

Department Mission:

Work with the community to achieve and maintain quality of life by providing citizens with professional guidance and coordination, of their development activities, and fairly and consistently implement County development regulations and policies.

Mandated Services:

Within the Community Development Department (CDD), the mandated services that are provided to the community are resident in the Planning, Building, On-Site, and Solid Waste Divisions.

Self Imposed Services:

The self imposed or non-mandated services that the Community Development Department provides the community and its citizens are Code Enforcement and the County's 14 Parks.

Department Overview:

The Community Development Department is comprised of the CDD Admin, Planning, Building, On-Site, Solid Waste, Parks and the Code Enforcement Divisions with a total of 48.21 FTEs. The CDD Director's position was eliminated from the budget this year to help the department fiscally survive. The CDD admin division is comprised of the Manager, and a portion of the Accounting Specialist. The CDD Manager provides direct oversight and management of the department's division budgets, and all payroll matters. The primary stakeholders for the CDD are the building/development contractors, realtors, development consultants, State regulatory agencies and the citizens of the County. Over the past two years, great effort has been expended department wide to cross-train all personnel. This initiative instituted by the Building Official, has enabled CDD to meet the needs of our stakeholders and the citizens of the community at a time when department staffing and operating hours have been drastically reduced.

Successes:

As a result of declining revenue and a sluggish economy over the past three years, CDD has had to significantly reduce its operating staff. Despite cutbacks, the impact has been transparent to our stakeholders because we have maintained a high level of customer service and have continued to meet the daily workload requirement. Also a result of declining revenue, we have had to reduce the operating hours of the department as a whole. To offset the financial impact to the individual CDD employees, the department successfully participates in the State of Oregon's Workshare Program. The aforementioned successes would not have been possible if not for the dedication and leadership of the CDD Division Managers.

Challenges:

By far the biggest challenge will be trying to provide a similar customer service without the previous level of funding provided by the general fund. Further, if revenue continues to decline and additional personnel cuts are necessary, it will be extremely difficult to not only maintain good customer service, but it will also be difficult to meet daily inspection loads, and meet state mandated deadlines. Additionally, if we have to let go of our talented/experienced staff, it will be difficult to recruit or replace experienced inspectors when the economy does improve.

Budget Overview:**Major Revenue**

The primary funding source for the CDD Department comes from fees for services rendered or permits sold, currently budgeted at \$1,416,406. A subsidy from the general fund of \$200,000 will be utilized to help fund the Planning, and On-Site Divisions. Code Enforcement will utilize a small portion of Solid Waste franchise fees. With the reduced subsidy from the general fund a new Community Development fee will be presented as a new funding source for the Planning and Code Enforcement divisions to share. The Solid Waste Division operates as an enterprise fund; the Parks Division operates entirely from grant monies received from the State, and the Recycling Division operates based off of franchise fees received from commercial haulers.

Major Expenditures

For the most part, the majority of costs for CDD are in the administration and management of the Department (e.g., salaries, vehicles/fuel costs, space rent).

Significant Changes:

Previously the general fund provided partial support to the Planning, Code Enforcement, and On-Site Divisions. The Solid Waste operating budget was utilized last budget year to compensate for the loss of general fund support. The BOCC this year reinstated a portion of the CDD general fund subsidy in the amount of \$200,000 to support Planning and On-Site. As a result of declining revenue, the reduced operating hours of CDD will continue indefinitely; along with these reduced hours will be a reduced number of weekly trips to North County and it is unlikely that in the near future the North County building office will be re-opened.

Key issues:

The key issue and major decision for the County and Board of County Commissioners regarding Planning, On-Site and Code Enforcement in the next few years will be whether or not the County is able to continue to provide/supplement general fund dollars to these divisions. Without general fund dollars, these divisions will simply not be able to sustain themselves, and will either be entirely eliminated or drastically reduced in scope. A new Community Development fee will be presented to help offset the reduced general fund support; however this fee will not be substantial enough to eliminate the total subsidy of general fund.

Planning Division Mission:

To professionally serve the people of Klamath County to support economic vitality, balance conservation with development, and achieve community land use goals.

We do this with timely and courteous service.

Mandated Services:

- Provide a Planning Director and maintain a Planning Department and Planning Commission to regulate the use of land within a County (ORS 215).
- Meet all requirements in state law regarding Farm and Forest zones, public notice, permits, fees, hearing procedures, and deadlines (e.g., 120/150 day rule) for permit decisions (ORS 215).
- Maintain a Comprehensive Plan and implementing ordinances (Land Development Code) in coordination with local and state agencies and in compliance with Statewide Planning Goals (ORS 197).
- Meet requirements of state law in processing subdivisions, partitions, and lot line adjustments (ORS 92).
- Meet the requirements of numerous state Administrative Rules related to the above statutes (OAR 660-001 through 045).

Self Imposed Services:

- Administer the National Flood Insurance Program (NFIP) as the local agency. Benefits include insurance cost savings for thousands of property owners in the County and better management of floodplains.
- Maintain a geographic information system (GIS) mapping capability in order to effectively conduct the above mandated and self imposed services. Benefits include assisting the public and economic development efforts.

Department Overview:

2.85 FTE (full time equivalent) staff members, including:

Director	.80 FTE
Planner III	.80 FTE
GIS Planner	.25 FTE (cost split with GIS Department)
Permit Tech	1 FTE

All staff members are cross trained to cover the counter for answering questions or processing permits. Primary functions of the Planning Division include:

- Permit Reviews/Decisions/Recommendations
- Development Code interpretation and consultation
- Coordinate with Economic Development, Building Division, and other agencies
- Plan and Development Code updates

- Planning Commission support and training
- Administer the flood insurance program
- Public outreach & education

The Division uses tools such as the GIS and TrackIt permit system to efficiently conduct its work. The Planning Division routinely coordinates with State and local agencies in the course of their work. Planning staff members belong to the American Planning Association and one is AICP certified. The Director is a member of the Oregon County Planning Director’s Association. The value of being members of these organizations is that Klamath County planners can benefit by seeing what other professionals have done so that local implementation becomes more efficient.

State law requires a final decision on land use permits within 150 days of a completed application – the Planning Division routinely issues final decisions in less than 60 days.

The long-range goal of the Planning Division is to provide the most efficient service to the public that best meets community land use goals and objectives. We are committed to enhancing our customer service, public outreach, professionalism, administration, and streamlining processes.

Much of the Planning Division’s work is answering questions from the public that have no permit, and hence no revenue attached to it. That work is done by staff at the counter, through e-mails, and by telephone. The benefit to the general public of this work is supported by a contribution of general fund dollars to the budget.

Successes and Challenges:

Calendar Year 2012

8,500	Number of e-mail and telephone calls to customers responding to questions
1,188	Number of customers assisted at the Counter
445	Number of LUCS permits (including site plans) issued
154	Number of Land Use Permits (e.g., Conditional Use Permits) issued, including administrative, public hearing, and appeal processes.
32	Number of Code Violation cases we assisted the Code Enforcement Officer on – including research, coordination, meetings, and Court appearances
9	Number of Planning Commission meetings – hearings and work sessions – where we prepared a staff report, made a presentation, and created and mailed a packet
2	Number of appeal hearings to the Board of Commissioners
2	Number of legislative amendments to the Comprehensive Plan and Development Code processed and adopted (update of Destination Resort Map, Urban TSP, etc)

Budget Overview:

To develop the Planning Division's budget, we forecasted revenues and expenses based on previous year actual and multi-year past trends.

Major Revenue

Major revenue sources for the Planning Division in the past have come from the general fund (for services and benefit to the general public) and from planning fees paid for permits/service. However, this year the Planning Division is projected to receive significantly less general fund money compared to past years. The fees are collected for LUCS (site plan reviews) and for land use permits (e.g., conditional use permits). While the number of LUCS and land use permits has decreased, an increase in fee charges helps to balance out the expected revenue from that source. However, we are still down quite a bit in permit volume from 5-6 years ago.

A new Community Development fee is proposed to help supplement the reduction in general fund support.

Major Expenditures

Major expenditures for the Planning Division are in the administration and management of the Division, customer service (e.g., answering questions), code consultations; permit reviews and issuance, coordination with other agencies and departments, and Planning Commission support. Because of state law, appeal fees don't allow us to recover the large costs of land use appeals (including legal costs, staff time, notices, etc.).

Significant Changes:

A reduction in general fund support necessitates a Community Development surcharge (proposed, not yet approved) that will generate about \$35,000 in additional revenue. Continuing the theme from last year, we have reduced the only two planners to 32 hours per week. Depending on the level of permit activity, we may see a reduction in customer service.

We also reduced the materials and services expenditures for the upcoming fiscal year budget (e.g., less travel and training). Although we obtained some funds from the Oregon Department of Transportation and other sources for grant work, it was an insignificant amount.

Key issues:**Customer Service / Permit Issuance**

The Planning Division is down from prior years where we had two to three additional staff. With only 2.85 FTE staff, if someone is sick or on vacation it puts pressure on the remaining staff to conduct normal operations. With the 32 hour work week and reduced staff, we may be facing longer turnaround times for permit issuance and response to questions. Depending on the level of permit activity, we may be facing reduced office hours and a REDUCTION in customer service.

Long Range Planning: Update of Plan and Development Code

Although the Development Code has been amended numerous times over the years, there has not been a comprehensive update since the mid nineties. The Code is internally inconsistent, does not conform to the Comprehensive Plan, and is inconsistent with numerous state statutes and rules adopted over the years. The County needs to address this issue soon or it will only get more difficult to administer the Code in its existing state.

The longer we put off doing a comprehensive update of the Development Code, the more we put future economic development projects at risk OF DELAYS & INCREASED COSTS.

Building Division Mission:

Protect the health and well-being of the citizens of Klamath County by ensuring safe, accessible and sustainable buildings and communities. Uniformly interpret and apply Oregon State statutes, rules, and codes regulating building construction safety, energy efficiency, accessibility and durability by means of the following core principles:

QUALITY:	Our processes strive for zero duplication and re-work.
VALUE:	Our services are provided at an equitable cost.
DELIVERY:	Our response times are reasonable and predictable.
SAFETY:	Our culture emphasizes safety and zero accidents.
MORALE:	We provide an atmosphere that fosters trust, integrity, respect, and celebrates accomplishment.
TEAMWORK:	We embrace an environment of fairness, collaboration and honor of commitments to others.

Mandated Services:

Oregon Revised Statute (ORS) 455 is the most significant chapter of law regulating the Building Division. Sections affecting operations of the local program include those relating to adoption and administration of the state building code comprised of the various specialty areas including Structural, Mechanical, Electrical, Plumbing, pre-fabricated structures, energy efficiency and parks-and-camps.

As well as ORS 455, Building Division services are conducted in accordance with various other State statutes including: Manufactured Dwellings and Structures (ORS 446); Plumbing Regulation, Access by Disabled Persons (ORS 447); Elevators and Amusement Rides (ORS 460); State Fire Marshal Authority, Electrical Safety Law (ORS 479); Explosives and Fireworks, Gasoline Dispensing, Liquid Petroleum Gas, Boilers and Pressure Vessels (ORS 480), Occupations and Professions Generally (Contractor and Design Professionals) (ORS 670); Plumbing Licensing (ORS 693).

In addition to the statutes cited above, Building Division rules are found in Chapter 918 of the Oregon Administrative Rules.

Division Overview:

The Building Division is made up of a multi-discipline staff of Permit Techs, Plans Examiners, and Inspectors. Plans Examiners and Inspectors are cross-trained to perform services in a variety of disciplines. The Division has jurisdiction over the entire unincorporated County as well as serving as the building department for the five incorporated municipalities within the County. Consequently, it is the 4th largest building department in the State by land area, and the 14th largest in the State by number of service recipients. Primary functions include:

- Construction Plan Review (Structural, Fire-and-Life-Safety, Mechanical, Electrical, Plumbing, Manufactured Dwellings, Parks and Camps, etc.)
- Building Permit Processing

- Construction Inspection
- Building Code Consultation
- Public Outreach and Education
- Emergency Response (Weather/Earthquake/Other)

At peak construction levels, overflow plan review and inspection services are out-sourced to avoid unnecessary fluctuations in the number of full-time staff.

The Division's short and long range goals relate to accomplishing the Building Division Mission stated earlier. To continually enhance performance, the Division has developed specific tasks for improvement in the areas of customer service, public outreach, professionalism, administration and streamlining processes.

Successes:

During several years of drastically declining revenues, the Building Division has maintained key services at mandated levels by eliminating non-essential expenses such as discretionary travel, training, and office expenditures. Major reductions have been accomplished in personnel services by decreasing work hours from 40 per week to 32 per week, and most significantly, reduction of FTE's by over 40%.

Several years of investment in the development of employees from single-discipline inspectors to multi-discipline inspectors has paid dividends during these recessionary times. Consequently, the reduction in FTE's has been largely transparent to service recipients.

A new and significant revenue source has been created by providing inspection services to Lake County. This service is provided through an Intergovernmental Agreement with the State of Oregon. This has resulted in approximately \$14,500 of revenue this FY to date.

A second new revenue source is a third-party inspection agreement with One-Build, a local prefabricated structure manufacturing facility. This partnership is just starting to generate revenue and should bring more consistent monies, including during periods when site-built construction activities are slow.

Challenges:

Significant challenges include:

- No Division Reserves – Pre-recession reserves have been depleted
- Maintaining Multi-Discipline Staff – Upcoming significant project- OIT Geothermal Generation Plant
- Training and Certification Expenses – Mandated continuing educations expenses continue for key staff
- Dwindling Vehicle Replacement Reserves – Vehicle reserves have been tapped to use for Division operating expenses

- Increase Fuel Cost and Maintenance of Aging Fleet – Vehicles are aging, increasing maintenance costs and reducing reliability
- Closure of North County Field Office – Lay-off of North County inspector and closure of field office necessitates more travel from Klamath by other inspectors
- Funding of Code Enforcement – Revenues collected from “investigation fees” do not offset contribution to Code Enforcement officer function

Budget Overview:

The Building Division is a dedicated fund, receiving revenue only from fees for plan review and permits for construction activity. Specifically work from building construction, mobile home installation, and electrical, plumbing, mechanical, and medical gas work. Therefore, revenues are 100% dependant on the construction industry. Revenues and expenses forecasted on both previous year actual and multi-year past trends.

