KLAMATH COUNTY
2007-08 ANNUAL BUDGET
(Adopted Budget)

BUDGET COMMITTEE

County Commissioners	Lay Members
Al Switzer	James Caylor
John Elliott	Kirth Glick
William R. Brown	Greg Williams

Budget Officer: Michael Long
Budget Assistant: Darcy Holloway

KLAMATH COUNTY, OREGON
305 MAIN STREET, SUITE 224
KLAMATH FALLS, OREGON 97601
(541) 883-5100

Budget Committee

May 2007

Front Row (Left to Right): Michael R. Long, Budget Officer; Kirth Glick, Chairman; James Caylor; Darcy Holloway, Asst. Budget Officer; Back Row (Left to Right): John Elliott, Commissioner; Al Switzer, Commissioner; Greg Williams; William R. Brown, Commissioner; and Tom Cooley, Media Director.

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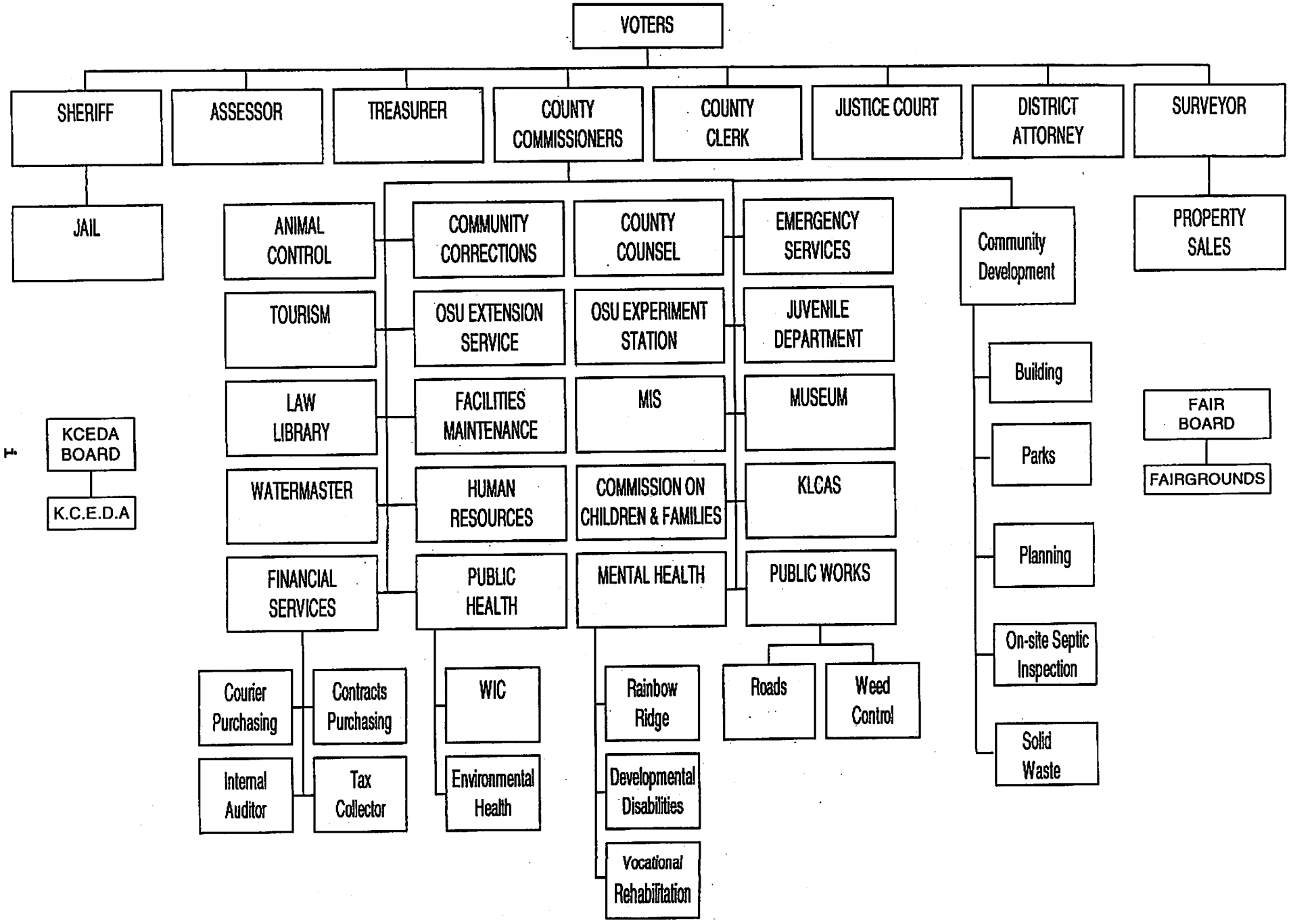
KLAMATH COUNTY ORGANIZATIONAL CHART



KLAMATH COUNTY ELECTED OFFICIALS

Assessor	Reg LeQuieu
Clerk	Linda Smith
Commissioners	Al Switzer John Elliott William R. Brown
District Attorney	Ed Caleb
Justice of the Peace	Judge Karen Oakes
Sheriff	Timothy Evinger
Surveyor	Michael Markus
Treasurer	Michael Long

KLAMATH COUNTY APPOINTED OFFICIALS

Agricultural Experiment Station (State Appointed)	Willie Riggs
Building Official	Rex Turner
Budget Officer	Michael Long
Cooperative Extension Director (State Appointed)	Willie Riggs
Community Corrections	Steve Berger
Commission on Children & Families	Sherri Bean
Community Development Department (Building, Planning, Solid Waste, Parks, & EH On-Site)	Jay Henry
Contracting/Grant Administration	Michael Long
Mgmt Information System Manager	Randall Paul
Dog Control Officer	Bruce Angrimson
Emergency Services	William Thompson
Fair Manager	Jerry Golden
Fiscal Services Mgr/Finance Director	Michael Long
Health Director	Marilyn Sutherland
Human Resources	Lea Cox Tubbe
Juvenile Services Director	Glenn Vest
Legal Counsel	Daniel Bunch
Library Director	Andy Swanson
Maintenance	Thomas Banks
Mental Health Director	Ann Lynn
Museum	Todd Kepple
On-Site Manager	Debbie Lawhorn
Planning Manager	Alwin Turiel
Property Sales	Linda Seater
Public Works Director (Roads, Weed Control)	Stan Strickland
Purchasing	Michael Long
Tax Collector	Michael Long
Watermaster (State Appointed)	Vern Church
Veteran's Services Officer	Kathy Pierce

KLAMATH COUNTY BOARDS, COMMITTEES, & COMMISSIONS

LOCAL ALCOHOL AND DRUG PLANNING COMMITTEE
AMBULANCE ADVISORY BOARD
BICYCLE TRAILS ADVISORY COMMITTEE
BUDGET COMMITTEE
CITIZENS SAFETY AND BUILDING ADVISORY COMMITTEE
COMMISSION ON CHILDREN AND FAMILIES
COMMUNITY COLLEGE SERVICES ADVISORY COMMITTEE
COMMUNITY CORRECTIONS COMMITTEE
COUNTY COMPENSATION BOARD
COURTHOUSE TASK FORCE
DOCK COMMISSION (CITY OF KLAMATH FALLS)
DOG COMMISSION
DUII TASK FORCE
BOARD OF EQUALIZATION
FAIR BOARD
FARM USE BOARD OF REVIEW
GRAZING ADVISORY COMMITTEE
HEALTH BOARD (NOT A COUNTY APPOINTED BOARD)
HISTORICAL LANDMARK COMMISSION
KLAMATH HOUSING AUTHORITY
LIBRARY BOARD
LONG-TERM FINANCIAL PLANNING COMMITTEE
MENTAL HEALTH ADVISORY BOARD
MUSEUM ADVISORY BOARD
NATURAL RESOURCE ADVISORY GROUP
OVERALL ECONOMIC DEVELOPMENT PROGRAM COMMITTEE
PARK BOARD
PLANNING COMMISSION
BOARD OF RATIO REVIEW
ROADS ADVISORY COMMITTEE
SOLID WASTE MANAGEMENT ADVISORY COMMITTEE
SOUTH CENTRAL OREGON ECONOMIC DEVELOPMENT DISTRICT
TOURISM ADVISORY COMMITTEE
VECTOR CONTROL BOARD
WATER RESOURCES ADVISORY COMMITTEE, KLAMATH BASIN
WEED CONTROL ADVISORY BOARD

Klamath County

Oregon

Financial Services Office
Michael R. Long
County Treasurer

305 Main Street, Rm # 122
Klamath Falls, OR 97601
Phone: 541-883-4269
Fax: 541-883-5165
Cell: 541-891-2967

Budget Message 2007-08

May 2, 2007

Members of the Budget Committee, Board of Commissioners, and Citizens of Klamath County:

To date, the Federal Government has not lived up to their promise to either extend funding under Public Law 106-393 or establish a balanced, sustainable timber harvest plan for Federal forests and O&C lands that would fund County operations from shared timber harvest revenues, as prescribed by the Oregon and California Land Act of 1937. The result is a loss of 13 percent of the non-dedicated operating revenue for the General Fund, or just over $2.4 million, and 73 percent of the operating revenue, or $10.3 million to the Road Fund.

The County has recognized, since 1990, that these Federal funds **MAY** have a limited life span. Therefore, the County has accumulated a "Road Fund Reserve", which is designed to sustain reduced services for several years in the future and take care of deteriorating county bridges, or until alternatives can be devised for funds impacted by Public Law 106-393. However, in order to trim the budget to a more balanced and sustainable level, significant services will be reduced or eliminated. The number of FTEs will be reduced by a net total of 24, or 5 percent of the county workforce as presented in this budget. The FTE reductions are primarily vacant positions in the current fiscal year 2006-07 that are not being filled. Additional reductions will occur during the fiscal year, if any of the cash carryover **DOES NOT** materialize at the beginning of the year. The recommended budget makes the following service reductions:

- Significantly reduces maintenance and staffing levels on the county road system (current projects will be completed and then projects will be reduced significantly).
- Eliminate access of up to 44 jail beds.
- Reduction of patrol throughout the county.
- Reduction in prosecution of cases.
- Eliminate access of up to 20 juvenile beds.

This budget reflects our best effort to address the issues we face given the priorities set by the Budget Committee and Board of Commissioners – to preserve safety and health related services. It also maintains minimum levels of state-mandated services. All funds are balanced. A balanced budget means that revenues and expenditures match. There are sufficient funds carried forward from the previous year for uncompleted obligations. Sufficient funds are budgeted to provide appropriate cash flow for the following year. All funds that include debt service are balanced in accordance with Oregon municipal debt law.

This budget message is organized into five major categories designed to give the reader an overview of the county issues and finances. They are:

- Revenue and Expense overview
- Changes since the adoption of the 2006-07 budget
- Staffing and Elected Officials salaries

- Taxes to levy
- Legislative effects by state legislators

Revenue and Expense Overview

The county general fund revenues and expenditures are proposed at $15,964,094. Proposed countywide revenues and expenditures are proposed at $186,451,257, including transfer payments (counted twice), compared to 2006-07 countywide budget of $181,051,105 and general fund budget of $16,715,670. The majority of the revenue is cash carryover from the 2006-07 fiscal year, dedicated dollars earmarked for roads generated from federal forest receipts and gas taxes. The actual revenues and expenditures received in:

Year	Revenues	Expenditures
2005-06	$ 194,716,354	$ 70,480,204
2004-05	$ 182,634,357	$ 63,921,174
2003-04	$ 172,904,000	$ 66,478,386
2002-03	$ 167,536,340	$ 61,219,640
2001-02	$ 159,935,331	$ 56,827,498
2000-01	$ 152,256,331	$ 55,917,776

Changes since the Adoption of the 2006-07 Budget

There have not been any major changes to the budget, since the adoption of the budget. A key change was made by the Budget Committee in regards to the accounting of the financial system. The County will use full accrual system, instead of the modified accrual system used in the past years.

Staffing and Elected Officials Salaries

This year's staffing includes **ONLY** steps. There is no cost of living adjustment (c.o.l.a.) or increase in the insurance cap, it will stay at $535. The County Compensation Board is required by state law to conduct an annual review of Elected Officials' compensation each year. The Compensation Board will make a report to the Budget Committee with no recommendations. The Board of Commissioners' direction given to me was not to include cost of living adjustments or insurance cap increase, only the scheduled steps for staff, as set by the personnel policy of the county.

Taxes to Levy

Klamath County's permanent tax rate is $1.7326 per $1,000 of assessed value. Measure 50 allows a three percent increase on assessed value on existing property, plus an increase for new improvements each year. Our estimated revenue will be $7,051,099 or $1.73255625 per $1,000 of assessed value for the general fund and $174,471 or $0.00004375 per $1,000 of assessed value for veterans' services. The courthouse bond will levy $1,329,076 or $0.3099 per $1,000 of assessed value. The fairground bond will levy $385,869 or $0.0900 per $1,000 of assessed value. Tax estimates will be affected by the exemptions that the state legislators approve during state legislation session, which should be completed by June 30, 2007. As the county housing and commercial economy continues to grow, potential tax collections will increase.

Legislative Effects by State Legislators

The state legislature is in session as we hold the budget committee hearings. There are many tax and other measures before legislation that can affect this budget if approved. If the state legislation passes any of the proposed measures, the county will have financial changes to address. The involvement of our county officials during this legislation is vital with both state and federal legislation. We need to support the Commissioners and community leaders' roles in working for our community with state and federal legislatures in this coming fiscal year.

Conclusion

The budget was put together as directed by the Board of Commissioners with input from the lay members of the Budget Committee. After the Budget Committee reviews and makes desired changes, they will approve a budget on May 23, 2007.

Then the approved budget will be published for final public hearing on June 19, 2007, where the Board of Commissioners will meet in a public session and encourage public input. The Board of Commissioners are authorized to amend expenditures in the Budget Committee's approved budget, up to 10 percent of any fund, without reconvening the Budget Committee.

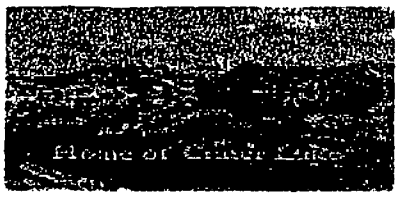
The preparation of a budget this complex would not be possible without the hard work and contributions of many. I would like to specifically acknowledge Darcy Holloway, Chief Deputy Treasurer, James Rynerson, Management Information Systems, Lea Tubbe, Human Resources, and my staff for the extra effort they put into delivering this document.

This budget has been prepared in a time of extraordinary financial stress. County governments, which must provide state services at the local level, many of them without adequate funding from the State or entirely with local funding, face particularly difficult choices. There are many people whose lives will be directly impacted by the budget choices we must make. Ever mindful of that, we have worked hard to prepare a budget that preserves direct services to the greatest extent possible and keep in mind long-term strategies that will allow us to do so in the future. I would like to extend my personal thanks to the citizen members of the Budget Committee for their time, concern, and constructive insights. I wish also to acknowledge the Board of Commissioners' support and leadership in these most challenging times.

Respectfuly submitted,

MR Long

Michael R. Long
County Budget Officer



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Oregon

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FINAL Budget Message 2007-08

June 19, 2007

This will serve as a follow-up to the Budget Message to identify changes to the budget that have taken place since the beginning of the budget process.

- Received notice of the extension of the secure rural schools funding.
- Approved funding for a Juvenile group worker, cook, and counselor ($112,077).
- Approved funding for Public Health nurse, sanitarian, medical records clerk, WIC clerk, and accounts payable clerk ($169,499).
- Approved funding for Sheriff two (2) patrol officers and two (2) correction officers ($245,669).

This budget reflects our best effort to address the issues we face given the priorities set by the Budget Committee and Board of Commissioners – to preserve safety and health related services. It also maintains minimum levels of state-mandated services. There are sufficient funds carried forward from the previous year for uncompleted obligations. Sufficient funds are budgeted to provide appropriate cash flow for the following year. All funds that include debt service are balanced in accordance with Oregon municipal debt law.

Legislative Effects by State Legislators

The state legislature is in session as we hold the budget committee hearings. There are many tax and other measures before legislation that can affect this budget if approved. If the state legislation passes any of the proposed measures, the county will have financial changes to address. The involvement of our county officials during this legislation is vital with both state and federal legislation. We need to support the Commissioners and community leaders' roles in working for our community with state and federal legislatures in this coming fiscal year.

Conclusion

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This budget has been prepared in a time of extraordinary financial stress. County governments, which must provide state services at the local level, many of them without adequate funding from the State or entirely with local funding, face particularly difficult choices. There are many people whose lives will be directly impacted by the budget choices we must make. Ever mindful of that, we have worked hard to prepare a budget that preserves direct services to the greatest extent possible and keep in mind long-term strategies that will allow us to do so in the future. I would like to extend my personal thanks to the citizen members of the Budget Committee for their time, concern, and constructive insights. I wish also to acknowledge the Board of Commissioners' support and leadership in these most challenging times. We also thank the

employees of Klamath County who continue to find ways to meet the human services and material needs of the community. The work will continue throughout the year in planning, changing, and putting a budget in place to fit the needs of Klamath County today and tomorrow.

Respectfully submitted,

MR Long

Michael R Long
County Budget Officer

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the County, Klamath, State of Oregon to discuss the budget for the fiscal year July 1, 2007 to June 30, 2008 will be held at Klamath County Government Center, 305 Main Street, Hearing Room # 219, Klamath Falls, Oregon. The meeting will take palce on the 2nd day of May, 2007 at 2:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 2, 2007 at the Klamath County Government Center, 305 Main Street, Hearing Room # 224, Klamath Falls, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The date and time for departments is as follows:

KLAMATH COUNTY BUDGET COMMITTEE MEETING CALENDAR

Wednesday, May 2	2:00 - 3:15	Presentation/Overview of Proposed Budget
	3:15 - 4:00	Property Sales, Surveyor, Land Corner
	4:00 - 5:00	Museum, Museum Sales & Donations
Thursday, May 3	1:00 - 1:30	County Counsel
	1:30 - 2:00	OSU Extension, Experiment Station & Field Research
	2:00 - 5:00	Juvenile, Juvenile Special Projects
Friday, May 4	9:00 - 10:00	Commissioners, General Administration, Courthouse & Fairground B&I, County Schools, Revolving Loan Fund, Court Security, Treasurer, Finance, Tax Collector, Equipment Reserve, Tourism, General Operations, Non-Departmental
	10:00 - 11:30	Human Resources, Risk Management, & Compensation Board (ie: Elected Officials' Salaries)
	11:30 - 12:00	Ladies Community Lounge
(Lunch Break 12:00 - 1:00)		
	1:00 - 1:45	Great Basin Tourism Report
	1:45 - 2:15	Klamath Basin Senior Citizens Council
	2:15 - 3:00	Klamath Soil & Water Conservation
	3:00 - 4:00	Department of Agriculture
Monday, May 7	9:00 - 11:00	Community Development Department (Planning, Building, Electrical, On-Site [Env Health], Solid Waste, Recycling, Landfill Site Reserve, Parks, Parks Reserve)
	11:00 - 11:30	Economic Development
	11:30 -12:00	Clerk
(Lunch Break 12:00 - 1:00)		
	1:00 - 3:00	Dog Control

Tuesday, May 8	2:00 - 2:30	Presentation and Approval of Klamath County Drainage Service District (1-C) 2007-08 Budget
	2:30 - 4:30	Road Department, Road Reserves, Bicycle Trails, Taylor Grazing, KF Streets, Weed Control
	4:30 - 5:00	Assessor
Wednesday, May 9	9:00 - 10:30	Public Health & Community Grant
	10:30 - 12:00	Mental Health
(Lunch Break 12:00 - 1:00)		
	1:00 - 1:30	Veterans Services
	2:00 - 2:30	Justice Court
	2:30 - 3:00	Fairgrounds
	3:00 - 4:00	Commission on Children & Families
Tuesday, May 15	2:00 - 2:30	Emergency Services
	2:30 - 3:30	Management Information System Computer Steering Committee
	3:30 - 4:00	Law Library
	4:00- 5:00	Presentation & Approval of Klamath County Library Service District 2007-08 Budget
Wednesday, May 16	9:00 - 1:00	Sheriff Special Revenue, Marine, Search & Rescue Funds, & Sheriff
Monday, May 21	9:00 - 10:30	Community Corrections
	10:30 - 12:00	DA Enforcement, Domestic Violence Grant, Support Enforcement, & District Attorney Citizens for Safe Schools (DA)
(Lunch Break 12:00 - 1:00)		
	1:00 - 3:00	Maintenance
Moved from 5/15	3:00 - 3:30	Watermaster
Wednesday, May 23 and Wednesday, May30	9:00 - 12:30 1:30 -	Wrap-up undecided actions, Discuss and make decisions on General Fund, Levying of Taxes, Approval of 2007-08 Budget, and approve dates for 2007-08 Budget review with Budget Committee
Tuesday, June 19	10:00	Public Hearing on County 2007-08 Budget, Public Hearing on Klamath County Drainage Service District 2007-08 Budget, Public Hearing on Klamath County Library Service District 2007-08 Budget, Commissioners to adopt, make appropriations, and certify the tax levies

Publish April 13, 2007
Publish April 26, 2007

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 9181
Public Notice

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (2)
Two

insertion(s) in the following issues:

April 15, 26, 2007

Total Cost: $397.95

Jeanine P Day

Subscribed and sworn by Jeanine P Day before me on: April 26, 2007

Debra A Gribble

Notary Public of Oregon

My commission expires March 15, 2008

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 378334
MY COMMISSION EXPIRES MARCH 15, 2008

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the County, Klamath, State of Oregon to discuss the budget for the fiscal year July 1, 2007 to June 30, 2008 will be held at Klamath County Government Center, 305 Main Street, Hearing Room #219, Klamath Falls, Oregon. The meeting will take place on the 2nd day of May, 2007 at 2:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 2, 2007 at the Klamath County Government Center, 305 Main Street, Hearing Room #224, Klamath Falls, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The date and time for departments is as follows:

KLAMATH COUNTY BUDGET COMMITTEE MEETING CALENDAR

Wednesday, May 2
2:00-3:15 Presentation/Overview of Proposed Budget
3:15-4:00 Property Sales, surveyor, Land Corner
4:00-5:00 Museum, Museum Sales & Donations

Thursday, May 3
1:00-1:30 County Counsel
1:30-2:00 OSU Extension, Experiment Station & Field Research
2:00-5:00 Juvenile, Juvenile Special Projects

Friday, May 4
9:00-10:00 Commissioners, General Administration, Courthouse & Fairground B&I, County Schools, Revolving Loan Fund, Court Security, Treasurer, Finance, Tax Collector, Equipment Reserve, Tourism, General Operations, Non-departmental
10:00-11:30 Human Resources, Risk Management, & Compensation Board (i.e. Elected Officials' Salaries)
11:30-12:00 Ladies Community Lounge
(Lunch Break 12:00-1:00)
1:00-1:45 Great Basin Tourism Report
1:45-2:15 Klamath Basin Senior Citizens Council
2:15-3:00 Klamath Soil & Water Conservation
3:00-4:00 Department of Agriculture

Monday, May 7
9:00-11:00 Community Development Department (Planning, Building, Electrical, On-Site (Env Health), Solid Waste, Recycling, Landfill Site Reserve, Parks, Parks Reserve)
11:00-12:00 Economic Development, KCEDA

(Lunch Break 12:00-1:00)
1:00-1:30 Clerk
1:30-3:00 Dog Control

Tuesday, May 8
2:00-2:30 Presentation and Approval of Klamath County Drainage Service District (1-C) 2007-08 Budget
2:30-4:30 Road Department, Road Reserves, Bicycle Trails, Taylor Grazing, KF Streets, Weed Control
4:30-5:00 Assessor

Wednesday, May 9
9:00-10:30 Public Health
10:30-12:00 Mental Health

(Lunch Break 12:00-1:00)
1:00-1:30 Veterans Services
1:30-2:00 Emergency Services
2:00-2:30 Justice Court
2:30-3:00 Fairgrounds
3:00-4:00 Commission on Children & Families

Tuesday, May 15
2:00-2:30 Watermaster
2:30-3:30 Management Information System Computer Steering Committee
3:30-4:00 Law Library
4:00-5:00 Presentation & Approval of Klamath County Library Service District 2007-08 Budget

Wednesday, May 16
9:00-1:00 Sheriff Special Revenue, Marine, Search & Rescue Funds, & Sheriff

Monday, May 21
9:00-10:30 Community Corrections
10:30-12:00 DA Enforcement, Domestic Violence Grant, & District Attorney

(Lunch Break 12:00-1:00)
1:00-3:00 Maintenance

Wednesday, May 23
9:00- Wrap-up undecided actions, Discuss and make decisions on General Fund, Levying of Taxes, Approval of 2007-08 Budget, and approve dates for 2007-08 Budget review with Budget, Committee

Tuesday, June 19
10:00 Public Hearing on County 2007-08 Budget, Public Hearing on Klamath County Drainage Service District 2007-08 Budget, Public Hearing on Klamath County Library Service District 2007-08 Budget, Commissioners to adopt, make appropriations, and certify the tax levies.
#9181 April 15, 26, 2007.

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 9355
Public Notice

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (1)
One

nsertion(s) in the following issues:

June 7, 2007

Total Cost: $6,610.80

Jeanine P Day

Subscribed and sworn by Jeanine P Day
before me on: June 7, 2007

Debra A Gribble

Notary Public of Oregon

My commission expires March 15, 2008

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 378334
MY COMMISSION EXPIRES MARCH 15, 2008

FORM
LB-1

NOTICE OF BUDGET HEARING

A meeting for the KLAMATH COUNTY BOARD OF COMMISSIONERS will be held on June 19, 2007 at 9:45 a.m. at 305 Main Street, [illegible] Room 219, Klamath Falls, Oregon. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1, 2007 as approved by the Klamath County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Commissioners' Office, 305 Main St., Room 224, Klamath Falls, Oregon between the hours of 8:30 a.m. and 5:00 p.m. This budget was prepared on a basis of accounting that is [x] consistent [ ] not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County	City	Chairperson of Governing Body	Telephone Number
Klamath	Klamath Falls	John Elliott	541-883-5100

FINANCIAL SUMMARY

[ ] Check this box if your budget is TOTAL OF ALL FUNDS		Adopted Budget This Year 2006-07	Approved Budget Next Year 2007-08
Anticipated Requirements	1. Total Personal Services	29,843,720	29,339,460
	2. Total Materials and Services	33,888,387	30,388,854
	3. Total Capital Outlay	83,293,048	61,520,360
	4. Total Debt Service	2,182,505	2,163,703
	5. Total Transfers	8,734,984	8,860,804
	6. Total Contingencies	3,334,415	4,150,581
	7. Total All Other Expenditures and Requirements	10,311,857	7,020,008
	8. Total Unappropriated or Ending Fund Balance	8,590,736	34,278,415
	9. TOTAL REQUIREMENTS–add lines 1 thru 8	181,011,105	199,274,115
Anticipated Resources	10. Total Resources Except Property Taxes	172,405,823	190,479,147
	11. Total Property Taxes Required to Balance Budget	8,605,282	8,794,971
	12. TOTAL RESOURCES–add lines 10 and 11	181,011,105	199,274,115
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Required To Balance Budget	8,605,282	8,794,971
	14. Plus: Estimated Property Taxes Not to Be Received		
	A. Loss Due to Constitutional Limits	60,894	82,109
	B. Discounts Allowed, Other Uncollected Amounts	586,825	601,797
	15. TOTAL TAX LEVIED–add lines 13 and 14	9,252,981	9,458,877
		Rate or Amount	Rate or Amount
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit 1.7326)	1.7326	1.7326
	17. Local Option Levy	0	0
	18. Levy for Bonded Debt or Obligations	2,199,197	1,714,945

STATEMENT OF INDEBTEDNESS

	Debt Outstanding	Debt Authorized, Not Incurred
[ ] None	[ ] All Summarized Below / Refer to Budget	[x] None / [ ] As Summarized
Long Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2007 Approved Budget Year	Estimated Debt Authorized, but not incurred at the Beginning of the Budget Year July 1, 2007 Approved Budget Year
Bonds	7,230,000	0
Interfund Loans	0	0
Other	80,756	0
TOTAL indebtedness	7,310,756	0

Short Term Debt
This budget includes the [illegible] in anticipation of revenue ("Short-Term Borrowing") as summarized below.

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost
	0	0	0

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120 DOMESTIC VIOLENCE

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$329,085.83	$183,006.00	$145,472.00
MATERIAL & SVCS	208,033.38	60,197.00	60,547.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(17,026.24)	(43,293.00)	0.00
TOTAL REQUIREMENTS	537,119.21	243,203.00	206,019.00
TOTAL RESOURCES	(514,786.72)	(200,000.00)	(206,019.00)

130 GENERAL ADM

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$1,311,900.88	$1,372,823.00	$1,401,280.00
MATERIAL & SVCS	638,238.29	810,883.00	834,404.00
CAPITAL OUTLAY	784.45	23,000.00	20,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	1,881,602.00	2,154,285.00	2,148,728.00
CONTINGENCIES	0.00	13,484.00	7,144.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	1,234.77	(82,185.00)	(59,500.00)
TOTAL REQUIREMENTS	3,830,808.81	4,371,877.00	4,529,587.00
TOTAL RESOURCES	(3,834,808.83)	(4,308,381.00)	(4,470,037.00)

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$149,848.82	$182,832.00	$168,330.00
MATERIAL & SVCS	20,482.25	23,000.00	18,118.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	38,583.00	47,488.00	47,488.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	208,881.87	233,918.00	233,918.00
TOTAL RESOURCES	(210,874.14)	(233,918.00)	(233,918.00)

150-102-PERSONNEL

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$138,285.00	$145,063.00	$152,540.00
MATERIAL & SVCS	188,033.15	183,580.00	176,879.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	18,229.00	20,650.00	20,630.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	344,547.15	350,293.00	350,053.00
TOTAL RESOURCES	(267,229.61)	(350,293.00)	(350,053.00)

150-103-County Counsel

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$178,694.42	$183,067.00	$183,883.00
MATERIAL & SVCS	12,557.26	19,915.00	19,918.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00

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150-761-MGMT INFORMATIO

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$550,993.59	$585,584.00	$603,706.00
MATERIAL & SVCS	125,337.37	160,500.00	388,093.00
CAPITAL OUTLAY	784.45	20,000.00	20,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	29,381.00	45,831.00	45,931.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	715,492.61	822,015.00	1,057,730.00
TOTAL RESOURCES	(757,580.24)	(822,015.00)	(1,057,730.00)

150-900-NON DEPARTMENTA

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	37,044.70	32,300.00	43,500.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	1,865,947.00	2,008,421.00	2,000,835.00
CONTINGENCIES	0.00	13,464.00	7,144.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	1,894.77	(82,185.00)	(59,500.00)
TOTAL REQUIREMENTS	1,902,531.70	2,054,185.00	2,051,480.00
TOTAL RESOURCES	(1,817,203.44)	(1,891,909.00)	(1,891,999.00)

220 COMMISSION ON CHILDREN AND FAMILIES

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$332,722.70	$321,018.00	$332,292.00
MATERIAL & SVCS	415,741.44	251,919.00	314,703.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	40,518.00	64,350.00	64,050.00
CONTINGENCIES	0.00	7,161.00	3,921.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(44,418.49)	(18,773.00)	(25,000.00)
TOTAL REQUIREMENTS	788,982.14	644,448.00	714,966.00
TOTAL RESOURCES	(875,390.18)	(827,073.00)	(589,566.00)

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222 DA ENFORCEMENT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$8,593.94	$6,500.00	$15,000.00
MATERIAL & SVCS	1,690.48	9,300.00	9,100.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(18,176.31)	(13,500.00)	(20,600.00)
TOTAL REQUIREMENTS	7,284.43	15,800.00	24,100.00
TOTAL RESOURCES	(8,404.40)	(2,300.00)	(3,500.00)

222-219-D A ENFORCEMENT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	1,090.49	5,300.00	5,100.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(5,732.81)	(5,000.00)	(4,600.00)
TOTAL REQUIREMENTS	1,090.49	5,300.00	5,100.00
TOTAL RESOURCES	(563.52)	(300.00)	(500.00)

222-219-LIQ LAW ENFORCE

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$5,593.94	$6,500.00	$15,000.00
MATERIAL & SVCS	0.00	4,000.00	4,000.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(13,443.30)	(8,500.00)	(15,000.00)
TOTAL REQUIREMENTS	5,583.94	10,500.00	19,000.00
TOTAL RESOURCES	(4,840.88)	(2,000.00)	(3,000.00)

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226 TOURISM

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	38,643.32	270,000.00	270,000.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	15,300.14	0.00	0.00
TOTAL REQUIREMENTS	38,643.32	270,000.00	270,000.00
TOTAL RESOURCES	(50,031.18)	(270,000.00)	[illegible]

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$1,311,550.88	$1,373,223.00	$1,401,250.00
MATERIAL & SVCS	635,859.28	810,825.00	854,404.00
CAPITAL OUTLAY	784.48	20,000.00	20,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	1,981,802.00	2,154,295.00	2,148,729.00
CONTINGENCIES	0.00	13,484.00	7,144.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALCE	0.00	0.00	0.00
ENDING FUND BAL_NC	1,894.77	(82,185.00)	(59,500.00)
TAL REQUIREMENTS	3,930,006.51	4,371,077.00	4,529,587.00
TAL RESOURCES	(3,834,909.59)	(4,309,331.00)	(4,470,037.00)

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$149,845.92	$162,952.00	$159,336.00
MATERIAL & SVCS	20,452.99	23,500.00	18,118.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	38,582.00	47,466.00	47,466.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	208,881.87	233,918.00	233,918.00
TOTAL RESOURCES	(213,874.14)	(233,918.00)	(233,918.00)

150-103-PERSONNEL

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$138,265.00	$146,065.00	$152,540.00
MATERIAL & SVCS	186,033.15	193,580.00	176,876.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	18,229.00	20,650.00	20,650.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALNCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	344,547.15	360,295.00	350,066.00
TOTAL RESOURCES	(297,232.61)	(360,295.00)	(350,066.00)

150-133-County Counsel

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$176,694.42	$163,567.00	$163,883.00
MATERIAL & SVCS	12,667.28	19,916.00	19,916.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	7,220.00	7,101.00	7,101.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATEDBALANCE	0.00	0.00	0.00
ENDING FUND BALCE	168,481.68	190,583.00	190,680.00
TOTAL REQUIREMENTS	(180,650.00)	(190,583.00)	(190,680.00)
TOTAL RESOURCES			

150-116-FINANCE/INT AUD

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$285,184.93	$304,688.00	$312,833.00
MATERIAL & SVCS	232,503.63	331,100.00	307,900.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	22,543.00	24,720.00	24,728.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATEBALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	550,211.80	720,481.00	845,461.00
TOTAL RESOURCES	(581,495.48)	(720,481.00)	(845,461.00)

UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(18,179.31)	(13,500.00)	(20,500.00)
TOTAL REQUIREMENTS	7,284.43	15,800.00	24,100.00
TOTAL RESOURCES	(5,404.40)	(2,300.00)	(3,900.00)

222-219-D A ENFORCEMENT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	1,090.48	5,300.00	5,100.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(5,732.91)	(5,000.00)	(4,600.00)
TOTAL REQUIREMENTS	1,090.48	5,300.00	5,100.00
TOTAL RESOURCES	(583.82)	(300.00)	(500.00)

222-219-LIO LAW ENFORCE

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$9,583.94	$5,500.00	$15,000.00
MATERIAL & SVCS	0.00	4,000.00	4,000.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(13,443.30)	(5,500.00)	(10,000.00)
TOTAL REQUIREMENTS	9,583.94	10,500.00	19,000.00
TOTAL RESOURCES	(4,840.68)	(2,000.00)	(3,000.00)

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226 TOURISM

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	38,843.32	270,000.00	270,000.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	18,380.14	0.00	0.00
TOTAL REQUIREMENTS	38,843.32	270,000.00	270,000.00
TOTAL RESOURCES	(50,831.18)	(270,000.00)	(270,000.00)

228 COMMUNITY GRANT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$28,500.00
MATERIAL & SVCS	0.00	0.00	182,900.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(103,772.37)	0.00	(110,290.00)
TOTAL REQUIREMENTS	0.00	0.00	212,790.00
TOTAL RESOURCES	(3,272.28)	0.00	(102,900.00)

229 SHERIFF SPECIAL

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	612,844.85	291,029.00	468,256.00
CAPITAL OUTLAY	0.00	9,583.00	647,484.00
DEBT SERVICES	0.00	0.00	0.00

CONTINGENCIES	[illegible]	[illegible]	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	(9,883.24)	(9,883.00)	(163,291.00)
TOTAL RESOURCES	612,544.83	300,912.00	1,112,743.00
	(312,649.45)	(291,029.00)	(949,452.00)

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230 ROAD

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$3,744,877.97	$4,754,371.00	$4,047,111.00
MATERIAL & SVCS	7,281,457.92	10,796,000.00	9,528,000.00
CAPITAL OUTLAY	1,300,052.56	8,620,000.00	9,170,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	425,207.00	1,596,587.00	596,587.00
CONTINGENCIES	0.00	1,082,723.00	322,923.00
OTHER EXPENSE	630,877.00	854,879.00	68,958.00
UNAPPROPRIATED BALANCE	0.00	0.00	20,036,948.00
ENDING FUND BALANCE	(23,833,223.69)	(14,000,000.00)	(29,500,000.00)
TOTAL REQUIREMENTS	13,571,582.45	27,734,582.00	41,221,525.00
TOTAL RESOURCES	(10,009,321.53)	(13,734,582.00)	(14,721,823.00)

240 BICYCLE TRAILS

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$100.00	$100.00
MATERIAL & SVCS	84.80	10,200.00	10,200.00
CAPITAL OUTLAY	0.00	140,000.00	140,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	33,700.00	121,700.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(172,233.60)	(183,000.00)	(240,000.00)
TOTAL REQUIREMENTS	84.80	190,000.00	277,000.00
TOTAL RESOURCES	(43,502.48)	(30,000.00)	(37,000.00)

245 SHERIFF MARINE

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$200,128.08	$193,908.00	$188,460.00
MATERIAL & SVCS	29,447.14	37,270.00	43,842.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	3,825.00	10,507.00	10,507.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	12,553.10	0.00	0.00
TOTAL REQUIREMENTS	233,328.22	240,685.00	242,809.00
TOTAL RESOURCES	(193,206.00)	(240,685.00)	(242,809.00)

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255 KLAMATH CO REV LOAN

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	18,537.00	8,230.00	2,000.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(21,297.59)	(4,468.00)	(2,000.00)
TOTAL REQUIREMENTS	18,537.00	8,230.00	0.00
TOTAL RESOURCES	(3,081.81)	(783.00)	0.00

260 TAYLOR GRAZING

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	8,422.10	7,500.00	7,500.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	8,422.10	7,500.00	7,500.00
TOTAL RESOURCES	(8,422.10)	(7,500.00)	(7,500.00)

265 FED FOREST TITLE 3

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	434,818.66	3,284,041.00	2,853,028.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	(2,554,113.00)	(2,153,600.00)
TOTAL REQUIREMENTS	434,818.66	3,284,041.00	2,853,028.00
TOTAL RESOURCES	(2,878,538.00)	(709,928.00)	(709,928.00)

LB -2

290 COURT FACILITY SECURITY

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$90,354.74	$93,163.00	$47,209.00
MATERIAL & SVCS	4,147.97	32,000.00	32,000.00
CAPITAL OUTLAY	19,058.00	147,663.00	141,238.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	[illegible]	[illegible]	0.00

315 KF STREETS

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	150,000.00	150,000.00	150,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	184,063.00	0.00
OTHER EXPENSE	0.00	2,110,000.00	2,303,828.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(1,128,851.17)	(1,700,000.00)	(2,375,000.00)
TOTAL REQUIREMENTS	150,000.00	2,424,063.00	2,453,828.00
TOTAL RESOURCES	(729,569.38)	(724,000.00)	(78,828.00)

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421 ROAD RESERVE

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	2,000,538.82	69,750,000.00	68,317,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(75,508,393.00)	5,750,000.00	7,983,000.00
TOTAL REQUIREMENTS	2,690,538.82	(73,500,000.00)	(73,500,000.00)
TOTAL RESOURCES	(2,288,007.82)	75,500,000.00	78,300,000.00
		(2,000,000.00)	(2,800,000.00)

435 LANDFILL SITE RESERVE

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	100,000.00	100,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(3,423,644.51)	3,825,000.00	4,120,000.00
TOTAL REQUIREMENTS	0.00	(3,470,000.00)	(3,700,000.00)
TOTAL RESOURCES	(168,417.56)	3,828,000.00	4,220,000.00
		(450,000.00)	(520,000.00)

437 CORNER RESTORATION

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$8,632.19	$8,672.00	$8,672.00
MATERIAL & SVCS	3,317.65	733,251.00	824,031.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	7,645.00	4,947.00	8,947.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(537,585.90)	(500,000.00)	(550,000.00)
TOTAL REQUIREMENTS	20,494.84	748,000.00	842,750.00
TOTAL RESOURCES	(140,853.76)	(38,000.00)	(92,750.00)

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438 EQUIPMENT RENT & REVOLV

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	2,597.83	15,000.00	15,000.00
CAPITAL OUTLAY	1,265,303.06	1,910,000.00	1,650,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	932,333.00	400,000.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	2,068,880.00
ENDING FUND BALANCE	(2,148,840.75)	(1,150,295.00)	(2,132,651.00)
TOTAL REQUIREMENTS	1,268,001.91	2,357,993.00	4,301,980.00
TOTAL RESOURCES	(1,481,876.80)	(1,107,100.00)	(2,213,348.00)

439 SPACE RENT & REV

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$332,338.78	$366,516.00	$343,832.00
MATERIAL & SVCS	813,018.82	818,225.00	860,180.00
CAPITAL OUTLAY	58,617.86	110,000.00	77,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	458,022.00	73,188.00	73,188.00
CONTINGENCIES	0.00	20,000.00	20,001.00
OTHER EXPENSE	0.00	243,980.00	305,297.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(310,873.64)	(140,000.00)	(170,000.00)
TOTAL REQUIREMENTS	1,350,092.22	1,727,304.00	1,764,178.00
TOTAL RESOURCES	(1,316,821.82)	(1,587,304.00)	(1,614,178.00)

460 PARK RESERVES

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	129,500.00	137,500.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(121,921.53)	(123,000.00)	(130,000.00)
TOTAL REQUIREMENTS	0.00	129,500.00	137,500.00
TOTAL RESOURCES	(8,763.59)	(6,500.00)	(7,500.00)

465 PARKS

ENDING FUND BALANCE	[illegible]	[illegible]	0.00
TOTAL REQUIREMENTS	18,927.00	8,233.00	0.00
TOTAL RESOURCES	(3,061.81)	(733.00)	0.00

250 TAYLOR GRAZING

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
EXPENSE	5,422.15	7,500.00	7,500.00
ROPRIATED BAL_ANI	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	5,422.15	7,500.00	7,500.00
TOTAL RESOURCES	(3,422.15)	(7,500.00)	(7,500.00)

255-FED FOREST TITLE 3

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	434,818.58	3,264,041.00	2,852,528.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANC	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	(2,554,113.00)	(2,152,600.00)
TOTAL REQUIREMENTS	434,818.58	3,264,041.00	2,852,528.00
TOTAL RESOURCES	(2,878,558.00)	(709,528.00)	(709,528.00)

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290 COURT FACILITY SECURITY

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$90,554.74	$93,189.00	$97,208.00
MATERIAL & SVCS	4,147.97	32,000.00	32,000.00
CAPITAL OUTLAY	15,056.00	147,883.00	141,695.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANC	0.00	0.00	0.00
ENDING FUND BALANCE	(231,122.58)	(169,872.00)	(169,008.00)
TOTAL REQUIREMENTS	107,583.71	243,072.00	221,105.00
TOTAL RESOURCES	(32,594.79)	(33,000.00)	(56,100.00)

295 O&C TITLE 3

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	9,801.82	730,272.00	787,903.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	(638,582.00)	(716,400.00)
TOTAL REQUIREMENTS	9,801.82	730,272.00	787,903.00
TOTAL RESOURCES	(942,864.91)	(90,800.00)	(91,497.00)

PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	2,037.83	15,000.00	15,000.00
CAPITAL OUTLAY	1,288,903.68	1,910,000.00	1,830,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	332,385.00	400,000.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	2,088,890.00
ENDING FUND BALANCE	(2,148,940.79)	(1,150,285.00)	(2,122,631.00)
TOTAL REQUIREMENTS	1,290,941.51	2,257,385.00	4,351,890.00
TOTAL RESOURCES	(1,461,878.90)	(1,107,100.00)	(2,210,349.00)

419 SPACE RENT & REV

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$332,533.75	$360,518.00	$358,832.00
MATERIAL & SVCS	813,018.62	818,225.00	950,190.00
CAPITAL OUTLAY	66,517.66	170,000.00	77,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	458,022.00	78,103.00	78,198.00
CONTINGENCIES	0.00	20,000.00	20,001.00
OTHER EXPENSE	0.00	240,965.00	305,287.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(510,573.64)	(140,000.00)	(170,000.00)
TOTAL REQUIREMENTS	1,660,092.23	1,727,304.00	1,784,178.00
TOTAL RESOURCES	(1,310,821.83)	(1,587,304.00)	(1,614,178.00)

460 PARK RESERVES

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	129,500.00	137,500.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(121,921.83)	(123,000.00)	(130,000.00)
TOTAL REQUIREMENTS	0.00	129,500.00	137,500.00
TOTAL RESOURCES	(8,763.83)	(3,500.00)	(7,500.00)

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485 PARKS

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$44,414.36	$52,530.00	$54,451.00
MATERIAL & SVCS	15,317.36	39,512.00	33,530.00
CAPITAL OUTLAY	19,067.25	85,000.00	6,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	23,438.00	37,806.00	35,162.00
CONTINGENCIES	0.00	10,343.00	30,187.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(83,988.44)	(90,000.00)	(100,000.00)
TOTAL REQUIREMENTS	103,294.96	235,149.00	165,660.00
TOTAL RESOURCES	(135,582.46)	(148,149.00)	(65,660.00)

520 SOLID WASTE

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$883,157.84	$1,088,601.00	$1,134,423.00
MATERIAL & SVCS	2,107,536.78	2,291,200.00	2,508,308.00
CAPITAL OUTLAY	7,431.58	118,000.00	118,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	458,869.00	617,271.00	1,031,873.00
CONTINGENCIES	0.00	680,828.00	400,000.00

ENDING FUND BALANCE	(1,712,226.18)	(1,600,000.00)	(1,600,000.00)
TOTAL REQUIREMENTS	3,458,533.68	4,773,098.00	5,758,300.00
TOTAL RESOURCES	(5,629,095.23)	(3,273,098.00)	(4,258,300.00)

421 RECYCLING PROGRAM

ACCOUNT NAME	2003-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$27,154.18	$31,806.00	$32,462.00
MATERIAL & SVCS	18,494.48	28,900.00	28,900.00
CAPITAL OUTLAY	0.00	5,000.00	5,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	19,500.00	20,156.00	20,059.00
CONTINGENCIES	0.00	53,539.00	78,552.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(65,947.11)	(75,000.00)	(100,000.00)
TOTAL REQUIREMENTS	62,192.87	140,001.00	165,000.00
TOTAL RESOURCES	(58,749.56)	(65,001.00)	(65,000.00)

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630 WEED CONTROL

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$118,229.00	$154,316.00	$154,446.00
MATERIAL & SVCS	39,580.05	48,000.00	47,250.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	28,168.00	34,871.00	34,871.00
CONTINGENCIES	0.00	2,500.00	333.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(93,653.22)	(35,000.00)	(45,000.00)
TOTAL REQUIREMENTS	-132,970.04	217,547.00	237,000.00
TOTAL RESOURCES	(166,447.46)	(202,587.00)	(192,000.00)

601 JUVENILE SPECIAL PROJECTS

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	1,023.80	69,000.00	1,000.00
CAPITAL OUTLAY	970,019.87	120,000.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(108,179.60)	(181,000.00)	0.00
TOTAL REQUIREMENTS	871,643.87	208,000.00	1,000.00
TOTAL RESOURCES	(977,813.50)	(48,000.00)	(1,000.00)

602 EXP STATION FIELD RESEARCH

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$14,479.68	$18,647.00	$7,678.00
MATERIAL & SVCS	25,832.12	23,253.00	9,501.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	7,096.00	300.00	4,643.00
CONTINGENCIES	0.00	0.00	14,932.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(82,621.17)	(14,000.00)	(15,000.00)
TOTAL REQUIREMENTS	47,427.01	41,100.00	20,831.00
TOTAL RESOURCES	(23,072.86)	(27,100.00)	(21,051.00)

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603-281-BUILDING

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$568,812.93	$873,771.00	$1,095,618.00
MATERIAL & SVCS	139,128.69	184,100.00	217,130.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	391,204.00	340,020.00	387,590.00
CONTINGENCIES	0.00	170,406.00	183,412.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(734,474.31)	(800,000.00)	(800,000.00)
TOTAL REQUIREMENTS	1,125,769.62	1,223,892.00	1,383,550.00
TOTAL RESOURCES	(1,242,290.58)	(1,063,892.00)	(1,099,550.00)

603-283-BLDG DEPT ELECT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$233,606.13	$287,054.00	$294,857.00
MATERIAL & SVCS	19,715.48	20,800.00	24,940.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	138,458.00	108,535.00	89,583.00
CONTINGENCIES	0.00	11,000.00	20,596.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(92,836.43)	(75,000.00)	(100,000.00)
TOTAL REQUIREMENTS	301,719.81	408,391.00	439,390.00
TOTAL RESOURCES	(305,015.87)	(333,391.00)	(339,390.00)

603-283-ONSITE

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$183,584.22	$230,297.00	$231,400.00
MATERIAL & SVCS	57,801.23	65,550.00	75,040.00
CAPITAL OUTLAY	0.00	0.00	15,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	87,563.00	102,911.00	81,002.00
CONTINGENCIES	0.00	44,332.00	28,214.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(135,418.42)	(190,000.00)	(90,000.00)
TOTAL REQUIREMENTS	342,350.45	521,740.00	431,656.00
TOTAL RESOURCES	[illegible]	[illegible]	[illegible]

MATERIAL & SVCS	30,128.41	154,263.00	158,783.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	8,847.00	12,000.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(117,945.32)	(137,253.00)	(137,253.00)
TOTAL REQUIREMENTS	38,975.41	156,253.00	156,753.00
TOTAL RESOURCES	(59,420.18)	(29,000.00)	(29,500.00)

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610 ECONOMIC DEVELOPMENT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	79,228.32	341,631.00	409,389.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	135,700.00	133,700.00	133,700.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(147,133.82)	(225,681.00)	(225,631.00)
TOTAL REQUIREMENTS	210,828.32	477,631.00	648,089.00
TOTAL RESOURCES	(283,088.32)	(251,800.00)	(318,208.00)

613 COMMUNITY CORRECTIONS

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$1,547,617.18	$1,714,782.00	$1,848,063.00
MATERIAL & SVCS	1,358,540.23	1,651,320.00	1,910,867.00
CAPITAL OUTLAY	29,230.59	104,500.00	166,836.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	323,515.00	416,915.00	366,815.00
CONTINGENCIES	0.00	156,815.00	103,601.00
OTHER EXPENSE	0.00	23,000.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	25,000.00
ENDING FUND BALANCE	(827,761.85)	(941,831.00)	(907,417.00)
TOTAL REQUIREMENTS	3,287,132.84	3,021,102.00	4,410,569.00
TOTAL RESOURCES	(3,270,466.10)	(3,279,571.00)	(3,903,152.00)

640 RISK MANAGEMENT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$118,864.09	$130,868.00	$129,814.00
MATERIAL & SVCS	1,203,784.89	1,404,938.00	1,404,138.00
CAPITAL OUTLAY	4,326.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	68,653.00	74,571.00	74,871.00
CONTINGENCIES	0.00	50,797.00	94,701.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(437,838.74)	0.00	(50,000.00)
TOTAL REQUIREMENTS	1,327,420.01	1,720,974.00	1,703,234.00
TOTAL RESOURCES	(1,057,810.84)	(1,720,974.00)	(1,713,034.00)

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650 COUNTY SCHOOLS

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	3,412,294.24	9,290,525.00	4,007,000.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(2,370,824.40)	(2,040,525.00)	(160,000.00)
TOTAL REQUIREMENTS	3,412,294.24	9,290,525.00	4,007,000.00
TOTAL RESOURCES	(3,709,556.19)	(9,640,000.00)	(3,847,000.00)

660 SEARCH & RESCUE OPS

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$18,808.78	$23,304.00	$23,879.00
MATERIAL & SVCS	33,828.77	31,377.00	31,315.00
CAPITAL OUTLAY	790.00	0.00	0.00
INTER-SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(9,494.29)	(5,377.00)	0.00
TOTAL REQUIREMENTS	43,928.26	90,681.00	87,256.00
TOTAL RESOURCES	(43,828.90)	(85,304.00)	(87,256.00)

665 SEARCH & RESCUE MAINT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	8,908.28	8,402.00	4,260.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	174.15	(8,152.00)	0.00
TOTAL REQUIREMENTS	8,908.28	8,402.00	4,260.00
TOTAL RESOURCES	(4,250.00)	(4,250.00)	(4,250.00)

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670 DOG CONTROL

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	[illegible]		

TOTAL RESOURCES	(23,072.59)	(37,100.00)	(21,051.00)

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603-281-BUILDING

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$648,812.93	$873,774.00	$1,093,818.00
MATERIAL & SVCS	125,126.62	164,100.00	217,130.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	351,054.00	303,020.00	387,290.00
CONTINGENCIES	0.00	170,468.00	159,412.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(734,474.31)	(900,000.00)	(900,000.00)
TOTAL REQUIREMENTS	1,125,795.62	1,508,832.00	1,508,550.00
TOTAL RESOURCES	(1,382,290.68)	(1,008,982.00)	(1,008,550.00)

603-282-BLDG DEPT ELECT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$233,505.13	$267,055.00	$294,857.00
MATERIAL & SVCS	19,715.48	20,900.00	24,840.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	108,498.00	109,353.00	89,595.00
CONTINGENCIES	0.00	11,080.00	20,298.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(90,835.43)	(78,000.00)	(100,000.00)
TOTAL REQUIREMENTS	301,718.61	439,591.00	439,590.00
TOTAL RESOURCES	(385,015.97)	(339,591.00)	(339,590.00)

603-283-ONSITE

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$180,884.22	$230,697.00	$231,400.00
MATERIAL & SVCS	57,861.23	83,580.00	78,040.00
CAPITAL OUTLAY	0.00	0.00	15,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	97,563.00	182,911.00	61,002.00
CONTINGENCIES	0.00	44,362.00	29,214.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(138,428.42)	(190,000.00)	(90,000.00)
TOTAL REQUIREMENTS	342,350.48	521,740.00	431,656.00
TOTAL RESOURCES	(386,258.02)	(331,740.00)	(341,656.00)

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604 PROPERTY SALES FUND

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$57,744.18	$59,268.00	$59,443.00
MATERIAL & SVCS	34,556.17	108,800.00	113,800.00
CAPITAL OUTLAY	0.00	0.00	1,500.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	840,807.00	629,758.00	823,944.00
CONTINGENCIES	0.00	28,358.00	30,001.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(434,642.28)	(300,000.00)	(300,000.00)
TOTAL REQUIREMENTS	933,607.33	824,186.00	828,688.00
TOTAL RESOURCES	(941,080.16)	(824,186.00)	(828,688.00)

605 MUSEUM SALES

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	3,412,264.24	6,230,525.00	4,007,000.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(2,376,024.40)	(2,640,525.00)	(160,000.00)
TOTAL REQUIREMENTS	3,412,264.24	6,230,525.00	4,007,000.00
TOTAL RESOURCES	(3,700,630.19)	(3,590,000.00)	(3,847,000.00)

900 SEARCH & RESCUE OPS.

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$18,609.78	$29,304.00	$33,878.00
MATERIAL & SVCS	35,826.77	31,377.00	31,378.00
CAPITAL OUTLAY	734.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	59,464.26	(5,377.00)	0.00
TOTAL REQUIREMENTS	63,256.56	90,681.00	87,256.00
TOTAL RESOURCES	(80,338.30)	(85,304.00)	(87,256.00)

905 SEARCH & RESCUE MAINT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	8,908.28	8,402.00	4,250.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	174.15	(3,152.00)	0.00
TOTAL REQUIREMENTS	8,908.28	8,402.00	4,250.00
TOTAL RESOURCES	(4,250.00)	(4,250.00)	(4,250.00)

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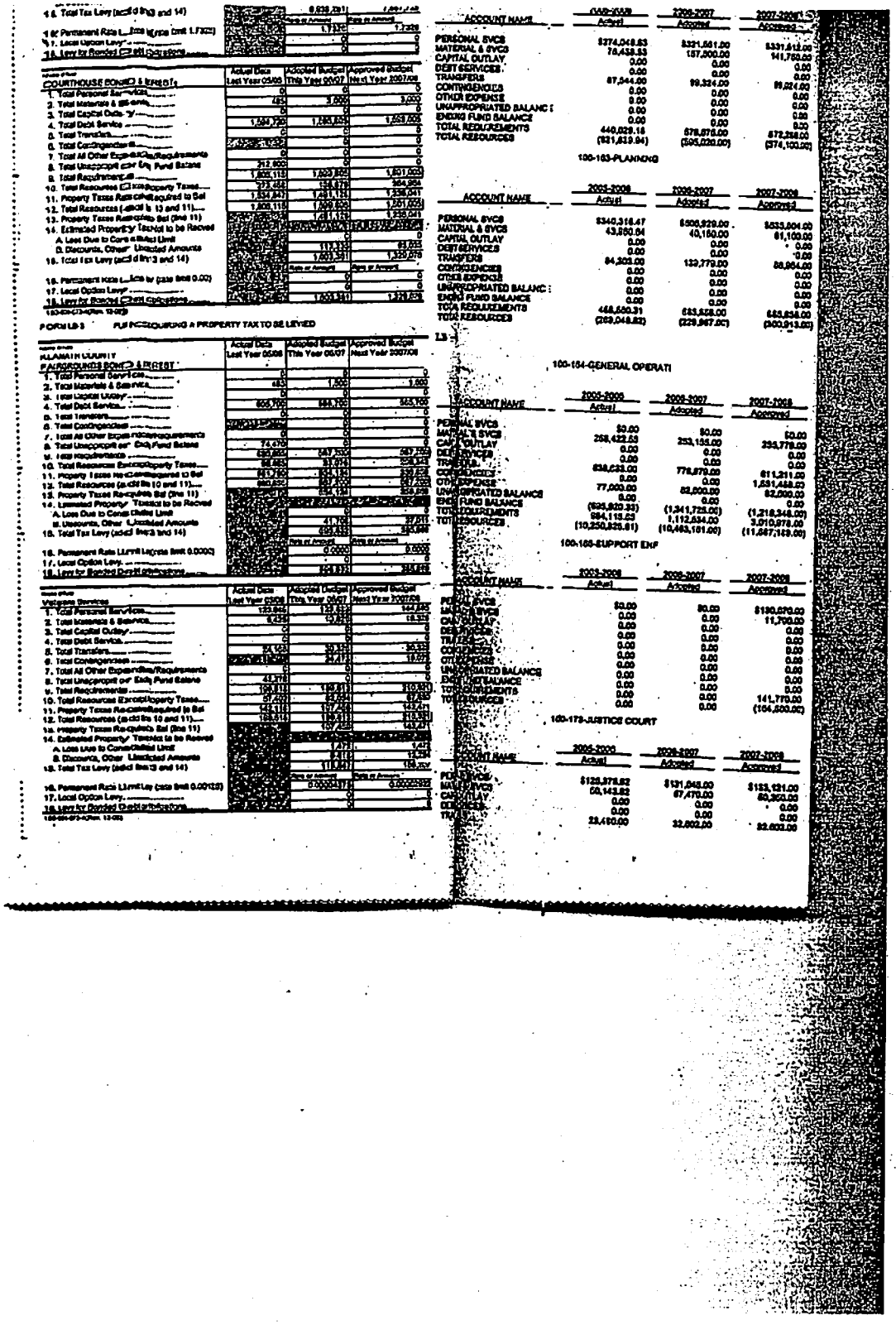
910 DOG CONTROL

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$174,823.14	$153,061.00	$154,515.00
MATERIAL & SVCS	91,824.73	93,290.00	105,882.80
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	28,737.00	46,994.00	36,894.00
CONTINGENCIES	0.00	25,188.00	11,890.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	6,000.00
ENDING FB BALANCE	(107,226.42)	(105,692.00)	(72,374.00)
TOTAL REQUIREMENTS	328,484.87	363,433.00	343,791.00
TOTAL RESOURCES	(300,837.04)	(237,801.00)	(241,416.80)

920 HEALTH DEPT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$1,345,926.91	$1,483,827.00	$1,814,423.00
MATERIAL SVCS	368,888.87	358,979.00	370,868.00
CAPITAL OUTLAY	6,065.83	62,483.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	186,631.00	258,742.00	256,942.00
CONTINGENCIES	0.00	0.00	46,131.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FB BALANCE	(256,013.95)	(250,000.00)	(88,141.00)
TOTAL REQUIREMENTS	1,658,498.31	2,100,011.00	2,180,681.00
TOTAL RESOURCES	(1,830,730.52)	(1,840,011.00)	(2,100,410.00)



16. Total Tax Levy (sum of lines 13 and 14)		6,836,291	7,097,748
		Rate or Amount	Rate or Amount
17. Permanent Rate Limit Levy (see limit 1.7323)		1,7323	1.7323
17. Local Option Levy		0	0
18. Levy for Bonded Capital Outlays		0	0

COURTHOUSE BOND & INTEREST	Actual Data Last Year 05/06	Adopted Budget This Year 06/07	Approved Budget Next Year 2007/08
1. Total Personal Services	0	0	0
2. Total Materials & Services	483	3,000	3,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	1,564,700	1,560,825	1,557,000
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unappropriated and Ending Fund Balance	312,800	0	0
9. Total Requirements	1,805,113	1,803,825	1,801,000
10. Total Resources Except Property Taxes	273,458	124,879	364,964
11. Property Taxes Re-calculated required to Bal	1,534,647	1,491,116	1,336,041
12. Total Resources (add lns 10 and 11)	1,808,115	1,809,825	1,801,005
13. Property Taxes Required to Bal (line 11)	1,534,647	1,491,116	1,336,041
14. Estimated Property Taxes to be Raised	0	1,603,581	1,337,076
A. Less Due to Compliance Limit	0	0	0
B. Discounts, Other Uncollected Amounts	0	112,315	93,595
15. Total Tax Levy (add lns 13 and 14)	1,534,647	1,603,581	1,337,076
	Rate or Amount	Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (see limit 0.00)	0	0	0
17. Local Option Levy	0	0	0
18. Levy for Bonded Capital Outlays	1,534,647	1,603,581	1,337,076

150-504-07-3 (Rev. 10-97)

FORM LB-3 FUND REQUIRING A PROPERTY TAX TO BE LEVIED

KLAMATH COUNTY FAIRGROUNDS BOND & INTEREST	Actual Data Last Year 05/06	Adopted Budget This Year 06/07	Approved Budget Next Year 2007/08
1. Total Personal Services	0	0	0
2. Total Materials & Services	483	1,500	1,500
3. Total Capital Outlay	0	0	0
4. Total Debt Service	605,700	548,700	545,700
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unappropriated and Ending Fund Balance	74,670	0	0
9. Total Requirements	680,853	547,700	547,700
10. Total Resources Except Property Taxes	68,853	31,974	208,424
11. Property Taxes Re-calculated required to Bal	611,700	515,726	339,276
12. Total Resources (add lns 10 and 11)	680,553	547,700	547,700
13. Property Taxes Required to Bal (line 11)	611,700	515,726	339,276
14. Estimated Property Taxes to be Raised	611,700	557,774	339,276
A. Less Due to Compliance Limit	0	0	0
B. Discounts, Other Uncollected Amounts	0	41,766	27,911
15. Total Tax Levy (add lns 13 and 14)	611,700	599,539	367,187
	Rate or Amount	Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (see limit 0.0000)	0.0000	0.0000	0.0000
17. Local Option Levy	0	0	0
18. Levy for Bonded Capital Outlays	611,700	557,774	339,276

Veterans Services	Actual Data Last Year 05/06	Adopted Budget This Year 06/07	Approved Budget Next Year 2007/08
1. Total Personal Services	125,845	129,519	144,000
2. Total Materials & Services	9,258	12,852	18,370
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	34,103	30,000	30,000
6. Total Contingencies	0	21,471	18,000
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unappropriated and Ending Fund Balance	43,318	0	0
9. Total Requirements	190,113	193,842	210,370
10. Total Resources Except Property Taxes	57,000	55,000	67,000
11. Property Taxes Re-calculated required to Bal	133,113	137,842	143,370
12. Total Resources (add lns 10 and 11)	190,113	192,842	210,370
13. Property Taxes Required to Bal (line 11)	133,113	137,842	143,370
14. Estimated Property Taxes to be Raised	133,113	137,842	143,370
A. Less Due to Compliance Limit	0	0	0
B. Discounts, Other Uncollected Amounts	0	4,213	4,301
15. Total Tax Levy (add lns 13 and 14)	133,113	142,055	147,671
	Rate or Amount	Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (see limit 0.00123)	0.0000	0.0000	0.0000
17. Local Option Levy	0	0	0
18. Levy for Bonded Capital Outlays	133,113	142,055	147,671

150-504-07-3 (Rev. 10-97)

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$274,048.83	$321,561.00	$331,612.00
MATERIAL & SVCS	76,438.53	157,200.00	141,750.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	87,544.00	99,324.00	99,324.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANC	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	440,029.16	578,075.00	572,286.00
TOTAL RESOURCES	(921,819.94)	(595,020.00)	(574,100.00)

100-103-PLANNING

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$340,316.47	$506,929.00	$533,804.00
MATERIAL & SVCS	43,850.84	40,150.00	81,100.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	84,303.00	132,779.00	88,964.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANC	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	468,550.31	679,858.00	703,868.00
TOTAL RESOURCES	(259,048.82)	(229,967.00)	(300,913.00)

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100-104-GENERAL OPERATI

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	258,422.59	253,155.00	293,778.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	838,233.00	776,870.00	611,211.00
CONTINGENCIES	0.00	0.00	1,551,488.00
OTHER EXPENSE	77,000.00	82,000.00	82,000.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(926,920.33)	(1,341,725.00)	(1,218,348.00)
TOTAL REQUIREMENTS	994,113.25	1,112,634.00	3,010,978.00
TOTAL RESOURCES	(10,250,825.81)	(10,463,101.00)	(11,667,169.00)

100-105-SUPPORT ENF

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$190,570.00
MATERIAL & SVCS	0.00	0.00	11,700.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	0.00	0.00	202,270.00
TOTAL RESOURCES	0.00	0.00	141,770.00
			(164,500.00)

100-179-JUSTICE COURT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$125,978.62	$131,048.00	$133,131.00
MATERIAL & SVCS	50,143.82	67,470.00	80,300.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	23,400.00	32,802.00	32,802.00

930 MENTAL HEALTH

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$3,829,042.08	$3,559,009.00	$4,170,787.00
MATERIAL & SVCS	4,841,268.88	5,814,368.00	5,656,741.00
CAPITAL OUTLAY	84,596.78	576,600.00	457,840.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	219,467.00	303,078.00	300,135.00
CONTINGENCIES	0.00	442,373.00	200,807.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(2,604,953.55)	(1,800,000.00)	(1,800,000.00)
TOTAL REQUIREMENTS	8,454,374.72	10,930,428.00	10,602,090.00
TOTAL RESOURCES	(8,681,579.93)	(9,130,428.00)	(9,002,090.00)

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940 FAIRGROUNDS

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$403,531.82	$462,630.00	$468,880.00
MATERIAL & SVCS	349,014.59	373,250.00	406,556.00
CAPITAL OUTLAY	27,384.16	39,200.00	41,500.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	40,808.00	96,055.00	95,055.00
CONTINGENCIES	0.00	13,779.00	113,071.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(296,723.12)	(207,051.00)	(214,911.00)
TOTAL REQUIREMENTS	820,748.87	583,914.00	1,123,072.00
TOTAL RESOURCES	(915,107.92)	(778,263.00)	(910,160.00)

960 LAW LIBRARY

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$3.00	$0.00
MATERIAL & SVCS	27,207.40	32,500.00	30,575.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	11,717.00	13,828.00	13,029.00
CONTINGENCIES	0.00	20,835.00	33,809.00
OTHER EXPENSE	(38,000.00)	(36,000.00)	(36,000.00)
UNAPPROPRIATED BALANCE	0.00	24,736.00	19,487.00
ENDING FUND BALANCE	(72,429.83)	(62,000.00)	(64,000.00)
TOTAL REQUIREMENTS	74,924.40	137,000.00	141,000.00
TOTAL RESOURCES	(92,512.92)	(75,000.00)	(77,500.00)

FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund KLAMATH COUNTY GENERAL FUND	Actual Data Last Year 05/06	Adopted Budget This Year 06/07	Approved Budget Next Year 2007/08
1. Total Personal Services	10,026,708	11,161,490	11,230,434
2. Total Materials & Services	1,811,778	2,285,824	2,242,131
3. Total Capital Outlay	4,003	3,942	0
4. Total Debt Service	0	0	0
5. Total Transfers	2,491,485	3,171,874	3,697,146
6. Total Contingencies		0	1,881,488
7. Total All Other Expenditures/Requirements	77,000	82,000	82,000
8. Total Unappropri or Ending Fund Balance	1,061,031	0	0
9. Total Requirements	15,511,214	16,715,670	18,403,231
10. Total Resources Except Property Taxes	8,644,870	10,263,097	11,366,583
11. Property Taxes Received/Required to Bal	6,854,344	6,452,573	7,081,608
12. Total Resources (add lines 10 and 11)	15,511,214	16,715,670	18,447,191
13. Property Taxes Required to Bal (line 11)		6,452,573	7,057,801
14. Estimated Property Taxes Not to be Recvd			
A. Loss Due to Constitutional Limit		80,412	40,437
B. Discounts, Other Uncollected Amounts		428,286	480,487
15. Total Tax Levy (add lines 13 and 14)		6,938,251	7,587,725
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 1.7326)		1.7326	1.7326
17. Local Option Levy		0	0
18. Levy for Bonded Debt or Obligations		0	0

Name of Fund COURTHOUSE BOND & INTEREST	Actual Data Last Year 05/06	Adopted Budget This Year 06/07	Approved Budget Next Year 2007/08
1. Total Personal Services	0	0	0
2. Total Materials & Services	485	3,000	1,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	1,504,725	1,509,808	[illegible]
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unappropri or Ending Fund Balance	212,000	0	0
9. Total Requirements	1,808,118	1,592,805	1,601,505
10. Total Resources Except Property Taxes	273,466	104,676	386,894
11. Property Taxes Received/Required to Bal	1,534,647	1,491,129	1,238,041
12. Total Resources (add lines 10 and 11)	1,808,118	1,592,805	1,601,505
13. Property Taxes Required to Bal (line 11)		1,491,129	1,238,041
14. Estimated Property Taxes Not to be Recvd			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		112,232	83,055
15. Total Tax Levy (add lines 13 and 14)		1,603,361	1,329,076
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 0.00)		0	0
17. Local Option Levy		0	0
18. Levy for Bonded Debt or Obligations		1,603,361	1,329,076

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FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund KLAMATH COUNTY FAIRGROUNDS BOND & INTEREST	Actual Data Last Year 05/06	Adopted Budget This Year 06/07	Approved Budget Next Year 2007/08
1. Total Personal Services	0	0	0
2. Total Materials & Services	484	1,500	1,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	565,700	565,700	566,700
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unappropri or Ending Fund Balance	74,410	0	0
9. Total Requirements	640,533	567,200	567,200
10. Total Resources Except Property Taxes	58,864	33,076	238,347
11. Property Taxes Received/Required to Bal	581,715	534,124	328,836
12. Total Resources (add lines 10 and 11)	660,623	567,200	567,200
13. Property Taxes Required to Bal (line 11)		534,124	328,836
14. Estimated Property Taxes Not to be Recvd			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		41,708	27,011
15. Total Tax Levy (add lines 13 and 14)		[illegible]	[illegible]

100-111-TREASURER

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$83,799.11	$96,187.00	$97,420.00
MATERIAL & SVCS	12,852.03	14,100.00	12,856.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	9,728.00	8,875.00	8,875.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	106,479.14	119,162.00	119,161.00
TOTAL RESOURCES	(242,769.97)	(265,427.00)	(316,619.00)

100-112-ASSESSOR

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$742,341.56	$791,875.00	$805,833.00
MATERIAL & SVCS	27,712.28	30,000.00	28,000.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	160,041.00	146,317.00	136,817.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	930,094.83	968,292.00	971,860.00
TOTAL RESOURCES	(283,033.37)	(270,000.00)	(278,258.00)

100-113-TAX COLLECTOR

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$131,497.28	$143,231.00	$144,832.00
MATERIAL & SVCS	58,657.58	63,500.00	68,500.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	88,496.00	67,067.00	67,067.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	278,650.80	276,798.00	280,199.00
TOTAL RESOURCES	(119,994.20)	(123,225.00)	(130,000.00)

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100-181-COMMISSIONERS

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$230,718.45	$243,000.00	$242,538.00
MATERIAL & SVCS	33,146.43	34,100.00	34,100.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	21,353.00	23,135.00	23,135.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	283,217.88	300,235.00	300,233.00
TOTAL RESOURCES	(138,570.00)	(146,200.00)	(146,200.00)

100-182-CLERK

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$274,046.85	$321,231.00	$331,812.00
MATERIAL & SVCS	78,438.33	157,000.00	141,780.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	87,544.00	98,334.00	99,024.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	440,029.18	576,575.00	572,296.00
TOTAL RESOURCES	(821,836.84)	(596,020.00)	(574,100.00)

100-183-PLANNING

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$340,316.47	$506,929.00	$535,804.00
MATERIAL & SVCS	43,930.84	40,150.00	61,100.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	84,303.00	139,779.00	88,954.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	468,560.31	685,858.00	685,858.00
TOTAL RESOURCES	(269,048.82)	(329,907.00)	(300,913.00)

100-184-GENERAL OPERATI

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	208,422.55	253,155.00	256,779.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	638,623.00	776,879.00	811,211.00
CONTINGENCIES	0.00	0.00	1,801,488.00
OTHER EXPENSE	77,000.00	82,500.00	82,500.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(895,920.33)	(1,341,725.00)	(1,218,345.00)
TOTAL REQUIREMENTS	924,115.55	1,112,534.00	3,010,978.00
TOTAL RESOURCES	(10,250,325.81)	[illegible]	[illegible]

100-214-SHERIFF-CIVIL

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$392,691.56	$408,609.00	$396,193.00
MATERIAL & SVCS	25,884.12	29,761.00	29,761.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	49,213.00	76,743.00	71,948.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	467,468.68	515,103.00	497,828.00
TOTAL RESOURCES	(136,879.00)	(28,500.00)	(100,800.00)

100-231-JUVENILE DEPT.

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$1,139,005.82	$1,305,691.00	$1,307,134.00
MATERIAL & SVCS	73,787.62	87,350.00	144,760.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	243,587.00	278,268.00	233,958.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	1,476,381.24	1,649,309.00	(716,852.00)
TOTAL RESOURCES	(300,488.63)	(311,716.00)	(278,218.00)

100-211-EMERGENCY SERVI

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$32,711.31	$37,833.00	$38,209.00
MATERIAL & SVCS	17,877.33	9,830.00	9,830.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	88,465.00	93,945.00	93,945.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	139,053.70	140,108.00	141,784.00
TOTAL RESOURCES	(41,554.78)	(40,280.00)	(44,915.00)

100-402-HEALTH COMPLEX

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$123,458.00	$114,697.00	$143,745.00
MATERIAL & SVCS	7,459.42	7,875.00	10,430.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	50,534.00	51,008.00	52,852.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	171,453.42	173,580.00	207,027.00
TOTAL RESOURCES	(70,187.42)	(50,780.00)	(132,780.00)

CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	81,063.00	90,737.00	92,537.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	374,230.70	419,096.00	452,928.00
TOTAL RESOURCES	(421,114.00)	(488,587.00)	(452,927.00)

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CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	199,009.74	221,117.00	218,073.00
TOTAL RESOURCES	(455,038.95)	(484,427.00)	(401,000.00)

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100-174-DISTRICT ATTORN

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$1,105,245.19	$1,240,525.00	$1,[illegible]
MATERIAL & SVCS	84,077.06	96,650.00	85,[illegible]
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	119,190.00	158,334.00	156,934.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	1,308,512.27	1,503,709.00	1,203,[illegible]
TOTAL RESOURCES	(443,311.30)	(258,500.00)	(205,[illegible])

100-211-SHERIFF-ADMIN

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$[illegible]	$206,013.00	$206,056.00
MATERIAL & SVCS	5,582.91	5,000.00	5,000.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	61,322.00	85,150.00	79,482.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	234,516.70	295,763.00	290,163.00
TOTAL RESOURCES	0.00	0.00	0.00

100-212-SHERIFF-PATROL

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$[illegible]	$2,178,770.00	$[illegible]
MATERIAL & SVCS	453,448.06	307,875.00	290,825.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	225,422.03	190,290.00	258,825.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	2,742,486.35	2,676,951.00	[illegible]
TOTAL RESOURCES	(129,011.94)	(144,790.00)	(278,372.00)

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100-213-SHERIFF-CORRECT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$2,634,463.42	$2,748,941.00	$2,807,888.00
MATERIAL & SVCS	294,058.39	348,888.00	323,428.00
CAPITAL OUTLAY	4,000.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	471,833.00	616,163.00	606,903.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	3,294,416.81	3,714,000.00	3,738,277.00
TOTAL RESOURCES	(748,221.82)	(585,482.00)	(738,703.00)

100-214-SHERIFF-CIVIL

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$392,691.98	$408,803.00	$396,158.00
MATERIAL & SVCS	26,544.12	29,761.00	29,761.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	49,218.00	76,749.00	71,948.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	467,454.08	515,103.00	497,858.00
TOTAL RESOURCES	(108,878.00)	(99,803.00)	(103,800.50)

100-231-JUVENILE DEPT.

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$1,159,000.82	$1,305,861.00	$1,307,134.00
MATERIAL & SVCS	73,767.82	87,250.00	144,750.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	243,857.00	278,269.00	283,538.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00

100-691-OSU EXTENSION

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$94,479.17	$133,112.00	$134,083.00
MATERIAL & SVCS	251,417.58	271,237.00	246,237.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	48,420.00	56,142.00	56,142.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	391,317.02	460,491.00	936,462.00
TOTAL RESOURCES	(182,918.36)	(226,000.00)	(600,000.00)

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100-692-EXPERIMENT STAT

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$50,834.80	$62,510.00	$68,705.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	10,045.00	18,307.00	18,307.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	60,879.80	77,823.00	84,012.00
TOTAL RESOURCES	(6,818.00)	0.00	(4,648.00)

100-697-WATERMASTER

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$41,223.59	$44,131.00	$45,710.00
MATERIAL & SVCS	4,172.87	4,555.00	4,818.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	12,290.00	14,751.00	14,751.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	57,683.36	63,540.00	63,068.00
TOTAL RESOURCES	0.00	0.00	0.00

100-763-SURVEYOR

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$9,852.19	$9,872.00	$9,872.00
MATERIAL & SVCS	838.81	4,927.00	4,927.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	923.00	1,201.00	1,201.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	11,193.70	16,000.00	16,000.00
TOTAL RESOURCES	(21,371.00)	(16,000.00)	(16,000.00)

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100-764-COMM DEV GTR

ACCOUNT NAME	2005-2006 Actual	2006-2007 Adopted	2007-2008 Approved
PERSONAL SVCS	$279,787.79	$[illegible]	$[illegible]
MATERIAL & SVCS	12,679.84	11,165.00	[illegible]
CAPITAL OUTLAY	0.00	0.00	
DEBT SERVICES	0.00	0.00	
TRANSFERS	[illegible]	[illegible]	
CONTINGENCIES	0.00		
OTHER EXPENSE	0.00		
UNAPPROPRIATED BALANCE	0.00		
ENDING FUND BALANCE	0.00		
TOTAL REQUIREMENTS	574,290.79		
TOTAL RESOURCES	(427,114.50)		

99355 - June 7, 2007

BOARD OF COUNTY COMMISSIONERS
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION OF THE KLAMATH COUNTY BUDGET FOR FISCAL YEAR 2007-2008 AND MAKING APROPRIATIONS) BUDGET RESOLUTION NO. 2007-023

WHEREAS, the Klamath County budget for fiscal year 2007-2008 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on May 30, 2007; and

WHEREAS, a public hearing was advertised and held on June 19, 2007; and

WHEREAS, final adjustments to the budget were made according to ORS 294.435(1);

THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Klamath County, Oregon hereby adopts the budget approved by the County Budget Committee on May 30, 2007 as amended in the total sum of $198,889,174 as contained in the budget document on file in the office of County Commissioners;

BE IT FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2007, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND	
Treasurer	$ 119,161
Assessor	971,550
Tax Collector	280,199
Commissioners	300,233
Clerk	572,286
Planning	685,858
General Operations	
Materials & Services	255,779
Transfer to Health Services	420,269
Soil Cons Sec Grant	75,000
Community Lounge	7,500
Transfer to S&R Operations	5,000
Transfer to S&R Maintenance	4,250
Transfer to Equipment Reserve	25,862
Transfer to Risk Management	8,580
Transfer to Space Rent	347,250
Operating Contingency	1,476,545
Justice Court	218,073
District Attorney	1,410,838
Sheriff	7,325,529

Juvenile	1,735,422
Emergency Services	141,784
Museum Complex	227,295
OSU Extension	836,462
Experiment Station	84,012
Watermaster	65,085
Surveyor	16,000
Community Development	452,928
TOTAL GENERAL FUND APPROPRIATION	18,068,750
OTHER FUNDS	
DOMESTIC VIOLENCE GRANT	
Personal Services	145,472
Material & Services	60,547
TOTAL DOMESTIC VIOLENCE APPROPRIATION	206,019
ADMINISTRATIVE SERVICES FUND	
Personal Services	1,401,280
Materials & Services	954,404
Capital Outlay	20,000
Transfer to Commissioners	145,200
Transfer to Data Processing	742,877
Transfer to Treasurer	36,000
Transfer to Personnel	282,269
Transfer to County Counsel	190,880
Transfer to General Administration	232,718
Transfer to Finance	360,911
Transfer to Equipment Reserve	35,508
Transfer to Risk Management	15,962
Transfer to Administrative Services	47,124
Transfer to Space Rent	57,280
Operating Contingency	7,144
TOTAL ADMIN. SERVICES APPROPRIATION	4,529,557
VETERANS SERVICES	
Personal Services	144,595
Materials & Services	16,325
Transfer to Risk Mgmt	859
Transfer to Administrative Services	16,533
Transfer to Space Rent	10,928
Transfer to Equipment Reserve	2,006
Operating Contingency	19,075
TOTAL VETERANS SERVICES FUND APPROP	210,321
COMMISSION ON CHILDREN & FAMILIES FUND	
Personal Services	332,292
Materials & Services	314,703
Transfer to Risk Mgmt	2,849
Transfer to Administrative Services	41,221
Transfer to Space Rent	18,039
Transfer to Equipment Reserve	1,941
Operating Contingency	3,921
TOTAL COM ON CHOLD & FAM FUND APPROP	714,966

D.A. ENFORCEMENT FUND	
Personal Services	15,000
Materials & Services	9,100
TOTAL D.A. ENFORCE FUND APPROPRIATION	24,100
TOURISM FUND	
Materials & Services	270,000
TOTAL TOURISM FUND APPROPRIATION	270,000
Community Grants FUND	
Personal Services	29,800
Materials & Services	182,990
TOTAL D.A. ENFORCE FUND APPROPRIATION	212,790
SHERIFF'S SPECIAL FUND	
Materials & Services	465,259
Capital Outlay	647,484
TOTAL SHERIFF'S PEC EV FUND APPROP	1,112,743
ROAD DEPARTMENT FUND	
Personal Services	4,047,111
Materials & Service	6,589,000
Capital Outlay	9,170,000
Operating Contingency	322,923
To Malin	2,240
To Merrill	2,562
To Klamath Falls	48,828
To Bonanza	2,082
To Chiloquin	3,244
Transfer to Administrative Services	218,272
Transfer to Road Reserves	00
Transfer to Risk Mgmt.	323,019
Transfer to Equipment Reserve	408,187
Transfer to Space Rent	47,109
TOTAL ROAD DEPT. FUND APPROPRIATION	21,184,577
BICYCLE TRAIL FUND	
Personal Services	100
Materials & Services	15,200
Capital Outlay	140,000
Operating Contingency	121,700
TOTAL BICYCLE TRAIL FUND APPROPR	277,000
MARINE FUND	
Personal Services	188,460
Materials & Services	43,842
Transfer to Risk Management	10,507
TOTAL MARINE FUND APPROPRIATION	242,809
KLAMATH CO.REVOVING LOAN FUND	
Materials & Services	2,000
TOTAL REVOLVING LOAN FUND APPROPR	2,000
TAYLOR GRAZING FUND	
T/G Range Improvement	7,500
TOTAL TAYLOR GRAZING FUND APPROPR	7,500
FEDERAL FOREST TITLE III FUND	
Material & Services	2,862,528
TOTAL TAYLOR GRAZING FUND APPROPR	2,862,528

COURT FACILITY SECURITY FUND	
Personal Services	47,208
Material & Services	32,000
Capital Outlay	141,900
TOTAL CT FAC SEC FUND APPROPR	221,108
O&C TITLE III FUND	
Material & Services	797,903
TOTAL TAYLOR GRAZING FUND APPROPR	797,903
KLAMATH FALLS STREETS	
Capital outlay	150,000
Operating contingency	000,000
Street Projects	2,303,828
TOTAL KF STREETS FUND APPROPR	2,453,828
COURTHOUSE BOND & INTEREST FUND	
Materials & Services	3,000
Debt Service	1,598,005
TOTAL COURTHOUSE B&I FUND APPROPR	1,601,005
FAIRGROUNDS BOND & INTEREST FUND	
Materials & Services	1,500
Debt Service	565,700
TOTAL FAIRGROUNDS B&I FUND APPROPR	567,200
ROAD RESERVE FUND	
Capital Outlay	68,317,000
TOTAL ROAD RESERVES FUND APPRPOPR	68,317,000
LANDFILL SITE RESERVE FUND	
Capital Outlay	100,000
TOTAL LANDFILL RESERVES FUND APPRPOPR	100,000
LAND CORNER RESTORATION FUND	
Personal Services	9,872
Materials & Services	924,031
Transfer to General Fund	4,000
Transfer to Risk Mgmt.	108
Transfer to Equipment Reserve	2,035
Transfer to Space Rent	402
Administration Services	2,302
TOTAL LAND CORNER FUND APPROPR	942,750
EQUIPMENT RENT & REVOLVING FUND	
Materials & Services	15,000
Capital Outlay	1,850,000
Operating Contingency	400,000
TOTAL EQUIP RENT & REVOLV FUND APPROPR	2,265,000
SPACE RENT & REVOLVING FUND	
Personal Services	358,532
Materials & Services	950,190
Capital Outlay	77,000
Transfer to Risk Mgmt.	11,973
Transfer to Equipment Reserve	16,571
Transfer to Administration Services	44,654
Reserve Capital Outlay	305,257
Operating Contingency	20,001
TOTAL SPACE RENT & REVOLV FUN APPROPR	1,784,178

PARK RESERVES	
Capital Outlay	137,500
TOTAL PARK RESERVES APPROPR	137,500
PARKS DEPARTMENT	
Personal Services	54,451
Materials & Services	39,850
Capital Outlay	5,000
Transfer to General Fund	9,059
Transfer to Parks Reserve	5,000
Transfer to Administration Services	7,408
Transfer to Equipment Reserve	3,500
Transfer to Risk Mgmt.	11,195
Operating Contingency	30,187
TOTAL PARKS APPROPRIATION	165,650
SOLID WASTE FUND	
Personal Services	1,135,423
Materials & Services	2,503,305
Capital Outlay	118,000
Transfer to Landsite Reserve	400,000
Transfer to Administration Services	40,085
Transfer to Equipment Reserve	996,698
Operating Contingency	400,000
Transfer to Risk Mgmt.	71,071
Transfer to General Fund	90,585
Space rent	3,133
Vehicle Reserve	30,000
TOTAL SOLID WASTE FUND APPROPRIATION	5,788,300
RECYCLING PROGRAM FUND	
Personal Services	32,489
Materials & Services	28,900
Transfer To General Fund	9,059
Capital Outlay	5,000
Transfer to Equipment Reserve	11,000
Operating Contingency	78,552
TOTAL RECYCLING PROGRAM FUND APPROPR	165,000
WEED CONTROL FUND	
Personal Services	154,446
Materials & Services	47,350
Transfer to Equipment Reserve	9,000
Transfer to Administrative Services	13,234
Transfer to Road Fund	2,000
Transfer to Risk Mgmt.	9,576
Operating Contingency	333
Space rent	1,061
TOTAL WEED CONTROL FUND APPROPR	237,000
JUVENILE SPECIAL PROJECT FUND	
Materials & Services	1,000
Capital Outlay	00
TOTAL JUV PROJECT FUND APPROPR	1,000

EXPER STATION FIELD RESEARCH PROGRAM FUND	
Personal Services	7,575
Materials & Services	9,801
Transfer to General Fund	4,543
Operating Contingency	14,932
Transfer to Risk Mgmt.	100
TOTAL FIELD RESEARCH APPROPR	36,951
BUILDING FUND	
Personal Services	1,095,618
Materials & Services	217,130
Transfer to Equip Reserve	112,968
Transfer to Risk Mgmt.	15,713
Transfer to Administrative Services	49,667
Transfer to Space Rent	11,386
Transfer to General Fund	207,656
Operating Contingency	189,412
TOTAL BUILDING FUND APPROP	1,899,550
ELECTRICAL FUND	
Personal Services	294,857
Materials & Services	24,640
Transfer to Equip Reserve	16,655
Transfer to Risk Mgmt.	4,270
Transfer to Administrative Services	12,417
Transfer to Space Rent	2,843
Transfer to General Fund	63,410
Operating Contingency	20,298
TOTAL ELECTRICAL FUND APPROP	439,390
ON-SITE FUND	
Personal Services	231,400
Materials & Services	78,040
Capital Outlay	15,000
Transfer to Equip Reserve	14,170
Transfer to Risk Mgmt.	3,940
Transfer to Administrative Services	10,956
Transfer to Space Rent	6,643
Transfer to General Fund	45,293
Operating Contingency	26,214
TOTAL ON-SITE FUND APPROP	431,656
PROPERTY SALES FUND	
Personal Services	59,443
Materials & Services	113,800
Capital Outlay	1,500
Transfer - Property Sales	583,268
Transfer to Equipment Reserve	2,871
Transfer to Administrative Services	30,221
Transfer to Risk Mgmt.	344
Space rent	1,248
Operating Contingency	30,001
Transfer to General Fund	6,001
TOTAL PROPERTY SALES FUND APPROPR	828,681

MUSEUM SALES/DONATIONS FUND	
Transfer to General Fund	00
Materials & Services	166,753
TOTAL MUS SALES/DON FUND APPROPR	166,753
ECONOMIC DEVELOPMENT FUND	
Materials & Services	409,359
Economic Development Grant	135,700
TOTAL ECONOMIC DEVELOPMENT FUND APPROPR	545,059
COMMUNITY CORRECTIONS FUND	
Personal Services	1,848,665
Materials & Services	1,910,967
Capital Outlay	155,838
Transfer to Equipment Reserve	89,300
Transfer to Administrative Services	97,641
Transfer to Risk Mgmt.	69,949
Space Rent	86,625
Operating Contingency	103,601
Transfer Klamath Corrections	23,000
TOTAL COMM CORECTIONS FUND APPROPR	4,385,586
RISK MANAGEMENT FUND	
Personal Services	129,514
Materials & Services	1,464,138
Transfer to Equipment Reserve	7,671
Operating Contingency	94,701
Transfer to Administration Services	63,315
Space Rent	3,685
TOTAL RISK MANAGEMENT FUND APPROPR	1,763,024
COUNTY SCHOOL FUND	
County/City Schools	4,007,000
TOTAL COUNTY SCHOOL FUND APPROPR	4,007,000
SEARCH AND RESCUE OPERATIONS	
Personal Services	55,878
Materials & Services	31,378
TOTAL S&R OPERATIONS APPROPR	87,256
SEARCH AND RESCUE MAINTENANCE	
Materials & Services	4,250
TOTAL S&R MAINTENANCE APPROPR	4,250
DOG CONTROL FUND	
Personal Services	154,515
Materials & Services	105,592
Transfer to Administrative Services	22,483
Transfer to Risk Management	3,809
Transfer to Equip Reserve	2,471
Operating Contingency	11,691
Transfer to Space Rent	8,231
TOTAL DOG CONTROL APPROPRIATION	308,792
HEALTH SERVICES FUND	
Personal Services	1,514,423
Materials & Services	370,665
Operating Contingency	46,121
Transfer to Administrative Services	138,400

Transfer to Risk Mgmt.		28,589
Transfer to Equipment Reserve		17,335
Transfer to Space Rent		74,018
Total Health Appropriations		2,189,551
Mental Health Service Fund		
Personal Services		4,170,767
Materials & Services		5,666,741
Capital Outlay		457,640
Transfer to Administrative Services		183,971
Transfer to Risk Mgmt.		44,169
Transfer to Equipment Reserve		33,692
Transfer to Space Rent		38,303
Operating Contingency		206,807
TOTAL MENTAL HEALTH FUND APPROPR		10,802,090
FAIRGROUNDS FUND		
Personal Services		465,880
Materials & Services		408,966
Capital Outlay		41,500
Transfer to Administrative Services		31,698
Transfer to Risk Mgmt.		63,357
Operating Contingency		113,670
TOTAL FAIRGROUNDS FUND APPROPR		1,125,071
LAW LIBRARY FUND		
Materials & Services		36,675
Transfer to Administrative Services		5,921
Transfer to Risk Mgmt.		603
Transfer to Equipment Reserve		1,370
Transfer to Space Rent		5,635
Transfer to Library		36,000
Operating Contingency		35,809
TOTAL LAW LIBRARY FUND APPROPRIATION		122,013
TOTAL APPROPRIATIONS		164,612,762
NON-APPROPRIATED BUDGET REQUIREMENT		
UNAPPROPRIATED ENDING BALANCE		
Total Unappropr Bal	0	
RESERVE FOR FUTURE EXPENDITURES		
Road Department	20,036,945	
Road Reserves	7,983,000	
Landfill Site Reserve	4,120,000	
Equipment Reserve	2,086,980	
Community Corrections	25,000	
Dog Control	5,000	
Law Library	19,487	
Total Res for Fut Exp	34,276,412	
TOTAL NON-APPROPRIATED FUNDS		34,276,412
TOTAL		$198,889,174

DONE AND DATED THIS 19th DAY OF JUNE, 2007.

John Elliott, Chairman

Al Switzer, Commissioner

William R. Brown, Commissioner

BOARD OF COUNTY COMMISSIONERS
KLAMATH COUNTY, OREGON

IN THE MATTER OF IMPOSING)
TAXES FOR THE 2007-2008 FISCAL) BUDGET RESOLUTION NO. 2007-027
YEAR)

WHEREAS, the Klamath County budget for fiscal year 2007-2008 has been duly prepared and published as prescibed by law; and

WHEREAS, the Klamath County Board of Commissioners, on June 19, 2007 adopted the budget for the fiscal year beginning on July 1, 2007; and

WHEREAS, the adopted fiscal year 2007-2008 budget contains ad valorem tax revenue requirements;

THEREFORE, BE IT RESOLVED that the Klamath County Board of Commissioners hereby imposes the taxes provided for in the adopted budget at the rate of $1.73255625 per $1,000 of assessed value for the General Fund, $0.00004375 per $1,000 of assessed value for the Veterans Service, $1,329,076 for Courthouse Bond, and $385,869 for Fairground Bond; and that these taxes are hereby imposed and categorized for the tax year 2007-08 upon the assessed value of all taxable property within Klamath County. The following allocations constitute the above imposed taxes:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	$1.73255625 per $1,000	$ 0
Veterans Service	$0.00004375 per $1,000	0
Courthouse Bond	0	1,329,076
Fairground Bond	0	385,869
Total	$ 1.7326	$ 1,714,945

Estimated Ad Valorem Property Taxes $9,331,884

DONE AND DATED THIS 19th DAY OF JUNE, 2007.

John Elliott, Chairman

Al Switzer, County Commissioner

William R. Brown, County Commissioner

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50
2007–2008

To assessor of Klamath County

☐ Check here if th an amended form.

• Be sure to read instructions in the 2007–2008 Notice of Property Tax Levy Forms and Instructions booklet.

The Klamath County (District Name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Klamath (County Name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing Address of District	City	State	ZIP Code	Date
PO Box 340	Klamath Falls	Oregon	97601	07 July 2007

Contact Person	Title	Daytime Telephone Number	Contact Person E-mail Address
Michael R Long	Budget Officer	541-883-4269	mlong@co.klamath.or.us

CERTIFICATION—You must check one box.

☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits: Rate —or— Dollar Amount	Excluded from Measure 5 Limits: Dollar Amount of Bond Levy
1. Rate/Amount levied (within permanent rate limit)	1	$1.7326	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5. Levy for pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		$1,714,945
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c		$1,714,945

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per $1,000	7	$1.7326
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES—Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

150-504-073-7 (Rev. 12-06)

(see the back for worksheet for lines 6a, 6b, and 6c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

BOARD OF COUNTY COMMISSIONERS
KLAMATH COUNTY, OREGON

IN THE MATTER OF AUTHORIZING)
INTERFUND LOANS BY THE COUNTY) BUDGET RESOLUTION NO. 2007-028
TREASURER IN THE FISCAL)
YEAR 2007-2008)

WHEREAS, ORS 294.460 authorizes the loan of money from any fund to any other fund whenever such loans are authorized by resolution; and

WHEREAS, interfund loans are often required to meet the financial operating needs of funds contained in the Klamath County budget; and

THEREFORE, BE IT RESOLVED that the County Treasurer is hereby authorized to make interfund loans in the 2007-2008 fiscal year, except loans shall not be made from funds created for the purpose of retiring indebtedness unless provided by state law;

BE IT FURTHER RESOLVED, that any money loaned should be returned to the fund from which it was borrowed by the end of the 2006-2007 fiscal year or earlier as resources permit;

BE IT FURTHER RESOLVED, that the Klamath County Treasurer shall notify the Commissioners' Office of any loans not repaid during the 2007-2008 fiscal year and the Commissioners' Office shall budget the repayment in the 2007-2008 fiscal year.

DONE AND DATED THIS 19th DAY OF June, 2007.

John Elliott, Chairman

Al Switzer, County Commissioner

William R. Brown, County Commissioner

BOARD OF COUNTY COMMISSIONERS

KLAMATH COUNTY, OREGON

IN THE MATTER OF DESIGNATING KLAMATH COUNTY POSITIONS AUTHORIZED TO EXPEND AND ENCUMBER COUNTY FUNDS FOR THE FISCAL YEAR 2007-2008	)	BUDGET RESOLUTION NO. 2007-029

WHEREAS, the Fiscal Year 2007-2008 County Budget has been adopted by the Board of County commissioners; and

WHEREAS, budgeted expenditures are identified by fund and department; and

WHEREAS, the Board of County Commissioners are responsible for all County expenditures; and

WHEREAS, the Board has chosen to delegate the authority to make expenditures of County funds or to encumber funds; and

THEREFORE, BE IT RESOLVED, that the following positions are authorized to make expenditures and make encumbrances of the budget funds and departments identified effective July 1, 2007:

Authorized Position	Department(s)	Other Cost Center(s)
Fiscal Services Mgr. Assist. Finance Director	Finance	Space Rent
Animal Control Officer	Dog Control	
Assessor Management Assist	Assessor	
Board of County Commissioners Admin. Assistant (3) County Treasurer	Commissioners General Admin. Equipment Rent & Revolving Courthouse Bonds Courthouse Const Search & Rescue Fed Forest Title III	Community Services Non-Departmental General Operations Revolving Loan Fund Economic Development Tourism Search & Rescue Mai O&C Title III
Clerk Chief Office Deputy	Clerk	

Authorized Position	Department(s)	Other Cost Center(s)
Community Correct Mgr. Office Manager	Community Corrections	
Community Dev Director Management Assistant Building Official Asst Bldg Official Solid Waste Mgr	Community Develop Electrical Solid Waste Parks Recycling Program	Building Planning Landfill Site Reserve Parks Reserve EH On-Site Program
MIS Director	MIS	Automation Reserve
County Counsel	County Counsel	
District Attorney Chief Deputy DA Office Manager	District Attorney Domestic Violence	D.A. Enforcement Fund
Exper Superintendent Associate Professor Klam Cty Staff-Chair	Experiment Station	Expmnt. St Research
Klam Cty Staff-Chair	OSU Extension Service	
Fairgrounds Mgr. & Fairboard Directors	Fairgrounds	Fairgrounds Reserve Fairgrounds Const
Director of Health Dept Finance Manager	Health Department	Community Grants
Director of Mental Hlth Health Infor Systems Admin Finance/Budget Manager	Mental Health	
Justice of the Peace	Justice Court	
Juvenile Director Supervisor-Juv Counselors Supervisor-Juv Home	Juvenile Dept	Juv Special Acct
Library Director	Law Library	
Maintenance Director	Space Rent	
Museum Manager	Museum	Museum Sales/Donations

Authorized Position	Department(s)	Other Cost Center(s)
Director-Human Resources HR Manger	Personnel	Risk Management
Public Works Director Asst. Public Works Dir Pub. Wks. Manager	Road Bicycle Trail Taylor Grazing O&C Title III	Road Reserves Weed Control Fed Forest Title III KF Streets
Sheriff	Sheriff Marine Fund	Sheriff's Spec Revenue Search & Rescue Maint Search & Rescue OPS
Surveyor Deputy Surveyor Property Manager	Surveyor Property Sales	Land Corner Restor
Treasurer/Tax Collector/Fiscal Services Mgr. Assist. Finance Director Contracting/Grant Spec	Treasurer Tax Collector Finance Equipment Rent & Revolving Space Rent Fed Forest Title III O&C Title III	Klam Cty Bond & Int County School Fund Cthse Bond & Interest Court Sec Facilities Cthse Const Res Fairground Bond & Int Fairgrd Const Res
Veterans' Service Officer	Veterans' Services	
Watermaster	Watermaster	
Commission on Children & Families Coordinator	Commission on Children & Families	
Emergency Svcs CO-ORD	Emergency Services	

BE IT FURTHER RESOLVED, that the Board of Commissioners, when acting as a Board, when authorized by the Board, may expend or encumber any budgeted County funds for any purpose permitted by law; and

BE IT FURTHER RESOLVED, that in the absence of a quorum of the Board of Commissioners, any other elected official is authorized to sign in their place; and

BE IT FURTHER RESOLVED, that the Fiscal Services Manager may authorize all payroll taxes and benefit expenditures, insurance charges, administrative service charges, centralized telephone expenditures, and centralized Central Purchasing expenditures in all budgets.

DONE and DATED this 19th day of June, 2007.

John Elliott, Chairman

Al Switzer, County Commissioner

William R. Brown, County Commissioner

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BUDGET FORMAT & PROCESS

Budget Document Format

The Klamath County budget is composed of three basic units: major program categories, departments/ funds, and in some cases subprogram. The individual departments budgets are grouped into eight major program categories: Administration, Agriculture Services, Community & Economic Development Services, Community Services, Human Services, Internal Services, Public Safety, and Public Works.

The first two sections contain budget documents required by budget law and budget summary information. The next eight sections, categorized as follows, are the department detailed proposed operations.

Administration Program - This includes the general government offices such as the Commissioners, Treasurer, Assessor, Finance/Auditing, and the County Clerk.

Agricultural Services Program - Since Klamath County is principally rural, this program is of particular need in the community. County provided or subsidized services include the Cooperative Extension, Agricultural Experiment Station, Watermaster, Taylor Grazing, and Weed Control.

Community & Economic Development Program - This program facilitates and stimulates the economic health of the community through development and redevelopment efforts. Included in this program are departments such as building, Planning, Surveyor, Tourism, and Economic Development.

Community Services Program - These are public services such as Parks, Library, Museum, and Fairgrounds. This program also includes the miscellaneous public service grants to outside agencies although they are located in the Community Services budget which is in the community and Economic Development section.

Human Services Program - This includes all departments of a human caring and welfare capacity. These include departments such as Mental Health, Public Health, Veterans, and Youth Services.

Internal Support Program -These departments/programs provide needed support to all the actual public service programs. These include departments such as Personnel, Data Processing, Risk Management, and Maintenance. Internal services programs include Budget and Office Support which is in the General Administration budget.

Public Safety Program - This program is to encourage and facilitate the public safety of the county. Departments include Sheriff, Juvenile, District Attorney, Justice Court, and Dog Control.

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

The final section contains department and funds not budgeted for this year but which received funding within the past three fiscal years.

The Budget Process

The budget process starts in January with revenue and expenditure estimates. Then in early spring, each department submits a budget request. The budget officer compiles the data and presents a "proposed budget" to the Budget Committee. The Budget Committee consists of three persons from the general public plus the three County Commissioners. The Budget Committee meets with department heads and hears public input and sets appropriations for the coming budget year. The County Commissioners then adopt a final budget prior to June 30th.

Klamath County government has 30 plus citizens advisory boards and commissions. Generally, one or more in each major program area. The public is encouraged to attend and become involved in this citizen input mechanism. See the Boards, Committees, and Commissions listing in the front section.

Your local government officials are very interested in your opinions on county services and service levels, both those you support and those you do not support. All Budget Committee and County Commissioners meetings are advertised in the local papers and are open to the public. Correspondence is always accepted in the County Commissioners Office - 305 Main Street, Suite 224, Klamath Falls, OR 97601 or call 883-5100.

WE ENCOURAGE YOUR INPUT!

FUND SUMMARY

FUND ACCOUNTING
The accounts of Klamath County are organized on the basis of funds and accounts grouped, each of which is considered a separate accounting entity. The operations of the fund are accounted for in a set of self-balancing accounts that record its assets, liabilities, revenues, and expenditures. Klamath County's revenues are allocated to individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

GOVERNMENTAL FUND TYPES
General Fund - The general fund is used to account for revenues that do not require accounting in another fund. It is the second largest fund in the county and is used to finance most of the county's general services, including administration, law enforcement, justice and internal support services. Revenues accrue to the fund principally from taxes, user charges and state and federal support.

Special Revenue Funds - These funds are used to account for the proceeds of revenue sources that are legally restricted to expenditures for specified purposes. An example would be the Road Department fund.

Capitol Projects Funds - Capitol funds are used to account for financial resources used for the acquisition of construction of major capitol facilities. An example would be the Jail construction fund (this is a closed fund).

Enterprise Funds - These funds are used to account for operations where the intent of the governing body is that the costs of providing goods and services to the public be financed primarily by user charges. They operate in a manner similar to private business enterprises. An example would be the solid waste fund.

Debt Service Funds - These funds are used to account for the payment of long-term debts principal and interest installments. An example would be the voter approved Jail construction bonds.

BASIS OF ACCOUNTING
Basis of accounting refers to revenues and expenditures being recognized in the accounts and reported in the financial statements. All funds in Klamath County are accounted for using the full accrual basis of accounting. Fund revenues are recognized when they are incurred.

The fiscal Year for local governments in Oregon is July 1st to June 30th.

FUND DESCRIPTIONS

General Fund - 100
This fund is the general operating fund of the county. It is used to account for all financial resources except those that require to be reported in another fund. Its two largest sources of revenue are property taxes and the Oregon and California land grant distribution. It also receives various intergovernmental revenues, fees, fines, and interest on investments. Its purpose is carrying out the legislative and executive functions of the county. The General Fund provides such services as Sheriff's patrol, county jail, juvenile services, county library, emergency services, county museum, veteran's services, agriculture experiment station and extension, planning, parks, community development and the Justice court.

Domestic Violence - 120
The Domestic Violence Fund was created to account for the federal grant from the Department of Justice to assist the county in dealing with domestic violence throughout the communities of Klamath County.

Administrative services - 150
The Administrative Services Fund was created to identify and locate the costs of internal support among the County's operating funds. The fund contains General Administration, Personnel, Data processing, County Counsel, Finance/Auditing, Contracting, Purchasing, and other costs that have benefits accruing to all county operations.

Veterans Services - 212
This fund was established to use a percentage of the county's permanent tax base to stabilize funding to support services to veterans.

Commission on Children & Families - 220
This fund receives grants from the state Commission on Children and Families. A portion is used to fund administration of the program. The remainder of the grants are used to fund youth programs and services in the community.

District Attorney Enforcement - 222
This fund has two major functions: liquor law enforcement and drug enforcement. The liquor law enforcement program is for liquor law enforcement under ORS 471.670. Revenues from fines imposed in the enforcement of the liquor control act and administered by the District Attorney. The enforcement is funded from drug arrests and is for the specific purpose of increasing drug enforcement efforts in Klamath County. Once the fund reaches $100,000 the surplus will accrue to the general fund.

Tourism - 226

This fund was established in the 1991-92 year, to account for revenue received from the transient room tax. Funds are used for the promotion of tourism within Klamath County.

Sheriff Special Revenue - 229
This fund was established in the 1990-91 year, to account for private contribution received for the D.A.R.E. program to provide drug prevention awareness and education. The fund renamed as it now also includes forfeiture revenues used for drugs operation expenses.

