revenue							
Department: 211 - Sheriff							
Sub Department: 216 - Special Revenues							
Revenues							
IG - Intergovernmental							
33406	Grants - State Snowmobile	9,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
33408	Grants - Federal	2,983.67	792,073.68	80,000.00	11,793.00	(68,207.00)	-85%
	Account Classification Total: IG - Intergovernmental	**$11,983.67**	**$797,073.68**	**$85,000.00**	**$16,793.00**	**($68,207.00)**	**-80%**
CS - Charges for Service							
34435	Reserver Unit	300.00	500.00	200.00	200.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$300.00**	**$500.00**	**$200.00**	**$200.00**	**$0.00**	**0%**
FF - Fines and Forfeitures							
33461	Forfeitures - Drug	1,512.00	9,350.00	2,000.00	5,000.00	3,000.00	150%
	Account Classification Total: FF - Fines and Forfeitures	**$1,512.00**	**$9,350.00**	**$2,000.00**	**$5,000.00**	**$3,000.00**	**150%**
IN - Interest							
39150	Investments - Interest On	899.28	0.00	0.00	300.00	300.00	N/A
	Account Classification Total: IN - Interest	**$899.28**	**$0.00**	**$0.00**	**$300.00**	**$300.00**	
MI - Miscellaneous							
36100	Miscellaneous	13,546.97	0.00	10,000.00	10,000.00	0.00	0%
36340	Donations	0.00	0.00	200.00	200.00	0.00	0%
	Account Classification Total: MI - Miscellaneous	**$13,546.97**	**$0.00**	**$10,200.00**	**$10,200.00**	**$0.00**	**0%**
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	278,301.34	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: DP - Debt Proceeds	**$278,301.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	215,531.41	292.65	91,464.00	140,308.00	48,844.00	53%
	Account Classification Total: FB - Fund Balances	**$215,531.41**	**$292.65**	**$91,464.00**	**$140,308.00**	**$48,844.00**	**53%**
	Sub Department Total: 216 - Special Revenues	**$522,074.67**	**$807,216.33**	**$188,864.00**	**$172,801.00**	**($16,063.00)**	**-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: 229 - Sheriff - Special Revenue							
Department: 211 - Sheriff							
Sub Department: 216 - Special Revenues							
Expenditures							
MS - Material and Services							
44110	Supplies - Other	0.00	7,526.04	0.00	10,000.00	10,000.00	N/A
44255	Snowmobile Expenses	9,341.42	91.98	5,000.00	5,000.00	0.00	0%
44569	Reserves Supplies	282.58	567.46	5,614.00	5,814.00	200.00	4%
44575	Drug Forfeiture	0.00	0.00	43,944.00	59,140.00	15,196.00	35%
44670	Equipment	0.00	10,982.35	0.00	81,054.00	81,054.00	N/A
45021	Interest Expense	568.45	258.70	0.00	0.00	0.00	N/A
45800	Refunds	751.99	0.00	0.00	0.00	0.00	N/A
47081	Federal Grant	437,929.48	374,762.18	80,000.00	11,793.00	(68,207.00)	-85%
	Account Classification Total: MS - Material and Services	**$448,873.92**	**$394,188.71**	**$134,558.00**	**$172,801.00**	**$38,243.00**	**28%**
CO - Capital Outlay							
88360	Equipment	0.00	0.00	47,583.00	0.00	(47,583.00)	-100%
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$0.00**	**$47,583.00**	**$0.00**	**($47,583.00)**	**-100%**
DS - Debt Service							
99950	Interfund Loan Principal	72,908.10	278,301.34	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$72,908.10**	**$278,301.34**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	292.65	134,726.28	6,723.00	0.00	(6,723.00)	-100%
	Account Classification Total: FB - Fund Balance & Reserves	**$292.65**	**$134,726.28**	**$6,723.00**	**$0.00**	**($6,723.00)**	**-100%**
	Sub Department Total: 216 - Special Revenues	**$522,074.67**	**$807,216.33**	**$188,864.00**	**$172,801.00**	**($16,063.00)**	**-9%**
Fund Revenue	**Total: 229 - Sheriff - Special Revenue**	**$522,074.67**	**$807,216.33**	**$188,864.00**	**$172,801.00**	**($16,063.00)**	**-9%**
Fund Expenditure	**Total: 229 - Sheriff - Special Revenue**	**$522,074.67**	**$807,216.33**	**$188,864.00**	**$172,801.00**	**($16,063.00)**	**-9%**
Fund Net	**Total: 229 - Sheriff - Special Revenue**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 229 - Sheriff - Special Revenue							
Department: 211 - Sheriff							
Sub Department: 217 - Search & Rescue							
Revenues							
IG - Intergovernmental							
33994	Title III	0.00	0.00	0.00	15,000.00	15,000.00	N/A
Account Classification Total: IG - Intergovernmental		**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**	
MI - Miscellaneous							
36340	Donations	0.00	0.00	0.00	500.00	500.00	N/A
36341	Donations - Dive Rescue	0.00	0.00	0.00	500.00	500.00	N/A
36342	Donations - Dog Unit	0.00	0.00	0.00	500.00	500.00	N/A
Account Classification Total: MI - Miscellaneous		**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**$1,500.00**	
TI - Interfund Transfers							
39008	Trans - Sheriff Patrol	0.00	0.00	0.00	46,183.00	46,183.00	N/A
Account Classification Total: TI - Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**$46,183.00**	**$46,183.00**	
Sub Department Total: 217 - Search & Rescue		**$0.00**	**$0.00**	**$0.00**	**$62,683.00**	**$62,683.00**	
Expenditures							
MS - Material and Services							
44090	Operating Expenses	0.00	0.00	0.00	47,673.00	47,673.00	N/A
44097	Dive Rescue	0.00	0.00	0.00	764.00	764.00	N/A
44098	Dog Unit	0.00	0.00	0.00	5,492.00	5,492.00	N/A
44640	Telephone	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44670	Equipment	0.00	0.00	0.00	1,114.00	1,114.00	N/A
99755	Risk Management	0.00	0.00	0.00	1,380.00	1,380.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	2,585.00	2,585.00	N/A
99780	Space Rent	0.00	0.00	0.00	2,675.00	2,675.00	N/A
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$0.00**	**$62,683.00**	**$62,683.00**	
Sub Department Total: 217 - Search & Rescue		**$0.00**	**$0.00**	**$0.00**	**$62,683.00**	**$62,683.00**	
Fund Revenue	**Total: 229 - Sheriff - Special Revenue**	**$0.00**	**$0.00**	**$0.00**	**$62,683.00**	**$62,683.00**	**0.00**

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: 229 - Sheriff - Special Revenue							
Department: 211 - Sheriff							
Sub Department: 217 - Search & Rescue							
Fund Expenditure	**Total: 229 - Sheriff - Special Revenue**	**$0.00**	**$0.00**	**$0.00**	**$62,683.00**	**$62,683.00**	**0.00**
Fund Net	**Total: 229 - Sheriff - Special Revenue**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

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: 245 - Sheriff - Marine							
Department: 211 - Sheriff							
Sub Department: 215 - Marine							
Revenues							
IG - Intergovernmental							
33400	State Marine Board	0.00	208,760.00	274,901.00	0.00	(274,901.00)	-100%
	Account Classification Total: IG - Intergovernmental	**$0.00**	**$208,760.00**	**$274,901.00**	**$0.00**	**($274,901.00)**	**-100%**
IN - Interest							
39150	Investments - Interest On	501.52	65.99	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$501.52**	**$65.99**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
39008	Trans - Sheriff Patrol	28,136.00	24,027.00	19,019.00	0.00	(19,019.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$28,136.00**	**$24,027.00**	**$19,019.00**	**$0.00**	**($19,019.00)**	**-100%**
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	88,736.29	93,839.60	0.00	0.00	0.00	N/A
	Account Classification Total: DP - Debt Proceeds	**$88,736.29**	**$93,839.60**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	186,092.97	(4,723.36)	34,183.00	0.00	(34,183.00)	-100%
	Account Classification Total: FB - Fund Balances	**$186,092.97**	**($4,723.36)**	**$34,183.00**	**$0.00**	**($34,183.00)**	**-100%**
	Sub Department Total: 215 - Marine	**$303,466.78**	**$321,969.23**	**$328,103.00**	**$0.00**	**($328,103.00)**	**-100%**
Expenditures							
PS - Personnel Services							
60240	Corporal	1,038.80	0.00	57,928.00	0.00	(57,928.00)	-100%
60260	Patrol Deputy II	96,410.48	111,380.69	55,224.00	0.00	(55,224.00)	-100%
63881	Sick Leave Incentive	1,200.00	1,000.00	1,400.00	0.00	(1,400.00)	-100%
63900	Overtime	6,813.86	4,458.65	5,295.00	0.00	(5,295.00)	-100%
63920	Temporary Help	17,192.00	25,060.00	29,120.00	0.00	(29,120.00)	-100%
63930	FICA	8,923.98	10,618.57	11,128.00	0.00	(11,128.00)	-100%
63940	Workmans Compensation Tax	48.56	82.21	112.00	0.00	(112.00)	-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: 245 - Sheriff - Marine							
Department: 211 - Sheriff							
Sub Department: 215 - Marine							
63941	Workmans Compensation	0.00	2,011.78	3,346.00	0.00	(3,346.00)	-100%
63950	Medical Insurance	23,493.64	22,139.77	25,080.00	0.00	(25,080.00)	-100%
63951	Life Insurance	200.88	174.48	172.00	0.00	(172.00)	-100%
63952	Short Term Disability	40.80	40.80	41.00	0.00	(41.00)	-100%
63953	VEBA	2,303.00	2,450.33	2,263.00	0.00	(2,263.00)	-100%
63970	Retirement - PERS	5,904.85	6,304.90	5,058.00	0.00	(5,058.00)	-100%
63980	Unemployment Compensation	3,008.00	3,164.47	3,346.00	0.00	(3,346.00)	-100%
	Account Classification Total: PS - Personnel Services	**$166,578.85**	**$188,886.65**	**$199,513.00**	**$0.00**	**($199,513.00)**	**-100%**
MS - Material and Services							
44030	Supv Travel & Training	851.62	2,949.00	1,500.00	0.00	(1,500.00)	-100%
44040	Staff Travel & Training	3,155.12	2,096.94	3,346.00	0.00	(3,346.00)	-100%
44110	Supplies - Other	2,389.51	4,259.77	5,500.00	0.00	(5,500.00)	-100%
44250	Vehicle Fuel	9,188.09	6,370.69	19,100.00	0.00	(19,100.00)	-100%
44260	Vehicle Maintenance & Repair	7,096.53	9,167.36	6,000.00	0.00	(6,000.00)	-100%
44290	Uniform Maintenance & Repair	6,107.41	376.77	500.00	0.00	(500.00)	-100%
44300	Equip Maintenance & Repair	6,996.35	8,190.01	1,000.00	0.00	(1,000.00)	-100%
44650	Rent	325.00	250.00	300.00	0.00	(300.00)	-100%
45021	Interest Expense	140.00	137.27	0.00	0.00	0.00	N/A
45770	Uniform Replacement	2,076.95	1,432.99	1,000.00	0.00	(1,000.00)	-100%
46000	Tires	2,431.92	2,586.49	2,000.00	0.00	(2,000.00)	-100%
99755	Risk Management	0.00	0.00	2,030.00	0.00	(2,030.00)	-100%
99760	Insurance/Liability	5,015.00	5,015.00	3,306.00	0.00	(3,306.00)	-100%
99765	Insurance/Workmans Compensation	5,934.00	3,922.22	0.00	0.00	0.00	N/A
99780	Space Rent	0.00	1,234.00	1,283.00	0.00	(1,283.00)	-100%
99782	Steering Committee User Charge	876.00	840.00	840.00	0.00	(840.00)	-100%
	Account Classification Total: MS - Material and Services	**$52,583.50**	**$48,828.51**	**$47,705.00**	**$0.00**	**($47,705.00)**	**-100%**
CO - Capital Outlay							
88360	Equipment	0.00	0.00	80,885.00	0.00	(80,885.00)	-100%
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$0.00**	**$80,885.00**	**$0.00**	**($80,885.00)**	**-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: 245 - Sheriff - Marine							
Department: 211 - Sheriff							
Sub Department: 215 - Marine							
DS - Debt Service							
99950	Interfund Loan Principal	84,215.34	88,736.29	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$84,215.34**	**$88,736.29**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99820	Trans - PERS Reserve	4,812.45	233.44	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$4,812.45**	**$233.44**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	(4,723.36)	(4,715.66)	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**($4,723.36)**	**($4,715.66)**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 215 - Marine	**$303,466.78**	**$321,969.23**	**$328,103.00**	**$0.00**	**($328,103.00)**	**-100%**
Fund Revenue	**Total: 245 - Sheriff - Marine**	**$303,466.78**	**$321,969.23**	**$328,103.00**	**$0.00**	**($328,103.00)**	**-100%**
Fund Expenditure	**Total: 245 - Sheriff - Marine**	**$303,466.78**	**$321,969.23**	**$328,103.00**	**$0.00**	**($328,103.00)**	**-100%**
Fund Net	**Total: 245 - Sheriff - Marine**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-100%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 700 - Search & Rescue							
Department: 211 - Sheriff							
Sub Department: 217 - Search & Rescue							
Revenues							
IG - Intergovernmental							
33994	Title III	81,171.98	0.00	15,000.00	0.00	(15,000.00)	-100%
	Account Classification Total: IG - Intergovernmental	**$81,171.98**	**$0.00**	**$15,000.00**	**$0.00**	**($15,000.00)**	**-100%**
IN - Interest							
39150	Investments - Interest On	138.19	41.72	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$138.19**	**$41.72**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	0.00	1,417.65	0.00	0.00	0.00	N/A
36340	Donations	1,610.00	423.00	500.00	0.00	(500.00)	-100%
36341	Donations - Dive Rescue	0.00	600.00	500.00	0.00	(500.00)	-100%
36342	Donations - Dog Unit	0.00	10.00	500.00	0.00	(500.00)	-100%
	Account Classification Total: MI - Miscellaneous	**$1,610.00**	**$2,450.65**	**$1,500.00**	**$0.00**	**($1,500.00)**	**-100%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	8,148.00	0.00	0.00	0.00	0.00	N/A
39008	Trans - Sheriff Patrol	24,075.00	21,175.00	46,183.00	0.00	(46,183.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$32,223.00**	**$21,175.00**	**$46,183.00**	**$0.00**	**($46,183.00)**	**-100%**
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	0.00	12,376.84	0.00	0.00	0.00	N/A
	Account Classification Total: DP - Debt Proceeds	**$0.00**	**$12,376.84**	**$0.00**	**$0.00**	**$0.00**	**0%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	6,850.00	0.00	0.00	0.00	N/A
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$6,850.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	(1,159.97)	19,248.95	4,992.00	0.00	(4,992.00)	-100%
	Account Classification Total: FB - Fund Balances	**($1,159.97)**	**$19,248.95**	**$4,992.00**	**$0.00**	**($4,992.00)**	**-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: 700 - Search & Rescue							
Department: 211 - Sheriff							
Sub Department: 217 - Search & Rescue							
	Sub Department Total: 217 - Search & Rescue	**$113,983.20**	**$62,143.16**	**$67,675.00**	**$0.00**	**($67,675.00)**	**-100%**
Expenditures							
PS - Personnel Services							
60240	Corporal	26,503.43	0.00	0.00	0.00	0.00	N/A
63441	Certification & Education	1,101.52	0.00	0.00	0.00	0.00	N/A
63881	Sick Leave Incentive	200.00	0.00	0.00	0.00	0.00	N/A
63900	Overtime	5,194.42	2,333.67	0.00	0.00	0.00	N/A
63930	FICA	2,203.88	162.07	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	10.94	0.00	0.00	0.00	0.00	N/A
63950	Medical Insurance	5,938.96	0.00	0.00	0.00	0.00	N/A
63951	Life Insurance	50.16	0.00	0.00	0.00	0.00	N/A
63952	Short Term Disability	10.20	0.00	0.00	0.00	0.00	N/A
63953	VEBA	543.13	0.00	0.00	0.00	0.00	N/A
63970	Retirement - PERS	1,962.02	(54.81)	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	632.00	0.00	0.00	0.00	0.00	N/A
63990	Cell Phone Allowance	450.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: PS - Personnel Services	**$44,800.66**	**$2,440.93**	**$0.00**	**$0.00**	**$0.00**	**0%**
MS - Material and Services							
44090	Operating Expenses	19,830.77	24,694.13	50,000.00	0.00	(50,000.00)	-100%
44096	Title III Operating Expense	20,227.98	32,373.89	0.00	0.00	0.00	N/A
44097	Dive Rescue	0.00	1,550.00	500.00	0.00	(500.00)	-100%
44098	Dog Unit	0.00	0.00	5,492.00	0.00	(5,492.00)	-100%
45021	Interest Expense	177.08	0.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	3,283.00	0.00	(3,283.00)	-100%
99760	Insurance/Liability	0.00	0.00	5,348.00	0.00	(5,348.00)	-100%
99780	Space Rent	0.00	2,471.00	2,570.00	0.00	(2,570.00)	-100%
	Account Classification Total: MS - Material and Services	**$40,235.83**	**$61,089.02**	**$67,193.00**	**$0.00**	**($67,193.00)**	**-100%**
CO - Capital Outlay							

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: 700 - Search & Rescue							
Department: 211 - Sheriff							
Sub Department: 217 - Search & Rescue							
88360	Equipment	0.00	3,198.00	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$3,198.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
DS - Debt Service							
99950	Interfund Loan Principal	8,098.71	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$8,098.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99820	Trans - PERS Reserve	1,599.05	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$1,599.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	19,248.95	(4,584.79)	482.00	0.00	(482.00)	-100%
	Account Classification Total: FB - Fund Balance & Reserves	**$19,248.95**	**($4,584.79)**	**$482.00**	**$0.00**	**($482.00)**	**-100%**
	Sub Department Total: 217 - Search & Rescue	**$113,983.20**	**$62,143.16**	**$67,675.00**	**$0.00**	**($67,675.00)**	**-100%**
	Fund Revenue Total: 700 - Search & Rescue	**$113,983.20**	**$62,143.16**	**$67,675.00**	**$0.00**	**($67,675.00)**	**-100%**
	Fund Expenditure Total: 700 - Search & Rescue	**$113,983.20**	**$62,143.16**	**$67,675.00**	**$0.00**	**($67,675.00)**	**-100%**
	Fund Net Total: 700 - Search & Rescue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-100%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 220 - Comm On Children & Families							
Department: 230 - Commission Children & Family							
Revenues							
IG - Intergovernmental							
33094	Funds - CYF	0.00	12,246.00	18,278.00	5,670.00	(12,608.00)	-69%
33317	Local Staff	137,731.35	134,406.00	114,900.00	0.00	(114,900.00)	-100%
33610	Services - Juvenile	40,831.00	42,487.00	36,156.00	0.00	(36,156.00)	-100%
33685	OCF Grant	15,000.00	30,000.00	15,000.00	0.00	(15,000.00)	-100%
33866	Medicaid - Healthy Start	144,689.00	129,594.00	137,111.00	0.00	(137,111.00)	-100%
33970	Great Start	0.00	12,066.00	19,029.00	5,586.00	(13,443.00)	-71%
33974	CASA Dedicated	25,747.00	27,050.00	0.00	0.00	0.00	N/A
33976	Funds - Level 7	64,578.00	58,141.00	49,528.00	0.00	(49,528.00)	-100%
33981	Funds - Planning	17,359.00	38,268.00	30,000.00	0.00	(30,000.00)	-100%
33998	FP & FS	1,201.00	18,381.00	15,658.00	8,509.00	(7,149.00)	-46%
	Account Classification Total: IG - Intergovernmental	**$447,136.35**	**$502,639.00**	**$435,660.00**	**$19,765.00**	**($415,895.00)**	**-95%**
CS - Charges for Service							
34036	Fees - Training	61,497.97	52,941.58	33,124.00	0.00	(33,124.00)	-100%
	Account Classification Total: CS - Charges for Service	**$61,497.97**	**$52,941.58**	**$33,124.00**	**$0.00**	**($33,124.00)**	**-100%**
IN - Interest							
39150	Investments - Interest On	1,189.04	1,006.50	1,500.00	150.00	(1,350.00)	-90%
	Account Classification Total: IN - Interest	**$1,189.04**	**$1,006.50**	**$1,500.00**	**$150.00**	**($1,350.00)**	**-90%**
MI - Miscellaneous							
36100	Miscellaneous	1,519.81	69.57	500.00	0.00	(500.00)	-100%
	Account Classification Total: MI - Miscellaneous	**$1,519.81**	**$69.57**	**$500.00**	**$0.00**	**($500.00)**	**-100%**
TI - Interfund Transfers							
39033	Trans - Equipment Rent	0.00	0.00	0.00	10,000.00	10,000.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	
FB - Fund Balances							
31001	Beginning Fund Balance	169,444.94	144,581.25	118,724.00	100,928.00	(17,796.00)	-15%
	Account Classification Total: FB - Fund Balances	**$169,444.94**	**$144,581.25**	**$118,724.00**	**$100,928.00**	**($17,796.00)**	**-15%**

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: 220 - Comm On Children & Families							
Department: 230 - Commission Children & Family							
	Department Total: 230 - Commission Children & Family	**$680,788.11**	**$701,237.90**	**$589,508.00**	**$130,843.00**	**($458,665.00)**	**-78%**
Expenditures							
PS - Personnel Services							
60170	Administrative Assistant	24,605.32	25,907.36	28,419.00	0.00	(28,419.00)	-100%
60931	Program Director	58,524.00	62,160.00	64,644.00	34,284.00	(30,360.00)	-47%
60937	Parenting & Resource Coord	38,191.68	35,860.92	14,732.00	0.00	(14,732.00)	-100%
60981	Volunteer Coord	6,863.66	10,379.71	14,147.00	0.00	(14,147.00)	-100%
63930	FICA	9,237.30	10,343.42	9,334.00	2,657.00	(6,677.00)	-72%
63940	Workmans Compensation Tax	61.28	81.76	108.00	17.00	(91.00)	-84%
63941	Workmans Compensation	0.00	1,008.22	2,806.00	799.00	(2,007.00)	-72%
63950	Medical Insurance	6,561.18	6,178.60	22,950.00	4,350.00	(18,600.00)	-81%
63951	Life Insurance	145.54	120.79	125.00	86.00	(39.00)	-31%
63952	Short Term Disability	57.80	52.70	58.00	20.00	(38.00)	-66%
63960	Retirement - General	12,162.67	12,207.30	11,866.00	5,557.00	(6,309.00)	-53%
63980	Unemployment Compensation	3,174.00	3,266.90	2,806.00	799.00	(2,007.00)	-72%
63990	Cell Phone Allowance	900.00	900.00	900.00	450.00	(450.00)	-50%
	Account Classification Total: PS - Personnel Services	**$160,484.43**	**$168,467.68**	**$172,895.00**	**$49,019.00**	**($123,876.00)**	**-72%**
MS - Material and Services							
44040	Staff Travel & Training	5,064.18	2,623.60	4,100.00	1,500.00	(2,600.00)	-63%
44050	Training	4,440.36	3,978.97	3,400.00	1,200.00	(2,200.00)	-65%
44080	Office Machine Repairs	171.95	89.88	1,000.00	0.00	(1,000.00)	-100%
44100	Supplies - Office	2,487.92	2,812.94	1,910.00	500.00	(1,410.00)	-74%
44110	Supplies - Other	1,538.28	2,448.96	1,990.00	500.00	(1,490.00)	-75%
44200	Dues / Fees	673.75	1,050.00	600.00	0.00	(600.00)	-100%
44250	Vehicle Fuel	253.80	234.43	0.00	0.00	0.00	N/A
44591	Stop The Hurt	16,206.12	27,845.19	30,000.00	3,000.00	(27,000.00)	-90%
44640	Telephone	1,230.25	1,131.83	680.00	157.00	(523.00)	-77%
44700	Postage	174.82	199.85	250.00	10.00	(240.00)	-96%
45020	Contract Services	314,656.00	296,481.12	237,078.00	26,976.00	(210,102.00)	-89%
99755	Risk Management	0.00	0.00	473.00	275.00	(198.00)	-42%

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: 220 - Comm On Children & Families							
Department: 230 - Commission Children & Family							
99760	Insurance/Liability	1,514.00	1,514.00	771.00	515.00	(256.00)	-33%
99765	Insurance/Workmans Compensation	1,929.00	920.78	0.00	0.00	0.00	N/A
99770	Internal Services	14,400.00	14,400.00	14,400.00	13,061.00	(1,339.00)	-9%
99780	Space Rent	6,782.00	6,655.00	6,771.00	3,397.00	(3,374.00)	-50%
99781	Steering Committee Hardware Charge	1,800.00	2,250.00	2,250.00	562.00	(1,688.00)	-75%
99782	Steering Committee User Charge	594.00	840.00	840.00	458.00	(382.00)	-45%
	Account Classification Total: MS - Material and Services	**$373,916.43**	**$365,476.55**	**$306,513.00**	**$52,111.00**	**($254,402.00)**	**-83%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	1,500.00	3,606.00	3,606.00	0.00	(3,606.00)	-100%
99783	Trans - Phones	306.00	308.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$1,806.00**	**$3,914.00**	**$3,606.00**	**$0.00**	**($3,606.00)**	**-100%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	106,494.00	29,713.00	(76,781.00)	-72%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$106,494.00**	**$29,713.00**	**($76,781.00)**	**-72%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	144,581.25	163,379.67	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$144,581.25**	**$163,379.67**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 230 - Commission Children & Family	**$680,788.11**	**$701,237.90**	**$589,508.00**	**$130,843.00**	**($458,665.00)**	**-78%**
Fund Revenue	**Total: 220 - Comm On Children & Families**	**$680,788.11**	**$701,237.90**	**$589,508.00**	**$130,843.00**	**($458,665.00)**	**-78%**
Fund Expenditure	**Total: 220 - Comm On Children & Families**	**$680,788.11**	**$701,237.90**	**$589,508.00**	**$130,843.00**	**($458,665.00)**	**-78%**
Fund Net	**Total: 220 - Comm On Children & Families**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-78%**

THIS PAGE INTENTIONALLY LEFT BLANK

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 231 - Juvenile							
Revenues							
LP - Licenses, Fees and Permits							
32181	Fees - Probation	0.00	0.00	100.00	100.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		**$0.00**	**$0.00**	**$100.00**	**$100.00**	**$0.00**	**0%**
IG - Intergovernmental							
33290	OYA Diversion	49,563.00	84,650.63	68,000.00	68,000.00	0.00	0%
33291	OYA Individualized Services	0.00	1,085.60	6,516.00	6,516.00	0.00	0%
33405	Grants	0.00	0.00	0.00	60,000.00	60,000.00	N/A
33409	Safe Schools Healthy Start	62,312.19	63,070.00	61,325.00	0.00	(61,325.00)	-100%
33425	Delinquent Prevention Plan	58,403.00	99,739.00	80,000.00	80,000.00	0.00	0%
33433	Out of County - Juvenile/ HR	39,710.00	20,140.00	18,000.00	0.00	(18,000.00)	-100%
33438	Reimb - USDA Food	19,857.44	15,967.92	18,000.00	0.00	(18,000.00)	-100%
Account Classification Total: IG - Intergovernmental		**$229,845.63**	**$284,653.15**	**$251,841.00**	**$214,516.00**	**($37,325.00)**	**-15%**
CS - Charges for Service							
34205	Discovery	0.00	0.00	0.00	2,000.00	2,000.00	N/A
Account Classification Total: CS - Charges for Service		**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	
FF - Fines and Forfeitures							
35680	Revenues - Client Assistance	832.25	1,309.15	1,000.00	1,000.00	0.00	0%
Account Classification Total: FF - Fines and Forfeitures		**$832.25**	**$1,309.15**	**$1,000.00**	**$1,000.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	16,173.00	16,314.03	16,000.00	4,000.00	(12,000.00)	-75%
36340	Donations	0.00	0.00	100.00	0.00	(100.00)	-100%
Account Classification Total: MI - Miscellaneous		**$16,173.00**	**$16,314.03**	**$16,100.00**	**$4,000.00**	**($12,100.00)**	**-75%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	1,259,775.39	1,265,010.18	1,236,864.00	983,823.00	(253,041.00)	-20%
Account Classification Total: TI - Interfund Transfers		**$1,259,775.39**	**$1,265,010.18**	**$1,236,864.00**	**$983,823.00**	**($253,041.00)**	**-20%**
Department Total: 231 - Juvenile		**$1,506,626.27**	**$1,567,286.51**	**$1,505,905.00**	**$1,205,439.00**	**($300,466.00)**	**-20%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 231 - Juvenile							
Expenditures							
PS - Personnel Services							
60949	Juvenile Justice Specialist	45,789.85	45,234.72	46,571.00	46,751.00	180.00	0%
60950	Juvenile Director	80,780.88	109,334.18	67,191.00	67,859.00	668.00	1%
60955	Asst Driector Juvenile	64,176.00	48,645.00	0.00	0.00	0.00	N/A
60970	Juvenile Counselor	158,261.06	149,348.00	158,265.00	132,521.00	(25,744.00)	-16%
60975	Counselor - Grant	45,789.93	45,854.80	46,571.00	46,751.00	180.00	0%
60990	Supv Juvenile Counselor	55,440.00	55,515.60	56,604.00	56,604.00	0.00	0%
61010	Juvenile Groupworker	308,509.03	282,446.79	314,156.00	0.00	(314,156.00)	-100%
61500	Office Manager	33,733.23	30,959.28	33,906.00	35,449.00	1,543.00	5%
61547	Legal Assistant II	15,318.23	15,459.97	24,243.00	24,935.00	692.00	3%
61600	Office Assistant II	24,372.91	25,415.14	26,354.00	26,455.00	101.00	0%
61857	Medical Services Director	12,000.00	14,400.00	14,400.00	0.00	(14,400.00)	-100%
62395	Registered Nurse	0.00	6,381.93	12,047.00	0.00	(12,047.00)	-100%
63900	Overtime	12,165.43	12,824.93	18,000.00	1,847.00	(16,153.00)	-90%
63910	Secure Transport	0.00	0.00	0.00	8,454.00	8,454.00	N/A
63925	On Call Group Worker	29,239.75	35,224.06	34,000.00	0.00	(34,000.00)	-100%
63930	FICA	62,835.08	64,535.09	65,201.00	34,243.00	(30,958.00)	-47%
63940	Workmans Compensation Tax	421.52	556.28	855.00	349.00	(506.00)	-59%
63941	Workmans Compensation	0.00	12,020.07	19,603.00	10,295.00	(9,308.00)	-47%
63950	Medical Insurance	111,962.03	104,271.25	148,635.00	90,675.00	(57,960.00)	-39%
63951	Life Insurance	558.51	463.85	464.00	274.00	(190.00)	-41%
63952	Short Term Disability	400.26	396.79	388.00	204.00	(184.00)	-47%
63960	Retirement - General	76,220.26	75,095.45	79,265.00	69,971.00	(9,294.00)	-12%
63980	Unemployment Compensation	20,331.00	20,314.61	19,603.00	10,295.00	(9,308.00)	-47%
Account Classification Total: PS - Personnel Services		**$1,158,304.96**	**$1,154,697.79**	**$1,186,322.00**	**$663,932.00**	**($522,390.00)**	**-44%**
MS - Material and Services							
44010	Mgmt Travel & Training	389.74	149.68	1,000.00	1,000.00	0.00	0%
44040	Staff Travel & Training	103.06	1,274.40	2,500.00	2,000.00	(500.00)	-20%
44050	Training	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44080	Office Machine Repairs	618.46	671.48	1,000.00	1,000.00	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: 100 - General Fund							
Department: 231 - Juvenile							
44100	Supplies - Office	2,921.02	2,931.92	4,500.00	4,500.00	0.00	0%
44110	Supplies - Other	8,590.75	6,746.17	12,069.00	2,000.00	(10,069.00)	-83%
44200	Dues / Fees	1,528.00	1,528.00	1,800.00	1,800.00	0.00	0%
44250	Vehicle Fuel	3,105.54	3,305.90	6,008.00	21,000.00	14,992.00	250%
44260	Vehicle Maintenance & Repair	1,459.94	1,663.15	3,000.00	7,500.00	4,500.00	150%
44280	Radio / TV Maint / Repair	0.00	0.00	500.00	0.00	(500.00)	-100%
44450	Witness Fees	0.00	0.00	400.00	0.00	(400.00)	-100%
44500	Consultant Services	0.00	996.72	6,516.00	500.00	(6,016.00)	-92%
44640	Telephone	3,432.17	5,063.96	5,000.00	5,000.00	0.00	0%
44700	Postage	741.64	631.45	1,000.00	2,700.00	1,700.00	170%
45020	Contract Services	7,532.94	7,139.37	7,900.00	261,323.00	253,423.00	3208%
45080	Medical Services / Supplies	0.00	0.00	1,000.00	7,820.00	6,820.00	682%
45680	Client Assistance	92.74	779.15	1,000.00	1,000.00	0.00	0%
46440	Testing/Evaluation	996.42	414.46	1,000.00	1,000.00	0.00	0%
46600	Food	20,858.89	21,089.72	31,000.00	500.00	(30,500.00)	-98%
99755	Risk Management	0.00	0.00	7,357.00	7,402.00	45.00	1%
99760	Insurance/Liability	11,516.00	11,516.00	11,983.00	13,861.00	1,878.00	16%
99765	Insurance/Workmans Compensation	62,218.00	50,197.93	0.00	0.00	0.00	N/A
99770	Internal Services	76,804.00	76,804.00	76,804.00	74,767.00	(2,037.00)	-3%
99780	Space Rent	103,446.00	107,689.00	126,976.00	114,009.00	(12,967.00)	-10%
99781	Steering Committee Hardware Charge	7,200.00	6,750.00	6,750.00	5,250.00	(1,500.00)	-22%
99782	Steering Committee User Charge	2,376.00	2,730.00	2,520.00	4,575.00	2,055.00	82%
Account Classification Total: MS - Material and Services		**$315,931.31**	**$310,072.46**	**$319,583.00**	**$541,507.00**	**$221,924.00**	**69%**
DS - Debt Service							
99950	Interfund Loan Principal	24,735.52	97,270.48	0.00	0.00	0.00	N/A
99960	Interfund Loan Interest	676.48	628.78	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		**$25,412.00**	**$97,899.26**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	5,360.00	3,000.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	1,618.00	1,617.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$6,978.00**	**$4,617.00**	**$0.00**	**$0.00**	**$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: 100 - General Fund							
Department: 231 - Juvenile							
	Department Total: 231 - Juvenile	**$1,506,626.27**	**$1,567,286.51**	**$1,505,905.00**	**$1,205,439.00**	**($300,466.00)**	**-20%**
Fund Revenue	**Total: 100 - General Fund**	**$1,506,626.27**	**$1,567,286.51**	**$1,505,905.00**	**$1,205,439.00**	**($300,466.00)**	**-20%**
Fund Expenditure	**Total: 100 - General Fund**	**$1,506,626.27**	**$1,567,286.51**	**$1,505,905.00**	**$1,205,439.00**	**($300,466.00)**	**-20%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-20%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 231 - Juvenile							
Revenues							
LP - Licenses, Fees and Permits							
32181	Fees - Probation	0.00	0.00	100.00	0.00	(100.00)	-100%
Account Classification Total: LP - Licenses, Fees and Permits		**$0.00**	**$0.00**	**$100.00**	**$0.00**	**($100.00)**	**-100%**
IG - Intergovernmental							
33290	OYA Diversion	49,563.00	84,650.63	68,000.00	0.00	(68,000.00)	-100%
33291	OYA Individualized Services	0.00	1,085.60	6,516.00	0.00	(6,516.00)	-100%
33409	Safe Schools Healthy Start	62,312.19	63,070.00	61,325.00	0.00	(61,325.00)	-100%
33425	Delinquent Prevention Plan	58,403.00	99,739.00	80,000.00	0.00	(80,000.00)	-100%
33433	Out of County - Juvenile/ HR	39,710.00	20,140.00	18,000.00	0.00	(18,000.00)	-100%
33438	Reimb - USDA Food	19,857.44	15,967.92	18,000.00	0.00	(18,000.00)	-100%
Account Classification Total: IG - Intergovernmental		**$229,845.63**	**$284,653.15**	**$251,841.00**	**$0.00**	**($251,841.00)**	**-100%**
FF - Fines and Forfeitures							
35680	Revenues - Client Assistance	832.25	1,309.15	1,000.00	0.00	(1,000.00)	-100%
Account Classification Total: FF - Fines and Forfeitures		**$832.25**	**$1,309.15**	**$1,000.00**	**$0.00**	**($1,000.00)**	**-100%**
MI - Miscellaneous							
36100	Miscellaneous	16,173.00	16,314.03	16,000.00	0.00	(16,000.00)	-100%
36340	Donations	0.00	0.00	100.00	0.00	(100.00)	-100%
Account Classification Total: MI - Miscellaneous		**$16,173.00**	**$16,314.03**	**$16,100.00**	**$0.00**	**($16,100.00)**	**-100%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	1,259,775.39	1,265,010.18	1,236,864.00	0.00	(1,236,864.00)	-100%
Account Classification Total: TI - Interfund Transfers		**$1,259,775.39**	**$1,265,010.18**	**$1,236,864.00**	**$0.00**	**($1,236,864.00)**	**-100%**
Department Total: 231 - Juvenile		**$1,506,626.27**	**$1,567,286.51**	**$1,505,905.00**	**$0.00**	**($1,505,905.00)**	**-100%**
Revenues Total		**$1,506,626.27**	**$1,567,286.51**	**$1,505,905.00**	**$0.00**	**($1,505,905.00)**	**-100%**
Expenditures							
PS - Personnel Services							

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 231 - Juvenile							
60949	Juvenile Justice Specialist	45,789.85	45,234.72	46,571.00	0.00	(46,571.00)	-100%
60950	Juvenile Director	80,780.88	109,334.18	67,191.00	0.00	(67,191.00)	-100%
60955	Asst Driector Juvenile	64,176.00	48,645.00	0.00	0.00	0.00	N/A
60970	Juvenile Counselor	158,261.06	149,348.00	158,265.00	0.00	(158,265.00)	-100%
60975	Counselor - Grant	45,789.93	45,854.80	46,571.00	0.00	(46,571.00)	-100%
60990	Supv Juvenile Counselor	55,440.00	55,515.60	56,604.00	0.00	(56,604.00)	-100%
61010	Juvenile Groupworker	308,509.03	282,446.79	314,156.00	0.00	(314,156.00)	-100%
61500	Office Manager	33,733.23	30,959.28	33,906.00	0.00	(33,906.00)	-100%
61547	Legal Assistant II	15,318.23	15,459.97	24,243.00	0.00	(24,243.00)	-100%
61600	Office Assistant II	24,372.91	25,415.14	26,354.00	0.00	(26,354.00)	-100%
61857	Medical Services Director	12,000.00	14,400.00	14,400.00	0.00	(14,400.00)	-100%
62395	Registered Nurse	0.00	6,381.93	12,047.00	0.00	(12,047.00)	-100%
63900	Overtime	12,165.43	12,824.93	18,000.00	0.00	(18,000.00)	-100%
63925	On Call Group Worker	29,239.75	35,224.06	34,000.00	0.00	(34,000.00)	-100%
63930	FICA	62,835.08	64,535.09	65,201.00	0.00	(65,201.00)	-100%
63940	Workmans Compensation Tax	421.52	556.28	855.00	0.00	(855.00)	-100%
63941	Workmans Compensation	0.00	12,020.07	19,603.00	0.00	(19,603.00)	-100%
63950	Medical Insurance	111,962.03	104,271.25	148,635.00	0.00	(148,635.00)	-100%
63951	Life Insurance	558.51	463.85	464.00	0.00	(464.00)	-100%
63952	Short Term Disability	400.26	396.79	388.00	0.00	(388.00)	-100%
63960	Retirement - General	76,220.26	75,095.45	79,265.00	0.00	(79,265.00)	-100%
63980	Unemployment Compensation	20,331.00	20,314.61	19,603.00	0.00	(19,603.00)	-100%
Account Classification Total: PS - Personnel Services		**$1,158,304.96**	**$1,154,697.79**	**$1,186,322.00**	**$0.00**	**($1,186,322.00)**	**-100%**
MS - Material and Services							
44010	Mgmt Travel & Training	389.74	149.68	1,000.00	0.00	(1,000.00)	-100%
44040	Staff Travel & Training	103.06	1,274.40	2,500.00	0.00	(2,500.00)	-100%
44080	Office Machine Repairs	618.46	671.48	1,000.00	0.00	(1,000.00)	-100%
44100	Supplies - Office	2,921.02	2,931.92	4,500.00	0.00	(4,500.00)	-100%
44110	Supplies - Other	8,590.75	6,746.17	12,069.00	0.00	(12,069.00)	-100%
44200	Dues / Fees	1,528.00	1,528.00	1,800.00	0.00	(1,800.00)	-100%
44250	Vehicle Fuel	3,105.54	3,305.90	6,008.00	0.00	(6,008.00)	-100%
44260	Vehicle Maintenance & Repair	1,459.94	1,663.15	3,000.00	0.00	(3,000.00)	-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: 100 - General Fund							
Department: 231 - Juvenile							
44280	Radio / TV Maint / Repair	0.00	0.00	500.00	0.00	(500.00)	-100%
44450	Witness Fees	0.00	0.00	400.00	0.00	(400.00)	-100%
44500	Consultant Services	0.00	996.72	6,516.00	0.00	(6,516.00)	-100%
44640	Telephone	3,432.17	5,063.96	5,000.00	0.00	(5,000.00)	-100%
44700	Postage	741.64	631.45	1,000.00	0.00	(1,000.00)	-100%
45020	Contract Services	7,532.94	7,139.37	7,900.00	0.00	(7,900.00)	-100%
45080	Medical Services / Supplies	0.00	0.00	1,000.00	0.00	(1,000.00)	-100%
45680	Client Assistance	92.74	779.15	1,000.00	0.00	(1,000.00)	-100%
46440	Testing/Evaluation	996.42	414.46	1,000.00	0.00	(1,000.00)	-100%
46600	Food	20,858.89	21,089.72	31,000.00	0.00	(31,000.00)	-100%
99755	Risk Management	0.00	0.00	7,357.00	0.00	(7,357.00)	-100%
99760	Insurance/Liability	11,516.00	11,516.00	11,983.00	0.00	(11,983.00)	-100%
99765	Insurance/Workmans Compensation	62,218.00	50,197.93	0.00	0.00	0.00	N/A
99770	Internal Services	76,804.00	76,804.00	76,804.00	0.00	(76,804.00)	-100%
99780	Space Rent	103,446.00	107,689.00	126,976.00	0.00	(126,976.00)	-100%
99781	Steering Committee Hardware Charge	7,200.00	6,750.00	6,750.00	0.00	(6,750.00)	-100%
99782	Steering Committee User Charge	2,376.00	2,730.00	2,520.00	0.00	(2,520.00)	-100%
	Account Classification Total: MS - Material and Services	**$315,931.31**	**$310,072.46**	**$319,583.00**	**$0.00**	**($319,583.00)**	**-100%**
DS - Debt Service							
99950	Interfund Loan Principal	24,735.52	97,270.48	0.00	0.00	0.00	N/A
99960	Interfund Loan Interest	676.48	628.78	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$25,412.00**	**$97,899.26**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	5,360.00	3,000.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	1,618.00	1,617.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$6,978.00**	**$4,617.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 231 - Juvenile	**$1,506,626.27**	**$1,567,286.51**	**$1,505,905.00**	**$0.00**	**($1,505,905.00)**	**-100%**
	Fund Revenue Total: 100 - General Fund	**$1,506,626.27**	**$1,567,286.51**	**$1,505,905.00**	**$0.00**	**($1,505,905.00)**	**-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: 100 - General Fund							
Department: 231 - Juvenile							
Fund Expenditure	**Total: 100 - General Fund**	**$1,506,626.27**	**$1,567,286.51**	**$1,505,905.00**	**$0.00**	**($1,505,905.00)**	**-100%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 100 - General Fund							
Department: 231 - Juvenile							
Sub Department: 101 - Administration							
Revenues							
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	0.00	178,601.00	178,601.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$0.00**	**$178,601.00**	**$178,601.00**	
	Sub Department Total: 101 - Administration	**$0.00**	**$0.00**	**$0.00**	**$178,601.00**	**$178,601.00**	
Expenditures							
PS - Personnel Services							
60950	Juvenile Director	0.00	0.00	0.00	67,859.00	67,859.00	N/A
61500	Office Manager	0.00	0.00	0.00	35,449.00	35,449.00	N/A
63930	FICA	0.00	0.00	0.00	7,903.00	7,903.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	69.00	69.00	N/A
63941	Workmans Compensation	0.00	0.00	0.00	2,376.00	2,376.00	N/A
63950	Medical Insurance	0.00	0.00	0.00	18,600.00	18,600.00	N/A
63951	Life Insurance	0.00	0.00	0.00	107.00	107.00	N/A
63952	Short Term Disability	0.00	0.00	0.00	41.00	41.00	N/A
63960	Retirement - General	0.00	0.00	0.00	16,529.00	16,529.00	N/A
63980	Unemployment Compensation	0.00	0.00	0.00	2,376.00	2,376.00	N/A
	Account Classification Total: PS - Personnel Services	**$0.00**	**$0.00**	**$0.00**	**$151,309.00**	**$151,309.00**	
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44100	Supplies - Office	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44200	Dues / Fees	0.00	0.00	0.00	1,800.00	1,800.00	N/A
44640	Telephone	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44700	Postage	0.00	0.00	0.00	1,200.00	1,200.00	N/A
45020	Contract Services	0.00	0.00	0.00	7,900.00	7,900.00	N/A
99755	Risk Management	0.00	0.00	0.00	740.00	740.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	1,386.00	1,386.00	N/A
99770	Internal Services	0.00	0.00	0.00	7,477.00	7,477.00	N/A
99780	Space Rent	0.00	0.00	0.00	2,306.00	2,306.00	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: 100 - General Fund							
Department: 231 - Juvenile							
Sub Department: 101 - Administration							
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	525.00	525.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	458.00	458.00	N/A
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$0.00**	**$27,292.00**	**$27,292.00**	
Sub Department Total: 101 - Administration		**$0.00**	**$0.00**	**$0.00**	**$178,601.00**	**$178,601.00**	
Fund Revenue	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$178,601.00**	**$178,601.00**	**0.00**
Fund Expenditure	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$178,601.00**	**$178,601.00**	**0.00**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 231 - Juvenile							
Sub Department: 232 - Probation							
Revenues							
LP - Licenses, Fees and Permits							
32181	Fees - Probation	0.00	0.00	0.00	100.00	100.00	N/A
Account Classification Total: LP - Licenses, Fees and Permits		**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$100.00**	
IG - Intergovernmental							
33290	OYA Diversion	0.00	0.00	0.00	68,000.00	68,000.00	N/A
33291	OYA Individualized Services	0.00	0.00	0.00	6,516.00	6,516.00	N/A
33405	Grants	0.00	0.00	0.00	60,000.00	60,000.00	N/A
33425	Delinquent Prevention Plan	0.00	0.00	0.00	80,000.00	80,000.00	N/A
Account Classification Total: IG - Intergovernmental		**$0.00**	**$0.00**	**$0.00**	**$214,516.00**	**$214,516.00**	
CS - Charges for Service							
34205	Discovery	0.00	0.00	0.00	2,000.00	2,000.00	N/A
Account Classification Total: CS - Charges for Service		**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	
FF - Fines and Forfeitures							
35680	Revenues - Client Assistance	0.00	0.00	0.00	1,000.00	1,000.00	N/A
Account Classification Total: FF - Fines and Forfeitures		**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**	
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	0.00	4,000.00	4,000.00	N/A
Account Classification Total: MI - Miscellaneous		**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	0.00	345,290.00	345,290.00	N/A
Account Classification Total: TI - Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**$345,290.00**	**$345,290.00**	
Sub Department Total: 232 - Probation		**$0.00**	**$0.00**	**$0.00**	**$566,906.00**	**$566,906.00**	
Expenditures							
PS - Personnel Services							

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 231 - Juvenile							
Sub Department: 232 - Probation							
60949	Juvenile Justice Specialist	0.00	0.00	0.00	46,751.00	46,751.00	N/A
60970	Juvenile Counselor	0.00	0.00	0.00	132,521.00	132,521.00	N/A
60975	Counselor - Grant	0.00	0.00	0.00	46,751.00	46,751.00	N/A
60990	Supv Juvenile Counselor	0.00	0.00	0.00	56,604.00	56,604.00	N/A
61547	Legal Assistant II	0.00	0.00	0.00	24,935.00	24,935.00	N/A
61600	Office Assistant II	0.00	0.00	0.00	26,455.00	26,455.00	N/A
63900	Overtime	0.00	0.00	0.00	1,847.00	1,847.00	N/A
63930	FICA	0.00	0.00	0.00	25,693.00	25,693.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	267.00	267.00	N/A
63941	Workmans Compensation	0.00	0.00	0.00	7,725.00	7,725.00	N/A
63950	Medical Insurance	0.00	0.00	0.00	72,075.00	72,075.00	N/A
63951	Life Insurance	0.00	0.00	0.00	167.00	167.00	N/A
63952	Short Term Disability	0.00	0.00	0.00	163.00	163.00	N/A
63960	Retirement - General	0.00	0.00	0.00	53,442.00	53,442.00	N/A
63980	Unemployment Compensation	0.00	0.00	0.00	7,725.00	7,725.00	N/A
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$0.00**	**$503,121.00**	**$503,121.00**	
MS - Material and Services							
44040	Staff Travel & Training	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44050	Training	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44080	Office Machine Repairs	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44100	Supplies - Office	0.00	0.00	0.00	2,000.00	2,000.00	N/A
44110	Supplies - Other	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44250	Vehicle Fuel	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44260	Vehicle Maintenance & Repair	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44500	Consultant Services	0.00	0.00	0.00	500.00	500.00	N/A
44640	Telephone	0.00	0.00	0.00	3,500.00	3,500.00	N/A
44700	Postage	0.00	0.00	0.00	1,000.00	1,000.00	N/A
45680	Client Assistance	0.00	0.00	0.00	1,000.00	1,000.00	N/A
46440	Testing/Evaluation	0.00	0.00	0.00	1,000.00	1,000.00	N/A
99755	Risk Management	0.00	0.00	0.00	1,851.00	1,851.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	3,465.00	3,465.00	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: 100 - General Fund							
Department: 231 - Juvenile							
Sub Department: 232 - Probation							
99770	Internal Services	0.00	0.00	0.00	18,692.00	18,692.00	N/A
99780	Space Rent	0.00	0.00	0.00	22,320.00	22,320.00	N/A
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	1,313.00	1,313.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	1,144.00	1,144.00	N/A
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$0.00**	**$63,785.00**	**$63,785.00**	
Sub Department Total: 232 - Probation		**$0.00**	**$0.00**	**$0.00**	**$566,906.00**	**$566,906.00**	
Fund Revenue	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$566,906.00**	**$566,906.00**	**0.00**
Fund Expenditure	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$566,906.00**	**$566,906.00**	**0.00**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

THIS PAGE INTENTIONALLY LEFT BLANK

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 231 - Juvenile							
Sub Department: 233 - Detention							
Revenues							
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	0.00	459,932.00	459,932.00	N/A
Account Classification Total: TI - Interfund Transfers		**$0.00**	**$0.00**	**$0.00**	**$459,932.00**	**$459,932.00**	
Sub Department Total: 233 - Detention		**$0.00**	**$0.00**	**$0.00**	**$459,932.00**	**$459,932.00**	
Expenditures							
Department: 231 - Juvenile							
Sub Department: 233 - Detention							
PS - Personnel Services							
63910	Secure Transport	0.00	0.00	0.00	8,454.00	8,454.00	N/A
63930	FICA	0.00	0.00	0.00	647.00	647.00	N/A
63940	Workmans Compensation Tax	0.00	0.00	0.00	13.00	13.00	N/A
63941	Workmans Compensation	0.00	0.00	0.00	194.00	194.00	N/A
63980	Unemployment Compensation	0.00	0.00	0.00	194.00	194.00	N/A
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$0.00**	**$9,502.00**	**$9,502.00**	
MS - Material and Services							
44040	Staff Travel & Training	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44100	Supplies - Office	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44110	Supplies - Other	0.00	0.00	0.00	1,000.00	1,000.00	N/A
44250	Vehicle Fuel	0.00	0.00	0.00	20,000.00	20,000.00	N/A
44260	Vehicle Maintenance & Repair	0.00	0.00	0.00	6,500.00	6,500.00	N/A
44640	Telephone	0.00	0.00	0.00	500.00	500.00	N/A
44700	Postage	0.00	0.00	0.00	500.00	500.00	N/A
45020	Contract Services	0.00	0.00	0.00	253,423.00	253,423.00	N/A
45080	Medical Services / Supplies	0.00	0.00	0.00	7,820.00	7,820.00	N/A
46600	Food	0.00	0.00	0.00	500.00	500.00	N/A
99755	Risk Management	0.00	0.00	0.00	4,811.00	4,811.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	9,010.00	9,010.00	N/A
99770	Internal Services	0.00	0.00	0.00	48,598.00	48,598.00	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: 100 - General Fund							
Department: 231 - Juvenile							
Sub Department: 233 - Detention							
99780	Space Rent	0.00	0.00	0.00	89,383.00	89,383.00	N/A
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	3,412.00	3,412.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	2,973.00	2,973.00	N/A
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$0.00**	**$450,430.00**	**$450,430.00**	
Sub Department Total: 233 - Detention		**$0.00**	**$0.00**	**$0.00**	**$459,932.00**	**$459,932.00**	
Fund Revenue	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$459,932.00**	**$459,932.00**	**0.00**
Fund Expenditure	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$459,932.00**	**$459,932.00**	**0.00**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