Revenue

Nearly all revenue into the Division is from construction permits and plan reviews. These make up approximately 70% and 25% of revenue respectively. Contracted inspections in Lake County and administrative fees for collection of school construction excise tax each made up about 2% of past year revenue. The remainder is from interest and minor miscellaneous fees.

Expenditures

Personnel services costs (direct and indirect) make up about 87% of the Divisions expenditures. Administrative services transfer and space rent make up about 5%, vehicle cost 3%, required continuing education (travel, registration, books, licensing, etc.) 1%, software support 1%. The remaining 3% is spread among general office expenditures such as supplies, credit card fees, phones, postage, and office machines.

Significant Changes:

As indicated, there has been a drastic reduction in revenue in the past several years, and well below our tracking of the 14-year baseline average. There are several large upcoming commercial projects that may result in a significant revenue surge in the next year. In an effort to balance both maintaining the required skills for forecasted work, and responding to current revenue shortfall, the division is maintaining a 32-hour work week, and will not fill two vacant positions within the division. All vehicle reserves have been utilized for past years and are no longer available.

Key issues:

- Maintaining Adequate Resources to Accomplish Mandated Services
- Cost of Servicing North County
- Rebuilding Division Reserves
- Cost of Mandated Training / Re-certification
- Depth of Certain Resources (commercial plumbing) / Additional Cross-training
- Onerous Certification Processes (commercial plumbing and electrical)

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On-Site Division Mission:

The On-Site Program's mission is to protect water quality and public health by enforcement of the OAR & ORS in regard to commercial and residential on-site sewage treatment systems.

Mandated Services:

On-Site manages the state DEQ program for Klamath County, performing essential property development, and public health related services pertaining to OAR Chapter 340, Divisions 071 & 073, and ORS 454.605-454.755: The key services provided to the community under these mandates are:

- **SITE EVALUATIONS** Soil evaluations are conducted on sites to determine feasibility for septic system function on the property. The evaluation will determine whether a system can be approved, and if so, the type and size of the system. (OAR 340-071-0150) (ORS 454.755)
- **SEPTIC SYSTEM INSTALLATION PERMITS & INSPECTIONS** A system must be permitted before the installation, in order to insure it is being installed according to regulations. The permitting process includes a review of the Site Plan, the Planning Department's Land Use Compatibility Statement (LUCS), and the previously conducted Site Evaluation. Once the system has been installed, and is ready for inspection, the installer notifies On-Site by submitting a Final Inspection Request form. By regulation, On-Site must complete the inspection within 7 days. (OAR 340-071-0160) (OAR 340-071-0170) (ORS 454.655) (ORS 454.665)
- **AUTHORIZATION INSPECTIONS** On-Site inspects existing systems for proper function and condition when there is a change of use of the system, or when a residence is disconnected and another is to be reconnected. This helps manage the repairs of malfunctioning systems. (OAR 340-071-0205)
- **COMPLAINT INSPECTIONS** All signed complaints involving On-Site Septic Systems are investigated. Upon investigation, these are often found to be Imminent Health Hazards involving open sewage, potentially endangering public health and ground water. These type situations often require court citations and court hearings, in order to insure the problem is remedied. Significant time and resources are usually required for these investigations, far exceeding the revenues generated by the repair permit for the system. (ORS 454.635) (ORS 454.640)

Self Imposed Services:

Customer Inquiry Review- File research and review is conducted at the request of a customer, in order to determine the location or existence of a septic system. We charge for any copies needed, but otherwise no revenues are generated from this unless it requires a substantial amount of time to complete.

Division Overview:

All field employees conducting Site Evaluations are required to be registered by the state as Environmental Health Specialists (EHS), with an emphasis in the area of Soil Science and On-Site waste disposal. Any EHS working in the On-Site program is required to have a degree in the life sciences, as well as a certain number of credit hours in the soil courses, creating a rather specialized hiring prerequisite. These base requirements create a scenario where qualified employees are often difficult to recruit. Continuing Education is also a requirement for the state registration, which requires budgeting in time, and revenues.

On-Site’s main focus is to emphasize customer service while enforcing regulations to protect the health and water quality of Klamath County citizens. Our long range goals are to continue to efficiently conduct services in Klamath County, in order to provide convenient and responsive turn-around time for customers desiring to pursue land development projects. Also, to continue to logically and fairly apply state regulations in such a way to protect all citizens of Klamath County, while still providing customers freedom and options in their property development goals.

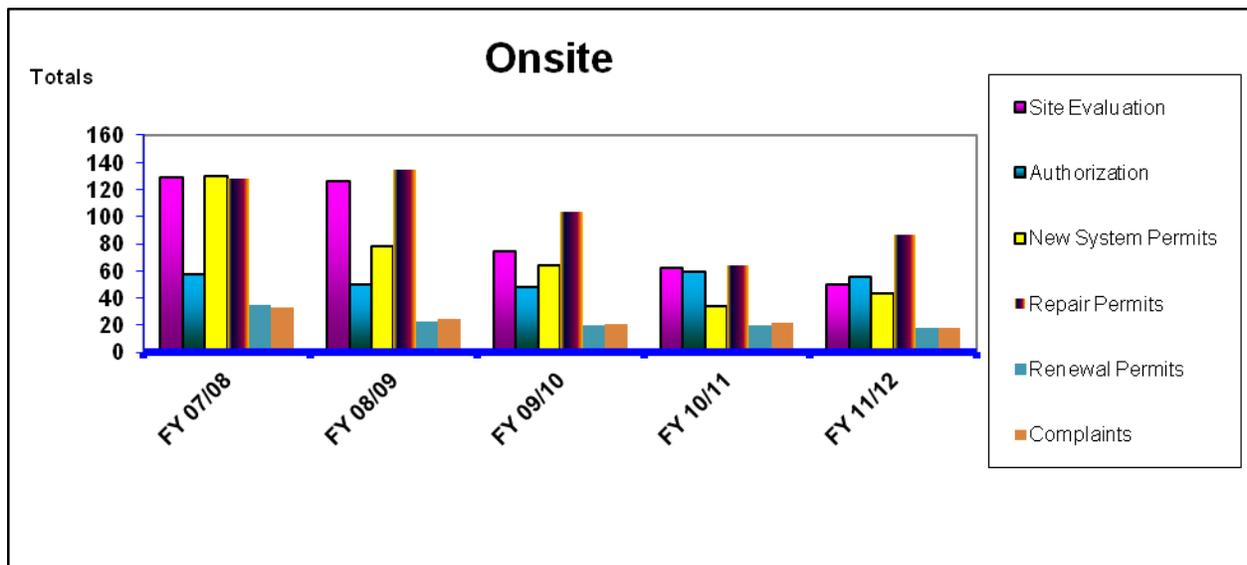
Successes and Challenges:

Challenges continue in the area of revenue reductions during this difficult economy. Vehicle reserve funds have been utilized in the past couple of years to supplement expenses, and as result, this fund has been drastically depleted, and no longer a viable back up source.

In spite of the scheduling challenges brought on by the staff and hour reductions, we are continuing to benefit Klamath County with the convenience of the county offered services. Thus eliminating the property development delays associated with long distance DEQ sign-offs, permits, and inspections, as well as the expense of higher DEQ application fees for most services. *Current fees at DEQ for a Site Evaluation and Standard System Permit start at \$1,499; similar permit and inspection with the county are currently at \$1,339. (These fees do not include the current DEQ \$60.00 surcharge fee.)*

Five Year Activity Comparison

Application Type	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
						8 Months
Site Evaluations	129	126	74	62	50	28
Authorizations	55	50	48	59	56	25
New System Permits	130	78	64	34	43	25
Repair Permits	131	135	104	64	87	60
Renewal Permits	36	23	20	20	18	5
Complaints	33	25	21	22	18	9



Budget Overview:

The On-Site Program, in the past, has been totally fee supported by application revenues, however, during the economic downturn has needed to rely on supplements from other sources in order to maintain continued local operation.

Major Revenue

Major revenue is generated by application fees, which are dedicated funds. With application volume drastically decreasing in each successive year for the past few years, On-Site has sought to balance revenue/expenditures by cutting employees and employee hours.

Major Expenditures

Major Expenditures are state DEQ surcharge fees, personnel costs, and vehicle maintenance/fuel. We have reduced some of the basic costs by limiting travel for training and CEUs, and limiting supply purchases to bare essentials.

Significant Changes:

- On-Site will be presenting a fee adjustment based off current CPI, to start July 1. 2013.
- Receiving general fund support will enable On-Site to maintain the current staffing of 1.3 FTE, consisting of a Permit Technician at 0.5 FTE, and Environmental Health Manager working a 32 hour week.

Key Issues:

- Preventing lag in the permitting/development process, and maintaining efficient customer service despite limited staff, and reduced work hours
- Permit Technician splitting time and budget with Building Dept.
- Revenue shortfall

- Depleted vehicle reserve fund
- Dependence on supplemental funds for continued operation locally

Lower revenues in successive years have created a need to continually search for ways to overcome the shortage. Budget and personnel have already been cut to the bare minimum, and supplemental funds are necessary in order to keep the program operating locally.

Code Enforcement Division Mission:

To preserve and protect the health, safety and livability of the community by ensuring compliance with the County's land use, environmental and building codes.

Self Imposed Services:

Klamath County is not required to have a Code Enforcement Division (CE); the decision to staff, fund and operate the CE division was made by the Klamath County Commissioners. Though not a mandated service itself, CE enforces the ORSs, regulations and policies of the other divisions within the Community Development Department that are mandated services. The key policy documents that govern how the Code Enforcement Division operates are:

- Klamath County Land Development Code
- Klamath County Code Enforcement Policy and Procedures Manual

Division Overview:

The CE Division is staffed by one FTE (Code Enforcement Officer). The Code Enforcement Officer is cross trained to understand the basic functioning and policies of the Building, On-Site and Planning Divisions. The Division uses the TrackIt system to efficiently monitor and track all code enforcement cases. On a case by case basis and as necessary, the code enforcement division utilizes building inspectors to augment the code enforcement staff.

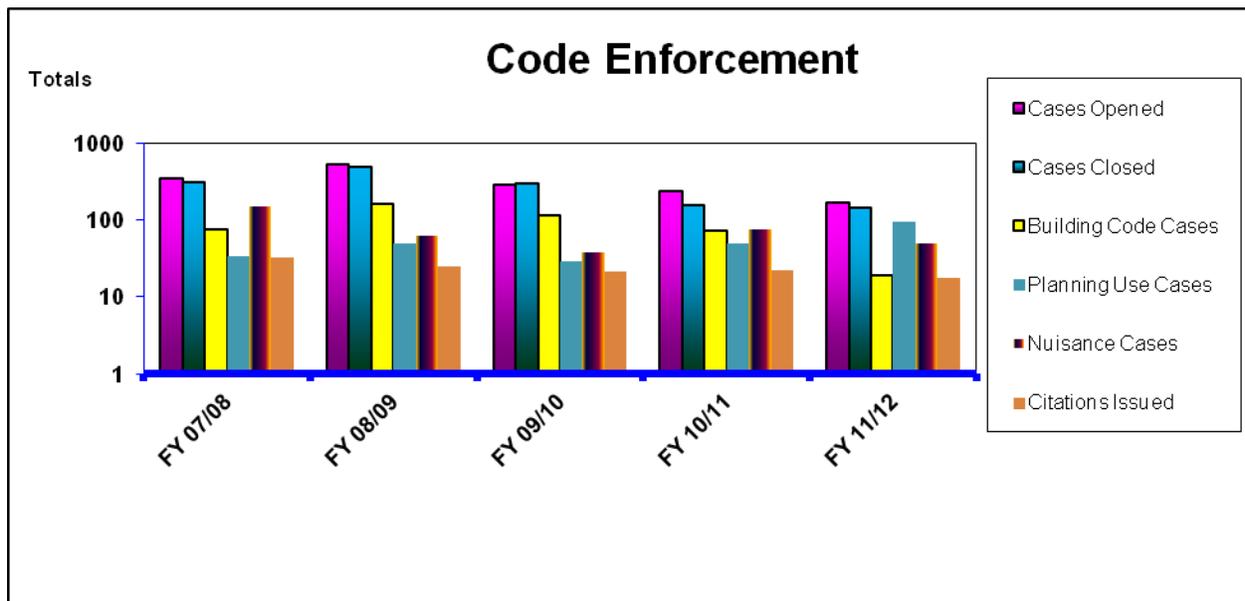
The Key Services provided by CE are:

- Services a total area over 6,000 square miles
- Uphold the Klamath County Ordinances, Land Development, Building, and Environmental Codes
- Development Code interpretation and consultation
- Public outreach & education
- We strive to work with citizens and get them to come into compliance on noted code violations; however, occasionally we do have to issue citations to citizens and go to court to resolve the issue.
- We work closely with other government agencies such as DEQ and DMV, as well as local business in the County for abatement projects.

Successes:

Fiscal Year 2007-2008 Comparison to Fiscal year 2011-2012					
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
Cases Opened	343	519	288	237	166
Cases Closed	310	487	298	154	143
Building Code Cases	76	163	113	73	19
Planning Use Cases	34	50	29	49	95
Nuisance Cases	151	63	38	74	49
Citations Issued	11	7	8	10	5

Nuisance Cases (Abandoned Vehicles, Trash, Weeds, Camping)



Challenges:

Prosecuting code enforcement cases in the Klamath County Circuit Court continues to be a challenge. If we are successful in obtaining a judgment in the County’s favor, quite often the judgment awarded does not come close to recovering the resources expended on the case even though this information is presented during the trial. The code enforcement division is almost always more successful in prosecuting a case when complainants/citizens are willing to testify on behalf of the County. Hence, we do not act on anonymous “nuisance related complaints” called in to the Code Enforcement Officer. Collecting on assessed fines also continues to be a challenge; for delinquent accounts, the CE Division has a contract with Carter Jones.