Road Department - 230
The Road Department Fund receives federal forest reserve apportionments as per ORS 294.060 and State Highway Fund apportionments as per ORS 366.525 as its major sources of revenue. Other revenue comes from interest on investments, reimbursement for work done, intergovernmental revenues, and miscellaneous sources. Expenditures are limited by article IX Section 3 of the Constitution of the State of Oregon, and are for the construction and maintenance of roads in the county.

Bicycle Trails - 240
The county receives 1% of the state motor vehicle registration on all vehicles registered in Klamath County for the purpose of constructing and maintaining bike paths in the community. A joint city/county board administers the fund in the Klamath Falls area.

Marine Board (Sheriff) - 245
This fund is provide accounting of the State and County partnership of the parole and safety on the waterways of the County

Klamath County Revolving Loan - 255
This fund is to provide loans to manufacturing business for economic development purposes. As a requirement of the loans, new jobs must be created.

Taylor Grazing - 280
This fund is for range improvements under ORS 294.070. Monies are federal monies passed through the State Execution Department to counties and expanded through written offer of the Grazing Advisory Board. There are three such boards in Klamath County.

Federal Forest Title III - 285
This fund was established 2005-06 budget year to account for the special revenues from the federal rural school funds law for use on federal forest lands.

Court Facilities Security - 290
This fund is to account for funds received under ORS 137.308(2) and maintained by the county treasurer per ORS 1.182 to provide court security for the courts.

O&C Title III - 295

This fund was established 2005-06 budget year to account for the special revenues from the federal rural school funds law for use on bureau of land management lands.

K F Streets - 315
This fund was established to account for the federal forest receipts assigned to the City of Klamath Falls per the contract regarding city street projects.

Courthouse Bond - 340
This fund was established during the 1996-97 fiscal year to receive the proceeds from property tax serial levy and expenditures for the retirement of the County's general obligation bond issue for construction of the new courthouse and administrative buildings. The annual levy of about $1.7 million will continue until the 2010-11 fiscal year.

Fairground Bond -350
This fund was established to receive the proceeds from property tax serial levy and expenditures for the retirement of the County's general obligation bond issue for construction of an event center at the fairgrounds.

Road Reserves - 421
This fund was created in fiscal year 1988-89 as a reserve fund to account and track various road construction projects.

Landfill Site Reserve - 435
This fund was established to ensure that funds are available to acquire a new landfill site when the present site is filled. The reserve fund will be funded by the solid waste fund and assumes a twenty-year life of the present site. Also, to cover closure/post-closure costs of the Landfill.

Land Corner Restoration - 437
This fund was established to receive monies from all land transactions recorded in Klamath County for the purpose of re-establishing the major section corners in the county. The county surveyor is coordinating the efforts through a cross section of private and public survey teams.

Equipment Rent & Revolving -438
This fund is intended to account for vehicle and major equipment operations, maintenance and replacement. The revenues are from vehicle rent charges. Also included are two other programs; telephone equipment reserve funded by all departments, and a Solid waste Equipment reserve funded by the Solid Waste Fund.

Space Rent and Revolving -439
This fund was established to ensure adequate maintenance, operations, and major maintenance reserve for all county owned facilities and real property. A rent policy has been enacted for

most county occupied facilities. A reserve was established for county buildings specifically transferred from the emergency repair reserve fund. Other revenues will accrue from all departments for space rent under the policy.

Park Reserves - 460
This fund was established to reserve funds from sales of timber on park lands to improve future county parks.

Park - 465
This fund was established to account for the dedicated resources that come from RV licenses and revenues derived from the RV parks.

Solid Waste - 520
The Solid Waste Fund exists as an enterprise fund for the operation of the county sanitary landfills. Revenues are derived from landfill user fees and the sale of scrape metals.

Recycling - 521
The recycling program has been transformed from the solid waste fund in order to better track an anticipated grant for tire disposal. This fund also includes the recycling education program.

Weed Control - 530
Weed and Rodent Control operates on an enterprise basis. The fund is responsible for noxious weed eradication in the county. Revenues are derived primarily from charges for services.

Juvenile Special Projects - 601
This fund was established to receive and expend the proceeds of a Juvenile Home residents fire wood production and sales project. Also for special projects improving the juvenile complex.

Experiment Station Field Research Project - 602
This fund was established to receive and expend the proceeds of the sales of agriculture products produced by the Klamath County/OSU Agriculture Research Station.

Electrical, Building, & On-Site - 603
This fund was established to receive and expend electrical permit fees in providing inspection and compliance to electrical codes. This is a dedicated fund.

Property Sales - 604
This fund receives the proceeds from the sale of tax delinquent properties. A portion of the revenues are used for administration of the foreclosure and sales activities. The remainder is transferred to all taxing districts.

Museum Sales and Donations - 605

This fund is to account for purchases and sales at the museum store. Additionally, it receives funds from donations and expends them on items such as displays, etc.

Economic Development - 610
This fund was established to receive Economic Development monies, such as state lotto funding for regional strategies and video poker revenues, for the purpose of retention and development of Klamath County business and industry.

Community Corrections - 613
This fund was reestablished in the 1989-90 fiscal year. The county has chosen to go with the Option II level of administration for Community Corrections Services. This entails having the state provide adult parole and probation services, while the county provides for utilization of enhancement grant funds.

Risk Management - 640
This fund was initiated to collect a set amount from each employing department and to remit assessments to the State Workman's Compensation Fund, liability and property damage insurance, and unemployment insurance. Klamath County uses this fund for its self-insurance program.

County School Fund - 650
This fund was established under ORS 328.005 and is the recipient of federal forest reserve apportionments under ORS 294.060, other intergovernmental revenues, and interest of investments. Expenditures are apportionments to the three school districts within the county and to the state agencies for special education costs.

Search and Rescue Operation Fund - 900
This fund was established to provide operation funds for search and rescue.

Search and Rescue Maintenance Fund - 905
This fund was established to provide maintenance funds for search and rescue.

Dog Control Fund - 910
This fund operates under the provisions of ORS chapter 609 for control of dogs in the county. Revenues are from license fees and fines.

Health Services Fund - 920
This fund is being established in the 1993-94 fiscal year to better track State funding and the General Fund subsidy. The fund receives intergovernmental (primarily state) revenues, client fees, and a General Fund Subsidy. Expenditures are to

provide the community with public health services and are recorded on a departmental basis to facilitate reporting to the various state and federal agencies.

Mental Health Fund - 930
The Mental Health Fund administers mental health programs and is the recipient of intergovernmental (primarily state) revenues, and client fees. The Mental Health expenditures are recorded on a departmental basis to facilitate reporting to the various state and federal agencies.

Fairgrounds Fund - 940
This fund operates as a function of Klamath County, Oregon under ORS 565.210 to 565.990 inclusive. The affairs of the fairgrounds are managed by a five member Board of Directors who serve without salary. These directors are appointed for three years term by the Klamath County Board of Commissioners. Primary revenues for the year are the county's transient room tax and user fees. Expenditures are for the maintenance, operation, and improvement of the fairgrounds.

Law Library - 960
This fund is a special revenue fund for the operation of the county Law Library. Revenues are primarily from an allocation of court fees. An amount is also transferred from the General fund for the cost of the Law Library Jail Branch.

KLAMATH COUNTY PROGRAM BUDGET SUMMARY BY CATEGORY - EXPENDITURES

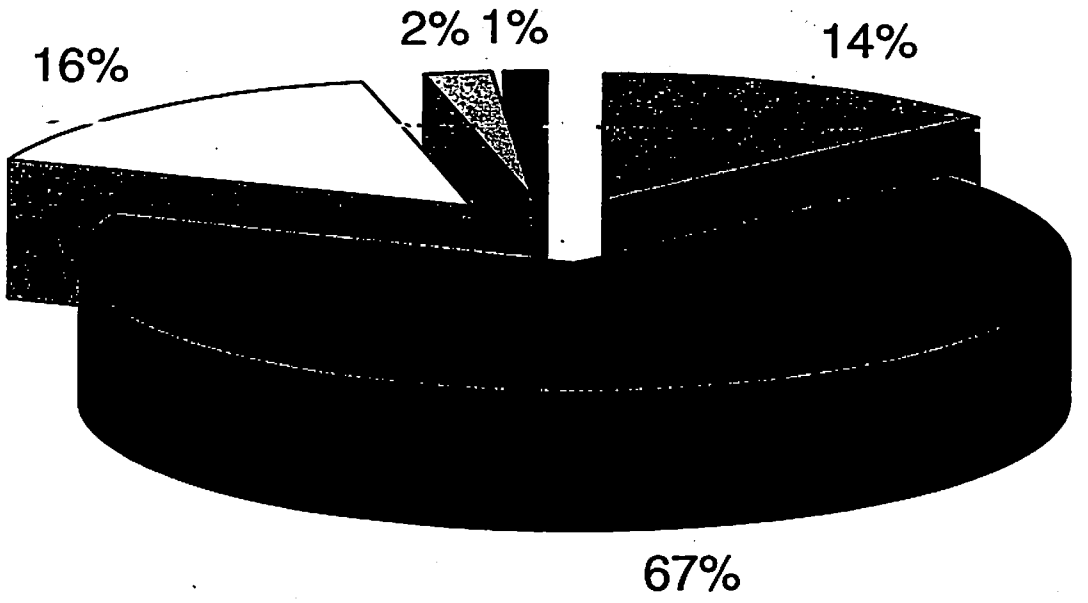
(Revised 6/19/07)

	Actual 1999-00	Actual 2000-01	Actual 2001-02	Actual 2002-03	Actual 2004-05	Actual 2004-05	Actual 2005-06	Budget 2006-07	Budget 2007-08
ADMINISTRATION									
ASSESSOR	847,974	864,746	868,119	878,845	882,881	885,275	930,095	968,292	971,550
CLERK	415,170	422,375	436,948	469,783	459,460	476,966	440,029	578,675	572,286
COMMISSIONERS	313,993	315,741	350,256	298,483	298,649	305,829	285,218	300,235	300,233
COURTHOUSE BOND & INTEREST	1,598,053	1,597,568	1,596,428	1,597,553	1,595,123	1,599,535	1,595,215	1,599,805	1,601,005
COURTHOUSE CONSTRUCTION RES	1,238,530	628,979	202,538	5,511	1,084	0	0	0	0
FINANCE	399,956	220,401	236,533	580,415	641,184	646,665	560,212	720,481	645,461
GENERAL ADMINISTRATION	109,314	118,235	125,182	139,855	145,901	154,038	208,882	233,918	233,918
GENERAL OPERATIONS	1,242,418	868,727	672,277	1,006,850	1,019,468	985,494	984,115	1,112,534	3,010,981
COMM ACCESS BROADCAST	87,690	97,801	73,001	0	0	0	0	0	0
PROPERTY SALES FUND	1,000,857	818,401	550,271	501,926	958,799	855,850	933,507	824,186	828,688
TREASURER	82,163	85,171	89,603	97,875	97,821	99,979	108,479	119,162	119,161
TAX COLLECTOR	245,737	240,316	261,443	258,919	272,968	265,648	276,651	276,798	280,199
Administration Totals	**7,579,855**	**6,278,461**	**5,462,599**	**5,836,013**	**6,373,337**	**6,275,279**	**6,322,403**	**6,734,086**	**8,563,482**
AGRICULTURAL									
AG. EXPERIMENT STATION	84,494	62,725	53,260	67,991	67,991	71,059	66,880	77,823	84,012
EXP. STATION RESEARCH	31,661	8,879	11,817	16,104	17,715	31,142	47,407	41,100	36,950
OSU COOPERATIVE EXTENSION	194,919	204,954	216,508	228,362	218,947	252,880	391,317	909,351	836,462
TAYLOR GRAZING	4,394	3,238	3,973	3,878	4,619	4,409	5,422	7,500	7,500
WATERMASTER	55,071	57,637	54,344	55,656	53,574	55,999	57,695	63,540	65,085
WEED CONTROL	133,561	133,337	148,072	164,082	189,281	155,303	182,970	237,587	237,000
Agricultural Totals	**504,100**	**470,770**	**487,974**	**536,073**	**552,127**	**570,792**	**751,691**	**1,336,901**	**1,267,009**
COMMUNITY AND ECONOMIC DEVELOPMENT									
BUILDING	641,759	705,707	611,963	697,982	720,154	836,102	1,125,796	1,693,952	1,899,550
COMMUNITY DEVELOPMENT CENTER	0	0	0	185,707	317,545	379,290	374,231	488,566	452,927
COMMUNITY SERVICES	45,600	97,000	143,500	0	0	0	0	0	0
COUNTY REVOLVING LOANS	91,228	28,000	40,000	0	0	142,675	18,937	5,230	2,000
ELECTRICAL	199,764	195,016	175,323	183,547	963,235	256,025	361,720	408,391	439,390
ON-SITE (SEWER)	0	0	0	0	0	235,505	342,350	521,740	431,656
ECONOMIC DEVELOPMENT FUND	158,737	159,884	159,506	154,058	150,026	162,202	210,928	477,651	545,059
LAND CORNER RESTORATION	54,444	55,119	32,543	52,863	31,758	69,545	20,495	748,000	942,750
PLANNING	362,180	358,739	371,699	352,816	423,058	447,587	468,580	685,858	691,858
SURVEYOR	12,990	12,178	11,987	11,784	31,758	14,307	11,191	16,000	16,000
FEDERAL FOREST TITLE III	0	0	0	0	0	0	424,518	3,264,041	2,862,528
O&C FOREST TITLE III	0	0	0	0	0	0	9,502	730,272	797,903
TOURISM	195,924	217,859	213,490	218,214	159,677	58,891	38,643	270,000	270,000
Comm. & Econ. Dev. Totals	**1,762,626**	**1,829,502**	**1,760,011**	**1,854,952**	**2,797,212**	**2,602,129**	**3,406,891**	**9,309,701**	**9,351,621**
COMMUNITY SERVICES									
BALDWIN HOTEL MEM. FUND	199	1,200	0	0	0	0	0	0	0
COUNTY SCHOOLS REVENUE	2,147,383	2,061,252	3,222,977	3,248,433	3,287,652	3,331,836	3,412,264	6,230,525	4,007,000
FAIRGROUNDS	628,364	734,077	801,688	764,531	782,901	792,434	820,750	983,914	1,125,072
FAIRGROUNDS BOND & INTEREST	427,125	449,670	483,185	476,185	538,185	522,165	606,165	587,200	567,200
FAIRGROUNDS CONSTRUCTION	3,731,870	363,467	34,834	0	0	0	0	0	0
LAW LIBRARY	50,975	68,048	68,790	70,484	78,327	76,371	74,924	137,000	141,500
LIBRARY	950,060	10,196	0	0	0	0	0	0	0
MUSEUM - COMPLEX	219,008	230,416	204,214	211,652	209,373	166,405	171,485	173,850	227,295
MUSEUM SALES/DONATIONS	16,978	7,344	23,932	11,243	27,739	27,367	38,975	166,253	166,753
PARKS	200,851	163,893	70,456	132,550	78,003	556,818	103,285	225,149	165,650
PARK RESERVES	5,000	19,890	0	0	0	0	0	129,500	137,500
Community Services Totals	**8,375,813**	**4,109,453**	**4,690,276**	**4,916,078**	**5,002,180**	**5,475,416**	**5,227,848**	**8,633,391**	**6,537,970**
HUMAN SERVICES									
COMMISSION ON FAM & CHILDREN	579,649	654,716	556,252	787,147	611,686	675,178	768,982	684,446	714,966
MENTAL HEALTH	6,434,014	8,040,323	8,440,619	8,319,064	7,410,031	8,196,371	8,451,315	10,930,428	10,802,090
PUBLIC HEALTH	1,762,209	1,935,453	1,960,367	2,033,405	2,149,709	1,875,095	1,955,486	2,180,011	2,189,551
COMMUNITY GRANTS	0	0	0	0	0	0	0	0	212,790
VETERAN'S SERVICES	102,713	101,226	111,646	116,961	115,002	127,891	157,252	189,513	210,321
Human Services Totals	**8,878,585**	**10,731,718**	**11,068,884**	**11,256,578**	**10,286,428**	**10,874,535**	**11,353,035**	**13,974,398**	**14,129,718**
INTERNAL SERVICES									
AUTOMATION RESERVE	1,000	0	0	0	0	0	0	0	0
CENTRAL PURCHASING	382,643	373,691	325,021	0	0	0	0	0	0
COUNTY COUNSEL	150,565	157,980	163,960	163,011	172,248	167,556	198,482	190,683	190,880
MIS	494,929	563,557	588,967	607,784	670,516	672,765	715,493	905,467	1,057,730
EQUIPMENT RESERVE	642,855	717,049	1,054,910	654,181	879,966	557,920	1,288,001	2,257,395	4,351,980
NON-DEPARTMENTAL	1,727,176	1,868,015	1,846,908	1,971,970	1,996,108	1,799,124	1,902,992	2,054,185	2,051,499
PERSONNEL	319,094	305,594	281,710	354,862	294,086	321,120	344,547	350,295	350,069
RISK MANAGEMENT	952,930	998,280	908,088	1,302,058	1,577,260	1,243,889	1,397,420	1,720,974	1,763,024
SPACE RENT (MAINTENANCE)	1,199,786	1,238,698	1,446,032	1,369,499	1,298,360	1,211,247	1,660,092	1,727,304	1,784,178
Internal Services Totals	**5,870,978**	**6,222,864**	**6,615,596**	**6,423,366**	**6,888,524**	**5,973,641**	**7,507,027**	**9,206,303**	**11,549,360**
PUBLIC SAFETY									
COMMUNITY CORRECTIONS	3,051,343	2,643,015	2,659,942	2,855,797	2,746,037	3,273,083	3,287,103	4,256,841	4,410,586
COURT FACILITY SECURITY	40,780	43,446	45,696	47,678	66,538	79,786	107,561	243,072	221,106
DOMESTIC VIOLENCE	373,944	233,693	254,886	365,245	346,770	303,098	535,719	454,705	206,019
SHERIFF SPECIAL REVENUE	23,595	23,285	23,176	20,366	41,673	12,293	612,546	300,912	1,112,743
SUPPORT ENFORCEMENT (DA)	0	0	0	0	0	0	0	0	141,770
DISTRICT ATTORNEY	1,090,928	1,134,652	1,249,642	1,267,634	1,288,919	1,316,868	1,308,512	1,505,799	1,269,068
DIST. ATT. ENFORCEMENT	20,427	27,436	27,108	105	6,724	7,473	7,285	15,800	24,100

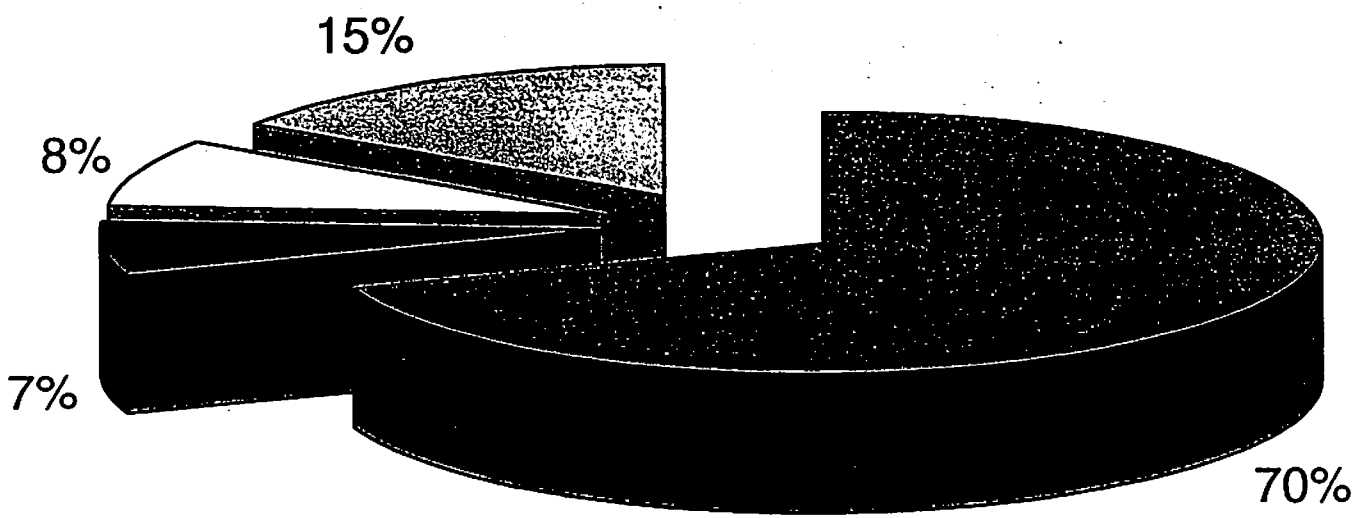
KLAMATH COUNTY PROGRAM BUDGET SUMMARY BY CATEGORY - EXPENDITURES

	Actual 1999-00	Actual 2000-01	Actual 2001-02	Actual 2002-03	Actual 2004-05	Actual 2004-05	Actual 2005-06	*(Revised 6/19/07)* Budget 2006-07	Budget 2007-08
DOG CONTROL	231,251	253,845	252,953	261,026	281,161	305,519	326,485	363,493	313,791
EMERGENCY SERVICES	90,607	93,760	95,870	97,622	132,360	161,631	139,186	144,050	141,784
USTICE COURT	152,995	175,046	180,392	161,580	152,453	170,438	199,010	221,117	218,073
JUVENILE DEPARTMENT	1,190,335	1,243,831	1,306,705	1,346,288	1,312,829	1,415,007	1,476,391	1,674,380	1,735,422
JUVENILE SPECIAL PROJECTS	61,028	43,449	178,232	1,365,489	873,231	13,935	671,544	209,000	1,000
REGIONAL HOLDING FAC	698,633	710,005	0	0	0	0	0	0	0
C.O.P.S.	415,549	0	0	0	0	0	0	0	0
SHERIFF	4,982,722	5,152,091	6,052,159	6,364,653	6,499,165	6,607,907	7,036,588	7,740,409	7,659,844
Public Safety Totals	**12,424,137**	**11,777,754**	**12,326,761**	**14,168,764**	**13,747,861**	**13,667,038**	**15,707,930**	**17,129,578**	**17,455,306**
PUBLIC WORKS									
BANCROFT BOND FUND	5,000	5,000	0	0	0			0	0
BICYCLE TRAIL FUND	2,293	1,038	166,219	69,598	8,823	7,779	85	190,000	277,000
K F STREETS	545,341	338,037	289,389	617,212	588,228	306,938	150,000	2,424,086	2,453,828
LANDFILL SITE RESERVE	0	0	7,028	109,583	1,145,531	0	0	3,925,000	4,220,000
RECYCLING	109,828	112,873	105,605	43,810	51,391	63,150	62,163	140,001	165,000
ROAD DEPARTMENT	14,963,296	11,822,846	12,047,432	13,053,947	5,767,193	12,547,576	13,571,583	27,734,562	41,221,525
ROAD RESERVES	88,615	730,222	0	778,728	778,728	2,383,025	2,960,599	75,500,000	76,300,000
SOLID WASTE	1,353,123	1,439,623	1,565,371	1,555,918	2,496,828	3,173,877	3,458,951	4,773,098	5,788,300
Public Works Totals	**17,067,496**	**14,449,639**	**14,181,044**	**16,228,796**	**10,836,723**	**18,482,345**	**20,203,381**	**114,686,747**	**130,425,653**
Total County Expenditures	**62,463,590**	**55,870,161**	**58,793,145**	**61,219,640**	**56,484,392**	**63,921,175**	**70,480,206**	**181,011,105**	**199,280,119**

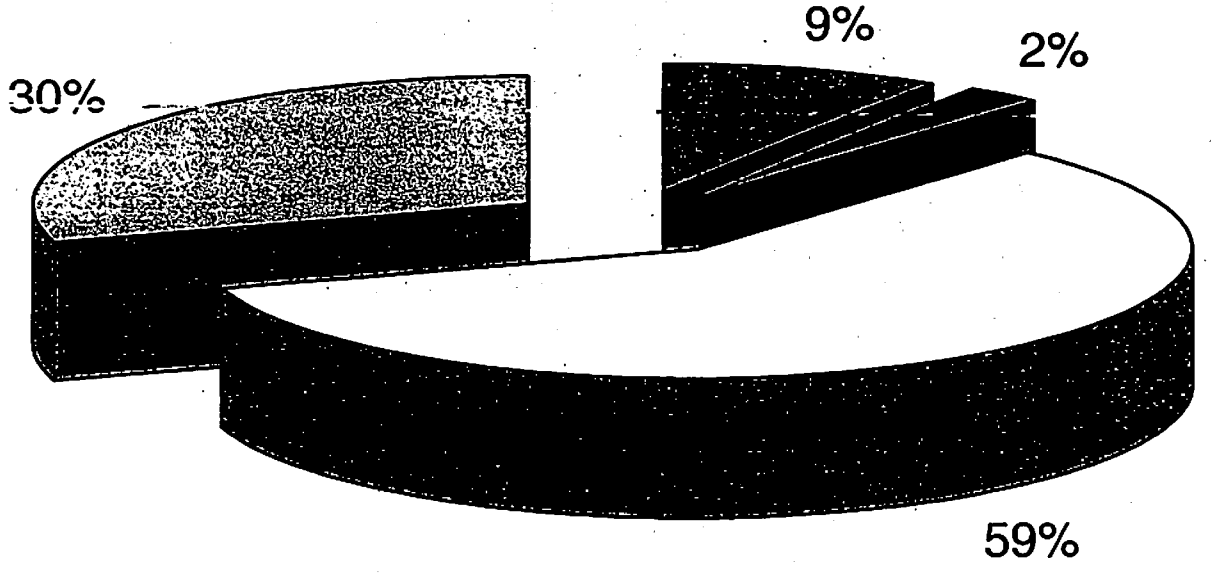
PUBLIC SAFETY 2007-08



GENERAL FUND 2007-08 BUDGET



KLAMATH COUNTY 2007-08 BUDGET



ACTION TO BE CONSIDERED ON MAY 30th

TO BE APPROVED BY BUDGET COMMITTEE MAY 30, 2007

REQUESTED FUNDING

2007-2008 Approved Budget

Note: Possible Funding	Increase	Decrease	Funds Available
GENERAL FUND			$0
Juvenile Groupworker		$35,411	
Juvenile Cook		$31,301	
Juvenile Counselor		$45,365	
Community Lounge	$2,000		
Commissioners	$6,000		
A&T System funds	$58,000		
Property Taxes	$32,000		
Justice Court	$40,000		
Public Health Nurse		$57,773	
Public Health Sanitarian		$31,575	
Public Health Medical Records Clerk		$28,885	
Public Health WIC Clerk		$31,891	
Public Health Accounts Payable Clerk		$19,375	
Sheriff - 2 Patrol Officers		$110,261	
Sheriff - Corrections 2 (Sargent, Corporal)		$135,408	
~~Sheriff - Overtime~~		~~$30,000~~	
~~Sheriff - Additional Overtime~~		~~$34,231~~	
~~Citizens for Safe Schools~~		~~$5,000~~	
Community Grants	$28,900		
Meals on Wheels	$55,500		
Equipment Reserve	$57,985		
Actual to Date	$280,385	$280,385	
	Balance Remaining after Adjustments		$0
OTHER FUNDS			$0
A&T System Funds to Assessor Vehicle Res		$5,000	
A&T System Funds to Assessor Vehicle Res	$5,000		
Actual to Date	$5,000	$5,000	
	Balance Remaining after Adjustments		$0

NOTES:

Budget Committee Hearing schedule for Wednesday, May 30, 2007 @ 1:300 pm.

Klamath County, Oregon
Summary of All Units
06/25/07

REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$106,078,039.56	$118,717,682.88	$110,052,045.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$120,922,518.00	$121,110,860.00	$121,183,825.00	$121,183,825.00
7,197,437.79	8,112,897.08	8,647,282.00	PROP TAXES/CURRENT	31100	PROP TAXES/CURRENT	8,461,611.00	8,820,469.00	8,794,971.00	8,794,971.00
473,859.78	649,625.64	492,000.00	PROPERTY TAXES-PRIOR	31200	PROPERTY TAXES-PRIOR	399,373.00	401,373.00	369,373.00	369,373.00
	18,738.82	4,746.00	TAX OFFSETS	31400	TAX OFFSETS				
610,093.43	501,412.49	400,900.00	TRANSIENT ROOM TAX	31500	TRANSIENT ROOM TAX	490,900.00	490,900.00	590,900.00	590,900.00
16,610.00	19,740.00	25,500.00	PASSPORTS	32015	PASSPORTS	28,080.00	28,080.00	28,080.00	28,080.00
200.00	332.60	850.00	CODE/POLICIES COPY FEES	32020	CODE/POLICIES COPY FEES	850.00	850.00	850.00	850.00
575,909.96	563,979.32	400,000.00	BUILDING PERMITS	32100	BUILDING PERMITS	400,000.00	400,000.00	400,000.00	400,000.00
31,340.01	41,173.70	32,100.00	MOBILE HOME PERMITS	32110	MOBILE HOME PERMITS	32,100.00	32,100.00	32,100.00	32,100.00
309,293.47	345,967.77	320,000.00	ELECTRICAL PERMITS	32111	ELECTRICAL PERMITS	320,000.00	320,000.00	320,000.00	320,000.00
200,926.21	221,987.70	200,000.00	PLUMBING PERMITS	32112	PLUMBING PERMITS	200,000.00	200,000.00	200,000.00	200,000.00
57,009.83	63,576.50	50,000.00	MECHANICAL PERMITS	32113	MECHANICAL PERMITS	50,000.00	50,000.00	50,000.00	50,000.00
2,071.00	16,451.00	12,500.00	BCDS FEES	32114	BCDS FEES	18,000.00	18,000.00	18,000.00	18,000.00
660.00	1,803.60	2,000.00	MEDICAL GAS	32116	MEDICAL GAS	500.00	500.00	500.00	500.00
27,055.00	34,095.00	30,000.00	GUN PERMITS	32120	GUN PERMITS	35,000.00	35,000.00	35,000.00	35,000.00
214,281.65	229,968.65	198,000.00	DOG LICENSES	32130	DOG LICENSES	180,000.00	180,000.00	185,500.00	185,500.00
11,543.00	10,454.00	10,500.00	MARRIAGE LICENSES	32140	MARRIAGE LICENSES	11,000.00	11,000.00	11,000.00	11,000.00
		300.00	CONDOMINIUM PLAT FEE	32165	CONDOMINIUM PLAT FEE	300.00	300.00	300.00	300.00
2,910.00	2,775.00	2,150.00	SURVEY FILING FEE	32166	SURVEY FILING FEE	2,600.00	2,600.00	2,600.00	2,600.00
4,665.00	5,745.00	5,500.00	PARTITION FEE	32167	PARTITION FEE	4,500.00	4,500.00	4,500.00	4,500.00
248.00	570.00		VACATION FEE'S	32168	VACATION FEE'S				
	47.61	1,000.00	ORS 455.447 SURCHARGE	32185	ORS 455.447 SURCHARGE	-- 400.00	-- 100.00	-- 100.00	-- 100.00
37,804.23	36,251.21	34,000.00	LAKE COUNTY FEES	32175	LAKE COUNTY FEES	34,000.00	34,000.00	34,000.00	34,000.00
		100.00	FEES-PROBATION	32181	FEES-PROBATION	100.00	100.00	100.00	100.00
6,247.73	58.68	7,500.00	MUNICIPAL LIENS	32185	MUNICIPAL LIENS	7,500.00	7,500.00	7,500.00	7,500.00
		250.00	RADIO MAINT REVENUE	32190	RADIO MAINT REVENUE	250.00	250.00	250.00	250.00
4,828.00	3,712.00	5,000.00	RECORDING FEES	32191	RECORDING FEES	5,000.00	5,000.00	5,000.00	5,000.00
20.00	60.00		LATE FEES-VETS EXEMPTION	33000	LATE FEES-VETS EXEMPTION				
	13,976.04	32,218.00	AD 80 PROB GAMB PREV	33020	AD 80 PROB GAMB PREV	30,144.00	30,144.00	30,144.00	30,144.00
194,360.55	279,585.00	250,000.00	AD 81 PROB GAMB PREV	33021	AD 81 PROB GAMB PREV	315,208.00	315,208.00	315,208.00	315,208.00
136,431.01	154,355.71	221,680.00	KLCAS REIMB	33022	KLCAS REIMB	204,458.00	204,458.00	204,458.00	204,458.00
20,351.04	30,000.00	61,018.00	AD 81 PROB GAMB TREA	33033	AD 81 PROB GAMB TREA	66,206.00	66,206.00	66,206.00	66,206.00
21,264.86			COMM SAFETY NET	33044	COMM SAFETY NET				
23,370.00	30,964.41	28,854.00	HIV CARE CONSORTIA	33051	HIV CARE CONSORTIA	28,854.00	49,403.00	49,403.00	49,403.00
6,060.00	4,308.16	6,249.00	HIV PREV.BLOCK GRANT	33053	HIV PREV.BLOCK GRANT	6,249.00	7,781.00	7,781.00	7,781.00
	34,894.00	65,000.00	TOBACCO PREV & EDUC	33073	TOBACCO PREV & EDUC	60,000.00	60,000.00	60,000.00	60,000.00
337,411.78	292,238.16	299,252.00	MH-24 ACUTE CARE	33078	MH-24 ACUTE CARE	299,252.00	299,252.00	299,252.00	299,252.00
142,760.97	144,760.20	148,234.00	M.H.25 - CRISIS	33077	M.H.25 - CRISIS	148,234.00	148,234.00	148,234.00	148,234.00
3,145,914.73	3,028,894.90	2,825,344.00	ORE HEALTH PLAN/JBH	33079	ORE HEALTH PLAN/JBH	2,745,774.00	2,745,774.00	2,745,774.00	2,745,774.00
16,800.00	16,800.00	16,800.00	D E Q REVENUE	33080	D E Q REVENUE		16,800.00	16,800.00	16,800.00
34,279.90	24,795.00	24,795.00	MH 30 PSRB	33081	MH 30 PSRB	25,390.00	25,390.00	25,390.00	25,390.00
23,867.00	21,121.00	21,121.00	CYF FUNDS	33094	CYF FUNDS	21,121.00	21,121.00	21,121.00	21,121.00
	3,610.00	4,000.00	SECURE TRANSPORT	33095	SECURE TRANSPORT	7,000.00	7,000.00	7,000.00	7,000.00
432,894.49	437,002.00	410,000.00	PILT	33110	PILT	410,000.00	410,000.00	410,000.00	410,000.00
2,234,819.39	2,286,220.24	2,250,000.00	O&C LAND GRANT	33120	O&C LAND GRANT	382,290.00	382,290.00	2,282,290.00	2,282,290.00
12,839.20	22,683.40	10,000.00	TITLE 111 ADMIN REIMB	33121	TITLE 111 ADMIN REIMB				
65,864.00	75,520.00	70,000.00	FISH & WILDLIFE	33130	FISH & WILDLIFE	74,000.00	74,000.00	74,000.00	74,000.00
13,327,343.01	13,649,056.98	13,400,000.00	FED FOREST RECEIPTS.	33150	FED FOREST RECEIPTS	3,800,000.00	3,800,000.00	13,836,945.00	13,836,945.00
			FEDERAL STP FUNDS	33155	FEDERAL STP FUNDS	300,000.00	300,000.00	300,000.00	300,000.00
4,408.58	5,422.10	7,500.00	TAYLOR GRZG FED APPR	33180	TAYLOR GRZG FED APPR	7,500.00	7,500.00	7,500.00	7,500.00
1,364.76	5,667.33	1,000.00	MINERAL LEASE	33190	MINERAL LEASE	1,000.00	1,000.00	1,000.00	1,000.00
369,204.65	359,806.58	380,898.00	A & T GRANT	33200	A & T GRANT	389,885.00	389,885.00	389,885.00	389,885.00
	2,502.43	100.00	BLM LAND SALES	33210	BLM LAND SALES	100.00	100.00	100.00	100.00
6,873,000.00			OTIA 111 BRIDGE GRANT	33211	OTIA 111 BRIDGE GRANT				
367,178.00	379,858.55	330,000.00	SUBSURFACE INSP FE	33240	SUBSURFACE INSP FE	337,416.00	337,416.00	337,416.00	337,416.00
		10,000.00	ENFORCEMENT REVENUE	33241	ENFORCEMENT REVENUE	2,000.00	2,000.00	2,000.00	2,000.00
128,705.62	133,252.00	115,000.00	RESTAURANT INSP FE	33250	RESTAURANT INSP FE		143,000.00	143,000.00	143,000.00
6,333.00	6,830.00	6,500.00	POOL INSPECTION REV	33255	POOL INSPECTION REV		10,340.00	10,340.00	10,340.00
808.00	799.81	550.00	CAMPGROUND FEES	33260	CAMPGROUND FEES	550.00	550.00	550.00	550.00
65,488.00	65,620.00	65,000.00	OYA DIVERSION	33290	OYA DIVERSION	75,000.00	75,000.00	75,000.00	75,000.00
2,563,354.14	2,696,252.79	2,720,401.00	DEPT CORRECTIONS	33300	DEPT CORRECTIONS	3,009,790.00	3,009,790.00	3,009,790.00	3,009,790.00
35,000.00	26,000.00	26,000.00	LAKE CO ADMIN COST	33304	LAKE CO ADMIN COST	23,000.00	23,000.00	23,000.00	23,000.00
141,102.72	140,488.02	144,000.00	CHILD SUPPORT IV-D	33310	CHILD SUPPORT IV-D		144,000.00	144,000.00	144,000.00
35,395.00	14,052.00	28,223.00	CHILD CARE BLOCK	33315	CHILD CARE BLOCK	28,451.00	28,451.00	28,451.00	28,451.00

Klamath County, Oregon
Summary of All Units
06/25/07

REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$120,861.00	$117,710.00	$117,710.00	LOCAL STAFF	33317	LOCAL STAFF	$117,710.00	$117,710.00	$117,710.00	$117,710.00
121,437.94	106,952.12	154,973.00	CHILD-ADOLSCENT HLTH	33318	CHILD-ADOLSCENT HLTH	156,707.00	156,707.00	156,707.00	156,707.00
3,732.66	24,890.81	5,000.00	AMUSEMENT LICENSE	33320	AMUSEMENT LICENSE	25,600.00	25,600.00	25,600.00	25,600.00
212,791.25	239,301.60	215,000.00	LIQUOR REVENUE	33330	LIQUOR REVENUE	236,200.00	236,200.00	236,200.00	236,200.00
949,913.06	398,714.38	305,000.00	BOARD OF FORESTRY	33350	BOARD OF FORESTRY	715,000.00	715,000.00	715,000.00	715,000.00
85,197.70	89,517.11	85,000.00	ELECTRIC COOP TAX	33360	ELECTRIC COOP TAX	92,000.00	92,000.00	92,000.00	92,000.00
32,783.60	1,866.07	5,000.00	DD 57-SPECIAL PROJ.	33370	DD 57-SPECIAL PROJ.				
75,858.28	82,746.40	80,000.00	CIGARETTE TAX	33380	CIGARETTE TAX	83,000.00	83,000.00	83,000.00	83,000.00
159,818.00	120,902.00	198,691.00	STATE MARINE BOARD	33400	STATE MARINE BOARD	200,140.00	200,140.00	200,140.00	200,140.00
109,406.93	206,217.26	837,312.00	GRANTS	33405	GRANTS	974,594.00	974,594.00	974,594.00	974,594.00
	4,000.00	4,000.00	STATE SNOWMOBILE GT	33406	STATE SNOWMOBILE GT	4,000.00	4,000.00	4,000.00	4,000.00
		100,000.00	PHOENIX PLACE DEVELOP GT	33407	PHOENIX PLACE DEVELOP GT	100,000.00	100,000.00	100,000.00	100,000.00
	304,767.00	280,178.00	FEDERAL GRANT	33408	FEDERAL GRANT	300,000.00	300,000.00	300,000.00	300,000.00
11,258.05	2,556.86		DEPUTY DA GRANT	33410	DEPUTY DA GRANT				
240,090.00	283,841.50	48,000.00	VOI/TIS	33415	VOI/TIS				
7,554.00	38,578.35	48,000.00	DEP VET AFFAIR GRANT	33420	DEP VET AFFAIR GRANT	10,500.00	10,500.00	12,000.00	12,000.00
77,036.00	77,324.00	77,000.00	DELINQUENT PREV.PLAN	33425	DELINQUENT PREV.PLAN	87,000.00	87,000.00	87,000.00	87,000.00
25,660.00	73,018.40	17,516.00	JUV H.R.-OUT OF CO.	33433	JUV H.R.-OUT OF CO.	17,516.00	17,516.00	17,516.00	17,516.00
	28,120.00	2,000.00	JUV H.R.-YCC OUT/CO.	33434	JUV H.R.-YCC OUT/CO.	2,000.00	2,000.00	2,000.00	2,000.00
29,556.27	28,536.52	25,000.00	USDA FOOD REIMB.	33438	USDA FOOD REIMB.	22,000.00	22,000.00	22,000.00	22,000.00
52,640.10	30,492.75	40,000.00	OR EMERG. MANAGEMENT	33445	OR EMERG. MANAGEMENT	44,593.00	44,593.00	44,593.00	44,593.00
3,635,716.68	3,762,146.26	3,428,000.00	MOTOR VEH APPORTION	33450	MOTOR VEH APPORTION	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
94,274.42	85,096.57	83,500.00	SB 1065-CORRECT & DRUG	33460	SB 1065-CORRECT & DRUG	83,500.00	83,500.00	83,500.00	83,500.00
12,228.41	4,941.20	10,000.00	DRUG FORFEITURE	33461	DRUG FORFEITURE	5,000.00	5,000.00	5,000.00	5,000.00
35,409.00	38,879.00	38,907.00	PUB HEALTH PERCAPITA	33480	PUB HEALTH PERCAPITA	37,729.00	37,729.00	37,729.00	37,729.00
52,721.00	51,562.00	45,000.00	CERT COPIES REIMB	33490	CERT COPIES REIMB	47,000.00	47,000.00	47,000.00	47,000.00
13,785.50	7,174.00	10,083.00	STARS GRANT	33495	STARS GRANT	10,977.00	10,977.00	10,977.00	10,977.00
3,126.00	9,647.16	6,463.00	HLTH ALERT NETWORK	33506	HLTH ALERT NETWORK	882.00	882.00	882.00	882.00
42,409.00	39,941.00	39,871.00	FAMILY PLNG GRANT	33520	FAMILY PLNG GRANT	35,701.00	35,701.00	35,701.00	35,701.00
24,700.25	30,300.63	30,000.00	IMMUNIZATION REVENUE	33530	IMMUNIZATION REVENUE	27,500.00	27,500.00	27,500.00	27,500.00
19,799.00	30,490.30	32,239.00	IMMUNIZ-ACTION PLAN	33532	IMMUNIZ-ACTION PLAN	19,580.00	19,580.00	19,580.00	19,580.00
187.00	169.40	200.00	URINALYSIS FUND	33540	URINALYSIS FUND	200.00	200.00	200.00	200.00
49,945.87	52,621.20	40,000.00	HB 2145-COUNTY SHARE	33590	HB 2145-COUNTY SHARE	40,000.00	40,000.00	40,000.00	40,000.00
679,461.37	618,653.25	690,981.00	ST.MENTAL HLTH	33600	ST.MENTAL HLTH	696,872.00	696,872.00	696,872.00	696,872.00
4,407.58	2,076.63	4,000.00	TITLE 19	33605	TITLE 19	8,000.00	8,000.00	8,000.00	8,000.00
85,137.93	124,955.76	130,425.00	DD 49-FAMILY SUPPORT	33607	DD 49-FAMILY SUPPORT	130,425.00	130,425.00	130,425.00	130,425.00
38,832.00	33,450.00	44,320.00	JUVENILE SERVICES	33610	JUVENILE SERVICES	44,570.00	44,570.00	44,570.00	44,570.00
9,426.75	13,707.75	11,000.00	TRANSPORTATION GT	33612	TRANSPORTATION GT	9,698.00	9,698.00	9,698.00	9,698.00
28,024.75	32,410.77	36,000.00	SOC SECURITY BILLING	33613	SOC SECURITY BILLING	28,500.00	28,500.00	28,500.00	28,500.00
116,155.50	75,043.63	60,000.00	RESPITE CARE	33614	RESPITE CARE	10,000.00	10,000.00	10,000.00	10,000.00
388,348.18	410,739.83	424,179.00	DD 48 CASE MANAGEMENT	33615	DD 48 CASE MANAGEMENT	456,527.00	456,527.00	456,527.00	456,527.00
80,214.00	80,514.81	82,964.00	DD 147 QUALITY ASSUR	33621	DD 147 QUALITY ASSUR	82,964.00	82,964.00	82,964.00	82,964.00
	217.45		CITY-REPAYMENT	33640	CITY-REPAYMENT				
63,694.00	85,160.00	35,000.00	STATE RV LICENSE FEE	33650	STATE RV LICENSE FEE	35,000.00	35,000.00	35,000.00	35,000.00
1,350.00	1,125.00	1,650.00	MINOR LABEL INSPECTION	33651	MINOR LABEL INSPECTION	1,650.00	1,650.00	1,650.00	1,650.00
1,212.00	37,147.70	236,161.00	GRANTS	33660	GRANTS	13,500.00	13,500.00	13,500.00	13,500.00
43,786.50	45,052.66	45,000.00	VIC ASST REV-HB 2482	33680	VIC ASST REV-HB 2482	46,000.00	46,000.00	46,000.00	46,000.00
	35,589.81	260,000.00	MISC GRANTS	33690	MISC GRANTS	250,000.00	250,000.00	250,000.00	250,000.00
	8,427.00		OREGON CULTURAL TRUST	33702	OREGON CULTURAL TRUST				
35,141.31	46,455.93	43,900.00	OREGON FAIRS	33705	OREGON FAIRS	47,400.00	47,400.00	47,400.00	47,400.00
14,823.86	20,637.03		SML RAIL CAR	33735	SML RAIL CAR	10,000.00	10,000.00	10,000.00	10,000.00
3,791.90	5,805.51	3,000.00	PRISONER TRANSPT REV	33770	PRISONER TRANSPT REV	13,000.00	13,000.00	13,000.00	13,000.00
58,910.00	15,705.00		SHERIFF FEDERAL GRANT	33780	SHERIFF FEDERAL GRANT				
5,000.00	5,500.00	5,000.00	MARIJUANA ERAD PROJ	33785	MARIJUANA ERAD PROJ	5,000.00	5,000.00	5,000.00	5,000.00
260,096.00	297,817.00	294,821.00	WIC GRANT	33820	WIC GRANT	328,442.00	328,442.00	328,442.00	328,442.00
		75,000.00	DETOX	33821	DETOX	75,000.00	75,000.00	75,000.00	75,000.00
	510.00		AUTOPSY STATE REIMB	33830	AUTOPSY STATE REIMB				
18,294.17	19,134.34	18,000.00	FPEP SATELLITE REV	33845	FPEP SATELLITE REV	8,000.00	8,000.00	8,000.00	8,000.00
293,522.68	352,532.44	360,000.00	MEDICAID-FPEP REV	33864	MEDICAID-FPEP REV	384,000.00	384,000.00	384,000.00	384,000.00
~~125,000.00~~	~~118,810.00~~	~~100,857.00~~	~~MEDICAID-HLTHY START~~	~~33866~~	~~MEDICAID-HLTHY START~~	125,717.00	125,717.00	125,717.00	125,717.00
75,553.00	30,366.00	29,496.00	MEDICAID-BABIES 1ST	33868	MEDICAID-BABIES 1ST	50,000.00	50,000.00	50,000.00	50,000.00
224,486.79	100,135.99	251,230.00	MEDICAID PAYMENTS	33870	MEDICAID PAYMENTS	148,000.00	148,000.00	148,000.00	148,000.00
13,211.02	943.58		MEDICAID IMMUN.	33872	MEDICAID IMMUN.	10,000.00	10,000.00	10,000.00	10,000.00
14,408.55	6,797.94	15,027.00	MECICAID-CSS-UPSTAIR	33873	MECICAID-CSS-UPSTAIR	6,000.00	6,000.00	6,000.00	6,000.00

Klamath County, Oregon
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REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$12,281.57	$6,628.99	$13,095.00	MEDICAID-CTS-ADULT	33876	MEDICAID-CTS-ADULT	$13,095.00	$13,095.00	$13,095.00	$13,095.00
143,160.00		143,160.00	A&D TREATMENT ENHANC	33891	A&D TREATMENT ENHANC				
110.00			INMATE WORK PROG.	33910	INMATE WORK PROG.				
9,603.56	22,482.04	20,000.00	INMATE HOUSING REIMB	33911	INMATE HOUSING REIMB	20,000.00	20,000.00	20,000.00	20,000.00
869.00	798.00	785.00	TB CASE MGMT.	33941	TB CASE MGMT.	404.00	404.00	404.00	404.00
22,935.00	20,267.00	20,267.00	GREAT START	33970	GREAT START	20,267.00	20,267.00	20,267.00	20,267.00
11,948.00	12,223.00	12,223.00	CASA DEDICATED	33974	CASA DEDICATED	12,223.00	12,223.00	12,223.00	12,223.00
52,332.00	70,855.00	27,971.00	LEVEL 7 FUNDS	33976	LEVEL 7 FUNDS	62,634.00	62,634.00	62,634.00	62,634.00
28,400.00	28,600.00	28,600.00	MARINE BOARD GRANT	33980	MARINE BOARD GRANT	28,600.00	28,600.00	28,600.00	28,600.00
490,192.36	18,942.82	101,650.00	MARINE BOARD FAC GT	33985	MARINE BOARD FAC GT				
608.00	(608.00)	3,583.00	PERINATAL GRANT	33990	PERINATAL GRANT	3,665.00	3,665.00	3,665.00	3,665.00
161,111.00	140,713.05	127,903.00	BIO TERRORISM GRANT	33993	BIO TERRORISM GRANT	153,692.00	153,692.00	153,692.00	153,692.00
151,439.59	3,600,115.69	836,559.00	TITLE III	33994	TITLE III	952,857.00	952,857.00	952,857.00	952,857.00
15,137.00	38,855.00	801.00	FP & FS	33998	FP & FS	21,015.00	21,015.00	21,015.00	21,015.00
500.00	200.00		SPEC DISTRICT FEES	34015	SPEC DISTRICT FEES				
116,209.93	113,086.30	118,040.00	POLICE SVC CONTRACTS	34020	POLICE SVC CONTRACTS	241,122.00	241,122.00	241,122.00	241,122.00
72,189.37	74,176.00	68,000.00	SHERIFF FEES	34030	SHERIFF FEES	68,000.00	68,000.00	68,000.00	68,000.00
134,149.63	223,353.27	260,065.00	FEES FOR SERVICE	34035	FEES FOR SERVICE	295,157.00	295,157.00	295,157.00	295,157.00
	43,335.00	20,000.00	FEES - TRAINING	34038	FEES - TRAINING	27,800.00	27,800.00	27,800.00	27,800.00
	2,000.00	5,500.00	MEASURE 37 FEES	34037	MEASURE 37 FEES	500.00	500.00	500.00	500.00
547,949.31	573,641.30	500,000.00	CLERK FEES-GENERAL	34040	CLERK FEES-GENERAL	510,000.00	510,000.00	510,000.00	510,000.00
7,510.00	6,650.00	4,000.00	SUBDIVISION PLAT FEE	34060	SUBDIVISION PLAT FEE	4,500.00	4,500.00	4,500.00	4,500.00
545.00	590.00	400.00	COMBINATION/SEGREGATION	34061	COMBINATION/SEGREGATION	150.00	150.00	150.00	150.00
9,952.50	14,200.38	11,000.00	TAX OFFICE FEES	34070	TAX OFFICE FEES	11,000.00	11,000.00	11,000.00	11,000.00
13,276.01	10,998.00	11,000.00	ADMIN FEE-ROOM TAX	34080	ADMIN FEE-ROOM TAX	12,704.00	12,704.00	12,704.00	12,704.00
473,029.39	471,540.35	410,000.00	PLAN CHECK	34091	PLAN CHECK	415,000.00	415,000.00	415,000.00	415,000.00
		400.00	IN PLANT INSPECTIONS	34092	IN PLANT INSPECTIONS	400.00	400.00	400.00	400.00
572,235.00	587,364.00	586,482.00	SANCTION FEES	34125	SANCTION FEES	604,703.00	604,703.00	604,703.00	604,703.00
		84,724.00	DOC BED CONTRACT	34126	DOC BED CONTRACT	225,570.00	225,570.00	225,570.00	225,570.00
		9,283.00	LAKE C C	34127	LAKE C C	22,557.00	22,557.00	22,557.00	22,557.00
		112,256.00	KLAMATH C C	34128	KLAMATH C C	144,252.00	144,252.00	144,252.00	144,252.00
		5,354.00	ROOM & BOARD	34129	ROOM & BOARD	15,000.00	15,000.00	15,000.00	15,000.00
104,963.29	116,401.26	85,000.00	SOL WSTE FRANCH FEES	34160	SOL WSTE FRANCH FEES	85,000.00	85,000.00	85,000.00	85,000.00
156,995.81	144,021.82	172,000.00	CONTRACT WEED SPRAY	34170	CONTRACT WEED SPRAY	178,000.00	178,000.00	178,000.00	178,000.00
34,195.00	36,070.00	30,000.00	DATA PROC SVCS-OTHER	34190	DATA PROC SVCS-OTHER	35,000.00	35,000.00	35,000.00	35,000.00
35,458.80	37,336.96	20,500.00	SUPP ENF SPECIALIST	34201	SUPP ENF SPECIALIST		20,500.00	20,500.00	20,500.00
56,266.40	50,441.68	54,000.00	DISCOVERY	34205	DISCOVERY	54,000.00	54,000.00	54,000.00	54,000.00
193,761.75	229,744.07	187,526.00	ROOM RENTAL	34220	ROOM RENTAL	203,110.00	203,110.00	203,110.00	203,110.00
50.00	150.00		DRUG COURT FEES	34222	DRUG COURT FEES				
2,325.00	3,480.00	5,000.00	MICROCHIPS	34224	MICROCHIPS	8,500.00	8,500.00	8,500.00	8,500.00
4,837.40	5,287.20	4,000.00	PHOTOCOPY FEES	34230	PHOTOCOPY FEES	4,000.00	4,000.00	4,000.00	4,000.00
1,010.00	1,401.92	1,601.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	1,820.00	1,820.00	1,820.00	1,820.00
8,190.32	6,895.84	5,860.00	COPY REVENUE	34250	COPY REVENUE	5,800.00	5,800.00	5,800.00	5,800.00
11,523.20	10,790.16	13,000.00	COPIES/MAPS	34280	COPIES/MAPS	7,000.00	7,000.00	7,000.00	7,000.00
743.13	542.98	420.00	COPIES	34281	COPIES	420.00	420.00	420.00	420.00
685.00	589.87	750.00	VENDING MACHINE REV	34282	VENDING MACHINE REV	750.00	750.00	750.00	750.00
145,515.39	141,115.31	126,000.00	COURT FEES	34300	COURT FEES	127,000.00	127,000.00	127,000.00	127,000.00
3,775.00	5,195.00	5,500.00	FOODHANDLERS FEE	34349	FOODHANDLERS FEE		3,000.00	3,000.00	3,000.00
14,822.50	15,533.00	21,000.00	ENV HEALTH INSP FEES	34350	ENV HEALTH INSP FEES		25,000.00	25,000.00	25,000.00
46,450.00	53,240.00	40,000.00	WATER PROGRAM REV	34360	WATER PROGRAM REV		40,000.00	40,000.00	40,000.00
89,001.28	113,923.06	115,500.00	CLIENT FEES	34370	CLIENT FEES	102,000.00	102,000.00	102,000.00	102,000.00
17,145.00	15,845.50	20,000.00	IMMUNIZATION TRAVEL	34373	IMMUNIZATION TRAVEL	19,000.00	19,000.00	19,000.00	19,000.00
15,186.60	13,957.21	15,000.00	ADMISSION FEES	34400	ADMISSION FEES	15,000.00	15,000.00	15,000.00	15,000.00
16,708.59	10,000.00	15,000.00	MED COSTS RECOVERED	34405	MED COSTS RECOVERED	15,000.00	15,000.00	15,000.00	15,000.00
		3,000.00	DRAINAGE DIST REV	34416	DRAINAGE DIST REV	4,000.00	4,000.00	4,000.00	4,000.00
63,974.40	41,220.34	68,490.00	WORK CREW REVENUE	34420	WORK CREW REVENUE	15,000.00	15,000.00	15,000.00	15,000.00
4,050.71	3,121.32	3,851.00	RESERVE UNIT	34435	RESERVE UNIT	1,000.00	1,000.00	1,000.00	1,000.00
43,304.74	42,269.20	42,000.00	THIRD PARTY PAYMENTS	34440	THIRD PARTY PAYMENTS	34,500.00	34,500.00	34,500.00	34,500.00
3,631,353.88	3,877,043.77	3,210,000.00	SOLID WASTE FEES	34470	SOLID WASTE FEES	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00
23,773.70	26,806.01	25,000.00	TELEPHONE COMMISSION	34475	TELEPHONE COMMISSION	23,000.00	25,000.00	25,000.00	25,000.00
7,680.00	7,360.00	10,000.00	LIEN DOCKET FEES	34500	LIEN DOCKET FEES				
42,943.11	975.60	40,000.00	ELECTION REIMBURSEMENT	34510	ELECTION REIMBURSEMENT	10,000.00	10,000.00	10,000.00	10,000.00
		14,000.00	AD 83	34600	AD 83	7,536.00	7,536.00	7,536.00	7,536.00
		42,289.00	AD66 SP PROJ DRUG CT	34604	AD66 SP PROJ DRUG CT				

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		$286,807.00	SPECIAL PROJECT DRUG CO	34605	SPECIAL PROJECT DRUG CO	$130,000.00	$130,000.00	$130,000.00	$130,000.00
802,998.00	642,401.04	658,462.00	AD 61-ALC RESIDENT	34610	AD 61-ALC RESIDENT	658,462.00	658,462.00	658,462.00	658,462.00
252,003.96	395,166.00	209,717.00	AD 66 DRUG OUTPATIENT	34650	AD 66 DRUG OUTPATIENT	404,649.00	404,649.00	404,649.00	404,649.00
	160,600.00	160,600.00	AD RESIDENT CAPACITY SVCS	34651	AD RESIDENT CAPACITY SVCS	160,600.00	160,600.00	160,600.00	160,600.00
1,044,654.82	1,112,235.62	1,214,142.00	DD 50-RESIDENT FAC	34670	DD 50-RESIDENT FAC	1,156,240.00	1,156,240.00	1,156,240.00	1,156,240.00
54,273.78	73,349.44	66,050.00	DD51-SUPPORTED LIV.	34675	DD51-SUPPORTED LIV.	155,473.00	155,473.00	155,473.00	155,473.00
	147,032.94		DD CASH ADVANCE	34681	DD CASH ADVANCE				
583,540.87	601,377.91	645,674.00	DD54 EMP/ALT	34715	DD54 EMP/ALT	717,674.00	717,674.00	717,674.00	717,674.00
68,583.96	95,213.70	70,000.00	AD 70-PREV/ELY DETECT	34730	AD 70-PREV/ELY DETECT	70,000.00	70,000.00	70,000.00	70,000.00
3,484.20	7,613.80	15,048.00	DD 56 RENT SUBSIDY	34735	DD 56 RENT SUBSIDY	15,048.00	15,048.00	15,048.00	15,048.00
	30,552.00	30,552.00	NON RESIDENT ADULT MH(DE	34745	NON RESIDENT ADULT MH(DE	30,552.00	30,552.00	30,552.00	30,552.00
10,505.00	11,265.00	11,244.00	BABIES FIRST	34800	BABIES FIRST	11,603.00	11,603.00	11,603.00	11,603.00
12,583.00	9,340.00	9,000.00	ELECTRONIC SURVELLIANCE	34820	ELECTRONIC SURVELLIANCE	10,000.00	10,000.00	10,000.00	10,000.00
40,000.00	35,000.00	40,000.00	BEHAV SPEC REIMB	34821	BEHAV SPEC REIMB				
6,039.14	11,296.40	13,000.00	JANITORIAL SERVICES	34885	JANITORIAL SERVICES	13,000.00	13,000.00	13,000.00	13,000.00
152,640.80	182,901.50	176,167.00	LAND USE APPS	34900	LAND USE APPS	206,165.00	206,165.00	206,165.00	206,165.00
63,962.15	78,774.50	63,000.00	SITE PLAN REVIEW	34910	SITE PLAN REVIEW	90,948.00	90,948.00	90,948.00	90,948.00
3,104.50	13,332.72	12,000.00	FORECLOSURE-PUBLICATION	35020	FORECLOSURE-PUBLICATION	12,000.00	12,000.00	12,000.00	12,000.00
1,450.00	8,626.86	5,000.00	FORECLOSURE-LT BK SRCH R	35030	FORECLOSURE-LT BK SRCH R	10,000.00	10,000.00	10,000.00	10,000.00
111,705.00	118,520.00	80,000.00	PUBLIC LAND COR PRES	35050	PUBLIC LAND COR PRES	80,000.00	80,000.00	80,000.00	80,000.00
540.00			KENNEL LICENSES	35060	KENNEL LICENSES				
	440.00	1,200.00	RABIES DEPOSIT	35061	RABIES DEPOSIT	700.00	700.00	700.00	700.00
25,905.00	20,570.00	18,500.00	LATE FEES	35070	LATE FEES	11,000.00	11,000.00	16,000.00	16,000.00
25,725.75	30,493.00	25,000.00	IMPOUND FEES	35080	IMPOUND FEES	20,000.00	20,000.00	20,000.00	20,000.00
420.00	80.00		FINES & FORFEITURES	35090	FINES & FORFEITURES				
5,747.33	4,840.88	2,000.00	FINES	35100	FINES	3,000.00	3,000.00	3,000.00	3,000.00
13,410.00	12,020.00	12,000.00	DUII PROGRAM	35105	DUII PROGRAM	12,000.00	12,000.00	12,000.00	12,000.00
504,451.20	467,467.26	474,427.00	TRAFFIC FINES	35120	TRAFFIC FINES	370,000.00	370,000.00	411,000.00	411,000.00
41,760.00	35,748.00	38,000.00	DA DIVERSION	35126	DA DIVERSION	25,000.00	25,000.00	33,271.00	33,271.00
2,111.30	3,657.51	1,650.00	VIOLATION FINES	35150	VIOLATION FINES	1,650.00	1,650.00	1,650.00	1,650.00
243,138.90	259,593.16	230,000.00	CORRECTIONS FEES	35161	CORRECTIONS FEES	235,000.00	235,000.00	235,000.00	235,000.00
15,214.00	32,426.70	25,000.00	SO POLYGRAPH REIMB	35162	SO POLYGRAPH REIMB	25,000.00	25,000.00	25,000.00	25,000.00
3,377.09	6,267.00	6,000.00	SUBSIDY/HOUSING	35164	SUBSIDY/HOUSING	8,000.00	8,000.00	8,000.00	8,000.00
7,783.00	8,784.99	7,800.00	PUBLIC SERVICE FEES	35165	PUBLIC SERVICE FEES	7,800.00	7,800.00	7,800.00	7,800.00
890.00	1,160.00	1,000.00	CLIENT ASST REV	35680	CLIENT ASST REV	1,000.00	1,000.00	1,000.00	1,000.00
8,152.00	7,095.00		TRANS-FIELD RESEARCH	36020	TRANS-FIELD RESEARCH	4,701.00	4,701.00	4,701.00	4,701.00
2,000.00	7,000.00	5,000.00	BANCROFT BOND ADMIN FEE	36030	BANCROFT BOND ADMIN FEE	5,000.00	5,000.00	5,000.00	5,000.00
456,459.54	493,721.00	511,239.00	UNEMPLOYMENT REV	36040	UNEMPLOYMENT REV	508,147.00	508,147.00	508,147.00	508,147.00
15,309.24	25,892.21	12,360.00	RENT	36070	RENT	2,877.00	2,877.00	2,877.00	2,877.00
7,800.00	7,800.00	7,800.00	RENT-WHITE AVE.	36072	RENT-WHITE AVE.	7,800.00	7,800.00	7,800.00	7,800.00
5,400.00	5,400.00	5,400.00	RENT-RECLAMATION	36073	RENT-RECLAMATION	5,400.00	5,400.00	5,400.00	5,400.00
64,968.00	458,022.00	73,198.00	SPACE RENT CONTRIB	36080	SPACE RENT CONTRIB	73,198.00	73,198.00	73,198.00	73,198.00
403,837.08	179,573.81	210,251.00	MISCELLANEOUS	36100	MISCELLANEOUS	782,452.00	782,452.00	782,452.00	782,452.00
14,198.00	34,311.64	1,118.00	INSURANCE SETTLEMENT	36120	INSURANCE SETTLEMENT				
14,319.04	22,191.15	14,000.00	SCRAP METAL SALES	36130	SCRAP METAL SALES	14,000.00	14,000.00	14,000.00	14,000.00
36,495.97	6,579.62		BOND RECEIPTS	36140	BOND RECEIPTS				
1,682.00	3,360.00		FOUNDATION	36175	FOUNDATION				
1,396,161.99	1,340,219.53	1,646,064.00	GEN FUND CONTRIBUTON	36190	GEN FUND CONTRIBUTON	1,522,195.00	1,522,195.00	1,522,195.00	1,522,195.00
360,448.00	386,602.00	549,778.00	RD DEPT CONTRIBUTION	36200	RD DEPT CONTRIBUTION	949,778.00	949,778.00	949,778.00	949,778.00
		4,398.00	TOURISM CONTR.	36209	TOURISM CONTR.				
795.00			DA ENFORCEMENT CONTR	36210	DA ENFORCEMENT CONTR				
676.00	676.00	4,445.00	CORNER RESTORATION CONT	36220	CORNER RESTORATION CONT	4,445.00	4,445.00	4,445.00	4,445.00
272,206.00	240,784.00	277,243.00	LIBRARY CONTRIBUTION	36225	LIBRARY CONTRIBUTION	277,243.00	277,243.00	277,243.00	277,243.00
40,518.00	40,518.00	64,350.00	YOUTH SVCS CONTRBN	36230	YOUTH SVCS CONTRBN	64,050.00	64,050.00	64,050.00	64,050.00
18,436.00	18,436.00	31,859.00	PARK CONTRIBUTION	36235	PARK CONTRIBUTION	31,162.00	31,162.00	31,162.00	31,162.00
209,501.00	198,651.00	256,432.00	HEALTH DEPT CONTRBTN	36240	HEALTH DEPT CONTRBTN	258,352.00	258,352.00	258,352.00	258,352.00
268,149.00	220,195.00	308,078.00	MNTL HEALTH DEPT CON	36250	MNTL HEALTH DEPT CON	388,135.00	388,135.00	388,135.00	388,135.00
40,809.00	40,809.00	95,055.00	FAIRGROUNDS CONTRI	36260	FAIRGROUNDS CONTRI	95,055.00	95,055.00	95,055.00	95,055.00
23,868.00	24,168.00	30,326.00	VETERANS CONTRIBUTION	36261	VETERANS CONTRIBUTION	30,326.00	30,326.00	30,326.00	30,326.00
5,140.00	1,140.00		SURVEYOR CONTRIBUTION	36262	SURVEYOR CONTRIBUTION	6,000.00	6,000.00	6,000.00	6,000.00
49,737.00	59,737.00	46,994.00	DOG CONTROL CONTRBTN	36270	DOG CONTROL CONTRBTN	36,694.00	36,694.00	36,694.00	36,694.00
17,217.00	11,717.00	13,829.00	LAW LIBRARY CONTRBTN	36280	LAW LIBRARY CONTRBTN	13,529.00	13,529.00	13,529.00	13,529.00
3,825.00	3,825.00	10,507.00	MARINE LAW ENF CONTR	36290	MARINE LAW ENF CONTR	10,507.00	10,507.00	10,507.00	10,507.00
1,110,232.00	1,077,088.00	1,352,034.00	GENERAL FUND TRANSFR	36330	GENERAL FUND TRANSFR	1,377,801.00	1,377,801.00	1,517,650.00	1,517,650.00

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$3,428.72	$156,505.91	$34,100.00	DONATIONS	36340	DONATIONS	$20,600.00	$20,600.00	$20,600.00	$20,600.00
			JUVIE WOODCUT PROJ	36350	JUVIE WOODCUT PROJ	1,000.00	1,000.00	1,000.00	1,000.00
38,715.68	41,632.42	25,000.00	MUSEUM SALES/DONATIN	36370	MUSEUM SALES/DONATIN		17,000.00	29,500.00	29,500.00
121,907.76	130,159.50	150,000.00	PURCHASING INV REV	36390	PURCHASING INV REV	150,000.00	150,000.00	150,000.00	150,000.00
494,224.77	450,048.56	301,240.00	PROP SALES	36420	PROP SALES	301,240.00	301,240.00	301,240.00	301,240.00
221,608.57	237,162.17	100,000.00	REIMBURSEMENT FOR SEV	36430	REIMBURSEMENT FOR SEV	60,000.00	60,000.00	60,000.00	60,000.00
37,291.00	37,291.00	39,426.00	PROPERTY SALES WCF	36440	PROPERTY SALES WCF	39,426.00	39,426.00	39,426.00	39,426.00
131,928.89	157,388.59	90,000.00	PROP.SALES DISTR.	36441	PROP.SALES DISTR.	90,000.00	90,000.00	90,000.00	90,000.00
358,408.38	459,094.60	200,000.00	P.S.-CONTRACT PYMTS	36442	P.S.-CONTRACT PYMTS	200,000.00	200,000.00	200,000.00	200,000.00
1,715,458.00	727,809.00	1,756,195.00	FROM ROAD DEPT	36450	FROM ROAD DEPT	95,937.00	95,937.00	95,937.00	95,937.00
231,064.46	233,528.08	229,400.00	S.O. CABLE TV DONATN	36460	S.O. CABLE TV DONATN	235,000.00	235,000.00	235,000.00	235,000.00
122,939.51	130,350.10	135,200.00	FAIR REV/DON/REFUNDS	36510	FAIR REV/DON/REFUNDS	140,200.00	140,200.00	140,200.00	140,200.00
94,527.35	97,279.96	130,000.00	PSTGE REIMB-OTH FUNDS	36520	PSTGE REIMB-OTH FUNDS	130,000.00	130,000.00	130,000.00	130,000.00
	120.00	400.00	REFUNDS	36540	REFUNDS	400.00	400.00	400.00	400.00
403,690.00	409,966.00	417,271.00	SOLID WASTE CONTRIB	36570	SOLID WASTE CONTRIB	1,231,572.00	1,231,572.00	1,231,572.00	1,231,572.00
11,000.00	11,000.00	11,000.00	TRANS-RECYCLING	36581	TRANS-RECYCLING	11,000.00	11,000.00	11,000.00	11,000.00
1,175.39	4,340.74	13,554.00	REIMBURSEMENT	36602	REIMBURSEMENT	14,500.00	14,500.00	14,500.00	14,500.00
30,544.00	31,807.00	34,871.00	WEED CONTROL CONTRIB	36650	WEED CONTROL CONTRIB	34,871.00	34,871.00	34,871.00	34,871.00
85,943.00	85,643.00	107,632.00	CENTRAL SVCS CONTRIB	36660	CENTRAL SVCS CONTRIB	100,732.00	100,732.00	100,732.00	100,732.00
410,790.00	297,515.00	390,915.00	COMMUNITY CORR CONTR	36670	COMMUNITY CORR CONTR	340,015.00	340,015.00	340,015.00	340,015.00
1,680.00	755.00	2,500.00	POSTAGE REIMBURSEMENT	36730	POSTAGE REIMBURSEMENT	2,000.00	2,000.00	2,000.00	2,000.00
26,788.45	17,734.57	20,000.00	SALES & DONATIONS	36750	SALES & DONATIONS	17,250.00	17,250.00	17,250.00	17,250.00
1,759,932.09	1,855,946.98	1,988,421.00	TRANS NON-DEPT-ADMIN SV	36760	TRANS NON-DEPT-ADMIN SV	1,990,855.00	1,990,855.00	1,990,855.00	1,990,855.00
16,008.00	40,312.00	47,124.00	ADMIN SVCS CONTRIBUTION	36770	ADMIN SVCS CONTRIBUTION	47,124.00	47,124.00	47,124.00	47,124.00
1,000.00			TRANS-JAIL LAW LIBRARY	36790	TRANS-JAIL LAW LIBRARY				
47,706.00		62,000.00	MISC RETIREMENT FUND	36820	MISC RETIREMENT FUND	62,000.00	62,000.00	62,000.00	62,000.00
16,760.00	16,760.00	16,000.00	CRIPPLED CHILDREN	36830	CRIPPLED CHILDREN	16,760.00	16,760.00	16,760.00	16,760.00
63,145.48	41,036.02	20,000.00	SALES OF SURPLUS PROP.	36850	SALES OF SURPLUS PROP.	20,000.00	20,000.00	20,000.00	20,000.00
22,740.15	26,232.38	10,000.00	SPEC.PROJ.BULLETINS	36911	SPEC.PROJ.BULLETINS	20,000.00	20,000.00	20,000.00	20,000.00
6,144.27	5,658.42	7,000.00	PT FEES-ALL OTHER	37380	PT FEES-ALL OTHER				
501,997.00	68,665.00	79,058.00	TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	222,548.00	222,548.00	403,433.00	403,433.00
322,016.92	633,882.40	467,410.00	DEPT JUSTICE GRANT	37700	DEPT JUSTICE GRANT	265,019.00	265,019.00	265,019.00	265,019.00
7,200.00	7,942.00	63,415.00	TRF-PLANNING	39005	TRF-PLANNING	12,590.00	12,590.00	12,590.00	12,590.00
34,833.00	40,974.50	42,798.00	TRF-SHERIFF PATROL	39008	TRF-SHERIFF PATROL	43,493.00	43,493.00	43,493.00	43,493.00
8,500.00	8,500.00	9,756.00	TRF-RECYCLING	39220	TRF-RECYCLING	9,059.00	9,059.00	9,059.00	9,059.00
13,850.00	8,847.00	12,000.00	TRANSFER MUSEUM COMPLE	39021	TRANSFER MUSEUM COMPLE	6,000.00	6,000.00	6,000.00	6,000.00
1,829.00	1,829.00	402.00	TRF-SURVEYOR	39026	TRF-SURVEYOR	402.00	402.00	402.00	402.00
363,070.00	563,802.00	647,885.00	TRF-ELECTRICAL	39029	TRF-ELECTRICAL	589,261.00	589,261.00	589,261.00	589,261.00
50,000.00	50,000.00	400,000.00	TRANS-SOLID WASTE	39030	TRANS-SOLID WASTE	400,000.00	400,000.00	400,000.00	400,000.00
		28,900.00	TRANS-COMMUNITY GRANTS	39032	TRANS-COMMUNITY GRANTS				
5,000.00	5,000.00	5,000.00	TR FROM GENERAL OPERATI	39036	TR FROM GENERAL OPERATI	5,000.00	5,000.00	5,000.00	5,000.00
39,275.00	39,275.00		TRANSFER FROM GEN OPS	39037	TRANSFER FROM GEN OPS				
2,266,922.75	3,794,839.36	1,582,113.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	3,894,720.00	3,903,720.00	3,903,720.00	3,903,720.00
2,305.03	2,292.25	705.00	PRINCIPAL REPAYMENTS	39300	PRINCIPAL REPAYMENTS				
142,675.00	143,937.00	5,230.00	REVOLVING LOAN	39301	REVOLVING LOAN				
294.97	107.75	1,017.00	INTEREST REPAYMENTS	39350	INTEREST REPAYMENTS	1,000.00	1,000.00	1,000.00	1,000.00
182,634,357.28	194,716,856.94	182,378,520.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	185,442,336.00	188,451,257.00	198,889,174.00	198,889,174.00

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2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$161,263.80	$187,152.48	$197,461.00	COMMISSIONER	60010	$3.00	COMMISSIONER	$197,460.00	$197,460.00	$197,460.00	$197,460.00
70,920.00	70,920.00	73,649.00	SHERIFF	60020	1.00	SHERIFF	73,649.00	73,649.00	73,649.00	73,649.00
55,084.08	56,489.03	62,136.00	CLERK	60030	1.00	CLERK	62,136.00	62,136.00	62,136.00	62,136.00
57,032.15	57,032.15	64,617.00	ASSESSOR	60040	1.00	ASSESSOR	64,617.00	64,617.00	64,617.00	64,617.00
29,238.00	30,677.52	34,459.00	TREASURER	60050	1.00	TREASURER	34,460.00	34,460.00	34,460.00	34,460.00
14,619.00	15,338.76	17,230.00	TAX COLLECTOR	60055	1.00	TAX COLLECTOR	17,230.00	17,230.00	17,230.00	17,230.00
35,846.46	36,468.00	38,656.00	JUSTICE OF THE PEACE	60060	1.00	JUSTICE OF THE PEACE	38,805.00	38,805.00	38,805.00	38,805.00
72,600.00	79,424.99	87,138.00	CHIEF DEPUTY	60070	1.00	CHIEF DEPUTY	86,772.00	86,772.00	86,772.00	86,772.00
47,039.98	47,039.99	50,603.00	SR CHIEF OFFICE DEPUTY	60071	2.75	SR CHIEF OFFICE DEPUTY	139,349.00	139,349.00	139,349.00	139,349.00
16,885.92	16,885.92	17,392.00	SURVEYOR	60100	1.00	SURVEYOR	17,392.00	17,392.00	17,392.00	17,392.00
18,480.01	18,480.00	17,552.00	DISTRICT ATTORNEY	60110	1.00	DISTRICT ATTORNEY	17,552.00	17,552.00	17,552.00	17,552.00
67,054.45	76,077.28	89,943.00	DEPUTY D.A.	60120	2.00	DEPUTY D.A.	91,033.00	91,033.00	91,033.00	91,033.00
144,702.90	110,925.26	157,705.00	DEPUTY DA 11	60121	2.00	DEPUTY DA 11	158,346.00	158,346.00	158,346.00	158,346.00
94,517.71	69,107.98	71,181.00	LEAD TRIAL DEPUTY	60122	1.00	LEAD TRIAL DEPUTY	71,184.00	71,184.00	71,184.00	71,184.00
74,668.00	92,691.01	61,606.00	DEPUTY DIST ATTY 111	60123	1.00	DEPUTY DIST ATTY 111	64,587.00	64,587.00	64,587.00	64,587.00
19,026.31	26,024.80	13,000.00	TRIAL ASSISTANT	60124	0.00	TRIAL ASSISTANT	0.00	0.00	0.00	0.00
6,221.60	0.00	0.00	LAW CLERK	60125	0.00	LAW CLERK	0.00	0.00	0.00	0.00
39,754.70	62,570.27	64,682.00	COMM PROSECUT COORD	60126	2.00	COMM PROSECUT COORD	63,417.00	63,417.00	63,417.00	63,417.00
69,783.00	49,586.50	0.00	LIEUTENANT	60130	1.00	LIEUTENANT	67,824.00	67,824.00	67,824.00	67,824.00
62,659.94	61,368.76	64,772.00	HR RISK MGT DIR	60165	2.00	HR RISK MGT DIR	67,352.00	67,352.00	67,352.00	67,352.00
154,457.42	163,409.83	176,081.00	ADMIN ASST	60170	4.00	ADMIN ASST	172,665.00	172,665.00	172,665.00	172,665.00
69,557.90	70,098.00	71,178.00	JAIL COMMANDER/MGR	60181	1.00	JAIL COMMANDER/MGR	71,184.00	71,184.00	71,184.00	71,184.00
77,821.52	0.00	0.00	UNDER SHERIFF	60185	0.00	UNDER SHERIFF	0.00	0.00	0.00	0.00
38,065.68	40,010.52	42,256.00	SAFETY & RISK MGR	60191	1.00	SAFETY & RISK MGR	44,415.00	44,415.00	44,415.00	44,415.00
26,000.82	29,248.00	31,325.00	HUMAN RES REP	60192	1.00	HUMAN RES REP	32,866.00	32,866.00	32,866.00	32,866.00
39,638.34	41,150.24	43,542.00	ASST DIR H R	60197	2.00	ASST DIR H R	45,664.00	45,664.00	45,664.00	45,664.00
19,925.50	22,869.03	24,531.00	HUMAN RESOURCES ASST	60198	1.00	HUMAN RESOURCES ASST	25,875.00	25,875.00	25,875.00	25,875.00
129,798.66	129,389.79	135,476.00	CHIEF OFFICE DEPUTY	60210	2.00	CHIEF OFFICE DEPUTY	92,797.00	92,797.00	92,797.00	92,797.00
193,130.30	310,870.76	320,501.00	PATROL SARGEANT	60220	5.00	PATROL SARGEANT	315,020.00	315,020.00	315,020.00	315,020.00
126,563.17	101,744.36	0.00	P O 11	60225	0.00	P O 11	0.00	0.00	0.00	0.00
593,415.03	646,650.86	808,741.00	P O 111	60226	15.48	P O 111	774,799.00	774,799.00	774,799.00	774,799.00
24,317.40	0.00	0.00	FEDERAL SEARCH MGR	60228	0.00	FEDERAL SEARCH MGR	0.00	0.00	0.00	0.00
35,391.60	35,485.22	36,506.00	SUPP ENF SPECIALIST	60235	1.00	SUPP ENF SPECIALIST	0.00	36,728.00	36,728.00	36,728.00
221,278.43	162,039.57	146,709.00	CORPORAL	60240	2.00	CORPORAL	98,466.00	98,466.00	162,027.00	162,027.00
886,529.01	945,690.69	1,049,088.00	PATROL DEPUTY II	60260	24.00	PATROL DEPUTY II	1,021,905.00	1,021,905.00	1,132,166.00	1,132,166.00
22,932.50	13,879.00	14,397.00	SPECIAL DEPUTY	60270	0.48	SPECIAL DEPUTY	14,031.00	14,031.00	14,031.00	14,031.00
71,200.81	74,688.53	76,270.00	CIVIL DEPUTY	60290	2.00	CIVIL DEPUTY	79,173.00	79,173.00	79,173.00	79,173.00
299,534.67	308,976.83	304,787.00	INVESTIGATOR	60300	4.48	INVESTIGATOR	250,291.00	250,291.00	250,291.00	250,291.00
42,344.64	43,640.28	43,659.00	SR. CIVIL DEPUTY	60310	1.00	SR. CIVIL DEPUTY	44,495.00	44,495.00	44,495.00	44,495.00
131,737.23	143,176.43	211,797.00	RECORDS CLERK/DISPATCHE	60320	5.00	RECORDS CLERK/DISPATCHE	151,001.00	151,001.00	151,001.00	151,001.00
56,424.01	60,259.77	63,585.00	COMMUNITY DEVELOP DIR	60334	1.00	COMMUNITY DEVELOP DIR	66,371.00	66,371.00	66,371.00	66,371.00
34,273.45	35,783.05	40,506.00	BUDGET ASSISTANT	60350	0.00	BUDGET ASSISTANT	0.00	0.00	0.00	0.00
1,036,777.86	1,082,951.12	1,169,913.00	CORRECTIONS OFFICER	60360	27.00	CORRECTIONS OFFICER	1,182,422.00	1,182,422.00	1,299,220.00	1,299,220.00
22,661.76	35,180.64	28,000.00	RELEASE ASSIST OFFICER 11	60361	0.00	RELEASE ASSIST OFFICER 11	19,566.00	19,566.00	19,566.00	19,566.00
116,240.61	105,178.97	91,531.00	CORRECTIONS CLERK	60380	3.00	CORRECTIONS CLERK	94,757.00	94,757.00	94,757.00	94,757.00
111,325.75	105,605.65	124,622.00	CORRECTIONS SARGEANT	60470	1.00	CORRECTIONS SARGEANT	55,716.00	55,716.00	125,565.00	125,565.00
8,597.44	12,330.59	12,596.00	RESTITUTION/EVID CLK	60475	0.50	RESTITUTION/EVID CLK	11,369.00	11,369.00	11,369.00	11,369.00
40,392.00	40,392.00	44,377.00	VICTIM'S ASSISTANT	60480	1.00	VICTIM'S ASSISTANT	44,548.00	44,548.00	44,548.00	44,548.00
25,928.80	24,880.40	26,618.00	VICTIMS SVC SPEC	60486	1.00	VICTIMS SVC SPEC	27,851.00	27,851.00	27,851.00	27,851.00
14,619.00	15,338.76	17,230.00	FISCAL SVCS MGR	60490	1.00	FISCAL SVCS MGR	17,230.00	17,230.00	17,230.00	17,230.00
54,180.05	54,180.02	55,805.00	ASST.FINANCE DIRECTOR	60491	1.00	ASST.FINANCE DIRECTOR	55,800.00	55,800.00	55,800.00	55,800.00
45,049.23	53,038.53	132,285.00	FINANCE/BUDGET MGR	60493	3.00	FINANCE/BUDGET MGR	138,216.00	138,216.00	138,216.00	138,216.00
45,270.89	51,440.20	50,414.00	ADM/FIN SVCS MGR	60495	6.40	ADM/FIN SVCS MGR	43,925.00	56,900.00	56,900.00	56,900.00
53,592.01	54,180.02	55,805.00	CHIEF APPRAISER	60500	1.00	CHIEF APPRAISER	55,800.00	55,800.00	55,800.00	55,800.00
0.00	21,398.02	30,317.00	PERSONAL PROPERTY AUDIT	60508	1.00	PERSONAL PROPERTY AUDIT	31,678.00	31,678.00	31,678.00	31,678.00
95,972.08	55,818.70	70,552.00	PROP APPRAISER II	60520	1.00	PROP APPRAISER II	36,426.00	36,426.00	36,426.00	36,426.00
48,377.55	95,149.76	88,738.00	PROP APPRAISER III	60530	3.00	PROP APPRAISER III	127,275.00	127,275.00	127,275.00	127,275.00
35,391.62	35,485.22	36,506.00	CHIEF CARTOGRAPHER	60548	1.00	CHIEF CARTOGRAPHER	36,728.00	36,728.00	36,728.00	36,728.00
34,318.96	35,786.70	38,259.00	SALES ANALYST	60560	1.00	SALES ANALYST	40,024.00	40,024.00	40,024.00	40,024.00
128,687.05	156,954.58	134,208.00	MANAGEMENT ASST	60575	3.00	MANAGEMENT ASST	135,935.00	135,935.00	135,935.00	135,935.00
[illegible]	[illegible]	43,660.00	PROPERTY CONTROL MGR.	60580	0.00	PROPERTY CONTROL MGR.	45,876.00	45,876.00	45,876.00	45,876.00
24,171.13	0.00	0.00	DATA ENTRY CLRK II	60590	0.00	DATA ENTRY CLRK II	0.00	0.00	0.00	0.00
0.00	6,445.12	0.00	GIS ANALYST	60592	0.00	GIS ANALYST	0.00	0.00	0.00	0.00
0.00	36,234.42	48,758.00	SENIOR GIS ANALYST	60594	1.00	SENIOR GIS ANALYST	51,018.00	51,018.00	51,018.00	51,018.00
16,703.68	24,262.73	25,970.00	G.I.S. TECHNICIAN	60596	1.00	G.I.S. TECHNICIAN	27,152.00	27,152.00	27,152.00	27,152.00

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$29,167.20	$0.00	$0.00	CARTOGRAPHIC TECH I	60600	$0.00	CARTOGRAPHIC TECH I	$0.00	$0.00	$0.00	$0.00
0.00	23,684.74	25,347.00	DEED CLERK 1	60602	1.00	DEED CLERK 1	26,518.00	26,518.00	26,518.00	26,518.00
0.00	30,954.32	33,100.00	DEED CLERK 11	60603	1.00	DEED CLERK 11	33,262.00	33,262.00	33,262.00	33,262.00
0.00	26,697.38	28,598.00	SR DATAENTRY CLERK	60620	1.00	SR DATAENTRY CLERK	29,898.00	29,898.00	29,898.00	29,898.00
106,639.27	91,869.50	138,168.00	ASSOCIATE PLANNER	60630	3.00	ASSOCIATE PLANNER	135,792.00	135,792.00	135,792.00	135,792.00
55,183.05	71,561.54	74,775.00	PLANNING DIRECTOR	60650	1.00	PLANNING DIRECTOR	74,772.00	74,772.00	74,772.00	74,772.00
32,749.24	31,935.15	104,216.00	SENIOR PLANNER	60660	1.80	SENIOR PLANNER	95,077.00	95,077.00	95,077.00	95,077.00
4,464.81	29,964.02	31,965.00	PLANNER	60670	1.00	PLANNER	33,759.00	33,759.00	33,759.00	33,759.00
46,948.34	40,405.40	44,264.00	CONTRACT/GRANT SPEC	60682	0.80	CONTRACT/GRANT SPEC	42,509.00	42,509.00	42,509.00	42,509.00
41,472.00	41,472.00	42,716.00	VETERANS SVC OFFICER	60700	1.00	VETERANS SVC OFFICER	34,761.00	34,761.00	34,761.00	34,761.00
24,694.52	39,398.22	49,824.00	ASST VETS SVC OFF	60710	2.00	ASST VETS SVC OFF	46,223.00	46,223.00	46,223.00	46,223.00
21,670.07	44,107.77	58,030.00	JUSTICE COURT CLERK	60740	2.00	JUSTICE COURT CLERK	61,388.00	61,388.00	61,388.00	61,388.00
30,276.00	9,710.13	0.00	SR JUSTICE CT CLERK	60745	0.00	SR JUSTICE CT CLERK	0.00	0.00	0.00	0.00
22,021.96	26,268.01	28,163.00	ACCOUNTING TECH.	60800	1.00	ACCOUNTING TECH.	29,420.00	29,420.00	29,420.00	29,420.00
27,496.88	58,120.31	90,017.00	BUILDING INSPECTOR A	60820	0.00	BUILDING INSPECTOR A	45,882.00	45,882.00	45,882.00	45,882.00
175,385.58	184,943.48	207,337.00	BUILDING INSPECTOR 11	60822	0.00	BUILDING INSPECTOR 11	95,739.00	95,739.00	95,739.00	95,739.00
110,819.18	162,024.95	167,046.00	BUILDING INSPECTOR 111	60823	3.00	BUILDING INSPECTOR 111	399,437.00	399,437.00	399,437.00	399,437.00
68,902.88	68,907.98	73,419.00	BUILDING OFFICIAL	60860	1.00	BUILDING OFFICIAL	74,772.00	74,772.00	74,772.00	74,772.00
42,036.51	5,089.00	62,406.00	ASST BUILDING OFFICIAL	60880	0.00	ASST BUILDING OFFICIAL	62,400.00	62,400.00	62,400.00	62,400.00
23,331.92	44,350.64	48,424.00	COMMERCIAL PLAN EXAM	60900	0.00	COMMERCIAL PLAN EXAM	47,251.00	47,251.00	47,251.00	47,251.00
50,258.17	53,572.43	53,946.00	PLANS EXAMINER	60902	0.00	PLANS EXAMINER	0.00	0.00	0.00	0.00
0.00	4,382.40	50,000.00	COMM PLAN EXAM/FIRE LIFE	60904	0.00	COMM PLAN EXAM/FIRE LIFE	55,812.00	55,812.00	55,812.00	55,812.00
0.00	0.00	0.00	RESIDENT/MULTI FAMILY PLA	60906	0.00	RESIDENT/MULTI FAMILY PLA	56,040.00	56,040.00	56,040.00	56,040.00
73,383.28	80,004.66	79,087.00	CODE ENFORCEMENT	60910	4.00	CODE ENFORCEMENT	84,940.00	84,940.00	84,940.00	84,940.00
0.00	20,572.78	65,398.00	SENIOR COMBINATION INSPE	60911	0.00	SENIOR COMBINATION INSPE	67,824.00	67,824.00	67,824.00	67,824.00
58,224.02	61,780.21	45,802.00	PROGRAM DIRECTOR	60931	1.00	PROGRAM DIRECTOR	55,767.00	55,767.00	55,767.00	55,767.00
45,012.02	47,040.00	50,597.00	PROGRAM COORDINATOR	60935	1.00	PROGRAM COORDINATOR	50,604.00	50,604.00	50,604.00	50,604.00
43,390.34	36,228.72	0.00	PROGRAM ASSISTANT	60936	0.00	PROGRAM ASSISTANT	23,975.00	23,975.00	23,975.00	23,975.00
26,864.00	19,644.53	0.00	PROGRAM SPECIALIST	60938	0.00	PROGRAM SPECIALIST	0.00	0.00	0.00	0.00
64,332.01	67,547.97	69,574.00	JUVENILE DIRECTOR	60950	1.00	JUVENILE DIRECTOR	69,576.00	69,576.00	69,576.00	69,576.00
0.00	0.00	51,047.00	SR PLANS EXAMINER	60954	0.00	SR PLANS EXAMINER	52,068.00	52,068.00	52,068.00	52,068.00
59,735.96	59,736.01	61,528.00	ASST DIR JUVENILE	60955	1.00	ASST DIR JUVENILE	61,524.00	61,524.00	61,524.00	61,524.00
262,560.15	260,760.88	290,770.00	JUVENILE COUNSELOR	60970	6.00	JUVENILE COUNSELOR	251,178.00	251,178.00	296,543.00	296,543.00
2,729.76	0.00	0.00	PEER COURT COORD	60971	0.00	PEER COURT COORD	0.00	0.00	0.00	0.00
49,127.99	49,127.98	50,602.00	YOUTH TREAT.COORD	60973	1.00	YOUTH TREAT.COORD	50,604.00	50,604.00	50,604.00	50,604.00
41,587.08	45,019.80	45,802.00	PROGRAM MANAGER	60974	2.00	PROGRAM MANAGER	106,309.00	106,309.00	106,309.00	106,309.00
38,983.01	40,820.46	43,722.00	COUNSELOR-GRANT	60975	1.00	COUNSELOR-GRANT	43,890.00	43,890.00	43,890.00	43,890.00
48,773.49	50,974.20	53,136.00	SUPV JUVENILE COUNS	60990	1.00	SUPV JUVENILE COUNS	53,136.00	53,136.00	53,136.00	53,136.00
0.00	27,774.20	50,167.00	CHILD/FAMILY PROG MGR	60977	1.00	CHILD/FAMILY PROG MGR	52,527.00	52,527.00	52,527.00	52,527.00
0.00	9,322.40	14,515.00	FAMILY EMPOWERMENT PRO	60978	0.50	FAMILY EMPOWERMENT PRO	14,574.00	14,574.00	14,574.00	14,574.00
0.00	0.00	0.00	RESOURCE & DEVELOPMENT	60980	0.00	RESOURCE & DEVELOPMENT	0.00	0.00	0.00	20,817.00
248,154.57	272,993.31	289,014.00	JUVENILE GROUPWORKER	61010	9.50	JUVENILE GROUPWORKER	264,462.00	264,462.00	299,873.00	299,873.00
74,819.95	76,625.04	88,104.00	COOK	61050	4.00	COOK	64,815.00	64,815.00	96,116.00	96,116.00
25,309.76	28,130.17	30,978.00	SR FOOD SVCS WKR	61051	1.00	SR FOOD SVCS WKR	32,388.00	32,388.00	32,388.00	32,388.00
78,748.51	106,365.43	84,564.00	COUNTY COUNSEL	61080	1.00	COUNTY COUNSEL	84,564.00	84,564.00	84,564.00	84,564.00
57,635.17	57,774.34	59,452.00	COMPUTER SYSTEM TECH	61115	1.00	COMPUTER SYSTEM TECH	59,800.00	59,800.00	59,800.00	59,800.00
215,349.91	192,100.37	177,936.00	PROGRAMMER/ANALYST	61130	3.00	PROGRAMMER/ANALYST	179,401.00	179,401.00	179,401.00	179,401.00
0.00	22,781.70	48,890.00	NETWORK ANALYST	61131	1.00	NETWORK ANALYST	52,081.00	52,081.00	52,081.00	52,081.00
60,091.99	64,969.37	68,606.00	M.I.S. MANAGER	61181	1.00	M.I.S. MANAGER	65,322.00	65,322.00	65,322.00	65,322.00
35,973.27	37,214.91	37,933.00	MUSEUM MANAGER	61210	1.00	MUSEUM MANAGER	41,543.00	41,543.00	41,543.00	41,543.00
0.00	23,884.57	33,969.00	MUSEUM CURATOR	61220	1.00	MUSEUM CURATOR	34,953.00	34,953.00	34,953.00	34,953.00
29,239.21	7,365.60	0.00	MUSEUM ASSISTANT	61240	0.00	MUSEUM ASSISTANT	0.00	0.00	0.00	0.00
9,706.58	9,119.76	0.00	MUSEUM ASST/COLL MGR	61242	0.48	MUSEUM ASST/COLL MGR	10,854.00	10,854.00	10,854.00	10,854.00
44,128.67	46,016.74	44,712.00	MH CASE MGR COORD	61312	0.94	MH CASE MGR COORD	47,751.00	47,751.00	47,751.00	47,751.00
38,088.99	32,549.37	39,243.00	HLTH INFO SYS ANALYS	61315	1.00	HLTH INFO SYS ANALYS	40,758.00	40,758.00	40,758.00	40,758.00
42,220.56	42,407.15	41,172.00	ACC TM LEAD CASE MGR	61316	0.94	ACC TM LEAD CASE MGR	43,776.00	43,776.00	43,776.00	43,776.00
0.00	0.00	37,021.00	RD CONST INSPECT 1	61381	1.00	RD CONST INSPECT 1	43,028.00	43,028.00	43,028.00	43,028.00
54,392.42	54,392.41	55,810.00	RD CONST INSEPCT 11	61382	1.00	RD CONST INSEPCT 11	56,021.00	56,021.00	56,021.00	56,021.00
42,616.08	42,616.08	43,726.00	ADDRESS/PERMIT COORD	61383	1.00	ADDRESS/PERMIT COORD	43,890.00	43,890.00	43,890.00	43,890.00
10,253.98	28,412.79	41,051.00	ROAD DEPT FORESTER	61384	1.00	ROAD DEPT FORESTER	20,322.00	20,322.00	20,322.00	20,322.00
42,015.84	48,018.84	51,750.00	PUBLIC WKS MANAGER	61385	1.00	PUBLIC WKS MANAGER	54,143.00	54,143.00	54,143.00	54,143.00
4,803.93	0.00	0.00	LIBRARY ASSISTANT I	61390	0.00	LIBRARY ASSISTANT I	0.00	0.00	0.00	0.00
65,858.01	66,228.47	71,181.00	COUNTY ENGINEER	61410	1.00	COUNTY ENGINEER	54,685.00	54,685.00	54,685.00	54,685.00
7,369.89	8,527.40	7,959.00	MUSEUM AIDE	61461	0.48	MUSEUM AIDE	8,268.00	8,268.00	8,268.00	8,268.00
110,266.20	95,743.79	29,672.00	PERMITS CLERK	61475	1.00	PERMITS CLERK	25,136.00	25,136.00	25,136.00	25,136.00

EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$26,576.47	$115,564.00	PERMIT TECHNICIAN	61476	$4.00	PERMIT TECHNICIAN	$126,441.00	$126,441.00	$126,441.00	$126,441.00
0.00	0.00	31,622.00	SENIOR PERMIT TECHNICIAN	61477	1.00	SENIOR PERMIT TECHNICIAN	32,877.00	32,877.00	32,877.00	32,877.00
64,476.30	58,858.13	78,834.00	OFFICE TECHNICIAN	61495	4.00	OFFICE TECHNICIAN	110,432.00	110,432.00	110,432.00	110,432.00
180,638.00	149,123.86	148,348.00	OFFICE MANAGER	61500	6.00	OFFICE MANAGER	159,910.00	159,910.00	159,910.00	159,910.00
35,191.86	35,057.54	35,971.00	ADMINISTRATIVE SEC.	61520	1.00	ADMINISTRATIVE SEC.	36,102.00	36,102.00	36,102.00	36,102.00
28,999.31	30,248.70	32,611.00	NAT RESOURCES SPEC	61525	1.00	NAT RESOURCES SPEC	33,984.00	33,984.00	33,984.00	33,984.00
62,702.22	48,153.76	51,504.00	LEGAL ASST I	61546	1.50	LEGAL ASST I	0.00	27,395.00	27,395.00	27,395.00
95,832.64	95,061.04	99,810.00	LEGAL ASST II	61547	3.50	LEGAL ASST II	69,377.00	101,073.00	101,073.00	101,073.00
44,745.87	42,463.58	45,912.00	PARALEGAL	61548	1.00	PARALEGAL	46,082.00	46,082.00	46,082.00	46,082.00
120,201.22	121,422.92	128,119.00	ACCOUNTING SPEC.	61555	4.00	ACCOUNTING SPEC.	133,602.00	133,602.00	133,602.00	133,602.00
36,811.50	36,811.48	37,771.00	ACC PAYROLL SPECIALIST	61556	0.00	ACC PAYROLL SPECIALIST	0.00	0.00	0.00	0.00
0.00	0.00	0.00	PAYROLL MANAGER	61557	1.00	PAYROLL MANAGER	42,955.00	42,955.00	42,955.00	42,955.00
70,686.41	77,963.63	78,780.00	ACCOUNTING ASST II	61560	5.00	ACCOUNTING ASST II	81,708.00	81,708.00	81,708.00	81,708.00
0.00	0.00	0.00	SECRETARY II	61570	9.68	SECRETARY II	0.00	0.00	0.00	0.00
28,579.94	36,055.82	57,111.00	COMM CORR ASST	61576	2.60	COMM CORR ASST	64,376.00	64,376.00	64,376.00	64,376.00
28,380.29	29,200.40	30,036.00	SR COMM CORR ASST	61577	1.00	SR COMM CORR ASST	30,192.00	30,192.00	30,192.00	30,192.00
17,774.43	12,205.30	23,352.00	OFFICE ASST I	61590	0.00	OFFICE ASST I	8,861.00	8,861.00	8,861.00	8,861.00
55,789.36	73,722.28	92,766.00	OFFICE ASST II	61600	4.50	OFFICE ASST II	98,288.00	98,288.00	98,288.00	98,288.00
350,378.65	349,453.19	371,425.00	OFFICE ASST III	61610	18.04	OFFICE ASST III	376,462.00	390,449.00	470,600.00	470,600.00
6,071.10	0.00	0.00	RECEPTIONIST-BOCC	61615	0.00	RECEPTIONIST-BOCC	0.00	0.00	0.00	0.00
15,070.80	13,474.80	15,957.00	SECRETARY/MAINTENANCE	61620	0.49	SECRETARY/MAINTENANCE	16,022.00	16,022.00	16,022.00	16,022.00
22,238.72	25,373.76	27,228.00	FAIRGROUNDS SECRETARY	61630	1.00	FAIRGROUNDS SECRETARY	28,532.00	28,532.00	28,532.00	28,532.00
28,464.47	29,480.94	31,724.00	PROCUREMENT SPECIALIST	61661	1.00	PROCUREMENT SPECIALIST	33,163.00	33,163.00	33,163.00	33,163.00
16,441.75	14,240.88	15,253.00	COURIER/MAIL CLERK	61662	0.75	COURIER/MAIL CLERK	15,331.00	15,331.00	15,331.00	15,331.00
93,624.37	97,398.66	115,333.00	OFFICE SPECIALIST	61675	3.00	OFFICE SPECIALIST	89,676.00	89,676.00	89,676.00	89,676.00
50,567.98	50,567.99	50,602.00	EMERG SVCS CO-ORD	61700	1.00	EMERG SVCS CO-ORD	50,604.00	50,604.00	50,604.00	50,604.00
48,000.00	24,200.00	26,780.00	ASST EMERG SVCS MGR	61701	0.50	ASST EMERG SVCS MGR	26,883.00	26,883.00	26,883.00	26,883.00
58,481.53	61,045.02	64,761.00	MENTAL HEALTH MGR.	61730	1.00	MENTAL HEALTH MGR.	67,945.00	67,945.00	67,945.00	67,945.00
13,736.98	5,933.60	0.00	CSS SKILLS TRAINER	61731	9.68	CSS SKILLS TRAINER	0.00	0.00	0.00	0.00
22,315.16	47,664.61	52,535.00	CSS PROGRAM MANAGER	61732	1.00	CSS PROGRAM MANAGER	54,886.00	54,886.00	54,886.00	54,886.00
172,665.60	171,523.20	174,820.00	PHYSICIAN	61780	1.00	PHYSICIAN	175,496.00	175,496.00	175,496.00	175,496.00
0.00	12,920.47	26,780.00	FAMILY PLAN CLINIC SVC CO	61781	0.00	FAMILY PLAN CLINIC SVC CO	0.00	0.00	0.00	0.00
5,191.01	6,000.00	0.00	HEALTH OFFICER	61855	0.00	HEALTH OFFICER	0.00	0.00	0.00	0.00
0.00	0.00	33,743.00	L.P.N.	61930	1.00	L.P.N.	34,076.00	34,076.00	34,076.00	34,076.00
0.00	22,787.21	23,511.00	ASST PREPARED IT SYS COO	62140	0.00	ASST PREPARED IT SYS COO	0.00	0.00	0.00	0.00
4,327.24	5,432.07	9,385.00	NISC CUSTODIAL WKR	62141	0.49	NISC CUSTODIAL WKR	12,902.00	12,902.00	12,902.00	12,902.00
30,461.33	37,440.05	31,346.00	JANITOR	62150	10.17	JANITOR	41,528.00	41,528.00	41,528.00	41,528.00
53,205.66	153,548.58	268,247.00	UTILITY WORKER II	62160	7.00	UTILITY WORKER II	256,650.00	256,650.00	256,650.00	256,650.00
71,671.86	72,360.03	73,773.00	PUBLIC HEALTH DIRECT	62182	7.20	PUBLIC HEALTH DIRECT	59,314.00	75,752.00	75,752.00	75,752.00
57,779.99	57,779.97	58,586.00	SUPERVISOR	62190	1.00	SUPERVISOR	61,524.00	61,524.00	61,524.00	61,524.00
27,708.21	27,708.19	28,540.00	W & C COORDINATOR	62230	0.60	W & C COORDINATOR	28,548.00	28,548.00	28,548.00	28,548.00
14,280.91	10,626.10	42,384.00	WIC B.F.SPECIALIST	62231	3.60	WIC B.F.SPECIALIST	45,528.00	45,528.00	45,528.00	45,528.00
69,207.65	90,718.92	60,984.00	COMM. NUTRITION WKR.	62235	2.00	COMM. NUTRITION WKR.	65,636.00	65,636.00	65,636.00	65,636.00
0.00	8,961.18	0.00	BILINGUAL P H AIDE	62236	0.00	BILINGUAL P H AIDE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	GERIATRIC PROG/MGR	62237	0.50	GERIATRIC PROG/MGR	21,903.00	21,903.00	21,903.00	21,903.00
240,487.49	253,438.54	303,370.00	PUB.HLTH NURSE	62245	8.60	PUB.HLTH NURSE	299,023.00	299,023.00	356,796.00	356,796.00
40,859.25	34,816.93	40,971.00	JAIL MEDICAL ADMINISTRATO	62248	1.00	JAIL MEDICAL ADMINISTRATO	42,322.00	42,322.00	42,322.00	42,322.00
0.00	4,375.92	0.00	LEAD JAIL MEDIC	62250	0.00	LEAD JAIL MEDIC	0.00	0.00	0.00	0.00
57,105.74	38,331.15	52,133.00	COMM.OUTREACH WORKER	62261	5.00	COMM.OUTREACH WORKER	54,309.00	54,309.00	54,309.00	54,309.00
45,503.98	46,451.99	67,976.00	MGR-ENVIRONMENTAL HL	62270	0.80	MGR-ENVIRONMENTAL HL	14,800.00	61,672.00	61,672.00	61,672.00
0.00	8,862.80	0.00	SR ENV HEALTH SPECIALIST	62285	1.00	SR ENV HEALTH SPECIALIST	46,197.00	46,197.00	46,197.00	46,197.00
49,007.21	51,635.26	57,815.00	ON SITE MANAGER	62287	1.00	ON SITE MANAGER	58,584.00	58,584.00	58,584.00	58,584.00
133,965.73	150,978.93	186,183.00	REG ENV HLTH SPECIALIST	62290	2.50	REG ENV HLTH SPECIALIST	40,450.00	114,177.00	145,752.00	145,752.00
27,748.80	31,820.81	34,240.00	MH ASSOC CASE MGR	62341	1.00	MH ASSOC CASE MGR	31,967.00	31,967.00	31,967.00	31,967.00
0.00	26,045.55	43,269.00	CASE MANAGER	62342	1.00	CASE MANAGER	23,293.00	23,293.00	23,293.00	23,293.00
0.00	25,847.61	24,029.00	MEDICAL BILLING SPECIALIST	62344	0.80	MEDICAL BILLING SPECIALIST	24,154.00	24,154.00	24,154.00	24,154.00
22,399.96	23,360.85	24,100.00	MEDICAL TRANSCRIPTIONIST	62350	0.94	MEDICAL TRANSCRIPTIONIST	26,218.00	26,218.00	26,218.00	26,218.00
32,793.21	32,391.08	37,106.00	HEALTH EDUCATOR	62360	2.00	HEALTH EDUCATOR	37,406.00	37,406.00	37,406.00	37,406.00
49,694.18	24,662.33	25,136.00	MEDICAL BILL SPEC	62375	2.40	MEDICAL BILL SPEC	21,639.00	22,317.00	22,317.00	22,317.00
23,248.04	24,567.70	25,758.00	CERTIFIED MED AIDE	62380	0.00	CERTIFIED MED AIDE	0.00	28,085.00	28,085.00	28,085.00
103,103.61	109,681.08	124,385.00	NURSE PRACTITIONER	62390	0.96	NURSE PRACTITIONER	78,261.00	81,737.00	81,737.00	81,737.00
2,188.62	0.00	0.00	NURSING SUPERVISOR	62392	0.00	NURSING SUPERVISOR	0.00	0.00	0.00	0.00
0.00	6,177.60	0.00	PSYCHIATRIST	62400	0.00	PSYCHIATRIST	0.00	0.00	0.00	0.00
31,466.19	32,602.20	35,089.00	TRANSPORTATION SPEC	62402	1.00	TRANSPORTATION SPEC	36,724.00	36,724.00	36,724.00	36,724.00
71,820.00	75,372.00	76,706.00	MENTAL HEALTH DIRECTOR	62410	1.00	MENTAL HEALTH DIRECTOR	76,704.00	76,704.00	76,704.00	76,704.00