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: 601 - Juvenile - Special Projects							
Department: 231 - Juvenile							
Sub Department: 375 - Special Projects							
Revenues							
IN - Interest							
39150	Investments - Interest On	40.00	19.37	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$40.00**	**$19.37**	**$0.00**	**$0.00**	**$0.00**	**0.00**
FB - Fund Balances							
31001	Beginning Fund Balance	4,085.72	3,795.73	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$4,085.72**	**$3,795.73**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Sub Department Total: 375 - Special Projects	**$4,125.72**	**$3,815.10**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Expenditures							
MS - Material and Services							
44110	Supplies - Other	329.99	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: MS - Material and Services	**$329.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	3,815.10	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$3,815.10**	**$0.00**	**$0.00**	**$0.00**	**0.00**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	3,795.73	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$3,795.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Sub Department Total: 375 - Special Projects	**$4,125.72**	**$3,815.10**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Revenue	**Total: 601 - Juvenile - Special Projects**	**$4,125.72**	**$3,815.10**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Expenditure	**Total: 601 - Juvenile - Special Projects**	**$4,125.72**	**$3,815.10**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Net	**Total: 601 - Juvenile - Special Projects**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 710 - Dog Control							
Department: 251 - Dog Control							
Revenues							
LP - Licenses, Fees and Permits							
32130	Licenses - Dog	210,254.95	209,913.35	225,068.00	213,202.00	(11,866.00)	-5%
34231	Fees - NSF Check	430.00	909.50	500.00	600.00	100.00	20%
35061	Deposits - Rabies	1,158.99	2,060.00	1,500.00	1,500.00	0.00	0%
35070	Fees - Late	32,588.00	34,323.00	30,000.00	30,300.00	300.00	1%
35080	Fees - Impound	17,609.59	20,113.48	20,000.00	20,000.00	0.00	0%
35081	Fees - Boarding	10,012.87	11,101.66	15,000.00	15,000.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		**$272,054.40**	**$278,420.99**	**$292,068.00**	**$280,602.00**	**($11,466.00)**	**-4%**
CS - Charges for Service							
34224	Microchips	2,103.00	2,178.00	3,500.00	2,000.00	(1,500.00)	-43%
Account Classification Total: CS - Charges for Service		**$2,103.00**	**$2,178.00**	**$3,500.00**	**$2,000.00**	**($1,500.00)**	**-43%**
FF - Fines and Forfeitures							
34300	Fees - Court	11,443.91	9,781.14	6,000.00	5,000.00	(1,000.00)	-17%
Account Classification Total: FF - Fines and Forfeitures		**$11,443.91**	**$9,781.14**	**$6,000.00**	**$5,000.00**	**($1,000.00)**	**-17%**
IN - Interest							
39150	Investments - Interest On	369.41	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		**$369.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	0.00	134.50	0.00	0.00	0.00	N/A
Account Classification Total: MI - Miscellaneous		**$0.00**	**$134.50**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
39033	Trans - Equipment Rent	0.00	40,000.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	14,562.72	0.00	0.00	0.00	0.00	N/A
Account Classification Total: DP - Debt Proceeds		**$14,562.72**	**$0.00**	**$0.00**	**$0.00**	**$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: 710 - Dog Control							
Department: 251 - Dog Control							
FB - Fund Balances							
31001	Beginning Fund Balance	72,126.69	2,994.51	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$72,126.69**	**$2,994.51**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 251 - Dog Control	**$372,660.13**	**$333,509.14**	**$301,568.00**	**$287,602.00**	**($13,966.00)**	**-5%**
Expenditures							
PS - Personnel Services							
61495	Office Technician	8,384.65	25,808.60	27,143.00	28,559.00	1,416.00	5%
61600	Office Assistant II	14,068.66	0.00	0.00	0.00	0.00	N/A
63420	Animal Control Officer	74,113.22	47,448.00	49,343.00	61,316.00	11,973.00	24%
63430	Asst Animal Control Officer	65,592.96	43,988.68	34,205.00	17,208.00	(16,997.00)	-50%
63930	FICA	12,012.16	8,870.10	8,594.00	8,229.00	(365.00)	-4%
63940	Workmans Compensation Tax	66.89	81.24	111.00	85.00	(26.00)	-23%
63941	Workmans Compensation	0.00	1,015.90	2,584.00	2,474.00	(110.00)	-4%
63950	Medical Insurance	27,491.70	21,990.18	16,200.00	18,600.00	2,400.00	15%
63951	Life Insurance	166.04	131.59	107.00	107.00	0.00	0%
63952	Short Term Disability	74.80	62.90	41.00	41.00	0.00	0%
63960	Retirement - General	14,124.53	11,598.96	8,489.00	14,457.00	5,968.00	70%
63980	Unemployment Compensation	3,579.00	2,771.63	2,584.00	2,474.00	(110.00)	-4%
63990	Cell Phone Allowance	1,600.00	1,280.00	1,440.00	480.00	(960.00)	-67%
	Account Classification Total: PS - Personnel Services	**$221,274.61**	**$165,047.78**	**$150,841.00**	**$154,030.00**	**$3,189.00**	**2%**
MS - Material and Services							
44010	Mgmt Travel & Training	123.73	533.80	200.00	50.00	(150.00)	-75%
44100	Supplies - Office	2,639.78	1,731.13	3,000.00	2,500.00	(500.00)	-17%
44110	Supplies - Other	4,610.06	2,354.96	5,000.00	2,000.00	(3,000.00)	-60%
44130	Supplies - Ammunition	0.00	5.47	400.00	400.00	0.00	0%
44200	Dues / Fees	0.00	0.00	50.00	75.00	25.00	50%
44250	Vehicle Fuel	11,582.56	11,735.50	17,000.00	10,000.00	(7,000.00)	-41%
44260	Vehicle Maintenance & Repair	3,870.29	1,754.27	2,500.00	1,500.00	(1,000.00)	-40%
44290	Uniform Maintenance & Repair	505.86	649.78	750.00	750.00	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: 710 - Dog Control							
Department: 251 - Dog Control							
44570	Fees for Service	1,309.80	1,333.48	1,650.00	1,600.00	(50.00)	-3%
44640	Telephone	3,093.42	3,431.81	2,600.00	1,500.00	(1,100.00)	-42%
44650	Rent	11,424.00	8,111.36	14,000.00	14,200.00	200.00	1%
44700	Postage	8,284.02	4,823.11	6,000.00	7,000.00	1,000.00	17%
45020	Contract Services	60,000.00	61,776.00	60,000.00	60,000.00	0.00	0%
45021	Interest Expense	0.00	185.91	0.00	0.00	0.00	N/A
45920	Vet Expense	2,792.49	1,510.54	2,000.00	1,000.00	(1,000.00)	-50%
99755	Risk Management	0.00	0.00	914.00	957.00	43.00	5%
99760	Insurance/Liability	1,630.00	1,630.00	1,489.00	1,791.00	302.00	20%
99765	Insurance/Workmans Compensation	1,952.00	936.10	0.00	0.00	0.00	N/A
99770	Internal Services	30,054.00	30,054.00	30,054.00	22,969.00	(7,085.00)	-24%
99780	Space Rent	0.00	0.00	0.00	0.00	0.00	N/A
99781	Steering Committee Hardware Charge	2,250.00	2,700.00	2,700.00	3,450.00	750.00	28%
99782	Steering Committee User Charge	198.00	210.00	420.00	1,830.00	1,410.00	336%
	Account Classification Total: MS - Material and Services	**$146,320.01**	**$135,467.22**	**$150,727.00**	**$133,572.00**	**($17,155.00)**	**-11%**
DS - Debt Service							
99950	Interfund Loan Principal	0.00	14,562.72	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$0.00**	**$14,562.72**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99015	Trans - Emergency Services	800.00	0.00	0.00	0.00	0.00	N/A
99460	Trans - Equip Rent & Revolving	963.00	0.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	308.00	308.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$2,071.00**	**$308.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	2,994.51	18,123.42	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$2,994.51**	**$18,123.42**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 251 - Dog Control	**$372,660.13**	**$333,509.14**	**$301,568.00**	**$287,602.00**	**($13,966.00)**	**-5%**
	Fund Revenue Total: 710 - Dog Control	**$372,660.13**	**$333,509.14**	**$301,568.00**	**$287,602.00**	**($13,966.00)**	**-5%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 710 - Dog Control							
Department: 251 - Dog Control							
Fund Expenditure	**Total: 710 - Dog Control**	**$372,660.13**	**$333,509.14**	**$301,568.00**	**$287,602.00**	**($13,966.00)**	**-5%**
Fund Net	**Total: 710 - Dog Control**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-5%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
Revenues							
LP - Licenses, Fees and Permits							
32020	Fees - Code/Policies/Copies	7.00	0.00	50.00	0.00	(50.00)	-100%
32110	Permits - Mobile Home	17,382.00	16,364.00	30,000.00	20,000.00	(10,000.00)	-33%
32116	Gas - Medical	177.00	179.20	500.00	500.00	0.00	0%
32169	ORS 455.447 Surcharge	82.53	76.16	200.00	200.00	0.00	0%
33242	Fees - Sign Off	50.00	0.00	25.00	0.00	(25.00)	-100%
34045	Fees - Community Development	0.00	0.00	0.00	70,000.00	70,000.00	N/A
34160	Franchise Fee - Solid Waste	0.00	0.00	0.00	7,613.00	7,613.00	N/A
34231	Fees - NSF Check	183.33	559.49	355.00	145.00	(210.00)	-59%
Account Classification Total: LP - Licenses, Fees and Permits		**$17,881.86**	**$17,178.85**	**$31,130.00**	**$98,458.00**	**$67,328.00**	**216%**
IG - Intergovernmental							
33612	Grants - Transportation	0.00	0.00	18,322.00	0.00	(18,322.00)	-100%
33994	Title III	0.00	17,380.00	5,000.00	0.00	(5,000.00)	-100%
Account Classification Total: IG - Intergovernmental		**$0.00**	**$17,380.00**	**$23,322.00**	**$0.00**	**($23,322.00)**	**-100%**
CS - Charges for Service							
32100	Permits - Building	240,626.17	271,806.81	300,000.00	311,500.00	11,500.00	4%
32111	Permits - Electrical	157,164.20	165,849.74	269,000.00	220,185.00	(48,815.00)	-18%
32112	Permits - Plumbing	67,778.25	80,329.20	100,000.00	90,000.00	(10,000.00)	-10%
32113	Permits - Mechanical	94,463.52	91,066.82	88,000.00	89,615.00	1,615.00	2%
33240	Fees - Subsurface Insepction	117,456.50	128,677.80	126,500.00	129,000.00	2,500.00	2%
33243	Fees - Pumper Truck	455.00	129.00	100.00	135.00	35.00	35%
33651	Inspections - Minor Label	1,575.00	1,950.00	1,125.00	1,125.00	0.00	0%
33652	Inspections - Contract	18,877.50	18,186.75	18,000.00	18,000.00	0.00	0%
34091	Plan Check	187,954.29	228,395.23	349,000.00	310,000.00	(39,000.00)	-11%
34092	Insepections - In Plant	1,509.00	609.00	1,200.00	1,200.00	0.00	0%
34093	Plan Review - Third Party	0.00	658.42	10,000.00	1,000.00	(9,000.00)	-90%
34094	Hourly Inspection - Third Party	0.00	0.00	10,000.00	1,000.00	(9,000.00)	-90%
34280	Copies/Maps	530.06	657.45	700.00	700.00	0.00	0%
34281	Copies	148.44	657.26	410.00	300.00	(110.00)	-27%
34900	Land Use Apps	93,532.50	89,328.60	141,678.00	87,888.00	(53,790.00)	-38%
34910	Site Plan Review	38,325.30	42,058.70	46,000.00	40,000.00	(6,000.00)	-13%

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: 603 - Community Development							
36705	Fees - CDD Admin Charge	0.00	0.00	356,623.00	156,177.00	(200,446.00)	-56%
	Account Classification Total: CS - Charges for Service	**$1,020,395.73**	**$1,120,360.78**	**$1,818,336.00**	**$1,457,825.00**	**($360,511.00)**	**-20%**
FF - Fines and Forfeitures							
33241	Revenues - Enforcement	2,822.83	612.00	1,000.00	300.00	(700.00)	-70%
35150	Fines - Violation	5,387.92	698.68	1,150.00	1,000.00	(150.00)	-13%
	Account Classification Total: FF - Fines and Forfeitures	**$8,210.75**	**$1,310.68**	**$2,150.00**	**$1,300.00**	**($850.00)**	**-40%**
IN - Interest							
39150	Investments - Interest On	3,141.88	239.55	300.00	100.00	(200.00)	-67%
	Account Classification Total: IN - Interest	**$3,141.88**	**$239.55**	**$300.00**	**$100.00**	**($200.00)**	**-67%**
MI - Miscellaneous							
36100	Miscellaneous	27,084.50	39,701.78	18,564.00	15,000.00	(3,564.00)	-19%
	Account Classification Total: MI - Miscellaneous	**$27,084.50**	**$39,701.78**	**$18,564.00**	**$15,000.00**	**($3,564.00)**	**-19%**
TI - Interfund Transfers							
36235	Trans - Park	10,556.00	10,556.00	0.00	0.00	0.00	N/A
36241	Trans - Code Enforcement	28,148.00	28,148.00	0.00	8,643.00	8,643.00	N/A
36330	Trans - General Non Dept	351,256.00	319,643.00	34,000.00	200,000.00	166,000.00	488%
36570	Trans - Solid Waste	137,224.00	137,224.00	0.00	0.00	0.00	N/A
37460	Trans - Risk Management	50,907.52	0.00	0.00	0.00	0.00	N/A
37462	Trans - Economic Develop	10,000.00	0.00	0.00	0.00	0.00	N/A
39005	Trans - Planning	29,601.00	69,198.00	0.00	0.00	0.00	N/A
39029	Trans - Electrical	139,027.00	213,459.00	0.00	0.00	0.00	N/A
39030	Trans - Solid Waste	0.00	0.00	255,255.00	0.00	(255,255.00)	-100%
39033	Trans - Equipment Rent	0.00	0.00	0.00	45,181.00	45,181.00	N/A
39036	Trans - from General Operations	0.00	1,000.00	0.00	0.00	0.00	N/A
39039	Trans - Vehicle Reserve	78,681.00	151,223.00	61,717.00	3,000.00	(58,717.00)	-95%
39220	Trans - Recycling	10,556.00	10,556.00	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$845,956.52**	**$941,007.00**	**$350,972.00**	**$256,824.00**	**($94,148.00)**	**-27%**
FB - Fund Balances							
31001	Beginning Fund Balance	269,629.16	96,824.78	13,644.00	36,391.00	22,747.00	167%

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: 603 - Community Development							
	Account Classification Total: FB - Fund Balances	**$269,629.16**	**$96,824.78**	**$13,644.00**	**$36,391.00**	**$22,747.00**	**167%**
	Revenues Total	**$2,192,300.40**	**$2,234,003.42**	**$2,258,418.00**	**$1,865,898.00**	**($392,520.00)**	**-17%**
Expenditures							
PS - Personnel Services							
60334	Community Develoment Director	76,867.12	71,842.64	82,944.00	0.00	(82,944.00)	-100%
60597	GIS Planner	8,765.81	9,940.75	11,761.00	11,886.00	125.00	1%
60630	Associate Planner	44,008.36	11,827.18	0.00	0.00	0.00	N/A
60650	Planning Director	72,488.00	73,365.80	79,940.00	63,715.00	(16,225.00)	-20%
60660	Senior Planner	80,656.40	52,399.62	57,025.00	47,837.00	(9,188.00)	-16%
60823	Building Inspector III	273,003.35	291,268.00	378,761.00	318,211.00	(60,550.00)	-16%
60860	Building Official	66,359.76	68,851.71	79,644.00	67,784.00	(11,860.00)	-15%
60906	Resident/Multi Family Plans	50,701.28	52,950.79	60,382.00	60,615.00	233.00	0%
60910	Code Enforcement	73,925.34	66,302.70	40,022.00	33,421.00	(6,601.00)	-16%
60911	Senior Combination Inspector	11,621.28	5,645.25	34,684.00	0.00	(34,684.00)	-100%
60954	Sr Plans Examiner	59,681.40	62,848.80	72,240.00	72,240.00	0.00	0%
61476	Permit Technician	121,707.18	129,738.70	131,771.00	158,123.00	26,352.00	20%
61495	Office Technician	14,795.07	15,361.48	18,396.00	0.00	(18,396.00)	-100%
61555	Accounting Specialist	35,182.04	37,357.71	7,740.00	7,817.00	77.00	1%
62285	Sr Environmental Hlth Specialist	141.72	0.00	0.00	0.00	0.00	N/A
62287	On Site Manager	51,035.95	49,936.24	49,920.00	49,920.00	0.00	0%
63571	C D D Manager	35,365.57	60,664.00	62,676.00	66,732.00	4,056.00	6%
63930	FICA	74,567.57	76,532.71	89,754.00	73,641.00	(16,113.00)	-18%
63940	Workmans Compensation Tax	368.62	477.77	738.00	573.00	(165.00)	-22%
63941	Workmans Compensation	0.00	9,470.50	26,985.00	22,141.00	(4,844.00)	-18%
63950	Medical Insurance	164,519.11	150,543.82	157,545.00	162,285.00	4,740.00	3%
63951	Life Insurance	603.70	497.01	473.00	370.00	(103.00)	-22%
63952	Short Term Disability	437.75	421.60	397.00	360.00	(37.00)	-9%
63960	Retirement - General	106,529.03	105,232.97	125,242.00	154,019.00	28,777.00	23%
63980	Unemployment Compensation	28,239.00	24,910.47	26,985.00	22,141.00	(4,844.00)	-18%
63990	Cell Phone Allowance	5,975.00	5,640.00	5,640.00	4,320.00	(1,320.00)	-23%
	Account Classification Total: PS - Personnel Services	**$1,457,545.41**	**$1,434,028.22**	**$1,601,665.00**	**$1,398,151.00**	**($203,514.00)**	**-13%**

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: 603 - Community Development							
MS - Material and Services							
44010	Mgmt Travel & Training	2,312.53	1,433.80	2,810.00	2,600.00	(210.00)	-7%
44040	Staff Travel & Training	2,422.45	3,936.11	7,510.00	6,900.00	(610.00)	-8%
44080	Office Machine Repairs	727.51	972.68	1,100.00	1,100.00	0.00	0%
44100	Supplies - Office	8,080.71	6,402.81	7,200.00	6,950.00	(250.00)	-3%
44110	Supplies - Other	2,044.33	1,013.49	1,650.00	1,350.00	(300.00)	-18%
44113	Office Equipment	0.00	0.00	50.00	0.00	(50.00)	-100%
44114	Office Furniture	49.60	0.00	0.00	0.00	0.00	N/A
44135	Tools	65.00	0.00	150.00	150.00	0.00	0%
44200	Dues / Fees	4,872.49	3,587.50	4,750.00	4,710.00	(40.00)	-1%
44201	Fees / Rebate	14,420.00	15,240.00	15,000.00	15,000.00	0.00	0%
44203	Credit Card Fees	10,439.83	15,111.40	13,800.00	0.00	(13,800.00)	-100%
44250	Vehicle Fuel	21,961.09	29,056.40	31,000.00	30,300.00	(700.00)	-2%
44260	Vehicle Maintenance & Repair	8,470.76	18,132.82	16,000.00	13,200.00	(2,800.00)	-18%
44300	Equip Maintenance & Repair	0.00	0.00	50.00	50.00	0.00	0%
44450	Witness Fees	0.00	0.00	200.00	0.00	(200.00)	-100%
44640	Telephone	9,262.89	8,298.11	9,190.00	9,100.00	(90.00)	-1%
44700	Postage	5,089.83	2,765.72	3,300.00	2,950.00	(350.00)	-11%
44710	Publications / Periodicals	59.40	150.93	50.00	50.00	0.00	0%
44720	Legal Notice Publish	1,567.63	2,131.39	1,500.00	2,000.00	500.00	33%
44730	Printing	74.00	148.00	400.00	400.00	0.00	0%
45015	Administration Fees	0.00	0.00	210,351.00	94,419.00	(115,932.00)	-55%
45020	Contract Services	3,600.00	2,700.00	3,600.00	43,645.00	40,045.00	1112%
45021	Interest Expense	6.15	0.00	0.00	0.00	0.00	N/A
45111	Software Support	15,963.00	16,902.00	17,052.00	28,200.00	11,148.00	65%
45670	Planning Commission Fees	30.00	152.41	100.00	100.00	0.00	0%
45800	Refunds	0.00	0.00	0.00	2,000.00	2,000.00	N/A
45880	Computer Software	1,037.00	1,098.00	1,098.00	1,800.00	702.00	64%
46140	Books	2,938.01	350.25	2,050.00	2,050.00	0.00	0%
46780	Abatement	0.00	0.00	8,744.00	0.00	(8,744.00)	-100%
99755	Risk Management	0.00	0.00	6,118.00	7,004.00	886.00	14%
99760	Insurance/Liability	16,000.00	16,000.00	9,965.00	13,114.00	3,149.00	32%
99765	Insurance/Workmans Compensation	20,023.00	10,513.82	0.00	0.00	0.00	N/A
99770	Internal Services	207,653.00	207,653.00	207,653.00	95,164.00	(112,489.00)	-54%

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: 603 - Community Development							
99780	Space Rent	49,741.00	50,279.00	51,992.00	51,438.00	(554.00)	-1%
99781	Steering Committee Hardware Charge	15,600.00	14,700.00	16,650.00	12,075.00	(4,575.00)	-27%
99782	Steering Committee User Charge	5,742.00	6,090.00	5,670.00	11,285.00	5,615.00	99%
Account Classification Total: MS - Material and Services		**$430,253.21**	**$434,819.64**	**$656,753.00**	**$459,104.00**	**($197,649.00)**	**-30%**
IF - Interfund Transfers							
99027	Trans - CDD	57,749.00	97,346.00	0.00	8,643.00	8,643.00	N/A
99028	Trans - Violations	0.00	1,000.00	0.00	0.00	0.00	N/A
99040	Trans - General Fund	139,027.00	213,459.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	8,401.00	3,234.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	2,500.00	2,500.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$207,677.00**	**$317,539.00**	**$0.00**	**$8,643.00**	**$8,643.00**	
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	96,824.78	47,616.56	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$96,824.78**	**$47,616.56**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures Total		**$2,192,300.40**	**$2,234,003.42**	**$2,258,418.00**	**$1,865,898.00**	**($392,520.00)**	**-17%**
Fund Revenue	**Total: 603 - Community Development**	**$2,192,300.40**	**$2,234,003.42**	**$2,258,418.00**	**$1,865,898.00**	**($392,520.00)**	**-17%**
Fund Expenditure	**Total: 603 - Community Development**	**$2,192,300.40**	**$2,234,003.42**	**$2,258,418.00**	**$1,865,898.00**	**($392,520.00)**	**-17%**
Fund Net	**Total: 603 - Community Development**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-17%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 261 - Planning							
Revenues							
LP - Licenses, Fees and Permits							
32020	Fees - Code/Policies/Copies	7.00	0.00	50.00	0.00	(50.00)	-100%
34045	Fees - Community Development	0.00	0.00	0.00	35,000.00	35,000.00	N/A
34231	Fees - NSF Check	170.00	0.00	80.00	40.00	(40.00)	-50%
Account Classification Total: LP - Licenses, Fees and Permits		**$177.00**	**$0.00**	**$130.00**	**$35,040.00**	**$34,910.00**	**26854%**
IG - Intergovernmental							
33612	Grants - Transportation	0.00	0.00	18,322.00	0.00	(18,322.00)	-100%
33994	Title III	0.00	17,380.00	5,000.00	0.00	(5,000.00)	-100%
Account Classification Total: IG - Intergovernmental		**$0.00**	**$17,380.00**	**$23,322.00**	**$0.00**	**($23,322.00)**	**-100%**
CS - Charges for Service							
34280	Copies/Maps	530.06	657.45	700.00	700.00	0.00	0%
34900	Land Use Apps	93,532.50	89,328.60	141,678.00	87,888.00	(53,790.00)	-38%
34910	Site Plan Review	38,325.30	42,058.70	46,000.00	40,000.00	(6,000.00)	-13%
Account Classification Total: CS - Charges for Service		**$132,387.86**	**$132,044.75**	**$188,378.00**	**$128,588.00**	**($59,790.00)**	**-32%**
MI - Miscellaneous							
36100	Miscellaneous	14,714.44	6,101.00	3,064.00	0.00	(3,064.00)	-100%
Account Classification Total: MI - Miscellaneous		**$14,714.44**	**$6,101.00**	**$3,064.00**	**$0.00**	**($3,064.00)**	**-100%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	240,223.00	218,602.93	34,000.00	170,000.00	136,000.00	400%
37460	Trans - Risk Management	36,258.52	0.00	0.00	0.00	0.00	N/A
37462	Trans - Economic Develop	10,000.00	0.00	0.00	0.00	0.00	N/A
39030	Trans - Solid Waste	0.00	0.00	158,047.00	0.00	(158,047.00)	-100%
39039	Trans - Vehicle Reserve	0.00	25,000.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		**$286,481.52**	**$243,602.93**	**$192,047.00**	**$170,000.00**	**($22,047.00)**	**-11%**
FB - Fund Balances							
31001	Beginning Fund Balance	6,165.82	1,857.23	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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 261 - Planning							
	Account Classification Total: FB - Fund Balances	**$6,165.82**	**$1,857.23**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 261 - Planning	**$439,926.64**	**$400,985.91**	**$406,941.00**	**$333,628.00**	**($73,313.00)**	**-18%**
Expenditures							
PS - Personnel Services							
60597	GIS Planner	8,765.81	9,940.75	11,761.00	11,886.00	125.00	1%
60630	Associate Planner	44,008.36	11,827.18	0.00	0.00	0.00	N/A
60650	Planning Director	72,488.00	73,365.80	79,940.00	63,715.00	(16,225.00)	-20%
60660	Senior Planner	80,656.40	52,399.62	57,025.00	47,837.00	(9,188.00)	-16%
61476	Permit Technician	33,112.86	35,303.94	36,422.00	39,934.00	3,512.00	10%
63930	FICA	16,684.39	13,077.53	14,178.00	12,535.00	(1,643.00)	-12%
63940	Workmans Compensation Tax	83.27	86.33	122.00	98.00	(24.00)	-20%
63941	Workmans Compensation	0.00	1,691.22	4,263.00	3,769.00	(494.00)	-12%
63950	Medical Insurance	35,983.32	24,169.69	26,325.00	30,225.00	3,900.00	15%
63951	Life Insurance	120.89	80.04	68.00	73.00	5.00	7%
63952	Short Term Disability	100.30	76.50	66.00	71.00	5.00	8%
63960	Retirement - General	23,696.72	18,314.99	20,386.00	26,216.00	5,830.00	29%
63980	Unemployment Compensation	5,980.00	4,235.08	4,263.00	3,769.00	(494.00)	-12%
63990	Cell Phone Allowance	855.00	480.00	480.00	480.00	0.00	0%
	Account Classification Total: PS - Personnel Services	**$322,535.32**	**$245,048.67**	**$255,299.00**	**$240,608.00**	**($14,691.00)**	**-6%**
MS - Material and Services							
44010	Mgmt Travel & Training	725.17	17.50	711.00	700.00	(11.00)	-2%
44040	Staff Travel & Training	763.79	0.00	710.00	700.00	(10.00)	-1%
44080	Office Machine Repairs	97.16	264.49	100.00	100.00	0.00	0%
44100	Supplies - Office	2,687.04	2,245.39	2,500.00	2,500.00	0.00	0%
44110	Supplies - Other	0.00	0.00	100.00	100.00	0.00	0%
44200	Dues / Fees	950.00	725.00	1,000.00	1,000.00	0.00	0%
44203	Credit Card Fees	4,757.18	6,924.57	5,000.00	0.00	(5,000.00)	-100%
44640	Telephone	951.52	890.40	900.00	1,000.00	100.00	11%
44700	Postage	3,987.05	1,655.42	1,800.00	1,800.00	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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 261 - Planning							
44710	Publications / Periodicals	59.40	0.00	0.00	0.00	0.00	N/A
44720	Legal Notice Publish	1,567.63	2,131.39	1,500.00	2,000.00	500.00	33%
44730	Printing	0.00	10.00	50.00	50.00	0.00	0%
45015	Administration Fees	0.00	0.00	68,794.00	30,782.00	(38,012.00)	-55%
45021	Interest Expense	6.15	0.00	0.00	0.00	0.00	N/A
45111	Software Support	6,048.00	6,403.74	6,500.00	10,800.00	4,300.00	66%
45670	Planning Commission Fees	30.00	152.41	100.00	100.00	0.00	0%
45800	Refunds	0.00	0.00	0.00	1,000.00	1,000.00	N/A
99755	Risk Management	0.00	0.00	551.00	630.00	79.00	14%
99760	Insurance/Liability	1,440.00	1,440.00	897.00	1,180.00	283.00	32%
99765	Insurance/Workmans Compensation	2,605.00	868.32	0.00	0.00	0.00	N/A
99770	Internal Services	43,140.00	43,140.00	43,140.00	22,112.00	(21,028.00)	-49%
99780	Space Rent	15,907.00	16,089.00	17,289.00	16,466.00	(823.00)	-5%
Account Classification Total: MS - Material and Services		**$85,722.09**	**$82,957.63**	**$151,642.00**	**$93,020.00**	**($58,622.00)**	**-39%**
IF - Interfund Transfers							
99027	Trans - CDD	29,601.00	69,198.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	211.00	770.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$29,812.00**	**$69,968.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	1,857.23	3,011.61	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$1,857.23**	**$3,011.61**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 261 - Planning		**$439,926.64**	**$400,985.91**	**$406,941.00**	**$333,628.00**	**($73,313.00)**	**-18%**
Fund Revenue	**Total: 603 - Community Development**	**$439,926.64**	**$400,985.91**	**$406,941.00**	**$333,628.00**	**($73,313.00)**	**-18%**
Fund Expenditure	**Total: 603 - Community Development**	**$439,926.64**	**$400,985.91**	**$406,941.00**	**$333,628.00**	**($73,313.00)**	**-18%**
Fund Net	**Total: 603 - Community Development**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-18%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 262 - Building							
Revenues							
LP - Licenses, Fees and Permits							
32110	Permits - Mobile Home	17,382.00	16,364.00	30,000.00	20,000.00	(10,000.00)	-33%
32116	Gas - Medical	177.00	179.20	500.00	500.00	0.00	0%
32169	ORS 455.447 Surcharge	82.53	76.16	200.00	200.00	0.00	0%
34231	Fees - NSF Check	13.33	559.49	250.00	80.00	(170.00)	-68%
Account Classification Total: LP - Licenses, Fees and Permits		**$17,654.86**	**$17,178.85**	**$30,950.00**	**$20,780.00**	**($10,170.00)**	**-33%**
CS - Charges for Service							
32100	Permits - Building	240,626.17	271,806.81	300,000.00	311,500.00	11,500.00	4%
32111	Permits - Electrical	157,164.20	165,849.74	269,000.00	220,185.00	(48,815.00)	-18%
32112	Permits - Plumbing	67,778.25	80,329.20	100,000.00	90,000.00	(10,000.00)	-10%
32113	Permits - Mechanical	94,463.52	91,066.82	88,000.00	89,615.00	1,615.00	2%
33651	Inspections - Minor Label	1,575.00	1,950.00	1,125.00	1,125.00	0.00	0%
33652	Inspections - Contract	18,877.50	18,186.75	18,000.00	18,000.00	0.00	0%
34091	Plan Check	187,954.29	228,395.23	349,000.00	310,000.00	(39,000.00)	-11%
34092	Insepections - In Plant	1,509.00	609.00	1,200.00	1,200.00	0.00	0%
34093	Plan Review - Third Party	0.00	658.42	10,000.00	1,000.00	(9,000.00)	-90%
34094	Hourly Inspection - Third Party	0.00	0.00	10,000.00	1,000.00	(9,000.00)	-90%
34281	Copies	45.79	554.00	300.00	200.00	(100.00)	-33%
Account Classification Total: CS - Charges for Service		**$769,993.72**	**$859,405.97**	**$1,146,625.00**	**$1,043,825.00**	**($102,800.00)**	**-9%**
FF - Fines and Forfeitures							
35150	Fines - Violation	0.00	0.00	150.00	0.00	(150.00)	-100%
Account Classification Total: FF - Fines and Forfeitures		**$0.00**	**$0.00**	**$150.00**	**$0.00**	**($150.00)**	**-100%**
IN - Interest							
39150	Investments - Interest On	628.11	0.00	100.00	0.00	(100.00)	-100%
Account Classification Total: IN - Interest		**$628.11**	**$0.00**	**$100.00**	**$0.00**	**($100.00)**	**-100%**
MI - Miscellaneous							
36100	Miscellaneous	12,370.06	21,758.87	15,500.00	15,000.00	(500.00)	-3%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 262 - Building							
	Account Classification Total: MI - Miscellaneous	**$12,370.06**	**$21,758.87**	**$15,500.00**	**$15,000.00**	**($500.00)**	**-3%**
TI - Interfund Transfers							
37460	Trans - Risk Management	10,763.00	0.00	0.00	0.00	0.00	N/A
39039	Trans - Vehicle Reserve	57,393.00	89,463.00	28,058.00	0.00	(28,058.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$68,156.00**	**$89,463.00**	**$28,058.00**	**$0.00**	**($28,058.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	90,787.69	41,491.19	5,000.00	7,000.00	2,000.00	40%
	Account Classification Total: FB - Fund Balances	**$90,787.69**	**$41,491.19**	**$5,000.00**	**$7,000.00**	**$2,000.00**	**40%**
	Sub Department Total: 262 - Building	**$959,590.44**	**$1,029,297.88**	**$1,226,383.00**	**$1,086,605.00**	**($139,778.00)**	**-11%**
Expenditures							
PS - Personnel Services							
60823	Building Inspector III	273,003.35	291,268.00	378,761.00	318,211.00	(60,550.00)	-16%
60860	Building Official	66,359.76	68,851.71	79,644.00	67,784.00	(11,860.00)	-15%
60906	Resident/Multi Family Plans	50,701.28	52,950.79	60,382.00	60,615.00	233.00	0%
60910	Code Enforcement	6,975.94	7,191.98	8,004.00	4,178.00	(3,826.00)	-48%
60911	Senior Combination Inspector	11,621.28	5,645.25	34,684.00	0.00	(34,684.00)	-100%
60954	Sr Plans Examiner	59,681.40	62,848.80	72,240.00	72,240.00	0.00	0%
61476	Permit Technician	0.00	0.00	76,953.00	98,983.00	22,030.00	29%
61495	Office Technician	14,795.07	15,361.48	18,396.00	0.00	(18,396.00)	-100%
63930	FICA	32,037.03	35,141.04	54,626.00	46,342.00	(8,284.00)	-15%
63940	Workmans Compensation Tax	131.33	187.96	437.00	348.00	(89.00)	-20%
63941	Workmans Compensation	0.00	4,985.57	16,424.00	13,933.00	(2,491.00)	-15%
63950	Medical Insurance	74,430.16	68,449.17	90,720.00	94,860.00	4,140.00	5%
63951	Life Insurance	225.91	192.41	235.00	213.00	(22.00)	-9%
63952	Short Term Disability	187.34	185.98	229.00	208.00	(21.00)	-9%
63960	Retirement - General	49,839.04	50,906.35	74,732.00	96,925.00	22,193.00	30%
63980	Unemployment Compensation	14,054.00	12,327.82	16,424.00	13,933.00	(2,491.00)	-15%
63990	Cell Phone Allowance	3,388.00	3,396.00	3,396.00	2,976.00	(420.00)	-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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 262 - Building							
	Account Classification Total: PS - Personnel Services	**$657,430.89**	**$679,890.31**	**$986,287.00**	**$891,749.00**	**($94,538.00)**	**-10%**
MS - Material and Services							
44010	Mgmt Travel & Training	639.86	948.30	1,000.00	1,000.00	0.00	0%
44040	Staff Travel & Training	1,658.66	3,777.11	6,000.00	6,000.00	0.00	0%
44100	Supplies - Office	2,454.69	2,384.04	2,500.00	2,500.00	0.00	0%
44110	Supplies - Other	554.11	91.89	500.00	100.00	(400.00)	-80%
44114	Office Furniture	49.60	0.00	0.00	0.00	0.00	N/A
44135	Tools	0.00	0.00	50.00	50.00	0.00	0%
44200	Dues / Fees	3,717.00	2,712.50	3,000.00	3,000.00	0.00	0%
44203	Credit Card Fees	5,111.42	7,448.06	8,000.00	0.00	(8,000.00)	-100%
44250	Vehicle Fuel	18,488.01	24,526.57	25,000.00	25,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	5,050.94	16,336.18	12,000.00	10,200.00	(1,800.00)	-15%
44640	Telephone	6,557.59	6,076.15	6,500.00	6,000.00	(500.00)	-8%
44700	Postage	410.47	558.36	500.00	500.00	0.00	0%
44730	Printing	20.00	138.00	200.00	200.00	0.00	0%
45015	Administration Fees	0.00	0.00	92,951.00	42,632.00	(50,319.00)	-54%
45020	Contract Services	3,600.00	2,700.00	3,600.00	3,600.00	0.00	0%
45111	Software Support	8,360.00	8,851.76	8,852.00	14,700.00	5,848.00	66%
45800	Refunds	0.00	0.00	0.00	1,000.00	1,000.00	N/A
46140	Books	2,938.01	350.25	2,000.00	2,000.00	0.00	0%
99755	Risk Management	0.00	0.00	3,791.00	4,340.00	549.00	14%
99760	Insurance/Liability	9,920.00	9,920.00	6,176.00	8,128.00	1,952.00	32%
99765	Insurance/Workmans Compensation	12,570.00	7,337.49	0.00	0.00	0.00	N/A
99770	Internal Services	41,262.00	41,262.00	41,262.00	47,563.00	6,301.00	15%
99780	Space Rent	15,804.00	15,975.00	16,214.00	16,343.00	129.00	1%
	Account Classification Total: MS - Material and Services	**$139,166.36**	**$151,393.66**	**$240,096.00**	**$194,856.00**	**($45,240.00)**	**-19%**
IF - Interfund Transfers							
99040	Trans - General Fund	120,379.00	187,656.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	1,123.00	1,617.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$121,502.00**	**$189,273.00**	**$0.00**	**$0.00**	**$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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 262 - Building							
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	41,491.19	8,740.91	0.00	0.00	0.00	N/A
Account Classification	**Total: FB - Fund Balance & Reserves**	**$41,491.19**	**$8,740.91**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 262 - Building	**$959,590.44**	**$1,029,297.88**	**$1,226,383.00**	**$1,086,605.00**	**($139,778.00)**	**-11%**
Fund Revenue	**Total: 603 - Community Development**	**$959,590.44**	**$1,029,297.88**	**$1,226,383.00**	**$1,086,605.00**	**($139,778.00)**	**-11%**
Fund Expenditure	**Total: 603 - Community Development**	**$959,590.44**	**$1,029,297.88**	**$1,226,383.00**	**$1,086,605.00**	**($139,778.00)**	**-11%**
Fund Net	**Total: 603 - Community Development**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 263 - Onsite							
Revenues							
LP - Licenses, Fees and Permits							
33242	Fees - Sign Off	50.00	0.00	25.00	0.00	(25.00)	-100%
34231	Fees - NSF Check	0.00	0.00	25.00	25.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		**$50.00**	**$0.00**	**$50.00**	**$25.00**	**($25.00)**	**-50%**
CS - Charges for Service							
33240	Fees - Subsurface Insepction	117,456.50	128,677.80	126,500.00	129,000.00	2,500.00	2%
33243	Fees - Pumper Truck	455.00	129.00	100.00	135.00	35.00	35%
34281	Copies	100.65	103.26	60.00	100.00	40.00	67%
Account Classification Total: CS - Charges for Service		**$118,012.15**	**$128,910.06**	**$126,660.00**	**$129,235.00**	**$2,575.00**	**2%**
FF - Fines and Forfeitures							
33241	Revenues - Enforcement	2,822.83	612.00	1,000.00	300.00	(700.00)	-70%
Account Classification Total: FF - Fines and Forfeitures		**$2,822.83**	**$612.00**	**$1,000.00**	**$300.00**	**($700.00)**	**-70%**
IN - Interest							
39150	Investments - Interest On	21.60	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		**$21.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	14,157.98	12,883.78	0.00	30,000.00	30,000.00	N/A
37460	Trans - Risk Management	3,886.00	0.00	0.00	0.00	0.00	N/A
39030	Trans - Solid Waste	0.00	0.00	11,657.00	0.00	(11,657.00)	-100%
39039	Trans - Vehicle Reserve	21,288.00	36,760.00	33,659.00	3,000.00	(30,659.00)	-91%
Account Classification Total: TI - Interfund Transfers		**$39,331.98**	**$49,643.78**	**$45,316.00**	**$33,000.00**	**($12,316.00)**	**-27%**
FB - Fund Balances							
31001	Beginning Fund Balance	8,451.37	7,520.50	0.00	9,448.00	9,448.00	N/A
Account Classification Total: FB - Fund Balances		**$8,451.37**	**$7,520.50**	**$0.00**	**$9,448.00**	**$9,448.00**	
Sub Department Total: 263 - Onsite		**$168,689.93**	**$186,686.34**	**$173,026.00**	**$172,008.00**	**($1,018.00)**	**-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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 263 - Onsite							
Expenditures							
PS - Personnel Services							
61476	Permit Technician	18,655.45	20,156.45	18,396.00	19,206.00	810.00	4%
62285	Sr Environmental Hlth Specialist	141.72	0.00	0.00	0.00	0.00	N/A
62287	On Site Manager	51,035.95	49,936.24	49,920.00	49,920.00	0.00	0%
63930	FICA	5,962.99	6,223.70	6,670.00	6,794.00	124.00	2%
63940	Workmans Compensation Tax	33.83	44.24	67.00	62.00	(5.00)	-7%
63941	Workmans Compensation	0.00	771.99	2,005.00	2,043.00	38.00	2%
63950	Medical Insurance	12,953.80	14,953.60	16,200.00	18,600.00	2,400.00	15%
63951	Life Insurance	49.20	38.84	42.00	42.00	0.00	0%
63952	Short Term Disability	40.80	40.80	41.00	41.00	0.00	0%
63960	Retirement - General	8,488.41	8,591.77	9,591.00	14,210.00	4,619.00	48%
63980	Unemployment Compensation	2,164.00	2,043.49	2,005.00	2,043.00	38.00	2%
63990	Cell Phone Allowance	480.00	480.00	480.00	480.00	0.00	0%
	Account Classification Total: PS - Personnel Services	**$100,006.15**	**$103,281.12**	**$105,417.00**	**$113,441.00**	**$8,024.00**	**8%**
MS - Material and Services							
44010	Mgmt Travel & Training	947.50	318.00	600.00	400.00	(200.00)	-33%
44100	Supplies - Office	791.00	656.08	600.00	650.00	50.00	8%
44110	Supplies - Other	5.37	0.00	50.00	50.00	0.00	0%
44113	Office Equipment	0.00	0.00	50.00	0.00	(50.00)	-100%
44135	Tools	65.00	0.00	100.00	100.00	0.00	0%
44200	Dues / Fees	175.00	150.00	150.00	210.00	60.00	40%
44201	Fees / Rebate	14,420.00	15,240.00	15,000.00	15,000.00	0.00	0%
44203	Credit Card Fees	571.23	738.77	800.00	0.00	(800.00)	-100%
44250	Vehicle Fuel	1,894.58	2,358.87	3,000.00	3,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	1,816.01	406.02	2,000.00	2,000.00	0.00	0%
44300	Equip Maintenance & Repair	0.00	0.00	50.00	50.00	0.00	0%
44640	Telephone	88.02	72.31	100.00	850.00	750.00	750%
44700	Postage	366.57	341.97	450.00	400.00	(50.00)	-11%
44730	Printing	54.00	0.00	50.00	50.00	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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 263 - Onsite							
45015	Administration Fees	0.00	0.00	25,803.00	11,462.00	(14,341.00)	-56%
45111	Software Support	1,555.00	1,646.50	1,700.00	2,700.00	1,000.00	59%
99755	Risk Management	0.00	0.00	858.00	982.00	124.00	14%
99760	Insurance/Liability	2,240.00	2,240.00	1,397.00	1,838.00	441.00	32%
99765	Insurance/Workmans Compensation	2,196.00	1,424.01	0.00	0.00	0.00	N/A
99770	Internal Services	7,282.00	7,282.00	7,282.00	11,195.00	3,913.00	54%
99780	Space Rent	7,378.00	7,458.00	7,569.00	7,630.00	61.00	1%
	Account Classification Total: MS - Material and Services	**$41,845.28**	**$40,332.53**	**$67,609.00**	**$58,567.00**	**($9,042.00)**	**-13%**
IF - Interfund Transfers							
99040	Trans - General Fund	18,648.00	25,803.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	170.00	385.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	500.00	500.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$19,318.00**	**$26,688.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	7,520.50	16,384.69	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$7,520.50**	**$16,384.69**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 263 - Onsite	**$168,689.93**	**$186,686.34**	**$173,026.00**	**$172,008.00**	**($1,018.00)**	**-1%**
Fund Revenue	**Total: 603 - Community Development**	**$168,689.93**	**$186,686.34**	**$173,026.00**	**$172,008.00**	**($1,018.00)**	**-1%**
Fund Expenditure	**Total: 603 - Community Development**	**$168,689.93**	**$186,686.34**	**$173,026.00**	**$172,008.00**	**($1,018.00)**	**-1%**
Fund Net	**Total: 603 - Community Development**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-1%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 264 - Violations							
Revenues							
IN - Interest							
39150	Investments - Interest On	79.57	0.00	100.00	0.00	(100.00)	-100%
	Account Classification Total: IN - Interest	**$79.57**	**$0.00**	**$100.00**	**$0.00**	**($100.00)**	**-100%**
TI - Interfund Transfers							
39036	Trans - from General Operations	0.00	1,000.00	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	7,563.54	7,643.11	8,644.00	8,643.00	(1.00)	0%
	Account Classification Total: FB - Fund Balances	**$7,563.54**	**$7,643.11**	**$8,644.00**	**$8,643.00**	**($1.00)**	**0%**
	Sub Department Total: 264 - Violations	**$7,643.11**	**$8,643.11**	**$8,744.00**	**$8,643.00**	**($101.00)**	**-1%**
Expenditures							
Department: 260 - Community Development							
Sub Department: 264 - Violations							
MS - Material and Services							
46780	Abatement	0.00	0.00	8,744.00	0.00	(8,744.00)	-100%
	Account Classification Total: MS - Material and Services	**$0.00**	**$0.00**	**$8,744.00**	**$0.00**	**($8,744.00)**	**-100%**
IF - Interfund Transfers							
99027	Trans - CDD	0.00	0.00	0.00	8,643.00	8,643.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$0.00**	**$0.00**	**$8,643.00**	**$8,643.00**	
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	7,643.11	8,643.11	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$7,643.11**	**$8,643.11**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 264 - Violations	**$7,643.11**	**$8,643.11**	**$8,744.00**	**$8,643.00**	**($101.00)**	**-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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 264 - Violations							
Fund Revenue	**Total: 603 - Community Development**	**$7,643.11**	**$8,643.11**	**$8,744.00**	**$8,643.00**	**($101.00)**	**-1%**
Fund Expenditure	**Total: 603 - Community Development**	**$7,643.11**	**$8,643.11**	**$8,744.00**	**$8,643.00**	**($101.00)**	**-1%**
Fund Net	**Total: 603 - Community Development**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 265 - Enforcement							
Revenues							
LP - Licenses, Fees and Permits							
34045	Fees - Community Development	0.00	0.00	0.00	35,000.00	35,000.00	N/A
34160	Franchise Fee - Solid Waste	0.00	0.00	0.00	7,613.00	7,613.00	N/A
Account Classification Total: LP - Licenses, Fees and Permits		**$0.00**	**$0.00**	**$0.00**	**$42,613.00**	**$42,613.00**	
CS - Charges for Service							
34281	Copies	2.00	0.00	50.00	0.00	(50.00)	-100%
Account Classification Total: CS - Charges for Service		**$2.00**	**$0.00**	**$50.00**	**$0.00**	**($50.00)**	**-100%**
FF - Fines and Forfeitures							
35150	Fines - Violation	5,387.92	698.68	1,000.00	1,000.00	0.00	0%
Account Classification Total: FF - Fines and Forfeitures		**$5,387.92**	**$698.68**	**$1,000.00**	**$1,000.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	502.89	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		**$502.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36241	Trans - Code Enforcement	0.00	0.00	0.00	8,643.00	8,643.00	N/A
36330	Trans - General Non Dept	96,875.02	88,156.29	0.00	0.00	0.00	N/A
39030	Trans - Solid Waste	0.00	0.00	85,551.00	0.00	(85,551.00)	-100%
39033	Trans - Equipment Rent	0.00	0.00	0.00	11,436.00	11,436.00	N/A
Account Classification Total: TI - Interfund Transfers		**$96,875.02**	**$88,156.29**	**$85,551.00**	**$20,079.00**	**($65,472.00)**	**-77%**
FB - Fund Balances							
31001	Beginning Fund Balance	60,798.56	37,370.98	0.00	5,000.00	5,000.00	N/A
Account Classification Total: FB - Fund Balances		**$60,798.56**	**$37,370.98**	**$0.00**	**$5,000.00**	**$5,000.00**	
Sub Department Total: 265 - Enforcement		**$163,566.39**	**$126,225.95**	**$86,601.00**	**$68,692.00**	**($17,909.00)**	**-21%**

Expenditures

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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 265 - Enforcement							
PS - Personnel Services							
60910	Code Enforcement	66,949.40	59,110.72	32,018.00	29,243.00	(2,775.00)	-9%
63930	FICA	4,767.13	4,541.73	2,479.00	2,267.00	(212.00)	-9%
63940	Workmans Compensation Tax	30.37	33.66	30.00	24.00	(6.00)	-20%
63941	Workmans Compensation	0.00	319.46	745.00	681.00	(64.00)	-9%
63950	Medical Insurance	5,940.00	6,022.88	6,480.00	7,440.00	960.00	15%
63951	Life Insurance	18.04	17.04	17.00	17.00	0.00	0%
63952	Short Term Disability	14.96	16.32	16.00	16.00	0.00	0%
63960	Retirement - General	2,701.45	2,915.27	3,564.00	4,740.00	1,176.00	33%
63980	Unemployment Compensation	572.00	666.95	745.00	681.00	(64.00)	-9%
63990	Cell Phone Allowance	352.00	384.00	384.00	384.00	0.00	0%
Account Classification Total: PS - Personnel Services		**$81,345.35**	**$74,028.03**	**$46,478.00**	**$45,493.00**	**($985.00)**	**-2%**
MS - Material and Services							
44040	Staff Travel & Training	0.00	0.00	800.00	200.00	(600.00)	-75%
44100	Supplies - Office	1,103.58	373.20	800.00	500.00	(300.00)	-38%
44110	Supplies - Other	363.25	0.00	100.00	100.00	0.00	0%
44200	Dues / Fees	0.00	0.00	100.00	0.00	(100.00)	-100%
44250	Vehicle Fuel	1,578.50	2,170.96	3,000.00	2,300.00	(700.00)	-23%
44260	Vehicle Maintenance & Repair	1,603.81	766.62	2,000.00	1,000.00	(1,000.00)	-50%
44450	Witness Fees	0.00	0.00	200.00	0.00	(200.00)	-100%
44640	Telephone	0.00	0.00	250.00	250.00	0.00	0%
44700	Postage	314.92	180.14	500.00	200.00	(300.00)	-60%
44730	Printing	0.00	0.00	100.00	100.00	0.00	0%
45015	Administration Fees	0.00	0.00	22,803.00	9,543.00	(13,260.00)	-58%
45880	Computer Software	1,037.00	1,098.00	1,098.00	1,800.00	702.00	64%
99755	Risk Management	0.00	0.00	367.00	420.00	53.00	14%
99760	Insurance/Liability	960.00	960.00	598.00	787.00	189.00	32%
99765	Insurance/Workmans Compensation	279.00	93.00	0.00	0.00	0.00	N/A
99770	Internal Services	6,446.00	6,446.00	6,446.00	5,038.00	(1,408.00)	-22%
99780	Space Rent	945.00	945.00	961.00	961.00	0.00	0%
Account Classification Total: MS - Material and Services		**$14,631.06**	**$13,032.92**	**$40,123.00**	**$23,199.00**	**($16,924.00)**	**-42%**