Budget Overview:**Major revenue**

In past years Code Enforcements primary funding source came from the general fund. This year the general fund chose not to support Code Enforcement as it is not a mandated program. Funding comes from fines paid and the building division. Specifically, the building division funds the CE Division about \$7,400 annually.

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

A new Community Development fee is proposed to help supplement the loss in general fund support.

Major expenditures

For the most part, the only costs/expenditures for the CE Division are in the administration and management of the Division (e.g., salaries, vehicle and fuel costs.) The County no longer funds the abatement of properties.

Significant Changes:

Code Enforcement will not be funded with general fund dollars this FY, therefore other methods of revenue are being sought.

Since 2008, Klamath County has gone from having three Code Enforcement Officers to the current .80 FTE Code Enforcement Officer we now have. Needless to say, with the expansive geographical size of Klamath County responding to complaints county-wide will continue to be real challenge, and requires a process be implemented to prioritize case load. The prioritization of cases is as follows:

- 1) Immediate threat to life safety, public health or poses an environmental danger or hazard.
- 2) Unpermitted work (Septic/Building) and other building code violations.
- 3) Land use or planning violations.
- 4) Nuisance complaints e.g. abandoned vehicles, trash/rubbish, overgrown weeds and lawns/trees. As previously mentioned, we will not respond to anonymous nuisance complaints; for action to be taken on any general nuisance complaint, a written complaint form must be filed by the citizen.

Senate Bill 915 took effect in January 2010. The legislation affects any municipality that administers a building inspection program. The bill restricts a municipality's monetary penalties for violation of the state building code to civil penalties assessed through an administrative process. The County may no longer issue citations to municipal court for building code violations. Under the bill, if a municipality assesses a civil penalty, the municipality must have an administrative method for the party to challenge the penalty. The process would involve a hearings officer or equivalent administrative process. The challenge cannot be heard by the building official.

Key issues:

The key issue and major decision for the County and BOCC regarding code enforcement in the next few years will be whether or not we continue to not fund this service with general fund dollars. The code enforcement division provides a valuable service to the community, but it will never be able to sustain itself, and it will continue to remain dependent on the dwindling resources of the general fund.

Klamath County, Oregon
2013-2014 Budget Financial Presentation
260 Community Development

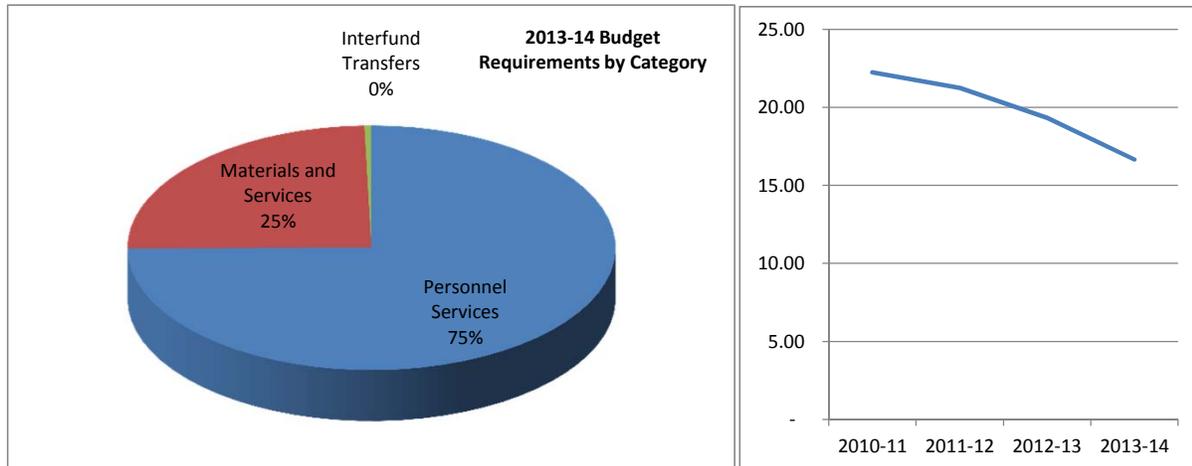
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	1,457,545	1,434,028	1,601,665	1,398,151
Materials and Services	430,253	434,820	656,753	459,104
Interfund Transfers	207,677	317,539	-	8,643
Subtotal Current Expenditures	2,095,476	2,186,387	2,258,418	1,865,898
Unappropriated Fund Balance	96,825	47,617	-	-
Subtotal Noncurrent Expenditures	96,825	47,617	-	-
Total Requirements by Budgetary Category	2,192,300	2,234,003	2,258,418	1,865,898

Requirements by Fund				
Community Development (603)	2,192,300	2,234,003	2,258,418	1,865,898
Total Requirements by Fund	2,192,300	2,234,003	2,258,418	1,865,898

Resources by Budgetary Category				
Licenses, Fees and Permits	17,882	17,179	31,130	98,458
Intergovernmental	-	17,380	23,322	-
Charges for Services	1,020,396	1,120,361	1,818,336	1,457,825
Fines and Forfeitures	8,211	1,311	2,150	1,300
Investment Earnings	3,142	240	300	100
Interfund Transfers	845,957	941,007	350,972	256,824
Miscellaneous	27,085	39,702	18,564	15,000
Beginning Fund Balance	269,629	96,825	13,644	36,391
Total Resources by Budgetary Category	2,192,300	2,234,003	2,258,418	1,865,898

Full-Time Employee Equivalents	22.25	21.25	19.33	16.65
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Mandate	Total Cost	Personnel Services	FTE
Planning Division	333,628	240,608	2.85
Building Division	1,086,605	891,749	10.60
On-Site Division	172,008	113,441	1.30
Self imposed Code Enforcement	77,335	45,493	0.70
Community Development Admin	196,322	106,860	1.20
Total Mandates	1,865,898	1,398,151	16.65



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
							63990	63980	63930	63930	63941	63940	63950	63951	63952	63960/63970		
Community Development/Administration	Accounting Specialist	60326026661555	0.2000	Local 121	LH14	7	\$0.00	\$7,817.47	\$179.80	\$484.68	\$113.35	\$179.80	\$6.890	\$1,860.00	\$4.18	\$4.08	\$1,250.80	\$11,901.05
Community Development/Administration	CDD Manager	60326026663571	1.0000	Non-Union	UF27	6	\$0.00	\$66,732.00	\$1,534.84	\$4,137.38	\$967.61	\$1,534.84	\$34.452	\$9,300.00	\$20.88	\$20.40	\$10,677.12	\$94,959.52
Community Development 603-260-266			1.2000				\$0.00	\$74,549.47	\$1,714.64	\$4,622.07	\$1,080.97	\$1,714.64	\$41.34	\$11,160.00	\$25.06	\$24.48	\$11,927.92	\$106,860.58
Community Development/Administration	Code Enforcement Officer	60326026560910	0.7000	Local 121	LH17	4	\$384.00	\$29,627.03	\$681.42	\$1,836.88	\$429.59	\$681.42	\$24.116	\$7,440.00	\$16.70	\$16.32	\$4,740.33	\$45,493.81
Community Development 603-260-265			0.7000				\$384.00	\$29,627.03	\$681.42	\$1,836.88	\$429.59	\$681.42	\$24.12	\$7,440.00	\$16.70	\$16.32	\$4,740.33	\$45,493.81
Community Development/On-site	Permit Technician	60326026361476	0.5000	Local 121	LH15	5	\$0.00	\$19,206.00	\$883.48	\$2,381.54	\$566.97	\$883.48	\$51.68	\$9,300.00	\$20.88	\$20.40	\$6,145.92	\$39,450.35
Community Development/On-site	On-Site Manager	60326026362287	0.8000	Non-Union	UF26 - 0.80	7	\$480.00	\$50,400.00	\$1,159.20	\$3,124.80	\$730.80	\$1,159.20	\$27.56	\$9,300.00	\$20.88	\$20.40	\$8,064.00	\$74,006.84
Community Development 603-260-263			1.3000				\$480.00	\$69,606.00	\$2,042.68	\$5,506.34	\$1,287.77	\$2,042.68	\$79.24	\$18,600.00	\$41.76	\$40.80	\$14,209.92	\$113,457.19
Community Development/Building	Building Inspector III	60326026260823	1.0000	Local 121	LH24	7	\$480.00	\$64,122.24	\$1,474.81	\$3,975.58	\$929.77	\$1,474.81	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,259.56	\$91,612.50
Community Development/Building	Building Inspector III	60326026260823	1.0000	Local 121	LH24	7	\$480.00	\$64,122.24	\$1,474.81	\$3,975.58	\$929.77	\$1,474.81	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,259.56	\$91,612.50
Community Development/Building	Building Inspector III	60326026260823	1.0000	Local 121	LH24	7	\$480.00	\$64,122.24	\$1,474.81	\$3,975.58	\$929.77	\$1,474.81	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,259.56	\$91,612.50
Community Development/Building	Building Inspector III	60326026260823	1.0000	Local 121	LH24	7	\$480.00	\$64,122.24	\$1,474.81	\$3,975.58	\$929.77	\$1,474.81	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,259.56	\$91,612.50
Community Development/Building	Building Official	60326026260860	1.0000	Non-Union	UF31	3	\$480.00	\$68,264.46	\$1,570.08	\$4,232.40	\$989.83	\$1,570.08	\$34.45	\$9,300.00	\$20.88	\$20.40	\$10,922.31	\$96,924.90
Community Development/Building	Res. Plans Ex - Multi Fam	60326026260906	1.0000	Local 121	LH23	7	\$0.00	\$60,614.64	\$1,394.14	\$3,758.11	\$878.91	\$1,394.14	\$34.45	\$9,300.00	\$20.88	\$20.40	\$9,698.34	\$87,114.01
Community Development/Administration	Code Enforcement Officer	60326026260910	0.1000	Local 121	LH17	4	\$96.00	\$4,273.58	\$98.29	\$264.96	\$61.97	\$98.29	\$3.45	\$1,860.00	\$4.18	\$4.08	\$683.77	\$7,352.56
Community Development/Building	Senior Plans Examiner	60326026260954	1.0000	Non-Union	UF29	7	\$0.00	\$72,240.00	\$1,661.52	\$4,478.88	\$1,047.48	\$1,661.52	\$34.45	\$9,300.00	\$20.88	\$20.40	\$11,558.40	\$102,023.53
Community Development/Administration	Permit Technician	60326026261476	1.0000	Local 121	LH15	5	\$0.00	\$38,727.36	\$890.73	\$2,401.10	\$561.55	\$890.73	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,196.38	\$59,043.57
Community Development/Administration	Permit Technician	60326026261476	1.0000	Local 121	LH15	7	\$0.00	\$41,050.08	\$944.15	\$2,545.10	\$595.23	\$944.15	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,568.01	\$62,022.46
Community Development/On-site	Permit Technician	60326026261476	0.5000	Local 121	LH15	5	\$0.00	\$19,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,206.00
Community Development 603-260-262			10.6000				\$2,976.00	\$624,987.32	\$13,932.97	\$37,558.44	\$8,783.83	\$13,932.97	\$347.97	\$94,860.00	\$212.98	\$208.08	\$96,925.01	\$891,749.56
Community Development/Planning	GIS Planner	60326026160597	0.2500	Local 121	LH18	7	\$0.00	\$11,885.94	\$273.38	\$736.93	\$172.35	\$273.38	\$8.61	\$2,325.00	\$10.44	\$10.20	\$1,901.75	\$17,597.97
Community Development/Planning	Planning Director	60326026160650	0.8000	Non-Union	UF31 - 0.80	7	\$480.00	\$64,195.20	\$1,476.49	\$3,980.10	\$930.83	\$1,476.49	\$27.56	\$9,300.00	\$20.88	\$20.40	\$10,271.23	\$91,699.19
Community Development/Planning	Planner III	60326026160660	0.8000	Non-Union	UH26	5	\$0.00	\$47,837.18	\$1,100.26	\$2,965.91	\$693.64	\$1,100.26	\$27.56	\$9,300.00	\$20.88	\$20.40	\$7,653.95	\$70,720.03
Community Development/Planning	Permit Technician	60326026161476	1.0000	Local 121	LH15	5	\$0.00	\$39,934.02	\$918.48	\$2,475.91	\$579.04	\$918.48	\$34.45	\$9,300.00	\$20.88	\$20.40	\$6,389.44	\$50,591.11
Community Development 603-260-261			2.8500				\$480.00	\$163,852.34	\$3,768.60	\$10,158.85	\$2,375.86	\$3,768.60	\$98.19	\$30,225.00	\$73.08	\$71.40	\$26,216.38	\$240,608.30

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
<u>Revenues</u>							
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 Insepection	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%
<u>Expenditures</u>							
PS - Personnel Services							
60334	Community Development 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%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 261 - Planning							
<u>Revenues</u>							
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%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 262 - Building							
<u>Revenues</u>							
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: 263 - Onsite							
<u>Revenues</u>							
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 Insepection	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							
<u>Expenditures</u>							
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%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 264 - Violations							
<u>Revenues</u>							
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%
<u>Expenditures</u>							
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: 265 - Enforcement							
<u>Revenues</u>							
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%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 603 - Community Development							
Department: 260 - Community Development							
Sub Department: 266 - CDD Center							
<u>Revenues</u>							
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 Development Director	76,867.12	71,842.64	82,944.00	0.00	(82,944.00)	-100%
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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 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%

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Department: Community Development
Parks Division

FY 2014 Proposed Budget

Division Mission:

The Klamath County Parks Department provides and maintains public facilities for outdoor recreation and provides access to other public land which offers opportunities for dispersed outdoor recreation.

