Department Mission:

The Klamath County Assessor's Office provides efficient, courteous and professional service and information to the public while effectively executing the mandated duties of analyzing and valuing property for the tax assessment rolls, retrieving information of property ownership and value. We also implement specific assistance programs, ownership transfers, assessment of personal property, updating and recording of legal documents in accordance with the State of Oregon guidelines.

Mandated Services:

Per ORS chapters 307, 308, 308A & 309 the Assessor's office is required to

- Maintain real market value at 100% for all types of properties.
- Receive applications and manage veterans and senior exemption programs.
- Receive applications and determine eligibility of requests for tax exemption from various public and/or non-profit agencies.
- Determine eligibility and maintain records on all farm & forest special assessment properties.
- Send annual reports to the Department of Revenue.
- Do all ownership changes and keep track of all manufactured home moves.
- Oversee the sending and receiving of business personal property returns.
- Make all ownership changes on real property, from all recorded deeds.
- Prepare and submit to Department of Revenue, annual Certified Ratio Report.
- Defend county values during the appeal process, with Board of Property Tax Appeals and with Department of Revenue and Oregon Tax Court.
- Maintain records for all taxing districts within the county, determining districts compliance with local budget law.

Department Overview:

The assessor's office has two main components, that of front office, (tech/support staff) and secondly the appraisal/sales data staff.

The front office handles front office customer service, data entry, business personal property, manufactured home ownership changes, and real property ownership changes.

The appraisal/sales data staff does all valuation of real property both residential and commercial, reappraisal, exemption requests, agriculture and forest special use requests, collects and verifies sales within the county to produce the annual Certified Ratio Report.

Most of the front office staff is cross trained to different duties, and most of the appraisal/data sales staff has been promoted from front office positions and are very capable of handling front office duties.

The long range goal for the assessor's office has been and continues to be; to provide efficient, courteous, professional help to the public, and the taxing districts while striving to always make that service as cost effective as possible. With that goal in mind, continued education to meet state mandates, and cross training will continue to be in our long range plan.

Successes and Challenges:

Our office had the following successes for the Fiscal Year: 7/1/14-6/30/15

1,512	****Number of properties reappraised
3,285	****Number of deeds worked
315	****Number of mobile title transfers, trip permits, re-titles and de-titles
1,558	****Number of accounts for the Veteran's and Widow's Exemptions (60 New)
202	****Number of accounts for the Senior Citizen Program (82 Active)
168	****Number of property tax appeals
60	****Number of withdrawn appeals
108	****Number of appeals heard at BOPTA
1	****Number of appeals that went on to Magistrate

Success: We reappraised Running Y this past year, which had not been reappraised since 2003.

Challenges: Doing more with less each year continues to be a challenge to stay in compliance with our state mandated duties and stay eligible for the CAFFA grant.

It is difficult dealing with farm land values after drought conditions continue in the Klamath Basin area.

With new tax proposals, there will be issues dealing with the public because of higher property taxes.

Budget Overview:

In developing the Assessor's budget we looked to balance services needed by property taxpayers, taxing districts, the Department of Revenue, the general public and the County, at the same time meeting requirements set by, the County Assessment Function Funding Assistance (CAFFA grant).

Major revenue:

The main source of revenue for the Assessor's office comes directly from the general fund, with support from the CAFFA grant, and other revenue sources listed below. With that said, the work of the Assessor's office is fundamental in developing values for the collection of property taxes.

Other revenue sources:

- mobile home title transfers, re-titling, de-titling and trip permits
- subdivisions, plats, lot-line adjustments and consolidations

- recall lists and sales lists
- everyday business of copies, faxes and maps
- calculation of farm disqualifications

Major expenditure:

The primary expenditure for the Assessor's office is personnel costs and funding the new software system.

Economic factors:

- Manufactured housing market
  - More sales equal more transfers that we handle
- Economy in general
  - Developers not platting new subdivisions
  - Property owners not splitting their parcels
  - New homes not being built
  - Decrease of remodels and additions of residential properties
  - Major reductions of industrial properties & utilities, which are valued by Department of Revenue
- Devaluation of farm land due to water shut-off

Significant Changes:

We are projecting about the same level of revenue for the 2015-2016 fiscal year.