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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 265 - Enforcement							
IF - Interfund Transfers							
99027	Trans - CDD	28,148.00	28,148.00	0.00	0.00	0.00	N/A
99028	Trans - Violations	0.00	1,000.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	71.00	154.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	2,000.00	2,000.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$30,219.00**	**$31,302.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	37,370.98	7,863.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$37,370.98**	**$7,863.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 265 - Enforcement	**$163,566.39**	**$126,225.95**	**$86,601.00**	**$68,692.00**	**($17,909.00)**	**-21%**
Fund Revenue	**Total: 603 - Community Development**	**$163,566.39**	**$126,225.95**	**$86,601.00**	**$68,692.00**	**($17,909.00)**	**-21%**
Fund Expenditure	**Total: 603 - Community Development**	**$163,566.39**	**$126,225.95**	**$86,601.00**	**$68,692.00**	**($17,909.00)**	**-21%**
Fund Net	**Total: 603 - Community Development**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-21%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 266 - CDD Center							
Revenues							
CS - Charges for Service							
36705	Fees - CDD Admin Charge	0.00	0.00	356,623.00	156,177.00	(200,446.00)	-56%
	Account Classification Total: CS - Charges for Service	**$0.00**	**$0.00**	**$356,623.00**	**$156,177.00**	**($200,446.00)**	**-56%**
IN - Interest							
39150	Investments - Interest On	1,909.71	239.55	100.00	100.00	0.00	0%
	Account Classification Total: IN - Interest	**$1,909.71**	**$239.55**	**$100.00**	**$100.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	0.00	11,841.91	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$0.00**	**$11,841.91**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36235	Trans - Park	10,556.00	10,556.00	0.00	0.00	0.00	N/A
36241	Trans - Code Enforcement	28,148.00	28,148.00	0.00	0.00	0.00	N/A
36570	Trans - Solid Waste	137,224.00	137,224.00	0.00	0.00	0.00	N/A
39005	Trans - Planning	29,601.00	69,198.00	0.00	0.00	0.00	N/A
39029	Trans - Electrical	139,027.00	213,459.00	0.00	0.00	0.00	N/A
39033	Trans - Equipment Rent	0.00	0.00	0.00	33,745.00	33,745.00	N/A
39220	Trans - Recycling	10,556.00	10,556.00	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$355,112.00**	**$469,141.00**	**$0.00**	**$33,745.00**	**$33,745.00**	
FB - Fund Balances							
31001	Beginning Fund Balance	95,862.18	941.77	0.00	6,300.00	6,300.00	N/A
	Account Classification Total: FB - Fund Balances	**$95,862.18**	**$941.77**	**$0.00**	**$6,300.00**	**$6,300.00**	
	Sub Department Total: 266 - CDD Center	**$452,883.89**	**$482,164.23**	**$356,723.00**	**$196,322.00**	**($160,401.00)**	**-45%**
Expenditures							
PS - Personnel Services							
60334	Community Develoment Director	76,867.12	71,842.64	82,944.00	0.00	(82,944.00)	-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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 266 - CDD Center							
61476	Permit Technician	69,938.87	74,278.31	0.00	0.00	0.00	N/A
61555	Accounting Specialist	35,182.04	37,357.71	7,740.00	7,817.00	77.00	1%
63571	C D D Manager	35,365.57	60,664.00	62,676.00	66,732.00	4,056.00	6%
63930	FICA	15,116.03	17,548.71	11,801.00	5,703.00	(6,098.00)	-52%
63940	Workmans Compensation Tax	89.82	125.58	82.00	41.00	(41.00)	-50%
63941	Workmans Compensation	0.00	1,702.26	3,548.00	1,715.00	(1,833.00)	-52%
63950	Medical Insurance	35,211.83	36,948.48	17,820.00	11,160.00	(6,660.00)	-37%
63951	Life Insurance	189.66	168.68	111.00	25.00	(86.00)	-77%
63952	Short Term Disability	94.35	102.00	45.00	24.00	(21.00)	-47%
63960	Retirement - General	21,803.41	24,504.59	16,969.00	11,928.00	(5,041.00)	-30%
63980	Unemployment Compensation	5,469.00	5,637.13	3,548.00	1,715.00	(1,833.00)	-52%
63990	Cell Phone Allowance	900.00	900.00	900.00	0.00	(900.00)	-100%
	Account Classification Total: PS - Personnel Services	**$296,227.70**	**$331,780.09**	**$208,184.00**	**$106,860.00**	**($101,324.00)**	**-49%**
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	150.00	499.00	500.00	1.00	0%
44040	Staff Travel & Training	0.00	159.00	0.00	0.00	0.00	N/A
44080	Office Machine Repairs	630.35	708.19	1,000.00	1,000.00	0.00	0%
44100	Supplies - Office	1,044.40	744.10	800.00	800.00	0.00	0%
44110	Supplies - Other	1,121.60	921.60	900.00	1,000.00	100.00	11%
44200	Dues / Fees	30.49	0.00	500.00	500.00	0.00	0%
44260	Vehicle Maintenance & Repair	0.00	624.00	0.00	0.00	0.00	N/A
44640	Telephone	1,665.76	1,259.25	1,440.00	1,000.00	(440.00)	-31%
44700	Postage	10.82	29.83	50.00	50.00	0.00	0%
44710	Publications / Periodicals	0.00	150.93	50.00	50.00	0.00	0%
45020	Contract Services	0.00	0.00	0.00	40,045.00	40,045.00	N/A
46140	Books	0.00	0.00	50.00	50.00	0.00	0%
99755	Risk Management	0.00	0.00	551.00	632.00	81.00	15%
99760	Insurance/Liability	1,440.00	1,440.00	897.00	1,181.00	284.00	32%
99765	Insurance/Workmans Compensation	2,373.00	791.00	0.00	0.00	0.00	N/A
99770	Internal Services	109,523.00	109,523.00	109,523.00	9,256.00	(100,267.00)	-92%
99780	Space Rent	9,707.00	9,812.00	9,959.00	10,038.00	79.00	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: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 266 - CDD Center							
99781	Steering Committee Hardware Charge	15,600.00	14,700.00	16,650.00	12,075.00	(4,575.00)	-27%
99782	Steering Committee User Charge	5,742.00	6,090.00	5,670.00	11,285.00	5,615.00	99%
	Account Classification Total: MS - Material and Services	**$148,888.42**	**$147,102.90**	**$148,539.00**	**$89,462.00**	**($59,077.00)**	**-40%**
IF - Interfund Transfers							
99783	Trans - Phones	6,826.00	308.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$6,826.00**	**$308.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	941.77	2,973.24	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$941.77**	**$2,973.24**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 266 - CDD Center	**$452,883.89**	**$482,164.23**	**$356,723.00**	**$196,322.00**	**($160,401.00)**	**-45%**
Fund Revenue	**Total: 603 - Community Development**	**$452,883.89**	**$482,164.23**	**$356,723.00**	**$196,322.00**	**($160,401.00)**	**-45%**
Fund Expenditure	**Total: 603 - Community Development**	**$452,883.89**	**$482,164.23**	**$356,723.00**	**$196,322.00**	**($160,401.00)**	**-45%**
Fund Net	**Total: 603 - Community Development**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-45%**

THIS PAGE INTENTIONALLY LEFT BLANK

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 271 - Emergency Management							
Revenues							
IG - Intergovernmental							
33445	Oregon Emergency Management	32,219.49	36,341.00	57,833.00	54,565.00	(3,268.00)	-6%
	Account Classification Total: IG - Intergovernmental	**$32,219.49**	**$36,341.00**	**$57,833.00**	**$54,565.00**	**($3,268.00)**	**-6%**
CS - Charges for Service							
32190	Revenues - Radio Maintenance	10,938.75	318.78	250.00	0.00	(250.00)	-100%
	Account Classification Total: CS - Charges for Service	**$10,938.75**	**$318.78**	**$250.00**	**$0.00**	**($250.00)**	**-100%**
MI - Miscellaneous							
36100	Miscellaneous	9,430.97	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$9,430.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36270	Trans - Dog Control	800.00	0.00	0.00	0.00	0.00	N/A
36330	Trans - General Non Dept	51,135.43	77,930.50	57,833.00	54,565.00	(3,268.00)	-6%
	Account Classification Total: TI - Interfund Transfers	**$51,935.43**	**$77,930.50**	**$57,833.00**	**$54,565.00**	**($3,268.00)**	**-6%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	1,050.00	0.00	0.00	0.00	N/A
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$1,050.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 271 - Emergency Management	**$104,524.64**	**$115,640.28**	**$115,916.00**	**$109,130.00**	**($6,786.00)**	**-6%**
Expenditures							
Department: 271 - Emergency Management							
PS - Personnel Services							
61700	Emergency Manager	27,535.52	35,830.86	35,661.00	35,662.00	1.00	0%
61701	Deputy Emergency Manager	13,779.17	0.00	0.00	0.00	0.00	N/A
61705	Emergency Management Assistant	4,532.44	0.00	0.00	0.00	0.00	N/A
63930	FICA	3,468.90	2,741.07	2,728.00	2,728.00	0.00	0%
63940	Workmans Compensation Tax	9.32	15.63	22.00	21.00	(1.00)	-5%
63941	Workmans Compensation	0.00	261.49	820.00	820.00	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: 100 - General Fund							
Department: 271 - Emergency Management							
63950	Medical Insurance	272.38	0.00	4,860.00	5,580.00	720.00	15%
63951	Life Insurance	33.93	87.24	86.00	21.00	(65.00)	-76%
63952	Short Term Disability	12.42	20.40	20.00	20.00	0.00	0%
63960	Retirement - General	2,697.77	3,583.08	3,923.00	5,706.00	1,783.00	45%
63980	Unemployment Compensation	1,215.00	877.23	820.00	820.00	0.00	0%
63990	Cell Phone Allowance	360.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: PS - Personnel Services	**$53,916.85**	**$43,417.00**	**$48,940.00**	**$51,378.00**	**$2,438.00**	**5%**
MS - Material and Services							
44050	Training	73.60	2,236.89	2,500.00	1,000.00	(1,500.00)	-60%
44100	Supplies - Office	442.62	1,459.29	1,500.00	1,000.00	(500.00)	-33%
44110	Supplies - Other	19.99	710.22	2,858.00	1,146.00	(1,712.00)	-60%
44113	Office Equipment	0.00	921.54	0.00	0.00	0.00	N/A
44114	Office Furniture	0.00	9,138.92	0.00	0.00	0.00	N/A
44115	Computer Equipment	0.00	9,527.03	0.00	0.00	0.00	N/A
44200	Dues / Fees	50.00	200.00	150.00	250.00	100.00	67%
44250	Vehicle Fuel	1,385.58	855.75	2,000.00	2,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	833.62	895.35	1,500.00	1,500.00	0.00	0%
44280	Radio / TV Maint / Repair	269.79	1,187.42	2,000.00	2,000.00	0.00	0%
44620	Utilities - Electricity	1,345.86	940.35	2,000.00	1,500.00	(500.00)	-25%
44640	Telephone	1,984.99	2,040.18	1,700.00	1,700.00	0.00	0%
44670	Equipment	0.00	0.00	2,000.00	500.00	(1,500.00)	-75%
44700	Postage	9.85	15.83	100.00	100.00	0.00	0%
99755	Risk Management	0.00	0.00	81.00	604.00	523.00	646%
99760	Insurance/Liability	2,435.00	2,435.00	132.00	1,130.00	998.00	756%
99765	Insurance/Workmans Compensation	24.00	34.51	0.00	0.00	0.00	N/A
99770	Internal Services	31,134.00	31,134.00	31,134.00	27,866.00	(3,268.00)	-10%
99780	Space Rent	1,385.00	2,129.00	10,586.00	10,072.00	(514.00)	-5%
99781	Steering Committee Hardware Charge	1,350.00	900.00	1,350.00	750.00	(600.00)	-44%
99782	Steering Committee User Charge	396.00	210.00	210.00	915.00	705.00	336%
	Account Classification Total: MS - Material and Services	**$43,139.90**	**$66,971.28**	**$61,801.00**	**$54,033.00**	**($7,768.00)**	**-13%**
CO - Capital Outlay							

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 271 - Emergency Management							
88190	Communications Equipment	3,643.89	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$3,643.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	1,456.00	1,456.00	0.00	(1,456.00)	-100%
99783	Trans - Phones	106.00	77.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	3,718.00	3,719.00	3,719.00	3,719.00	0.00	0%
	Account Classification Total: IF - Interfund Transfers	**$3,824.00**	**$5,252.00**	**$5,175.00**	**$3,719.00**	**($1,456.00)**	**-28%**
	Department Total: 271 - Emergency Management	**$104,524.64**	**$115,640.28**	**$115,916.00**	**$109,130.00**	**($6,786.00)**	**-6%**
	Fund Revenue Total: 100 - General Fund	**$104,524.64**	**$115,640.28**	**$115,916.00**	**$109,130.00**	**($6,786.00)**	**-6%**
	Fund Expenditure Total: 100 - General Fund	**$104,524.64**	**$115,640.28**	**$115,916.00**	**$109,130.00**	**($6,786.00)**	**-6%**
	Fund Net Total: 100 - General Fund	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-6%**

THIS PAGE INTENTIONALLY LEFT BLANK

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							
Revenues							
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	Vegitation/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 Liabilty	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 - Contigencies							
99750	Operating Contingency	0.00	0.00	1,433,797.00	22,411,408.00	20,977,611.00	1463%
	Account Classification Total: CR - Contigencies	**$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%**

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							
Fund Net	**Total: 230 - Road Department**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-5%**

THIS PAGE INTENTIONALLY LEFT BLANK

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							
Revenues							
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	Vegitation/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 Liabilty	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%

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							
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%
88360	Equipment	0.00	0.00	15,000.00	15,000.00	0.00	0%
88890	Bridge Construction	0.00	0.00	100,000.00	0.00	(100,000.00)	-100%
88900	Heavy Equipment	496,929.00	500.00	482,000.00	0.00	(482,000.00)	-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	**$505,824.24**	**$142,112.18**	**$1,122,000.00**	**$190,000.00**	**($932,000.00)**	**-83%**
IF - Interfund Transfers							
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**	**$837,285.00**	**$400,000.00**	**($437,285.00)**	**-52%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	1,433,797.00	2,411,408.00	977,611.00	68%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$1,433,797.00**	**$2,411,408.00**	**$977,611.00**	**68%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	16,000,000.00	20,000,000.00	4,000,000.00	25%
99981	Unappropriated Fund Balance	20,679,209.28	16,205,462.65	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**	**$38,860,089.90**	**$26,000,000.00**	**$30,000,000.00**	**$4,000,000.00**	**15%**
	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%**
Fund Revenue	**Total: 230 - Road Department**	**$47,678,885.93**	**$48,389,902.75**	**$42,092,000.00**	**$43,726,000.00**	**$1,634,000.00**	**4%**
Fund Expenditure	**Total: 230 - Road Department**	**$47,678,885.93**	**$48,389,902.75**	**$42,092,000.00**	**$43,726,000.00**	**$1,634,000.00**	**4%**
Fund Net	**Total: 230 - Road Department**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**4%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 230 - Road Department							
Department: 310 - Road							
Sub Department: 312 - SB 994							
Revenues							
FB - Fund Balances							
31001	Beginning Fund Balance	800,000.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Sub Department Total: 312 - SB 994	**$800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Expenditures							
MS - Material and Services							
46031	Chip Oil	655,305.81	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: MS - Material and Services	**$655,305.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
CO - Capital Outlay							
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
	Account Classification Total: CO - Capital Outlay	**$144,694.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Sub Department Total: 312 - SB 994	**$800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Fund Revenue Total: 230 - Road Department	**$800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Fund Expenditure Total: 230 - Road Department	**$800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Fund Net Total: 230 - Road Department	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

THIS PAGE INTENTIONALLY LEFT BLANK

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							
Revenues							
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%**
Expenditures							
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: 313 - Bicycle Trails							
Fund Expenditure	**Total: 230 - Road Department**	**$0.00**	**$0.00**	**$241,660.00**	**$246,000.00**	**$4,340.00**	**2%**
Fund Net	**Total: 230 - Road Department**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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							
Revenues							
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%**
Expenditures							
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: 310 - Road							
Sub Department: 315 - Road Reserves							
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	20,000,000.00	20,000,000.00	N/A
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$0.00**	**$20,000,000.00**	**$20,000,000.00**	
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	0.00	4,000,000.00	4,000,000.00	N/A
99980	Reserve Future Expenditures	0.00	0.00	800,000.00	26,190,000.00	25,390,000.00	3174%
99981	Unappropriated Fund Balance	0.00	65,882,357.17	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$0.00**	**$65,882,357.17**	**$800,000.00**	**$30,190,000.00**	**$29,390,000.00**	**3674%**
	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%**
Fund Revenue	**Total: 230 - Road Department**	**$0.00**	**$65,882,357.17**	**$64,512,000.00**	**$57,300,000.00**	**($7,212,000.00)**	**-11%**
Fund Expenditure	**Total: 230 - Road Department**	**$0.00**	**$65,882,357.17**	**$64,512,000.00**	**$57,300,000.00**	**($7,212,000.00)**	**-11%**
Fund Net	**Total: 230 - Road Department**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 580 - Equipment							
Revenues							
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%**
Expenditures							
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: 230 - Road Department							
Department: 580 - Equipment							
Fund Net	**Total: 230 - Road Department**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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							
Revenues							
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%**
Expenditures							
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: 240 - Bicycle Trail							
Department: 310 - Road							
Sub Department: 313 - Bicycle Trails							
Fund Expenditure	**Total: 240 - Bicycle Trail**	**$189,482.29**	**$235,338.08**	**$205,360.00**	**$0.00**	**($205,360.00)**	**-100%**
Fund Net	**Total: 240 - Bicycle Trail**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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							
Revenues							
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%**
Expenditures							
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: 315 - Klamath Falls Streets							
Department: 310 - Road							
Sub Department: 314 - Klamath Falls Streets							
Fund Revenue	**Total: 315 - Klamath Falls Streets**	**$3,172,826.84**	**$3,037,527.26**	**$2,954,285.00**	**$2,613,000.00**	**($341,285.00)**	**-12%**
Fund Expenditure	**Total: 315 - Klamath Falls Streets**	**$3,172,826.84**	**$3,037,527.26**	**$2,954,285.00**	**$2,613,000.00**	**($341,285.00)**	**-12%**
Fund Net	**Total: 315 - Klamath Falls Streets**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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							
Revenues							
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%**
Expenditures							
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%**

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							
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	64,743,360.16	0.00	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$64,743,360.16**	**$0.00**	**$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%**
Fund Revenue	**Total: 421 - Road Reserves**	**$67,640,944.78**	**$65,355,403.47**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Expenditure	**Total: 421 - Road Reserves**	**$67,640,944.78**	**$65,355,403.47**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Net	**Total: 421 - Road Reserves**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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: 9323 - County Public Works -LGIP							
Department: 310 - Road							
Sub Department: 311 - Road							
Revenues							
IN - Interest							
39150	Investments - Interest On	16,570.05	17,042.64	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$16,570.05**	**$17,042.64**	**$0.00**	**$0.00**	**$0.00**	**0.00**
FB - Fund Balances							
31001	Beginning Fund Balance	3,201,843.92	3,218,293.97	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$3,201,843.92**	**$3,218,293.97**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Sub Department Total: 311 - Road	**$3,218,413.97**	**$3,235,336.61**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Expenditures							
MS - Material and Services							
44104	Miscellaneous	120.00	120.00	0.00	0.00	0.00	N/A
	Account Classification Total: MS - Material and Services	**$120.00**	**$120.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
IF - Interfund Transfers							
99169	Trans - Road Reserve	0.00	3,235,216.61	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$3,235,216.61**	**$0.00**	**$0.00**	**$0.00**	**0.00**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	3,218,293.97	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$3,218,293.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Sub Department Total: 311 - Road	**$3,218,413.97**	**$3,235,336.61**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Revenue	**Total: 9323 - County Public Works -LGIP**	**$3,218,413.97**	**$3,235,336.61**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Expenditure	**Total: 9323 - County Public Works -LGIP**	**$3,218,413.97**	**$3,235,336.61**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Net	**Total: 9323 - County Public Works -LGIP**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 340 - Couthouse B&I							
Department: 325 - Debt Service							
Revenues							
PT - Property Taxes							
31100	Property Taxes - Current	1,595,657.94	4,499.45	0.00	0.00	0.00	N/A
31200	Property Taxes - Prior	66,753.23	87,377.71	0.00	0.00	0.00	N/A
36441	Sales - Property Distribution	13,820.97	8,530.04	0.00	0.00	0.00	N/A
	Account Classification Total: PT - Property Taxes	**$1,676,232.14**	**$100,407.20**	**$0.00**	**$0.00**	**$0.00**	**0.00**
IN - Interest							
39150	Investments - Interest On	5,474.02	2,076.87	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$5,474.02**	**$2,076.87**	**$0.00**	**$0.00**	**$0.00**	**0.00**
FB - Fund Balances							
31001	Beginning Fund Balance	206,931.47	290,767.63	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$206,931.47**	**$290,767.63**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Department Total: 325 - Debt Service	**$1,888,637.63**	**$393,251.70**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Expenditures							
MS - Material and Services							
45020	Contract Services	2,575.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: MS - Material and Services	**$2,575.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
DS - Debt Service							
99930	Bond Interest	80,295.00	0.00	0.00	0.00	0.00	N/A
99940	Bond Principal	1,515,000.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$1,595,295.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
IF - Interfund Transfers							
99040	Trans - General Fund	0.00	393,251.70	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$393,251.70**	**$0.00**	**$0.00**	**$0.00**	**0.00**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	290,767.63	0.00	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: 340 - Couthouse B&I							
Department: 325 - Debt Service							
Account Classification Total: FB - Fund Balance & Reserves		**$290,767.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Department Total: 325 - Debt Service		**$1,888,637.63**	**$393,251.70**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Revenue	**Total: 340 - Couthouse B&I**	**$1,888,637.63**	**$393,251.70**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Expenditure	**Total: 340 - Couthouse B&I**	**$1,888,637.63**	**$393,251.70**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Net	**Total: 340 - Couthouse B&I**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

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: 350 - Fairgrounds B&I							
Department: 325 - Debt Service							
Revenues							
PT - Property Taxes							
31100	Property Taxes - Current	1,424.39	0.00	0.00	0.00	0.00	N/A
31200	Property Taxes - Prior	20,088.83	19,722.68	0.00	0.00	0.00	N/A
	Account Classification Total: PT - Property Taxes	**$21,513.22**	**$19,722.68**	**$0.00**	**$0.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	292.03	307.43	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$292.03**	**$307.43**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	29,517.05	51,322.30	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$29,517.05**	**$51,322.30**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 325 - Debt Service	**$51,322.30**	**$71,352.41**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures							
IF - Interfund Transfers							
99040	Trans - General Fund	0.00	71,352.41	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$71,352.41**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	51,322.30	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$51,322.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 325 - Debt Service	**$51,322.30**	**$71,352.41**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Revenue	**Total: 350 - Fairgrounds B&I**	**$51,322.30**	**$71,352.41**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Expenditure	**Total: 350 - Fairgrounds B&I**	**$51,322.30**	**$71,352.41**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Net	**Total: 350 - Fairgrounds B&I**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 212 - Veterans Service							
Department: 413 - Veterans Services							
Revenues							
PT - Property Taxes							
31100	Property Taxes - Current	194,184.83	204,832.18	182,350.00	186,000.00	3,650.00	2%
31200	Property Taxes - Prior	0.00	878.68	0.00	0.00	0.00	N/A
	Account Classification Total: PT - Property Taxes	**$194,184.83**	**$205,710.86**	**$182,350.00**	**$186,000.00**	**$3,650.00**	**2%**
IG - Intergovernmental							
33420	Grants - Dept of Vetrans Affairs	45,658.96	47,055.23	49,000.00	10,440.00	(38,560.00)	-79%
	Account Classification Total: IG - Intergovernmental	**$45,658.96**	**$47,055.23**	**$49,000.00**	**$10,440.00**	**($38,560.00)**	**-79%**
IN - Interest							
39150	Investments - Interest On	46.21	396.41	0.00	250.00	250.00	N/A
	Account Classification Total: IN - Interest	**$46.21**	**$396.41**	**$0.00**	**$250.00**	**$250.00**	
MI - Miscellaneous							
36100	Miscellaneous	0.00	12.99	0.00	0.00	0.00	N/A
36340	Donations	10,000.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$10,000.00**	**$12.99**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	30,026.99	55,431.15	85,000.00	70,000.00	(15,000.00)	-18%
	Account Classification Total: FB - Fund Balances	**$30,026.99**	**$55,431.15**	**$85,000.00**	**$70,000.00**	**($15,000.00)**	**-18%**
	Department Total: 413 - Veterans Services	**$279,916.99**	**$308,606.64**	**$316,350.00**	**$266,690.00**	**($49,660.00)**	**-16%**
Expenditures							
PS - Personnel Services							
60700	Veterans Services Officer	42,070.00	44,705.77	46,452.00	48,321.00	1,869.00	4%
60710	Asst Veterans Services Officer	30,938.64	32,865.45	42,538.00	47,364.00	4,826.00	11%
61675	Office Specialist	28,930.17	30,721.44	31,821.00	33,215.00	1,394.00	4%
63900	Overtime	958.49	1,250.95	0.00	0.00	0.00	N/A
63930	FICA	7,322.96	8,052.95	9,310.00	9,930.00	620.00	7%
63940	Workmans Compensation Tax	57.17	76.91	123.00	117.00	(6.00)	-5%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 212 - Veterans Service							
Department: 413 - Veterans Services							
63941	Workmans Compensation	0.00	797.82	2,800.00	2,985.00	185.00	7%
63950	Medical Insurance	24,300.00	22,482.19	24,300.00	27,900.00	3,600.00	15%
63951	Life Insurance	149.64	129.84	128.00	128.00	0.00	0%
63952	Short Term Disability	61.20	61.20	61.00	61.00	0.00	0%
63960	Retirement - General	10,273.98	10,916.05	12,543.00	18,874.00	6,331.00	50%
63980	Unemployment Compensation	2,561.00	2,541.83	2,799.00	2,985.00	186.00	7%
63990	Cell Phone Allowance	900.00	900.00	900.00	900.00	0.00	0%
Account Classification Total: PS - Personnel Services		**$148,523.25**	**$155,502.40**	**$173,775.00**	**$192,780.00**	**$19,005.00**	**11%**
MS - Material and Services							
44010	Mgmt Travel & Training	3,178.20	3,971.23	4,000.00	4,000.00	0.00	0%
44040	Staff Travel & Training	9,278.69	8,520.62	7,000.00	3,000.00	(4,000.00)	-57%
44100	Supplies - Office	5,889.96	3,598.43	3,000.00	3,000.00	0.00	0%
44108	Outreach	0.00	75.00	800.00	0.00	(800.00)	-100%
44110	Supplies - Other	0.00	656.00	500.00	500.00	0.00	0%
44137	Public Outreach	350.00	0.00	0.00	0.00	0.00	N/A
44200	Dues / Fees	240.00	240.00	225.00	225.00	0.00	0%
44640	Telephone	2,726.10	2,191.53	2,800.00	2,800.00	0.00	0%
44670	Equipment	0.00	0.00	1,209.00	0.00	(1,209.00)	-100%
44700	Postage	988.01	1,131.94	2,000.00	2,000.00	0.00	0%
44830	Maintenance Contracts	1,464.31	1,260.58	1,000.00	1,000.00	0.00	0%
45021	Interest Expense	136.86	0.00	0.00	0.00	0.00	N/A
45100	Advertising	40.00	11,541.00	5,794.00	0.00	(5,794.00)	-100%
45111	Software Support	1,447.00	1,447.00	1,846.00	0.00	(1,846.00)	-100%
99755	Risk Management	0.00	0.00	724.00	784.00	60.00	8%
99760	Insurance/Liability	776.00	776.00	1,179.00	1,467.00	288.00	24%
99765	Insurance/Workmans Compensation	256.00	85.32	0.00	0.00	0.00	N/A
99770	Internal Services	22,457.00	22,457.00	22,457.00	17,939.00	(4,518.00)	-20%
99780	Space Rent	13,166.00	13,385.00	13,606.00	14,087.00	481.00	4%
99781	Steering Committee Hardware Charge	1,350.00	1,350.00	1,800.00	1,500.00	(300.00)	-17%
99782	Steering Committee User Charge	648.00	630.00	630.00	1,220.00	590.00	94%
Account Classification Total: MS - Material and Services		**$64,392.13**	**$73,316.65**	**$70,570.00**	**$53,522.00**	**($17,048.00)**	**-24%**

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: 212 - Veterans Service							
Department: 413 - Veterans Services							
CO - Capital Outlay							
88090	Office Furniture	7,314.47	0.00	0.00	0.00	0.00	N/A
88760	Computer Equipment	2,249.99	0.00	0.00	0.00	0.00	N/A
88765	Computer Software	750.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$10,314.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	794.00	2,144.00	2,144.00	2,144.00	0.00	0%
99783	Trans - Phones	462.00	462.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$1,256.00**	**$2,606.00**	**$2,144.00**	**$2,144.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	69,861.00	18,244.00	(51,617.00)	-74%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$69,861.00**	**$18,244.00**	**($51,617.00)**	**-74%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	55,431.15	77,181.59	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$55,431.15**	**$77,181.59**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 413 - Veterans Services	**$279,916.99**	**$308,606.64**	**$316,350.00**	**$266,690.00**	**($49,660.00)**	**-16%**
Fund Revenue	**Total: 212 - Veterans Service**	**$279,916.99**	**$308,606.64**	**$316,350.00**	**$266,690.00**	**($49,660.00)**	**-16%**
Fund Expenditure	**Total: 212 - Veterans Service**	**$279,916.99**	**$308,606.64**	**$316,350.00**	**$266,690.00**	**($49,660.00)**	**-16%**
Fund Net	**Total: 212 - Veterans Service**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-16%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 228 - Community Grants							
Revenues							
FB - Fund Balances							
31001	Beginning Fund Balance	56,939.56	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$56,939.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Revenues Total	**$56,939.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Expenditures							
IF - Interfund Transfers							
99503	Trans - PH Environmental Health	56,939.56	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$56,939.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
	Expenditures Total	**$56,939.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Revenue	**Total: 228 - Community Grants**	**$56,939.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Expenditure	**Total: 228 - Community Grants**	**$56,939.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Fund Net	**Total: 228 - Community Grants**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 228 - Community Grants							
Department: 440 - Public Health							
Sub Department: 122 - Woodstove Grant							
Revenues							
FB - Fund Balances							
31001	Beginning Fund Balance	47,915.87	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$47,915.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 122 - Woodstove Grant	**$47,915.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures							
IF - Interfund Transfers							
99503	Trans - PH Environmental Health	47,915.87	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$47,915.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 122 - Woodstove Grant	**$47,915.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Revenue	**Total: 228 - Community Grants**	**$47,915.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Expenditure	**Total: 228 - Community Grants**	**$47,915.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Net	**Total: 228 - Community Grants**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 228 - Community Grants							
Department: 440 - Public Health							
Sub Department: 123 - City Grant							
Revenues							
FB - Fund Balances							
31001	Beginning Fund Balance	9,023.69	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$9,023.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 123 - City Grant	**$9,023.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures							
IF - Interfund Transfers							
99503	Trans - PH Environmental Health	9,023.69	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$9,023.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 123 - City Grant	**$9,023.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Revenue	**Total: 228 - Community Grants**	**$9,023.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Expenditure	**Total: 228 - Community Grants**	**$9,023.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Net	**Total: 228 - Community Grants**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 720 - Public Health							
Revenues							
LP - Licenses, Fees and Permits							
33250	Fees - Restaurant Insepction	144,015.50	138,933.00	127,472.00	139,284.00	11,812.00	9%
33255	Revenues - Pool Insection	11,476.67	11,852.34	9,876.00	10,151.00	275.00	3%
34231	Fees - NSF Check	20.00	0.00	0.00	0.00	0.00	N/A
34352	Licenses - Hotel/ Motel	11,949.00	11,606.50	5,494.00	5,759.00	265.00	5%
34353	Licenses - Organizational Camps	2,008.00	1,848.00	1,902.00	1,962.00	60.00	3%
34354	Licenses - RV Park	10,334.50	9,919.00	12,127.00	16,014.00	3,887.00	32%
Account Classification Total: LP - Licenses, Fees and Permits		**$179,803.67**	**$174,158.84**	**$156,871.00**	**$173,170.00**	**$16,299.00**	**10%**
IG - Intergovernmental							
33051	HIV Care Consortiation	492.92	57.00	0.00	0.00	0.00	N/A
33052	HIV Primary Care - Other	0.00	128.00	0.00	0.00	0.00	N/A
33053	HIV Prevention Block Grant	4,260.00	12,404.00	0.00	0.00	0.00	N/A
33054	HIV Treatment & Counseling	114.75	114.00	0.00	0.00	0.00	N/A
33060	Breastfeeding Grants	0.00	0.00	20,736.00	0.00	(20,736.00)	-100%
33072	Healthy Communities	38,353.00	81,045.50	0.00	0.00	0.00	N/A
33073	Tobacco Prevention & Education	62,609.00	90,988.50	89,907.00	98,000.00	8,093.00	9%
33078	H1N1 Vaccine Campaign	13,611.00	(13,611.00)	0.00	0.00	0.00	N/A
33080	Revenues - DEQ Air Quality Grant	35,000.00	28,000.00	52,000.00	52,000.00	0.00	0%
33088	Safe Routes to Schools	49,994.84	56,214.44	42,295.00	42,700.00	405.00	1%
33313	MCH Child and Adolescent	8,300.00	14,090.00	10,995.00	17,500.00	6,505.00	59%
33314	Funds - MCH Title V Flexible	17,433.00	33,931.00	25,657.00	25,000.00	(657.00)	-3%
33318	Child Adolscent Health	6,010.00	5,367.00	7,179.00	0.00	(7,179.00)	-100%
33480	Public Health Percapita	72,018.00	47,412.00	141,054.00	95,115.00	(45,939.00)	-33%
33496	My Future My Choice	0.00	19,689.55	24,715.00	24,000.00	(715.00)	-3%
33520	Grants - Family Planning	46,474.00	43,078.00	38,783.00	38,000.00	(783.00)	-2%
33530	Revenues - Immunization	30.00	0.00	0.00	0.00	0.00	N/A
33532	Immunization Action Plan	16,399.00	27,513.00	21,344.00	21,000.00	(344.00)	-2%
33612	Grants - Transportation	0.00	0.00	16,000.00	0.00	(16,000.00)	-100%
33820	Grants - WIC	297,344.00	350,464.73	411,096.00	412,000.00	904.00	0%
33874	School Based Health Center	20,873.00	89,327.00	60,000.00	60,000.00	0.00	0%
33941	TB Case Management	1,459.60	3,977.90	2,573.00	3,000.00	427.00	17%
33990	Grants - Perinatal	3,250.00	3,075.00	3,827.00	0.00	(3,827.00)	-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: 720 - Public Health							
33991	PH Emerg Preparedness (Jul/Aug)	11,004.00	(7,433.00)	10,061.00	10,000.00	(61.00)	-1%
33993	PH Emerg Preparedness (Aug/Jun)	48,143.00	67,477.00	90,280.00	90,000.00	(280.00)	0%
34360	Revenues - Water Program	29,568.00	29,568.00	29,568.00	0.00	(29,568.00)	-100%
36830	CACOON	15,881.96	15,881.96	12,487.00	16,650.00	4,163.00	33%
	Account Classification Total: IG - Intergovernmental	**$798,623.07**	**$998,759.58**	**$1,110,557.00**	**$1,004,965.00**	**($105,592.00)**	**-10%**
CS - Charges for Service							
33322	TCM	302,111.17	170,892.00	100,000.00	367,425.00	267,425.00	267%
33490	Reim - Certified Copies	40,758.00	46,536.00	41,000.00	43,000.00	2,000.00	5%
33850	Juvenile Department IGA	1,032.84	162.00	0.00	0.00	0.00	N/A
33864	CCare	248,039.26	267,418.28	250,000.00	350,000.00	100,000.00	40%
33869	IGOHP/ Baby Smiles	162,039.00	364,014.63	348,802.00	0.00	(348,802.00)	-100%
33870	Medicaid	62,850.42	103,326.36	59,575.00	45,000.00	(14,575.00)	-24%
33871	MAC - Medicaid Admin Claiming	78,506.36	134,725.49	85,000.00	64,000.00	(21,000.00)	-25%
33879	Heart Clinic Revenue	889.08	0.00	1,000.00	0.00	(1,000.00)	-100%
34100	Fees - Public Health Admin	0.00	0.00	198,536.00	178,666.00	(19,870.00)	-10%
34341	Insepctions - School	12,843.00	4,719.00	5,474.00	5,611.00	137.00	3%
34342	Insepctions - Group Home	1,115.00	1,865.00	816.00	828.00	12.00	1%
34343	Inspections - Day Care	1,827.00	2,678.00	4,860.00	5,103.00	243.00	5%
34344	Inspections - Head Start	823.00	1,368.00	1,036.00	1,036.00	0.00	0%
34345	Insepctions - Summer Lunch	719.00	513.00	306.00	312.00	6.00	2%
34349	Foodhandlers Fee	8,018.00	10,095.00	5,000.00	5,000.00	0.00	0%
34350	Fees - Env. Health Inspection	187.00	1,265.00	0.00	0.00	0.00	N/A
34361	Services - Drinking Water Fee	34,880.00	38,150.00	40,000.00	70,000.00	30,000.00	75%
34370	Self Pay	36,211.87	6,915.53	36,000.00	40,000.00	4,000.00	11%
34373	Immunzation Travel	297.00	13,720.00	0.00	0.00	0.00	N/A
34375	CD All Payers	138.00	1,077.55	0.00	0.00	0.00	N/A
34376	STD All Payers	336.39	5,632.51	0.00	0.00	0.00	N/A
34377	Immunizations - Child/ Adult	1,345.26	17,238.11	0.00	0.00	0.00	N/A
34440	Commercial	9,526.42	10,479.07	8,285.00	8,000.00	(285.00)	-3%
34800	Babies First	10,130.00	18,043.00	12,114.00	12,000.00	(114.00)	-1%
37380	Fees - PT All Other	719.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$1,015,342.07**	**$1,220,833.53**	**$1,197,804.00**	**$1,195,981.00**	**($1,823.00)**	**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: 720 - Public Health							
IN - Interest							
39150	Investments - Interest On	1,509.19	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$1,509.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	17,358.46	9,348.63	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$17,358.46**	**$9,348.63**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	348,254.00	316,823.00	303,915.00	200,000.00	(103,915.00)	-34%
39032	Trans - Community Grants	56,939.56	0.00	0.00	0.00	0.00	N/A
39100	Trans - PH Admin	53,335.00	162,670.72	6,261.00	170,000.00	163,739.00	2615%
39101	Trans - PH Clinic Nursing	18,380.00	18,585.00	0.00	0.00	0.00	N/A
39102	Trans - PH Environmental	10,195.56	45,350.00	0.00	0.00	0.00	N/A
39103	Trans - PH Nursing Outreach	3,596.00	9,721.05	0.00	0.00	0.00	N/A
39104	Trans - PH HPDP	14,424.00	32,160.14	0.00	0.00	0.00	N/A
39105	Trans - PH WIC	36,000.00	44,320.52	0.00	0.00	0.00	N/A
39106	Trans - PH Emerg Prep Funds	9,278.00	28,735.07	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$550,402.12**	**$658,365.50**	**$310,176.00**	**$370,000.00**	**$59,824.00**	**19%**
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	114,203.58	490,335.67	0.00	0.00	0.00	N/A
	Account Classification Total: DP - Debt Proceeds	**$114,203.58**	**$490,335.67**	**$0.00**	**$0.00**	**$0.00**	**0%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	1,149.99	4,450.00	0.00	(4,450.00)	-100%
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$1,149.99**	**$4,450.00**	**$0.00**	**($4,450.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	321,919.93	(22,389.26)	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$321,919.93**	**($22,389.26)**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Revenues Total	**$2,999,162.09**	**$3,530,562.48**	**$2,779,858.00**	**$2,744,116.00**	**($35,742.00)**	**-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: 720 - Public Health							
Expenditures							
PS - Personnel Services							
60170	Administrative Assistant	0.00	4,758.27	13,372.00	30,867.00	17,495.00	131%
60493	Finance/Budget Manager	34,462.82	43,934.00	43,934.00	49,798.00	5,864.00	13%
60800	Accounting Tech	34,645.02	37,267.86	12,123.00	0.00	(12,123.00)	-100%
60935	Program Coordinator	41,043.06	38,853.99	45,611.00	10,291.00	(35,320.00)	-77%
60974	Program Manager	0.00	0.00	0.00	47,837.00	47,837.00	N/A
61495	Office Technician	30,715.46	31,933.77	33,691.00	32,176.00	(1,515.00)	-4%
61500	Office Manager	41,428.84	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	102,782.39	87,937.57	98,331.00	82,762.00	(15,569.00)	-16%
61701	Deputy Emergency Manager	29,553.21	0.00	0.00	0.00	0.00	N/A
61782	Senior Community Health	134,337.17	117,630.48	93,047.00	65,282.00	(27,765.00)	-30%
61855	Health Officer	8,000.00	6,000.00	6,000.00	6,000.00	0.00	0%
62182	Public Health Director	76,212.00	77,097.30	79,260.00	77,874.00	(1,386.00)	-2%
62230	W & C Coordinator	42,265.60	43,124.20	34,499.00	43,985.00	9,486.00	27%
62235	Comm Nutrition Worker	94,043.15	109,788.62	111,984.00	104,851.00	(7,133.00)	-6%
62236	PH Aide	22,395.69	26,921.03	28,913.00	0.00	(28,913.00)	-100%
62245	Public Health Nurse	186,196.88	166,815.47	116,000.00	225,830.00	109,830.00	95%
62261	Comm Outreach Worker	29,942.35	30,589.75	30,472.00	30,589.00	117.00	0%
62270	Manager Environmental Health	64,283.26	70,686.98	0.00	0.00	0.00	N/A
62283	Healthy Homes Program Specialist	4,203.79	6,707.36	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	100,333.93	104,480.64	105,834.00	107,358.00	1,524.00	1%
62346	Medical Billing Coordinator	0.00	0.00	29,753.00	38,702.00	8,949.00	30%
62360	Health Educator	41,764.98	59,529.35	70,629.00	38,185.00	(32,444.00)	-46%
62374	Air Quality Program Specialist	18,913.57	26,489.44	35,656.00	32,468.00	(3,188.00)	-9%
62380	Medical Assistant(Non Certified)	36,410.14	37,486.65	32,052.00	32,176.00	124.00	0%
62390	Nurse Practitioner	27,478.39	40,887.27	0.00	0.00	0.00	N/A
63900	Overtime	623.66	1,193.17	0.00	0.00	0.00	N/A
63915	PH Emergency Stipend	300.00	0.00	7,300.00	7,300.00	0.00	0%
63920	Temporary Help	943.20	0.00	0.00	0.00	0.00	N/A
63930	FICA	82,727.88	84,817.96	79,519.00	81,636.00	2,117.00	3%
63940	Workmans Compensation Tax	519.35	652.71	990.00	850.00	(140.00)	-14%
63941	Workmans Compensation	0.00	9,888.93	24,799.00	24,545.00	(254.00)	-1%
63950	Medical Insurance	169,253.04	173,989.78	228,974.00	218,010.00	(10,964.00)	-5%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
63951	Life Insurance	731.28	605.47	593.00	564.00	(29.00)	-5%
63952	Short Term Disability	543.57	541.26	567.00	552.00	(15.00)	-3%
63960	Retirement - General	111,714.24	113,408.58	123,589.00	161,923.00	38,334.00	31%
63980	Unemployment Compensation	28,454.00	27,932.59	24,719.00	24,545.00	(174.00)	-1%
63990	Cell Phone Allowance	2,680.00	3,720.00	3,715.00	2,880.00	(835.00)	-22%
	Account Classification Total: PS - Personnel Services	**$1,599,901.92**	**$1,585,670.45**	**$1,515,926.00**	**$1,579,836.00**	**$63,910.00**	**4%**
MS - Material and Services							
44010	Mgmt Travel & Training	4,198.85	8,641.40	8,356.00	12,000.00	3,644.00	44%
44040	Staff Travel & Training	14,735.86	9,070.80	6,791.00	11,639.00	4,848.00	71%
44054	Education Material & Marketing	1,046.95	0.00	500.00	0.00	(500.00)	-100%
44099	MAC - Medicaid Admin Claiming	26,773.57	79,551.52	42,500.00	32,000.00	(10,500.00)	-25%
44100	Supplies - Office	9,595.84	14,821.57	14,150.00	16,072.00	1,922.00	14%
44110	Supplies - Other	44,594.41	42,037.55	38,206.00	13,513.00	(24,693.00)	-65%
44113	Office Equipment	5,243.96	6,012.95	6,969.00	750.00	(6,219.00)	-89%
44115	Computer Equipment	21.99	1,223.68	700.00	600.00	(100.00)	-14%
44140	Supplies - Medical	16,965.15	14,201.08	12,368.00	14,050.00	1,682.00	14%
44200	Dues / Fees	35,631.18	13,828.26	21,140.00	14,200.00	(6,940.00)	-33%
44203	Credit Card Fees	1,755.19	2,136.74	1,500.00	0.00	(1,500.00)	-100%
44250	Vehicle Fuel	6,410.22	6,342.62	8,200.00	9,876.00	1,676.00	20%
44260	Vehicle Maintenance & Repair	2,592.37	5,234.87	3,150.00	2,844.00	(306.00)	-10%
44300	Equip Maintenance & Repair	1,090.16	1,302.36	2,300.00	2,000.00	(300.00)	-13%
44500	Consultant Services	0.00	0.00	71,910.00	0.00	(71,910.00)	-100%
44640	Telephone	9,503.57	10,146.14	8,501.00	7,780.00	(721.00)	-8%
44700	Postage	6,022.24	4,846.41	2,530.00	3,500.00	970.00	38%
44710	Publications / Periodicals	1,734.45	935.07	1,000.00	400.00	(600.00)	-60%
44730	Printing	3,323.03	4,096.16	3,700.00	1,800.00	(1,900.00)	-51%
44961	Lab Service	20,241.19	19,580.40	13,000.00	19,000.00	6,000.00	46%
45015	Administration Fees	0.00	0.00	198,536.00	178,666.00	(19,870.00)	-10%
45020	Contract Services	420,223.22	397,457.31	322,103.00	259,569.00	(62,534.00)	-19%
45021	Interest Expense	355.03	2,488.07	1,200.00	0.00	(1,200.00)	-100%
45100	Advertising	3,504.57	3,159.03	1,600.00	1,200.00	(400.00)	-25%
45370	Drugs & Pharmacy	101,665.91	93,287.84	116,232.00	115,000.00	(1,232.00)	-1%
46570	Autopsies	7,500.00	30,000.00	30,000.00	30,000.00	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: 720 - Public Health							
46600	Food	93.54	0.00	0.00	0.00	0.00	N/A
46602	Transportation	73.50	696.00	0.00	0.00	0.00	N/A
46620	Medical Expenses	78.00	0.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	8,938.00	8,214.00	(724.00)	-8%
99760	Insurance/Liability	9,500.00	9,500.00	14,559.00	15,381.00	822.00	6%
99765	Insurance/Workmans Compensation	20,500.00	6,833.32	0.00	0.00	0.00	N/A
99770	Internal Services	185,000.00	185,000.00	185,000.00	114,513.00	(70,487.00)	-38%
99780	Space Rent	80,000.00	83,320.00	84,762.00	80,473.00	(4,289.00)	-5%
99781	Steering Committee Hardware Charge	16,650.00	15,300.00	19,500.00	16,125.00	(3,375.00)	-17%
99782	Steering Committee User Charge	8,500.00	7,560.00	7,770.00	13,115.00	5,345.00	69%
	Account Classification Total: MS - Material and Services	**$1,065,123.95**	**$1,078,611.15**	**$1,257,671.00**	**$994,280.00**	**($263,391.00)**	**-21%**
CO - Capital Outlay							
88070	Office Equipment	14,001.70	0.00	0.00	0.00	0.00	N/A
88360	Equipment	39,634.07	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$53,635.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
DS - Debt Service							
99950	Interfund Loan Principal	153,331.15	114,203.58	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$153,331.15**	**$114,203.58**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	731.00	0.00	0.00	0.00	0.00	N/A
99501	Trans - PH Admin	91,873.56	178,871.78	0.00	0.00	0.00	N/A
99502	Trans - PH Clinic Nursing	53,335.00	75,926.30	6,261.00	137,000.00	130,739.00	2088%
99503	Trans - PH Environmental Health	0.00	86,744.42	0.00	33,000.00	33,000.00	N/A
99783	Trans - Phones	3,619.00	3,619.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$149,558.56**	**$345,161.50**	**$6,261.00**	**$170,000.00**	**$163,739.00**	**2615%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	(22,389.26)	406,915.80	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**($22,389.26)**	**$406,915.80**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Expenditures Total	**$2,999,162.09**	**$3,530,562.48**	**$2,779,858.00**	**$2,744,116.00**	**($35,742.00)**	**-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: 720 - Public Health							
Fund Revenue	**Total: 720 - Public Health**	**$2,999,162.09**	**$3,530,562.48**	**$2,779,858.00**	**$2,744,116.00**	**($35,742.00)**	**-1%**
Fund Expenditure	**Total: 720 - Public Health**	**$2,999,162.09**	**$3,530,562.48**	**$2,779,858.00**	**$2,744,116.00**	**($35,742.00)**	**-1%**
Fund Net	**Total: 720 - Public Health**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-1%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
Revenues							
IG - Intergovernmental							
33874	School Based Health Center	20,873.00	89,327.00	0.00	0.00	0.00	N/A
	Account Classification Total: IG - Intergovernmental	**$20,873.00**	**$89,327.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
CS - Charges for Service							
33490	Reim - Certified Copies	40,758.00	46,536.00	0.00	0.00	0.00	N/A
33850	Juvenile Department IGA	1,032.84	162.00	0.00	0.00	0.00	N/A
33869	IGOHP/ Baby Smiles	162,039.00	364,014.63	0.00	0.00	0.00	N/A
33870	Medicaid	2,351.13	2,551.41	0.00	0.00	0.00	N/A
33871	MAC - Medicaid Admin Claiming	78,506.36	134,725.49	25,000.00	0.00	(25,000.00)	-100%
34100	Fees - Public Health Admin	0.00	0.00	198,536.00	178,666.00	(19,870.00)	-10%
34370	Self Pay	922.00	172.80	0.00	0.00	0.00	N/A
34440	Commercial	1,893.98	1,858.82	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$287,503.31**	**$550,021.15**	**$223,536.00**	**$178,666.00**	**($44,870.00)**	**-20%**
IN - Interest							
39150	Investments - Interest On	1,509.19	(172.69)	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$1,509.19**	**($172.69)**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	15,146.51	8,752.95	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$15,146.51**	**$8,752.95**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	348,254.00	316,823.00	109,864.00	170,000.00	60,136.00	55%
39101	Trans - PH Clinic Nursing	18,380.00	18,585.00	0.00	0.00	0.00	N/A
39102	Trans - PH Environmental	10,195.56	45,350.00	0.00	0.00	0.00	N/A
39103	Trans - PH Nursing Outreach	3,596.00	9,721.05	0.00	0.00	0.00	N/A
39104	Trans - PH HPDP	14,424.00	32,160.14	0.00	0.00	0.00	N/A
39105	Trans - PH WIC	36,000.00	44,320.52	0.00	0.00	0.00	N/A
39106	Trans - PH Emerg Prep Funds	9,278.00	28,735.07	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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
	Account Classification Total: TI - Interfund Transfers	**$440,127.56**	**$495,694.78**	**$109,864.00**	**$170,000.00**	**$60,136.00**	**55%**
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	114,203.58	490,335.67	0.00	0.00	0.00	N/A
	Account Classification Total: DP - Debt Proceeds	**$114,203.58**	**$490,335.67**	**$0.00**	**$0.00**	**$0.00**	**0%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	1,149.99	4,450.00	0.00	(4,450.00)	-100%
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$1,149.99**	**$4,450.00**	**$0.00**	**($4,450.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	321,919.93	(22,389.26)	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$321,919.93**	**($22,389.26)**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 101 - Administration	**$1,201,283.08**	**$1,612,719.59**	**$337,850.00**	**$348,666.00**	**$10,816.00**	**3%**
Expenditures							
PS - Personnel Services							
60170	Administrative Assistant	0.00	4,758.27	0.00	0.00	0.00	N/A
60493	Finance/Budget Manager	34,100.36	38,032.29	17,308.00	0.00	(17,308.00)	-100%
60800	Accounting Tech	11,252.40	14,098.85	0.00	0.00	0.00	N/A
60935	Program Coordinator	791.33	74.44	0.00	0.00	0.00	N/A
61495	Office Technician	8,684.94	6,348.92	2,500.00	0.00	(2,500.00)	-100%
61500	Office Manager	35,793.47	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	6,208.88	12,158.93	1,000.00	0.00	(1,000.00)	-100%
61782	Senior Community Health	9,543.91	4,643.85	0.00	0.00	0.00	N/A
61855	Health Officer	5,750.00	6,000.00	0.00	0.00	0.00	N/A
62182	Public Health Director	74,378.74	72,862.45	16,882.00	0.00	(16,882.00)	-100%
62230	W & C Coordinator	20.00	0.00	0.00	0.00	0.00	N/A
62236	PH Aide	22,395.69	25,544.30	0.00	0.00	0.00	N/A
62245	Public Health Nurse	1,975.44	4,333.62	0.00	0.00	0.00	N/A
62261	Comm Outreach Worker	2,060.37	1,157.39	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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
62270	Manager Environmental Health	1,223.95	2,001.44	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	555.57	664.62	0.00	0.00	0.00	N/A
62360	Health Educator	1,317.62	68.52	0.00	0.00	0.00	N/A
62374	Air Quality Program Specialist	169.47	0.00	0.00	0.00	0.00	N/A
62380	Medical Assistant(Non Certified)	10,277.45	10,195.32	0.00	0.00	0.00	N/A
62390	Nurse Practitioner	206.34	0.00	0.00	0.00	0.00	N/A
63900	Overtime	32.64	178.29	0.00	0.00	0.00	N/A
63920	Temporary Help	943.20	0.00	0.00	0.00	0.00	N/A
63930	FICA	15,848.76	14,526.51	4,307.00	0.00	(4,307.00)	-100%
63940	Workmans Compensation Tax	91.46	113.50	60.00	0.00	(60.00)	-100%
63941	Workmans Compensation	0.00	1,532.47	1,295.00	0.00	(1,295.00)	-100%
63950	Medical Insurance	33,161.77	30,249.05	9,333.00	0.00	(9,333.00)	-100%
63951	Life Insurance	186.61	126.43	23.00	0.00	(23.00)	-100%
63952	Short Term Disability	91.89	82.61	23.00	0.00	(23.00)	-100%
63960	Retirement - General	20,700.41	18,928.83	5,300.00	0.00	(5,300.00)	-100%
63980	Unemployment Compensation	4,805.00	4,597.65	1,295.00	0.00	(1,295.00)	-100%
63990	Cell Phone Allowance	1,440.00	1,440.00	216.00	0.00	(216.00)	-100%
Account Classification Total: PS - Personnel Services		**$304,007.67**	**$274,718.55**	**$59,542.00**	**$0.00**	**($59,542.00)**	**-100%**
MS - Material and Services							
44010	Mgmt Travel & Training	1,428.77	3,230.19	1,500.00	0.00	(1,500.00)	-100%
44040	Staff Travel & Training	2,152.54	341.96	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	26,773.57	79,551.52	12,500.00	0.00	(12,500.00)	-100%
44100	Supplies - Office	4,123.80	8,810.71	2,000.00	2,416.00	416.00	21%
44110	Supplies - Other	12,012.52	6,333.39	3,885.00	0.00	(3,885.00)	-100%
44113	Office Equipment	1,117.92	628.57	450.00	0.00	(450.00)	-100%
44115	Computer Equipment	0.00	796.47	0.00	0.00	0.00	N/A
44140	Supplies - Medical	1,388.86	860.32	150.00	0.00	(150.00)	-100%
44200	Dues / Fees	17,434.20	4,174.35	4,100.00	0.00	(4,100.00)	-100%
44203	Credit Card Fees	1,755.19	2,136.74	1,500.00	0.00	(1,500.00)	-100%
44250	Vehicle Fuel	0.00	1,117.47	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	(14.24)	292.05	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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
44300	Equip Maintenance & Repair	358.00	435.18	600.00	0.00	(600.00)	-100%
44640	Telephone	840.43	1,308.18	2,000.00	0.00	(2,000.00)	-100%
44700	Postage	5,969.91	3,889.26	600.00	0.00	(600.00)	-100%
44710	Publications / Periodicals	723.50	609.18	600.00	0.00	(600.00)	-100%
44730	Printing	788.00	326.25	500.00	0.00	(500.00)	-100%
45020	Contract Services	271,343.75	270,459.93	0.00	0.00	0.00	N/A
45021	Interest Expense	355.03	2,488.07	1,200.00	0.00	(1,200.00)	-100%
45100	Advertising	1,252.57	0.00	0.00	0.00	0.00	N/A
45370	Drugs & Pharmacy	338.18	3,355.83	0.00	0.00	0.00	N/A
46570	Autopsies	7,500.00	30,000.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	8,938.00	8,214.00	(724.00)	-8%
99760	Insurance/Liability	9,500.00	9,500.00	14,559.00	15,381.00	822.00	6%
99765	Insurance/Workmans Compensation	20,500.00	6,833.32	0.00	0.00	0.00	N/A
99770	Internal Services	185,000.00	185,000.00	185,000.00	114,513.00	(70,487.00)	-38%
99780	Space Rent	80,000.00	28,352.00	26,655.00	27,602.00	947.00	4%
99781	Steering Committee Hardware Charge	16,650.00	1,350.00	4,050.00	5,813.00	1,763.00	44%
99782	Steering Committee User Charge	8,500.00	1,260.00	1,260.00	4,727.00	3,467.00	275%
	Account Classification Total: MS - Material and Services	**$677,792.50**	**$653,440.94**	**$272,047.00**	**$178,666.00**	**($93,381.00)**	**-34%**
DS - Debt Service							
99950	Interfund Loan Principal	153,331.15	114,203.58	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$153,331.15**	**$114,203.58**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	731.00	0.00	0.00	0.00	0.00	N/A
99502	Trans - PH Clinic Nursing	53,335.00	75,926.30	6,261.00	137,000.00	130,739.00	2088%
99503	Trans - PH Environmental Health	0.00	86,744.42	0.00	33,000.00	33,000.00	N/A
99783	Trans - Phones	3,619.00	770.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$57,685.00**	**$163,440.72**	**$6,261.00**	**$170,000.00**	**$163,739.00**	**2615%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	(22,389.26)	406,915.80	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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 101 - Administration							
Account Classification Total:	**FB - Fund Balance & Reserves**	**($22,389.26)**	**$406,915.80**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total:	**101 - Administration**	**$1,170,427.06**	**$1,612,719.59**	**$337,850.00**	**$348,666.00**	**$10,816.00**	**3%**
Fund Revenue	**Total: 720 - Public Health**	**$1,201,283.08**	**$1,612,719.59**	**$337,850.00**	**$348,666.00**	**$10,816.00**	**3%**
Fund Expenditure	**Total: 720 - Public Health**	**$1,170,427.06**	**$1,612,719.59**	**$337,850.00**	**$348,666.00**	**$10,816.00**	**3%**
Fund Net	**Total: 720 - Public Health**	**$30,856.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**3%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
Revenues							
LP - Licenses, Fees and Permits							
33250	Fees - Restaurant Insepction	144,015.50	138,933.00	127,472.00	139,284.00	11,812.00	9%
33255	Revenues - Pool Insection	11,476.67	11,852.34	9,876.00	10,151.00	275.00	3%
34231	Fees - NSF Check	20.00	0.00	0.00	0.00	0.00	N/A
34352	Licenses - Hotel/ Motel	11,949.00	11,606.50	5,494.00	5,759.00	265.00	5%
34353	Licenses - Organizational Camps	2,008.00	1,848.00	1,902.00	1,962.00	60.00	3%
34354	Licenses - RV Park	10,334.50	9,919.00	12,127.00	16,014.00	3,887.00	32%
Account Classification Total: LP - Licenses, Fees and Permits		**$179,803.67**	**$174,158.84**	**$156,871.00**	**$173,170.00**	**$16,299.00**	**10%**
IG - Intergovernmental							
33080	Revenues - DEQ Air Quality Grant	35,000.00	28,000.00	52,000.00	52,000.00	0.00	0%
34360	Revenues - Water Program	29,568.00	29,568.00	29,568.00	0.00	(29,568.00)	-100%
Account Classification Total: IG - Intergovernmental		**$64,568.00**	**$57,568.00**	**$81,568.00**	**$52,000.00**	**($29,568.00)**	**-36%**
CS - Charges for Service							
34341	Insepctions - School	12,843.00	4,719.00	5,474.00	5,611.00	137.00	3%
34342	Insepctions - Group Home	1,115.00	1,865.00	816.00	828.00	12.00	1%
34343	Inspections - Day Care	1,827.00	2,678.00	4,860.00	5,103.00	243.00	5%
34344	Inspections - Head Start	823.00	1,368.00	1,036.00	1,036.00	0.00	0%
34345	Insepctions - Summer Lunch	719.00	513.00	306.00	312.00	6.00	2%
34349	Foodhandlers Fee	8,018.00	10,095.00	5,000.00	5,000.00	0.00	0%
34350	Fees - Env. Health Inspection	187.00	1,265.00	0.00	0.00	0.00	N/A
34361	Services - Drinking Water Fee	34,880.00	38,150.00	40,000.00	70,000.00	30,000.00	75%
37380	Fees - PT All Other	709.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		**$61,121.00**	**$60,653.00**	**$57,492.00**	**$87,890.00**	**$30,398.00**	**53%**
IN - Interest							
39150	Investments - Interest On	0.00	172.69	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		**$0.00**	**$172.69**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
36330	Trans - General Non Dept	0.00	0.00	28,291.00	0.00	(28,291.00)	-100%
39032	Trans - Community Grants	56,939.56	0.00	0.00	0.00	0.00	N/A
39100	Trans - PH Admin	0.00	86,744.42	0.00	33,000.00	33,000.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$56,939.56**	**$86,744.42**	**$28,291.00**	**$33,000.00**	**$4,709.00**	**17%**
	Sub Department Total: 441 - Environmental Health	**$362,432.23**	**$379,296.95**	**$324,222.00**	**$346,060.00**	**$21,838.00**	**7%**
Expenditures							
PS - Personnel Services							
60493	Finance/Budget Manager	0.00	0.00	0.00	2,490.00	2,490.00	N/A
60935	Program Coordinator	101.45	0.00	0.00	0.00	0.00	N/A
61495	Office Technician	22,030.52	25,584.85	27,986.00	32,176.00	4,190.00	15%
61610	Office Assistant III	0.00	0.00	0.00	1,460.00	1,460.00	N/A
62182	Public Health Director	0.00	0.00	14,000.00	27,237.00	13,237.00	95%
62261	Comm Outreach Worker	21.51	7.33	0.00	0.00	0.00	N/A
62270	Manager Environmental Health	61,225.19	68,685.54	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	99,314.81	101,672.98	104,682.00	106,665.00	1,983.00	2%
62374	Air Quality Program Specialist	18,308.32	19,437.92	19,659.00	18,038.00	(1,621.00)	-8%
63900	Overtime	490.18	426.74	0.00	0.00	0.00	N/A
63930	FICA	14,386.85	16,049.63	11,529.00	14,499.00	2,970.00	26%
63940	Workmans Compensation Tax	84.95	104.48	145.00	136.00	(9.00)	-6%
63941	Workmans Compensation	0.00	2,276.09	4,277.00	4,359.00	82.00	2%
63950	Medical Insurance	33,142.74	35,013.37	33,669.00	36,619.00	2,950.00	9%
63951	Life Insurance	100.45	98.87	105.00	82.00	(23.00)	-22%
63952	Short Term Disability	83.30	94.87	100.00	80.00	(20.00)	-20%
63960	Retirement - General	19,936.24	22,554.15	20,455.00	30,324.00	9,869.00	48%
63980	Unemployment Compensation	3,715.00	5,372.96	4,277.00	4,359.00	82.00	2%
63990	Cell Phone Allowance	1,240.00	1,868.00	1,552.00	1,458.00	(94.00)	-6%
	Account Classification Total: PS - Personnel Services	**$274,181.51**	**$299,247.78**	**$242,436.00**	**$279,982.00**	**$37,546.00**	**15%**
MS - Material and Services							
44010	Mgmt Travel & Training	256.49	329.14	500.00	1,500.00	1,000.00	200%