Non-Mandated Services:

Klamath County elected to offer Parks services to the public. The Parks are funded by the Oregon State Marine Board and the Oregon Parks and Recreation Department. A condition of funding is that Klamath County adheres to the rules outlined by the above mentioned authorities.

Department Overview:

Klamath County has 14 County Parks conveniently located throughout Klamath County encompassing 1,125 acres. These parks are designed and funded as water way access for fishing and hunting. Klamath County Parks' services are free to the public.

Eagle Ridge Park	17300 Eagle Ridge Road	Klamath Falls	97601
Exchange Park (Fairgrounds)	3531 S. 6th Street	Klamath Falls	97603
Ft. Klamath Park Museum	51400 Highway 62	Chiloquin	97624
Hagelstein Park	17301 Highway 97 North	Klamath Falls	97601
Henzel Park	33600 Modoc Point Road	Chiloquin	97624
Petric Park	40000 Modoc Point Road	Chiloquin	97624
Stevenson Park	15300 Highway 140 East	Klamath Falls	97603
Williamson River Access Park	901 Chiloquin Blvd	Chiloquin	97624
Wocus Bay Boat Launch	16551 Highway 140 West	Klamath Falls	97601

There are 31 camp sites that offer potable water, restroom facilities, fire pits and parking. These sites receive maintenance twelve months a year.

One 0.90 FTE and one seasonal employee maintain the entire park system; they are responsible for the grounds maintenance, drinking and sprinkler water system maintenance, sewer system and floating restroom maintenance. Mandatory training and certifications include Small Water Systems Training, Threat Assessment and Emergency Training and Boating Facility Workshop.

Klamath County maintains 8 motorized pieces of equipment that include mowers, trucks and trailers and a 19' boat (for the floating restroom maintenance). Park access is open twelve

Department: Community Development
Parks Division

FY 2014 Proposed Budget

months a year; however the water systems are shut down in the fall for winterizing. Portable toilets are rented and placed for use during the winter months at some locations.

Successes:

Klamath County has received \$1,427,079 Facility Grant Funds for park improvements. These improvements included new ramps, floats, parking areas and restrooms at several of the water access parks around Klamath Lake.

The Hagelstein Park restroom replacement project was completed last summer. The funding came from the Oregon State Marine Board in the amount of \$92,079. Klamath County Parks provided \$43,407 of In-Kind services to qualify for this grant.

Klamath County, the U.S. Forest Service and the Oregon State Marine Board entered into a three-party cooperative agreement to pass through grant funding in the amount of \$66,250 for the Princess Creek Boating improvements.

The Oregon Institute of Technology Environmental Science Program volunteered to create a Parks map. The map is completed and exceeded our expectations.

10 Local businesses donated free services and materials to repair and upgrade Stevenson Park after it sustained major vandalism damage.

Challenges:

Vandalism causes unexpected expenditures above normal maintenance costs. Local businesses have contributed free materials and services to offset this issue. This is a State wide problem and we are communicating with other municipalities to share ideas and solutions to vandalism.

Budget Overview:

Major Expenditures Parks

One 0.90 FTE multi-discipline staff operates the Parks Department, this employee possesses skills in electrical, plumbing, building construction, concrete, sewer/water systems and equipment maintenance. Seasonally an employee is hired to assist with the parks maintenance. A transfer of \$30,000 goes to the Parks vehicle reserve each year for future equipment replacement.

Major Revenue Parks

The Parks Division is funded by the Oregon State Marine Board Maintenance Assistance Program for our water access parks; the annual amount received is \$31,650. An annual report is submitted for approval in order to qualify for this funding.

Annual funding from the Oregon Parks and Recreation Department is identified as Recreational Vehicle Revenue. Annually a County Parks Assistance Program Certification Statement is

Department: Community Development
Parks Division

FY 2014 Proposed Budget

submitted for approval to qualify for this funding. The allocation amount is determined by Oregon Parks and Recreation, this year the amount is \$60,000.

Major Expenditures Parks Reserve

In 2008 a no interest loan in the amount of \$50,000 was made to the Sportsman Park. The Promissory Note has a term of seven years.

Major Revenue Parks Reserve

The Parks Reserve was created originally with revenue from a timber sale. Annually a transfer of \$5,000 from the Parks budget is deposited to the Parks Reserve for future land acquisition.

Significant Changes:

There have been no significant changes to the Parks or Parks Reserve budgets. The funding from the Oregon Parks and Recreation and the Oregon State Marine Board have remained constant.

Key Issues:

After discussion with our funding organizations vandalism is state wide and a concern for parks throughout the state.

The Parks continued success with grant awards for projects that benefit the whole community.

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Klamath County, Oregon
2013-2014 Budget Financial Presentation
570 Parks

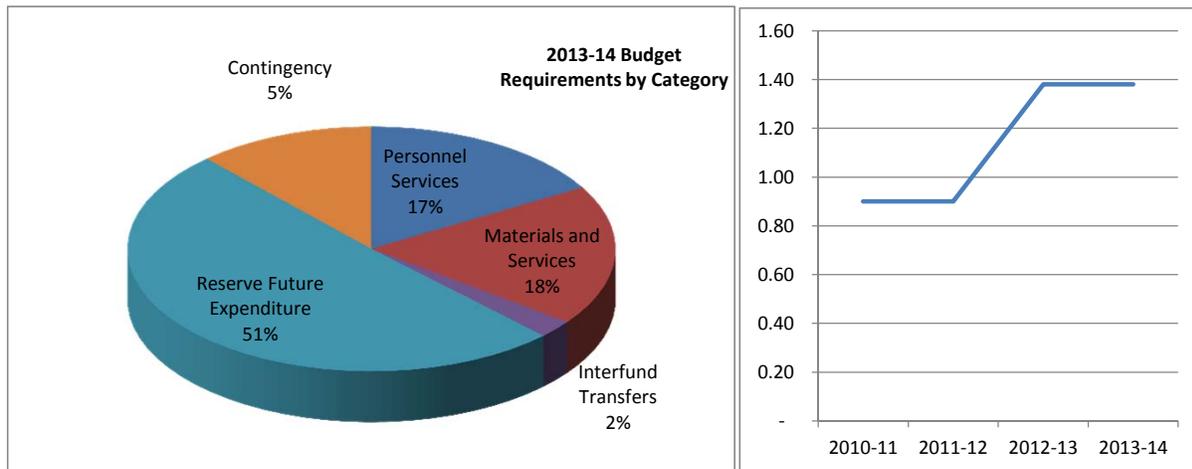
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	48,700	51,468	56,944	59,971
Materials and Services	193,785	59,027	97,146	67,079
Capital Outlay	-	-	46,839	-
Interfund Transfers	14,056	160,167	8,500	8,500
Subtotal Current Expenditures	256,541	270,662	209,429	135,550
Reserve Future Expenditure	-	-	165,175	182,650
Contingency	-	-	17,510	42,600
Unappropriated Fund Balance	279,353	272,559	-	-
Subtotal Noncurrent Expenditures	279,353	272,559	182,685	225,250
Total Requirements by Budgetary Category	535,894	543,222	392,114	360,800

Requirements by Fund				
Parks Reserves (460)	141,111	141,111	-	-
Parks (465)	394,783	402,110	392,114	360,800
Total Requirements by Fund	535,894	543,222	392,114	360,800

Resources by Budgetary Category				
Intergovernmental	240,096	103,780	135,439	91,650
Charges for Services	6,250	12,500	6,250	6,250
Investment Earnings	2,506	1,477	2,750	2,300
Interfund Transfers	-	146,111	5,000	5,000
Beginning Fund Balance	287,043	279,353	242,675	255,600
Total Resources by Budgetary Category	535,894	543,222	392,114	360,800

Full-Time Employee Equivalents	0.90	0.90	1.38	1.38
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Mandate	Total Cost	Personnel Services	FTE
Self imposed Parks	360,800	59,971	1.38
Total Mandates	360,800	59,971	1.38



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
							63990		63980	63930	63930	63941	63940	63950	63951	63952	63960/63970		
Community Development/Parks	Maint. Worker II - Parks	46557057263020	0.9000	Local 121	LH13	4	\$0.00	\$30,030.26	\$690.70	\$1,861.88	\$435.44	\$690.70	\$31.01	\$8,370.00	\$18.79	\$18.36	\$4,804.84	\$46,951.97	
Community Development/Parks	Overtime	46557057263900						\$1,000.00	\$23.00	\$62.00	\$14.50	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.50
Community Development/Parks	Seasonal-Parks	46557057263920	0.4800	Non-Union	UH-09	1	\$0.00	\$10,583.65	\$243.42	\$656.19	\$153.46	\$243.42	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,896.69
Community Development 465-570-572			1.3800				\$0.00	\$41,613.92	\$957.12	\$2,580.06	\$603.40	\$957.12	\$47.54	\$8,370.00	\$18.79	\$18.36	\$4,804.84	\$59,971.16	

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 465 - Parks							
<u>Revenues</u>							
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%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 465 - Parks							
Department: 570 - Parks							
Sub Department: 571 - Parks Reserve							
<u>Revenues</u>							
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%
<u>Expenditures</u>							
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	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							
<u>Revenues</u>							
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%

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Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

Division Mission:

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

Mandated Services:

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

Self Imposed Services:

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

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

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

Department Overview:

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

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

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

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

Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

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

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

Successes:

Solid Waste

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

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

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

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

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

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

Recycle

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

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

Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

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

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

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

Challenges:

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

Budget Overview:

Major Expenditures Solid Waste

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

Major Revenue Solid Waste

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

Major Expenditures Landfill Site Reserve

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

Major Revenue Landfill Site Reserve

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

Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

Significant Changes:

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

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

Key Issues:

Solid Waste

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

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

Landfill Site Reserve

No additional contributions will be required at this time.

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

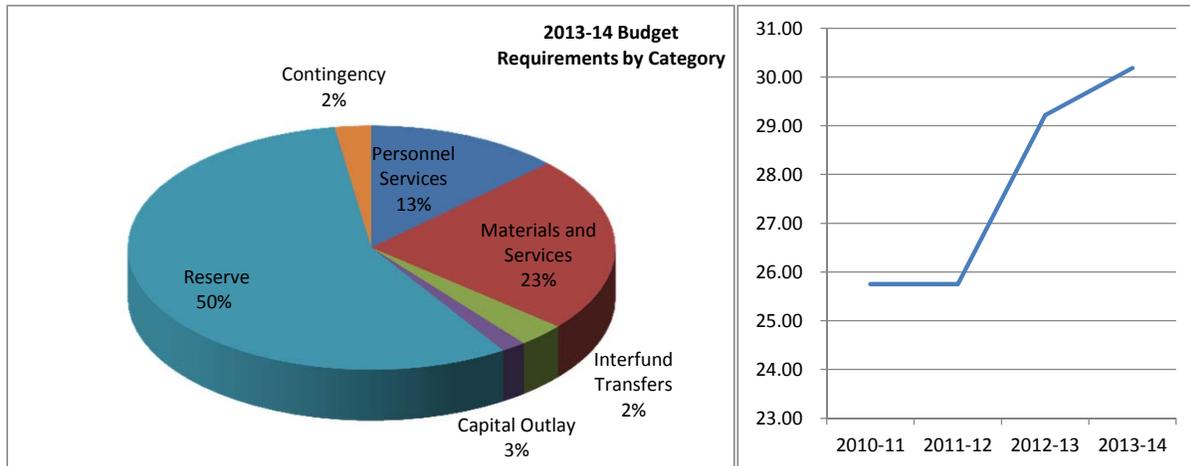
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	1,201,689	1,270,244	1,554,100	1,649,481
Materials and Services	2,437,730	2,558,835	3,270,577	2,984,813
Capital Outlay	3,883	-	1,965,300	399,930
Interfund Transfers	543,044	1,196,648	6,326,976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