Klamath County, Oregon
Summary of All Units
06/25/07

EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$24,313.41	$24,637.02	$25,596.00	CLINICAL RECORDS TEC	62431	$0.94	CLINICAL RECORDS TEC	$25,751.00	$25,751.00	$25,751.00	$25,751.00
147,858.51	196,853.72	274,498.00	CASE MANAGER	62432	17.18	CASE MANAGER	306,136.00	306,136.00	306,136.00	306,136.00
23,216.52	23,529.60	27,344.00	CLAIMS ADJUDICATOR	62435	0.49	CLAIMS ADJUDICATOR	24,903.00	24,903.00	24,903.00	24,903.00
55,464.00	55,940.10	60,214.00	BEHAV HLTH PROG COORD	62437	1.00	BEHAV HLTH PROG COORD	63,165.00	63,165.00	63,165.00	63,165.00
42,839.98	42,966.01	38,813.00	QUAL ASSUR CASE MGR	62441	1.00	QUAL ASSUR CASE MGR	44,412.00	44,412.00	44,412.00	44,412.00
0.00	23,110.14	23,150.00	QUALITY ASSURANCE SPECIA	62442	0.00	QUALITY ASSURANCE SPECIA	20,817.00	20,817.00	20,817.00	0.00
48,432.00	49,127.97	50,602.00	DD CASE MANAGER SUPERVI	62526	1.00	DD CASE MANAGER SUPERVI	50,604.00	50,604.00	50,604.00	50,604.00
48,892.72	48,972.78	46,951.00	RESP/ACC TM COORD	62527	0.94	RESP/ACC TM COORD	50,140.00	50,140.00	50,140.00	50,140.00
47,788.81	47,788.81	61,530.00	DD PROG COORDINATOR	62540	1.00	DD PROG COORDINATOR	61,524.00	61,524.00	61,524.00	61,524.00
167,157.18	181,865.85	193,479.00	M H THERAPIST	62550	5.00	M H THERAPIST	241,055.00	241,055.00	241,055.00	241,055.00
54,180.02	28,817.90	55,804.00	Q I COORDINATOR	62559	2.00	Q I COORDINATOR	55,800.00	55,800.00	55,800.00	55,800.00
109,498.17	109,080.48	93,085.00	SPECIALIST	62590	3.00	SPECIALIST	97,937.00	97,937.00	97,937.00	97,937.00
75,672.01	77,365.17	80,539.00	PUBLIC WORKS DIRECTOR	62600	1.00	PUBLIC WORKS DIRECTOR	80,544.00	80,544.00	80,544.00	80,544.00
54,075.29	56,514.02	60,844.00	ENV RESOURCE SPEC	62605	1.00	ENV RESOURCE SPEC	61,524.00	61,524.00	61,524.00	61,524.00
0.00	3,025.00	57,412.00	ASST. PUBLIC WORKS DIREC	62610	1.00	ASST. PUBLIC WORKS DIREC	74,772.00	74,772.00	74,772.00	74,772.00
60,635.99	63,612.02	64,593.00	ROAD SUPERINTENDENT	62620	1.00	ROAD SUPERINTENDENT	64,596.00	64,596.00	64,596.00	64,596.00
58,879.98	59,735.99	61,528.00	ASST RD SUPERINTEND	62625	1.00	ASST RD SUPERINTEND	61,524.00	61,524.00	61,524.00	61,524.00
45,121.69	47,167.93	50,619.00	CHIEF OF PARTY	62630	1.00	CHIEF OF PARTY	50,822.00	50,822.00	50,822.00	50,822.00
38,628.00	38,628.00	39,634.00	UTILITY CONST INSP	62640	0.00	UTILITY CONST INSP	0.00	0.00	0.00	0.00
252,887.05	269,798.97	327,406.00	FOREMEN	62660	5.00	FOREMEN	287,612.00	287,612.00	287,612.00	287,612.00
30,596.94	51,419.17	53,947.00	MENTAL HEALTH RN	62672	1.00	MENTAL HEALTH RN	53,991.00	53,991.00	53,991.00	53,991.00
215,940.54	224,707.59	254,009.00	COM SUPPT CASE MGR	62680	6.32	COM SUPPT CASE MGR	263,629.00	263,629.00	263,629.00	263,629.00
34,944.00	39,748.01	42,267.00	FOREMAN	62690	1.00	FOREMAN	40,044.00	40,044.00	40,044.00	40,044.00
39,134.00	40,359.29	41,370.00	EQUIP PROCUREMENT SP	62695	1.00	EQUIP PROCUREMENT SP	45,122.00	45,122.00	45,122.00	45,122.00
66,031.44	0.00	85,739.00	ENGINEER I	62700	1.00	ENGINEER I	49,068.00	49,068.00	49,068.00	49,068.00
125,864.64	132,318.23	135,700.00	ENGINEER II	62710	2.00	ENGINEER II	136,221.00	136,221.00	138,221.00	136,221.00
279,083.39	281,076.38	330,958.00	HEAVY EQUIPMENT OPERAT	62720	7.00	HEAVY EQUIPMENT OPERAT	315,852.00	315,852.00	315,852.00	315,852.00
116,027.09	117,440.12	114,533.00	LIGHT EQUIPMENT OPERATOR	62730	3.00	LIGHT EQUIPMENT OPERATOR	123,902.00	123,902.00	123,902.00	123,902.00
190,785.77	186,676.70	190,888.00	TRUCKDRIVER 11	62740	4.00	TRUCKDRIVER 11	165,203.00	165,203.00	165,203.00	165,203.00
136,963.70	141,104.30	179,319.00	TRUCKDRIVER I	62750	4.00	TRUCKDRIVER I	157,268.00	157,268.00	157,268.00	157,268.00
196,543.45	128,828.00	30,208.00	UTILITY WORKER I	62760	0.00	UTILITY WORKER I	0.00	0.00	0.00	0.00
38,728.00	37,409.72	38,178.00	BRIDGEMAN 11	62770	1.00	BRIDGEMAN 11	41,301.00	41,301.00	41,301.00	41,301.00
19,089.00	0.00	0.00	UTILITY WORKER SPEC	62772	0.00	UTILITY WORKER SPEC	0.00	0.00	0.00	0.00
35,184.71	35,846.56	70,763.00	BRIDGEMAN I	62780	1.00	BRIDGEMAN I	39,317.00	39,317.00	39,317.00	39,317.00
211,992.01	188,063.16	248,218.00	MECHANIC	62830	5.00	MECHANIC	225,608.00	225,608.00	225,608.00	225,608.00
35,471.71	36,322.94	35,864.00	LUBEMAN	62840	1.00	LUBEMAN	39,317.00	39,317.00	39,317.00	39,317.00
39,126.85	40,319.28	41,370.00	TIRE MAN	62870	1.00	TIRE MAN	45,122.00	45,122.00	45,122.00	45,122.00
39,171.40	40,164.81	41,370.00	SIGN PERSON III	62880	1.00	SIGN PERSON III	45,122.00	45,122.00	45,122.00	45,122.00
38,840.01	37,354.66	38,178.00	SIGN PERSON 11	62885	1.00	SIGN PERSON 11	41,301.00	41,301.00	41,301.00	41,301.00
0.00	0.00	35,864.00	SIGN PERSON I	62890	0.00	SIGN PERSON I	0.00	0.00	0.00	0.00
0.00	0.00	19,933.00	STREET/ADDRESS COORD.	62891	0.00	STREET/ADDRESS COORD.	0.00	0.00	0.00	0.00
932.80	0.00	0.00	WEED CONTROL 11	62910	0.00	WEED CONTROL 11	0.00	0.00	0.00	0.00
34,874.21	32,473.44	35,864.00	WEED CONTROL 1	62920	1.00	WEED CONTROL 1	39,317.00	39,317.00	39,317.00	39,317.00
0.00	0.00	14,557.00	ENG. AIDE I	62930	0.00	ENG. AIDE I	0.00	0.00	0.00	0.00
55,623.62	0.00	190,759.00	ENG. AIDE II	62940	0.00	ENG. AIDE II	0.00	0.00	0.00	0.00
12,654.40	72,380.24	81,125.00	ENG. AIDE III	62950	1.00	ENG. AIDE III	44,385.00	44,385.00	44,385.00	44,385.00
61,860.00	62,037.89	66,263.00	DIRECTOR OF MAINT	63015	1.00	DIRECTOR OF MAINT	66,264.00	66,264.00	66,264.00	66,264.00
167,352.15	150,928.92	173,016.00	FACILITY MTC WKR II	63020	7.00	FACILITY MTC WKR II	171,431.00	171,431.00	171,431.00	171,431.00
38,522.65	39,386.97	40,213.00	FACILITY MAINT LEADWORKE	63030	1.00	FACILITY MAINT LEADWORKE	40,465.00	40,465.00	40,465.00	40,465.00
32,113.44	32,346.41	35,050.00	FAC MAINT LEAD WKR	63080	1.00	FAC MAINT LEAD WKR	36,693.00	36,693.00	36,693.00	36,693.00
45,301.20	35,122.20	48,868.00	FACILITIES SYS MGR	63100	1.50	FACILITIES SYS MGR	46,645.00	46,645.00	46,645.00	46,645.00
7,408.55	34,907.18	37,864.00	SW LEAD MAINT WORKER	63151	1.00	SW LEAD MAINT WORKER	38,845.00	38,845.00	38,845.00	38,845.00
41,911.56	43,733.53	47,078.00	PKS/SW OPS MGR	63152	1.00	PKS/SW OPS MGR	49,225.00	49,225.00	49,225.00	49,225.00
265,003.66	279,507.42	329,579.00	SW-SITE ATTENDANT	63160	14.40	SW-SITE ATTENDANT	341,106.00	341,106.00	341,106.00	341,106.00
23,928.48	23,990.40	28,009.00	RECYCLING ATTENDANT	63165	2.00	RECYCLING ATTENDANT	28,731.00	28,731.00	28,731.00	28,731.00
48,238.77	50,317.21	54,136.00	SLD WSTE/PARKS DIR	63170	1.00	SLD WSTE/PARKS DIR	56,630.00	56,630.00	56,630.00	56,630.00
78,748.32	99,002.68	111,798.00	LANDFILL MAINT WKR	63190	4.00	LANDFILL MAINT WKR	138,864.00	138,864.00	138,864.00	138,864.00
37,329.34	38,699.18	40,213.00	LANDFILL MECHANIC	63191	1.00	LANDFILL MECHANIC	40,465.00	40,465.00	40,465.00	40,465.00
33,841.92	27,189.12	32,328.00	CHEMULT LANDFILL OP	63192	1.00	CHEMULT LANDFILL OP	33,804.00	33,804.00	33,804.00	33,804.00
21,863.90	22,801.64	22,551.00	WEED CONROL SUPERVIS	63205	1.00	WEED CONROL SUPERVIS	20,322.00	20,322.00	20,322.00	20,322.00
23,316.18	26,151.58	44,208.00	CHEM APPLIC	63210	1.50	CHEM APPLIC	44,391.00	44,391.00	44,391.00	44,391.00
17,039.24	15,913.70	20,027.00	SR CHEMICAL APPLIC	63215	0.60	SR CHEMICAL APPLIC	21,022.00	21,022.00	21,022.00	21,022.00
52,644.88	54,747.55	58,627.00	FAIRGROUND MANAGER	63310	1.00	FAIRGROUND MANAGER	60,096.00	60,096.00	60,096.00	60,096.00
11,066.91	33,913.26	35,971.00	FAIRGROUNDS FOREMAN	63316	1.00	FAIRGROUNDS FOREMAN	36,102.00	36,102.00	36,102.00	36,102.00
54,725.72	53,864.16	56,002.00	MAINT TECH 11	63350	3.00	MAINT TECH 11	83,152.00	83,152.00	83,152.00	83,152.00

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2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$32,413.44	$22,410.83	$33,100.00	MAINT TECH 111	63355	$0.00	MAINT TECH 111	$0.00	$0.00	$0.00	$0.00
41,220.70	41,349.68	44,964.00	MAINT/HVAC TECH	63360	1.00	MAINT/HVAC TECH	47,359.00	47,359.00	47,359.00	47,359.00
42,672.01	42,672.04	43,952.00	ANIMAL CONTROL OFFIC	63420	1.00	ANIMAL CONTROL OFFIC	43,956.00	43,956.00	43,956.00	43,956.00
67,709.85	68,005.28	69,457.00	ASST ANIMAL CONTROL OFFI	63430	2.00	ASST ANIMAL CONTROL OFFI	34,953.00	34,953.00	51,452.00	51,452.00
0.00	29,152.28	47,452.00	EMTI	63433	2.25	EMTI	67,382.00	67,382.00	67,382.00	67,382.00
52,884.45	20,697.04	16,920.00	EMT B	63435	0.00	EMT B	0.00	0.00	0.00	0.00
21,350.47	14,523.16	32,416.00	DETECTIVE DIFFERENTIAL	63440	0.00	DETECTIVE DIFFERENTIAL	25,716.00	25,716.00	25,716.00	25,716.00
0.00	0.00	0.00	CERTIFICATION & EDUCATION	63441	0.00	CERTIFICATION & EDUCATION	58,873.00	58,873.00	58,873.00	58,873.00
0.00	0.00	35,050.00	JOB DEVELOPER	63510	0.00	JOB DEVELOPER	0.00	0.00	0.00	0.00
13,809.27	0.00	0.00	LABORER	63560	0.00	LABORER	0.00	0.00	0.00	0.00
65,231.99	72,378.33	76,561.00	COMMUNITY CORR DIR	63570	1.00	COMMUNITY CORR DIR	76,704.00	76,704.00	76,704.00	76,704.00
60,636.00	60,635.98	61,526.00	ASST DIRECTOR COMM CORR	63574	1.00	ASST DIRECTOR COMM CORR	64,596.00	64,596.00	64,596.00	64,596.00
70,658.48	84,502.29	62,517.00	WORK CREW SUPERVISOR	63581	2.00	WORK CREW SUPERVISOR	65,417.00	65,417.00	65,417.00	65,417.00
57,780.00	57,779.99	14,872.00	CC BEHAV HLT SPEC	63625	0.00	CC BEHAV HLT SPEC	0.00	0.00	0.00	0.00
30,790.77	20,592.03	14,855.00	ORAL HEALTH SERVICES CO	63626	0.00	ORAL HEALTH SERVICES CO	0.00	0.00	0.00	0.00
82,302.93	92,252.29	57,773.00	RESIDENT CASE MGR	63650	2.00	RESIDENT CASE MGR	100,253.00	100,253.00	100,253.00	100,253.00
49,128.04	49,127.98	50,602.00	PROGRAM CASE MGR	63652	1.00	PROGRAM CASE MGR	50,604.00	50,604.00	50,604.00	50,604.00
391,724.41	392,201.20	461,792.00	RESIDENTIAL SPEC	63654	13.77	RESIDENTIAL SPEC	428,248.00	428,248.00	428,248.00	428,248.00
0.00	0.00	0.00	RESIDENT SKILLS TR	63655	9.68	RESIDENT SKILLS TR	0.00	0.00	0.00	0.00
51,102.99	53,680.00	55,807.00	RESIDENT R.N.	63656	1.00	RESIDENT R.N.	55,800.00	55,800.00	55,800.00	55,800.00
39,058.82	43,588.64	47,076.00	RESIDENT SUPERVISOR	63657	1.96	RESIDENT SUPERVISOR	62,038.00	62,038.00	62,038.00	62,038.00
0.00	0.00	0.00	RESIDENT PROG COORD	63658	9.68	RESIDENT PROG COORD	0.00	0.00	0.00	0.00
55,796.01	58,306.00	62,246.00	RESIDENTIAL PROG ADM	63659	2.00	RESIDENTIAL PROG ADM	64,596.00	64,596.00	64,596.00	64,596.00
57,434.16	71,257.20	45,427.00	COURT SECURITY OFFC	63850	1.00	COURT SECURITY OFFC	32,886.00	32,886.00	32,886.00	32,886.00
17,056.00	17,177.77	20,000.00	CRISIS MGT/ONCALL	63861	9.68	CRISIS MGT/ONCALL	24,000.00	24,000.00	24,000.00	24,000.00
5,617.13	12,100.68	9,600.00	RESIDENT DIFFERENTIAL	63880	0.00	RESIDENT DIFFERENTIAL	16,300.00	16,300.00	16,300.00	16,300.00
382,186.17	446,453.40	487,500.00	OVERTIME	63900	9.68	OVERTIME	486,300.00	486,300.00	506,300.00	506,300.00
1,507.09	6,765.28	7,000.00	SECURE TRANSPORT	63910	9.68	SECURE TRANSPORT	7,500.00	7,500.00	7,500.00	7,500.00
292,615.02	290,994.47	422,721.00	TEMPORARY HELP	63920	10.34	TEMPORARY HELP	461,501.00	468,906.00	477,177.00	477,177.00
26,535.98	9,732.50	30,000.00	TEMP HELP-ELECTION	63923	0.00	TEMP HELP-ELECTION	20,000.00	20,000.00	20,000.00	20,000.00
30,439.53	31,728.76	32,500.00	ON CALL GROUP WKR	63925	0.00	ON CALL GROUP WKR	32,500.00	32,500.00	32,500.00	32,500.00
1,389,729.53	1,450,832.58	1,711,630.00	FICA	63930	10.68	FICA	1,652,262.00	1,666,167.00	1,666,167.00	1,666,167.00
2,624,391.99	2,904,214.93	3,594,959.00	MEDICAL INSURANCE	63950	10.68	MEDICAL INSURANCE	3,258,382.00	3,317,002.00	3,317,002.00	3,317,002.00
22,448.23	23,288.42	27,244.00	LIFE INSURANCE	63951	10.68	LIFE INSURANCE	24,714.00	24,967.00	24,967.00	24,967.00
12,938.46	13,360.16	17,810.00	SHORT TERM DISABILITY	63952	10.68	SHORT TERM DISABILITY	15,293.00	15,528.00	15,528.00	15,528.00
0.00	0.00	0.00	VEBA	63953	0.00	VEBA	9,675.00	9,675.00	9,675.00	9,675.00
782,467.83	813,956.10	958,066.00	RETIREMENT-GENERAL	63960	10.68	RETIREMENT-GENERAL	908,414.00	925,279.00	925,279.00	925,279.00
245,805.22	394,428.55	410,159.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	292,821.00	292,821.00	292,821.00	292,821.00
448,363.00	475,335.00	494,944.00	UNEMPLOYMENT COMPENS	63980	10.68	UNEMPLOYMENT COMPENS	486,268.00	489,902.00	489,902.00	489,902.00
24,488,564.77	25,911,787.92	29,654,360.00	PERSONAL SERVICES		675.00	PERSONAL SERVICES	28,273,721.00	28,668,675.00	29,355,490.00	29,355,490.00
17,733.01	19,846.38	35,050.00	TRAVEL	44000	0.00	TRAVEL	45,050.00	45,050.00	45,050.00	45,050.00
75,758.02	86,292.56	118,079.00	MGMT TRAVEL & TRAIN	44010	10.68	MGMT TRAVEL & TRAIN	147,833.00	102,000.00	102,000.00	102,000.00
8,952.35	9,010.11	10,000.00	MGMT T & T-COMM.#1	44011	0.00	MGMT T & T-COMM.#1	12,000.00	12,000.00	10,000.00	10,000.00
8,526.84	10,482.12	10,000.00	MGMT T & T-COMM.#2	44012	0.00	MGMT T & T-COMM.#2	12,000.00	12,000.00	10,000.00	10,000.00
2,548.60	9,878.05	10,000.00	MGMT T & T-COMM.#3	44013	0.00	MGMT T & T-COMM.#3	12,000.00	12,000.00	10,000.00	10,000.00
19,332.76	14,004.44	21,250.00	SUPV TRAVEL & TRAIN	44030	0.00	SUPV TRAVEL & TRAIN	179,582.00	25,329.00	25,329.00	25,329.00
134,269.68	119,387.41	188,009.00	STAFF TRAVEL & TRAIN	44040	10.68	STAFF TRAVEL & TRAIN	152,549.00	157,249.00	157,249.00	157,249.00
50,563.23	37,800.15	44,467.00	TRAVEL-RESPITE	44042	0.00	TRAVEL-RESPITE	38,500.00	38,500.00	38,500.00	38,500.00
4,102.17	4,312.24	700.00	STAFF TRAVEL-GRANT	44043	0.00	STAFF TRAVEL-GRANT	1,000.00	1,000.00	1,000.00	1,000.00
7,227.63	48,007.62	37,000.00	TRAINING	44050	0.00	TRAINING	87,800.00	87,800.00	87,800.00	87,800.00
2,011.50	0.00	0.00	INSTRUCTOR SUPPORT	44051	0.00	INSTRUCTOR SUPPORT	0.00	0.00	0.00	0.00
1,520.66	612.26	3,000.00	EDUC.MAT.& MARKETING	44054	0.00	EDUC.MAT.& MARKETING	0.00	2,000.00	2,000.00	2,000.00
32,299.22	34,405.46	36,175.00	JANITORIAL SUPPLIES	44060	0.00	JANITORIAL SUPPLIES	41,700.00	41,700.00	41,700.00	41,700.00
1,031.21	265.44	2,000.00	SUPPLIES-EMER MED FD	44070	9.68	SUPPLIES-EMER MED FD	1,500.00	1,500.00	1,500.00	1,500.00
12,118.64	14,220.02	17,350.00	OFFICE MACH REPAIRS	44080	1.00	OFFICE MACH REPAIRS	16,200.00	17,200.00	17,200.00	17,200.00
10,076.78	16,825.17	44,427.00	OPERATING EXPENSES	44090	9.68	OPERATING EXPENSES	44,677.00	44,678.00	43,928.00	43,928.00
0.00	24.47	500.00	OPER.EXP.-BD.EQUAL	44091	0.00	OPER.EXP.-BD.EQUAL	100.00	100.00	100.00	100.00
6,148.00	10,456.00	9,000.00	BOOK RESTORATION	44094	0.00	BOOK RESTORATION	7,500.00	7,500.00	7,500.00	7,500.00
0.00	2,043.05	1,000.00	MOVING EXPENSES	44095	0.00	MOVING EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
9,611.02	26,166.53	21,000.00	TITLE 111 OPERATING EXP	44096	0.00	TITLE 111 OPERATING EXP	21,000.00	21,000.00	21,000.00	21,000.00
181,577.37	188,503.47	208,668.00	SUPPLIES-OFFICE	44100	10.68	SUPPLIES-OFFICE	207,470.00	210,670.00	211,670.00	211,670.00
29.03	2.55	100.00	OFFICE SUP-BOARD OF EQUA	44101	0.00	OFFICE SUP-BOARD OF EQUA	50.00	50.00	50.00	50.00
63.64	(100.00)	0.00	SUPP/EDUCATION B.F. GT	44105	0.00	SUPP/EDUCATION B.F. GT	0.00	0.00	0.00	0.00

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$750.25	$550.51	$250.00	SUPPLIES-GRANT	44107	$0.00	SUPPLIES-GRANT	$3,000.00	$3,000.00	$3,000.00	$3,000.00
0.00	202.24	2,000.00	SUPPLIES - FIELD	44109	0.00	SUPPLIES - FIELD	2,000.00	2,000.00	2,000.00	2,000.00
363,918.46	457,691.76	642,284.00	SUPPLIES-OTHER	44110	9.68	SUPPLIES-OTHER	518,050.00	673,192.00	685,692.00	685,692.00
5,359.95	19,039.42	11,900.00	OFFICE EQUIPMENT	44113	0.00	OFFICE EQUIPMENT	11,500.00	11,500.00	11,500.00	11,500.00
3,411.00	2,807.85	3,700.00	OFFICE FURNITURE	44114	0.00	OFFICE FURNITURE	11,500.00	11,500.00	11,500.00	11,500.00
9,775.46	2,478.24	3,200.00	COMPUTER EQUIPMENT	44115	0.00	COMPUTER EQUIPMENT	3,200.00	3,200.00	3,200.00	3,200.00
1,036.50	856.25	1,500.00	SUPPLIES-OTHER/ADMIN	44116	9.68	SUPPLIES-OTHER/ADMIN	500.00	500.00	500.00	500.00
13,378.72	7,934.00	14,000.00	SUPPLIES LAKE CO	44117	0.00	SUPPLIES LAKE CO	7,000.00	7,000.00	7,000.00	7,000.00
701.25	1,299.51	1,000.00	SUPPLIES-EXHIBIT	44118	0.00	SUPPLIES-EXHIBIT	1,500.00	1,500.00	1,500.00	1,500.00
1,343.89	3,271.84	3,400.00	EQUIPMENT REIMB	44119	0.00	EQUIPMENT REIMB	3,400.00	3,400.00	3,400.00	3,400.00
2,887.89	1,153.41	3,050.00	SUPPLIES-INDENT	44120	0.00	SUPPLIES-INDENT	3,400.00	3,400.00	3,400.00	3,400.00
6,073.45	11,101.24	6,200.00	SUPPLIES-CONSERVATION	44122	0.00	SUPPLIES-CONSERVATION	6,500.00	6,500.00	6,500.00	6,500.00
264.00	0.00	50,000.00	CONSTRUCT MATERIALS	44125	0.00	CONSTRUCT MATERIALS	0.00	0.00	0.00	0.00
34,163.87	66,679.69	200,000.00	MAINTENANCE MATERIALS	44126	0.00	MAINTENANCE MATERIALS	125,000.00	125,000.00	125,000.00	125,000.00
7,198.83	8,258.68	13,665.00	SUPPLIES-AMMUNITION	44130	0.00	SUPPLIES-AMMUNITION	13,665.00	13,665.00	13,665.00	13,665.00
489.50	590.60	600.00	VENDING MACHINE EXP	44131	0.00	VENDING MACHINE EXP	600.00	600.00	600.00	600.00
0.00	0.00	1,000.00	SECURE TRANSPORT	44132	9.68	SECURE TRANSPORT	750.00	750.00	750.00	750.00
0.00	0.00	1,500.00	PUBLIC OUTREACH	44137	0.00	PUBLIC OUTREACH	2,000.00	2,000.00	2,000.00	2,000.00
4,325.87	3,346.32	21,500.00	TOOLS	44135	0.00	TOOLS	11,500.00	11,500.00	11,500.00	11,500.00
0.00	1,500.00	0.00	OREGON CULTURAL TRUST	44139	0.00	OREGON CULTURAL TRUST	0.00	0.00	0.00	0.00
54,471.15	11,242.25	8,500.00	SUPPLIES-MEDICAL	44140	0.00	SUPPLIES-MEDICAL	14,500.00	14,500.00	14,500.00	14,500.00
1,650.08	743.64	1,500.00	SUPPLIES-RESPITE	44143	9.68	SUPPLIES-RESPITE	2,000.00	2,000.00	2,000.00	2,000.00
~~25,467.00~~	~~24,062.00~~	~~21,665.00~~	~~DUES/FEES-AOC~~	~~44160~~	~~0.00~~	~~DUES/FEES-AOC~~	~~22,329.00~~	~~22,329.00~~	~~22,329.00~~	~~22,329.00~~
6,151.12	6,151.12	6,300.00	DUES/FEES-O&C	44170	0.00	DUES/FEES-O&C	6,300.00	6,300.00	6,300.00	6,300.00
16,854.00	16,059.00	18,000.00	DUES/FEES-CFTL	44180	0.00	DUES/FEES-CFTL	18,000.00	18,000.00	18,000.00	18,000.00
1,200.00	1,234.00	1,350.00	DUES/FEES-NACO	44190	0.00	DUES/FEES-NACO	1,350.00	1,350.00	1,350.00	1,350.00
74,703.12	49,456.25	104,065.00	DUES/FEES	44200	9.68	DUES/FEES	81,887.00	91,887.00	91,887.00	91,887.00
36,454.00	37,040.00	70,000.00	FEES/REBATE	44201	0.00	FEES/REBATE	45,000.00	45,000.00	45,000.00	45,000.00
2,704.25	7,801.68	8,650.00	CREDIT CARD FEES	44203	0.00	CREDIT CARD FEES	11,650.00	11,650.00	11,650.00	11,650.00
2,392.90	4,496.70	10,000.00	REGULATORY COMP.	44209	0.00	REGULATORY COMP.	10,000.00	10,000.00	10,000.00	10,000.00
51,467.12	2,725.00	728,981.00	PUB LAND COR RESTORE	44210	0.00	PUB LAND COR RESTORE	919,731.00	919,731.00	919,731.00	919,731.00
15,849.33	32,068.80	22,000.00	VEH OUTFITTING	44230	0.00	VEH OUTFITTING	13,770.00	13,770.00	13,770.00	13,770.00
345,950.44	444,349.09	506,500.00	VEHICLE FUEL	44250	9.68	VEHICLE FUEL	510,397.00	512,497.00	516,497.00	516,497.00
180,685.32	283,733.08	350,000.00	VEHICLE FUEL-DIESEL	44251	0.00	VEHICLE FUEL-DIESEL	350,000.00	350,000.00	350,000.00	350,000.00
842.40	996.44	1,200.00	VEH.FUEL-INTERNAL	44253	0.00	VEH.FUEL-INTERNAL	1,200.00	1,200.00	1,200.00	1,200.00
8,600.38	9,007.85	13,800.00	VEHICLE FUEL WORK CREW	44254	0.00	VEHICLE FUEL WORK CREW	11,800.00	11,800.00	11,800.00	11,800.00
115.92	4,021.98	4,000.00	SNOWMOBILE EXPENSES	44255	0.00	SNOWMOBILE EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00
120,181.21	137,497.04	185,384.00	VEHICLE MAINT. & REPAIR	44260	9.68	VEHICLE MAINT. & REPAIR	173,631.00	177,231.00	177,231.00	177,231.00
3,197.74	1,424.42	4,200.00	LAKE CO VEHICLE MAIN	44261	0.00	LAKE CO VEHICLE MAIN	3,200.00	3,200.00	3,200.00	3,200.00
6,997.99	4,916.89	10,000.00	SNOW REMOVAL & EQUIP	44262	0.00	SNOW REMOVAL & EQUIP	10,000.00	10,000.00	10,000.00	10,000.00
4,270.68	7,611.93	6,500.00	SUPPLIES EQUIP RENT	44263	0.00	SUPPLIES EQUIP RENT	6,500.00	6,500.00	6,500.00	6,500.00
3,842.33	12,434.73	9,150.00	SECURITY/ALARMS	44264	0.00	SECURITY/ALARMS	13,965.00	13,965.00	13,965.00	13,965.00
6,358.71	4,250.01	6,500.00	PAINTING SUPPLIES	44265	0.00	PAINTING SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00
1,920.48	2,385.64	3,500.00	LOCK REP/REPLACE	44266	0.00	LOCK REP/REPLACE	3,500.00	3,500.00	3,500.00	3,500.00
17,291.56	21,089.34	21,000.00	ELECT SUPPLIES/REP	44267	0.00	ELECT SUPPLIES/REP	23,000.00	23,000.00	23,000.00	23,000.00
9,954.12	17,460.38	15,000.00	PLUMBING REPAIR	44268	0.00	PLUMBING REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
29,851.46	39,893.15	40,000.00	HEATING/AIR REPAIR	44269	0.00	HEATING/AIR REPAIR	40,000.00	40,000.00	40,000.00	40,000.00
34,394.50	45,159.25	47,850.00	BLDG. MAINT. & REPAIR	44270	9.68	BLDG. MAINT. & REPAIR	70,781.00	70,781.00	70,781.00	70,781.00
2,647.08	659.75	5,100.00	BLDG M&R RICHMOND	44271	9.68	BLDG M&R RICHMOND	2,000.00	2,000.00	2,000.00	2,000.00
(1,105.01)	1,153.39	6,600.00	BLDG MTC & R.-WHITE	44272	9.68	BLDG MTC & R.-WHITE	500.00	500.00	500.00	500.00
0.00	0.00	0.00	BLDG MAINT & REPAIR RECLA	44274	0.00	BLDG MAINT & REPAIR RECLA	500.00	500.00	500.00	500.00
0.00	0.00	10,000.00	LITTER PATROL	44275	0.00	LITTER PATROL	30,000.00	30,000.00	30,000.00	30,000.00
3,064.09	4,661.41	10,000.00	BUILDING REPAIR	44276	0.00	BUILDING REPAIR	10,000.00	10,000.00	10,000.00	10,000.00
15,604.91	13,505.65	21,150.00	RADIO/TV MAINT/REPAIR	44280	0.00	RADIO/TV MAINT/REPAIR	21,400.00	21,400.00	21,400.00	21,400.00
6,815.21	7,265.41	6,000.00	COMPUTER MAINT	44283	0.00	COMPUTER MAINT	6,000.00	6,000.00	6,000.00	6,000.00
24,269.02	24,409.04	31,450.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	32,950.00	32,950.00	32,950.00	32,950.00
187,755.76	168,968.45	267,168.00	EQUIP. MAINT. & REPAIR	44300	9.68	EQUIP. MAINT. & REPAIR	237,666.00	239,166.00	239,166.00	239,166.00
18,485.90	19,665.92	24,000.00	ELEVATOR MAINT. & REPAIR	44310	0.00	ELEVATOR MAINT. & REPAIR	24,000.00	24,000.00	24,000.00	24,000.00
11.55	0.00	200.00	DISPOSAL EXP.	44315	0.00	DISPOSAL EXP.	200.00	200.00	200.00	200.00
82,998.43	66,775.43	139,208.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	179,391.00	179,391.00	179,391.00	179,391.00
9,078.30	1,435.32	14,600.00	CONTRACT MAINT.	44340	0.00	CONTRACT MAINT.	14,000.00	14,000.00	14,000.00	14,000.00
16,288.23	21,704.73	21,350.00	RECRUITMENT	44350	0.00	RECRUITMENT	21,100.00	21,100.00	21,100.00	21,100.00
0.00	0.00	200.00	JUROR FEES	44380	0.00	JUROR FEES	200.00	200.00	200.00	200.00
0.00	1,276.47	1,840.00	CO. SHARE DIST. II	44400	0.00	CO. SHARE DIST. II	1,840.00	1,840.00	1,840.00	1,840.00
22,395.00	30,395.00	20,000.00	AUDIT FEES	44440	0.00	AUDIT FEES	30,000.00	30,000.00	30,000.00	30,000.00

Klamath County, Oregon
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EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$7,688.23	$5,930.67	$19,179.00	WITNESS FEES	44450	$0.00	WITNESS FEES	$14,000.00	$14,000.00	$14,000.00	$14,000.00
4,126.24	0.00	500.00	REAL CHOICE ASSIST FUNDS	44457	0.00	REAL CHOICE ASSIST FUNDS	0.00	0.00	0.00	0.00
9,929.95	14,557.04	29,626.00	TRIAL PREP. & SPEC. INVEST.	44460	1.00	TRIAL PREP. & SPEC. INVEST.	23,000.00	24,000.00	24,000.00	24,000.00
4,798.00	4,236.90	5,000.00	DUII DRUG PREVENTION	44462	0.00	DUII DRUG PREVENTION	5,000.00	5,000.00	5,000.00	5,000.00
1,604,966.51	1,699,223.94	1,750,000.00	FRANCHISED HAUL & DIST.	44490	0.00	FRANCHISED HAUL & DIST.	1,843,452.00	1,843,452.00	1,843,452.00	1,843,452.00
122,622.19	227,763.68	205,860.00	CONSULTANT SVCS.	44500	0.00	CONSULTANT SVCS.	200,680.00	200,680.00	200,680.00	200,680.00
0.00	0.00	0.00	SUB-CONTRACTOR MED	44502	9.68	SUB-CONTRACTOR MED	0.00	0.00	0.00	0.00
9,257.76	5,724.75	7,500.00	TELETYPE SVCS.	44510	0.00	TELETYPE SVCS.	4,000.00	4,000.00	4,000.00	4,000.00
61,637.36	66,417.04	91,000.00	LEGAL FEES	44520	0.00	LEGAL FEES	91,000.00	91,000.00	91,000.00	91,000.00
163,758.15	163,781.91	188,500.00	JANITORIAL SVCS.	44530	0.00	JANITORIAL SVCS.	194,200.00	194,200.00	194,200.00	194,200.00
10,090.00	8,161.50	5,200.00	RELOCATION EXPENSE	44565	0.00	RELOCATION EXPENSE	4,200.00	4,200.00	4,200.00	4,200.00
0.00	110,677.85	0.00	LLEBG GRANT	44568	0.00	LLEBG GRANT	0.00	0.00	0.00	0.00
637.00	2,128.97	3,851.00	RESERVES SUPPLIES	44569	0.00	RESERVES SUPPLIES	5,355.00	5,355.00	5,355.00	5,355.00
17,479.83	40,850.80	56,800.00	FEES FOR SERVICE	44570	9.68	FEES FOR SERVICE	51,100.00	51,100.00	51,100.00	51,100.00
33,999.96	33,999.96	34,000.00	MH 2145 LFS-SVC FEE	44571	9.68	MH 2145 LFS-SVC FEE	36,000.00	36,000.00	36,000.00	36,000.00
12,000.00	12,000.00	12,000.00	MH 2145 KADA-SVC FEE	44572	0.00	MH 2145 KADA-SVC FEE	14,000.00	14,000.00	14,000.00	14,000.00
0.00	0.00	234,161.00	SPEC PRJ DRUG CRT GRANT	44573	0.00	SPEC PRJ DRUG CRT GRANT	130,000.00	130,000.00	130,000.00	130,000.00
0.00	880.22	1,500.00	COPIES/CONTRACT EXP	44579	0.00	COPIES/CONTRACT EXP	700.00	700.00	700.00	700.00
13,656.00	6,828.00	36,000.00	PHYSICIAN SVCS.	44580	0.00	PHYSICIAN SVCS.	0.00	0.00	0.00	0.00
8,453.76	15,206.34	11,000.00	DROP IN CENTER	44581	0.00	DROP IN CENTER	2,300.00	2,300.00	2,300.00	2,300.00
2,145.14	2,506.22	4,400.00	COMMITTEE EXPENSES	44590	9.68	COMMITTEE EXPENSES	5,550.00	5,550.00	5,550.00	5,550.00
101,660.79	103,878.74	105,000.00	VIDEOTAPING EXPENSE	44595	0.00	VIDEOTAPING EXPENSE	105,000.00	105,000.00	105,000.00	105,000.00
73,362.01	82,883.34	98,150.00	UTILITIES-GAS	44600	9.68	UTILITIES-GAS	105,275.00	105,275.00	105,275.00	105,275.00
118,160.43	133,360.10	137,140.00	UTILITIES-WATER/SEWER	44610	9.68	UTILITIES-WATER/SEWER	154,010.00	154,010.00	154,010.00	154,010.00
359,168.71	349,817.00	421,300.00	UTILITIES-ELECTRICITY	44620	9.68	UTILITIES-ELECTRICITY	432,125.00	432,125.00	432,125.00	432,125.00
6,692.82	7,289.63	10,000.00	UTIL-TRAFFIC SIGNALS	44621	0.00	UTIL-TRAFFIC SIGNALS	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	UTILITIES -CABLE TV	44622	9.68	UTILITIES -CABLE TV	1,500.00	1,500.00	1,500.00	1,500.00
39,242.67	36,518.25	48,800.00	GARBAGE PICKUP	44630	9.68	GARBAGE PICKUP	48,700.00	48,700.00	48,700.00	48,700.00
509.60	353.35	625.00	SOLID WASTE DUMP	44631	0.00	SOLID WASTE DUMP	625.00	625.00	625.00	625.00
1,424.50	1,788.15	2,500.00	OIL RECYCLE COSTS	44632	0.00	OIL RECYCLE COSTS	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	1,000.00	BIOLOGICAL CONTROL	44635	0.00	BIOLOGICAL CONTROL	600.00	600.00	600.00	600.00
194,895.41	195,998.52	220,989.00	TELEPHONE	44640	10.68	TELEPHONE	216,174.00	219,924.00	219,924.00	219,924.00
230.75	243.57	400.00	TELEPHONE/CONTRACT EXP	44641	0.00	TELEPHONE/CONTRACT EXP	300.00	300.00	300.00	300.00
30,238.53	26,926.48	30,432.00	TELEPROCESSING	44645	0.00	TELEPROCESSING	28,432.00	28,432.00	28,432.00	28,432.00
122,247.10	141,969.28	146,220.00	RENT	44650	9.68	RENT	32,800.00	32,800.00	32,800.00	32,800.00
14,220.00	14,220.00	14,409.00	LAKE CO RENT/ADM	44652	0.00	LAKE CO RENT/ADM	14,220.00	14,220.00	14,220.00	14,220.00
0.00	14.40	1,000.00	EQUIPMENT	44670	0.00	EQUIPMENT	181,490.00	181,490.00	181,490.00	181,490.00
18,985.85	19,660.44	26,700.00	KNOWN HARDWARE MAINT.	44680	9.68	KNOWN HARDWARE MAINT.	33,000.00	33,000.00	33,000.00	33,000.00
233,622.36	220,385.62	277,125.00	POSTAGE	44700	10.68	POSTAGE	270,739.00	276,737.00	276,738.00	276,738.00
10,296.60	9,981.99	11,825.00	PUBLICATIONS/PERIODICALS	44710	9.68	PUBLICATIONS/PERIODICALS	9,750.00	10,250.00	10,250.00	10,250.00
31,291.59	31,448.44	30,100.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	31,550.00	31,550.00	31,550.00	31,550.00
9,658.93	11,975.98	11,385.00	PRINTING	44730	9.68	PRINTING	13,085.00	13,285.00	13,285.00	13,285.00
55.60	20.80	100.00	PRINTING-INTERNAL	44734	0.00	PRINTING-INTERNAL	0.00	0.00	0.00	0.00
0.00	11,098.00	15,048.00	DD 56 RENT SUBSIDY	44735	0.00	DD 56 RENT SUBSIDY	15,048.00	15,048.00	15,048.00	15,048.00
0.00	16,058.50	13,200.00	NON RESIDENT ADULT MH	44745	0.00	NON RESIDENT ADULT MH	13,200.00	13,200.00	13,200.00	13,200.00
0.00	0.00	50.00	FILM PURCH DEV & REC TAPE	44750	0.00	FILM PURCH DEV & REC TAPE	50.00	50.00	50.00	50.00
500.00	0.00	0.00	VOLCANIC BYWAY GT	44767	0.00	VOLCANIC BYWAY GT	0.00	0.00	0.00	0.00
4,882.00	3,759.00	5,100.00	RECORDING SVCS	44800	0.00	RECORDING SVCS	5,100.00	5,100.00	5,100.00	5,100.00
6,247.73	58.68	7,500.00	LIEN PAYMENTS	44805	0.00	LIEN PAYMENTS	7,500.00	7,500.00	7,500.00	7,500.00
6,442.28	6,435.20	19,200.00	MAINTENANCE CONTRACTS	44830	0.00	MAINTENANCE CONTRACTS	19,075.00	19,075.00	19,075.00	19,075.00
37,650.94	45,266.58	85,000.00	WEED CONT. CHEM.	44850	0.00	WEED CONT. CHEM.	85,000.00	85,000.00	85,000.00	85,000.00
33,900.00	33,900.00	33,900.00	PREDATORY ANIMAL CONT.	44860	0.00	PREDATORY ANIMAL CONT.	33,900.00	33,900.00	35,800.00	35,800.00
8,286.00	7,425.00	9,000.00	TIRE RECYCLING COSTS	44870	0.00	TIRE RECYCLING COSTS	9,000.00	9,000.00	9,000.00	9,000.00
2,894.74	3,110.76	3,500.00	IRRIGATION TAXES	44900	0.00	IRRIGATION TAXES	3,500.00	3,500.00	3,500.00	3,500.00
6,577.06	5,624.16	8,060.00	FOREST PATROL ASSESSMEN	44910	0.00	FOREST PATROL ASSESSMEN	8,060.00	8,060.00	8,060.00	8,060.00
1,581.50	1,516.75	50,000.00	FREE DUMP/LITTER	44912	0.00	FREE DUMP/LITTER	50,000.00	50,000.00	50,000.00	50,000.00
374.91	400.16	500.00	SPECIAL ASSESSMENTS	44915	0.00	SPECIAL ASSESSMENTS	500.00	500.00	500.00	500.00
26,585.74	33,482.79	20,750.00	LAB. SERVICE	44961	0.00	LAB. SERVICE	24,500.00	24,500.00	24,500.00	24,500.00
10,657.00	11,505.00	14,000.00	PROVIDER REIMB	44964	0.00	PROVIDER REIMB	7,500.00	7,500.00	7,500.00	7,500.00
490.00	80.00	100,500.00	PROFESSIONAL SVCS.	44970	0.00	PROFESSIONAL SVCS.	145,000.00	145,000.00	145,000.00	145,000.00
5,250.00	0.00	47,013.00	SEVERANCE PKG	44973	0.00	SEVERANCE PKG	0.00	0.00	0.00	0.00
1,950.00	2,738.00	0.00	PROF.SVCS.-U.I.	44980	0.00	PROF.SVCS.-U.I.	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	SMALL INS CLAIMS	44985	0.00	SMALL INS CLAIMS	10,000.00	10,000.00	10,000.00	10,000.00
106,426.15	109,435.91	119,000.00	HARDWARE/SOFTWARE MT	44996	0.00	HARDWARE/SOFTWARE MT	112,500.00	112,500.00	112,500.00	112,500.00
15,539.41	25,163.22	57,200.00	EQUIP. RENTAL/LEASE	45000	0.00	EQUIP. RENTAL/LEASE	37,200.00	37,200.00	37,200.00	37,200.00

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2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$5,000.00	$5,000.00	BANCROFT BOND ADMIN.	45010	$0.00	BANCROFT BOND ADMIN.	$5,000.00	$5,000.00	$5,000.00	$5,000.00
3,869,463.10	5,808,684.67	12,072,652.00	CONTRACT SERVICES	45020	9.68	CONTRACT SERVICES	8,832,486.00	8,833,986.00	8,833,986.00	8,833,986.00
13,947.07	13,252.23	14,900.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	467,904.00	467,903.00	14,999.00	14,999.00
2,452.50	1,595.00	5,000.00	CS INTERPRETER KL CO	45045	0.00	CS INTERPRETER KL CO	5,000.00	5,000.00	5,000.00	5,000.00
115,190.76	97,575.30	148,598.00	SALARY REIMB	45061	0.00	SALARY REIMB	151,195.00	151,195.00	151,195.00	151,195.00
115,326.79	91,821.03	125,000.00	MED.SVCS/SUPPLIES	45080	0.00	MED.SVCS/SUPPLIES	103,543.00	103,543.00	103,543.00	103,543.00
51,922.50	90,000.00	80,000.00	BATTERS' EDUCATION	45095	0.00	BATTERS' EDUCATION	80,000.00	80,000.00	80,000.00	80,000.00
14,622.63	14,013.60	18,900.00	ADVERTISING	45100	0.00	ADVERTISING	13,700.00	15,700.00	15,700.00	15,700.00
4,215.15	15,063.05	15,760.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	19,500.00	19,500.00	19,500.00	19,500.00
128,550.00	143,165.00	183,000.00	CONT SVCE-PSYCHIATRIST	45143	0.00	CONT SVCE-PSYCHIATRIST	183,000.00	183,000.00	183,000.00	183,000.00
842.07	1,058.61	1,000.00	EMPLOYEE INCENTIVE PROG	45160	0.00	EMPLOYEE INCENTIVE PROG	1,000.00	1,000.00	1,000.00	1,000.00
10,000.00	5,000.00	12,000.00	PROTOCOL/ON CALL	45219	0.00	PROTOCOL/ON CALL	12,000.00	12,000.00	12,000.00	12,000.00
50,000.00	55,500.00	55,500.00	SR CITIZEN COUNCIL	45291	0.00	SR CITIZEN COUNCIL	55,500.00	55,500.00	55,500.00	55,500.00
0.00	0.00	0.00	O.T. SUPPLIES	45320	9.68	O.T. SUPPLIES	0.00	0.00	0.00	0.00
1,518.00	1,311.00	1,000.00	HAZARD WASTE MATERIAL	45367	0.00	HAZARD WASTE MATERIAL	1,000.00	1,000.00	1,000.00	1,000.00
42,397.59	44,431.91	56,100.00	DRUGS & PHARM.	45370	0.00	DRUGS & PHARM.	63,500.00	63,500.00	63,500.00	63,500.00
27,810.49	34,994.02	37,500.00	UTILITIES-GEOTHERMAL	45480	0.00	UTILITIES-GEOTHERMAL	40,000.00	40,000.00	40,000.00	40,000.00
74,081.58	80,344.38	81,600.00	WEED CONTROL SVCS	45560	0.00	WEED CONTROL SVCS	81,600.00	81,600.00	81,600.00	81,600.00
703.76	0.00	7,500.00	BOAT FACILITY MAINT	45580	0.00	BOAT FACILITY MAINT	7,500.00	7,500.00	7,500.00	7,500.00
2,939.98	2,277.12	3,200.00	SOCIALIZATION THERAPY	45600	9.68	SOCIALIZATION THERAPY	3,500.00	3,500.00	3,500.00	3,500.00
2,034.00	5,790.50	4,000.00	CLIENT TRANSPORTATION	45610	9.68	CLIENT TRANSPORTATION	15,000.00	15,000.00	15,000.00	15,000.00
[illegible]	[illegible]	[illegible]	CHILD OUTPATIENT-OHP	45638	0.00	CHILD OUTPATIENT-OHP	672,000.00	672,000.00	672,000.00	672,000.00
171,083.95	66,530.80	131,000.00	ADULT OUTPATIENT-OHP	45637	0.00	ADULT OUTPATIENT-OHP	131,000.00	131,000.00	131,000.00	131,000.00
30,495.27	33,635.23	37,500.00	CHILD INT SVC-OHP	45638	0.00	CHILD INT SVC-OHP	37,500.00	37,500.00	37,500.00	37,500.00
8,086.66	20,871.03	140,000.00	ADULT INT SERV-OHP	45639	0.00	ADULT INT SERV-OHP	140,000.00	140,000.00	140,000.00	140,000.00
5,157.21	8,614.13	45,000.00	MH-24 ADULT INT	45641	0.00	MH-24 ADULT INT	24,252.00	24,252.00	24,252.00	24,252.00
0.00	0.00	10,000.00	OHP SUB ACUTE FAC	45643	0.00	OHP SUB ACUTE FAC	5,000.00	5,000.00	5,000.00	5,000.00
300.00	0.00	25,000.00	CONT APPRAISAL SVCS	45650	0.00	CONT APPRAISAL SVCS	25,000.00	25,000.00	25,000.00	25,000.00
127.89	61.62	250.00	PLANNING COMM FEES	45670	0.00	PLANNING COMM FEES	250.00	250.00	250.00	250.00
134,570.40	96,082.80	96,083.00	A&D TREATMENT ENHANC	45675	0.00	A&D TREATMENT ENHANC	96,083.00	96,083.00	96,083.00	96,083.00
5,692.03	2,499.00	4,120.00	CLIENT ASSISTANCE	45680	9.68	CLIENT ASSISTANCE	4,700.00	4,700.00	4,700.00	4,700.00
100,345.90	111,898.14	130,425.00	F.S.-CLIENT ASST.	45686	9.68	F.S.-CLIENT ASST.	65,100.00	65,100.00	65,100.00	65,100.00
9,938.80	21,082.17	0.00	CLIENT ASST-L T DIV	45688	0.00	CLIENT ASST-L T DIV	63,008.00	63,008.00	63,008.00	63,008.00
120,815.58	173,771.70	250,000.00	AUTO & HVY EQUIP PRT	45730	0.00	AUTO & HVY EQUIP PRT	250,000.00	250,000.00	250,000.00	250,000.00
23,935.06	31,422.37	27,720.00	UNIFORM REPLACEMENT	45770	0.00	UNIFORM REPLACEMENT	28,620.00	28,620.00	28,620.00	28,620.00
17,000.00	17,100.00	17,500.00	EXHIBITS	45780	0.00	EXHIBITS	17,500.00	17,500.00	17,500.00	17,500.00
9,000.00	9,100.00	9,800.00	FAIR JUDGES	45790	0.00	FAIR JUDGES	9,800.00	9,800.00	9,800.00	9,800.00
0.00	0.00	150.00	MISC	45801	0.00	MISC	150.00	150.00	150.00	150.00
186.18	839.34	1,000.00	SPEC PROSECUTOR COSTS	45870	0.00	SPEC PROSECUTOR COSTS	1,000.00	1,000.00	1,000.00	1,000.00
14,899.78	16,702.04	20,650.00	COMPUTER SOFTWARE	45880	0.00	COMPUTER SOFTWARE	12,150.00	12,150.00	19,150.00	19,150.00
5,949.01	6,221.29	3,000.00	BUDGET EXPENSE	45910	0.00	BUDGET EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00
1,025.05	276.49	1,000.00	OFFICIAL EXPENSES	45930	0.00	OFFICIAL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
296.37	532.00	1,200.00	INVESTIGATION-GENRL	45940	1.00	INVESTIGATION-GENRL	700.00	1,500.00	1,500.00	1,500.00
2,321.00	1,690.49	5,300.00	INVESTIGATION-SPEC	45960	0.00	INVESTIGATION-SPEC	5,100.00	5,100.00	5,100.00	5,100.00
10,282.57	3,194.52	1,600.00	PROMOTION/PR	45980	0.00	PROMOTION/PR	2,000.00	2,000.00	2,000.00	2,000.00
553.89	3,923.32	4,000.00	MAJOR CRIME TEAM	45990	0.00	MAJOR CRIME TEAM	4,000.00	4,000.00	4,000.00	4,000.00
52,515.71	54,882.11	98,524.00	TIRES	46000	0.00	TIRES	76,224.00	76,224.00	76,224.00	76,224.00
1,498,966.17	1,495,940.25	2,500,000.00	ASPHALT	46030	0.00	ASPHALT	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
915.83	2,595.59	100,000.00	BRIDGE MATERIALS	46040	0.00	BRIDGE MATERIALS	50,000.00	50,000.00	50,000.00	50,000.00
28,718.37	42,408.48	60,000.00	SIGNS	46050	0.00	SIGNS	25,000.00	25,000.00	25,000.00	25,000.00
1,508.97	1,207.30	20,000.00	SURVEY EXPENSE	46060	0.00	SURVEY EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00
37,594.06	0.00	100,000.00	ROCK PURCHASE	46080	0.00	ROCK PURCHASE	500,000.00	500,000.00	500,000.00	500,000.00
196,448.15	249,115.24	260,000.00	STRIPING PAINT	46090	0.00	STRIPING PAINT	200,000.00	200,000.00	200,000.00	200,000.00
22,688.76	5,917.10	60,000.00	CULVERT	46100	0.00	CULVERT	30,000.00	30,000.00	30,000.00	30,000.00
3,011.35	1,943.50	10,000.00	GUARDRAILS	46110	0.00	GUARDRAILS	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	1,000.00	BINDERY EXPENSES	46130	0.00	BINDERY EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
12,908.96	16,712.55	20,895.00	BOOKS	46140	0.00	BOOKS	27,500.00	27,500.00	20,499.00	20,499.00
1,561.78	1,678.32	2,000.00	IRRIGATION	46170	0.00	IRRIGATION	2,000.00	2,000.00	2,000.00	2,000.00
10,000.00	10,000.00	10,000.00	SOBERING STATION	46270	0.00	SOBERING STATION	0.00	0.00	0.00	0.00
0.00	0.00	14,000.00	AD 83	46271	0.00	AD 83	7,536.00	7,536.00	7,536.00	7,536.00
0.00	160,600.00	160,600.00	AD RESIDENTIAL CAPACITY S	46273	0.00	AD RESIDENTIAL CAPACITY S	160,600.00	160,600.00	160,600.00	160,600.00
[illegible]	[illegible]	[illegible]	AD 00 DRUG CT FUNDING	46270	0.00	AD 00 DRUG CT FUNDING	42,289.00	42,289.00	42,289.00	42,289.00
62,914.32	62,914.32	62,914.00	AD 66 CON DRUG OUTPT	46279	0.00	AD 66 CON DRUG OUTPT	62,914.00	62,914.00	62,914.00	62,914.00
802,998.00	642,401.04	658,462.00	AD 81 ALC RESID.	46280	0.00	AD 81 ALC RESID.	658,462.00	658,462.00	658,462.00	658,462.00
11,156.16	13,417.08	32,218.00	AD 80 PROB GAMB PREV	46281	0.00	AD 80 PROB GAMB PREV	30,144.00	30,144.00	30,144.00	30,144.00

EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$2,500.00	$2,500.00	$0.00	LADPC SB 1065	46282	$0.00	LADPC SB 1065	$5,000.00	$5,000.00	$5,000.00	$5,000.00
0.00	9,033.16	0.00	ST SETTLEMENT REIMB	46283	0.00	ST SETTLEMENT REIMB	0.00	0.00	0.00	0.00
19,536.96	30,000.00	61,018.00	AD81 PROB GAMB TREAT	46285	0.00	AD81 PROB GAMB TREAT	66,206.00	66,206.00	66,206.00	66,206.00
0.00	38,487.00	38,487.00	AD 66 KADA TREATMENT EN	46320	0.00	AD 66 KADA TREATMENT EN	38,487.00	38,487.00	38,487.00	38,487.00
44,040.00	44,040.00	44,040.00	AD 66-LFS/DRUG OUTPT	46321	0.00	AD 66-LFS/DRUG OUTPT	44,040.00	44,040.00	44,040.00	44,040.00
46,137.24	46,137.00	46,137.00	AD 66-KADA/DRUG OUTPT	46322	0.00	AD 66-KADA/DRUG OUTPT	46,137.00	46,137.00	46,137.00	46,137.00
56,622.96	56,622.96	56,623.00	AD66 KCTC DRUG OUTPT	46325	0.00	AD66 KCTC DRUG OUTPT	56,623.00	56,623.00	56,623.00	56,623.00
0.00	0.00	110,331.00	CHILD AD MH22	46326	0.00	CHILD AD MH22	111,825.00	111,825.00	111,825.00	111,825.00
41,208.31	43,685.77	60,000.00	WORK CREW PROGRAM	46331	0.00	WORK CREW PROGRAM	52,000.00	52,000.00	52,000.00	52,000.00
1,208.56	2,704.13	2,500.00	LAKE CO SUBSIDY	46332	0.00	LAKE CO SUBSIDY.	2,500.00	2,500.00	2,500.00	2,500.00
599,544.73	610,473.51	643,140.00	DD54 EMP/ALT.	46333	0.00	DD54 EMP/ALT.	717,674.00	717,674.00	717,674.00	717,674.00
0.00	17,038.26	25,000.00	TRANSITION HOUSE	46334	0.00	TRANSITION HOUSE	22,000.00	22,000.00	22,000.00	22,000.00
57,727.59	68,896.06	65,790.00	DD-51 SUPPORTED LIV	46335	0.00	DD-51 SUPPORTED LIV	155,473.00	155,473.00	155,473.00	155,473.00
1,105,457.48	1,110,689.71	1,209,376.00	DD 50 REACH-GROUP HOME	46340	0.00	DD 50 REACH-GROUP HOME	1,156,240.00	1,156,240.00	1,156,240.00	1,156,240.00
1,046.81	153.00	5,000.00	DD 57 SPECIAL PROJECTS/ST	46341	0.00	DD 57 SPECIAL PROJECTS/ST	0.00	0.00	0.00	0.00
8,210.98	7,090.13	12,583.00	RELEASE SUBSIDY	46345	0.00	RELEASE SUBSIDY	17,000.00	17,000.00	17,000.00	17,000.00
0.00	0.00	75,000.00	DETOX	46346	0.00	DETOX	75,000.00	75,000.00	75,000.00	75,000.00
178,095.66	255,837.25	0.00	CLAIMS-W.C.	46361	0.00	CLAIMS-W.C.	0.00	0.00	0.00	0.00
112,610.70	88,140.08	100,538.00	CLAIMS-U.I.	46371	0.00	CLAIMS-U.I.	100,538.00	100,538.00	100,538.00	100,538.00
1,044.38	0.00	800.00	EE WELLNESS PROGRAM	46375	0.00	EE WELLNESS PROGRAM	800.00	800.00	800.00	800.00
496.31	429.63	800.00	EE SAFETY COMMITTEE	46376	0.00	EE SAFETY COMMITTEE	1,000.00	1,000.00	1,000.00	1,000.00
1,872.28	4,135.45	4,500.00	SAFE & SECURE IMPS	46377	0.00	SAFE & SECURE IMPS	4,500.00	4,500.00	4,500.00	4,500.00
239.50	0.00	399,238.00	CLAIMS-LI	46391	0.00	CLAIMS-LI	399,238.00	399,238.00	399,238.00	399,238.00
9,978.93	7,837.86	11,060.00	PHOTOCOPY COSTS	46420	0.00	PHOTOCOPY COSTS	9,560.00	9,560.00	9,560.00	9,560.00
9,828.20	17,284.11	16,000.00	TESTING/EVALUATION	46440	0.00	TESTING/EVALUATION	16,000.00	16,000.00	16,000.00	16,000.00
1,878.32	931.96	3,000.00	PRISONER TRANSPORT	46470	0.00	PRISONER TRANSPORT	3,000.00	3,000.00	3,000.00	3,000.00
21,610.40	20,550.04	25,000.00	WCD TAX	46490	0.00	WCD TAX	25,000.00	25,000.00	25,000.00	25,000.00
941.49	1,708.94	1,500.00	KITCHEN UTENSILS	46500	0.00	KITCHEN UTENSILS	1,500.00	1,500.00	1,500.00	1,500.00
4,938.34	9,828.45	12,800.00	CLAIMS RESERVE	46530	0.00	CLAIMS RESERVE	12,800.00	12,800.00	12,800.00	12,800.00
15,190.00	20,000.00	0.00	AUTOPSIES	46570	0.00	AUTOPSIES	30,000.00	30,000.00	30,000.00	30,000.00
68,421.91	67,791.11	73,500.00	FAIR ACCOUNT EXP.	46580	0.00	FAIR ACCOUNT EXP.	73,500.00	73,500.00	73,500.00	73,500.00
152,624.78	156,747.45	187,440.00	FOOD	46600	9.68	FOOD	205,640.00	205,640.00	205,640.00	205,640.00
795.00	1,155.00	1,000.00	HOUSING EXP	46601	0.00	HOUSING EXP	700.00	700.00	700.00	700.00
288.00	576.00	750.00	TRANSPORTATION	46602	0.00	TRANSPORTATION	900.00	900.00	900.00	900.00
123.93	39.98	0.00	UTILITIES	46603	0.00	UTILITIES	0.00	0.00	0.00	0.00
0.00	94.24	200.00	MEDICAL SUPPLIES	46604	0.00	MEDICAL SUPPLIES	50.00	50.00	50.00	50.00
7,331.10	5,680.62	18,000.00	PRISONER BEDDING & CLOTH	46610	0.00	PRISONER BEDDING & CLOTH	14,000.00	14,000.00	14,000.00	14,000.00
9,546.40	8,232.10	10,000.00	RJW GRANT	46611	0.00	RJW GRANT	0.00	0.00	0.00	0.00
2,633.49	0.00	0.00	COMM SAFETY NET EXP	46619	0.00	COMM SAFETY NET EXP	0.00	0.00	0.00	0.00
117.00	81.00	3,700.00	MEDICAL EXPENSES	46620	0.00	MEDICAL EXPENSES	7,900.00	7,900.00	7,900.00	7,900.00
210.50	195.50	200.00	DENTAL EXPENSES	46621	0.00	DENTAL EXPENSES	200.00	200.00	200.00	200.00
8,525.00	1,540.75	5,000.00	MH 37 SORPU-TRANSPORT	46630	0.00	MH 37 SORPU-TRANSPORT	5,000.00	5,000.00	5,000.00	5,000.00
250.00	250.00	350.00	BONDS	46690	0.00	BONDS	350.00	350.00	350.00	350.00
608,904.24	492,952.19	852,962.00	INSURANCE	46700	0.00	INSURANCE	852,962.00	852,962.00	852,962.00	852,962.00
113,478.07	290,928.45	0.00	INS.-W.C.	46710	0.00	INS.-W.C.	0.00	0.00	0.00	0.00
882.84	1,255.00	11,000.00	RESPITE FOSTER HOMES	46760	0.00	RESPITE FOSTER HOMES	3,000.00	3,000.00	3,000.00	3,000.00
430.00	586.65	1,500.00	NUISANCE ABATEMENT	46780	0.00	NUISANCE ABATEMENT	200.00	200.00	200.00	200.00
72,316.90	65,078.00	60,000.00	AD 70-PREVENTION	46852	9.68	AD 70-PREVENTION	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	10,000.00	AD 70 PREVENTION SPECIAL	46853	0.00	AD 70 PREVENTION SPECIAL	10,000.00	10,000.00	10,000.00	10,000.00
17,750.00	14,800.00	30,000.00	FORECLOSURE-LOT BOOK S	46870	0.00	FORECLOSURE-LOT BOOK S	30,000.00	30,000.00	30,000.00	30,000.00
7,304.85	13,696.05	15,000.00	FORECLOSURE-PUBLICATION	46880	0.00	FORECLOSURE-PUBLICATION	15,000.00	15,000.00	15,000.00	15,000.00
60,956.84	108,026.47	330,451.00	SPCL PROJECTS EXPENSE	46930	0.00	SPCL PROJECTS EXPENSE	382,276.00	382,276.00	382,276.00	382,276.00
2,668.00	2,508.00	2,508.00	9-1-1 COMMUNICATIONS	46960	0.00	9-1-1 COMMUNICATIONS	3,200.00	3,200.00	3,200.00	3,200.00
0.00	18,365.02	0.00	SPECIAL PROJECTS	47010	0.00	SPECIAL PROJECTS	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	SPECIAL PROJECT/GRANTS	47080	9.68	SPECIAL PROJECT/GRANTS	0.00	0.00	0.00	0.00
0.00	606,097.25	280,178.00	FEDERAL GRANT	47081	0.00	FEDERAL GRANT	0.00	0.00	452,904.00	452,904.00
0.00	0.00	10,000.00	WATCHPERSON SVCS	47110	0.00	WATCHPERSON SVCS	0.00	0.00	0.00	0.00
521,950.00	537,608.00	537,608.00	JAIL POD PROGRAM	47305	0.00	JAIL POD PROGRAM	554,311.00	554,311.00	554,311.00	554,311.00
15,000.00	15,000.00	10,000.00	JUVENILE PREVENTION	47307	0.00	JUVENILE PREVENTION	8,000.00	8,000.00	8,000.00	8,000.00
47,450.00	48,874.00	48,874.00	LAKE JAIL PROG	47309	0.00	LAKE JAIL PROG	50,392.00	50,392.00	50,392.00	50,392.00
0.00	0.00	121,539.00	TRANSITION CENTER	47310	0.00	TRANSITION CENTER	166,809.00	166,809.00	166,809.00	166,809.00
10,000.00	10,000.00	10,000.00	LAKE CO JAIL TRANSP	47311	0.00	LAKE CO JAIL TRANSP	10,000.00	10,000.00	10,000.00	10,000.00
64,140.00	60,000.00	60,000.00	OUTPATIENT ALC & DRUG	47321	0.00	OUTPATIENT ALC & DRUG	0.00	0.00	0.00	0.00
66,666.68	99,999.96	90,000.00	PROGRAM SERVICES	47322	0.00	PROGRAM SERVICES	90,000.00	90,000.00	90,000.00	90,000.00
45,540.00	32,120.00	35,040.00	LAKE CO TREATMENT	47323	0.00	LAKE CO TREATMENT	30,000.00	30,000.00	30,000.00	30,000.00

Klamath County, Oregon
Summary of All Units
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$601.94	$2,137.23	$10,267.00	URINALYSIS	47391	$0.00	URINALYSIS	$15,000.00	$15,000.00	$15,000.00	$15,000.00
609.87	271.00	1,000.00	LAKE CO URINALYSIS	47392	0.00	LAKE CO URINALYSIS	2,000.00	2,000.00	2,000.00	2,000.00
3,572.24	12,667.60	22,400.00	ELECTR.SURVEILLANCE	47400	0.00	ELECTR.SURVEILLANCE	16,900.00	16,900.00	16,900.00	16,900.00
16,500.00	18,118.00	25,000.00	POLYGRAPH	47401	0.00	POLYGRAPH	25,000.00	25,000.00	25,000.00	25,000.00
45,416.00	108,435.00	121,600.00	SEX OFFENDER TRTMT	47405	0.00	SEX OFFENDER TRTMT	151,200.00	151,200.00	151,200.00	151,200.00
600.00	1,120.00	4,500.00	LAKE CO POLYGRAPH	47406	0.00	LAKE CO POLYGRAPH	2,000.00	2,000.00	2,000.00	2,000.00
2,875.00	12,590.00	14,400.00	LAKE CO SEX OFFENDER	47407	0.00	LAKE CO SEX OFFENDER	14,400.00	14,400.00	14,400.00	14,400.00
37,943.46	44,057.25	65,000.00	PER TON FEE	47420	0.00	PER TON FEE	65,000.00	65,000.00	65,000.00	65,000.00
19,239,571.73	22,940,814.54	34,398,361.00	MATERIAL & SERVICES		395.20	MATERIAL & SERVICES	30,377,400.00	30,376,304.00	30,388,954.00	30,388,954.00
927,640.82	416,089.06	505,000.00	VEHICLES OTHER	88000	0.00	VEHICLES OTHER	805,000.00	805,000.00	805,000.00	805,000.00
0.00	331,600.00	375,000.00	VEHICLES-TRUCK	88010	0.00	VEHICLES-TRUCK	40,000.00	40,000.00	40,000.00	40,000.00
56,966.00	31,831.01	120,075.00	OFFICE EQUIPMENT	88070	9.68	OFFICE EQUIPMENT	75,000.00	75,000.00	75,000.00	75,000.00
9,593.94	603.33	2,231.00	OFFICE EQUIP LAKE CO	88075	0.00	OFFICE EQUIP LAKE CO	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	16,100.00	OFFICE FURNITURE	88090	9.68	OFFICE FURNITURE	600.00	600.00	600.00	600.00
0.00	4,326.00	0.00	ARTIFACTS	88091	0.00	ARTIFACTS	0.00	0.00	0.00	0.00
150,000.00	150,000.00	150,000.00	STREET MAINTENANCE	88085	0.00	STREET MAINTENANCE	150,000.00	150,000.00	150,000.00	150,000.00
10,209.02	17,627.43	483,500.00	GROUNDS IMPROVEMENT	88140	0.00	GROUNDS IMPROVEMENT	388,500.00	388,500.00	388,500.00	388,500.00
67,696.46	783,900.51	705,883.00	FACILITIES IMPROVMENT	88170	9.68	FACILITIES IMPROVMENT	274,398.00	274,398.00	219,898.00	219,900.00
7,006.88	2,436.55	56,392.00	COMMUNICATIONS EQUIP.	88180	0.00	COMMUNICATIONS EQUIP.	10,000.00	10,000.00	10,000.00	10,000.00
6,854.62	177,620.05	500,000.00	RIGHTS OF WAY	88220	0.00	RIGHTS OF WAY	40,000.00	40,000.00	40,000.00	40,000.00
0.00	- - 0.00	50,000.00	ST.HWY-CO OP CHANNEL	88240	0.00	ST.HWY-CO OP CHANNEL	.....0.00	.....0.00	.....0.00	.....0.00
0.00	6,683.00	100,000.00	RR CROSS. & TRAFF. SIG.	88250	0.00	RR CROSS. & TRAFF. SIG.	20,000.00	20,000.00	20,000.00	20,000.00
956.75	0.00	1,500.00	FENCING	88280	0.00	FENCING	2,800.00	2,800.00	2,800.00	2,800.00
0.00	0.00	2,500.00	CHAIRS & TABLES	88300	0.00	CHAIRS & TABLES	1,500.00	1,500.00	1,500.00	1,500.00
15,500.00	11,844.19	38,500.00	BLDG. IMPROVEMENT	88340	0.00	BLDG. IMPROVEMENT	38,500.00	38,500.00	38,500.00	38,500.00
0.00	0.00	140,000.00	BIKE WAYS CONSTR	88350	0.00	BIKE WAYS CONSTR	140,000.00	140,000.00	140,000.00	140,000.00
27,146.48	82,278.98	137,883.00	EQUIPMENT	88360	9.68	EQUIPMENT	682,984.00	682,984.00	682,984.00	682,984.00
23,197.20	21,369.50	600,000.00	CONSTRUCTION COSTS	88371	0.00	CONSTRUCTION COSTS	479,678.00	479,678.00	479,678.00	479,678.00
0.00	125,000.00	0.00	LOANS	88372	9.68	LOANS	90,000.00	90,000.00	90,000.00	90,000.00
491,971.00	19,097.25	101,650.00	MARINE IMPROVEMENTS	88750	0.00	MARINE IMPROVEMENTS	0.00	0.00	0.00	0.00
181,839.13	187,157.67	489,483.00	COMPUTER EQUIPMENT	88760	9.68	COMPUTER EQUIPMENT	371,200.00	371,200.00	371,200.00	371,200.00
65,436.71	254,461.03	300,000.00	COMPUTER SOFTWARE	88765	0.00	COMPUTER SOFTWARE	300,000.00	300,000.00	300,000.00	300,000.00
0.00	0.00	10,000.00	ON SITE ENFORCEMENT	88889	0.00	ON SITE ENFORCEMENT	15,000.00	15,000.00	15,000.00	15,000.00
281,000.00	6,731.00	45,000,000.00	BRIDGE CONSTRUCTION	88890	0.00	BRIDGE CONSTRUCTION	45,350,000.00	45,350,000.00	45,350,000.00	45,350,000.00
165,729.00	888,318.55	12,750,000.00	ROAD DEPT BUILDING	88891	0.00	ROAD DEPT BUILDING	0.00	0.00	0.00	0.00
0.00	0.00	5,000,000.00	ALTAMONT PROJECT	88892	0.00	ALTAMONT PROJECT	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
0.00	2,068,791.72	2,500,000.00	ODOT PARTNERING PROJ	88893	0.00	ODOT PARTNERING PROJ	500,000.00	500,000.00	500,000.00	500,000.00
1,442,424.79	0.00	0.00	SILVER LAKE OVERLAY	88895	0.00	SILVER LAKE OVERLAY	0.00	0.00	0.00	0.00
0.00	0.00	0.00	PUBLIC ROAD MAINT & REPAIR	88898	0.00	PUBLIC ROAD MAINT & REPAIR	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	CITY OF KLAMATH FALLS PRO	88897	0.00	CITY OF KLAMATH FALLS PRO	1,792,000.00	1,792,000.00	1,792,000.00	1,792,000.00
193,737.77	497,292.00	780,000.00	HEAVY EQUIPMENT	88900	0.00	HEAVY EQUIPMENT	350,000.00	350,000.00	350,000.00	350,000.00
7,800.00	7,800.00	7,800.00	BLDG-WHITE	88922	0.00	BLDG-WHITE	7,800.00	7,800.00	7,800.00	7,800.00
5,400.00	5,400.00	5,400.00	BLDG-RECLAMATION	88923	0.00	BLDG-RECLAMATION	5,400.00	5,400.00	5,400.00	5,400.00
0.00	23,030.75	0.00	BLDG-RICHMOND	88924	0.00	BLDG-RICHMOND	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	BUILDING REPAIR	88930	0.00	BUILDING REPAIR	0.00	0.00	0.00	0.00
493,870.92	(1,911.45)	3,500,000.00	RD-NEW PROJECTS	88939	0.00	RD-NEW PROJECTS	12,825,000.00	12,825,000.00	12,825,000.00	12,825,000.00
0.00	0.00	1,000,000.00	ROAD CONSTRUCTION	88943	0.00	ROAD CONSTRUCTION	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
70,294.47	439,369.97	6,800,000.00	SPRAGUE RIVER BRIDGE	88948	0.00	SPRAGUE RIVER BRIDGE	8,650,000.00	8,650,000.00	8,650,000.00	8,650,000.00
0.00	39,005.00	10,000.00	SURVEY EQUIPMENT	88970	0.00	SURVEY EQUIPMENT	0.00	0.00	0.00	0.00
4,702,281.96	6,607,753.10	82,261,877.00	CAPITAL OUTLAY		58.08	CAPITAL OUTLAY	81,604,861.00	81,604,860.00	81,550,360.00	81,550,362.00
143,346.00	136,000.00	145,200.00	TRANS-COMM	99010	0.00	TRANS-COMM	145,200.00	145,200.00	145,200.00	145,200.00
638,238.00	679,909.00	739,255.00	TRANS-DATA PROCESSING	99020	0.00	TRANS-DATA PROCESSING	742,877.00	742,877.00	742,877.00	742,877.00
569,651.00	465,716.00	512,544.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	454,195.00	454,195.00	452,195.00	454,195.00
3,331,835.75	3,412,264.24	6,230,525.00	TRANS-COUNTY SCHOOL	99100	0.00	TRANS-COUNTY SCHOOL	4,007,000.00	4,007,000.00	4,007,000.00	4,007,000.00
36,000.00	36,000.00	36,000.00	TRANSFER-LIBRARY	99110	0.00	TRANSFER-LIBRARY	36,000.00	36,000.00	36,000.00	36,000.00
229,828.00	229,828.00	308,570.00	TRANS-HEALTH SERVICE	99130	0.00	TRANS-HEALTH SERVICE	279,670.00	279,670.00	420,269.00	420,269.00
39,275.00	39,275.00	75,000.00	TRANS-JUV SPEC PROJ	99131	0.00	TRANS-JUV SPEC PROJ	0.00	0.00	0.00	0.00
30,000.00	0.00	0.00	TRANS-DOG CONTROL	99140	0.00	TRANS-DOG CONTROL	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	TRANSFER-ROAD FUND	99170	0.00	TRANSFER-ROAD FUND	2,000.00	2,000.00	2,000.00	2,000.00
19,322.00	10,967.50	5,803.00	TRANS S&R OPERATIONS	99173	0.00	TRANS S&R OPERATIONS	5,824.00	5,824.00	5,824.00	5,824.00
4,250.00	4,250.00	4,250.00	TRANS S&R MAINT	99174	0.00	TRANS S&R MAINT	4,250.00	4,250.00	4,250.00	4,250.00
700,000.00	800,000.00	589,083.00	TRANS - PROP SALES	99176	0.00	TRANS - PROP SALES	583,268.00	583,268.00	583,268.00	583,268.00

Klamath County, Oregon
Summary of All Units
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$179,072.00	$180,450.00	$190,683.00	TRANS-COUNTY COUNSEL	99190	$0.00	TRANS-COUNTY COUNSEL	$190,880.00	$190,880.00	$190,880.00	$190,880.00
5,000.00	5,000.00	5,000.00	TRANSFER PARK RESERVE	99193	0.00	TRANSFER PARK RESERVE	5,000.00	5,000.00	5,000.00	5,000.00
50,000.00	50,000.00	400,000.00	TRANS-LANDFI SITE RES	99210	0.00	TRANS-LANDFI SITE RES	400,000.00	400,000.00	400,000.00	400,000.00
35,000.00	26,000.00	26,000.00	TRANS-KLAMATH CORR	99241	0.00	TRANS-KLAMATH CORR	23,000.00	23,000.00	23,000.00	23,000.00
20,511.00	31,303.00	41,995.00	TRANS-MARINE FUND	99256	0.00	TRANS-MARINE FUND	42,669.00	42,669.00	42,669.00	42,669.00
334,900.00	359,176.00	360,930.00	TRANS-FINANCE	99301	0.00	TRANS-FINANCE	360,911.00	360,911.00	360,911.00	360,911.00
49,276.00	31,638.00	36,000.00	TRANS-TREASURER/TAX	99310	0.00	TRANS-TREASURER/TAX	36,000.00	36,000.00	36,000.00	36,000.00
1,000,000.00	0.00	1,000,000.00	TRANS-ROAD RESERVES	99360	0.00	TRANS-ROAD RESERVES	0.00	0.00	0.00	0.00
678,853.00	689,004.00	709,088.00	TO K-FALLS	99390	0.00	TO K-FALLS	48,828.00	48,828.00	48,828.00	48,828.00
29,703.00	30,093.00	30,825.00	TO MALIN	99400	0.00	TO MALIN	2,240.00	2,240.00	2,240.00	2,240.00
35,921.00	38,392.00	37,278.00	TO MERRILL	99410	0.00	TO MERRILL	2,562.00	2,562.00	2,562.00	2,562.00
28,932.00	29,312.00	30,292.00	TO BONANZA	99420	0.00	TO BONANZA	2,082.00	2,082.00	2,082.00	2,082.00
45,480.00	46,076.00	47,198.00	TO CHILOQUIN	99430	0.00	TO CHILOQUIN	3,244.00	3,244.00	3,244.00	3,244.00
652,457.00	1,063,731.00	1,461,873.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,782,539.00	1,784,399.00	1,784,399.00	1,784,399.00
268,436.00	259,851.00	282,435.00	TRANS-PERSONNEL	99480	0.00	TRANS-PERSONNEL	282,269.00	282,269.00	282,269.00	282,269.00
156,937.61	0.00	2,110,000.00	STREET PROJECTS	99570	0.00	STREET PROJECTS	2,303,828.00	2,303,828.00	2,303,828.00	2,303,828.00
67,000.00	75,000.00	75,000.00	SOIL CONS SEC GRANT	99610	0.00	SOIL CONS SEC GRANT	75,000.00	75,000.00	75,000.00	75,000.00
2,000.00	2,000.00	7,500.00	COMM.LOUNGE	99615	0.00	COMM.LOUNGE	2,000.00	2,000.00	7,500.00	7,500.00
135,700.00	135,700.00	135,700.00	ECON DVLP GRANT	99630	0.00	ECON DVLP GRANT	135,700.00	135,700.00	135,700.00	135,700.00
0.00	0.00	3,214,924.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	2,213,706.00	2,210,229.00	4,158,581.00	3,773,638.00
549,686.00	550,348.00	509,266.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	509,266.00	509,266.00	509,266.00	509,266.00
0.00	0.00	675,702.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	675,502.00	675,502.00	675,502.00	675,502.00
1,709,330.00	1,724,518.53	1,876,689.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	1,857,313.00	1,876,689.00	1,876,689.00	1,876,689.00
1,166,003.00	1,162,859.00	1,380,821.00	SPACE RENT	99780	0.00	SPACE RENT	1,393,079.00	1,397,515.00	1,397,515.00	1,397,515.00
0.00	0.00	25,000.00	RENT	99781	0.00	RENT	0.00	0.00	0.00	0.00
0.00	0.00	240,865.00	RESERVE CAPITAL OUTLAY	99811	0.00	RESERVE CAPITAL OUTLAY	250,757.00	250,757.00	305,257.00	305,257.00
277,000.00	303,471.00	480,971.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	269,171.00	269,171.00	269,171.00	269,171.00
148,664.00	208,923.00	233,918.00	TRANS-GENERAL ADMIN	99840	0.00	TRANS-GENERAL ADMIN	232,718.00	232,718.00	232,718.00	232,718.00
4,408.58	5,422.10	7,500.00	T/G RGE IMPROVEMENT	99920	0.00	T/G RGE IMPROVEMENT	7,500.00	7,500.00	7,500.00	7,500.00
600,740.00	530,420.00	452,505.00	BOND INTEREST	99930	0.00	BOND INTEREST	293,005.00	358,705.00	358,705.00	358,705.00
1,520,000.00	1,670,000.00	1,730,000.00	BOND PRINCIPAL	99940	0.00	BOND PRINCIPAL	1,305,000.00	1,805,000.00	1,805,000.00	1,805,000.00
0.00	0.00	9,599,736.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	24,249,467.00	24,249,467.00	34,276,415.00	34,276,412.00
15,490,755.94	15,022,897.37	36,063,922.00	OTHER		0.00	OTHER	45,215,520.00	45,803,415.00	57,977,314.00	57,594,368.00
63,921,174.49	70,483,252.93	182,378,520.00	DEPT TOTAL		1,128.28	DEPT TOTAL	185,471,502.00	186,451,254.00	199,272,118.00	198,889,174.00

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Klamath County, Oregon
GENERAL FUND
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$157.78	$695,920.33	$1,341,725.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$1,218,346.00	$1,218,346.00	$1,218,346.00	$1,218,346.00
5,446,257.97	5,854,344.34	6,452,573.00	PROP TAXES/CURRENT	31100	PROP TAXES/CURRENT	7,051,099.00	7,051,099.00	7,057,601.00	7,057,601.00
351,214.99	470,190.34	475,000.00	PROPERTY TAXES-PRIOR	31200	PROPERTY TAXES-PRIOR	384,373.00	384,373.00	352,373.00	352,373.00
	18,738.82	4,746.00	TAX OFFSETS	31400	TAX OFFSETS				
			TRANSIENT ROOM TAX	31500	TRANSIENT ROOM TAX	90,000.00	90,000.00	90,000.00	90,000.00
16,610.00	19,740.00	25,500.00	PASSPORTS	32015	PASSPORTS	28,080.00	28,080.00	28,080.00	28,080.00
200.00	332.60	850.00	CODE/POLICIES COPY FEES	32020	CODE/POLICIES COPY FEES	850.00	850.00	850.00	850.00
265.00	55.00	100.00	MOBILE HOME PERMITS	32110	MOBILE HOME PERMITS	100.00	100.00	100.00	100.00
2,071.00	16,451.00	12,500.00	BCDS FEES	32114	BCDS FEES	18,000.00	18,000.00	18,000.00	18,000.00
27,055.00	34,095.00	30,000.00	GUN PERMITS	32120	GUN PERMITS	35,000.00	35,000.00	35,000.00	35,000.00
11,543.00	10,454.00	10,500.00	MARRIAGE LICENSES	32140	MARRIAGE LICENSES	11,000.00	11,000.00	11,000.00	11,000.00
		300.00	CONDOMINIUM PLAT FEE	32165	CONDOMINIUM PLAT FEE	300.00	300.00	300.00	300.00
2,910.00	2,775.00	2,150.00	SURVEY FILING FEE	32166	SURVEY FILING FEE	2,600.00	2,600.00	2,600.00	2,600.00
4,665.00	5,745.00	5,500.00	PARTITION FEE	32167	PARTITION FEE	4,500.00	4,500.00	4,500.00	4,500.00
248.00	570.00		VACATION FEE'S	32168	VACATION FEE'S				
		100.00	FEES-PROBATION	32181	FEES-PROBATION	100.00	100.00	100.00	100.00
		250.00	RADIO MAINT REVENUE	32190	RADIO MAINT REVENUE	250.00	250.00	250.00	250.00
20.00	60.00		LATE FEES-VETS EXEMPTION	33000	LATE FEES-VETS EXEMPTION				
432,894.49	437,002.00	410,000.00	PILT	33110	PILT	410,000.00	410,000.00	410,000.00	410,000.00
2,234,819.39	2,286,220.24	2,250,000.00	O&C LAND GRANT	33120	O&C LAND GRANT	382,290.00	382,290.00	2,282,290.00	2,282,290.00
65,864.00	75,520.00	70,000.00	FISH & WILDLIFE	33130	FISH & WILDLIFE	74,000.00	74,000.00	74,000.00	74,000.00
320,317.96	312,285.34	325,126.00	A & T GRANT---	33200	A & T GRANT ---	337,126.00	337,126.00	337,126.00	337,126.00
65,488.00	65,620.00	65,000.00	OYA DIVERSION	33290	OYA DIVERSION	75,000.00	75,000.00	75,000.00	75,000.00
141,102.72	140,488.02	144,000.00	CHILD SUPPORT IV-D	33310	CHILD SUPPORT IV-D		144,000.00	144,000.00	144,000.00
3,732.66	24,890.81	5,000.00	AMUSEMENT LICENSE	33320	AMUSEMENT LICENSE	25,600.00	25,600.00	25,600.00	25,600.00
211,366.25	237,641.60	215,000.00	LIQUOR REVENUE	33330	LIQUOR REVENUE	235,000.00	235,000.00	235,000.00	235,000.00
543,546.56	228,147.02	205,000.00	BOARD OF FORESTRY	33350	BOARD OF FORESTRY	415,000.00	415,000.00	415,000.00	415,000.00
56,826.87	59,707.91	55,000.00	ELECTRIC COOP TAX	33360	ELECTRIC COOP TAX	57,000.00	57,000.00	57,000.00	57,000.00
75,858.28	82,746.40	80,000.00	CIGARETTE TAX	33380	CIGARETTE TAX	83,000.00	83,000.00	83,000.00	83,000.00
4,452.70	167,918.26	678,860.00	GRANTS	33405	GRANTS	647,500.00	647,500.00	647,500.00	647,500.00
11,258.05	2,556.86		DEPUTY DA GRANT	33410	DEPUTY DA GRANT				
77,036.00	77,324.00	77,000.00	DELINQUENT PREV.PLAN	33425	DELINQUENT PREV.PLAN	87,000.00	87,000.00	87,000.00	87,000.00
25,660.00	73,018.40	17,516.00	JUV H.R.-OUT OF CO.	33433	JUV H.R.-OUT OF CO.	17,516.00	17,516.00	17,516.00	17,516.00
	28,120.00	2,000.00	JUV H.R.-YCC OUT/CO.	33434	JUV H.R.-YCC OUT/CO.	2,000.00	2,000.00	2,000.00	2,000.00
29,556.27	28,536.52	25,000.00	USDA FOOD REIMB.	33438	USDA FOOD REIMB.	22,000.00	22,000.00	22,000.00	22,000.00
52,640.10	30,492.75	40,000.00	OR EMERG. MANAGEMENT	33445	OR EMERG. MANAGEMENT	44,593.00	44,593.00	44,593.00	44,593.00
37,733.72	34,038.60	31,000.00	SB 1065-CORRECT & DRUG	33460	SB 1065-CORRECT & DRUG	31,000.00	31,000.00	31,000.00	31,000.00
	12,362.00	3,942.00	GRANTS	33660	GRANTS				
43,786.50	45,052.66	45,000.00	VIC ASST REV-HB 2482	33680	VIC ASST REV-HB 2482	46,000.00	46,000.00	46,000.00	46,000.00
	8,427.00		OREGON CULTURAL TRUST	33702	OREGON CULTURAL TRUST				
9,262.35	8,446.40		SML RAIL CAR	33735	SML RAIL CAR				
3,791.90	5,805.51	3,000.00	PRISONER TRANSPT REV	33770	PRISONER TRANSPT REV	13,000.00	13,000.00	13,000.00	13,000.00
58,910.00	15,705.00		SHERIFF FEDERAL GRANT	33780	SHERIFF FEDERAL GRANT				
5,000.00	5,500.00	5,000.00	MARIJUANA ERAD PROJ	33785	MARIJUANA ERAD PROJ	5,000.00	5,000.00	5,000.00	5,000.00
110.00			INMATE WORK PROG.	33910	INMATE WORK PROG.				
9,603.56	22,482.04	20,000.00	INMATE HOUSING REIMB	33911	INMATE HOUSING REIMB	20,000.00	20,000.00	20,000.00	20,000.00
116,209.93	113,086.30	118,040.00	POLICE SVC CONTRACTS	34020	POLICE SVC CONTRACTS	241,122.00	241,122.00	241,122.00	241,122.00
72,189.37	74,176.00	68,000.00	SHERIFF FEES	34030	SHERIFF FEES	68,000.00	68,000.00	68,000.00	68,000.00
134,149.63	223,353.27	260,065.00	FEES FOR SERVICE	34035	FEES FOR SERVICE	295,157.00	295,157.00	295,157.00	295,157.00
	2,000.00	5,500.00	MEASURE 37 FEES	34037	MEASURE 37 FEES	500.00	500.00	500.00	500.00
547,949.31	573,641.30	500,000.00	CLERK FEES-GENERAL	34040	CLERK FEES-GENERAL	510,000.00	510,000.00	510,000.00	510,000.00
7,510.00	6,695.00	4,000.00	SUBDIVISION PLAT FEE	34060	SUBDIVISION PLAT FEE	4,500.00	4,500.00	4,500.00	4,500.00
545.00	590.00	400.00	COMBINATION/SEGREGATION	34061	COMBINATION/SEGREGATION	150.00	150.00	150.00	150.00
9,952.50	14,200.38	11,000.00	TAX OFFICE FEES	34070	TAX OFFICE FEES	11,000.00	11,000.00	11,000.00	11,000.00
13,276.01	10,998.00	11,000.00	ADMIN FEE-ROOM TAX	34080	ADMIN FEE-ROOM TAX	12,704.00	12,704.00	12,704.00	12,704.00
572,235.00	587,364.00	588,482.00	SANCTION FEES	34125	SANCTION FEES	604,703.00	604,703.00	604,703.00	604,703.00
35,458.80	37,336.96	20,500.00	SUPP ENF SPECIALIST	34201	SUPP ENF SPECIALIST		20,500.00	20,500.00	20,500.00
56,266.40	50,441.68	54,000.00	DISCOVERY	34205	DISCOVERY	54,000.00	54,000.00	54,000.00	54,000.00
1,954.00	2,341.50	1,250.00	ROOM RENTAL	34220	ROOM RENTAL	1,250.00	1,250.00	1,250.00	1,250.00
410.00	1,051.44	1,120.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	1,140.00	1,140.00	1,140.00	1,140.00
11,523.20	10,790.16	13,000.00	COPIES/MAPS	34280	COPIES/MAPS	7,000.00	7,000.00	7,000.00	7,000.00
20.00		20.00	COPIES	34281	COPIES	20.00	20.00	20.00	20.00
15,186.60	13,957.21	15,000.00	ADMISSION FEES	34400	ADMISSION FEES	15,000.00	15,000.00	15,000.00	15,000.00
16,708.59	10,000.00	15,000.00	MED COSTS RECOVERED	34405	MED COSTS RECOVERED	15,000.00	15,000.00	15,000.00	15,000.00

Klamath County, Oregon
GENERAL FUND
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
		$3,000.00	DRAINAGE DIST REV	34416	DRAINAGE DIST REV	$4,000.00	$4,000.00	$4,000.00	$4,000.00
23,773.70	36,205.21	25,000.00	TELEPHONE COMMISSION	34475	TELEPHONE COMMISSION	25,000.00	25,000.00	25,000.00	25,000.00
7,680.00	7,360.00	10,000.00	LIEN DOCKET FEES	34500	LIEN DOCKET FEES				
42,943.11	975.60	40,000.00	ELECTION REIMBURSEMENT	34510	ELECTION REIMBURSEMENT	10,000.00	10,000.00	10,000.00	10,000.00
152,640.80	182,901.50	176,167.00	LAND USE APPS	34900	LAND USE APPS	206,165.00	206,165.00	206,165.00	206,165.00
63,962.15	78,774.50	63,000.00	SITE PLAN REVIEW	34910	SITE PLAN REVIEW	90,948.00	90,948.00	90,948.00	90,948.00
3,104.50	13,332.72	12,000.00	FORECLOSURE-PUBLICATION	35020	FORECLOSURE-PUBLICATION	12,000.00	12,000.00	12,000.00	12,000.00
13,410.00	12,020.00	12,000.00	DUII PROGRAM	35105	DUII PROGRAM	12,000.00	12,000.00	12,000.00	12,000.00
504,451.20	467,467.26	474,427.00	TRAFFIC FINES	35120	TRAFFIC FINES	370,000.00	370,000.00	411,000.00	411,000.00
41,760.00	35,748.00	36,000.00	DA DIVERSION	35126	DA DIVERSION	25,000.00	25,000.00	33,271.00	33,271.00
1,961.30	3,657.51	1,400.00	VIOLATION FINES	35150	VIOLATION FINES	1,400.00	1,400.00	1,400.00	1,400.00
890.00	1,160.00	1,000.00	CLIENT ASST REV	35680	CLIENT ASST REV	1,000.00	1,000.00	1,000.00	1,000.00
7,675.00	6,818.00		TRANS-FIELD RESEARCH	36020	TRANS-FIELD RESEARCH	4,543.00	4,543.00	4,543.00	4,543.00
2,000.00	2,500.00	500.00	BANCROFT BOND ADMIN FEE	36030	BANCROFT BOND ADMIN FEE	500.00	500.00	500.00	500.00
3,673.13	9,898.17	12,000.00	RENT	36070	RENT	2,500.00	2,500.00	2,500.00	2,500.00
165,121.32	75,976.43	47,050.00	MISCELLANEOUS	36100	MISCELLANEOUS	80,600.00	80,600.00	80,600.00	80,600.00
6,500.00	6,500.00	9,756.00	PARK CONTRIBUTION	36235	PARK CONTRIBUTION	9,059.00	9,059.00	9,059.00	9,059.00
4,000.00			SURVEYOR CONTRIBUTION	36262	SURVEYOR CONTRIBUTION	6,000.00	6,000.00	6,000.00	6,000.00
	29,910.91	31,100.00	DONATIONS	36340	DONATIONS	18,600.00	18,600.00	18,600.00	18,600.00
6,000.00	6,000.00	6,000.00	PROPERTY SALES WCF	36440	PROPERTY SALES WCF	6,000.00	6,000.00	6,000.00	6,000.00
102,341.37	157,386.59	90,000.00	PROP.SALES DISTR.	36441	PROP.SALES DISTR.	90,000.00	90,000.00	90,000.00	90,000.00
231,064.46	233,528.08	229,400.00	S.O. CABLE TV DONATN	36460	S.O. CABLE TV DONATN	235,000.00	235,000.00	235,000.00	235,000.00
134,340.00	141,216.00	92,682.00	SOLID WASTE CONTRIB	36570	SOLID WASTE CONTRIB	90,585.00	90,585.00	90,585.00	90,585.00
	558.00	500.00	POSTAGE REIMBURSEMENT	36730	POSTAGE REIMBURSEMENT	500.00	500.00	500.00	500.00
192,622.00	167,637.98	181,200.00	TRANS NON-DEPT-ADMIN SV	36760	TRANS NON-DEPT-ADMIN SV	181,200.00	181,200.00	181,200.00	181,200.00
238.00			SALES OF SURPLUS PROP.	36850	SALES OF SURPLUS PROP.				
304,656.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	143,640.00	143,640.00	324,525.00	324,525.00
35,323.65	119,095.68	56,000.00	DEPT JUSTICE GRANT	37700	DEPT JUSTICE GRANT	59,000.00	59,000.00	59,000.00	59,000.00
7,200.00	7,942.00	63,415.00	TRF-PLANNING	39005	TRF-PLANNING	12,590.00	12,590.00	12,590.00	12,590.00
8,500.00	8,500.00	9,756.00	TRF-RECYCLING	39220	TRF-RECYCLING	9,059.00	9,059.00	9,059.00	9,059.00
13,850.00	8,847.00	12,000.00	TRANSFER MUSEUM COMPLE	39021	TRANSFER MUSEUM COMPLE	6,000.00	6,000.00	6,000.00	6,000.00
238,711.00	256,956.00	312,958.00	TRF-ELECTRICAL	39029	TRF-ELECTRICAL	331,634.00	331,634.00	331,634.00	331,634.00
15,855.39	35,640.04	502.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	39,600.00	39,600.00	39,600.00	39,600.00
142,675.00	18,937.00	5,230.00	REVOLVING LOAN	39301	REVOLVING LOAN				
14,474,703.49	15,511,014.15	16,835,670.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	15,799,592.00	15,964,092.00	18,068,750.00	18,068,750.00

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Klamath County, Oregon
GENERAL FUND
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$181,263.80	$187,152.48	$197,461.00	COMMISSIONER	60010	$3.00	COMMISSIONER	$197,460.00	$197,460.00	$197,460.00	$197,460.00
70,920.00	70,920.00	73,649.00	SHERIFF	60020	1.00	SHERIFF	73,649.00	73,649.00	73,649.00	73,649.00
55,084.08	56,489.03	62,136.00	CLERK	60030	1.00	CLERK	62,136.00	62,136.00	62,136.00	62,136.00
57,032.15	57,032.15	64,617.00	ASSESSOR	60040	1.00	ASSESSOR	64,617.00	64,617.00	64,617.00	64,617.00
29,238.00	30,677.52	34,459.00	TREASURER	60050	1.00	TREASURER	34,460.00	34,460.00	34,460.00	34,460.00
14,619.00	15,338.76	17,230.00	TAX COLLECTOR	60055	1.00	TAX COLLECTOR	17,230.00	17,230.00	17,230.00	17,230.00
35,646.46	36,468.00	38,656.00	JUSTICE OF THE PEACE	60060	1.00	JUSTICE OF THE PEACE	38,805.00	38,805.00	38,805.00	38,805.00
72,600.00	79,424.99	87,136.00	CHIEF DEPUTY	60070	1.00	CHIEF DEPUTY	86,772.00	86,772.00	86,772.00	86,772.00
47,039.98	47,039.99	50,603.00	SR CHIEF OFFICE DEPUTY	60071	2.75	SR CHIEF OFFICE DEPUTY	139,349.00	139,349.00	139,349.00	139,349.00
8,442.96	8,442.96	8,696.00	SURVEYOR	60100	1.00	SURVEYOR	8,696.00	8,696.00	8,696.00	8,696.00
18,480.01	18,480.00	17,552.00	DISTRICT ATTORNEY	60110	1.00	DISTRICT ATTORNEY	17,552.00	17,552.00	17,552.00	17,552.00
67,054.45	76,077.28	89,943.00	DEPUTY D.A.	60120	2.00	DEPUTY D.A.	91,033.00	91,033.00	91,033.00	91,033.00
95,264.70	71,122.47	103,777.00	DEPUTY DA 11	60121	2.00	DEPUTY DA 11	109,201.00	109,201.00	109,201.00	109,201.00
94,517.71	69,107.98	71,181.00	LEAD TRIAL DEPUTY	60122	1.00	LEAD TRIAL DEPUTY	71,184.00	71,184.00	71,184.00	71,184.00
74,668.00	92,691.01	61,606.00	DEPUTY DIST ATTY 111	60123	1.00	DEPUTY DIST ATTY 111	64,587.00	64,587.00	64,587.00	64,587.00
6,221.60	0.00	0.00	LAW CLERK	60125	0.00	LAW CLERK	0.00	0.00	0.00	0.00
39,754.70	62,570.27	64,682.00	COMM PROSECUT COORD	60126	2.00	COMM PROSECUT COORD	63,417.00	63,417.00	63,417.00	63,417.00
69,783.00	49,588.50	0.00	LIEUTENANT	60130	1.00	LIEUTENANT	67,824.00	67,824.00	67,824.00	67,824.00
38,759.99	39,181.99	41,063.00	ADMIN ASST	60170	1.00	ADMIN ASST	43,695.00	43,695.00	43,695.00	43,695.00
69,557.90	70,098.00	71,178.00	JAIL COMMANDER/MGR	60181	1.00	JAIL COMMANDER/MGR	71,184.00	71,184.00	71,184.00	71,184.00
77,821.52	0.00	0.00	UNDER SHERIFF	60185	0.00	UNDER SHERIFF	0.00	0.00	0.00	0.00
129,798.66	129,389.79	135,476.00	CHIEF OFFICE DEPUTY	60210	2.00	CHIEF OFFICE DEPUTY	92,797.00	92,797.00	92,797.00	92,797.00
193,130.30	310,870.76	320,501.00	PATROL SARGEANT	60220	5.00	PATROL SARGEANT	315,020.00	315,020.00	315,020.00	315,020.00
35,391.60	35,485.22	36,506.00	SUPP ENF SPECIALIST	60235	1.00	SUPP ENF SPECIALIST	0.00	36,728.00	36,728.00	36,728.00
177,239.29	114,212.02	98,749.00	CORPORAL	60240	1.00	CORPORAL	47,586.00	47,586.00	113,147.00	113,147.00
804,898.81	867,743.77	954,987.00	PATROL DEPUTY II	60260	21.00	PATROL DEPUTY II	931,641.00	931,641.00	1,041,902.00	1,041,902.00
71,200.81	74,688.53	76,270.00	CIVIL DEPUTY	60290	2.00	CIVIL DEPUTY	79,173.00	79,173.00	79,173.00	79,173.00
246,441.57	244,603.86	248,787.00	INVESTIGATOR	60300	4.48	INVESTIGATOR	212,456.00	212,456.00	212,456.00	212,456.00
42,344.64	43,640.28	43,659.00	SR. CIVIL DEPUTY	60310	1.00	SR. CIVIL DEPUTY	44,495.00	44,495.00	44,495.00	44,495.00
131,737.23	143,176.43	211,797.00	RECORDS CLERK/DISPATCHE	60320	5.00	RECORDS CLERK/DISPATCHE	151,001.00	151,001.00	151,001.00	151,001.00
56,424.01	60,259.77	63,585.00	COMMUNITY DEVELOP DIR	60334	1.00	COMMUNITY DEVELOP DIR	66,371.00	66,371.00	66,371.00	66,371.00
34,273.45	35,783.05	40,508.00	BUDGET ASSISTANT	60350	0.00	BUDGET ASSISTANT	0.00	0.00	0.00	0.00
1,036,777.86	1,082,951.12	1,169,913.00	CORRECTIONS OFFICER	60360	27.00	CORRECTIONS OFFICER	1,182,422.00	1,182,422.00	1,299,220.00	1,299,220.00
116,240.61	105,178.97	91,531.00	CORRECTIONS CLERK	60380	3.00	CORRECTIONS CLERK	94,757.00	94,757.00	94,757.00	94,757.00
111,325.75	105,605.65	124,622.00	CORRECTIONS SARGEANT	60470	1.00	CORRECTIONS SARGEANT	55,716.00	55,716.00	125,565.00	125,565.00
8,597.44	12,330.59	12,596.00	RESTITUTION/EVID CLK	60475	0.50	RESTITUTION/EVID CLK	11,369.00	11,369.00	11,369.00	11,369.00
40,392.00	40,392.00	44,377.00	VICTIMS ASSISTANT	60480	1.00	VICTIMS ASSISTANT	44,548.00	44,548.00	44,548.00	44,548.00
25,928.90	24,880.40	26,618.00	VICTIMS SVC SPEC	60486	1.00	VICTIMS SVC SPEC	27,851.00	27,851.00	27,851.00	27,851.00
0.00	22,459.11	86,523.00	FINANCE/BUDGET MGR	60493	2.00	FINANCE/BUDGET MGR	90,262.00	90,262.00	90,262.00	90,262.00
53,592.01	54,180.02	55,805.00	CHIEF APPRAISER	60500	1.00	CHIEF APPRAISER	55,800.00	55,800.00	55,800.00	55,800.00
0.00	21,398.02	30,317.00	PERSONAL PROPERTY AUDIT	60508	1.00	PERSONAL PROPERTY AUDIT	31,678.00	31,678.00	31,678.00	31,678.00
95,972.08	55,818.70	70,552.00	PROP APPRAISER II	60520	1.00	PROP APPRAISER II	36,426.00	36,426.00	36,426.00	36,426.00
48,377.55	95,149.76	88,738.00	PROP APPRAISER III	60530	3.00	PROP APPRAISER III	127,275.00	127,275.00	127,275.00	127,275.00
35,391.62	35,485.22	36,506.00	CHIEF CARTOGRAPHER	60546	1.00	CHIEF CARTOGRAPHER	36,728.00	36,728.00	36,728.00	36,728.00
34,318.96	35,786.70	38,259.00	SALES ANALYST	60560	1.00	SALES ANALYST	40,024.00	40,024.00	40,024.00	40,024.00
35,947.50	62,454.51	37,387.00	MANAGEMENT ASST	60575	1.00	MANAGEMENT ASST	39,095.00	39,095.00	39,095.00	39,095.00
24,171.13	0.00	0.00	DATA ENTRY CLRK II	60580	0.00	DATA ENTRY CLRK II	0.00	0.00	0.00	0.00
29,167.20	0.00	0.00	CARTOGRAPHIC TECH I	60600	0.00	CARTOGRAPHIC TECH I	0.00	0.00	0.00	0.00
0.00	23,684.74	25,347.00	DEED CLERK 1	60602	1.00	DEED CLERK 1	26,518.00	26,518.00	26,518.00	26,518.00
0.00	30,954.32	33,100.00	DEED CLERK 11	60603	1.00	DEED CLERK 11	33,262.00	33,262.00	33,262.00	33,262.00
0.00	26,697.38	28,598.00	SR DATAENTRY CLERK	60620	1.00	SR DATAENTRY CLERK	29,898.00	29,898.00	29,898.00	29,898.00
106,639.27	91,869.50	138,168.00	ASSOCIATE PLANNER	60630	3.00	ASSOCIATE PLANNER	135,792.00	135,792.00	135,792.00	135,792.00
55,183.05	71,561.54	74,775.00	PLANNING DIRECTOR	60650	1.00	PLANNING DIRECTOR	74,772.00	74,772.00	74,772.00	74,772.00
32,749.24	31,935.15	104,216.00	SENIOR PLANNER	60660	1.80	SENIOR PLANNER	95,077.00	95,077.00	95,077.00	95,077.00
4,484.81	29,964.02	31,965.00	PLANNER	60670	1.00	PLANNER	33,759.00	33,759.00	33,759.00	33,759.00
21,670.07	44,107.77	58,030.00	JUSTICE COURT CLERK	60740	2.00	JUSTICE COURT CLERK	61,388.00	61,388.00	61,388.00	61,388.00
30,276.00	9,710.13	0.00	SR JUSTICE CT CLERK	60745	0.00	SR JUSTICE CT CLERK	0.00	0.00	0.00	0.00
22,021.96	26,268.01	28,163.00	ACCOUNTING TECH.	60800	1.00	ACCOUNTING TECH.	29,420.00	29,420.00	29,420.00	29,420.00
55,884.80	40,002.32	39,543.00	CODE ENFORCEMENT	60910	2.00	CODE ENFORCEMENT	42,470.00	42,470.00	42,470.00	42,470.00
64,332.01	67,547.97	69,574.00	JUVENILE DIRECTOR	60950	1.00	JUVENILE DIRECTOR	69,576.00	69,576.00	69,576.00	69,576.00
59,735.96	59,738.01	61,528.00	ASST DIR JUVENILE	60955	1.00	ASST DIR JUVENILE	61,524.00	61,524.00	61,524.00	61,524.00
[illegible]	[illegible]	[illegible]	JUVENILE COUNSELOR	60970	0.00	JUVENILE COUNSELOR	251,178.00	251,178.00	296,543.00	296,543.00
2,729.76	0.00	0.00	PEER COURT COORD	60971	0.00	PEER COURT COORD	0.00	0.00	0.00	0.00
49,127.99	49,127.98	50,602.00	YOUTH TREAT.COORD	60973	1.00	YOUTH TREAT.COORD	50,604.00	50,604.00	50,604.00	50,604.00
38,983.01	40,820.46	43,722.00	COUNSELOR-GRANT	60975	1.00	COUNSELOR-GRANT	43,890.00	43,890.00	43,890.00	43,890.00

EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$48,773.49	$50,974.20	$53,136.00	SUPV JUVENILE COUNS	60990	$1.00	SUPV JUVENILE COUNS	$53,136.00	$53,136.00	$53,136.00	$53,136.00
248,154.57	272,993.31	289,014.00	JUVENILE GROUPWORKER	61010	9.50	JUVENILE GROUPWORKER	264,462.00	264,462.00	299,873.00	299,873.00
74,819.95	76,625.04	88,104.00	COOK	61050	4.00	COOK	64,815.00	64,815.00	96,116.00	96,116.00
25,309.76	28,130.17	30,978.00	SR FOOD SVCS WKR	61051	1.00	SR FOOD SVCS WKR	32,388.00	32,388.00	32,388.00	32,388.00
35,973.27	37,214.91	37,933.00	MUSEUM MANAGER	61210	1.00	MUSEUM MANAGER	41,543.00	41,543.00	41,543.00	41,543.00
0.00	23,884.57	33,969.00	MUSEUM CURATOR	61220	1.00	MUSEUM CURATOR	34,953.00	34,953.00	34,953.00	34,953.00
29,239.21	7,365.60	0.00	MUSEUM ASSISTANT	61240	0.00	MUSEUM ASSISTANT	0.00	0.00	0.00	0.00
9,706.58	9,119.76	0.00	MUSEUM ASST/COLL MGR	61242	0.48	MUSEUM ASST/COLL MGR	10,854.00	10,854.00	10,854.00	10,854.00
7,369.89	8,527.40	7,959.00	MUSEUM AIDE	61481	0.48	MUSEUM AIDE	8,268.00	8,268.00	8,268.00	8,268.00
98,947.92	91,836.59	29,672.00	PERMITS CLERK	61475	1.00	PERMITS CLERK	25,136.00	25,136.00	25,136.00	25,136.00
0.00	2,389.28	84,236.00	PERMIT TECHNICIAN	61476	3.00	PERMIT TECHNICIAN	93,689.00	93,689.00	93,689.00	93,689.00
0.00	0.00	31,622.00	SENIOR PERMIT TECHNICIAN	61477	1.00	SENIOR PERMIT TECHNICIAN	32,877.00	32,877.00	32,877.00	32,877.00
27,815.30	6,541.93	0.00	OFFICE TECHNICIAN	61495	0.00	OFFICE TECHNICIAN	0.00	0.00	0.00	0.00
103,917.82	86,287.00	83,154.00	OFFICE MANAGER	61500	2.00	OFFICE MANAGER	84,924.00	84,924.00	84,924.00	84,924.00
28,999.31	30,248.70	32,611.00	NAT RESOURCES SPEC	61525	1.00	NAT RESOURCES SPEC	33,984.00	33,984.00	33,984.00	33,984.00
62,702.22	48,153.76	51,504.00	LEGAL ASST I	61546	1.50	LEGAL ASST I	0.00	27,395.00	27,395.00	27,395.00
95,832.64	95,081.04	99,810.00	LEGAL ASST II	61547	3.50	LEGAL ASST II	69,377.00	101,073.00	101,073.00	101,073.00
29,229.89	27,927.18	28,837.00	ACCOUNTING SPEC.	61555	1.00	ACCOUNTING SPEC.	31,184.00	31,184.00	31,184.00	31,184.00
18,977.20	23,390.17	23,229.00	ACCOUNTING ASST II	61560	1.00	ACCOUNTING ASST II	24,162.00	24,162.00	24,162.00	24,162.00
0.00	0.00	8,861.00	OFFICE ASST I	61580	0.00	OFFICE ASST I	8,861.00	8,861.00	8,861.00	8,861.00
20,584.41	34,975.98	39,735.00	OFFICE ASST II	61600	2.00	OFFICE ASST II	42,009.00	42,009.00	42,009.00	42,009.00
122,915.48	107,321.15	114,702.00	OFFICE ASST III	61610	7.00	OFFICE ASST III	162,941.00	162,941.00	162,941.00	162,941.00
74,685.96	71,091.60	87,179.00	OFFICE SPECIALIST	61675	2.00	OFFICE SPECIALIST	60,266.00	60,266.00	60,266.00	60,266.00
50,567.98	50,567.99	50,602.00	EMERG SVCS CO-ORD	61700	1.00	EMERG SVCS CO-ORD	50,604.00	50,604.00	50,604.00	50,604.00
48,000.00	24,200.00	26,780.00	ASST EMERG SVCS MGR	61701	0.50	ASST EMERG SVCS MGR	26,883.00	26,883.00	26,883.00	26,883.00
40,859.25	34,816.93	40,971.00	JAIL MEDICAL ADMINISTRATO	62248	1.00	JAIL MEDICAL ADMINISTRATO	42,322.00	42,322.00	42,322.00	42,322.00
0.00	4,375.92	0.00	LEAD JAIL MEDIC	62250	0.00	LEAD JAIL MEDIC	0.00	0.00	0.00	0.00
0.00	0.00	0.00	NURSE PRACTITIONER	62390	0.06	NURSE PRACTITIONER	4,961.00	4,961.00	4,961.00	4,961.00
32,113.44	32,346.41	35,050.00	FAC MAINT LEAD WKR	63080	1.00	FAC MAINT LEAD WKR	36,693.00	36,693.00	36,693.00	36,693.00
45,301.20	35,122.20	48,868.00	FACILITIES SYS MGR	63100	1.50	FACILITIES SYS MGR	46,645.00	46,645.00	46,645.00	46,645.00
0.00	29,152.28	47,452.00	EMTI	63433	2.25	EMTI	67,382.00	67,382.00	67,382.00	67,382.00
52,884.45	20,697.04	16,920.00	EMT B	63435	0.00	EMT B	0.00	0.00	0.00	0.00
21,350.47	14,523.16	32,416.00	DETECTIVE DIFFERENTIAL	63440	0.00	DETECTIVE DIFFERENTIAL	25,716.00	25,716.00	25,716.00	25,716.00
0.00	0.00	0.00	CERTIFICATION & EDUCATION	63441	0.00	CERTIFICATION & EDUCATION	54,613.00	54,613.00	54,613.00	54,613.00
13,809.27	0.00	0.00	LABORER	63560	0.00	LABORER	0.00	0.00	0.00	0.00
5,617.13	12,100.68	9,600.00	RESIDENT DIFFERENTIAL	63880	0.00	RESIDENT DIFFERENTIAL	16,300.00	16,300.00	16,300.00	16,300.00
130,249.67	189,818.46	159,100.00	OVERTIME	63900	0.00	OVERTIME	154,600.00	154,600.00	174,600.00	174,600.00
51,521.73	52,947.64	66,564.00	TEMPORARY HELP	63920	0.68	TEMPORARY HELP	41,537.00	41,537.00	49,808.00	49,808.00
26,535.98	9,732.50	30,000.00	TEMP HELP-ELECTION	63923	0.00	TEMP HELP-ELECTION	20,000.00	20,000.00	20,000.00	20,000.00
30,439.53	31,728.76	32,500.00	ON CALL GROUP WKR	63925	0.00	ON CALL GROUP WKR	32,500.00	32,500.00	32,500.00	32,500.00
541,514.79	557,618.19	617,713.00	FICA	63930	1.00	FICA	604,303.00	611,633.00	611,633.00	611,633.00
1,194,429.12	1,209,616.33	1,525,874.00	MEDICAL INSURANCE	63950	1.00	MEDICAL INSURANCE	1,332,690.00	1,351,950.00	1,351,950.00	1,351,950.00
13,249.84	13,017.74	13,772.00	LIFE INSURANCE	63951	1.00	LIFE INSURANCE	13,221.00	13,324.00	13,324.00	13,324.00
5,424.62	5,397.19	6,495.00	SHORT TERM DISABILITY	63952	1.00	SHORT TERM DISABILITY	6,237.00	6,340.00	6,340.00	6,340.00
0.00	0.00	0.00	VEBA	63953	0.00	VEBA	9,300.00	9,300.00	9,300.00	9,300.00
225,686.51	230,121.37	260,337.00	RETIREMENT-GENERAL	63960	1.00	RETIREMENT-GENERAL	251,891.00	257,142.00	257,142.00	257,142.00
195,262.40	322,580.14	333,248.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	231,032.00	231,032.00	231,032.00	231,032.00
160,427.00	162,594.00	172,648.00	UNEMPLOYMENT COMPENS	63980	1.00	UNEMPLOYMENT COMPENS	171,808.00	174,012.00	174,012.00	174,012.00
9,698,408.32	10,039,708.08	11,161,430.00	PERSONAL SERVICES		196.96	PERSONAL SERVICES	10,597,537.00	10,727,607.00	11,230,424.00	11,230,424.00
16,170.00	14,746.00	14,800.00	TRAVEL	44000	0.00	TRAVEL	14,800.00	14,800.00	14,800.00	14,800.00
33,107.64	29,631.94	37,450.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	32,900.00	32,900.00	32,900.00	32,900.00
8,952.35	9,010.11	10,000.00	MGMT T & T-COMM.#1	44011	0.00	MGMT T & T-COMM.#1	12,000.00	12,000.00	10,000.00	10,000.00
8,526.64	10,482.12	10,000.00	MGMT T & T-COMM.#2	44012	0.00	MGMT T & T-COMM.#2	12,000.00	12,000.00	10,000.00	10,000.00
2,548.60	9,878.05	10,000.00	MGMT T & T-COMM.#3	44013	0.00	MGMT T & T-COMM.#3	12,000.00	12,000.00	10,000.00	10,000.00
11,944.16	11,880.72	14,500.00	SUPV TRAVEL & TRAIN	44030	0.00	SUPV TRAVEL & TRAIN	14,500.00	14,500.00	14,500.00	14,500.00
38,827.86	47,011.06	52,795.00	STAFF TRAVEL & TRAIN	44040	1.00	STAFF TRAVEL & TRAIN	54,005.00	55,005.00	55,005.00	55,005.00
3,576.77	4,312.24	700.00	STAFF TRAVEL-GRANT	44043	0.00	STAFF TRAVEL-GRANT	1,000.00	1,000.00	1,000.00	1,000.00
1,555.71	2,120.34	7,000.00	TRAINING	44050	0.00	TRAINING	52,000.00	52,000.00	52,000.00	52,000.00
212.58	149.29	175.00	JANITORIAL SUPPLIES	44060	0.00	JANITORIAL SUPPLIES	200.00	200.00	200.00	200.00
7,657.85	7,642.79	9,650.00	OFFICE MACH REPAIRS	44080	1.00	OFFICE MACH REPAIRS	8,000.00	9,000.00	9,000.00	9,000.00
0.00	24.47	500.00	OPER.EXP.-BD.EQUAL	44091	0.00	OPER.EXP.-BD.EQUAL	100.00	100.00	100.00	100.00
6,148.00	10,456.00	9,000.00	BOOK RESTORATION	44094	0.00	BOOK RESTORATION	7,500.00	7,500.00	7,500.00	7,500.00
83,525.88	96,602.38	84,580.00	SUPPLIES-OFFICE	44100	1.00	SUPPLIES-OFFICE	86,580.00	89,080.00	90,080.00	90,080.00

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2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$29.03	$2.55	$100.00	OFFICE SUP-BOARD OF EQUA	44101	$0.00	OFFICE SUP-BOARD OF EQUA	$50.00	$50.00	$50.00	$50.00
750.25	550.51	250.00	SUPPLIES-GRANT	44107	0.00	SUPPLIES-GRANT	3,000.00	3,000.00	3,000.00	3,000.00
74,323.36	79,192.21	101,235.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	86,435.00	86,435.00	86,435.00	86,435.00
0.00	178.00	700.00	OFFICE FURNITURE	44114	0.00	OFFICE FURNITURE	500.00	500.00	500.00	500.00
701.25	1,299.51	1,000.00	SUPPLIES-EXHIBIT	44118	0.00	SUPPLIES-EXHIBIT	1,500.00	1,500.00	1,500.00	1,500.00
2,887.89	1,153.41	3,050.00	SUPPLIES-INDENT	44120	0.00	SUPPLIES-INDENT	3,400.00	3,400.00	3,400.00	3,400.00
6,073.45	11,101.24	6,200.00	SUPPLIES-CONSERVATION	44122	0.00	SUPPLIES-CONSERVATION	6,500.00	6,500.00	6,500.00	6,500.00
7,198.83	6,326.51	7,665.00	SUPPLIES-AMMUNITION	44130	0.00	SUPPLIES-AMMUNITION	7,665.00	7,665.00	7,665.00	7,665.00
0.00	1,500.00	0.00	OREGON CULTURAL TRUST	44139	0.00	OREGON CULTURAL TRUST	0.00	0.00	0.00	0.00
25,467.00	24,062.00	21,605.00	DUES/FEES-AOC	44160	0.00	DUES/FEES-AOC	22,329.00	22,329.00	22,329.00	22,329.00
6,151.12	6,151.12	6,300.00	DUES/FEES-O&C	44170	0.00	DUES/FEES-O&C	6,300.00	6,300.00	6,300.00	6,300.00
16,854.00	16,059.00	18,000.00	DUES/FEES-CFTL	44180	0.00	DUES/FEES-CFTL	18,000.00	18,000.00	18,000.00	18,000.00
1,200.00	1,234.00	1,350.00	DUES/FEES-NACO	44190	0.00	DUES/FEES-NACO	1,350.00	1,350.00	1,350.00	1,350.00
9,915.15	11,346.16	12,900.00	DUES/FEES	44200	0.00	DUES/FEES	13,400.00	13,400.00	13,400.00	13,400.00
102.06	324.75	1,150.00	CREDIT CARD FEES	44203	0.00	CREDIT CARD FEES	1,150.00	1,150.00	1,150.00	1,150.00
12,142.36	32,068.80	22,000.00	VEH OUTFITTING	44230	0.00	VEH OUTFITTING	13,770.00	13,770.00	13,770.00	13,770.00
97,293.89	121,106.97	110,750.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	111,300.00	111,300.00	111,300.00	111,300.00
58,063.76	62,871.69	60,730.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	60,730.00	60,730.00	60,730.00	60,730.00
432.94	346.15	250.00	BLDG. MAINT. & REPAIR	44270	0.00	BLDG. MAINT. & REPAIR	250.00	250.00	250.00	250.00
12,209.29	11,088.31	13,750.00	RADIO/TV MAINT/REPAIR	44280	0.00	RADIO/TV MAINT/REPAIR	14,000.00	14,000.00	14,000.00	14,000.00
6,815.21	7,265.41	6,000.00	COMPUTER MAINT	44283	0.00	COMPUTER MAINT	6,000.00	6,000.00	6,000.00	6,000.00
11,135.83	11,725.28	12,150.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	12,150.00	12,150.00	12,150.00	12,150.00
9,587.21	16,442.21	8,216.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	13,216.00	13,216.00	13,216.00	13,216.00
507.00	0.00	0.00	CONTRACT MAINT.	44340	0.00	CONTRACT MAINT.	0.00	0.00	0.00	0.00
250.00	398.29	100.00	RECRUITMENT	44350	0.00	RECRUITMENT	100.00	100.00	100.00	100.00
0.00	0.00	200.00	JUROR FEES	44380	0.00	JUROR FEES	200.00	200.00	200.00	200.00
0.00	1,276.47	1,840.00	CO. SHARE DIST. II	44400	0.00	CO. SHARE DIST. II	1,840.00	1,840.00	1,840.00	1,840.00
7,231.89	5,165.94	10,900.00	WITNESS FEES	44450	0.00	WITNESS FEES	10,500.00	10,500.00	10,500.00	10,500.00
8,295.67	12,964.55	15,000.00	TRIAL PREP. & SPEC. INVEST.	44460	1.00	TRIAL PREP. & SPEC. INVEST.	12,000.00	13,000.00	13,000.00	13,000.00
4,798.00	4,236.90	5,000.00	DUII DRUG PREVENTION	44462	0.00	DUII DRUG PREVENTION	5,000.00	5,000.00	5,000.00	5,000.00
9,257.76	5,724.75	7,500.00	TELETYPE SVCS.	44510	0.00	TELETYPE SVCS.	4,000.00	4,000.00	4,000.00	4,000.00
550.00	0.00	4,000.00	JANITORIAL SVCS.	44530	0.00	JANITORIAL SVCS.	2,200.00	2,200.00	2,200.00	2,200.00
4,622.00	5,537.00	3,000.00	RELOCATION EXPENSE	44565	0.00	RELOCATION EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	110,677.85	0.00	LLEBG GRANT	44568	0.00	LLEBG GRANT	0.00	0.00	0.00	0.00
13,372.87	12,172.56	40,000.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	40,000.00	40,000.00	40,000.00	40,000.00
101,660.79	103,878.74	105,000.00	VIDEOTAPING EXPENSE	44595	0.00	VIDEOTAPING EXPENSE	105,000.00	105,000.00	105,000.00	105,000.00
278.06	0.00	0.00	UTILITIES-GAS	44600	0.00	UTILITIES-GAS	0.00	0.00	0.00	0.00
459.60	209.07	0.00	UTILITIES-WATER/SEWER	44610	0.00	UTILITIES-WATER/SEWER	300.00	300.00	300.00	300.00
3,074.35	3,021.52	4,700.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	3,700.00	3,700.00	3,700.00	3,700.00
83,312.60	90,579.19	86,192.00	TELEPHONE	44640	1.00	TELEPHONE	86,792.00	87,192.00	87,192.00	87,192.00
8,696.40	8,250.30	8,912.00	TELEPROCESSING	44645	0.00	TELEPROCESSING	6,912.00	6,912.00	6,912.00	6,912.00
11,884.50	23,684.00	31,220.00	RENT	44650	0.00	RENT	32,500.00	32,500.00	32,500.00	32,500.00
94,090.63	84,200.91	98,753.00	POSTAGE	44700	1.00	POSTAGE	97,218.00	102,218.00	102,218.00	102,218.00
2,221.64	198.00	550.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	550.00	550.00	550.00	550.00
19,617.45	11,191.42	10,600.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	10,500.00	10,500.00	10,500.00	10,500.00
184.67	2,730.09	500.00	PRINTING	44730	0.00	PRINTING	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	50.00	FILM PURCH DEV & REC TAPE	44750	0.00	FILM PURCH DEV & REC TAPE	50.00	50.00	50.00	50.00
0.00	0.00	100.00	RECORDING SVCS	44800	0.00	RECORDING SVCS	100.00	100.00	100.00	100.00
5,813.94	4,652.03	18,000.00	MAINTENANCE CONTRACTS	44830	0.00	MAINTENANCE CONTRACTS	18,000.00	18,000.00	18,000.00	18,000.00
33,900.00	33,900.00	33,900.00	PREDATORY ANIMAL CONT.	44860	0.00	PREDATORY ANIMAL CONT.	33,900.00	33,900.00	35,800.00	35,800.00
6,123.00	2,622.98	5,000.00	HARDWARE/SOFTWARE MT	44996	0.00	HARDWARE/SOFTWARE MT	2,000.00	2,000.00	2,000.00	2,000.00
72,654.69	218,792.58	702,312.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	631,252.00	631,252.00	631,252.00	631,252.00
11,326.19	9,272.67	11,500.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	11,500.00	11,500.00	11,500.00	11,500.00
115,326.79	91,821.03	125,000.00	MED.SVCS/SUPPLIES	45080	0.00	MED.SVCS/SUPPLIES	103,543.00	103,543.00	103,543.00	103,543.00
0.00	0.00	1,440.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	1,440.00	1,440.00	1,440.00	1,440.00
50,000.00	55,500.00	55,500.00	SR CITIZEN COUNCIL	45291	0.00	SR CITIZEN COUNCIL	55,500.00	55,500.00	55,500.00	55,500.00
127.89	61.62	250.00	PLANNING COMM FEES	45670	0.00	PLANNING COMM FEES	250.00	250.00	250.00	250.00
510.09	236.21	1,000.00	CLIENT ASSISTANCE	45680	0.00	CLIENT ASSISTANCE	1,000.00	1,000.00	1,000.00	1,000.00
21,290.05	30,776.70	21,620.00	UNIFORM REPLACEMENT	45770	0.00	UNIFORM REPLACEMENT	21,620.00	21,620.00	21,620.00	21,620.00
186.18	839.34	1,000.00	SPEC PROSECUTOR COSTS	45870	0.00	SPEC PROSECUTOR COSTS	1,000.00	1,000.00	1,000.00	1,000.00
111.78	111.78	1,650.00	COMPUTER SOFTWARE	45880	0.00	COMPUTER SOFTWARE	150.00	150.00	150.00	150.00
1,025.05	276.49	1,000.00	OFFICIAL EXPENSES	45930	0.00	OFFICIAL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
296.37	532.00	500.00	INVESTIGATION-GENRL	45940	1.00	INVESTIGATION-GENRL	0.00	800.00	800.00	800.00
102.65	341.65	600.00	PROMOTION/PR	45980	0.00	PROMOTION/PR	1,000.00	1,000.00	1,000.00	1,000.00
553.89	3,923.32	4,000.00	MAJOR CRIME TEAM	45990	0.00	MAJOR CRIME TEAM	4,000.00	4,000.00	4,000.00	4,000.00

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06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$15,470.99	$8,309.74	$17,324.00	TIRES	46000	$0.00	TIRES	$15,024.00	$15,024.00	$15,024.00	$15,024.00
1,646.27	3,049.68	3,250.00	BOOKS	46140	0.00	BOOKS	3,250.00	3,250.00	3,250.00	3,250.00
9,978.93	7,837.66	11,060.00	PHOTOCOPY COSTS	46420	0.00	PHOTOCOPY COSTS	9,560.00	9,560.00	9,560.00	9,560.00
724.11	805.00	1,000.00	TESTING/EVALUATION	46440	0.00	TESTING/EVALUATION	1,000.00	1,000.00	1,000.00	1,000.00
1,878.32	931.96	3,000.00	PRISONER TRANSPORT	46470	0.00	PRISONER TRANSPORT	3,000.00	3,000.00	3,000.00	3,000.00
941.49	1,708.94	1,500.00	KITCHEN UTENSILS	46500	0.00	KITCHEN UTENSILS	1,500.00	1,500.00	1,500.00	1,500.00
4,938.34	9,828.45	12,800.00	CLAIMS RESERVE	46530	0.00	CLAIMS RESERVE	12,800.00	12,800.00	12,800.00	12,800.00
0.00	4,550.00	0.00	AUTOPSIES	46570	0.00	AUTOPSIES	0.00	0.00	0.00	0.00
120,701.08	119,327.98	134,000.00	FOOD	46600	0.00	FOOD	136,000.00	136,000.00	136,000.00	136,000.00
7,331.10	5,680.62	18,000.00	PRISONER BEDDING & CLOTH	46610	0.00	PRISONER BEDDING & CLOTH	14,000.00	14,000.00	14,000.00	14,000.00
430.00	586.65	1,500.00	NUISANCE ABATEMENT	46780	0.00	NUISANCE ABATEMENT	200.00	200.00	200.00	200.00
7,304.85	13,696.05	15,000.00	FORECLOSURE-PUBLICATION	46880	0.00	FORECLOSURE-PUBLICATION	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	500.00	SPCL PROJECTS EXPENSE	46930	0.00	SPCL PROJECTS EXPENSE	500.00	500.00	500.00	500.00
160.00	0.00	0.00	9-1-1 COMMUNICATIONS	46960	0.00	9-1-1 COMMUNICATIONS	0.00	0.00	0.00	0.00
0.00	18,365.02	0.00	SPECIAL PROJECTS	47010	0.00	SPECIAL PROJECTS	0.00	0.00	0.00	0.00
1,447,287.84	1,811,778.20	2,313,824.00	MATERIAL & SERVICES		7.00	MATERIAL & SERVICES	2,233,532.00	2,245,232.00	2,242,132.00	2,242,132.00
3,230.00	0.00	0.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	6,392.00	COMMUNICATIONS EQUIP.	88180	0.00	COMMUNICATIONS EQUIP.	0.00	0.00	0.00	0.00
0.00	4,002.00	0.00	EQUIPMENT	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
3,230.00	4,002.00	6,392.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
7,200.00	7,942.00	63,415.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	12,590.00	12,590.00	12,590.00	12,590.00
229,828.00	229,828.00	279,670.00	TRANS-HEALTH SERVICE	99130	0.00	TRANS-HEALTH SERVICE	279,670.00	279,670.00	420,269.00	420,269.00
39,275.00	39,275.00	0.00	TRANS-JUV SPEC PROJ	99131	0.00	TRANS-JUV SPEC PROJ	0.00	0.00	0.00	0.00
30,000.00	0.00	0.00	TRANS-DOG CONTROL	99140	0.00	TRANS-DOG CONTROL	0.00	0.00	0.00	0.00
19,322.00	10,967.50	5,803.00	TRANS S&R OPERATIONS	99173	0.00	TRANS S&R OPERATIONS	5,824.00	5,824.00	5,824.00	5,824.00
4,250.00	4,250.00	4,250.00	TRANS S&R MAINT	99174	0.00	TRANS S&R MAINT	4,250.00	4,250.00	4,250.00	4,250.00
20,511.00	31,303.00	41,995.00	TRANS-MARINE FUND	99256	0.00	TRANS-MARINE FUND	42,669.00	42,669.00	42,669.00	42,669.00
181,498.00	184,593.00	338,144.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	217,413.00	217,413.00	217,413.00	217,413.00
67,000.00	75,000.00	75,000.00	SOIL CONS SEC GRANT	99610	0.00	SOIL CONS SEC GRANT	75,000.00	75,000.00	75,000.00	75,000.00
2,000.00	2,000.00	7,500.00	COMM.LOUNGE	99615	0.00	COMM.LOUNGE	2,000.00	2,000.00	7,500.00	7,500.00
0.00	0.00	97,550.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	17,703.00	17,705.00	1,861,488.00	1,476,545.00
253,523.00	254,834.00	217,633.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	217,633.00	217,633.00	217,633.00	217,633.00
0.00	0.00	275,173.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	275,173.00	275,173.00	275,173.00	275,173.00
847,588.00	823,284.53	799,166.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	799,166.00	799,166.00	799,166.00	799,166.00
841,154.00	838,010.00	997,517.00	SPACE RENT	99780	0.00	SPACE RENT	1,020,954.00	1,020,954.00	1,020,954.00	1,020,954.00
91,208.00	73,208.00	153,208.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	21,208.00	21,208.00	21,208.00	21,208.00
2,634,357.00	2,574,495.03	3,354,024.00	OTHER		0.00	OTHER	2,991,253.00	2,991,255.00	4,981,137.00	4,596,194.00
13,783,283.16	14,429,983.31	16,835,670.00	DEPT TOTAL		203.96	DEPT TOTAL	15,822,322.00	15,964,094.00	18,453,693.00	18,068,750.00

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Klamath County, Oregon
150 GENERAL ADM
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
($26,050.66)	($1,894.77)	$62,188.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$59,500.00	$59,500.00	$59,500.00	$59,500.00
48,686.69	47,507.24	52,760.00	A & T GRANT	33200	A & T GRANT	52,759.00	52,759.00	52,759.00	52,759.00
1,425.00	1,660.00		LIQUOR REVENUE	33330	LIQUOR REVENUE	1,200.00	1,200.00	1,200.00	1,200.00
57,821.23	4,100.00	158,452.00	GRANTS	33405	GRANTS	227,094.00	227,094.00	227,094.00	227,094.00
500.00	200.00		SPEC DISTRICT FEES	34015	SPEC DISTRICT FEES				
34,195.00	36,070.00	30,000.00	DATA PROC SVCS-OTHER	34190	DATA PROC SVCS-OTHER	35,000.00	35,000.00	35,000.00	35,000.00
8,190.32	6,895.84	5,860.00	COPY REVENUE	34250	COPY REVENUE	5,800.00	5,800.00	5,800.00	5,800.00
60.83	5.00		COPIES	34281	COPIES				
	4,500.00	4,500.00	BANCROFT BOND ADMIN FEE	36030	BANCROFT BOND ADMIN FEE	4,500.00	4,500.00	4,500.00	4,500.00
37,634.00	37,634.00	44,654.00	SPACE RENT CONTRIB	36080	SPACE RENT CONTRIB	44,654.00	44,654.00	44,654.00	44,654.00
1,721.40	958.91	51.00	MISCELLANEOUS	36100	MISCELLANEOUS	50.00	50.00	50.00	50.00
847,588.00	823,284.53	799,166.00	GEN FUND CONTRIBUTON	36190	GEN FUND CONTRIBUTON	799,166.00	799,166.00	799,166.00	799,166.00
193,772.00	219,626.00	218,272.00	RD DEPT CONTRIBUTION	36200	RD DEPT CONTRIBUTION	218,272.00	218,272.00	218,272.00	218,272.00
		2,302.00	CORNER RESTORATION CONT	36220	CORNER RESTORATION CONT	2,302.00	2,302.00	2,302.00	2,302.00
90,551.00	90,551.00	114,810.00	LIBRARY CONTRIBUTION	36225	LIBRARY CONTRIBUTION	114,810.00	114,810.00	114,810.00	114,810.00
29,696.00	29,696.00	41,221.00	YOUTH SVCS CONTRBN	36230	YOUTH SVCS CONTRBN	41,221.00	41,221.00	41,221.00	41,221.00
5,791.00	5,791.00	7,408.00	PARK CONTRIBUTION	36235	PARK CONTRIBUTION	7,408.00	7,408.00	7,408.00	7,408.00
102,624.00	95,440.00	138,400.00	HEALTH DEPT CONTRBTN	36240	HEALTH DEPT CONTRBTN	138,400.00	138,400.00	138,400.00	138,400.00
139,273.00	135,791.00	183,971.00	MNTL HEALTH DEPT CON	36250	MNTL HEALTH DEPT CON	183,971.00	183,971.00	183,971.00	183,971.00
27,030.00	27,030.00	31,698.00	FAIRGROUNDS CONTRI	36260	FAIRGROUNDS CONTRI	31,698.00	31,698.00	31,698.00	31,698.00
12,112.00	12,112.00	16,533.00	VETERANS CONTRIBUTION	36261	VETERANS CONTRIBUTION	16,533.00	16,533.00	16,533.00	16,533.00
1,140.00	1,140.00		SURVEYOR CONTRIBUTION	36262	SURVEYOR CONTRIBUTION				
20,498.00	20,498.00	22,483.00	DOG CONTROL CONTRBTN	36270	DOG CONTROL CONTRBTN	22,483.00	22,483.00	22,483.00	22,483.00
5,102.00	5,102.00	5,921.00	LAW LIBRARY CONTRBTN	36280	LAW LIBRARY CONTRBTN	5,921.00	5,921.00	5,921.00	5,921.00
121,907.76	130,159.50	150,000.00	PURCHASING INV REV	36390	PURCHASING INV REV	150,000.00	150,000.00	150,000.00	150,000.00
28,626.00	28,626.00	30,221.00	PROPERTY SALES WCF	36440	PROPERTY SALES WCF	30,221.00	30,221.00	30,221.00	30,221.00
94,527.35	97,279.96	130,000.00	PSTGE REIMB-OTH FUNDS	36520	PSTGE REIMB-OTH FUNDS	130,000.00	130,000.00	130,000.00	130,000.00
35,172.00	35,172.00	40,085.00	SOLID WASTE CONTRIB	36570	SOLID WASTE CONTRIB	40,085.00	40,085.00	40,085.00	40,085.00
12,161.00	12,161.00	13,234.00	WEED CONTROL CONTRIB	36650	WEED CONTROL CONTRIB	13,234.00	13,234.00	13,234.00	13,234.00
79,364.00	79,364.00	97,641.00	COMMUNITY CORR CONTR	36670	COMMUNITY CORR CONTR	97,641.00	97,641.00	97,641.00	97,641.00
1,567,310.09	1,688,309.00	1,807,221.00	TRANS NON-DEPT-ADMIN SV	36760	TRANS NON-DEPT-ADMIN SV	1,809,655.00	1,809,655.00	1,809,655.00	1,809,655.00
12,708.00	37,012.00	47,124.00	ADMIN SVCS CONTRIBUTION	36770	ADMIN SVCS CONTRIBUTION	47,124.00	47,124.00	47,124.00	47,124.00
47,706.00		62,000.00	MISC RETIREMENT FUND	36820	MISC RETIREMENT FUND	62,000.00	62,000.00	62,000.00	62,000.00
58,274.00	58,274.00	63,315.00	TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	63,315.00	63,315.00	63,315.00	63,315.00
60,765.00	60,765.00	73,040.00	TRF-ELECTRICAL	39029	TRF-ELECTRICAL	73,040.00	73,040.00	73,040.00	73,040.00
1,511.71	2,193.91	500.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	500.00	500.00	500.00	500.00
3,759,393.72	3,833,014.12	4,455,029.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	4,529,557.00	4,529,557.00	4,529,557.00	4,529,557.00

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EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$31,329.97	$30,684.38	$32,386.00	HR RISK MGT DIR	60165	$1.00	HR RISK MGT DIR	$33,676.00	$33,676.00	$33,676.00	$33,676.00
99,739.99	118,115.48	124,306.00	ADMIN ASST	60170	3.00	ADMIN ASST	128,970.00	128,970.00	128,970.00	128,970.00
26,000.82	29,248.00	31,325.00	HUMAN RES REP	60182	1.00	HUMAN RES REP	32,866.00	32,866.00	32,866.00	32,866.00
19,801.67	20,575.12	21,771.00	ASST DIR H R	60197	1.00	ASST DIR H R	22,832.00	22,832.00	22,832.00	22,832.00
19,925.50	22,869.03	24,531.00	HUMAN RESOURCES ASST	60198	1.00	HUMAN RESOURCES ASST	25,875.00	25,875.00	25,875.00	25,875.00
14,619.00	15,338.76	17,230.00	FISCAL SVCS MGR	60490	1.00	FISCAL SVCS MGR	17,230.00	17,230.00	17,230.00	17,230.00
54,180.05	54,180.02	55,805.00	ASST.FINANCE DIRECTOR	60491	1.00	ASST.FINANCE DIRECTOR	55,800.00	55,800.00	55,800.00	55,800.00
0.00	6,445.12	0.00	GIS ANALYST	60592	0.00	GIS ANALYST	0.00	0.00	0.00	0.00
0.00	36,234.42	48,758.00	SENIOR GIS ANALYST	60594	1.00	SENIOR GIS ANALYST	51,018.00	51,018.00	51,018.00	51,018.00
16,703.68	24,282.73	25,970.00	G.I.S. TECHNICIAN	60596	1.00	G.I.S. TECHNICIAN	27,152.00	27,152.00	27,152.00	27,152.00
46,948.34	40,405.40	44,264.00	CONTRACT/GRANT SPEC	60682	0.80	CONTRACT/GRANT SPEC	42,509.00	42,509.00	42,509.00	42,509.00
78,748.51	108,365.43	84,564.00	COUNTY COUNSEL	61080	1.00	COUNTY COUNSEL	84,564.00	84,564.00	84,564.00	84,564.00
57,635.17	57,774.34	59,452.00	COMPUTER SYSTEM TECH	61115	1.00	COMPUTER SYSTEM TECH	59,800.00	59,800.00	59,800.00	59,800.00
215,349.91	192,100.37	177,936.00	PROGRAMMER/ANALYST	61130	3.00	PROGRAMMER/ANALYST	179,401.00	179,401.00	179,401.00	179,401.00
0.00	22,781.70	48,890.00	NETWORK ANALYST	61131	1.00	NETWORK ANALYST	52,081.00	52,081.00	52,081.00	52,081.00
60,091.99	64,969.37	68,608.00	M.I.S. MANAGER	61191	1.00	M.I.S. MANAGER	65,322.00	65,322.00	65,322.00	65,322.00
35,454.01	31,291.94	33,365.00	OFFICE MANAGER	61500	1.00	OFFICE MANAGER	35,189.00	35,189.00	35,189.00	35,189.00
44,745.87	42,463.58	45,912.00	PARALEGAL	61548	1.00	PARALEGAL	46,082.00	46,082.00	46,082.00	46,082.00
28,516.34	28,363.79	30,343.00	ACCOUNTING SPEC.	61555	1.00	ACCOUNTING SPEC.	31,743.00	31,743.00	31,743.00	31,743.00
36,811.50	36,811.48	37,771.00	ACC PAYROLL SPECIALIST	61556	0.00	ACC PAYROLL SPECIALIST	0.00	0.00	0.00	0.00
0.00	0.00	0.00	PAYROLL MANAGER	61557	1.00	PAYROLL MANAGER	42,955.00	42,955.00	42,955.00	42,955.00
6,071.10	0.00	0.00	RECEPTIONIST-BOCC	61615	0.00	RECEPTIONIST-BOCC	0.00	0.00	0.00	0.00
28,464.47	29,480.94	31,724.00	PROCUREMENT SPECIALIST	61661	1.00	PROCUREMENT SPECIALIST	33,163.00	33,163.00	33,163.00	33,163.00
21,245.68	14,240.86	15,253.00	COURIER/MAIL CLERK	61662	0.75	COURIER/MAIL CLERK	15,331.00	15,331.00	15,331.00	15,331.00
1,331.57	1,003.63	2,500.00	OVERTIME	63900	0.00	OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00
1,184.00	0.00	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
68,430.56	73,614.20	81,293.00	FICA	63930	0.00	FICA	83,083.00	83,083.00	83,083.00	83,083.00
105,996.63	132,328.56	145,130.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	146,376.00	146,376.00	146,376.00	146,376.00
972.11	1,024.23	960.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	1,003.00	1,003.00	1,003.00	1,003.00
710.49	743.17	794.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	796.00	796.00	796.00	796.00
51,269.88	54,745.83	58,097.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	59,379.00	59,379.00	59,379.00	59,379.00
21,318.00	23,499.00	23,987.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	24,584.00	24,584.00	24,584.00	24,584.00
1,193,596.81	1,311,960.88	1,372,923.00	PERSONAL SERVICES		24.55	PERSONAL SERVICES	1,401,280.00	1,401,280.00	1,401,280.00	1,401,280.00
7,731.46	5,803.64	19,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	16,500.00	16,500.00	16,500.00	16,500.00
10,854.90	6,814.20	19,300.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	17,500.00	17,500.00	17,500.00	17,500.00
764.04	1,370.89	1,500.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	2,000.00	OPERATING EXPENSES	44090	0.00	OPERATING EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00
16,276.69	12,346.43	19,590.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	18,590.00	18,590.00	18,590.00	18,590.00
141,701.30	134,402.30	166,670.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	166,170.00	166,169.00	166,169.00	166,169.00
2,219.50	2,048.90	3,230.00	DUES/FEES	44200	0.00	DUES/FEES	3,230.00	3,230.00	3,230.00	3,230.00
842.40	996.44	1,200.00	VEH.FUEL-INTERNAL	44253	0.00	VEH.FUEL-INTERNAL	1,200.00	1,200.00	1,200.00	1,200.00
614.21	3,142.78	3,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
900.97	92.06	2,600.00	CONTRACT MAINT.	44340	0.00	CONTRACT MAINT.	2,000.00	2,000.00	2,000.00	2,000.00
15,996.87	20,939.60	20,000.00	RECRUITMENT	44350	0.00	RECRUITMENT	20,000.00	20,000.00	20,000.00	20,000.00
22,395.00	30,395.00	20,000.00	AUDIT FEES	44440	0.00	AUDIT FEES	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	500.00	WITNESS FEES	44450	0.00	WITNESS FEES	500.00	500.00	500.00	500.00
73,804.46	82,330.86	71,000.00	CONSULTANT SVCS.	44500	0.00	CONSULTANT SVCS.	71,000.00	71,000.00	71,000.00	71,000.00
53,439.86	40,808.52	46,000.00	LEGAL FEES	44520	0.00	LEGAL FEES	46,000.00	46,000.00	46,000.00	46,000.00
0.00	880.22	1,500.00	COPIES/CONTRACT EXP	44579	0.00	COPIES/CONTRACT EXP	700.00	700.00	700.00	700.00
16,150.29	11,216.41	23,815.00	TELEPHONE	44640	0.00	TELEPHONE	23,815.00	23,815.00	23,815.00	23,815.00
230.75	243.57	400.00	TELEPHONE/CONTRACT EXP	44641	0.00	TELEPHONE/CONTRACT EXP	300.00	300.00	300.00	300.00
4,863.39	5,054.24	5,520.00	TELEPROCESSING	44645	0.00	TELEPROCESSING	5,520.00	5,520.00	5,520.00	5,520.00
106,917.14	104,126.60	134,160.00	POSTAGE	44700	0.00	POSTAGE	132,460.00	132,459.00	132,459.00	132,459.00
2,763.13	3,299.90	4,000.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	3,200.00	3,200.00	3,200.00	3,200.00
1,955.49	10,468.06	8,500.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	10,000.00	10,000.00	10,000.00	10,000.00
6,705.96	5,290.59	5,310.00	PRINTING	44730	0.00	PRINTING	5,310.00	5,310.00	5,310.00	5,310.00
55.60	20.80	100.00	PRINTING-INTERNAL	44734	0.00	PRINTING-INTERNAL	0.00	0.00	0.00	0.00
100,303.15	106,812.93	114,000.00	HARDWARE/SOFTWARE MT	44996	0.00	HARDWARE/SOFTWARE MT	110,500.00	110,500.00	110,500.00	110,500.00
78,829.85	19,172.01	173,452.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	242,094.00	242,094.00	242,094.00	242,094.00
807.82	90.90	300.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00
5,949.01	6,221.29	3,000.00	BUDGET EXPENSE	45910	0.00	BUDGET EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	700.00	INVESTIGATION-GENRL	45940	0.00	INVESTIGATION-GENRL	700.00	700.00	700.00	700.00

Klamath County, Oregon
150 GENERAL ADM
08/25/07

EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$9,104.09	$16,479.11	$15,000.00	TESTING/EVALUATION	46440	$0.00	TESTING/EVALUATION	$15,000.00	$15,000.00	$15,000.00	$15,000.00
497.27	5,091.03	8,000.00	SPCL PROJECTS EXPENSE	46930	0.00	SPCL PROJECTS EXPENSE	2,417.00	2,417.00	2,417.00	2,417.00
682,674.60	635,959.28	894,347.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	954,406.00	954,404.00	954,404.00	954,404.00
23,134.08	784.45	20,000.00	COMPUTER EQUIPMENT	88760	0.00	COMPUTER EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00
23,134.08	784.45	20,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00	20,000.00
143,346.00	136,000.00	145,200.00	TRANS-COMM	99010	0.00	TRANS-COMM	145,200.00	145,200.00	145,200.00	145,200.00
636,238.00	679,909.00	739,255.00	TRANS-DATA PROCESSING	99020	0.00	TRANS-DATA PROCESSING	742,877.00	742,877.00	742,877.00	742,877.00
179,072.00	180,450.00	190,683.00	TRANS-COUNTY COUNSEL	99190	0.00	TRANS-COUNTY COUNSEL	190,880.00	190,880.00	190,880.00	190,880.00
334,900.00	359,176.00	360,930.00	TRANS-FINANCE	99301	0.00	TRANS-FINANCE	360,911.00	360,911.00	360,911.00	360,911.00
49,276.00	31,638.00	36,000.00	TRANS-TREASURER/TAX	99310	0.00	TRANS-TREASURER/TAX	36,000.00	36,000.00	36,000.00	36,000.00
25,608.00	25,308.00	42,208.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	32,208.00	32,208.00	32,208.00	32,208.00
268,436.00	259,851.00	282,435.00	TRANS-PERSONNEL	99480	0.00	TRANS-PERSONNEL	282,269.00	282,269.00	282,269.00	282,269.00
0.00	0.00	13,464.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	7,144.00	7,144.00	7,144.00	7,144.00
13,356.00	13,356.00	6,486.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	6,486.00	6,486.00	6,486.00	6,486.00
0.00	0.00	9,476.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	9,476.00	9,476.00	9,476.00	9,476.00
12,708.00	37,012.00	47,124.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	47,124.00	47,124.00	47,124.00	47,124.00
46,979.00	46,979.00	57,280.00	SPACE RENT	99780	0.00	SPACE RENT	57,280.00	57,280.00	57,280.00	57,280.00
3,300.00	3,300.00	3,300.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	3,300.00	3,300.00	3,300.00	3,300.00
148,664.00	208,923.00	233,918.00	TRANS-GENERAL ADMIN	99840	0.00	TRANS-GENERAL ADMIN	232,718.00	232,718.00	232,718.00	232,718.00
1,861,883.00	1,981,902.00	2,167,759.00	OTHER		0.00	OTHER	2,153,873.00	2,153,873.00	2,153,873.00	2,153,873.00
3,761,288.49	3,930,606.61	4,455,029.00	DEPT TOTAL		24.55	DEPT TOTAL	4,529,559.00	4,529,557.00	4,529,557.00	4,529,557.00

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Klamath County
– General Fund

Program	Actual 2000-01	Actual 2001-02	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Budget 2006-07	Projected 2007-08	Projected 2008-09	Projected 2009-10	Projected 2010-11	Projected 2011-12	Projected 2012-13
Property Taxes	4,469,045	4,739,496	5,213,807	5,397,795	5,446,258	5,854,344	6,452,573	6,902,654	7,042,661	7,253,941	7,471,559	7,695,706	7,926,577
Delinquent Property Taxes	491,078	509,228	458,383	582,387	351,214	470,190	375,000	273,500	282,000	290,150	296,800	307,800	317,063
Tax Offsets	126,525	43,681	16,427	31,270	-	18,739	4,746						
Payment in Lieu of Taxes	226,970	335,722	741,037	409,560	432,895	437,002	410,000	410,000	415,000	418,000	419,000	420,000	421,000
O&C Revenues	1,449,504	2,162,678	2,179,980	2,206,140	2,234,819	2,286,220	2,250,000	1,104,812	1,160,053	1,225,016	1,298,517	1,350,458	1,431,485
Fish & Wildlife	80,578	82,246	77,379	74,371	65,864	75,520	70,000	74,000	72,000	74,000	76,000	78,000	75,000
Amusement Revenue	11,268	11,569	11,985	13,031	3,733	24,891	5,000	25,600	5,500	6,000	6,500	7,000	7,500
Liquor Revenue	189,772	181,201	189,004	207,242	211,365	237,642	215,000	235,000	237,000	239,000	241,000	243,000	245,000
Board of Forestry	837,297	551,478	153,897	118,058	543,547	228,147	205,000	215,000	225,000	235,000	240,000	255,000	260,000
Electric Coop Tax	54,779	56,054	57,278	59,487	56,827	59,708	55,000	57,000	58,000	59,000	58,500	59,000	57,000
Cigarette Tax	97,307	84,492	83,696	80,540	75,859	82,746	80,000	83,000	82,000	83,000	84,000	85,000	86,000
Cable TV Donation	102,052	53,842	212,167	233,645	231,065	233,528	229,400	235,000	229,600	229,800	230,000	234,000	233,000
Transfer Funds	163,749	60,459	51,416	523,752	549,672	176,324	95,230	90,000	85,000	90,000	75,000	86,000	90,000
Miscellaneous General Operations	6,111	13,296	21,528	20,987	32,305	29,684	15,700	20,000	2,500	3,200	3,100	2,550	2,200
Interest on Investments	159,461	2,712	31,470	(22,128)	15,855	35,640	502	16,042	11,253	11,528	11,782	12,067	12,335
Sub-Total	8,465,496	8,888,154	9,499,454	9,936,137	10,251,278	10,250,325	10,463,151	9,741,608	9,907,567	10,217,635	10,519,758	10,835,581	11,164,160
Beginning Balance	401,103	275,801	(410,874)	(465,658)	158	695,920	1,341,725	380,355	281,323	288,193	294,547	301,667	308,377
Sub-Total	8,866,599	9,163,955	9,088,580	9,470,479	10,251,436	10,946,245	11,804,876	10,121,963	10,188,890	10,505,828	10,808,305	11,137,248	11,472,537
Treasurer	194,882	343,881	255,915	201,368	170,836	242,770	285,427	274,010	250,000	260,000	265,000	267,000	269,000
Assessor	249,986	290,963	297,154	282,176	256,046	263,653	270,000	275,000	277,000	279,000	281,000	281,000	281,000
Tax Collector	98,675	112,055	107,909	124,450	110,281	119,994	123,296	125,000	122,000	123,000	124,000	124,000	124,000
Commissioners	211,325	228,605	237,250	236,852	143,595	136,570	145,200	145,200	138,000	139,000	142,000	143,000	145,000
Clerk	223,520	238,527	613,373	633,785	638,875	621,640	595,020	606,920	595,020	597,200	600,500	605,200	609,500
Planning	122,682	115,093	164,316	164,900	220,639	269,049	229,967	453,613	236,000	238,000	240,000	242,000	244,000
Justice Court	249,209	285,845	239,479	205,859	491,418	455,039	464,427	474,000	455,000	445,000	475,000	486,000	453,000
District Attorney	207,226	310,884	337,102	383,138	380,563	440,311	368,500	331,650	342,000	346,000	335,000	342,000	344,000
Sheriff - Patrol	237,111	916,333	1,044,845	685,302	194,494	129,012	144,790	129,500	125,000	132,000	127,000	128,000	122,000
Sheriff - Corrections				645,531	736,439	746,222	685,482	645,500	654,000	658,000	650,000	665,000	675,000
Sheriff - Civil				112,421	99,254	108,879	98,600	106,000	106,000	107,000	103,000	104,000	105,000
Sheriff Totals	237,111	916,333	1,044,845	1,443,254	1,030,187	984,113	928,872	880,000	885,000	897,000	890,000	897,000	902,000
Juvenile	353,657	327,057	296,397	209,812	222,280	306,499	216,716	186,350	187,000	188,000	189,000	190,000	195,000
Emergency Services	24,254	22,597	27,114	68,825	52,640	42,855	44,192	45,200	42,000	43,000	36,000	35,000	42,000
Veterans	12,172	9,881	12,068	14,574									
Museum	12,076	26,112	13,693	34,149	31,717	70,157	60,750	131,823	135,145	138,602	143,094	147,812	155,736
OSU Extension	600			14,216	49,916	162,915							
OSU Experiment Station				5,525	7,875	6,818							
Watermaster													
Surveyor	12,889	15,068	14,170	19,235	21,127	21,271	16,000	14,150	14,200	14,250	14,300	14,300	14,300
Community Development				320,453	395,273	421,114	488,567	490,000	491,000	495,000	490,000	485,000	488,000
Sub-Total	2,210,264	3,242,901	3,660,785	4,362,571	4,223,268	4,564,768	4,236,934	4,432,916	4,169,365	4,203,052	4,224,894	4,259,312	4,266,536
Total	11,076,863	12,406,856	12,749,365	13,833,050	14,474,704	15,511,013	16,041,810	14,554,879	14,358,255	14,708,880	15,033,199	15,396,560	15,739,073

Klamath County
Six Year Plan

Future Allocation of Revenues based on Current Allocation *by Budget Committee*

General Fund

Department	2006-07 *Base Budget	%	Revenue Proj 2007-08	*Project Budget 2007-08	% Change	Revenue Proj 2008-09	*Project Budget 2008-09	% Change	Revenue Proj 2009-10	*Project Budget 2009-10	% Change	Revenue Proj 2010-11	*Project Budget 2010-11	% Change	Revenue Proj 2011-12	*Project Budget 2011-12	% Change	Revenue Proj 2013-14	*Project Budget 2013-14	% Change
Treasurer	119,162	0.74%	274,010	108,177	-9.22%	250,000	106,716	-10.44%	260,000	109,322	-8.26%	265,000	111,732	-6.24%	267,000	114,433	-3.97%	269,000	116,978	-1.83%
Assessor	968,292	6.04%	275,000	879,030	-9.22%	277,000	867,155	-10.44%	279,000	888,331	-8.26%	281,000	907,918	-6.24%	281,000	929,863	-3.97%	281,000	950,548	-1.83%
Tax Collector	276,798	1.73%	125,000	251,281	-9.22%	122,000	247,887	-10.44%	123,000	253,940	-8.26%	124,000	259,539	-6.24%	124,000	265,813	-3.97%	124,000	271,726	-1.83%
Commissioners	300,235	1.87%	145,200	272,558	-9.22%	138,000	268,876	-10.44%	139,000	275,442	-8.26%	142,000	281,515	-6.24%	143,000	288,319	-3.97%	145,000	294,733	-1.83%
Clerk	578,675	3.61%	606,920	525,330	-9.22%	595,020	518,233	-10.44%	597,200	530,888	-8.26%	600,500	542,594	-6.24%	605,200	555,709	-3.97%	609,500	568,071	-1.83%
Planning	685,858	4.28%	453,613	622,632	-9.22%	236,000	614,221	-10.44%	238,000	629,220	-8.26%	240,000	643,094	-6.24%	242,000	658,638	-3.97%	244,000	673,290	-1.83%
Gen Operations	1,112,534	6.94%	10,121,963	1,009,975	-9.22%	10,188,890	996,331	-10.44%	10,505,828	1,020,661	-8.26%	10,808,305	1,043,166	-6.24%	11,137,248	1,068,380	-3.97%	11,472,537	1,092,147	-1.83%
Justice Court	221,117	1.38%	474,000	200,733	-9.22%	455,000	198,022	-10.44%	445,000	202,857	-8.26%	475,000	207,330	-6.24%	486,000	212,341	-3.97%	453,000	217,065	-1.83%
District Attorney	1,505,799	9.39%	331,650	1,366,987	-9.22%	342,000	1,348,520	-10.44%	346,000	1,381,451	-8.26%	335,000	1,411,911	-6.24%	342,000	1,446,037	-3.97%	344,000	1,478,206	-1.83%
Sheriff - Admin	295,796	1.84%		268,528	-9.22%		264,900	-10.44%		271,369	-8.26%		277,353	-6.24%		284,057	-3.97%		290,376	-1.83%
-Patrol	2,873,851	17.92%	129,500	2,608,925	-9.22%	125,000	2,573,681	-10.44%	132,000	2,636,529	-8.26%	127,000	2,694,663	-6.24%	128,000	2,759,794	-3.97%	122,000	2,821,189	-1.83%
-Corrections	3,714,890	23.17%	645,500	3,372,433	-9.22%	654,000	3,326,874	-10.44%	658,000	3,408,116	-8.26%	660,000	3,483,262	-6.24%	665,000	3,567,454	-3.97%	675,000	3,646,816	-1.83%
-Civil	515,103	3.21%	105,000	467,618	-9.22%	106,000	461,301	-10.44%	107,000	472,566	-8.26%	103,000	482,986	-6.24%	104,000	494,660	-3.97%	105,000	505,664	-1.83%
Sheriff Total	7,399,640	46.15%	880,000	6,717,505	-9.22%	885,000	6,626,757	-10.44%	897,000	6,788,581	-8.26%	890,000	6,938,263	-6.24%	897,000	7,105,965	-3.97%	902,000	7,264,045	-1.83%
Juvenile	1,669,380	10.41%	186,350	1,515,488	-9.22%	187,000	1,495,015	-10.44%	188,000	1,531,523	-8.26%	189,000	1,565,292	-6.24%	190,000	1,603,126	-3.97%	195,000	1,638,789	-1.83%
Emergency Svcs	140,108	0.87%	45,200	127,192	-9.22%	42,000	125,474	-10.44%	43,000	128,538	-8.26%	36,000	131,372	-6.24%	35,000	134,547	-3.97%	42,000	137,541	-1.83%
Museum	173,850	1.08%	131,823	157,824	-9.22%	135,145	155,692	-10.44%	138,602	159,494	-8.26%	143,094	163,010	-6.24%	147,812	166,950	-3.97%	155,736	170,664	-1.83%
OSU Extension	235,491	1.47%	-	213,782	-9.22%	-	210,894	-10.44%	-	216,044	-8.26%	-	220,808	-6.24%	-	226,145	-3.97%	-	231,176	-1.83%
Experiment Stat	77,823	0.49%	-	70,649	-9.22%	-	69,694	-10.44%	-	71,396	-8.26%	-	72,971	-6.24%	-	74,734	-3.97%	-	76,397	-1.83%
Watermaster	63,540	0.40%	-	57,683	-9.22%	-	56,903	-10.44%	-	58,293	-8.26%	-	59,578	-6.24%	-	61,018	-3.97%	-	62,376	-1.83%
Surveyor	16,000	0.10%	14,150	14,525	-9.22%	14,200	14,329	-10.44%	14,250	14,679	-8.26%	14,300	15,002	-6.24%	14,300	15,365	-3.97%	14,300	15,707	-1.83%
Community Dev Ctr	488,566	3.05%	490,000	443,528	-9.22%	491,000	437,536	-10.44%	495,000	448,220	-8.26%	490,000	458,103	-6.24%	485,000	469,176	-3.97%	488,000	479,613	-1.83%
Totals	16,032,868	100.00%	14,554,879	14,554,879	-9.22%	14,358,255	14,358,255	-10.44%	14,708,880	14,708,880	-8.26%	15,033,199	15,033,199	-6.24%	15,396,560	15,396,560	-3.97%	15,739,073	15,739,073	-1.83%

**Note: Future Budgets based on current allocation of REVENUE by Budget Committee*

**Base budget has no increases for insurance and COLA based on worst case scenario*

Administrative Funds

Department	2006-07 *Base Budget	%	Revenue Proj 2006-07	*Project Budget 2006-07	% Change	Revenue Proj 2007-08	*Project Budget 2007-08	% Change	Revenue Proj 2008-09	*Project Budget 2008-09	% Change	Revenue Proj 2009-10	*Project Budget 2009-10	% Change	Revenue Proj 2010-11	*Project Budget 2010-11	% Change	Revenue Proj 2011-12	*Project Budget 2011-12	% Change
General Administration	233,918	3.84%	-	223,223	-4.57%	-	224,098	-4.20%	-	225,885	-3.43%	-	227,850	-2.59%	-	230,057	-1.65%	-	232,138	-0.76%
Human Resources	350,295	5.75%	-	334,279	-4.57%	-	335,590	-4.20%	-	338,266	-3.43%	-	341,208	-2.59%	-	344,515	-1.65%	-	347,630	-0.76%
County Counsel	190,683	3.13%	-	181,965	-4.57%	-	182,678	-4.20%	-	184,135	-3.43%	-	185,050	-2.95%	-	187,537	-1.65%	-	189,232	-0.76%
Finance	720,481	11.83%	-	687,539	-4.57%	-	690,235	-4.20%	-	695,740	-3.43%	-	701,791	-2.59%	-	708,592	-1.65%	-	715,000	-0.76%
S	822,015	13.49%	-	784,431	-4.57%	-	787,507	-4.20%	-	793,787	-3.43%	-	800,691	-2.59%	-	808,451	-1.65%	-	815,761	-0.76%
-Operating	2,054,185	33.72%	-	1,960,264	-4.57%	-	1,967,950	-4.20%	-	1,983,644	-3.43%	-	2,000,897	-2.59%	-	2,020,289	-1.65%	-	2,038,558	-0.76%
Administrative Total	4,371,577	71.75%	-	4,171,700	-4.57%	-	4,188,058	-4.20%	-	4,221,457	-3.43%	-	4,257,487	-2.61%	-	4,299,441	-1.65%	-	4,338,320	-0.76%
Management	1,720,974	28.25%	-	1,639,629	-4.73%	-	1,646,284	-4.34%	-	1,663,803	-3.32%	-	1,677,790	-2.51%	-	1,693,500	-1.60%	-	1,708,310	-0.74%
Totals	6,092,551	100.00%	-	5,811,328	-4.62%	-	5,834,342	-4.24%	-	5,885,260	-3.40%	-	5,935,277	-2.58%	-	5,992,941	-1.63%	-	6,046,629	-0.75%

**Note: Future Budgets based on current allocation of ADMINISTRATIVE REVENUES by Budget Committee*

**Base budget has no increases for insurance and COLA based on worst case scenario*

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AD VALOREM TAXES TO BE LEVIED & APPROVED BY BUDGET COMMITTEE

Type of Levy		Subject to Gen Govn't Limitations	Excluded from the Limitations	Estimated Rate per $1,000
General Fund	$	1.73255625	$0	
Veterans Service	$	0.00004375	$0	
Courthouse Bond & Interest			$1,329,076	$0.3099
Fairgrounds Bond & Interest			$385,869	$0.0900
Per $1,000 of Assessed Value	$	1.73260000	$1,714,945	
Estimated Ad Valorem Property Taxes		$9,331,884		

Ad Valorem Taxes to be levied 2007-2008

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	YEAR	O & C REVENUE	YEAR	FEDERAL FOREST RECEIPTS ROADS	SCHOOLS	TOTAL FED FOREST
	1916-1969	7,087,120				
	1970-71	690,513	1970-71	1,325,674	441,891	1,767,565
	1971-72	748,201	1971-72	874,325	291,442	1,165,767
	1972-73	883,913	1972-73	1,421,181	473,727	1,894,908
	1973-74	1,104,264	1973-74	1,841,054	613,685	2,454,739
	1974-75	1,352,271	1974-75	2,180,039	726,680	2,906,719
	1975-76	1,155,367	1975-76	1,498,139	499,380	1,997,519
	1976-77	2,075,203	1976-77	3,103,011	1,034,337	4,137,348
	1977-78	2,481,463	1977-78	4,255,044	1,418,348	5,673,392
	1978-79	2,019,180	1978-79	5,737,383	1,912,461	7,649,844
	1979-80	2,264,515	1979-80	7,397,095	2,465,698	9,862,793
	1980-81	2,284,004	1980-81	5,849,321	1,949,774	7,799,095
	1981-82	2,268,748	1981-82	4,931,966	1,643,989	6,575,955
	1982-83	917,569	1982-83	2,176,927	725,642	2,902,569
	1983-84	1,104,812	1983-84	5,674,913	1,891,638	7,566,551
	1984-85	1,543,959	1984-85	7,422,289	2,474,096	9,896,385
	1985-86	1,430,290	1985-86	7,667,060	2,555,687	10,222,747
	1986-87	1,631,806	1986-87	8,819,159	2,939,720	11,758,879
	1987-88	1,601,078	1987-88	9,786,536	3,262,179	13,048,715
	1988-89	2,547,558	1988-89	11,720,434	3,906,811	15,627,245
	1989-90	2,571,920	1989-90	12,630,290	4,210,096	16,840,386
	1990-91	2,415,550	1990-91	9,994,170	3,331,390	13,325,560
	1991-92	2,260,508	1991-92	7,408,700	2,469,567	9,878,267
	1992-93	2,121,255	1992-93	9,923,312	3,307,771	13,231,083
	1993-94	1,838,923	1993-94	15,014,052	5,004,684	20,018,736
	1994-95	1,838,923	1994-95	8,769,916	2,923,305	11,693,221
	1995-96	1,774,020	1995-96	7,971,426	2,657,142	10,628,568
	1996-97	1,709,117	1996-97	7,397,323	2,465,774	9,863,097
	1997-98	1,644,214	1997-98	7,313,528	2,437,843	9,751,371
	1998-99	1,579,310	1998-99	6,869,823	2,289,941	9,159,764
	1999-00	1,514,407	1999-00	6,447,018	2,149,006	8,596,024
	2000-01	1,449,504	2000-01	6,197,007	2,065,649	8,262,656
	2001-02	2,162,678	2001-02	9,668,931	3,222,977	12,891,908
	2002-03	2,184,305	2002-03	9,745,300	3,248,433	12,993,733
	2003-04	2,206,140	2003-04	9,862,955	3,287,652	13,150,607
	2004-05	2,234,819	2004-05	9,995,507	3,331,836	13,327,343
	2005-06	2,286,220	2005-06	10,236,793	3,412,264	13,649,057
	2006-07	2,309,082	2006-07	10,336,945	3,445,648	13,782,593
Est	2007-08	2,282,290	2007-08	10,336,945	3,500,000	13,836,945
	TOTALS...	75,575,019		269,801,491	89,988,163	359,789,654

Klamath County Transient Room Tax

Rate: 6.00% from 2007
(Rate: 6.00% 1991 thru 2006)

Year	Tourism	%	Grants	%	City of Klamath Falls	%	City of Merrill	%	City of Malin	%	Klam Co Fairgrounds	%	Klam Co Museums	%	Administration	%	Total	
2007	132,156	21.12%	54,739	8.75%	134,339	21.47%	83	0.01%	13	0.00%	252,650	40.39%	46,919	7.50%	4,692	0.75%	625,592	
2006	194,942	16.50%			383,489	32.46%	4,827	0.41%			586,393	49.63%		0.00%	11,815	1.00%	1,181,467	
2005	172,092	16.50%			397,492	38.11%	5,635	0.54%			457,335	43.85%		0.00%	10,430	1.00%	1,042,985	
2004	170,131	16.50%			384,459	37.29%	4,254	0.41%			461,940	44.80%		0.00%	10,311	1.00%	1,031,096	
2003	157,981	16.50%			358,199	37.41%	3,712	0.39%			427,995	44.70%		0.00%	9,575	1.00%	957,463	
2002	117,937	16.50%			256,979	35.95%	1,312	0.18%			331,393	46.36%		0.00%	7,148	1.00%	714,769	
2001	148,246	16.50%			319,902	35.61%	540	0.06%			420,790	46.83%		0.00%	8,985	1.00%	898,464	
2000	139,997	16.50%			305,944	36.06%	812	0.10%			393,230	46.35%		0.00%	8,485	1.00%	848,469	
1999	125,332	16.50%			274,172	36.09%	884	0.12%			351,603	46.29%		0.00%	7,596	1.00%	759,588	Six Percent
1998	118,309	16.50%			258,209	36.01%	453	0.06%			332,884	46.43%		0.00%	7,170	1.00%	717,026	
1997	109,265	16.50%			216,015	32.62%	532	0.08%			329,778	49.80%		0.00%	6,622	1.00%	662,214	
1996	107,388	16.50%			135,555	20.83%	390	0.06%			400,993	61.61%		0.00%	6,508	1.00%	650,836	
1995	99,699	16.50%			130,498	21.60%	708	0.12%			367,291	60.79%		0.00%	6,043	1.00%	604,240	
1994	86,735	16.50%			120,586	22.94%	799	0.15%			312,288	59.41%		0.00%	5,257	1.00%	525,665	
1993	90,945	16.50%			122,907	22.30%	578	0.10%			331,240	60.10%		0.00%	5,512	1.00%	551,182	
1992	97,957	17.92%			103,366	18.91%	818	0.15%			339,079	62.04%		0.00%	5,373	0.98%	546,593	
1991	77,322	16.50%			83,685	17.86%	553	0.12%			302,373	64.52%		0.00%	4,686	1.00%	468,621	
Grand Total	2,146,434	16.79%	54,739	0.43%	3,985,797	31.17%	26,890	0.21%	13	0.00%	6,399,255	50.05%	46,919	0.37%	126,206	0.99%	12,786,270	

HISTORICAL DATA - KLAMATH COUNTY TRANSIENT ROOM TAX

1-May-07

KLAMATH COUNTY TRANSIENT ROOM TAX

(Actual Collected Funds less Interest Earned) Six Percent (6%) Eight Percent (8%) Effective 1/1/07

QUARTER	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992
Jan-Mar	0	40,244	48,297	43,364	38,995	65,911	39,713	44,495	40,590	52,429	59,491	59,802	62,008	64,629	82,673
Apr-Jun	0	59,249	67,437	69,132	57,125	63,706	97,589	75,883	87,298	89,875	93,340	100,999	111,092	123,377	140,875
Jul-Sep	76,413	79,152	82,801	105,260	106,409	105,868	98,758	104,620	118,980	141,199	141,810	145,966	158,008	177,713	206,362
Oct-Dec	45,886	45,888	55,401	54,595	42,397	50,408	61,057	57,098	57,986	74,377	78,212	81,420	86,635	95,953	103,002
Total	122,299	224,533	253,936	272,351	244,926	285,893	297,117	282,096	304,854	357,880	372,853	388,187	417,743	461,672	532,912
		Base Year	113.10%	107.25%	89.93%	116.73%	103.93%	94.94%	108.07%	117.39%	104.18%	104.11%	107.61%	110.52%	115.43%

QUARTER	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	8% 2007
Jan-Mar	109,482	75,716	75,243	89,243	85,150	88,853	84,712	88,720	134,884	104,979	108,101	115,375	132,899	147,011	180,177
Apr-Jun	136,860	141,945	147,334	169,328	166,180	165,350	178,252	206,772	210,403	226,348	261,103	273,490	277,709	319,864	443,903
Jul-Sep	197,766	201,192	258,409	277,657	268,982	323,082	307,620	380,494	383,433	380,266	417,339	445,986	466,066	480,741	
Oct-Dec	104,200	104,582	114,913	109,289	131,462	132,732	178,960	164,248	160,942	204,166	167,394	193,735	161,982	226,506	
Total	548,308	523,435	595,899	645,517	651,774	710,017	749,544	840,234	889,662	915,759	953,937	1,028,586	1,038,656	1,174,122	624,080
	102.89%	95.46%	113.84%	108.33%	100.97%	108.94%	105.57%	112.10%	105.88%	102.93%	104.17%	107.83%	100.98%	113.04%	

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12,675,944	13,343,099
	126,759
	2,091,531
	10,457,654

Base Year 1979: 224,533.00
Average for 1980-87: 253,632.00
Percentage Increase: 12.96%

Base Year 1987: 357,880.00
Average for 1988-01: 594,840.00
Percentage Increase: 66.21%

KLAMATH COUNTY SPACE RENT FOR YEAR: 2007-08 (Revised 04/13/07) EXHIBIT 14-1

FUND	ACT #	DEPARTMENT	USEAGE SQUARE FT	UTILITIES	RATE PER SQUARE FT.	RENT CHARGE	TOTAL CO BLDG	RENT OTHER	UTILITIES	TOTAL OTH RENT	TOTAL	%
100	4111	Treasurer	453	1,458	0.2456	1,335	2,793			0	2,793	0.25%
100	4112	Assessor	4,339	13,973	0.2456	12,789	26,762			0	26,762	2.38%
100	4113	Tax Collector	679	2,187	0.2456	2,002	4,189			0	4,189	0.37%
100	4161	Commissioners	2,965	9,547	0.2456	8,738	18,285			0	18,285	1.62%
100	4162	Clerk	4,442	14,305	0.2456	13,092	27,397			0	27,397	2.43%
100	4163	Planning	2,460	7,922	0.2456	7,251	15,173			0	15,173	1.35%
100	4164	GO -Courthouse	50,760	132,341	0.2456	149,611	281,952			0	281,952	25.06%
100	4164	GO - Govn Center	1,751	5,639	0.2456	5,161	10,800			0	10,800	0.96%
100	4164	GO - 403 Pine	7,988	20,308	0.2456	23,544	43,852			0	43,852	3.90%
100	4174	District Attny	5,150	13,427	0.2456	15,179	28,606			0	28,606	2.54%
100	4211	Sheriff Dept.	7,348	32,946	0.2456	21,656	54,603			0	54,603	4.85%
100	4213	Sheriff Jail(N)	58,300	192,932	0.2456	171,833	364,765			0	364,765	32.41%
100	4231	Juvenile Dept	18,873	38,353	0.2456	55,626	93,979			0	93,979	8.35%
100	4271	Emergency Svcs	118	412	0.2456	349	761			0	761	0.07%
100	4413	Veterans Svcs	1,798	5,629	0.2456	5,299	10,928			0	10,928	0.97%
100	4552	Museum-Complex	31,127	13,306	0.1766	65,597	78,903			0	78,903	7.01%
100	4591	OSU Extension	8,878	17,004	0.2456	26,167	43,171			0	43,171	3.84%
100	4597	Watermaster	1,344	5,305	0.2456	3,961	9,266			0	9,266	0.82%
100	4763	Surveyor	130	209	0.2456	192	402			0	402	0.04%
100	4764	Community Development	1,417	4,563	0.2456	4,176	8,740			0	8,740	0.78%
		Total General Fund	**210,320**	**531,768**	**0.2352**	**593,658**	**1,125,327**	**0**	**0**	**0**	**1,125,327**	**68.68%**
150	4101	General Admin	1,596	5,141	0.2456	4,705	9,846			0	9,846	17.19%
150	4102	Personnel	1,793	5,774	0.2456	5,285	11,059			0	11,059	19.31%
150	4103	County Counsel	442	1,423	0.2456	1,303	2,726			0	2,726	4.76%
150	4118	Finance/Int Aud	2,207	7,107	0.2456	6,505	13,612			0	13,612	23.76%
150	4761	Mgmt Information System	3,650	9,279	0.2456	10,758	20,037			0	20,037	34.98%
		Total Central Svcs	**9,688**	**28,725**	**0.2456**	**28,555**	**57,280**	**0**	**0**	**0**	**57,280**	**3.50%**
220	4230	Comm on Child/Families	3,288	8,354	0.2456	9,685	18,039			0	18,039	3.96%
226	4160	Tourism	0	0	0.2456	0	0			0	0	0.00%
230	4311	Road Department	7,638	24,597	0.2456	22,512	47,109			0	47,109	10.33%
437	4763	Surveyor	130	209	0.2456	192	401			0	401	0.09%
520	4511	Solid Waste	508	1,636	0.2456	1,497	3,133			0	3,133	0.69%
530	4594	Weed Control	172	554	0.2456	507	1,061			0	1,061	0.23%
603	4261	Building	1,846	5,945	0.2456	5,441	11,386			0	11,386	2.50%
603	4262	Electrical	461	1,485	0.2456	1,359	2,843			0	2,843	0.62%
603	4263	On-Site Sanitation	1,077	3,468	0.2456	3,174	6,643			0	6,643	1.46%
604	4765	Property Sales	201	647	0.2456	592	1,240			0	1,240	0.27%
613	4177	Community Corrections	19,554	28,992	0.2456	57,633	86,625			0	86,626	19.00%
640	4770	Risk Management	598	1,924	0.2456	1,761	3,685			0	3,685	0.81%
910	4251	Dog Control	1,135	4,886	0.2456	3,345	8,231			0	8,231	1.81%
920	4441	Public Hlth Dep	12,675	32,223	0.2456	37,358	69,582			0	69,582	15.26%
920	4443	Environmental Hlth	808	2,054	0.2456	2,381	4,436			0	4,436	0.97%
930	4451	Mental Hlth Dep	7,779	15,375	0.2456	22,928	38,303			0	38,303	8.40%
930	4466	Mental Hlth-Pine	2,106	535	0.2456	6,207	6,743			0	6,743	1.48%
District		Library	30,004	52,452	0.2456	88,434	140,888			0	140,886	30.90%
960	4712	Law Library	1,200	2,098	0.2456	3,537	5,636			0	5,635	1.24%
		Total Other Funds	**91,176**	**187,435**	**0.2464**	**268,545**	**455,980**	**0**	**0**	**0**	**455,980**	**27.83%**
		Total County Funds	**311,186**	**747,928**	**0.2385**	**890,659**	**1,638,588**	**0**	**0**	**0**	**1,638,588**	**100.00%**
		Net Working Capital				0	0					
		Interest & Miscellaneous		0		0	0					
		Total		747,928		890,659	1,638,588	0	0	0	1,638,588	

Administrative Charge Changes · (Did not increase for 2007-2008, used 2006-2007) Revised: 13-Apr-07

Department	2005-06 Current	2006-07 Proposed Charge	Increase (Decrease)	Percentage	One-Half	Approved Charge		
GENERAL FUND:								
Treasurer	5,280	4,816	(464)		(232)	5,048	388	
Assessor	117,219	82,036	(35,183)		(17,592)	99,628	7,651	
Tax Collector	79,460	60,565	(18,895)		(9,448)	70,013	5,377	
Commissioners	1,313	1,344	31		16	1,329	102	
Clerk	47,669	56,298	8,629		4,315	51,984	3,992	
Planning	50,801	53,201	2,400		1,200	52,001	3,994	
General Operations	103,288	-	(103,288)		(51,644)	51,644	3,966	
Justice Court	21,246	30,025	8,779		4,390	25,636	1,969	
District Attorney	68,901	95,610	26,709		13,355	82,256	6,317	
Sheriff	160,870	193,373	32,503		16,252	177,122	13,603	
Juvenile	64,941	90,965	26,024		13,012	77,953	5,987	
Emergency Services	17,127	24,888	7,761		3,781	20,908	1,606	
Museum - Complex	17,124	23,057	5,933		2,967	20,091	1,543	
OSU Extension	6,388	7,175	787		394	6,782	521	
Experiment Station	6,445	7,358	913		457	6,902	530	
Watermaster	4,196	4,663	467		234	4,430	340	
Surveyor (See Corner Restor)	-	-	-		-	-		
Community Development Center	51,016	63,992	12,976		6,488	57,504	4,416	
							62,302	0.414%
Total - General Fund	823,284	799,163	(24,118)	40.13%	(12,059)	811,225	43.134%	
ADMINISTRATIVE SERVICES:								
General Administration	25,617	35,347	9,730		4,865	30,482		
Personnel	3,735	4,086	351		176	3,911		
County Counsel	2,063	2,380	317		159	2,222		
Finance/Internal Auditing	3,250	2,592	(658)		(329)	2,921		
Data Processing	2,347	2,719	372		186	2,533		
Total - Gen. Admin.	37,012	47,124	10,112	2.37%	5,056	42,068		
OTHER FUNDS:								
Veteran's Services	12,112	16,533	4,421		2,211	14,323		
Commission on Children & Families	29,696	41,221	11,525		5,763	35,459		
Building/Electrical/On-Site	60,765	73,040	12,275		6,138	66,903		
Road Department	193,772	218,272	24,500		12,250	206,022		
Surveyor (Corner Restor)	1,140	2,302	1,162		581	1,721		
Maintenance (Space Rent)	37,634	44,654	7,020		3,510	41,144		
Solid Waste	35,172	40,085	4,913		2,457	37,629		
Parks	5,791	7,403	1,617		809	6,600		
Weed Control	12,161	13,234	1,073		537	12,698		
Property Sales	28,626	30,221	1,595		798	29,424		
Community Corrections	79,364	97,641	18,277		9,139	88,503		
Risk Management	58,274	63,315	5,041		2,521	60,795		
Dog Control	20,498	22,483	1,985		993	21,491		
Public Health	102,624	138,400	35,776		17,888	120,512		
Mental Health	139,273	183,971	44,698		22,349	161,622		
Fairgrounds	27,030	31,698	4,668		2,334	29,364		
Library	60,551	114,810	54,259		27,130	87,681		
Law Library	5,102	5,921	819		410	5,512		
Total - Other Funds	909,585	1,145,200	235,624	57.50%	117,812	1,027,397		
TOTAL ADMIN. CHARGES	1,769,881	1,991,490	221,618	100.00%	110,809	1,880,690		

Liability/Workers Comp Insurance 2006 — Revised: 21-Mar-06

Department	Current Payroll	% Payroll	Liability Insurance: Liability	Liability Insurance: Property	Liability Insurance: Auto	Liability Insurance: Total	Workman's Compensation	Total	Last Year	Increase (Decrease)
GENERAL FUND:										
Treasurer	85,269	0.29%	270	92		361	164	526	1,418	(893)
Assessor	741,993	2.55%	2,348	877	2,242	5,467	5,400	10,867	13,528	(2,661)
Tax Collector	145,462	0.50%	460	137		598	238	836	2,126	(1,290)
Commissioners	229,058	0.79%	725	600		1,324	841	2,165	3,715	(1,550)
Clerk	285,587	0.98%	904	898		1,802	545	2,347	5,042	(2,695)
Planning	378,920	1.30%	1,199	497	336	2,032	2,747	4,779	8,604	(3,825)
General Operations - Courthouse				7,085		7,085	0	7,085		7,085
General Operations - Gov Center				607		607	0	607		607
General Operations - Pine Street				888		888	0	888		888
Justice Court	138,660	0.48%	439	97		536	241	777	1,344	(567)
District Attorney	1,465,034	5.04%	4,636	1,038		5,673	14,676	20,349	5,123	15,226
Sheriff	5,434,848	18.69%	120,962	9,653	31,224	161,859	188,358	350,217	121,264	228,953
Juvenile	1,214,678	4.18%	3,843	6,442	2,157	12,442	59,255	71,697	64,483	7,214
Emergency Services	91,595	0.32%	290	515	1,821	2,626	346	2,972	5,722	(2,950)
Museum - Complex	118,428	0.41%	375	9,769	502	10,646	2,588	13,234	6,300	6,934
OSU Extension	109,788	0.38%	347	1,279	391	2,017	203	2,220	1,193	1,027
Experiment Station	70,093	0.24%	222	3,570	1,436	5,228	2,476	7,703	3,631	4,072
Watermaster	40,988	0.14%	130	129		259	78	337	1,073	(736)
Surveyor (See Corner Restor)	9,603	0.03%	0	0		(0)	0	(0)	0	(0)
Community Development Center	300,694	1.03%	952	287		1,239	2,260	3,499	13,059	(9,560)
Total - General Fund	10,660,699	37.36%	138,122	44,460	39,909	222,490	280,415	502,905	257,625	245,280
ADMINISTRATIVE SERVICES:										
General Administration	152,892	0.53%	484	323		808	299	1,105	3,729	(2,624)
Personnel	135,900	0.47%	430	363		793	383	1,176	2,221	(1,045)
County Counsel	156,699	0.54%	496	89		585	439	1,024	2,252	(1,228)
Finance/Internal Auditing	315,308	1.08%	998	446		1,444	1,068	2,512	1,828	684
Data Processing	553,191	1.90%	1,750	620		2,371	6,658	9,028	3,328	5,701
Total - Gen. Admin.	1,313,990	4.52%	4,158	1,841	0	5,999	8,845	14,843	13,356	1,488
OTHER FUNDS:										
Veteran's Services	121,841	0.42%	385	230		615	244	859	1,942	(1,083)
Commission on Children & Families	305,431	1.05%	966	559		1,525	1,324	2,849	184	2,665
Building/Electrical/On-Site	1,354,126	4.66%	4,286	684	4,691	9,660	14,062	23,722	8,344	15,378
Road Department	4,630,588	15.58%	45,541	9,163	80,407	135,111	167,908	303,019	158,489	164,530
Court Facility Security	58,069	0.19%	177			177	4,221	4,398		4,398
Surveyor (Corner Restor)	9,603	0.03%	60	28		87	21	108	141	(33)
Maintenance (Space Rent)	347,685	1.20%	1,100	339	2,540	3,979	7,994	11,973	13,763	(1,790)
Solid Waste	1,013,922	3.49%	3,208	2,298	11,692	17,198	53,873	71,071	20,710	50,361
Parks	47,297	0.16%	6,633	414	87	7,134	4,081	11,215	2,645	8,550
Weed Control	181,224	0.55%	510	194	1,795	2,499	7,077	9,576	7,136	2,440
Property Sales	57,502	0.20%	182	41		223	111	334	2,294	(1,960)
Community Corrections	1,792,685	6.17%	5,672	3,169	4,637	13,478	56,471	69,949	8,262	61,687
Risk Management	115,767	0.40%	366	121		487	631	1,118	0	1,118
Dog Control	175,207	0.60%	554	145	1,250	1,950	1,859	3,809	5,826	(2,017)
Public Health	1,465,968	5.11%	5,411	2,154	1,716	9,260	19,309	28,569	21,232	7,357
Mental Health	3,834,477	13.19%	12,133	5,390	7,158	24,681	19,488	44,169	9,270	34,899
Fairgrounds	462,582	1.59%	2,289	44,147	5,841	52,057	11,300	63,357	13,779	49,578
Library	1,007,174	3.46%	3,187	13,494	619	17,297	3,791	21,088	12,000	9,088
Law Library	20,000	0.07%	63	540		603	0	603	339	264
Total - Other Funds	16,898,916	58.12%	92,704	83,108	122,429	298,242	393,745	691,987	288,556	405,431
TOTAL INSURANCE CHARGES	29,073,602	100.00%	234,983	129,409	162,338	526,730	683,005	1,209,735	557,537	652,198

SUMMARY OF PROPERTY TAX COLLECTIONS, CREDITS, ADDITIONAL TAXES, AND OUTSTANDING BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2007 (ORS 311.531)

For Office Use Only
Date Recieved

Date: 7/03/07 County of KLAMATH Office of TAX COLLECTOR Contact Person: Michael R Long Telephone Number: 541-883-4269

ITEM	2006-07	2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	Prior Years	Total for All Years
AMOUNT OF TAXES CERTIFIED									
1 Total Amount Certified	48,459,227								
2 Real Property	40,742,964								40,742,964
3 Personal Property	1,229,244								1,229,244
4 Public Utilities	5,679,268								5,679,268
5 Manufactured Structures	807,751								807,751
6 Total Amount Certified 2006-07 (total of lines 2-5)	48,459,227								48,459,227
7 Uncollected Balance as of 7-1-06		1,898,367	907,282	579,418	249,921	82,125	62,690	334,799	4,114,602
8 Amount Added to Rolls	20,551	3,014	2,718	3,383	82,293	18,094	10,813	0	140,866
9 Total of Lines 6-8	**48,479,778**	**1,901,381**	**910,000**	**582,801**	**332,214**	**100,219**	**73,503**	**334,799**	**52,714,695**
10 Persl Prop Taxes Cancelled By Order of County Court	0	0	0	0	0	0	0	0	0
11 Real Property Foreclosures	829	904	877	871	859	852	811	6,048	12,051
12 Other Corrections, Cancellations, etc.	54,971	28,719	10,596	2,943	3,175	2,477	2,117	11,565	116,563
13 Total (Noncash) Credits (total of lines 10-12)	55,800	29,623	11,473	3,814	4,034	3,329	2,928	17,613	128,614
14 Net Taxes For Collection (line 9 less line 13)	**48,423,978**	**1,871,758**	**898,527**	**578,987**	**328,180**	**96,890**	**70,575**	**317,186**	**52,586,081**
15 Discounts Allowed	1,198,603								1,198,603
16 Total Taxes Collected	45,147,602	943,800	364,300	342,167	227,116	37,729	20,902	38,437	47,122,053
17 Total Remaining Uncollected 6-30-07 (line 14 less 15 & 16)	2,077,773	927,958	534,227	236,820	101,064	59,161	49,673	278,749	4,265,425
18 Percentage Collected 1.00 minus (line 17divided by line 14)	95.71%	97.98%	98.75%	99.44%	99.75%	99.84%	99.86%		
TAXES REMAINING UNCOLLECTED AS OF 6-30-07									
19 Real Property	1,964,258	854,476	478,689	175,730	61,745	27,838	14,298	70,380	3,647,414
20 Personal Property	15,444	12,303	9,277	9,273	6,853	12,124	18,642	115,359	199,275
21 Public Utilities	5,507	5,476	6,478	22,361	8,498	0	147	2,579	51,044
22 Manufactured Structures	92,564	55,703	39,783	29,456	23,970	19,199	16,586	90,431	367,692
23 Total Remaining Uncollected 6-30-07 (total of lines 19-22)	**2,077,773**	**927,958**	**534,227**	**236,820**	**101,064**	**59,161**	**49,673**	**278,749**	**4,265,425**
24 Corrections to Reflect Order on Appeal (ORS 311.150) 1/4 of 1%	0	0	0	0	0	0	0	0	0
25 CATF Interest: 34.4% share from all districts (Tier One)	20,474	39,339	33,838	52,026	26,154	5,181	3,281	7,563	187,857
26 Additional CATF Interest: Additional 25% From Cities & Special Districts	8,261	15,872	13,653	20,991	10,552	2,090	1,324	3,052	75,794
27 Interest Distributed to Districts	33,877	65,089	55,989	86,081	43,273	8,571	5,428	12,515	310,823

I certify that the foregoing tables are a correct summary of transactions affecting the property tax rolls in the fiscal year ending June 30, 2007, and the amounts remaining uncollected as of the same date.

MR Long
Signature

Tax Collector
Title

July 3, 2007
Date

Return this form to: Research
Oregon Department of Revenue
955 Center St, NE
Salem, OR 97301-2555

150-600-110 (Rev. 6-07)

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Budget Resolution #2006-039

ELECTED OFFICALS SALARIES

Salary Schedule
Effective 07/01/2006

In accordance with ORS 204.126(1), the following salaries for KLAMATH COUNTY ELECTED OFFICIALS effective July 1, 2006, are listed below as established by the County Budget Committee:

	Annual	Monthly
Assessor	$64,617	$5,384.75
Clerk	$62.136	$5,178.00
Commissioner	$65,820	$5,485.00
District Attorney*	$17,552	$1,462.67
Justice of the Peace	$38,656	$3,221.33
Surveyor	$17,392	$1,449.33
Sheriff	$73,649	$6,137.42
Treasurer	$68,919	$5,743.25

*This accounts only for compensation paid by Klamath County and does not include compensation paid to the District Attorney by the State of Oregon.

Dated this 20th day of June, 2006.

William R. Brown, Chairman [] Approved [X] Disapproved

John Elliott, Commissioner [X] Approved [] Disapproved

Al Switzer, Commissioner [X] Approved [] Disapproved

SALARY DISTRIBUTION SCHEDULE
Salaries Paid From More Than One Fund
Fiscal Year 2007-2008 Adopted Budget

DEPARTMENT	POSITION TITLE	SALARY	ACCOUNT NUMBER	PERCENT	DISTRIBUTION
PERSONNEL	Human Res Director/Risk Mgr	$64,772	150-102-60165	50.00%	$32,386
			640-770-60165	50.00%	$32,386
	Asst. Human Res Director	$45,664	150-102-60197	50.00%	$22,832
			640-770-60197	50.00%	$22,832
SOLID WASTE	Reycling Attendant	$28,731	520-511-63165	25.00%	$7,183
(Recycling)			521-512-63165	75.00%	$21,548
(Parks)					
	Facility Mtc Wkr II	$30,706	465-551-63020	90.00%	$27,635
			520-511-63020	10.00%	$3,071
SURVEYOR	Surveyor	$17,392	100-763-60100	50.00%	$8,696
(Corner Restoration)			437-763-60100	50.00%	$8,696
TREASURER	Treasurer	$68,919	100-111-60050	50.00%	$34,459
(Tax Collector)	Tax Collector		100-113-60055	25.00%	$17,230
(Finance)	Fiscal Svcs Mgr/Budget Officer		150-118-60490	25.00%	$17,230
PLANNING	Code Enforcement Offcr (2)	$84,940	100-163-60910	50.00%	$42,470
(Building)			603-261-60910	25.00%	$21,235
(Electrical)			603-262-60910	25.00%	$21,235

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Klamath County Human Resources
LOCAL 121
CLASSIFICATION PLAN
As of January 1, 2006

CLASSIFICATION	RANGE
Clerk Museum Aide	1
Library Assistant 1	3
Office Assistant 1 Tourism Assistant Solid Waste Site Attendant	4
Farm Worker	5
Corrections Cook Library Assistant 2 Office Assistant 2 Courier	6
Accounting Assistant 1 Medical Assistant	7
Chemical Applicator Trainee Data Entry Clerk Library Assistant 3 Office Assistant 3 Legal Assistant 1 Maintenance Technician 1 Senior Food Services Worker	8
Accounting Assistant 2 Tourism Specialist Assistant Veteran's Service Officer Community Outreach Worker Community Corrections Assistant Medical Billing Specialist Justice Court Clerk Transcriptionist Restitution Evidence Clerk Victims' Assistance Specialist	9

CLASSIFICATION	RANGE
Maintenance Technician 2 Deed Clerk 1 Office Technician Museum Assistant OSU Extension Technician Parks Maintenance Worker Permits Clerk Respite Care Resources Specialist Community Support Services (CSS) Skills Trainer Senior Community Corrections Assistant Senior Justice Court Clerk Property Appraiser Trainee Senior Data Entry Clerk Medical Billing Specialist 2	10
Cartographic Technician 1 Emergency Medical Technician (EMT) Accounting Assistant 3 Juvenile Group Worker Data Processing Support Specialist Legal Assistant 2 Street Address Coordinator	11
Maintenance Technician 3 Research Technician Support Enforcement Specialist Office Specialist Administrative Secretary Administrative Assistant Facility Maintenance Leadworker - Experiment Station Accounting Technician Trial Assistant	12
Assistant Animal Control Officer Cartographic Technician 2 Museum Curator Engineering Aide 1 Finance/Budget Specialist Community Prosecution Coordinator Natural Resources Specialist – Watermaster Sanitarian Aide Program Specialist	13
Accounting Specialist Work Crew Supervisor Community Support Services (CSS) Specialist Property Appraiser 1 Licensed Practical Nurse Chief Cartographer Residential Specialist Community Nutrition Worker	14

CLASSIFICATION	RANGE
Purchasing Specialist Senior Work Crew Supervisor	15
Probation Officer 1 Associate Case Manager Engineering Aide 2 Landfill Maintenance Worker Maintenance Leadworker Property Appraiser 2 Health Educator Code Enforcement Officer	16
Nutrition Counselor Sanitarian Trainee Librarian Specialist Maintenance/HVAC Technician Solid Waste Lead Maintenance Worker	17
Case Manager Counselor Mental Health Job Developer Plans Examiner Trainee Property Appraiser 3 Sales Analyst Probation Officer 2 High School Transition Specialist	18
Registered Sanitarian Program Assistant – CCF Access Team Lead Case Manager	19
Senior Sales Analyst Sanitarian (Registered) Probation Officer 3 (County) Facility Systems Technician Health Information Systems Analyst CCF Manager Building Inspector 1	20
Mental Health Therapist Senior Sanitarian (Registered) Mental Health Resource Manager Clinical Medication Manager Alcohol & Drug Program Coordinator Probation Officer 3 (State) Mental Health Nurse	21
Building Inspector 2 Plans Examiner	22
Programmer / Analyst Computer Systems Technician Building Inspector 3 Commercial Plans Examiner	24

CLASSIFICATION	RANGE
Psychologist	25

LOCAL 121
Full-Time and Half-Time
Hourly, FLSA Non-Exempt
Effective July 1, 2006 (3%)

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
LH02	$ 7.73	$ 8.04	$ 8.36	$ 8.69	$ 9.04	$ 9.40	$ 9.78
LH03	$ 8.12	$ 8.44	$ 8.78	$ 9.13	$ 9.50	$ 9.88	$ 10.28
LH04	$ 8.53	$ 8.87	$ 9.22	$ 9.59	$ 9.97	$ 10.37	$ 10.78
LH05	$ 8.96	$ 9.32	$ 9.69	$ 10.08	$ 10.48	$ 10.90	$ 11.34
LH06	$ 9.41	$ 9.79	$ 10.18	$ 10.59	$ 11.01	$ 11.45	$ 11.91
LH07	$ 9.88	$ 10.28	$ 10.69	$ 11.12	$ 11.56	$ 12.02	$ 12.50
LH08	$ 10.37	$ 10.78	$ 11.21	$ 11.66	$ 12.13	$ 12.62	$ 13.12
LH09	$ 10.89	$ 11.33	$ 11.78	$ 12.25	$ 12.74	$ 13.25	$ 13.78
LH10	$ 11.43	$ 11.89	$ 12.37	$ 12.86	$ 13.37	$ 13.90	$ 14.46
LH11	$ 12.00	$ 12.48	$ 12.98	$ 13.50	$ 14.04	$ 14.60	$ 15.18
LH12	$ 12.60	$ 13.10	$ 13.62	$ 14.16	$ 14.73	$ 15.32	$ 15.93
LH13	$ 13.23	$ 13.76	$ 14.31	$ 14.88	$ 15.48	$ 16.10	$ 16.74
LH14	$ 13.89	$ 14.45	$ 15.03	$ 15.63	$ 16.26	$ 16.91	$ 17.59
LH15	$ 14.58	$ 15.16	$ 15.77	$ 16.40	$ 17.06	$ 17.74	$ 18.45
LH16	$ 15.31	$ 15.92	$ 16.56	$ 17.22	$ 17.91	$ 18.63	$ 19.38
LH17	$ 16.08	$ 16.72	$ 17.39	$ 18.09	$ 18.81	$ 19.56	$ 20.34
LH18	$ 16.88	$ 17.56	$ 18.26	$ 18.99	$ 19.75	$ 20.54	$ 21.36
LH19	$ 17.72	$ 18.43	$ 19.17	$ 19.94	$ 20.74	$ 21.57	$ 22.43
LH20	$ 18.61	$ 19.35	$ 20.12	$ 20.92	$ 21.76	$ 22.63	$ 23.54
LH21	$ 19.54	$ 20.32	$ 21.13	$ 21.98	$ 22.86	$ 23.77	$ 24.72
LH22	$ 20.52	$ 21.34	$ 22.19	$ 23.08	$ 24.00	$ 24.96	$ 25.96
LH23	$ 21.55	$ 22.41	$ 23.31	$ 24.24	$ 25.21	$ 26.22	$ 27.27
LH24	$ 22.63	$ 23.54	$ 24.48	$ 25.46	$ 26.48	$ 27.54	$ 28.64
LH25	$ 23.76	$ 24.71	$ 25.70	$ 26.73	$ 27.80	$ 28.91	$ 30.07
LH26	$ 24.95	$ 25.95	$ 26.99	$ 28.07	$ 29.19	$ 30.36	$ 31.57
LH27	$ 26.20	$ 27.25	$ 28.34	$ 29.47	$ 30.65	$ 31.88	$ 33.16

LOCAL 121
Salaried, FLSA Exempt
Effective July 1, 2006 (3%)

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
LF02	$ 1,340	$ 1,394	$ 1,449	$ 1,507	$ 1,568	$ 1,630	$ 1,696
LF03	$ 1,407	$ 1,463	$ 1,522	$ 1,583	$ 1,646	$ 1,712	$ 1,780
LF04	$ 1,477	$ 1,536	$ 1,598	$ 1,662	$ 1,728	$ 1,797	$ 1,869
LF05	$ 1,551	$ 1,613	$ 1,678	$ 1,745	$ 1,815	$ 1,887	$ 1,963
LF06	$ 1,629	$ 1,694	$ 1,762	$ 1,832	$ 1,905	$ 1,982	$ 2,061
LF07	$ 1,710	$ 1,779	$ 1,850	$ 1,924	$ 2,001	$ 2,081	$ 2,164
LF08	$ 1,796	$ 1,868	$ 1,942	$ 2,020	$ 2,101	$ 2,185	$ 2,272
LF09	$ 1,886	$ 1,961	$ 2,039	$ 2,121	$ 2,206	$ 2,294	$ 2,386
LF10	$ 1,980	$ 2,059	$ 2,141	$ 2,227	$ 2,316	$ 2,409	$ 2,505
LF11	$ 2,079	$ 2,162	$ 2,248	$ 2,338	$ 2,432	$ 2,529	$ 2,630
LF12	$ 2,183	$ 2,270	$ 2,361	$ 2,455	$ 2,553	$ 2,656	$ 2,762
LF13	$ 2,292	$ 2,384	$ 2,479	$ 2,578	$ 2,681	$ 2,788	$ 2,900
LF14	$ 2,406	$ 2,503	$ 2,603	$ 2,707	$ 2,815	$ 2,928	$ 3,045
LF15	$ 2,527	$ 2,628	$ 2,733	$ 2,842	$ 2,956	$ 3,074	$ 3,197
LF16	$ 2,653	$ 2,759	$ 2,870	$ 2,984	$ 3,104	$ 3,228	$ 3,357
LF17	$ 2,786	$ 2,897	$ 3,013	$ 3,134	$ 3,259	$ 3,389	$ 3,525
LF18	$ 2,925	$ 3,042	$ 3,164	$ 3,290	$ 3,422	$ 3,559	$ 3,701
LF19	$ 3,071	$ 3,194	$ 3,322	$ 3,455	$ 3,593	$ 3,737	$ 3,886
LF20	$ 3,225	$ 3,354	$ 3,488	$ 3,628	$ 3,773	$ 3,924	$ 4,080
LF21	$ 3,386	$ 3,522	$ 3,662	$ 3,809	$ 3,961	$ 4,120	$ 4,285
LF22	$ 3,555	$ 3,698	$ 3,846	$ 3,999	$ 4,159	$ 4,326	$ 4,499
LF23	$ 3,733	$ 3,883	$ 4,038	$ 4,199	$ 4,367	$ 4,542	$ 4,724
LF24	$ 3,920	$ 4,077	$ 4,240	$ 4,409	$ 4,586	$ 4,769	$ 4,960
LF25	$ 4,116	$ 4,280	$ 4,452	$ 4,630	$ 4,815	$ 5,008	$ 5,208
LF26	$ 4,322	$ 4,494	$ 4,674	$ 4,861	$ 5,056	$ 5,258	$ 5,468
LF27	$ 4,538	$ 4,719	$ 4,908	$ 5,104	$ 5,308	$ 5,521	$ 5,742

Klamath County Human Resources

NON-UNION
CLASSIFICATION PLAN

As of January 1, 2006

CLASSIFICATION	RANGE
Library Assistant 1 Day Treatment Assistant Solid Waste Site Attendant – Part-Time/On-Call/Temporary Air Quality Inspector Museum Aide	3
Office Assistant 1	4
Library Assistant 2	6
Office Assistant 2 Fairgrounds Utility Worker Asst. Collections Manager – Museums	9
Library Assistant 3 Human Resources Assistant Office Assistant 3 Receptionist (Board Of County Commissioners)	10
Juvenile Groupworker (P/T or On-Call) Skills Trainer (P/T) Temporary Utility Worker	12
Senior Justice Court Clerk EMT 1	13
Fairgrounds Maintenance Worker Fairgrounds Secretary Administrative Secretary/BOCC Library Specialist	14
Fairgrounds Maintenance Leadworker	15
Administrative Assistant Administrative Secretary Misdemeanant Probation Officer Senior Data Entry Clerk Human Resources Representative	16
Accounting / Payroll Technician Planning Assistant Specialist (On-Call/Part-Time/Temporary) Chemical Applicator EMT 2	17

CLASSIFICATION	RANGE
Peer Court Coordinator Engineering Assistant 3 Law Clerk Office Manager Property Control Assistant Urban Rehab Program Coordinator Utility Construction Inspector DUII Coordinator	18
Planner 1 Victim's Assistance Coordinator Librarian Specialist Business Services Manager Senior Chemical Applicator Tax Officer Supervisor Safety and Risk Manager Sanitarian Trainee (P/T)	19
Investigator - D.A. Juvenile Counselor Management Assistant Address Permit Coordinator Lead Jail Medic Administrative Assistant – BOCC	20
Property Sales Manager Legal Secretary – County Council Office Manager – District Attorney Management Assistant Chief Office Deputy Job Developer Case Manager (P/T) Sanitarian (P/T) Road Construction Inspector 1	21
Executive Assistant – BOCC Human Resources Manager Mental Health Nurse Weed Control Supervisor Fairgrounds Operations Manager	22

CLASSIFICATION	RANGE
Finance and Budget Manager Chief Office Deputy – District Attorney Chief of Party – Road Department Public Health Finance Manager Dietitian/WIC Coordinator County Emergency Manager Landfill Foreman Therapist – Juvenile (Youth Treatment Coordinator) Program Case Coordinator Case Manager Coordinator OralHealth Services Coordinator Program Coordinator – CCF Probation Officer 3 (P/T) Senior Sanitarian DD Supervising Case Manager Supervising Librarian	23
Management Assistant – Community Corrections Planner 2 Supervising Juvenile Counselor Access Team Manager Respite/Access Team Coordinator Roadside Vegitation Manager Contract and Grant Specialist Jail Medical Administrator	24
Deputy District Attorney 1 Chief Appraiser Civil Records Supervisor Engineer 1 Public Works Manager Assistant Director of Finance Assistant Director of Human Resources On-Site Program Manager Road Construction Inspector 2 Children and Family Program Manager	25
Foreman – Road Department Developmental Disabilities Coordinator Parks/Solid Waste Supervisor Mental Health Clinical Manager Community Corrections Supervisor Environmental Resources Manager Community Support Services (CSS) Program Manager Planner 3 Family Planning Clinic Services Coordinator	26

CLASSIFICATION	RANGE
Assistant Road Superintendent Deputy District Attorney 2 Administrative Finance Services Manager Environmental Health Services Manager Assistant Director of Juvenile Assistant Director of Community Corrections Nursing Manager and Clinic Nurse Practitioner	27
Road Superintendent Residential Program Manager	28
Engineer 2 Senior Plans Examiner Deputy District Attorney 3 Mental Health Manager	29
County Engineer Nurse Practitioner 2 Captain Lieutenant Program Manager Behavioral Health Systems Administrator Assistant Building Official	30
Chief Deputy – District Attorney Building Official Under-sheriff Planning Manager	31
Assistant Public Works Director	32
Nurse Practitioner 3	33
Medical Program Manager	34
Mental Health Psychiatrist	40

NON-UNION

Full-Time, Half-Time & Part-Time

Hourly, FLSA Non- Exempt

Effective July 1, 2006 (3%)

GRADE	STEP 1	STEP 2 Merit	STEP 3 Merit	STEP 4 Merit	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
UH03	$ 7.73	$ 7.97	$ 8.25	$ 8.57	$ 8.93	$ 9.28	$ 9.62
UH04	$ 7.96	$ 8.22	$ 8.49	$ 8.83	$ 9.20	$ 9.54	$ 9.95
UH05	$ 8.37	$ 8.63	$ 8.91	$ 9.27	$ 9.68	$ 10.04	$ 10.46
UH06	$ 8.80	$ 9.06	$ 9.35	$ 9.75	$ 10.10	$ 10.54	$ 10.96
UH07	$ 9.00	$ 9.37	$ 9.81	$ 10.26	$ 10.69	$ 11.18	$ 11.71
UH08	$ 9.41	$ 9.85	$ 10.33	$ 10.78	$ 11.23	$ 11.66	$ 12.29
UH09	$ 9.91	$ 10.36	$ 10.83	$ 11.31	$ 11.80	$ 12.33	$ 12.91
UH10	$ 10.41	$ 10.88	$ 11.36	$ 11.86	$ 12.41	$ 12.96	$ 13.54
UH11	$ 10.68	$ 11.03	$ 11.38	$ 11.86	$ 12.33	$ 12.83	$ 13.34
UH12	$ 10.92	$ 11.42	$ 11.93	$ 12.46	$ 13.01	$ 13.62	$ 14.23
UH13	$ 11.47	$ 11.98	$ 12.51	$ 13.08	$ 13.67	$ 14.29	$ 14.94
UH14	$ 12.03	$ 12.57	$ 13.14	$ 13.72	$ 14.34	$ 15.02	$ 15.66
UH15	$ 12.64	$ 13.18	$ 13.79	$ 14.42	$ 15.09	$ 15.77	$ 16.44
UH16	$ 13.30	$ 13.89	$ 14.50	$ 15.14	$ 15.83	$ 16.53	$ 17.29
UH17	$ 13.96	$ 14.60	$ 15.22	$ 15.91	$ 16.66	$ 17.36	$ 18.16
UH18	$ 14.65	$ 15.30	$ 15.98	$ 16.71	$ 17.43	$ 18.25	$ 19.06
UH19	$ 15.37	$ 16.05	$ 16.78	$ 17.55	$ 18.34	$ 19.15	$ 20.02
UH20	$ 16.13	$ 16.84	$ 17.61	$ 18.43	$ 19.23	$ 20.14	$ 21.02
UH21	$ 16.94	$ 17.71	$ 18.51	$ 19.32	$ 20.21	$ 21.10	$ 22.07
UH22	$ 17.80	$ 18.57	$ 19.45	$ 20.30	$ 21.24	$ 22.15	$ 23.15
UH23	$ 18.66	$ 19.52	$ 20.37	$ 21.34	$ 22.26	$ 23.27	$ 24.34
UH24	$ 19.61	$ 20.48	$ 21.42	$ 22.40	$ 23.41	$ 24.44	$ 25.55
UH25	$ 20.61	$ 21.53	$ 22.51	$ 23.50	$ 24.56	$ 25.66	$ 26.83
UH26	$ 21.61	$ 22.60	$ 23.61	$ 24.70	$ 25.79	$ 26.94	$ 28.16
UH27	$ 22.70	$ 23.73	$ 24.79	$ 25.90	$ 27.08	$ 28.29	$ 29.58
UH28	$ 23.83	$ 24.88	$ 26.05	$ 27.21	$ 28.42	$ 29.72	$ 31.04
UH29	$ 25.05	$ 26.15	$ 27.34	$ 28.55	$ 29.86	$ 31.19	$ 32.62
UH30	$ 26.31	$ 27.47	$ 28.72	$ 29.99	$ 31.35	$ 32.75	$ 34.23
UH31	$ 27.61	$ 28.84	$ 30.12	$ 31.49	$ 32.91	$ 34.39	$ 35.95
UH32	$ 28.99	$ 30.30	$ 31.64	$ 33.08	$ 34.56	$ 36.11	$ 37.74
UH33	$ 30.43	$ 31.81	$ 33.23	$ 34.72	$ 36.29	$ 37.91	$ 39.60
UH34	$ 31.94	$ 33.40	$ 34.88	$ 36.45	$ 38.11	$ 39.84	$ 41.60
UH35	$ 33.56	$ 35.06	$ 36.64	$ 38.30	$ 40.02	$ 41.82	$ 43.69
UH36	$ 35.24	$ 36.82	$ 38.46	$ 40.20	$ 42.01	$ 43.90	$ 45.87

NON-UNION
Full-Time and Half-Time
Salaried, FLSA Exempt
Effective July 1, 2006 (3%)

GRADE	STEP 1 Merit	STEP 2 Merit	STEP 3 Merit	STEP 4 Merit	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
UF08	$1,558	$1,628	$1,700	$1,777	$1,856	$1,943	$2,029
UF09	$1,636	$1,710	$1,786	$1,864	$1,951	$2,036	$2,131
UF10	$1,717	$1,795	$1,874	$1,959	$2,048	$2,140	$2,237
UF11	$1,803	$1,886	$1,969	$2,059	$2,152	$2,246	$2,348
UF12	$1,893	$1,979	$2,068	$2,160	$2,257	$2,360	$2,469
UF13	$1,988	$2,077	$2,169	$2,268	$2,371	$2,477	$2,591
UF14	$2,089	$2,182	$2,279	$2,382	$2,488	$2,601	$2,719
UF15	$2,193	$2,293	$2,391	$2,500	$2,614	$2,731	$2,854
UF16	$2,302	$2,405	$2,514	$2,625	$2,746	$2,869	$2,998
UF17	$2,415	$2,525	$2,640	$2,758	$2,881	$3,011	$3,147
UF18	$2,536	$2,651	$2,770	$2,894	$3,026	$3,161	$3,306
UF19	$2,663	$2,783	$2,909	$3,038	$3,178	$3,320	$3,467
UF20	$2,796	$2,922	$3,055	$3,193	$3,334	$3,487	$3,642
UF21	$2,939	$3,069	$3,205	$3,354	$3,501	$3,660	$3,823
UF22	$3,082	$3,222	$3,367	$3,521	$3,676	$3,842	$4,014
UF23	$3,238	$3,383	$3,535	$3,695	$3,863	$4,037	$4,217
UF24	$3,399	$3,553	$3,713	$3,880	$4,053	$4,236	$4,428
UF25	$3,569	$3,730	$3,898	$4,074	$4,258	$4,448	$4,650
UF26	$3,750	$3,919	$4,094	$4,279	$4,468	$4,671	$4,882
UF27	$3,938	$4,113	$4,298	$4,493	$4,692	$4,904	$5,127
UF28	$4,131	$4,320	$4,511	$4,716	$4,926	$5,148	$5,383
UF29	$4,339	$4,536	$4,740	$4,951	$5,172	$5,406	$5,652
UF30	$4,556	$4,760	$4,974	$5,200	$5,433	$5,675	$5,932
UF31	$4,784	$5,000	$5,226	$5,461	$5,705	$5,962	$6,231
UF32	$5,024	$5,250	$5,485	$5,733	$5,986	$6,261	$6,541
UF33	$5,274	$5,514	$5,760	$6,020	$6,288	$6,572	$6,870
UF34	$5,540	$5,788	$6,046	$6,320	$6,602	$6,902	$7,211

Klamath County Human Resources

DEPARTMENT HEADS
CLASSIFICATION PLAN

As of January 1, 2006

CLASSIFICATION	RANGE
Animal Control Officer Veterans Service Officer	DF 02
Director – Tourism	DF 06
Manager – Fairgrounds Director – Commission on Children and Families	DF 09
Director - Library	DF 10
Director - Management Information Systems Director - Juvenile Department Director - Community Corrections Director – Maintenance	DF 11
Director – Juvenile	DF 12
Director - Public Health Director – Human Resources and Risk Management Director – Library Director – Management Information Systems	DF 13
Director – Community Corrections Director – Community Development Director – Mental Health	DF14
Director - Public Works	DF 15
County Counsel	DF16

DEPARTMENT HEAD Salary Schedule
Full-Time, FLSA Exempt
Effective July 1, 2006 (3%)

GRADE	STEP 1 Merit	STEP 2 Merit	STEP 3 Merit	STEP 4 Merit	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
DF1	$2,679	$2,786	$2,898	$3,014	$3,134	$3,259	$3,390
DF2	$2,813	$2,925	$3,042	$3,164	$3,291	$3,422	$3,559
DF3	$2,954	$3,072	$3,195	$3,322	$3,455	$3,594	$3,737
DF4	$3,101	$3,225	$3,354	$3,489	$3,628	$3,773	$3,924
DF5	$3,256	$3,387	$3,522	$3,663	$3,809	$3,962	$4,120
DF6	$3,419	$3,556	$3,698	$3,846	$4,000	$4,160	$4,326
DF7	$3,590	$3,734	$3,883	$4,038	$4,200	$4,368	$4,543
DF8	$3,770	$3,920	$4,077	$4,240	$4,410	$4,586	$4,770
DF9	$3,958	$4,116	$4,281	$4,452	$4,630	$4,816	$5,008
DF10	$4,156	$4,322	$4,495	$4,675	$4,862	$5,056	$5,259
DF11	$4,364	$4,538	$4,720	$4,909	$5,105	$5,309	$5,522
DF12	$4,582	$4,765	$4,956	$5,154	$5,360	$5,575	$5,798
DF13	$4,811	$5,004	$5,204	$5,412	$5,628	$5,853	$6,088
DF14	$5,052	$5,254	$5,464	$5,682	$5,910	$6,146	$6,392
DF15	$5,304	$5,516	$5,737	$5,967	$6,205	$6,453	$6,712
DF16	$5,569	$5,792	$6,024	$6,265	$6,515	$6,776	$7,047
DF17	$5,848	$6,082	$6,325	$6,578	$6,841	$7,115	$7,399

701
Hourly, FLSA Non-Exempt
Effective July 1, 2006

Division	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Div 1	$ 14.10						
Div 2	$ 15.33	$ 15.94	$ 16.58	$ 17.24	$ 17.93	$ 18.65	$ 19.40
Div 3	$ 16.10	$ 16.74	$ 17.41	$ 18.11	$ 18.83	$ 19.58	$ 20.36
Div 4	$ 16.91	$ 17.59	$ 18.29	$ 19.02	$ 19.78	$ 20.57	$ 21.39
Div 5	$ 17.76	$ 18.47	$ 19.21	$ 19.98	$ 20.78	$ 21.61	$ 22.47

OREGON NURSE'S ASSOCIATION (ONA) SALARY SCHEDULE
Full and Half-Time, FLSA Exempt
Effective July 1, 2006

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
OF01-FT	$ 3,599	$ 3,713	$ 3,836	$ 3,986	$ 4,149	$ 4,313	$ 4,489
OF01-HT	$1,799.50	$1,856.50	$ 1,918	$ 1,993	$2,074.50	$2,156.50	$2,244.50
OF01-PT	$20.76	$21.42	$22.13	$23.00	$23.94	$24.88	$25.90

KCPOA SALARY SCHEDULE

EFFECTIVE 7/1/2006

2% COLA

PLAN "B" - KLAMATH COUNTY EMPLOYEES' PENSION PLAN

PLAN "A" - PERS RETIREMENT

PAY PLAN "B"	GRADE	STEP 1 6 MO.	STEP 2 6 MO.	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
CLERK I	PH01	$12.15	$12.55	$12.97	$13.69	$14.24	$14.73	$15.37
CLERK II	PH02	$12.55	$12.97	$13.69	$14.24	$14.73	$15.18	$15.71
CIV DEPUTY	PH04	$15.21	$15.74	$16.18	$16.86	$17.52	$18.26	$18.96
SENIOR CIV DEPUTY	PH05	$17.27	$17.96	$18.61	$19.22	$19.92	$20.59	$21.31

PAY PLAN "A"	GRADE	STEP 1 6 MO.	STEP 2 6 MO.	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
JAIL	PH07	$17.17	$18.20	$19.22	$20.26	$20.99	$21.72	BASE
CORPORAL	PH08	$18.03	$19.12	$20.18	$21.28	$22.04	$22.79	BASE
PATROL	PH10	$17.68	$18.55	$19.37	$20.83	$21.54	$22.30	BASE
CORPORAL	PH11	$18.55	$19.48	$20.35	$21.86	$22.62	$23.41	BASE

Section 19.4 Certification/Education Pay. Eligible employees shall receive monthly certification and education pay calculated as a percentage of base hourly salary and added thereto to the following:

1. Intermediate BPSST Certification - 3.0%
2. Associate Degree in Law Enforcement or related subject matter - 2.5%
3. Advanced BPSST Certification - 6%
4. Bachelors of Arts or Science - 5%
5. Bilingual in Spanish or Sign Language 2.5%

Spanish fluency in street-Spanish as spoken in Klamath County. Bilingual proficiency to be determined by a court interpreter who shall verify fluency to an extent which is reliable and admissible in judicial proceedings. The maximum allowable premium pay for any combination premiums listed above shall be ten percent (10%). An employee may claim only ***one certification premium and in addition one education premium***.