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
44040	Staff Travel & Training	1,137.80	2,356.22	700.00	1,500.00	800.00	114%
44100	Supplies - Office	11.49	1,074.47	1,000.00	1,500.00	500.00	50%
44110	Supplies - Other	1,406.61	1,325.51	2,100.00	1,713.00	(387.00)	-18%
44113	Office Equipment	909.10	496.10	267.00	250.00	(17.00)	-6%
44115	Computer Equipment	21.99	125.96	200.00	100.00	(100.00)	-50%
44140	Supplies - Medical	22.99	71.46	29.00	50.00	21.00	72%
44200	Dues / Fees	17,870.77	9,158.91	16,500.00	13,500.00	(3,000.00)	-18%
44250	Vehicle Fuel	4,021.66	3,270.84	4,000.00	3,850.00	(150.00)	-4%
44260	Vehicle Maintenance & Repair	1,269.23	3,194.80	2,500.00	1,500.00	(1,000.00)	-40%
44640	Telephone	2,917.58	2,788.37	800.00	1,080.00	280.00	35%
44700	Postage	22.58	281.41	1,000.00	1,000.00	0.00	0%
44710	Publications / Periodicals	190.00	144.00	200.00	200.00	0.00	0%
44730	Printing	190.00	282.64	0.00	300.00	300.00	N/A
45015	Administration Fees	0.00	0.00	40,000.00	30,000.00	(10,000.00)	-25%
45100	Advertising	320.00	928.34	1,600.00	700.00	(900.00)	-56%
99780	Space Rent	0.00	4,976.00	5,080.00	5,295.00	215.00	4%
99781	Steering Committee Hardware Charge	0.00	2,250.00	4,050.00	1,125.00	(2,925.00)	-72%
99782	Steering Committee User Charge	0.00	1,260.00	1,260.00	915.00	(345.00)	-27%
	Account Classification Total: MS - Material and Services	**$30,568.29**	**$34,314.17**	**$81,786.00**	**$66,078.00**	**($15,708.00)**	**-19%**
CO - Capital Outlay							
88360	Equipment	14,266.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$14,266.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99501	Trans - PH Admin	10,195.56	45,350.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	385.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$10,195.56**	**$45,735.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 441 - Environmental Health	**$329,211.36**	**$379,296.95**	**$324,222.00**	**$346,060.00**	**$21,838.00**	**7%**
	Fund Revenue Total: 720 - Public Health	**$362,432.23**	**$379,296.95**	**$324,222.00**	**$346,060.00**	**$21,838.00**	**7%**

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 441 - Environmental Health							
Fund Expenditure	**Total: 720 - Public Health**	**$329,211.36**	**$379,296.95**	**$324,222.00**	**$346,060.00**	**$21,838.00**	**7%**
Fund Net	**Total: 720 - Public Health**	**$33,220.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**7%**

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
Revenues							
IG - Intergovernmental							
33051	HIV Care Consortiation	492.92	57.00	0.00	0.00	0.00	N/A
33052	HIV Primary Care - Other	0.00	128.00	0.00	0.00	0.00	N/A
33053	HIV Prevention Block Grant	4,260.00	12,404.00	0.00	0.00	0.00	N/A
33054	HIV Treatment & Counseling	114.75	114.00	0.00	0.00	0.00	N/A
33078	H1N1 Vaccine Campaign	13,611.00	(13,611.00)	0.00	0.00	0.00	N/A
33313	MCH Child and Adolescent	8,300.00	12,893.00	10,995.00	10,500.00	(495.00)	-5%
33314	Funds - MCH Title V Flexible	8,716.50	22,474.50	12,829.00	25,000.00	12,171.00	95%
33318	Child Adolscent Health	0.00	(1,788.00)	0.00	0.00	0.00	N/A
33480	Public Health Percapita	72,018.00	47,412.00	41,118.00	72,000.00	30,882.00	75%
33520	Grants - Family Planning	46,474.00	43,078.00	38,783.00	38,000.00	(783.00)	-2%
33530	Revenues - Immunization	30.00	0.00	0.00	0.00	0.00	N/A
33532	Immunization Action Plan	16,399.00	27,513.00	21,344.00	21,000.00	(344.00)	-2%
33941	TB Case Management	1,459.60	3,977.90	2,573.00	3,000.00	427.00	17%
33990	Grants - Perinatal	0.00	0.00	3,827.00	0.00	(3,827.00)	-100%
	Account Classification Total: IG - Intergovernmental	**$171,875.77**	**$154,652.40**	**$131,469.00**	**$169,500.00**	**$38,031.00**	**29%**
CS - Charges for Service							
33864	CCare	248,039.26	267,418.28	250,000.00	350,000.00	100,000.00	40%
33870	Medicaid	60,499.29	100,774.95	58,700.00	45,000.00	(13,700.00)	-23%
33871	MAC - Medicaid Admin Claiming	0.00	0.00	20,000.00	64,000.00	44,000.00	220%
34370	Self Pay	35,289.87	6,742.73	36,000.00	40,000.00	4,000.00	11%
34373	Immunzation Travel	297.00	13,720.00	0.00	0.00	0.00	N/A
34375	CD All Payers	138.00	1,077.55	0.00	0.00	0.00	N/A
34376	STD All Payers	336.39	5,632.51	0.00	0.00	0.00	N/A
34377	Immunizations - Child/ Adult	1,345.26	17,238.11	0.00	0.00	0.00	N/A
34440	Commercial	5,955.59	7,288.90	8,000.00	4,000.00	(4,000.00)	-50%
37380	Fees - PT All Other	10.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$351,910.66**	**$419,893.03**	**$372,700.00**	**$503,000.00**	**$130,300.00**	**35%**
MI - Miscellaneous							

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
36100	Miscellaneous	44.10	572.18	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$44.10**	**$572.18**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	135,760.00	0.00	(135,760.00)	-100%
39100	Trans - PH Admin	53,335.00	75,926.30	6,261.00	137,000.00	130,739.00	2088%
	Account Classification Total: TI - Interfund Transfers	**$53,335.00**	**$75,926.30**	**$142,021.00**	**$137,000.00**	**($5,021.00)**	**-4%**
	Sub Department Total: 444 - Clinic Nursing	**$577,165.53**	**$651,043.91**	**$646,190.00**	**$809,500.00**	**$163,310.00**	**25%**
Expenditures							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	0.00	7,331.00	7,331.00	N/A
60493	Finance/Budget Manager	0.00	0.00	0.00	19,919.00	19,919.00	N/A
60800	Accounting Tech	17,186.96	19,098.59	1,000.00	0.00	(1,000.00)	-100%
61500	Office Manager	4,577.67	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	22,051.13	16,336.99	17,953.00	23,352.00	5,399.00	30%
61782	Senior Community Health	73,124.44	79,014.62	43,871.00	32,233.00	(11,638.00)	-27%
61855	Health Officer	2,250.00	0.00	6,000.00	6,000.00	0.00	0%
62182	Public Health Director	0.00	412.61	0.00	23,346.00	23,346.00	N/A
62236	PH Aide	0.00	1,376.73	10,630.00	0.00	(10,630.00)	-100%
62245	Public Health Nurse	103,091.00	105,737.65	82,247.00	131,750.00	49,503.00	60%
62261	Comm Outreach Worker	27,419.60	29,410.37	30,472.00	30,589.00	117.00	0%
62290	Reg Environmental Hlth Spec	282.99	0.00	0.00	0.00	0.00	N/A
62346	Medical Billing Coordinator	0.00	0.00	24,953.00	25,156.00	203.00	1%
62380	Medical Assistant(Non Certified)	26,057.68	27,291.33	32,052.00	32,176.00	124.00	0%
62390	Nurse Practitioner	27,065.50	40,887.27	0.00	0.00	0.00	N/A
63900	Overtime	100.84	65.93	0.00	0.00	0.00	N/A
63930	FICA	21,391.46	23,348.82	16,782.00	25,438.00	8,656.00	52%
63940	Workmans Compensation Tax	117.96	160.87	198.00	254.00	56.00	28%
63941	Workmans Compensation	0.00	2,598.46	5,046.00	7,648.00	2,602.00	52%
63950	Medical Insurance	37,687.15	38,705.27	44,460.00	62,799.00	18,339.00	41%

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
63951	Life Insurance	145.55	134.74	120.00	165.00	45.00	38%
63952	Short Term Disability	120.70	128.85	120.00	161.00	41.00	34%
63960	Retirement - General	26,648.60	29,680.37	27,500.00	47,935.00	20,435.00	74%
63980	Unemployment Compensation	8,300.00	7,380.67	5,046.00	7,648.00	2,602.00	52%
63990	Cell Phone Allowance	0.00	0.00	0.00	669.00	669.00	N/A
	Account Classification Total: PS - Personnel Services	**$397,619.23**	**$421,770.14**	**$348,450.00**	**$484,569.00**	**$136,119.00**	**39%**
MS - Material and Services							
44010	Mgmt Travel & Training	160.00	640.05	300.00	4,000.00	3,700.00	1233%
44040	Staff Travel & Training	1,042.54	238.79	400.00	3,500.00	3,100.00	775%
44054	Education Material & Marketing	90.00	0.00	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	0.00	0.00	10,000.00	32,000.00	22,000.00	220%
44100	Supplies - Office	3,325.74	3,311.35	3,500.00	4,000.00	500.00	14%
44110	Supplies - Other	3,373.65	3,314.61	4,000.00	3,700.00	(300.00)	-8%
44113	Office Equipment	1,742.60	2,203.54	1,600.00	0.00	(1,600.00)	-100%
44115	Computer Equipment	0.00	169.95	0.00	0.00	0.00	N/A
44140	Supplies - Medical	14,059.46	11,833.01	12,000.00	12,000.00	0.00	0%
44200	Dues / Fees	141.21	340.00	200.00	500.00	300.00	150%
44250	Vehicle Fuel	111.01	696.33	100.00	1,026.00	926.00	926%
44260	Vehicle Maintenance & Repair	0.00	13.57	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	732.16	840.52	1,200.00	1,500.00	300.00	25%
44640	Telephone	3,114.15	3,351.01	2,200.00	3,000.00	800.00	36%
44700	Postage	0.00	26.59	0.00	1,500.00	1,500.00	N/A
44710	Publications / Periodicals	20.95	82.89	100.00	200.00	100.00	100%
44730	Printing	321.00	758.66	400.00	500.00	100.00	25%
44961	Lab Service	20,241.19	19,580.40	13,000.00	19,000.00	6,000.00	46%
45015	Administration Fees	0.00	0.00	45,000.00	40,000.00	(5,000.00)	-11%
45020	Contract Services	41,037.71	41,280.80	60,068.00	54,300.00	(5,768.00)	-10%
45100	Advertising	1,352.00	2,105.69	0.00	500.00	500.00	N/A
45370	Drugs & Pharmacy	101,327.73	89,932.01	116,232.00	115,000.00	(1,232.00)	-1%
45800	Refunds	0.00	0.00	0.00	0.00	0.00	N/A
46600	Food	93.54	0.00	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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 444 - Clinic Nursing							
46620	Medical Expenses	78.00	0.00	0.00	0.00	0.00	N/A
99780	Space Rent	0.00	21,918.00	21,740.00	21,905.00	165.00	1%
99781	Steering Committee Hardware Charge	0.00	4,950.00	3,600.00	3,750.00	150.00	4%
99782	Steering Committee User Charge	0.00	2,100.00	2,100.00	3,050.00	950.00	45%
Account Classification Total: MS - Material and Services		**$192,364.64**	**$209,687.77**	**$297,740.00**	**$324,931.00**	**$27,191.00**	**9%**
IF - Interfund Transfers							
99501	Trans - PH Admin	18,380.00	18,585.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	1,001.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$18,380.00**	**$19,586.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 444 - Clinic Nursing		**$608,363.87**	**$651,043.91**	**$646,190.00**	**$809,500.00**	**$163,310.00**	**25%**
Fund Revenue	**Total: 720 - Public Health**	**$577,165.53**	**$651,043.91**	**$646,190.00**	**$809,500.00**	**$163,310.00**	**25%**
Fund Expenditure	**Total: 720 - Public Health**	**$608,363.87**	**$651,043.91**	**$646,190.00**	**$809,500.00**	**$163,310.00**	**25%**
Fund Net	**Total: 720 - Public Health**	**($31,198.34)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 446 - Medical Examiner							
Revenues							
TI - Interfund Transfers							
36330	Trans - General Non Dept	0.00	0.00	30,000.00	30,000.00	0.00	0%
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**0%**
	Sub Department Total: 446 - Medical Examiner	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**0%**
Expenditures							
MS - Material and Services							
46570	Autopsies	0.00	0.00	30,000.00	30,000.00	0.00	0%
	Account Classification Total: MS - Material and Services	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**0%**
	Sub Department Total: 446 - Medical Examiner	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**0%**
Fund Revenue	**Total: 720 - Public Health**	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**0%**
Fund Expenditure	**Total: 720 - Public Health**	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**0%**
Fund Net	**Total: 720 - Public Health**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
Revenues							
IG - Intergovernmental							
33073	Tobacco Prevention & Education	0.00	19,697.00	0.00	0.00	0.00	N/A
33313	MCH Child and Adolescent	0.00	1,197.00	0.00	7,000.00	7,000.00	N/A
33314	Funds - MCH Title V Flexible	8,716.50	11,456.50	12,828.00	0.00	(12,828.00)	-100%
33318	Child Adolscent Health	6,010.00	7,155.00	7,179.00	0.00	(7,179.00)	-100%
33480	Public Health Percapita	0.00	0.00	33,118.00	0.00	(33,118.00)	-100%
33874	School Based Health Center	0.00	0.00	60,000.00	60,000.00	0.00	0%
33990	Grants - Perinatal	3,250.00	3,075.00	0.00	0.00	0.00	N/A
36830	CACOON	15,881.96	15,881.96	12,487.00	16,650.00	4,163.00	33%
	Account Classification Total: IG - Intergovernmental	**$33,858.46**	**$58,462.46**	**$125,612.00**	**$83,650.00**	**($41,962.00)**	**-33%**
CS - Charges for Service							
33322	TCM	302,111.17	170,892.00	100,000.00	367,425.00	267,425.00	267%
33870	Medicaid	0.00	0.00	875.00	0.00	(875.00)	-100%
33871	MAC - Medicaid Admin Claiming	0.00	0.00	40,000.00	0.00	(40,000.00)	-100%
33879	Heart Clinic Revenue	889.08	0.00	1,000.00	0.00	(1,000.00)	-100%
34440	Commercial	1,676.85	1,331.35	285.00	4,000.00	3,715.00	1304%
34800	Babies First	10,130.00	18,043.00	12,114.00	12,000.00	(114.00)	-1%
	Account Classification Total: CS - Charges for Service	**$314,807.10**	**$190,266.35**	**$154,274.00**	**$383,425.00**	**$229,151.00**	**149%**
MI - Miscellaneous							
36100	Miscellaneous	5.50	23.50	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$5.50**	**$23.50**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 447 - Nursing Outreach	**$348,671.06**	**$248,752.31**	**$279,886.00**	**$467,075.00**	**$187,189.00**	**67%**
Expenditures							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	0.00	3,087.00	3,087.00	N/A
60493	Finance/Budget Manager	0.00	0.00	0.00	4,980.00	4,980.00	N/A
60800	Accounting Tech	6,205.66	4,070.42	11,123.00	0.00	(11,123.00)	-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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
61500	Office Manager	247.56	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	9,801.47	11,058.46	10,904.00	4,379.00	(6,525.00)	-60%
61782	Senior Community Health	49,736.18	32,588.05	49,176.00	32,227.00	(16,949.00)	-34%
62182	Public Health Director	0.00	888.89	0.00	7,782.00	7,782.00	N/A
62245	Public Health Nurse	80,317.10	56,245.90	33,753.00	94,080.00	60,327.00	179%
62261	Comm Outreach Worker	379.92	0.00	0.00	0.00	0.00	N/A
62283	Healthy Homes Program Specialist	3,186.97	4,185.92	0.00	0.00	0.00	N/A
62346	Medical Billing Coordinator	0.00	0.00	4,800.00	13,546.00	8,746.00	182%
62380	Medical Assistant(Non Certified)	75.01	0.00	0.00	0.00	0.00	N/A
63930	FICA	9,934.72	7,626.50	12,674.00	12,275.00	(399.00)	-3%
63940	Workmans Compensation Tax	55.62	56.68	123.00	113.00	(10.00)	-8%
63941	Workmans Compensation	0.00	1,049.44	3,810.00	3,691.00	(119.00)	-3%
63950	Medical Insurance	15,950.62	15,760.35	29,541.00	29,434.00	(107.00)	0%
63951	Life Insurance	81.96	62.47	61.00	69.00	8.00	13%
63952	Short Term Disability	68.00	59.37	60.00	67.00	7.00	12%
63960	Retirement - General	15,718.05	12,021.05	18,224.00	25,674.00	7,450.00	41%
63980	Unemployment Compensation	3,600.00	2,978.91	3,810.00	3,691.00	(119.00)	-3%
63990	Cell Phone Allowance	0.00	400.00	624.00	381.00	(243.00)	-39%
Account Classification Total: PS - Personnel Services		**$195,358.84**	**$149,052.41**	**$178,683.00**	**$235,476.00**	**$56,793.00**	**32%**
MS - Material and Services							
44010	Mgmt Travel & Training	258.48	23.46	550.00	2,000.00	1,450.00	264%
44040	Staff Travel & Training	92.16	23.46	400.00	1,754.00	1,354.00	339%
44054	Education Material & Marketing	90.00	0.00	0.00	0.00	0.00	N/A
44099	MAC - Medicaid Admin Claiming	0.00	0.00	20,000.00	0.00	(20,000.00)	-100%
44100	Supplies - Office	276.60	652.20	1,350.00	2,456.00	1,106.00	82%
44110	Supplies - Other	1,651.88	4,385.27	2,011.00	3,000.00	989.00	49%
44113	Office Equipment	456.48	426.73	100.00	500.00	400.00	400%
44140	Supplies - Medical	0.00	0.00	(1,011.00)	500.00	1,511.00	-149%
44200	Dues / Fees	0.00	0.00	140.00	0.00	(140.00)	-100%
44250	Vehicle Fuel	976.77	444.52	1,300.00	2,000.00	700.00	54%
44260	Vehicle Maintenance & Repair	797.68	1,350.65	450.00	1,000.00	550.00	122%

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 447 - Nursing Outreach							
44300	Equip Maintenance & Repair	0.00	26.66	500.00	500.00	0.00	0%
44640	Telephone	723.90	691.36	1,301.00	850.00	(451.00)	-35%
44700	Postage	0.00	6.05	180.00	200.00	20.00	11%
44730	Printing	171.00	137.94	0.00	0.00	0.00	N/A
45015	Administration Fees	0.00	0.00	25,233.00	39,565.00	14,332.00	57%
45020	Contract Services	109,343.12	73,095.55	40,000.00	171,059.00	131,059.00	328%
99780	Space Rent	0.00	5,690.00	6,509.00	3,495.00	(3,014.00)	-46%
99781	Steering Committee Hardware Charge	0.00	1,800.00	1,350.00	1,500.00	150.00	11%
99782	Steering Committee User Charge	0.00	840.00	840.00	1,220.00	380.00	45%
Account Classification Total: MS - Material and Services		**$114,838.07**	**$89,593.85**	**$101,203.00**	**$231,599.00**	**$130,396.00**	**129%**
IF - Interfund Transfers							
99501	Trans - PH Admin	3,596.00	9,721.05	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	385.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$3,596.00**	**$10,106.05**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 447 - Nursing Outreach		**$313,792.91**	**$248,752.31**	**$279,886.00**	**$467,075.00**	**$187,189.00**	**67%**
Fund Revenue	**Total: 720 - Public Health**	**$348,671.06**	**$248,752.31**	**$279,886.00**	**$467,075.00**	**$187,189.00**	**67%**
Fund Expenditure	**Total: 720 - Public Health**	**$313,792.91**	**$248,752.31**	**$279,886.00**	**$467,075.00**	**$187,189.00**	**67%**
Fund Net	**Total: 720 - Public Health**	**$34,878.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**67%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 448 - Womans & Infants							
Revenues							
IG - Intergovernmental							
33060	Breastfeeding Grants	0.00	0.00	7,113.00	0.00	(7,113.00)	-100%
33820	Grants - WIC	297,344.00	350,464.73	411,096.00	412,000.00	904.00	0%
	Account Classification Total: IG - Intergovernmental	**$297,344.00**	**$350,464.73**	**$418,209.00**	**$412,000.00**	**($6,209.00)**	**-1%**
	Sub Department Total: 448 - Womans & Infants	**$297,344.00**	**$350,464.73**	**$418,209.00**	**$412,000.00**	**($6,209.00)**	**-1%**
Expenditures							
Department: 440 - Public Health							
Sub Department: 448 - Womans & Infants							
PS - Personnel Services							
60493	Finance/Budget Manager	0.00	1,591.78	11,440.00	7,470.00	(3,970.00)	-35%
61610	Office Assistant III	56,897.51	36,884.76	52,118.00	53,571.00	1,453.00	3%
62182	Public Health Director	0.00	914.50	19,815.00	7,782.00	(12,033.00)	-61%
62230	W & C Coordinator	42,245.60	43,124.20	34,499.00	43,298.00	8,799.00	26%
62235	Comm Nutrition Worker	94,043.15	109,788.62	111,984.00	104,851.00	(7,133.00)	-6%
62261	Comm Outreach Worker	10.76	14.66	0.00	0.00	0.00	N/A
63900	Overtime	0.00	280.80	0.00	0.00	0.00	N/A
63930	FICA	12,986.14	13,800.14	17,544.00	16,609.00	(935.00)	-5%
63940	Workmans Compensation Tax	106.37	130.51	250.00	215.00	(35.00)	-14%
63941	Workmans Compensation	0.00	1,418.40	5,355.00	4,994.00	(361.00)	-7%
63950	Medical Insurance	36,370.00	32,166.07	59,010.00	56,149.00	(2,861.00)	-5%
63951	Life Insurance	137.35	113.50	153.00	151.00	(2.00)	-1%
63952	Short Term Disability	113.90	108.80	136.00	148.00	12.00	9%
63960	Retirement - General	18,299.43	18,634.92	25,688.00	34,001.00	8,313.00	32%
63980	Unemployment Compensation	4,600.00	4,493.19	5,275.00	4,994.00	(281.00)	-5%
63990	Cell Phone Allowance	0.00	0.00	360.00	144.00	(216.00)	-60%
	Account Classification Total: PS - Personnel Services	**$265,810.21**	**$263,464.85**	**$343,627.00**	**$334,377.00**	**($9,250.00)**	**-3%**
MS - Material and Services							
44010	Mgmt Travel & Training	2,095.11	1,924.06	600.00	2,000.00	1,400.00	233%

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 448 - Womans & Infants							
44040	Staff Travel & Training	5,826.17	2,733.76	2,000.00	2,300.00	300.00	15%
44100	Supplies - Office	609.89	782.99	1,300.00	3,000.00	1,700.00	131%
44110	Supplies - Other	4,113.41	9,415.94	2,500.00	1,982.00	(518.00)	-21%
44113	Office Equipment	15.34	0.00	0.00	0.00	0.00	N/A
44115	Computer Equipment	0.00	131.30	500.00	500.00	0.00	0%
44140	Supplies - Medical	1,493.84	1,436.29	1,200.00	1,500.00	300.00	25%
44250	Vehicle Fuel	757.47	469.89	800.00	1,800.00	1,000.00	125%
44260	Vehicle Maintenance & Repair	539.70	338.65	200.00	344.00	144.00	72%
44640	Telephone	1,264.51	1,376.95	1,400.00	1,500.00	100.00	7%
44700	Postage	0.00	617.85	500.00	500.00	0.00	0%
44730	Printing	507.03	989.98	1,000.00	1,000.00	0.00	0%
45015	Administration Fees	0.00	0.00	41,802.00	41,200.00	(602.00)	-1%
45020	Contract Services	877.50	2,348.70	200.00	200.00	0.00	0%
99780	Space Rent	0.00	15,010.00	15,270.00	15,037.00	(233.00)	-2%
99781	Steering Committee Hardware Charge	0.00	3,150.00	4,050.00	2,625.00	(1,425.00)	-35%
99782	Steering Committee User Charge	0.00	1,260.00	1,260.00	2,135.00	875.00	69%
	Account Classification Total: MS - Material and Services	**$18,099.97**	**$41,986.36**	**$74,582.00**	**$77,623.00**	**$3,041.00**	**4%**
CO - Capital Outlay							
88070	Office Equipment	11,092.77	0.00	0.00	0.00	0.00	N/A
88360	Equipment	2,392.99	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$13,485.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99501	Trans - PH Admin	36,000.00	44,320.52	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	693.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$36,000.00**	**$45,013.52**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 448 - Womans & Infants	**$333,395.94**	**$350,464.73**	**$418,209.00**	**$412,000.00**	**($6,209.00)**	**-1%**
	Fund Revenue Total: 720 - Public Health	**$297,344.00**	**$350,464.73**	**$418,209.00**	**$412,000.00**	**($6,209.00)**	**-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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 448 - Womans & Infants							
Fund Expenditure	**Total: 720 - Public Health**	**$333,395.94**	**$350,464.73**	**$418,209.00**	**$412,000.00**	**($6,209.00)**	**-1%**
Fund Net	**Total: 720 - Public Health**	**($36,051.94)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-1%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
Revenues							
IG - Intergovernmental							
33060	Breastfeeding Grants	0.00	0.00	13,623.00	0.00	(13,623.00)	-100%
33072	Healthy Communities	38,353.00	81,045.50	0.00	0.00	0.00	N/A
33073	Tobacco Prevention & Education	62,609.00	71,291.50	89,907.00	98,000.00	8,093.00	9%
33088	Safe Routes to Schools	49,994.84	56,214.44	42,295.00	42,700.00	405.00	1%
33480	Public Health Percapita	0.00	0.00	66,818.00	23,115.00	(43,703.00)	-65%
33496	My Future My Choice	0.00	19,689.55	24,715.00	24,000.00	(715.00)	-3%
33612	Grants - Transportation	0.00	0.00	16,000.00	0.00	(16,000.00)	-100%
	Account Classification Total: IG - Intergovernmental	**$150,956.84**	**$228,240.99**	**$253,358.00**	**$187,815.00**	**($65,543.00)**	**-26%**
MI - Miscellaneous							
36100	Miscellaneous	2,162.35	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$2,162.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 449 - Health Promotion Disease Prevent	**$153,119.19**	**$228,240.99**	**$253,358.00**	**$187,815.00**	**($65,543.00)**	**-26%**
Expenditures							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	0.00	1,929.00	1,929.00	N/A
60493	Finance/Budget Manager	244.10	2,341.05	2,500.00	8,092.00	5,592.00	224%
60935	Program Coordinator	38,897.20	35,236.05	26,911.00	10,291.00	(16,620.00)	-62%
60974	Program Manager	0.00	0.00	0.00	21,527.00	21,527.00	N/A
61500	Office Manager	56.62	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	7,823.40	11,498.43	10,904.00	0.00	(10,904.00)	-100%
61782	Senior Community Health	877.53	545.40	0.00	822.00	822.00	N/A
62182	Public Health Director	0.00	412.61	13,070.00	4,864.00	(8,206.00)	-63%
62230	W & C Coordinator	0.00	0.00	0.00	687.00	687.00	N/A
62245	Public Health Nurse	0.00	447.80	0.00	0.00	0.00	N/A
62283	Healthy Homes Program Specialist	1,016.82	2,521.44	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	0.00	0.00	0.00	693.00	693.00	N/A
62360	Health Educator	40,320.38	59,414.50	70,629.00	38,185.00	(32,444.00)	-46%

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
62390	Nurse Practitioner	206.55	0.00	0.00	0.00	0.00	N/A
63900	Overtime	0.00	241.41	0.00	0.00	0.00	N/A
63930	FICA	5,404.75	8,172.88	8,485.00	6,669.00	(1,816.00)	-21%
63940	Workmans Compensation Tax	44.40	79.32	105.00	70.00	(35.00)	-33%
63941	Workmans Compensation	0.00	931.18	2,551.00	2,005.00	(546.00)	-21%
63950	Medical Insurance	12,940.76	21,570.07	30,578.00	16,502.00	(14,076.00)	-46%
63951	Life Insurance	62.15	67.25	65.00	58.00	(7.00)	-11%
63952	Short Term Disability	51.51	64.60	65.00	57.00	(8.00)	-12%
63960	Retirement - General	7,459.91	11,180.77	15,450.00	12,302.00	(3,148.00)	-20%
63980	Unemployment Compensation	2,212.00	2,691.49	2,551.00	2,005.00	(546.00)	-21%
63990	Cell Phone Allowance	0.00	0.00	534.00	102.00	(432.00)	-81%
	Account Classification Total: PS - Personnel Services	**$117,618.08**	**$157,416.25**	**$184,398.00**	**$126,860.00**	**($57,538.00)**	**-31%**
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	1,631.20	4,106.00	1,000.00	(3,106.00)	-76%
44040	Staff Travel & Training	3,923.10	3,331.62	2,271.00	1,085.00	(1,186.00)	-52%
44054	Education Material & Marketing	866.95	0.00	500.00	0.00	(500.00)	-100%
44100	Supplies - Office	1,248.32	189.85	2,000.00	1,000.00	(1,000.00)	-50%
44110	Supplies - Other	20,692.82	15,240.49	21,000.00	1,000.00	(20,000.00)	-95%
44113	Office Equipment	597.47	1,688.75	4,052.00	0.00	(4,052.00)	-100%
44200	Dues / Fees	185.00	155.00	200.00	200.00	0.00	0%
44250	Vehicle Fuel	543.31	336.32	2,000.00	1,200.00	(800.00)	-40%
44260	Vehicle Maintenance & Repair	0.00	19.56	0.00	0.00	0.00	N/A
44640	Telephone	643.00	630.27	600.00	850.00	250.00	42%
44700	Postage	29.75	25.25	0.00	0.00	0.00	N/A
44710	Publications / Periodicals	800.00	99.00	100.00	0.00	(100.00)	-100%
44730	Printing	1,346.00	1,600.16	1,800.00	0.00	(1,800.00)	-100%
45015	Administration Fees	0.00	0.00	21,264.00	14,801.00	(6,463.00)	-30%
45020	Contract Services	4,344.94	7,045.13	3,720.00	34,010.00	30,290.00	814%
45100	Advertising	580.00	125.00	0.00	0.00	0.00	N/A
46602	Transportation	73.50	696.00	0.00	0.00	0.00	N/A
99780	Space Rent	0.00	3,640.00	3,367.00	3,769.00	402.00	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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 449 - Health Promotion Disease Prevent							
99781	Steering Committee Hardware Charge	0.00	1,350.00	1,350.00	1,125.00	(225.00)	-17%
99782	Steering Committee User Charge	0.00	630.00	630.00	915.00	285.00	45%
	Account Classification Total: MS - Material and Services	**$35,874.16**	**$38,433.60**	**$68,960.00**	**$60,955.00**	**($8,005.00)**	**-12%**
IF - Interfund Transfers							
99501	Trans - PH Admin	14,424.00	32,160.14	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	231.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$14,424.00**	**$32,391.14**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 449 - Health Promotion Disease Prevent	**$167,916.24**	**$228,240.99**	**$253,358.00**	**$187,815.00**	**($65,543.00)**	**-26%**
	Fund Revenue Total: 720 - Public Health	**$153,119.19**	**$228,240.99**	**$253,358.00**	**$187,815.00**	**($65,543.00)**	**-26%**
	Fund Expenditure Total: 720 - Public Health	**$167,916.24**	**$228,240.99**	**$253,358.00**	**$187,815.00**	**($65,543.00)**	**-26%**
	Fund Net Total: 720 - Public Health	**($14,797.05)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-26%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 453 - Vital Records							
Revenues							
CS - Charges for Service							
33490	Reim - Certified Copies	0.00	0.00	41,000.00	43,000.00	2,000.00	5%
Account Classification Total: CS - Charges for Service		**$0.00**	**$0.00**	**$41,000.00**	**$43,000.00**	**$2,000.00**	**5%**
Sub Department Total: 453 - Vital Records		**$0.00**	**$0.00**	**$41,000.00**	**$43,000.00**	**$2,000.00**	**5%**
Expenditures							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	0.00	15,433.00	15,433.00	N/A
60493	Finance/Budget Manager	0.00	0.00	0.00	4,357.00	4,357.00	N/A
62182	Public Health Director	0.00	0.00	0.00	2,972.00	2,972.00	N/A
62236	PH Aide	0.00	0.00	18,283.00	0.00	(18,283.00)	-100%
63930	FICA	0.00	0.00	1,397.00	1,741.00	344.00	25%
63940	Workmans Compensation Tax	0.00	0.00	22.00	22.00	0.00	0%
63941	Workmans Compensation	0.00	0.00	420.00	524.00	104.00	25%
63950	Medical Insurance	0.00	0.00	5,220.00	5,812.00	592.00	11%
63951	Life Insurance	0.00	0.00	13.00	13.00	0.00	0%
63952	Short Term Disability	0.00	0.00	12.00	13.00	1.00	8%
63960	Retirement - General	0.00	0.00	2,008.00	3,642.00	1,634.00	81%
63980	Unemployment Compensation	0.00	0.00	420.00	524.00	104.00	25%
63990	Cell Phone Allowance	0.00	0.00	0.00	54.00	54.00	N/A
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$27,795.00**	**$35,107.00**	**$7,312.00**	**26%**
MS - Material and Services							
44100	Supplies - Office	0.00	0.00	1,000.00	1,000.00	0.00	0%
44110	Supplies - Other	0.00	0.00	583.00	1,363.00	780.00	134%
44640	Telephone	0.00	0.00	100.00	250.00	150.00	150%
44700	Postage	0.00	0.00	100.00	300.00	200.00	200%
45015	Administration Fees	0.00	0.00	10,205.00	4,100.00	(6,105.00)	-60%
99780	Space Rent	0.00	0.00	557.00	540.00	(17.00)	-3%
99781	Steering Committee Hardware Charge	0.00	0.00	450.00	187.00	(263.00)	-58%

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 453 - Vital Records							
99782	Steering Committee User Charge	0.00	0.00	210.00	153.00	(57.00)	-27%
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$13,205.00**	**$7,893.00**	**($5,312.00)**	**-40%**
Sub Department Total: 453 - Vital Records		**$0.00**	**$0.00**	**$41,000.00**	**$43,000.00**	**$2,000.00**	**5%**
Fund Revenue	**Total: 720 - Public Health**	**$0.00**	**$0.00**	**$41,000.00**	**$43,000.00**	**$2,000.00**	**5%**
Fund Expenditure	**Total: 720 - Public Health**	**$0.00**	**$0.00**	**$41,000.00**	**$43,000.00**	**$2,000.00**	**5%**
Fund Net	**Total: 720 - Public Health**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**5%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Prepareness							
Revenues							
IG - Intergovernmental							
33991	PH Emerg Preparedness (Jul/Aug)	11,004.00	(7,433.00)	10,061.00	10,000.00	(61.00)	-1%
33993	PH Emerg Preparedness (Aug/Jun)	48,143.00	67,477.00	90,280.00	90,000.00	(280.00)	0%
	Account Classification Total: IG - Intergovernmental	**$59,147.00**	**$60,044.00**	**$100,341.00**	**$100,000.00**	**($341.00)**	**0%**
	Sub Department Total: 479 - PH EMG Prepareness	**$59,147.00**	**$60,044.00**	**$100,341.00**	**$100,000.00**	**($341.00)**	**0%**
Expenditures							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	0.00	3,087.00	3,087.00	N/A
60493	Finance/Budget Manager	118.36	1,968.88	3,100.00	2,490.00	(610.00)	-20%
60935	Program Coordinator	1,253.08	3,543.50	18,700.00	0.00	(18,700.00)	-100%
60974	Program Manager	0.00	0.00	0.00	26,310.00	26,310.00	N/A
61500	Office Manager	753.52	0.00	0.00	0.00	0.00	N/A
61610	Office Assistant III	0.00	0.00	5,452.00	0.00	(5,452.00)	-100%
61701	Deputy Emergency Manager	29,553.21	0.00	0.00	0.00	0.00	N/A
61782	Senior Community Health	1,055.11	838.56	0.00	0.00	0.00	N/A
62182	Public Health Director	1,833.26	1,606.24	5,189.00	3,891.00	(1,298.00)	-25%
62245	Public Health Nurse	813.34	50.50	0.00	0.00	0.00	N/A
62261	Comm Outreach Worker	50.19	0.00	0.00	0.00	0.00	N/A
62270	Manager Environmental Health	1,834.12	0.00	0.00	0.00	0.00	N/A
62290	Reg Environmental Hlth Spec	180.56	2,143.04	1,152.00	0.00	(1,152.00)	-100%
62360	Health Educator	126.98	46.33	0.00	0.00	0.00	N/A
62374	Air Quality Program Specialist	435.78	7,051.52	15,997.00	14,430.00	(1,567.00)	-10%
63915	PH Emergency Stipend	300.00	0.00	7,300.00	7,300.00	0.00	0%
63930	FICA	2,775.20	1,293.48	4,011.00	4,405.00	394.00	10%
63940	Workmans Compensation Tax	18.59	7.35	47.00	40.00	(7.00)	-15%
63941	Workmans Compensation	0.00	82.89	1,206.00	1,324.00	118.00	10%
63950	Medical Insurance	0.00	525.60	11,397.00	10,695.00	(702.00)	-6%
63951	Life Insurance	17.21	2.21	28.00	26.00	(2.00)	-7%
63952	Short Term Disability	14.27	2.16	27.00	26.00	(1.00)	-4%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Prepareness							
63960	Retirement - General	2,951.60	408.49	5,769.00	8,045.00	2,276.00	39%
63980	Unemployment Compensation	1,222.00	417.72	1,206.00	1,324.00	118.00	10%
63990	Cell Phone Allowance	0.00	12.00	242.00	72.00	(170.00)	-70%
Account Classification Total: PS - Personnel Services		**$45,306.38**	**$20,000.47**	**$80,823.00**	**$83,465.00**	**$2,642.00**	**3%**
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	863.30	800.00	1,500.00	700.00	88%
44040	Staff Travel & Training	561.55	44.99	1,020.00	1,500.00	480.00	47%
44100	Supplies - Office	0.00	0.00	0.00	700.00	700.00	N/A
44110	Supplies - Other	1,343.52	2,022.34	2,000.00	755.00	(1,245.00)	-62%
44113	Office Equipment	405.05	569.26	500.00	0.00	(500.00)	-100%
44250	Vehicle Fuel	0.00	7.25	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	0.00	25.59	0.00	0.00	0.00	N/A
44640	Telephone	0.00	0.00	0.00	250.00	250.00	N/A
44730	Printing	0.00	0.53	0.00	0.00	0.00	N/A
45015	Administration Fees	0.00	0.00	10,034.00	9,000.00	(1,034.00)	-10%
45020	Contract Services	0.00	3,227.20	0.00	0.00	0.00	N/A
99780	Space Rent	0.00	3,734.00	4,504.00	2,830.00	(1,674.00)	-37%
99781	Steering Committee Hardware Charge	0.00	450.00	450.00	0.00	(450.00)	-100%
99782	Steering Committee User Charge	0.00	210.00	210.00	0.00	(210.00)	-100%
Account Classification Total: MS - Material and Services		**$2,310.12**	**$11,154.46**	**$19,518.00**	**$16,535.00**	**($2,983.00)**	**-15%**
CO - Capital Outlay							
88070	Office Equipment	2,908.93	0.00	0.00	0.00	0.00	N/A
88360	Equipment	22,975.08	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		**$25,884.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99501	Trans - PH Admin	9,278.00	28,735.07	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	154.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$9,278.00**	**$28,889.07**	**$0.00**	**$0.00**	**$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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 479 - PH EMG Prepareness							
Sub Department Total:	**479 - PH EMG Prepareness**	**$82,778.51**	**$60,044.00**	**$100,341.00**	**$100,000.00**	**($341.00)**	**0%**
Fund Revenue	**Total: 720 - Public Health**	**$59,147.00**	**$60,044.00**	**$100,341.00**	**$100,000.00**	**($341.00)**	**0%**
Fund Expenditure	**Total: 720 - Public Health**	**$82,778.51**	**$60,044.00**	**$100,341.00**	**$100,000.00**	**($341.00)**	**0%**
Fund Net	**Total: 720 - Public Health**	**($23,631.51)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 482 - Oral Health							
Revenues							
CS - Charges for Service							
33869	IGOHP/ Baby Smiles	0.00	0.00	348,802.00	0.00	(348,802.00)	-100%
Account Classification Total: CS - Charges for Service		**$0.00**	**$0.00**	**$348,802.00**	**$0.00**	**($348,802.00)**	**-100%**
Sub Department Total: 482 - Oral Health		**$0.00**	**$0.00**	**$348,802.00**	**$0.00**	**($348,802.00)**	**-100%**
Expenditures							
PS - Personnel Services							
60170	Administrative Assistant	0.00	0.00	13,372.00	0.00	(13,372.00)	-100%
60493	Finance/Budget Manager	0.00	0.00	9,586.00	0.00	(9,586.00)	-100%
61495	Office Technician	0.00	0.00	3,205.00	0.00	(3,205.00)	-100%
62182	Public Health Director	0.00	0.00	10,304.00	0.00	(10,304.00)	-100%
63930	FICA	0.00	0.00	2,790.00	0.00	(2,790.00)	-100%
63940	Workmans Compensation Tax	0.00	0.00	40.00	0.00	(40.00)	-100%
63941	Workmans Compensation	0.00	0.00	839.00	0.00	(839.00)	-100%
63950	Medical Insurance	0.00	0.00	5,766.00	0.00	(5,766.00)	-100%
63951	Life Insurance	0.00	0.00	25.00	0.00	(25.00)	-100%
63952	Short Term Disability	0.00	0.00	24.00	0.00	(24.00)	-100%
63960	Retirement - General	0.00	0.00	3,195.00	0.00	(3,195.00)	-100%
63980	Unemployment Compensation	0.00	0.00	839.00	0.00	(839.00)	-100%
63990	Cell Phone Allowance	0.00	0.00	187.00	0.00	(187.00)	-100%
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$50,172.00**	**$0.00**	**($50,172.00)**	**-100%**
MS - Material and Services							
44100	Supplies - Office	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
44110	Supplies - Other	0.00	0.00	127.00	0.00	(127.00)	-100%
44500	Consultant Services	0.00	0.00	71,910.00	0.00	(71,910.00)	-100%
44640	Telephone	0.00	0.00	100.00	0.00	(100.00)	-100%
44700	Postage	0.00	0.00	150.00	0.00	(150.00)	-100%
45015	Administration Fees	0.00	0.00	4,998.00	0.00	(4,998.00)	-100%
45020	Contract Services	(6,723.80)	0.00	218,115.00	0.00	(218,115.00)	-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: 720 - Public Health							
Department: 440 - Public Health							
Sub Department: 482 - Oral Health							
99780	Space Rent	0.00	0.00	1,080.00	0.00	(1,080.00)	-100%
99781	Steering Committee Hardware Charge	0.00	0.00	150.00	0.00	(150.00)	-100%
Account Classification Total: MS - Material and Services		**($6,723.80)**	**$0.00**	**$298,630.00**	**$0.00**	**($298,630.00)**	**-100%**
Sub Department Total: 482 - Oral Health		**($6,723.80)**	**$0.00**	**$348,802.00**	**$0.00**	**($348,802.00)**	**-100%**
Fund Revenue	**Total: 720 - Public Health**	**$0.00**	**$0.00**	**$348,802.00**	**$0.00**	**($348,802.00)**	**-100%**
Fund Expenditure	**Total: 720 - Public Health**	**($6,723.80)**	**$0.00**	**$348,802.00**	**$0.00**	**($348,802.00)**	**-100%**
Fund Net	**Total: 720 - Public Health**	**$6,723.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 730 - Mental Health							
Revenues							
IG - Intergovernmental							
33076	MH 24 Acute Care	87,490.61	84,628.56	0.00	0.00	0.00	N/A
33077	MH 25 Crisis	180,306.91	183,286.56	0.00	0.00	0.00	N/A
33079	Oregon Health Plan/JBH	3,252,115.88	4,212,044.55	3,757,002.00	2,972,484.00	(784,518.00)	-21%
33081	MH 30 PSRB	26,830.15	30,594.50	0.00	0.00	0.00	N/A
33083	MH 20 Non Residential Adult	290,334.61	319,259.04	40,227.00	35,492.00	(4,735.00)	-12%
33084	MH 28 Residential Treatment	484,128.36	517,477.64	453,105.00	409,527.00	(43,578.00)	-10%
33085	DD 150 Family Support	16,744.73	19,582.74	19,583.00	20,000.00	417.00	2%
33086	AD 66A ITRS	90,745.85	90,745.85	0.00	0.00	0.00	N/A
33318	Child Adolscent Health	149,467.74	121,401.00	0.00	0.00	0.00	N/A
33370	DD 57 Special Project	0.00	0.00	0.00	3,000.00	3,000.00	N/A
33371	DD 55	62,848.67	74,926.51	74,927.00	75,000.00	73.00	0%
33372	DD 151	25,951.43	2,100.00	0.00	10,000.00	10,000.00	N/A
33373	M H 34	6,767.10	0.00	0.00	0.00	0.00	N/A
33405	Grants	22,114.00	22,114.00	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	27,177.36	19,121.51	33,000.00	5,000.00	(28,000.00)	-85%
33590	HB 2145 County Share	50,140.11	57,656.47	52,000.00	50,000.00	(2,000.00)	-4%
33600	State Mental Health	98,319.94	102,081.96	100,083.00	102,082.00	1,999.00	2%
33601	JBH Acute Care Contract	481,800.00	481,800.00	481,800.00	481,800.00	0.00	0%
33605	Title 19	133.01	729.41	0.00	0.00	0.00	N/A
33606	LA02 Eligibility	124,097.52	187,075.00	187,075.00	187,075.00	0.00	0%
33608	DD 49 In Home Support	130,551.70	168,210.09	177,407.00	205,000.00	27,593.00	16%
33612	Grants - Transportation	41,378.05	13,967.00	9,017.00	8,000.00	(1,017.00)	-11%
33613	Medicare	23,019.40	38,500.91	28,500.00	24,500.00	(4,000.00)	-14%
33615	DD 48 Case Management	631,309.68	738,549.84	738,550.00	738,550.00	0.00	0%
33621	DD 147 Quality Assurance	30,667.47	0.00	0.00	0.00	0.00	N/A
33873	Records Request	4,068.41	2,913.04	2,900.00	2,750.00	(150.00)	-5%
33876	Collection Agency	4,903.17	15.00	1,000.00	1,000.00	0.00	0%
34605	Projects - County Drug	65,566.99	206,288.00	139,548.00	139,548.00	0.00	0%
34606	Federal Drug Court Grant	0.00	91,458.00	138,181.00	138,181.00	0.00	0%
34610	AD 61 ALC resident	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
34651	Services - AD Resident Capacity	160,600.00	161,040.00	161,040.00	161,040.00	0.00	0%
34730	AD 70 Prev/Ely Detect	77,000.00	93,500.00	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: 730 - Mental Health							
34745	Non Resident adult MH	22,982.11	(15,480.54)	0.00	0.00	0.00	N/A
37642	M.H. 37	114,619.42	153,077.45	1,404,489.00	1,451,559.00	47,070.00	3%
	Account Classification Total: IG - Intergovernmental	**$7,470,745.38**	**$8,867,110.09**	**$8,687,880.00**	**$7,497,088.00**	**($1,190,792.00)**	**-14%**
CS - Charges for Service							
32200	Rental Income	0.00	0.00	11,040.00	12,120.00	1,080.00	10%
33095	Secure Transport	4,353.08	4,204.50	3,000.00	1,000.00	(2,000.00)	-67%
33614	Respite Care	12,555.00	3,901.71	10,000.00	7,000.00	(3,000.00)	-30%
33870	Medicaid	21,611.23	6,049.35	48,000.00	4,400.00	(43,600.00)	-91%
34171	Contracts	3,186.00	2,856.96	3,185.00	2,500.00	(685.00)	-22%
34282	Revenues - Vending Machine	303.00	250.00	0.00	0.00	0.00	N/A
34370	Self Pay	200,012.29	95,851.14	75,500.00	86,600.00	11,100.00	15%
34440	Commercial	13,162.89	13,491.92	16,000.00	15,000.00	(1,000.00)	-6%
34650	AD 66 Drug Outpatient	411,147.96	446,831.96	0.00	0.00	0.00	N/A
34735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
34885	Janitorial Services	6,260.00	3,460.00	0.00	0.00	0.00	N/A
36072	Rent - White Ave	7,800.00	7,800.00	7,800.00	12,120.00	4,320.00	55%
36073	Rent - Reclamation	5,400.00	5,400.00	5,400.00	12,120.00	6,720.00	124%
	Account Classification Total: CS - Charges for Service	**$711,917.37**	**$590,097.54**	**$179,925.00**	**$152,860.00**	**($27,065.00)**	**-15%**
IN - Interest							
39150	Investments - Interest On	10,320.57	10,358.53	14,000.00	10,000.00	(4,000.00)	-29%
	Account Classification Total: IN - Interest	**$10,320.57**	**$10,358.53**	**$14,000.00**	**$10,000.00**	**($4,000.00)**	**-29%**
MI - Miscellaneous							
36100	Miscellaneous	(27,279.86)	12,678.35	6,000.00	1,050.00	(4,950.00)	-83%
	Account Classification Total: MI - Miscellaneous	**($27,279.86)**	**$12,678.35**	**$6,000.00**	**$1,050.00**	**($4,950.00)**	**-83%**
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	0.00	25,173.00	0.00	(25,173.00)	-100%
39201	Trans - MH Admin	0.00	125,525.00	528,883.00	467,726.00	(61,157.00)	-12%
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$125,525.00**	**$554,056.00**	**$467,726.00**	**($86,330.00)**	**-16%**
DP - Debt Proceeds							