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

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

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



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

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 435 - Landfill Site Reserves							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	57,118.43	29,619.63	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$57,118.43	\$29,619.63	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
39030	Trans - Solid Waste	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	6,153,223.46	6,210,341.89	5,624,278.00	0.00	(5,624,278.00)	-100%
Account Classification Total: FB - Fund Balances		\$6,153,223.46	\$6,210,341.89	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Revenues Total		\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
<u>Expenditures</u>							
MS - Material and Services							
44330	Closure and Post-Closure Care	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99210	Trans - Landfill Site Reserve	0.00	0.00	5,624,278.00	0.00	(5,624,278.00)	-100%
99211	Trans - Solid Waste Operating	0.00	827,568.02	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$0.00	\$827,568.02	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	6,210,341.89	5,412,393.50	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$6,210,341.89	\$5,412,393.50	\$0.00	\$0.00	\$0.00	0%
Expenditures Total		\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Fund Revenue	Total: 435 - Landfill Site Reserves	\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Fund Expenditure	Total: 435 - Landfill Site Reserves	\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 435 - Landfill Site Reserves							
Department: 510 - Solid Waste							
Sub Department: 514 - Landfill Clousure							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	49,598.41	29,619.63	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$49,598.41	\$29,619.63	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
39030	Trans - Solid Waste	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	5,333,175.46	5,382,773.87	5,624,278.00	0.00	(5,624,278.00)	-100%
Account Classification Total: FB - Fund Balances		\$5,333,175.46	\$5,382,773.87	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Sub Department Total: 514 - Landfill Clousure		\$5,499,737.87	\$5,412,393.50	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
<u>Expenditures</u>							
MS - Material and Services							
44330	Closure and Post-Closure Care	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99210	Trans - Landfill Site Reserve	0.00	0.00	5,624,278.00	0.00	(5,624,278.00)	-100%
Account Classification Total: IF - Interfund Transfers		\$0.00	\$0.00	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	5,382,773.87	5,412,393.50	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$5,382,773.87	\$5,412,393.50	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 514 - Landfill Clousure		\$5,499,737.87	\$5,412,393.50	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Fund Revenue Total: 435 - Landfill Site Reserves		\$5,499,737.87	\$5,412,393.50	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	46,244.58	45,104.66	115,000.00	109,387.00	(5,613.00)	-5%
34231	Fees - NSF Check	460.00	280.00	400.00	400.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		\$46,704.58	\$45,384.66	\$115,400.00	\$109,787.00	(\$5,613.00)	-5%
CS - Charges for Service							
34470	Fees - Solid Waste	3,756,001.33	3,922,786.49	4,000,000.00	4,000,000.00	0.00	0%
34471	Free Dump	41,287.02	232,905.24	70,000.00	70,000.00	0.00	0%
36130	Sales - Scrap Metal	0.00	0.00	17,000.00	17,000.00	0.00	0%
36131	Fees - E Waste	0.00	0.00	5,000.00	5,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$3,797,288.35	\$4,155,691.73	\$4,092,000.00	\$4,092,000.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	7,627.39	14,431.73	45,000.00	52,400.00	7,400.00	16%
Account Classification Total: IN - Interest		\$7,627.39	\$14,431.73	\$45,000.00	\$52,400.00	\$7,400.00	16%
MI - Miscellaneous							
36100	Miscellaneous	0.00	5,065.77	500.00	500.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$0.00	\$5,065.77	\$500.00	\$500.00	\$0.00	0%
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	827,568.02	5,624,278.00	0.00	(5,624,278.00)	-100%
39030	Trans - Solid Waste	210,300.00	210,300.00	425,560.00	210,000.00	(215,560.00)	-51%
39033	Trans - Equipment Rent	1,253,486.66	0.00	0.00	0.00	0.00	N/A
39220	Trans - Recycling	68,000.00	11,000.00	21,883.00	0.00	(21,883.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$1,531,786.66	\$1,048,868.02	\$6,071,721.00	\$210,000.00	(\$5,861,721.00)	-97%
FB - Fund Balances							
31001	Beginning Fund Balance	446,932.95	1,919,801.62	2,647,892.00	8,350,240.00	5,702,348.00	215%
Account Classification Total: FB - Fund Balances		\$446,932.95	\$1,919,801.62	\$2,647,892.00	\$8,350,240.00	\$5,702,348.00	215%
Revenues Total		\$5,830,339.93	\$7,189,243.53	\$12,972,513.00	\$12,814,927.00	(\$157,586.00)	-1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
<u>Expenditures</u>							
PS - Personnel Services							
61555	Accounting Specialist	0.00	0.00	30,961.00	31,270.00	309.00	1%
62690	Foreman	47,596.41	50,792.64	53,053.00	53,904.00	851.00	2%
63020	Facility Mtc Worker II	2,927.37	3,084.87	3,196.00	3,337.00	141.00	4%
63151	SW Lead Maintenance Worker	46,326.28	49,232.50	48,880.00	49,068.00	188.00	0%
63152	Pks/SW Ops Manager	58,212.00	59,436.00	59,436.00	59,436.00	0.00	0%
63160	SW Site Attendant	377,120.03	366,230.55	422,980.00	424,053.00	1,073.00	0%
63165	Recycling Attendant	8,560.25	9,160.68	37,828.00	37,974.00	146.00	0%
63170	Solid Waste/Parks Director	65,726.63	70,079.50	73,233.00	75,816.00	2,583.00	4%
63190	Landfill/Maint Worker	116,887.71	124,054.97	160,715.00	163,855.00	3,140.00	2%
63191	Landfill Mechanic	37,318.32	39,646.32	41,060.00	42,854.00	1,794.00	4%
63192	Chemult Landfill Operator	39,514.40	42,292.48	42,910.00	43,075.00	165.00	0%
63900	Overtime	14,464.49	19,913.10	50,000.00	50,000.00	0.00	0%
63920	Temporary Help	24,226.16	65,680.70	65,765.00	66,343.00	578.00	1%
63930	FICA	58,820.17	65,390.23	83,386.00	84,225.00	839.00	1%
63940	Workmans Compensation Tax	486.87	665.54	1,112.00	1,040.00	(72.00)	-6%
63941	Workmans Compensation	0.00	17,113.43	25,070.00	25,323.00	253.00	1%
63950	Medical Insurance	164,367.04	143,601.77	221,130.00	253,890.00	32,760.00	15%
63951	Life Insurance	600.97	488.59	578.00	583.00	5.00	1%
63952	Short Term Disability	498.50	474.64	569.00	569.00	0.00	0%
63960	Retirement - General	80,608.54	82,490.34	107,168.00	157,543.00	50,375.00	47%
63980	Unemployment Compensation	20,566.00	21,215.01	25,070.00	25,323.00	253.00	1%
Account Classification Total: PS - Personnel Services		\$1,164,828.14	\$1,231,043.86	\$1,554,100.00	\$1,649,481.00	\$95,381.00	6%

MS - Material and Services

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

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
44275	Litter Patrol	6,582.41	6,300.00	10,000.00	10,000.00	0.00	0%
44276	Building Repair	4,200.58	3,737.83	5,000.00	5,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	0.00	100.00	100.00	0.00	0%
44290	Uniform Maintenance & Repair	5,557.17	4,880.00	6,000.00	6,000.00	0.00	0%
44300	Equip Maintenance & Repair	107,261.83	144,524.21	100,000.00	160,000.00	60,000.00	60%
44320	Grounds Maintenance & Repair	7,558.57	11,737.20	75,000.00	60,000.00	(15,000.00)	-20%
44330	Closure and Post-Closure Care	(116,964.00)	0.00	400,000.00	0.00	(400,000.00)	-100%
44440	Audit Fees	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44490	Franchised Haul & Distribution	1,897,971.67	1,754,024.10	2,000,000.00	2,000,000.00	0.00	0%
44500	Consultant Services	18,025.00	24,940.75	32,717.00	70,000.00	37,283.00	114%
44570	Fees for Service	0.00	83.44	1,000.00	1,000.00	0.00	0%
44620	Utilities - Electricity	7,799.46	8,991.77	7,500.00	9,000.00	1,500.00	20%
44633	E Waste Costs	0.00	0.00	10,000.00	10,000.00	0.00	0%
44640	Telephone	15,073.41	12,214.76	14,200.00	9,500.00	(4,700.00)	-33%
44670	Equipment	0.00	4,920.95	6,000.00	10,000.00	4,000.00	67%
44700	Postage	1,309.64	1,359.44	1,500.00	1,500.00	0.00	0%
44870	Tire Recycling Costs	0.00	0.00	9,000.00	11,500.00	2,500.00	28%
44910	Forest Patrol Assessment	712.59	727.85	1,000.00	1,000.00	0.00	0%
44912	Free Dump / Litter	43,663.86	237,069.84	70,000.00	70,000.00	0.00	0%
45000	Equipment Rental / Lease	1,643.05	1,708.28	5,000.00	5,000.00	0.00	0%
45015	Administration Fees	0.00	0.00	135,234.00	57,385.00	(77,849.00)	-58%
45020	Contract Services	3,569.03	9,185.38	5,000.00	10,000.00	5,000.00	100%
45111	Software Support	0.00	1,944.59	5,000.00	3,000.00	(2,000.00)	-40%
45560	Weed Control Services	1,505.64	2,138.90	5,000.00	5,000.00	0.00	0%
47420	Per Ton Fee	16,384.27	26,046.41	50,000.00	50,000.00	0.00	0%
99755	Risk Management	0.00	0.00	14,579.00	14,840.00	261.00	2%
99760	Insurance/Liability	19,431.00	19,431.00	23,748.00	27,788.00	4,040.00	17%
99765	Insurance/Workmans Compensation	56,567.00	38,923.36	0.00	0.00	0.00	N/A
99770	Internal Services	41,928.00	41,928.00	41,928.00	112,601.00	70,673.00	169%
99780	Space Rent	3,480.00	3,518.00	3,570.00	3,599.00	29.00	1%
Account Classification Total: MS - Material and Services		\$2,277,339.67	\$2,515,015.76	\$3,270,577.00	\$2,984,813.00	(\$285,764.00)	-9%

CO - Capital Outlay

88000	Vehicles Other	0.00	0.00	120,000.00	0.00	(120,000.00)	-100%
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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
Department: 510 - Solid Waste							
Sub Department: 511 - Solid Waste							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	46,244.58	45,104.66	115,000.00	109,387.00	(5,613.00)	-5%
34231	Fees - NSF Check	460.00	280.00	400.00	400.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		\$46,704.58	\$45,384.66	\$115,400.00	\$109,787.00	(\$5,613.00)	-5%
CS - Charges for Service							
34470	Fees - Solid Waste	3,756,001.33	3,922,786.49	4,000,000.00	4,000,000.00	0.00	0%
34471	Free Dump	41,287.02	232,905.24	70,000.00	70,000.00	0.00	0%
36130	Sales - Scrap Metal	0.00	0.00	17,000.00	17,000.00	0.00	0%
36131	Fees - E Waste	0.00	0.00	5,000.00	5,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$3,797,288.35	\$4,155,691.73	\$4,092,000.00	\$4,092,000.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	5,160.27	5,745.14	5,000.00	6,000.00	1,000.00	20%
Account Classification Total: IN - Interest		\$5,160.27	\$5,745.14	\$5,000.00	\$6,000.00	\$1,000.00	20%
MI - Miscellaneous							
36100	Miscellaneous	0.00	5,065.77	500.00	500.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$0.00	\$5,065.77	\$500.00	\$500.00	\$0.00	0%
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	827,568.02	0.00	0.00	0.00	N/A
39220	Trans - Recycling	0.00	0.00	21,883.00	0.00	(21,883.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$827,568.02	\$21,883.00	\$0.00	(\$21,883.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	446,932.95	387,047.84	892,592.00	947,000.00	54,408.00	6%
Account Classification Total: FB - Fund Balances		\$446,932.95	\$387,047.84	\$892,592.00	\$947,000.00	\$54,408.00	6%
Sub Department Total: 511 - Solid Waste		\$4,296,086.15	\$5,426,503.16	\$5,127,375.00	\$5,155,287.00	\$27,912.00	1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
Department: 510 - Solid Waste							
Sub Department: 511 - Solid Waste							
<u>Expenditures</u>							
PS - Personnel Services							
61555	Accounting Specialist	0.00	0.00	30,961.00	31,270.00	309.00	1%
62690	Foreman	47,596.41	50,792.64	53,053.00	53,904.00	851.00	2%
63020	Facility Mtc Worker II	2,927.37	3,084.87	3,196.00	3,337.00	141.00	4%
63151	SW Lead Maintenance Worker	46,326.28	49,232.50	48,880.00	49,068.00	188.00	0%
63152	Pks/SW Ops Manager	58,212.00	59,436.00	59,436.00	59,436.00	0.00	0%
63160	SW Site Attendant	377,120.03	366,230.55	422,980.00	424,053.00	1,073.00	0%
63165	Recycling Attendant	8,560.25	9,160.68	37,828.00	37,974.00	146.00	0%
63170	Solid Waste/Parks Director	65,726.63	70,079.50	73,233.00	75,816.00	2,583.00	4%
63190	Landfill/Maint Worker	116,887.71	124,054.97	160,715.00	163,855.00	3,140.00	2%
63191	Landfill Mechanic	37,318.32	39,646.32	41,060.00	42,854.00	1,794.00	4%
63192	Chemult Landfill Operator	39,514.40	42,292.48	42,910.00	43,075.00	165.00	0%
63900	Overtime	14,464.49	19,913.10	50,000.00	50,000.00	0.00	0%
63920	Temporary Help	24,226.16	65,680.70	65,765.00	66,343.00	578.00	1%
63930	FICA	58,820.17	65,390.23	83,386.00	84,225.00	839.00	1%
63940	Workmans Compensation Tax	486.87	665.54	1,112.00	1,040.00	(72.00)	-6%
63941	Workmans Compensation	0.00	17,113.43	25,070.00	25,323.00	253.00	1%
63950	Medical Insurance	164,367.04	143,601.77	221,130.00	253,890.00	32,760.00	15%
63951	Life Insurance	600.97	488.59	578.00	583.00	5.00	1%
63952	Short Term Disability	498.50	474.64	569.00	569.00	0.00	0%
63960	Retirement - General	80,608.54	82,490.34	107,168.00	157,543.00	50,375.00	47%
63980	Unemployment Compensation	20,566.00	21,215.01	25,070.00	25,323.00	253.00	1%
Account Classification Total: PS - Personnel Services		\$1,164,828.14	\$1,231,043.86	\$1,554,100.00	\$1,649,481.00	\$95,381.00	6%