The GIS Department has moved from the IT Department and is now under the Assessor's Office. They will continue to provide the mapping services. All the non-mapping duties will be performed by existing employees in the Assessor's Office.

The Assessor's office, including GIS, is currently at 11.50 Employees (FTE). For the 2015-16 tax year, we will have a new Appraiser II, Office Manager and half time deed clerk added to the office, which will total to 14 employees (FTE). We have a strong belief in cross-training, and will be training one of our appraisers to do sales data analysis as backup for the ratio study. We expect to maintain about the same level of revenue from previous years, while still providing excellent customer service and fulfilling the Department of Revenue and CAFFA grant requirements.

There is a directive on the Assessment of Forest Land from ODF for Fire Protection. This directive states the counties that prepare the assessment roll will be reimbursed for data processing costs and other costs directly attributable to the preparation of the roll. We currently process over 30,000 accounts for this fire protection. There is state legislation in process to determine how much ODF should be charged per account in each county.

Key Issues:

Software Program:
One of our most pressing issues is our computer software program. The software provider, Tyler Technologies would like to have counties still using this software to either upgrade or move to their more advanced/modern program. Thomson Reuters is the vendor that we contracted to provide the new software system. They are working hard in the state of Oregon and are currently offering their services in several other Oregon counties. We are working with the IT Department and the Tax Office to implement these new changes. The timeline is one years (July 2016) for "go live".

Online Services:
Because of our current software system, we are unable to provide assessment information online via the website. Many of the calls received, are customers asking for basic information, as an example:

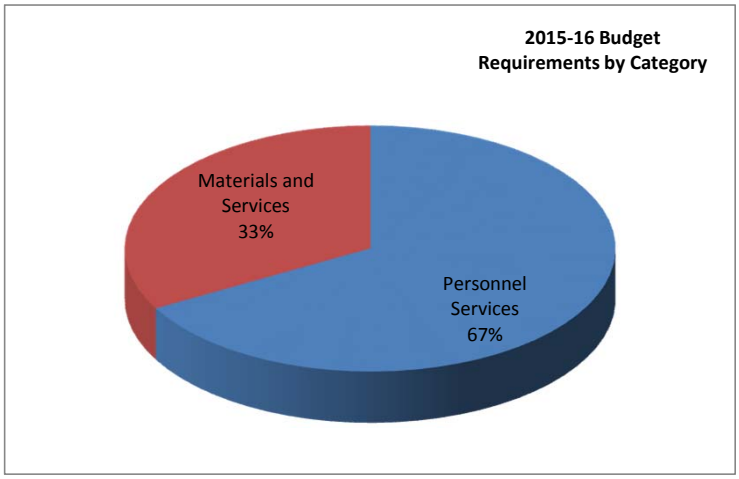
- Ownership of the property
- Year built and square footage of structures
- Real market and Assessed values
- Levied taxes

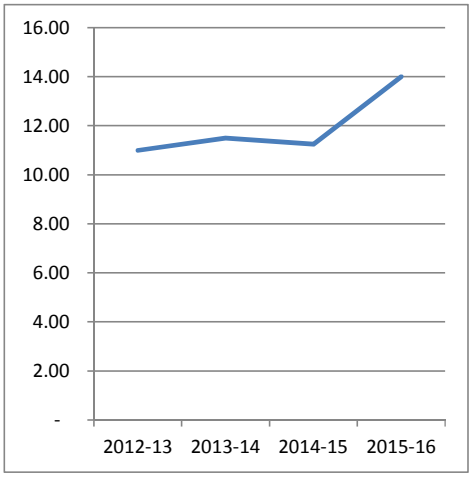
We would like to provide this service to our customers, especially in this technological age. To do this we need to work closely with the IT Department and the Tax Office.