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: 730 - Mental Health							
39500	Interfund Loan Proceeds	247,000.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: DP - Debt Proceeds	**$247,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	4,500.00	0.00	0.00	0.00	N/A
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,151,525.43	1,333,978.93	2,100,000.00	1,577,452.00	(522,548.00)	-25%
	Account Classification Total: FB - Fund Balances	**$1,151,525.43**	**$1,333,978.93**	**$2,100,000.00**	**$1,577,452.00**	**($522,548.00)**	**-25%**
	Revenues Total	**$9,564,228.89**	**$10,944,248.44**	**$11,541,861.00**	**$9,706,176.00**	**($1,835,685.00)**	**-16%**
Expenditures							
PS - Personnel Services							
60170	Administrative Assistant	33,637.12	35,454.24	35,318.00	35,454.00	136.00	0%
60493	Finance/Budget Manager	57,473.50	59,436.00	59,436.00	59,436.00	0.00	0%
60575	Management Assistant	45,600.00	37,597.20	0.00	0.00	0.00	N/A
60800	Accounting Tech	36,581.76	36,581.76	36,442.00	36,582.00	140.00	0%
60974	Program Manager	0.00	24,202.10	103,514.00	113,239.00	9,725.00	9%
60977	Child/Family Program Manager	40,250.81	41,759.14	0.00	0.00	0.00	N/A
61312	MH Case Manager Coordinator	57,610.61	20,618.28	0.00	0.00	0.00	N/A
61316	Acc Tm Lead Case Manager	45,740.40	46,699.20	0.00	0.00	0.00	N/A
61495	Office Technician	55,206.50	52,741.04	60,455.00	77,917.00	17,462.00	29%
61600	Office Assistant II	12,575.19	22,080.58	22,925.00	23,928.00	1,003.00	4%
61610	Office Assistant III	99,126.80	107,412.74	119,592.00	112,813.00	(6,779.00)	-6%
61730	Mental Health Manager	75,709.03	21,890.79	0.00	0.00	0.00	N/A
61732	Program Manager	0.00	17,113.52	15,264.00	0.00	(15,264.00)	-100%
61733	Clinical Care Coord	47,551.12	50,734.95	53,018.00	55,409.00	2,391.00	5%
61780	Physician	135,905.42	0.00	0.00	0.00	0.00	N/A
61930	Licensed Practical Nurse	0.00	0.00	30,000.00	38,547.00	8,547.00	28%
62150	Janitor	46,100.10	21,207.50	0.00	0.00	0.00	N/A
62345	Medical Billing Specialist	23,357.23	0.00	0.00	0.00	0.00	N/A
62350	Medical Transciptionist	29,045.97	30,243.01	45,708.00	16,088.00	(29,620.00)	-65%

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: 730 - Mental Health							
62362	System Administrator	55,894.99	59,373.20	0.00	0.00	0.00	N/A
62385	Certified Nursing Assistant	0.00	0.00	0.00	20,901.00	20,901.00	N/A
62390	Nurse Practitioner	38,729.03	20,284.04	33,333.00	100,000.00	66,667.00	200%
62400	Psychiatrist	201,000.00	100,019.90	83,200.00	199,680.00	116,480.00	140%
62402	Transportation Specialist	37,620.55	12,254.45	0.00	0.00	0.00	N/A
62410	Mental Health Director	131,839.63	65,259.00	67,164.00	69,852.00	2,688.00	4%
62431	Clinical Records Technician	28,974.90	29,190.26	29,078.00	29,190.00	112.00	0%
62432	Case Manager	404,933.06	482,910.71	522,805.00	474,461.00	(48,344.00)	-9%
62435	OHP Operations Coordinator	32,793.06	34,986.92	31,674.00	33,071.00	1,397.00	4%
62437	Behavioral Hlth Program Coord	74,256.00	68,890.81	60,620.00	63,324.00	2,704.00	4%
62441	Qual Assur Case Mgr	52,337.54	0.00	0.00	0.00	0.00	N/A
62526	DD Case Manager Supervisor	53,843.76	54,982.08	54,982.00	56,060.00	1,078.00	2%
62527	Resp/Acc TM Coordinator	66,631.70	28,090.79	0.00	0.00	0.00	N/A
62540	DD Program Coordinator	65,459.52	66,842.64	66,843.00	66,843.00	0.00	0%
62550	MH Therapist	301,665.22	331,124.60	305,631.00	283,346.00	(22,285.00)	-7%
62559	QI Coordinator	46,056.75	47,691.86	49,819.00	51,998.00	2,179.00	4%
62590	Specialist	105,089.45	54,582.56	52,938.00	39,088.00	(13,850.00)	-26%
62672	Mental Health RN	56,556.70	44,482.06	7,439.00	0.00	(7,439.00)	-100%
62680	Comm Support Case Manager	251,748.98	244,363.61	310,024.00	221,093.00	(88,931.00)	-29%
63649	Lead Residential Specialist	40,019.20	37,723.14	17,893.00	0.00	(17,893.00)	-100%
63650	Residential Case Manager	40,551.00	0.00	83,521.00	39,747.00	(43,774.00)	-52%
63652	Program Case Manager	52,788.00	33,690.00	0.00	0.00	0.00	N/A
63654	Residential Specialist	423,178.78	445,608.53	483,525.00	506,911.00	23,386.00	5%
63656	Residential RN	58,212.00	60,996.24	63,597.00	62,964.00	(633.00)	-1%
63659	Program Adm	72,109.44	24,313.42	119,666.00	118,601.00	(1,065.00)	-1%
63660	Residential Program Mgr	0.00	25,356.54	61,778.00	0.00	(61,778.00)	-100%
63861	Crisis Mgmt/On Call	10,486.00	14,854.00	31,800.00	37,500.00	5,700.00	18%
63900	Overtime	6,262.27	5,430.42	6,000.00	7,200.00	1,200.00	20%
63910	Secure Transport	21,395.08	41,484.50	40,489.00	32,095.00	(8,394.00)	-21%
63920	Temporary Help	0.00	10,351.25	18,000.00	0.00	(18,000.00)	-100%
63930	FICA	240,670.59	219,196.02	244,510.00	236,403.00	(8,107.00)	-3%
63940	Workmans Compensation Tax	1,447.86	1,808.26	2,684.00	2,320.00	(364.00)	-14%
63941	Workmans Compensation	0.00	23,302.07	70,604.00	71,076.00	472.00	1%
63950	Medical Insurance	477,815.50	385,336.16	530,618.00	568,137.00	37,519.00	7%

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: 730 - Mental Health							
63951	Life Insurance	1,779.05	1,435.35	1,452.00	1,403.00	(49.00)	-3%
63952	Short Term Disability	1,422.90	1,311.05	1,347.00	1,306.00	(41.00)	-3%
63960	Retirement - General	326,647.09	274,948.89	322,125.00	455,020.00	132,895.00	41%
63980	Unemployment Compensation	88,767.00	72,620.08	70,604.00	71,076.00	472.00	1%
63990	Cell Phone Allowance	3,570.00	3,062.14	2,760.00	6,900.00	4,140.00	150%
	Account Classification Total: PS - Personnel Services	**$4,714,024.16**	**$4,053,929.60**	**$4,430,195.00**	**$4,496,979.00**	**$66,784.00**	**2%**
MS - Material and Services							
44010	Mgmt Travel & Training	7,680.73	9,440.76	6,500.00	14,600.00	8,100.00	125%
44040	Staff Travel & Training	13,522.52	16,975.04	16,000.00	21,000.00	5,000.00	31%
44070	Supplies - Emer Med FD	44.20	0.00	300.00	300.00	0.00	0%
44090	Operating Expenses	500.00	0.00	0.00	0.00	0.00	N/A
44095	Moving Expenses	0.00	0.00	500.00	0.00	(500.00)	-100%
44100	Supplies - Office	18,604.25	26,559.29	24,000.00	17,100.00	(6,900.00)	-29%
44110	Supplies - Other	28,593.06	29,923.11	24,500.00	21,200.00	(3,300.00)	-13%
44113	Office Equipment	0.00	5,388.82	200.00	5,200.00	5,000.00	2500%
44114	Office Furniture	149.99	1,924.56	5,000.00	1,000.00	(4,000.00)	-80%
44121	MH37	806.00	20,840.65	613,720.00	602,500.00	(11,220.00)	-2%
44131	Vending Machine Expense	1,112.72	210.85	0.00	0.00	0.00	N/A
44132	Secure Transport	3,169.15	5,253.77	5,000.00	1,000.00	(4,000.00)	-80%
44143	Supplies - Respite	470.10	154.64	500.00	400.00	(100.00)	-20%
44200	Dues / Fees	13,277.97	8,964.08	12,750.00	15,750.00	3,000.00	24%
44250	Vehicle Fuel	21,418.93	21,434.66	19,700.00	16,200.00	(3,500.00)	-18%
44260	Vehicle Maintenance & Repair	8,428.01	12,682.80	7,720.00	11,300.00	3,580.00	46%
44264	Security/Alarms	3,510.50	4,425.00	4,550.00	4,550.00	0.00	0%
44270	Bldg Maintenance & Repair	8,456.83	5,034.04	15,000.00	9,757.00	(5,243.00)	-35%
44271	Bldg Maint & Repair - Richmond	275.00	4,332.50	1,500.00	4,000.00	2,500.00	167%
44272	Bldg Maint & Repair - White	70.00	204.95	0.00	1,000.00	1,000.00	N/A
44273	Bldg Maint & Repair - Vine	2,220.00	671.24	0.00	2,000.00	2,000.00	N/A
44274	Bldg Maint & Repair - Reclam	35.00	35.00	0.00	1,000.00	1,000.00	N/A
44300	Equip Maintenance & Repair	7,498.08	9,226.68	7,500.00	6,000.00	(1,500.00)	-20%
44320	Grounds Maintenance & Repair	0.00	5,005.00	5,300.00	3,500.00	(1,800.00)	-34%
44350	Recruitment	677.40	0.00	0.00	0.00	0.00	N/A
44530	Janitorial Services	0.00	12,679.34	16,800.00	25,300.00	8,500.00	51%

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: 730 - Mental Health							
44570	Fees for Service	20,471.99	6,964.36	5,500.00	5,000.00	(500.00)	-9%
44571	MH 2145 LFS - Service Fee	24,939.53	36,000.00	36,000.00	36,000.00	0.00	0%
44572	MH 2145 KADA - Service Fee	3,500.01	0.00	0.00	0.00	0.00	N/A
44573	Special Project Drug CRT Grant	139,540.00	135,597.59	139,548.00	139,548.00	0.00	0%
44574	Federal Drug Court Grant	0.00	88,045.21	138,181.00	138,181.00	0.00	0%
44581	Drop In Center	2,337.33	447.29	0.00	1,000.00	1,000.00	N/A
44590	Committee Expenses	1,960.80	3,240.74	2,150.00	2,500.00	350.00	16%
44600	Utilities - Gas	9,726.81	10,560.55	8,400.00	6,000.00	(2,400.00)	-29%
44610	Utilities - Water / Sewer	4,304.79	6,212.83	5,946.00	5,150.00	(796.00)	-13%
44620	Utilities - Electricity	16,667.17	23,299.96	24,051.00	13,200.00	(10,851.00)	-45%
44622	Utilities - Cable TV	1,452.62	673.90	1,500.00	900.00	(600.00)	-40%
44630	Garbage Pickup	3,112.47	3,697.82	4,760.00	2,460.00	(2,300.00)	-48%
44640	Telephone	45,920.59	59,438.67	48,050.00	46,800.00	(1,250.00)	-3%
44650	Rent	1,200.00	1,200.00	1,200.00	720.00	(480.00)	-40%
44670	Equipment	0.00	0.00	10,000.00	1,000.00	(9,000.00)	-90%
44680	Known Hardware Maintenance	37,317.96	39,823.04	0.00	0.00	0.00	N/A
44700	Postage	5,974.43	7,406.48	7,400.00	4,525.00	(2,875.00)	-39%
44710	Publications / Periodicals	1,714.11	1,752.77	2,000.00	2,850.00	850.00	43%
44730	Printing	0.00	0.00	500.00	500.00	0.00	0%
44735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
44745	Non Resident Adult MH	2,564.50	2,000.00	0.00	0.00	0.00	N/A
44970	Professional Services	63,057.44	313,847.32	462,100.00	4,800.00	(457,300.00)	-99%
45020	Contract Services	5,142.00	3,537.48	4,992.00	4,992.00	0.00	0%
45600	Socialization Therapy	3,394.30	1,839.38	2,190.00	4,000.00	1,810.00	83%
45610	Client Transportation	11,458.50	11,224.50	8,500.00	19,000.00	10,500.00	124%
45636	Child Outpatient - OHP	698,334.64	690,027.00	690,027.00	690,027.00	0.00	0%
45637	Adult Outpatient - OHP	139,193.76	130,490.75	127,000.00	127,000.00	0.00	0%
45675	AD 66/Juvenile	75,036.03	77,044.00	0.00	0.00	0.00	N/A
45680	Client Assistance	2,954.26	2,549.34	3,000.00	2,600.00	(400.00)	-13%
45686	FS - Client Assistance	161,750.27	191,211.47	196,990.00	197,000.00	10.00	0%
45688	Client Assistance - LT Div	9,976.34	330.00	48,000.00	10,000.00	(38,000.00)	-79%
45800	Refunds	11,129.18	0.00	0.00	150,000.00	150,000.00	N/A
45880	Computer Software	0.00	102,577.42	70,740.00	77,142.00	6,402.00	9%
46273	AD Residential Capacity S	160,600.00	161,040.00	161,040.00	161,040.00	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: 730 - Mental Health							
46278	AD 66 Drug CT Funding	45,277.96	41,392.00	0.00	0.00	0.00	N/A
46280	AD 61 ALC Residential	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
46282	LADPC SB 1065	0.00	0.00	33,000.00	45,859.00	12,859.00	39%
46286	AD 66A ITRS	83,410.56	93,467.85	0.00	0.00	0.00	N/A
46321	AD 66 Adult Drug Outpt	158,533.89	139,116.00	1.00	0.00	(1.00)	-100%
46323	AD66 Best Care/Drug Out Patient	44,207.36	52,280.04	0.00	0.00	0.00	N/A
46324	MH34	6,767.10	0.00	0.00	0.00	0.00	N/A
46326	Child Ad MH 22	3,728.77	7,427.46	0.00	0.00	0.00	N/A
46327	Child Crisis Expense	8,501.40	9,133.18	9,000.00	0.00	(9,000.00)	-100%
46335	DD 51 Supported Living	8,066.00	0.00	0.00	0.00	0.00	N/A
46341	DD 57 Special Projects	0.00	0.00	0.00	3,000.00	3,000.00	N/A
46600	Food	42,642.97	37,521.29	47,000.00	30,000.00	(17,000.00)	-36%
46630	MH 37 Sorpu Transport	718.25	306.00	0.00	0.00	0.00	N/A
46760	Respite Foster Homes	0.00	1,800.00	3,000.00	0.00	(3,000.00)	-100%
46852	AD 70 Prevention	80,000.00	93,500.00	0.00	0.00	0.00	N/A
99755	Risk Management	0.00	0.00	22,539.00	24,071.00	1,532.00	7%
99760	Insurance/Liability	29,950.00	29,950.00	36,714.00	45,074.00	8,360.00	23%
99765	Insurance/Workmans Compensation	20,462.00	6,820.68	0.00	0.00	0.00	N/A
99770	Internal Services	177,879.00	225,163.00	309,150.00	348,954.00	39,804.00	13%
99780	Space Rent	41,995.00	45,796.00	51,618.00	54,734.00	3,116.00	6%
99781	Steering Committee Hardware Charge	22,050.00	22,050.00	27,000.00	27,750.00	750.00	3%
99782	Steering Committee User Charge	14,652.00	15,435.00	14,490.00	18,300.00	3,810.00	26%
Account Classification Total: MS - Material and Services		**$3,306,785.45**	**$3,823,051.15**	**$4,238,763.00**	**$3,511,834.00**	**($726,929.00)**	**-17%**
CO - Capital Outlay							
88070	Office Equipment	12,152.89	5,073.54	88,578.00	0.00	(88,578.00)	-100%
88360	Equipment	549.99	0.00	0.00	0.00	0.00	N/A
88371	Construction Costs	52,886.47	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		**$65,589.35**	**$5,073.54**	**$88,578.00**	**$0.00**	**($88,578.00)**	**-100%**
DS - Debt Service							
99910	Note Payable Principal	7,007.32	7,662.36	7,000.00	9,000.00	2,000.00	29%
99920	Note Payable Interest	6,192.68	5,537.64	6,200.00	4,200.00	(2,000.00)	-32%
99950	Interfund Loan Principal	88,087.26	106,625.45	110,000.00	110,000.00	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: 730 - Mental Health							
99960	Interfund Loan Interest	1,912.74	3,374.55	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$103,200.00**	**$123,200.00**	**$123,200.00**	**$123,200.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	10,970.00	11,070.00	300.00	(10,770.00)	-97%
99521	Trans - MH Phoenix Place	0.00	125,525.00	528,883.00	467,726.00	(61,157.00)	-12%
99783	Trans - Phones	10,651.00	3,003.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	30,000.00	30,000.00	10,000.00	10,000.00	0.00	0%
	Account Classification Total: IF - Interfund Transfers	**$40,651.00**	**$169,498.00**	**$549,953.00**	**$478,026.00**	**($71,927.00)**	**-13%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	2,084,959.00	1,052,525.00	(1,032,434.00)	-50%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$2,084,959.00**	**$1,052,525.00**	**($1,032,434.00)**	**-50%**
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	26,213.00	0.00	(26,213.00)	-100%
99980	Reserve Future Expenditures	0.00	0.00	0.00	43,612.00	43,612.00	N/A
99981	Unappropriated Fund Balance	1,333,978.93	2,769,496.15	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$1,333,978.93**	**$2,769,496.15**	**$26,213.00**	**$43,612.00**	**$17,399.00**	**66%**
	Expenditures Total	**$9,564,228.89**	**$10,944,248.44**	**$11,541,861.00**	**$9,706,176.00**	**($1,835,685.00)**	**-16%**
Fund Revenue	**Total: 730 - Mental Health**	**$9,564,228.89**	**$10,944,248.44**	**$11,541,861.00**	**$9,706,176.00**	**($1,835,685.00)**	**-16%**
Fund Expenditure	**Total: 730 - Mental Health**	**$9,564,228.89**	**$10,944,248.44**	**$11,541,861.00**	**$9,706,176.00**	**($1,835,685.00)**	**-16%**
Fund Net	**Total: 730 - Mental Health**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-16%**

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 101 - Administration							
Revenues							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	0.00	0.00	1,603,486.00	1,146,730.00	(456,756.00)	-28%
33318	Child Adolscent Health	60,061.00	48,560.39	0.00	0.00	0.00	N/A
33600	State Mental Health	98,319.94	102,081.96	100,083.00	102,082.00	1,999.00	2%
37642	M.H. 37	114,619.42	108,077.45	85,855.00	58,855.00	(27,000.00)	-31%
	Account Classification Total: IG - Intergovernmental	**$273,000.36**	**$258,719.80**	**$1,789,424.00**	**$1,307,667.00**	**($481,757.00)**	**-27%**
CS - Charges for Service							
34370	Self Pay	36,000.00	18,000.00	10,000.00	3,000.00	(7,000.00)	-70%
34650	AD 66 Drug Outpatient	0.00	100,071.96	0.00	0.00	0.00	N/A
34885	Janitorial Services	6,260.00	3,460.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$42,260.00**	**$121,531.96**	**$10,000.00**	**$3,000.00**	**($7,000.00)**	**-70%**
IN - Interest							
39150	Investments - Interest On	10,320.57	10,358.53	14,000.00	10,000.00	(4,000.00)	-29%
	Account Classification Total: IN - Interest	**$10,320.57**	**$10,358.53**	**$14,000.00**	**$10,000.00**	**($4,000.00)**	**-29%**
MI - Miscellaneous							
36100	Miscellaneous	(27,291.46)	12,636.75	4,000.00	1,000.00	(3,000.00)	-75%
	Account Classification Total: MI - Miscellaneous	**($27,291.46)**	**$12,636.75**	**$4,000.00**	**$1,000.00**	**($3,000.00)**	**-75%**
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	247,000.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: DP - Debt Proceeds	**$247,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
CA - Sale of Capital Assets							
36850	Sales - Surplus Property	0.00	4,500.00	0.00	0.00	0.00	N/A
	Account Classification Total: CA - Sale of Capital Assets	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,151,525.43	1,333,978.93	2,100,000.00	1,400,000.00	(700,000.00)	-33%

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 101 - Administration							
	Account Classification Total: FB - Fund Balances	**$1,151,525.43**	**$1,333,978.93**	**$2,100,000.00**	**$1,400,000.00**	**($700,000.00)**	**-33%**
	Sub Department Total: 101 - Administration	**$1,696,814.90**	**$1,741,725.97**	**$3,917,424.00**	**$2,721,667.00**	**($1,195,757.00)**	**-31%**
Expenditures							
PS - Personnel Services							
60493	Finance/Budget Manager	57,473.50	59,436.00	59,436.00	59,436.00	0.00	0%
60575	Management Assistant	45,600.00	37,597.20	0.00	0.00	0.00	N/A
60800	Accounting Tech	36,581.76	36,581.76	36,442.00	36,582.00	140.00	0%
60974	Program Manager	0.00	24,202.10	103,514.00	113,239.00	9,725.00	9%
60977	Child/Family Program Manager	40,250.81	41,759.14	0.00	0.00	0.00	N/A
61495	Office Technician	28,096.22	10,960.59	14,201.00	0.00	(14,201.00)	-100%
61610	Office Assistant III	54,488.97	28,603.13	12,098.00	0.00	(12,098.00)	-100%
61730	Mental Health Manager	75,709.03	3,010.00	0.00	0.00	0.00	N/A
62150	Janitor	46,100.10	21,207.50	0.00	0.00	0.00	N/A
62345	Medical Billing Specialist	23,357.23	0.00	0.00	0.00	0.00	N/A
62350	Medical Transciptionist	29,045.97	7,865.82	15,236.00	16,088.00	852.00	6%
62362	System Administrator	55,894.99	59,373.20	0.00	0.00	0.00	N/A
62410	Mental Health Director	131,839.63	65,259.00	67,164.00	69,852.00	2,688.00	4%
62431	Clinical Records Technician	28,974.90	29,190.26	29,078.00	29,190.00	112.00	0%
62435	OHP Operations Coordinator	0.00	11,016.72	31,674.00	33,071.00	1,397.00	4%
62437	Behavioral Hlth Program Coord	74,256.00	68,890.81	60,620.00	63,324.00	2,704.00	4%
62550	MH Therapist	17,729.70	0.00	0.00	0.00	0.00	N/A
62559	QI Coordinator	23,028.38	23,845.95	49,819.00	51,998.00	2,179.00	4%
62680	Comm Support Case Manager	19,953.61	63,101.08	86,280.00	87,842.00	1,562.00	2%
63900	Overtime	1,077.74	384.29	500.00	200.00	(300.00)	-60%
63930	FICA	56,176.36	43,604.13	43,441.00	43,178.00	(263.00)	-1%
63940	Workmans Compensation Tax	338.71	340.80	464.00	394.00	(70.00)	-15%
63941	Workmans Compensation	0.00	4,366.41	13,061.00	12,982.00	(79.00)	-1%
63950	Medical Insurance	95,647.07	68,276.99	101,250.00	106,392.00	5,142.00	5%
63951	Life Insurance	431.82	331.15	328.00	316.00	(12.00)	-4%
63952	Short Term Disability	305.63	253.30	255.00	245.00	(10.00)	-4%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 101 - Administration							
63960	Retirement - General	72,315.20	57,159.09	62,465.00	90,275.00	27,810.00	45%
63980	Unemployment Compensation	18,989.00	14,758.44	13,061.00	12,982.00	(79.00)	-1%
63990	Cell Phone Allowance	2,130.00	1,837.14	1,800.00	3,600.00	1,800.00	100%
	Account Classification Total: PS - Personnel Services	**$1,035,792.33**	**$783,212.00**	**$802,187.00**	**$831,186.00**	**$28,999.00**	**4%**
MS - Material and Services							
44010	Mgmt Travel & Training	3,005.52	5,804.96	2,500.00	10,000.00	7,500.00	300%
44040	Staff Travel & Training	3,130.68	825.52	2,500.00	1,800.00	(700.00)	-28%
44100	Supplies - Office	8,142.39	8,200.45	7,030.00	5,500.00	(1,530.00)	-22%
44110	Supplies - Other	3,240.95	4,304.92	2,590.00	2,500.00	(90.00)	-3%
44113	Office Equipment	0.00	2,785.51	0.00	2,000.00	2,000.00	N/A
44114	Office Furniture	149.99	0.00	5,000.00	1,000.00	(4,000.00)	-80%
44121	MH37	806.00	20,840.65	27,000.00	2,500.00	(24,500.00)	-91%
44200	Dues / Fees	12,859.97	8,843.08	12,000.00	15,000.00	3,000.00	25%
44250	Vehicle Fuel	0.00	78.92	4,500.00	5,000.00	500.00	11%
44260	Vehicle Maintenance & Repair	0.00	0.00	1,200.00	2,000.00	800.00	67%
44264	Security/Alarms	198.00	2,037.50	0.00	1,950.00	1,950.00	N/A
44270	Bldg Maintenance & Repair	1,709.65	0.00	0.00	0.00	0.00	N/A
44273	Bldg Maint & Repair - Vine	0.00	671.24	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	764.81	1,323.66	2,000.00	500.00	(1,500.00)	-75%
44320	Grounds Maintenance & Repair	0.00	2,730.00	300.00	0.00	(300.00)	-100%
44530	Janitorial Services	0.00	2,729.66	0.00	8,400.00	8,400.00	N/A
44570	Fees for Service	6,510.05	1,206.67	1,000.00	500.00	(500.00)	-50%
44590	Committee Expenses	1,174.15	2,207.07	1,500.00	2,000.00	500.00	33%
44600	Utilities - Gas	0.00	3,224.24	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	0.00	1,185.68	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	0.00	3,892.82	0.00	0.00	0.00	N/A
44640	Telephone	8,817.36	15,512.68	10,800.00	12,000.00	1,200.00	11%
44650	Rent	1,200.00	1,200.00	1,200.00	720.00	(480.00)	-40%
44680	Known Hardware Maintenance	14,862.98	15,634.02	0.00	0.00	0.00	N/A
44700	Postage	4,694.49	6,418.41	6,500.00	3,600.00	(2,900.00)	-45%
44710	Publications / Periodicals	987.48	1,185.07	1,400.00	2,000.00	600.00	43%

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 101 - Administration							
44730	Printing	0.00	0.00	500.00	500.00	0.00	0%
44970	Professional Services	0.00	9,408.70	3,000.00	4,800.00	1,800.00	60%
45800	Refunds	0.00	0.00	0.00	150,000.00	150,000.00	N/A
45880	Computer Software	0.00	102,577.42	70,740.00	70,092.00	(648.00)	-1%
99755	Risk Management	0.00	0.00	22,539.00	24,071.00	1,532.00	7%
99760	Insurance/Liability	29,950.00	29,950.00	36,714.00	45,074.00	8,360.00	23%
99765	Insurance/Workmans Compensation	20,462.00	6,820.68	0.00	0.00	0.00	N/A
99770	Internal Services	76,556.00	76,556.00	160,543.00	181,456.00	20,913.00	13%
99780	Space Rent	41,995.00	45,796.00	51,618.00	54,734.00	3,116.00	6%
99781	Steering Committee Hardware Charge	22,050.00	22,050.00	27,000.00	27,750.00	750.00	3%
99782	Steering Committee User Charge	2,970.00	3,150.00	2,730.00	18,300.00	15,570.00	570%
	Account Classification Total: MS - Material and Services	**$266,237.47**	**$409,151.53**	**$464,404.00**	**$655,747.00**	**$191,343.00**	**41%**
CO - Capital Outlay							
88070	Office Equipment	12,152.89	5,073.54	14,000.00	0.00	(14,000.00)	-100%
88371	Construction Costs	52,886.47	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$65,039.36**	**$5,073.54**	**$14,000.00**	**$0.00**	**($14,000.00)**	**-100%**
DS - Debt Service							
99950	Interfund Loan Principal	11,451.34	13,861.31	14,300.00	14,300.00	0.00	0%
99960	Interfund Loan Interest	248.66	438.69	0.00	0.00	0.00	N/A
	Account Classification Total: DS - Debt Service	**$11,700.00**	**$14,300.00**	**$14,300.00**	**$14,300.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	8,691.00	8,691.00	0.00	(8,691.00)	-100%
99521	Trans - MH Phoenix Place	0.00	125,525.00	528,883.00	467,726.00	(61,157.00)	-12%
99783	Trans - Phones	7,679.00	1,309.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	20,000.00	20,000.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$27,679.00**	**$155,525.00**	**$537,574.00**	**$467,726.00**	**($69,848.00)**	**-13%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	2,084,959.00	752,708.00	(1,332,251.00)	-64%

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 101 - Administration							
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$2,084,959.00**	**$752,708.00**	**($1,332,251.00)**	**-64%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	1,333,978.93	2,769,496.15	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$1,333,978.93**	**$2,769,496.15**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 101 - Administration	**$2,740,427.09**	**$4,136,758.22**	**$3,917,424.00**	**$2,721,667.00**	**($1,195,757.00)**	**-31%**
	Fund Revenue Total: 730 - Mental Health	**$1,696,814.90**	**$1,741,725.97**	**$3,917,424.00**	**$2,721,667.00**	**($1,195,757.00)**	**-31%**
	Fund Expenditure Total: 730 - Mental Health	**$2,740,427.09**	**$4,136,758.22**	**$3,917,424.00**	**$2,721,667.00**	**($1,195,757.00)**	**-31%**
	Fund Net Total: 730 - Mental Health	**($1,043,612.19)**	**($2,395,032.25)**	**$0.00**	**$0.00**	**$0.00**	**-31%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 452 - Insurance							
Revenues							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	1,626,057.94	1,694,716.13	0.00	0.00	0%	N/A
	Account Classification Total: IG - Intergovernmental	**$1,626,057.94**	**$1,694,716.13**	**$0.00**	**$0.00**	**0%**	**0%**
	Sub Department Total: 452 - Insurance	**$1,626,057.94**	**$1,694,716.13**	**$0.00**	**$0.00**	**0%**	**0%**
Expenditures							
PS - Personnel Services							
62435	OHP Operations Coordinator	32,793.06	23,970.20	0.00	0.00	0%	N/A
62559	QI Coordinator	23,028.37	23,845.91	0.00	0.00	0%	N/A
63900	Overtime	0.00	19.44	0.00	0.00	0%	N/A
63930	FICA	3,959.74	3,430.64	0.00	0.00	0%	N/A
63940	Workmans Compensation Tax	20.24	28.66	0.00	0.00	0%	N/A
63941	Workmans Compensation	0.00	296.40	0.00	0.00	0%	N/A
63950	Medical Insurance	2,790.30	2,583.05	0.00	0.00	0%	N/A
63951	Life Insurance	9.27	17.63	0.00	0.00	0%	N/A
63952	Short Term Disability	7.65	17.00	0.00	0.00	0%	N/A
63960	Retirement - General	2,206.48	3,362.03	0.00	0.00	0%	N/A
63980	Unemployment Compensation	1,309.00	1,047.70	0.00	0.00	0%	N/A
	Account Classification Total: PS - Personnel Services	**$66,124.11**	**$58,618.66**	**$0.00**	**$0.00**	**0%**	**0%**
MS - Material and Services							
44010	Mgmt Travel & Training	203.60	415.70	0.00	0.00	0%	N/A
44040	Staff Travel & Training	0.00	199.00	0.00	0.00	0%	N/A
44100	Supplies - Office	0.00	21.95	0.00	0.00	0%	N/A
44250	Vehicle Fuel	3,749.17	4,546.87	0.00	0.00	0%	N/A
44260	Vehicle Maintenance & Repair	1,004.82	1,908.33	0.00	0.00	0%	N/A
44640	Telephone	631.20	1,009.82	0.00	0.00	0%	N/A
44680	Known Hardware Maintenance	14,303.98	15,634.02	0.00	0.00	0%	N/A
44700	Postage	1.05	0.00	0.00	0.00	0%	N/A
44710	Publications / Periodicals	435.68	423.70	0.00	0.00	0%	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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 452 - Insurance							
45636	Child Outpatient - OHP	698,334.64	690,027.00	0.00	0.00	0%	N/A
45637	Adult Outpatient - OHP	139,193.76	130,490.75	0.00	0.00	0%	N/A
46630	MH 37 Sorpu Transport	718.25	306.00	0.00	0.00	0%	N/A
46760	Respite Foster Homes	0.00	900.00	0.00	0.00	0%	N/A
99782	Steering Committee User Charge	198.00	210.00	0.00	0.00	0%	N/A
Account Classification Total: MS - Material and Services		**$858,774.15**	**$846,093.14**	**$0.00**	**$0.00**	**0%**	**0%**
Sub Department Total: 452 - Insurance		**$924,898.26**	**$904,711.80**	**$0.00**	**$0.00**	**0%**	**0%**
Fund Revenue	**Total: 730 - Mental Health**	**$1,626,057.94**	**$1,694,716.13**	**$0.00**	**$0.00**	**0%**	**0%**
Fund Expenditure	**Total: 730 - Mental Health**	**$924,898.26**	**$904,711.80**	**$0.00**	**$0.00**	**0%**	**0%**
Fund Net	**Total: 730 - Mental Health**	**$701,159.68**	**$790,004.33**	**$0.00**	**$0.00**	**0%**	**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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 455 - Crisis							
Revenues							
IG - Intergovernmental							
33076	MH 24 Acute Care	43,745.32	84,628.56	0.00	0.00	0.00	N/A
33077	MH 25 Crisis	180,306.91	183,286.56	0.00	0.00	0.00	N/A
33079	Oregon Health Plan/JBH	331,715.82	801,509.96	0.00	0.00	0.00	N/A
33081	MH 30 PSRB	3,562.02	4,693.62	0.00	0.00	0.00	N/A
33373	M H 34	6,767.10	0.00	0.00	0.00	0.00	N/A
33405	Grants	22,114.00	0.00	0.00	0.00	0.00	N/A
33876	Collection Agency	4,903.17	0.00	0.00	0.00	0.00	N/A
34745	Non Resident adult MH	11,641.57	(15,480.54)	0.00	0.00	0.00	N/A
	Account Classification Total: IG - Intergovernmental	**$604,755.91**	**$1,058,638.16**	**$0.00**	**$0.00**	**$0.00**	**0%**
CS - Charges for Service							
34370	Self Pay	4,482.72	4,088.14	0.00	0.00	0.00	N/A
34440	Commercial	4,323.65	4,257.94	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$8,806.37**	**$8,346.08**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 455 - Crisis	**$613,562.28**	**$1,066,984.24**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures							
PS - Personnel Services							
61316	Acc Tm Lead Case Manager	45,740.40	46,699.20	0.00	0.00	0.00	N/A
61610	Office Assistant III	24,951.84	26,532.97	0.00	0.00	0.00	N/A
62432	Case Manager	37,847.88	38,085.02	0.00	0.00	0.00	N/A
62527	Resp/Acc TM Coordinator	66,631.70	28,090.79	0.00	0.00	0.00	N/A
62550	MH Therapist	283,935.52	196,914.88	0.00	0.00	0.00	N/A
63659	Program Adm	36,054.72	5,292.39	0.00	0.00	0.00	N/A
63861	Crisis Mgmt/On Call	770.00	4,230.00	0.00	0.00	0.00	N/A
63900	Overtime	18.23	0.00	0.00	0.00	0.00	N/A
63930	FICA	35,320.88	25,454.31	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	196.70	191.46	0.00	0.00	0.00	N/A
63941	Workmans Compensation	0.00	2,494.44	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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 455 - Crisis							
63950	Medical Insurance	73,673.96	59,251.42	0.00	0.00	0.00	N/A
63951	Life Insurance	247.17	165.64	0.00	0.00	0.00	N/A
63952	Short Term Disability	204.92	157.48	0.00	0.00	0.00	N/A
63960	Retirement - General	48,858.89	32,744.95	0.00	0.00	0.00	N/A
63980	Unemployment Compensation	10,520.00	8,724.17	0.00	0.00	0.00	N/A
63990	Cell Phone Allowance	720.00	240.00	0.00	0.00	0.00	N/A
Account Classification Total: PS - Personnel Services		**$665,692.81**	**$475,269.12**	**$0.00**	**$0.00**	**$0.00**	**0%**
MS - Material and Services							
44010	Mgmt Travel & Training	182.40	135.70	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	1,080.48	2,492.67	0.00	0.00	0.00	N/A
44100	Supplies - Office	4,834.92	7,691.29	0.00	0.00	0.00	N/A
44110	Supplies - Other	2,354.72	3,471.48	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	753.10	1,124.42	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	232.45	1,340.68	0.00	0.00	0.00	N/A
44270	Bldg Maintenance & Repair	1,340.22	1,712.75	0.00	0.00	0.00	N/A
44300	Equip Maintenance & Repair	774.26	2,802.01	0.00	0.00	0.00	N/A
44320	Grounds Maintenance & Repair	0.00	840.00	0.00	0.00	0.00	N/A
44350	Recruitment	677.40	0.00	0.00	0.00	0.00	N/A
44530	Janitorial Services	0.00	960.53	0.00	0.00	0.00	N/A
44570	Fees for Service	889.75	1,275.47	0.00	0.00	0.00	N/A
44590	Committee Expenses	661.00	998.15	0.00	0.00	0.00	N/A
44600	Utilities - Gas	716.84	636.99	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	359.13	525.11	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	1,446.16	1,477.65	0.00	0.00	0.00	N/A
44630	Garbage Pickup	340.60	371.89	0.00	0.00	0.00	N/A
44640	Telephone	9,396.51	9,275.97	0.00	0.00	0.00	N/A
44700	Postage	44.00	0.00	0.00	0.00	0.00	N/A
44710	Publications / Periodicals	49.95	0.00	0.00	0.00	0.00	N/A
46324	MH34	6,767.10	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	0.00	47,284.00	0.00	0.00	0.00	N/A
99782	Steering Committee User Charge	1,782.00	1,995.00	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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 455 - Crisis							
Account Classification Total:	**MS - Material and Services**	**$34,682.99**	**$86,411.76**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total:	**455 - Crisis**	**$700,375.80**	**$561,680.88**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Revenue	**Total: 730 - Mental Health**	**$613,562.28**	**$1,066,984.24**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Expenditure	**Total: 730 - Mental Health**	**$700,375.80**	**$561,680.88**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Net	**Total: 730 - Mental Health**	**($86,813.52)**	**$505,303.36**	**$0.00**	**$0.00**	**$0.00**	**0%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 457 - Outpatient Treatment							
Revenues							
IG - Intergovernmental							
33076	MH 24 Acute Care	43,745.29	0.00	0.00	0.00	0.00	N/A
33079	Oregon Health Plan/JBH	575,624.52	553,209.93	522,793.00	459,925.00	(62,868.00)	-12%
33083	MH 20 Non Residential Adult	254,842.57	283,767.00	0.00	0.00	0.00	N/A
33405	Grants	0.00	22,114.00	0.00	0.00	0.00	N/A
33612	Grants - Transportation	39,024.05	13,967.00	9,017.00	8,000.00	(1,017.00)	-11%
33613	Medicare	0.00	3,350.45	0.00	12,000.00	12,000.00	N/A
33873	Records Request	0.00	23.45	2,900.00	1,500.00	(1,400.00)	-48%
33876	Collection Agency	0.00	15.00	1,000.00	1,000.00	0.00	0%
37642	M.H. 37	0.00	0.00	552,242.00	552,242.00	0.00	0%
	Account Classification Total: IG - Intergovernmental	**$913,236.43**	**$876,446.83**	**$1,087,952.00**	**$1,034,667.00**	**($53,285.00)**	**-5%**
CS - Charges for Service							
33870	Medicaid	1,719.39	1,450.96	4,000.00	2,200.00	(1,800.00)	-45%
34171	Contracts	3,186.00	2,856.96	3,185.00	2,500.00	(685.00)	-22%
34370	Self Pay	4,482.91	4,724.86	7,000.00	5,000.00	(2,000.00)	-29%
34440	Commercial	4,323.78	4,846.05	11,000.00	10,000.00	(1,000.00)	-9%
	Account Classification Total: CS - Charges for Service	**$13,712.08**	**$13,878.83**	**$25,185.00**	**$19,700.00**	**($5,485.00)**	**-22%**
	Sub Department Total: 457 - Outpatient Treatment	**$926,948.51**	**$890,365.26**	**$1,113,137.00**	**$1,054,367.00**	**($58,770.00)**	**-5%**
Expenditures							
PS - Personnel Services							
61312	MH Case Manager Coordinator	57,610.61	20,618.28	0.00	0.00	0.00	N/A
61495	Office Technician	15,753.93	31,498.08	32,053.00	61,829.00	29,776.00	93%
61610	Office Assistant III	0.00	27,960.00	82,861.00	87,091.00	4,230.00	5%
61732	Program Manager	0.00	17,113.52	15,264.00	0.00	(15,264.00)	-100%
62402	Transportation Specialist	37,620.55	12,254.45	0.00	0.00	0.00	N/A
62550	MH Therapist	0.00	134,209.72	260,565.00	236,479.00	(24,086.00)	-9%
62590	Specialist	69,032.55	19,326.32	0.00	0.00	0.00	N/A
62680	Comm Support Case Manager	231,795.37	181,262.53	223,744.00	133,251.00	(90,493.00)	-40%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 457 - Outpatient Treatment							
63652	Program Case Manager	52,788.00	33,690.00	0.00	0.00	0.00	N/A
63659	Program Adm	0.00	0.00	50,858.00	53,780.00	2,922.00	6%
63861	Crisis Mgmt/On Call	0.00	2,400.00	12,500.00	15,000.00	2,500.00	20%
63900	Overtime	0.00	0.00	0.00	1,000.00	1,000.00	N/A
63930	FICA	32,336.97	35,032.43	52,620.00	45,084.00	(7,536.00)	-14%
63940	Workmans Compensation Tax	193.14	262.26	577.00	482.00	(95.00)	-16%
63941	Workmans Compensation	0.00	3,961.60	15,820.00	13,555.00	(2,265.00)	-14%
63950	Medical Insurance	80,280.58	67,660.67	121,500.00	130,200.00	8,700.00	7%
63951	Life Insurance	283.41	230.11	315.00	292.00	(23.00)	-7%
63952	Short Term Disability	235.07	220.77	306.00	286.00	(20.00)	-7%
63960	Retirement - General	45,594.36	47,087.12	73,369.00	91,733.00	18,364.00	25%
63980	Unemployment Compensation	12,432.00	10,613.46	15,820.00	13,555.00	(2,265.00)	-14%
63990	Cell Phone Allowance	0.00	0.00	0.00	900.00	900.00	N/A
Account Classification Total: PS - Personnel Services		**$635,956.54**	**$645,401.32**	**$958,172.00**	**$884,517.00**	**($73,655.00)**	**-8%**
MS - Material and Services							
44010	Mgmt Travel & Training	41.55	163.70	1,000.00	1,500.00	500.00	50%
44040	Staff Travel & Training	380.87	3,040.77	2,500.00	4,700.00	2,200.00	88%
44095	Moving Expenses	0.00	0.00	500.00	0.00	(500.00)	-100%
44100	Supplies - Office	29.64	257.43	7,600.00	4,500.00	(3,100.00)	-41%
44110	Supplies - Other	519.61	1,555.74	2,800.00	6,560.00	3,760.00	134%
44113	Office Equipment	0.00	1,735.53	0.00	0.00	0.00	N/A
44114	Office Furniture	0.00	1,077.84	0.00	0.00	0.00	N/A
44200	Dues / Fees	0.00	40.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	4,683.73	2,408.68	5,000.00	2,500.00	(2,500.00)	-50%
44260	Vehicle Maintenance & Repair	4,374.78	2,092.26	3,370.00	1,500.00	(1,870.00)	-55%
44300	Equip Maintenance & Repair	717.33	762.28	2,000.00	2,000.00	0.00	0%
44570	Fees for Service	112.17	504.65	1,000.00	1,000.00	0.00	0%
44581	Drop In Center	2,337.33	447.29	0.00	1,000.00	1,000.00	N/A
44590	Committee Expenses	0.00	0.00	350.00	0.00	(350.00)	-100%
44640	Telephone	4,995.05	9,072.98	12,000.00	13,000.00	1,000.00	8%
44700	Postage	20.17	53.31	25.00	25.00	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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 457 - Outpatient Treatment							
44710	Publications / Periodicals	0.00	0.00	100.00	100.00	0.00	0%
45600	Socialization Therapy	341.71	314.84	500.00	300.00	(200.00)	-40%
45610	Client Transportation	11,458.50	11,224.50	8,500.00	19,000.00	10,500.00	124%
45680	Client Assistance	0.00	5.99	0.00	500.00	500.00	N/A
46760	Respite Foster Homes	0.00	900.00	3,000.00	0.00	(3,000.00)	-100%
99770	Internal Services	51,787.00	51,787.00	99,071.00	111,665.00	12,594.00	13%
99782	Steering Committee User Charge	2,376.00	2,520.00	3,570.00	0.00	(3,570.00)	-100%
Account Classification Total: MS - Material and Services		**$84,175.44**	**$89,964.79**	**$152,886.00**	**$169,850.00**	**$16,964.00**	**11%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	2,079.00	2,079.00	0.00	(2,079.00)	-100%
99783	Trans - Phones	2,772.00	693.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$2,772.00**	**$2,772.00**	**$2,079.00**	**$0.00**	**($2,079.00)**	**-100%**
Sub Department Total: 457 - Outpatient Treatment		**$722,903.98**	**$738,138.11**	**$1,113,137.00**	**$1,054,367.00**	**($58,770.00)**	**-5%**
Fund Revenue	**Total: 730 - Mental Health**	**$926,948.51**	**$890,365.26**	**$1,113,137.00**	**$1,054,367.00**	**($58,770.00)**	**-5%**
Fund Expenditure	**Total: 730 - Mental Health**	**$722,903.98**	**$738,138.11**	**$1,113,137.00**	**$1,054,367.00**	**($58,770.00)**	**-5%**
Fund Net	**Total: 730 - Mental Health**	**$204,044.53**	**$152,227.15**	**$0.00**	**$0.00**	**$0.00**	**-5%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 458 - Medical Service							
Revenues							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	593,511.13	947,878.48	773,179.00	504,403.00	(268,776.00)	-35%
33613	Medicare	23,019.40	35,150.46	28,500.00	12,500.00	(16,000.00)	-56%
33873	Records Request	4,068.41	2,889.59	0.00	1,250.00	1,250.00	N/A
	Account Classification Total: IG - Intergovernmental	**$620,598.94**	**$985,918.53**	**$801,679.00**	**$518,153.00**	**($283,526.00)**	**-35%**
CS - Charges for Service							
33870	Medicaid	4,138.99	3,868.99	4,000.00	2,200.00	(1,800.00)	-45%
34370	Self Pay	4,551.84	4,728.01	3,500.00	5,100.00	1,600.00	46%
34440	Commercial	4,515.46	4,387.93	5,000.00	5,000.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$13,206.29**	**$12,984.93**	**$12,500.00**	**$12,300.00**	**($200.00)**	**-2%**
	Sub Department Total: 458 - Medical Service	**$633,805.23**	**$998,903.46**	**$814,179.00**	**$530,453.00**	**($283,726.00)**	**-35%**
Expenditures							
PS - Personnel Services							
61730	Mental Health Manager	0.00	18,880.79	0.00	0.00	0.00	N/A
61780	Physician	135,905.42	0.00	0.00	0.00	0.00	N/A
61930	Licensed Practical Nurse	0.00	0.00	30,000.00	38,547.00	8,547.00	28%
62350	Medical Transciptionist	0.00	22,377.19	30,472.00	0.00	(30,472.00)	-100%
62385	Certified Nursing Assistant	0.00	0.00	0.00	20,901.00	20,901.00	N/A
62390	Nurse Practitioner	38,729.03	18,824.54	33,333.00	100,000.00	66,667.00	200%
62400	Psychiatrist	201,000.00	100,019.90	83,200.00	199,680.00	116,480.00	140%
62432	Case Manager	42,840.00	44,721.95	21,686.00	0.00	(21,686.00)	-100%
62590	Specialist	0.00	18,738.72	19,469.00	0.00	(19,469.00)	-100%
62672	Mental Health RN	56,556.70	44,482.06	7,439.00	0.00	(7,439.00)	-100%
63861	Crisis Mgmt/On Call	8,736.00	6,884.00	3,000.00	0.00	(3,000.00)	-100%
63900	Overtime	1,131.20	384.29	0.00	0.00	0.00	N/A
63920	Temporary Help	0.00	6,689.13	12,000.00	0.00	(12,000.00)	-100%
63930	FICA	24,235.09	15,167.44	18,252.00	27,583.00	9,331.00	51%
63940	Workmans Compensation Tax	80.07	102.32	131.00	131.00	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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 458 - Medical Service							
63941	Workmans Compensation	0.00	1,550.51	3,443.00	8,293.00	4,850.00	141%
63950	Medical Insurance	33,795.16	19,782.20	30,375.00	35,340.00	4,965.00	16%
63951	Life Insurance	114.80	94.80	84.00	84.00	0.00	0%
63952	Short Term Disability	95.20	90.95	82.00	82.00	0.00	0%
63960	Retirement - General	47,413.51	26,008.00	25,702.00	57,691.00	31,989.00	124%
63980	Unemployment Compensation	12,605.00	6,460.94	3,443.00	8,293.00	4,850.00	141%
63990	Cell Phone Allowance	0.00	225.00	0.00	1,440.00	1,440.00	N/A
	Account Classification Total: PS - Personnel Services	**$603,237.18**	**$351,484.73**	**$322,111.00**	**$498,065.00**	**$175,954.00**	**55%**
MS - Material and Services							
44010	Mgmt Travel & Training	1,979.83	13.20	0.00	0.00	0.00	N/A
44040	Staff Travel & Training	3,533.10	2,231.77	5,000.00	5,000.00	0.00	0%
44070	Supplies - Emer Med FD	0.00	0.00	300.00	300.00	0.00	0%
44100	Supplies - Office	0.00	460.47	3,230.00	1,000.00	(2,230.00)	-69%
44110	Supplies - Other	972.66	491.37	1,190.00	1,000.00	(190.00)	-16%
44114	Office Furniture	0.00	846.72	0.00	0.00	0.00	N/A
44200	Dues / Fees	418.00	81.00	750.00	750.00	0.00	0%
44300	Equip Maintenance & Repair	273.47	142.85	0.00	0.00	0.00	N/A
44640	Telephone	1,241.17	2,288.45	2,500.00	2,700.00	200.00	8%
44680	Known Hardware Maintenance	8,151.00	8,555.00	0.00	0.00	0.00	N/A
44700	Postage	13.53	15.96	25.00	200.00	175.00	700%
44710	Publications / Periodicals	0.00	0.00	200.00	200.00	0.00	0%
44970	Professional Services	63,057.44	304,438.62	457,600.00	0.00	(457,600.00)	-100%
45143	Cont Svce - Psychiatrist	0.00	0.00	0.00	0.00	0.00	N/A
45680	Client Assistance	2,196.65	1,744.37	2,000.00	300.00	(1,700.00)	-85%
45800	Refunds	0.00	0.00	0.00	0.00	0.00	N/A
99770	Internal Services	18,013.00	18,013.00	18,013.00	20,938.00	2,925.00	16%
99782	Steering Committee User Charge	990.00	1,050.00	1,260.00	0.00	(1,260.00)	-100%
	Account Classification Total: MS - Material and Services	**$100,839.85**	**$340,372.78**	**$492,068.00**	**$32,388.00**	**($459,680.00)**	**-93%**
	Sub Department Total: 458 - Medical Service	**$704,077.03**	**$691,857.51**	**$814,179.00**	**$530,453.00**	**($283,726.00)**	**-35%**