MS - Material and Services

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

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
Department: 510 - Solid Waste							
Sub Department: 511 - Solid Waste							
44260	Vehicle Maintenance & Repair	4,802.92	8,323.67	10,000.00	30,500.00	20,500.00	205%
44275	Litter Patrol	6,582.41	6,300.00	10,000.00	10,000.00	0.00	0%
44276	Building Repair	4,200.58	3,737.83	5,000.00	5,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	0.00	100.00	100.00	0.00	0%
44290	Uniform Maintenance & Repair	5,557.17	4,880.00	6,000.00	6,000.00	0.00	0%
44300	Equip Maintenance & Repair	107,261.83	144,524.21	100,000.00	160,000.00	60,000.00	60%
44320	Grounds Maintenance & Repair	7,558.57	11,737.20	75,000.00	60,000.00	(15,000.00)	-20%
44330	Closure and Post-Closure Care	(116,964.00)	0.00	0.00	0.00	0.00	N/A
44440	Audit Fees	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44490	Franchised Haul & Distribution	1,897,971.67	1,754,024.10	2,000,000.00	2,000,000.00	0.00	0%
44500	Consultant Services	18,025.00	24,940.75	32,717.00	70,000.00	37,283.00	114%
44570	Fees for Service	0.00	83.44	1,000.00	1,000.00	0.00	0%
44620	Utilities - Electricity	7,799.46	8,991.77	7,500.00	9,000.00	1,500.00	20%
44633	E Waste Costs	0.00	0.00	10,000.00	10,000.00	0.00	0%
44640	Telephone	13,573.41	12,214.76	14,200.00	9,500.00	(4,700.00)	-33%
44670	Equipment	0.00	4,920.95	6,000.00	10,000.00	4,000.00	67%
44700	Postage	1,309.64	1,359.44	1,500.00	1,500.00	0.00	0%
44870	Tire Recycling Costs	0.00	0.00	9,000.00	11,500.00	2,500.00	28%
44910	Forest Patrol Assessment	712.59	727.85	1,000.00	1,000.00	0.00	0%
44912	Free Dump / Litter	43,663.86	237,069.84	70,000.00	70,000.00	0.00	0%
45000	Equipment Rental / Lease	1,643.05	1,708.28	5,000.00	5,000.00	0.00	0%
45015	Administration Fees	0.00	0.00	135,234.00	57,385.00	(77,849.00)	-58%
45020	Contract Services	3,569.03	9,185.38	5,000.00	10,000.00	5,000.00	100%
45111	Software Support	0.00	1,944.59	5,000.00	3,000.00	(2,000.00)	-40%
45560	Weed Control Services	1,505.64	2,138.90	5,000.00	5,000.00	0.00	0%
47420	Per Ton Fee	16,384.27	26,046.41	50,000.00	50,000.00	0.00	0%
99755	Risk Management	0.00	0.00	14,579.00	14,840.00	261.00	2%
99760	Insurance/Liability	19,431.00	19,431.00	23,748.00	27,788.00	4,040.00	17%
99765	Insurance/Workmans Compensation	56,567.00	38,923.36	0.00	0.00	0.00	N/A
99770	Internal Services	41,928.00	41,928.00	41,928.00	112,601.00	70,673.00	169%
99780	Space Rent	3,480.00	3,518.00	3,570.00	3,599.00	29.00	1%
Account Classification Total: MS - Material and Services		\$2,275,839.67	\$2,515,015.76	\$2,870,577.00	\$2,984,813.00	\$114,236.00	4%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
Department: 580 - Equipment							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	2,467.12	8,686.59	0.00	8,000.00	8,000.00	N/A
Account Classification Total: IN - Interest		\$2,467.12	\$8,686.59	\$0.00	\$8,000.00	\$8,000.00	
TI - Interfund Transfers							
39030	Trans - Solid Waste	210,300.00	210,300.00	210,000.00	210,000.00	0.00	0%
39033	Trans - Equipment Rent	1,253,486.66	0.00	0.00	0.00	0.00	N/A
39220	Trans - Recycling	68,000.00	11,000.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$1,531,786.66	\$221,300.00	\$210,000.00	\$210,000.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	1,532,753.78	1,755,300.00	1,960,740.00	205,440.00	12%
Account Classification Total: FB - Fund Balances		\$0.00	\$1,532,753.78	\$1,755,300.00	\$1,960,740.00	\$205,440.00	12%
Department Total: 580 - Equipment		\$1,534,253.78	\$1,762,740.37	\$1,965,300.00	\$2,178,740.00	\$213,440.00	11%
<u>Expenditures</u>							
Department: 580 - Equipment							
MS - Material and Services							
44640	Telephone	1,500.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CO - Capital Outlay							
88000	Vehicles Other	0.00	0.00	120,000.00	0.00	(120,000.00)	-100%
88010	Vehicles Truck	0.00	0.00	80,000.00	0.00	(80,000.00)	-100%
88360	Equipment	0.00	0.00	200,000.00	0.00	(200,000.00)	-100%
88900	Heavy Equipment	0.00	0.00	1,565,300.00	399,930.00	(1,165,370.00)	-74%
Account Classification Total: CO - Capital Outlay		\$0.00	\$0.00	\$1,965,300.00	\$399,930.00	(\$1,565,370.00)	-80%
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	0.00	1,778,810.00	1,778,810.00	N/A
99981	Unappropriated Fund Balance	1,532,753.78	1,762,740.37	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 521 - Recycling							
Department: 510 - Solid Waste							
Sub Department: 512 - Recycling							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	73,871.23	72,050.31	0.00	0.00	0.00	N/A
Account Classification Total: LP - Licenses, Fees and Permits		\$73,871.23	\$72,050.31	\$0.00	\$0.00	\$0.00	0%
CS - Charges for Service							
36130	Sales - Scrap Metal	22,014.12	21,204.76	0.00	0.00	0.00	N/A
36131	Fees - E Waste	3,690.00	3,500.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$25,704.12	\$24,704.76	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	586.80	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$586.80	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	88,383.82	29,703.41	21,883.00	0.00	(21,883.00)	-100%
Account Classification Total: FB - Fund Balances		\$88,383.82	\$29,703.41	\$21,883.00	\$0.00	(\$21,883.00)	-100%
Sub Department Total: 512 - Recycling		\$188,545.97	\$126,458.48	\$21,883.00	\$0.00	(\$21,883.00)	-100%
<u>Expenditures</u>							
Department: 510 - Solid Waste							
Sub Department: 512 - Recycling							
PS - Personnel Services							
63165	Recycling Attendant	25,681.30	27,482.65	0.00	0.00	0.00	N/A
63930	FICA	1,897.37	2,102.49	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	12.87	17.41	0.00	0.00	0.00	N/A
63941	Workmans Compensation	0.00	530.21	0.00	0.00	0.00	N/A
63950	Medical Insurance	6,092.04	5,646.45	0.00	0.00	0.00	N/A
63951	Life Insurance	18.48	15.95	0.00	0.00	0.00	N/A
63952	Short Term Disability	15.24	15.30	0.00	0.00	0.00	N/A
63960	Retirement - General	2,565.42	2,748.17	0.00	0.00	0.00	N/A

Department: Community Development
Parks Division

FY 2014 Proposed Budget

Division Mission:

The Klamath County Parks Department provides and maintains public facilities for outdoor recreation and provides access to other public land which offers opportunities for dispersed outdoor recreation.

Non-Mandated Services:

Klamath County elected to offer Parks services to the public. The Parks are funded by the Oregon State Marine Board and the Oregon Parks and Recreation Department. A condition of funding is that Klamath County adheres to the rules outlined by the above mentioned authorities.

Department Overview:

Klamath County has 14 County Parks conveniently located throughout Klamath County encompassing 1,125 acres. These parks are designed and funded as water way access for fishing and hunting. Klamath County Parks' services are free to the public.

Eagle Ridge Park	17300 Eagle Ridge Road	Klamath Falls	97601
Exchange Park (Fairgrounds)	3531 S. 6th Street	Klamath Falls	97603
Ft. Klamath Park Museum	51400 Highway 62	Chiloquin	97624
Hagelstein Park	17301 Highway 97 North	Klamath Falls	97601
Henzel Park	33600 Modoc Point Road	Chiloquin	97624
Petric Park	40000 Modoc Point Road	Chiloquin	97624
Stevenson Park	15300 Highway 140 East	Klamath Falls	97603
Williamson River Access Park	901 Chiloquin Blvd	Chiloquin	97624
Wocus Bay Boat Launch	16551 Highway 140 West	Klamath Falls	97601

There are 31 camp sites that offer potable water, restroom facilities, fire pits and parking. These sites receive maintenance twelve months a year.

One 0.90 FTE and one seasonal employee maintain the entire park system; they are responsible for the grounds maintenance, drinking and sprinkler water system maintenance, sewer system and floating restroom maintenance. Mandatory training and certifications include Small Water Systems Training, Threat Assessment and Emergency Training and Boating Facility Workshop.

Klamath County maintains 8 motorized pieces of equipment that include mowers, trucks and trailers and a 19' boat (for the floating restroom maintenance). Park access is open twelve

Department: Community Development
Parks Division

FY 2014 Proposed Budget

months a year; however the water systems are shut down in the fall for winterizing. Portable toilets are rented and placed for use during the winter months at some locations.

Successes:

Klamath County has received \$1,427,079 Facility Grant Funds for park improvements. These improvements included new ramps, floats, parking areas and restrooms at several of the water access parks around Klamath Lake.

The Hagelstein Park restroom replacement project was completed last summer. The funding came from the Oregon State Marine Board in the amount of \$92,079. Klamath County Parks provided \$43,407 of In-Kind services to qualify for this grant.

Klamath County, the U.S. Forest Service and the Oregon State Marine Board entered into a three-party cooperative agreement to pass through grant funding in the amount of \$66,250 for the Princess Creek Boating improvements.

The Oregon Institute of Technology Environmental Science Program volunteered to create a Parks map. The map is completed and exceeded our expectations.

10 Local businesses donated free services and materials to repair and upgrade Stevenson Park after it sustained major vandalism damage.

Challenges:

Vandalism causes unexpected expenditures above normal maintenance costs. Local businesses have contributed free materials and services to offset this issue. This is a State wide problem and we are communicating with other municipalities to share ideas and solutions to vandalism.

Budget Overview:

Major Expenditures Parks

One 0.90 FTE multi-discipline staff operates the Parks Department, this employee possesses skills in electrical, plumbing, building construction, concrete, sewer/water systems and equipment maintenance. Seasonally an employee is hired to assist with the parks maintenance. A transfer of \$30,000 goes to the Parks vehicle reserve each year for future equipment replacement.

Major Revenue Parks

The Parks Division is funded by the Oregon State Marine Board Maintenance Assistance Program for our water access parks; the annual amount received is \$31,650. An annual report is submitted for approval in order to qualify for this funding.

Annual funding from the Oregon Parks and Recreation Department is identified as Recreational Vehicle Revenue. Annually a County Parks Assistance Program Certification Statement is

Department: Community Development
Parks Division

FY 2014 Proposed Budget

submitted for approval to qualify for this funding. The allocation amount is determined by Oregon Parks and Recreation, this year the amount is \$60,000.

Major Expenditures Parks Reserve

In 2008 a no interest loan in the amount of \$50,000 was made to the Sportsman Park. The Promissory Note has a term of seven years.

Major Revenue Parks Reserve

The Parks Reserve was created originally with revenue from a timber sale. Annually a transfer of \$5,000 from the Parks budget is deposited to the Parks Reserve for future land acquisition.

Significant Changes:

There have been no significant changes to the Parks or Parks Reserve budgets. The funding from the Oregon Parks and Recreation and the Oregon State Marine Board have remained constant.

Key Issues:

After discussion with our funding organizations vandalism is state wide and a concern for parks throughout the state.

The Parks continued success with grant awards for projects that benefit the whole community.

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Klamath County, Oregon
2013-2014 Budget Financial Presentation
570 Parks

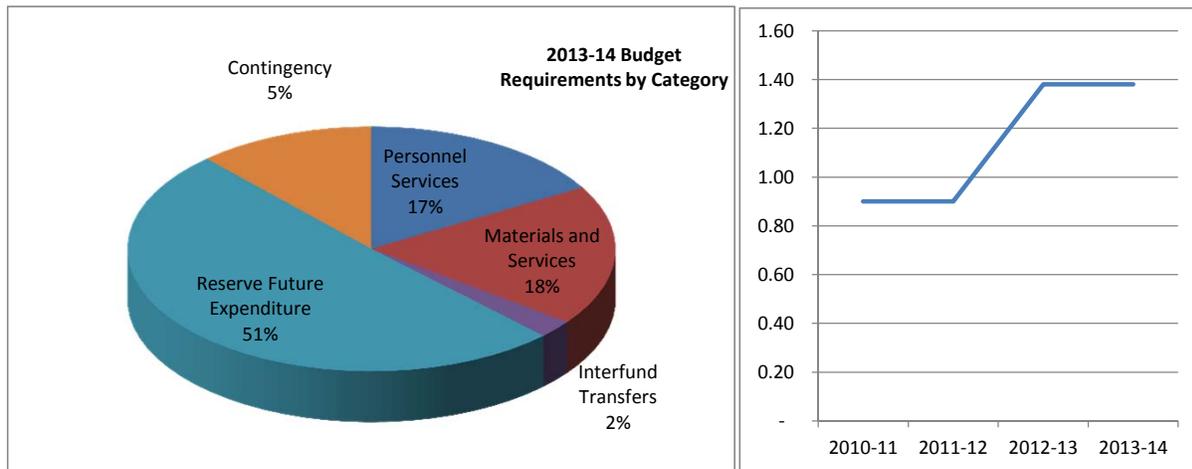
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	48,700	51,468	56,944	59,971
Materials and Services	193,785	59,027	97,146	67,079
Capital Outlay	-	-	46,839	-
Interfund Transfers	14,056	160,167	8,500	8,500
Subtotal Current Expenditures	256,541	270,662	209,429	135,550
Reserve Future Expenditure	-	-	165,175	182,650
Contingency	-	-	17,510	42,600
Unappropriated Fund Balance	279,353	272,559	-	-
Subtotal Noncurrent Expenditures	279,353	272,559	182,685	225,250
Total Requirements by Budgetary Category	535,894	543,222	392,114	360,800

Requirements by Fund				
Parks Reserves (460)	141,111	141,111	-	-
Parks (465)	394,783	402,110	392,114	360,800
Total Requirements by Fund	535,894	543,222	392,114	360,800

Resources by Budgetary Category				
Intergovernmental	240,096	103,780	135,439	91,650
Charges for Services	6,250	12,500	6,250	6,250
Investment Earnings	2,506	1,477	2,750	2,300
Interfund Transfers	-	146,111	5,000	5,000
Beginning Fund Balance	287,043	279,353	242,675	255,600
Total Resources by Budgetary Category	535,894	543,222	392,114	360,800

Full-Time Employee Equivalents	0.90	0.90	1.38	1.38
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Mandate	Total Cost	Personnel Services	FTE
Self imposed Parks	360,800	59,971	1.38
Total Mandates	360,800	59,971	1.38



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Department	Title	GL Account	FTE	Union	Current Grade	Current Step	Cell Phone	Wages w/out COLA	Unemployment	FICA	Medicare	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits	
							63990		63980	63930	63930	63941	63940	63950	63951	63952	63960/63970		
Community Development/Parks	Maint. Worker II - Parks	46557057263020	0.9000	Local 121	LH13	4	\$0.00	\$30,030.26	\$690.70	\$1,861.88	\$435.44	\$690.70	\$31.01	\$8,370.00	\$18.79	\$18.36	\$4,804.84	\$46,951.97	
Community Development/Parks	Overtime	46557057263900						\$1,000.00	\$23.00	\$62.00	\$14.50	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.50
Community Development/Parks	Seasonal-Parks	46557057263920	0.4800	Non-Union	UH-09	1	\$0.00	\$10,583.65	\$243.42	\$656.19	\$153.46	\$243.42	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,896.69
Community Development 465-570-572			1.3800				\$0.00	\$41,613.92	\$957.12	\$2,580.06	\$603.40	\$957.12	\$47.54	\$8,370.00	\$18.79	\$18.36	\$4,804.84	\$59,971.16	

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 465 - Parks							
<u>Revenues</u>							
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%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 465 - Parks							
Department: 570 - Parks							
Sub Department: 571 - Parks Reserve							
<u>Revenues</u>							
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%
<u>Expenditures</u>							
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	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							
<u>Revenues</u>							
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%

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Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

Division Mission:

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

Mandated Services:

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

Self Imposed Services:

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

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

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

Department Overview:

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

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

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

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

Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

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

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

Successes:

Solid Waste

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

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

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

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

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

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

Recycle

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

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

Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

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

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

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

Challenges:

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

Budget Overview:

Major Expenditures Solid Waste

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

Major Revenue Solid Waste

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

Major Expenditures Landfill Site Reserve

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

Major Revenue Landfill Site Reserve

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

Department: Community Development
Solid Waste Division

FY 2014 Proposed Budget

Significant Changes:

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

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

Key Issues:

Solid Waste

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

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

Landfill Site Reserve

No additional contributions will be required at this time.