SERGEANT'S Teamsters Salary Schedule
Full Time, FLSA Exempt
Effective July 1, 2006

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
SF01	$4,464	$ 4,643	$ 4,828	$ 5,021	$ 5,222	$ 5,431	$ 5,648

OPERATING ENGINEERS' UNION
LOCAL 701
CLASSIFICATION AND SALARY SCHEDULE
EFFECTIVE:
JANUARY 1, 2006

DIVISION	*JOB TITLE*	*HOURLY RATE*
Division I EH01	Utility Worker 1	$14.10
Division II EH02	Utility Worker 2	$15.82
Division III EH03	Weed Control 1 Sign Person 1 Bridge Person 1 Truck Driver 1 Field Service Person Lube Person	$16.74
Division IV EH04	Truck Driver 2 Light Equipment Operator Bridge Person 2 Weed Control 2 Sign Person 2 Asphalt Distributor Driver	$17.82
Division V EH05	Tire Person Mechanic Heavy Equipment Operator Sign Person 3 Equipment Procurement Specialist	$19.31

FOPPO
Hourly Non-Exempt
Effective July 1, 2005 (3.0%)

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
PO II	$ 16.76	$ 17.43	$ 18.13	$ 18.86	$ 19.61	$ 20.39	$ 21.21
POIII/C	$ 18.47	$ 19.21	$ 19.98	$ 20.78	$ 21.61	$ 22.47	$ 23.37
POIII/S	$ 19.40	$ 20.18	$ 20.99	$ 21.83	$ 22.70	$ 23.61	$ 24.55

FOPPO
Hourly Non-Exempt
Effective July 1, 2006 (3.0%)

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
PO II	$ 17.26	$ 17.95	$ 18.67	$ 19.42	$ 20.20	$ 21.01	$ 21.85
POIII/C	$ 19.02	$ 19.78	$ 20.57	$ 21.39	$ 22.25	$ 23.14	$ 24.07
POIII/S	$ 19.98	$ 20.78	$ 21.61	$ 22.47	$ 23.37	$ 24.30	$ 25.27

EXHIBIT A

CLASSIFICATION PLANS

POII = Probation Officer II
POIII/C = Probation Officer III - County
POIII/S = Probation Officer III - State

FOPPO
Hourly Non-Exempt
Effective July 1, 2005 (3.0%)

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
PO II	$ 16.77	$ 17.44	$ 18.14	$ 18.87	$ 19.62	$ 20.41	$ 21.22
POIII/C	$ 18.48	$ 19.22	$ 19.99	$ 20.79	$ 21.62	$ 22.49	$ 23.38
POIII/S	$ 19.41	$ 20.19	$ 20.99	$ 21.83	$ 22.71	$ 23.61	$ 24.56

FOPPO
Hourly Non-Exempt
Effective July 1, 2006 (3.0%)

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
PO II	$ 17.27	$ 17.96	$ 18.68	$ 19.43	$ 20.21	$ 21.02	$ 21.86
POIII/C	$ 19.03	$ 19.80	$ 20.59	$ 21.41	$ 22.27	$ 23.16	$ 24.08
POIII/S	$ 19.99	$ 20.79	$ 21.62	$ 22.49	$ 23.39	$ 24.33	$ 25.30

1) Employees will be placed on the above schedule on the basis of the range of the current job classification held and as listed in Exhibit B; and in the step in which the employee is on the date of the effective date of this Agreement.

2) Movement between Step 1 and Step 4 (Steps 1 and 2 in the case of ranges 1-4) shall be annual, no more than one (1) step per year, as of the employee's Anniversary Date. Movement between Step 4 and Step 7 shall be annually, no more than one (1) step per year, as of the employee's Anniversary Date.

14

Effective January 1, 2001

Name of Deduction or Benefit	% of Gross Wage	Employee Contribution Amount	Department Contribution Amount	County's Contribution (Monthly)
FICA (Social Security)	7.65%			
Unemployment	2.3%			
Workers' Compensation				0.42 Cents Per Hours Worked
Health Insurance		Varies by Employee Group	Non-Union $375.00 L121 $375.00 701 $375.00 ONA $355.00 KCPOA $401.03 (s) KCPOA $615.98 (f)	Same
Life Insurance		$0 (unless purchased additional life)		Regular $2.85 Civil Deputy $5.15 All other Deputies, Sergeants, Captains, Investigators $11.35 Elected Officials, Department Heads $9.75
Klamath County Employees' Pension Plan		6%	5.48%	1%
ONA Pension Plan		6%	4.26%	
PERS Community				

Corrections (State)			14.98%	
PERS Patrol/Corrections Deputy		6%	8.23%	
Short Term Disability (Basic Benefit)		No Cost for basic benefit of $50.00/week Varies if Buy-up based on hourly rate of pay		$2.25
Employee Assistance Program				$2.00
Flexible Spending Account		$2.25		$2.25

KLAMATH COUNTY BUDGET

Fiscal Year 2007-08

Adopted

Fund	Department	Revenue	Expenditure	Balance	%
General Fund	Treasurer	316,519	119,161	197,358	0.69%
	Assessor	278,258	971,550	(693,292)	5.61%
	Tax Collector	130,000	280,199	(150,199)	1.62%
	Commissioners	145,200	300,233	(155,033)	1.73%
	Clerk	574,100	572,286	1,814	3.31%
	General Operations	12,905,535	3,010,981	9,894,554	17.39%
	Justice Court	401,000	218,073	182,927	1.26%
	Support Enforcement (DA)	164,500	141,770	22,730	0.82%
	District Attorney	205,771	1,269,068	(1,063,297)	7.33%
	Sheriff	1,117,675	7,325,529	(6,207,854)	42.31%
	Juvenile Department	276,216	1,735,422	(1,459,206)	10.02%
	Emergency Services	44,843	141,784	(96,941)	0.82%
	Museum-Complex	132,750	227,295	(94,545)	1.31%
	OSU Extension	600,000	836,462	(236,462)	4.83%
	Experiment Station	4,543	84,012	(79,469)	0.49%
	Watermaster	0	65,085	(65,085)	0.38%
	Surveyor	18,000	16,000	2,000	0.09%
	General Fund Total...	17,314,910	17,314,910	0	8.69%
Administrative Services	General Administration	233,918	233,918	0	
	Personnel	350,069	350,069	0	
	County Counsel	190,880	190,880	0	
	Finance	645,461	645,461	0	
	MIS	1,057,730	1,057,730	0	
	Non Departmental	2,051,499	2,051,499	0	
	Administrative Services Total...	4,529,557	4,529,557	0	2.27%
Other Funds	Domestic Violence	206,019	206,019	0	
	Veteran's Services	210,321	210,321	0	
	Commission of Children & Families	714,966	714,966	0	
	DA Enforcement	24,100	24,100	0	
	Tourism	270,000	270,000	0	
	Community Grants	212,790	212,790	0	
	Sheriff Special Revenues	1,112,743	1,112,743	0	
	Road Department	41,221,525	41,221,525	0	
	Bicycle Trail	277,000	277,000	0	
	Sheriff Marine	242,809	242,809	0	
	Revolving Loans	2,000	2,000	0	
	Taylor Grazing	7,500	7,500	0	
	Federal Forest Title III	2,862,528	2,862,528	0	
	Court Facility Security	221,106	221,106	0	
	KF Streets	2,453,828	2,453,828	0	
	O&C Title III	797,903	797,903	0	
	Courthouse Bond & Interest	1,601,005	1,601,005	0	
	Fairground Bond & Interest	567,200	567,200	0	
	Road Reserve	76,300,000	76,300,000	0	
	Landfill Site Reserve	4,220,000	4,220,000	0	
	Corner Restoration	942,750	942,750	0	
	Equipment Reserve	4,351,980	4,351,980	0	
	Space Rent (Maintenance)	1,784,178	1,784,178	0	
	Park Reserve	137,500	137,500	0	
	Parks	165,650	165,650	0	
	Solid Waste	5,788,300	5,788,300	0	
	Recycling	165,000	165,000	0	
	Weed Control	237,000	237,000	0	
	Juvenile Special Revenue	1,000	1,000	0	
	Experiment Station Research	36,950	36,950	0	
	Community Development Adm	452,927	452,927	0	
	Building	1,899,550	1,899,550	0	
	Electrical	439,390	439,390	0	
	OnSite	431,656	431,656	0	
	Planning	685,858	685,858	0	
	Code Violations	6,000	6,000	0	
	CDD Total....	3,915,381	3,915,381		
	Property Sales	828,688	828,688	0	
	Museum Sales/Donations	166,753	166,753	0	
	Economic Development	545,059	545,059	0	
	Community Corrections	4,410,586	4,410,586	0	
	Risk Management	1,763,024	1,763,024	0	
	County School Fund	4,007,000	4,007,000	0	
	Search & Rescue Operations	87,256	87,256	0	
	Search & Rescue Maintenance	4,250	4,250	0	
	Dog Control	313,791	313,791	0	
	Public Health	2,189,551	2,189,551	0	
	Mental Health	10,802,090	10,802,090	0	
	Fairgrounds	1,125,072	1,125,072	0	
	Law Library	141,500	141,500	0	
	Other Funds Total....	177,435,652	177,435,652	0	89.04%
	Total of All Funds....	199,280,119	199,280,119	0	100.00%

(Revised 6/19/07)

110,000

Vehicles 21,508

30,000
40,000
30,000
10,000

- Hlth 149000
- Soil Cons
- Library 5500

KLAMATH COUNTY BUDGET

Fiscal Year 2007-08

Proposed

Fund	Department	Revenue	Expenditure	Balance	%
General Fund	Treasurer	316,319	119,161	197,358	0.75%
	Assessor	278,258	971,550	(693,292)	6.09%
	Tax Collector	130,000	280,199	(150,199)	1.76%
	Commissioners	145,200	306,233	(161,033)	1.92%
	Clerk	574,100	572,286	1,814	3.58%
	Planning	300,913	685,858	(384,945)	4.30%
	General Operations	10,850,150	1,019,196	9,830,954	6.38%
	Justice Court	360,000	217,073	142,927	1.36%
	Support Enforcement (DA)	184,500	141,770	22,730	0.89%
	District Attorney	197,500	1,260,797	(1,063,297)	7.90%
	Sheriff	1,117,675	6,943,060	(5,825,385)	43.49%
	Juvenile Department	276,216	1,623,345	(1,347,129)	10.17%
	Emergency Services	44,843	141,784	(96,941)	0.89%
	Museum-Complex	132,750	227,295	(94,545)	1.42%
	OSU Extension	600,000	836,462	(236,462)	5.24%
	Experiment Station	4,543	84,012	(79,469)	0.53%
	Watermaster	0	65,085	(65,085)	0.41%
	Surveyor	18,000	16,000	2,000	0.10%
	Community Development Adm	452,927	452,928	(1)	2.84%
	General Fund Total...	15,964,094	15,964,094	0	8.58%
Administrative Services	General Administration	233,918	233,918	0	
	Personnel	350,069	350,069	0	
	County Counsel	190,880	190,880	0	
	Finance	645,461	645,461	0	
	MIS	1,057,730	1,057,730	0	
	Non Departmental	2,051,499	2,051,499	0	
	Administrative Services Total...	4,529,557	4,529,557	0	2.43%
Other Funds	Domestic Violence	206,019	206,019	0	
	Veteran's Services	240,821	240,821	0	
	Commission of Children & Families	714,966	714,966	0	
	DA Enforcement	24,100	24,100	0	
	Tourism	270,000	270,000	0	
	Community Grants	212,790	212,790	0	
	Sheriff Special Revenues	1,112,743	1,112,743	0	
	Road Department	31,184,577	31,184,577	0	
	Bicycle Trail	277,000	277,000	0	
	Sheriff Marine	242,809	242,809	0	
	Revolving Loans	2,000	2,000	0	
	Taylor Grazing	7,500	7,500	0	
	Federal Forest Title III	2,862,528	2,862,528	0	
	Court Facility Security	221,106	221,106	0	
	KF Streets	2,453,828	2,453,828	0	
	O&C Title III	797,903	797,903	0	
	Courthouse Bond & Interest	1,601,005	1,601,005	0	
	Fairground Bond & Interest	567,200	567,200	0	
	Road Reserve	78,300,000	78,300,000	0	
	Landfill Site Reserve	4,220,000	4,220,000	0	
	Comar Restoration	942,750	942,750	0	
	Equipment Reserve	4,351,980	4,351,980	0	
	Space Rent (Maintenance)	1,784,178	1,784,178	0	
	Park Reserve	137,500	137,500	0	
	Parks	165,650	165,650	0	
	Solid Waste	5,788,300	5,788,300	0	
	Recycling	165,000	165,000	0	
	Weed Control	237,000	237,000	0	
	Juvenile Special Revenue	1,000	1,000	0	
	Experiment Station Research	36,950	36,950	0	
	Building	1,899,550	1,899,550	0	
	Electrical	439,390	439,390	0	
	OnSite	431,858	431,858	0	
	CDD Total...	2,770,598	2,770,598		
	Property Sales	828,688	828,688	0	
	Museum Sales/Donations	164,253	164,253	0	
	Economic Development	545,059	545,059	0	
	Community Corrections	4,410,586	4,410,586	0	
	Risk Management	1,783,024	1,783,024	0	
	County School Fund	4,007,000	4,007,000	0	
	Search & Rescue Operations	87,256	87,256	0	
	Search & Rescue Maintenance	5,000	5,000	0	
	Dog Control	303,292	303,292	0	
	Public Health	2,020,052	2,020,052	0	
	Mental Health	10,802,090	10,802,090	0	
	Fairgrounds	1,025,072	1,025,072	0	
	Law Library	108,435	108,435	0	
	Other Funds Total....	165,957,606	165,957,606	0	89.01%
	Total of All Funds....	186,451,257	186,451,257	0	100.00%

(Revised 4/20/07)

REVENUE

2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$265.00	$55.00	$100.00	MOBILE HOME PERMITS	32110	MOBILE HOME PERMITS	$100.00	$100.00	$100.00	$100.00
2,071.00	16,451.00	12,500.00	BCDS FEES	32114	BCDS FEES	18,000.00	18,000.00	18,000.00	18,000.00
20.00	60.00		LATE FEES-VETS EXEMPTION	33000	LATE FEES-VETS EXEMPTION				
243,431.64	237,089.92	245,000.00	A & T GRANT	33200	A & T GRANT	253,988.00	253,988.00	253,988.00	253,988.00
545.00	590.00	400.00	COMBINATION/SEGREGATION	34061	COMBINATION/SEGREGATION	150.00	150.00	150.00	150.00
			NSF CHECK-FEE	34231	NSF CHECK-FEE	20.00	20.00	20.00	20.00
9,713.70	9,407.45	12,000.00	COPIES/MAPS	34280	COPIES/MAPS	6,000.00	6,000.00	6,000.00	6,000.00
256,046.34	263,653.37	270,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	278,258.00	278,258.00	278,258.00	278,258.00

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Klamath County, Oregon
100-112-ASSESSOR
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$57,032.15	$57,032.15	$64,617.00	ASSESSOR	60040	$1.00	ASSESSOR	$64,617.00	$64,617.00	$64,617.00	$64,617.00
47,039.98	47,039.99	50,603.00	SR CHIEF OFFICE DEPUTY	60071	1.00	SR CHIEF OFFICE DEPUTY	50,604.00	50,604.00	50,604.00	50,604.00
53,592.01	54,180.02	55,805.00	CHIEF APPRAISER	60500	1.00	CHIEF APPRAISER	55,800.00	55,800.00	55,800.00	55,800.00
0.00	21,398.02	30,317.00	PERSONAL PROPERTY AUDIT	60508	1.00	PERSONAL PROPERTY AUDIT	31,678.00	31,678.00	31,678.00	31,678.00
95,972.08	55,818.70	70,552.00	PROP APPRAISER II	60520	1.00	PROP APPRAISER II	36,426.00	36,426.00	36,426.00	36,426.00
48,377.55	95,149.76	88,738.00	PROP APPRAISER III	60530	3.00	PROP APPRAISER III	127,275.00	127,275.00	127,275.00	127,275.00
35,391.62	35,485.22	36,506.00	CHIEF CARTOGRAPHER	60546	1.00	CHIEF CARTOGRAPHER	36,728.00	36,728.00	36,728.00	36,728.00
34,318.96	35,786.70	38,259.00	SALES ANALYST	60560	1.00	SALES ANALYST	40,024.00	40,024.00	40,024.00	40,024.00
24,171.13	0.00	0.00	DATA ENTRY CLRK II	60590	0.00	DATA ENTRY CLRK II	0.00	0.00	0.00	0.00
29,167.20	0.00	0.00	CARTOGRAPHIC TECH I	60600	0.00	CARTOGRAPHIC TECH I	0.00	0.00	0.00	0.00
0.00	23,684.74	25,347.00	DEED CLERK 1	60602	1.00	DEED CLERK 1	26,518.00	26,518.00	26,518.00	26,518.00
0.00	30,954.32	33,100.00	DEED CLERK 11	60603	1.00	DEED CLERK 11	33,262.00	33,262.00	33,262.00	33,262.00
0.00	26,697.38	28,598.00	SR DATAENTRY CLERK	60620	1.00	SR DATAENTRY CLERK	29,898.00	29,898.00	29,898.00	29,898.00
25,616.90	6,541.93	0.00	OFFICE TECHNICIAN	61495	0.00	OFFICE TECHNICIAN	0.00	0.00	0.00	0.00
2,482.44	17,052.25	19,852.00	OFFICE ASST II	61600	1.00	OFFICE ASST II	21,014.00	21,014.00	21,014.00	21,014.00
34,766.32	18,796.26	21,993.00	OFFICE ASST III	61610	1.00	OFFICE ASST III	23,240.00	23,240.00	23,240.00	23,240.00
30,881.52	32,175.76	33,100.00	OFFICE SPECIALIST	61675	1.00	OFFICE SPECIALIST	33,262.00	33,262.00	33,262.00	33,262.00
36,541.92	39,326.07	45,700.00	FICA	63930	0.00	FICA	46,691.00	46,691.00	46,691.00	46,691.00
86,087.50	102,057.50	102,720.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	102,720.00	102,720.00	102,720.00	102,720.00
587.25	624.30	630.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	630.00	630.00	630.00	630.00
444.33	479.70	547.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	547.00	547.00	547.00	547.00
28,282.85	30,479.78	32,737.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	33,447.00	33,447.00	33,447.00	33,447.00
10,617.00	11,581.00	12,254.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	12,552.00	12,552.00	12,552.00	12,552.00
681,370.71	742,341.55	791,975.00	PERSONAL SERVICES		16.00	PERSONAL SERVICES	806,933.00	806,933.00	806,933.00	806,933.00
1,974.74	415.10	1,500.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	1,200.00	1,200.00	1,200.00	1,200.00
4,281.85	2,906.24	3,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
280.40	0.00	200.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	200.00	200.00	200.00	200.00
12,149.64	8,186.03	9,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	8,600.00	8,600.00	8,600.00	8,600.00
200.00	200.00	200.00	DUES/FEES	44200	0.00	DUES/FEES	200.00	200.00	200.00	200.00
3,041.27	3,285.06	4,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	3,600.00	3,600.00	3,600.00	3,600.00
1,446.95	936.51	1,500.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	1,200.00	1,200.00	1,200.00	1,200.00
4,060.35	4,422.37	3,600.00	TELEPHONE	44640	0.00	TELEPHONE	3,800.00	3,800.00	3,800.00	3,800.00
6,427.72	7,237.99	7,000.00	POSTAGE	44700	0.00	POSTAGE	7,200.00	7,200.00	7,200.00	7,200.00
0.00	122.98	0.00	HARDWARE/SOFTWARE MT	44996	0.00	HARDWARE/SOFTWARE MT	0.00	0.00	0.00	0.00
33,862.92	27,712.28	30,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	28,000.00	28,000.00	28,000.00	28,000.00
7,363.00	7,363.00	16,652.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	16,952.00	16,952.00	16,952.00	16,952.00
13,528.00	13,528.00	5,467.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	5,467.00	5,467.00	5,467.00	5,467.00
0.00	0.00	5,400.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	5,400.00	5,400.00	5,400.00	5,400.00
117,219.00	117,219.00	82,036.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	82,036.00	82,036.00	82,036.00	82,036.00
21,931.00	21,931.00	26,762.00	SPACE RENT	99780	0.00	SPACE RENT	26,762.00	26,762.00	26,762.00	26,762.00
10,000.00	0.00	10,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
170,041.00	160,041.00	146,317.00	OTHER		0.00	OTHER	136,617.00	136,617.00	136,617.00	136,617.00
885,274.63	930,094.83	968,292.00	DEPT TOTAL		16.00	DEPT TOTAL	971,550.00	971,550.00	971,550.00	971,550.00

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Klamath County, Oregon
100-162-CLERK
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$16,610.00	$19,740.00	$25,500.00	PASSPORTS	32015	PASSPORTS	$28,080.00	$28,080.00	$28,080.00	$28,080.00
11,543.00	10,454.00	10,500.00	MARRIAGE LICENSES	32140	MARRIAGE LICENSES	11,000.00	11,000.00	11,000.00	11,000.00
4,056.69	3,949.04	4,000.00	A & T GRANT	33200	A & T GRANT	4,000.00	4,000.00	4,000.00	4,000.00
547,949.31	573,641.30	500,000.00	CLERK FEES-GENERAL	34040	CLERK FEES-GENERAL	510,000.00	510,000.00	510,000.00	510,000.00
3,952.00	5,480.00	5,000.00	TAX OFFICE FEES	34070	TAX OFFICE FEES	5,000.00	5,000.00	5,000.00	5,000.00
140.00	40.00	20.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	20.00	20.00	20.00	20.00
7,680.00	7,360.00	10,000.00	LIEN DOCKET FEES	34500	LIEN DOCKET FEES				
42,943.11	975.60	40,000.00	ELECTION REIMBURSEMENT	34510	ELECTION REIMBURSEMENT	10,000.00	10,000.00	10,000.00	10,000.00
4,000.00			SURVEYOR CONTRIBUTION	36262	SURVEYOR CONTRIBUTION	6,000.00	6,000.00	6,000.00	6,000.00
636,874.11	621,639.94	595,020.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	574,100.00	574,100.00	574,100.00	574,100.00

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Klamath County, Oregon
100-162-CLERK
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$55,084.08	$56,489.03	$62,136.00	CLERK	60030	$1.00	CLERK	$62,136.00	$62,136.00	$62,136.00	$62,136.00
0.00	0.00	0.00	SR CHIEF OFFICE DEPUTY	60071	1.00	SR CHIEF OFFICE DEPUTY	50,792.00	50,792.00	50,792.00	50,792.00
44,544.01	44,544.00	50,596.00	CHIEF OFFICE DEPUTY	60210	0.00	CHIEF OFFICE DEPUTY	0.00	0.00	0.00	0.00
67,999.33	66,796.96	69,452.00	OFFICE ASST III	61610	5.00	OFFICE ASST III	114,181.00	114,181.00	114,181.00	114,181.00
17,162.61	26,217.44	27,920.00	OFFICE SPECIALIST	61675	0.00	OFFICE SPECIALIST	0.00	0.00	0.00	0.00
6,234.86	1,296.21	5,000.00	OVERTIME	63900	0.00	OVERTIME	3,000.00	3,000.00	3,000.00	3,000.00
4,519.04	1,151.75	3,500.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
26,535.98	9,732.50	30,000.00	TEMP HELP-ELECTION	63923	0.00	TEMP HELP-ELECTION	20,000.00	20,000.00	20,000.00	20,000.00
15,997.98	14,989.68	19,018.00	FICA	63930	0.00	FICA	19,133.00	19,133.00	19,133.00	19,133.00
32,804.90	38,182.35	38,520.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	44,940.00	44,940.00	44,940.00	44,940.00
279.45	290.85	288.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	322.00	322.00	322.00	322.00
162.57	169.26	205.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	239.00	239.00	239.00	239.00
10,061.61	10,523.62	11,513.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	12,446.00	12,446.00	12,446.00	12,446.00
3,489.00	3,663.00	3,403.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	4,323.00	4,323.00	4,323.00	4,323.00
284,875.42	274,046.65	321,551.00	PERSONAL SERVICES		7.00	PERSONAL SERVICES	331,512.00	331,512.00	331,512.00	331,512.00
4,911.23	4,926.71	7,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	5,000.00	5,000.00	5,000.00	5,000.00
102.50	261.63	1,500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
0.00	24.47	500.00	OPER.EXP.-BD.EQUAL	44091	0.00	OPER.EXP.-BD.EQUAL	100.00	100.00	100.00	100.00
6,148.00	10,456.00	9,000.00	BOOK RESTORATION	44094	0.00	BOOK RESTORATION	7,500.00	7,500.00	7,500.00	7,500.00
4,280.73	4,569.38	5,500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	4,500.00	4,500.00	4,500.00	4,500.00
[illegible]	[illegible]	[illegible]	OFFICE SUP-BOARD OF EQUA	44101	0.00	OFFICE SUP-BOARD OF EQUA	[illegible]	[illegible]	[illegible]	[illegible]
46,225.95	32,968.41	60,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	49,000.00	49,000.00	49,000.00	49,000.00
360.00	410.00	600.00	DUES/FEES	44200	0.00	DUES/FEES	600.00	600.00	600.00	600.00
13,372.87	8,716.56	40,000.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	40,000.00	40,000.00	40,000.00	40,000.00
1,684.47	1,273.24	2,000.00	TELEPHONE	44640	0.00	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	500.00	RENT	44650	0.00	RENT	500.00	500.00	500.00	500.00
17,492.67	9,946.02	12,500.00	POSTAGE	44700	0.00	POSTAGE	13,000.00	13,000.00	13,000.00	13,000.00
895.37	231.53	600.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	500.00	500.00	500.00	500.00
5,813.94	4,652.03	18,000.00	MAINTENANCE CONTRACTS	44830	0.00	MAINTENANCE CONTRACTS	18,000.00	18,000.00	18,000.00	18,000.00
101,316.76	78,438.53	157,800.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	141,750.00	141,750.00	141,750.00	141,750.00
3,230.00	0.00	0.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
3,230.00	0.00	0.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
12,382.00	12,382.00	13,282.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	12,982.00	12,982.00	12,982.00	12,982.00
5,042.00	5,042.00	1,802.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	1,802.00	1,802.00	1,802.00	1,802.00
0.00	0.00	545.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	545.00	545.00	545.00	545.00
47,669.00	47,669.00	56,298.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	56,298.00	56,298.00	56,298.00	56,298.00
22,451.00	22,451.00	27,397.00	SPACE RENT	99780	0.00	SPACE RENT	27,397.00	27,397.00	27,397.00	27,397.00
87,544.00	87,544.00	99,324.00	OTHER		0.00	OTHER	99,024.00	99,024.00	99,024.00	99,024.00
476,966.18	440,029.18	576,675.00	DEPT TOTAL		7.00	DEPT TOTAL	572,286.00	572,286.00	572,286.00	572,286.00

Klamath County, Oregon
100-161-COMMISSIONERS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$248.00	$570.00		VACATION FEE'S	32168	VACATION FEE'S				
143,346.00	136,000.00	145,200.00	TRANS NON-DEPT-ADMIN SV	38760	TRANS NON-DEPT-ADMIN SV	145,200.00	145,200.00	145,200.00	145,200.00
143,594.00	136,570.00	145,200.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	145,200.00	145,200.00	145,200.00	145,200.00

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Klamath County, Oregon
100-181-COMMISSIONERS
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$181,263.80	$187,152.48	$197,461.00	COMMISSIONER	60010	$3.00	COMMISSIONER	$197,460.00	$197,460.00	$197,460.00	$197,460.00
13,043.77	13,550.30	15,106.00	FICA	63930	0.00	FICA	15,106.00	15,106.00	15,106.00	15,106.00
17,460.00	19,410.00	19,260.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
351.00	351.00	351.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	351.00	351.00	351.00	351.00
9,933.12	10,255.68	10,822.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	10,821.00	10,821.00	10,821.00	10,821.00
222,051.69	230,719.46	243,000.00	PERSONAL SERVICES		3.00	PERSONAL SERVICES	242,998.00	242,998.00	242,998.00	242,998.00
8,952.35	9,010.11	10,000.00	MGMT T & T-COMM.#1	44011	0.00	MGMT T & T-COMM.#1	12,000.00	12,000.00	10,000.00	10,000.00
8,526.64	10,482.12	10,000.00	MGMT T & T-COMM.#2	44012	0.00	MGMT T & T-COMM.#2	12,000.00	12,000.00	10,000.00	10,000.00
2,548.60	9,878.05	10,000.00	MGMT T & T-COMM.#3	44013	0.00	MGMT T & T-COMM.#3	12,000.00	12,000.00	10,000.00	10,000.00
1,201.92	1,131.74	1,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
5.00	0.00	0.00	DUES/FEES	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
1,028.19	978.79	1,000.00	TELEPHONE	44640	0.00	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00
414.86	551.73	500.00	POSTAGE	44700	0.00	POSTAGE	500.00	500.00	500.00	500.00
1,735.74	198.00	0.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
12,683.18	638.40	0.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	0.00	0.00	0.00	0.00
0.00	0.00	100.00	RECORDING SVCS	44800	0.00	RECORDING SVCS	100.00	100.00	100.00	100.00
1,025.05	276.49	1,000.00	OFFICIAL EXPENSES	45930	0.00	OFFICIAL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	SPCL PROJECTS EXPENSE	46930	0.00	SPCL PROJECTS EXPENSE	500.00	500.00	500.00	500.00
38,121.63	33,145.43	34,100.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	40,100.00	40,100.00	34,100.00	34,100.00
1,341.00	1,341.00	1,341.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,341.00	1,341.00	1,341.00	1,341.00
3,715.00	3,715.00	1,324.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	1,324.00	1,324.00	1,324.00	1,324.00
0.00	0.00	841.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	841.00	841.00	841.00	841.00
25,817.00	1,313.00	1,344.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	1,344.00	1,344.00	1,344.00	1,344.00
14,984.00	14,984.00	18,285.00	SPACE RENT	99780	0.00	SPACE RENT	18,285.00	18,285.00	18,285.00	18,285.00
45,657.00	21,353.00	23,135.00	OTHER		0.00	OTHER	23,135.00	23,135.00	23,135.00	23,135.00
305,830.32	285,217.89	300,235.00	DEPT TOTAL		3.00	DEPT TOTAL	306,233.00	306,233.00	300,233.00	300,233.00

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Klamath County, Oregon
340 COURT HOUSE B & I
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$285,409.89	$115,815.48	$87,879.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$332,964.00	$332,964.00	$332,964.00	$332,964.00
1,296,170.61	1,534,646.93	1,491,126.00	PROP TAXES/CURRENT	31100	PROP TAXES/CURRENT	1,236,041.00	1,236,041.00	1,236,041.00	1,236,041.00
91,212.20	131,657.44	15,000.00	PROPERTY TAXES-PRIOR	31200	PROPERTY TAXES-PRIOR	15,000.00	15,000.00	15,000.00	15,000.00
23,688.19			PROP.SALES DISTR.	38441	PROP.SALES DISTR.				
18,869.59	25,995.58	6,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	17,000.00	17,000.00	17,000.00	17,000.00
1,715,350.48	1,808,115.43	1,599,805.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,601,005.00	1,601,005.00	1,601,005.00	1,601,005.00

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Klamath County, Oregon
340 COURT HOUSE B & I
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$495.00	$495.00	$3,000.00	CONTRACT SERVICES	45020	$0.00	CONTRACT SERVICES	$3,000.00	$3,000.00	$3,000.00	$3,000.00
495.00	495.00	3,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
479,040.00	424,720.00	366,805.00	BOND INTEREST	99930	0.00	BOND INTEREST	293,005.00	293,005.00	293,005.00	293,005.00
1,120,000.00	1,170,000.00	1,230,000.00	BOND PRINCIPAL	99940	0.00	BOND PRINCIPAL	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00
1,599,040.00	1,594,720.00	1,596,805.00	OTHER		0.00	OTHER	1,598,005.00	1,598,005.00	1,598,005.00	1,598,005.00
1,599,535.00	1,595,215.00	1,599,805.00	DEPT TOTAL		0.00	DEPT TOTAL	1,601,005.00	1,601,005.00	1,601,005.00	1,601,005.00

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Klamath County, Oregon
340-430-DEBT SERVICE FU
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$285,409.89	$115,815.48	$87,679.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$332,964.00	$332,964.00	$332,964.00	$332,964.00
1,296,170.61	1,534,646.93	1,491,126.00	PROP TAXES/CURRENT	31100	PROP TAXES/CURRENT	1,236,041.00	1,236,041.00	1,236,041.00	1,236,041.00
91,212.20	131,657.44	15,000.00	PROPERTY TAXES-PRIOR	31200	PROPERTY TAXES-PRIOR	15,000.00	15,000.00	15,000.00	15,000.00
23,688.19			PROP.SALES DISTR.	38441	PROP.SALES DISTR.				
18,869.59	25,995.58	6,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	17,000.00	17,000.00	17,000.00	17,000.00
1,715,350.48	1,808,115.43	1,599,805.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,601,005.00	1,601,005.00	1,601,005.00	1,601,005.00

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Klamath County, Oregon
340-430-DEBT SERVICE FU
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$495.00	$495.00	$3,000.00	CONTRACT SERVICES	45020	$0.00	CONTRACT SERVICES	$3,000.00	$3,000.00	$3,000.00	$3,000.00
495.00	495.00	3,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
479,040.00	424,720.00	366,805.00	BOND INTEREST	99930	0.00	BOND INTEREST	293,005.00	293,005.00	293,005.00	293,005.00
1,120,000.00	1,170,000.00	1,230,000.00	BOND PRINCIPAL	99940	0.00	BOND PRINCIPAL	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00
1,599,040.00	1,594,720.00	1,596,805.00	OTHER		0.00	OTHER	1,598,005.00	1,598,005.00	1,598,005.00	1,598,005.00
1,599,535.00	1,595,215.00	1,599,805.00	DEPT TOTAL		0.00	DEPT TOTAL	1,601,005.00	1,601,005.00	1,601,005.00	1,601,005.00

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Klamath County, Oregon
150-118-FINANCE/INT.AUD
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$57,821.23		$75,000.00	GRANTS	33405	GRANTS				
	4,500.00	4,500.00	BANCROFT BOND ADMIN FEE	36030	BANCROFT BOND ADMIN FEE	4,500.00	4,500.00	4,500.00	4,500.00
598.80	380.00	51.00	MISCELLANEOUS	36100	MISCELLANEOUS	50.00	50.00	50.00	50.00
121,907.76	130,159.50	150,000.00	PURCHASING INV REV	36390	PURCHASING INV REV	150,000.00	150,000.00	150,000.00	150,000.00
94,527.35	97,279.96	130,000.00	PSTGE REIMB-OTH FUNDS	36520	PSTGE REIMB-OTH FUNDS	130,000.00	130,000.00	130,000.00	130,000.00
334,900.00	359,176.00	360,930.00	TRANS NON-DEPT-ADMIN SV	36760	TRANS NON-DEPT-ADMIN SV	360,911.00	360,911.00	360,911.00	360,911.00
609,755.14	591,495.46	720,481.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	645,461.00	645,461.00	645,461.00	645,461.00

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Klamath County, Oregon
150-118-FINANCE/INT AUD
08/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$14,619.00	$15,338.76	$17,230.00	FISCAL SVCS MGR	60490	$1.00	FISCAL SVCS MGR	$17,230.00	$17,230.00	$17,230.00	$17,230.00
54,180.05	54,180.02	55,805.00	ASST.FINANCE DIRECTOR	60491	1.00	ASST.FINANCE DIRECTOR	55,800.00	55,800.00	55,800.00	55,800.00
46,948.34	40,405.40	44,264.00	CONTRACT/GRANT SPEC	60682	0.80	CONTRACT/GRANT SPEC	42,509.00	42,509.00	42,509.00	42,509.00
28,516.34	28,363.79	30,343.00	ACCOUNTING SPEC.	61555	1.00	ACCOUNTING SPEC.	31,743.00	31,743.00	31,743.00	31,743.00
36,811.50	36,811.48	37,771.00	ACC PAYROLL SPECIALIST	61556	0.00	ACC PAYROLL SPECIALIST	0.00	0.00	0.00	0.00
0.00	0.00	0.00	PAYROLL MANAGER	61557	1.00	PAYROLL MANAGER	42,955.00	42,955.00	42,955.00	42,955.00
28,464.47	29,480.94	31,724.00	PROCUREMENT SPECIALIST	61661	1.00	PROCUREMENT SPECIALIST	33,163.00	33,163.00	33,163.00	33,163.00
21,245.68	14,240.88	15,253.00	COURIER/MAIL CLERK	61662	0.75	COURIER/MAIL CLERK	15,331.00	15,331.00	15,331.00	15,331.00
16,379.17	15,715.78	17,778.00	FICA	63930	0.00	FICA	18,263.00	18,263.00	18,263.00	18,263.00
35,792.88	32,673.56	36,375.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	37,236.00	37,236.00	37,236.00	37,236.00
231.63	234.48	214.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	214.00	214.00	214.00	214.00
195.59	198.40	214.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	214.00	214.00	214.00	214.00
12,545.77	11,991.48	12,735.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	13,082.00	13,082.00	13,082.00	13,082.00
4,905.00	5,530.00	4,949.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	5,095.00	5,095.00	5,095.00	5,095.00
300,835.42	285,164.95	304,655.00	PERSONAL SERVICES		6.55	PERSONAL SERVICES	312,835.00	312,835.00	312,835.00	312,835.00
3,083.03	15.00	4,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
1,904.34	219.00	2,500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
0.00	395.00	500.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	200.00	200.00	200.00	200.00
8,656.03	6,018.58	10,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	10,000.00	10,000.00	10,000.00	10,000.00
131,668.43	127,012.35	150,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	150,000.00	150,000.00	150,000.00	150,000.00
1,165.00	950.00	1,200.00	DUES/FEES	44300	0.00	DUES/FEES	1,200.00	1,200.00	1,200.00	1,200.00
842.40	996.44	1,200.00	VEH.FUEL-INTERNAL	44253	0.00	VEH.FUEL-INTERNAL	1,200.00	1,200.00	1,200.00	1,200.00
614.21	3,142.78	3,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
900.97	92.06	2,600.00	CONTRACT MAINT.	44340	0.00	CONTRACT MAINT.	2,000.00	2,000.00	2,000.00	2,000.00
0.00	880.22	1,500.00	COPIES/CONTRACT EXP	44579	0.00	COPIES/CONTRACT EXP	700.00	700.00	700.00	700.00
2,572.04	2,670.84	2,800.00	TELEPHONE	44640	0.00	TELEPHONE	2,800.00	2,800.00	2,800.00	2,800.00
230.75	243.57	400.00	TELEPHONE/CONTRACT EXP	44641	0.00	TELEPHONE/CONTRACT EXP	300.00	300.00	300.00	300.00
104,983.90	102,608.78	130,000.00	POSTAGE	44700	0.00	POSTAGE	130,000.00	130,000.00	130,000.00	130,000.00
594.00	295.00	800.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
1,955.49	716.94	2,500.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	2,000.00	2,000.00	2,000.00	2,000.00
55.60	20.80	100.00	PRINTING-INTERNAL	44734	0.00	PRINTING-INTERNAL	0.00	0.00	0.00	0.00
57,872.02	0.00	75,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
5,949.01	6,221.29	3,000.00	BUDGET EXPENSE	45910	0.00	BUDGET EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00
322,987.22	252,503.65	391,100.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	307,900.00	307,900.00	307,900.00	307,900.00
3,312.00	3,012.00	2,712.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	2,712.00	2,712.00	2,712.00	2,712.00
1,826.00	1,826.00	1,444.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	1,444.00	1,444.00	1,444.00	1,444.00
0.00	0.00	1,066.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	1,066.00	1,066.00	1,066.00	1,066.00
3,250.00	3,250.00	2,592.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	2,592.00	2,592.00	2,592.00	2,592.00
11,155.00	11,155.00	13,812.00	SPACE RENT	99780	0.00	SPACE RENT	13,812.00	13,812.00	13,812.00	13,812.00
3,300.00	3,300.00	3,300.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	3,300.00	3,300.00	3,300.00	3,300.00
22,843.00	22,543.00	24,726.00	OTHER		0.00	OTHER	24,726.00	24,726.00	24,726.00	24,726.00
646,665.64	560,211.60	720,481.00	DEPT TOTAL		6.55	DEPT TOTAL	645,461.00	645,461.00	645,461.00	645,461.00

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Klamath County, Oregon
150-101-GENERAL ADMINIS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,425.00	$1,660.00		LIQUOR REVENUE	33330	LIQUOR REVENUE	$1,200.00	$1,200.00	$1,200.00	$1,200.00
60.83	5.00		COPIES	34281	COPIES				
1,122.60	86.14		MISCELLANEOUS	36100	MISCELLANEOUS				
148,664.00	208,923.00	233,918.00	TRANS NON-DEPT-ADMIN SV	36760	TRANS NON-DEPT-ADMIN SV	232,718.00	232,718.00	232,718.00	232,718.00
151,272.43	210,674.14	233,918.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	233,918.00	233,918.00	233,918.00	233,918.00

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Klamath County, Oregon
150-101-GENERAL ADMINIS
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$99,739.99	$118,115.48	$124,306.00	ADMIN ASST	60170	$3.00	ADMIN ASST	$128,970.00	$128,970.00	$128,970.00	$128,970.00
6,071.10	0.00	0.00	RECEPTIONIST-BOCC	61615	0.00	RECEPTIONIST-BOCC	0.00	0.00	0.00	0.00
7,921.88	8,891.08	9,509.00	FICA	63930	0.00	FICA	9,866.00	9,866.00	9,866.00	9,866.00
11,640.00	13,475.00	19,260.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
102.60	102.60	103.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	103.00	103.00	103.00	103.00
92.15	96.00	103.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	103.00	103.00	103.00	103.00
5,798.54	6,472.76	6,812.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	7,068.00	7,068.00	7,068.00	7,068.00
2,218.00	2,694.00	2,859.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,966.00	2,966.00	2,966.00	2,966.00
133,584.26	149,846.92	162,952.00	PERSONAL SERVICES		3.00	PERSONAL SERVICES	168,336.00	168,336.00	168,336.00	168,336.00
1,564.35	1,775.22	1,800.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
764.04	975.89	1,000.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00
2,497.61	2,002.79	4,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	3,000.00	3,000.00	3,000.00	3,000.00
413.22	254.84	1,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	500.00	499.00	499.00	499.00
20.00	129.40	100.00	DUES/FEES	44200	0.00	DUES/FEES	100.00	100.00	100.00	100.00
418.61	366.66	1,000.00	TELEPHONE	44640	0.00	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	106.00	600.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	600.00	600.00	600.00	600.00
0.00	9,751.12	6,000.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	8,000.00	8,000.00	8,000.00	8,000.00
497.27	5,091.03	8,000.00	SPCL PROJECTS EXPENSE	46930	0.00	SPCL PROJECTS EXPENSE	2,417.00	2,417.00	2,417.00	2,417.00
6,175.10	20,452.95	23,500.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	18,117.00	18,116.00	18,116.00	18,116.00
1,168.00	1,168.00	1,168.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,168.00	1,168.00	1,168.00	1,168.00
3,729.00	3,729.00	806.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	806.00	806.00	806.00	806.00
0.00	0.00	299.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	299.00	299.00	299.00	299.00
1,313.00	25,617.00	35,347.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	35,347.00	35,347.00	35,347.00	35,347.00
8,068.00	8,068.00	9,846.00	SPACE RENT	99780	0.00	SPACE RENT	9,846.00	9,846.00	9,846.00	9,846.00
14,278.00	38,582.00	47,466.00	OTHER		0.00	OTHER	47,466.00	47,466.00	47,466.00	47,466.00
154,037.36	208,881.87	233,918.00	DEPT TOTAL		3.00	DEPT TOTAL	233,919.00	233,918.00	233,918.00	233,918.00

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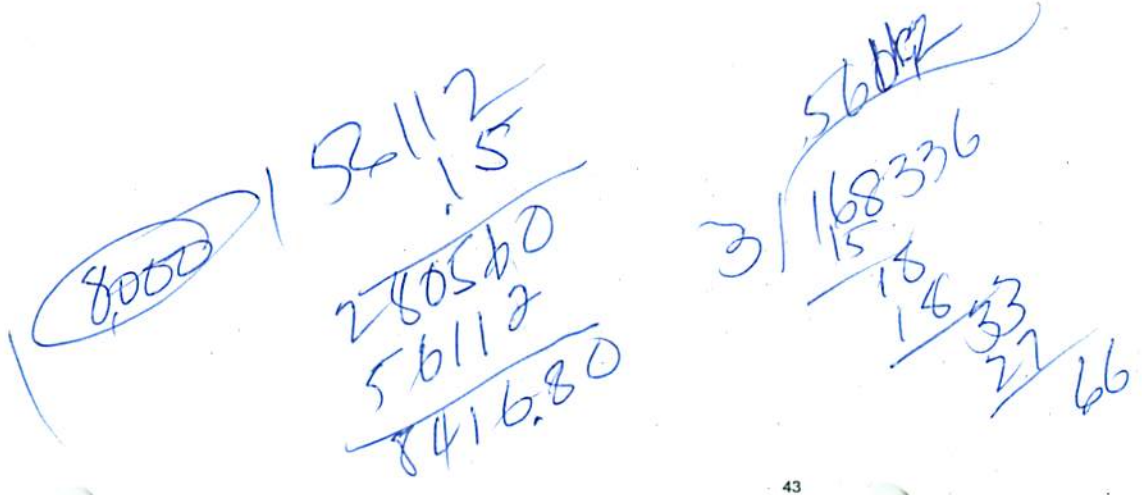

Klamath County, Oregon
100-164-GENERAL OPERATI
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$157.78	$695,920.33	$1,341,725.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$1,218,346.00	$1,218,346.00	$1,218,346.00	$1,218,346.00
5,446,257.97	5,854,344.34	6,452,573.00	PROP TAXES/CURRENT	31100	PROP TAXES/CURRENT	7,051,099.00	7,051,099.00	7,057,601.00	7,057,601.00
351,214.99	470,190.34	475,000.00	PROPERTY TAXES-PRIOR	31200	PROPERTY TAXES-PRIOR	384,373.00	384,373.00	352,373.00	352,373.00
	18,738.82	4,746.00	TAX OFFSETS	31400	TAX OFFSETS				
432,894.49	437,002.00	410,000.00	PILT	33110	PILT	410,000.00	410,000.00	410,000.00	410,000.00
2,234,819.39	2,286,220.24	2,250,000.00	O&C LAND GRANT	33120	O&C LAND GRANT	382,290.00	382,290.00	2,282,290.00	2,282,290.00
65,864.00	75,520.00	70,000.00	FISH & WILDLIFE	33130	FISH & WILDLIFE	74,000.00	74,000.00	74,000.00	74,000.00
3,732.66	24,890.81	5,000.00	AMUSEMENT LICENSE	33320	AMUSEMENT LICENSE	25,600.00	25,600.00	25,600.00	25,600.00
211,366.25	237,641.60	215,000.00	LIQUOR REVENUE	33330	LIQUOR REVENUE	235,000.00	235,000.00	235,000.00	235,000.00
543,546.56	228,147.02	205,000.00	BOARD OF FORESTRY	33350	BOARD OF FORESTRY	415,000.00	415,000.00	415,000.00	415,000.00
56,826.87	59,707.91	55,000.00	ELECTRIC COOP TAX	33360	ELECTRIC COOP TAX	57,000.00	57,000.00	57,000.00	57,000.00
75,858.28	82,746.40	80,000.00	CIGARETTE TAX	33380	CIGARETTE TAX	83,000.00	83,000.00	83,000.00	83,000.00
9,262.35	8,446.40		SML RAIL CAR	33735	SML RAIL CAR				
220.00	280.00		ROOM RENTAL	34220	ROOM RENTAL				
3,673.13	9,898.17	12,000.00	RENT	36070	RENT	2,500.00	2,500.00	2,500.00	2,500.00
19,149.64	11,059.85	3,700.00	MISCELLANEOUS	36100	MISCELLANEOUS	3,700.00	3,700.00	3,700.00	3,700.00
102,341.37	157,386.59	90,000.00	PROP.SALES DISTR.	36441	PROP.SALES DISTR.	90,000.00	90,000.00	90,000.00	90,000.00
231,064.46	233,528.08	229,400.00	S.O. CABLE TV DONATN	36460	S.O. CABLE TV DONATN	235,000.00	235,000.00	235,000.00	235,000.00
304,656.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	143,640.00	143,640.00	324,525.00	324,525.00
15,855.39	35,640.04	502.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	39,600.00	39,600.00	39,600.00	39,600.00
142,675.00	18,937.00	5,230.00	REVOLVING LOAN	39301	REVOLVING LOAN				
10,251,436.58	10,946,245.94	11,904,876.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	10,850,148.00	10,850,148.00	12,905,535.00	12,905,535.00

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Klamath County, Oregon
100-164-GENERAL OPERATI
06/25/07

EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,142.05	$0.00	$0.00	MGMT TRAVEL & TRAIN	44010	$0.00	MGMT TRAVEL & TRAIN	$0.00	$0.00	$0.00	$0.00
25,467.00	24,062.00	21,605.00	DUES/FEES-AOC	44160	0.00	DUES/FEES-AOC	22,329.00	22,329.00	22,329.00	22,329.00
6,151.12	6,151.12	6,300.00	DUES/FEES-O&C	44170	0.00	DUES/FEES-O&C	6,300.00	6,300.00	6,300.00	6,300.00
16,854.00	16,059.00	18,000.00	DUES/FEES-CFTL	44180	0.00	DUES/FEES-CFTL	18,000.00	18,000.00	18,000.00	18,000.00
1,200.00	1,234.00	1,350.00	DUES/FEES-NACO	44190	0.00	DUES/FEES-NACO	1,350.00	1,350.00	1,350.00	1,350.00
101,660.79	103,878.74	105,000.00	VIDEOTAPING EXPENSE	44595	0.00	VIDEOTAPING EXPENSE	105,000.00	105,000.00	105,000.00	105,000.00
33,900.00	33,900.00	33,900.00	PREDATORY ANIMAL CONT.	44860	0.00	PREDATORY ANIMAL CONT.	33,900.00	33,900.00	35,800.00	35,800.00
11,326.19	9,272.67	11,500.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	11,500.00	11,500.00	11,500.00	11,500.00
50,000.00	55,500.00	55,500.00	SR CITIZEN COUNCIL	45291	0.00	SR CITIZEN COUNCIL	55,500.00	55,500.00	55,500.00	55,500.00
0.00	18,365.02	0.00	SPECIAL PROJECTS	47010	0.00	SPECIAL PROJECTS	0.00	0.00	0.00	0.00
247,701.15	268,422.55	253,155.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	253,879.00	253,879.00	255,779.00	255,779.00
229,828.00	229,828.00	279,670.00	TRANS-HEALTH SERVICE	99130	0.00	TRANS-HEALTH SERVICE	279,670.00	279,670.00	420,269.00	420,269.00
39,275.00	39,275.00	0.00	TRANS-JUV SPEC PROJ	99131	0.00	TRANS-JUV SPEC PROJ	0.00	0.00	0.00	0.00
30,000.00	0.00	0.00	TRANS-DOG CONTROL	99140	0.00	TRANS-DOG CONTROL	0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	TRANS S&R OPERATIONS	99173	0.00	TRANS S&R OPERATIONS	5,000.00	5,000.00	5,000.00	5,000.00
4,250.00	4,250.00	4,250.00	TRANS S&R MAINT	99174	0.00	TRANS S&R MAINT	4,250.00	4,250.00	4,250.00	4,250.00
400.00	300.00	150,862.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	25,862.00	25,862.00	25,862.00	25,862.00
67,000.00	75,000.00	75,000.00	SOIL CONS SEC GRANT	99610	0.00	SOIL CONS SEC GRANT	75,000.00	75,000.00	75,000.00	75,000.00
2,000.00	2,000.00	7,500.00	COMM.LOUNGE	99615	0.00	COMM.LOUNGE	2,000.00	2,000.00	7,500.00	7,500.00
0.00	0.00	97,550.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	17,703.00	17,705.00	1,861,488.00	1,476,545.00
0.00	0.00	8,580.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	8,580.00	8,580.00	8,580.00	8,580.00
103,288.00	103,288.00	0.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
256,752.00	256,752.00	328,517.00	SPACE RENT	99780	0.00	SPACE RENT	347,250.00	347,250.00	347,250.00	347,250.00
737,793.00	715,693.00	956,929.00	OTHER		0.00	OTHER	765,315.00	765,317.00	2,755,189.00	2,370,256.00
985,494.15	984,115.55	1,210,084.00	DEPT TOTAL		0.00	DEPT TOTAL	1,019,194.00	1,019,196.00	3,010,978.00	2,626,035.00

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Klamath County, Oregon
604 PROPERTY SALES FUND
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$416,557.87	$434,542.25	$300,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$300,000.00	$300,000.00	$300,000.00	$300,000.00
6,247.73	58.68	7,500.00	MUNICIPAL LIENS	32185	MUNICIPAL LIENS	7,500.00	7,500.00	7,500.00	7,500.00
4,828.00	3,712.00	5,000.00	RECORDING FEES	32191	RECORDING FEES	5,000.00	5,000.00	5,000.00	5,000.00
1,450.00	8,626.86	5,000.00	FORECLOSURE-LT BK SRCH R	35030	FORECLOSURE-LT BK SRCH R	10,000.00	10,000.00	10,000.00	10,000.00
		150.00	MISCELLANEOUS	36100	MISCELLANEOUS	150.00	150.00	150.00	150.00
490,708.77	446,532.56	300,000.00	PROP SALES	36420	PROP SALES	300,000.00	300,000.00	300,000.00	300,000.00
358,408.38	459,094.60	200,000.00	P.S.-CONTRACT PYMTS	36442	P.S.-CONTRACT PYMTS	200,000.00	200,000.00	200,000.00	200,000.00
1,680.00	197.00	2,000.00	POSTAGE REIMBURSEMENT	36730	POSTAGE REIMBURSEMENT	1,500.00	1,500.00	1,500.00	1,500.00
137.00		37.00	TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	37.00	37.00	37.00	37.00
10,374.29	22,868.48	4,499.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	4,501.00	4,501.00	4,501.00	4,501.00
1,290,392.04	1,375,632.43	824,186.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	828,688.00	828,688.00	828,688.00	828,688.00

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Klamath County, Oregon
604 PROPERTY SALES FUND
06/25/07

EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$44,544.00	$44,544.02	$45,880.00	PROPERTY CONTROL MGR.	60580	$0.00	PROPERTY CONTROL MGR.	$45,876.00	$45,876.00	$45,876.00	$45,876.00
3,163.16	3,192.70	3,421.00	FICA	63930	0.00	FICA	3,510.00	3,510.00	3,510.00	3,510.00
5,820.00	6,470.00	6,420.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	6,420.00	6,420.00	6,420.00	6,420.00
34.20	34.20	34.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	34.00	34.00	34.00	34.00
34.20	34.20	34.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	34.00	34.00	34.00	34.00
2,441.04	2,441.04	2,514.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	2,514.00	2,514.00	2,514.00	2,514.00
1,024.00	1,028.00	1,055.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	1,055.00	1,055.00	1,055.00	1,055.00
57,060.60	57,744.16	59,358.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	59,443.00	59,443.00	59,443.00	59,443.00
766.81	594.55	1,500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
0.00	90.00	200.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	200.00	200.00	200.00	200.00
389.29	434.65	1,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	2,000.00	DUES/FEES	44200	0.00	DUES/FEES	2,000.00	2,000.00	2,000.00	2,000.00
15,167.05	3,373.16	20,000.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	25,000.00	25,000.00	25,000.00	25,000.00
467.42	455.74	700.00	TELEPHONE	44640	0.00	TELEPHONE	700.00	700.00	700.00	700.00
770.64	557.38	1,500.00	POSTAGE	44700	0.00	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00
45.00	521.00	750.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	750.00	750.00	750.00	750.00
6,034.19	6,393.88	7,500.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	7,500.00	7,500.00	7,500.00	7,500.00
4,882.00	3,759.00	5,000.00	RECORDING SVCS	44800	0.00	RECORDING SVCS	5,000.00	5,000.00	5,000.00	5,000.00
6,247.73	58.68	7,500.00	LIEN PAYMENTS	44805	0.00	LIEN PAYMENTS	7,500.00	7,500.00	7,500.00	7,500.00
4,787.15	3,517.97	5,500.00	FOREST PATROL ASSESSMEN	44910	0.00	FOREST PATROL ASSESSMEN	5,500.00	5,500.00	5,500.00	5,500.00
374.91	400.10	500.00	SPECIAL ASSESSMENTS	44945	0.00	SPECIAL ASSESSMENTS	500.00	500.00	500.00	500.00
300.00	0.00	25,000.00	CONT APPRAISAL SVCS	45650	0.00	CONT APPRAISAL SVCS	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	150.00	MISC	45801	0.00	MISC	150.00	150.00	150.00	150.00
17,750.00	14,800.00	30,000.00	FORECLOSURE-LOT BOOK S	46870	0.00	FORECLOSURE-LOT BOOK S	30,000.00	30,000.00	30,000.00	30,000.00
57,982.19	34,956.17	108,800.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	113,800.00	113,800.00	113,800.00	113,800.00
0.00	0.00	0.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	1,500.00
6,000.00	6,000.00	6,000.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	6,000.00	6,000.00	6,000.00	6,000.00
700,000.00	800,000.00	589,083.00	TRANS - PROP SALES	99176	0.00	TRANS - PROP SALES	583,268.00	583,268.00	583,268.00	583,268.00
371.00	371.00	371.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	371.00	371.00	371.00	371.00
0.00	0.00	26,269.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	30,000.00	30,001.00	30,001.00	30,001.00
2,294.00	2,294.00	233.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	233.00	233.00	233.00	233.00
0.00	0.00	111.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	111.00	111.00	111.00	111.00
28,626.00	28,626.00	30,221.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	30,221.00	30,221.00	30,221.00	30,221.00
1,016.00	1,016.00	1,240.00	SPACE RENT	99780	0.00	SPACE RENT	1,240.00	1,240.00	1,240.00	1,240.00
2,500.00	2,500.00	2,500.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	2,500.00	2,500.00	2,500.00	2,500.00
740,807.00	840,807.00	656,028.00	OTHER		0.00	OTHER	653,944.00	653,945.00	653,945.00	653,945.00
855,849.79	933,507.33	824,186.00	DEPT TOTAL		0.00	DEPT TOTAL	828,687.00	828,688.00	828,688.00	828,688.00

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Klamath County, Oregon
604-765-SPECIAL ACCT--R
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$416,557.87	$434,542.25	$300,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$300,000.00	$300,000.00	$300,000.00	$300,000.00
6,247.73	58.68	7,500.00	MUNICIPAL LIENS	32185	MUNICIPAL LIENS	7,500.00	7,500.00	7,500.00	7,500.00
4,828.00	3,712.00	5,000.00	RECORDING FEES	32191	RECORDING FEES	5,000.00	5,000.00	5,000.00	5,000.00
1,450.00	8,626.86	5,000.00	FORECLOSURE-LT BK SRCH R	35030	FORECLOSURE-LT BK SRCH R	10,000.00	10,000.00	10,000.00	10,000.00
		150.00	MISCELLANEOUS	36100	MISCELLANEOUS	150.00	150.00	150.00	150.00
490,708.77	446,532.56	300,000.00	PROP SALES	36420	PROP SALES	300,000.00	300,000.00	300,000.00	300,000.00
358,408.38	459,094.60	200,000.00	P.S.-CONTRACT PYMTS	36442	P.S.-CONTRACT PYMTS	200,000.00	200,000.00	200,000.00	200,000.00
1,680.00	197.00	2,000.00	POSTAGE REIMBURSEMENT	36730	POSTAGE REIMBURSEMENT	1,500.00	1,500.00	1,500.00	1,500.00
137.00		37.00	TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	37.00	37.00	37.00	37.00
10,374.29	22,868.48	4,499.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	4,501.00	4,501.00	4,501.00	4,501.00
1,290,392.04	1,375,632.43	824,186.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	828,688.00	828,688.00	828,688.00	828,688.00

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Klamath County, Oregon
604-765-SPECIAL ACCT--R
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$44,544.00	$44,544.02	$45,880.00	PROPERTY CONTROL MGR.	60580	$0.00	PROPERTY CONTROL MGR.	$45,876.00	$45,876.00	$45,876.00	$45,876.00
3,163.16	3,192.70	3,421.00	FICA	63930	0.00	FICA	3,510.00	3,510.00	3,510.00	3,510.00
5,820.00	6,470.00	6,420.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	6,420.00	6,420.00	6,420.00	6,420.00
34.20	34.20	34.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	34.00	34.00	34.00	34.00
34.20	34.20	34.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	34.00	34.00	34.00	34.00
2,441.04	2,441.04	2,514.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	2,514.00	2,514.00	2,514.00	2,514.00
1,024.00	1,028.00	1,055.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	1,055.00	1,055.00	1,055.00	1,055.00
57,060.60	57,744.16	59,358.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	59,443.00	59,443.00	59,443.00	59,443.00
766.81	594.55	1,500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
0.00	90.00	200.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	200.00	200.00	200.00	200.00
389.29	434.65	1,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	2,000.00	DUES/FEES	44200	0.00	DUES/FEES	2,000.00	2,000.00	2,000.00	2,000.00
15,167.05	3,373.16	20,000.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	25,000.00	25,000.00	25,000.00	25,000.00
467.42	455.74	700.00	TELEPHONE	44640	0.00	TELEPHONE	700.00	700.00	700.00	700.00
770.64	557.38	1,500.00	POSTAGE	44700	0.00	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00
45.00	521.00	750.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	750.00	750.00	750.00	750.00
6,034.19	6,393.88	7,500.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	7,500.00	7,500.00	7,500.00	7,500.00
4,882.00	3,759.00	5,000.00	RECORDING SVCS	44800	0.00	RECORDING SVCS	5,000.00	5,000.00	5,000.00	5,000.00
6,247.73	58.68	7,500.00	LIEN PAYMENTS	44805	0.00	LIEN PAYMENTS	7,500.00	7,500.00	7,500.00	7,500.00
4,787.15	3,517.97	5,500.00	FOREST PATROL ASSESSMEN	44910	0.00	FOREST PATROL ASSESSMEN	5,500.00	5,500.00	5,500.00	5,500.00
374.91	100.16	500.00	SPECIAL ASSESSMENTS	44915	0.00	SPECIAL ASSESSMENTS	500.00	500.00	500.00	500.00
300.00	0.00	25,000.00	CONT APPRAISAL SVCS	45650	0.00	CONT APPRAISAL SVCS	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	150.00	MISC	45801	0.00	MISC	150.00	150.00	150.00	150.00
17,750.00	14,800.00	30,000.00	FORECLOSURE-LOT BOOK S	46870	0.00	FORECLOSURE-LOT BOOK S	30,000.00	30,000.00	30,000.00	30,000.00
57,982.19	34,956.17	108,800.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	113,800.00	113,800.00	113,800.00	113,800.00
0.00	0.00	0.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	1,500.00
6,000.00	6,000.00	6,000.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	6,000.00	6,000.00	6,000.00	6,000.00
700,000.00	800,000.00	589,083.00	TRANS - PROP SALES	99176	0.00	TRANS - PROP SALES	583,268.00	583,268.00	583,268.00	583,268.00
371.00	371.00	371.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	371.00	371.00	371.00	371.00
0.00	0.00	26,269.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	30,000.00	30,001.00	30,001.00	30,001.00
2,294.00	2,294.00	233.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	233.00	233.00	233.00	233.00
0.00	0.00	111.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	111.00	111.00	111.00	111.00
28,626.00	28,626.00	30,221.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	30,221.00	30,221.00	30,221.00	30,221.00
1,016.00	1,016.00	1,240.00	SPACE RENT	99780	0.00	SPACE RENT	1,240.00	1,240.00	1,240.00	1,240.00
2,500.00	2,500.00	2,500.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	2,500.00	2,500.00	2,500.00	2,500.00
740,807.00	840,807.00	656,028.00	OTHER		0.00	OTHER	653,944.00	653,945.00	653,945.00	653,945.00
855,849.79	933,507.33	824,186.00	DEPT TOTAL		0.00	DEPT TOTAL	828,687.00	828,688.00	828,688.00	828,688.00

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Klamath County, Oregon
100-111-TREASURER
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$5,409.55	$5,278.51	$5,862.00	A & T GRANT	33200	A & T GRANT	$5,862.00	$5,862.00	$5,862.00	$5,862.00
134,149.63	223,353.27	260,065.00	FEES FOR SERVICE	34035	FEES FOR SERVICE	290,157.00	290,157.00	290,157.00	290,157.00
		3,000.00	DRAINAGE DIST REV	34416	DRAINAGE DIST REV	4,000.00	4,000.00	4,000.00	4,000.00
2,000.00	2,500.00	500.00	BANCROFT BOND ADMIN FEE	36030	BANCROFT BOND ADMIN FEE	500.00	500.00	500.00	500.00
29,276.00	11,638.19	16,000.00	TRANS NON-DEPT-ADMIN SV	36760	TRANS NON-DEPT-ADMIN SV	16,000.00	16,000.00	16,000.00	16,000.00
170,835.18	242,769.97	285,427.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	316,519.00	316,519.00	316,519.00	316,519.00

Klamath County, Oregon
100-111-TREASURER
08/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$29,238.00	$30,677.52	$34,459.00	TREASURER	60050	$1.00	TREASURER	$34,460.00	$34,460.00	$34,460.00	$34,460.00
0.00	0.00	0.00	CHIEF OFFICE DEPUTY	60210	1.00	CHIEF OFFICE DEPUTY	42,193.00	42,193.00	42,193.00	42,193.00
34,273.45	35,783.05	40,506.00	BUDGET ASSISTANT	60350	0.00	BUDGET ASSISTANT	0.00	0.00	0.00	0.00
4,655.34	4,914.49	5,734.00	FICA	63930	0.00	FICA	5,864.00	5,864.00	5,864.00	5,864.00
8,730.00	9,170.00	9,630.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	9,630.00	9,630.00	9,630.00	9,630.00
92.76	92.76	51.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	51.00	51.00	51.00	51.00
34.20	34.20	51.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	51.00	51.00	51.00	51.00
3,480.55	3,642.09	4,109.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	4,201.00	4,201.00	4,201.00	4,201.00
758.00	1,485.00	1,647.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	970.00	970.00	970.00	970.00
81,262.30	85,799.11	96,187.00	PERSONAL SERVICES		2.00	PERSONAL SERVICES	97,420.00	97,420.00	97,420.00	97,420.00
6,031.20	8,037.35	8,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	6,500.00	6,500.00	6,500.00	6,500.00
20.00	30.00	500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	500.00	500.00	500.00	500.00
1,467.42	3,420.87	3,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	3,000.00	3,000.00	3,000.00	3,000.00
305.00	360.00	400.00	DUES/FEES	44200	0.00	DUES/FEES	400.00	400.00	400.00	400.00
253.50	0.00	0.00	CONTRACT MAINT.	44340	0.00	CONTRACT MAINT.	0.00	0.00	0.00	0.00
477.14	371.33	1,500.00	TELEPHONE	44640	0.00	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00
435.18	732.48	700.00	POSTAGE	44700	0.00	POSTAGE	966.00	966.00	966.00	966.00
8,989.44	12,952.03	14,100.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	12,866.00	12,866.00	12,866.00	12,866.00
741.00	741.00	741.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	741.00	741.00	741.00	741.00
1,418.00	1,418.00	361.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	361.00	361.00	361.00	361.00
0.00	0.00	164.00	INSURANCE /WORKMANS CO	99785	0.00	INSURANCE /WORKMANS CO	164.00	164.00	164.00	164.00
5,280.00	5,280.00	4,816.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	4,816.00	4,816.00	4,816.00	4,816.00
2,289.00	2,289.00	2,793.00	SPACE RENT	99780	0.00	SPACE RENT	2,793.00	2,793.00	2,793.00	2,793.00
9,728.00	9,728.00	8,875.00	OTHER		0.00	OTHER	8,875.00	8,875.00	8,875.00	8,875.00
99,979.74	108,479.14	119,162.00	DEPT TOTAL		2.00	DEPT TOTAL	119,161.00	119,161.00	119,161.00	119,161.00

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Klamath County, Oregon
100-113-TAX COLLECTOR
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$67,620.08	$65,981.87	$73,276.00	A & T GRANT	33200	A & T GRANT	$73,276.00	$73,276.00	$73,276.00	$73,276.00
			FEES FOR SERVICE	34035	FEES FOR SERVICE	5,000.00	5,000.00	5,000.00	5,000.00
6,000.50	8,720.38	6,000.00	TAX OFFICE FEES	34070	TAX OFFICE FEES	6,000.00	6,000.00	6,000.00	6,000.00
13,276.01	10,998.00	11,000.00	ADMIN FEE-ROOM TAX	34080	ADMIN FEE-ROOM TAX	12,704.00	12,704.00	12,704.00	12,704.00
260.00	961.44	1,000.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	1,000.00	1,000.00	1,000.00	1,000.00
20.00		20.00	COPIES	34281	COPIES	20.00	20.00	20.00	20.00
3,104.50	13,332.72	12,000.00	FORECLOSURE-PUBLICATION	35020	FORECLOSURE-PUBLICATION	12,000.00	12,000.00	12,000.00	12,000.00
20,000.00	19,999.79	20,000.00	TRANS NON-DEPT-ADMIN SV	36760	TRANS NON-DEPT-ADMIN SV	20,000.00	20,000.00	20,000.00	20,000.00
110,281.09	119,994.20	123,296.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	130,000.00	130,000.00	130,000.00	130,000.00

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Klamath County, Oregon
100-113-TAX COLLECTOR
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$14,619.00	$15,338.76	$17,230.00	TAX COLLECTOR	60055	$1.00	TAX COLLECTOR	$17,230.00	$17,230.00	$17,230.00	$17,230.00
0.00	0.00	0.00	SR CHIEF OFFICE DEPUTY	60071	0.75	SR CHIEF OFFICE DEPUTY	37,953.00	37,953.00	37,953.00	37,953.00
36,126.62	35,717.79	34,278.00	CHIEF OFFICE DEPUTY	60210	0.00	CHIEF OFFICE DEPUTY	0.00	0.00	0.00	0.00
22,021.96	26,268.01	28,163.00	ACCOUNTING TECH.	60800	1.00	ACCOUNTING TECH.	29,420.00	29,420.00	29,420.00	29,420.00
2,198.40	0.00	0.00	OFFICE TECHNICIAN	61485	0.00	OFFICE TECHNICIAN	0.00	0.00	0.00	0.00
18,977.20	23,390.17	23,229.00	ACCOUNTING ASST II	61560	1.00	ACCOUNTING ASST II	24,162.00	24,162.00	24,162.00	24,162.00
3,715.88	1,395.24	3,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
6,925.23	7,272.00	8,101.00	FICA	63930	0.00	FICA	8,320.00	8,320.00	8,320.00	8,320.00
10,669.88	13,888.88	18,056.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
120.48	129.03	103.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	111.00	111.00	111.00	111.00
91.47	100.95	103.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	111.00	111.00	111.00	111.00
4,976.13	5,491.45	5,640.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	5,960.00	5,960.00	5,960.00	5,960.00
2,020.00	2,505.00	2,328.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,105.00	2,105.00	2,105.00	2,105.00
122,462.25	131,497.28	140,231.00	PERSONAL SERVICES		3.75	PERSONAL SERVICES	144,632.00	144,632.00	144,632.00	144,632.00
2,674.66	2,768.89	4,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
40.00	20.00	0.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	147.40	0.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	0.00	0.00	0.00	0.00
6,204.74	2,983.55	4,500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	4,500.00	4,500.00	4,500.00	4,500.00
155.00	135.00	200.00	DUES/FEES	44200	0.00	DUES/FEES	200.00	200.00	200.00	200.00
253.50	0.00	0.00	CONTRACT MAINT.	44340	0.00	CONTRACT MAINT.	0.00	0.00	0.00	0.00
873.49	823.10	800.00	TELEPHONE	44640	0.00	TELEPHONE	800.00	800.00	800.00	800.00
39,180.73	38,083.59	45,000.00	POSTAGE	44700	0.00	POSTAGE	45,000.00	45,000.00	45,000.00	45,000.00
7,304.85	13,696.05	15,000.00	FORECLOSURE-PUBLICATION	46880	0.00	FORECLOSURE-PUBLICATION	15,000.00	15,000.00	15,000.00	15,000.00
56,686.97	58,657.58	69,500.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	68,500.00	68,500.00	68,500.00	68,500.00
1,477.00	1,477.00	1,477.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,477.00	1,477.00	1,477.00	1,477.00
2,126.00	2,126.00	598.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	598.00	598.00	598.00	598.00
0.00	0.00	238.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	238.00	238.00	238.00	238.00
79,460.00	79,460.00	60,565.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	60,565.00	60,565.00	60,565.00	60,565.00
3,436.00	3,433.00	4,189.00	SPACE RENT	99780	0.00	SPACE RENT	4,189.00	4,189.00	4,189.00	4,189.00
86,499.00	86,496.00	67,067.00	OTHER		0.00	OTHER	67,067.00	67,067.00	67,067.00	67,067.00
265,648.22	276,650.86	276,798.00	DEPT TOTAL		3.75	DEPT TOTAL	280,199.00	280,199.00	280,199.00	280,199.00

Klamath County, Oregon
100-592-EXPERIMENT STAT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$7,875.00	$6,818.00		TRANS-FIELD RESEARCH	36020	TRANS-FIELD RESEARCH	$4,543.00	$4,543.00	$4,543.00	$4,543.00
7,875.00	6,818.00		DEPARTMENT TOTALS		DEPARTMENT TOTALS	4,543.00	4,543.00	4,543.00	4,543.00

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Klamath County, Oregon
100-592-EXPERIMENT STAT
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$32,113.44	$32,346.41	$35,050.00	FAC MAINT LEAD WKR	63080	$1.00	FAC MAINT LEAD WKR	$36,693.00	$36,693.00	$36,693.00	$36,693.00
13,809.27	0.00	0.00	LABORER	63560	0.00	LABORER	0.00	0.00	0.00	0.00
0.00	11,988.38	14,140.00	TEMPORARY HELP	63920	0.66	TEMPORARY HELP	16,537.00	16,537.00	16,537.00	16,537.00
3,231.80	3,159.16	3,763.00	FICA	63930	0.00	FICA	5,337.00	5,337.00	5,337.00	5,337.00
8,245.00	6,470.00	6,420.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	6,420.00	6,420.00	6,420.00	6,420.00
59.85	34.20	34.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	34.00	34.00	34.00	34.00
58.20	34.20	57.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	68.00	68.00	68.00	68.00
2,477.29	1,772.51	1,921.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	2,011.00	2,011.00	2,011.00	2,011.00
1,019.00	1,030.00	1,131.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	1,605.00	1,605.00	1,605.00	1,605.00
61,013.85	56,834.86	62,516.00	PERSONAL SERVICES		1.66	PERSONAL SERVICES	68,705.00	68,705.00	68,705.00	68,705.00
246.00	246.00	246.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	246.00	246.00	246.00	246.00
3,354.00	3,354.00	5,228.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	5,228.00	5,228.00	5,228.00	5,228.00
0.00	0.00	2,475.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	2,475.00	2,475.00	2,475.00	2,475.00
6,445.00	6,445.00	7,358.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	7,358.00	7,358.00	7,358.00	7,358.00
10,045.00	10,045.00	15,307.00	OTHER		0.00	OTHER	15,307.00	15,307.00	15,307.00	15,307.00
[illegible]	[illegible]	[illegible]	DEPT TOTAL		1.66	DEPT TOTAL	84,012.00	84,012.00	84,012.00	84,012.00

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Klamath County, Oregon
602 EXP STATION FIELD RESEARCH
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$36,323.73	$32,601.17	$14,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$15,900.00	$15,900.00	$15,900.00	$15,900.00
	4,305.94		REIMBURSEMENT	36602	REIMBURSEMENT	3,600.00	3,600.00	3,600.00	3,600.00
26,786.45	17,734.97	26,800.00	SALES & DONATIONS	36750	SALES & DONATIONS	17,250.00	17,250.00	17,250.00	17,250.00
634.11	1,031.98	300.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	201.00	201.00	201.00	201.00
63,744.29	55,674.06	41,100.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	36,951.00	36,951.00	36,951.00	36,951.00

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Klamath County, Oregon
602 EXP STATION FIELD RESEARCH
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$63.94	$225.00	$0.00	OVERTIME	63900	$0.00	OVERTIME	$0.00	$0.00	$0.00	$0.00
9,776.00	12,920.00	14,140.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	6,890.00	6,890.00	6,890.00	6,890.00
752.75	1,060.89	1,082.00	FICA	63930	0.00	FICA	527.00	527.00	527.00	527.00
220.00	274.00	325.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	158.00	158.00	158.00	158.00
10,812.69	14,479.89	15,547.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	7,575.00	7,575.00	7,575.00	7,575.00
0.00	279.48	0.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
3,994.53	11,494.08	10,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	289.15	553.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	367.38	0.00	BLDG. MAINT. & REPAIR	44270	0.00	BLDG. MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	4,962.95	5,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
87.72	0.00	0.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	0.00	0.00	0.00	0.00
4,794.52	5,132.82	6,000.00	TELEPHONE	44640	0.00	TELEPHONE	6,000.00	6,000.00	6,000.00	6,000.00
144.87	195.50	200.00	POSTAGE	44700	0.00	POSTAGE	300.00	300.00	301.00	301.00
2,894.74	3,110.76	3,500.00	IRRIGATION TAXES	44900	0.00	IRRIGATION TAXES	3,500.00	3,500.00	3,500.00	3,500.00
262.05	0.00	0.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
12,178.43	25,832.12	25,253.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	9,800.00	9,800.00	9,801.00	9,801.00
7,875.00	6,818.00	0.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	4,543.00	4,543.00	4,543.00	4,543.00
0.00	0.00	0.00	OPERATING CONTINGENCY	99700	0.00	OPERATING CONTINGENCY	14,032.00	14,032.00	14,032.00	14,032.00
277.00	277.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
0.00	0.00	300.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	100.00	100.00	100.00	100.00
8,152.00	7,095.00	300.00	OTHER		0.00	OTHER	19,575.00	19,575.00	19,575.00	19,575.00
31,143.12	47,407.01	41,100.00	DEPT TOTAL		0.00	DEPT TOTAL	36,950.00	36,950.00	36,951.00	36,951.00

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Klamath County, Oregon
602-765-SPECIAL ACCT-R
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$36,323.73	$32,601.17	$14,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$15,900.00	$15,900.00	$15,900.00	$15,900.00
	4,305.94		REIMBURSEMENT	36602	REIMBURSEMENT	3,600.00	3,600.00	3,600.00	3,600.00
26,786.45	17,734.97	26,800.00	SALES & DONATIONS	36750	SALES & DONATIONS	17,250.00	17,250.00	17,250.00	17,250.00
634.11	1,031.98	300.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	201.00	201.00	201.00	201.00
63,744.29	55,674.06	41,100.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	36,951.00	36,951.00	36,951.00	36,951.00

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Klamath County, Oregon
602-765-SPECIAL ACCT--R
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$63.94	$225.00	$0.00	OVERTIME	63900	$0.00	OVERTIME	$0.00	$0.00	$0.00	$0.00
9,776.00	12,920.00	14,140.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	6,890.00	6,890.00	6,890.00	6,890.00
752.75	1,060.89	1,082.00	FICA	63930	0.00	FICA	527.00	527.00	527.00	527.00
220.00	274.00	325.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	158.00	158.00	158.00	158.00
10,812.69	14,479.89	15,547.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	7,575.00	7,575.00	7,575.00	7,575.00
0.00	279.48	0.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
3,994.53	11,494.08	10,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	289.15	553.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	367.38	0.00	BLDG. MAINT. & REPAIR	44270	0.00	BLDG. MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	4,962.95	5,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
87.72	0.00	0.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	0.00	0.00	0.00	0.00
4,794.52	5,132.82	6,000.00	TELEPHONE	44640	0.00	TELEPHONE	6,000.00	6,000.00	6,000.00	6,000.00
144.87	195.50	200.00	POSTAGE	44700	0.00	POSTAGE	300.00	300.00	301.00	301.00
2,894.74	3,110.76	3,500.00	IRRIGATION TAXES	44900	0.00	IRRIGATION TAXES	3,500.00	3,500.00	3,500.00	3,500.00
262.05	0.00	0.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
12,178.43	25,832.12	25,253.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	9,800.00	9,800.00	9,801.00	9,801.00
7,875.00	6,818.00	0.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	4,543.00	4,543.00	4,543.00	4,543.00
0.00	0.00	0.00	OPERATING CONTINGENCY	99700	0.00	OPERATING CONTINGENCY	14,932.00	14,932.00	14,932.00	14,932.00
277.00	277.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
0.00	0.00	300.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	100.00	100.00	100.00	100.00
8,152.00	7,095.00	300.00	OTHER		0.00	OTHER	19,575.00	19,575.00	19,575.00	19,575.00
31,143.12	47,407.01	41,100.00	DEPT TOTAL		0.00	DEPT TOTAL	36,950.00	36,950.00	36,951.00	36,951.00

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Klamath County, Oregon
100-591-OSU EXTENSION
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$4,452.70	$162,915.26	$673,860.00	GRANTS	33405	GRANTS	$600,000.00	$600,000.00	$600,000.00	$600,000.00
45,462.98			MISCELLANEOUS	36100	MISCELLANEOUS				
49,915.68	162,915.26	673,860.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	600,000.00	600,000.00	600,000.00	600,000.00

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Klamath County, Oregon
100-591-OSU EXTENSION
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$24,894.52	$37,367.00	MANAGEMENT ASST	60575	$1.00	MANAGEMENT ASST	$39,095.00	$39,095.00	$39,095.00	$39,095.00
29,988.00	9,005.50	0.00	OFFICE MANAGER	61500	0.00	OFFICE MANAGER	0.00	0.00	0.00	0.00
0.00	0.00	8,861.00	OFFICE ASST I	61590	0.00	OFFICE ASST I	8,861.00	8,861.00	8,861.00	8,861.00
20,149.83	21,727.93	23,257.00	OFFICE ASST III	61610	1.00	OFFICE ASST III	25,520.00	25,520.00	25,520.00	25,520.00
26,641.83	12,698.40	26,159.00	OFFICE SPECIALIST	61675	1.00	OFFICE SPECIALIST	27,004.00	27,004.00	27,004.00	27,004.00
0.00	5,368.92	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
5,332.54	5,352.49	7,317.00	FICA	63930	0.00	FICA	7,009.00	7,009.00	7,009.00	7,009.00
11,640.00	9,680.00	22,470.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
102.60	85.50	120.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	103.00	103.00	103.00	103.00
102.60	85.50	120.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	103.00	103.00	103.00	103.00
4,110.87	3,744.41	5,241.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	5,021.00	5,021.00	5,021.00	5,021.00
1,766.00	1,836.00	2,200.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,107.00	2,107.00	2,107.00	2,107.00
99,834.27	94,479.17	133,112.00	PERSONAL SERVICES		3.00	PERSONAL SERVICES	134,083.00	134,083.00	134,083.00	134,083.00
16,170.00	14,746.00	14,800.00	TRAVEL	44000	0.00	TRAVEL	14,800.00	14,800.00	14,800.00	14,800.00
16,150.00	11,000.00	12,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	12,000.00	12,000.00	12,000.00	12,000.00
800.00	800.00	800.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	800.00	800.00	800.00	800.00
9,327.92	9,332.56	5,725.00	TELEPHONE	44640	0.00	TELEPHONE	5,725.00	5,725.00	5,725.00	5,725.00
6,912.00	6,912.00	6,912.00	TELEPROCESSING	44645	0.00	TELEPROCESSING	6,912.00	6,912.00	6,912.00	6,912.00
8,350.00	4,350.00	6,000.00	POSTAGE	44700	0.00	POSTAGE	6,000.00	6,000.00	6,000.00	6,000.00
49,915.68	204,277.29	673,860.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	600,000.00	600,000.00	600,000.00	600,000.00
107,625.60	251,417.85	720,097.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	648,237.00	648,237.00	648,237.00	648,237.00
2,176.00	2,176.00	2,176.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	2,176.00	2,176.00	2,176.00	2,176.00
1,193.00	1,193.00	2,017.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	2,017.00	2,017.00	2,017.00	2,017.00
0.00	0.00	613.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	613.00	613.00	613.00	613.00
6,388.00	6,388.00	7,175.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	7,175.00	7,175.00	7,175.00	7,175.00
34,673.00	34,673.00	43,171.00	SPACE RENT	99780	0.00	SPACE RENT	43,171.00	43,171.00	43,171.00	43,171.00
990.00	990.00	990.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	990.00	990.00	990.00	990.00
45,420.00	45,420.00	56,142.00	OTHER		0.00	OTHER	56,142.00	56,142.00	56,142.00	56,142.00
252,879.87	391,317.02	909,351.00	DEPT TOTAL		3.00	DEPT TOTAL	836,462.00	836,462.00	836,462.00	836,462.00

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Klamath County, Oregon
280-596-TAYLOR GRAZING
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$4,408.58	$5,422.10	$7,500.00	TAYLOR GRZG FED APPR	33180	TAYLOR GRZG FED APPR	$7,500.00	$7,500.00	$7,500.00	$7,500.00
4,408.58	5,422.10	7,500.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	7,500.00	7,500.00	7,500.00	7,500.00

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Klamath County, Oregon
280-596-TAYLOR GRAZING
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$4,408.58	$5,422.10	$7,500.00	T/G RGE IMPROVEMENT	99920	$0.00	T/G RGE IMPROVEMENT	$7,500.00	$7,500.00	$7,500.00	$7,500.00
4,408.58	5,422.10	7,500.00	OTHER		0.00	OTHER	7,500.00	7,500.00	7,500.00	7,500.00
4,408.58	5,422.10	7,500.00	DEPT TOTAL		0.00	DEPT TOTAL	7,500.00	7,500.00	7,500.00	7,500.00

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Klamath County, Oregon
100-597-WATERMASTER
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$28,999.31	$30,248.70	$32,611.00	NAT RESOURCES SPEC	61525	$1.00	NAT RESOURCES SPEC	$33,984.00	$33,984.00	$33,984.00	$33,984.00
1,973.96	2,088.59	2,495.00	FICA	63930	0.00	FICA	2,600.00	2,600.00	2,600.00	2,600.00
5,820.00	6,470.00	6,420.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	6,420.00	6,420.00	6,420.00	6,420.00
34.20	34.20	34.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	34.00	34.00	34.00	34.00
34.20	34.20	34.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	34.00	34.00	34.00	34.00
1,589.29	1,657.70	1,787.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	1,862.00	1,862.00	1,862.00	1,862.00
669.00	699.00	750.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	782.00	782.00	782.00	782.00
39,119.96	41,232.39	44,131.00	PERSONAL SERVICES		1.00	PERSONAL SERVICES	45,716.00	45,716.00	45,716.00	45,716.00
399.76	224.22	440.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	400.00	400.00	400.00	400.00
117.20	132.42	165.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	165.00	165.00	165.00	165.00
111.52	60.00	105.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	105.00	105.00	105.00	105.00
0.00	1,276.47	1,840.00	CO. SHARE DIST. II	44400	0.00	CO. SHARE DIST. II	1,840.00	1,840.00	1,840.00	1,840.00
2,158.87	2,396.93	2,000.00	TELEPHONE	44640	0.00	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00
102.75	82.93	108.00	POSTAGE	44700	0.00	POSTAGE	108.00	108.00	108.00	108.00
2,890.10	4,172.97	4,658.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	4,618.00	4,618.00	4,618.00	4,618.00
2,185.00	485.00	485.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	485.00	485.00	485.00	485.00
1,073.00	1,073.00	259.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	259.00	259.00	259.00	259.00
0.00	0.00	78.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	78.00	78.00	78.00	78.00
4,196.00	4,196.00	4,663.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	4,663.00	4,663.00	4,663.00	4,663.00
6,536.00	6,536.00	9,266.00	SPACE RENT	99780	0.00	SPACE RENT	9,266.00	9,266.00	9,266.00	9,266.00
13,990.00	12,290.00	14,751.00	OTHER		0.00	OTHER	14,751.00	14,751.00	14,751.00	14,751.00
56,000.06	57,695.36	63,540.00	DEPT TOTAL		1.00	DEPT TOTAL	65,085.00	65,085.00	65,085.00	65,085.00

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Share w/ OSN

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Klamath County, Oregon
530-594-WEED CONTROL DI
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$85,435.39	$93,655.22	$35,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$45,000.00	$45,000.00	$45,000.00	$45,000.00
	19,115.17	28,587.00	GRANTS	33660	GRANTS	10,500.00	10,500.00	10,500.00	10,500.00
156,995.81	144,021.82	172,000.00	CONTRACT WEED SPRAY	34170	CONTRACT WEED SPRAY	178,000.00	178,000.00	178,000.00	178,000.00
4,693.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
1,833.76	3,310.49	2,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	3,500.00	3,500.00	3,500.00	3,500.00
248,957.96	260,102.70	237,587.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	237,000.00	237,000.00	237,000.00	237,000.00

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Klamath County, Oregon
530-594-WEED CONTROL DI
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$932.80	$0.00	$0.00	WEED CONTROL 11	62910	$0.00	WEED CONTROL 11	$0.00	$0.00	$0.00	$0.00
21,863.90	22,801.64	22,551.00	WEED CONROL SUPERVIS	63205	1.00	WEED CONROL SUPERVIS	20,322.00	20,322.00	20,322.00	20,322.00
23,316.18	26,151.58	44,208.00	CHEM APPLIC	63210	1.50	CHEM APPLIC	44,391.00	44,391.00	44,391.00	44,391.00
16,969.13	15,813.70	20,027.00	SR CHEMICAL APPLIC	63215	0.60	SR CHEMICAL APPLIC	21,022.00	21,022.00	21,022.00	21,022.00
451.04	561.52	4,000.00	OVERTIME	63900	0.00	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
21,896.95	28,524.26	35,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	30,000.00	30,000.00	30,000.00	30,000.00
6,238.15	6,947.55	9,623.00	FICA	63930	0.00	FICA	9,236.00	9,236.00	9,236.00	9,236.00
9,700.00	11,117.50	11,877.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	16,692.00	16,692.00	16,692.00	16,692.00
59.85	45.60	89.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	154.00	154.00	154.00	154.00
58.17	57.10	89.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	154.00	154.00	154.00	154.00
3,297.65	3,229.54	4,756.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	4,698.00	4,698.00	4,698.00	4,698.00
3,080.00	2,974.00	1,996.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,777.00	2,777.00	2,777.00	2,777.00
107,863.82	118,223.99	154,216.00	PERSONAL SERVICES		3.10	PERSONAL SERVICES	154,446.00	154,446.00	154,446.00	154,446.00
0.00	0.00	500.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
262.00	285.50	1,500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
134.28	52.30	300.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	300.00	300.00	300.00	300.00
581.77	1,528.08	2,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	2,500.00	2,500.00	2,500.00	2,500.00
325.00	207.50	500.00	DUES/FEES	44200	0.00	DUES/FEES	700.00	700.00	700.00	700.00
4,878.38	6,635.37	10,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	10,000.00	10,000.00	10,000.00	10,000.00
3,101.74	6,321.23	6,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	6,000.00	6,000.00	6,000.00	6,000.00
1,056.03	665.24	1,500.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
11.55	0.00	200.00	DISPOSAL EXP.	44315	0.00	DISPOSAL EXP.	200.00	200.00	200.00	200.00
308.20	193.70	350.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	350.00	350.00	350.00	350.00
0.00	0.00	1,000.00	BIOLOGICAL CONTROL	44635	0.00	BIOLOGICAL CONTROL	600.00	600.00	600.00	600.00
462.64	254.58	500.00	TELEPHONE	44640	0.00	TELEPHONE	500.00	500.00	500.00	500.00
0.00	14.40	0.00	EQUIPMENT	44670	0.00	EQUIPMENT	500.00	500.00	500.00	500.00
20.57	0.00	150.00	POSTAGE	44700	0.00	POSTAGE	150.00	150.00	150.00	150.00
77.00	677.68	1,000.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	1,000.00	1,000.00	1,000.00	1,000.00
415.27	635.77	500.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	550.00	550.00	550.00	550.00
4,842.59	19,108.70	20,000.00	WEED CONT. CHEM.	44850	0.00	WEED CONT. CHEM.	20,000.00	20,000.00	20,000.00	20,000.00
16,477.02	36,580.05	46,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	47,350.00	47,350.00	47,350.00	47,350.00
417.90	0.00	0.00	EQUIPMENT	68360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
417.90	0.00	0.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	TRANSFER-ROAD FUND	99170	0.00	TRANSFER-ROAD FUND	2,000.00	2,000.00	2,000.00	2,000.00
2,000.00	2,000.00	3,000.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	2,500.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	333.00	333.00	333.00	333.00
9,514.00	7,136.00	2,499.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	2,499.00	2,499.00	2,499.00	2,499.00
0.00	0.00	7,077.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	7,077.00	7,077.00	7,077.00	7,077.00
12,161.00	12,161.00	13,234.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	13,234.00	13,234.00	13,234.00	13,234.00
869.00	869.00	1,061.00	SPACE RENT	99780	0.00	SPACE RENT	1,061.00	1,061.00	1,061.00	1,061.00
4,000.00	4,000.00	6,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	6,000.00	6,000.00	6,000.00	6,000.00
30,544.00	28,166.00	37,371.00	OTHER		0.00	OTHER	35,204.00	35,204.00	35,204.00	35,204.00
155,302.74	182,970.04	237,587.00	DEPT TOTAL		3.10	DEPT TOTAL	237,000.00	237,000.00	237,000.00	237,000.00

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Klamath County, Oregon
100-764-COMM DEV CTR
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$22.00			MISCELLANEOUS	36100	MISCELLANEOUS				
6,500.00	6,500.00	9,756.00	PARK CONTRIBUTION	36235	PARK CONTRIBUTION	9,059.00	9,059.00	9,059.00	9,059.00
134,340.00	141,216.00	92,682.00	SOLID WASTE CONTRIB	36570	SOLID WASTE CONTRIB	90,585.00	90,585.00	90,585.00	90,585.00
7,200.00	7,942.00	63,415.00	TRF-PLANNING	39005	TRF-PLANNING	12,590.00	12,590.00	12,590.00	12,590.00
8,500.00	8,500.00	9,756.00	TRF-RECYCLING	39220	TRF-RECYCLING	9,059.00	9,059.00	9,059.00	9,059.00
238,711.00	256,956.00	312,958.00	TRF-ELECTRICAL	39029	TRF-ELECTRICAL	331,634.00	331,634.00	331,634.00	331,634.00
395,273.00	421,114.00	488,567.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	452,927.00	452,927.00	452,927.00	452,927.00

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Klamath County, Oregon
100-764-COMM DEV CTR
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$56,424.01	$60,259.77	$63,585.00	COMMUNITY DEVELOP DIR	60334	$1.00	COMMUNITY DEVELOP DIR	$66,371.00	$66,371.00	$66,371.00	$66,371.00
0.00	0.00	42,655.00	FINANCE/BUDGET MGR	60493	1.00	FINANCE/BUDGET MGR	44,340.00	44,340.00	44,340.00	44,340.00
35,947.50	37,559.99	0.00	MANAGEMENT ASST	60575	0.00	MANAGEMENT ASST	0.00	0.00	0.00	0.00
98,947.92	91,836.59	29,672.00	PERMITS CLERK	61475	1.00	PERMITS CLERK	25,136.00	25,136.00	25,136.00	25,136.00
0.00	2,389.28	84,236.00	PERMIT TECHNICIAN	61476	2.00	PERMIT TECHNICIAN	61,956.00	61,956.00	61,956.00	61,956.00
0.00	0.00	31,622.00	SENIOR PERMIT TECHNICIAN	61477	1.00	SENIOR PERMIT TECHNICIAN	32,877.00	32,877.00	32,877.00	32,877.00
29,229.89	27,927.18	28,837.00	ACCOUNTING SPEC.	61555	1.00	ACCOUNTING SPEC.	31,184.00	31,184.00	31,184.00	31,184.00
0.00	0.00	10,000.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
7,487.98	0.00	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
16,337.84	15,974.44	22,231.00	FICA	63930	0.00	FICA	20,033.00	20,033.00	20,033.00	20,033.00
31,525.00	26,657.50	51,360.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	44,940.00	44,940.00	44,940.00	44,940.00
322.20	350.70	356.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	322.00	322.00	322.00	322.00
213.05	222.57	274.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	239.00	239.00	239.00	239.00
11,108.60	11,329.74	15,377.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	14,350.00	14,350.00	14,350.00	14,350.00
5,273.00	5,280.00	6,454.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	6,023.00	6,023.00	6,023.00	6,023.00
292,816.99	279,787.76	388,659.00	PERSONAL SERVICES		7.00	PERSONAL SERVICES	347,771.00	347,771.00	347,771.00	347,771.00
3,313.01	1,421.69	1,800.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	1,800.00	1,800.00	1,800.00	1,800.00
3,127.99	3,938.77	3,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	5,000.00	5,000.00	5,000.00	5,000.00
674.78	930.34	650.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	900.00	900.00	900.00	900.00
2,101.51	3,741.22	1,800.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	OFFICE FURNITURE	44114	0.00	OFFICE FURNITURE	500.00	500.00	500.00	500.00
809.20	1,015.88	1,200.00	DUES/FEES	44200	0.00	DUES/FEES	1,200.00	1,200.00	1,200.00	1,200.00
125.00	0.00	0.00	RECRUITMENT	44350	0.00	RECRUITMENT	0.00	0.00	0.00	0.00
1,288.65	1,502.56	1,200.00	TELEPHONE	44640	0.00	TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00
671.93	329.48	500.00	POSTAGE	44700	0.00	POSTAGE	500.00	500.00	500.00	500.00
254.90	0.00	250.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	250.00	250.00	250.00	250.00
43.95	0.00	250.00	BOOKS	46140	0.00	BOOKS	250.00	250.00	250.00	250.00
12,410.92	12,879.94	11,150.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	12,600.00	12,600.00	12,600.00	12,600.00
2,826.00	10,326.00	14,526.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	16,326.00	16,326.00	16,326.00	16,326.00
13,059.00	13,059.00	1,239.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	1,239.00	1,239.00	1,239.00	1,239.00
0.00	0.00	2,260.00	INSURANCE/WORKMANS CO	99765	0.00	INSURANCE/WORKMANS CO	2,260.00	2,260.00	2,260.00	2,260.00
51,016.00	51,016.00	63,992.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	63,992.00	63,992.00	63,992.00	63,992.00
7,162.00	7,162.00	8,740.00	SPACE RENT	99780	0.00	SPACE RENT	8,740.00	8,740.00	8,740.00	8,740.00
74,063.00	81,563.00	90,757.00	OTHER		0.00	OTHER	92,557.00	92,557.00	92,557.00	92,557.00
379,290.91	374,230.70	488,566.00	DEPT TOTAL		7.00	DEPT TOTAL	452,928.00	452,928.00	452,928.00	452,928.00

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Klamath County, Oregon
603 CDD
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$260,370.69	$967,599.16	$950,485.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$990,000.00	$990,000.00	$990,000.00	$990,000.00
575,909.96	563,979.32	400,000.00	BUILDING PERMITS	32100	BUILDING PERMITS	400,000.00	400,000.00	400,000.00	400,000.00
31,075.01	41,118.70	32,000.00	MOBILE HOME PERMITS	32110	MOBILE HOME PERMITS	32,000.00	32,000.00	32,000.00	32,000.00
309,293.47	345,967.77	320,000.00	ELECTRICAL PERMITS	32111	ELECTRICAL PERMITS	320,000.00	320,000.00	320,000.00	320,000.00
200,926.21	221,987.70	200,000.00	PLUMBING PERMITS	32112	PLUMBING PERMITS	200,000.00	200,000.00	200,000.00	200,000.00
57,009.83	63,576.50	50,000.00	MECHANICAL PERMITS	32113	MECHANICAL PERMITS	50,000.00	50,000.00	50,000.00	50,000.00
660.00	1,803.60	2,000.00	MEDICAL GAS	32116	MEDICAL GAS	500.00	500.00	500.00	500.00
	47.61	1,000.00	ORS 455.447 SURCHARGE	32169	ORS 455.447 SURCHARGE	100.00	100.00	100.00	100.00
367,178.00	379,858.55	330,000.00	SUBSURFACE INSP FE	33240	SUBSURFACE INSP FE	337,416.00	337,416.00	337,416.00	337,416.00
		10,000.00	ENFORCEMENT REVENUE	33241	ENFORCEMENT REVENUE	2,000.00	2,000.00	2,000.00	2,000.00
1,350.00	1,125.00	1,650.00	MINOR LABEL INSPECTION	33651	MINOR LABEL INSPECTION	1,650.00	1,650.00	1,650.00	1,650.00
473,029.39	471,540.35	410,000.00	PLAN CHECK	34091	PLAN CHECK	415,000.00	415,000.00	415,000.00	415,000.00
		400.00	IN PLANT INSPECTIONS	34092	IN PLANT INSPECTIONS	400.00	400.00	400.00	400.00
200.00	270.48	180.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	180.00	180.00	180.00	180.00
221.50	450.88	200.00	COPIES	34281	COPIES	200.00	200.00	200.00	200.00
150 00		250.00	VIOLATION FINES	35150	VIOLATION FINES	250.00	250.00	250.00	250.00
2,465.49	3,778.73	1,600.00	MISCELLANEOUS	36100	MISCELLANEOUS	2,600.00	2,600.00	2,600.00	2,600.00
3,089.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
12,301.87	38,059.49	9,803.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	18,300.00	18,300.00	18,300.00	18,300.00
2,295,230.42	3,101,163.84	2,719,568.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	2,770,596.00	2,770,596.00	2,770,596.00	2,770,596.00