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 458 - Medical Service							
Fund Revenue	**Total: 730 - Mental Health**	**$633,805.23**	**$998,903.46**	**$814,179.00**	**$530,453.00**	**($283,726.00)**	**-35%**
Fund Expenditure	**Total: 730 - Mental Health**	**$704,077.03**	**$691,857.51**	**$814,179.00**	**$530,453.00**	**($283,726.00)**	**-35%**
Fund Net	**Total: 730 - Mental Health**	**($70,271.80)**	**$307,045.95**	**$0.00**	**$0.00**	**$0.00**	**-35%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 466 - MRDD Case Management							
Revenues							
IG - Intergovernmental							
33081	MH 30 PSRB	12,038.64	19,943.62	0.00	0.00	0.00	N/A
33085	DD 150 Family Support	16,744.73	19,582.74	19,583.00	20,000.00	417.00	2%
33370	DD 57 Special Project	0.00	0.00	0.00	3,000.00	3,000.00	N/A
33371	DD 55	62,848.67	74,926.51	74,927.00	75,000.00	73.00	0%
33372	DD 151	25,951.43	2,100.00	0.00	10,000.00	10,000.00	N/A
33606	LA02 Eligibility	124,097.52	187,075.00	187,075.00	187,075.00	0.00	0%
33608	DD 49 In Home Support	130,551.70	168,210.09	177,407.00	205,000.00	27,593.00	16%
33615	DD 48 Case Management	631,309.68	738,549.84	738,550.00	738,550.00	0.00	0%
33621	DD 147 Quality Assurance	30,667.47	0.00	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	0.00	15,881.00	21,168.00	5,287.00	33%
	Account Classification Total: IG - Intergovernmental	**$1,034,209.84**	**$1,210,387.80**	**$1,213,423.00**	**$1,259,793.00**	**$46,370.00**	**4%**
CS - Charges for Service							
34735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$26,125.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	11.60	2.00	0.00	50.00	50.00	N/A
	Account Classification Total: MI - Miscellaneous	**$11.60**	**$2.00**	**$0.00**	**$50.00**	**$50.00**	
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	150,000.00	150,000.00	N/A
	Account Classification Total: FB - Fund Balances	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**$150,000.00**	
	Sub Department Total: 466 - MRDD Case Management	**$1,060,347.36**	**$1,210,389.80**	**$1,213,423.00**	**$1,409,843.00**	**$196,420.00**	**16%**
Expenditures							
PS - Personnel Services							
60170	Administrative Assistant	33,637.12	35,454.24	35,318.00	35,454.00	136.00	0%
61600	Office Assistant II	12,575.19	22,080.58	22,925.00	23,928.00	1,003.00	4%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 466 - MRDD Case Management							
62432	Case Manager	280,118.18	324,082.34	378,123.00	344,300.00	(33,823.00)	-9%
62441	Qual Assur Case Mgr	52,337.54	0.00	0.00	0.00	0.00	N/A
62526	DD Case Manager Supervisor	53,843.76	54,982.08	54,982.00	56,060.00	1,078.00	2%
62540	DD Program Coordinator	65,459.52	66,842.64	66,843.00	66,843.00	0.00	0%
63920	Temporary Help	0.00	0.00	6,000.00	0.00	(6,000.00)	-100%
63930	FICA	33,955.93	36,368.58	43,161.00	40,284.00	(2,877.00)	-7%
63940	Workmans Compensation Tax	200.83	286.14	477.00	405.00	(72.00)	-15%
63941	Workmans Compensation	0.00	3,957.44	12,976.00	12,111.00	(865.00)	-7%
63950	Medical Insurance	71,302.70	63,249.05	103,275.00	109,275.00	6,000.00	6%
63951	Life Insurance	284.95	246.55	273.00	251.00	(22.00)	-8%
63952	Short Term Disability	236.30	236.30	265.00	245.00	(20.00)	-8%
63960	Retirement - General	48,963.99	49,005.43	61,401.00	84,254.00	22,853.00	37%
63980	Unemployment Compensation	12,303.00	11,800.23	12,976.00	12,111.00	(865.00)	-7%
Account Classification Total: PS - Personnel Services		**$665,219.01**	**$668,591.60**	**$798,995.00**	**$785,521.00**	**($13,474.00)**	**-2%**
MS - Material and Services							
44010	Mgmt Travel & Training	1,794.83	2,792.50	2,500.00	2,500.00	0.00	0%
44040	Staff Travel & Training	4,047.11	2,827.70	3,500.00	5,000.00	1,500.00	43%
44100	Supplies - Office	2,304.21	7,783.56	3,500.00	4,900.00	1,400.00	40%
44110	Supplies - Other	1,752.65	1,947.76	1,500.00	1,000.00	(500.00)	-33%
44113	Office Equipment	0.00	0.00	0.00	3,000.00	3,000.00	N/A
44250	Vehicle Fuel	3,817.86	4,778.54	4,200.00	4,500.00	300.00	7%
44260	Vehicle Maintenance & Repair	862.74	2,427.74	1,200.00	4,000.00	2,800.00	233%
44264	Security/Alarms	1,290.00	1,787.50	1,950.00	2,000.00	50.00	3%
44270	Bldg Maintenance & Repair	280.00	0.00	0.00	0.00	0.00	N/A
44271	Bldg Maint & Repair - Richmond	275.00	4,332.50	1,500.00	4,000.00	2,500.00	167%
44300	Equip Maintenance & Repair	622.73	1,061.22	500.00	1,500.00	1,000.00	200%
44320	Grounds Maintenance & Repair	0.00	950.00	0.00	500.00	500.00	N/A
44530	Janitorial Services	0.00	2,729.65	5,400.00	5,500.00	100.00	2%
44570	Fees for Service	10,567.64	1,059.63	500.00	500.00	0.00	0%
44600	Utilities - Gas	1,312.59	2,436.16	2,500.00	2,500.00	0.00	0%
44610	Utilities - Water / Sewer	434.84	528.56	646.00	650.00	4.00	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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 466 - MRDD Case Management							
44620	Utilities - Electricity	3,611.10	8,040.32	10,151.00	10,000.00	(151.00)	-1%
44630	Garbage Pickup	478.79	827.94	960.00	960.00	0.00	0%
44640	Telephone	8,509.92	10,993.33	9,000.00	10,500.00	1,500.00	17%
44700	Postage	1,093.96	848.51	700.00	600.00	(100.00)	-14%
44710	Publications / Periodicals	120.00	0.00	100.00	150.00	50.00	50%
44735	DD 56 Rent Subsidy	26,125.92	0.00	0.00	0.00	0.00	N/A
45686	FS - Client Assistance	161,750.27	191,211.47	196,990.00	197,000.00	10.00	0%
45688	Client Assistance - LT Div	9,976.34	330.00	48,000.00	10,000.00	(38,000.00)	-79%
45800	Refunds	11,129.18	0.00	0.00	0.00	0.00	N/A
45880	Computer Software	0.00	0.00	0.00	7,050.00	7,050.00	N/A
46335	DD 51 Supported Living	8,066.00	0.00	0.00	0.00	0.00	N/A
46341	DD 57 Special Projects	0.00	0.00	0.00	3,000.00	3,000.00	N/A
99770	Internal Services	31,523.00	31,523.00	31,523.00	34,895.00	3,372.00	11%
99782	Steering Committee User Charge	2,574.00	2,520.00	2,730.00	0.00	(2,730.00)	-100%
	Account Classification Total: MS - Material and Services	**$294,320.68**	**$283,737.59**	**$329,550.00**	**$316,205.00**	**($13,345.00)**	**-4%**
CO - Capital Outlay							
88070	Office Equipment	0.00	0.00	74,578.00	0.00	(74,578.00)	-100%
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$0.00**	**$74,578.00**	**$0.00**	**($74,578.00)**	**-100%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	200.00	300.00	300.00	0.00	0%
99783	Trans - Phones	200.00	847.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
	Account Classification Total: IF - Interfund Transfers	**$10,200.00**	**$11,047.00**	**$10,300.00**	**$10,300.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	297,817.00	297,817.00	N/A
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$0.00**	**$297,817.00**	**$297,817.00**	
	Sub Department Total: 466 - MRDD Case Management	**$969,739.69**	**$963,376.19**	**$1,213,423.00**	**$1,409,843.00**	**$196,420.00**	**16%**

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 466 - MRDD Case Management							
Fund Revenue	**Total: 730 - Mental Health**	**$1,060,347.36**	**$1,210,389.80**	**$1,213,423.00**	**$1,409,843.00**	**$196,420.00**	**16%**
Fund Expenditure	**Total: 730 - Mental Health**	**$969,739.69**	**$963,376.19**	**$1,213,423.00**	**$1,409,843.00**	**$196,420.00**	**16%**
Fund Net	**Total: 730 - Mental Health**	**$90,607.67**	**$247,013.61**	**$0.00**	**$0.00**	**$0.00**	**16%**

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 469 - MH Supported Emplyment							
Revenues							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	125,206.47	214,730.05	72,619.00	44,399.00	(28,220.00)	-39%
33605	Title 19	133.01	729.41	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	45,000.00	110,000.00	160,000.00	50,000.00	45%
	Account Classification Total: IG - Intergovernmental	**$125,339.48**	**$260,459.46**	**$182,619.00**	**$204,399.00**	**$21,780.00**	**12%**
CS - Charges for Service							
34282	Revenues - Vending Machine	303.00	250.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$303.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 469 - MH Supported Emplyment	**$125,642.48**	**$260,709.46**	**$182,619.00**	**$204,399.00**	**$21,780.00**	**12%**
Expenditures							
PS - Personnel Services							
62432	Case Manager	44,127.00	76,021.40	122,996.00	130,161.00	7,165.00	6%
62590	Specialist	36,056.90	9,900.00	0.00	0.00	0.00	N/A
63930	FICA	5,283.09	6,046.10	9,561.00	9,957.00	396.00	4%
63940	Workmans Compensation Tax	34.37	51.07	75.00	103.00	28.00	37%
63941	Workmans Compensation	0.00	644.46	2,010.00	2,994.00	984.00	49%
63950	Medical Insurance	18,003.56	14,259.08	23,557.00	27,900.00	4,343.00	18%
63951	Life Insurance	49.20	42.60	42.00	63.00	21.00	50%
63952	Short Term Disability	40.80	40.80	41.00	61.00	20.00	49%
63960	Retirement - General	8,011.83	8,592.55	13,747.00	20,826.00	7,079.00	51%
63980	Unemployment Compensation	2,589.00	1,974.07	2,010.00	2,994.00	984.00	49%
	Account Classification Total: PS - Personnel Services	**$114,195.75**	**$117,572.13**	**$174,039.00**	**$195,059.00**	**$21,020.00**	**12%**
MS - Material and Services							
44040	Staff Travel & Training	35.50	3,115.20	1,500.00	1,500.00	0.00	0%
44100	Supplies - Office	0.00	578.99	1,140.00	0.00	(1,140.00)	-100%
44110	Supplies - Other	2,116.50	1,867.04	420.00	1,440.00	1,020.00	243%
44131	Vending Machine Expense	1,112.72	210.85	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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 469 - MH Supported Emplyment							
44250	Vehicle Fuel	3,230.01	2,309.44	2,000.00	1,200.00	(800.00)	-40%
44260	Vehicle Maintenance & Repair	885.70	1,949.72	450.00	1,300.00	850.00	189%
44590	Committee Expenses	0.00	0.00	0.00	400.00	400.00	N/A
44640	Telephone	867.32	1,870.43	1,750.00	3,100.00	1,350.00	77%
45600	Socialization Therapy	220.96	600.00	900.00	400.00	(500.00)	-56%
99782	Steering Committee User Charge	396.00	420.00	420.00	0.00	(420.00)	-100%
	Account Classification Total: MS - Material and Services	**$8,864.71**	**$12,921.67**	**$8,580.00**	**$9,340.00**	**$760.00**	**9%**
IF - Interfund Transfers							
99783	Trans - Phones	0.00	154.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$154.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 469 - MH Supported Emplyment	**$123,060.46**	**$130,647.80**	**$182,619.00**	**$204,399.00**	**$21,780.00**	**12%**
	Fund Revenue Total: 730 - Mental Health	**$125,642.48**	**$260,709.46**	**$182,619.00**	**$204,399.00**	**$21,780.00**	**12%**
	Fund Expenditure Total: 730 - Mental Health	**$123,060.46**	**$130,647.80**	**$182,619.00**	**$204,399.00**	**$21,780.00**	**12%**
	Fund Net Total: 730 - Mental Health	**$2,582.02**	**$130,061.66**	**$0.00**	**$0.00**	**$0.00**	**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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 470 - Phoenix Place							
Revenues							
IG - Intergovernmental							
33081	MH 30 PSRB	11,229.49	5,957.26	0.00	0.00	0.00	N/A
33083	MH 20 Non Residential Adult	35,492.04	35,492.04	40,227.00	35,492.00	(4,735.00)	-12%
33084	MH 28 Residential Treatment	484,128.36	517,477.64	453,105.00	409,527.00	(43,578.00)	-10%
33601	JBH Acute Care Contract	481,800.00	481,800.00	481,800.00	481,800.00	0.00	0%
33612	Grants - Transportation	2,354.00	0.00	0.00	0.00	0.00	N/A
34745	Non Resident adult MH	11,340.54	0.00	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	0.00	5,294.00	5,294.00	0.00	0%
	Account Classification Total: IG - Intergovernmental	**$1,026,344.43**	**$1,040,726.94**	**$980,426.00**	**$932,113.00**	**($48,313.00)**	**-5%**
CS - Charges for Service							
33095	Secure Transport	4,353.08	4,204.50	3,000.00	1,000.00	(2,000.00)	-67%
33614	Respite Care	12,555.00	3,901.71	10,000.00	7,000.00	(3,000.00)	-30%
33870	Medicaid	15,752.85	729.40	40,000.00	0.00	(40,000.00)	-100%
34370	Self Pay	150,494.82	64,310.13	55,000.00	73,500.00	18,500.00	34%
	Account Classification Total: CS - Charges for Service	**$183,155.75**	**$73,145.74**	**$108,000.00**	**$81,500.00**	**($26,500.00)**	**-25%**
TI - Interfund Transfers							
39201	Trans - MH Admin	0.00	125,525.00	528,883.00	467,726.00	(61,157.00)	-12%
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$125,525.00**	**$528,883.00**	**$467,726.00**	**($61,157.00)**	**-12%**
	Sub Department Total: 470 - Phoenix Place	**$1,209,500.18**	**$1,239,397.68**	**$1,617,309.00**	**$1,481,339.00**	**($135,970.00)**	**-8%**
Expenditures							
PS - Personnel Services							
61610	Office Assistant III	19,685.99	24,316.64	24,633.00	25,722.00	1,089.00	4%
61733	Clinical Care Coord	47,551.12	50,734.95	53,018.00	55,409.00	2,391.00	5%
62390	Nurse Practitioner	0.00	1,459.50	0.00	0.00	0.00	N/A
62550	MH Therapist	0.00	0.00	45,066.00	46,867.00	1,801.00	4%
62590	Specialist	0.00	6,617.52	33,469.00	39,088.00	5,619.00	17%
63649	Lead Residential Specialist	40,019.20	37,723.14	17,893.00	0.00	(17,893.00)	-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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 470 - Phoenix Place							
63650	Residential Case Manager	40,551.00	0.00	83,521.00	39,747.00	(43,774.00)	-52%
63654	Residential Specialist	423,178.78	445,608.53	483,525.00	506,911.00	23,386.00	5%
63656	Residential RN	58,212.00	60,996.24	63,597.00	62,964.00	(633.00)	-1%
63659	Program Adm	36,054.72	19,021.03	68,808.00	64,821.00	(3,987.00)	-6%
63660	Residential Program Mgr	0.00	25,356.54	61,778.00	0.00	(61,778.00)	-100%
63861	Crisis Mgmt/On Call	980.00	1,340.00	16,300.00	22,500.00	6,200.00	38%
63900	Overtime	4,035.10	4,642.40	5,500.00	6,000.00	500.00	9%
63910	Secure Transport	21,395.08	41,484.50	40,489.00	32,095.00	(8,394.00)	-21%
63920	Temporary Help	0.00	3,662.12	0.00	0.00	0.00	N/A
63930	FICA	48,609.82	53,385.99	76,389.00	69,086.00	(7,303.00)	-10%
63940	Workmans Compensation Tax	374.05	536.77	941.00	788.00	(153.00)	-16%
63941	Workmans Compensation	0.00	5,969.19	22,967.00	20,771.00	(2,196.00)	-10%
63950	Medical Insurance	102,322.17	90,273.70	146,610.00	154,380.00	7,770.00	5%
63951	Life Insurance	348.23	296.28	399.00	376.00	(23.00)	-6%
63952	Short Term Disability	288.83	284.25	388.00	367.00	(21.00)	-5%
63960	Retirement - General	52,148.40	49,961.59	83,879.00	107,667.00	23,788.00	28%
63980	Unemployment Compensation	17,770.00	17,004.82	22,967.00	20,771.00	(2,196.00)	-10%
63990	Cell Phone Allowance	720.00	760.00	960.00	960.00	0.00	0%
Account Classification Total: PS - Personnel Services		**$914,244.49**	**$941,435.70**	**$1,353,097.00**	**$1,277,290.00**	**($75,807.00)**	**-6%**
MS - Material and Services							
44010	Mgmt Travel & Training	473.00	115.00	500.00	600.00	100.00	20%
44040	Staff Travel & Training	1,314.78	2,242.41	1,000.00	3,000.00	2,000.00	200%
44070	Supplies - Emer Med FD	44.20	0.00	0.00	0.00	0.00	N/A
44090	Operating Expenses	500.00	0.00	0.00	0.00	0.00	N/A
44100	Supplies - Office	3,293.09	1,565.15	1,500.00	1,200.00	(300.00)	-20%
44110	Supplies - Other	17,635.97	16,284.80	16,000.00	7,000.00	(9,000.00)	-56%
44113	Office Equipment	0.00	867.78	200.00	200.00	0.00	0%
44132	Secure Transport	3,169.15	5,253.77	5,000.00	1,000.00	(4,000.00)	-80%
44143	Supplies - Respite	470.10	154.64	500.00	400.00	(100.00)	-20%
44250	Vehicle Fuel	5,185.06	6,187.79	4,000.00	3,000.00	(1,000.00)	-25%
44260	Vehicle Maintenance & Repair	1,067.52	2,964.07	1,500.00	2,500.00	1,000.00	67%

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 470 - Phoenix Place							
44264	Security/Alarms	150.00	600.00	600.00	600.00	0.00	0%
44270	Bldg Maintenance & Repair	5,126.96	3,321.29	5,000.00	9,757.00	4,757.00	95%
44300	Equip Maintenance & Repair	4,345.48	3,134.66	3,000.00	2,000.00	(1,000.00)	-33%
44320	Grounds Maintenance & Repair	0.00	485.00	5,000.00	3,000.00	(2,000.00)	-40%
44530	Janitorial Services	0.00	6,259.50	11,400.00	11,400.00	0.00	0%
44570	Fees for Service	2,392.38	2,917.94	3,000.00	3,000.00	0.00	0%
44600	Utilities - Gas	4,797.73	4,263.16	5,900.00	3,500.00	(2,400.00)	-41%
44610	Utilities - Water / Sewer	2,814.91	3,973.48	5,300.00	4,500.00	(800.00)	-15%
44620	Utilities - Electricity	9,678.52	9,889.17	13,900.00	3,200.00	(10,700.00)	-77%
44622	Utilities - Cable TV	1,452.62	673.90	1,500.00	900.00	(600.00)	-40%
44630	Garbage Pickup	2,293.08	2,497.99	3,800.00	1,500.00	(2,300.00)	-61%
44640	Telephone	11,462.06	9,415.01	12,000.00	5,500.00	(6,500.00)	-54%
44670	Equipment	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
44700	Postage	107.23	70.29	150.00	100.00	(50.00)	-33%
44710	Publications / Periodicals	121.00	144.00	200.00	400.00	200.00	100%
44745	Non Resident Adult MH	2,564.50	0.00	0.00	0.00	0.00	N/A
45020	Contract Services	5,142.00	3,537.48	4,992.00	4,992.00	0.00	0%
45600	Socialization Therapy	2,831.63	924.54	790.00	3,300.00	2,510.00	318%
45680	Client Assistance	757.61	798.98	1,000.00	1,800.00	800.00	80%
46600	Food	42,642.97	37,521.29	47,000.00	30,000.00	(17,000.00)	-36%
99782	Steering Committee User Charge	3,366.00	3,570.00	3,780.00	0.00	(3,780.00)	-100%
Account Classification Total: MS - Material and Services		**$135,199.55**	**$129,633.09**	**$168,512.00**	**$108,349.00**	**($60,163.00)**	**-36%**
CO - Capital Outlay							
88360	Equipment	549.99	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		**$549.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
DS - Debt Service							
99950	Interfund Loan Principal	76,635.92	92,764.14	95,700.00	95,700.00	0.00	0%
99960	Interfund Loan Interest	1,664.08	2,935.86	0.00	0.00	0.00	N/A
Account Classification Total: DS - Debt Service		**$78,300.00**	**$95,700.00**	**$95,700.00**	**$95,700.00**	**$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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 470 - Phoenix Place							
	Sub Department Total: 470 - Phoenix Place	**$1,128,294.03**	**$1,166,768.79**	**$1,617,309.00**	**$1,481,339.00**	**($135,970.00)**	**-8%**
Fund Revenue	**Total: 730 - Mental Health**	**$1,209,500.18**	**$1,239,397.68**	**$1,617,309.00**	**$1,481,339.00**	**($135,970.00)**	**-8%**
Fund Expenditure	**Total: 730 - Mental Health**	**$1,128,294.03**	**$1,166,768.79**	**$1,617,309.00**	**$1,481,339.00**	**($135,970.00)**	**-8%**
Fund Net	**Total: 730 - Mental Health**	**$81,206.15**	**$72,628.89**	**$0.00**	**$0.00**	**$0.00**	**-8%**

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 472 - MH Subcontractors							
Revenues							
IG - Intergovernmental							
33079	Oregon Health Plan/JBH	0.00	0.00	784,924.00	817,027.00	32,103.00	4%
33086	AD 66A ITRS	90,745.85	90,745.85	0.00	0.00	0.00	N/A
33318	Child Adolscent Health	89,406.74	72,840.61	0.00	0.00	0.00	N/A
33460	SB 1065 Correct & Drug	27,177.36	19,121.51	33,000.00	5,000.00	(28,000.00)	-85%
33590	HB 2145 County Share	50,140.11	57,656.47	52,000.00	50,000.00	(2,000.00)	-4%
34605	Projects - County Drug	65,566.99	206,288.00	139,548.00	139,548.00	0.00	0%
34606	Federal Drug Court Grant	0.00	91,458.00	138,181.00	138,181.00	0.00	0%
34610	AD 61 ALC resident	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
34651	Services - AD Resident Capacity	160,600.00	161,040.00	161,040.00	161,040.00	0.00	0%
34730	AD 70 Prev/Ely Detect	77,000.00	93,500.00	0.00	0.00	0.00	N/A
37642	M.H. 37	0.00	0.00	635,217.00	654,000.00	18,783.00	3%
	Account Classification Total: IG - Intergovernmental	**$1,247,202.05**	**$1,481,096.44**	**$2,632,356.00**	**$2,240,296.00**	**($392,060.00)**	**-15%**
CS - Charges for Service							
34650	AD 66 Drug Outpatient	411,147.96	346,760.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$411,147.96**	**$346,760.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 472 - MH Subcontractors	**$1,658,350.01**	**$1,827,856.44**	**$2,632,356.00**	**$2,240,296.00**	**($392,060.00)**	**-15%**
Expenditures							
Department: 451 - Mental Health							
Sub Department: 472 - MH Subcontractors							
PS - Personnel Services							
61495	Office Technician	11,356.35	10,282.37	14,201.00	16,088.00	1,887.00	13%
63930	FICA	792.71	706.40	1,086.00	1,231.00	145.00	13%
63940	Workmans Compensation Tax	9.75	8.78	19.00	17.00	(2.00)	-11%
63941	Workmans Compensation	0.00	61.62	327.00	370.00	43.00	13%
63950	Medical Insurance	0.00	0.00	4,050.00	4,650.00	600.00	15%
63951	Life Insurance	10.20	10.59	11.00	21.00	10.00	91%
63952	Short Term Disability	8.50	10.20	10.00	20.00	10.00	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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 472 - MH Subcontractors							
63960	Retirement - General	1,134.43	1,028.13	1,562.00	2,574.00	1,012.00	65%
63980	Unemployment Compensation	250.00	236.25	327.00	370.00	43.00	13%
	Account Classification Total: PS - Personnel Services	**$13,561.94**	**$12,344.34**	**$21,593.00**	**$25,341.00**	**$3,748.00**	**17%**
MS - Material and Services							
44110	Supplies - Other	0.00	0.00	0.00	1,700.00	1,700.00	N/A
44121	MH37	0.00	0.00	586,720.00	600,000.00	13,280.00	2%
44571	MH 2145 LFS - Service Fee	24,939.53	36,000.00	36,000.00	36,000.00	0.00	0%
44572	MH 2145 KADA - Service Fee	3,500.01	0.00	0.00	0.00	0.00	N/A
44573	Special Project Drug CRT Grant	139,540.00	135,597.59	139,548.00	139,548.00	0.00	0%
44574	Federal Drug Court Grant	0.00	88,045.21	138,181.00	138,181.00	0.00	0%
44590	Committee Expenses	125.65	35.52	300.00	100.00	(200.00)	-67%
44745	Non Resident Adult MH	0.00	2,000.00	0.00	0.00	0.00	N/A
44970	Professional Services	0.00	0.00	1,500.00	0.00	(1,500.00)	-100%
45636	Child Outpatient - OHP	0.00	0.00	690,027.00	690,027.00	0.00	0%
45637	Adult Outpatient - OHP	0.00	0.00	127,000.00	127,000.00	0.00	0%
45675	AD 66/Juvenile	75,036.03	77,044.00	0.00	0.00	0.00	N/A
46273	AD Residential Capacity S	160,600.00	161,040.00	161,040.00	161,040.00	0.00	0%
46278	AD 66 Drug CT Funding	45,277.96	41,392.00	0.00	0.00	0.00	N/A
46280	AD 61 ALC Residential	686,565.00	688,446.00	688,446.00	275,500.00	(412,946.00)	-60%
46282	LADPC SB 1065	0.00	0.00	33,000.00	45,859.00	12,859.00	39%
46286	AD 66A ITRS	83,410.56	93,467.85	0.00	0.00	0.00	N/A
46321	AD 66 Adult Drug Outpt	158,533.89	139,116.00	1.00	0.00	(1.00)	-100%
46323	AD66 Best Care/Drug Out Patient	44,207.36	52,280.04	0.00	0.00	0.00	N/A
46326	Child Ad MH 22	3,728.77	7,427.46	0.00	0.00	0.00	N/A
46327	Child Crisis Expense	8,501.40	9,133.18	9,000.00	0.00	(9,000.00)	-100%
46852	AD 70 Prevention	80,000.00	93,500.00	0.00	0.00	0.00	N/A
	Account Classification Total: MS - Material and Services	**$1,513,966.16**	**$1,624,524.85**	**$2,610,763.00**	**$2,214,955.00**	**($395,808.00)**	**-15%**
	Sub Department Total: 472 - MH Subcontractors	**$1,527,528.10**	**$1,636,869.19**	**$2,632,356.00**	**$2,240,296.00**	**($392,060.00)**	**-15%**
	Fund Revenue Total: 730 - Mental Health	**$1,658,350.01**	**$1,827,856.44**	**$2,632,356.00**	**$2,240,296.00**	**($392,060.00)**	**-15%**

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 472 - MH Subcontractors							
Fund Expenditure	**Total: 730 - Mental Health**	**$1,527,528.10**	**$1,636,869.19**	**$2,632,356.00**	**$2,240,296.00**	**($392,060.00)**	**-15%**
Fund Net	**Total: 730 - Mental Health**	**$130,821.91**	**$190,987.25**	**$0.00**	**$0.00**	**$0.00**	**-15%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 473 - Reach Properties							
Revenues							
CS - Charges for Service							
32200	Rental Income	0.00	0.00	11,040.00	12,120.00	1,080.00	10%
36072	Rent - White Ave	7,800.00	7,800.00	7,800.00	12,120.00	4,320.00	55%
36073	Rent - Reclamation	5,400.00	5,400.00	5,400.00	12,120.00	6,720.00	124%
	Account Classification Total: CS - Charges for Service	**$13,200.00**	**$13,200.00**	**$24,240.00**	**$36,360.00**	**$12,120.00**	**50%**
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
	Account Classification Total: MI - Miscellaneous	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**($2,000.00)**	**-100%**
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	0.00	25,173.00	0.00	(25,173.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$25,173.00**	**$0.00**	**($25,173.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	27,452.00	27,452.00	N/A
	Account Classification Total: FB - Fund Balances	**$0.00**	**$0.00**	**$0.00**	**$27,452.00**	**$27,452.00**	
	Sub Department Total: 473 - Reach Properties	**$13,200.00**	**$13,200.00**	**$51,413.00**	**$63,812.00**	**$12,399.00**	**24%**
Expenditures							
MS - Material and Services							
44264	Security/Alarms	1,872.50	0.00	2,000.00	0.00	(2,000.00)	-100%
44270	Bldg Maintenance & Repair	0.00	0.00	10,000.00	0.00	(10,000.00)	-100%
44272	Bldg Maint & Repair - White	70.00	204.95	0.00	1,000.00	1,000.00	N/A
44273	Bldg Maint & Repair - Vine	2,220.00	0.00	0.00	2,000.00	2,000.00	N/A
44274	Bldg Maint & Repair - Reclam	35.00	35.00	0.00	1,000.00	1,000.00	N/A
44600	Utilities - Gas	2,899.65	0.00	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	695.91	0.00	0.00	0.00	0.00	N/A
44620	Utilities - Electricity	1,931.39	0.00	0.00	0.00	0.00	N/A
44670	Equipment	0.00	0.00	0.00	1,000.00	1,000.00	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: 730 - Mental Health							
Department: 451 - Mental Health							
Sub Department: 473 - Reach Properties							
	Account Classification Total: MS - Material and Services	**$9,724.45**	**$239.95**	**$12,000.00**	**$5,000.00**	**($7,000.00)**	**-58%**
DS - Debt Service							
99910	Note Payable Principal	7,007.32	7,662.36	7,000.00	9,000.00	2,000.00	29%
99920	Note Payable Interest	6,192.68	5,537.64	6,200.00	4,200.00	(2,000.00)	-32%
	Account Classification Total: DS - Debt Service	**$13,200.00**	**$13,200.00**	**$13,200.00**	**$13,200.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	0.00	2,000.00	2,000.00	N/A
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	26,213.00	0.00	(26,213.00)	-100%
99980	Reserve Future Expenditures	0.00	0.00	0.00	43,612.00	43,612.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$0.00**	**$0.00**	**$26,213.00**	**$43,612.00**	**$17,399.00**	**66%**
	Sub Department Total: 473 - Reach Properties	**$22,924.45**	**$13,439.95**	**$51,413.00**	**$63,812.00**	**$12,399.00**	**24%**
Fund Revenue	**Total: 730 - Mental Health**	**$13,200.00**	**$13,200.00**	**$51,413.00**	**$63,812.00**	**$12,399.00**	**24%**
Fund Expenditure	**Total: 730 - Mental Health**	**$22,924.45**	**$13,439.95**	**$51,413.00**	**$63,812.00**	**$12,399.00**	**24%**
Fund Net	**Total: 730 - Mental Health**	**($9,724.45)**	**($239.95)**	**$0.00**	**$0.00**	**$0.00**	**24%**

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: 9338 - Mental Health - Rent Reserve-DD							
Department: 451 - Mental Health							
Sub Department: 473 - Reach Properties							
Revenues							
CS - Charges for Service							
32200	Rental Income	14,298.80	11,040.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$14,298.80**	**$11,040.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	1,005.72	101.48	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$1,005.72**	**$101.48**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	15,453.67	13,643.43	25,173.00	0.00	(25,173.00)	-100%
	Account Classification Total: FB - Fund Balances	**$15,453.67**	**$13,643.43**	**$25,173.00**	**$0.00**	**($25,173.00)**	**-100%**
	Sub Department Total: 473 - Reach Properties	**$30,758.19**	**$24,784.91**	**$25,173.00**	**$0.00**	**($25,173.00)**	**-100%**
Expenditures							
MS - Material and Services							
44270	Bldg Maintenance & Repair	7,620.90	60.00	0.00	0.00	0.00	N/A
44272	Bldg Maint & Repair - White	7,635.07	0.00	0.00	0.00	0.00	N/A
44274	Bldg Maint & Repair - Reclam	1,858.79	152.50	0.00	0.00	0.00	N/A
	Account Classification Total: MS - Material and Services	**$17,114.76**	**$212.50**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99120	Trans - Mental Health	0.00	0.00	25,173.00	0.00	(25,173.00)	-100%
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$0.00**	**$25,173.00**	**$0.00**	**($25,173.00)**	**-100%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	13,643.43	24,572.41	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$13,643.43**	**$24,572.41**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 473 - Reach Properties	**$30,758.19**	**$24,784.91**	**$25,173.00**	**$0.00**	**($25,173.00)**	**-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: 9338 - Mental Health - Rent Reserve-DD							
Department: 451 - Mental Health							
Sub Department: 473 - Reach Properties							
Fund Revenue	**Total: 9338 - Mental Health - Rent Reserve-DD**	**$30,758.19**	**$24,784.91**	**$25,173.00**	**$0.00**	**($25,173.00)**	**-100%**
Fund Expenditure	**Total: 9338 - Mental Health - Rent Reserve-DD**	**$30,758.19**	**$24,784.91**	**$25,173.00**	**$0.00**	**($25,173.00)**	**-100%**
Fund Net	**Total: 9338 - Mental Health - Rent Reserve-DD**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 435 - Landfill Site Reserves							
Revenues							
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%**
Expenditures							
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%**

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							
Fund Net	**Total: 435 - Landfill Site Reserves**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 435 - Landfill Site Reserves							
Department: 510 - Solid Waste							
Sub Department: 513 - Landfill Site							
Revenues							
IN - Interest							
39150	Investments - Interest On	7,520.02	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$7,520.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	820,048.00	827,568.02	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$820,048.00**	**$827,568.02**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 513 - Landfill Site	**$827,568.02**	**$827,568.02**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures							
IF - Interfund Transfers							
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**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	827,568.02	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$827,568.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 513 - Landfill Site	**$827,568.02**	**$827,568.02**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Revenue	**Total: 435 - Landfill Site Reserves**	**$827,568.02**	**$827,568.02**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Expenditure	**Total: 435 - Landfill Site Reserves**	**$827,568.02**	**$827,568.02**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Net	**Total: 435 - Landfill Site Reserves**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

THIS PAGE INTENTIONALLY LEFT BLANK

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							
Revenues							
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%**
Expenditures							
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: 435 - Landfill Site Reserves							
Department: 510 - Solid Waste							
Sub Department: 514 - Landfill Clousure							
Fund Expenditure	**Total: 435 - Landfill Site Reserves**	**$5,499,737.87**	**$5,412,393.50**	**$5,624,278.00**	**$0.00**	**($5,624,278.00)**	**-100%**
Fund Net	**Total: 435 - Landfill Site Reserves**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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							
Revenues							
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							
Expenditures							
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							
88010	Vehicles Truck	0.00	0.00	80,000.00	0.00	(80,000.00)	-100%
88360	Equipment	3,882.50	0.00	200,000.00	0.00	(200,000.00)	-100%
88760	Computer Equipment	0.00	0.00	0.00	0.00	0.00	N/A
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	**$3,882.50**	**$0.00**	**$1,965,300.00**	**$399,930.00**	**($1,565,370.00)**	**-80%**
IF - Interfund Transfers							
99027	Trans - CDD	0.00	0.00	255,255.00	0.00	(255,255.00)	-100%
99040	Trans - General Fund	137,224.00	137,224.00	0.00	0.00	0.00	N/A
99210	Trans - Landfill Site Reserve	116,964.00	0.00	215,560.00	0.00	(215,560.00)	-100%
99460	Trans - Equip Rent & Revolving	180,300.00	180,300.00	180,000.00	180,000.00	0.00	0%
99830	Trans - Vehicle Reserve	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0%
	Account Classification Total: IF - Interfund Transfers	**$464,488.00**	**$347,524.00**	**$680,815.00**	**$210,000.00**	**($470,815.00)**	**-69%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	21,883.00	310,993.00	289,110.00	1321%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$21,883.00**	**$310,993.00**	**$289,110.00**	**1321%**
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	0.00	1,778,810.00	1,778,810.00	N/A
99980	Reserve Future Expenditures	0.00	0.00	5,479,838.00	5,480,900.00	1,062.00	0%
99981	Unappropriated Fund Balance	1,919,801.62	3,095,659.91	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$1,919,801.62**	**$3,095,659.91**	**$5,479,838.00**	**$7,259,710.00**	**$1,779,872.00**	**32%**
	Expenditures Total	**$5,830,339.93**	**$7,189,243.53**	**$12,972,513.00**	**$12,814,927.00**	**($157,586.00)**	**-1%**
	Fund Revenue Total: 520 - Solid Waste	**$5,830,339.93**	**$7,189,243.53**	**$12,972,513.00**	**$12,814,927.00**	**($157,586.00)**	**-1%**
	Fund Expenditure Total: 520 - Solid Waste	**$5,830,339.93**	**$7,189,243.53**	**$12,972,513.00**	**$12,814,927.00**	**($157,586.00)**	**-1%**
	Fund Net Total: 520 - Solid Waste	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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							
Revenues							
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							
Expenditures							
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%**

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							
CO - Capital Outlay							
88360	Equipment	3,882.50	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$3,882.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99027	Trans - CDD	0.00	0.00	255,255.00	0.00	(255,255.00)	-100%
99040	Trans - General Fund	137,224.00	137,224.00	0.00	0.00	0.00	N/A
99210	Trans - Landfill Site Reserve	116,964.00	0.00	215,560.00	0.00	(215,560.00)	-100%
99460	Trans - Equip Rent & Revolving	180,300.00	180,300.00	180,000.00	180,000.00	0.00	0%
99830	Trans - Vehicle Reserve	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0%
	Account Classification Total: IF - Interfund Transfers	**$464,488.00**	**$347,524.00**	**$680,815.00**	**$210,000.00**	**($470,815.00)**	**-69%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	21,883.00	310,993.00	289,110.00	1321%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$21,883.00**	**$310,993.00**	**$289,110.00**	**1321%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	387,047.84	1,332,919.54	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$387,047.84**	**$1,332,919.54**	**$0.00**	**$0.00**	**$0.00**	**0%**
	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%**
	Fund Revenue Total: 520 - Solid Waste	**$4,296,086.15**	**$5,426,503.16**	**$5,127,375.00**	**$5,155,287.00**	**$27,912.00**	**1%**
	Fund Expenditure Total: 520 - Solid Waste	**$4,296,086.15**	**$5,426,503.16**	**$5,127,375.00**	**$5,155,287.00**	**$27,912.00**	**1%**
	Fund Net Total: 520 - Solid Waste	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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: 514 - Landfill Clousure							
Revenues							
IN - Interest							
39150	Investments - Interest On	0.00	0.00	40,000.00	38,400.00	(1,600.00)	-4%
	Account Classification Total: IN - Interest	**$0.00**	**$0.00**	**$40,000.00**	**$38,400.00**	**($1,600.00)**	**-4%**
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	0.00	5,624,278.00	0.00	(5,624,278.00)	-100%
39030	Trans - Solid Waste	0.00	0.00	215,560.00	0.00	(215,560.00)	-100%
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$0.00**	**$5,839,838.00**	**$0.00**	**($5,839,838.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	0.00	5,442,500.00	5,442,500.00	N/A
	Account Classification Total: FB - Fund Balances	**$0.00**	**$0.00**	**$0.00**	**$5,442,500.00**	**$5,442,500.00**	
	Sub Department Total: 514 - Landfill Clousure	**$0.00**	**$0.00**	**$5,879,838.00**	**$5,480,900.00**	**($398,938.00)**	**-7%**
Expenditures							
MS - Material and Services							
44330	Closure and Post-Closure Care	0.00	0.00	400,000.00	0.00	(400,000.00)	-100%
	Account Classification Total: MS - Material and Services	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**($400,000.00)**	**-100%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	5,479,838.00	5,480,900.00	1,062.00	0%
	Account Classification Total: FB - Fund Balance & Reserves	**$0.00**	**$0.00**	**$5,479,838.00**	**$5,480,900.00**	**$1,062.00**	**0%**
	Sub Department Total: 514 - Landfill Clousure	**$0.00**	**$0.00**	**$5,879,838.00**	**$5,480,900.00**	**($398,938.00)**	**-7%**
	Fund Revenue Total: 520 - Solid Waste	**$0.00**	**$0.00**	**$5,879,838.00**	**$5,480,900.00**	**($398,938.00)**	**-7%**
	Fund Expenditure Total: 520 - Solid Waste	**$0.00**	**$0.00**	**$5,879,838.00**	**$5,480,900.00**	**($398,938.00)**	**-7%**
	Fund Net Total: 520 - Solid Waste	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-7%**

THIS PAGE INTENTIONALLY LEFT BLANK

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							
Revenues							
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%**
Expenditures							
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: 520 - Solid Waste							
Department: 580 - Equipment							
Account Classification Total: FB - Fund Balance & Reserves		**$1,532,753.78**	**$1,762,740.37**	**$0.00**	**$1,778,810.00**	**$1,778,810.00**	
Department Total: 580 - Equipment		**$1,534,253.78**	**$1,762,740.37**	**$1,965,300.00**	**$2,178,740.00**	**$213,440.00**	**11%**
Fund Revenue	**Total: 520 - Solid Waste**	**$1,534,253.78**	**$1,762,740.37**	**$1,965,300.00**	**$2,178,740.00**	**$213,440.00**	**11%**
Fund Expenditure	**Total: 520 - Solid Waste**	**$1,534,253.78**	**$1,762,740.37**	**$1,965,300.00**	**$2,178,740.00**	**$213,440.00**	**11%**
Fund Net	**Total: 520 - Solid Waste**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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: 521 - Recycling							
Department: 510 - Solid Waste							
Sub Department: 512 - Recycling							
Revenues							
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%**
Expenditures							
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

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							
63980	Unemployment Compensation	578.00	641.87	0.00	0.00	0.00	N/A
	Account Classification Total: PS - Personnel Services	**$36,860.72**	**$39,200.50**	**$0.00**	**$0.00**	**$0.00**	**0%**
MS - Material and Services							
44110	Supplies - Other	187.89	0.00	0.00	0.00	0.00	N/A
44250	Vehicle Fuel	24,245.46	26,486.28	0.00	0.00	0.00	N/A
44260	Vehicle Maintenance & Repair	1,795.27	143.00	0.00	0.00	0.00	N/A
44633	E Waste Costs	10,122.05	8,672.07	0.00	0.00	0.00	N/A
44870	Tire Recycling Costs	7,055.75	8,216.20	0.00	0.00	0.00	N/A
45021	Interest Expense	19.42	301.19	0.00	0.00	0.00	N/A
	Account Classification Total: MS - Material and Services	**$43,425.84**	**$43,818.74**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99040	Trans - General Fund	10,556.00	10,556.00	0.00	0.00	0.00	N/A
99211	Trans - Solid Waste Operating	0.00	0.00	21,883.00	0.00	(21,883.00)	-100%
99830	Trans - Vehicle Reserve	68,000.00	11,000.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$78,556.00**	**$21,556.00**	**$21,883.00**	**$0.00**	**($21,883.00)**	**-100%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	29,703.41	21,883.24	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$29,703.41**	**$21,883.24**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 512 - Recycling	**$188,545.97**	**$126,458.48**	**$21,883.00**	**$0.00**	**($21,883.00)**	**-100%**
	Fund Revenue Total: 521 - Recycling	**$188,545.97**	**$126,458.48**	**$21,883.00**	**$0.00**	**($21,883.00)**	**-100%**
	Fund Expenditure Total: 521 - Recycling	**$188,545.97**	**$126,458.48**	**$21,883.00**	**$0.00**	**($21,883.00)**	**-100%**
	Fund Net Total: 521 - Recycling	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 605 - Museum							
Department: 552 - Museum							
Revenues							
PT - Property Taxes							
31100	Property Taxes - Current	0.00	217,711.87	210,000.00	210,000.00	0.00	0%
36441	Sales - Property Distribution	0.00	802.84	0.00	0.00	0.00	N/A
	Account Classification Total: PT - Property Taxes	**$0.00**	**$218,514.71**	**$210,000.00**	**$210,000.00**	**$0.00**	**0%**
IG - Intergovernmental							
33130	Fish & Wildlife	0.00	358.81	0.00	350.00	350.00	N/A
33321	Cultural coalition	10,503.00	11,276.00	15,000.00	15,000.00	0.00	0%
33350	State Board of Forestry	0.00	3,675.25	0.00	3,600.00	3,600.00	N/A
33405	Grants	0.00	0.00	30,000.00	0.00	(30,000.00)	-100%
	Account Classification Total: IG - Intergovernmental	**$10,503.00**	**$15,310.06**	**$45,000.00**	**$18,950.00**	**($26,050.00)**	**-58%**
CS - Charges for Service							
34220	Room Rental	3,236.00	3,240.00	2,500.00	2,500.00	0.00	0%
34400	Fees - Admission	19,080.00	17,334.25	13,000.00	13,000.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$22,316.00**	**$20,574.25**	**$15,500.00**	**$15,500.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	1,754.91	1,331.52	1,500.00	1,000.00	(500.00)	-33%
	Account Classification Total: IN - Interest	**$1,754.91**	**$1,331.52**	**$1,500.00**	**$1,000.00**	**($500.00)**	**-33%**
MI - Miscellaneous							
36100	Miscellaneous	5,698.25	4,581.52	3,000.00	3,000.00	0.00	0%
36340	Donations	29,465.21	59,724.18	50,000.00	50,000.00	0.00	0%
36370	Donations - Museum Sales	61,981.63	34,015.04	6,000.00	6,000.00	0.00	0%
	Account Classification Total: MI - Miscellaneous	**$97,145.09**	**$98,320.74**	**$59,000.00**	**$59,000.00**	**$0.00**	**0%**
TI - Interfund Transfers							
39021	Trans - Museum Operations	70,000.00	50,000.00	20,000.00	0.00	(20,000.00)	-100%
39055	Trans - Transient Room	109,528.44	104,999.71	101,137.00	100,275.00	(862.00)	-1%
	Account Classification Total: TI - Interfund Transfers	**$179,528.44**	**$154,999.71**	**$121,137.00**	**$100,275.00**	**($20,862.00)**	**-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: 605 - Museum							
Department: 552 - Museum							
FB - Fund Balances							
31001	Beginning Fund Balance	224,497.64	196,392.52	261,000.00	305,000.00	44,000.00	17%
	Account Classification Total: FB - Fund Balances	**$224,497.64**	**$196,392.52**	**$261,000.00**	**$305,000.00**	**$44,000.00**	**17%**
	Department Total: 552 - Museum	**$535,745.08**	**$705,443.51**	**$713,137.00**	**$709,725.00**	**($3,412.00)**	**0%**
Expenditures							
PS - Personnel Services							
61210	Museum Manager	43,320.02	46,269.00	46,560.00	46,560.00	0.00	0%
61220	Museum Curator	37,185.00	38,118.39	37,828.00	30,461.00	(7,367.00)	-19%
61242	Museum Asst/Collection Mgr	11,041.32	28,746.21	48,702.00	38,249.00	(10,453.00)	-21%
61461	Museum Aide	8,116.55	8,711.00	8,786.00	17,940.00	9,154.00	104%
63030	Facility Maint Leadworker	0.00	0.00	0.00	34,055.00	34,055.00	N/A
63920	Temporary Help	15,783.01	18,564.65	17,582.00	22,612.00	5,030.00	29%
63930	FICA	7,507.85	9,710.40	12,216.00	14,526.00	2,310.00	19%
63940	Workmans Compensation Tax	68.26	131.94	210.00	237.00	27.00	13%
63941	Workmans Compensation	0.00	1,297.56	3,673.00	4,367.00	694.00	19%
63950	Medical Insurance	16,200.00	14,953.60	22,275.00	43,227.00	20,952.00	94%
63951	Life Insurance	125.04	110.29	128.00	84.00	(44.00)	-34%
63952	Short Term Disability	40.80	42.50	61.00	82.00	21.00	34%
63960	Retirement - General	8,066.99	8,595.24	11,121.00	20,538.00	9,417.00	85%
63980	Unemployment Compensation	2,709.00	3,283.38	3,673.00	4,367.00	694.00	19%
63990	Cell Phone Allowance	240.00	240.00	240.00	0.00	(240.00)	-100%
	Account Classification Total: PS - Personnel Services	**$150,403.84**	**$178,774.16**	**$213,055.00**	**$277,305.00**	**$64,250.00**	**30%**
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	318.02	800.00	2,000.00	1,200.00	150%
44060	Janitorial Supplies	541.65	408.15	800.00	1,072.00	272.00	34%
44100	Supplies - Office	917.28	4,576.51	2,800.00	4,000.00	1,200.00	43%
44110	Supplies - Other	46,783.16	44,403.78	132,000.00	100,000.00	(32,000.00)	-24%
44118	Supplies - Exhibit	386.89	384.76	3,000.00	3,000.00	0.00	0%
44122	Supplies - Conservation	1,758.28	4,325.00	5,000.00	3,000.00	(2,000.00)	-40%
44123	Supplies - Activities	0.00	986.66	2,000.00	2,000.00	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: 605 - Museum							
Department: 552 - Museum							
44124	Oregon Cultural Trust	0.00	10,316.00	15,000.00	15,000.00	0.00	0%
44200	Dues / Fees	0.00	0.00	0.00	600.00	600.00	N/A
44250	Vehicle Fuel	1,021.24	1,772.16	1,500.00	2,000.00	500.00	33%
44260	Vehicle Maintenance & Repair	11.50	203.85	700.00	700.00	0.00	0%
44276	Building Repair	0.00	0.00	0.00	7,000.00	7,000.00	N/A
44640	Telephone	2,958.22	2,353.53	3,000.00	3,000.00	0.00	0%
44700	Postage	236.50	258.42	500.00	500.00	0.00	0%
45980	Promotion / PR	129.00	3,074.37	4,000.00	5,000.00	1,000.00	25%
99755	Risk Management	0.00	0.00	15,123.00	14,787.00	(336.00)	-2%
99760	Insurance/Liability	14,301.00	14,301.00	24,633.00	27,689.00	3,056.00	12%
99765	Insurance/Workmans Compensation	2,717.00	1,419.44	0.00	0.00	0.00	N/A
99770	Internal Services	28,473.00	28,473.00	28,473.00	34,844.00	6,371.00	22%
99780	Space Rent	15,857.00	13,893.00	14,438.00	14,585.00	147.00	1%
99781	Steering Committee Hardware Charge	2,250.00	2,250.00	2,700.00	2,625.00	(75.00)	-3%
99782	Steering Committee User Charge	396.00	1,050.00	1,260.00	1,830.00	570.00	45%
	Account Classification Total: MS - Material and Services	**$118,737.72**	**$134,767.65**	**$257,727.00**	**$245,232.00**	**($12,495.00)**	**-5%**
CO - Capital Outlay							
88170	Facilities Improvement	0.00	17,000.00	18,000.00	0.00	(18,000.00)	-100%
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$17,000.00**	**$18,000.00**	**$0.00**	**($18,000.00)**	**-100%**
IF - Interfund Transfers							
99038	Trans - Museum Operations	0.00	50,000.00	0.00	0.00	0.00	N/A
99040	Trans - General Fund	70,000.00	0.00	0.00	0.00	0.00	N/A
99042	Trans - Museum Reserve	0.00	0.00	20,000.00	0.00	(20,000.00)	-100%
99460	Trans - Equip Rent & Revolving	211.00	20,000.00	20,000.00	20,000.00	0.00	0%
99830	Trans - Vehicle Reserve	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
	Account Classification Total: IF - Interfund Transfers	**$70,211.00**	**$75,000.00**	**$45,000.00**	**$25,000.00**	**($20,000.00)**	**-44%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	85,437.00	75,188.00	(10,249.00)	-12%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$85,437.00**	**$75,188.00**	**($10,249.00)**	**-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: 605 - Museum							
Department: 552 - Museum							
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	0.00	87,000.00	87,000.00	N/A
99981	Unappropriated Fund Balance	196,392.52	299,901.70	93,918.00	0.00	(93,918.00)	-100%
Account Classification Total: FB - Fund Balance & Reserves		**$196,392.52**	**$299,901.70**	**$93,918.00**	**$87,000.00**	**($6,918.00)**	**-7%**
Department Total: 552 - Museum		**$535,745.08**	**$705,443.51**	**$713,137.00**	**$709,725.00**	**($3,412.00)**	**0%**
Fund Revenue	**Total: 605 - Museum**	**$535,745.08**	**$705,443.51**	**$713,137.00**	**$709,725.00**	**($3,412.00)**	**0%**
Fund Expenditure	**Total: 605 - Museum**	**$535,745.08**	**$705,443.51**	**$713,137.00**	**$709,725.00**	**($3,412.00)**	**0%**
Fund Net	**Total: 605 - Museum**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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: 605 - Museum							
Department: 552 - Museum							
Sub Department: 553 - Museum Operations							
Revenues							
PT - Property Taxes							
31100	Property Taxes - Current	0.00	217,711.87	210,000.00	210,000.00	0.00	0%
36441	Sales - Property Distribution	0.00	802.84	0.00	0.00	0.00	N/A
	Account Classification Total: PT - Property Taxes	**$0.00**	**$218,514.71**	**$210,000.00**	**$210,000.00**	**$0.00**	**0%**
IG - Intergovernmental							
33130	Fish & Wildlife	0.00	358.81	0.00	350.00	350.00	N/A
33350	State Board of Forestry	0.00	3,675.25	0.00	3,600.00	3,600.00	N/A
	Account Classification Total: IG - Intergovernmental	**$0.00**	**$4,034.06**	**$0.00**	**$3,950.00**	**$3,950.00**	
CS - Charges for Service							
34220	Room Rental	3,236.00	3,240.00	2,500.00	2,500.00	0.00	0%
34400	Fees - Admission	19,080.00	17,334.25	13,000.00	13,000.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$22,316.00**	**$20,574.25**	**$15,500.00**	**$15,500.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	0.00	0.81	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$0.00**	**$0.81**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	5,698.25	4,581.52	3,000.00	3,000.00	0.00	0%
36340	Donations	29,465.21	59,724.18	50,000.00	50,000.00	0.00	0%
	Account Classification Total: MI - Miscellaneous	**$35,163.46**	**$64,305.70**	**$53,000.00**	**$53,000.00**	**$0.00**	**0%**
TI - Interfund Transfers							
39021	Trans - Museum Operations	70,000.00	0.00	0.00	0.00	0.00	N/A
39055	Trans - Transient Room	109,528.44	104,999.71	101,137.00	100,275.00	(862.00)	-1%
	Account Classification Total: TI - Interfund Transfers	**$179,528.44**	**$104,999.71**	**$101,137.00**	**$100,275.00**	**($862.00)**	**-1%**
FB - Fund Balances							
31001	Beginning Fund Balance	(8,875.91)	5,562.59	25,000.00	75,000.00	50,000.00	200%