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

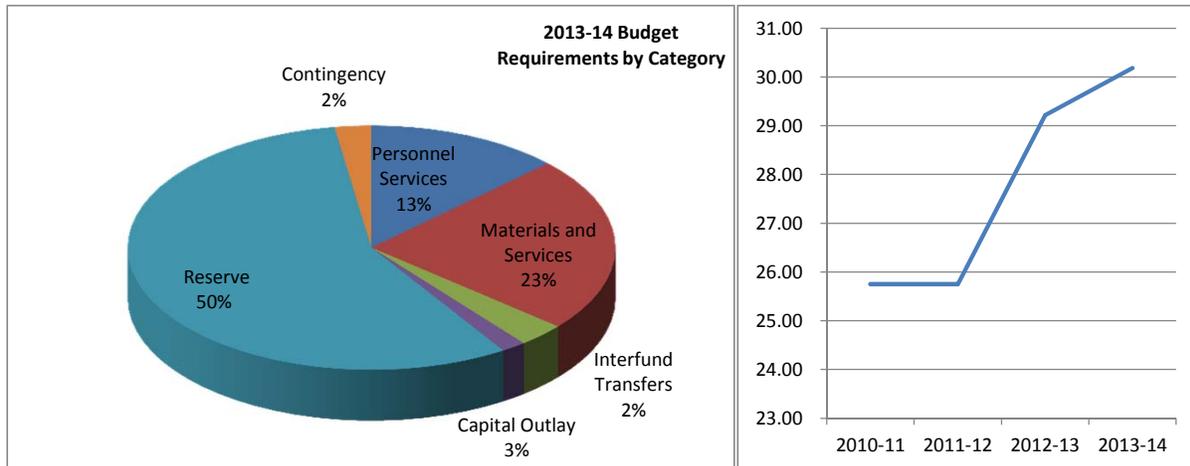
	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Requirements by Budgetary Category				
Personnel Services	1,201,689	1,270,244	1,554,100	1,649,481
Materials and Services	2,437,730	2,558,835	3,270,577	2,984,813
Capital Outlay	3,883	-	1,965,300	399,930
Interfund Transfers	543,044	1,196,648	6,326,976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

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

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

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



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

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 435 - Landfill Site Reserves							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	57,118.43	29,619.63	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$57,118.43	\$29,619.63	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
39030	Trans - Solid Waste	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	6,153,223.46	6,210,341.89	5,624,278.00	0.00	(5,624,278.00)	-100%
Account Classification Total: FB - Fund Balances		\$6,153,223.46	\$6,210,341.89	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Revenues Total		\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
<u>Expenditures</u>							
MS - Material and Services							
44330	Closure and Post-Closure Care	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99210	Trans - Landfill Site Reserve	0.00	0.00	5,624,278.00	0.00	(5,624,278.00)	-100%
99211	Trans - Solid Waste Operating	0.00	827,568.02	0.00	0.00	0.00	N/A
Account Classification Total: IF - Interfund Transfers		\$0.00	\$827,568.02	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	6,210,341.89	5,412,393.50	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$6,210,341.89	\$5,412,393.50	\$0.00	\$0.00	\$0.00	0%
Expenditures Total		\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Fund Revenue	Total: 435 - Landfill Site Reserves	\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Fund Expenditure	Total: 435 - Landfill Site Reserves	\$6,327,305.89	\$6,239,961.52	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 435 - Landfill Site Reserves							
Department: 510 - Solid Waste							
Sub Department: 514 - Landfill Clousure							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	49,598.41	29,619.63	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$49,598.41	\$29,619.63	\$0.00	\$0.00	\$0.00	0%
TI - Interfund Transfers							
39030	Trans - Solid Waste	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	5,333,175.46	5,382,773.87	5,624,278.00	0.00	(5,624,278.00)	-100%
Account Classification Total: FB - Fund Balances		\$5,333,175.46	\$5,382,773.87	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Sub Department Total: 514 - Landfill Clousure		\$5,499,737.87	\$5,412,393.50	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
<u>Expenditures</u>							
MS - Material and Services							
44330	Closure and Post-Closure Care	116,964.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$116,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
IF - Interfund Transfers							
99210	Trans - Landfill Site Reserve	0.00	0.00	5,624,278.00	0.00	(5,624,278.00)	-100%
Account Classification Total: IF - Interfund Transfers		\$0.00	\$0.00	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
FB - Fund Balance & Reserves							
99981	Unappropriated Fund Balance	5,382,773.87	5,412,393.50	0.00	0.00	0.00	N/A
Account Classification Total: FB - Fund Balance & Reserves		\$5,382,773.87	\$5,412,393.50	\$0.00	\$0.00	\$0.00	0%
Sub Department Total: 514 - Landfill Clousure		\$5,499,737.87	\$5,412,393.50	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%
Fund Revenue Total: 435 - Landfill Site Reserves		\$5,499,737.87	\$5,412,393.50	\$5,624,278.00	\$0.00	(\$5,624,278.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	46,244.58	45,104.66	115,000.00	109,387.00	(5,613.00)	-5%
34231	Fees - NSF Check	460.00	280.00	400.00	400.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		\$46,704.58	\$45,384.66	\$115,400.00	\$109,787.00	(\$5,613.00)	-5%
CS - Charges for Service							
34470	Fees - Solid Waste	3,756,001.33	3,922,786.49	4,000,000.00	4,000,000.00	0.00	0%
34471	Free Dump	41,287.02	232,905.24	70,000.00	70,000.00	0.00	0%
36130	Sales - Scrap Metal	0.00	0.00	17,000.00	17,000.00	0.00	0%
36131	Fees - E Waste	0.00	0.00	5,000.00	5,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$3,797,288.35	\$4,155,691.73	\$4,092,000.00	\$4,092,000.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	7,627.39	14,431.73	45,000.00	52,400.00	7,400.00	16%
Account Classification Total: IN - Interest		\$7,627.39	\$14,431.73	\$45,000.00	\$52,400.00	\$7,400.00	16%
MI - Miscellaneous							
36100	Miscellaneous	0.00	5,065.77	500.00	500.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$0.00	\$5,065.77	\$500.00	\$500.00	\$0.00	0%
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	827,568.02	5,624,278.00	0.00	(5,624,278.00)	-100%
39030	Trans - Solid Waste	210,300.00	210,300.00	425,560.00	210,000.00	(215,560.00)	-51%
39033	Trans - Equipment Rent	1,253,486.66	0.00	0.00	0.00	0.00	N/A
39220	Trans - Recycling	68,000.00	11,000.00	21,883.00	0.00	(21,883.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$1,531,786.66	\$1,048,868.02	\$6,071,721.00	\$210,000.00	(\$5,861,721.00)	-97%
FB - Fund Balances							
31001	Beginning Fund Balance	446,932.95	1,919,801.62	2,647,892.00	8,350,240.00	5,702,348.00	215%
Account Classification Total: FB - Fund Balances		\$446,932.95	\$1,919,801.62	\$2,647,892.00	\$8,350,240.00	\$5,702,348.00	215%
Revenues Total		\$5,830,339.93	\$7,189,243.53	\$12,972,513.00	\$12,814,927.00	(\$157,586.00)	-1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
<u>Expenditures</u>							
PS - Personnel Services							
61555	Accounting Specialist	0.00	0.00	30,961.00	31,270.00	309.00	1%
62690	Foreman	47,596.41	50,792.64	53,053.00	53,904.00	851.00	2%
63020	Facility Mtc Worker II	2,927.37	3,084.87	3,196.00	3,337.00	141.00	4%
63151	SW Lead Maintenance Worker	46,326.28	49,232.50	48,880.00	49,068.00	188.00	0%
63152	Pks/SW Ops Manager	58,212.00	59,436.00	59,436.00	59,436.00	0.00	0%
63160	SW Site Attendant	377,120.03	366,230.55	422,980.00	424,053.00	1,073.00	0%
63165	Recycling Attendant	8,560.25	9,160.68	37,828.00	37,974.00	146.00	0%
63170	Solid Waste/Parks Director	65,726.63	70,079.50	73,233.00	75,816.00	2,583.00	4%
63190	Landfill/Maint Worker	116,887.71	124,054.97	160,715.00	163,855.00	3,140.00	2%
63191	Landfill Mechanic	37,318.32	39,646.32	41,060.00	42,854.00	1,794.00	4%
63192	Chemult Landfill Operator	39,514.40	42,292.48	42,910.00	43,075.00	165.00	0%
63900	Overtime	14,464.49	19,913.10	50,000.00	50,000.00	0.00	0%
63920	Temporary Help	24,226.16	65,680.70	65,765.00	66,343.00	578.00	1%
63930	FICA	58,820.17	65,390.23	83,386.00	84,225.00	839.00	1%
63940	Workmans Compensation Tax	486.87	665.54	1,112.00	1,040.00	(72.00)	-6%
63941	Workmans Compensation	0.00	17,113.43	25,070.00	25,323.00	253.00	1%
63950	Medical Insurance	164,367.04	143,601.77	221,130.00	253,890.00	32,760.00	15%
63951	Life Insurance	600.97	488.59	578.00	583.00	5.00	1%
63952	Short Term Disability	498.50	474.64	569.00	569.00	0.00	0%
63960	Retirement - General	80,608.54	82,490.34	107,168.00	157,543.00	50,375.00	47%
63980	Unemployment Compensation	20,566.00	21,215.01	25,070.00	25,323.00	253.00	1%
Account Classification Total: PS - Personnel Services		\$1,164,828.14	\$1,231,043.86	\$1,554,100.00	\$1,649,481.00	\$95,381.00	6%