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EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$27,496.88	$58,120.31	$90,017.00	BUILDING INSPECTOR A	60820	$0.00	BUILDING INSPECTOR A	$45,882.00	$45,882.00	$45,882.00	$45,882.00
175,385.58	184,943.48	207,337.00	BUILDING INSPECTOR 11	60822	0.00	BUILDING INSPECTOR 11	95,739.00	95,739.00	95,739.00	95,739.00
110,819.18	162,024.95	167,046.00	BUILDING INSPECTOR 111	60823	3.00	BUILDING INSPECTOR 111	399,437.00	399,437.00	399,437.00	399,437.00
68,902.88	68,907.98	73,419.00	BUILDING OFFICIAL	60860	1.00	BUILDING OFFICIAL	74,772.00	74,772.00	74,772.00	74,772.00
42,036.51	5,089.00	62,408.00	ASST BUILDING OFFICIAL	60880	0.00	ASST BUILDING OFFICIAL	62,400.00	62,400.00	62,400.00	62,400.00
23,331.92	44,350.64	48,424.00	COMMERCIAL PLAN EXAM	60900	0.00	COMMERCIAL PLAN EXAM	47,251.00	47,251.00	47,251.00	47,251.00
50,258.17	53,572.43	53,946.00	PLANS EXAMINER	60902	0.00	PLANS EXAMINER	0.00	0.00	0.00	0.00
0.00	4,382.40	50,000.00	COMM PLAN EXAM/FIRE LIFE	60904	0.00	COMM PLAN EXAM/FIRE LIFE	55,812.00	55,812.00	55,812.00	55,812.00
0.00	0.00	0.00	RESIDENT/MULTI FAMILY PLA	60906	0.00	RESIDENT/MULTI FAMILY PLA	56,940.00	56,940.00	56,940.00	56,940.00
17,498.48	40,002.34	39,544.00	CODE ENFORCEMENT	60910	2.00	CODE ENFORCEMENT	42,470.00	42,470.00	42,470.00	42,470.00
0.00	20,572.78	65,396.00	SENIOR COMBINATION INSPE	60911	0.00	SENIOR COMBINATION INSPE	67,824.00	67,824.00	67,824.00	67,824.00
0.00	0.00	51,047.00	SR PLANS EXAMINER	60954	0.00	SR PLANS EXAMINER	52,068.00	52,068.00	52,068.00	52,068.00
11,318.28	3,907.20	0.00	PERMITS CLERK	61475	0.00	PERMITS CLERK	0.00	0.00	0.00	0.00
0.00	24,187.19	31,328.00	PERMIT TECHNICIAN	61476	1.00	PERMIT TECHNICIAN	32,752.00	32,752.00	32,752.00	32,752.00
0.00	0.00	23,774.00	OFFICE TECHNICIAN	61495	0.00	OFFICE TECHNICIAN	23,866.00	23,866.00	23,866.00	23,866.00
0.00	7,477.75	0.00	OFFICE ASST III	61610	0.00	OFFICE ASST III	0.00	0.00	0.00	0.00
0.00	8,862.80	0.00	SR ENV HEALTH SPECIALIST	62285	1.00	SR ENV HEALTH SPECIALIST	46,197.00	46,197.00	46,197.00	46,197.00
49,007.21	51,635.26	57,815.00	ON SITE MANAGER	62287	1.00	ON SITE MANAGER	58,584.00	58,584.00	58,584.00	58,584.00
49,951.89	62,415.69	88,404.00	REG ENV HLTH SPECIALIST	62290	1.00	REG ENV HLTH SPECIALIST	40,450.00	40,450.00	40,450.00	40,450.00
20,944.48	18,778.77	25,000.00	OVERTIME	63900	0.00	OVERTIME	32,000.00	32,000.00	32,000.00	32,000.00
31,696.90	23,378.17	45,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	45,000.00	45,000.00	45,000.00	45,000.00
49,680.89	61,511.37	88,835.00	FICA	63930	0.00	FICA	97,877.00	97,877.00	97,877.00	97,877.00
51,894.76	95,830.24	148,260.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	147,660.00	147,660.00	147,660.00	147,660.00
421.80	547.20	787.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	787.00	787.00	787.00	787.00
381.54	518.61	787.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	787.00	787.00	787.00	787.00
33,876.73	43,631.72	62,148.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	65,893.00	65,893.00	65,893.00	65,893.00
17,200.00	24,455.00	26,412.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	29,427.00	29,427.00	29,427.00	29,427.00
832,104.08	1,069,103.28	1,507,132.00	PERSONAL SERVICES		10.00	PERSONAL SERVICES	1,621,875.00	1,621,875.00	1,621,875.00	1,621,875.00
4,736.29	7,584.68	9,200.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	7,700.00	7,700.00	7,700.00	7,700.00
11,015.21	14,333.59	25,050.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	19,600.00	19,600.00	19,600.00	19,600.00
1,009.14	2,012.04	1,000.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	1,500.00	1,500.00	1,500.00	1,500.00
12,100.38	11,255.19	14,100.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	13,000.00	13,000.00	13,000.00	13,000.00
929.02	1,038.69	1,800.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	3,300.00	3,300.00	3,300.00	3,300.00
49.98	0.00	1,000.00	OFFICE EQUIPMENT	44113	0.00	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
3,222.00	2,628.85	3,000.00	OFFICE FURNITURE	44114	0.00	OFFICE FURNITURE	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	1,500.00	PUBLIC OUTREACH	44137	0.00	PUBLIC OUTREACH	2,000.00	2,000.00	2,000.00	2,000.00
33.96	248.66	1,500.00	TOOLS	44135	0.00	TOOLS	1,500.00	1,500.00	1,500.00	1,500.00
1,964.95	3,849.50	4,250.00	DUES/FEES	44200	0.00	DUES/FEES	3,750.00	3,750.00	3,750.00	3,750.00
36,320.00	37,040.00	55,000.00	FEES/REBATE	44201	0.00	FEES/REBATE	45,000.00	45,000.00	45,000.00	45,000.00
2,602.19	7,476.93	7,500.00	CREDIT CARD FEES	44203	0.00	CREDIT CARD FEES	10,500.00	10,500.00	10,500.00	10,500.00
24,485.99	32,502.76	34,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	39,000.00	39,000.00	39,000.00	39,000.00
8,331.81	11,462.99	16,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	16,000.00	16,000.00	16,000.00	16,000.00
175.00	2,649.18	3,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
24.46	458.84	250.00	RECRUITMENT	44350	0.00	RECRUITMENT	250.00	250.00	250.00	250.00
0.00	34,400.00	10,000.00	CONSULTANT SVCS.	44500	0.00	CONSULTANT SVCS.	10,000.00	10,000.00	10,000.00	10,000.00
5,468.00	2,624.50	2,200.00	RELOCATION EXPENSE	44565	0.00	RELOCATION EXPENSE	2,200.00	2,200.00	2,200.00	2,200.00
7,198.22	8,090.63	10,500.00	TELEPHONE	44640	0.00	TELEPHONE	10,500.00	10,500.00	10,500.00	10,500.00
1,486.22	2,076.69	3,550.00	POSTAGE	44700	0.00	POSTAGE	3,050.00	3,050.00	3,050.00	3,050.00
763.67	816.18	1,700.00	PRINTING	44730	0.00	PRINTING	1,900.00	1,900.00	1,900.00	1,900.00
5,250.00	0.00	0.00	SEVERANCE PKG	44973	0.00	SEVERANCE PKG	0.00	0.00	0.00	0.00
0.00	1,561.97	1,500.00	EQUIP. RENTAL/LEASE	45000	0.00	EQUIP. RENTAL/LEASE	1,500.00	1,500.00	1,500.00	1,500.00
0.00	14,448.84	138,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	101,000.00	101,000.00	101,000.00	101,000.00
0.00	0.00	12,320.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	14,560.00	14,560.00	14,560.00	14,560.00
5,290.69	5,084.69	5,000.00	BOOKS	46140	0.00	BOOKS	5,000.00	5,000.00	5,000.00	5,000.00
132,457.18	203,645.40	360,920.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	319,810.00	319,810.00	319,810.00	319,810.00
0.00	0.00	10,000.00	ON SITE ENFORCEMENT	88889	0.00	ON SITE ENFORCEMENT	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	10,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	15,000.00	15,000.00	15,000.00	15,000.00
238,711.00	256,956.00	312,958.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	316,359.00	316,359.00	316,359.00	316,359.00
8,147.00	160,449.00	61,293.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	61,293.00	61,293.00	61,293.00	61,293.00
0.00	0.00	193,630.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	235,923.00	235,924.00	235,924.00	235,924.00

Klamath County, Oregon
603 CDD
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$8,544.00	$12,044.00	$9,861.00	INSURANCE/LIABILITY	99760	$0.00	INSURANCE/LIABILITY	$9,861.00	$9,861.00	$9,861.00	$9,861.00
0.00	0.00	14,062.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	14,062.00	14,062.00	14,062.00	14,062.00
60,765.00	60,765.00	73,040.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	73,040.00	73,040.00	73,040.00	73,040.00
17,103.00	17,103.00	20,872.00	SPACE RENT	99780	0.00	SPACE RENT	20,872.00	20,872.00	20,872.00	20,872.00
29,800.00	49,800.00	155,800.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	82,500.00	82,500.00	82,500.00	82,500.00
363,070.00	557,117.00	841,516.00	OTHER		0.00	OTHER	813,910.00	813,911.00	813,911.00	813,911.00
1,327,631.26	1,829,865.68	2,719,568.00	DEPT TOTAL		10.00	DEPT TOTAL	2,770,595.00	2,770,596.00	2,770,596.00	2,770,596.00

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Klamath County, Oregon
603-261-BUILDING
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$227,347.72	$734,474.31	$685,485.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$800,000.00	$800,000.00	$800,000.00	$800,000.00
575,909.96	563,979.32	400,000.00	BUILDING PERMITS	32100	BUILDING PERMITS	400,000.00	400,000.00	400,000.00	400,000.00
31,075.01	41,118.70	32,000.00	MOBILE HOME PERMITS	32110	MOBILE HOME PERMITS	32,000.00	32,000.00	32,000.00	32,000.00
200,926.21	221,987.70	200,000.00	PLUMBING PERMITS	32112	PLUMBING PERMITS	200,000.00	200,000.00	200,000.00	200,000.00
57,009.83	63,576.50	50,000.00	MECHANICAL PERMITS	32113	MECHANICAL PERMITS	50,000.00	50,000.00	50,000.00	50,000.00
660.00	1,803.60	2,000.00	MEDICAL GAS	32116	MEDICAL GAS	500.00	500.00	500.00	500.00
	47.61	1,000.00	ORS 455.447 SURCHARGE	32169	ORS 455.447 SURCHARGE	100.00	100.00	100.00	100.00
150.00	150.00	150.00	MINOR LABEL INSPECTION	33651	MINOR LABEL INSPECTION	150.00	150.00	150.00	150.00
462,355.39	457,230.79	400,000.00	PLAN CHECK	34091	PLAN CHECK	400,000.00	400,000.00	400,000.00	400,000.00
140.00	270.48	100.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	100.00	100.00	100.00	100.00
175.60	341.92	100.00	COPIES	34281	COPIES	100.00	100.00	100.00	100.00
		100.00	VIOLATION FINES	35150	VIOLATION FINES	100.00	100.00	100.00	100.00
2,444.49	3,653.73	1,500.00	MISCELLANEOUS	36100	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	1,500.00
3,089.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
9,292.70	28,130.33	7,002.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	15,000.00	15,000.00	15,000.00	15,000.00
1,570,575.91	2,116,764.99	1,779,437.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,899,550.00	1,899,550.00	1,899,550.00	1,899,550.00

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Klamath County, Oregon
603-281-BUILDING
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$27,496.88	$54,032.20	$90,017.00	BUILDING INSPECTOR A	60820	$0.00	BUILDING INSPECTOR A	$45,882.00	$45,882.00	$45,882.00	$45,882.00
70,180.02	44,354.22	49,886.00	BUILDING INSPECTOR 11	60822	0.00	BUILDING INSPECTOR 11	95,739.00	95,739.00	95,739.00	95,739.00
110,819.18	162,024.95	167,046.00	BUILDING INSPECTOR 111	60823	0.00	BUILDING INSPECTOR 111	226,700.00	226,700.00	226,700.00	226,700.00
55,122.30	55,126.42	58,735.00	BUILDING OFFICIAL	60860	0.00	BUILDING OFFICIAL	59,818.00	59,818.00	59,818.00	59,818.00
42,036.51	5,089.00	62,406.00	ASST BUILDING OFFICIAL	60880	0.00	ASST BUILDING OFFICIAL	62,400.00	62,400.00	62,400.00	62,400.00
23,331.92	44,350.64	48,424.00	COMMERCIAL PLAN EXAM	60900	0.00	COMMERCIAL PLAN EXAM	47,251.00	47,251.00	47,251.00	47,251.00
50,258.17	53,572.43	53,948.00	PLANS EXAMINER	60902	0.00	PLANS EXAMINER	0.00	0.00	0.00	0.00
0.00	4,382.40	50,000.00	COMM PLAN EXAM/FIRE LIFE	60904	0.00	COMM PLAN EXAM/FIRE LIFE	55,812.00	55,812.00	55,812.00	55,812.00
0.00	0.00	0.00	RESIDENT/MULTI FAMILY PLA	60906	0.00	RESIDENT/MULTI FAMILY PLA	56,940.00	56,940.00	56,940.00	56,940.00
8,749.24	20,001.17	19,772.00	CODE ENFORCEMENT	60910	0.00	CODE ENFORCEMENT	21,235.00	21,235.00	21,235.00	21,235.00
0.00	20,572.78	65,396.00	SENIOR COMBINATION INSPE	60911	0.00	SENIOR COMBINATION INSPE	67,824.00	67,824.00	67,824.00	67,824.00
0.00	0.00	51,047.00	SR PLANS EXAMINER	60954	0.00	SR PLANS EXAMINER	52,068.00	52,068.00	52,068.00	52,068.00
0.00	0.00	23,774.00	OFFICE TECHNICIAN	61485	0.00	OFFICE TECHNICIAN	23,866.00	23,866.00	23,866.00	23,866.00
0.00	7,477.75	0.00	OFFICE ASST III	61610	0.00	OFFICE ASST III	0.00	0.00	0.00	0.00
14,130.02	14,145.68	20,000.00	OVERTIME	63900	0.00	OVERTIME	20,000.00	20,000.00	20,000.00	20,000.00
31,696.90	23,378.17	30,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	30,000.00	30,000.00	30,000.00	30,000.00
31,666.63	36,940.12	59,042.00	FICA	63930	0.00	FICA	66,213.00	66,213.00	66,213.00	66,213.00
36,180.88	60,631.12	98,826.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	98,226.00	98,226.00	98,226.00	98,226.00
259.35	319.20	523.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	523.00	523.00	523.00	523.00
218.71	281.25	523.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	523.00	523.00	523.00	523.00
20,887.32	25,703.43	41,902.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	44,691.00	44,691.00	44,691.00	44,691.00
11,179.00	16,230.00	17,914.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	19,907.00	19,907.00	19,907.00	19,907.00
534,213.03	648,612.93	1,009,179.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	1,095,618.00	1,095,618.00	1,095,618.00	1,095,618.00
4,090.59	5,663.61	6,200.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	6,200.00	6,200.00	6,200.00	6,200.00
7,733.49	10,022.51	15,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	15,000.00	15,000.00	15,000.00	15,000.00
1,009.14	2,012.04	1,000.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	1,500.00	1,500.00	1,500.00	1,500.00
7,653.72	9,010.67	9,600.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	10,000.00	10,000.00	10,000.00	10,000.00
342.31	372.75	300.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	300.00	300.00	300.00	300.00
3,222.00	1,291.35	2,000.00	OFFICE FURNITURE	44114	0.00	OFFICE FURNITURE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,500.00	PUBLIC OUTREACH	44137	0.00	PUBLIC OUTREACH	2,000.00	2,000.00	2,000.00	2,000.00
9.06	248.66	500.00	TOOLS	44135	0.00	TOOLS	500.00	500.00	500.00	500.00
1,614.95	3,016.00	3,000.00	DUES/FEES	44200	0.00	DUES/FEES	3,000.00	3,000.00	3,000.00	3,000.00
1,738.04	3,615.85	3,500.00	CREDIT CARD FEES	44203	0.00	CREDIT CARD FEES	5,000.00	5,000.00	5,000.00	5,000.00
15,200.15	19,440.78	20,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	25,000.00	25,000.00	25,000.00	25,000.00
5,127.65	5,677.43	9,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	9,000.00	9,000.00	9,000.00	9,000.00
0.00	458.84	150.00	RECRUITMENT	44350	0.00	RECRUITMENT	150.00	150.00	150.00	150.00
0.00	34,400.00	10,000.00	CONSULTANT SVCS.	44500	0.00	CONSULTANT SVCS.	10,000.00	10,000.00	10,000.00	10,000.00
5,468.00	2,624.50	2,200.00	RELOCATION EXPENSE	44565	0.00	RELOCATION EXPENSE	2,200.00	2,200.00	2,200.00	2,200.00
5,697.07	6,431.79	7,000.00	TELEPHONE	44640	0.00	TELEPHONE	7,000.00	7,000.00	7,000.00	7,000.00
657.39	909.73	1,500.00	POSTAGE	44700	0.00	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00
763.67	573.13	1,200.00	PRINTING	44730	0.00	PRINTING	1,200.00	1,200.00	1,200.00	1,200.00
5,250.00	0.00	0.00	SEVERANCE PKG	44973	0.00	SEVERANCE PKG	0.00	0.00	0.00	0.00
0.00	1,561.97	1,500.00	EQUIP. RENTAL/LEASE	45000	0.00	EQUIP. RENTAL/LEASE	1,500.00	1,500.00	1,500.00	1,500.00
0.00	14,448.84	105,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	10,080.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	10,080.00	10,080.00	10,080.00	10,080.00
4,449.44	4,348.24	4,000.00	BOOKS	46140	0.00	BOOKS	4,000.00	4,000.00	4,000.00	4,000.00
70,027.57	126,128.69	214,230.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	217,130.00	217,130.00	217,130.00	217,130.00
149,918.00	160,477.00	195,886.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	207,656.00	207,656.00	207,656.00	207,656.00
6,210.00	112,437.00	42,968.00	TRANS-EQUIP RENT & REV.	99480	0.00	TRANS-EQUIP RENT & REV.	42,968.00	42,968.00	42,968.00	42,968.00
0.00	0.00	170,408.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	189,411.00	189,412.00	189,412.00	189,412.00
5,083.00	7,490.00	6,163.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	6,163.00	6,163.00	6,163.00	6,163.00
0.00	0.00	9,550.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	9,550.00	9,550.00	9,550.00	9,550.00
41,320.00	41,320.00	49,667.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	49,667.00	49,667.00	49,667.00	49,667.00
9,330.00	9,330.00	11,386.00	SPACE RENT	99780	0.00	SPACE RENT	11,386.00	11,386.00	11,386.00	11,386.00
20,000.00	20,000.00	70,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	70,000.00	70,000.00	70,000.00	70,000.00
231,661.00	351,054.00	556,028.00	OTHER		0.00	OTHER	588,801.00	588,802.00	588,802.00	586,802.00
836,101.60	1,125,795.62	1,779,437.00	DEPT TOTAL		0.00	DEPT TOTAL	1,899,549.00	1,899,550.00	1,899,550.00	1,899,550.00

Klamath County, Oregon
603-262-BLDG DEPT ELECT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$33,022.97	$99,635.43	$75,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$100,000.00	$100,000.00	$100,000.00	$100,000.00
309,293.47	345,967.77	320,000.00	ELECTRICAL PERMITS	32111	ELECTRICAL PERMITS	320,000.00	320,000.00	320,000.00	320,000.00
1,200.00	975.00	1,500.00	MINOR LABEL INSPECTION	33651	MINOR LABEL INSPECTION	1,500.00	1,500.00	1,500.00	1,500.00
10,674.00	14,309.56	10,000.00	PLAN CHECK	34091	PLAN CHECK	15,000.00	15,000.00	15,000.00	15,000.00
		400.00	IN PLANT INSPECTIONS	34092	IN PLANT INSPECTIONS	400.00	400.00	400.00	400.00
20.00		40.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	40.00	40.00	40.00	40.00
150.00		150.00	VIOLATION FINES	35150	VIOLATION FINES	150.00	150.00	150.00	150.00
	125.00		MISCELLANEOUS	36100	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00
1,299.76	3,638.64	1,301.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	1,300.00	1,300.00	1,300.00	1,300.00
355,660.20	464,651.40	408,391.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	439,390.00	439,390.00	439,390.00	439,390.00

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Klamath County, Oregon
603-282-BLDG DEPT ELECT
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$4,088.11	$0.00	BUILDING INSPECTOR A	60820	$0.00	BUILDING INSPECTOR A	$0.00	$0.00	$0.00	$0.00
105,205.56	140,589.26	157,451.00	BUILDING INSPECTOR 11	60822	0.00	BUILDING INSPECTOR 11	0.00	0.00	0.00	0.00
0.00	0.00	0.00	BUILDING INSPECTOR 111	60823	3.00	BUILDING INSPECTOR 111	172,737.00	172,737.00	172,737.00	172,737.00
13,780.58	13,781.56	14,684.00	BUILDING OFFICIAL	60860	1.00	BUILDING OFFICIAL	14,954.00	14,954.00	14,954.00	14,954.00
8,749.24	20,001.17	19,772.00	CODE ENFORCEMENT	60910	2.00	CODE ENFORCEMENT	21,235.00	21,235.00	21,235.00	21,235.00
6,814.46	4,633.09	5,000.00	OVERTIME	63900	0.00	OVERTIME	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	15,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	15,000.00	15,000.00	15,000.00	15,000.00
9,743.57	13,149.62	16,211.00	FICA	63930	0.00	FICA	18,048.00	18,048.00	18,048.00	18,048.00
8,438.88	22,794.12	23,754.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	23,754.00	23,754.00	23,754.00	23,754.00
68.40	86.90	127.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	127.00	127.00	127.00	127.00
68.78	106.26	127.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	127.00	127.00	127.00	127.00
6,992.22	9,753.04	10,516.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	11,449.00	11,449.00	11,449.00	11,449.00
3,037.00	4,513.00	4,414.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	5,426.00	5,426.00	5,426.00	5,426.00
162,898.69	233,506.13	267,056.00	PERSONAL SERVICES		6.00	PERSONAL SERVICES	294,857.00	294,857.00	294,857.00	294,857.00
1,172.32	1,259.86	1,600.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,600.00	1,600.00	1,600.00	1,600.00
761.55	210.94	500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	500.00	500.00	500.00	500.00
302.88	350.42	500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	500.00	500.00	500.00	500.00
0.00	213.50	250.00	DUES/FEES	44200	0.00	DUES/FEES	250.00	250.00	250.00	250.00
499.06	2,177.58	1,500.00	CREDIT CARD FEES	44203	0.00	CREDIT CARD FEES	3,000.00	3,000.00	3,000.00	3,000.00
6,698.22	9,335.80	8,500.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	8,500.00	8,500.00	8,500.00	8,500.00
1,861.52	4,007.70	5,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
1,426.15	1,168.72	1,500.00	TELEPHONE	44640	0.00	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00
17.13	11.46	50.00	POSTAGE	44700	0.00	POSTAGE	50.00	50.00	50.00	50.00
0.00	243.05	500.00	PRINTING	44730	0.00	PRINTING	500.00	500.00	500.00	500.00
0.00	0.00	0.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	2,240.00	2,240.00	2,240.00	2,240.00
841.25	736.45	1,000.00	BOOKS	46140	0.00	BOOKS	1,000.00	1,000.00	1,000.00	1,000.00
13,580.08	19,715.48	20,900.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	24,640.00	24,640.00	24,640.00	24,640.00
58,131.00	61,478.00	73,170.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	63,410.00	63,410.00	63,410.00	63,410.00
77.00	24,589.00	9,155.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	9,155.00	9,155.00	9,155.00	9,155.00
0.00	0.00	11,080.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	20,297.00	20,298.00	20,298.00	20,298.00
1,178.00	2,271.00	1,849.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	1,849.00	1,849.00	1,849.00	1,849.00
0.00	0.00	2,421.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	2,421.00	2,421.00	2,421.00	2,421.00
10,330.00	10,330.00	12,417.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	12,417.00	12,417.00	12,417.00	12,417.00
2,330.00	2,330.00	2,843.00	SPACE RENT	99780	0.00	SPACE RENT	2,843.00	2,843.00	2,843.00	2,843.00
7,500.00	7,500.00	7,500.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	7,500.00	7,500.00	7,500.00	7,500.00
79,546.00	108,498.00	120,435.00	OTHER		0.00	OTHER	119,892.00	119,893.00	119,893.00	119,893.00
256,024.77	361,719.61	408,391.00	DEPT TOTAL		6.00	DEPT TOTAL	439,389.00	439,390.00	439,390.00	439,390.00

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Klamath County, Oregon
603-263-ONSITE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
	$133,489.42	$190,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$90,000.00	$90,000.00	$90,000.00	$90,000.00
367,178.00	379,858.55	330,000.00	SUBSURFACE INSP FE	33240	SUBSURFACE INSP FE	337,416.00	337,416.00	337,416.00	337,416.00
		10,000.00	ENFORCEMENT REVENUE	33241	ENFORCEMENT REVENUE	2,000.00	2,000.00	2,000.00	2,000.00
40.00		40.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	40.00	40.00	40.00	40.00
45.90	108.96	100.00	COPIES	34281	COPIES	100.00	100.00	100.00	100.00
21.00		100.00	MISCELLANEOUS	36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
1,709.41	6,290.52	1,500.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	2,000.00	2,000.00	2,000.00	2,000.00
368,994.31	519,747.45	531,740.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	431,656.00	431,656.00	431,656.00	431,656.00

Klamath County, Oregon
603-283-ONSITE
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$11,318.28	$3,907.20	$0.00	PERMITS CLERK	61475	$0.00	PERMITS CLERK	$0.00	$0.00	$0.00	$0.00
0.00	24,187.19	31,328.00	PERMIT TECHNICIAN	61476	1.00	PERMIT TECHNICIAN	32,752.00	32,752.00	32,752.00	32,752.00
0.00	8,862.80	0.00	SR ENV HEALTH SPECIALIST	62285	1.00	SR ENV HEALTH SPECIALIST	46,197.00	46,197.00	46,197.00	46,197.00
49,007.21	51,635.26	57,815.00	ON SITE MANAGER	62287	1.00	ON SITE MANAGER	58,584.00	58,584.00	58,584.00	58,584.00
49,951.89	62,415.69	88,404.00	REG ENV HLTH SPECIALIST	62290	1.00	REG ENV HLTH SPECIALIST	40,450.00	40,450.00	40,450.00	40,450.00
8,270.69	11,421.63	13,582.00	FICA	63930	0.00	FICA	13,616.00	13,616.00	13,616.00	13,616.00
7,275.00	12,405.00	25,680.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	25,680.00	25,680.00	25,680.00	25,680.00
94.05	131.10	137.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	137.00	137.00	137.00	137.00
94.05	131.10	137.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	137.00	137.00	137.00	137.00
5,997.19	8,175.25	9,730.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	9,753.00	9,753.00	9,753.00	9,753.00
2,984.00	3,712.00	4,084.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	4,094.00	4,094.00	4,094.00	4,094.00
134,992.36	186,984.22	230,897.00	PERSONAL SERVICES		4.00	PERSONAL SERVICES	231,400.00	231,400.00	231,400.00	231,400.00
645.70	1,921.07	3,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
2,109.40	3,051.22	8,450.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
3,685.11	2,033.58	4,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	2,500.00	2,500.00	2,500.00	2,500.00
283.83	315.52	1,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	2,500.00	2,500.00	2,500.00	2,500.00
49.98	0.00	1,000.00	OFFICE EQUIPMENT	44113	0.00	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
0.00	1,337.50	1,000.00	OFFICE FURNITURE	44114	0.00	OFFICE FURNITURE	1,000.00	1,000.00	1,000.00	1,000.00
24.00	0.00	1,000.00	TOOLS	44135	0.00	TOOLS	1,000.00	1,000.00	1,000.00	1,000.00
350.00	620.00	1,000.00	DUES/FEES	44200	0.00	DUES/FEES	500.00	500.00	500.00	500.00
36,320.00	37,040.00	55,000.00	FEES/REBATE	44201	0.00	FEES/REBATE	45,000.00	45,000.00	45,000.00	45,000.00
365.09	1,683.50	2,500.00	CREDIT CARD FEES	44203	0.00	CREDIT CARD FEES	2,500.00	2,500.00	2,500.00	2,500.00
2,587.62	3,726.18	5,500.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	5,500.00	5,500.00	5,500.00	5,500.00
1,342.64	1,777.86	2,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
175.00	2,649.18	3,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
24.46	0.00	100.00	RECRUITMENT	44350	0.00	RECRUITMENT	100.00	100.00	100.00	100.00
75.00	490.12	2,000.00	TELEPHONE	44640	0.00	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00
811.70	1,155.50	2,000.00	POSTAGE	44700	0.00	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	PRINTING	44730	0.00	PRINTING	200.00	200.00	200.00	200.00
0.00	0.00	31,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	2,240.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	2,240.00	2,240.00	2,240.00	2,240.00
48,849.53	57,801.23	125,790.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	78,040.00	78,040.00	78,040.00	78,040.00
0.00	0.00	10,000.00	ON SITE ENFORCEMENT	88889	0.00	ON SITE ENFORCEMENT	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	10,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	15,000.00	15,000.00	15,000.00	15,000.00
30,662.00	35,001.00	43,902.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	45,293.00	45,293.00	45,293.00	45,293.00
1,860.00	23,423.00	9,170.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	9,170.00	9,170.00	9,170.00	9,170.00
0.00	0.00	12,142.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	26,215.00	26,214.00	26,214.00	26,214.00
2,283.00	2,283.00	1,849.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	1,849.00	1,849.00	1,849.00	1,849.00
0.00	0.00	2,091.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	2,091.00	2,091.00	2,091.00	2,091.00
9,115.00	9,115.00	10,956.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	10,956.00	10,956.00	10,956.00	10,956.00
5,443.00	5,443.00	6,643.00	SPACE RENT	99780	0.00	SPACE RENT	6,643.00	6,643.00	6,643.00	6,643.00
2,300.00	22,300.00	78,300.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	5,000.00	5,000.00	5,000.00	5,000.00
51,663.00	97,565.00	165,053.00	OTHER		0.00	OTHER	107,217.00	107,216.00	107,216.00	107,216.00
235,504.89	342,350.45	531,740.00	DEPT TOTAL		4.00	DEPT TOTAL	431,657.00	431,656.00	431,656.00	431,656.00

Klamath County, Oregon
100-163-PLANNING
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$200.00	$332.60	$850.00	CODE/POLICIES COPY FEES	32020	CODE/POLICIES COPY FEES	$850.00	$850.00	$850.00	$850.00
	2,000.00	5,500.00	MEASURE 37 FEES	34037	MEASURE 37 FEES	500.00	500.00	500.00	500.00
1,809.50	1,382.71	1,000.00	COPIES/MAPS	34280	COPIES/MAPS	1,000.00	1,000.00	1,000.00	1,000.00
152,640.60	182,901.50	176,167.00	LAND USE APPS	34900	LAND USE APPS	206,165.00	206,165.00	206,165.00	206,165.00
63,962.15	78,774.50	63,000.00	SITE PLAN REVIEW	34910	SITE PLAN REVIEW	90,948.00	90,948.00	90,948.00	90,948.00
1,961.30	3,657.51	1,400.00	VIOLATION FINES	35150	VIOLATION FINES	1,400.00	1,400.00	1,400.00	1,400.00
65.00		50.00	MISCELLANEOUS	36100	MISCELLANEOUS	50.00	50.00	50.00	50.00
220,638.75	269,048.82	247,967.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	300,913.00	300,913.00	300,913.00	300,913.00

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Klamath County, Oregon
100-163-PLANNING
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$106,639.27	$91,869.50	$138,168.00	ASSOCIATE PLANNER	60630	$3.00	ASSOCIATE PLANNER	$135,792.00	$135,792.00	$135,792.00	$135,792.00
55,183.05	71,561.54	74,775.00	PLANNING DIRECTOR	60650	1.00	PLANNING DIRECTOR	74,772.00	74,772.00	74,772.00	74,772.00
32,749.24	31,935.15	104,216.00	SENIOR PLANNER	60660	1.80	SENIOR PLANNER	95,077.00	95,077.00	95,077.00	95,077.00
4,464.81	29,964.02	31,965.00	PLANNER	60670	1.00	PLANNER	33,759.00	33,759.00	33,759.00	33,759.00
55,884.60	40,002.32	39,543.00	CODE ENFORCEMENT	60910	2.00	CODE ENFORCEMENT	42,470.00	42,470.00	42,470.00	42,470.00
0.00	0.00	0.00	PERMIT TECHNICIAN	61476	1.00	PERMIT TECHNICIAN	31,733.00	31,733.00	31,733.00	31,733.00
141.15	146.81	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
2,786.96	758.68	5,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
18,697.35	19,753.19	30,116.00	FICA	63930	0.00	FICA	31,641.00	31,641.00	31,641.00	31,641.00
31,525.00	32,885.00	51,360.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	57,780.00	57,780.00	57,780.00	57,780.00
202.35	216.60	274.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	301.00	301.00	301.00	301.00
176.80	166.26	274.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	301.00	301.00	301.00	301.00
12,906.15	13,893.40	21,299.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	22,665.00	22,665.00	22,665.00	22,665.00
5,770.00	7,164.00	8,939.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	9,513.00	9,513.00	9,513.00	9,513.00
327,126.93	340,316.47	505,929.00	PERSONAL SERVICES		9.80	PERSONAL SERVICES	535,804.00	535,804.00	535,804.00	535,804.00
3,510.17	958.38	2,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
680.61	423.99	2,250.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
674.77	1,145.34	1,000.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00
2,569.66	4,450.38	4,960.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	4,760.00	4,760.00	4,760.00	4,760.00
0.00	0.00	0.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	200.00	200.00	200.00	200.00
0.00	179.00	200.00	OFFICE FURNITURE	44114	0.00	OFFICE FURNITURE	0.00	0.00	0.00	0.00
390.00	1,251.00	800.00	DUES/FEES	44200	0.00	DUES/FEES	800.00	800.00	800.00	800.00
102.06	324.75	1,150.00	CREDIT CARD FEES	44203	0.00	CREDIT CARD FEES	1,150.00	1,150.00	1,150.00	1,150.00
2,384.15	2,639.86	3,700.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	4,200.00	4,200.00	4,200.00	4,200.00
663.26	1,496.23	2,500.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00
125.00	396.29	100.00	RECRUITMENT	44350	0.00	RECRUITMENT	100.00	100.00	100.00	100.00
4,622.00	5,537.00	3,000.00	RELOCATION EXPENSE	44565	0.00	RELOCATION EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
1,614.02	1,507.91	1,500.00	TELEPHONE	44640	0.00	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00
3,782.50	6,307.36	7,300.00	POSTAGE	44700	0.00	POSTAGE	8,000.00	8,000.00	8,000.00	8,000.00
231.00	0.00	300.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	300.00	300.00	300.00	300.00
6,038.90	10,321.49	10,000.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	10,000.00	10,000.00	10,000.00	10,000.00
184.67	2,730.09	500.00	PRINTING	44730	0.00	PRINTING	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	50.00	FILM PURCH DEV & REC TAPE	44750	0.00	FILM PURCH DEV & REC TAPE	50.00	50.00	50.00	50.00
7,868.25	3,531.72	12,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	1,440.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	1,440.00	1,440.00	1,440.00	1,440.00
127.89	61.62	250.00	PLANNING COMM FEES	45670	0.00	PLANNING COMM FEES	250.00	250.00	250.00	250.00
111.78	111.78	1,650.00	COMPUTER SOFTWARE	45880	0.00	COMPUTER SOFTWARE	150.00	150.00	150.00	150.00
430.00	586.65	1,500.00	NUISANCE ABATEMENT	46780	0.00	NUISANCE ABATEMENT	200.00	200.00	200.00	200.00
36,110.69	43,960.84	58,150.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	61,100.00	61,100.00	61,100.00	61,100.00
7,200.00	7,942.00	63,415.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	12,590.00	12,590.00	12,590.00	12,590.00
2,311.00	211.00	211.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	211.00	211.00	211.00	211.00
8,604.00	9,915.00	2,032.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	2,032.00	2,032.00	2,032.00	2,032.00
0.00	0.00	2,747.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	2,747.00	2,747.00	2,747.00	2,747.00
50,801.00	50,801.00	53,201.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	53,201.00	53,201.00	53,201.00	53,201.00
12,434.00	12,434.00	15,173.00	SPACE RENT	99780	0.00	SPACE RENT	15,173.00	15,173.00	15,173.00	15,173.00
3,000.00	3,000.00	3,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	3,000.00	3,000.00	3,000.00	3,000.00
84,350.00	84,303.00	139,779.00	OTHER		0.00	OTHER	88,954.00	88,954.00	88,954.00	88,954.00
447,587.62	468,580.31	703,858.00	DEPT TOTAL		9.80	DEPT TOTAL	685,858.00	685,858.00	685,858.00	685,858.00

Klamath County, Oregon
255-220-LOAN PROGRAM
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$158,961.94	$21,297.99	$4,495.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$2,000.00	$2,000.00	$2,000.00	$2,000.00
2,411.05	681.61	15.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
2,305.03	2,292.25	705.00	PRINCIPAL REPAYMENTS	39300	PRINCIPAL REPAYMENTS				
294.97	107.75	15.00	INTEREST REPAYMENTS	39350	INTEREST REPAYMENTS				
163,972.99	24,379.60	5,230.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	2,000.00	2,000.00	2,000.00	2,000.00

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Klamath County, Oregon
255-220-LOAN PROGRAM
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$142,675.00	$18,937.00	$5,230.00	TRANS-GENERAL FUND	99040	$0.00	TRANS-GENERAL FUND	$2,000.00	$2,000.00	$0.00	$2,000.00
142,675.00	18,937.00	5,230.00	OTHER		0.00	OTHER	2,000.00	2,000.00	0.00	2,000.00
142,675.00	18,937.00	5,230.00	DEPT TOTAL		0.00	DEPT TOTAL	2,000.00	2,000.00	0.00	2,000.00

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Klamath County, Oregon
610 ECONOMIC DEVELOPMENT
06/25/07
REVENUE

2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$125,090.74	$147,155.93	$225,851.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$225,851.00	$225,851.00	$225,851.00	$225,851.00
182,739.55	279,585.00	250,000.00	AD 81 PROB GAMB PREV	33021	AD 81 PROB GAMB PREV	315,208.00	315,208.00	315,208.00	315,208.00
1,527.87	3,481.32	1,800.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	4,000.00	4,000.00	4,000.00	4,000.00
309,358.16	430,222.25	477,651.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	545,059.00	545,059.00	545,059.00	545,059.00

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Klamath County, Oregon
610 ECONOMIC DEVELOPMENT
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,563.01	$4,867.66	$20,000.00	TRAVEL	44000	$0.00	TRAVEL	$30,000.00	$30,000.00	$30,000.00	$30,000.00
300.00	0.00	20,000.00	DUES/FEES	44200	0.00	DUES/FEES	20,000.00	20,000.00	20,000.00	20,000.00
24,639.22	70,360.66	301,951.00	SPCL PROJECTS EXPENSE	46930	0.00	SPCL PROJECTS EXPENSE	359,359.00	359,359.00	359,359.00	359,359.00
26,502.23	75,228.32	341,951.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	409,359.00	409,359.00	409,359.00	409,359.00
135,700.00	135,700.00	135,700.00	ECON DVLP GRANT	99630	0.00	ECON DVLP GRANT	135,700.00	135,700.00	135,700.00	135,700.00
135,700.00	135,700.00	135,700.00	OTHER		0.00	OTHER	135,700.00	135,700.00	135,700.00	135,700.00
162,202.23	210,928.32	477,651.00	DEPT TOTAL		0.00	DEPT TOTAL	545,059.00	545,059.00	545,059.00	545,059.00

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Klamath County, Oregon
610-785-SPECIAL ACCT--R
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$125,090.74	$147,155.93	$225,851.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$225,851.00	$225,851.00	$225,851.00	$225,851.00
182,739.55	279,585.00	250,000.00	AD 81 PROB GAMB PREV	33021	AD 81 PROB GAMB PREV	315,208.00	315,208.00	315,208.00	315,208.00
1,527.87	3,481.32	1,800.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	4,000.00	4,000.00	4,000.00	4,000.00
309,358.16	430,222.25	477,651.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	545,059.00	545,059.00	545,059.00	545,059.00

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Klamath County, Oregon
610-765-SPECIAL ACCT-R
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,563.01	$4,867.66	$20,000.00	TRAVEL	44000	$0.00	TRAVEL	$30,000.00	$30,000.00	$30,000.00	$30,000.00
300.00	0.00	20,000.00	DUES/FEES	44200	0.00	DUES/FEES	20,000.00	20,000.00	20,000.00	20,000.00
24,639.22	70,360.66	301,951.00	SPCL PROJECTS EXPENSE	46930	0.00	SPCL PROJECTS EXPENSE	359,359.00	359,359.00	359,359.00	359,359.00
26,502.23	75,228.32	341,951.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	409,359.00	409,359.00	409,359.00	409,359.00
135,700.00	135,700.00	135,700.00	ECON DVLP GRANT	99630	0.00	ECON DVLP GRANT	135,700.00	135,700.00	135,700.00	135,700.00
135,700.00	135,700.00	135,700.00	OTHER		0.00	OTHER	135,700.00	135,700.00	135,700.00	135,700.00
162,202.23	210,928.32	477,651.00	DEPT TOTAL		0.00	DEPT TOTAL	545,059.00	545,059.00	545,059.00	545,059.00

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Klamath County, Oregon
285-765 FED FOREST TITLE 3
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
		$2,554,113.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$2,152,600.00	$2,152,600.00	$2,152,600.00	$2,152,600.00
	2,829,525.74	666,368.00	TITLE III	33994	TITLE III	709,928.00	709,928.00	709,928.00	709,928.00
	3,704.00		TRF-SHERIFF PATROL	39008	TRF-SHERIFF PATROL				
	43,758.26	43,560.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
	2,876,988.00	3,264,041.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	2,862,528.00	2,862,528.00	2,862,528.00	2,862,528.00

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Klamath County, Oregon
285-765 FED FOREST TITLE 3
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$424,518.56	$3,264,041.00	CONTRACT SERVICES	45020	$0.00	CONTRACT SERVICES	$2,862,528.00	$2,862,528.00	$2,862,528.00	$2,862,528.00
0.00	424,518.56	3,264,041.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	2,862,528.00	2,862,528.00	2,862,528.00	2,862,528.00
0.00	424,518.56	3,264,041.00	DEPT TOTAL		0.00	DEPT TOTAL	2,862,528.00	2,862,528.00	2,862,528.00	2,862,528.00

Klamath County, Oregon
295-765 O&C TITLE 3
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
		$639,582.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$716,406.00	$716,406.00	$716,406.00	$716,406.00
	632,029.03	80,690.00	TITLE III	33994	TITLE III	81,497.00	81,497.00	81,497.00	81,497.00
	10,865.78	10,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
	642,894.81	730,272.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	797,903.00	797,903.00	797,903.00	797,903.00

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Klamath County, Oregon
295-765 O&C TITLE 3
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$9,501.52	$730,272.00	CONTRACT SERVICES	45020	$0.00	CONTRACT SERVICES	$797,903.00	$797,903.00	$797,903.00	$797,903.00
0.00	9,501.52	730,272.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	797,903.00	797,903.00	797,903.00	797,903.00
0.00	9,501.52	730,272.00	DEPT TOTAL		0.00	DEPT TOTAL	797,903.00	797,903.00	797,903.00	797,903.00

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Klamath County, Oregon
100-763-SURVEYOR
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
		$300.00	CONDOMINIUM PLAT FEE	32165	CONDOMINIUM PLAT FEE	$300.00	$300.00	$300.00	$300.00
2,910.00	2,775.00	2,150.00	SURVEY FILING FEE	32166	SURVEY FILING FEE	2,600.00	2,600.00	2,600.00	2,600.00
4,665.00	5,745.00	5,500.00	PARTITION FEE	32167	PARTITION FEE	4,500.00	4,500.00	4,500.00	4,500.00
7,510.00	6,695.00	4,000.00	SUBDIVISION PLAT FEE	34060	SUBDIVISION PLAT FEE	4,500.00	4,500.00	4,500.00	4,500.00
42.00	56.00	50.00	MISCELLANEOUS	36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
6,000.00	6,000.00	6,000.00	PROPERTY SALES WCF	36440	PROPERTY SALES WCF	6,000.00	6,000.00	6,000.00	6,000.00
21,127.00	21,271.00	18,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	18,000.00	18,000.00	18,000.00	18,000.00

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Klamath County, Oregon
100-763-SURVEYOR
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$8,442.96	$8,442.96	$8,696.00	SURVEYOR	60100	$1.00	SURVEYOR	$8,696.00	$8,696.00	$8,696.00	$8,696.00
620.12	623.01	665.00	FICA	63930	0.00	FICA	665.00	665.00	665.00	665.00
0.00	0.00	17.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	17.00	17.00	17.00	17.00
3.61	3.50	17.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	17.00	17.00	17.00	17.00
462.72	462.72	477.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	477.00	477.00	477.00	477.00
9,529.41	9,532.19	9,872.00	PERSONAL SERVICES		1.00	PERSONAL SERVICES	9,872.00	9,872.00	9,872.00	9,872.00
347.67	225.96	600.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	600.00	600.00	600.00	600.00
135.53	329.09	300.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	500.00	500.00	500.00	500.00
105.00	105.00	200.00	DUES/FEES	44200	0.00	DUES/FEES	200.00	200.00	200.00	200.00
171.77	165.12	300.00	TELEPHONE	44640	0.00	TELEPHONE	300.00	300.00	300.00	300.00
15.77	4.34	75.00	POSTAGE	44700	0.00	POSTAGE	75.00	75.00	75.00	75.00
173.48	0.00	3,452.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	3,252.00	3,252.00	3,252.00	3,252.00
949.22	829.51	4,927.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	4,927.00	4,927.00	4,927.00	4,927.00
3,000.00	0.00	2,300.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	300.00	300.00	300.00	300.00
329.00	329.00	401.00	SPACE RENT	99780	0.00	SPACE RENT	401.00	401.00	401.00	401.00
500.00	500.00	500.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	500.00	500.00	500.00	500.00
3,829.00	829.00	3,201.00	OTHER		0.00	OTHER	1,201.00	1,201.00	1,201.00	1,201.00
14,307.63	11,190.70	16,000.00	DEPT TOTAL		1.00	DEPT TOTAL	16,000.00	16,000.00	16,000.00	16,000.00

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Klamath County, Oregon
437 CORNER RESTORATION
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$603,234.67	$657,583.90	$660,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$850,000.00	$850,000.00	$850,000.00	$850,000.00
111,705.00	118,520.00	80,000.00	PUBLIC LAND COR PRES	35050	PUBLIC LAND COR PRES	80,000.00	80,000.00	80,000.00	80,000.00
12,189.43	22,439.75	8,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	12,750.00	12,750.00	12,750.00	12,750.00
727,129.10	798,543.65	748,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	942,750.00	942,750.00	942,750.00	942,750.00

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Klamath County, Oregon
437 CORNER RESTORATION
08/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$8,442.96	$8,442.96	$8,696.00	SURVEYOR	60100	$0.00	SURVEYOR	$8,696.00	$8,696.00	$8,696.00	$8,696.00
620.12	623.01	665.00	FICA	63930	0.00	FICA	665.00	665.00	665.00	665.00
0.00	0.00	17.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	17.00	17.00	17.00	17.00
3.61	3.50	17.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	17.00	17.00	17.00	17.00
462.72	462.72	477.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	477.00	477.00	477.00	477.00
9,529.41	9,532.19	9,872.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	9,872.00	9,872.00	9,872.00	9,872.00
347.67	225.95	600.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	600.00	600.00	600.00	600.00
0.00	0.00	500.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	500.00	500.00	500.00	500.00
451.00	59.46	1,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	202.24	2,000.00	SUPPLIES - FIELD	44109	0.00	SUPPLIES - FIELD	2,000.00	2,000.00	2,000.00	2,000.00
105.00	105.00	200.00	DUES/FEES	44200	0.00	DUES/FEES	200.00	200.00	200.00	200.00
51,467.12	2,725.00	728,981.00	PUB LAND COR RESTORE	44210	0.00	PUB LAND COR RESTORE	919,731.00	919,731.00	919,731.00	919,731.00
52,370.79	3,317.65	733,281.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	924,031.00	924,031.00	924,031.00	924,031.00
4,000.00	4,000.00	0.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	4,000.00	4,000.00	4,000.00	4,000.00
535.00	535.00	535.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	535.00	535.00	535.00	535.00
141.00	141.00	87.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	87.00	87.00	87.00	87.00
0.00	0.00	21.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	21.00	21.00	21.00	21.00
1,140.00	1,140.00	2,302.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	2,302.00	2,302.00	2,302.00	2,302.00
329.00	329.00	402.00	SPACE RENT	99780	0.00	SPACE RENT	402.00	402.00	402.00	402.00
1,500.00	1,500.00	1,500.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	1,500.00	1,500.00	1,500.00	1,500.00
7,645.00	7,645.00	4,847.00	OTHER		0.00	OTHER	8,847.00	8,847.00	8,847.00	8,847.00
69,545.20	20,494.84	748,000.00	DEPT TOTAL		0.00	DEPT TOTAL	942,750.00	942,750.00	942,750.00	942,750.00

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Klamath County, Oregon
437-763-SURVEYOR
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$603,234.67	$657,583.90	$660,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$850,000.00	$850,000.00	$850,000.00	$850,000.00
111,705.00	118,520.00	80,000.00	PUBLIC LAND COR PRES	35050	PUBLIC LAND COR PRES	80,000.00	80,000.00	80,000.00	80,000.00
12,189.43	22,439.75	8,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	12,750.00	12,750.00	12,750.00	12,750.00
727,129.10	798,543.65	748,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	942,750.00	942,750.00	942,750.00	942,750.00

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Klamath County, Oregon
437-763-SURVEYOR
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$8,442.96	$8,442.96	$8,696.00	SURVEYOR	60100	$0.00	SURVEYOR	$8,696.00	$8,696.00	$8,696.00	$8,696.00
620.12	623.01	665.00	FICA	63930	0.00	FICA	665.00	665.00	665.00	665.00
0.00	0.00	17.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	17.00	17.00	17.00	17.00
3.61	3.50	17.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	17.00	17.00	17.00	17.00
462.72	462.72	477.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	477.00	477.00	477.00	477.00
9,529.41	9,532.19	9,872.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	9,872.00	9,872.00	9,872.00	9,872.00
347.67	225.95	600.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	600.00	600.00	600.00	600.00
0.00	0.00	500.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	500.00	500.00	500.00	500.00
451.00	59.46	1,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	202.24	2,000.00	SUPPLIES - FIELD	44109	0.00	SUPPLIES - FIELD	2,000.00	2,000.00	2,000.00	2,000.00
105.00	105.00	200.00	DUES/FEES	44200	0.00	DUES/FEES	200.00	200.00	200.00	200.00
51,467.12	2,725.00	728,981.00	PUB LAND COR RESTORE	44210	0.00	PUB LAND COR RESTORE	919,731.00	919,731.00	919,731.00	919,731.00
52,370.79	3,317.65	733,281.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	924,031.00	924,031.00	924,031.00	924,031.00
4,000.00	4,000.00	0.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	4,000.00	4,000.00	4,000.00	4,000.00
535.00	535.00	535.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	535.00	535.00	535.00	535.00
141.00	141.00	87.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	87.00	87.00	87.00	87.00
0.00	0.00	21.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	21.00	21.00	21.00	21.00
1,140.00	1,140.00	2,302.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	2,302.00	2,302.00	2,302.00	2,302.00
329.00	329.00	402.00	SPACE RENT	99780	0.00	SPACE RENT	402.00	402.00	402.00	402.00
1,500.00	1,500.00	1,500.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	1,500.00	1,500.00	1,500.00	1,500.00
7,645.00	7,645.00	4,847.00	OTHER		0.00	OTHER	8,847.00	8,847.00	8,847.00	8,847.00
69,545.20	20,494.84	748,000.00	DEPT TOTAL		0.00	DEPT TOTAL	942,750.00	942,750.00	942,750.00	942,750.00

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Klamath County, Oregon
226-160-TOURISM
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$2,791.01	($15,380.14)		NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
17,975.00	(991.00)		TRANSIENT ROOM TAX	31500	TRANSIENT ROOM TAX				
	35,589.81	260,000.00	MISC GRANTS	33690	MISC GRANTS	250,000.00	250,000.00	250,000.00	250,000.00
22,740.15	26,232.38	10,000.00	SPEC.PROJ.BULLETINS	36911	SPEC.PROJ.BULLETINS	20,000.00	20,000.00	20,000.00	20,000.00
4.53			INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
43,510.69	45,451.05	270,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	270,000.00	270,000.00	270,000.00	270,000.00

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Klamath County, Oregon
226-160-TOURISM
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$461.35	$10.25	$0.00	TELEPHONE	44640	$0.00	TELEPHONE	$0.00	$0.00	$0.00	$0.00
11,892.00	2,973.00	0.00	RENT	44650	0.00	RENT	0.00	0.00	0.00	0.00
500.00	0.00	0.00	VOLCANIC BYWAY GT	44767	0.00	VOLCANIC BYWAY GT	0.00	0.00	0.00	0.00
0.00	0.00	250,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	250,000.00	250,000.00	250,000.00	250,000.00
37.21	232.42	0.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
10,179.92	2,852.87	0.00	PROMOTION/PR	45980	0.00	PROMOTION/PR	0.00	0.00	0.00	0.00
35,820.35	32,574.78	20,000.00	SPCL PROJECTS EXPENSE	46930	0.00	SPCL PROJECTS EXPENSE	20,000.00	20,000.00	20,000.00	20,000.00
58,890.83	38,643.32	270,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	270,000.00	270,000.00	270,000.00	270,000.00
58,890.83	38,643.32	270,000.00	DEPT TOTAL		0.00	DEPT TOTAL	270,000.00	270,000.00	270,000.00	270,000.00

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Klamath County, Oregon
650-769-COUNTY SCHOOLS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,893,502.19	$2,376,524.40	$2,640,525.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$160,000.00	$160,000.00	$160,000.00	$160,000.00
3,331,835.75	3,412,264.24	3,400,000.00	FED FOREST RECEIPTS	33150	FED FOREST RECEIPTS	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
406,366.50	170,567.36	100,000.00	BOARD OF FORESTRY	33350	BOARD OF FORESTRY	300,000.00	300,000.00	300,000.00	300,000.00
28,370.83	29,809.20	30,000.00	ELECTRIC COOP TAX	33360	ELECTRIC COOP TAX	35,000.00	35,000.00	35,000.00	35,000.00
5,561.51	12,190.63		SML RAIL CAR	33735	SML RAIL CAR	10,000.00	10,000.00	10,000.00	10,000.00
286.11			COURT FEES	34300	COURT FEES				
42,437.26	84,724.76	60,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	2,000.00	2,000.00	2,000.00	2,000.00
5,708,360.15	6,086,080.59	6,230,525.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	4,007,000.00	4,007,000.00	4,007,000.00	4,007,000.00

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Klamath County, Oregon
650-769-COUNTY SCHOOLS
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$3,331,835.75	$3,412,264.24	$6,230,525.00	TRANS-COUNTY SCHOOL	99100	$0.00	TRANS-COUNTY SCHOOL	$4,007,000.00	$4,007,000.00	$4,007,000.00	$4,007,000.00
3,331,835.75	3,412,264.24	6,230,525.00	OTHER		0.00	OTHER	4,007,000.00	4,007,000.00	4,007,000.00	4,007,000.00
3,331,835.75	3,412,264.24	6,230,525.00	DEPT TOTAL		0.00	DEPT TOTAL	4,007,000.00	4,007,000.00	4,007,000.00	4,007,000.00

Klamath County, Oregon
940-593-FAIRGROUNDS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$105,535.59	$266,723.12	$207,651.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$214,911.00	$214,911.00	$214,911.00	$214,911.00
592,118.43	502,403.49	400,900.00	TRANSIENT ROOM TAX	31500	TRANSIENT ROOM TAX	400,900.00	400,900.00	500,900.00	500,900.00
	217.45		CITY-REPAYMENT	33640	CITY-REPAYMENT				
35,141.31	46,455.93	43,900.00	OREGON FAIRS	33705	OREGON FAIRS	47,400.00	47,400.00	47,400.00	47,400.00
191,807.75	227,402.57	186,276.00	ROOM RENTAL	34220	ROOM RENTAL	201,860.00	201,860.00	201,860.00	201,860.00
122,939.51	130,350.10	135,200.00	FAIR REV/DON/REFUNDS	36510	FAIR REV/DON/REFUNDS	140,200.00	140,200.00	140,200.00	140,200.00
	120.00	400.00	REFUNDS	36540	REFUNDS	400.00	400.00	400.00	400.00
1,175.39	34.80	13,554.00	REIMBURSEMENT	36602	REIMBURSEMENT	10,900.00	10,900.00	10,900.00	10,900.00
6,797.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
3,641.72	8,123.58	4,587.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	8,500.00	8,500.00	8,500.00	8,500.00
1,059,156.70	1,181,831.04	992,468.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,025,071.00	1,025,071.00	1,125,071.00	1,125,071.00

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Klamath County, Oregon
940-593-FAIRGROUNDS
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$35,191.86	$35,057.54	$35,971.00	ADMINISTRATIVE SEC.	61520	$1.00	ADMINISTRATIVE SEC.	$36,102.00	$36,102.00	$36,102.00	$36,102.00
15,070.80	13,474.80	15,957.00	SECRETARY/MAINTENANCE	61620	0.49	SECRETARY/MAINTENANCE	16,022.00	16,022.00	16,022.00	16,022.00
22,238.72	25,373.76	27,226.00	FAIRGROUNDS SECRETARY	61630	1.00	FAIRGROUNDS SECRETARY	28,532.00	28,532.00	28,532.00	28,532.00
142,065.11	124,569.06	143,717.00	FACILITY MTC WKR II	63020	5.00	FACILITY MTC WKR II	140,725.00	140,725.00	140,725.00	140,725.00
52,644.88	54,747.55	58,627.00	FAIRGROUND MANAGER	63310	1.00	FAIRGROUND MANAGER	60,096.00	60,096.00	60,096.00	60,096.00
11,066.91	33,913.26	35,971.00	FAIRGROUNDS FOREMAN	63316	1.00	FAIRGROUNDS FOREMAN	36,102.00	36,102.00	36,102.00	36,102.00
13,217.17	12,158.92	16,000.00	OVERTIME	63900	0.00	OVERTIME	16,000.00	16,000.00	16,000.00	16,000.00
12,282.73	2,874.76	22,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	22,000.00	22,000.00	22,000.00	22,000.00
21,642.60	21,734.11	24,066.00	FICA	63930	0.00	FICA	27,202.00	27,202.00	27,202.00	27,202.00
48,500.00	55,822.50	57,780.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	57,780.00	57,780.00	57,780.00	57,780.00
285.00	299.25	308.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	308.00	308.00	308.00	308.00
271.53	286.05	308.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	308.00	308.00	308.00	308.00
14,386.91	14,991.26	17,397.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	16,525.00	16,525.00	16,525.00	16,525.00
8,066.00	8,229.00	7,302.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	8,178.00	8,178.00	8,178.00	8,178.00
396,930.22	403,531.82	462,630.00	PERSONAL SERVICES		9.49	PERSONAL SERVICES	465,880.00	465,880.00	465,880.00	465,880.00
4,078.07	2,266.49	2,800.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	2,800.00	2,800.00	2,800.00	2,800.00
3,849.63	3,397.61	4,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	4,000.00	4,000.00	4,000.00	4,000.00
2,884.18	2,385.71	3,100.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	3,600.00	3,600.00	3,600.00	3,600.00
1,343.89	3,271.84	3,400.00	EQUIPMENT REIMB	44119	0.00	EQUIPMENT REIMB	3,400.00	3,400.00	3,400.00	3,400.00
2,659.44	1,239.80	4,000.00	DUES/FEES	44200	0.00	DUES/FEES	3,000.00	3,000.00	3,000.00	3,000.00
7,147.05	10,727.33	12,100.00	VEHICLE FUEL	44350	0.00	VEHICLE FUEL	12,034.00	12,034.00	12,034.00	12,034.00
18,263.25	16,381.83	21,300.00	BLDG. MAINT. & REPAIR	44270	0.00	BLDG. MAINT. & REPAIR	31,031.00	31,031.00	31,031.00	31,031.00
10,290.87	9,404.97	11,200.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	11,200.00	11,200.00	11,200.00	11,200.00
15,663.37	14,311.83	25,654.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	32,391.00	32,391.00	32,391.00	32,391.00
105.85	910.38	3,500.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	2,900.00	2,900.00	2,900.00	2,900.00
836.03	767.50	1,500.00	COMMITTEE EXPENSES	44590	0.00	COMMITTEE EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00
37,810.41	55,091.29	49,500.00	UTILITIES-GAS	44600	0.00	UTILITIES-GAS	56,100.00	56,100.00	56,100.00	56,100.00
21,078.59	26,588.33	22,100.00	UTILITIES-WATER/SEWER	44610	0.00	UTILITIES-WATER/SEWER	25,100.00	25,100.00	25,100.00	25,100.00
56,279.28	52,433.74	57,600.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	57,600.00	57,600.00	57,600.00	57,600.00
8,431.36	8,185.71	9,800.00	GARBAGE PICKUP	44630	0.00	GARBAGE PICKUP	9,900.00	9,900.00	9,900.00	9,900.00
2,994.14	3,155.05	4,000.00	TELEPHONE	44640	0.00	TELEPHONE	4,000.00	4,000.00	4,000.00	4,000.00
1,019.28	668.15	1,100.00	POSTAGE	44700	0.00	POSTAGE	1,100.00	1,100.00	1,100.00	1,100.00
32,663.19	31,438.42	32,500.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	33,500.00	33,500.00	33,500.00	33,500.00
9,221.82	10,469.18	9,500.00	ADVERTISING	45100	0.00	ADVERTISING	9,500.00	9,500.00	9,500.00	9,500.00
17,000.00	17,100.00	17,500.00	EXHIBITS	45780	0.00	EXHIBITS	17,500.00	17,500.00	17,500.00	17,500.00
9,000.00	9,100.00	9,800.00	FAIR JUDGES	45790	0.00	FAIR JUDGES	9,800.00	9,800.00	9,800.00	9,800.00
1,561.78	1,678.32	2,000.00	IRRIGATION	46170	0.00	IRRIGATION	2,000.00	2,000.00	2,000.00	2,000.00
68,421.91	67,791.11	73,500.00	FAIR ACCOUNT EXP.	46580	0.00	FAIR ACCOUNT EXP.	73,500.00	73,500.00	73,500.00	73,500.00
250.00	250.00	350.00	BONDS	46690	0.00	BONDS	350.00	350.00	350.00	350.00
332,853.39	349,014.59	381,804.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	408,966.00	408,966.00	408,966.00	408,966.00
0.00	0.00	5,000.00	VEHICLES OTHER	88000	0.00	VEHICLES OTHER	5,000.00	5,000.00	5,000.00	5,000.00
3,170.53	2,849.97	8,000.00	GROUNDS IMPROVEMENT	88140	0.00	GROUNDS IMPROVEMENT	8,000.00	8,000.00	8,000.00	8,000.00
966.75	0.00	1,500.00	FENCING	88290	0.00	FENCING	2,800.00	2,800.00	2,800.00	2,800.00
0.00	0.00	2,500.00	CHAIRS & TABLES	88300	0.00	CHAIRS & TABLES	1,500.00	1,500.00	1,500.00	1,500.00
15,500.00	11,844.19	16,500.00	BLDG. IMPROVEMENT	88340	0.00	BLDG. IMPROVEMENT	16,500.00	16,500.00	16,500.00	16,500.00
1,136.60	12,700.00	6,500.00	EQUIPMENT	88360	0.00	EQUIPMENT	6,500.00	6,500.00	6,500.00	6,500.00
1,067.09	0.00	1,200.00	COMPUTER EQUIPMENT	88760	0.00	COMPUTER EQUIPMENT	1,200.00	1,200.00	1,200.00	1,200.00
21,840.97	27,394.16	39,200.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	41,500.00	41,500.00	41,500.00	41,500.00
0.00	0.00	13,779.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	13,671.00	13,671.00	113,671.00	113,670.00
13,779.00	13,779.00	52,057.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	52,057.00	52,057.00	52,057.00	52,057.00
0.00	0.00	11,300.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	11,300.00	11,300.00	11,300.00	11,300.00
27,030.00	27,030.00	31,698.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	31,698.00	31,698.00	31,698.00	31,698.00
40,809.00	40,809.00	108,834.00	OTHER		0.00	OTHER	108,726.00	108,726.00	208,726.00	208,725.00
792,433.58	820,749.57	992,468.00	DEPT TOTAL		9.49	DEPT TOTAL	1,025,072.00	1,025,072.00	1,125,072.00	1,125,071.00

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Klamath County, Oregon
350 FAIRGROUNDS B & I
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$199,507.31	$45,247.80	$29,576.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL		$197,342.00	$197,342.00	$197,342.00
322,799.63	581,789.76	554,124.00	PROP TAXES/CURRENT	31100	PROP TAXES/CURRENT		358,858.00	358,858.00	358,858.00
31,432.59	43,410.76	2,000.00	PROPERTY TAXES-PRIOR	31200	PROPERTY TAXES-PRIOR		2,000.00	2,000.00	2,000.00
5,899.33			PROP.SALES DISTR.	38441	PROP.SALES DISTR.				
7,793.94	10,206.58	1,500.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS		9,000.00	9,000.00	9,000.00
567,432.80	680,654.90	587,200.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS		567,200.00	567,200.00	567,200.00

Klamath County, Oregon
350 FAIRGROUNDS B & I
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$485.00	$485.00	$1,500.00	CONTRACT SERVICES	45020	$0.00	CONTRACT SERVICES	$0.00	$1,500.00	$1,500.00	$1,500.00
485.00	485.00	1,500.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	0.00	1,500.00	1,500.00	1,500.00
121,700.00	105,700.00	85,700.00	BOND INTEREST	99930	0.00	BOND INTEREST	0.00	65,700.00	65,700.00	65,700.00
400,000.00	500,000.00	500,000.00	BOND PRINCIPAL	99940	0.00	BOND PRINCIPAL	0.00	500,000.00	500,000.00	500,000.00
521,700.00	605,700.00	585,700.00	OTHER		0.00	OTHER	0.00	565,700.00	565,700.00	565,700.00
522,185.00	606,185.00	587,200.00	DEPT TOTAL		0.00	DEPT TOTAL	0.00	567,200.00	567,200.00	567,200.00

Klamath County, Oregon
350-430-DEBT SERVICE FU
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$199,507.31	$45,247.80	$29,576.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL		$197,342.00	$197,342.00	$197,342.00
322,799.63	581,789.76	554,124.00	PROP TAXES/CURRENT	31100	PROP TAXES/CURRENT		358,858.00	358,858.00	358,858.00
31,432.59	43,410.76	2,000.00	PROPERTY TAXES-PRIOR	31200	PROPERTY TAXES-PRIOR		2,000.00	2,000.00	2,000.00
5,899.33			PROP.SALES DISTR.	36441	PROP.SALES DISTR.				
7,793.94	10,206.58	1,500.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS		9,000.00	9,000.00	9,000.00
567,432.80	680,654.90	587,200.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS		567,200.00	567,200.00	567,200.00

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Klamath County, Oregon
350-430-DEBT SERVICE FU
06/25/07

EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$485.00	$485.00	$1,500.00	CONTRACT SERVICES	45020	$0.00	CONTRACT SERVICES	$0.00	$1,500.00	$1,500.00	$1,500.00
485.00	485.00	1,500.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	0.00	1,500.00	1,500.00	1,500.00
121,700.00	105,700.00	85,700.00	BOND INTEREST	99930	0.00	BOND INTEREST	0.00	65,700.00	65,700.00	65,700.00
400,000.00	500,000.00	500,000.00	BOND PRINCIPAL	99940	0.00	BOND PRINCIPAL	0.00	500,000.00	500,000.00	500,000.00
521,700.00	605,700.00	585,700.00	OTHER		0.00	OTHER	0.00	565,700.00	565,700.00	565,700.00
522,185.00	606,185.00	587,200.00	DEPT TOTAL		0.00	DEPT TOTAL	0.00	567,200.00	567,200.00	567,200.00

Klamath County, Oregon
960-712-LAW LIBRARY
06/25/07

REVENUE

2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$70,635.26	$72,429.83	$62,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$28,935.00	$28,935.00	$64,000.00	$64,000.00
4,837.40	5,287.20	4,000.00	PHOTOCOPY FEES	34230	PHOTOCOPY FEES	4,000.00	4,000.00	4,000.00	4,000.00
70,602.20	74,604.39	70,000.00	COURT FEES	34300	COURT FEES	70,000.00	70,000.00	70,000.00	70,000.00
			DONATIONS	36340	DONATIONS	1,000.00	1,000.00	1,000.00	1,000.00
1,000.00			TRANS-JAIL LAW LIBRARY	36790	TRANS-JAIL LAW LIBRARY				
167.00		150.00	TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
1,557.89	2,621.33	850.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	2,500.00	2,500.00	2,500.00	2,500.00
148,799.75	154,942.75	137,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	106,435.00	106,435.00	141,500.00	141,500.00

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Klamath County, Oregon
960-712-LAW LIBRARY
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$551.63	$413.39	$750.00	SUPV TRAVEL & TRAIN	44030	$0.00	SUPV TRAVEL & TRAIN	$1,200.00	$1,200.00	$1,200.00	$1,200.00
1,121.82	1,060.90	1,500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	2,000.00	2,000.00	2,000.00	2,000.00
75.00	0.00	100.00	DUES/FEES	44200	0.00	DUES/FEES	100.00	100.00	100.00	100.00
524.12	464.60	600.00	TELEPHONE	44640	0.00	TELEPHONE	600.00	600.00	600.00	600.00
23.84	2.83	50.00	POSTAGE	44700	0.00	POSTAGE	50.00	50.00	50.00	50.00
102.56	0.00	300.00	PRINTING	44730	0.00	PRINTING	150.00	150.00	150.00	150.00
98.95	97.24	200.00	MAINTENANCE CONTRACTS	44830	0.00	MAINTENANCE CONTRACTS	75.00	75.00	75.00	75.00
14,788.00	16,590.26	18,000.00	COMPUTER SOFTWARE	45880	0.00	COMPUTER SOFTWARE	12,000.00	12,000.00	19,000.00	19,000.00
5,867.00	8,578.18	12,000.00	BOOKS	46140	0.00	BOOKS	19,000.00	19,000.00	12,000.00	12,000.00
23,152.92	27,207.40	33,500.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	36,675.00	36,675.00	36,675.00	36,675.00
36,000.00	36,000.00	36,000.00	TRANSFER-LIBRARY	99110	0.00	TRANSFER-LIBRARY	36,000.00	36,000.00	36,000.00	36,000.00
7,170.00	1,670.00	1,670.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,370.00	1,370.00	1,370.00	1,370.00
0.00	0.00	28,935.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	744.00	744.00	35,809.00	35,809.00
339.00	339.00	603.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	603.00	603.00	603.00	603.00
5,102.00	5,102.00	5,921.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	5,921.00	5,921.00	5,921.00	5,921.00
4,606.00	4,606.00	5,635.00	SPACE RENT	99780	0.00	SPACE RENT	5,635.00	5,635.00	5,635.00	5,635.00
0.00	0.00	24,736.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	19,497.00	19,497.00	19,497.00	19,497.00
53,217.00	47,717.00	103,500.00	OTHER		0.00	OTHER	69,760.00	69,760.00	104,825.00	104,825.00
76,369.92	74,924.40	137,000.00	DEPT TOTAL		0.00	DEPT TOTAL	106,435.00	106,435.00	141,500.00	141,500.00

Klamath County, Oregon
100-552-MUSEUM COMPLEX
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
			TRANSIENT ROOM TAX	31500	TRANSIENT ROOM TAX	$90,000.00	$90,000.00	$90,000.00	$90,000.00
	5,003.00		GRANTS	33405	GRANTS				
	8,427.00		OREGON CULTURAL TRUST	33702	OREGON CULTURAL TRUST				
1,734.00	2,061.50	1,250.00	ROOM RENTAL	34220	ROOM RENTAL	1,250.00	1,250.00	1,250.00	1,250.00
15,186.60	13,957.21	15,000.00	ADMISSION FEES	34400	ADMISSION FEES	15,000.00	15,000.00	15,000.00	15,000.00
947.07	1,950.78	1,500.00	MISCELLANEOUS	36100	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	2,000.00
	29,910.91	31,000.00	DONATIONS	36340	DONATIONS	18,500.00	18,500.00	18,500.00	18,500.00
13,850.00	8,847.00	12,000.00	TRANSFER MUSEUM COMPLE	39021	TRANSFER MUSEUM COMPLE	6,000.00	6,000.00	6,000.00	6,000.00
31,717.67	70,157.40	60,750.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	132,750.00	132,750.00	132,750.00	132,750.00

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Klamath County, Oregon
100-552-MUSEUM COMPLEX
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$35,973.27	$37,214.91	$37,933.00	MUSEUM MANAGER	61210	$1.00	MUSEUM MANAGER	$41,543.00	$41,543.00	$41,543.00	$41,543.00
0.00	23,884.57	33,969.00	MUSEUM CURATOR	61220	1.00	MUSEUM CURATOR	34,953.00	34,953.00	34,953.00	34,953.00
29,239.21	7,365.60	0.00	MUSEUM ASSISTANT	61240	0.00	MUSEUM ASSISTANT	0.00	0.00	0.00	0.00
9,706.58	9,119.76	0.00	MUSEUM ASST/COLL MGR	61242	0.48	MUSEUM ASST/COLL MGR	10,854.00	10,854.00	10,854.00	10,854.00
7,369.89	8,527.40	7,959.00	MUSEUM AIDE	61461	0.48	MUSEUM AIDE	8,268.00	8,268.00	8,268.00	8,268.00
14,707.32	9,249.95	9,500.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	25,000.00	25,000.00	25,000.00	25,000.00
7,104.24	7,032.84	6,838.00	FICA	63930	0.00	FICA	8,397.00	8,397.00	8,397.00	8,397.00
11,640.00	12,137.50	12,840.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	12,840.00	12,840.00	12,840.00	12,840.00
68.40	68.40	68.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	68.00	68.00	68.00	68.00
61.80	66.75	85.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	103.00	103.00	103.00	103.00
3,573.79	3,676.34	3,940.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	4,192.00	4,192.00	4,192.00	4,192.00
2,075.00	2,154.00	1,837.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,525.00	2,525.00	2,525.00	2,525.00
121,519.50	120,498.02	114,967.00	PERSONAL SERVICES		2.96	PERSONAL SERVICES	148,743.00	148,743.00	148,743.00	148,743.00
0.00	491.20	500.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	750.00	750.00	750.00	750.00
212.58	149.29	175.00	JANITORIAL SUPPLIES	44060	0.00	JANITORIAL SUPPLIES	200.00	200.00	200.00	200.00
1,435.54	1,046.31	800.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
701.25	1,299.51	1,000.00	SUPPLIES-EXHIBIT	44118	0.00	SUPPLIES-EXHIBIT	1,500.00	1,500.00	1,500.00	1,500.00
1,169.45	6,084.17	1,200.00	SUPPLIES-CONSERVATION	44122	0.00	SUPPLIES-CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
0.00	1,500.00	0.00	OREGON CULTURAL TRUST	44139	0.00	OREGON CULTURAL TRUST	0.00	0.00	0.00	0.00
279.95	235.81	350.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	500.00	500.00	500.00	500.00
252.65	60.25	300.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	500.00	500.00	500.00	500.00
2,734.39	2,825.83	2,500.00	TELEPHONE	44640	0.00	TELEPHONE	3,000.00	3,000.00	3,000.00	3,000.00
259.47	415.38	450.00	POSTAGE	44700	0.00	POSTAGE	600.00	600.00	600.00	600.00
102.65	341.65	600.00	PROMOTION/PR	45980	0.00	PROMOTION/PR	1,000.00	1,000.00	1,000.00	1,000.00
7,147.93	14,449.40	7,875.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	10,550.00	10,550.00	10,550.00	10,550.00
1,411.00	1,411.00	1,411.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,711.00	1,711.00	1,711.00	1,711.00
6,300.00	6,300.00	10,646.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	10,646.00	10,646.00	10,646.00	10,646.00
0.00	0.00	2,588.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	2,588.00	2,588.00	2,588.00	2,588.00
17,124.00	17,124.00	23,057.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	23,057.00	23,057.00	23,057.00	23,057.00
12,902.00	11,703.00	13,306.00	SPACE RENT	99780	0.00	SPACE RENT	30,000.00	30,000.00	30,000.00	30,000.00
37,737.00	36,538.00	51,008.00	OTHER		0.00	OTHER	68,002.00	68,002.00	68,002.00	68,002.00
166,404.43	171,485.42	173,850.00	DEPT TOTAL		2.96	DEPT TOTAL	227,295.00	227,295.00	227,295.00	227,295.00

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Klamath County, Oregon
605 MUSEUM SALES
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$104,428.57	$117,945.32	$137,253.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$137,253.00	$137,253.00	$137,253.00	$137,253.00
	13,710.00		GRANTS	33405	GRANTS				
38,715.68	41,632.42	25,000.00	MUSEUM SALES/DONATIN	36370	MUSEUM SALES/DONATIN		17,000.00	29,500.00	29,500.00
2,168.37	4,077.73	4,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
145,312.62	177,365.47	166,253.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	137,253.00	154,253.00	166,753.00	166,753.00

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Klamath County, Oregon
605 MUSEUM SALES
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$0.00	SUPV TRAVEL & TRAIN	44030	$0.00	SUPV TRAVEL & TRAIN	$154,253.00	$0.00	$0.00	$0.00
13,517.30	30,128.41	154,253.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	0.00	154,253.00	166,753.00	166,753.00
13,517.30	30,128.41	154,253.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	154,253.00	154,253.00	166,753.00	166,753.00
13,850.00	8,847.00	12,000.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	0.00	0.00	0.00	0.00
13,850.00	8,847.00	12,000.00	OTHER		0.00	OTHER	0.00	0.00	0.00	0.00
27,367.30	38,975.41	166,253.00	DEPT TOTAL		0.00	DEPT TOTAL	154,253.00	154,253.00	166,753.00	166,753.00

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Klamath County, Oregon
605-765-SPECIAL ACCT-R
06/25/07

REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$104,428.57	$117,945.32	$137,253.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$137,253.00	$137,253.00	$137,253.00	$137,253.00
	13,710.00		GRANTS	33405	GRANTS				
38,715.68	41,632.42	25,000.00	MUSEUM SALES/DONATIN	36370	MUSEUM SALES/DONATIN		17,000.00	29,500.00	29,500.00
2,168.37	4,077.73	4,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
145,312.62	177,365.47	166,253.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	137,253.00	154,253.00	166,753.00	166,753.00

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Klamath County, Oregon
605-765-SPECIAL ACCT--R
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$0.00	SUPV TRAVEL & TRAIN	44030	$0.00	SUPV TRAVEL & TRAIN	$154,253.00	$0.00	$0.00	$0.00
13,517.30	30,128.41	154,253.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	0.00	154,253.00	166,753.00	166,753.00
13,517.30	30,128.41	154,253.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	154,253.00	154,253.00	166,753.00	166,753.00
13,850.00	8,847.00	12,000.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	0.00	0.00	0.00	0.00
13,850.00	8,847.00	12,000.00	OTHER		0.00	OTHER	0.00	0.00	0.00	0.00
27,367.30	38,975.41	166,253.00	DEPT TOTAL		0.00	DEPT TOTAL	154,253.00	154,253.00	166,753.00	166,753.00

Klamath County, Oregon
465-551-PARKS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$59,044.15	$85,558.44	$83,200.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$100,000.00	$100,000.00	$100,000.00	$100,000.00
696.00	730.01	550.00	CAMPGROUND FEES	33280	CAMPGROUND FEES	550.00	550.00	550.00	550.00
63,694.00	85,160.00	35,000.00	STATE RV LICENSE FEE	33650	STATE RV LICENSE FEE	35,000.00	35,000.00	35,000.00	35,000.00
28,400.00	28,600.00	28,600.00	MARINE BOARD GRANT	33980	MARINE BOARD GRANT	28,600.00	28,600.00	28,600.00	28,600.00
490,192.36	18,942.82	101,650.00	MARINE BOARD FAC GT	33985	MARINE BOARD FAC GT				
1,305.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
1,045.22	3,149.63	999.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	1,500.00	1,500.00	1,500.00	1,500.00
644,376.73	222,140.90	249,999.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	165,650.00	165,650.00	165,650.00	165,650.00

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Klamath County, Oregon
465-551-PARKS
06/25/07

EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$22,758.26	$23,723.87	$26,413.00	FACILITY MTC WKR II	63020	$1.00	FACILITY MTC WKR II	$27,635.00	$27,635.00	$27,635.00	$27,635.00
0.00	0.00	200.00	OVERTIME	63900	0.00	OVERTIME	200.00	200.00	200.00	200.00
1,160.52	10,425.28	15,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	15,000.00	15,000.00	15,000.00	15,000.00
1,747.31	2,543.19	3,183.00	FICA	63930	0.00	FICA	3,277.00	3,277.00	3,277.00	3,277.00
5,238.00	5,823.00	5,778.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	5,778.00	5,778.00	5,778.00	5,778.00
34.20	34.20	31.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	31.00	31.00	31.00	31.00
31.35	30.75	31.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	31.00	31.00	31.00	31.00
1,254.40	1,300.06	1,447.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	1,514.00	1,514.00	1,514.00	1,514.00
817.00	534.00	607.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	985.00	985.00	985.00	985.00
33,041.04	44,414.35	52,690.00	PERSONAL SERVICES		1.00	PERSONAL SERVICES	54,451.00	54,451.00	54,451.00	54,451.00
0.00	370.00	500.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
35.00	141.88	500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	500.00	500.00	500.00	500.00
8.30	314.24	300.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	300.00	300.00	300.00	300.00
160.70	1,095.24	2,750.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	2,750.00	2,750.00	2,750.00	2,750.00
100.00	620.00	750.00	DUES/FEES	44200	0.00	DUES/FEES	750.00	750.00	750.00	750.00
2,672.95	4,806.25	7,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	7,000.00	7,000.00	7,000.00	7,000.00
134.03	1,617.00	1,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	100.00	RADIO/TV MAINT/REPAIR	44280	0.00	RADIO/TV MAINT/REPAIR	100.00	100.00	100.00	100.00
238.90	240.40	300.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	300.00	300.00	300.00	300.00
72.00	1,071.46	2,100.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
3,246.88	2,639.78	5,000.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
0.00	102.00	10,360.00	CONSULTANT SVCS.	44500	0.00	CONSULTANT SVCS.	5,180.00	5,180.00	5,180.00	5,180.00
213.49	238.63	240.00	UTILITIES-WATER/SEWER	44610	0.00	UTILITIES-WATER/SEWER	260.00	260.00	260.00	260.00
742.22	927.38	1,150.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	1,150.00	1,150.00	1,150.00	1,150.00
206.91	175.86	250.00	TELEPHONE	44640	0.00	TELEPHONE	250.00	250.00	250.00	250.00
23.41	23.63	50.00	POSTAGE	44700	0.00	POSTAGE	50.00	50.00	50.00	50.00
1,295.78	1,553.61	1,560.00	FOREST PATROL ASSESSMEN	44910	0.00	FOREST PATROL ASSESSMEN	1,560.00	1,560.00	1,560.00	1,560.00
218.40	380.00	700.00	EQUIP. RENTAL/LEASE	45000	0.00	EQUIP. RENTAL/LEASE	700.00	700.00	700.00	700.00
297.50	0.00	600.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.02	0.00	0.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
703.76	0.00	7,500.00	BOAT FACILITY MAINT	45580	0.00	BOAT FACILITY MAINT	7,500.00	7,500.00	7,500.00	7,500.00
10,370.25	16,317.36	42,710.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	39,850.00	39,850.00	39,850.00	39,850.00
0.00	0.00	5,000.00	GROUNDS IMPROVEMENT	88140	0.00	GROUNDS IMPROVEMENT	5,000.00	5,000.00	5,000.00	5,000.00
491,971.00	19,097.25	101,650.00	MARINE IMPROVEMENTS	88750	0.00	MARINE IMPROVEMENTS	0.00	0.00	0.00	0.00
491,971.00	19,097.25	106,650.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	5,000.00
6,500.00	6,500.00	10,503.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	9,059.00	9,059.00	9,059.00	9,059.00
5,000.00	5,000.00	5,000.00	TRANSFER PARK RESERVE	99193	0.00	TRANSFER PARK RESERVE	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	10,343.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	30,187.00	30,187.00	30,187.00	30,187.00
2,645.00	2,645.00	7,134.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	7,134.00	7,134.00	7,134.00	7,134.00
0.00	0.00	4,061.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	4,061.00	4,061.00	4,061.00	4,061.00
5,791.00	5,791.00	7,408.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	7,408.00	7,408.00	7,408.00	7,408.00
3,500.00	3,500.00	3,500.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	3,500.00	3,500.00	3,500.00	3,500.00
23,436.00	23,436.00	47,949.00	OTHER		0.00	OTHER	66,349.00	66,349.00	66,349.00	66,349.00
558,818.29	103,264.96	249,999.00	DEPT TOTAL		1.00	DEPT TOTAL	165,650.00	165,650.00	165,650.00	165,650.00

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Klamath County, Oregon
460 PARK RESERVES
06/25/07
REVENUE

2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$114,681.62	$121,921.83	$123,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$130,000.00	$130,000.00	$130,000.00	$130,000.00
5,000.00	5,000.00	5,000.00	TR FROM GENERAL OPERATI	39036	TR FROM GENERAL OPERATI	5,000.00	5,000.00	5,000.00	5,000.00
2,240.21	3,789.69	1,500.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	2,500.00	2,500.00	2,500.00	2,500.00
121,921.83	130,711.52	129,500.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	137,500.00	137,500.00	137,500.00	137,500.00

Klamath County, Oregon
460 PARK RESERVES
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$129,500.00	GROUNDS IMPROVEMENT	88140	$0.00	GROUNDS IMPROVEMENT	$137,500.00	$137,500.00	$137,500.00	$137,500.00
0.00	0.00	129,500.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	137,500.00	137,500.00	137,500.00	137,500.00
0.00	0.00	129,500.00	DEPT TOTAL		0.00	DEPT TOTAL	137,500.00	137,500.00	137,500.00	137,500.00

Klamath County, Oregon
460-551-PARKS
06/25/07
REVENUE

2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$114,681.62	$121,921.83	$123,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$130,000.00	$130,000.00	$130,000.00	$130,000.00
5,000.00	5,000.00	5,000.00	TR FROM GENERAL OPERATI	39036	TR FROM GENERAL OPERATI	5,000.00	5,000.00	5,000.00	5,000.00
2,240.21	3,789.69	1,500.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	2,500.00	2,500.00	2,500.00	2,500.00
121,921.83	130,711.52	129,500.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	137,500.00	137,500.00	137,500.00	137,500.00

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Klamath County, Oregon
460-551-PARKS
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$129,500.00	GROUNDS IMPROVEMENT	88140	$0.00	GROUNDS IMPROVEMENT	$137,500.00	$137,500.00	$137,500.00	$137,500.00
0.00	0.00	129,500.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	137,500.00	137,500.00	137,500.00	137,500.00
0.00	0.00	129,500.00	DEPT TOTAL		0.00	DEPT TOTAL	137,500.00	137,500.00	137,500.00	137,500.00

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Klamath County, Oregon
220-230-COMM CHILD & FA
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$94,529.49	$44,418.49	$16,773.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$25,000.00	$25,000.00	$25,000.00	$25,000.00
136,431.01	154,355.71	221,680.00	KLCAS REIMB	33022	KLCAS REIMB	204,458.00	204,458.00	204,458.00	204,458.00
23,867.00	21,121.00	21,121.00	CYF FUNDS	33094	CYF FUNDS	21,121.00	21,121.00	21,121.00	21,121.00
35,395.00	14,052.00	28,223.00	CHILD CARE BLOCK	33315	CHILD CARE BLOCK	28,451.00	28,451.00	28,451.00	28,451.00
120,861.00	117,710.00	117,710.00	LOCAL STAFF	33317	LOCAL STAFF	117,710.00	117,710.00	117,710.00	117,710.00
38,832.00	33,450.00	44,320.00	JUVENILE SERVICES	33810	JUVENILE SERVICES	44,570.00	44,570.00	44,570.00	44,570.00
135,232.00	143,210.00	129,857.00	MEDICAID-HLTHY START	33866	MEDICAID-HLTHY START	125,717.00	125,717.00	125,717.00	125,717.00
22,935.00	20,267.00	20,267.00	GREAT START	33970	GREAT START	20,267.00	20,267.00	20,267.00	20,267.00
11,948.00	12,223.00	12,223.00	CASA DEDICATED	33974	CASA DEDICATED	12,223.00	12,223.00	12,223.00	12,223.00
52,332.00	70,855.00	27,971.00	LEVEL 7 FUNDS	33976	LEVEL 7 FUNDS	62,634.00	62,634.00	62,634.00	62,634.00
15,137.00	38,855.00	801.00	FP & FS	33998	FP & FS	21,015.00	21,015.00	21,015.00	21,015.00
	43,335.00	20,000.00	FEES - TRAINING	34036	FEES - TRAINING	27,800.00	27,800.00	27,800.00	27,800.00
28,066.91	2,906.55	1,000.00	MISCELLANEOUS	36100	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,000.00
91.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
3,939.43	3,055.92	2,500.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	3,000.00	3,000.00	3,000.00	3,000.00
719,596.84	719,814.67	664,446.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	714,966.00	714,966.00	714,966.00	714,966.00

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Klamath County, Oregon
220-230-COMM CHILD & FA
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$58,224.02	$61,790.21	$45,802.00	PROGRAM DIRECTOR	60931	$1.00	PROGRAM DIRECTOR	$55,767.00	$55,767.00	$55,767.00	$55,767.00
45,012.02	47,040.00	50,597.00	PROGRAM COORDINATOR	60935	1.00	PROGRAM COORDINATOR	50,604.00	50,604.00	50,604.00	50,604.00
43,390.34	36,228.72	0.00	PROGRAM ASSISTANT	60936	0.00	PROGRAM ASSISTANT	23,975.00	23,975.00	23,975.00	23,975.00
41,312.04	45,019.80	45,802.00	PROGRAM MANAGER	60974	1.00	PROGRAM MANAGER	41,713.00	41,713.00	41,713.00	41,713.00
0.00	9,322.40	14,515.00	FAMILY EMPOWERMENT PRO	60978	0.50	FAMILY EMPOWERMENT PRO	14,574.00	14,574.00	14,574.00	14,574.00
0.00	0.00	0.00	RESOURCE & DEVELOPMENT	60980	0.00	RESOURCE & DEVELOPMENT	0.00	0.00	0.00	20,817.00
8,921.60	0.00	0.00	OFFICE ASST I	61590	0.00	OFFICE ASST I	0.00	0.00	0.00	0.00
2,631.93	17,576.69	20,530.00	OFFICE ASST II	61600	1.00	OFFICE ASST II	22,110.00	22,110.00	22,110.00	22,110.00
0.00	26,045.55	43,269.00	CASE MANAGER	62342	1.00	CASE MANAGER	23,293.00	23,293.00	23,293.00	23,293.00
0.00	23,110.14	23,150.00	QUALITY ASSURANCE SPECIA	62442	0.00	QUALITY ASSURANCE SPECIA	20,817.00	20,817.00	20,817.00	0.00
14,622.01	19,544.15	18,640.00	FICA	63930	0.00	FICA	19,294.00	19,294.00	19,294.00	19,294.00
17,945.00	27,272.50	39,312.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	40,125.00	40,125.00	40,125.00	40,125.00
171.00	230.85	222.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	205.00	205.00	205.00	205.00
145.82	204.06	221.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	205.00	205.00	205.00	205.00
10,667.49	13,701.63	13,353.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	13,824.00	13,824.00	13,824.00	13,824.00
4,675.00	5,636.00	5,603.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	5,786.00	5,786.00	5,786.00	5,786.00
247,718.27	332,722.70	321,016.00	PERSONAL SERVICES		5.50	PERSONAL SERVICES	332,292.00	332,292.00	332,292.00	332,292.00
0.00	232.72	250.00	TRAVEL	44000	0.00	TRAVEL	250.00	250.00	250.00	250.00
25,332.06	971.65	2,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	3,500.00	3,500.00	3,500.00	3,500.00
0.00	43,592.89	20,000.00	TRAINING	44050	0.00	TRAINING	27,800.00	27,800.00	27,800.00	27,800.00
464.87	347.65	1,000.00	OFFICE MACH REPAIRS	44060	0.00	OFFICE MACH REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00
1,207.02	710.00	1,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
1,998.10	2,152.14	1,500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	1,500.00	1,500.00	1,500.00	1,500.00
500.00	500.00	500.00	DUES/FEES	44200	0.00	DUES/FEES	500.00	500.00	500.00	500.00
22.38	108.32	100.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	300.00	300.00	300.00	300.00
882.98	773.27	800.00	TELEPHONE	44640	0.00	TELEPHONE	500.00	500.00	500.00	500.00
181.66	102.45	200.00	POSTAGE	44700	0.00	POSTAGE	200.00	200.00	200.00	200.00
356,253.00	366,247.00	244,569.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	278,153.00	278,153.00	278,153.00	278,153.00
386,942.08	415,741.44	271,919.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	314,703.00	314,703.00	314,703.00	314,703.00
2,241.00	2,241.00	2,241.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,941.00	1,941.00	1,941.00	1,941.00
0.00	0.00	7,161.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	3,921.00	3,921.00	3,921.00	3,921.00
184.00	184.00	1,525.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	1,525.00	1,525.00	1,525.00	1,525.00
0.00	0.00	1,324.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	1,324.00	1,324.00	1,324.00	1,324.00
29,696.00	29,696.00	41,221.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	41,221.00	41,221.00	41,221.00	41,221.00
8,397.00	8,397.00	18,039.00	SPACE RENT	99780	0.00	SPACE RENT	18,039.00	18,039.00	18,039.00	18,039.00
40,518.00	40,518.00	71,511.00	OTHER		0.00	OTHER	67,971.00	67,971.00	67,971.00	67,971.00
675,178.35	788,982.14	664,446.00	DEPT TOTAL		5.50	DEPT TOTAL	714,966.00	714,966.00	714,966.00	714,966.00

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Klamath County, Oregon
930 MENTAL HEALTH
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$2,171,194.15	$2,654,953.55	$1,800,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00
	13,976.04	32,218.00	AD 80 PROB GAMB PREV	33020	AD 80 PROB GAMB PREV	30,144.00	30,144.00	30,144.00	30,144.00
11,621.00			AD 81 PROB GAMB PREV	33021	AD 81 PROB GAMB PREV				
20,351.04	30,000.00	61,018.00	AD 81 PROB GAMB TREA	33033	AD 81 PROB GAMB TREA	66,206.00	66,206.00	66,206.00	66,206.00
337,411.78	292,238.16	299,252.00	MH-24 ACUTE CARE	33076	MH-24 ACUTE CARE	299,252.00	299,252.00	299,252.00	299,252.00
142,760.97	144,760.20	148,234.00	M.H.25 - CRISIS	33077	M.H.25 - CRISIS	148,234.00	148,234.00	148,234.00	148,234.00
3,145,914.73	3,028,894.90	2,825,344.00	ORE HEALTH PLAN/JBH	33079	ORE HEALTH PLAN/JBH	2,745,774.00	2,745,774.00	2,745,774.00	2,745,774.00
34,279.90	24,795.00	24,795.00	MH 30 PSRB	33081	MH 30 PSRB	25,390.00	25,390.00	25,390.00	25,390.00
	3,610.00	4,000.00	SECURE TRANSPORT	33095	SECURE TRANSPORT	7,000.00	7,000.00	7,000.00	7,000.00
79,714.94	62,244.12	110,331.00	CHILD-ADOLSCENT HLTH	33318	CHILD-ADOLSCENT HLTH	111,825.00	111,825.00	111,825.00	111,825.00
32,783.60	1,866.07	5,000.00	DD 57-SPECIAL PROJ.	33370	DD 57-SPECIAL PROJ.				
47,133.00	20,489.00		GRANTS	33405	GRANTS				
		100,000.00	PHOENIX PLACE DEVELOP GT	33407	PHOENIX PLACE DEVELOP GT	100,000.00	100,000.00	100,000.00	100,000.00
47,117.22	42,548.31	45,000.00	SB 1065-CORRECT & DRUG	33460	SB 1065-CORRECT & DRUG	45,000.00	45,000.00	45,000.00	45,000.00
12,228.41	4,941.20	10,000.00	DRUG FORFEITURE	33461	DRUG FORFEITURE	5,000.00	5,000.00	5,000.00	5,000.00
49,945.87	52,621.20	40,000.00	HB 2145-COUNTY SHARE	33590	HB 2145-COUNTY SHARE	40,000.00	40,000.00	40,000.00	40,000.00
679,461.37	618,653.25	690,981.00	ST.MENTAL HLTH	33600	ST.MENTAL HLTH	696,872.00	696,872.00	696,872.00	696,872.00
4,407.58	2,076.63	4,000.00	TITLE 19	33605	TITLE 19	8,000.00	8,000.00	8,000.00	8,000.00
85,137.93	124,955.76	130,425.00	DD 49-FAMILY SUPPORT	33607	DD 49-FAMILY SUPPORT	130,425.00	130,425.00	130,425.00	130,425.00
9,426.75	13,707.75	11,000.00	TRANSPORTATION GT	33612	TRANSPORTATION GT	9,698.00	9,698.00	9,698.00	9,698.00
28,024.75	32,410.77	36,000.00	SOC SECURITY BILLING	33613	SOC SECURITY BILLING	28,500.00	28,500.00	28,500.00	28,500.00
116,155.50	75,043.63	60,000.00	RESPITE CARE	33614	RESPITE CARE	10,000.00	10,000.00	10,000.00	10,000.00
388,348.18	410,739.83	424,178.00	DD 48 CASE MANAGEMENT	33615	DD 48 CASE MANAGEMENT	456,527.00	456,527.00	456,527.00	456,527.00
80,214.00	80,514.81	82,964.00	DD 147 QUALITY ASSUR	33621	DD 147 QUALITY ASSUR	82,964.00	82,964.00	82,964.00	82,964.00
		75,000.00	DETOX	33821	DETOX	75,000.00	75,000.00	75,000.00	75,000.00
157,283.80	65,879.74	221,230.00	MEDICAID PAYMENTS	33870	MEDICAID PAYMENTS	116,000.00	116,000.00	116,000.00	116,000.00
14,408.55	6,797.94	15,027.00	MECICAID-CSS-UPSTAIR	33873	MECICAID-CSS-UPSTAIR	6,000.00	6,000.00	6,000.00	6,000.00
12,281.57	6,628.99	13,095.00	MEDICAID-CTS-ADULT	33876	MEDICAID-CTS-ADULT	13,095.00	13,095.00	13,095.00	13,095.00
143,160.00		143,160.00	A&D TREATMENT ENHANC	33891	A&D TREATMENT ENHANC				
685.00	589.87	750.00	VENDING MACHINE REV	34282	VENDING MACHINE REV	750.00	750.00	750.00	750.00
83,508.37	105,908.55	109,500.00	CLIENT FEES	34370	CLIENT FEES	87,000.00	87,000.00	87,000.00	87,000.00
24,458.39	19,502.69	16,500.00	THIRD PARTY PAYMENTS	34440	THIRD PARTY PAYMENTS	16,500.00	16,500.00	16,500.00	16,500.00
		14,000.00	AD 83	34600	AD 83	7,536.00	7,536.00	7,536.00	7,536.00
		42,289.00	AD66 SP PROJ DRUG CT	34604	AD66 SP PROJ DRUG CT				
		286,807.00	SPECIAL PROJECT DRUG CO	34605	SPECIAL PROJECT DRUG CO	130,000.00	130,000.00	130,000.00	130,000.00
802,998.00	642,401.04	658,462.00	AD 61-ALC RESIDENT	34610	AD 61-ALC RESIDENT	658,462.00	658,462.00	658,462.00	658,462.00
252,003.96	395,166.00	209,717.00	AD 66 DRUG OUTPATIENT	34650	AD 66 DRUG OUTPATIENT	404,649.00	404,649.00	404,649.00	404,649.00
	160,600.00	160,600.00	AD RESIDENT CAPACITY SVCS	34651	AD RESIDENT CAPACITY SVCS	160,600.00	160,600.00	160,600.00	160,600.00
1,044,654.82	1,112,235.62	1,214,142.00	DD 50-RESIDENT FAC	34670	DD 50-RESIDENT FAC	1,156,240.00	1,156,240.00	1,156,240.00	1,156,240.00
54,273.78	73,349.44	66,050.00	DD51-SUPPORTED LIV.	34675	DD51-SUPPORTED LIV.	155,473.00	155,473.00	155,473.00	155,473.00
	147,032.94		DD CASH ADVANCE	34681	DD CASH ADVANCE				
583,540.87	601,377.91	645,674.00	DD54 EMP/ALT	34715	DD54 EMP/ALT	717,674.00	717,674.00	717,674.00	717,674.00
68,583.96	95,213.70	70,000.00	AD 70-PREV/ELY DETECT	34730	AD 70-PREV/ELY DETECT	70,000.00	70,000.00	70,000.00	70,000.00
3,484.20	7,613.80	15,048.00	DD 56 RENT SUBSIDY	34735	DD 56 RENT SUBSIDY	15,048.00	15,048.00	15,048.00	15,048.00
	30,552.00	30,552.00	NON RESIDENT ADULT MH(DE	34745	NON RESIDENT ADULT MH(DE	30,552.00	30,552.00	30,552.00	30,552.00
6,039.14	11,296.40	13,000.00	JANITORIAL SERVICES	34885	JANITORIAL SERVICES	13,000.00	13,000.00	13,000.00	13,000.00
7,800.00	7,800.00	7,800.00	RENT-WHITE AVE.	36072	RENT-WHITE AVE.	7,800.00	7,800.00	7,800.00	7,800.00
5,400.00	5,400.00	5,400.00	RENT-RECLAMATION	36073	RENT-RECLAMATION	5,400.00	5,400.00	5,400.00	5,400.00
5,710.56	4,291.77	5,000.00	MISCELLANEOUS	36100	MISCELLANEOUS	4,000.00	4,000.00	4,000.00	4,000.00
4,573.00		4,500.00	TRANS FROM RISK MGMT	37480	TRANS FROM RISK MGMT	4,500.00	4,500.00	4,500.00	4,500.00
52,844.99	100,854.90	50,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	100,000.00	100,000.00	100,000.00	100,000.00
10,851,325.63	11,336,533.48	11,038,024.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	10,802,090.00	10,802,090.00	10,802,090.00	10,802,090.00

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2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$45,049.23	$30,579.42	$45,762.00	FINANCE/BUDGET MGR	60493	$1.00	FINANCE/BUDGET MGR	$47,954.00	$47,954.00	$47,954.00	$47,954.00
40,671.51	42,432.00	43,705.00	MANAGEMENT ASST	60575	1.00	MANAGEMENT ASST	43,704.00	43,704.00	43,704.00	43,704.00
275.04	0.00	0.00	PROGRAM MANAGER	60974	0.00	PROGRAM MANAGER	0.00	0.00	0.00	0.00
0.00	27,774.20	50,167.00	CHILD/FAMILY PROG MGR	60977	1.00	CHILD/FAMILY PROG MGR	52,527.00	52,527.00	52,527.00	52,527.00
44,128.67	46,016.74	44,712.00	MH CASE MGR COORD	61312	0.94	MH CASE MGR COORD	47,751.00	47,751.00	47,751.00	47,751.00
38,088.99	32,549.37	39,243.00	HLTH INFO SYS ANALYS	61315	1.00	HLTH INFO SYS ANALYS	40,758.00	40,758.00	40,758.00	40,758.00
42,220.56	42,407.15	41,172.00	ACC TM LEAD CASE MGR	61316	0.94	ACC TM LEAD CASE MGR	43,776.00	43,776.00	43,776.00	43,776.00
36,661.00	52,316.20	55,060.00	OFFICE TECHNICIAN	61485	4.00	OFFICE TECHNICIAN	86,566.00	86,566.00	86,566.00	86,566.00
26,579.61	27,850.96	28,560.00	ACCOUNTING ASST II	61560	1.00	ACCOUNTING ASST II	28,773.00	28,773.00	28,773.00	28,773.00
0.00	0.00	0.00	SECRETARY II	61570	9.68	SECRETARY II	0.00	0.00	0.00	0.00
0.00	0.00	9,759.00	OFFICE ASST II	61600	0.50	OFFICE ASST II	10,346.00	10,346.00	10,346.00	10,346.00
125,839.22	114,263.44	126,049.00	OFFICE ASST III	61610	3.94	OFFICE ASST III	100,392.00	100,392.00	100,392.00	100,392.00
58,481.53	61,045.02	64,761.00	MENTAL HEALTH MGR.	61730	1.00	MENTAL HEALTH MGR.	67,945.00	67,945.00	67,945.00	67,945.00
13,736.98	5,933.60	0.00	CSS SKILLS TRAINER	61731	9.68	CSS SKILLS TRAINER	0.00	0.00	0.00	0.00
22,315.16	47,664.61	52,535.00	CSS PROGRAM MANAGER	61732	1.00	CSS PROGRAM MANAGER	54,886.00	54,886.00	54,886.00	54,886.00
172,665.60	171,523.20	174,820.00	PHYSICIAN	61780	1.00	PHYSICIAN	175,496.00	175,496.00	175,496.00	175,496.00
0.00	0.00	33,743.00	L.P.N.	61830	1.00	L.P.N.	34,076.00	34,076.00	34,076.00	34,076.00
4,327.24	5,432.07	9,385.00	NISC CUSTODIAL WKR	62141	0.49	NISC CUSTODIAL WKR	12,902.00	12,902.00	12,902.00	12,902.00
30,461.33	37,440.05	31,346.00	JANITOR	62150	10.17	JANITOR	41,528.00	41,528.00	41,528.00	41,528.00
0.00	0.00	0.00	GERIATRIC PROG/MGR	62237	0.50	GERIATRIC PROG/MGR	21,903.00	21,903.00	21,903.00	21,903.00
27,748.80	31,820.81	34,240.00	MH ASSOC CASE MGR	62341	1.00	MH ASSOC CASE MGR	31,967.00	31,967.00	31,967.00	31,967.00
0.00	25,847.61	24,029.00	MEDICAL BILLING SPECIALIST	62344	0.80	MEDICAL BILLING SPECIALIST	24,154.00	24,154.00	24,154.00	24,154.00
22,399.96	23,360.65	24,100.00	MEDICAL TRANSCRIPTIONIST	62359	0.94	MEDICAL TRANSCRIPTIONIST	26,218.00	26,218.00	26,218.00	26,218.00
27,033.91	0.00	0.00	MEDICAL BILL SPEC	62375	0.00	MEDICAL BILL SPEC	0.00	0.00	0.00	0.00
35,921.63	33,545.69	35,598.00	NURSE PRACTITIONER	62390	0.50	NURSE PRACTITIONER	35,736.00	35,736.00	35,736.00	35,736.00
0.00	6,177.60	0.00	PSYCHIATRIST	62400	0.00	PSYCHIATRIST	0.00	0.00	0.00	0.00
31,466.19	32,802.20	35,089.00	TRANSPORTATION SPEC	62402	1.00	TRANSPORTATION SPEC	36,724.00	36,724.00	36,724.00	36,724.00
71,820.00	75,372.00	76,706.00	MENTAL HEALTH DIRECTOR	62410	1.00	MENTAL HEALTH DIRECTOR	76,704.00	76,704.00	76,704.00	76,704.00
24,313.41	24,637.02	25,598.00	CLINICAL RECORDS TEC	62431	0.94	CLINICAL RECORDS TEC	25,751.00	25,751.00	25,751.00	25,751.00
147,858.51	196,853.72	274,498.00	CASE MANAGER	62432	17.18	CASE MANAGER	306,136.00	306,136.00	306,136.00	306,136.00
23,216.52	23,529.60	27,344.00	CLAIMS ADJUDICATOR	62435	0.49	CLAIMS ADJUDICATOR	24,903.00	24,903.00	24,903.00	24,903.00
55,464.00	55,940.10	60,214.00	BEHAV HLTH PROG COORD	62437	1.00	BEHAV HLTH PROG COORD	63,165.00	63,165.00	63,165.00	63,165.00
42,839.98	42,966.01	38,813.00	QUAL ASSUR CASE MGR	62441	1.00	QUAL ASSUR CASE MGR	44,412.00	44,412.00	44,412.00	44,412.00
48,432.00	49,127.97	50,602.00	DD CASE MANAGER SUPERVI	62526	1.00	DD CASE MANAGER SUPERVI	50,604.00	50,604.00	50,604.00	50,604.00
48,892.72	48,972.78	46,951.00	RESP/ACC TM COORD	62527	0.94	RESP/ACC TM COORD	50,140.00	50,140.00	50,140.00	50,140.00
47,788.81	47,788.81	61,530.00	DD PROG COORDINATOR	62540	1.00	DD PROG COORDINATOR	61,524.00	61,524.00	61,524.00	61,524.00
167,157.18	181,865.65	193,479.00	M H THERAPIST	62550	5.00	M H THERAPIST	241,055.00	241,055.00	241,055.00	241,055.00
54,180.02	28,817.90	55,804.00	Q I COORDINATOR	62559	2.00	Q I COORDINATOR	55,800.00	55,800.00	55,800.00	55,800.00
109,498.17	109,080.46	93,085.00	SPECIALIST	62590	3.00	SPECIALIST	97,937.00	97,937.00	97,937.00	97,937.00
30,596.94	51,419.17	53,947.00	MENTAL HEALTH RN	62672	1.00	MENTAL HEALTH RN	53,991.00	53,991.00	53,991.00	53,991.00
215,940.54	224,707.59	254,009.00	COM SUPPT CASE MGR	62680	6.32	COM SUPPT CASE MGR	263,629.00	263,629.00	263,629.00	263,629.00
0.00	0.00	35,050.00	JOB DEVELOPER	63510	0.00	JOB DEVELOPER	0.00	0.00	0.00	0.00
82,302.93	92,252.29	57,773.00	RESIDENT CASE MGR	63650	2.00	RESIDENT CASE MGR	100,253.00	100,253.00	100,253.00	100,253.00
49,128.04	49,127.98	50,602.00	PROGRAM CASE MGR	63652	1.00	PROGRAM CASE MGR	50,604.00	50,604.00	50,604.00	50,604.00
391,724.41	392,201.20	461,792.00	RESIDENTIAL SPEC	63654	13.77	RESIDENTIAL SPEC	428,248.00	428,248.00	428,248.00	428,248.00
0.00	0.00	0.00	RESIDENT SKILLS TR	63655	9.68	RESIDENT SKILLS TR	0.00	0.00	0.00	0.00
51,102.99	53,660.00	55,807.00	RESIDENT R.N.	63656	1.00	RESIDENT R.N.	55,800.00	55,800.00	55,800.00	55,800.00
0.00	0.00	0.00	RESIDENT PROG COORD	63658	9.68	RESIDENT PROG COORD	0.00	0.00	0.00	0.00
55,796.01	58,306.00	62,246.00	RESIDENTIAL PROG ADM	63659	2.00	RESIDENTIAL PROG ADM	64,596.00	64,596.00	64,596.00	64,596.00
17,056.00	17,177.77	20,000.00	CRISIS MGT/ONCALL	63661	9.68	CRISIS MGT/ONCALL	24,000.00	24,000.00	24,000.00	24,000.00
3,102.49	6,121.98	6,200.00	OVERTIME	63900	9.68	OVERTIME	8,500.00	8,500.00	8,500.00	8,500.00
1,507.09	6,765.28	7,000.00	SECURE TRANSPORT	63910	9.68	SECURE TRANSPORT	7,500.00	7,500.00	7,500.00	7,500.00
49,528.11	25,884.42	24,957.00	TEMPORARY HELP	63920	9.68	TEMPORARY HELP	22,759.00	22,759.00	22,759.00	22,759.00
188,379.76	199,609.22	240,093.00	FICA	63930	9.68	FICA	245,686.00	245,686.00	245,686.00	245,686.00
299,293.50	356,900.00	418,969.00	MEDICAL INSURANCE	63950	9.68	MEDICAL INSURANCE	438,871.00	438,871.00	438,871.00	438,871.00
2,063.40	2,188.80	2,290.00	LIFE INSURANCE	63951	9.68	LIFE INSURANCE	2,513.00	2,513.00	2,513.00	2,513.00
1,895.93	2,004.78	2,525.00	SHORT TERM DISABILITY	63952	9.68	SHORT TERM DISABILITY	2,513.00	2,513.00	2,513.00	2,513.00
127,893.35	139,045.99	156,426.00	RETIREMENT-GENERAL	63960	9.68	RETIREMENT-GENERAL	163,225.00	163,225.00	163,225.00	163,225.00
62,765.00	67,915.00	70,848.00	UNEMPLOYMENT COMPENS	63980	9.68	UNEMPLOYMENT COMPENS	73,866.00	73,866.00	73,866.00	73,866.00
3,315,607.97	3,529,042.08	3,989,009.00	PERSONAL SERVICES		231.88	PERSONAL SERVICES	4,170,767.00	4,170,767.00	4,170,767.00	4,170,767.00
6,166.33	7,328.17	11,850.00	MGMT TRAVEL & TRAIN	44010	9.68	MGMT TRAVEL & TRAIN	9,850.00	9,850.00	9,850.00	9,850.00
15,667.86	18,425.09	23,100.00	STAFF TRAVEL & TRAIN	44040	9.68	STAFF TRAVEL & TRAIN	16,600.00	16,600.00	16,600.00	16,600.00
525.40	0.00	0.00	STAFF TRAVEL-GRANT	44043	0.00	STAFF TRAVEL-GRANT	0.00	0.00	0.00	0.00