Klamath County, Oregon
2015-2016 Budget Financial Presentation
1020 Assessor

	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Personnel Services	778,847	771,849	779,169	1,010,121
Materials and Services	405,838	513,966	543,979	500,162
Subtotal Current Expenditures	**1,184,685**	**1,285,815**	**1,323,148**	**1,510,283**
Interfund Transfers	5,000	5,000	-	89,000
Subtotal Noncurrent Expenditures	**5,000**	**5,000**	**-**	**89,000**
Total Requirements by Budgetary Category	**1,189,685**	**1,290,815**	**1,323,148**	**1,599,283**
Requirements by Fund				
General Fund (1000)	987,223	1,006,655	1,026,794	1,276,013
Geographic Information Systems (6000)	202,462	284,160	296,354	323,270
Total Requirements by Fund	**1,189,685**	**1,290,815**	**1,323,148**	**1,599,283**
Resources by Budgetary Category				
Licenses, Fees and Permits	21,208	28,843	19,800	26,975
Intergovernmental	306,821	344,232	318,896	364,177
Charges for Services	9,888	27,508	37,200	53,318
Interfund Transfers	851,768	890,102	947,252	1,154,813
Miscellaneous	-	130	-	-
Total Resources by Budgetary Category	**1,189,685**	**1,290,815**	**1,323,148**	**1,599,283**
Full-Time Employee Equivalents	11.00	11.50	11.25	14.00

Mandate	**Total Cost**	**Personnel Services**	**FTE**
Assessor	1,276,013	865,763	12.50
GIS	323,270	144,358	1.50
Total Mandates	**1,599,283**	**1,010,121**	**14.00**





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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51330	51340	51400/51410	
Assessor	Filled	Assessor	1.0000	Elected Official	Non-Union	AS01	1	$67,491.23	$0.000	$5,163.08	$1,349.82	$34.58	$11,100.00	$58.08	$0.00	$11,473.51	$96,670.31
Assessor	Vacant	Office Manager	1.0000	Full-time Non-Union	Non-Union	UF21	1	$38,547.47	$674.58	$2,948.88	$770.95	$26.53	$11,100.00	$14.28	$183.00	$6,553.07	$60,818.77
Assessor	Filled	Sr. Sales Analyst	1.0000	Full-time Local 121	Local 121	LH23	4	$55,422.17	$969.89	$4,239.80	$1,108.44	$34.32	$11,100.00	$14.28	$183.00	$9,421.77	$82,493.67
Assessor	Filled	Property Appraiser I	1.0000	Full-time Local 121	Local 121	LH18	1	$39,223.39	$686.41	$3,000.59	$784.47	$34.58	$11,100.00	$14.28	$183.00	$6,667.98	$61,694.70
Assessor	Vacant	Property Appraiser II	1.0000	Full-time Local 121	Local 121	LH21	1	$44,244.46	$774.28	$3,384.70	$884.89	$34.58	$11,100.00	$14.28	$183.00	$7,521.56	$68,141.76