MS - Material and Services

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

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
44275	Litter Patrol	6,582.41	6,300.00	10,000.00	10,000.00	0.00	0%
44276	Building Repair	4,200.58	3,737.83	5,000.00	5,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	0.00	100.00	100.00	0.00	0%
44290	Uniform Maintenance & Repair	5,557.17	4,880.00	6,000.00	6,000.00	0.00	0%
44300	Equip Maintenance & Repair	107,261.83	144,524.21	100,000.00	160,000.00	60,000.00	60%
44320	Grounds Maintenance & Repair	7,558.57	11,737.20	75,000.00	60,000.00	(15,000.00)	-20%
44330	Closure and Post-Closure Care	(116,964.00)	0.00	400,000.00	0.00	(400,000.00)	-100%
44440	Audit Fees	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44490	Franchised Haul & Distribution	1,897,971.67	1,754,024.10	2,000,000.00	2,000,000.00	0.00	0%
44500	Consultant Services	18,025.00	24,940.75	32,717.00	70,000.00	37,283.00	114%
44570	Fees for Service	0.00	83.44	1,000.00	1,000.00	0.00	0%
44620	Utilities - Electricity	7,799.46	8,991.77	7,500.00	9,000.00	1,500.00	20%
44633	E Waste Costs	0.00	0.00	10,000.00	10,000.00	0.00	0%
44640	Telephone	15,073.41	12,214.76	14,200.00	9,500.00	(4,700.00)	-33%
44670	Equipment	0.00	4,920.95	6,000.00	10,000.00	4,000.00	67%
44700	Postage	1,309.64	1,359.44	1,500.00	1,500.00	0.00	0%
44870	Tire Recycling Costs	0.00	0.00	9,000.00	11,500.00	2,500.00	28%
44910	Forest Patrol Assessment	712.59	727.85	1,000.00	1,000.00	0.00	0%
44912	Free Dump / Litter	43,663.86	237,069.84	70,000.00	70,000.00	0.00	0%
45000	Equipment Rental / Lease	1,643.05	1,708.28	5,000.00	5,000.00	0.00	0%
45015	Administration Fees	0.00	0.00	135,234.00	57,385.00	(77,849.00)	-58%
45020	Contract Services	3,569.03	9,185.38	5,000.00	10,000.00	5,000.00	100%
45111	Software Support	0.00	1,944.59	5,000.00	3,000.00	(2,000.00)	-40%
45560	Weed Control Services	1,505.64	2,138.90	5,000.00	5,000.00	0.00	0%
47420	Per Ton Fee	16,384.27	26,046.41	50,000.00	50,000.00	0.00	0%
99755	Risk Management	0.00	0.00	14,579.00	14,840.00	261.00	2%
99760	Insurance/Liability	19,431.00	19,431.00	23,748.00	27,788.00	4,040.00	17%
99765	Insurance/Workmans Compensation	56,567.00	38,923.36	0.00	0.00	0.00	N/A
99770	Internal Services	41,928.00	41,928.00	41,928.00	112,601.00	70,673.00	169%
99780	Space Rent	3,480.00	3,518.00	3,570.00	3,599.00	29.00	1%
Account Classification Total: MS - Material and Services		\$2,277,339.67	\$2,515,015.76	\$3,270,577.00	\$2,984,813.00	(\$285,764.00)	-9%
CO - Capital Outlay							
88000	Vehicles Other	0.00	0.00	120,000.00	0.00	(120,000.00)	-100%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
Department: 510 - Solid Waste							
Sub Department: 511 - Solid Waste							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	46,244.58	45,104.66	115,000.00	109,387.00	(5,613.00)	-5%
34231	Fees - NSF Check	460.00	280.00	400.00	400.00	0.00	0%
Account Classification Total: LP - Licenses, Fees and Permits		\$46,704.58	\$45,384.66	\$115,400.00	\$109,787.00	(\$5,613.00)	-5%
CS - Charges for Service							
34470	Fees - Solid Waste	3,756,001.33	3,922,786.49	4,000,000.00	4,000,000.00	0.00	0%
34471	Free Dump	41,287.02	232,905.24	70,000.00	70,000.00	0.00	0%
36130	Sales - Scrap Metal	0.00	0.00	17,000.00	17,000.00	0.00	0%
36131	Fees - E Waste	0.00	0.00	5,000.00	5,000.00	0.00	0%
Account Classification Total: CS - Charges for Service		\$3,797,288.35	\$4,155,691.73	\$4,092,000.00	\$4,092,000.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	5,160.27	5,745.14	5,000.00	6,000.00	1,000.00	20%
Account Classification Total: IN - Interest		\$5,160.27	\$5,745.14	\$5,000.00	\$6,000.00	\$1,000.00	20%
MI - Miscellaneous							
36100	Miscellaneous	0.00	5,065.77	500.00	500.00	0.00	0%
Account Classification Total: MI - Miscellaneous		\$0.00	\$5,065.77	\$500.00	\$500.00	\$0.00	0%
TI - Interfund Transfers							
37461	Trans - Reserve	0.00	827,568.02	0.00	0.00	0.00	N/A
39220	Trans - Recycling	0.00	0.00	21,883.00	0.00	(21,883.00)	-100%
Account Classification Total: TI - Interfund Transfers		\$0.00	\$827,568.02	\$21,883.00	\$0.00	(\$21,883.00)	-100%
FB - Fund Balances							
31001	Beginning Fund Balance	446,932.95	387,047.84	892,592.00	947,000.00	54,408.00	6%
Account Classification Total: FB - Fund Balances		\$446,932.95	\$387,047.84	\$892,592.00	\$947,000.00	\$54,408.00	6%
Sub Department Total: 511 - Solid Waste		\$4,296,086.15	\$5,426,503.16	\$5,127,375.00	\$5,155,287.00	\$27,912.00	1%

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
Department: 510 - Solid Waste							
Sub Department: 511 - Solid Waste							
<u>Expenditures</u>							
PS - Personnel Services							
61555	Accounting Specialist	0.00	0.00	30,961.00	31,270.00	309.00	1%
62690	Foreman	47,596.41	50,792.64	53,053.00	53,904.00	851.00	2%
63020	Facility Mtc Worker II	2,927.37	3,084.87	3,196.00	3,337.00	141.00	4%
63151	SW Lead Maintenance Worker	46,326.28	49,232.50	48,880.00	49,068.00	188.00	0%
63152	Pks/SW Ops Manager	58,212.00	59,436.00	59,436.00	59,436.00	0.00	0%
63160	SW Site Attendant	377,120.03	366,230.55	422,980.00	424,053.00	1,073.00	0%
63165	Recycling Attendant	8,560.25	9,160.68	37,828.00	37,974.00	146.00	0%
63170	Solid Waste/Parks Director	65,726.63	70,079.50	73,233.00	75,816.00	2,583.00	4%
63190	Landfill/Maint Worker	116,887.71	124,054.97	160,715.00	163,855.00	3,140.00	2%
63191	Landfill Mechanic	37,318.32	39,646.32	41,060.00	42,854.00	1,794.00	4%
63192	Chemult Landfill Operator	39,514.40	42,292.48	42,910.00	43,075.00	165.00	0%
63900	Overtime	14,464.49	19,913.10	50,000.00	50,000.00	0.00	0%
63920	Temporary Help	24,226.16	65,680.70	65,765.00	66,343.00	578.00	1%
63930	FICA	58,820.17	65,390.23	83,386.00	84,225.00	839.00	1%
63940	Workmans Compensation Tax	486.87	665.54	1,112.00	1,040.00	(72.00)	-6%
63941	Workmans Compensation	0.00	17,113.43	25,070.00	25,323.00	253.00	1%
63950	Medical Insurance	164,367.04	143,601.77	221,130.00	253,890.00	32,760.00	15%
63951	Life Insurance	600.97	488.59	578.00	583.00	5.00	1%
63952	Short Term Disability	498.50	474.64	569.00	569.00	0.00	0%
63960	Retirement - General	80,608.54	82,490.34	107,168.00	157,543.00	50,375.00	47%
63980	Unemployment Compensation	20,566.00	21,215.01	25,070.00	25,323.00	253.00	1%
Account Classification Total: PS - Personnel Services		\$1,164,828.14	\$1,231,043.86	\$1,554,100.00	\$1,649,481.00	\$95,381.00	6%

MS - Material and Services

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

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
Department: 510 - Solid Waste							
Sub Department: 511 - Solid Waste							
44260	Vehicle Maintenance & Repair	4,802.92	8,323.67	10,000.00	30,500.00	20,500.00	205%
44275	Litter Patrol	6,582.41	6,300.00	10,000.00	10,000.00	0.00	0%
44276	Building Repair	4,200.58	3,737.83	5,000.00	5,000.00	0.00	0%
44280	Radio / TV Maint / Repair	0.00	0.00	100.00	100.00	0.00	0%
44290	Uniform Maintenance & Repair	5,557.17	4,880.00	6,000.00	6,000.00	0.00	0%
44300	Equip Maintenance & Repair	107,261.83	144,524.21	100,000.00	160,000.00	60,000.00	60%
44320	Grounds Maintenance & Repair	7,558.57	11,737.20	75,000.00	60,000.00	(15,000.00)	-20%
44330	Closure and Post-Closure Care	(116,964.00)	0.00	0.00	0.00	0.00	N/A
44440	Audit Fees	0.00	0.00	0.00	1,500.00	1,500.00	N/A
44490	Franchised Haul & Distribution	1,897,971.67	1,754,024.10	2,000,000.00	2,000,000.00	0.00	0%
44500	Consultant Services	18,025.00	24,940.75	32,717.00	70,000.00	37,283.00	114%
44570	Fees for Service	0.00	83.44	1,000.00	1,000.00	0.00	0%
44620	Utilities - Electricity	7,799.46	8,991.77	7,500.00	9,000.00	1,500.00	20%
44633	E Waste Costs	0.00	0.00	10,000.00	10,000.00	0.00	0%
44640	Telephone	13,573.41	12,214.76	14,200.00	9,500.00	(4,700.00)	-33%
44670	Equipment	0.00	4,920.95	6,000.00	10,000.00	4,000.00	67%
44700	Postage	1,309.64	1,359.44	1,500.00	1,500.00	0.00	0%
44870	Tire Recycling Costs	0.00	0.00	9,000.00	11,500.00	2,500.00	28%
44910	Forest Patrol Assessment	712.59	727.85	1,000.00	1,000.00	0.00	0%
44912	Free Dump / Litter	43,663.86	237,069.84	70,000.00	70,000.00	0.00	0%
45000	Equipment Rental / Lease	1,643.05	1,708.28	5,000.00	5,000.00	0.00	0%
45015	Administration Fees	0.00	0.00	135,234.00	57,385.00	(77,849.00)	-58%
45020	Contract Services	3,569.03	9,185.38	5,000.00	10,000.00	5,000.00	100%
45111	Software Support	0.00	1,944.59	5,000.00	3,000.00	(2,000.00)	-40%
45560	Weed Control Services	1,505.64	2,138.90	5,000.00	5,000.00	0.00	0%
47420	Per Ton Fee	16,384.27	26,046.41	50,000.00	50,000.00	0.00	0%
99755	Risk Management	0.00	0.00	14,579.00	14,840.00	261.00	2%
99760	Insurance/Liability	19,431.00	19,431.00	23,748.00	27,788.00	4,040.00	17%
99765	Insurance/Workmans Compensation	56,567.00	38,923.36	0.00	0.00	0.00	N/A
99770	Internal Services	41,928.00	41,928.00	41,928.00	112,601.00	70,673.00	169%
99780	Space Rent	3,480.00	3,518.00	3,570.00	3,599.00	29.00	1%
Account Classification Total: MS - Material and Services		\$2,275,839.67	\$2,515,015.76	\$2,870,577.00	\$2,984,813.00	\$114,236.00	4%

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**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 520 - Solid Waste							
Department: 580 - Equipment							
<u>Revenues</u>							
IN - Interest							
39150	Investments - Interest On	2,467.12	8,686.59	0.00	8,000.00	8,000.00	N/A
Account Classification Total: IN - Interest		\$2,467.12	\$8,686.59	\$0.00	\$8,000.00	\$8,000.00	
TI - Interfund Transfers							
39030	Trans - Solid Waste	210,300.00	210,300.00	210,000.00	210,000.00	0.00	0%
39033	Trans - Equipment Rent	1,253,486.66	0.00	0.00	0.00	0.00	N/A
39220	Trans - Recycling	68,000.00	11,000.00	0.00	0.00	0.00	N/A
Account Classification Total: TI - Interfund Transfers		\$1,531,786.66	\$221,300.00	\$210,000.00	\$210,000.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	0.00	1,532,753.78	1,755,300.00	1,960,740.00	205,440.00	12%
Account Classification Total: FB - Fund Balances		\$0.00	\$1,532,753.78	\$1,755,300.00	\$1,960,740.00	\$205,440.00	12%
Department Total: 580 - Equipment		\$1,534,253.78	\$1,762,740.37	\$1,965,300.00	\$2,178,740.00	\$213,440.00	11%
<u>Expenditures</u>							
Department: 580 - Equipment							
MS - Material and Services							
44640	Telephone	1,500.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: MS - Material and Services		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CO - Capital Outlay							
88000	Vehicles Other	0.00	0.00	120,000.00	0.00	(120,000.00)	-100%
88010	Vehicles Truck	0.00	0.00	80,000.00	0.00	(80,000.00)	-100%
88360	Equipment	0.00	0.00	200,000.00	0.00	(200,000.00)	-100%
88900	Heavy Equipment	0.00	0.00	1,565,300.00	399,930.00	(1,165,370.00)	-74%
Account Classification Total: CO - Capital Outlay		\$0.00	\$0.00	\$1,965,300.00	\$399,930.00	(\$1,565,370.00)	-80%
FB - Fund Balance & Reserves							
99811	Reserve Capital Outlay	0.00	0.00	0.00	1,778,810.00	1,778,810.00	N/A
99981	Unappropriated Fund Balance	1,532,753.78	1,762,740.37	0.00	0.00	0.00	N/A

**LIVE Klamath County LIVE
Budget Worksheet Report**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Proposed	Change	Percentage Change
Fund: 521 - Recycling							
Department: 510 - Solid Waste							
Sub Department: 512 - Recycling							
<u>Revenues</u>							
LP - Licenses, Fees and Permits							
34160	Franchise Fee - Solid Waste	73,871.23	72,050.31	0.00	0.00	0.00	N/A
Account Classification Total: LP - Licenses, Fees and Permits		\$73,871.23	\$72,050.31	\$0.00	\$0.00	\$0.00	0%
CS - Charges for Service							
36130	Sales - Scrap Metal	22,014.12	21,204.76	0.00	0.00	0.00	N/A
36131	Fees - E Waste	3,690.00	3,500.00	0.00	0.00	0.00	N/A
Account Classification Total: CS - Charges for Service		\$25,704.12	\$24,704.76	\$0.00	\$0.00	\$0.00	0%
IN - Interest							
39150	Investments - Interest On	586.80	0.00	0.00	0.00	0.00	N/A
Account Classification Total: IN - Interest		\$586.80	\$0.00	\$0.00	\$0.00	\$0.00	0%
FB - Fund Balances							
31001	Beginning Fund Balance	88,383.82	29,703.41	21,883.00	0.00	(21,883.00)	-100%
Account Classification Total: FB - Fund Balances		\$88,383.82	\$29,703.41	\$21,883.00	\$0.00	(\$21,883.00)	-100%
Sub Department Total: 512 - Recycling		\$188,545.97	\$126,458.48	\$21,883.00	\$0.00	(\$21,883.00)	-100%
<u>Expenditures</u>							
Department: 510 - Solid Waste							
Sub Department: 512 - Recycling							
PS - Personnel Services							
63165	Recycling Attendant	25,681.30	27,482.65	0.00	0.00	0.00	N/A
63930	FICA	1,897.37	2,102.49	0.00	0.00	0.00	N/A
63940	Workmans Compensation Tax	12.87	17.41	0.00	0.00	0.00	N/A
63941	Workmans Compensation	0.00	530.21	0.00	0.00	0.00	N/A
63950	Medical Insurance	6,092.04	5,646.45	0.00	0.00	0.00	N/A
63951	Life Insurance	18.48	15.95	0.00	0.00	0.00	N/A
63952	Short Term Disability	15.24	15.30	0.00	0.00	0.00	N/A
63960	Retirement - General	2,565.42	2,748.17	0.00	0.00	0.00	N/A