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: 605 - Museum							
Department: 552 - Museum							
Sub Department: 553 - Museum Operations							
	Account Classification Total: FB - Fund Balances	**($8,875.91)**	**$5,562.59**	**$25,000.00**	**$75,000.00**	**$50,000.00**	**200%**
	Sub Department Total: 553 - Museum Operations	**$228,131.99**	**$417,991.83**	**$404,637.00**	**$457,725.00**	**$53,088.00**	**13%**
Expenditures							
PS - Personnel Services							
61210	Museum Manager	43,320.02	46,269.00	46,560.00	46,560.00	0.00	0%
61220	Museum Curator	37,185.00	38,118.39	37,828.00	30,461.00	(7,367.00)	-19%
61242	Museum Asst/Collection Mgr	11,041.32	28,746.21	48,702.00	38,249.00	(10,453.00)	-21%
61461	Museum Aide	8,116.55	8,711.00	8,786.00	17,940.00	9,154.00	104%
63030	Facility Maint Leadworker	0.00	0.00	0.00	34,055.00	34,055.00	N/A
63920	Temporary Help	15,783.01	18,564.65	17,582.00	22,612.00	5,030.00	29%
63930	FICA	7,507.85	9,710.40	12,216.00	14,526.00	2,310.00	19%
63940	Workmans Compensation Tax	68.26	131.94	210.00	237.00	27.00	13%
63941	Workmans Compensation	0.00	1,297.56	3,673.00	4,367.00	694.00	19%
63950	Medical Insurance	16,200.00	14,953.60	22,275.00	43,227.00	20,952.00	94%
63951	Life Insurance	125.04	110.29	128.00	84.00	(44.00)	-34%
63952	Short Term Disability	40.80	42.50	61.00	82.00	21.00	34%
63960	Retirement - General	8,066.99	8,595.24	11,121.00	20,538.00	9,417.00	85%
63980	Unemployment Compensation	2,709.00	3,283.38	3,673.00	4,367.00	694.00	19%
63990	Cell Phone Allowance	240.00	240.00	240.00	0.00	(240.00)	-100%
	Account Classification Total: PS - Personnel Services	**$150,403.84**	**$178,774.16**	**$213,055.00**	**$277,305.00**	**$64,250.00**	**30%**
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	318.02	800.00	2,000.00	1,200.00	150%
44060	Janitorial Supplies	541.65	408.15	800.00	1,072.00	272.00	34%
44100	Supplies - Office	917.28	4,576.51	2,800.00	4,000.00	1,200.00	43%
44118	Supplies - Exhibit	386.89	384.76	3,000.00	3,000.00	0.00	0%
44122	Supplies - Conservation	1,758.28	4,325.00	5,000.00	3,000.00	(2,000.00)	-40%
44123	Supplies - Activities	0.00	986.66	2,000.00	2,000.00	0.00	0%
44200	Dues / Fees	0.00	0.00	0.00	600.00	600.00	N/A
44250	Vehicle Fuel	1,021.24	1,772.16	1,500.00	2,000.00	500.00	33%

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: 605 - Museum							
Department: 552 - Museum							
Sub Department: 553 - Museum Operations							
44260	Vehicle Maintenance & Repair	11.50	203.85	700.00	700.00	0.00	0%
44276	Building Repair	0.00	0.00	0.00	7,000.00	7,000.00	N/A
44640	Telephone	2,958.22	2,353.53	3,000.00	3,000.00	0.00	0%
44700	Postage	236.50	258.42	500.00	500.00	0.00	0%
45980	Promotion / PR	129.00	3,074.37	4,000.00	5,000.00	1,000.00	25%
99755	Risk Management	0.00	0.00	15,123.00	14,787.00	(336.00)	-2%
99760	Insurance/Liability	14,301.00	14,301.00	24,633.00	27,689.00	3,056.00	12%
99765	Insurance/Workmans Compensation	2,717.00	1,419.44	0.00	0.00	0.00	N/A
99770	Internal Services	28,473.00	28,473.00	28,473.00	34,844.00	6,371.00	22%
99780	Space Rent	15,857.00	13,893.00	14,438.00	14,585.00	147.00	1%
99781	Steering Committee Hardware Charge	2,250.00	2,250.00	2,700.00	2,625.00	(75.00)	-3%
99782	Steering Committee User Charge	396.00	1,050.00	1,260.00	1,830.00	570.00	45%
Account Classification Total: MS - Material and Services		**$71,954.56**	**$80,047.87**	**$110,727.00**	**$130,232.00**	**$19,505.00**	**18%**
IF - Interfund Transfers							
99038	Trans - Museum Operations	0.00	50,000.00	0.00	0.00	0.00	N/A
99042	Trans - Museum Reserve	0.00	0.00	20,000.00	0.00	(20,000.00)	-100%
99460	Trans - Equip Rent & Revolving	211.00	20,000.00	20,000.00	20,000.00	0.00	0%
99830	Trans - Vehicle Reserve	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
Account Classification Total: IF - Interfund Transfers		**$211.00**	**$75,000.00**	**$45,000.00**	**$25,000.00**	**($20,000.00)**	**-44%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	35,437.00	25,188.00	(10,249.00)	-29%
Account Classification Total: CR - Contigencies		**$0.00**	**$0.00**	**$35,437.00**	**$25,188.00**	**($10,249.00)**	**-29%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	5,562.59	84,169.80	418.00	0.00	(418.00)	-100%
Account Classification Total: FB - Fund Balance & Reserves		**$5,562.59**	**$84,169.80**	**$418.00**	**$0.00**	**($418.00)**	**-100%**
Sub Department Total: 553 - Museum Operations		**$228,131.99**	**$417,991.83**	**$404,637.00**	**$457,725.00**	**$53,088.00**	**13%**
Fund Revenue Total: 605 - Museum		**$228,131.99**	**$417,991.83**	**$404,637.00**	**$457,725.00**	**$53,088.00**	**13%**

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: 605 - Museum							
Department: 552 - Museum							
Sub Department: 553 - Museum Operations							
Fund Expenditure	**Total: 605 - Museum**	**$228,131.99**	**$417,991.83**	**$404,637.00**	**$457,725.00**	**$53,088.00**	**13%**
Fund Net	**Total: 605 - Museum**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**13%**

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: 605 - Museum							
Department: 552 - Museum							
Sub Department: 554 - Museum Reserve							
Revenues							
IG - Intergovernmental							
33321	Cultural coalition	10,503.00	11,276.00	15,000.00	15,000.00	0.00	0%
33405	Grants	0.00	0.00	30,000.00	0.00	(30,000.00)	-100%
Account Classification Total: IG - Intergovernmental		**$10,503.00**	**$11,276.00**	**$45,000.00**	**$15,000.00**	**($30,000.00)**	**-67%**
IN - Interest							
39150	Investments - Interest On	1,754.91	1,330.71	1,500.00	1,000.00	(500.00)	-33%
Account Classification Total: IN - Interest		**$1,754.91**	**$1,330.71**	**$1,500.00**	**$1,000.00**	**($500.00)**	**-33%**
MI - Miscellaneous							
36370	Donations - Museum Sales	61,981.63	34,015.04	6,000.00	6,000.00	0.00	0%
Account Classification Total: MI - Miscellaneous		**$61,981.63**	**$34,015.04**	**$6,000.00**	**$6,000.00**	**$0.00**	**0%**
TI - Interfund Transfers							
39021	Trans - Museum Operations	0.00	50,000.00	20,000.00	0.00	(20,000.00)	-100%
Account Classification Total: TI - Interfund Transfers		**$0.00**	**$50,000.00**	**$20,000.00**	**$0.00**	**($20,000.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	233,373.55	190,829.93	236,000.00	230,000.00	(6,000.00)	-3%
Account Classification Total: FB - Fund Balances		**$233,373.55**	**$190,829.93**	**$236,000.00**	**$230,000.00**	**($6,000.00)**	**-3%**
Sub Department Total: 554 - Museum Reserve		**$307,613.09**	**$287,451.68**	**$308,500.00**	**$252,000.00**	**($56,500.00)**	**-18%**
Expenditures							
MS - Material and Services							
44110	Supplies - Other	46,783.16	44,403.78	132,000.00	100,000.00	(32,000.00)	-24%
44124	Oregon Cultural Trust	0.00	10,316.00	15,000.00	15,000.00	0.00	0%
Account Classification Total: MS - Material and Services		**$46,783.16**	**$54,719.78**	**$147,000.00**	**$115,000.00**	**($32,000.00)**	**-22%**
CO - Capital Outlay							
88170	Facilities Improvement	0.00	17,000.00	18,000.00	0.00	(18,000.00)	-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: 605 - Museum							
Department: 552 - Museum							
Sub Department: 554 - Museum Reserve							
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$17,000.00**	**$18,000.00**	**$0.00**	**($18,000.00)**	**-100%**
IF - Interfund Transfers							
99040	Trans - General Fund	70,000.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	50,000.00	50,000.00	0.00	0%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	0.00	87,000.00	87,000.00	N/A
99981	Unappropriated Fund Balance	190,829.93	215,731.90	93,500.00	0.00	(93,500.00)	-100%
	Account Classification Total: FB - Fund Balance & Reserves	**$190,829.93**	**$215,731.90**	**$93,500.00**	**$87,000.00**	**($6,500.00)**	**-7%**
	Sub Department Total: 554 - Museum Reserve	**$307,613.09**	**$287,451.68**	**$308,500.00**	**$252,000.00**	**($56,500.00)**	**-18%**
	Fund Revenue Total: 605 - Museum	**$307,613.09**	**$287,451.68**	**$308,500.00**	**$252,000.00**	**($56,500.00)**	**-18%**
	Fund Expenditure Total: 605 - Museum	**$307,613.09**	**$287,451.68**	**$308,500.00**	**$252,000.00**	**($56,500.00)**	**-18%**
	Fund Net Total: 605 - Museum	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-18%**

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: 460 - Parks Reserves							
Department: 570 - Parks							
Sub Department: 571 - Parks Reserve							
Revenues							
CS - Charges for Service							
36121	Repayments - Loan	6,250.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$6,250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	1,260.55	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$1,260.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	133,600.81	141,111.36	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$133,600.81**	**$141,111.36**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 571 - Parks Reserve	**$141,111.36**	**$141,111.36**	**$0.00**	**$0.00**	**$0.00**	**0%**
Expenditures							
IF - Interfund Transfers							
99193	Trans - Park Reserve	0.00	141,111.36	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$141,111.36**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	141,111.36	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$141,111.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 571 - Parks Reserve	**$141,111.36**	**$141,111.36**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Revenue	**Total: 460 - Parks Reserves**	**$141,111.36**	**$141,111.36**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Expenditure	**Total: 460 - Parks Reserves**	**$141,111.36**	**$141,111.36**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Net	**Total: 460 - Parks Reserves**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 465 - Parks							
Revenues							
IG - Intergovernmental							
33650	Fees - State RV License	75,246.00	75,180.00	60,000.00	60,000.00	0.00	0%
33980	Grants - Marine Board	28,600.00	28,600.00	28,600.00	31,650.00	3,050.00	11%
33985	Grants - Marine Board Fac	136,250.00	0.00	46,838.55	0.00	(46,838.55)	-100%
	Account Classification Total: IG - Intergovernmental	**$240,096.00**	**$103,780.00**	**$135,438.55**	**$91,650.00**	**($43,788.55)**	**-32%**
CS - Charges for Service							
36121	Repayments - Loan	0.00	12,500.00	6,250.00	6,250.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$0.00**	**$12,500.00**	**$6,250.00**	**$6,250.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	1,245.06	1,477.09	2,750.00	2,300.00	(450.00)	-16%
	Account Classification Total: IN - Interest	**$1,245.06**	**$1,477.09**	**$2,750.00**	**$2,300.00**	**($450.00)**	**-16%**
TI - Interfund Transfers							
36235	Trans - Park	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
36236	Trans - Park Reserve	0.00	141,111.36	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$146,111.36**	**$5,000.00**	**$5,000.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	153,441.99	138,241.85	242,675.00	255,600.00	12,925.00	5%
	Account Classification Total: FB - Fund Balances	**$153,441.99**	**$138,241.85**	**$242,675.00**	**$255,600.00**	**$12,925.00**	**5%**
	Revenues Total	**$394,783.05**	**$402,110.30**	**$392,113.55**	**$360,800.00**	**($31,313.55)**	**-8%**
Expenditures							
PS - Personnel Services							
63020	Facility Mtc Worker II	26,346.24	27,763.93	28,766.00	30,030.00	1,264.00	4%
63900	Overtime	697.52	0.00	1,000.00	1,000.00	0.00	0%
63920	Temporary Help	8,150.01	9,715.20	11,571.00	10,584.00	(987.00)	-9%
63930	FICA	2,605.78	2,864.17	3,162.00	3,183.00	21.00	1%
63940	Workmans Compensation Tax	25.57	36.30	52.00	48.00	(4.00)	-8%
63941	Workmans Compensation	0.00	682.79	951.00	957.00	6.00	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: 465 - Parks							
63950	Medical Insurance	7,290.22	6,775.74	7,290.00	8,370.00	1,080.00	15%
63951	Life Insurance	22.20	19.17	19.00	19.00	0.00	0%
63952	Short Term Disability	18.36	18.36	18.00	18.00	0.00	0%
63960	Retirement - General	2,648.35	2,776.40	3,164.00	4,805.00	1,641.00	52%
63980	Unemployment Compensation	896.00	815.63	951.00	957.00	6.00	1%
Account Classification Total: PS - Personnel Services		**$48,700.25**	**$51,467.69**	**$56,944.00**	**$59,971.00**	**$3,027.00**	**5%**
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	754.16	800.00	800.00	0.00	0%
44040	Staff Travel & Training	0.00	0.00	500.00	500.00	0.00	0%
44100	Supplies - Office	164.00	110.00	300.00	300.00	0.00	0%
44110	Supplies - Other	1,879.00	1,475.28	2,000.00	2,000.00	0.00	0%
44200	Dues / Fees	0.00	300.00	700.00	700.00	0.00	0%
44250	Vehicle Fuel	11,878.12	12,831.94	15,000.00	15,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	7,036.29	1,556.33	3,000.00	3,000.00	0.00	0%
44276	Building Repair	1,537.39	844.11	3,000.00	3,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	0.00	100.00	100.00	0.00	0%
44290	Uniform Maintenance & Repair	0.00	0.00	500.00	500.00	0.00	0%
44300	Equip Maintenance & Repair	1,861.83	2,038.05	3,000.00	4,000.00	1,000.00	33%
44320	Grounds Maintenance & Repair	881.06	689.38	10,000.00	10,000.00	0.00	0%
44500	Consultant Services	0.00	0.00	5,000.00	5,000.00	0.00	0%
44578	Grant Funds - External Recipients Payments	136,250.00	0.00	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	317.34	624.52	600.00	600.00	0.00	0%
44620	Utilities - Electricity	1,206.66	1,419.53	2,200.00	2,500.00	300.00	14%
44640	Telephone	189.39	190.40	300.00	300.00	0.00	0%
44700	Postage	4.23	5.32	50.00	50.00	0.00	0%
44910	Forest Patrol Assessment	1,871.64	2,171.92	2,500.00	2,500.00	0.00	0%
45000	Equipment Rental / Lease	0.00	0.00	700.00	1,000.00	300.00	43%
45015	Administration Fees	0.00	0.00	11,038.00	4,373.00	(6,665.00)	-60%
45020	Contract Services	3,723.00	9,714.22	4,000.00	4,000.00	0.00	0%
45580	Boat Facility Maintenance	0.00	0.00	5,000.00	0.00	(5,000.00)	-100%
99755	Risk Management	0.00	0.00	6,478.00	1,094.00	(5,384.00)	-83%
99760	Insurance/Liability	10,892.00	10,892.00	10,551.00	2,049.00	(8,502.00)	-81%

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: 465 - Parks							
99765	Insurance/Workmans Compensation	4,264.00	3,581.21	0.00	0.00	0.00	N/A
99770	Internal Services	9,829.00	9,829.00	9,829.00	3,713.00	(6,116.00)	-62%
	Account Classification Total: MS - Material and Services	**$193,784.95**	**$59,027.37**	**$97,146.00**	**$67,079.00**	**($30,067.00)**	**-31%**
CO - Capital Outlay							
88750	Marine Improvements	0.00	0.00	46,838.55	0.00	(46,838.55)	-100%
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$0.00**	**$46,838.55**	**$0.00**	**($46,838.55)**	**-100%**
IF - Interfund Transfers							
99040	Trans - General Fund	10,556.00	10,556.00	0.00	0.00	0.00	N/A
99193	Trans - Park Reserve	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
99830	Trans - Vehicle Reserve	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0%
	Account Classification Total: IF - Interfund Transfers	**$14,056.00**	**$19,056.00**	**$8,500.00**	**$8,500.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	17,510.00	42,600.00	25,090.00	143%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$17,510.00**	**$42,600.00**	**$25,090.00**	**143%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	165,175.00	182,650.00	17,475.00	11%
99981	Unappropriated Fund Balance	138,241.85	272,559.24	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$138,241.85**	**$272,559.24**	**$165,175.00**	**$182,650.00**	**$17,475.00**	**11%**
	Expenditures Total	**$394,783.05**	**$402,110.30**	**$392,113.55**	**$360,800.00**	**($31,313.55)**	**-8%**
	Fund Revenue Total: 465 - Parks	**$394,783.05**	**$402,110.30**	**$392,113.55**	**$360,800.00**	**($31,313.55)**	**-8%**
	Fund Expenditure Total: 465 - Parks	**$394,783.05**	**$402,110.30**	**$392,113.55**	**$360,800.00**	**($31,313.55)**	**-8%**
	Fund Net Total: 465 - Parks	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-8%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 465 - Parks							
Department: 570 - Parks							
Sub Department: 571 - Parks Reserve							
Revenues							
CS - Charges for Service							
36121	Repayments - Loan	0.00	12,500.00	6,250.00	6,250.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$0.00**	**$12,500.00**	**$6,250.00**	**$6,250.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	0.00	769.71	1,250.00	800.00	(450.00)	-36%
	Account Classification Total: IN - Interest	**$0.00**	**$769.71**	**$1,250.00**	**$800.00**	**($450.00)**	**-36%**
TI - Interfund Transfers							
36235	Trans - Park	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
36236	Trans - Park Reserve	0.00	141,111.36	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$0.00**	**$146,111.36**	**$5,000.00**	**$5,000.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	0.00	152,675.00	170,600.00	17,925.00	12%
	Account Classification Total: FB - Fund Balances	**$0.00**	**$0.00**	**$152,675.00**	**$170,600.00**	**$17,925.00**	**12%**
	Sub Department Total: 571 - Parks Reserve	**$0.00**	**$159,381.07**	**$165,175.00**	**$182,650.00**	**$17,475.00**	**11%**
Expenditures							
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	165,175.00	182,650.00	17,475.00	11%
99981	Unappropriated Fund Balance	0.00	159,381.07	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$0.00**	**$159,381.07**	**$165,175.00**	**$182,650.00**	**$17,475.00**	**11%**
	Sub Department Total: 571 - Parks Reserve	**$0.00**	**$159,381.07**	**$165,175.00**	**$182,650.00**	**$17,475.00**	**11%**
	Fund Revenue Total: 465 - Parks	**$0.00**	**$159,381.07**	**$165,175.00**	**$182,650.00**	**$17,475.00**	**11%**
	Fund Expenditure Total: 465 - Parks	**$0.00**	**$159,381.07**	**$165,175.00**	**$182,650.00**	**$17,475.00**	**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: 465 - Parks							
Department: 570 - Parks							
Sub Department: 571 - Parks Reserve							
Fund Net	**Total: 465 - Parks**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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: 465 - Parks							
Department: 570 - Parks							
Sub Department: 572 - Parks							
Revenues							
IG - Intergovernmental							
33650	Fees - State RV License	75,246.00	75,180.00	60,000.00	60,000.00	0.00	0%
33980	Grants - Marine Board	28,600.00	28,600.00	28,600.00	31,650.00	3,050.00	11%
33985	Grants - Marine Board Fac	136,250.00	0.00	46,838.55	0.00	(46,838.55)	-100%
	Account Classification Total: IG - Intergovernmental	**$240,096.00**	**$103,780.00**	**$135,438.55**	**$91,650.00**	**($43,788.55)**	**-32%**
IN - Interest							
39150	Investments - Interest On	1,245.06	707.38	1,500.00	1,500.00	0.00	0%
	Account Classification Total: IN - Interest	**$1,245.06**	**$707.38**	**$1,500.00**	**$1,500.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	153,441.99	138,241.85	90,000.00	85,000.00	(5,000.00)	-6%
	Account Classification Total: FB - Fund Balances	**$153,441.99**	**$138,241.85**	**$90,000.00**	**$85,000.00**	**($5,000.00)**	**-6%**
	Sub Department Total: 572 - Parks	**$394,783.05**	**$242,729.23**	**$226,938.55**	**$178,150.00**	**($48,788.55)**	**-21%**
Expenditures							
Department: 570 - Parks							
Sub Department: 572 - Parks							
PS - Personnel Services							
63020	Facility Mtc Worker II	26,346.24	27,763.93	28,766.00	30,030.00	1,264.00	4%
63900	Overtime	697.52	0.00	1,000.00	1,000.00	0.00	0%
63920	Temporary Help	8,150.01	9,715.20	11,571.00	10,584.00	(987.00)	-9%
63930	FICA	2,605.78	2,864.17	3,162.00	3,183.00	21.00	1%
63940	Workmans Compensation Tax	25.57	36.30	52.00	48.00	(4.00)	-8%
63941	Workmans Compensation	0.00	682.79	951.00	957.00	6.00	1%
63950	Medical Insurance	7,290.22	6,775.74	7,290.00	8,370.00	1,080.00	15%
63951	Life Insurance	22.20	19.17	19.00	19.00	0.00	0%
63952	Short Term Disability	18.36	18.36	18.00	18.00	0.00	0%
63960	Retirement - General	2,648.35	2,776.40	3,164.00	4,805.00	1,641.00	52%
63980	Unemployment Compensation	896.00	815.63	951.00	957.00	6.00	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: 465 - Parks							
Department: 570 - Parks							
Sub Department: 572 - Parks							
	Account Classification Total: PS - Personnel Services	**$48,700.25**	**$51,467.69**	**$56,944.00**	**$59,971.00**	**$3,027.00**	**5%**
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	754.16	800.00	800.00	0.00	0%
44040	Staff Travel & Training	0.00	0.00	500.00	500.00	0.00	0%
44100	Supplies - Office	164.00	110.00	300.00	300.00	0.00	0%
44110	Supplies - Other	1,879.00	1,475.28	2,000.00	2,000.00	0.00	0%
44200	Dues / Fees	0.00	300.00	700.00	700.00	0.00	0%
44250	Vehicle Fuel	11,878.12	12,831.94	15,000.00	15,000.00	0.00	0%
44260	Vehicle Maintenance & Repair	7,036.29	1,556.33	3,000.00	3,000.00	0.00	0%
44276	Building Repair	1,537.39	844.11	3,000.00	3,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	0.00	100.00	100.00	0.00	0%
44290	Uniform Maintenance & Repair	0.00	0.00	500.00	500.00	0.00	0%
44300	Equip Maintenance & Repair	1,861.83	2,038.05	3,000.00	4,000.00	1,000.00	33%
44320	Grounds Maintenance & Repair	881.06	689.38	10,000.00	10,000.00	0.00	0%
44500	Consultant Services	0.00	0.00	5,000.00	5,000.00	0.00	0%
44578	Grant Funds - External Recipients Payments	136,250.00	0.00	0.00	0.00	0.00	N/A
44610	Utilities - Water / Sewer	317.34	624.52	600.00	600.00	0.00	0%
44620	Utilities - Electricity	1,206.66	1,419.53	2,200.00	2,500.00	300.00	14%
44640	Telephone	189.39	190.40	300.00	300.00	0.00	0%
44700	Postage	4.23	5.32	50.00	50.00	0.00	0%
44910	Forest Patrol Assessment	1,871.64	2,171.92	2,500.00	2,500.00	0.00	0%
45000	Equipment Rental / Lease	0.00	0.00	700.00	1,000.00	300.00	43%
45015	Administration Fees	0.00	0.00	11,038.00	4,373.00	(6,665.00)	-60%
45020	Contract Services	3,723.00	9,714.22	4,000.00	4,000.00	0.00	0%
45580	Boat Facility Maintenance	0.00	0.00	5,000.00	0.00	(5,000.00)	-100%
99755	Risk Management	0.00	0.00	6,478.00	1,094.00	(5,384.00)	-83%
99760	Insurance/Liability	10,892.00	10,892.00	10,551.00	2,049.00	(8,502.00)	-81%
99765	Insurance/Workmans Compensation	4,264.00	3,581.21	0.00	0.00	0.00	N/A
99770	Internal Services	9,829.00	9,829.00	9,829.00	3,713.00	(6,116.00)	-62%
	Account Classification Total: MS - Material and Services	**$193,784.95**	**$59,027.37**	**$97,146.00**	**$67,079.00**	**($30,067.00)**	**-31%**

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: 465 - Parks							
Department: 570 - Parks							
Sub Department: 572 - Parks							
CO - Capital Outlay							
88750	Marine Improvements	0.00	0.00	46,838.55	0.00	(46,838.55)	-100%
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$0.00**	**$46,838.55**	**$0.00**	**($46,838.55)**	**-100%**
IF - Interfund Transfers							
99040	Trans - General Fund	10,556.00	10,556.00	0.00	0.00	0.00	N/A
99193	Trans - Park Reserve	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
99830	Trans - Vehicle Reserve	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0%
	Account Classification Total: IF - Interfund Transfers	**$14,056.00**	**$19,056.00**	**$8,500.00**	**$8,500.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	17,510.00	42,600.00	25,090.00	143%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$17,510.00**	**$42,600.00**	**$25,090.00**	**143%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	138,241.85	113,178.17	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$138,241.85**	**$113,178.17**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Sub Department Total: 572 - Parks	**$394,783.05**	**$242,729.23**	**$226,938.55**	**$178,150.00**	**($48,788.55)**	**-21%**
	Fund Revenue Total: 465 - Parks	**$394,783.05**	**$242,729.23**	**$226,938.55**	**$178,150.00**	**($48,788.55)**	**-21%**
	Fund Expenditure Total: 465 - Parks	**$394,783.05**	**$242,729.23**	**$226,938.55**	**$178,150.00**	**($48,788.55)**	**-21%**
	Fund Net Total: 465 - Parks	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-21%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 439 - Space Rent							
Revenues							
CS - Charges for Service							
34421	Work Reimbursement	1,797.64	4,519.73	0.00	0.00	0.00	N/A
36070	Rent	4,233.00	2,133.00	0.00	0.00	0.00	N/A
36710	Space Rent Charges	1,762,229.00	1,859,729.00	1,862,216.00	1,911,210.00	48,994.00	3%
	Account Classification Total: CS - Charges for Service	**$1,768,259.64**	**$1,866,381.73**	**$1,862,216.00**	**$1,911,210.00**	**$48,994.00**	**3%**
IN - Interest							
39150	Investments - Interest On	11,934.05	10,188.25	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$11,934.05**	**$10,188.25**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	5,237.00	1,972.66	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$5,237.00**	**$1,972.66**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36080	Trans - Space Rent	15,000.00	17,321.00	12,321.00	12,321.00	0.00	0%
39033	Trans - Equipment Rent	103,988.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$118,988.00**	**$17,321.00**	**$12,321.00**	**$12,321.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,179,337.00	1,629,503.46	2,136,000.00	649,500.00	(1,486,500.00)	-70%
	Account Classification Total: FB - Fund Balances	**$1,179,337.00**	**$1,629,503.46**	**$2,136,000.00**	**$649,500.00**	**($1,486,500.00)**	**-70%**
	Revenues Total	**$3,083,755.69**	**$3,525,367.10**	**$4,010,537.00**	**$2,573,031.00**	**($1,437,506.00)**	**-36%**
Expenditures							
PS - Personnel Services							
61555	Accounting Specialist	38,293.92	39,087.36	38,938.00	39,869.00	931.00	2%
63015	Director of Maintenance	69,132.00	70,584.00	70,584.00	71,996.00	1,412.00	2%
63030	Facility Maint Leadworker	42,935.58	43,936.79	43,769.00	43,937.00	168.00	0%
63350	Maintenance Technician II	93,472.68	92,137.27	96,799.00	91,582.00	(5,217.00)	-5%
63360	Maint/HVAC Tech	53,849.81	54,997.92	54,787.00	54,998.00	211.00	0%
63900	Overtime	1,762.93	1,121.02	5,000.00	5,000.00	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: 439 - Space Rent							
63930	FICA	21,158.87	26,857.74	23,820.00	23,735.00	(85.00)	0%
63940	Workmans Compensation Tax	131.39	170.34	263.00	242.00	(21.00)	-8%
63941	Workmans Compensation	0.00	3,866.32	7,162.00	7,136.00	(26.00)	0%
63950	Medical Insurance	56,700.00	52,596.59	56,700.00	65,100.00	8,400.00	15%
63951	Life Insurance	248.04	215.04	212.00	212.00	0.00	0%
63952	Short Term Disability	142.80	142.80	143.00	143.00	0.00	0%
63960	Retirement - General	29,887.72	29,995.73	34,252.00	48,842.00	14,590.00	43%
63980	Unemployment Compensation	8,143.00	6,979.81	7,162.00	7,136.00	(26.00)	0%
63990	Cell Phone Allowance	1,500.00	1,500.00	1,500.00	2,880.00	1,380.00	92%
	Account Classification Total: PS - Personnel Services	**$417,358.74**	**$424,188.73**	**$441,091.00**	**$462,808.00**	**$21,717.00**	**5%**
MS - Material and Services							
44040	Staff Travel & Training	0.00	0.00	1,000.00	1,000.00	0.00	0%
44060	Janitorial Supplies	29,560.89	27,006.81	27,500.00	27,500.00	0.00	0%
44100	Supplies - Office	578.60	1,052.79	950.00	950.00	0.00	0%
44104	Miscellaneous	0.00	0.00	6,430.00	0.00	(6,430.00)	-100%
44110	Supplies - Other	2,630.22	2,003.32	5,000.00	3,000.00	(2,000.00)	-40%
44200	Dues / Fees	3,130.40	324.50	3,390.00	2,500.00	(890.00)	-26%
44250	Vehicle Fuel	12,967.53	14,719.57	13,000.00	14,200.00	1,200.00	9%
44260	Vehicle Maintenance & Repair	4,954.18	5,332.56	5,200.00	5,200.00	0.00	0%
44262	Snow Removal & Equipment	6,918.96	858.93	10,000.00	10,000.00	0.00	0%
44263	Supplies Equipment Rent	910.45	477.60	6,500.00	4,500.00	(2,000.00)	-31%
44264	Security/Alarms	8,015.43	14,075.26	19,660.00	15,500.00	(4,160.00)	-21%
44265	Painting Supplies	2,156.16	2,538.20	6,500.00	3,500.00	(3,000.00)	-46%
44266	Lock Repair / Replace	5,411.39	3,453.57	5,000.00	5,000.00	0.00	0%
44267	Elect Supplies / Repairs	20,331.39	24,953.67	25,000.00	25,000.00	0.00	0%
44268	Plumbing Repair	22,548.88	17,072.26	16,000.00	18,500.00	2,500.00	16%
44269	Heating / Air Repair	37,848.43	42,072.49	50,500.00	50,500.00	0.00	0%
44270	Bldg Maintenance & Repair	16,832.40	25,615.33	35,400.00	32,500.00	(2,900.00)	-8%
44300	Equip Maintenance & Repair	1,653.31	3,067.85	4,000.00	4,000.00	0.00	0%
44310	Elevator Maintenance & Repair	24,954.86	26,851.60	28,200.00	30,000.00	1,800.00	6%
44320	Grounds Maintenance & Repair	7,839.93	8,090.70	31,300.00	28,000.00	(3,300.00)	-11%
44530	Janitorial Services	179,123.38	186,110.34	219,555.00	200,000.00	(19,555.00)	-9%
44600	Utilities - Gas	25,768.73	25,253.82	51,975.00	37,000.00	(14,975.00)	-29%

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: 439 - Space Rent							
44610	Utilities - Water / Sewer	80,430.12	51,415.87	195,800.00	214,000.00	18,200.00	9%
44620	Utilities - Electricity	309,010.14	322,249.41	417,000.00	405,600.00	(11,400.00)	-3%
44630	Garbage Pickup	25,041.60	23,009.61	35,620.00	30,600.00	(5,020.00)	-14%
44631	Solid Waste Dump	613.82	498.32	1,050.00	1,050.00	0.00	0%
44640	Telephone	2,934.78	4,462.47	4,700.00	9,400.00	4,700.00	100%
44670	Equipment	0.00	1,894.00	8,000.00	6,500.00	(1,500.00)	-19%
44700	Postage	31.18	59.95	250.00	250.00	0.00	0%
45480	Utilities - Geothermal	69,576.50	58,172.65	86,940.00	73,200.00	(13,740.00)	-16%
99755	Risk Management	0.00	0.00	2,655.00	2,686.00	31.00	1%
99760	Insurance/Liability	3,468.00	3,468.00	4,324.00	5,030.00	706.00	16%
99765	Insurance/Workmans Compensation	8,394.00	4,527.68	0.00	0.00	0.00	N/A
99770	Internal Services	48,795.00	48,795.00	48,795.00	62,949.00	14,154.00	29%
99781	Steering Committee Hardware Charge	2,250.00	1,800.00	900.00	750.00	(150.00)	-17%
99782	Steering Committee User Charge	198.00	210.00	210.00	610.00	400.00	190%
	Account Classification Total: MS - Material and Services	**$964,878.66**	**$951,494.13**	**$1,378,304.00**	**$1,330,975.00**	**($47,329.00)**	**-3%**
CO - Capital Outlay							
88000	Vehicles Other	0.00	0.00	68,321.00	14,000.00	(54,321.00)	-80%
88170	Facilities Improvement	56,943.83	0.00	0.00	0.00	0.00	N/A
88360	Equipment	0.00	0.00	80,000.00	0.00	(80,000.00)	-100%
	Account Classification Total: CO - Capital Outlay	**$56,943.83**	**$0.00**	**$148,321.00**	**$14,000.00**	**($134,321.00)**	**-91%**
IF - Interfund Transfers							
99060	Trans - Capital Projects	0.00	0.00	1,604,000.00	100,000.00	(1,504,000.00)	-94%
99460	Trans - Equip Rent & Revolving	0.00	2,321.00	2,321.00	2,321.00	0.00	0%
99783	Trans - Phones	71.00	385.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	15,000.00	15,000.00	10,000.00	10,000.00	0.00	0%
	Account Classification Total: IF - Interfund Transfers	**$15,071.00**	**$17,706.00**	**$1,616,321.00**	**$112,321.00**	**($1,504,000.00)**	**-93%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	200,000.00	205,106.00	5,106.00	3%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$200,000.00**	**$205,106.00**	**$5,106.00**	**3%**
FB - Fund Balance & Reserves							

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: 439 - Space Rent							
99811	Reserve Capital Outlay	0.00	0.00	0.00	147,821.00	147,821.00	N/A
99980	Reserve Future Expenditures	0.00	0.00	226,500.00	300,000.00	73,500.00	32%
99981	Unappropriated Fund Balance	1,629,503.46	2,131,978.24	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$1,629,503.46**	**$2,131,978.24**	**$226,500.00**	**$447,821.00**	**$221,321.00**	**98%**
	Expenditures Total	**$3,083,755.69**	**$3,525,367.10**	**$4,010,537.00**	**$2,573,031.00**	**($1,437,506.00)**	**-36%**
Fund Revenue	**Total: 439 - Space Rent**	**$3,083,755.69**	**$3,525,367.10**	**$4,010,537.00**	**$2,573,031.00**	**($1,437,506.00)**	**-36%**
Fund Expenditure	**Total: 439 - Space Rent**	**$3,083,755.69**	**$3,525,367.10**	**$4,010,537.00**	**$2,573,031.00**	**($1,437,506.00)**	**-36%**
Fund Net	**Total: 439 - Space Rent**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-36%**

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: 439 - Space Rent							
Department: 580 - Equipment							
Revenues							
IN - Interest							
39150	Investments - Interest On	191.83	675.91	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$191.83**	**$675.91**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36080	Trans - Space Rent	15,000.00	17,321.00	12,321.00	12,321.00	0.00	0%
39033	Trans - Equipment Rent	103,988.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$118,988.00**	**$17,321.00**	**$12,321.00**	**$12,321.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	119,179.83	136,000.00	149,500.00	13,500.00	10%
	Account Classification Total: FB - Fund Balances	**$0.00**	**$119,179.83**	**$136,000.00**	**$149,500.00**	**$13,500.00**	**10%**
	Department Total: 580 - Equipment	**$119,179.83**	**$137,176.74**	**$148,321.00**	**$161,821.00**	**$13,500.00**	**9%**
Expenditures							
CO - Capital Outlay							
88000	Vehicles Other	0.00	0.00	68,321.00	14,000.00	(54,321.00)	-80%
88360	Equipment	0.00	0.00	80,000.00	0.00	(80,000.00)	-100%
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$0.00**	**$148,321.00**	**$14,000.00**	**($134,321.00)**	**-91%**
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	0.00	147,821.00	147,821.00	N/A
99981	Unappropriated Fund Balance	119,179.83	137,176.74	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$119,179.83**	**$137,176.74**	**$0.00**	**$147,821.00**	**$147,821.00**	
	Department Total: 580 - Equipment	**$119,179.83**	**$137,176.74**	**$148,321.00**	**$161,821.00**	**$13,500.00**	**9%**
	Fund Revenue Total: 439 - Space Rent	**$119,179.83**	**$137,176.74**	**$148,321.00**	**$161,821.00**	**$13,500.00**	**9%**
	Fund Expenditure Total: 439 - Space Rent	**$119,179.83**	**$137,176.74**	**$148,321.00**	**$161,821.00**	**$13,500.00**	**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: 439 - Space Rent							
Department: 580 - Equipment							
Fund Net	**Total: 439 - Space Rent**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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: 439 - Space Rent							
Department: 585 - Maintenance							
Revenues							
CS - Charges for Service							
34421	Work Reimbursement	1,797.64	4,519.73	0.00	0.00	0.00	N/A
36070	Rent	4,233.00	2,133.00	0.00	0.00	0.00	N/A
36710	Space Rent Charges	1,762,229.00	1,859,729.00	1,862,216.00	1,911,210.00	48,994.00	3%
	Account Classification Total: CS - Charges for Service	**$1,768,259.64**	**$1,866,381.73**	**$1,862,216.00**	**$1,911,210.00**	**$48,994.00**	**3%**
IN - Interest							
39150	Investments - Interest On	11,742.22	9,512.34	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$11,742.22**	**$9,512.34**	**$0.00**	**$0.00**	**$0.00**	**0%**
MI - Miscellaneous							
36100	Miscellaneous	5,237.00	1,972.66	0.00	0.00	0.00	N/A
	Account Classification Total: MI - Miscellaneous	**$5,237.00**	**$1,972.66**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,179,337.00	1,510,323.63	2,000,000.00	500,000.00	(1,500,000.00)	-75%
	Account Classification Total: FB - Fund Balances	**$1,179,337.00**	**$1,510,323.63**	**$2,000,000.00**	**$500,000.00**	**($1,500,000.00)**	**-75%**
	Department Total: 585 - Maintenance	**$2,964,575.86**	**$3,388,190.36**	**$3,862,216.00**	**$2,411,210.00**	**($1,451,006.00)**	**-38%**
Expenditures							
PS - Personnel Services							
61555	Accounting Specialist	38,293.92	39,087.36	38,938.00	39,869.00	931.00	2%
63015	Director of Maintenance	69,132.00	70,584.00	70,584.00	71,996.00	1,412.00	2%
63030	Facility Maint Leadworker	42,935.58	43,936.79	43,769.00	43,937.00	168.00	0%
63350	Maintenance Technician II	93,472.68	92,137.27	96,799.00	91,582.00	(5,217.00)	-5%
63360	Maint/HVAC Tech	53,849.81	54,997.92	54,787.00	54,998.00	211.00	0%
63900	Overtime	1,762.93	1,121.02	5,000.00	5,000.00	0.00	0%
63930	FICA	21,158.87	26,857.74	23,820.00	23,735.00	(85.00)	0%
63940	Workmans Compensation Tax	131.39	170.34	263.00	242.00	(21.00)	-8%
63941	Workmans Compensation	0.00	3,866.32	7,162.00	7,136.00	(26.00)	0%
63950	Medical Insurance	56,700.00	52,596.59	56,700.00	65,100.00	8,400.00	15%

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: 439 - Space Rent							
Department: 585 - Maintenance							
63951	Life Insurance	248.04	215.04	212.00	212.00	0.00	0%
63952	Short Term Disability	142.80	142.80	143.00	143.00	0.00	0%
63960	Retirement - General	29,887.72	29,995.73	34,252.00	48,842.00	14,590.00	43%
63980	Unemployment Compensation	8,143.00	6,979.81	7,162.00	7,136.00	(26.00)	0%
63990	Cell Phone Allowance	1,500.00	1,500.00	1,500.00	2,880.00	1,380.00	92%
	Account Classification Total: PS - Personnel Services	**$417,358.74**	**$424,188.73**	**$441,091.00**	**$462,808.00**	**$21,717.00**	**5%**
MS - Material and Services							
44040	Staff Travel & Training	0.00	0.00	1,000.00	1,000.00	0.00	0%
44060	Janitorial Supplies	29,560.89	27,006.81	27,500.00	27,500.00	0.00	0%
44100	Supplies - Office	578.60	1,052.79	950.00	950.00	0.00	0%
44104	Miscellaneous	0.00	0.00	6,430.00	0.00	(6,430.00)	-100%
44110	Supplies - Other	2,630.22	2,003.32	5,000.00	3,000.00	(2,000.00)	-40%
44113	Office Equipment	0.00	0.00	0.00	0.00	0.00	N/A
44200	Dues / Fees	3,130.40	324.50	3,390.00	2,500.00	(890.00)	-26%
44250	Vehicle Fuel	12,967.53	14,719.57	13,000.00	14,200.00	1,200.00	9%
44260	Vehicle Maintenance & Repair	4,954.18	5,332.56	5,200.00	5,200.00	0.00	0%
44262	Snow Removal & Equipment	6,918.96	858.93	10,000.00	10,000.00	0.00	0%
44263	Supplies Equipment Rent	910.45	477.60	6,500.00	4,500.00	(2,000.00)	-31%
44264	Security/Alarms	8,015.43	14,075.26	19,660.00	15,500.00	(4,160.00)	-21%
44265	Painting Supplies	2,156.16	2,538.20	6,500.00	3,500.00	(3,000.00)	-46%
44266	Lock Repair / Replace	5,411.39	3,453.57	5,000.00	5,000.00	0.00	0%
44267	Elect Supplies / Repairs	20,331.39	24,953.67	25,000.00	25,000.00	0.00	0%
44268	Plumbing Repair	22,548.88	17,072.26	16,000.00	18,500.00	2,500.00	16%
44269	Heating / Air Repair	37,848.43	42,072.49	50,500.00	50,500.00	0.00	0%
44270	Bldg Maintenance & Repair	16,832.40	25,615.33	35,400.00	32,500.00	(2,900.00)	-8%
44300	Equip Maintenance & Repair	1,653.31	3,067.85	4,000.00	4,000.00	0.00	0%
44310	Elevator Maintenance & Repair	24,954.86	26,851.60	28,200.00	30,000.00	1,800.00	6%
44320	Grounds Maintenance & Repair	7,839.93	8,090.70	31,300.00	28,000.00	(3,300.00)	-11%
44530	Janitorial Services	179,123.38	186,110.34	219,555.00	200,000.00	(19,555.00)	-9%
44600	Utilities - Gas	25,768.73	25,253.82	51,975.00	37,000.00	(14,975.00)	-29%
44610	Utilities - Water / Sewer	80,430.12	51,415.87	195,800.00	214,000.00	18,200.00	9%
44620	Utilities - Electricity	309,010.14	322,249.41	417,000.00	405,600.00	(11,400.00)	-3%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 439 - Space Rent							
Department: 585 - Maintenance							
44630	Garbage Pickup	25,041.60	23,009.61	35,620.00	30,600.00	(5,020.00)	-14%
44631	Solid Waste Dump	613.82	498.32	1,050.00	1,050.00	0.00	0%
44640	Telephone	2,934.78	4,462.47	4,700.00	9,400.00	4,700.00	100%
44670	Equipment	0.00	1,894.00	8,000.00	6,500.00	(1,500.00)	-19%
44700	Postage	31.18	59.95	250.00	250.00	0.00	0%
45480	Utilities - Geothermal	69,576.50	58,172.65	86,940.00	73,200.00	(13,740.00)	-16%
99755	Risk Management	0.00	0.00	2,655.00	2,686.00	31.00	1%
99760	Insurance/Liability	3,468.00	3,468.00	4,324.00	5,030.00	706.00	16%
99765	Insurance/Workmans Compensation	8,394.00	4,527.68	0.00	0.00	0.00	N/A
99770	Internal Services	48,795.00	48,795.00	48,795.00	62,949.00	14,154.00	29%
99781	Steering Committee Hardware Charge	2,250.00	1,800.00	900.00	750.00	(150.00)	-17%
99782	Steering Committee User Charge	198.00	210.00	210.00	610.00	400.00	190%
Account Classification Total: MS - Material and Services		**$964,878.66**	**$951,494.13**	**$1,378,304.00**	**$1,330,975.00**	**($47,329.00)**	**-3%**
CO - Capital Outlay							
88170	Facilities Improvement	56,943.83	0.00	0.00	0.00	0.00	N/A
Account Classification Total: CO - Capital Outlay		**$56,943.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
IF - Interfund Transfers							
99060	Trans - Capital Projects	0.00	0.00	1,604,000.00	100,000.00	(1,504,000.00)	-94%
99460	Trans - Equip Rent & Revolving	0.00	2,321.00	2,321.00	2,321.00	0.00	0%
99783	Trans - Phones	71.00	385.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	15,000.00	15,000.00	10,000.00	10,000.00	0.00	0%
Account Classification Total: IF - Interfund Transfers		**$15,071.00**	**$17,706.00**	**$1,616,321.00**	**$112,321.00**	**($1,504,000.00)**	**-93%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	200,000.00	205,106.00	5,106.00	3%
Account Classification Total: CR - Contigencies		**$0.00**	**$0.00**	**$200,000.00**	**$205,106.00**	**$5,106.00**	**3%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	226,500.00	300,000.00	73,500.00	32%
99981	Unappropriated Fund Balance	1,510,323.63	1,994,801.50	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$1,510,323.63**	**$1,994,801.50**	**$226,500.00**	**$300,000.00**	**$73,500.00**	**32%**

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: 439 - Space Rent							
Department: 585 - Maintenance							
	Department Total: 585 - Maintenance	**$2,964,575.86**	**$3,388,190.36**	**$3,862,216.00**	**$2,411,210.00**	**($1,451,006.00)**	**-38%**
Fund Revenue	**Total: 439 - Space Rent**	**$2,964,575.86**	**$3,388,190.36**	**$3,862,216.00**	**$2,411,210.00**	**($1,451,006.00)**	**-38%**
Fund Expenditure	**Total: 439 - Space Rent**	**$2,964,575.86**	**$3,388,190.36**	**$3,862,216.00**	**$2,411,210.00**	**($1,451,006.00)**	**-38%**
Fund Net	**Total: 439 - Space Rent**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-38%**

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: 440 - Capital Projects Reserve							
Department: 000 - Non-Departmental							
Revenues							
CS - Charges for Service							
36120	Settlements - Insurance	0.00	925,237.66	0.00	0.00	0.00	N/A
	Account Classification Total: CS - Charges for Service	**$0.00**	**$925,237.66**	**$0.00**	**$0.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	120.56	410.20	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$120.56**	**$410.20**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
36080	Trans - Space Rent	0.00	0.00	1,604,000.00	100,000.00	(1,504,000.00)	-94%
39010	Trans - Fund Closures	0.00	0.00	19,338.00	0.00	(19,338.00)	-100%
39033	Trans - Equipment Rent	74,777.50	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$74,777.50**	**$0.00**	**$1,623,338.00**	**$100,000.00**	**($1,523,338.00)**	**-94%**
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	74,898.06	0.00	700,000.00	700,000.00	N/A
	Account Classification Total: FB - Fund Balances	**$0.00**	**$74,898.06**	**$0.00**	**$700,000.00**	**$700,000.00**	
	Department Total: 000 - Non-Departmental	**$74,898.06**	**$1,000,545.92**	**$1,623,338.00**	**$800,000.00**	**($823,338.00)**	**-51%**
Expenditures							
Department: 000 - Non-Departmental							
CO - Capital Outlay							
88170	Facilities Improvement	0.00	0.00	234,220.00	131,000.00	(103,220.00)	-44%
88340	Bldg Improvement	0.00	925,237.66	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$0.00**	**$925,237.66**	**$234,220.00**	**$131,000.00**	**($103,220.00)**	**-44%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	750,000.00	169,000.00	(581,000.00)	-77%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$750,000.00**	**$169,000.00**	**($581,000.00)**	**-77%**
FB - Fund Balance & Reserves							

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: 440 - Capital Projects Reserve							
Department: 000 - Non-Departmental							
99811	Reserve Capital Outlay	0.00	0.00	300,000.00	500,000.00	200,000.00	67%
99980	Reserve Future Expenditures	0.00	0.00	19,338.00	0.00	(19,338.00)	-100%
99981	Unappropriated Fund Balance	74,898.06	75,308.26	319,780.00	0.00	(319,780.00)	-100%
Account Classification Total: FB - Fund Balance & Reserves		**$74,898.06**	**$75,308.26**	**$639,118.00**	**$500,000.00**	**($139,118.00)**	**-22%**
Department Total: 000 - Non-Departmental		**$74,898.06**	**$1,000,545.92**	**$1,623,338.00**	**$800,000.00**	**($823,338.00)**	**-51%**
Fund Revenue	**Total: 440 - Capital Projects Reserve**	**$74,898.06**	**$1,000,545.92**	**$1,623,338.00**	**$800,000.00**	**($823,338.00)**	**-51%**
Fund Expenditure	**Total: 440 - Capital Projects Reserve**	**$74,898.06**	**$1,000,545.92**	**$1,623,338.00**	**$800,000.00**	**($823,338.00)**	**-51%**
Fund Net	**Total: 440 - Capital Projects Reserve**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-51%**