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2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,031.21	$265.44	$2,000.00	SUPPLIES-EMER MED FD	44070	$9.68	SUPPLIES-EMER MED FD	$1,500.00	$1,500.00	$1,500.00	$1,500.00
467.29	2,191.09	2,800.00	OPERATING EXPENSES	44090	9.68	OPERATING EXPENSES	2,300.00	2,300.00	2,300.00	2,300.00
0.00	2,043.05	1,000.00	MOVING EXPENSES	44095	0.00	MOVING EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
25,866.68	21,816.20	24,350.00	SUPPLIES-OFFICE	44100	9.68	SUPPLIES-OFFICE	22,850.00	22,850.00	22,850.00	22,850.00
17,159.17	21,454.94	15,400.00	SUPPLIES-OTHER	44110	9.68	SUPPLIES-OTHER	24,800.00	24,800.00	24,800.00	24,800.00
1,036.50	856.25	1,500.00	SUPPLIES-OTHER/ADMIN	44116	9.68	SUPPLIES-OTHER/ADMIN	500.00	500.00	500.00	500.00
489.50	590.60	600.00	VENDING MACHINE EXP	44131	0.00	VENDING MACHINE EXP	600.00	600.00	600.00	600.00
0.00	0.00	1,000.00	SECURE TRANSPORT	44132	9.68	SECURE TRANSPORT	750.00	750.00	750.00	750.00
1,650.08	743.64	1,500.00	SUPPLIES-RESPITE	44143	9.68	SUPPLIES-RESPITE	2,000.00	2,000.00	2,000.00	2,000.00
10,471.42	19,018.86	20,728.00	DUES/FEES	44200	9.68	DUES/FEES	12,100.00	12,100.00	12,100.00	12,100.00
11,150.60	16,363.08	15,300.00	VEHICLE FUEL	44250	9.68	VEHICLE FUEL	20,000.00	20,000.00	20,000.00	20,000.00
14,355.23	11,178.91	12,800.00	VEHICLE MAINT. & REPAIR	44260	9.68	VEHICLE MAINT. & REPAIR	14,000.00	14,000.00	14,000.00	14,000.00
0.00	0.00	0.00	SECURITY/ALARMS	44264	0.00	SECURITY/ALARMS	900.00	900.00	900.00	900.00
0.00	0.00	0.00	BLDG. MAINT. & REPAIR	44270	9.68	BLDG. MAINT. & REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
2,647.08	659.75	5,100.00	BLDG M&R RICHMOND	44271	9.68	BLDG M&R RICHMOND	2,000.00	2,000.00	2,000.00	2,000.00
(1,105.01)	1,153.39	6,600.00	BLDG MTC & R.-WHITE	44272	9.68	BLDG MTC & R.-WHITE	500.00	500.00	500.00	500.00
0.00	0.00	0.00	BLDG MAINT & REPAIR RECLA	44274	0.00	BLDG MAINT & REPAIR RECLA	500.00	500.00	500.00	500.00
5,202.85	5,747.16	7,100.00	EQUIP. MAINT. & REPAIR	44300	9.68	EQUIP. MAINT. & REPAIR	9,750.00	9,750.00	9,750.00	9,750.00
0.00	0.00	1,000.00	RECRUITMENT	44350	0.00	RECRUITMENT	750.00	750.00	750.00	750.00
4,126.24	0.00	500.00	REAL CHOICE ASSIST FUNDS	44457	0.00	REAL CHOICE ASSIST FUNDS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	SUB-CONTRACTOR MED	44502	9.68	SUB-CONTRACTOR MED	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	JANITORIAL SVCS.	44530	0.00	JANITORIAL SVCS.	2,000.00	2,000.00	2,000.00	2,000.00
4,001.11	27,712.86	12,800.00	FEES FOR SERVICE	44570	9.68	FEES FOR SERVICE	5,700.00	5,700.00	5,700.00	5,700.00
33,999.96	33,999.96	34,000.00	MH 2145 LFS-SVC FEE	44571	9.68	MH 2145 LFS-SVC FEE	36,000.00	36,000.00	36,000.00	36,000.00
12,000.00	12,000.00	12,000.00	MH 2145 KADA-SVC FEE	44572	0.00	MH 2145 KADA-SVC FEE	14,000.00	14,000.00	14,000.00	14,000.00
0.00	0.00	234,161.00	SPEC PRJ DRUG CRT GRANT	44573	0.00	SPEC PRJ DRUG CRT GRANT	130,000.00	130,000.00	130,000.00	130,000.00
8,453.76	15,206.34	11,000.00	DROP IN CENTER	44581	0.00	DROP IN CENTER	2,300.00	2,300.00	2,300.00	2,300.00
1,309.11	1,738.72	2,800.00	COMMITTEE EXPENSES	44590	9.68	COMMITTEE EXPENSES	3,450.00	3,450.00	3,450.00	3,450.00
0.00	0.00	0.00	UTILITIES-GAS	44600	9.68	UTILITIES-GAS	5,175.00	5,175.00	5,175.00	5,175.00
0.00	0.00	0.00	UTILITIES-WATER/SEWER	44610	9.68	UTILITIES-WATER/SEWER	3,350.00	3,350.00	3,350.00	3,350.00
0.00	0.00	0.00	UTILITIES-ELECTRICITY	44620	9.68	UTILITIES-ELECTRICITY	26,825.00	26,825.00	26,825.00	26,825.00
0.00	0.00	0.00	UTILITIES -CABLE TV	44622	9.68	UTILITIES -CABLE TV	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	GARBAGE PICKUP	44630	9.68	GARBAGE PICKUP	2,800.00	2,800.00	2,800.00	2,800.00
36,952.32	36,544.34	36,600.00	TELEPHONE	44640	9.68	TELEPHONE	38,850.00	38,850.00	38,850.00	38,850.00
98,490.60	115,312.28	115,000.00	RENT	44650	9.68	RENT	0.00	0.00	0.00	0.00
18,985.85	19,660.44	26,700.00	KNOWN HARDWARE MAINT.	44680	9.68	KNOWN HARDWARE MAINT.	33,000.00	33,000.00	33,000.00	33,000.00
5,778.23	5,710.37	6,675.00	POSTAGE	44700	9.68	POSTAGE	6,200.00	6,200.00	6,200.00	6,200.00
1,431.37	1,575.80	2,300.00	PUBLICATIONS/PERIODICALS	44710	9.68	PUBLICATIONS/PERIODICALS	2,400.00	2,400.00	2,400.00	2,400.00
37.00	733.00	900.00	PRINTING	44730	9.68	PRINTING	900.00	900.00	900.00	900.00
0.00	11,098.00	15,048.00	DD 56 RENT SUBSIDY	44735	0.00	DD 56 RENT SUBSIDY	15,048.00	15,048.00	15,048.00	15,048.00
0.00	16,058.50	13,200.00	NON RESIDENT ADULT MH	44745	0.00	NON RESIDENT ADULT MH	13,200.00	13,200.00	13,200.00	13,200.00
490.00	80.00	100,500.00	PROFESSIONAL SVCS.	44970	0.00	PROFESSIONAL SVCS.	145,000.00	145,000.00	145,000.00	145,000.00
24,290.00	20,322.00	25,000.00	CONTRACT SERVICES	45020	9.68	CONTRACT SERVICES	17,000.00	17,000.00	17,000.00	17,000.00
126,550.00	143,165.00	183,000.00	CONT SVCE-PSYCHIATRIST	45143	0.00	CONT SVCE-PSYCHIATRIST	183,000.00	183,000.00	183,000.00	183,000.00
10,000.00	5,000.00	12,000.00	PROTOCOL/ON CALL	45219	0.00	PROTOCOL/ON CALL	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	O.T. SUPPLIES	45320	9.68	O.T. SUPPLIES	0.00	0.00	0.00	0.00
2,939.98	2,277.12	3,200.00	SOCIALIZATION THERAPY	45600	9.68	SOCIALIZATION THERAPY	3,500.00	3,500.00	3,500.00	3,500.00
2,034.00	5,790.50	4,000.00	CLIENT TRANSPORTATION	45610	9.68	CLIENT TRANSPORTATION	15,000.00	15,000.00	15,000.00	15,000.00
676,255.14	636,783.41	672,000.00	CHILD OUTPATIENT-OHP	45636	0.00	CHILD OUTPATIENT-OHP	672,000.00	672,000.00	672,000.00	672,000.00
171,083.95	66,530.80	131,000.00	ADULT OUTPATIENT-OHP	45637	0.00	ADULT OUTPATIENT-OHP	131,000.00	131,000.00	131,000.00	131,000.00
30,495.27	33,635.23	37,500.00	CHILD INT SVC-OHP	45638	0.00	CHILD INT SVC-OHP	37,500.00	37,500.00	37,500.00	37,500.00
8,086.66	20,871.03	140,000.00	ADULT INT SERV-OHP	45639	0.00	ADULT INT SERV-OHP	140,000.00	140,000.00	140,000.00	140,000.00
5,157.21	8,614.13	45,000.00	MH-24 ADULT INT	45641	0.00	MH-24 ADULT INT	24,252.00	24,252.00	24,252.00	24,252.00
0.00	0.00	10,000.00	OHP SUB ACUTE FAC	45643	0.00	OHP SUB ACUTE FAC	5,000.00	5,000.00	5,000.00	5,000.00
134,570.40	96,082.80	96,083.00	A&D TREATMENT ENHANC	45675	0.00	A&D TREATMENT ENHANC	96,083.00	96,083.00	96,083.00	96,083.00
5,181.94	2,262.79	3,120.00	CLIENT ASSISTANCE	45680	9.68	CLIENT ASSISTANCE	3,700.00	3,700.00	3,700.00	3,700.00
100,345.90	111,898.14	130,425.00	F.S.-CLIENT ASST.	45686	9.68	F.S.-CLIENT ASST.	65,100.00	65,100.00	65,100.00	65,100.00
9,938.80	21,082.17	0.00	CLIENT ASST-L T DIV	45688	0.00	CLIENT ASST-L T DIV	63,008.00	63,008.00	63,008.00	63,008.00
0.00	0.00	14,000.00	AD 83	46271	0.00	AD 83	7,536.00	7,536.00	7,536.00	7,536.00
0.00	160,600.00	160,600.00	AD RESIDENTIAL CAPACITY S	46273	0.00	AD RESIDENTIAL CAPACITY S	160,600.00	160,600.00	160,600.00	160,600.00
42,789.44	42,289.77	42,289.00	AD 66 DRUG CT FUNDING	46278	0.00	AD 66 DRUG CT FUNDING	42,289.00	42,289.00	42,289.00	42,289.00
62,914.32	62,914.32	62,914.00	AD 66 CON DRUG OUTPT	46279	0.00	AD 66 CON DRUG OUTPT	62,914.00	62,914.00	62,914.00	62,914.00
802,998.00	642,401.04	658,462.00	AD 61 ALC RESID.	46280	0.00	AD 61 ALC RESID.	658,462.00	658,462.00	658,462.00	658,462.00
11,156.16	13,417.08	32,218.00	AD 80 PROB GAMB PREV	46281	0.00	AD 80 PROB GAMB PREV	30,144.00	30,144.00	30,144.00	30,144.00
2,500.00	2,500.00	0.00	LADPC SB 1065	46282	0.00	LADPC SB 1065	5,000.00	5,000.00	5,000.00	5,000.00

Klamath County, Oregon
930 MENTAL HEALTH
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EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$9,033.16	$0.00	ST SETTLEMENT REIMB	46283	$0.00	ST SETTLEMENT REIMB	$0.00	$0.00	$0.00	$0.00
19,536.96	30,000.00	61,018.00	AD81 PROB GAMB TREAT	46285	0.00	AD81 PROB GAMB TREAT	66,206.00	66,206.00	66,206.00	66,206.00
0.00	38,487.00	38,487.00	AD 66 KADA TREATMENT EN	46320	0.00	AD 66 KADA TREATMENT EN	38,487.00	38,487.00	38,487.00	38,487.00
44,040.00	44,040.00	44,040.00	AD 66-LFS/DRUG OUTPT	46321	0.00	AD 66-LFS/DRUG OUTPT	44,040.00	44,040.00	44,040.00	44,040.00
46,137.24	46,137.00	46,137.00	AD 66-KADA/DRUG OUTPT	46322	0.00	AD 66-KADA/DRUG OUTPT	46,137.00	46,137.00	46,137.00	46,137.00
56,622.96	56,622.96	56,623.00	AD66 KCTC DRUG OUTPT	46325	0.00	AD66 KCTC DRUG OUTPT	56,623.00	56,623.00	56,623.00	56,623.00
0.00	0.00	110,331.00	CHILD AD MH22	46326	0.00	CHILD AD MH22	111,825.00	111,825.00	111,825.00	111,825.00
581,959.48	610,473.51	643,140.00	DD54 EMP/ALT.	46333	0.00	DD54 EMP/ALT.	717,674.00	717,674.00	717,674.00	717,674.00
57,727.59	68,896.06	65,790.00	DD-51 SUPPORTED LIV	46335	0.00	DD-51 SUPPORTED LIV	155,473.00	155,473.00	155,473.00	155,473.00
1,105,457.48	1,110,689.71	1,209,376.00	DD 50 REACH-GROUP HOME	46340	0.00	DD 50 REACH-GROUP HOME	1,156,240.00	1,156,240.00	1,156,240.00	1,156,240.00
1,046.81	153.00	5,000.00	DD 57 SPECIAL PROJECTS/ST	46341	0.00	DD 57 SPECIAL PROJECTS/ST	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	DETOX	46346	0.00	DETOX	75,000.00	75,000.00	75,000.00	75,000.00
29,065.94	33,159.18	40,000.00	FOOD	46600	9.68	FOOD	40,000.00	40,000.00	40,000.00	40,000.00
8,525.00	1,540.75	5,000.00	MH 37 SORPU-TRANSPORT	46630	0.00	MH 37 SORPU-TRANSPORT	5,000.00	5,000.00	5,000.00	5,000.00
882.84	1,255.00	11,000.00	RESPITE FOSTER HOMES	46760	0.00	RESPITE FOSTER HOMES	3,000.00	3,000.00	3,000.00	3,000.00
72,316.90	65,078.00	60,000.00	AD 70-PREVENTION	46852	9.68	AD 70-PREVENTION	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	10,000.00	AD 70 PREVENTION SPECIAL	46853	0.00	AD 70 PREVENTION SPECIAL	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	1,000.00	SPECIAL PROJECT/GRANTS	47080	9.68	SPECIAL PROJECT/GRANTS	0.00	0.00	0.00	0.00
4,591,444.11	4,641,268.89	5,724,665.00	MATERIAL & SERVICES		387.20	MATERIAL & SERVICES	5,666,741.00	5,666,741.00	5,666,741.00	5,666,741.00
44,000.00	4,300.00	0.00	VEHICLES OTHER	88000	0.00	VEHICLES OTHER	0.00	0.00	0.00	0.00
7,272.00	6,132.00	7,500.00	OFFICE EQUIPMENT	88070	9.68	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,100.00	OFFICE FURNITURE	88090	9.68	OFFICE FURNITURE	600.00	600.00	600.00	600.00
0.00	0.00	4,000.00	FACILITIES IMPROVMENT	88170	9.68	FACILITIES IMPROVMENT	4,000.00	4,000.00	4,000.00	4,000.00
699.00	0.00	0.00	EQUIPMENT	88360	9.68	EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00
0.00	17,934.00	550,000.00	CONSTRUCTION COSTS	88371	0.00	CONSTRUCTION COSTS	345,340.00	345,340.00	345,340.00	345,340.00
0.00	0.00	0.00	LOANS	88372	9.68	LOANS	90,000.00	90,000.00	90,000.00	90,000.00
0.00	0.00	800.00	COMPUTER EQUIPMENT	88760	9.68	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
7,800.00	7,800.00	7,800.00	BLDG-WHITE	88922	0.00	BLDG-WHITE	7,800.00	7,800.00	7,800.00	7,800.00
5,400.00	5,400.00	5,400.00	BLDG-RECLAMATION	88923	0.00	BLDG-RECLAMATION	5,400.00	5,400.00	5,400.00	5,400.00
0.00	23,030.75	0.00	BLDG-RICHMOND	88924	0.00	BLDG-RICHMOND	0.00	0.00	0.00	0.00
65,171.00	64,596.75	576,600.00	CAPITAL OUTLAY		58.08	CAPITAL OUTLAY	457,640.00	457,640.00	457,640.00	457,640.00
19,929.00	18,729.00	20,729.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	19,529.00	19,529.00	19,529.00	19,529.00
0.00	0.00	439,672.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	206,803.00	206,803.00	206,807.00	206,807.00
9,270.00	9,270.00	24,681.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	24,681.00	24,681.00	24,681.00	24,681.00
0.00	0.00	19,488.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	19,488.00	19,488.00	19,488.00	19,488.00
139,273.00	135,791.00	183,971.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	183,971.00	183,971.00	183,971.00	183,971.00
41,514.00	41,514.00	45,046.00	SPACE RENT	99780	0.00	SPACE RENT	38,303.00	38,303.00	38,303.00	38,303.00
14,163.00	14,163.00	14,163.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	14,163.00	14,163.00	14,163.00	14,163.00
224,149.00	219,467.00	747,750.00	OTHER		0.00	OTHER	506,938.00	506,938.00	506,942.00	506,942.00
8,196,372.08	8,454,374.72	11,038,024.00	DEPT TOTAL		677.16	DEPT TOTAL	10,802,086.00	10,802,086.00	10,802,090.00	10,802,090.00

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Klamath County, Oregon
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REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$2,171,194.15	$2,654,953.55	$1,800,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00
		48,087.00	CHILD-ADOLSCENT HLTH	33318	CHILD-ADOLSCENT HLTH	48,087.00	48,087.00	48,087.00	48,087.00
		100,000.00	PHOENIX PLACE DEVELOP GT	33407	PHOENIX PLACE DEVELOP GT				
87,048.90	102,576.97	83,708.00	ST.MENTAL HLTH	33600	ST.MENTAL HLTH	89,619.00	89,619.00	89,619.00	89,619.00
13,000.00	22,000.00	25,000.00	CLIENT FEES	34370	CLIENT FEES				
		26,323.00	SPECIAL PROJECT DRUG CO	34605	SPECIAL PROJECT DRUG CO				
	15,738.97		AD 70-PREV/ELY DETECT	34730	AD 70-PREV/ELY DETECT				
6,039.14	11,296.40	13,000.00	JANITORIAL SERVICES	34885	JANITORIAL SERVICES	13,000.00	13,000.00	13,000.00	13,000.00
5,693.81	4,141.77	5,000.00	MISCELLANEOUS	36100	MISCELLANEOUS	4,000.00	4,000.00	4,000.00	4,000.00
4,573.00		4,500.00	TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	4,500.00	4,500.00	4,500.00	4,500.00
52,844.99	100,854.90	50,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	100,000.00	100,000.00	100,000.00	100,000.00
2,320,393.99	2,911,562.56	2,155,618.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	2,059,206.00	2,059,206.00	2,059,206.00	2,059,206.00

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Klamath County, Oregon
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EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$45,049.23	$30,579.42	$45,762.00	FINANCE/BUDGET MGR	60493	$1.00	FINANCE/BUDGET MGR	$47,954.00	$47,954.00	$47,954.00	$47,954.00
40,671.51	42,432.00	43,705.00	MANAGEMENT ASST	60575	1.00	MANAGEMENT ASST	43,704.00	43,704.00	43,704.00	43,704.00
0.00	27,774.20	50,167.00	CHILD/FAMILY PROG MGR	60977	1.00	CHILD/FAMILY PROG MGR	52,527.00	52,527.00	52,527.00	52,527.00
38,088.99	32,549.37	39,243.00	HLTH INFO SYS ANALYS	61315	1.00	HLTH INFO SYS ANALYS	40,758.00	40,758.00	40,758.00	40,758.00
4,002.14	11,557.89	12,512.00	OFFICE TECHNICIAN	61495	1.00	OFFICE TECHNICIAN	13,091.00	13,091.00	13,091.00	13,091.00
26,579.61	27,850.96	28,580.00	ACCOUNTING ASST II	61560	1.00	ACCOUNTING ASST II	28,773.00	28,773.00	28,773.00	28,773.00
0.00	0.00	9,759.00	OFFICE ASST II	61600	0.50	OFFICE ASST II	10,346.00	10,346.00	10,346.00	10,346.00
27,297.78	21,430.34	49,285.00	OFFICE ASST III	61610	1.94	OFFICE ASST III	49,722.00	49,722.00	49,722.00	49,722.00
58,481.53	61,045.02	64,761.00	MENTAL HEALTH MGR.	61730	1.00	MENTAL HEALTH MGR.	67,945.00	67,945.00	67,945.00	67,945.00
4,327.24	5,432.07	9,385.00	NISC CUSTODIAL WKR	62141	0.49	NISC CUSTODIAL WKR	12,902.00	12,902.00	12,902.00	12,902.00
30,461.33	37,440.05	31,346.00	JANITOR	62150	0.49	JANITOR	41,528.00	41,528.00	41,528.00	41,528.00
0.00	0.00	0.00	GERIATRIC PROG/MGR	62237	0.50	GERIATRIC PROG/MGR	21,903.00	21,903.00	21,903.00	21,903.00
0.00	25,847.61	24,029.00	MEDICAL BILLING SPECIALIST	62344	0.80	MEDICAL BILLING SPECIALIST	24,154.00	24,154.00	24,154.00	24,154.00
22,399.96	23,360.65	24,100.00	MEDICAL TRANSCRIPTIONIST	62350	0.94	MEDICAL TRANSCRIPTIONIST	26,218.00	26,218.00	26,218.00	26,218.00
27,033.91	0.00	0.00	MEDICAL BILL SPEC	62375	0.00	MEDICAL BILL SPEC	0.00	0.00	0.00	0.00
71,820.00	75,372.00	76,706.00	MENTAL HEALTH DIRECTOR	62410	1.00	MENTAL HEALTH DIRECTOR	76,704.00	76,704.00	76,704.00	76,704.00
24,313.41	24,637.02	25,596.00	CLINICAL RECORDS TEC	62431	0.94	CLINICAL RECORDS TEC	25,751.00	25,751.00	25,751.00	25,751.00
55,464.00	55,940.10	60,214.00	BEHAV HLTH PROG COORD	62437	1.00	BEHAV HLTH PROG COORD	63,165.00	63,165.00	63,165.00	63,165.00
27,090.01	1,727.89	27,902.00	QI COORDINATOR	62559	1.00	QI COORDINATOR	27,900.00	27,900.00	27,900.00	27,900.00
0.00	152.43	200.00	OVERTIME	63900	0.00	OVERTIME	500.00	500.00	500.00	500.00
2,656.03	15,099.57	3,500.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	10,500.00	10,500.00	10,500.00	10,500.00
36,541.81	40,222.44	47,945.00	FICA	63930	0.00	FICA	52,483.00	52,483.00	52,483.00	52,483.00
60,382.50	66,904.00	88,418.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	93,860.00	93,860.00	93,860.00	93,860.00
426.07	441.75	483.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	547.00	547.00	547.00	547.00
382.85	389.99	516.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	547.00	547.00	547.00	547.00
25,247.58	26,290.84	31,910.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	34,010.00	34,010.00	34,010.00	34,010.00
11,783.00	12,381.00	14,330.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	15,779.00	15,779.00	15,779.00	15,779.00
640,500.49	666,858.61	809,934.00	PERSONAL SERVICES		16.60	PERSONAL SERVICES	883,271.00	883,271.00	883,271.00	883,271.00
3,028.06	5,180.18	4,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	4,000.00	4,000.00	4,000.00	4,000.00
5,238.37	8,778.19	6,500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	4,000.00	4,000.00	4,000.00	4,000.00
81.06	99.22	500.00	OPERATING EXPENSES	44090	0.00	OPERATING EXPENSES	0.00	0.00	0.00	0.00
0.00	2,043.05	0.00	MOVING EXPENSES	44095	0.00	MOVING EXPENSES	0.00	0.00	0.00	0.00
10,593.55	9,648.48	11,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	11,000.00	11,000.00	11,000.00	11,000.00
2,061.03	4,159.30	2,500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	3,500.00	3,500.00	3,500.00	3,500.00
983.50	856.25	1,500.00	SUPPLIES-OTHER/ADMIN	44116	0.00	SUPPLIES-OTHER/ADMIN	500.00	500.00	500.00	500.00
3,112.00	8,568.00	9,000.00	DUES/FEES	44200	0.00	DUES/FEES	9,000.00	9,000.00	9,000.00	9,000.00
0.00	70.30	0.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
2,330.08	1,813.11	2,500.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	1,500.00	JANITORIAL SVCS.	44530	0.00	JANITORIAL SVCS.	1,500.00	1,500.00	1,500.00	1,500.00
868.45	23,163.75	2,000.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	2,000.00	2,000.00	2,000.00	2,000.00
672.05	808.76	2,000.00	COMMITTEE EXPENSES	44590	0.00	COMMITTEE EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00
7,736.15	7,131.18	7,500.00	TELEPHONE	44640	0.00	TELEPHONE	7,500.00	7,500.00	7,500.00	7,500.00
1,100.00	600.00	0.00	RENT	44650	0.00	RENT	0.00	0.00	0.00	0.00
9,215.73	9,843.89	12,500.00	KNOWN HARDWARE MAINT.	44680	0.00	KNOWN HARDWARE MAINT.	12,500.00	12,500.00	12,500.00	12,500.00
4,918.15	4,718.94	5,500.00	POSTAGE	44700	0.00	POSTAGE	5,500.00	5,500.00	5,500.00	5,500.00
814.33	733.33	1,000.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	1,000.00	1,000.00	1,000.00	1,000.00
37.00	733.00	500.00	PRINTING	44730	0.00	PRINTING	500.00	500.00	500.00	500.00
490.00	80.00	100,500.00	PROFESSIONAL SVCS.	44970	0.00	PROFESSIONAL SVCS.	5,000.00	5,000.00	5,000.00	5,000.00
0.00	33.16	0.00	SOCIALIZATION THERAPY	45600	0.00	SOCIALIZATION THERAPY	0.00	0.00	0.00	0.00
0.00	0.00	48,087.00	CHILD AD MH22	46326	0.00	CHILD AD MH22	48,087.00	48,087.00	48,087.00	48,087.00
0.00	3.98	0.00	FOOD	46600	0.00	FOOD	0.00	0.00	0.00	0.00
0.00	3,932.00	0.00	AD 70-PREVENTION	46852	0.00	AD 70-PREVENTION	0.00	0.00	0.00	0.00
53,279.51	92,998.07	218,587.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	120,087.00	120,087.00	120,087.00	120,087.00
0.00	4,300.00	0.00	VEHICLES OTHER	88000	0.00	VEHICLES OTHER	0.00	0.00	0.00	0.00
795.00	1,774.00	0.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	4,000.00	4,000.00	4,000.00	4,000.00
0.00	17,934.00	550,000.00	CONSTRUCTION COSTS	88371	0.00	CONSTRUCTION COSTS	345,340.00	345,340.00	345,340.00	345,340.00
795.00	24,008.00	554,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	349,340.00	349,340.00	349,340.00	349,340.00
19,159.00	17,959.00	19,959.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	18,759.00	18,759.00	18,759.00	18,759.00
0.00	0.00	439,672.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	206,803.00	206,803.00	206,807.00	206,807.00

Klamath County, Oregon
930-451-LOCAL ADMINISTR
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$797.00	$797.00	$24,681.00	INSURANCE/LIABILITY	99760	$0.00	INSURANCE/LIABILITY	$24,681.00	$24,681.00	$24,681.00	$24,681.00
0.00	0.00	19,488.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	19,488.00	19,488.00	19,488.00	19,488.00
45,960.00	45,960.00	62,550.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	62,550.00	62,550.00	62,550.00	62,550.00
32,017.00	32,017.00	38,303.00	SPACE RENT	99780	0.00	SPACE RENT	38,303.00	38,303.00	38,303.00	38,303.00
14,163.00	14,163.00	14,163.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	14,163.00	14,163.00	14,163.00	14,163.00
112,096.00	110,895.00	618,816.00	OTHER		0.00	OTHER	384,747.00	384,747.00	384,751.00	384,751.00
806,671.00	894,760.68	2,201,337.00	DEPT TOTAL		16.60	DEPT TOTAL	1,737,445.00	1,737,445.00	1,737,449.00	1,737,449.00

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Klamath County, Oregon
930-452-INSURANCE
08/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,572,957.41	$1,554,212.98	$1,412,672.00	ORE HEALTH PLAN/JBH	33079	ORE HEALTH PLAN/JBH	$1,172,885.00	$1,172,885.00	$1,172,885.00	$1,172,885.00
1,572,957.41	1,554,212.98	1,412,672.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,172,885.00	1,172,885.00	1,172,885.00	1,172,885.00

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Klamath County, Oregon
930-452-INSURANCE
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$22,739.68	$21,686.03	$0.00	OFFICE ASST III	61610	$0.00	OFFICE ASST III	$0.00	$0.00	$0.00	$0.00
23,216.52	23,529.60	27,344.00	CLAIMS ADJUDICATOR	62435	0.49	CLAIMS ADJUDICATOR	24,903.00	24,903.00	24,903.00	24,903.00
27,090.01	27,090.01	27,902.00	Q I COORDINATOR	62559	1.00	Q I COORDINATOR	27,900.00	27,900.00	27,900.00	27,900.00
5,499.77	6,118.91	4,226.00	FICA	63930	0.00	FICA	4,039.00	4,039.00	4,039.00	4,039.00
3,395.00	3,770.00	3,210.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	3,210.00	3,210.00	3,210.00	3,210.00
34.20	34.20	17.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	51.00	51.00	51.00	51.00
51.25	51.26	34.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	51.00	51.00	51.00	51.00
2,730.78	2,776.73	1,529.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	1,529.00	1,529.00	1,529.00	1,529.00
1,855.00	1,738.00	1,271.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	1,214.00	1,214.00	1,214.00	1,214.00
86,612.21	86,794.74	65,533.00	PERSONAL SERVICES		1.49	PERSONAL SERVICES	62,897.00	62,897.00	62,897.00	62,897.00
0.00	0.00	1,500.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
152.74	67.30	1,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
205.92	0.00	800.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	100.00	100.00	100.00	100.00
0.00	396.00	400.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	100.00	100.00	100.00	100.00
0.00	0.00	500.00	DUES/FEES	44200	0.00	DUES/FEES	500.00	500.00	500.00	500.00
1,512.46	1,486.24	2,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	2,000.00	2,000.00	2,000.00	2,000.00
278.91	134.20	500.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
295.00	309.75	350.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	500.00	500.00	500.00	500.00
0.00	0.00	300.00	COMMITTEE EXPENSES	44590	0.00	COMMITTEE EXPENSES	300.00	300.00	300.00	300.00
1,111.90	1,007.48	1,100.00	TELEPHONE	44640	0.00	TELEPHONE	1,100.00	1,100.00	1,100.00	1,100.00
9,688.12	9,816.55	10,500.00	KNOWN HARDWARE MAINT.	44680	0.00	KNOWN HARDWARE MAINT.	10,500.00	10,500.00	10,500.00	10,500.00
0.00	12.52	25.00	POSTAGE	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
375.77	421.72	600.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	600.00	600.00	600.00	600.00
20,000.00	15,000.00	20,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
598,806.18	596,232.41	672,000.00	CHILD OUTPATIENT-OHP	45636	0.00	CHILD OUTPATIENT-OHP	672,000.00	672,000.00	672,000.00	672,000.00
171,083.95	66,530.80	131,000.00	ADULT OUTPATIENT-OHP	45637	0.00	ADULT OUTPATIENT-OHP	131,000.00	131,000.00	131,000.00	131,000.00
30,495.27	33,635.23	37,500.00	CHILD INT SVC-OHP	45638	0.00	CHILD INT SVC-OHP	37,500.00	37,500.00	37,500.00	37,500.00
8,086.66	20,871.03	140,000.00	ADULT INT SERV-OHP	45639	0.00	ADULT INT SERV-OHP	140,000.00	140,000.00	140,000.00	140,000.00
2,447.93	0.00	5,000.00	MH-24 ADULT INT	45641	0.00	MH-24 ADULT INT	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	OHP SUB ACUTE FAC	45643	0.00	OHP SUB ACUTE FAC	5,000.00	5,000.00	5,000.00	5,000.00
4,533.00	1,540.75	5,000.00	MH 37 SORPU-TRANSPORT	46630	0.00	MH 37 SORPU-TRANSPORT	5,000.00	5,000.00	5,000.00	5,000.00
621.99	1,275.00	10,000.00	RESPITE FOSTER HOMES	46760	0.00	RESPITE FOSTER HOMES	0.00	0.00	0.00	0.00
(150.00)	0.00	0.00	AD 70-PREVENTION	46852	0.00	AD 70-PREVENTION	0.00	0.00	0.00	0.00
849,545.80	748,736.98	1,055,075.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	1,019,200.00	1,019,200.00	1,019,200.00	1,019,200.00
936,158.01	835,531.72	1,120,608.00	DEPT TOTAL		1.49	DEPT TOTAL	1,082,097.00	1,082,097.00	1,082,097.00	1,082,097.00

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Klamath County, Oregon
930-455-OUTPATIENT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$142,760.97	$144,760.20	$148,234.00	M.H.25 - CRISIS	33077	M.H.25 - CRISIS	$148,234.00	$148,234.00	$148,234.00	$148,234.00
320,883.31	300,835.13	288,185.00	ORE HEALTH PLAN/JBH	33079	ORE HEALTH PLAN/JBH	280,069.00	280,069.00	280,069.00	280,069.00
7,469.16	5,826.82	4,959.00	MH 30 PSRB	33081	MH 30 PSRB	5,695.00	5,695.00	5,695.00	5,695.00
		7,500.00	SOC SECURITY BILLING	33613	SOC SECURITY BILLING				
12,261.57	6,628.99	13,095.00	MEDICAID-CTS-ADULT	33876	MEDICAID-CTS-ADULT	13,095.00	13,095.00	13,095.00	13,095.00
9,661.99	10,056.52	15,000.00	CLIENT FEES	34370	CLIENT FEES	15,000.00	15,000.00	15,000.00	15,000.00
13,472.22	5,628.65	6,000.00	THIRD PARTY PAYMENTS	34440	THIRD PARTY PAYMENTS	6,000.00	6,000.00	6,000.00	6,000.00
	30,552.00	30,552.00	NON RESIDENT ADULT MH(DE	34745	NON RESIDENT ADULT MH(DE	30,552.00	30,552.00	30,552.00	30,552.00
16.75			MISCELLANEOUS	36100	MISCELLANEOUS				
506,545.97	504,288.31	513,525.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	498,645.00	498,645.00	498,645.00	498,645.00

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Klamath County, Oregon
930-455-OUTPATIENT
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$275.04	$0.00	$0.00	PROGRAM MANAGER	60974	$0.00	PROGRAM MANAGER	$0.00	$0.00	$0.00	$0.00
42,220.56	42,407.15	41,172.00	ACC TM LEAD CASE MGR	61316	0.94	ACC TM LEAD CASE MGR	43,776.00	43,776.00	43,776.00	43,776.00
20,232.73	24,823.47	27,487.00	OFFICE ASST III	61610	1.00	OFFICE ASST III	27,395.00	27,395.00	27,395.00	27,395.00
0.00	0.00	0.00	CASE MANAGER	62432	1.00	CASE MANAGER	41,222.00	41,222.00	41,222.00	41,222.00
48,892.72	48,972.78	46,951.00	RESP/ACC TM COORD	62527	0.94	RESP/ACC TM COORD	50,140.00	50,140.00	50,140.00	50,140.00
167,157.18	181,865.65	193,479.00	M H THERAPIST	62550	5.00	M H THERAPIST	241,055.00	241,055.00	241,055.00	241,055.00
27,898.01	29,153.00	31,123.00	RESIDENTIAL PROG ADM	63659	1.00	RESIDENTIAL PROG ADM	32,298.00	32,298.00	32,298.00	32,298.00
6,640.00	8,640.00	8,000.00	CRISIS MGT/ONCALL	63861	0.00	CRISIS MGT/ONCALL	12,000.00	12,000.00	12,000.00	12,000.00
22,670.28	24,338.89	29,746.00	FICA	63930	0.00	FICA	33,345.00	33,345.00	33,345.00	33,345.00
41,467.50	48,040.00	53,800.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	60,220.00	60,220.00	60,220.00	60,220.00
236.55	236.55	287.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	321.00	321.00	321.00	321.00
225.82	234.36	287.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	321.00	321.00	321.00	321.00
17,004.01	18,325.63	20,870.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	23,887.00	23,887.00	23,887.00	23,887.00
7,562.00	7,641.00	8,759.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	10,025.00	10,025.00	10,025.00	10,025.00
402,482.40	434,678.48	461,961.00	PERSONAL SERVICES		9.88	PERSONAL SERVICES	576,005.00	576,005.00	576,005.00	576,005.00
1,149.20	215.01	1,500.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
3,498.54	0.00	3,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
0.00	(24.00)	0.00	OPERATING EXPENSES	44090	0.00	OPERATING EXPENSES	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	MOVING EXPENSES	44095	0.00	MOVING EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
2,491.29	2,453.60	3,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	4,000.00	4,000.00	4,000.00	4,000.00
1,235.48	1,162.69	1,500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	1,500.00	1,500.00	1,500.00	1,500.00
1,286.65	1,778.10	2,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	2,000.00	2,000.00	2,000.00	2,000.00
520.84	849.26	900.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	BLDG. MAINT. & REPAIR	44270	0.00	BLDG. MAINT. & REPAIR	1,950.00	1,950.00	1,950.00	1,950.00
1,020.51	1,002.22	1,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	RECRUITMENT	44350	0.00	RECRUITMENT	750.00	750.00	750.00	750.00
0.00	0.00	500.00	JANITORIAL SVCS.	44530	0.00	JANITORIAL SVCS.	500.00	500.00	500.00	500.00
1,265.67	450.00	800.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	500.00	500.00	500.00	500.00
177.45	732.00	0.00	COMMITTEE EXPENSES	44590	0.00	COMMITTEE EXPENSES	750.00	750.00	750.00	750.00
0.00	0.00	0.00	UTILITIES-GAS	44600	0.00	UTILITIES-GAS	23.00	23.00	23.00	23.00
0.00	0.00	0.00	UTILITIES-WATER/SEWER	44610	0.00	UTILITIES-WATER/SEWER	338.00	338.00	338.00	338.00
0.00	0.00	0.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	2,600.00	2,600.00	2,600.00	2,600.00
0.00	0.00	0.00	GARBAGE PICKUP	44630	0.00	GARBAGE PICKUP	234.00	234.00	234.00	234.00
5,161.23	5,497.90	5,000.00	TELEPHONE	44640	0.00	TELEPHONE	5,000.00	5,000.00	5,000.00	5,000.00
0.00	14,400.00	15,000.00	RENT	44650	0.00	RENT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	POSTAGE	44700	0.00	POSTAGE	50.00	50.00	50.00	50.00
73.15	306.83	300.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	300.00	300.00	300.00	300.00
0.00	0.00	300.00	PRINTING	44730	0.00	PRINTING	300.00	300.00	300.00	300.00
0.00	16,058.50	13,200.00	NON RESIDENT ADULT MH	44745	0.00	NON RESIDENT ADULT MH	13,200.00	13,200.00	13,200.00	13,200.00
0.00	0.00	0.00	CLIENT TRANSPORTATION	45610	0.00	CLIENT TRANSPORTATION	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	500.00	CLIENT ASSISTANCE	45680	0.00	CLIENT ASSISTANCE	500.00	500.00	500.00	500.00
17,880.01	44,882.11	50,500.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	42,995.00	42,995.00	42,995.00	42,995.00
795.00	0.00	1,000.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	LOANS	88372	0.00	LOANS	11,700.00	11,700.00	11,700.00	11,700.00
795.00	0.00	1,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	12,700.00	12,700.00	12,700.00	12,700.00
359.00	359.00	359.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	359.00	359.00	359.00	359.00
3,971.00	3,971.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
29,247.00	29,247.00	38,634.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	38,634.00	38,634.00	38,634.00	38,634.00
33,577.00	33,577.00	38,993.00	OTHER		0.00	OTHER	38,993.00	38,993.00	38,993.00	38,993.00
454,734.41	513,137.59	552,454.00	DEPT TOTAL		9.88	DEPT TOTAL	670,693.00	670,693.00	670,693.00	670,693.00

Klamath County, Oregon
930-457-MED-COM SUPPORT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$556,826.89	$522,037.43	$500,086.00	ORE HEALTH PLAN/JBH	33079	ORE HEALTH PLAN/JBH	$486,002.00	$486,002.00	$486,002.00	$486,002.00
47,133.00	20,489.00		GRANTS	33405	GRANTS				
246,529.25	196,853.40	196,853.00	ST.MENTAL HLTH	33600	ST.MENTAL HLTH	196,853.00	196,853.00	196,853.00	196,853.00
9,426.75	13,707.75	11,000.00	TRANSPORTATION GT	33612	TRANSPORTATION GT	9,698.00	9,698.00	9,698.00	9,698.00
121,820.93	3,757.37	108,664.00	MEDICAID PAYMENTS	33870	MEDICAID PAYMENTS	10,000.00	10,000.00	10,000.00	10,000.00
5,778.83	6,158.72	5,000.00	CLIENT FEES	34370	CLIENT FEES	5,000.00	5,000.00	5,000.00	5,000.00
1,667.68	4,604.38	4,000.00	THIRD PARTY PAYMENTS	34440	THIRD PARTY PAYMENTS	4,000.00	4,000.00	4,000.00	4,000.00
989,183.33	767,608.05	825,603.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	711,553.00	711,553.00	711,553.00	711,553.00

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Klamath County, Oregon
930-457-MED-COM SUPPORT
08/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$44,128.67	$46,016.74	$44,712.00	MH CASE MGR COORD	61312	$0.94	MH CASE MGR COORD	$47,751.00	$47,751.00	$47,751.00	$47,751.00
28,656.72	29,200.42	30,036.00	OFFICE TECHNICIAN	61495	1.00	OFFICE TECHNICIAN	30,192.00	30,192.00	30,192.00	30,192.00
1,705.89	0.00	0.00	CSS SKILLS TRAINER	61731	0.00	CSS SKILLS TRAINER	0.00	0.00	0.00	0.00
22,315.18	47,664.61	52,535.00	CSS PROGRAM MANAGER	61732	1.00	CSS PROGRAM MANAGER	54,886.00	54,886.00	54,886.00	54,886.00
27,748.80	31,820.81	0.00	MH ASSOC CASE MGR	62341	0.00	MH ASSOC CASE MGR	0.00	0.00	0.00	0.00
31,466.19	32,802.20	35,089.00	TRANSPORTATION SPEC	62402	1.00	TRANSPORTATION SPEC	36,724.00	36,724.00	36,724.00	36,724.00
74,564.20	80,623.64	63,325.00	SPECIALIST	62590	2.00	SPECIALIST	65,556.00	65,556.00	65,556.00	65,556.00
215,940.54	224,707.59	254,009.00	COM SUPPT CASE MGR	62680	6.32	COM SUPPT CASE MGR	263,629.00	263,629.00	263,629.00	263,629.00
49,128.04	49,127.98	50,602.00	PROGRAM CASE MGR	63652	1.00	PROGRAM CASE MGR	50,604.00	50,604.00	50,604.00	50,604.00
0.00	650.40	0.00	RESIDENTIAL SPEC	63654	0.00	RESIDENTIAL SPEC	0.00	0.00	0.00	0.00
1,680.00	0.00	0.00	CRISIS MGT/ONCALL	63861	0.00	CRISIS MGT/ONCALL	0.00	0.00	0.00	0.00
4,198.85	981.50	1,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	1,000.00	1,000.00	1,000.00	1,000.00
35,930.92	39,320.07	40,645.00	FICA	63930	0.00	FICA	42,025.00	42,025.00	42,025.00	42,025.00
70,082.50	88,390.00	80,699.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	85,129.00	85,129.00	85,129.00	85,129.00
501.60	532.95	456.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	513.00	513.00	513.00	513.00
481.80	513.15	456.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	513.00	513.00	513.00	513.00
26,856.01	29,623.56	29,061.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	30,104.00	30,104.00	30,104.00	30,104.00
13,177.00	13,419.00	12,197.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	12,635.00	12,635.00	12,635.00	12,635.00
648,562.89	715,394.62	694,822.00	PERSONAL SERVICES		13.26	PERSONAL SERVICES	721,261.00	721,261.00	721,261.00	721,261.00
229.59	442.26	750.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	750.00	750.00	750.00	750.00
1,533.34	2,818.26	3,500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	3,500.00	3,500.00	3,500.00	3,500.00
1,236.49	1,299.40	1,500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,500.00	1,500.00	1,500.00	1,500.00
1,502.57	818.11	1,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	100.00	DUES/FEES	44200	0.00	DUES/FEES	100.00	100.00	100.00	100.00
5,630.01	9,239.03	6,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	6,000.00	6,000.00	6,000.00	6,000.00
3,641.56	4,219.91	5,500.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	5,500.00	5,500.00	5,500.00	5,500.00
570.95	575.98	1,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
4,126.24	0.00	500.00	REAL CHOICE ASSIST FUNDS	44457	0.00	REAL CHOICE ASSIST FUNDS	0.00	0.00	0.00	0.00
69.95	100.00	2,500.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	500.00	500.00	500.00	500.00
8,453.76	15,206.34	11,000.00	DROP IN CENTER	44581	0.00	DROP IN CENTER	2,300.00	2,300.00	2,300.00	2,300.00
83.38	0.00	100.00	COMMITTEE EXPENSES	44590	0.00	COMMITTEE EXPENSES	100.00	100.00	100.00	100.00
0.00	0.00	0.00	UTILITIES-GAS	44600	0.00	UTILITIES-GAS	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	UTILITIES-WATER/SEWER	44610	0.00	UTILITIES-WATER/SEWER	200.00	200.00	200.00	200.00
0.00	0.00	0.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	GARBAGE PICKUP	44630	0.00	GARBAGE PICKUP	500.00	500.00	500.00	500.00
7,158.45	7,019.97	6,250.00	TELEPHONE	44640	0.00	TELEPHONE	6,250.00	6,250.00	6,250.00	6,250.00
0.00	0.00	2,000.00	KNOWN HARDWARE MAINT.	44680	0.00	KNOWN HARDWARE MAINT.	2,000.00	2,000.00	2,000.00	2,000.00
99.00	92.40	100.00	POSTAGE	44700	0.00	POSTAGE	100.00	100.00	100.00	100.00
81.80	0.00	100.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	100.00	100.00	100.00	100.00
582.67	388.50	0.00	SOCIALIZATION THERAPY	45600	0.00	SOCIALIZATION THERAPY	0.00	0.00	0.00	0.00
2,034.00	5,790.50	4,000.00	CLIENT TRANSPORTATION	45610	0.00	CLIENT TRANSPORTATION	13,000.00	13,000.00	13,000.00	13,000.00
1,176.94	575.05	500.00	CLIENT ASSISTANCE	45680	0.00	CLIENT ASSISTANCE	700.00	700.00	700.00	700.00
1,230.24	65.66	0.00	FOOD	46600	0.00	FOOD	0.00	0.00	0.00	0.00
260.85	(20.00)	1,000.00	RESPITE FOSTER HOMES	46760	0.00	RESPITE FOSTER HOMES	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	1,000.00	SPECIAL PROJECT/GRANTS	47080	0.00	SPECIAL PROJECT/GRANTS	0.00	0.00	0.00	0.00
39,701.79	48,631.37	48,400.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	52,600.00	52,600.00	52,600.00	52,600.00
44,000.00	0.00	0.00	VEHICLES OTHER	88000	0.00	VEHICLES OTHER	0.00	0.00	0.00	0.00
0.00	4,358.00	5,000.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
44,000.00	4,358.00	5,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
306.00	306.00	306.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	306.00	306.00	306.00	306.00
3,700.00	3,700.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
30,640.00	30,640.00	42,313.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	42,313.00	42,313.00	42,313.00	42,313.00
34,646.00	34,646.00	42,619.00	OTHER		0.00	OTHER	42,619.00	42,619.00	42,619.00	42,619.00
766,910.68	803,029.99	790,841.00	DEPT TOTAL		13.26	DEPT TOTAL	816,480.00	816,480.00	816,480.00	816,480.00

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REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$574,129.41	$538,258.92	$515,625.00	ORE HEALTH PLAN/JBH	33079	ORE HEALTH PLAN/JBH	$501,104.00	$501,104.00	$501,104.00	$501,104.00
28,024.75	32,410.77	28,500.00	SOC SECURITY BILLING	33813	SOC SECURITY BILLING	28,500.00	28,500.00	28,500.00	28,500.00
12,986.21	6,430.27	12,566.00	MEDICAID PAYMENTS	33870	MEDICAID PAYMENTS	6,000.00	6,000.00	6,000.00	6,000.00
14,408.55	6,797.94	15,027.00	MECICAID-CSS-UPSTAIR	33873	MECICAID-CSS-UPSTAIR	6,000.00	6,000.00	6,000.00	6,000.00
7,232.93	7,441.92	4,500.00	CLIENT FEES	34370	CLIENT FEES	7,000.00	7,000.00	7,000.00	7,000.00
9,318.49	9,269.66	6,500.00	THIRD PARTY PAYMENTS	34440	THIRD PARTY PAYMENTS	6,500.00	6,500.00	6,500.00	6,500.00
646,100.34	600,609.48	582,718.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	555,104.00	555,104.00	555,104.00	555,104.00

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EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$172,665.60	$171,523.20	$174,820.00	PHYSICIAN	61780	$1.00	PHYSICIAN	$175,496.00	$175,496.00	$175,496.00	$175,496.00
0.00	0.00	33,743.00	L.P.N.	61930	1.00	L.P.N.	34,076.00	34,076.00	34,076.00	34,076.00
35,921.63	33,545.69	35,598.00	NURSE PRACTITIONER	62390	0.50	NURSE PRACTITIONER	35,736.00	35,736.00	35,736.00	35,736.00
0.00	6,177.60	0.00	PSYCHIATRIST	62400	0.00	PSYCHIATRIST	0.00	0.00	0.00	0.00
0.00	0.00	35,050.00	CASE MANAGER	62432	1.00	CASE MANAGER	38,640.00	38,640.00	38,640.00	38,640.00
30,596.94	51,419.17	53,947.00	MENTAL HEALTH RN	62672	1.00	MENTAL HEALTH RN	53,991.00	53,991.00	53,991.00	53,991.00
8,736.00	8,372.00	12,000.00	CRISIS MGT/ONCALL	63881	0.00	CRISIS MGT/ONCALL	12,000.00	12,000.00	12,000.00	12,000.00
7,108.50	0.00	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
14,010.66	15,124.94	26,404.00	FICA	63930	0.00	FICA	25,699.00	25,699.00	25,699.00	25,699.00
10,912.50	16,175.00	27,285.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	28,890.00	28,890.00	28,890.00	28,890.00
85.50	102.60	154.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	171.00	171.00	171.00	171.00
75.60	89.40	154.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	171.00	171.00	171.00	171.00
13,229.35	14,514.29	18,257.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	18,410.00	18,410.00	18,410.00	18,410.00
8,012.00	7,553.00	7,683.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	7,727.00	7,727.00	7,727.00	7,727.00
301,354.28	324,596.89	425,073.00	PERSONAL SERVICES		4.50	PERSONAL SERVICES	429,007.00	429,007.00	429,007.00	429,007.00
0.00	303.54	2,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
647.93	770.48	4,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	4,000.00	4,000.00	4,000.00	4,000.00
1,031.21	265.44	1,500.00	SUPPLIES-EMER MED FD	44070	0.00	SUPPLIES-EMER MED FD	1,000.00	1,000.00	1,000.00	1,000.00
629.16	628.45	800.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	800.00	800.00	800.00	800.00
962.18	1,007.93	1,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	1,000.00	1,000.00	1,000.00	1,000.00
6,909.52	8,845.86	10,228.00	DUES/FEES	44200	0.00	DUES/FEES	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	500.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
135.00	65.00	200.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	200.00	200.00	200.00	200.00
2,120.91	2,087.93	2,500.00	TELEPHONE	44640	0.00	TELEPHONE	2,500.00	2,500.00	2,500.00	2,500.00
82.00	0.00	1,200.00	KNOWN HARDWARE MAINT.	44680	0.00	KNOWN HARDWARE MAINT.	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	200.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	200.00	200.00	200.00	200.00
126,550.00	143,165.00	183,000.00	CONT SVCE-PSYCHIATRIST	45143	0.00	CONT SVCE-PSYCHIATRIST	183,000.00	183,000.00	183,000.00	183,000.00
4,005.00	1,637.74	1,620.00	CLIENT ASSISTANCE	45680	0.00	CLIENT ASSISTANCE	2,000.00	2,000.00	2,000.00	2,000.00
143,072.91	158,777.37	208,748.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	206,700.00	206,700.00	206,700.00	206,700.00
13,927.00	10,445.00	14,718.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	14,718.00	14,718.00	14,718.00	14,718.00
13,927.00	10,445.00	14,718.00	OTHER		0.00	OTHER	14,718.00	14,718.00	14,718.00	14,718.00
458,354.19	493,819.26	648,539.00	DEPT TOTAL		4.50	DEPT TOTAL	650,425.00	650,425.00	650,425.00	650,425.00

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2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$18,891.28	$11,157.79	$11,158.00	MH 30 PSRB	33081	MH 30 PSRB	$12,695.00	$12,695.00	$12,695.00	$12,695.00
32,783.60	1,866.07	5,000.00	DD 57-SPECIAL PROJ.	33370	DD 57-SPECIAL PROJ.				
12,779.36			ST.MENTAL HLTH	33600	ST.MENTAL HLTH				
85,137.93	124,955.76	130,425.00	DD 49-FAMILY SUPPORT	33607	DD 49-FAMILY SUPPORT	130,425.00	130,425.00	130,425.00	130,425.00
388,348.18	410,739.83	424,179.00	DD 48 CASE MANAGEMENT	33615	DD 48 CASE MANAGEMENT	456,527.00	456,527.00	456,527.00	456,527.00
80,214.00	80,514.81	82,964.00	DD 147 QUALITY ASSUR	33621	DD 147 QUALITY ASSUR	82,964.00	82,964.00	82,964.00	82,964.00
1,044,654.82	1,112,235.62	1,214,142.00	DD 50-RESIDENT FAC	34670	DD 50-RESIDENT FAC	1,156,240.00	1,156,240.00	1,156,240.00	1,156,240.00
54,273.78	73,349.44	66,050.00	DD51-SUPPORTED LIV.	34675	DD51-SUPPORTED LIV.	155,473.00	155,473.00	155,473.00	155,473.00
	147,032.94		DD CASH ADVANCE	34681	DD CASH ADVANCE				
583,540.87	601,377.91	645,674.00	DD54 EMP/ALT	34715	DD54 EMP/ALT	717,674.00	717,674.00	717,674.00	717,674.00
3,484.20	7,613.80	15,048.00	DD 56 RENT SUBSIDY	34735	DD 56 RENT SUBSIDY	15,048.00	15,048.00	15,048.00	15,048.00
2,304,108.02	2,570,843.97	2,594,640.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	2,727,046.00	2,727,046.00	2,727,046.00	2,727,046.00

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EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$0.00	OFFICE TECHNICIAN	61495	$1.00	OFFICE TECHNICIAN	$30,192.00	$30,192.00	$30,192.00	$30,192.00
27,118.23	26,475.60	27,766.00	OFFICE ASST III	61610	0.00	OFFICE ASST III	0.00	0.00	0.00	0.00
121,793.96	159,293.16	195,065.00	CASE MANAGER	62432	4.50	CASE MANAGER	190,579.00	190,579.00	190,579.00	190,579.00
42,839.98	42,966.01	38,813.00	QUAL ASSUR CASE MGR	62441	1.00	QUAL ASSUR CASE MGR	44,412.00	44,412.00	44,412.00	44,412.00
48,432.00	49,127.97	50,602.00	DD CASE MANAGER SUPERVI	62526	1.00	DD CASE MANAGER SUPERVI	50,604.00	50,604.00	50,604.00	50,604.00
47,788.81	47,788.81	61,530.00	DD PROG COORDINATOR	62540	1.00	DD PROG COORDINATOR	61,524.00	61,524.00	61,524.00	61,524.00
35,562.73	9,640.75	20,457.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	11,259.00	11,259.00	11,259.00	11,259.00
23,549.66	24,277.35	30,159.00	FICA	63930	0.00	FICA	29,726.00	29,726.00	29,726.00	29,726.00
33,998.50	44,113.50	52,965.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	54,570.00	54,570.00	54,570.00	54,570.00
239.40	270.75	291.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	308.00	308.00	308.00	308.00
189.95	216.20	291.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	308.00	308.00	308.00	308.00
15,714.90	17,845.92	20,483.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	20,677.00	20,677.00	20,677.00	20,677.00
6,404.00	8,244.00	8,597.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	8,937.00	8,937.00	8,937.00	8,937.00
403,632.12	430,260.02	507,019.00	PERSONAL SERVICES		8.50	PERSONAL SERVICES	503,096.00	503,096.00	503,096.00	503,096.00
733.50	629.68	1,200.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	600.00	600.00	600.00	600.00
3,269.30	3,587.23	3,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
525.40	0.00	0.00	STAFF TRAVEL-GRANT	44043	0.00	STAFF TRAVEL-GRANT	0.00	0.00	0.00	0.00
6,042.28	1,383.27	2,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,200.00	1,200.00	1,200.00	1,200.00
286.23	625.80	500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	1,200.00	1,200.00	1,200.00	1,200.00
53.00	0.00	0.00	SUPPLIES-OTHER/ADMIN	44116	0.00	SUPPLIES-OTHER/ADMIN	0.00	0.00	0.00	0.00
1,796.73	2,295.29	2,300.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	2,500.00	2,500.00	2,500.00	2,500.00
2,532.21	1,072.64	1,400.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	SECURITY/ALARMS	44264	0.00	SECURITY/ALARMS	450.00	450.00	450.00	450.00
0.00	0.00	0.00	BLDG M&R RICHMOND	44271	0.00	BLDG M&R RICHMOND	2,000.00	2,000.00	2,000.00	2,000.00
619.65	503.99	750.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	250.00	250.00	250.00	250.00
45.00	450.00	0.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	0.00	0.00	0.00	0.00
0.00	0.00	100.00	COMMITTEE EXPENSES	44590	0.00	COMMITTEE EXPENSES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	UTILITIES-GAS	44600	0.00	UTILITIES-GAS	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	UTILITIES-WATER/SEWER	44610	0.00	UTILITIES-WATER/SEWER	200.00	200.00	200.00	200.00
0.00	0.00	0.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	GARBAGE PICKUP	44630	0.00	GARBAGE PICKUP	500.00	500.00	500.00	500.00
7,331.87	6,435.25	7,000.00	TELEPHONE	44640	0.00	TELEPHONE	8,500.00	8,500.00	8,500.00	8,500.00
738.73	853.48	1,050.00	POSTAGE	44700	0.00	POSTAGE	500.00	500.00	500.00	500.00
27.20	(28.00)	100.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
0.00	0.00	100.00	PRINTING	44730	0.00	PRINTING	100.00	100.00	100.00	100.00
0.00	11,098.00	15,048.00	DD 56 RENT SUBSIDY	44735	0.00	DD 56 RENT SUBSIDY	15,048.00	15,048.00	15,048.00	15,048.00
0.00	50.00	0.00	CLIENT ASSISTANCE	45680	0.00	CLIENT ASSISTANCE	0.00	0.00	0.00	0.00
100,345.80	111,898.14	130,425.00	F.S.-CLIENT ASST.	45686	0.00	F.S.-CLIENT ASST.	65,100.00	65,100.00	65,100.00	65,100.00
9,938.80	21,082.17	0.00	CLIENT ASST-L T DIV	45688	0.00	CLIENT ASST-L T DIV	63,008.00	63,008.00	63,008.00	63,008.00
0.00	9,033.16	0.00	ST SETTLEMENT REIMB	46283	0.00	ST SETTLEMENT REIMB	0.00	0.00	0.00	0.00
581,959.48	610,473.51	643,140.00	DD54 EMP/ALT.	46333	0.00	DD54 EMP/ALT.	717,674.00	717,674.00	717,674.00	717,674.00
57,727.59	68,896.06	65,790.00	DD-51 SUPPORTED LIV	46335	0.00	DD-51 SUPPORTED LIV	155,473.00	155,473.00	155,473.00	155,473.00
1,105,457.48	1,110,689.71	1,209,376.00	DD 50 REACH-GROUP HOME	46340	0.00	DD 50 REACH-GROUP HOME	1,156,240.00	1,156,240.00	1,156,240.00	1,156,240.00
1,046.81	153.00	5,000.00	DD 57 SPECIAL PROJECTS/ST	46341	0.00	DD 57 SPECIAL PROJECTS/ST	0.00	0.00	0.00	0.00
1,880,477.16	1,961,182.38	2,088,279.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	2,197,043.00	2,197,043.00	2,197,043.00	2,197,043.00
4,684.00	0.00	500.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	500.00	OFFICE FURNITURE	88090	0.00	OFFICE FURNITURE	0.00	0.00	0.00	0.00
0.00	0.00	800.00	COMPUTER EQUIPMENT	88760	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
4,684.00	0.00	1,800.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
105.00	105.00	105.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	105.00	105.00	105.00	105.00
802.00	802.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
19,499.00	19,499.00	25,756.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	25,756.00	25,756.00	25,756.00	25,756.00
9,497.00	9,497.00	6,743.00	SPACE RENT	99780	0.00	SPACE RENT	0.00	0.00	0.00	0.00
29,903.00	29,903.00	32,604.00	OTHER		0.00	OTHER	25,861.00	25,861.00	25,861.00	25,861.00
2,318,696.28	2,421,345.40	2,629,702.00	DEPT TOTAL		8.50	DEPT TOTAL	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00

Klamath County, Oregon
930-469-MH SUPPORTED EM
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REVENUE

2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$121,117.71	$113,550.44	$108,776.00	ORE HEALTH PLAN/JBH	33079	ORE HEALTH PLAN/JBH	$105,712.00	$105,712.00	$105,712.00	$105,712.00
4,407.58	2,076.63	4,000.00	TITLE 19	33605	TITLE 19	8,000.00	8,000.00	8,000.00	8,000.00
685.00	589.87	750.00	VENDING MACHINE REV	34282	VENDING MACHINE REV	750.00	750.00	750.00	750.00
	150.00		MISCELLANEOUS	36100	MISCELLANEOUS				
126,210.29	116,366.94	113,526.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	114,462.00	114,462.00	114,462.00	114,462.00

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930-469-MH SUPPORTED EM
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EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$34,240.00	MH ASSOC CASE MGR	62341	$1.00	MH ASSOC CASE MGR	$31,967.00	$31,967.00	$31,967.00	$31,967.00
0.00	0.00	0.00	CASE MANAGER	62432	1.00	CASE MANAGER	37,695.00	37,695.00	37,695.00	37,695.00
34,933.97	28,456.82	29,760.00	SPECIALIST	62590	1.00	SPECIALIST	32,381.00	32,381.00	32,381.00	32,381.00
0.00	0.00	35,050.00	JOB DEVELOPER	63510	0.00	JOB DEVELOPER	0.00	0.00	0.00	0.00
2,581.32	2,171.84	7,577.00	FICA	63930	0.00	FICA	7,806.00	7,806.00	7,806.00	7,806.00
5,820.00	777.50	19,260.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
34.20	28.50	103.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	103.00	103.00	103.00	103.00
34.20	28.50	103.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	103.00	103.00	103.00	103.00
1,914.43	1,311.35	5,428.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	5,592.00	5,592.00	5,592.00	5,592.00
1,601.00	1,589.00	2,278.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,347.00	2,347.00	2,347.00	2,347.00
46,919.12	34,363.51	133,799.00	PERSONAL SERVICES		3.00	PERSONAL SERVICES	137,254.00	137,254.00	137,254.00	137,254.00
450.05	493.28	600.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	600.00	600.00	600.00	600.00
270.23	1,994.93	1,500.00	OPERATING EXPENSES	44090	0.00	OPERATING EXPENSES	1,500.00	1,500.00	1,500.00	1,500.00
90.75	41.25	250.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	250.00	250.00	250.00	250.00
1,072.05	560.44	1,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	1,500.00	1,500.00	1,500.00	1,500.00
489.50	590.60	600.00	VENDING MACHINE EXP	44131	0.00	VENDING MACHINE EXP	600.00	600.00	600.00	600.00
50.00	0.00	100.00	DUES/FEES	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
295.70	0.00	1,500.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	5,000.00	5,000.00	5,000.00	5,000.00
268.88	799.40	1,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
72.66	0.00	0.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	326.00	300.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	0.00	0.00	0.00	0.00
1,301.15	2,989.48	2,250.00	TELEPHONE	44840	0.00	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00
88.00	332.09	200.00	SOCIALIZATION THERAPY	45600	0.00	SOCIALIZATION THERAPY	500.00	500.00	500.00	500.00
4,448.97	8,127.47	9,300.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	12,950.00	12,950.00	12,950.00	12,950.00
51,368.09	42,490.98	143,099.00	DEPT TOTAL		3.00	DEPT TOTAL	150,204.00	150,204.00	150,204.00	150,204.00

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Klamath County, Oregon
930-470-PHOENIX PLACE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$226,181.55	$217,390.29	$259,252.00	MH-24 ACUTE CARE	33076	MH-24 ACUTE CARE	$275,000.00	$275,000.00	$275,000.00	$275,000.00
			ORE HEALTH PLAN/JBH	33079	ORE HEALTH PLAN/JBH	200,002.00	200,002.00	200,002.00	200,002.00
7,919.46	7,810.39	8,678.00	MH 30 PSRB	33081	MH 30 PSRB	7,000.00	7,000.00	7,000.00	7,000.00
	3,610.00	4,000.00	SECURE TRANSPORT	33095	SECURE TRANSPORT	7,000.00	7,000.00	7,000.00	7,000.00
353,103.86	319,222.88	410,400.00	ST.MENTAL HLTH	33600	ST.MENTAL HLTH	410,400.00	410,400.00	410,400.00	410,400.00
116,155.50	75,043.63	60,000.00	RESPITE CARE	33614	RESPITE CARE	10,000.00	10,000.00	10,000.00	10,000.00
22,476.66	55,692.10	100,000.00	MEDICAID PAYMENTS	33870	MEDICAID PAYMENTS	100,000.00	100,000.00	100,000.00	100,000.00
47,834.62	60,251.39	60,000.00	CLIENT FEES	34370	CLIENT FEES	60,000.00	60,000.00	60,000.00	60,000.00
773,671.65	739,020.68	902,330.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,069,402.00	1,069,402.00	1,069,402.00	1,069,402.00

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Klamath County, Oregon
930-470-PHOENIX PLACE
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$0.00	SECRETARY II	61570	$9.68	SECRETARY II	$0.00	$0.00	$0.00	$0.00
23,818.34	19,848.00	21,531.00	OFFICE ASST III	61610	1.00	OFFICE ASST III	23,275.00	23,275.00	23,275.00	23,275.00
12,031.09	5,933.60	0.00	CSS SKILLS TRAINER	61731	9.68	CSS SKILLS TRAINER	0.00	0.00	0.00	0.00
0.00	0.00	0.00	JANITOR	62150	9.68	JANITOR	0.00	0.00	0.00	0.00
26,064.55	37,560.56	44,383.00	CASE MANAGER	62432	9.68	CASE MANAGER	0.00	0.00	0.00	0.00
82,302.93	92,252.29	57,773.00	RESIDENT CASE MGR	63650	2.00	RESIDENT CASE MGR	100,253.00	100,253.00	100,253.00	100,253.00
391,724.41	391,550.80	461,792.00	RESIDENTIAL SPEC	63654	13.77	RESIDENTIAL SPEC	428,248.00	428,248.00	428,248.00	428,248.00
0.00	0.00	0.00	RESIDENT SKILLS TR	63655	9.68	RESIDENT SKILLS TR	0.00	0.00	0.00	0.00
51,102.99	53,680.00	55,807.00	RESIDENT R.N.	63656	1.00	RESIDENT R.N.	55,800.00	55,800.00	55,800.00	55,800.00
0.00	0.00	0.00	RESIDENT PROG COORD	63658	9.68	RESIDENT PROG COORD	0.00	0.00	0.00	0.00
27,898.00	29,153.00	31,123.00	RESIDENTIAL PROG ADM	63659	1.00	RESIDENTIAL PROG ADM	32,298.00	32,298.00	32,298.00	32,298.00
0.00	165.77	0.00	CRISIS MGT/ONCALL	63661	9.68	CRISIS MGT/ONCALL	0.00	0.00	0.00	0.00
3,102.49	5,969.55	6,000.00	OVERTIME	63900	9.68	OVERTIME	8,000.00	8,000.00	8,000.00	8,000.00
1,507.09	6,765.28	7,000.00	SECURE TRANSPORT	63910	9.68	SECURE TRANSPORT	7,500.00	7,500.00	7,500.00	7,500.00
0.00	162.60	0.00	TEMPORARY HELP	63920	9.68	TEMPORARY HELP	0.00	0.00	0.00	0.00
45,026.90	47,266.87	52,434.00	FICA	63930	9.68	FICA	49,562.00	49,562.00	49,562.00	49,562.00
71,052.50	85,495.00	90,522.00	MEDICAL INSURANCE	63950	9.68	MEDICAL INSURANCE	90,522.00	90,522.00	90,522.00	90,522.00
504.45	541.50	482.00	LIFE INSURANCE	63951	9.68	LIFE INSURANCE	482.00	482.00	482.00	482.00
443.02	464.86	667.00	SHORT TERM DISABILITY	63952	9.68	SHORT TERM DISABILITY	482.00	482.00	482.00	482.00
24,746.15	27,724.28	28,202.00	RETIREMENT-GENERAL	63960	9.68	RETIREMENT-GENERAL	28,299.00	28,299.00	28,299.00	28,299.00
12,123.00	15,086.00	15,465.00	UNEMPLOYMENT COMPENS	63980	9.68	UNEMPLOYMENT COMPENS	14,901.00	14,901.00	14,901.00	14,901.00
773,447.91	819,619.96	873,181.00	PERSONAL SERVICES		173.85	PERSONAL SERVICES	839,622.00	839,622.00	839,622.00	839,622.00
1,025.98	557.50	900.00	MGMT TRAVEL & TRAIN	44010	9.68	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
877.59	1,655.35	1,000.00	STAFF TRAVEL & TRAIN	44040	9.68	STAFF TRAVEL & TRAIN	500.00	500.00	500.00	500.00
0.00	0.00	500.00	SUPPLIES-EMER MED FD	44070	9.68	SUPPLIES-EMER MED FD	500.00	500.00	500.00	500.00
116.00	108.00	800.00	OPERATING EXPENSES	44090	9.68	OPERATING EXPENSES	800.00	800.00	800.00	800.00
4,577.24	6,361.75	5,000.00	SUPPLIES-OFFICE	44100	9.68	SUPPLIES-OFFICE	4,000.00	4,000.00	4,000.00	4,000.00
10,039.63	12,724.67	7,500.00	SUPPLIES-OTHER	44110	9.68	SUPPLIES-OTHER	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	SUPPLIES-OTHER/ADMIN	44116	9.68	SUPPLIES-OTHER/ADMIN	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	SECURE TRANSPORT	44132	9.68	SECURE TRANSPORT	750.00	750.00	750.00	750.00
1,650.08	743.64	1,500.00	SUPPLIES-RESPITE	44143	9.68	SUPPLIES-RESPITE	2,000.00	2,000.00	2,000.00	2,000.00
399.90	1,605.00	800.00	DUES/FEES	44200	9.68	DUES/FEES	0.00	0.00	0.00	0.00
629.05	1,564.42	1,500.00	VEHICLE FUEL	44250	9.68	VEHICLE FUEL	2,500.00	2,500.00	2,500.00	2,500.00
7,112.83	4,033.20	3,500.00	VEHICLE MAINT. & REPAIR	44260	9.68	VEHICLE MAINT. & REPAIR	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	BLDG. MAINT. & REPAIR	44270	9.68	BLDG. MAINT. & REPAIR	13,050.00	13,050.00	13,050.00	13,050.00
0.00	0.00	0.00	BLDG M&R RICHMOND	44271	9.68	BLDG M&R RICHMOND	0.00	0.00	0.00	0.00
0.00	0.00	0.00	BLDG MTC & R.-WHITE	44272	9.68	BLDG MTC & R.-WHITE	0.00	0.00	0.00	0.00
294.00	1,542.11	1,000.00	EQUIP. MAINT. & REPAIR	44300	9.68	EQUIP. MAINT. & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	SUB-CONTRACTOR MED	44502	9.68	SUB-CONTRACTOR MED	0.00	0.00	0.00	0.00
1,617.04	3,158.11	2,000.00	FEES FOR SERVICE	44570	9.68	FEES FOR SERVICE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	MH 2145 LFS-SVC FEE	44571	9.68	MH 2145 LFS-SVC FEE	0.00	0.00	0.00	0.00
360.99	0.00	0.00	COMMITTEE EXPENSES	44590	9.68	COMMITTEE EXPENSES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	UTILITIES-GAS	44600	9.68	UTILITIES-GAS	152.00	152.00	152.00	152.00
0.00	0.00	0.00	UTILITIES-WATER/SEWER	44610	9.68	UTILITIES-WATER/SEWER	2,262.00	2,262.00	2,262.00	2,262.00
0.00	0.00	0.00	UTILITIES-ELECTRICITY	44620	9.68	UTILITIES-ELECTRICITY	17,400.00	17,400.00	17,400.00	17,400.00
0.00	0.00	0.00	UTILITIES -CABLE TV	44622	9.68	UTILITIES -CABLE TV	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	GARBAGE PICKUP	44630	9.68	GARBAGE PICKUP	1,566.00	1,566.00	1,566.00	1,566.00
5,030.66	4,375.15	5,000.00	TELEPHONE	44640	9.68	TELEPHONE	6,000.00	6,000.00	6,000.00	6,000.00
97,390.60	100,312.28	100,000.00	RENT	44650	9.68	RENT	0.00	0.00	0.00	0.00
0.00	0.00	500.00	KNOWN HARDWARE MAINT.	44680	9.68	KNOWN HARDWARE MAINT.	500.00	500.00	500.00	500.00
22.35	0.00	0.00	POSTAGE	44700	9.68	POSTAGE	50.00	50.00	50.00	50.00
59.12	141.92	0.00	PUBLICATIONS/PERIODICALS	44710	9.68	PUBLICATIONS/PERIODICALS	200.00	200.00	200.00	200.00
0.00	0.00	0.00	PRINTING	44730	9.68	PRINTING	0.00	0.00	0.00	0.00
4,290.00	5,322.00	5,000.00	CONTRACT SERVICES	45020	9.68	CONTRACT SERVICES	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	0.00	O.T. SUPPLIES	45320	9.68	O.T. SUPPLIES	0.00	0.00	0.00	0.00
2,269.31	1,523.37	3,000.00	SOCIALIZATION THERAPY	45600	9.68	SOCIALIZATION THERAPY	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	CLIENT TRANSPORTATION	45610	9.68	CLIENT TRANSPORTATION	0.00	0.00	0.00	0.00
0.00	0.00	500.00	CLIENT ASSISTANCE	45680	9.68	CLIENT ASSISTANCE	500.00	500.00	500.00	500.00
0.00	0.00	0.00	F.S.-CLIENT ASST.	45696	9.68	F.S.-CLIENT ASST.	0.00	0.00	0.00	0.00
27,633.70	33,089.84	40,000.00	FOOD	46600	9.68	FOOD	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	0.00	AD 70-PREVENTION	46852	9.68	AD 70-PREVENTION	0.00	0.00	0.00	0.00
0.00	0.00	0.00	SPECIAL PROJECT/GRANTS	47080	9.68	SPECIAL PROJECT/GRANTS	0.00	0.00	0.00	0.00
165,598.07	178,816.01	181,000.00	MATERIAL & SERVICES		387.20	MATERIAL & SERVICES	130,230.00	130,230.00	130,230.00	130,230.00

Klamath County, Oregon
930-470-PHOENIX PLACE
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$998.00	$0.00	$1,000.00	OFFICE EQUIPMENT	88070	$9.68	OFFICE EQUIPMENT	$1,000.00	$1,000.00	$1,000.00	$1,000.00
0.00	0.00	600.00	OFFICE FURNITURE	88090	9.68	OFFICE FURNITURE	600.00	600.00	600.00	600.00
0.00	0.00	0.00	FACILITIES IMPROVMENT	88170	9.68	FACILITIES IMPROVMENT	0.00	0.00	0.00	0.00
699.00	0.00	0.00	EQUIPMENT	88360	9.68	EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	LOANS	88372	9.68	LOANS	78,300.00	78,300.00	78,300.00	78,300.00
0.00	0.00	0.00	COMPUTER EQUIPMENT	88760	9.68	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
1,697.00	0.00	1,600.00	CAPITAL OUTLAY		58.08	CAPITAL OUTLAY	82,400.00	82,400.00	82,400.00	82,400.00
940,742.98	998,435.97	1,055,781.00	DEPT TOTAL		618.93	DEPT TOTAL	1,052,252.00	1,052,252.00	1,052,252.00	1,052,252.00

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Klamath County, Oregon
930-472-MH SUBCONTRACTO
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
	$13,976.04	$32,218.00	AD 80 PROB GAMB PREV	33020	AD 80 PROB GAMB PREV	$30,144.00	$30,144.00	$30,144.00	$30,144.00
11,621.00			AD 81 PROB GAMB PREV	33021	AD 81 PROB GAMB PREV				
20,351.04	30,000.00	61,018.00	AD 81 PROB GAMB TREA	33033	AD 81 PROB GAMB TREA	66,206.00	66,206.00	66,206.00	66,206.00
111,230.23	74,847.87	40,000.00	MH-24 ACUTE CARE	33076	MH-24 ACUTE CARE	24,252.00	24,252.00	24,252.00	24,252.00
79,714.94	62,244.12	62,244.00	CHILD-ADOLSCENT HLTH	33318	CHILD-ADOLSCENT HLTH	63,738.00	63,738.00	63,738.00	63,738.00
			PHOENIX PLACE DEVELOP GT	33407	PHOENIX PLACE DEVELOP GT	100,000.00	100,000.00	100,000.00	100,000.00
47,117.22	42,548.31	45,000.00	SB 1065-CORRECT & DRUG	33460	SB 1065-CORRECT & DRUG	45,000.00	45,000.00	45,000.00	45,000.00
12,228.41	4,941.20	10,000.00	DRUG FORFEITURE	33461	DRUG FORFEITURE	5,000.00	5,000.00	5,000.00	5,000.00
49,945.87	52,621.20	40,000.00	HB 2145-COUNTY SHARE	33590	HB 2145-COUNTY SHARE	40,000.00	40,000.00	40,000.00	40,000.00
		75,000.00	DETOX	33821	DETOX	75,000.00	75,000.00	75,000.00	75,000.00
143,160.00		143,160.00	A&D TREATMENT ENHANC	33891	A&D TREATMENT ENHANC				
		14,000.00	AD 83	34600	AD 83	7,536.00	7,536.00	7,536.00	7,536.00
		42,289.00	AD66 SP PROJ DRUG CT	34604	AD66 SP PROJ DRUG CT				
		260,484.00	SPECIAL PROJECT DRUG CO	34605	SPECIAL PROJECT DRUG CO	130,000.00	130,000.00	130,000.00	130,000.00
802,998.00	642,401.04	658,462.00	AD 61-ALC RESIDENT	34610	AD 61-ALC RESIDENT	658,462.00	658,462.00	658,462.00	658,462.00
252,003.96	395,166.00	209,717.00	AD 66 DRUG OUTPATIENT	34650	AD 66 DRUG OUTPATIENT	404,649.00	404,649.00	404,649.00	404,649.00
	160,600.00	160,600.00	AD RESIDENT CAPACITY SVCS	34651	AD RESIDENT CAPACITY SVCS	160,600.00	160,600.00	160,600.00	160,600.00
68,583.96	79,474.73	70,000.00	AD 70-PREV/ELY DETECT	34730	AD 70-PREV/ELY DETECT	70,000.00	70,000.00	70,000.00	70,000.00
1,598,954.63	1,558,820.51	1,924,192.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,880,587.00	1,880,587.00	1,880,587.00	1,880,587.00

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Klamath County, Oregon
930-472-MH SUBCONTRACTO
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$4,002.14	$11,557.89	$12,512.00	OFFICE TECHNICIAN	61495	$1.00	OFFICE TECHNICIAN	$13,091.00	$13,091.00	$13,091.00	$13,091.00
4,632.46	0.00	0.00	OFFICE ASST III	61610	0.00	OFFICE ASST III	0.00	0.00	0.00	0.00
568.44	767.91	957.00	FICA	63930	0.00	FICA	1,001.00	1,001.00	1,001.00	1,001.00
2,182.50	3,235.00	3,210.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	3,210.00	3,210.00	3,210.00	3,210.00
1.43	0.00	17.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	17.00	17.00	17.00	17.00
11.44	17.06	17.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	17.00	17.00	17.00	17.00
450.14	633.39	686.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	717.00	717.00	717.00	717.00
248.00	264.00	288.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	301.00	301.00	301.00	301.00
12,096.55	16,475.25	17,687.00	PERSONAL SERVICES		1.00	PERSONAL SERVICES	18,354.00	18,354.00	18,354.00	18,354.00
0.00	255.00	500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	500.00	500.00	500.00	500.00
0.00	14.94	0.00	OPERATING EXPENSES	44090	0.00	OPERATING EXPENSES	0.00	0.00	0.00	0.00
33,999.96	33,999.96	34,000.00	MH 2145 LFS-SVC FEE	44571	0.00	MH 2145 LFS-SVC FEE	36,000.00	36,000.00	36,000.00	36,000.00
12,000.00	12,000.00	12,000.00	MH 2145 KADA-SVC FEE	44572	0.00	MH 2145 KADA-SVC FEE	14,000.00	14,000.00	14,000.00	14,000.00
0.00	0.00	234,161.00	SPEC PRJ DRUG CRT GRANT	44573	0.00	SPEC PRJ DRUG CRT GRANT	130,000.00	130,000.00	130,000.00	130,000.00
15.24	197.96	300.00	COMMITTEE EXPENSES	44590	0.00	COMMITTEE EXPENSES	300.00	300.00	300.00	300.00
0.00	33.03	0.00	POSTAGE	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	PROFESSIONAL SVCS.	44970	0.00	PROFESSIONAL SVCS.	140,000.00	140,000.00	140,000.00	140,000.00
10,000.00	5,000.00	12,000.00	PROTOCOL/ON CALL	45219	0.00	PROTOCOL/ON CALL	12,000.00	12,000.00	12,000.00	12,000.00
77,448.96	40,551.00	0.00	CHILD OUTPATIENT-OHP	45636	0.00	CHILD OUTPATIENT-OHP	0.00	0.00	0.00	0.00
2,709.28	8,614.13	40,000.00	MH-24 ADULT INT	45641	0.00	MH-24 ADULT INT	24,252.00	24,252.00	24,252.00	24,252.00
134,570.40	96,082.80	96,083.00	A&D TREATMENT ENHANC	45675	0.00	A&D TREATMENT ENHANC	96,083.00	96,083.00	96,083.00	96,083.00
0.00	0.00	14,000.00	AD 83	46271	0.00	AD 83	7,536.00	7,536.00	7,536.00	7,536.00
0.00	160,600.00	160,600.00	AD RESIDENTIAL CAPACITY S	46273	0.00	AD RESIDENTIAL CAPACITY S	160,600.00	160,600.00	160,600.00	160,600.00
42,789.44	42,289.77	42,289.00	AD 66 DRUG CT FUNDING	46278	0.00	AD 66 DRUG CT FUNDING	42,289.00	42,289.00	42,289.00	42,289.00
62,914.32	62,914.32	62,914.00	AD 66 CON DRUG OUTPT	46279	0.00	AD 66 CON DRUG OUTPT	62,914.00	62,914.00	62,914.00	62,914.00
802,998.00	642,401.04	658,462.00	AD 61 ALC RESID.	46280	0.00	AD 61 ALC RESID.	658,462.00	658,462.00	658,462.00	658,462.00
11,156.16	13,417.08	32,218.00	AD 80 PROB GAMB PREV	46281	0.00	AD 80 PROB GAMB PREV	30,144.00	30,144.00	30,144.00	30,144.00
2,500.00	2,500.00	0.00	LADPC SB 1065	46282	0.00	LADPC SB 1065	5,000.00	5,000.00	5,000.00	5,000.00
19,536.96	30,000.00	61,018.00	AD81 PROB GAMB TREAT	46285	0.00	AD81 PROB GAMB TREAT	66,206.00	66,206.00	66,206.00	66,206.00
0.00	38,487.00	38,487.00	AD 66 KADA TREATMENT EN	46320	0.00	AD 66 KADA TREATMENT EN	38,487.00	38,487.00	38,487.00	38,487.00
44,040.00	44,040.00	44,040.00	AD 66-LFS/DRUG OUTPT	46321	0.00	AD 66-LFS/DRUG OUTPT	44,040.00	44,040.00	44,040.00	44,040.00
46,137.24	46,137.00	46,137.00	AD 66-KADA/DRUG OUTPT	46322	0.00	AD 66-KADA/DRUG OUTPT	46,137.00	46,137.00	46,137.00	46,137.00
56,622.96	56,622.96	56,623.00	AD66 KCTC DRUG OUTPT	46325	0.00	AD66 KCTC DRUG OUTPT	56,623.00	56,623.00	56,623.00	56,623.00
0.00	0.00	62,244.00	CHILD AD MH22	46326	0.00	CHILD AD MH22	63,738.00	63,738.00	63,738.00	63,738.00
0.00	0.00	75,000.00	DETOX	46346	0.00	DETOX	75,000.00	75,000.00	75,000.00	75,000.00
3,992.00	0.00	0.00	MH 37 SORPU-TRANSPORT	46830	0.00	MH 37 SORPU-TRANSPORT	0.00	0.00	0.00	0.00
72,466.90	61,146.00	60,000.00	AD 70-PREVENTION	46852	0.00	AD 70-PREVENTION	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	10,000.00	AD 70 PREVENTION SPECIAL	46853	0.00	AD 70 PREVENTION SPECIAL	10,000.00	10,000.00	10,000.00	10,000.00
1,435,897.82	1,397,303.99	1,853,076.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	1,880,311.00	1,880,311.00	1,880,311.00	1,880,311.00
1,447,994.37	1,413,779.24	1,870,763.00	DEPT TOTAL		1.00	DEPT TOTAL	1,898,665.00	1,898,665.00	1,898,665.00	1,898,665.00

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Klamath County, Oregon
930-473-REACH PROPERTIE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$7,800.00	$7,800.00	$7,800.00	RENT-WHITE AVE.	36072	RENT-WHITE AVE.	$7,800.00	$7,800.00	$7,800.00	$7,800.00
5,400.00	5,400.00	5,400.00	RENT-RECLAMATION	36073	RENT-RECLAMATION	5,400.00	5,400.00	5,400.00	5,400.00
13,200.00	13,200.00	13,200.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	13,200.00	13,200.00	13,200.00	13,200.00

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Klamath County, Oregon
930-473-REACH PROPERTIE
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$0.00	SECURITY/ALARMS	44264	$0.00	SECURITY/ALARMS	$450.00	$450.00	$450.00	$450.00
2,647.08	659.75	5,100.00	BLDG M&R RICHMOND	44271	0.00	BLDG M&R RICHMOND	0.00	0.00	0.00	0.00
(1,105.01)	1,153.39	6,800.00	BLDG MTC & R.-WHITE	44272	0.00	BLDG MTC & R.-WHITE	500.00	500.00	500.00	500.00
0.00	0.00	0.00	BLDG MAINT & REPAIR RECLA	44274	0.00	BLDG MAINT & REPAIR RECLA	500.00	500.00	500.00	500.00
0.00	0.00	0.00	UTILITIES-GAS	44600	0.00	UTILITIES-GAS	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	UTILITIES-WATER/SEWER	44610	0.00	UTILITIES-WATER/SEWER	350.00	350.00	350.00	350.00
0.00	0.00	0.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	825.00	825.00	825.00	825.00
1,542.07	1,813.14	11,700.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	4,625.00	4,625.00	4,625.00	4,625.00
7,800.00	7,800.00	7,800.00	BLDG-WHITE	88922	0.00	BLDG-WHITE	7,800.00	7,800.00	7,800.00	7,800.00
5,400.00	5,400.00	5,400.00	BLDG-RECLAMATION	88923	0.00	BLDG-RECLAMATION	5,400.00	5,400.00	5,400.00	5,400.00
0.00	23,030.75	0.00	BLDG-RICHMOND	88924	0.00	BLDG-RICHMOND	0.00	0.00	0.00	0.00
13,200.00	36,230.75	13,200.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	13,200.00	13,200.00	13,200.00	13,200.00
14,742.07	38,043.89	24,900.00	DEPT TOTAL		0.00	DEPT TOTAL	17,825.00	17,825.00	17,825.00	17,825.00

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Klamath County, Oregon
920 HEALTH DEPT
06/25/07

REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$256,634.98	$266,013.95	$250,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$60,241.00	$60,241.00	$89,141.00	$89,141.00
21,264.86			COMM SAFETY NET	33044	COMM SAFETY NET				
23,370.00	30,964.41	28,854.00	HIV CARE CONSORTIA	33051	HIV CARE CONSORTIA	28,854.00	49,403.00	49,403.00	49,403.00
6,060.00	4,308.16	6,249.00	HIV PREV.BLOCK GRANT	33053	HIV PREV.BLOCK GRANT	6,249.00	7,781.00	7,781.00	7,781.00
	34,894.00	65,000.00	TOBACCO PREV & EDUC	33073	TOBACCO PREV & EDUC	60,000.00	60,000.00	60,000.00	60,000.00
16,800.00	16,800.00	16,800.00	D E Q REVENUE	33080	D E Q REVENUE		16,800.00	16,800.00	16,800.00
128,705.62	133,252.00	115,000.00	RESTAURANT INSP FE	33250	RESTAURANT INSP FE		143,000.00	143,000.00	143,000.00
6,333.00	6,830.00	6,500.00	POOL INSPECTION REV	33255	POOL INSPECTION REV		10,340.00	10,340.00	10,340.00
41,723.00	44,708.00	44,642.00	CHILD-ADOLSCENT HLTH	33318	CHILD-ADOLSCENT HLTH	44,882.00	44,882.00	44,882.00	44,882.00
35,409.00	38,879.00	38,907.00	PUB HEALTH PERCAPITA	33480	PUB HEALTH PERCAPITA	37,729.00	37,729.00	37,729.00	37,729.00
52,721.00	51,562.00	45,000.00	CERT COPIES REIMB	33490	CERT COPIES REIMB	47,000.00	47,000.00	47,000.00	47,000.00
13,785.50	7,174.00	10,083.00	STARS GRANT	33495	STARS GRANT	10,977.00	10,977.00	10,977.00	10,977.00
3,126.00	9,647.16	6,463.00	HLTH ALERT NETWORK	33506	HLTH ALERT NETWORK	882.00	882.00	882.00	882.00
42,409.00	39,941.00	39,871.00	FAMILY PLNG GRANT	33520	FAMILY PLNG GRANT	35,701.00	35,701.00	35,701.00	35,701.00
24,700.25	30,300.63	30,000.00	IMMUNIZATION REVENUE	33530	IMMUNIZATION REVENUE	27,500.00	27,500.00	27,500.00	27,500.00
19,799.00	30,490.30	32,239.00	IMMUNIZ-ACTION PLAN	33532	IMMUNIZ-ACTION PLAN	19,580.00	19,580.00	19,580.00	19,580.00
260,096.00	297,817.00	294,821.00	WIC GRANT	33820	WIC GRANT	328,442.00	328,442.00	328,442.00	328,442.00
	510.00		AUTOPSY STATE REIMB	33830	AUTOPSY STATE REIMB				
18,294.17	19,134.34	18,000.00	FPEP SATELLITE REV	33845	FPEP SATELLITE REV	8,000.00	8,000.00	8,000.00	8,000.00
293,522.68	352,532.44	360,000.00	MEDICAID-FPEP REV	33864	MEDICAID-FPEP REV	384,000.00	384,000.00	384,000.00	384,000.00
75,553.00	30,366.00	29,498.00	MEDICAID-BABIES 1ST	33868	MEDICAID-BABIES 1ST	50,000.00	50,000.00	50,000.00	50,000.00
67,202.99	34,256.25	30,000.00	MEDICAID PAYMENTS	33870	MEDICAID PAYMENTS	32,000.00	32,000.00	32,000.00	32,000.00
13,211.02	943.58		MEDICAID IMMUN.	33872	MEDICAID IMMUN.	10,000.00	10,000.00	10,000.00	10,000.00
869.00	798.00	785.00	TB CASE MGMT.	33941	TB CASE MGMT.	404.00	404.00	404.00	404.00
608.00	(608.00)	3,583.00	PERINATAL GRANT	33990	PERINATAL GRANT	3,665.00	3,665.00	3,665.00	3,665.00
161,111.00	140,713.05	127,903.00	BIO TERRORISM GRANT	33993	BIO TERRORISM GRANT	153,692.00	153,692.00	153,692.00	153,692.00
25.00			NSF CHECK-FEE	34231	NSF CHECK-FEE				
186.50			COPIES	34281	COPIES				
3,775.00	5,195.00	5,500.00	FOODHANDLERS FEE	34349	FOODHANDLERS FEE		3,000.00	3,000.00	3,000.00
14,822.50	15,533.00	21,000.00	ENV HEALTH INSP FEES	34350	ENV HEALTH INSP FEES		25,000.00	25,000.00	25,000.00
46,450.00	53,240.00	40,000.00	WATER PROGRAM REV	34360	WATER PROGRAM REV		40,000.00	40,000.00	40,000.00
5,492.91	8,014.51	6,000.00	CLIENT FEES	34370	CLIENT FEES	15,000.00	15,000.00	15,000.00	15,000.00
17,145.00	15,845.50	20,000.00	IMMUNIZATION TRAVEL	34373	IMMUNIZATION TRAVEL	19,000.00	19,000.00	19,000.00	19,000.00
18,846.35	22,766.51	25,500.00	THIRD PARTY PAYMENTS	34440	THIRD PARTY PAYMENTS	18,000.00	18,000.00	18,000.00	18,000.00
10,505.00	11,265.00	11,244.00	BABIES FIRST	34800	BABIES FIRST	11,603.00	11,603.00	11,603.00	11,603.00
168,546.13	86,986.79	154,900.00	MISCELLANEOUS	36100	MISCELLANEOUS	50,000.00	50,000.00	50,000.00	50,000.00
1,682.00	3,360.00		FOUNDATION	36175	FOUNDATION				
229,828.00	229,828.00	279,670.00	GENERAL FUND TRANSFR	36330	GENERAL FUND TRANSFR	279,670.00	279,670.00	420,269.00	420,269.00
100.00			DONATIONS	36340	DONATIONS				
16,760.00	16,760.00	16,000.00	CRIPPLED CHILDREN	36830	CRIPPLED CHILDREN	16,760.00	16,760.00	16,760.00	16,760.00
6,144.27	5,658.42	7,000.00	PT FEES-ALL OTHER	37360	PT FEES-ALL OTHER				
12,474.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
		28,900.00	TRANS-COMMUNITY GRANTS	39032	TRANS-COMMUNITY GRANTS				
5,016.68	9,064.27	2,999.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
2,141,108.41	2,105,744.27	2,218,911.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,759,831.00	2,020,052.00	2,189,551.00	2,189,551.00

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Klamath County, Oregon
920 HEALTH DEPT
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$15,957.44	$6,112.36	$10,712.00	ADMIN ASST	60170	$0.00	ADMIN ASST	$0.00	$0.00	$0.00	$0.00
45,270.89	51,440.20	50,414.00	ADM/FIN SVCS MGR	60485	6.40	ADM/FIN SVCS MGR	38,925.00	51,900.00	51,900.00	51,900.00
41,266.17	31,544.92	31,829.00	OFFICE MANAGER	61500	3.00	OFFICE MANAGER	39,797.00	39,797.00	39,797.00	39,797.00
19,259.97	26,722.50	26,971.00	ACCOUNTING ASST II	61560	3.00	ACCOUNTING ASST II	28,773.00	28,773.00	28,773.00	28,773.00
12,268.70	0.00	0.00	OFFICE ASST II	61600	0.00	OFFICE ASST II	0.00	0.00	0.00	0.00
75,792.54	93,915.12	103,444.00	OFFICE ASST III	61610	5.10	OFFICE ASST III	63,802.00	77,789.00	157,940.00	157,940.00
0.00	12,920.47	26,780.00	FAMILY PLAN CLINIC SVC CO	61781	0.00	FAMILY PLAN CLINIC SVC CO	0.00	0.00	0.00	0.00
5,191.01	6,000.00	0.00	HEALTH OFFICER	61855	0.00	HEALTH OFFICER	0.00	0.00	0.00	0.00
0.00	22,787.21	23,511.00	ASST PREPARED IT SYS COO	62140	0.00	ASST PREPARED IT SYS COO	0.00	0.00	0.00	0.00
71,671.86	72,360.03	73,773.00	PUBLIC HEALTH DIRECT	62182	7.20	PUBLIC HEALTH DIRECT	49,314.00	65,752.00	65,752.00	65,752.00
27,708.21	27,708.19	28,540.00	W & C COORDINATOR	62230	0.60	W & C COORDINATOR	28,546.00	28,546.00	28,546.00	28,546.00
14,280.91	10,626.10	42,384.00	WIC B.F.SPECIALIST	62231	3.60	WIC B.F.SPECIALIST	45,528.00	45,528.00	45,528.00	45,528.00
69,207.65	90,718.92	60,984.00	COMM. NUTRITION WKR.	62235	2.00	COMM. NUTRITION WKR.	65,636.00	65,636.00	65,636.00	65,636.00
0.00	8,961.18	0.00	BILINGUAL P H AIDE	62238	0.00	BILINGUAL P H AIDE	0.00	0.00	0.00	0.00
240,487.49	253,438.54	303,370.00	PUB.HLTH NURSE	62245	8.60	PUB.HLTH NURSE	299,023.00	299,023.00	356,796.00	356,796.00
57,105.74	38,331.15	52,133.00	COMM.OUTREACH WORKER	62261	5.00	COMM.OUTREACH WORKER	54,309.00	54,309.00	54,309.00	54,309.00
45,503.98	46,451.99	46,876.00	MGR-ENVIRONMENTAL HL	62270	0.80	MGR-ENVIRONMENTAL HL	0.00	46,872.00	46,872.00	46,872.00
84,013.84	88,563.24	97,779.00	REG ENV HLTH SPECIALIST	62290	1.50	REG ENV HLTH SPECIALIST	0.00	73,727.00	105,302.00	105,302.00
32,793.21	32,391.08	37,106.00	HEALTH EDUCATOR	62360	2.00	HEALTH EDUCATOR	37,406.00	37,406.00	37,406.00	37,406.00
22,660.27	24,662.33	25,138.00	MEDICAL BILL SPEC	62375	2.40	MEDICAL BILL SPEC	21,639.00	22,317.00	22,317.00	22,317.00
23,248.04	24,567.70	25,758.00	CERTIFIED MED AIDE	62380	0.00	CERTIFIED MED AIDE	0.00	28,085.00	28,085.00	28,085.00
67,181.98	76,135.39	38,563.00	NURSE PRACTITIONER	62390	0.40	NURSE PRACTITIONER	37,584.00	41,040.00	41,040.00	41,040.00
2,188.62	[illegible]	[illegible]	NURSING SUPERVISOR	62392	0.00	NURSING SUPERVISOR	0.00	0.00	0.00	0.00
30,790.77	20,592.03	14,855.00	ORAL HEALTH SERVICES CO	63826	0.00	ORAL HEALTH SERVICES CO	0.00	0.00	0.00	0.00
860.50	612.09	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
20,513.46	26,119.18	29,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	18,595.00	26,000.00	26,000.00	26,000.00
88,409.95	78,250.41	87,968.00	FICA	63930	0.00	FICA	72,548.00	79,123.00	79,123.00	79,123.00
115,559.50	134,568.00	163,045.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	118,368.00	157,728.00	157,728.00	157,728.00
1,017.60	1,086.00	1,015.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	688.00	838.00	838.00	838.00
888.45	947.25	958.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	632.00	764.00	764.00	764.00
50,814.61	52,462.33	55,142.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	39,115.00	50,729.00	50,729.00	50,729.00
23,648.00	24,930.00	25,781.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	21,812.00	23,242.00	23,242.00	23,242.00
1,305,581.36	1,385,925.91	1,483,827.00	PERSONAL SERVICES		51.60	PERSONAL SERVICES	1,082,040.00	1,344,924.00	1,514,423.00	1,514,423.00
10,609.51	14,626.33	14,679.00	MGMT TRAVEL & TRAIN	44010	1.00	MGMT TRAVEL & TRAIN	58,783.00	12,950.00	12,950.00	12,950.00
7,107.39	9,314.54	14,200.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	7,600.00	11,300.00	11,300.00	11,300.00
1,520.66	612.26	3,000.00	EDUC.MAT.& MARKETING	44054	0.00	EDUC.MAT.& MARKETING	0.00	2,000.00	2,000.00	2,000.00
12,712.58	16,714.30	15,200.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	18,200.00	18,900.00	18,900.00	18,900.00
63.64	(100.00)	0.00	SUPP/EDUCATION B.F. GT	44105	0.00	SUPP/EDUCATION B.F. GT	0.00	0.00	0.00	0.00
23,855.10	80,040.46	63,375.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	104,425.00	105,315.00	105,315.00	105,315.00
5,309.97	19,039.42	10,900.00	OFFICE EQUIPMENT	44113	0.00	OFFICE EQUIPMENT	10,500.00	10,500.00	10,500.00	10,500.00
9,775.48	2,479.24	3,200.00	COMPUTER EQUIPMENT	44115	0.00	COMPUTER EQUIPMENT	3,200.00	3,200.00	3,200.00	3,200.00
54,471.15	11,242.25	8,500.00	SUPPLIES-MEDICAL	44140	0.00	SUPPLIES-MEDICAL	14,500.00	14,500.00	14,500.00	14,500.00
14,205.99	14,459.19	7,100.00	DUES/FEES	44200	0.00	DUES/FEES	2,300.00	12,300.00	12,300.00	12,300.00
134.00	0.00	15,000.00	FEES/REBATE	44201	0.00	FEES/REBATE	0.00	0.00	0.00	0.00
4,148.97	4,023.43	6,350.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	3,550.00	5,650.00	5,650.00	5,650.00
2,849.55	3,142.95	5,800.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	1,900.00	5,500.00	5,500.00	5,500.00
1,610.76	2,230.29	1,500.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
11,418.71	1,251.00	4,750.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	2,000.00	3,500.00	3,500.00	3,500.00
13,656.00	6,828.00	36,000.00	PHYSICIAN SVCS.	44580	0.00	PHYSICIAN SVCS.	0.00	0.00	0.00	0.00
13,788.16	13,740.22	12,275.00	TELEPHONE	44640	0.00	TELEPHONE	8,525.00	11,875.00	11,875.00	11,875.00
8,877.30	8,019.04	9,250.00	POSTAGE	44700	0.00	POSTAGE	7,150.00	8,150.00	8,150.00	8,150.00
3,129.46	2,725.61	2,425.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	1,050.00	1,550.00	1,550.00	1,550.00
1,701.99	2,229.32	2,175.00	PRINTING	44730	0.00	PRINTING	1,825.00	2,025.00	2,025.00	2,025.00
26,585.74	33,482.79	20,750.00	LAB. SERVICE	44961	0.00	LAB. SERVICE	24,500.00	24,500.00	24,500.00	24,500.00
10,657.00	11,505.00	14,000.00	PROVIDER REIMB	44964	0.00	PROVIDER REIMB	7,500.00	7,500.00	7,500.00	7,500.00
2,603.17	15,564.44	3,700.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
5,400.81	3,544.42	9,400.00	ADVERTISING	45100	0.00	ADVERTISING	4,200.00	6,200.00	6,200.00	6,200.00
4,215.15	13,298.05	0.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	500.00	500.00	500.00	500.00
1,518.00	1,311.00	1,000.00	HAZARD WASTE MATERIAL	45367	0.00	HAZARD WASTE MATERIAL	1,000.00	1,000.00	1,000.00	1,000.00
[illegible]	[illegible]	[illegible]	DRUGS & PHARM.	45370	0.00	DRUGS & PHARM.	63,500.00	63,500.00	63,500.00	63,500.00
15,180.00	15,450.00	0.00	AUTOPSIES	46570	0.00	AUTOPSIES	30,000.00	30,000.00	30,000.00	30,000.00
2,857.76	4,260.29	4,000.00	FOOD	46600	0.00	FOOD	4,000.00	4,000.00	4,000.00	4,000.00
795.00	1,155.00	1,000.00	HOUSING EXP	46601	0.00	HOUSING EXP	700.00	700.00	700.00	700.00