Assessor	Filled	Property Appraiser II	1.0000	Full-time Local 121	Local 121	LH21	2	$46,479.63	$813.39	$3,555.69	$929.59	$34.58	$11,100.00	$14.28	$183.00	$7,901.54	$71,011.71
Assessor	Filled	Property Appraiser III	1.0000	Full-time Local 121	Local 121	LH23	2	$53,047.55	$928.33	$4,058.14	$1,060.95	$34.58	$11,100.00	$14.28	$183.00	$9,018.08	$79,444.92
Assessor	Filled	Property Appraiser III	1.0000	Full-time Local 121	Local 121	LH23	1	$52,263.03	$914.60	$3,998.12	$1,045.26	$34.58	$11,100.00	$14.28	$183.00	$8,884.72	$78,437.59
Assessor	Filled	Assessment Specialist	1.0000	Full-time Local 121	Local 121	LH14	5	$37,864.33	$662.63	$2,896.62	$757.29	$34.58	$11,100.00	$14.28	$183.00	$6,436.94	$59,949.67
Assessor	Filled	Assessment Specialist	0.5000	.5000 Full-time Local 121	Local 121	LH14	7	$19,878.25	$347.87	$1,520.69	$397.57	$17.29	$5,550.00	$7.14	$91.50	$3,379.30	$31,189.61
Assessor	Filled	Assessment Specialist	1.0000	Full-time Local 121	Local 121	LH14	5	$37,986.99	$664.77	$2,906.00	$759.74	$34.58	$11,100.00	$14.28	$183.00	$6,457.79	$60,107.16
Assessor	Filled	Assessment Specialist	1.0000	Full-time Local 121	Local 121	LH14	2	$32,781.04	$573.67	$2,507.75	$655.62	$34.58	$11,100.00	$14.28	$183.00	$5,572.78	$53,422.73
Assessor	Filled	Assessment Specialist	1.0000	Full-time Local 121	Local 121	LH14	7	$39,756.51	$695.74	$3,041.37	$795.13	$34.58	$11,100.00	$14.28	$183.00	$6,758.61	$62,379.22
			12.5000					**$564,986.08**	**$8,706.16**	**$43,221.44**	**$11,299.72**	**$423.98**	**$138,750.00**	**$222.30**	**$2,104.50**	**$96,047.63**	**$865,761.82**
								50000	**51560**	**51100**	**51570**	**51200**	**51300**	**51330**	**51340**	**51400/51410**	
GIS	Filled	Sr. GIS Analyst	1.0000	Full-time Local 121	Local 121	LH27	7	$75,025.06	$1,312.94	$5,739.42	$1,500.50	$34.58	$11,100.00	$14.28	$183.00	$12,754.26	$107,664.04
GIS	Filled	GIS Planner	0.5000	.5000 Local 121	Local 121	LH18	7	$24,165.10	$422.89	$1,848.63	$483.30	$17.29	$5,550.00	$7.14	$91.50	$4,108.07	$36,693.92
			1.5000					**$99,190.16**	**$1,735.83**	**$7,588.05**	**$1,983.80**	**$51.88**	**$16,650.00**	**$21.42**	**$274.50**	**$16,862.33**	**$144,357.96**
			$14.00					**$664,176.24**	**$10,441.99**	**$50,809.48**	**$13,283.52**	**$475.86**	**$155,400.00**	**$243.72**	**$2,379.00**	**$112,909.96**	**$1,010,119.78**