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: 9332 - MH Building Reserve - KADA							
Department: 585 - Maintenance							
Revenues							
IN - Interest							
39150	Investments - Interest On	191.95	104.72	150.00	0.00	(150.00)	-100%
	Account Classification Total: IN - Interest	**$191.95**	**$104.72**	**$150.00**	**$0.00**	**($150.00)**	**-100%**
FB - Fund Balances							
31001	Beginning Fund Balance	18,890.55	19,082.50	19,188.00	0.00	(19,188.00)	-100%
	Account Classification Total: FB - Fund Balances	**$18,890.55**	**$19,082.50**	**$19,188.00**	**$0.00**	**($19,188.00)**	**-100%**
	Department Total: 585 - Maintenance	**$19,082.50**	**$19,187.22**	**$19,338.00**	**$0.00**	**($19,338.00)**	**-100%**
Expenditures							
IF - Interfund Transfers							
99060	Trans - Capital Projects	0.00	0.00	19,338.00	0.00	(19,338.00)	-100%
	Account Classification Total: IF - Interfund Transfers	**$0.00**	**$0.00**	**$19,338.00**	**$0.00**	**($19,338.00)**	**-100%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	19,082.50	19,187.22	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$19,082.50**	**$19,187.22**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 585 - Maintenance	**$19,082.50**	**$19,187.22**	**$19,338.00**	**$0.00**	**($19,338.00)**	**-100%**
Fund Revenue	**Total: 9332 - MH Building Reserve - KADA**	**$19,082.50**	**$19,187.22**	**$19,338.00**	**$0.00**	**($19,338.00)**	**-100%**
Fund Expenditure	**Total: 9332 - MH Building Reserve - KADA**	**$19,082.50**	**$19,187.22**	**$19,338.00**	**$0.00**	**($19,338.00)**	**-100%**
Fund Net	**Total: 9332 - MH Building Reserve - KADA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-100%**

THIS PAGE INTENTIONALLY LEFT BLANK

LIVE Klamath County LIVE

Budget Worksheet Report

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

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 591 - OSU Extension							
44645	Teleprocessing	6,920.00	6,920.00	6,920.00	6,920.00	0.00	0%
44700	Postage	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0%
45020	Contract Services	16,153.97	31,417.50	38,885.00	27,885.00	(11,000.00)	-28%
99755	Risk Management	0.00	0.00	2,376.00	3,530.00	1,154.00	49%
99760	Insurance/Liability	2,536.00	2,536.00	3,870.00	6,610.00	2,740.00	71%
99765	Insurance/Workmans Compensation	129.00	43.00	0.00	0.00	0.00	N/A
99770	Internal Services	9,885.00	9,885.00	9,885.00	10,240.00	355.00	4%
99780	Space Rent	47,070.00	49,334.00	50,181.00	25,185.00	(24,996.00)	-50%
Account Classification Total: MS - Material and Services		**$125,816.17**	**$137,592.59**	**$149,587.00**	**$113,740.00**	**($35,847.00)**	**-24%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	2,000.00	0.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	176.00	1,463.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	990.00	800.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$3,166.00**	**$2,263.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 591 - OSU Extension		**$237,050.30**	**$228,356.40**	**$246,811.00**	**$207,147.00**	**($39,664.00)**	**-16%**
Fund Revenue	**Total: 100 - General Fund**	**$237,050.30**	**$228,356.40**	**$246,811.00**	**$207,147.00**	**($39,664.00)**	**-16%**
Fund Expenditure	**Total: 100 - General Fund**	**$237,050.30**	**$228,356.40**	**$246,811.00**	**$207,147.00**	**($39,664.00)**	**-16%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-16%**

LIVE Klamath County LIVE

Budget Worksheet Report

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

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 592 - Experiment Station							
	Account Classification Total: MS - Material and Services	**$34,922.36**	**$37,897.57**	**$38,045.00**	**$24,994.00**	**($13,051.00)**	**-34%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	246.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$246.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 592 - Experiment Station	**$61,089.64**	**$87,210.41**	**$93,748.00**	**$74,998.00**	**($18,750.00)**	**-20%**
Fund Revenue	**Total: 100 - General Fund**	**$61,089.64**	**$87,210.41**	**$93,748.00**	**$74,998.00**	**($18,750.00)**	**-20%**
Fund Expenditure	**Total: 100 - General Fund**	**$61,089.64**	**$87,210.41**	**$93,748.00**	**$74,998.00**	**($18,750.00)**	**-20%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-20%**

LIVE Klamath County LIVE

Budget Worksheet Report

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

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 602 - Experiment Station							
Department: 592 - Experiment Station							
44110	Supplies - Other	0.00	0.00	4,500.00	0.00	(4,500.00)	-100%
44300	Equip Maintenance & Repair	796.93	1,540.09	12,517.00	0.00	(12,517.00)	-100%
44320	Grounds Maintenance & Repair	0.00	0.00	2,000.00	0.00	(2,000.00)	-100%
44650	Rent	716.76	0.00	0.00	0.00	0.00	N/A
45020	Contract Services	0.00	3,839.62	0.00	21,861.00	21,861.00	N/A
Account Classification Total: MS - Material and Services		**$1,513.69**	**$5,379.71**	**$20,017.00**	**$21,861.00**	**$1,844.00**	**9%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	10,387.00	0.00	(10,387.00)	-100%
Account Classification Total: CR - Contigencies		**$0.00**	**$0.00**	**$10,387.00**	**$0.00**	**($10,387.00)**	**-100%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	31,553.16	23,528.10	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$31,553.16**	**$23,528.10**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 592 - Experiment Station		**$33,305.85**	**$33,795.96**	**$40,685.00**	**$42,032.00**	**$1,347.00**	**3%**
Fund Revenue	**Total: 602 - Experiment Station**	**$33,305.85**	**$33,795.96**	**$40,685.00**	**$42,032.00**	**$1,347.00**	**3%**
Fund Expenditure	**Total: 602 - Experiment Station**	**$33,305.85**	**$33,795.96**	**$40,685.00**	**$42,032.00**	**$1,347.00**	**3%**
Fund Net	**Total: 602 - Experiment Station**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**3%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 740 - Fairgrounds							
Department: 593 - Fairgrounds							
Revenues							
IG - Intergovernmental							
33705	Oregon Fairs	36,030.72	50,001.88	50,000.00	50,000.00	0.00	0%
	Account Classification Total: IG - Intergovernmental	**$36,030.72**	**$50,001.88**	**$50,000.00**	**$50,000.00**	**$0.00**	**0%**
CS - Charges for Service							
34220	Room Rental	239,284.37	250,087.20	260,000.00	260,000.00	0.00	0%
36510	Refunds - Fair Revenue/Donations	92,092.66	111,757.29	160,202.00	160,000.00	(202.00)	0%
36540	Refunds	0.00	1,068.49	200.00	1,065.00	865.00	433%
36602	Reim - Services	15,697.05	16,165.98	15,697.00	19,640.00	3,943.00	25%
	Account Classification Total: CS - Charges for Service	**$347,074.08**	**$379,078.96**	**$436,099.00**	**$440,705.00**	**$4,606.00**	**1%**
IN - Interest							
39150	Investments - Interest On	5,520.91	11.86	0.00	0.00	0.00	N/A
	Account Classification Total: IN - Interest	**$5,520.91**	**$11.86**	**$0.00**	**$0.00**	**$0.00**	**0%**
TI - Interfund Transfers							
39055	Trans - Transient Room	406,575.79	390,437.09	473,080.00	479,675.00	6,595.00	1%
	Account Classification Total: TI - Interfund Transfers	**$406,575.79**	**$390,437.09**	**$473,080.00**	**$479,675.00**	**$6,595.00**	**1%**
DP - Debt Proceeds							
39500	Interfund Loan Proceeds	0.00	308,223.81	275,000.00	185,000.00	(90,000.00)	-33%
	Account Classification Total: DP - Debt Proceeds	**$0.00**	**$308,223.81**	**$275,000.00**	**$185,000.00**	**($90,000.00)**	**-33%**
FB - Fund Balances							
31001	Beginning Fund Balance	844,900.55	11,378.80	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balances	**$844,900.55**	**$11,378.80**	**$0.00**	**$0.00**	**$0.00**	**0%**
	Department Total: 593 - Fairgrounds	**$1,640,102.05**	**$1,139,132.40**	**$1,234,179.00**	**$1,155,380.00**	**($78,799.00)**	**-6%**
Expenditures							
PS - Personnel Services							
61520	Secretary I	37,674.91	38,460.96	30,651.00	0.00	(30,651.00)	-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: 740 - Fairgrounds							
Department: 593 - Fairgrounds							
61620	Secretary III	960.54	0.00	0.00	0.00	0.00	N/A
61630	Secretary II	35,882.60	38,305.46	30,651.00	65,384.00	34,733.00	113%
63020	Facility Mtc Worker II	139,052.49	147,986.01	123,541.00	145,739.00	22,198.00	18%
63310	Fairgrounds Manager	65,832.00	67,224.00	53,779.00	61,712.00	7,933.00	15%
63316	Fairgrounds Foreman	37,669.06	34,146.49	0.00	0.00	0.00	N/A
63900	Overtime	11,371.72	12,652.44	10,000.00	6,800.00	(3,200.00)	-32%
63920	Temporary Help	2,246.50	2,625.00	16,000.00	0.00	(16,000.00)	-100%
63930	FICA	23,650.34	30,046.13	20,020.00	21,392.00	1,372.00	7%
63940	Workmans Compensation Tax	180.04	234.74	260.00	245.00	(15.00)	-6%
63941	Workmans Compensation	0.00	4,008.34	6,088.00	6,432.00	344.00	6%
63950	Medical Insurance	72,922.58	66,641.30	64,800.00	74,400.00	9,600.00	15%
63951	Life Insurance	297.24	254.14	233.00	232.00	(1.00)	0%
63952	Short Term Disability	183.60	180.20	163.00	163.00	0.00	0%
63960	Retirement - General	31,627.42	32,395.56	26,248.00	44,742.00	18,494.00	70%
63980	Unemployment Compensation	7,782.00	7,868.17	6,088.00	6,432.00	344.00	6%
Account Classification Total: PS - Personnel Services		**$467,333.04**	**$483,028.94**	**$388,522.00**	**$433,673.00**	**$45,151.00**	**12%**
MS - Material and Services							
44010	Mgmt Travel & Training	1,662.95	3,272.00	1,500.00	1,500.00	0.00	0%
44100	Supplies - Office	2,819.03	1,870.34	2,000.00	2,000.00	0.00	0%
44110	Supplies - Other	3,644.27	3,928.71	2,000.00	2,000.00	0.00	0%
44113	Office Equipment	0.00	862.97	0.00	0.00	0.00	N/A
44119	Equipment Reimbursement	2,876.43	741.71	2,500.00	1,000.00	(1,500.00)	-60%
44200	Dues / Fees	6,342.69	1,423.68	2,500.00	1,500.00	(1,000.00)	-40%
44250	Vehicle Fuel	21,887.72	22,433.92	20,000.00	19,755.00	(245.00)	-1%
44270	Bldg Maintenance & Repair	34,485.30	29,888.63	28,000.00	25,000.00	(3,000.00)	-11%
44300	Equip Maintenance & Repair	10,017.54	19,325.72	2,000.00	9,000.00	7,000.00	350%
44320	Grounds Maintenance & Repair	9,918.18	4,939.83	27,000.00	17,000.00	(10,000.00)	-37%
44570	Fees for Service	83,865.58	2,734.04	1,500.00	2,500.00	1,000.00	67%
44590	Committee Expenses	190.93	1,405.06	1,500.00	1,500.00	0.00	0%
44600	Utilities - Gas	36,121.12	37,013.41	58,500.00	47,000.00	(11,500.00)	-20%
44610	Utilities - Water / Sewer	25,513.62	26,301.03	28,000.00	28,000.00	0.00	0%
44620	Utilities - Electricity	72,598.20	73,682.48	59,200.00	59,200.00	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: 740 - Fairgrounds							
Department: 593 - Fairgrounds							
44630	Garbage Pickup	9,871.68	10,492.52	13,000.00	5,000.00	(8,000.00)	-62%
44640	Telephone	4,899.24	5,769.70	5,000.00	5,000.00	0.00	0%
44670	Equipment	0.00	7,403.09	0.00	0.00	0.00	N/A
44700	Postage	374.14	365.54	1,200.00	600.00	(600.00)	-50%
45000	Equipment Rental / Lease	0.00	251.02	0.00	1,000.00	1,000.00	N/A
45020	Contract Services	45,611.94	46,351.74	2,240.00	25,155.00	22,915.00	1023%
45021	Interest Expense	0.00	1,484.14	0.00	0.00	0.00	N/A
45100	Advertising	10,766.00	7,430.00	8,000.00	6,000.00	(2,000.00)	-25%
45780	Exhibits	17,500.00	17,500.00	17,800.00	17,500.00	(300.00)	-2%
45790	Fair Judges	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0%
46170	Irrigation	2,027.98	2,214.46	2,300.00	2,500.00	200.00	9%
46580	Fair Account Expense	92,735.84	99,480.44	59,065.00	60,000.00	935.00	2%
46690	Bonds	0.00	293.00	350.00	350.00	0.00	0%
99755	Risk Management	0.00	0.00	38,611.00	31,000.00	(7,611.00)	-20%
99760	Insurance/Liability	42,141.00	42,141.00	62,894.00	58,049.00	(4,845.00)	-8%
99765	Insurance/Workmans Compensation	11,865.00	7,856.66	0.00	0.00	0.00	N/A
99770	Internal Services	36,417.00	36,417.00	36,417.00	36,098.00	(319.00)	-1%
	Account Classification Total: MS - Material and Services	**$595,653.38**	**$524,773.84**	**$492,577.00**	**$474,707.00**	**($17,870.00)**	**-4%**
CO - Capital Outlay							
88000	Vehicles Other	5,000.00	0.00	0.00	0.00	0.00	N/A
88140	Grounds Improvement	4,315.00	0.00	0.00	0.00	0.00	N/A
88340	Bldg Improvement	539,160.06	24,734.00	0.00	0.00	0.00	N/A
88360	Equipment	17,261.77	15,870.93	0.00	0.00	0.00	N/A
	Account Classification Total: CO - Capital Outlay	**$565,736.83**	**$40,604.93**	**$0.00**	**$0.00**	**$0.00**	**0%**
DS - Debt Service							
99950	Interfund Loan Principal	0.00	0.00	300,000.00	247,000.00	(53,000.00)	-18%
	Account Classification Total: DS - Debt Service	**$0.00**	**$0.00**	**$300,000.00**	**$247,000.00**	**($53,000.00)**	**-18%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	53,080.00	0.00	(53,080.00)	-100%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$53,080.00**	**$0.00**	**($53,080.00)**	**-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: 740 - Fairgrounds							
Department: 593 - Fairgrounds							
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	11,378.80	90,724.69	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$11,378.80**	**$90,724.69**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 593 - Fairgrounds		**$1,640,102.05**	**$1,139,132.40**	**$1,234,179.00**	**$1,155,380.00**	**($78,799.00)**	**-6%**
Fund Revenue	**Total: 740 - Fairgrounds**	**$1,640,102.05**	**$1,139,132.40**	**$1,234,179.00**	**$1,155,380.00**	**($78,799.00)**	**-6%**
Fund Expenditure	**Total: 740 - Fairgrounds**	**$1,640,102.05**	**$1,139,132.40**	**$1,234,179.00**	**$1,155,380.00**	**($78,799.00)**	**-6%**
Fund Net	**Total: 740 - Fairgrounds**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-6%**

LIVE Klamath County LIVE

Budget Worksheet Report

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

LIVE Klamath County LIVE

Budget Worksheet Report

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

LIVE Klamath County LIVE

Budget Worksheet Report

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

LIVE Klamath County LIVE

Budget Worksheet Report

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

LIVE Klamath County LIVE

Budget Worksheet Report

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

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 530 - Weed							
Department: 580 - Equipment							
Fund Expenditure	Total: 530 - Weed	$89,297.94	$74,669.86	$87,500.00	$92,000.00	$4,500.00	5%
Fund Net	Total: 530 - Weed	$0.00	$0.00	$0.00	$0.00	$0.00	5%

LIVE Klamath County LIVE

Budget Worksheet Report

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

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 530 - Weed							
Department: 594 - Weed Control							
63920	Temporary Help	27,564.71	29,970.20	50,000.00	40,000.00	(10,000.00)	-20%
63930	FICA	7,681.21	7,977.27	10,845.00	9,475.00	(1,370.00)	-13%
63940	Workmans Compensation Tax	36.19	86.71	112.00	69.00	(43.00)	-38%
63941	Workmans Compensation	0.00	1,548.50	3,261.00	2,849.00	(412.00)	-13%
63950	Medical Insurance	15,127.50	10,680.14	16,200.00	18,600.00	2,400.00	15%
63951	Life Insurance	45.10	40.51	42.00	42.00	0.00	0%
63952	Short Term Disability	37.40	39.10	41.00	41.00	0.00	0%
63960	Retirement - General	6,952.31	7,304.44	8,444.00	12,456.00	4,012.00	48%
63980	Unemployment Compensation	3,000.00	1,878.20	3,261.00	2,849.00	(412.00)	-13%
63990	Cell Phone Allowance	240.00	240.00	240.00	240.00	0.00	0%
	Account Classification Total: PS - Personnel Services	**$135,564.29**	**$136,052.32**	**$183,969.00**	**$170,227.00**	**($13,742.00)**	**-7%**
MS - Material and Services							
44010	Mgmt Travel & Training	0.00	108.00	600.00	500.00	(100.00)	-17%
44040	Staff Travel & Training	1,234.25	990.73	1,500.00	1,500.00	0.00	0%
44100	Supplies - Office	87.67	354.65	400.00	400.00	0.00	0%
44110	Supplies - Other	1,569.19	634.98	2,800.00	2,800.00	0.00	0%
44200	Dues / Fees	514.50	372.50	600.00	600.00	0.00	0%
44250	Vehicle Fuel	8,864.26	11,955.84	15,000.00	16,000.00	1,000.00	7%
44260	Vehicle Maintenance & Repair	3,154.15	3,417.71	7,000.00	7,500.00	500.00	7%
44300	Equip Maintenance & Repair	2,139.45	1,467.25	5,000.00	5,000.00	0.00	0%
44315	Disposal Expense	6.00	8.14	200.00	100.00	(100.00)	-50%
44620	Utilities - Electricity	78.88	0.00	0.00	0.00	0.00	N/A
44635	Biological Control	0.00	0.00	600.00	400.00	(200.00)	-33%
44640	Telephone	356.90	222.61	600.00	500.00	(100.00)	-17%
44670	Equipment	725.59	769.55	2,400.00	2,500.00	100.00	4%
44700	Postage	24.97	23.07	200.00	200.00	0.00	0%
44710	Publications / Periodicals	154.95	19,000.00	2,000.00	0.00	(2,000.00)	-100%
44720	Legal Notice Publish	696.10	738.34	1,500.00	1,500.00	0.00	0%
44850	Weed Control Chemicals	10,365.21	13,393.40	25,000.00	15,000.00	(10,000.00)	-40%
45020	Contract Services	0.00	0.00	5,000.00	2,000.00	(3,000.00)	-60%
99755	Risk Management	0.00	0.00	1,603.00	1,680.00	77.00	5%
99760	Insurance/Liability	1,949.00	1,949.00	2,611.00	3,146.00	535.00	20%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 530 - Weed							
Department: 594 - Weed Control							
99765	Insurance/Workmans Compensation	7,431.00	5,882.50	0.00	0.00	0.00	N/A
99770	Internal Services	17,094.00	17,094.00	17,094.00	17,094.00	0.00	0%
99780	Space Rent	1,178.00	990.00	1,005.00	1,013.00	8.00	1%
99782	Steering Committee User Charge	99.00	105.00	105.00	105.00	0.00	0%
Account Classification Total: MS - Material and Services		**$57,723.07**	**$79,477.27**	**$92,818.00**	**$79,538.00**	**($13,280.00)**	**-14%**
IF - Interfund Transfers							
99170	Trans - Road Fund	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0%
99460	Trans - Equip Rent & Revolving	10,361.36	3,000.00	3,000.00	3,000.00	0.00	0%
99830	Trans - Vehicle Reserve	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
Account Classification Total: IF - Interfund Transfers		**$22,361.36**	**$15,000.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	39,713.00	21,235.00	(18,478.00)	-47%
Account Classification Total: CR - Contigencies		**$0.00**	**$0.00**	**$39,713.00**	**$21,235.00**	**($18,478.00)**	**-47%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	0.00	30,000.00	30,000.00	N/A
99981	Unappropriated Fund Balance	160,642.64	169,300.88	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$160,642.64**	**$169,300.88**	**$0.00**	**$30,000.00**	**$30,000.00**	
Department Total: 594 - Weed Control		**$376,291.36**	**$399,830.47**	**$331,500.00**	**$316,000.00**	**($15,500.00)**	**-5%**
Fund Revenue	**Total: 530 - Weed**	**$376,291.36**	**$399,830.47**	**$331,500.00**	**$316,000.00**	**($15,500.00)**	**-5%**
Fund Expenditure	**Total: 530 - Weed**	**$376,291.36**	**$399,830.47**	**$331,500.00**	**$316,000.00**	**($15,500.00)**	**-5%**
Fund Net	**Total: 530 - Weed**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-5%**

THIS PAGE INTENTIONALLY LEFT BLANK

LIVE Klamath County LIVE

Budget Worksheet Report

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

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 100 - General Fund							
Department: 597 - Watermaster							
99782	Steering Committee User Charge	198.00	12.00	0.00	305.00	305.00	N/A
Account Classification Total: MS - Material and Services		**$21,383.38**	**$21,210.58**	**$23,574.00**	**$24,005.00**	**$431.00**	**2%**
IF - Interfund Transfers							
99460	Trans - Equip Rent & Revolving	0.00	325.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	485.00	231.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$485.00**	**$556.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 597 - Watermaster		**$70,820.38**	**$74,056.39**	**$77,454.00**	**$80,936.00**	**$3,482.00**	**4%**
Fund Revenue	**Total: 100 - General Fund**	**$70,820.38**	**$74,056.39**	**$77,454.00**	**$80,936.00**	**$3,482.00**	**4%**
Fund Expenditure	**Total: 100 - General Fund**	**$70,820.38**	**$74,056.39**	**$77,454.00**	**$80,936.00**	**$3,482.00**	**4%**
Fund Net	**Total: 100 - General Fund**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**4%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Requested	Change	Percentage Change
Fund: 151 - Exteneral Services							
Department: 711 - Library Service District							
Revenues							
CS - Charges for Service							
34120	Fees - Library Personnel Fee	0.00	0.00	1,257,128.00	1,386,754.00	129,626.00	10%
Account Classification Total: CS - Charges for Service		**$0.00**	**$0.00**	**$1,257,128.00**	**$1,386,754.00**	**$129,626.00**	**10%**
Department Total: 711 - Library Service District		**$0.00**	**$0.00**	**$1,257,128.00**	**$1,386,754.00**	**$129,626.00**	**10%**
Expenditures							
PS - Personnel Services							
60575	Management Assistant	0.00	0.00	47,023.00	51,738.00	4,715.00	10%
61300	Library Director	0.00	0.00	77,820.00	61,500.00	(16,320.00)	-21%
61322	Supervising Librarian	0.00	0.00	108,656.00	113,541.00	4,885.00	4%
61323	Librarian - Specialist	0.00	0.00	100,046.00	180,863.00	80,817.00	81%
61330	Library Assistant III	0.00	0.00	263,475.00	267,816.00	4,341.00	2%
61340	Library Assistant II	0.00	0.00	307,016.00	325,118.00	18,102.00	6%
63920	Temporary Help	0.00	0.00	30,000.00	0.00	(30,000.00)	-100%
63930	FICA	0.00	0.00	71,454.00	76,544.00	5,090.00	7%
63940	Workmans Compensation Tax	0.00	0.00	1,140.00	1,164.00	24.00	2%
63941	Workmans Compensation	0.00	0.00	21,483.00	23,013.00	1,530.00	7%
63950	Medical Insurance	0.00	0.00	137,700.00	158,100.00	20,400.00	15%
63951	Life Insurance	0.00	0.00	422.00	420.00	(2.00)	0%
63952	Short Term Disability	0.00	0.00	347.00	347.00	0.00	0%
63960	Retirement - General	0.00	0.00	69,063.00	103,456.00	34,393.00	50%
63980	Unemployment Compensation	0.00	0.00	21,483.00	23,013.00	1,530.00	7%
Account Classification Total: PS - Personnel Services		**$0.00**	**$0.00**	**$1,257,128.00**	**$1,386,633.00**	**$129,505.00**	**10%**
MS - Material and Services							
99755	Risk Management	0.00	0.00	0.00	42.00	42.00	N/A
99760	Insurance/Liability	0.00	0.00	0.00	79.00	79.00	N/A
Account Classification Total: MS - Material and Services		**$0.00**	**$0.00**	**$0.00**	**$121.00**	**$121.00**	
Department Total: 711 - Library Service District		**$0.00**	**$0.00**	**$1,257,128.00**	**$1,386,754.00**	**$129,626.00**	**10%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Requested	Change	Percentage Change
Fund: 151 - Exteneral Services							
Department: 711 - Library Service District							
Fund Revenue	**Total: 151 - Exteneral Services**	**$0.00**	**$0.00**	**$1,257,128.00**	**$1,386,754.00**	**$129,626.00**	**10%**
Fund Expenditure	**Total: 151 - Exteneral Services**	**$0.00**	**$0.00**	**$1,257,128.00**	**$1,386,754.00**	**$129,626.00**	**10%**
Fund Net	**Total: 151 - Exteneral Services**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**10%**

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: 760 - Law Library							
Department: 712 - Law Library							
Revenues							
CS - Charges for Service							
34230	Fees - Photocopy	6,458.65	6,912.00	6,000.00	6,000.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$6,458.65**	**$6,912.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**0%**
FF - Fines and Forfeitures							
34300	Fees - Court	93,722.50	67,925.88	68,000.00	68,000.00	0.00	0%
	Account Classification Total: FF - Fines and Forfeitures	**$93,722.50**	**$67,925.88**	**$68,000.00**	**$68,000.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	480.93	397.68	300.00	200.00	(100.00)	-33%
	Account Classification Total: IN - Interest	**$480.93**	**$397.68**	**$300.00**	**$200.00**	**($100.00)**	**-33%**
FB - Fund Balances							
31001	Beginning Fund Balance	53,666.81	60,541.99	60,541.00	79,813.00	19,272.00	32%
	Account Classification Total: FB - Fund Balances	**$53,666.81**	**$60,541.99**	**$60,541.00**	**$79,813.00**	**$19,272.00**	**32%**
	Department Total: 712 - Law Library	**$154,328.89**	**$135,777.55**	**$134,841.00**	**$154,013.00**	**$19,172.00**	**14%**
Expenditures							
MS - Material and Services							
44030	Supv Travel & Training	1,118.63	0.00	0.00	0.00	0.00	N/A
44100	Supplies - Office	2,655.00	1,904.10	3,000.00	3,000.00	0.00	0%
44113	Office Equipment	599.98	0.00	0.00	0.00	0.00	N/A
44640	Telephone	734.21	736.80	750.00	0.00	(750.00)	-100%
44700	Postage	5.16	7.30	0.00	0.00	0.00	N/A
44830	Maintenance Contracts	63.61	62.35	0.00	70.00	70.00	N/A
45015	Administration Fees	0.00	0.00	17,000.00	13,353.00	(3,647.00)	-21%
45880	Computer Software	14,493.99	19,862.00	18,000.00	22,000.00	4,000.00	22%
46140	Books	10,038.32	4,967.43	6,000.00	6,000.00	0.00	0%
99755	Risk Management	0.00	0.00	229.00	237.00	8.00	3%
99760	Insurance/Liability	600.00	600.00	374.00	443.00	69.00	18%
99770	Internal Services	12,524.00	12,524.00	12,524.00	7,898.00	(4,626.00)	-37%

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: 760 - Law Library							
Department: 712 - Law Library							
99780	Space Rent	7,290.00	6,832.00	6,933.00	7,018.00	85.00	1%
99781	Steering Committee Hardware Charge	1,800.00	1,800.00	1,800.00	1,500.00	(300.00)	-17%
99782	Steering Committee User Charge	198.00	210.00	210.00	305.00	95.00	45%
Account Classification Total: MS - Material and Services		**$52,120.90**	**$49,505.98**	**$66,820.00**	**$61,824.00**	**($4,996.00)**	**-7%**
IF - Interfund Transfers							
99110	Trans - Library	41,596.00	20,569.90	0.00	0.00	0.00	N/A
99460	Trans - Equip Rent & Revolving	0.00	1,870.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	70.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$41,666.00**	**$22,439.90**	**$0.00**	**$0.00**	**$0.00**	**0%**
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	68,021.00	92,189.00	24,168.00	36%
Account Classification Total: CR - Contigencies		**$0.00**	**$0.00**	**$68,021.00**	**$92,189.00**	**$24,168.00**	**36%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	60,541.99	63,831.67	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$60,541.99**	**$63,831.67**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 712 - Law Library		**$154,328.89**	**$135,777.55**	**$134,841.00**	**$154,013.00**	**$19,172.00**	**14%**
Fund Revenue	**Total: 760 - Law Library**	**$154,328.89**	**$135,777.55**	**$134,841.00**	**$154,013.00**	**$19,172.00**	**14%**
Fund Expenditure	**Total: 760 - Law Library**	**$154,328.89**	**$135,777.55**	**$134,841.00**	**$154,013.00**	**$19,172.00**	**14%**
Fund Net	**Total: 760 - Law Library**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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: 437 - Surveyor							
Revenues							
LP - Licenses, Fees and Permits							
32165	Fees - Condominium Plat	35.00	0.00	0.00	0.00	0.00	N/A
32166	Fees - Survey Filing	3,291.00	3,225.00	3,500.00	3,750.00	250.00	7%
32167	Fees - Partition	3,910.00	2,620.00	2,500.00	2,625.00	125.00	5%
34060	Fees - Subdivision Plat	0.00	0.00	0.00	0.00	0.00	N/A
35050	Public Land Corn Pres	53,774.75	53,485.25	55,000.00	55,000.00	0.00	0%
	Account Classification Total: LP - Licenses, Fees and Permits	**$61,010.75**	**$59,330.25**	**$61,000.00**	**$61,375.00**	**$375.00**	**1%**
IN - Interest							
39150	Investments - Interest On	10,221.23	6,095.21	11,250.00	5,600.00	(5,650.00)	-50%
	Account Classification Total: IN - Interest	**$10,221.23**	**$6,095.21**	**$11,250.00**	**$5,600.00**	**($5,650.00)**	**-50%**
MI - Miscellaneous							
36100	Miscellaneous	190.00	66.00	50.00	60.00	10.00	20%
	Account Classification Total: MI - Miscellaneous	**$190.00**	**$66.00**	**$50.00**	**$60.00**	**$10.00**	**20%**
TI - Interfund Transfers							
36440	Trans - Property WCF	6,000.00	3,000.00	0.00	0.00	0.00	N/A
39033	Trans - Equipment Rent	0.00	0.00	0.00	1,000.00	1,000.00	N/A
	Account Classification Total: TI - Interfund Transfers	**$6,000.00**	**$3,000.00**	**$0.00**	**$1,000.00**	**$1,000.00**	
FB - Fund Balances							
31001	Beginning Fund Balance	1,075,663.53	1,103,187.45	1,126,500.00	1,121,000.00	(5,500.00)	0%
	Account Classification Total: FB - Fund Balances	**$1,075,663.53**	**$1,103,187.45**	**$1,126,500.00**	**$1,121,000.00**	**($5,500.00)**	**0%**
	Revenues Total	**$1,153,085.51**	**$1,171,678.91**	**$1,198,800.00**	**$1,189,035.00**	**($9,765.00)**	**-1%**
Expenditures							
PS - Personnel Services							
60100	Surveyor	17,985.11	17,985.12	17,985.00	17,985.00	0.00	0%
63930	FICA	1,312.60	1,359.04	1,376.00	1,376.00	0.00	0%
63940	Workmans Compensation Tax	0.00	0.00	11.00	9.00	(2.00)	-18%
63941	Workmans Compensation	0.00	14.68	413.00	413.00	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: 437 - Surveyor							
63951	Life Insurance	43.00	16.38	66.00	65.00	(1.00)	-2%
63952	Short Term Disability	3.96	3.83	5.00	0.00	(5.00)	-100%
63960	Retirement - General	1,778.82	1,774.16	1,979.00	2,877.00	898.00	45%
	Account Classification Total: PS - Personnel Services	**$21,123.49**	**$21,153.21**	**$21,835.00**	**$22,725.00**	**$890.00**	**4%**
MS - Material and Services							
44010	Mgmt Travel & Training	739.26	0.00	1,005.00	1,000.00	(5.00)	0%
44080	Office Machine Repairs	0.00	0.00	300.00	300.00	0.00	0%
44100	Supplies - Office	90.60	25.15	1,100.00	1,100.00	0.00	0%
44109	Supplies - Field	657.18	0.00	2,000.00	2,000.00	0.00	0%
44200	Dues / Fees	396.00	279.00	600.00	1,000.00	400.00	67%
44210	Publ Land Cor Restore	17,512.21	35,121.36	100,000.00	133,804.00	33,804.00	34%
44640	Telephone	283.14	291.57	0.00	168.00	168.00	N/A
44700	Postage	8.18	0.44	50.00	25.00	(25.00)	-50%
44755	Electronic File Conversion	0.00	0.00	0.00	1,000.00	1,000.00	N/A
45020	Contract Services	0.00	0.00	477.00	187.00	(290.00)	-61%
99755	Risk Management	0.00	0.00	381.00	533.00	152.00	40%
99760	Insurance/Liability	81.00	81.00	621.00	998.00	377.00	61%
99765	Insurance/Workmans Compensation	22.00	7.32	0.00	0.00	0.00	N/A
99770	Internal Services	3,609.00	3,609.00	3,609.00	20,098.00	16,489.00	457%
99780	Space Rent	891.00	1,761.00	1,774.00	1,792.00	18.00	1%
99781	Steering Committee Hardware Charge	450.00	450.00	450.00	750.00	300.00	67%
99782	Steering Committee User Charge	0.00	0.00	0.00	555.00	555.00	N/A
	Account Classification Total: MS - Material and Services	**$24,739.57**	**$41,625.84**	**$112,367.00**	**$165,310.00**	**$52,943.00**	**47%**
IF - Interfund Transfers							
99012	Trans - Clerk	0.00	0.00	2,750.00	0.00	(2,750.00)	-100%
99040	Trans - General Fund	3,000.00	3,000.00	0.00	0.00	0.00	N/A
99460	Trans - Equip Rent & Revolving	535.00	0.00	0.00	0.00	0.00	N/A
99783	Trans - Phones	0.00	77.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	500.00	500.00	500.00	1,000.00	500.00	100%
	Account Classification Total: IF - Interfund Transfers	**$4,035.00**	**$3,577.00**	**$3,250.00**	**$1,000.00**	**($2,250.00)**	**-69%**
FB - Fund Balance & Reserves							

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: 437 - Surveyor							
99981	Unappropriated Fund Balance	1,103,187.45	1,105,322.86	1,061,348.00	1,000,000.00	(61,348.00)	-6%
Account Classification Total: FB - Fund Balance & Reserves		**$1,103,187.45**	**$1,105,322.86**	**$1,061,348.00**	**$1,000,000.00**	**($61,348.00)**	**-6%**
	Expenditures Total	**$1,153,085.51**	**$1,171,678.91**	**$1,198,800.00**	**$1,189,035.00**	**($9,765.00)**	**-1%**
Fund Revenue	**Total: 437 - Surveyor**	**$1,153,085.51**	**$1,171,678.91**	**$1,198,800.00**	**$1,189,035.00**	**($9,765.00)**	**-1%**
Fund Expenditure	**Total: 437 - Surveyor**	**$1,153,085.51**	**$1,171,678.91**	**$1,198,800.00**	**$1,189,035.00**	**($9,765.00)**	**-1%**
Fund Net	**Total: 437 - Surveyor**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-1%**

THIS PAGE INTENTIONALLY LEFT BLANK

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: 437 - Surveyor							
Department: 760 - Surveyor							
Sub Department: 761 - Surveyor							
Revenues							
LP - Licenses, Fees and Permits							
32165	Fees - Condominium Plat	35.00	0.00	0.00	0.00	0.00	N/A
32166	Fees - Survey Filing	3,291.00	3,225.00	3,500.00	3,750.00	250.00	7%
32167	Fees - Partition	3,910.00	2,620.00	2,500.00	2,625.00	125.00	5%
Account Classification Total: LP - Licenses, Fees and Permits		**$7,236.00**	**$5,845.00**	**$6,000.00**	**$6,375.00**	**$375.00**	**6%**
MI - Miscellaneous							
36100	Miscellaneous	190.00	66.00	50.00	60.00	10.00	20%
Account Classification Total: MI - Miscellaneous		**$190.00**	**$66.00**	**$50.00**	**$60.00**	**$10.00**	**20%**
TI - Interfund Transfers							
36440	Trans - Property WCF	6,000.00	3,000.00	0.00	0.00	0.00	N/A
39033	Trans - Equipment Rent	0.00	0.00	0.00	1,000.00	1,000.00	N/A
Account Classification Total: TI - Interfund Transfers		**$6,000.00**	**$3,000.00**	**$0.00**	**$1,000.00**	**$1,000.00**	
FB - Fund Balances							
31001	Beginning Fund Balance	4,617.09	5,671.03	1,500.00	1,000.00	(500.00)	-33%
Account Classification Total: FB - Fund Balances		**$4,617.09**	**$5,671.03**	**$1,500.00**	**$1,000.00**	**($500.00)**	**-33%**
Sub Department Total: 761 - Surveyor		**$18,043.09**	**$14,582.03**	**$7,550.00**	**$8,435.00**	**$885.00**	**12%**
Expenditures							
PS - Personnel Services							
60100	Surveyor	8,992.58	8,992.56	4,496.00	4,496.00	0.00	0%
63930	FICA	655.77	679.01	344.00	344.00	0.00	0%
63940	Workmans Compensation Tax	0.00	0.00	3.00	2.00	(1.00)	-33%
63941	Workmans Compensation	0.00	0.00	103.00	103.00	0.00	0%
63951	Life Insurance	21.50	8.17	33.00	16.00	(17.00)	-52%
63952	Short Term Disability	1.97	1.93	5.00	0.00	(5.00)	-100%
63960	Retirement - General	889.49	887.16	495.00	719.00	224.00	45%
Account Classification Total: PS - Personnel Services		**$10,561.31**	**$10,568.83**	**$5,479.00**	**$5,680.00**	**$201.00**	**4%**

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 437 - Surveyor							
Department: 760 - Surveyor							
Sub Department: 761 - Surveyor							
MS - Material and Services							
44010	Mgmt Travel & Training	369.63	0.00	250.00	250.00	0.00	0%
44100	Supplies - Office	80.80	25.15	100.00	100.00	0.00	0%
44200	Dues / Fees	173.00	50.00	300.00	250.00	(50.00)	-17%
44640	Telephone	283.14	291.57	0.00	168.00	168.00	N/A
44700	Postage	8.18	0.44	50.00	25.00	(25.00)	-50%
44755	Electronic File Conversion	0.00	0.00	0.00	1,000.00	1,000.00	N/A
45020	Contract Services	0.00	0.00	477.00	187.00	(290.00)	-61%
99780	Space Rent	446.00	446.00	444.00	449.00	5.00	1%
99781	Steering Committee Hardware Charge	450.00	450.00	450.00	189.00	(261.00)	-58%
99782	Steering Committee User Charge	0.00	0.00	0.00	137.00	137.00	N/A
Account Classification Total: MS - Material and Services		**$1,810.75**	**$1,263.16**	**$2,071.00**	**$2,755.00**	**$684.00**	**33%**
IF - Interfund Transfers							
99783	Trans - Phones	0.00	77.00	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		**$0.00**	**$77.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	5,671.03	2,673.04	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		**$5,671.03**	**$2,673.04**	**$0.00**	**$0.00**	**$0.00**	**0%**
Sub Department Total: 761 - Surveyor		**$18,043.09**	**$14,582.03**	**$7,550.00**	**$8,435.00**	**$885.00**	**12%**
Fund Revenue	**Total: 437 - Surveyor**	**$18,043.09**	**$14,582.03**	**$7,550.00**	**$8,435.00**	**$885.00**	**12%**
Fund Expenditure	**Total: 437 - Surveyor**	**$18,043.09**	**$14,582.03**	**$7,550.00**	**$8,435.00**	**$885.00**	**12%**
Fund Net	**Total: 437 - Surveyor**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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: 437 - Surveyor							
Department: 760 - Surveyor							
Sub Department: 762 - Corner Restoration							
Revenues							
LP - Licenses, Fees and Permits							
35050	Public Land Corn Pres	53,774.75	53,485.25	55,000.00	55,000.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		**$53,774.75**	**$53,485.25**	**$55,000.00**	**$55,000.00**	**$0.00**	**0%**
IN - Interest							
39150	Investments - Interest On	10,221.23	6,095.21	11,250.00	5,600.00	(5,650.00)	-50%
Account Classification Total: IN - Interest		**$10,221.23**	**$6,095.21**	**$11,250.00**	**$5,600.00**	**($5,650.00)**	**-50%**
FB - Fund Balances							
31001	Beginning Fund Balance	1,071,046.44	1,097,516.42	1,125,000.00	1,120,000.00	(5,000.00)	0%
Account Classification Total: FB - Fund Balances		**$1,071,046.44**	**$1,097,516.42**	**$1,125,000.00**	**$1,120,000.00**	**($5,000.00)**	**0%**
Sub Department Total: 762 - Corner Restoration		**$1,135,042.42**	**$1,157,096.88**	**$1,191,250.00**	**$1,180,600.00**	**($10,650.00)**	**-1%**
Expenditures							
PS - Personnel Services							
60100	Surveyor	8,992.53	8,992.56	13,489.00	13,489.00	0.00	0%
63930	FICA	656.83	680.03	1,032.00	1,032.00	0.00	0%
63940	Workmans Compensation Tax	0.00	0.00	8.00	7.00	(1.00)	-13%
63941	Workmans Compensation	0.00	14.68	310.00	310.00	0.00	0%
63951	Life Insurance	21.50	8.21	33.00	49.00	16.00	48%
63952	Short Term Disability	1.99	1.90	0.00	0.00	0.00	N/A
63960	Retirement - General	889.33	887.00	1,484.00	2,158.00	674.00	45%
Account Classification Total: PS - Personnel Services		**$10,562.18**	**$10,584.38**	**$16,356.00**	**$17,045.00**	**$689.00**	**4%**
MS - Material and Services							
44010	Mgmt Travel & Training	369.63	0.00	755.00	750.00	(5.00)	-1%
44080	Office Machine Repairs	0.00	0.00	300.00	300.00	0.00	0%
44100	Supplies - Office	9.80	0.00	1,000.00	1,000.00	0.00	0%
44109	Supplies - Field	657.18	0.00	2,000.00	2,000.00	0.00	0%
44200	Dues / Fees	223.00	229.00	300.00	750.00	450.00	150%

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: 437 - Surveyor							
Department: 760 - Surveyor							
Sub Department: 762 - Corner Restoration							
44210	Publ Land Cor Restore	17,512.21	35,121.36	100,000.00	133,804.00	33,804.00	34%
99755	Risk Management	0.00	0.00	381.00	533.00	152.00	40%
99760	Insurance/Liability	81.00	81.00	621.00	998.00	377.00	61%
99765	Insurance/Workmans Compensation	22.00	7.32	0.00	0.00	0.00	N/A
99770	Internal Services	3,609.00	3,609.00	3,609.00	20,098.00	16,489.00	457%
99780	Space Rent	445.00	1,315.00	1,330.00	1,343.00	13.00	1%
99781	Steering Committee Hardware Charge	0.00	0.00	0.00	561.00	561.00	N/A
99782	Steering Committee User Charge	0.00	0.00	0.00	418.00	418.00	N/A
Account Classification Total: MS - Material and Services		**$22,928.82**	**$40,362.68**	**$110,296.00**	**$162,555.00**	**$52,259.00**	**47%**
IF - Interfund Transfers							
99012	Trans - Clerk	0.00	0.00	2,750.00	0.00	(2,750.00)	-100%
99040	Trans - General Fund	3,000.00	3,000.00	0.00	0.00	0.00	N/A
99460	Trans - Equip Rent & Revolving	535.00	0.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	500.00	500.00	500.00	1,000.00	500.00	100%
Account Classification Total: IF - Interfund Transfers		**$4,035.00**	**$3,500.00**	**$3,250.00**	**$1,000.00**	**($2,250.00)**	**-69%**
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	1,097,516.42	1,102,649.82	1,061,348.00	1,000,000.00	(61,348.00)	-6%
Account Classification Total: FB - Fund Balance & Reserves		**$1,097,516.42**	**$1,102,649.82**	**$1,061,348.00**	**$1,000,000.00**	**($61,348.00)**	**-6%**
Sub Department Total: 762 - Corner Restoration		**$1,135,042.42**	**$1,157,096.88**	**$1,191,250.00**	**$1,180,600.00**	**($10,650.00)**	**-1%**
Fund Revenue	**Total: 437 - Surveyor**	**$1,135,042.42**	**$1,157,096.88**	**$1,191,250.00**	**$1,180,600.00**	**($10,650.00)**	**-1%**
Fund Expenditure	**Total: 437 - Surveyor**	**$1,135,042.42**	**$1,157,096.88**	**$1,191,250.00**	**$1,180,600.00**	**($10,650.00)**	**-1%**
Fund Net	**Total: 437 - Surveyor**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-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: 604 - Property Sales							
Department: 780 - Property							
Revenues							
LP - Licenses, Fees and Permits							
32185	Liens - Municipal	576.04	0.00	15,000.00	15,000.00	0.00	0%
32191	Fees - Recording	4,746.00	3,742.00	3,300.00	2,817.00	(483.00)	-15%
35030	Foreclosure - Lot Book Search	8,579.65	18,004.46	750.00	8,400.00	7,650.00	1020%
	Account Classification Total: LP - Licenses, Fees and Permits	**$13,901.69**	**$21,746.46**	**$19,050.00**	**$26,217.00**	**$7,167.00**	**38%**
CS - Charges for Service							
36442	Payments - PS Contract	404,549.54	204,182.68	100,000.00	80,000.00	(20,000.00)	-20%
36730	Reim - Postage	0.00	0.00	500.00	500.00	0.00	0%
	Account Classification Total: CS - Charges for Service	**$404,549.54**	**$204,182.68**	**$100,500.00**	**$80,500.00**	**($20,000.00)**	**-20%**
IN - Interest							
39150	Investments - Interest On	4,364.73	1,610.11	4,300.00	1,000.00	(3,300.00)	-77%
	Account Classification Total: IN - Interest	**$4,364.73**	**$1,610.11**	**$4,300.00**	**$1,000.00**	**($3,300.00)**	**-77%**
MI - Miscellaneous							
36100	Miscellaneous	0.00	0.00	150.00	150.00	0.00	0%
	Account Classification Total: MI - Miscellaneous	**$0.00**	**$0.00**	**$150.00**	**$150.00**	**$0.00**	**0%**
CA - Sale of Capital Assets							
36420	Sales - Property	122,016.68	67,132.93	200,000.00	145,000.00	(55,000.00)	-28%
	Account Classification Total: CA - Sale of Capital Assets	**$122,016.68**	**$67,132.93**	**$200,000.00**	**$145,000.00**	**($55,000.00)**	**-28%**
FB - Fund Balances							
31001	Beginning Fund Balance	344,572.52	265,492.81	250,000.00	250,000.00	0.00	0%
	Account Classification Total: FB - Fund Balances	**$344,572.52**	**$265,492.81**	**$250,000.00**	**$250,000.00**	**$0.00**	**0%**
	Department Total: 780 - Property	**$889,405.16**	**$560,164.99**	**$574,000.00**	**$502,867.00**	**($71,133.00)**	**-12%**
Expenditures							
PS - Personnel Services							
60055	Tax Collector	0.00	0.00	33,279.00	34,609.00	1,330.00	4%

LIVE Klamath County LIVE

Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 604 - Property Sales							
Department: 780 - Property							
60580	Property Control Manager	59,376.24	30,312.36	0.00	0.00	0.00	N/A
60800	Accounting Tech	0.00	0.00	7,673.00	8,165.00	492.00	6%
61555	Accounting Specialist	0.00	0.00	8,956.00	0.00	(8,956.00)	-100%
63930	FICA	4,339.57	2,089.39	3,818.00	3,272.00	(546.00)	-14%
63940	Workmans Compensation Tax	17.67	12.07	36.00	26.00	(10.00)	-28%
63941	Workmans Compensation	0.00	114.60	1,148.00	984.00	(164.00)	-14%
63950	Medical Insurance	8,100.00	4,050.00	8,100.00	6,975.00	(1,125.00)	-14%
63951	Life Insurance	24.60	12.55	54.00	49.00	(5.00)	-9%
63952	Short Term Disability	20.40	11.90	20.00	16.00	(4.00)	-20%
63953	VEBA	0.00	0.00	0.00	0.00	0.00	N/A
63960	Retirement - General	5,932.72	3,031.20	5,490.00	6,845.00	1,355.00	25%
63980	Unemployment Compensation	1,359.00	704.10	1,148.00	984.00	(164.00)	-14%
Account Classification Total: PS - Personnel Services		**$79,170.20**	**$40,338.17**	**$69,722.00**	**$61,925.00**	**($7,797.00)**	**-11%**
MS - Material and Services							
44040	Staff Travel & Training	420.01	539.84	2,000.00	2,000.00	0.00	0%
44080	Office Machine Repairs	0.00	125.00	200.00	200.00	0.00	0%
44100	Supplies - Office	668.99	182.53	1,011.00	1,000.00	(11.00)	-1%
44200	Dues / Fees	40.00	0.00	1,850.00	1,850.00	0.00	0%
44250	Vehicle Fuel	0.00	0.00	1,600.00	2,000.00	400.00	25%
44260	Vehicle Maintenance & Repair	0.00	0.00	750.00	750.00	0.00	0%
44320	Grounds Maintenance & Repair	4,701.98	4,288.03	20,000.00	24,000.00	4,000.00	20%
44640	Telephone	610.51	544.98	770.00	750.00	(20.00)	-3%
44700	Postage	392.02	506.72	500.00	500.00	0.00	0%
44710	Publications / Periodicals	180.00	740.00	450.00	450.00	0.00	0%
44720	Legal Notice Publish	6,849.42	8,989.58	7,500.00	13,486.00	5,986.00	80%
44800	Recording Services	4,704.00	3,964.00	3,300.00	2,817.00	(483.00)	-15%
44805	Lien Payments	576.04	0.00	15,000.00	15,000.00	0.00	0%
44910	Forest Patrol Assessment	5,520.21	5,825.39	8,500.00	10,000.00	1,500.00	18%
44915	Special Assessments	108.97	116.69	500.00	500.00	0.00	0%
45650	Contract Appraisal Services	0.00	0.00	10,000.00	10,000.00	0.00	0%
45801	Miscellaneous	0.00	75.00	150.00	375.00	225.00	150%
46870	Foreclosure Lot Book Search	16,350.00	13,500.00	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: 604 - Property Sales							
Department: 780 - Property							
99176	Property Sales Distribution	460,000.00	200,000.00	363,218.00	90,000.00	(273,218.00)	-75%
99755	Risk Management	0.00	0.00	148.00	438.00	290.00	196%
99760	Insurance/Liability	205.00	205.00	242.00	820.00	578.00	239%
99765	Insurance/Workmans Compensation	117.00	39.00	0.00	0.00	0.00	N/A
99770	Internal Services	34,702.00	34,702.00	32,693.00	9,117.00	(23,576.00)	-72%
99780	Space Rent	1,377.00	1,156.00	3,183.00	3,209.00	26.00	1%
99781	Steering Committee Hardware Charge	450.00	450.00	450.00	375.00	(75.00)	-17%
99782	Steering Committee User Charge	198.00	210.00	263.00	305.00	42.00	16%
	Account Classification Total: MS - Material and Services	**$538,171.15**	**$276,159.76**	**$474,278.00**	**$189,942.00**	**($284,336.00)**	**-60%**
IF - Interfund Transfers							
99040	Trans - General Fund	6,000.00	0.00	0.00	0.00	0.00	N/A
99177	Trans - Surveyor	0.00	3,000.00	0.00	0.00	0.00	N/A
99460	Trans - Equip Rent & Revolving	0.00	0.00	0.00	1,000.00	1,000.00	N/A
99783	Trans - Phones	71.00	77.00	0.00	0.00	0.00	N/A
99830	Trans - Vehicle Reserve	500.00	500.00	0.00	0.00	0.00	N/A
	Account Classification Total: IF - Interfund Transfers	**$6,571.00**	**$3,577.00**	**$0.00**	**$1,000.00**	**$1,000.00**	
CR - Contigencies							
99750	Operating Contingency	0.00	0.00	30,000.00	30,000.00	0.00	0%
	Account Classification Total: CR - Contigencies	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$0.00**	**0%**
FB - Fund Balance & Reserves							
99980	Reserve Future Expenditures	0.00	0.00	0.00	220,000.00	220,000.00	N/A
99981	Unappropriated Fund Balance	265,492.81	240,090.06	0.00	0.00	0.00	N/A
	Account Classification Total: FB - Fund Balance & Reserves	**$265,492.81**	**$240,090.06**	**$0.00**	**$220,000.00**	**$220,000.00**	**0%**
	Department Total: 780 - Property	**$889,405.16**	**$560,164.99**	**$574,000.00**	**$502,867.00**	**($71,133.00)**	**-12%**
Fund Revenue	**Total: 604 - Property Sales**	**$889,405.16**	**$560,164.99**	**$574,000.00**	**$502,867.00**	**($71,133.00)**	**-12%**
Fund Expenditure	**Total: 604 - Property Sales**	**$889,405.16**	**$560,164.99**	**$574,000.00**	**$502,867.00**	**($71,133.00)**	**-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: 604 - Property Sales							
Department: 780 - Property							
Fund Net	**Total: 604 - Property Sales**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**