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General Ledger

Budget Analysis

User: jlink
Printed: 03/19/2015 - 5:21PM
Fiscal Year: 2016

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				1020	Assessor					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1021-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
17,610.00	20,080.00	15,500.00	0.00	1021-1000-4112	Fees - Manufactured Homes	0.00	20,000.00	20,000.00	0.00	0.00
425.00	360.00	500.00	0.00	1021-1000-4112	Fees - Personal Property	0.00	500.00	500.00	0.00	0.00
1,000.00	500.00	1,000.00	0.00	1021-1000-4112	Fees - Disqualification	0.00	1,000.00	1,000.00	0.00	0.00
1,905.00	2,880.00	2,200.00	0.00	1021-1000-4112	Fees - Combinations Segreg	0.00	2,000.00	2,000.00	0.00	0.00
1,137.50	1,381.60	1,000.00	0.00	1021-1000-4112	Application - Taxing Districts	0.00	1,000.00	1,000.00	0.00	0.00
750.00	6,041.81	1,500.00	0.00	1021-1000-4112	Application Exempt Spec Assmt	0.00	2,000.00	2,000.00	0.00	0.00
285.00	480.00	300.00	0.00	1021-1000-4163	Permits - Mobile Home	0.00	300.00	300.00	0.00	0.00
23,112.50	31,723.41	22,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	26,800.00	26,800.00	0.00	0.00
				R30	Charges for Service					
6,767.53	3,083.00	2,500.00	0.00	1021-1000-4301	Copies & Maps	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4317	Services - Data Process Other	0.00	30,000.00	30,000.00	0.00	0.00
6,767.53	3,083.00	2,500.00	0.00		Charges for Service Totals:	0.00	35,000.00	35,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	18,667.24	30,000.00	0.00	1021-1000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	18,667.24	30,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	130.00	0.00	0.00	1021-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	130.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
197,851.42	192,770.99	150,196.00	0.00	1021-1000-4501	A&T Grant	0.00	150,196.00	190,538.00	0.00	0.00
197,851.42	192,770.99	150,196.00	0.00		State of Oregon Totals:	0.00	150,196.00	190,538.00	0.00	0.00
				R70	Interfund Transfers					
759,491.35	760,280.25	822,098.00	0.00	1021-1000-4900	Trans - General Non Dept	0.00	1,064,017.00	1,023,675.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
759,491.35	760,280.25	822,098.00	0.00		Interfund Transfers Totals:	0.00	1,064,017.00	1,023,675.00	0.00	0.00
987,222.80	1,006,654.89	1,026,794.00	0.00		REVENUES TOTALS:	0.00	1,276,013.00	1,276,013.00	0.00	0.00
				E10	Personnel Services					
392,739.45	355,201.41	361,836.00	0.00	1021-1000-5000	Salaries and Wages	11.50	497,495.00	497,495.00	0.00	0.00
66,822.99	66,895.64	66,823.00	0.00	1021-1000-5001	Elected Official Compensation	1.00	67,492.00	67,492.00	0.00	0.00
0.00	12,108.00	0.00	0.00	1021-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
32,394.76	30,777.53	32,792.00	0.00	1021-1000-5110	FICA	0.00	43,221.00	43,221.00	0.00	0.00
272.72	294.31	345.00	0.00	1021-1000-5120	Workmans Compensation Tax	0.00	424.00	424.00	0.00	0.00
90,435.74	90,598.19	105,000.00	0.00	1021-1000-5130	Medical Insurance	0.00	138,750.00	138,750.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
282.86	266.95	274.00	0.00	1021-1000-5133	Life Insurance	0.00	222.00	222.00	0.00	0.00
191.81	176.75	184.00	0.00	1021-1000-5134	Short Term Disability	0.00	2,105.00	2,105.00	0.00	0.00
49,587.78	65,959.27	72,871.00	0.00	1021-1000-5140	Retirement - General	0.00	96,048.00	96,048.00	0.00	0.00
9,022.24	8,442.90	6,332.00	0.00	1021-1000-5156	Unemployment Compensation	0.00	8,706.00	8,706.00	0.00	0.00
11,123.42	10,732.48	8,574.00	0.00	1021-1000-5157	Workmans Compensation	0.00	11,300.00	11,300.00	0.00	0.00
652,873.77	641,453.43	655,031.00	0.00		Personnel Services Totals:	12.50	865,763.00	865,763.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1021-1000-6110	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
0.00	93,230.02	110,000.00	0.00	1021-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6222	Microfilm or Microfiche	0.00	0.00	0.00	0.00	0.00
184,073.72	87,835.59	82,000.00	0.00	1021-1000-6232	Software Support	0.00	90,000.00	90,000.00	0.00	0.00
0.00	7,304.15	0.00	0.00	1021-1000-6232	Hardware Maintenance	0.00	10,000.00	10,000.00	0.00	0.00
200.00	200.00	400.00	0.00	1021-1000-6310	Dues & Fees	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
4,068.13	3,560.90	2,500.00	0.00	1021-1000-6333	Vehicle Fuel	0.00	1,000.00	1,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1021-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6531	Supplies Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	1021-1000-6535	Equipment Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
2,406.70	460.15	2,500.00	0.00	1021-1000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
4,432.80	4,952.87	4,500.00	0.00	1021-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
0.00	1,187.29	1,000.00	0.00	1021-1000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	0.00	0.00
2,180.18	3,143.95	2,500.00	0.00	1021-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6604	Publications & Periodicals	0.00	200.00	200.00	0.00	0.00
1,595.58	3,572.03	6,500.00	0.00	1021-1000-6701	Mgmt Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
6,632.74	5,935.74	1,500.00	0.00	1021-1000-6702	Staff Travel & Training	0.00	7,000.00	7,000.00	0.00	0.00
0.00	32.08	0.00	0.00	1021-1000-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
4,121.18	3,075.69	3,000.00	0.00	1021-1000-6755	Telephone	0.00	3,000.00	3,000.00	0.00	0.00
209,711.03	214,490.46	217,400.00	0.00		Material and Services Totals:	0.00	119,600.00	119,600.00	0.00	0.00
				E21	Interdepartmental Charges					
73,180.00	93,399.00	101,212.00	0.00	1021-1000-6990	Internal Services	0.00	137,469.00	137,469.00	0.00	0.00
28,466.00	28,648.00	30,887.00	0.00	1021-1000-6991	Facility Services	0.00	30,517.00	30,517.00	0.00	0.00
7,200.00	9,150.00	7,753.00	0.00	1021-1000-6992	Steering Comm Hardware Chg	0.00	10,022.00	10,022.00	0.00	0.00
2,310.00	4,880.00	5,436.00	0.00	1021-1000-6993	Steering Comm User Chg	0.00	6,650.00	6,650.00	0.00	0.00
3,226.00	3,354.00	3,159.00	0.00	1021-1000-6994	Risk Management	0.00	3,032.00	3,032.00	0.00	0.00
5,256.00	6,280.00	5,916.00	0.00	1021-1000-6995	Insurance Liability	0.00	5,960.00	5,960.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6998	Vehicle Fuel - Internal	0.00	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6999	Office Supplies - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6999	Postage - Internal	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
119,638.00	145,711.00	154,363.00	0.00		Interdepartmental Charges Totals:	0.00	201,650.00	201,650.00	0.00	0.00
				E70	Interfund Transfers					
5,000.00	5,000.00	0.00	0.00	1021-1000-9003	Trans - Equipment Reserve	0.00	89,000.00	89,000.00	0.00	0.00
5,000.00	5,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	89,000.00	89,000.00	0.00	0.00
987,222.80	1,006,654.89	1,026,794.00	0.00		EXPENDITURES TOTALS:	12.50	1,276,013.00	1,276,013.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
987,222.80	1,006,654.89	1,026,794.00	0.00		DEPARTMENT REVENUES	0.00	1,276,013.00	1,276,013.00	0.00	0.00
987,222.80	1,006,654.89	1,026,794.00	0.00		DEPARTMENT EXPENSES	12.50	1,276,013.00	1,276,013.00	0.00	0.00
0.00	0.00	0.00	0.00		Assessor Totals:	(12.50)	0.00	0.00	0.00	0.00
987,222.80	1,006,654.89	1,026,794.00	0.00		FUND REVENUES	0.00	1,276,013.00	1,276,013.00	0.00	0.00
987,222.80	1,006,654.89	1,026,794.00	0.00		FUND EXPENSES	12.50	1,276,013.00	1,276,013.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(12.50)	0.00	0.00	0.00	0.00
987,222.80	1,006,654.89	1,026,794.00	0.00		REPORT REVENUES	0.00	1,276,013.00	1,276,013.00	0.00	0.00
987,222.80	1,006,654.89	1,026,794.00	0.00		REPORT EXPENSES	12.50	1,276,013.00	1,276,013.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(12.50)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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Fiscal Year: 2016

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				6000	Internal Services					
				1535	Geographic Information Systems					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1536-1500-4117	Fees - GIS	0.00	175.00	175.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	175.00	175.00	0.00	0.00
				R30	Charges for Service					
1,215.00	2,876.10	2,500.00	0.00	1536-1500-4301	Copies & Maps	0.00	18,318.00	18,318.00	0.00	0.00
1,215.00	2,876.10	2,500.00	0.00		Charges for Service Totals:	0.00	18,318.00	18,318.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1536-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
63,167.76	110,613.95	125,000.00	0.00	1536-1500-4500	Grants - State	0.00	125,000.00	125,000.00	0.00	0.00
45,801.98	40,847.39	43,700.00	0.00	1536-1500-4501	A&T Grant	0.00	43,700.00	48,639.00	0.00	0.00
108,969.74	151,461.34	168,700.00	0.00		State of Oregon Totals:	0.00	168,700.00	173,639.00	0.00	0.00
				R70	Interfund Transfers					
92,277.03	129,822.32	125,154.00	0.00	1536-1500-4901	Trans - Internal Serv Non Dept	0.00	136,077.00	131,138.00	0.00	0.00
92,277.03	129,822.32	125,154.00	0.00		Interfund Transfers Totals:	0.00	136,077.00	131,138.00	0.00	0.00
202,461.77	284,159.76	296,354.00	0.00		REVENUES TOTALS:	0.00	323,270.00	323,270.00	0.00	0.00
				E10	Personnel Services					
94,955.56	94,715.42	86,369.00	0.00	1536-1500-5000	Salaries and Wages	1.50	99,190.00	99,190.00	0.00	0.00
6,383.35	6,590.17	6,607.00	0.00	1536-1500-5110	FICA	0.00	7,588.00	7,588.00	0.00	0.00
38.26	43.71	43.00	0.00	1536-1500-5120	Workmans Compensation Tax	0.00	52.00	52.00	0.00	0.00
10,200.00	9,400.00	13,125.00	0.00	1536-1500-5130	Medical Insurance	0.00	16,650.00	16,650.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1536-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
34.40	34.24	37.00	0.00	1536-1500-5133	Life Insurance	0.00	22.00	22.00	0.00	0.00
33.55	33.43	36.00	0.00	1536-1500-5134	Short Term Disability	0.00	274.00	274.00	0.00	0.00
9,822.28	15,003.31	14,683.00	0.00	1536-1500-5140	Retirement - General	0.00	16,862.00	16,862.00	0.00	0.00
2,183.89	2,178.50	1,511.00	0.00	1536-1500-5156	Unemployment Compensation	0.00	1,736.00	1,736.00	0.00	0.00
2,322.00	2,397.12	1,727.00	0.00	1536-1500-5157	Workmans Compensation	0.00	1,984.00	1,984.00	0.00	0.00
125,973.29	130,395.90	124,138.00	0.00		Personnel Services Totals:	1.50	144,358.00	144,358.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1536-1500-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
63,167.76	105,430.00	123,000.00	0.00	1536-1500-6200	Contract Services	0.00	125,000.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6232	Software Support	0.00	10,000.00	10,000.00	0.00	0.00
6,842.85	9,667.12	11,000.00	0.00	1536-1500-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
175.00	175.00	275.00	0.00	1536-1500-6310	Dues & Fees	0.00	175.00	175.00	0.00	0.00
149.99	5,293.94	836.00	0.00	1536-1500-6330	Equipment	0.00	500.00	500.00	0.00	0.00
907.70	1,410.58	1,000.00	0.00	1536-1500-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
15.17	1.88	50.00	0.00	1536-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,582.54	3,274.02	4,000.00	0.00	1536-1500-6702	Staff Travel & Training	0.00	4,230.00	4,230.00	0.00	0.00
299.47	154.32	200.00	0.00	1536-1500-6755	Telephone	0.00	200.00	200.00	0.00	0.00
73,140.48	125,406.86	140,361.00	0.00		Material and Services Totals:	0.00	140,105.00	140,105.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	22,207.00	22,326.00	0.00	1536-1500-6990	Internal Services	0.00	29,077.00	29,077.00	0.00	0.00
2,028.00	2,090.00	2,253.00	0.00	1536-1500-6991	Facility Services	0.00	2,227.00	2,227.00	0.00	0.00
900.00	3,450.00	5,782.00	0.00	1536-1500-6992	Steering Comm Hardware Chg	0.00	5,318.00	5,318.00	0.00	0.00
420.00	610.00	906.00	0.00	1536-1500-6993	Steering Comm User Chg	0.00	950.00	950.00	0.00	0.00
0.00	0.00	205.00	0.00	1536-1500-6994	Risk Management	0.00	231.00	231.00	0.00	0.00
0.00	0.00	383.00	0.00	1536-1500-6995	Insurance Liability	0.00	454.00	454.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6998	Software Data Purchases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6999	Office Supplies - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6999	Postage - Internal	0.00	50.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
3,348.00	28,357.00	31,855.00	0.00		Interdepartmental Charges Totals:	0.00	38,807.00	38,807.00	0.00	0.00
202,461.77	284,159.76	296,354.00	0.00		EXPENDITURES TOTALS:	1.50	323,270.00	323,270.00	0.00	0.00
202,461.77	284,159.76	296,354.00	0.00		DEPARTMENT REVENUES	0.00	323,270.00	323,270.00	0.00	0.00
202,461.77	284,159.76	296,354.00	0.00		DEPARTMENT EXPENSES	1.50	323,270.00	323,270.00	0.00	0.00
0.00	0.00	0.00	0.00		Geographic Information Systems To	(1.50)	0.00	0.00	0.00	0.00
202,461.77	284,159.76	296,354.00	0.00		FUND REVENUES	0.00	323,270.00	323,270.00	0.00	0.00
202,461.77	284,159.76	296,354.00	0.00		FUND EXPENSES	1.50	323,270.00	323,270.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(1.50)	0.00	0.00	0.00	0.00
202,461.77	284,159.76	296,354.00	0.00		REPORT REVENUES	0.00	323,270.00	323,270.00	0.00	0.00
202,461.77	284,159.76	296,354.00	0.00		REPORT EXPENSES	1.50	323,270.00	323,270.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.50)	0.00	0.00	0.00	0.00

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