Klamath County, Oregon
920 HEALTH DEPT
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$288.00	$576.00	$750.00	TRANSPORTATION	46602	$0.00	TRANSPORTATION	$900.00	$900.00	$900.00	$900.00
123.93	39.98	0.00	UTILITIES	46603	0.00	UTILITIES	0.00	0.00	0.00	0.00
0.00	94.24	200.00	MEDICAL SUPPLIES	46604	0.00	MEDICAL SUPPLIES	50.00	50.00	50.00	50.00
9,546.40	8,232.10	10,000.00	RJW GRANT	46611	0.00	RJW GRANT	0.00	0.00	0.00	0.00
2,633.49	0.00	0.00	COMM SAFETY NET EXP	46619	0.00	COMM SAFETY NET EXP	0.00	0.00	0.00	0.00
117.00	81.00	200.00	MEDICAL EXPENSES	46620	0.00	MEDICAL EXPENSES	400.00	400.00	400.00	400.00
210.50	195.50	200.00	DENTAL EXPENSES	46621	0.00	DENTAL EXPENSES	200.00	200.00	200.00	200.00
326,083.89	365,839.57	356,979.00	MATERIAL & SERVICES		1.00	MATERIAL & SERVICES	384,958.00	370,665.00	370,665.00	370,665.00
1,733.00	5,069.83	0.00	EQUIPMENT	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
32,195.21	0.00	92,463.00	COMPUTER EQUIPMENT	88760	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
33,928.21	5,069.83	92,463.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
13,070.00	11,175.00	15,735.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	15,475.00	17,335.00	17,335.00	17,335.00
0.00	0.00	28,900.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	49,600.00	46,121.00	46,121.00	46,121.00
23,003.00	21,232.00	9,280.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	9,280.00	9,280.00	9,280.00	9,280.00
0.00	0.00	19,309.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	19,309.00	19,309.00	19,309.00	19,309.00
102,624.00	95,440.00	138,400.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	119,024.00	138,400.00	138,400.00	138,400.00
60,804.00	60,804.00	74,018.00	SPACE RENT	99780	0.00	SPACE RENT	69,582.00	74,018.00	74,018.00	74,018.00
10,000.00	10,000.00	0.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
209,501.00	198,651.00	285,642.00	OTHER		0.00	OTHER	282,270.00	304,463.00	304,463.00	304,463.00
1,875,094.46	1,955,486.31	2,218,911.00	DEPT TOTAL		52.60	DEPT TOTAL	1,749,268.00	2,020,052.00	2,189,551.00	2,189,551.00

Klamath County, Oregon
920-441-HEALTH-ADMIN
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$256,634.98	$266,013.95	$250,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$60,241.00	$60,241.00	$89,141.00	$89,141.00
83,577.72	81,862.65	116,000.00	MISCELLANEOUS	36100	MISCELLANEOUS	50,000.00	50,000.00	50,000.00	50,000.00
229,828.00	229,828.00	279,670.00	GENERAL FUND TRANSFR	36330	GENERAL FUND TRANSFR	279,670.00	279,670.00	420,269.00	420,269.00
12,474.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
		28,900.00	TRANS-COMMUNITY GRANTS	39032	TRANS-COMMUNITY GRANTS				
5,016.68	9,064.27	2,999.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
587,531.38	586,768.87	677,569.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	389,911.00	389,911.00	559,410.00	559,410.00

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Klamath County, Oregon
920-441-HEALTH-ADMIN
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$15,957.44	$8,112.36	$10,712.00	ADMIN ASST	60170	$0.00	ADMIN ASST	$0.00	$0.00	$0.00	$0.00
45,662.12	51,440.20	5,190.00	ADM/FIN SVCS MGR	60495	0.80	ADM/FIN SVCS MGR	5,190.00	5,190.00	5,190.00	5,190.00
22,957.50	0.00	3,303.00	OFFICE MANAGER	61500	1.00	OFFICE MANAGER	3,980.00	3,980.00	3,980.00	3,980.00
(2,927.98)	0.00	0.00	ACCOUNTING ASST II	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
3,952.06	23,847.75	10,844.00	OFFICE ASST III	61610	0.60	OFFICE ASST III	14,115.00	14,115.00	33,490.00	33,490.00
5,242.37	6,000.00	0.00	HEALTH OFFICER	61655	0.00	HEALTH OFFICER	0.00	0.00	0.00	0.00
0.00	22,787.21	23,511.00	ASST PREPARED IT SYS COO	62140	0.00	ASST PREPARED IT SYS COO	0.00	0.00	0.00	0.00
72,291.26	72,360.03	7,304.00	PUBLIC HEALTH DIRECT	62182	0.90	PUBLIC HEALTH DIRECT	6,575.00	6,575.00	6,575.00	6,575.00
24,159.98	0.00	0.00	NURSE PRACTITIONER	62390	0.00	NURSE PRACTITIONER	0.00	0.00	0.00	0.00
8,871.50	13,980.75	9,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	18,595.00	26,000.00	26,000.00	26,000.00
19,587.68	13,975.46	5,329.00	FICA	63930	0.00	FICA	15,136.00	5,498.00	5,498.00	5,498.00
16,296.00	21,688.00	7,473.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	5,585.00	13,712.00	13,712.00	13,712.00
225.30	239.55	66.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	37.00	37.00	37.00	37.00
135.90	139.50	57.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	30.00	30.00	30.00	30.00
10,208.68	9,658.87	3,324.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	1,636.00	1,636.00	1,636.00	1,636.00
4,920.00	1,494.00	1,395.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	4,551.00	1,106.00	1,106.00	1,106.00
247,539.83	243,723.68	87,308.00	PERSONAL SERVICES		3.30	PERSONAL SERVICES	75,430.00	77,879.00	97,254.00	97,254.00
7,739.11	10,562.77	9,179.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	6,500.00	6,500.00	6,500.00	6,500.00
340.25	574.10	1,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
0.00	233.26	0.00	EDUC.MAT.& MARKETING	44054	0.00	EDUC.MAT.& MARKETING	0.00	0.00	0.00	0.00
4,741.59	1,977.04	1,500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,500.00	1,500.00	1,500.00	1,500.00
3,057.79	6,052.52	5,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	3,500.00	3,500.00	3,500.00	3,500.00
1,654.35	12,972.55	9,000.00	OFFICE EQUIPMENT	44113	0.00	OFFICE EQUIPMENT	9,000.00	9,000.00	9,000.00	9,000.00
53.98	619.26	1,000.00	COMPUTER EQUIPMENT	44115	0.00	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
938.59	2,029.80	1,800.00	DUES/FEES	44200	0.00	DUES/FEES	2,000.00	2,000.00	2,000.00	2,000.00
1,303.70	150.63	700.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	600.00	600.00	600.00	600.00
423.58	1,270.61	1,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
13,740.37	948.00	750.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	750.00	750.00	750.00	750.00
4,366.43	5,462.69	3,500.00	TELEPHONE	44640	0.00	TELEPHONE	3,500.00	3,500.00	3,500.00	3,500.00
1,004.84	4,166.45	3,000.00	POSTAGE	44700	0.00	POSTAGE	4,500.00	4,500.00	4,500.00	4,500.00
591.96	292.98	200.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	400.00	400.00	400.00	400.00
958.75	1,005.10	1,000.00	PRINTING	44730	0.00	PRINTING	1,000.00	1,000.00	1,000.00	1,000.00
(258.05)	0.00	0.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
1,716.81	490.00	1,000.00	ADVERTISING	45100	0.00	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00
4,215.15	4,525.05	0.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
46,589.20	53,332.81	39,629.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	37,250.00	37,250.00	37,250.00	37,250.00
0.00	0.00	86,000.00	COMPUTER EQUIPMENT	88760	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	86,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1,335.00	435.00	5,005.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	6,605.00	6,605.00	6,605.00	6,605.00
0.00	0.00	28,900.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	49,600.00	46,121.00	46,121.00	46,121.00
1,264.00	1,264.00	9,280.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	9,280.00	9,280.00	9,280.00	9,280.00
0.00	0.00	19,309.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	19,309.00	19,309.00	19,309.00	19,309.00
6,157.00	6,157.00	12,456.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	12,456.00	12,456.00	12,456.00	12,456.00
57,160.00	57,160.00	69,582.00	SPACE RENT	99780	0.00	SPACE RENT	69,582.00	69,582.00	69,582.00	69,582.00
10,000.00	10,000.00	0.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
75,916.00	75,016.00	144,532.00	OTHER		0.00	OTHER	166,832.00	163,353.00	163,353.00	163,353.00
370,045.03	372,072.49	357,469.00	DEPT TOTAL		3.30	DEPT TOTAL	279,512.00	278,482.00	297,857.00	297,857.00

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Klamath County, Oregon
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REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$16,800.00	$16,800.00	$16,800.00	D E Q REVENUE	33080	D E Q REVENUE		$16,800.00	$16,800.00	$16,800.00
128,705.62	133,252.00	115,000.00	RESTAURANT INSP FE	33250	RESTAURANT INSP FE		143,000.00	143,000.00	143,000.00
6,333.00	6,830.00	6,500.00	POOL INSPECTION REV	33255	POOL INSPECTION REV		10,340.00	10,340.00	10,340.00
25.00			NSF CHECK-FEE	34231	NSF CHECK-FEE				
3,775.00	5,195.00	5,500.00	FOODHANDLERS FEE	34349	FOODHANDLERS FEE		3,000.00	3,000.00	3,000.00
14,822.50	15,533.00	21,000.00	ENV HEALTH INSP FEES	34350	ENV HEALTH INSP FEES		25,000.00	25,000.00	25,000.00
46,450.00	53,240.00	40,000.00	WATER PROGRAM REV	34360	WATER PROGRAM REV		40,000.00	40,000.00	40,000.00
	679.00		MISCELLANEOUS	36100	MISCELLANEOUS				
216,911.12	231,529.00	204,800.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS		238,140.00	238,140.00	238,140.00

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Klamath County, Oregon
920-443-ENVIRONMENTAL H
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$6,816.91	$0.00	$12,974.00	ADM/FIN SVCS MGR	60495	$0.80	ADM/FIN SVCS MGR	$0.00	$12,975.00	$12,975.00	$12,975.00
8,930.80	0.00	0.00	OFFICE MANAGER	61500	0.00	OFFICE MANAGER	0.00	0.00	0.00	0.00
(3,479.04)	0.00	0.00	ACCOUNTING ASST II	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
22,782.38	24,599.56	15,274.00	OFFICE ASST III	61610	0.50	OFFICE ASST III	0.00	13,987.00	13,987.00	13,987.00
894.88	0.00	0.00	HEALTH OFFICER	61855	0.00	HEALTH OFFICER	0.00	0.00	0.00	0.00
10,792.37	0.00	18,261.00	PUBLIC HEALTH DIRECT	62182	0.90	PUBLIC HEALTH DIRECT	0.00	16,436.00	16,436.00	16,436.00
45,503.98	46,451.99	46,676.00	MGR-ENVIRONMENTAL HL	62270	0.80	MGR-ENVIRONMENTAL HL	0.00	46,872.00	46,872.00	46,872.00
84,013.84	88,563.24	97,779.00	REG ENV HLTH SPECIALIST	62280	1.50	REG ENV HLTH SPECIALIST	0.00	73,727.00	105,302.00	105,302.00
498.46	487.68	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
3,180.48	6,274.49	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
10,791.12	11,761.85	14,624.00	FICA	63930	0.00	FICA	0.00	11,775.00	11,775.00	11,775.00
16,781.00	18,651.00	23,433.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	0.00	19,677.00	19,677.00	19,677.00
136.80	136.80	152.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	0.00	123.00	123.00	123.00
123.60	123.60	132.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	0.00	105.00	105.00	105.00
8,345.98	8,746.94	10,476.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	0.00	8,435.00	8,435.00	8,435.00
3,404.00	4,268.00	4,397.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	0.00	3,540.00	3,540.00	3,540.00
219,517.56	210,065.15	244,378.00	PERSONAL SERVICES		4.50	PERSONAL SERVICES	0.00	207,654.00	239,229.00	239,229.00
546.62	785.96	500.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	0.00	3,350.00	3,350.00	3,350.00
663.65	2,172.47	1,300.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	0.00	1,200.00	1,200.00	1,200.00
1,455.07	511.75	500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	0.00	200.00	200.00	200.00
727.53	376.32	250.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	0.00	390.00	390.00	390.00
11.99	7.99	0.00	OFFICE EQUIPMENT	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
50.98	128.63	0.00	COMPUTER EQUIPMENT	44115	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
12,224.62	12,129.39	5,000.00	DUES/FEES	44200	0.00	DUES/FEES	0.00	10,000.00	10,000.00	10,000.00
134.00	0.00	15,000.00	FEES/REBATE	44201	0.00	FEES/REBATE	0.00	0.00	0.00	0.00
699.14	1,028.85	2,200.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	0.00	1,500.00	1,500.00	1,500.00
2,042.63	1,365.03	3,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	3,000.00	3,000.00	3,000.00
(270.29)	0.00	1,500.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	1,500.00	1,500.00	1,500.00
3,516.43	3,354.95	3,000.00	TELEPHONE	44640	0.00	TELEPHONE	0.00	3,000.00	3,000.00	3,000.00
1,552.79	743.09	1,200.00	POSTAGE	44700	0.00	POSTAGE	0.00	800.00	800.00	800.00
1,715.56	1,770.00	1,000.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	400.00	400.00	400.00
97.32	309.61	200.00	PRINTING	44730	0.00	PRINTING	0.00	100.00	100.00	100.00
165.00	151.00	250.00	LAB. SERVICE	44961	0.00	LAB. SERVICE	0.00	0.00	0.00	0.00
51.43	80.00	0.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
(24.23)	0.00	0.00	ADVERTISING	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
25,360.24	24,915.04	34,900.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	0.00	25,440.00	25,440.00	25,440.00
1,860.00	1,860.00	1,860.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	1,860.00	1,860.00	1,860.00
3,027.00	3,027.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
13,341.00	13,341.00	19,376.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	0.00	19,376.00	19,376.00	19,376.00
3,644.00	3,644.00	4,436.00	SPACE RENT	99780	0.00	SPACE RENT	0.00	4,436.00	4,436.00	4,436.00
21,872.00	21,872.00	25,672.00	OTHER		0.00	OTHER	0.00	25,672.00	25,672.00	25,672.00
266,749.80	256,852.19	304,950.00	DEPT TOTAL		4.50	DEPT TOTAL	0.00	258,766.00	290,341.00	290,341.00

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Klamath County, Oregon
920-444-PUB HEALTH NURS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$35,409.00	$38,879.00	$38,907.00	PUB HEALTH PERCAPITA	33480	PUB HEALTH PERCAPITA	$37,729.00	$37,729.00	$37,729.00	$37,729.00
3,126.00	9,647.16	6,463.00	HLTH ALERT NETWORK	33506	HLTH ALERT NETWORK	882.00	882.00	882.00	882.00
24,653.25	30,300.63	30,000.00	IMMUNIZATION REVENUE	33530	IMMUNIZATION REVENUE	27,500.00	27,500.00	27,500.00	27,500.00
19,799.00	30,490.30	32,239.00	IMMUNIZ-ACTION PLAN	33532	IMMUNIZ-ACTION PLAN	19,580.00	19,580.00	19,580.00	19,580.00
13,211.02	943.58		MEDICAID IMMUN.	33872	MEDICAID IMMUN.	10,000.00	10,000.00	10,000.00	10,000.00
869.00	798.00	785.00	TB CASE MGMT.	33941	TB CASE MGMT.	404.00	404.00	404.00	404.00
161,111.00	140,713.05	127,903.00	BIO TERRORISM GRANT	33993	BIO TERRORISM GRANT	153,692.00	153,692.00	153,692.00	153,692.00
139.00			COPIES	34281	COPIES				
17,145.00	15,845.50	20,000.00	IMMUNIZATION TRAVEL	34373	IMMUNIZATION TRAVEL	19,000.00	19,000.00	19,000.00	19,000.00
5,083.83	6,724.12	7,500.00	THIRD PARTY PAYMENTS	34440	THIRD PARTY PAYMENTS	7,500.00	7,500.00	7,500.00	7,500.00
2,978.66	(53,022.59)		MISCELLANEOUS	36100	MISCELLANEOUS				
5,088.27	5,288.92	7,000.00	PT FEES-ALL OTHER	37380	PT FEES-ALL OTHER				
288,613.03	226,607.67	270,797.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	276,287.00	276,287.00	276,287.00	276,287.00

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Klamath County, Oregon
920-444-PUB HEALTH NURS
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$225.10	$0.00	$6,301.00	ADM/FIN SVCS MGR	60495	$0.80	ADM/FIN SVCS MGR	$8,304.00	$8,304.00	$8,304.00	$8,304.00
589.84	0.00	3,170.00	OFFICE MANAGER	61500	1.00	OFFICE MANAGER	3,980.00	3,980.00	3,980.00	3,980.00
(4,420.70)	0.00	11,198.00	ACCOUNTING ASST II	61560	1.00	ACCOUNTING ASST II	11,509.00	11,509.00	11,509.00	11,509.00
9,190.43	0.00	7,009.00	OFFICE ASST III	61610	1.00	OFFICE ASST III	7,304.00	7,304.00	36,189.00	36,189.00
29.55	0.00	0.00	HEALTH OFFICER	61855	0.00	HEALTH OFFICER	0.00	0.00	0.00	0.00
356.37	0.00	11,687.00	PUBLIC HEALTH DIRECT	62182	0.90	PUBLIC HEALTH DIRECT	10,520.00	10,520.00	10,520.00	10,520.00
52,981.08	52,884.00	86,307.00	PUB.HLTH NURSE	62245	3.00	PUB.HLTH NURSE	119,104.00	119,104.00	176,877.00	176,877.00
(929.80)	0.00	14,578.00	COMM.OUTREACH WORKER	62261	2.00	COMM.OUTREACH WORKER	15,014.00	15,014.00	15,014.00	15,014.00
831.40	0.00	0.00	HEALTH EDUCATOR	62360	0.00	HEALTH EDUCATOR	0.00	0.00	0.00	0.00
307.95	0.00	7,975.00	MEDICAL BILL SPEC	62375	0.80	MEDICAL BILL SPEC	6,492.00	6,492.00	6,492.00	6,492.00
376.96	0.00	7,954.00	CERTIFIED MED AIDE	62380	0.00	CERTIFIED MED AIDE	0.00	0.00	0.00	0.00
6,005.01	0.00	0.00	NURSING SUPERVISOR	62392	0.00	NURSING SUPERVISOR	0.00	0.00	0.00	0.00
38.18	0.00	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
1,194.18	0.00	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
5,799.86	3,871.22	11,948.00	FICA	63930	0.00	FICA	13,940.00	13,940.00	13,940.00	13,940.00
5,100.00	6,090.00	24,476.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	26,078.00	26,078.00	26,078.00	26,078.00
34.20	34.20	145.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	151.00	151.00	151.00	151.00
34.20	34.20	131.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	139.00	139.00	139.00	139.00
2,077.06	2,251.99	7,506.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	8,533.00	8,533.00	8,533.00	8,533.00
2,373.00	3,825.00	3,592.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	4,191.00	4,191.00	4,191.00	4,191.00
82,193.87	68,970.61	203,977.00	PERSONAL SERVICES		10.50	PERSONAL SERVICES	235,259.00	235,259.00	321,917.00	321,917.00
865.25	286.00	0.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
2,873.73	2,725.25	2,500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	2,500.00	2,500.00	2,500.00	2,500.00
1,520.66	51.00	0.00	EDUC.MAT.& MARKETING	44054	0.00	EDUC.MAT.& MARKETING	0.00	0.00	0.00	0.00
2,248.56	11,075.72	8,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	14,000.00	14,000.00	14,000.00	14,000.00
2,875.08	3,876.55	1,500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	5,000.00	5,000.00	5,000.00	5,000.00
3,454.00	2,387.58	1,500.00	OFFICE EQUIPMENT	44113	0.00	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
9,000.00	1,036.35	1,000.00	COMPUTER EQUIPMENT	44115	0.00	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
1,956.13	5,961.08	2,500.00	SUPPLIES-MEDICAL	44140	0.00	SUPPLIES-MEDICAL	9,500.00	9,500.00	9,500.00	9,500.00
376.15	300.00	300.00	DUES/FEES	44200	0.00	DUES/FEES	300.00	300.00	300.00	300.00
349.49	548.04	450.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	450.00	450.00	450.00	450.00
237.87	0.00	100.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	100.00	100.00	100.00	100.00
206.01	33.25	0.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	0.00	0.00	0.00	0.00
(197.88)	0.00	0.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
2,451.83	1,444.16	1,500.00	TELEPHONE	44640	0.00	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00
1,988.23	1,297.07	900.00	POSTAGE	44700	0.00	POSTAGE	900.00	900.00	900.00	900.00
156.37	197.00	200.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	200.00	200.00	200.00	200.00
136.66	92.00	75.00	PRINTING	44730	0.00	PRINTING	75.00	75.00	75.00	75.00
2,043.05	3,918.00	4,500.00	LAB. SERVICE	44961	0.00	LAB. SERVICE	4,500.00	4,500.00	4,500.00	4,500.00
2,546.47	11,350.40	0.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
(19.98)	0.00	0.00	ADVERTISING	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
0.00	8,773.00	0.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
793.50	1,311.00	1,000.00	HAZARD WASTE MATERIAL	45367	0.00	HAZARD WASTE MATERIAL	1,000.00	1,000.00	1,000.00	1,000.00
35,417.93	31,543.74	41,000.00	DRUGS & PHARM.	45370	0.00	DRUGS & PHARM.	41,000.00	41,000.00	41,000.00	41,000.00
71,279.11	88,207.19	67,025.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	83,525.00	83,525.00	83,525.00	83,525.00
1,733.00	5,069.83	0.00	EQUIPMENT	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
32,195.21	0.00	6,463.00	COMPUTER EQUIPMENT	88760	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
33,928.21	5,069.83	6,463.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1,620.00	1,620.00	1,620.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,620.00	1,620.00	1,620.00	1,620.00
1,770.00	1,770.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
8,210.00	8,210.00	11,072.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	11,072.00	11,072.00	11,072.00	11,072.00
11,600.00	11,600.00	12,692.00	OTHER		0.00	OTHER	12,692.00	12,692.00	12,692.00	12,692.00
199,001.19	173,847.63	290,157.00	DEPT TOTAL		10.50	DEPT TOTAL	331,476.00	331,476.00	418,134.00	418,134.00

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Klamath County, Oregon
920-445-FAMILY PLANNING
06/25/07

REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$42,409.00	$39,941.00	$39,871.00	FAMILY PLNG GRANT	33520	FAMILY PLNG GRANT	$35,701.00	$35,701.00	$35,701.00	$35,701.00
47.00			IMMUNIZATION REVENUE	33530	IMMUNIZATION REVENUE				
18,294.17	19,134.34	18,000.00	FPEP SATELLITE REV	33845	FPEP SATELLITE REV	8,000.00	8,000.00	8,000.00	8,000.00
293,522.68	352,532.44	360,000.00	MEDICAID-FPEP REV	33864	MEDICAID-FPEP REV	384,000.00	384,000.00	384,000.00	384,000.00
67,202.99	34,256.25	30,000.00	MEDICAID PAYMENTS	33870	MEDICAID PAYMENTS	32,000.00	32,000.00	32,000.00	32,000.00
5,492.91	8,014.51	6,000.00	CLIENT FEES	34370	CLIENT FEES	15,000.00	15,000.00	15,000.00	15,000.00
13,762.52	16,042.39	18,000.00	THIRD PARTY PAYMENTS	34440	THIRD PARTY PAYMENTS	10,500.00	10,500.00	10,500.00	10,500.00
440,731.27	469,920.93	471,871.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	485,201.00	485,201.00	485,201.00	485,201.00

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Klamath County, Oregon
920-445-FAMILY PLANNING
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
($800.03)	$0.00	$10,898.00	ADM/FIN SVCS MGR	60495	$0.60	ADM/FIN SVCS MGR	$10,899.00	$10,899.00	$10,899.00	$10,899.00
16,663.18	31,544.92	25,356.00	OFFICE MANAGER	61500	1.00	OFFICE MANAGER	31,837.00	31,837.00	31,837.00	31,837.00
41,960.73	26,722.50	11,041.00	ACCOUNTING ASST II	61560	1.00	ACCOUNTING ASST II	12,085.00	12,085.00	12,085.00	12,085.00
353.77	0.00	19,699.00	OFFICE ASST III	61610	1.00	OFFICE ASST III	12,173.00	12,173.00	12,173.00	12,173.00
0.00	12,920.47	26,780.00	FAMILY PLAN CLINIC SVC CO	61781	0.00	FAMILY PLAN CLINIC SVC CO	0.00	0.00	0.00	0.00
(105.02)	0.00	0.00	HEALTH OFFICER	61855	0.00	HEALTH OFFICER	0.00	0.00	0.00	0.00
(1,266.60)	0.00	15,339.00	PUBLIC HEALTH DIRECT	62182	0.90	PUBLIC HEALTH DIRECT	13,808.00	13,808.00	13,808.00	13,808.00
0.00	8,961.16	0.00	BILINGUAL P H AIDE	62236	0.00	BILINGUAL P H AIDE	0.00	0.00	0.00	0.00
59,146.22	87,254.91	149,774.00	PUB.HLTH NURSE	62245	4.60	PUB.HLTH NURSE	152,984.00	152,984.00	152,984.00	152,984.00
44,949.13	38,331.15	31,979.00	COMM.OUTREACH WORKER	62261	2.00	COMM.OUTREACH WORKER	33,549.00	33,549.00	33,549.00	33,549.00
(331.21)	0.00	0.00	HEALTH EDUCATOR	62360	0.00	HEALTH EDUCATOR	0.00	0.00	0.00	0.00
21,962.43	24,662.33	12,258.00	MEDICAL BILL SPEC	62375	0.80	MEDICAL BILL SPEC	10,819.00	11,497.00	11,497.00	11,497.00
18,286.50	19,654.13	12,717.00	CERTIFIED MED AIDE	62380	0.00	CERTIFIED MED AIDE	0.00	28,085.00	28,085.00	28,085.00
43,022.00	76,135.39	38,563.00	NURSE PRACTITIONER	62390	0.40	NURSE PRACTITIONER	37,584.00	41,040.00	41,040.00	41,040.00
(5,934.11)	0.00	0.00	NURSING SUPERVISOR	62392	0.00	NURSING SUPERVISOR	0.00	0.00	0.00	0.00
171.79	124.41	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
5,753.38	3,546.26	14,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
24,205.60	24,154.45	28,183.00	FICA	63930	0.00	FICA	24,154.00	26,303.00	26,303.00	26,303.00
32,488.54	39,738.44	49,205.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	44,873.00	51,293.00	51,293.00	51,293.00
267.90	304.95	289.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	256.00	256.00	256.00	256.00
235.38	272.45	299.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	240.00	240.00	240.00	240.00
11,796.54	14,316.88	15,011.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	15,436.00	16,975.00	16,975.00	16,975.00
5,971.00	6,424.00	8,151.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	7,262.00	7,909.00	7,909.00	7,909.00
318,797.12	415,068.82	469,542.00	PERSONAL SERVICES		12.50	PERSONAL SERVICES	407,959.00	450,933.00	450,933.00	450,933.00
610.09	1,923.17	2,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	600.00	600.00	600.00	600.00
1,291.55	98.00	2,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,200.00	1,200.00	1,200.00	1,200.00
530.68	19.02	0.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
14,534.15	62,354.88	50,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	90,000.00	90,000.00	90,000.00	90,000.00
0.00	819.35	0.00	OFFICE EQUIPMENT	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
150.00	200.00	200.00	COMPUTER EQUIPMENT	44115	0.00	COMPUTER EQUIPMENT	200.00	200.00	200.00	200.00
51,553.35	5,191.17	6,000.00	SUPPLIES-MEDICAL	44140	0.00	SUPPLIES-MEDICAL	5,000.00	5,000.00	5,000.00	5,000.00
267.40	0.00	0.00	DUES/FEES	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
404.80	713.20	500.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	1,200.00	1,200.00	1,200.00	1,200.00
9.18	0.00	0.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
440.18	2,063.60	1,500.00	UNIFORM MAINT. & REPAIR	44280	0.00	UNIFORM MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
(802.61)	303.00	2,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	750.00	750.00	750.00	750.00
1,046.02	886.73	900.00	TELEPHONE	44640	0.00	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00
655.51	275.66	650.00	POSTAGE	44700	0.00	POSTAGE	100.00	100.00	100.00	100.00
247.22	378.63	600.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	100.00	100.00	100.00	100.00
(62.87)	202.00	200.00	PRINTING	44730	0.00	PRINTING	100.00	100.00	100.00	100.00
24,377.69	29,413.79	16,000.00	LAB. SERVICE	44961	0.00	LAB. SERVICE	20,000.00	20,000.00	20,000.00	20,000.00
10,657.00	11,505.00	14,000.00	PROVIDER REIMB	44964	0.00	PROVIDER REIMB	7,500.00	7,500.00	7,500.00	7,500.00
65.88	0.00	0.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
(92.01)	310.00	500.00	ADVERTISING	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
0.00	0.00	0.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	500.00	500.00	500.00	500.00
724.50	0.00	0.00	HAZARD WASTE MATERIAL	45367	0.00	HAZARD WASTE MATERIAL	0.00	0.00	0.00	0.00
6,828.55	12,836.04	15,000.00	DRUGS & PHARM.	45370	0.00	DRUGS & PHARM.	22,000.00	22,000.00	22,000.00	22,000.00
113,436.26	129,493.24	112,050.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	152,750.00	152,750.00	152,750.00	152,750.00
3,135.00	3,135.00	3,125.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	3,125.00	3,125.00	3,125.00	3,125.00
6,574.00	6,574.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
29,761.00	29,761.00	41,520.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	41,520.00	41,520.00	41,520.00	41,520.00
39,470.00	39,470.00	44,645.00	OTHER		0.00	OTHER	44,645.00	44,645.00	44,645.00	44,645.00
471,703.38	584,032.06	626,237.00	DEPT TOTAL		12.50	DEPT TOTAL	605,354.00	648,328.00	648,328.00	648,328.00

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Klamath County, Oregon
920-446-MEDICAL EXAMINE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$52,721.00	$51,562.00	$45,000.00	CERT COPIES REIMB	33490	CERT COPIES REIMB	$47,000.00	$47,000.00	$47,000.00	$47,000.00
	510.00		AUTOPSY STATE REIMB	33830	AUTOPSY STATE REIMB				
52,721.00	52,072.00	45,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	47,000.00	47,000.00	47,000.00	47,000.00

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Klamath County, Oregon
920-446-MEDICAL EXAMINE
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$4,915.68	$8,097.77	$0.00	HEALTH EDUCATOR	62360	$0.00	HEALTH EDUCATOR	$0.00	$0.00	$0.00	$0.00
667.72	602.87	0.00	FICA	63930	0.00	FICA	0.00	0.00	0.00	0.00
848.68	1,483.80	0.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
4.26	8.52	0.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
269.36	438.85	0.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
306.00	313.00	0.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00
7,011.70	10,944.81	0.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	0.00	0.00	0.00	0.00
490.50	484.00	500.00	SUPPLIES-OFFICE-	44100	0.00	SUPPLIES-OFFICE	500.00	500.00	500.00	500.00
0.00	0.00	0.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	150.00	150.00	150.00	150.00
13,656.00	6,828.00	36,000.00	PHYSICIAN SVCS.	44580	0.00	PHYSICIAN SVCS.	0.00	0.00	0.00	0.00
15,190.00	15,450.00	0.00	AUTOPSIES	46570	0.00	AUTOPSIES	30,000.00	30,000.00	30,000.00	30,000.00
29,336.50	22,762.00	36,500.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	30,650.00	30,650.00	30,650.00	30,650.00
310.00	310.00	310.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	310.00	310.00	310.00	310.00
506.00	506.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
2,053.00	2,053.00	2,768.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	2,768.00	2,768.00	2,768.00	2,768.00
2,869.00	2,869.00	3,078.00	OTHER		0.00	OTHER	3,078.00	3,078.00	3,078.00	3,078.00
39,217.20	36,575.81	39,578.00	DEPT TOTAL		0.00	DEPT TOTAL	33,728.00	33,728.00	33,728.00	33,728.00

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Klamath County, Oregon
920-447-COMM.OUTREACH/N
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$21,264.86			COMM SAFETY NET	33044	COMM SAFETY NET				
	8,856.00		TOBACCO PREV & EDUC	33073	TOBACCO PREV & EDUC				
41,723.00	44,708.00	44,642.00	CHILD-ADOLSCENT HLTH	33318	CHILD-ADOLSCENT HLTH	44,882.00	44,882.00	44,882.00	44,882.00
75,553.00	30,366.00	29,498.00	MEDICAID-BABIES 1ST	33868	MEDICAID-BABIES 1ST	50,000.00	50,000.00	50,000.00	50,000.00
608.00	(608.00)	3,583.00	PERINATAL GRANT	33990	PERINATAL GRANT	3,665.00	3,665.00	3,665.00	3,665.00
47.50			COPIES	34281	COPIES				
10,505.00	11,265.00	11,244.00	BABIES FIRST	34800	BABIES FIRST	11,603.00	11,603.00	11,603.00	11,603.00
81,629.75	57,107.73	38,900.00	MISCELLANEOUS	36100	MISCELLANEOUS				
100.00			DONATIONS	36340	DONATIONS				
16,760.00	16,760.00	16,000.00	CRIPPLED CHILDREN	36830	CRIPPLED CHILDREN	16,760.00	16,760.00	16,760.00	16,760.00
248,191.11	168,454.73	143,867.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	126,910.00	126,910.00	126,910.00	126,910.00

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Klamath County, Oregon
920-447-COMM.OUTREACH/N
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$582.10	$0.00	$8,304.00	ADM/FIN SVCS MGR	60495	$0.80	ADM/FIN SVCS MGR	$8,304.00	$8,304.00	$8,304.00	$8,304.00
852.78	0.00	0.00	OFFICE MANAGER	61500	0.00	OFFICE MANAGER	0.00	0.00	0.00	0.00
(4,172.04)	0.00	4,732.00	ACCOUNTING ASST II	61560	1.00	ACCOUNTING ASST II	5,179.00	5,179.00	5,179.00	5,179.00
9,384.33	0.00	4,452.00	OFFICE ASST III	61610	1.00	OFFICE ASST III	4,869.00	4,869.00	4,869.00	4,869.00
76.41	0.00	0.00	HEALTH OFFICER	61855	0.00	HEALTH OFFICER	0.00	0.00	0.00	0.00
921.57	0.00	11,687.00	PUBLIC HEALTH DIRECT	62182	0.90	PUBLIC HEALTH DIRECT	10,520.00	10,520.00	10,520.00	10,520.00
96,098.29	73,976.58	48,585.00	PUB.HLTH NURSE	62245	1.00	PUB.HLTH NURSE	26,935.00	26,935.00	26,935.00	26,935.00
(305.66)	0.00	5,576.00	COMM.OUTREACH WORKER	62261	1.00	COMM.OUTREACH WORKER	5,746.00	5,746.00	5,746.00	5,746.00
13,795.72	24,293.31	14,842.00	HEALTH EDUCATOR	62360	0.00	HEALTH EDUCATOR	0.00	0.00	0.00	0.00
570.20	0.00	4,903.00	MEDICAL BILL SPEC	62375	0.80	MEDICAL BILL SPEC	4,328.00	4,328.00	4,328.00	4,328.00
0.00	0.00	5,087.00	CERTIFIED MED AIDE	62380	0.00	CERTIFIED MED AIDE	0.00	0.00	0.00	0.00
2,117.72	0.00	0.00	NURSING SUPERVISOR	62392	0.00	NURSING SUPERVISOR	0.00	0.00	0.00	0.00
30,790.77	20,592.03	14,855.00	ORAL HEALTH SERVICES CO	63826	0.00	ORAL HEALTH SERVICES CO	0.00	0.00	0.00	0.00
42.76	0.00	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
1,519.40	0.00	6,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
11,804.84	8,249.91	9,717.00	FICA	63930	0.00	FICA	5,040.00	5,040.00	5,040.00	5,040.00
12,746.32	17,008.70	17,927.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	9,707.00	9,707.00	9,707.00	9,707.00
119.70	148.20	118.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	64.00	64.00	64.00	64.00
102.24	127.03	105.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	52.00	52.00	52.00	52.00
6,553.16	5,570.91	6,064.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	3,282.00	3,282.00	3,282.00	3,282.00
2,036.00	3,923.00	2,784.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	1,515.00	1,515.00	1,515.00	1,515.00
185,636.61	153,889.67	163,736.00	PERSONAL SERVICES		6.50	PERSONAL SERVICES	85,541.00	85,541.00	85,541.00	85,541.00
238.04	536.80	1,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
206.66	2,951.82	2,500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
531.05	0.00	0.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
401.70	348.97	600.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	200.00	200.00	200.00	200.00
136.75	159.00	400.00	OFFICE EQUIPMENT	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
247.25	0.00	0.00	DUES/FEES	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
1,138.31	1,077.82	1,200.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	600.00	600.00	600.00	600.00
19.88	0.00	100.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
856.98	100.19	0.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	0.00	0.00	0.00	0.00
(229.26)	0.00	0.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
1,439.26	1,418.01	1,800.00	TELEPHONE	44640	0.00	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00
507.87	59.50	200.00	POSTAGE	44700	0.00	POSTAGE	100.00	100.00	100.00	100.00
(8.17)	0.00	100.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	100.00	100.00	100.00	100.00
(41.12)	0.00	50.00	PRINTING	44730	0.00	PRINTING	50.00	50.00	50.00	50.00
39.43	2,093.04	2,500.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
977.37	200.00	400.00	ADVERTISING	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
50.00	0.00	0.00	FOOD	46600	0.00	FOOD	0.00	0.00	0.00	0.00
9,546.40	8,232.10	10,000.00	RJW GRANT	46611	0.00	RJW GRANT	0.00	0.00	0.00	0.00
2,633.49	0.00	0.00	COMM SAFETY NET EXP	46619	0.00	COMM SAFETY NET EXP	0.00	0.00	0.00	0.00
18,691.89	17,177.25	20,850.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	3,050.00	3,050.00	3,050.00	3,050.00
1,330.00	1,330.00	1,330.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,330.00	1,330.00	1,330.00	1,330.00
2,781.00	2,781.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
12,315.00	12,315.00	17,992.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	17,992.00	17,992.00	17,992.00	17,992.00
16,426.00	16,426.00	19,322.00	OTHER		0.00	OTHER	19,322.00	19,322.00	19,322.00	19,322.00
220,754.50	187,492.92	203,910.00	DEPT TOTAL		6.50	DEPT TOTAL	107,913.00	107,913.00	107,913.00	107,913.00

Klamath County, Oregon
920-448-WOMEN & INFANTS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$260,096.00	$297,817.00	$294,821.00	WIC GRANT	33820	WIC GRANT	$328,442.00	$328,442.00	$328,442.00	$328,442.00
360.00	360.00		MISCELLANEOUS	36100	MISCELLANEOUS				
260,456.00	298,177.00	294,821.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	328,442.00	328,442.00	328,442.00	328,442.00

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Klamath County, Oregon
920-448-WOMEN & INFANTS
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
($6,969.06)	$0.00	$5,190.00	ADM/FIN SVCS MGR	60495	$0.80	ADM/FIN SVCS MGR	$5,190.00	$5,190.00	$5,190.00	$5,190.00
(8,512.87)	0.00	0.00	OFFICE MANAGER	61500	0.00	OFFICE MANAGER	0.00	0.00	0.00	0.00
(6,769.18)	0.00	0.00	ACCOUNTING ASST II	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
12,268.70	0.00	0.00	OFFICE ASST II	61600	0.00	OFFICE ASST II	0.00	0.00	0.00	0.00
28,658.53	45,467.81	46,366.00	OFFICE ASST III	61610	1.00	OFFICE ASST III	25,341.00	25,341.00	57,232.00	57,232.00
(914.85)	0.00	0.00	HEALTH OFFICER	61855	0.00	HEALTH OFFICER	0.00	0.00	0.00	0.00
(11,033.25)	0.00	7,304.00	PUBLIC HEALTH DIRECT	62182	0.90	PUBLIC HEALTH DIRECT	6,575.00	6,575.00	6,575.00	6,575.00
27,708.21	27,708.19	28,540.00	W & C COORDINATOR	62230	0.60	W & C COORDINATOR	28,546.00	28,546.00	28,546.00	28,546.00
14,280.91	10,626.10	42,384.00	WIC B.F.SPECIALIST	62231	3.60	WIC B.F.SPECIALIST	45,528.00	45,528.00	45,528.00	45,528.00
69,207.65	90,718.92	60,984.00	COMM. NUTRITION WKR.	62235	2.00	COMM. NUTRITION WKR.	65,636.00	65,636.00	65,636.00	65,636.00
14,114.20	0.00	0.00	COMM.OUTREACH WORKER	62261	0.00	COMM.OUTREACH WORKER	0.00	0.00	0.00	0.00
118.85	0.00	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
0.00	2,317.68	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
11,397.32	12,372.98	14,594.00	FICA	63930	0.00	FICA	13,526.00	13,526.00	13,526.00	13,526.00
24,735.00	24,046.50	33,795.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	30,623.00	30,623.00	30,623.00	30,623.00
216.60	222.30	206.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	171.00	171.00	171.00	171.00
203.37	209.53	198.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	163.00	163.00	163.00	163.00
9,088.45	9,532.69	10,454.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	9,690.00	9,690.00	9,690.00	9,690.00
4,051.00	4,305.00	4,388.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	4,067.00	4,067.00	4,067.00	4,067.00
181,849.58	227,527.70	254,403.00	PERSONAL SERVICES		8.90	PERSONAL SERVICES	235,056.00	235,056.00	266,947.00	266,947.00
611.20	531.63	1,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	2,500.00	2,500.00	2,500.00	2,500.00
1,662.09	251.71	1,200.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,200.00	1,200.00	1,200.00	1,200.00
0.00	328.00	0.00	EDUC.MAT.& MARKETING	44054	0.00	EDUC.MAT.& MARKETING	0.00	0.00	0.00	0.00
2,580.09	2,646.77	3,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00
63.64	(100.00)	0.00	SUPP/EDUCATION B.F. GT	44105	0.00	SUPP/EDUCATION B.F. GT	0.00	0.00	0.00	0.00
3,311.99	5,963.30	5,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	5,000.00	5,000.00	5,000.00	5,000.00
52.88	2,692.95	0.00	OFFICE EQUIPMENT	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
520.50	495.00	1,000.00	COMPUTER EQUIPMENT	44115	0.00	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
871.67	0.00	0.00	SUPPLIES-MEDICAL	44140	0.00	SUPPLIES-MEDICAL	0.00	0.00	0.00	0.00
113.31	0.00	0.00	DUES/FEES	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
64.45	357.50	300.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	500.00	500.00	500.00	500.00
113.15	507.31	800.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	800.00	800.00	800.00	800.00
(712.49)	0.00	500.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	500.00	500.00	500.00	500.00
263.21	490.05	700.00	TELEPHONE	44640	0.00	TELEPHONE	500.00	500.00	500.00	500.00
3,110.51	1,389.07	2,600.00	POSTAGE	44700	0.00	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00
431.70	87.00	150.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	250.00	250.00	250.00	250.00
628.19	620.61	500.00	PRINTING	44730	0.00	PRINTING	500.00	500.00	500.00	500.00
151.19	2,041.00	1,200.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
2,853.87	1,551.42	1,500.00	ADVERTISING	45100	0.00	ADVERTISING	2,000.00	2,000.00	2,000.00	2,000.00
143.11	0.00	0.00	DRUGS & PHARM.	45370	0.00	DRUGS & PHARM.	0.00	0.00	0.00	0.00
16,834.26	19,853.32	19,450.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	18,250.00	18,250.00	18,250.00	18,250.00
2,320.00	2,320.00	2,320.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	2,320.00	2,320.00	2,320.00	2,320.00
4,804.00	4,804.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
21,551.00	21,551.00	30,448.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	30,448.00	30,448.00	30,448.00	30,448.00
28,675.00	28,675.00	32,768.00	OTHER		0.00	OTHER	32,768.00	32,768.00	32,768.00	32,768.00
227,358.84	276,056.02	306,621.00	DEPT TOTAL		8.90	DEPT TOTAL	286,074.00	286,074.00	317,965.00	317,965.00

Klamath County, Oregon
920-453-STARS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$13,785.50	$7,174.00	$10,083.00	STARS GRANT	33495	STARS GRANT	$10,977.00	$10,977.00	$10,977.00	$10,977.00
1,682.00	3,360.00		FOUNDATION	36175	FOUNDATION				
15,467.50	10,534.00	10,083.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	10,977.00	10,977.00	10,977.00	10,977.00

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Klamath County, Oregon
920-453-STARS
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$122.20	$0.00	$1,038.00	ADM/FIN SVCS MGR	60495	$0.80	ADM/FIN SVCS MGR	$519.00	$519.00	$519.00	$519.00
179.42	0.00	0.00	OFFICE MANAGER	61500	0.00	OFFICE MANAGER	0.00	0.00	0.00	0.00
(171.56)	0.00	0.00	ACCOUNTING ASST II	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
557.61	0.00	0.00	OFFICE ASST III	61610	0.00	OFFICE ASST III	0.00	0.00	0.00	0.00
16.04	0.00	0.00	HEALTH OFFICER	61855	0.00	HEALTH OFFICER	0.00	0.00	0.00	0.00
193.46	0.00	1,461.00	PUBLIC HEALTH DIRECT	62182	0.90	PUBLIC HEALTH DIRECT	658.00	658.00	658.00	658.00
146.71	0.00	0.00	COMM.OUTREACH WORKER	62281	0.00	COMM.OUTREACH WORKER	0.00	0.00	0.00	0.00
1,783.43	0.00	0.00	HEALTH EDUCATOR	62360	1.00	HEALTH EDUCATOR	7,481.00	7,481.00	7,481.00	7,481.00
119.91	0.00	0.00	MEDICAL BILL SPEC	62375	0.00	MEDICAL BILL SPEC	0.00	0.00	0.00	0.00
2.98	0.00	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
130.59	0.00	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
(95.51)	0.00	191.00	FICA	63930	0.00	FICA	662.00	662.00	662.00	662.00
0.00	0.00	211.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	1,393.00	1,393.00	1,393.00	1,393.00
0.00	0.00	3.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	8.00	8.00	8.00	8.00
0.00	0.00	1.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	7.00	7.00	7.00	7.00
0.00	0.00	137.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	474.00	474.00	474.00	474.00
191.00	142.00	57.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	199.00	199.00	199.00	199.00
3,176.28	142.00	3,099.00	PERSONAL SERVICES		2.70	PERSONAL SERVICES	11,401.00	11,401.00	11,401.00	11,401.00
30.86	0.00	0.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
(1.09)	0.00	200.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	200.00	200.00	200.00	200.00
109.95	0.00	100.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	100.00	100.00	100.00	100.00
626.84	493.00	500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	500.00	500.00	500.00	500.00
15.97	0.00	0.00	DUES/FEES	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
(1.47)	117.28	0.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
2.00	0.00	0.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
8.80	0.00	0.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
228.28	198.44	275.00	TELEPHONE	44640	0.00	TELEPHONE	275.00	275.00	275.00	275.00
14.47	4.32	50.00	POSTAGE	44700	0.00	POSTAGE	50.00	50.00	50.00	50.00
(0.09)	0.00	0.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
(2.88)	0.00	0.00	PRINTING	44730	0.00	PRINTING	100.00	100.00	100.00	100.00
2.34	0.00	0.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
1.59	0.00	0.00	ADVERTISING	45100	0.00	ADVERTISING	1,200.00	1,200.00	1,200.00	1,200.00
1,035.57	813.04	1,125.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	2,425.00	2,425.00	2,425.00	2,425.00
160.00	0.00	0.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
253.00	0.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
1,026.00	0.00	0.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
1,439.00	0.00	0.00	OTHER		0.00	OTHER	0.00	0.00	0.00	0.00
5,650.85	955.04	4,224.00	DEPT TOTAL		2.70	DEPT TOTAL	13,826.00	13,826.00	13,826.00	13,826.00

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Klamath County, Oregon
920-471-RW\HIV
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$23,370.00	$30,964.41	$28,854.00	HIV CARE CONSORTIA	33051	HIV CARE CONSORTIA	$28,854.00	$49,403.00	$49,403.00	$49,403.00
6,060.00	4,308.16	6,249.00	HIV PREV.BLOCK GRANT	33053	HIV PREV.BLOCK GRANT	6,249.00	7,781.00	7,781.00	7,781.00
1,056.00	369.50		PT FEES-ALL OTHER	37380	PT FEES-ALL OTHER				
30,486.00	35,642.07	35,103.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	35,103.00	57,184.00	57,184.00	57,184.00

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EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
($242.19)	$0.00	$519.00	ADM/FIN SVCS MGR	60495	$0.80	ADM/FIN SVCS MGR	$519.00	$519.00	$519.00	$519.00
(266.12)	0.00	0.00	OFFICE MANAGER	61500	0.00	OFFICE MANAGER	0.00	0.00	0.00	0.00
(846.81)	0.00	0.00	ACCOUNTING ASST II	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
881.76	0.00	0.00	OFFICE ASST III	61610	0.00	OFFICE ASST III	0.00	0.00	0.00	0.00
(31.79)	0.00	0.00	HEALTH OFFICER	61855	0.00	HEALTH OFFICER	0.00	0.00	0.00	0.00
(383.42)	0.00	730.00	PUBLIC HEALTH DIRECT	62182	0.90	PUBLIC HEALTH DIRECT	658.00	658.00	658.00	658.00
20,813.38	25,977.28	20,704.00	PUB.HLTH NURSE	62245	0.00	PUB.HLTH NURSE	0.00	0.00	0.00	0.00
(602.86)	0.00	0.00	COMM.OUTREACH WORKER	62261	0.00	COMM.OUTREACH WORKER	0.00	0.00	0.00	0.00
(202.25)	0.00	0.00	MEDICAL BILL SPEC	62375	0.00	MEDICAL BILL SPEC	0.00	0.00	0.00	0.00
3.23	0.00	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
(45.77)	0.00	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
2,133.84	1,983.14	1,679.00	FICA	63930	0.00	FICA	90.00	90.00	90.00	90.00
2,550.00	3,045.00	2,673.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	109.00	109.00	109.00	109.00
0.00	0.00	15.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	1.00	1.00	1.00	1.00
17.04	17.06	14.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	1.00	1.00	1.00	1.00
1,008.82	1,106.62	950.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	64.00	64.00	64.00	64.00
396.00	236.00	505.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	27.00	27.00	27.00	27.00
25,382.86	32,365.10	27,769.00	PERSONAL SERVICES		1.70	PERSONAL SERVICES	1,469.00	1,469.00	1,469.00	1,469.00
(13.64)	0.00	0.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
71.60	467.69	500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	500.00	500.00	500.00	500.00
26.20	0.00	100.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	100.00	100.00	100.00	100.00
(1,677.88)	42.59	25.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	75.00	75.00	75.00	75.00
90.00	90.00	0.00	SUPPLIES-MEDICAL	44140	0.00	SUPPLIES-MEDICAL	0.00	0.00	0.00	0.00
20.28	0.00	0.00	DUES/FEES	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
195.72	0.00	200.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	200.00	200.00	200.00	200.00
0.68	0.00	0.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
107.59	33.25	0.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	0.00	0.00	0.00	0.00
(81.19)	0.00	0.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
162.97	173.79	250.00	TELEPHONE	44640	0.00	TELEPHONE	250.00	250.00	250.00	250.00
14.19	83.28	150.00	POSTAGE	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
(3.24)	0.00	25.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
(9.98)	0.00	0.00	PRINTING	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
4.24	0.00	0.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
(9.11)	0.00	0.00	ADVERTISING	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
8.00	52.13	100.00	DRUGS & PHARM.	45370	0.00	DRUGS & PHARM.	500.00	500.00	500.00	500.00
2,807.76	4,260.29	4,000.00	FOOD	46600	0.00	FOOD	4,000.00	4,000.00	4,000.00	4,000.00
795.00	1,155.00	1,000.00	HOUSING EXP	46601	0.00	HOUSING EXP	700.00	700.00	700.00	700.00
288.00	576.00	750.00	TRANSPORTATION	46602	0.00	TRANSPORTATION	900.00	900.00	900.00	900.00
123.93	39.98	0.00	UTILITIES	46603	0.00	UTILITIES	0.00	0.00	0.00	0.00
0.00	94.24	200.00	MEDICAL SUPPLIES	46604	0.00	MEDICAL SUPPLIES	50.00	50.00	50.00	50.00
117.00	81.00	200.00	MEDICAL EXPENSES	46620	0.00	MEDICAL EXPENSES	400.00	400.00	400.00	400.00
210.50	195.50	200.00	DENTAL EXPENSES	46621	0.00	DENTAL EXPENSES	200.00	200.00	200.00	200.00
3,248.62	7,344.74	7,700.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	7,875.00	7,875.00	7,875.00	7,875.00
165.00	165.00	165.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	165.00	165.00	165.00	165.00
506.00	506.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
2,052.00	2,052.00	2,768.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	2,768.00	2,768.00	2,768.00	2,768.00
2,723.00	2,723.00	2,933.00	OTHER		0.00	OTHER	2,933.00	2,933.00	2,933.00	2,933.00
31,354.48	42,432.84	38,422.00	DEPT TOTAL		1.70	DEPT TOTAL	12,277.00	12,277.00	12,277.00	12,277.00

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Klamath County, Oregon
920-475-TOBACCO
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
	$26,038.00	$65,000.00	TOBACCO PREV & EDUC	33073	TOBACCO PREV & EDUC	$60,000.00	$60,000.00	$60,000.00	$60,000.00
	26,038.00	65,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	60,000.00	60,000.00	60,000.00	60,000.00

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Klamath County, Oregon
920-475-TOBACCO
08/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
($126.26)	$0.00	$0.00	ADM/FIN SVCS MGR	60495	$0.00	ADM/FIN SVCS MGR	$0.00	$0.00	$0.00	$0.00
(128.36)	0.00	0.00	OFFICE MANAGER	61500	0.00	OFFICE MANAGER	0.00	0.00	0.00	0.00
(113.47)	0.00	0.00	ACCOUNTING ASST II	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
31.67	0.00	0.00	OFFICE ASST III	61610	0.00	OFFICE ASST III	0.00	0.00	0.00	0.00
(16.58)	0.00	0.00	HEALTH OFFICER	61855	0.00	HEALTH OFFICER	0.00	0.00	0.00	0.00
(199.90)	0.00	0.00	PUBLIC HEALTH DIRECT	62182	0.00	PUBLIC HEALTH DIRECT	0.00	0.00	0.00	0.00
(265.98)	0.00	0.00	COMM.OUTREACH WORKER	62261	0.00	COMM.OUTREACH WORKER	0.00	0.00	0.00	0.00
11,798.19	0.00	22,264.00	HEALTH EDUCATOR	62360	1.00	HEALTH EDUCATOR	29,925.00	29,925.00	29,925.00	29,925.00
(97.97)	0.00	0.00	MEDICAL BILL SPEC	62375	0.00	MEDICAL BILL SPEC	0.00	0.00	0.00	0.00
4,584.58	4,913.57	0.00	CERTIFIED MED AIDE	62380	0.00	CERTIFIED MED AIDE	0.00	0.00	0.00	0.00
4.25	0.00	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
(90.30)	0.00	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
1,280.48	329.37	1,703.00	FICA	63930	0.00	FICA	0.00	2,289.00	2,289.00	2,289.00
3,589.00	1,294.00	3,852.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	0.00	5,136.00	5,136.00	5,136.00
17.10	0.00	21.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	0.00	27.00	27.00	27.00
23.94	6.84	21.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	0.00	27.00	27.00	27.00
978.84	269.23	1,220.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	0.00	1,640.00	1,640.00	1,640.00
0.00	0.00	512.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	0.00	688.00	688.00	688.00
21,269.23	6,813.01	29,593.00	PERSONAL SERVICES		1.00	PERSONAL SERVICES	29,925.00	39,732.00	39,732.00	39,732.00
(18.02)	0.00	1,000.00	MGMT TRAVEL & TRAIN	44010	1.00	MGMT TRAVEL & TRAIN	49,183.00	0.00	0.00	0.00
(1.05)	73.50	3,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	0.00	2,500.00	2,500.00	2,500.00
0.00	0.00	3,000.00	EDUC.MAT.& MARKETING	44054	0.00	EDUC.MAT.& MARKETING	0.00	2,000.00	2,000.00	2,000.00
(1.11)	0.00	1,500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	0.00	500.00	500.00	500.00
(2.10)	532.33	500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	0.00	500.00	500.00	500.00
2.42	0.00	0.00	DUES/FEES	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
(5.17)	30.11	800.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	0.00	600.00	600.00	600.00
0.58	0.00	800.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	600.00	600.00	600.00
(36.74)	0.00	0.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
311.60	311.40	350.00	TELEPHONE	44640	0.00	TELEPHONE	0.00	350.00	350.00	350.00
25.85	0.60	500.00	POSTAGE	44700	0.00	POSTAGE	0.00	200.00	200.00	200.00
(1.85)	0.00	150.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	100.00	100.00	100.00
(2.08)	0.00	150.00	PRINTING	44730	0.00	PRINTING	0.00	100.00	100.00	100.00
0.24	0.00	0.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
(3.50)	993.00	6,000.00	ADVERTISING	45100	0.00	ADVERTISING	0.00	2,000.00	2,000.00	2,000.00
269.07	1,940.94	17,750.00	MATERIAL & SERVICES		1.00	MATERIAL & SERVICES	49,183.00	9,450.00	9,450.00	9,450.00
435.00	0.00	0.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
759.00	0.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
3,079.00	0.00	0.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
4,273.00	0.00	0.00	OTHER		0.00	OTHER	0.00	0.00	0.00	0.00
25,811.30	8,753.95	47,343.00	DEPT TOTAL		2.00	DEPT TOTAL	79,108.00	49,182.00	49,182.00	49,182.00

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Klamath County, Oregon
228-122-COMM. GRANTS-II
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$100,642.70	$103,772.37		NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$110,290.00	$110,290.00	$110,290.00	$110,290.00
			GRANTS	33405	GRANTS	100,000.00	100,000.00	100,000.00	100,000.00
		100,000.00	GRANTS	33660	GRANTS				
3,129.67	3,272.09		INT ON INVESTMENTS	39150	INT ON INVESTMENTS	2,500.00	2,500.00	2,500.00	2,500.00
103,772.37	107,044.46	100,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	212,790.00	212,790.00	212,790.00	212,790.00

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Klamath County, Oregon
228-122-COMM. GRANTS-II
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$0.00	ADM/FIN SVCS MGR	60495	$0.00	ADM/FIN SVCS MGR	$5,000.00	$5,000.00	$5,000.00	$5,000.00
0.00	0.00	0.00	PUBLIC HEALTH DIRECT	62182	0.00	PUBLIC HEALTH DIRECT	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	21,100.00	MGR-ENVIRONMENTAL HL	62270	0.00	MGR-ENVIRONMENTAL HL	14,800.00	14,800.00	14,800.00	14,800.00
0.00	0.00	21,100.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	29,800.00	29,800.00	29,800.00	29,800.00
0.00	0.00	0.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	50,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	0.00	0.00	EQUIPMENT	44670	0.00	EQUIPMENT	180,990.00	180,990.00	180,990.00	180,990.00
0.00	0.00	50,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	182,990.00	182,990.00	182,990.00	182,990.00
0.00	0.00	28,900.00	TRANS-HEALTH SERVICE	99130	0.00	TRANS-HEALTH SERVICE	0.00	0.00	0.00	0.00
0.00	0.00	28,900.00	OTHER		0.00	OTHER	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	DEPT TOTAL		0.00	DEPT TOTAL	212,790.00	212,790.00	212,790.00	212,790.00

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Klamath County, Oregon
212-413-VETERANS SERVIC
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
	$12,864.88	$33,854.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$53,000.00	$53,000.00	$53,000.00	$53,000.00
132,209.58	142,116.05	149,459.00	PROP TAXES/CURRENT	31100	PROP TAXES/CURRENT	174,471.00	174,471.00	142,471.00	142,471.00
	4,367.10		PROPERTY TAXES-PRIOR	31200	PROPERTY TAXES-PRIOR				
7,554.00	38,578.35	48,000.00	DEP VET AFFAIR GRANT	33420	DEP VET AFFAIR GRANT	10,500.00	10,500.00	12,000.00	12,000.00
254.30	87.10	200.00	COPIES	34281	COPIES	200.00	200.00	200.00	200.00
207.60			MISCELLANEOUS	36100	MISCELLANEOUS				
529.58	1,504.86		INT ON INVESTMENTS	39150	INT ON INVESTMENTS	2,650.00	2,650.00	2,650.00	2,650.00
140,755.06	199,518.34	231,513.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	240,821.00	240,821.00	210,321.00	210,321.00

Klamath County, Orego..
212-413-VETERANS SERVIC
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$41,472.00	$41,472.00	$42,716.00	VETERANS SVC OFFICER	60700	$1.00	VETERANS SVC OFFICER	$34,761.00	$34,761.00	$34,761.00	$34,761.00
24,694.52	39,396.22	49,824.00	ASST VETS SVC OFF	60710	2.00	ASST VETS SVC OFF	46,223.00	46,223.00	46,223.00	46,223.00
6,852.63	12,205.30	14,491.00	OFFICE ASST I	61590	0.00	OFFICE ASST I	0.00	0.00	0.00	0.00
0.00	0.00	0.00	OFFICE ASST III	61610	1.00	OFFICE ASST III	21,932.00	21,932.00	21,932.00	21,932.00
26.55	0.00	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
5,505.96	6,796.27	8,188.00	FICA	63930	0.00	FICA	7,796.00	7,796.00	7,796.00	7,796.00
11,640.00	16,417.50	0.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	25,680.00	25,680.00	25,680.00	25,680.00
156.90	208.20	213.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	137.00	137.00	137.00	137.00
60.90	112.20	130.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	137.00	137.00	137.00	137.00
3,712.23	4,993.41	5,865.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	5,585.00	5,585.00	5,585.00	5,585.00
1,689.00	2,048.00	2,462.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,344.00	2,344.00	2,344.00	2,344.00
97,810.89	123,649.10	123,889.00	PERSONAL SERVICES		4.00	PERSONAL SERVICES	144,595.00	144,595.00	144,595.00	144,595.00
0.00	708.66	1,800.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	4,000.00	4,000.00	4,000.00	4,000.00
142.89	519.61	1,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
2,167.67	1,941.28	2,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	3,000.00	3,000.00	3,000.00	3,000.00
54.55	1,209.50	500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	500.00	500.00	500.00	500.00
100.00	100.00	225.00	DUES/FEES	44200	0.00	DUES/FEES	225.00	225.00	225.00	225.00
2,148.41	2,335.92	2,800.00	TELEPHONE	44640	0.00	TELEPHONE	2,800.00	2,800.00	2,800.00	2,800.00
1,014.77	892.18	1,500.00	POSTAGE	44700	0.00	POSTAGE	1,800.00	1,800.00	1,800.00	1,800.00
529.39	1,685.93	1,000.00	MAINTENANCE CONTRACTS	44830	0.00	MAINTENANCE CONTRACTS	1,000.00	1,000.00	1,000.00	1,000.00
53.61	31.48	0.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
6,211.29	9,424.56	10,825.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	16,325.00	16,325.00	16,325.00	16,325.00
2,006.00	2,306.00	2,006.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	2,006.00	2,006.00	2,006.00	2,006.00
0.00	0.00	66,473.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	49,575.00	49,575.00	19,075.00	19,075.00
1,942.00	1,942.00	615.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	615.00	615.00	615.00	615.00
0.00	0.00	244.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	244.00	244.00	244.00	244.00
12,112.00	12,112.00	16,533.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	16,533.00	16,533.00	16,533.00	16,533.00
7,808.00	7,808.00	10,928.00	SPACE RENT	99780	0.00	SPACE RENT	10,928.00	10,928.00	10,928.00	10,928.00
23,868.00	24,168.00	98,799.00	OTHER		0.00	OTHER	79,901.00	79,901.00	49,401.00	49,401.00
127,890.18	157,241.66	231,513.00	DEPT TOTAL		4.00	DEPT TOTAL	240,821.00	240,821.00	210,321.00	210,321.00

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Klamath County, Oregon
150-103-County Counsel
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$500.00	$200.00		SPEC DISTRICT FEES	34015	SPEC DISTRICT FEES				
179,072.00	180,450.00	190,683.00	TRANS NON-DEPT-ADMIN SV	36760	TRANS NON-DEPT-ADMIN SV	190,880.00	190,880.00	190,880.00	190,880.00
179,572.00	180,650.00	190,683.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	190,880.00	190,880.00	190,880.00	190,880.00

Klamath County, Oregon
150-103-County Counsel
08/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$78,748.51	$106,365.43	$84,564.00	COUNTY COUNSEL	61080	$1.00	COUNTY COUNSEL	$84,564.00	$84,564.00	$84,564.00	$84,564.00
44,745.87	42,463.58	45,912.00	PARALEGAL	61548	1.00	PARALEGAL	46,082.00	46,082.00	46,082.00	46,082.00
9,105.55	10,022.38	9,981.00	FICA	63930	0.00	FICA	9,994.00	9,994.00	9,994.00	9,994.00
5,820.00	9,910.00	12,840.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	12,840.00	12,840.00	12,840.00	12,840.00
151.20	165.45	151.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	151.00	151.00	151.00	151.00
68.40	61.80	68.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	68.00	68.00	68.00	68.00
6,767.49	6,819.78	7,150.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	7,159.00	7,159.00	7,159.00	7,159.00
2,878.00	2,886.00	3,001.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	3,005.00	3,005.00	3,005.00	3,005.00
148,285.02	178,694.42	163,667.00	PERSONAL SERVICES		2.00	PERSONAL SERVICES	163,863.00	163,863.00	163,863.00	163,863.00
1,611.18	2,173.05	5,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	5,000.00	5,000.00	5,000.00	5,000.00
723.50	547.40	1,090.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,090.00	1,090.00	1,090.00	1,090.00
291.15	59.70	370.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	370.00	370.00	370.00	370.00
774.50	804.50	950.00	DUES/FEES	44200	0.00	DUES/FEES	950.00	951.00	951.00	951.00
0.00	0.00	500.00	WITNESS FEES	44450	0.00	WITNESS FEES	500.00	500.00	500.00	500.00
477.53	479.00	2,215.00	TELEPHONE	44640	0.00	TELEPHONE	2,215.00	2,215.00	2,215.00	2,215.00
4,863.39	5,054.24	5,520.00	TELEPROCESSING	44645	0.00	TELEPROCESSING	5,520.00	5,520.00	5,520.00	5,520.00
423.58	232.33	460.00	POSTAGE	44700	0.00	POSTAGE	460.00	460.00	460.00	460.00
1,488.19	2,543.90	1,800.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	1,800.00	1,800.00	1,800.00	1,800.00
1,397.46	673.14	1,310.00	PRINTING	44730	0.00	PRINTING	1,310.00	1,310.00	1,310.00	1,310.00
0.00	0.00	700.00	INVESTIGATION-GENRL	45940	0.00	INVESTIGATION-GENRL	700.00	700.00	700.00	700.00
12,050.48	12,567.26	19,915.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	19,915.00	19,915.00	19,915.00	19,915.00
671.00	671.00	971.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	971.00	971.00	971.00	971.00
2,252.00	2,252.00	585.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	585.00	585.00	585.00	585.00
0.00	0.00	439.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	439.00	439.00	439.00	439.00
2,063.00	2,063.00	2,380.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	2,380.00	2,380.00	2,380.00	2,380.00
2,234.00	2,234.00	2,726.00	SPACE RENT	99780	0.00	SPACE RENT	2,726.00	2,726.00	2,726.00	2,726.00
7,220.00	7,220.00	7,101.00	OTHER		0.00	OTHER	7,101.00	7,101.00	7,101.00	7,101.00
167,555.50	198,481.68	190,683.00	DEPT TOTAL		2.00	DEPT TOTAL	190,879.00	190,880.00	190,880.00	190,880.00

Klamath County, Oregon
150-761-MGMT INFORMATIO
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$48,686.69	$47,507.24	$52,760.00	A & T GRANT	33200	A & T GRANT	$52,759.00	$52,759.00	$52,759.00	$52,759.00
	4,100.00	83,452.00	GRANTS	33405	GRANTS	227,094.00	227,094.00	227,094.00	227,094.00
34,195.00	36,070.00	30,000.00	DATA PROC SVCS-OTHER	34190	DATA PROC SVCS-OTHER	35,000.00	35,000.00	35,000.00	35,000.00
636,238.00	679,909.00	739,255.00	TRANS NON-DEPT-ADMIN SV	36760	TRANS NON-DEPT-ADMIN SV	742,877.00	742,877.00	742,877.00	742,877.00
719,119.69	767,586.24	905,467.00	**DEPARTMENT TOTALS**		**DEPARTMENT TOTALS**	1,057,730.00	1,057,730.00	1,057,730.00	1,057,730.00

Klamath County, Oregon
150-761-MGMT INFORMATIO
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$6,445.12	$0.00	GIS ANALYST	60592	$0.00	GIS ANALYST	$0.00	$0.00	$0.00	$0.00
0.00	36,234.42	48,758.00	SENIOR GIS ANALYST	60594	1.00	SENIOR GIS ANALYST	51,018.00	51,018.00	51,018.00	51,018.00
16,703.68	24,262.73	25,970.00	G.I.S. TECHNICIAN	60596	1.00	G.I.S. TECHNICIAN	27,152.00	27,152.00	27,152.00	27,152.00
57,635.17	57,774.34	59,452.00	COMPUTER SYSTEM TECH	61115	1.00	COMPUTER SYSTEM TECH	59,800.00	59,800.00	59,800.00	59,800.00
215,349.91	192,100.37	177,936.00	PROGRAMMER/ANALYST	61130	3.00	PROGRAMMER/ANALYST	179,401.00	179,401.00	179,401.00	179,401.00
0.00	22,781.70	48,890.00	NETWORK ANALYST	61131	1.00	NETWORK ANALYST	52,081.00	52,081.00	52,081.00	52,081.00
60,091.99	64,969.37	68,606.00	M.I.S. MANAGER	61191	1.00	M.I.S. MANAGER	65,322.00	65,322.00	65,322.00	65,322.00
35,454.01	31,291.94	33,365.00	OFFICE MANAGER	61500	1.00	OFFICE MANAGER	35,189.00	35,189.00	35,189.00	35,189.00
1,331.57	1,003.63	2,500.00	OVERTIME	63900	0.00	OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00
27,913.51	31,753.84	35,609.00	FICA	63930	0.00	FICA	36,143.00	36,143.00	36,143.00	36,143.00
40,740.00	56,860.00	57,780.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	57,780.00	57,780.00	57,780.00	57,780.00
353.55	384.90	391.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	391.00	391.00	391.00	391.00
257.55	284.45	308.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	308.00	308.00	308.00	308.00
20,964.72	23,796.78	25,371.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	25,754.00	25,754.00	25,754.00	25,754.00
8,915.00	10,026.00	10,648.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	10,867.00	10,867.00	10,867.00	10,867.00
485,710.66	559,969.59	595,584.00	PERSONAL SERVICES		9.00	PERSONAL SERVICES	603,706.00	603,706.00	603,706.00	603,706.00
1,856.71	2,022.12	5,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	5,000.00	5,000.00	5,000.00	5,000.00
7,386.21	4,819.98	15,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	15,000.00	15,000.00	15,000.00	15,000.00
2,395.39	2,310.13	2,500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	2,500.00	2,500.00	2,500.00	2,500.00
8,796.62	5,859.79	13,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	13,000.00	13,000.00	13,000.00	13,000.00
8,107.96	8,344.86	9,000.00	CONSULTANT SVCS.	44500	0.00	CONSULTANT SVCS.	9,000.00	9,000.00	9,000.00	9,000.00
5,729.24	266.35	5,000.00	TELEPHONE	44640	0.00	TELEPHONE	5,000.00	5,000.00	5,000.00	5,000.00
505.12	521.41	1,000.00	POSTAGE	44700	0.00	POSTAGE	1,000.00	999.00	999.00	999.00
100,082.16	97,112.93	110,000.00	HARDWARE/SOFTWARE MT	44996	0.00	HARDWARE/SOFTWARE MT	110,500.00	110,500.00	110,500.00	110,500.00
0.00	4,100.00	83,452.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	227,094.00	227,094.00	227,094.00	227,094.00
134,859.41	125,357.57	243,952.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	388,094.00	388,093.00	388,093.00	388,093.00
23,134.08	784.45	20,000.00	COMPUTER EQUIPMENT	88760	0.00	COMPUTER EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00
23,134.08	784.45	20,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00	20,000.00
6,946.00	7,246.00	14,146.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	14,146.00	14,146.00	14,146.00	14,146.00
3,328.00	3,328.00	2,371.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	2,371.00	2,371.00	2,371.00	2,371.00
0.00	0.00	6,658.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	6,658.00	6,658.00	6,658.00	6,658.00
2,347.00	2,347.00	2,719.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	2,719.00	2,719.00	2,719.00	2,719.00
16,460.00	16,460.00	20,037.00	SPACE RENT	99780	0.00	SPACE RENT	20,037.00	20,037.00	20,037.00	20,037.00
29,081.00	29,381.00	45,931.00	OTHER		0.00	OTHER	45,931.00	45,931.00	45,931.00	45,931.00
672,785.15	715,492.61	905,467.00	DEPT TOTAL		9.00	DEPT TOTAL	1,057,731.00	1,057,730.00	1,057,730.00	1,057,730.00

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Klamath County, Oregon
438 EQUIPMENT RENT & REVOLV
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,645,063.73	$2,149,940.79	$1,150,295.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$2,132,631.00	$2,132,631.00	$2,132,631.00	$2,132,631.00
13,571.00	406,625.00	16,571.00	SPACE RENT CONTRIB	36080	SPACE RENT CONTRIB	16,571.00	16,571.00	16,571.00	16,571.00
14,198.00	34,311.64		INSURANCE SETTLEMENT	36120	INSURANCE SETTLEMENT				
294,750.99	262,101.00	354,501.00	GEN FUND CONTRIBUTON	36190	GEN FUND CONTRIBUTON	230,632.00	230,632.00	230,632.00	230,632.00
8,187.00	8,487.00	8,487.00	RD DEPT CONTRIBUTION	36200	RD DEPT CONTRIBUTION	408,487.00	408,487.00	408,487.00	408,487.00
795.00			DA ENFORCEMENT CONTR	36210	DA ENFORCEMENT CONTR				
535.00	535.00	2,035.00	CORNER RESTORATION CONT	36220	CORNER RESTORATION CONT	2,035.00	2,035.00	2,035.00	2,035.00
14,648.00	458.00	458.00	LIBRARY CONTRIBUTION	36225	LIBRARY CONTRIBUTION	458.00	458.00	458.00	458.00
2,241.00	2,241.00	2,241.00	YOUTH SVCS CONTRBN	36230	YOUTH SVCS CONTRBN	1,941.00	1,941.00	1,941.00	1,941.00
3,500.00	3,500.00	3,500.00	PARK CONTRIBUTION	36235	PARK CONTRIBUTION	3,500.00	3,500.00	3,500.00	3,500.00
23,070.00	21,175.00	15,425.00	HEALTH DEPT CONTRBTN	36240	HEALTH DEPT CONTRBTN	17,345.00	17,345.00	17,345.00	17,345.00
78,092.00	33,620.00	34,892.00	MNTL HEALTH DEPT CON	36250	MNTL HEALTH DEPT CON	121,692.00	121,692.00	121,692.00	121,692.00
2,006.00	2,306.00	2,006.00	VETERANS CONTRIBUTION	36261	VETERANS CONTRIBUTION	2,006.00	2,006.00	2,006.00	2,006.00
17,171.00	27,171.00	12,471.00	DOG CONTROL CONTRBTN	36270	DOG CONTROL CONTRBTN	2,171.00	2,171.00	2,171.00	2,171.00
7,170.00	1,670.00	1,670.00	LAW LIBRARY CONTRBTN	36280	LAW LIBRARY CONTRBTN	1,370.00	1,370.00	1,370.00	1,370.00
2,500.00	2,500.00		PROP SALES	36420	PROP SALES				
371.00	371.00	2,871.00	PROPERTY SALES WCF	36440	PROPERTY SALES WCF	2,871.00	2,871.00	2,871.00	2,871.00
210,900.00	210,300.00	210,300.00	SOLID WASTE CONTRIB	36570	SOLID WASTE CONTRIB	1,026,698.00	1,026,698.00	1,026,698.00	1,026,698.00
11,000.00	11,000.00	11,000.00	TRANS-RECYCLING	36581	TRANS-RECYCLING	11,000.00	11,000.00	11,000.00	11,000.00
6,000.00	9,641.00	9,000.00	WEED CONTROL CONTRIB	36650	WEED CONTROL CONTRIB	9,000.00	9,000.00	9,000.00	9,000.00
25,608.00	25,308.00	35,508.00	CENTRAL SVCS CONTRIB	36660	CENTRAL SVCS CONTRIB	28,608.00	28,608.00	28,608.00	28,608.00
238,175.00	124,900.00	136,700.00	COMMUNITY CORR CONTR	36670	COMMUNITY CORR CONTR	85,800.00	85,800.00	85,800.00	85,800.00
3,300.00	3,300.00		ADMIN SVCS CONTRIBUTION	36770	ADMIN SVCS CONTRIBUTION				
4,108.48			SALES OF SURPLUS PROP.	36850	SALES OF SURPLUS PROP.				
7,371.00	7,371.00	7,371.00	TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	7,371.00	7,371.00	7,371.00	7,371.00
1,500.00	1,500.00		TRF-SURVEYOR	39026	TRF-SURVEYOR				
37,947.00	216,934.00	217,093.00	TRF-ELECTRICAL	39029	TRF-ELECTRICAL	139,793.00	139,793.00	139,793.00	139,793.00
34,080.50	64,551.26	25,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	100,000.00	100,000.00	100,000.00	100,000.00
2,707,859.70	3,631,817.69	2,259,395.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	4,351,980.00	4,351,980.00	4,351,980.00	4,351,980.00

Klamath County, Oregon
438 EQUIPMENT RENT & REVOLV
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$3,620.70	$0.00	$0.00	VEH OUTFITTING	44230	$0.00	VEH OUTFITTING	$0.00	$0.00	$0.00	$0.00
14,303.34	2,697.63	15,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
17,924.04	2,697.63	15,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
330,240.32	340,689.06	500,000.00	VEHICLES OTHER	88000	0.00	VEHICLES OTHER	800,000.00	800,000.00	800,000.00	800,000.00
14,500.00	13,330.47	50,000.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00
450.00	61,437.00	350,000.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	0.00	0.00	0.00	0.00
10,000.00	10,272.58	10,000.00	EQUIPMENT	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	125,000.00	0.00	LOANS	88372	0.00	LOANS	0.00	0.00	0.00	0.00
119,367.84	179,676.54	350,000.00	COMPUTER EQUIPMENT	88760	0.00	COMPUTER EQUIPMENT	350,000.00	350,000.00	350,000.00	350,000.00
65,436.71	254,461.03	300,000.00	COMPUTER SOFTWARE	88765	0.00	COMPUTER SOFTWARE	300,000.00	300,000.00	300,000.00	300,000.00
0.00	300,437.00	350,000.00	HEAVY EQUIPMENT	88900	0.00	HEAVY EQUIPMENT	350,000.00	350,000.00	350,000.00	350,000.00
539,994.87	1,285,303.68	1,910,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
0.00	0.00	75,000.00	TRANS-JUV SPEC PROJ	99131	0.00	TRANS-JUV SPEC PROJ	0.00	0.00	0.00	0.00
0.00	0.00	259,395.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	400,000.00	400,000.00	400,000.00	400,000.00
0.00	0.00	0.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	2,086,980.00	2,086,980.00	2,086,980.00	2,086,980.00
0.00	0.00	334,395.00	OTHER		0.00	OTHER	2,486,980.00	2,486,980.00	2,486,980.00	2,486,980.00
[illegible]	[illegible]	[illegible]	DEPT TOTAL		0.00	DEPT TOTAL	4,351,980.00	4,351,980.00	4,351,980.00	4,351,980.00

Klamath County, Oregon
438-765-SPECIAL ACCT--R
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,645,063.73	$2,149,940.79	$1,150,295.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$2,132,631.00	$2,132,631.00	$2,132,631.00	$2,132,631.00
13,571.00	406,625.00	16,571.00	SPACE RENT CONTRIB	36080	SPACE RENT CONTRIB	16,571.00	16,571.00	16,571.00	16,571.00
14,198.00	34,311.64		INSURANCE SETTLEMENT	36120	INSURANCE SETTLEMENT				
294,750.99	262,101.00	354,501.00	GEN FUND CONTRIBUTON	36190	GEN FUND CONTRIBUTON	230,632.00	230,632.00	230,632.00	230,632.00
8,187.00	8,487.00	8,487.00	RD DEPT CONTRIBUTION	36200	RD DEPT CONTRIBUTION	408,487.00	408,487.00	408,487.00	408,487.00
795.00			DA ENFORCEMENT CONTR	36210	DA ENFORCEMENT CONTR				
535.00	535.00	2,035.00	CORNER RESTORATION CONT	36220	CORNER RESTORATION CONT	2,035.00	2,035.00	2,035.00	2,035.00
14,648.00	458.00	458.00	LIBRARY CONTRIBUTION	36225	LIBRARY CONTRIBUTION	458.00	458.00	458.00	458.00
2,241.00	2,241.00	2,241.00	YOUTH SVCS CONTRBN	36230	YOUTH SVCS CONTRBN	1,941.00	1,941.00	1,941.00	1,941.00
3,500.00	3,500.00	3,500.00	PARK CONTRIBUTION	36235	PARK CONTRIBUTION	3,500.00	3,500.00	3,500.00	3,500.00
23,070.00	21,175.00	15,425.00	HEALTH DEPT CONTRBTN	36240	HEALTH DEPT CONTRBTN	17,345.00	17,345.00	17,345.00	17,345.00
78,092.00	33,620.00	34,892.00	MNTL HEALTH DEPT CON	36250	MNTL HEALTH DEPT CON	121,692.00	121,692.00	121,692.00	121,692.00
2,006.00	2,306.00	2,006.00	VETERANS CONTRIBUTION	36261	VETERANS CONTRIBUTION	2,006.00	2,006.00	2,006.00	2,006.00
17,171.00	27,171.00	12,471.00	DOG CONTROL CONTRBTN	36270	DOG CONTROL CONTRBTN	2,171.00	2,171.00	2,171.00	2,171.00
7,170.00	1,670.00	1,670.00	LAW LIBRARY CONTRBTN	36280	LAW LIBRARY CONTRBTN	1,370.00	1,370.00	1,370.00	1,370.00
2,500.00	2,500.00		PROP SALES	36420	PROP SALES				
371.00	371.00	2,871.00	PROPERTY SALES WCF	36440	PROPERTY SALES WCF	2,871.00	2,871.00	2,871.00	2,871.00
210,900.00	210,300.00	210,300.00	SOLID WASTE CONTRIB	36570	SOLID WASTE CONTRIB	1,026,698.00	1,026,698.00	1,026,698.00	1,026,698.00
11,000.00	11,000.00	11,000.00	TRANS-RECYCLING	36581	TRANS-RECYCLING	11,000.00	11,000.00	11,000.00	11,000.00
6,000.00	9,641.00	9,000.00	WEED CONTROL CONTRIB	36650	WEED CONTROL CONTRIB	9,000.00	9,000.00	9,000.00	9,000.00
25,608.00	25,308.00	35,508.00	CENTRAL SVCS CONTRIB	36660	CENTRAL SVCS CONTRIB	28,608.00	28,608.00	28,608.00	28,608.00
238,175.00	124,900.00	136,700.00	COMMUNITY CORR CONTR	36670	COMMUNITY CORR CONTR	85,800.00	85,800.00	85,800.00	85,800.00
3,300.00	3,300.00		ADMIN SVCS CONTRIBUTION	36770	ADMIN SVCS CONTRIBUTION				
4,108.48			SALES OF SURPLUS PROP.	36850	SALES OF SURPLUS PROP.				
7,371.00	7,371.00	7,371.00	TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	7,371.00	7,371.00	7,371.00	7,371.00
1,500.00	1,500.00		TRF-SURVEYOR	39026	TRF-SURVEYOR				
37,947.00	216,934.00	217,093.00	TRF-ELECTRICAL	39029	TRF-ELECTRICAL	139,793.00	139,793.00	139,793.00	139,793.00
34,080.50	64,551.26	25,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	100,000.00	100,000.00	100,000.00	100,000.00
2,707,859.70	3,631,817.69	2,259,395.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	4,351,980.00	4,351,980.00	4,351,980.00	4,351,980.00

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Klamath County, Oregon
438-765-SPECIAL ACCT--R
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$3,620.70	$0.00	$0.00	VEH OUTFITTING	44230	$0.00	VEH OUTFITTING	$0.00	$0.00	$0.00	$0.00
14,303.34	2,697.63	15,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
17,924.04	2,697.63	15,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
330,240.32	340,689.06	500,000.00	VEHICLES OTHER	88000	0.00	VEHICLES OTHER	800,000.00	800,000.00	800,000.00	800,000.00
14,500.00	13,330.47	50,000.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00
450.00	61,437.00	350,000.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	0.00	0.00	0.00	0.00
10,000.00	10,272.58	10,000.00	EQUIPMENT	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	125,000.00	0.00	LOANS	88372	0.00	LOANS	0.00	0.00	0.00	0.00
119,367.84	179,676.54	350,000.00	COMPUTER EQUIPMENT	88760	0.00	COMPUTER EQUIPMENT	350,000.00	350,000.00	350,000.00	350,000.00
65,436.71	254,461.03	300,000.00	COMPUTER SOFTWARE	88765	0.00	COMPUTER SOFTWARE	300,000.00	300,000.00	300,000.00	300,000.00
0.00	300,437.00	350,000.00	HEAVY EQUIPMENT	88900	0.00	HEAVY EQUIPMENT	350,000.00	350,000.00	350,000.00	350,000.00
539,994.87	1,285,303.68	1,910,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
0.00	0.00	75,000.00	TRANS-JUV SPEC PROJ	99131	0.00	TRANS-JUV SPEC PROJ	0.00	0.00	0.00	0.00
0.00	0.00	259,395.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	400,000.00	400,000.00	400,000.00	400,000.00
0.00	0.00	0.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	2,086,980.00	2,086,980.00	2,086,980.00	2,086,980.00
0.00	0.00	334,395.00	OTHER		0.00	OTHER	2,486,980.00	2,486,980.00	2,486,980.00	2,486,980.00
557,918.91	1,288,001.31	2,259,395.00	DEPT TOTAL		0.00	DEPT TOTAL	4,351,980.00	4,351,980.00	4,351,980.00	4,351,980.00

Klamath County, Oregon
150-900-NON DEPARTMENTA
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
($26,050.66)	($1,894.77)	$62,186.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$59,500.00	$59,500.00	$59,500.00	$59,500.00
37,634.00	37,634.00	44,654.00	SPACE RENT CONTRIB	36080	SPACE RENT CONTRIB	44,654.00	44,654.00	44,654.00	44,654.00
847,588.00	823,284.53	799,166.00	GEN FUND CONTRIBUTON	36190	GEN FUND CONTRIBUTON	799,166.00	799,166.00	799,166.00	799,166.00
193,772.00	219,626.00	218,272.00	RD DEPT CONTRIBUTION	36200	RD DEPT CONTRIBUTION	218,272.00	218,272.00	218,272.00	218,272.00
		2,302.00	CORNER RESTORATION CONT	36220	CORNER RESTORATION CONT	2,302.00	2,302.00	2,302.00	2,302.00
90,551.00	90,551.00	114,810.00	LIBRARY CONTRIBUTION	36225	LIBRARY CONTRIBUTION	114,810.00	114,810.00	114,810.00	114,810.00
29,696.00	29,696.00	41,221.00	YOUTH SVCS CONTRBN	36230	YOUTH SVCS CONTRBN	41,221.00	41,221.00	41,221.00	41,221.00
5,791.00	5,791.00	7,408.00	PARK CONTRIBUTION	36235	PARK CONTRIBUTION	7,408.00	7,408.00	7,408.00	7,408.00
102,624.00	95,440.00	138,400.00	HEALTH DEPT CONTRBTN	36240	HEALTH DEPT CONTRBTN	138,400.00	138,400.00	138,400.00	138,400.00
139,273.00	135,791.00	183,971.00	MNTL HEALTH DEPT CON	36250	MNTL HEALTH DEPT CON	183,971.00	183,971.00	183,971.00	183,971.00
27,030.00	27,030.00	31,698.00	FAIRGROUNDS CONTRI	36260	FAIRGROUNDS CONTRI	31,698.00	31,698.00	31,698.00	31,698.00
12,112.00	12,112.00	16,533.00	VETERANS CONTRIBUTION	36261	VETERANS CONTRIBUTION	16,533.00	16,533.00	16,533.00	16,533.00
1,140.00	1,140.00		SURVEYOR CONTRIBUTION	36262	SURVEYOR CONTRIBUTION				
20,498.00	20,498.00	22,483.00	DOG CONTROL CONTRBTN	36270	DOG CONTROL CONTRBTN	22,483.00	22,483.00	22,483.00	22,483.00
5,102.00	5,102.00	5,921.00	LAW LIBRARY CONTRBTN	36280	LAW LIBRARY CONTRBTN	5,921.00	5,921.00	5,921.00	5,921.00
28,626.00	28,626.00	30,221.00	PROPERTY SALES WCF	36440	PROPERTY SALES WCF	30,221.00	30,221.00	30,221.00	30,221.00
35,172.00	35,172.00	40,085.00	SOLID WASTE CONTRIB	36570	SOLID WASTE CONTRIB	40,085.00	40,085.00	40,085.00	40,085.00
12,161.00	12,161.00	13,234.00	WEED CONTROL CONTRIB	36650	WEED CONTROL CONTRIB	13,234.00	13,234.00	13,234.00	13,234.00
79,364.00	79,364.00	97,641.00	COMMUNITY CORR CONTR	36670	COMMUNITY CORR CONTR	97,641.00	97,641.00	97,641.00	97,641.00
12,708.00	37,012.00	47,124.00	ADMIN SVCS CONTRIBUTION	36770	ADMIN SVCS CONTRIBUTION	47,124.00	47,124.00	47,124.00	47,124.00
58,274.00	58,274.00	63,315.00	TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	63,315.00	63,315.00	63,315.00	63,315.00
60,765.00	60,765.00	73,040.00	TRF-ELECTRICAL	39029	TRF-ELECTRICAL	73,040.00	73,040.00	73,040.00	73,040.00
1,511.71	2,193.91	500.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	500.00	500.00	500.00	500.00
1,775,342.05	1,815,368.67	2,054,185.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	2,051,499.00	2,051,499.00	2,051,499.00	2,051,499.00

Klamath County, Oregon
150-900-NON DEPARTMENTA
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$2,000.00	OPERATING EXPENSES	44090	$0.00	OPERATING EXPENSES	$2,000.00	$2,000.00	$2,000.00	$2,000.00
22,395.00	30,395.00	20,000.00	AUDIT FEES	44440	0.00	AUDIT FEES	30,000.00	30,000.00	30,000.00	30,000.00
5,989.61	6,558.80	10,000.00	TELEPHONE	44640	0.00	TELEPHONE	10,000.00	10,000.00	10,000.00	10,000.00
807.82	90.90	300.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00
29,192.43	37,044.70	32,300.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	43,500.00	43,500.00	43,500.00	43,500.00
143,346.00	136,000.00	145,200.00	TRANS-COMM	99010	0.00	TRANS-COMM	145,200.00	145,200.00	145,200.00	145,200.00
636,238.00	679,909.00	739,255.00	TRANS-DATA PROCESSING	99020	0.00	TRANS-DATA PROCESSING	742,877.00	742,877.00	742,877.00	742,877.00
179,072.00	180,450.00	190,683.00	TRANS-COUNTY COUNSEL	99190	0.00	TRANS-COUNTY COUNSEL	190,880.00	190,880.00	190,880.00	190,880.00
334,900.00	359,176.00	360,930.00	TRANS-FINANCE	99301	0.00	TRANS-FINANCE	360,911.00	360,911.00	360,911.00	360,911.00
49,276.00	31,638.00	36,000.00	TRANS-TREASURER/TAX	99310	0.00	TRANS-TREASURER/TAX	36,000.00	36,000.00	36,000.00	36,000.00
10,000.00	10,000.00	20,000.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	10,000.00	10,000.00	10,000.00	10,000.00
268,436.00	259,851.00	282,435.00	TRANS-PERSONNEL	99480	0.00	TRANS-PERSONNEL	282,269.00	282,269.00	282,269.00	282,269.00
0.00	0.00	13,464.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	7,144.00	7,144.00	7,144.00	7,144.00
148,664.00	208,923.00	233,918.00	TRANS-GENERAL ADMIN	99840	0.00	TRANS-GENERAL ADMIN	232,718.00	232,718.00	232,718.00	232,718.00
1,769,932.00	1,865,947.00	2,021,885.00	OTHER		0.00	OTHER	2,007,999.00	2,007,999.00	2,007,999.00	2,007,999.00
1,799,124.43	1,902,991.70	2,054,185.00	DEPT TOTAL		0.00	DEPT TOTAL	2,051,499.00	2,051,499.00	2,051,499.00	2,051,499.00

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Klamath County, Oregon
150-102-PERSONNEL
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$8,190.32	$6,895.84	$5,860.00	COPY REVENUE	34250	COPY REVENUE	$5,800.00	$5,800.00	$5,800.00	$5,800.00
	492.77		MISCELLANEOUS	36100	MISCELLANEOUS				
268,436.09	259,851.00	282,435.00	TRANS NON-DEPT-ADMIN SV	36760	TRANS NON-DEPT-ADMIN SV	282,269.00	282,269.00	282,269.00	282,269.00
47,706.00		62,000.00	MISC RETIREMENT FUND	36820	MISC RETIREMENT FUND	62,000.00	62,000.00	62,000.00	62,000.00
324,332.41	267,239.61	350,295.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	350,069.00	350,069.00	350,069.00	350,069.00

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Klamath County, Oregon
150-102-PERSONNEL
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$31,329.97	$30,684.38	$32,388.00	HR RISK MGT DIR	60165	$1.00	HR RISK MGT DIR	$33,676.00	$33,676.00	$33,676.00	$33,676.00
26,000.82	29,248.00	31,325.00	HUMAN RES REP	60192	1.00	HUMAN RES REP	32,866.00	32,866.00	32,866.00	32,866.00
19,801.67	20,575.12	21,771.00	ASST DIR H R	60197	1.00	ASST DIR H R	22,832.00	22,832.00	22,832.00	22,832.00
19,925.50	22,869.03	24,531.00	HUMAN RESOURCES ASST	60198	1.00	HUMAN RESOURCES ASST	25,875.00	25,875.00	25,875.00	25,875.00
1,184.00	0.00	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
7,110.45	7,231.12	8,416.00	FICA	63930	0.00	FICA	8,817.00	8,817.00	8,817.00	8,817.00
12,003.75	19,410.00	18,675.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
133.13	136.80	101.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	144.00	144.00	144.00	144.00
96.80	102.52	101.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	103.00	103.00	103.00	103.00
5,193.36	5,665.03	6,029.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	6,316.00	6,316.00	6,316.00	6,316.00
2,402.00	2,363.00	2,530.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,651.00	2,651.00	2,651.00	2,651.00
125,181.45	138,285.00	146,065.00	PERSONAL SERVICES		4.00	PERSONAL SERVICES	152,540.00	152,540.00	152,540.00	152,540.00
1,180.54	1,593.47	5,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	5,000.00	5,000.00	5,000.00	5,000.00
2,004.16	1,467.53	2,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00
531.88	1,215.62	2,300.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	2,300.00	2,300.00	2,300.00	2,300.00
320.00	160.00	980.00	DUES/FEES	44200	0.00	DUES/FEES	980.00	979.00	979.00	979.00
0.00	0.00	1,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
15,996.87	20,939.60	20,000.00	RECRUITMENT	44350	0.00	RECRUITMENT	20,000.00	20,000.00	20,000.00	20,000.00
65,696.50	73,986.00	62,000.00	CONSULTANT SVCS.	44500	0.00	CONSULTANT SVCS.	62,000.00	62,000.00	62,000.00	62,000.00
53,439.86	40,808.52	46,000.00	LEGAL FEES	44520	0.00	LEGAL FEES	46,000.00	46,000.00	46,000.00	46,000.00
963.26	874.76	2,800.00	TELEPHONE	44640	0.00	TELEPHONE	2,800.00	2,800.00	2,800.00	2,800.00
1,004.54	764.08	2,700.00	POSTAGE	44700	0.00	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00
680.94	355.00	800.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	800.00	800.00	800.00	800.00
5,308.50	4,617.45	4,000.00	PRINTING	44730	0.00	PRINTING	4,000.00	4,000.00	4,000.00	4,000.00
220.99	9,700.00	4,000.00	HARDWARE/SOFTWARE MT	44996	0.00	HARDWARE/SOFTWARE MT	0.00	0.00	0.00	0.00
20,957.83	15,072.01	15,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
9,104.09	16,479.11	15,000.00	TESTING/EVALUATION	46440	0.00	TESTING/EVALUATION	15,000.00	15,000.00	15,000.00	15,000.00
177,409.96	188,033.15	183,580.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	176,880.00	176,879.00	176,879.00	176,879.00
3,511.00	3,211.00	3,211.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	3,211.00	3,211.00	3,211.00	3,211.00
2,221.00	2,221.00	1,280.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	1,280.00	1,280.00	1,280.00	1,280.00
0.00	0.00	1,014.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	1,014.00	1,014.00	1,014.00	1,014.00
3,735.00	3,735.00	4,086.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	4,086.00	4,086.00	4,086.00	4,086.00
9,062.00	9,062.00	11,059.00	SPACE RENT	99780	0.00	SPACE RENT	11,059.00	11,059.00	11,059.00	11,059.00
18,529.00	18,229.00	20,650.00	OTHER		0.00	OTHER	20,650.00	20,650.00	20,650.00	20,650.00
321,120.41	344,547.15	350,295.00	DEPT TOTAL		4.00	DEPT TOTAL	350,070.00	350,069.00	350,069.00	350,069.00

Klamath County, Oregon
640-770-RISK MANAGEMENT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$597,339.99	$407,938.74		NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$50,000.00	$50,000.00	$50,000.00	$50,000.00
277.00	277.00		TRANS-FIELD RESEARCH	36020	TRANS-FIELD RESEARCH	158.00	158.00	158.00	158.00
456,459.54	493,721.00	511,239.00	UNEMPLOYMENT REV	36040	UNEMPLOYMENT REV	508,147.00	508,147.00	508,147.00	508,147.00
13,763.00	13,763.00	11,973.00	SPACE RENT CONTRIB	36080	SPACE RENT CONTRIB	11,973.00	11,973.00	11,973.00	11,973.00
4,717.81	17.64		MISCELLANEOUS	36100	MISCELLANEOUS				
		1,118.00	INSURANCE SETTLEMENT	36120	INSURANCE SETTLEMENT				
253,823.00	254,834.00	492,397.00	GEN FUND CONTRIBUTON	36190	GEN FUND CONTRIBUTON	492,397.00	492,397.00	492,397.00	492,397.00
158,489.00	158,489.00	323,019.00	RD DEPT CONTRIBUTION	36200	RD DEPT CONTRIBUTION	323,019.00	323,019.00	323,019.00	323,019.00
		4,398.00	TOURISM CONTR.	36209	TOURISM CONTR.				
141.00	141.00	108.00	CORNER RESTORATION CONT	36220	CORNER RESTORATION CONT	108.00	108.00	108.00	108.00
29,827.00	12,000.00	21,089.00	LIBRARY CONTRIBUTION	36225	LIBRARY CONTRIBUTION	21,089.00	21,089.00	21,089.00	21,089.00
184.00	184.00	2,849.00	YOUTH SVCS CONTRBN	36230	YOUTH SVCS CONTRBN	2,849.00	2,849.00	2,849.00	2,849.00
2,645.00	2,645.00	11,195.00	PARK CONTRIBUTION	36235	PARK CONTRIBUTION	11,195.00	11,195.00	11,195.00	11,195.00
23,003.00	21,232.00	28,589.00	HEALTH DEPT CONTRBTN	36240	HEALTH DEPT CONTRBTN	28,589.00	28,589.00	28,589.00	28,589.00
9,270.00	9,270.00	44,169.00	MNTL HEALTH DEPT CON	36250	MNTL HEALTH DEPT CON	44,169.00	44,169.00	44,169.00	44,169.00
13,779.00	13,779.00	63,357.00	FAIRGROUNDS CONTRI	36260	FAIRGROUNDS CONTRI	63,357.00	63,357.00	63,357.00	63,357.00
1,942.00	1,942.00	859.00	VETERANS CONTRIBUTION	36261	VETERANS CONTRIBUTION	859.00	859.00	859.00	859.00
5,826.00	5,826.00	3,809.00	DOG CONTROL CONTRBTN	36270	DOG CONTROL CONTRBTN	3,809.00	3,809.00	3,809.00	3,809.00
339.00	339.00	603.00	LAW LIBRARY CONTRBTN	36280	LAW LIBRARY CONTRBTN	603.00	603.00	603.00	603.00
3,825.00	3,825.00	10,507.00	MARINE LAW ENF CONTR	36290	MARINE LAW ENF CONTR	10,507.00	10,507.00	10,507.00	10,507.00
2,294.00	2,294.00	334.00	PROPERTY SALES WCF	36440	PROPERTY SALES WCF	334.00	334.00	334.00	334.00
20,710.00	20,710.00	71,071.00	SOLID WASTE CONTRIB	36570	SOLID WASTE CONTRIB	71,071.00	71,071.00	71,071.00	71,071.00
9,514.00	7,136.00	9,576.00	WEED CONTROL CONTRIB	36650	WEED CONTROL CONTRIB	9,576.00	9,576.00	9,576.00	9,576.00
13,356.00	13,356.00	14,844.00	CENTRAL SVCS CONTRIB	36660	CENTRAL SVCS CONTRIB	14,844.00	14,844.00	14,844.00	14,844.00
8,262.00	8,262.00	69,949.00	COMMUNITY CORR CONTR	36670	COMMUNITY CORR CONTR	69,949.00	69,949.00	69,949.00	69,949.00
8,544.00	12,044.00	23,922.00	TRF-ELECTRICAL	39029	TRF-ELECTRICAL	23,922.00	23,922.00	23,922.00	23,922.00
13,497.68	1,524.20		INT ON INVESTMENTS	39150	INT ON INVESTMENTS	500.00	500.00	500.00	500.00
1,651,828.02	1,465,549.58	1,720,974.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,763,024.00	1,763,024.00	1,763,024.00	1,763,024.00

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Klamath County, Oregon
640-770-RISK MANAGEMENT
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$31,329.97	$30,684.38	$32,388.00	HR RISK MGT DIR	60165	$1.00	HR RISK MGT DIR	$33,676.00	$33,676.00	$33,676.00	$33,676.00
38,065.68	40,010.52	42,256.00	SAFETY & RISK MGR	60191	1.00	SAFETY & RISK MGR	44,415.00	44,415.00	44,415.00	44,415.00
19,838.67	20,575.12	21,771.00	ASST DIR H R	60197	1.00	ASST DIR H R	22,832.00	22,832.00	22,832.00	22,832.00
0.00	592.05	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
6,475.96	6,685.91	9,041.00	FICA	63930	0.00	FICA	7,721.00	7,721.00	7,721.00	7,721.00
11,781.25	12,940.00	16,050.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	12,840.00	12,840.00	12,840.00	12,840.00
39.08	34.20	85.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	110.00	110.00	110.00	110.00
68.30	68.32	85.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	68.00	68.00	68.00	68.00
4,882.80	5,001.58	6,476.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	5,531.00	5,531.00	5,531.00	5,531.00
2,024.00	2,072.00	2,716.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,321.00	2,321.00	2,321.00	2,321.00
114,483.71	118,664.08	130,888.00	PERSONAL SERVICES		3.00	PERSONAL SERVICES	129,514.00	129,514.00	129,514.00	129,514.00
763.20	1,732.20	2,200.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	2,200.00	2,200.00	2,200.00	2,200.00
864.53	550.78	2,000.00	TRAINING	44050	0.00	TRAINING	2,000.00	2,000.00	2,000.00	2,000.00
643.51	695.45	1,700.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,700.00	1,700.00	1,700.00	1,700.00
829.10	515.80	500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	500.00	500.00	500.00	500.00
0.00	187.00	600.00	DUES/FEES	44200	0.00	DUES/FEES	600.00	600.00	600.00	600.00
2,392.90	4,496.70	10,000.00	REGULATORY COMP.	44209	0.00	REGULATORY COMP.	10,000.00	10,000.00	10,000.00	10,000.00
642.24	1,801.43	500.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	500.00	500.00	500.00	500.00
76.56	0.00	5,000.00	TRIAL PREP. & SPEC. INVEST.	44460	0.00	TRIAL PREP. & SPEC. INVEST.	5,000.00	5,000.00	5,000.00	5,000.00
2,370.00	10,129.00	7,000.00	CONSULTANT SVCS.	44500	0.00	CONSULTANT SVCS.	7,000.00	7,000.00	7,000.00	7,000.00
8,197.50	25,608.52	45,000.00	LEGAL FEES	44520	0.00	LEGAL FEES	45,000.00	45,000.00	45,000.00	45,000.00
1,926.52	1,376.83	2,800.00	TELEPHONE	44640	0.00	TELEPHONE	2,800.00	2,800.00	2,800.00	2,800.00
54.45	21.11	500.00	POSTAGE	44700	0.00	POSTAGE	500.00	500.00	500.00	500.00
629.00	984.00	800.00	PUBLICATIONS/PERIODICALS	44710	0.00	PUBLICATIONS/PERIODICALS	800.00	800.00	800.00	800.00
163.08	176.80	500.00	PRINTING	44730	0.00	PRINTING	500.00	500.00	500.00	500.00
1,950.00	2,736.00	0.00	PROF.SVCS.-U.I.	44980	0.00	PROF.SVCS.-U.I.	0.00	0.00	0.00	0.00
0.00	719.61	0.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
842.07	1,058.61	1,000.00	EMPLOYEE INCENTIVE PROG	45160	0.00	EMPLOYEE INCENTIVE PROG	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	COMPUTER SOFTWARE	45880	0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
178,095.66	255,837.25	0.00	CLAIMS-W.C.	46361	0.00	CLAIMS-W.C.	0.00	0.00	0.00	0.00
112,610.70	88,140.08	100,538.00	CLAIMS-U.I.	46371	0.00	CLAIMS-U.I.	100,538.00	100,538.00	100,538.00	100,538.00
1,044.38	0.00	800.00	EE WELLNESS PROGRAM	46375	0.00	EE WELLNESS PROGRAM	800.00	800.00	800.00	800.00
496.31	429.63	800.00	EE SAFETY COMMITTEE	46376	0.00	EE SAFETY COMMITTEE	1,000.00	1,000.00	1,000.00	1,000.00
1,872.28	4,135.45	4,500.00	SAFE & SECURE IMPS	46377	0.00	SAFE & SECURE IMPS	4,500.00	4,500.00	4,500.00	4,500.00
239.50	0.00	399,238.00	CLAIMS-LI	46391	0.00	CLAIMS-LI	399,238.00	399,238.00	399,238.00	399,238.00
21,610.40	20,550.04	25,000.00	WCD TAX	46490	0.00	WCD TAX	25,000.00	25,000.00	25,000.00	25,000.00
608,904.24	492,952.19	852,962.00	INSURANCE	46700	0.00	INSURANCE	852,962.00	852,962.00	852,962.00	852,962.00
113,478.07	290,928.45	0.00	INS.-W.C.	46710	0.00	INS.-W.C.	0.00	0.00	0.00	0.00
1,060,696.20	1,205,764.93	1,464,938.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	1,464,138.00	1,464,138.00	1,464,138.00	1,464,138.00
0.00	4,326.00	0.00	ARTIFACTS	88091	0.00	ARTIFACTS	0.00	0.00	0.00	0.00
44.37	0.00	0.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	0.00	0.00	0.00	0.00
44.37	4,326.00	0.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
7,371.00	7,371.00	7,371.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	7,671.00	7,671.00	7,671.00	7,671.00
0.00	0.00	50,797.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	94,701.00	94,701.00	94,701.00	94,701.00
58,274.00	58,274.00	63,315.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	63,315.00	63,315.00	63,315.00	63,315.00
3,020.00	3,020.00	3,685.00	SPACE RENT	99780	0.00	SPACE RENT	3,685.00	3,685.00	3,685.00	3,685.00
68,665.00	68,665.00	125,168.00	OTHER		0.00	OTHER	169,372.00	169,372.00	169,372.00	169,372.00
1,243,889.28	1,397,420.01	1,720,974.00	DEPT TOTAL		3.00	DEPT TOTAL	1,763,024.00	1,763,024.00	1,763,024.00	1,763,024.00

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Klamath County, Oregon
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06/25/07
REVENUE

2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$397,585.95	$510,573.64	$140,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$170,000.00	$170,000.00	$170,000.00	$170,000.00
12,498.70			MISCELLANEOUS	36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
137,180.00	137,775.00	140,886.00	LIBRARY CONTRIBUTION	36225	LIBRARY CONTRIBUTION	140,886.00	140,886.00	140,886.00	140,886.00
8,397.00	8,397.00	18,039.00	YOUTH SVCS CONTRBN	36230	YOUTH SVCS CONTRBN	18,039.00	18,039.00	18,039.00	18,039.00
60,804.00	60,804.00	74,018.00	HEALTH DEPT CONTRBTN	36240	HEALTH DEPT CONTRBTN	74,018.00	74,018.00	74,018.00	74,018.00
41,514.00	41,514.00	45,046.00	MNTL HEALTH DEPT CON	36250	MNTL HEALTH DEPT CON	38,303.00	38,303.00	38,303.00	38,303.00
7,808.00	7,808.00	10,928.00	VETERANS CONTRIBUTION	36261	VETERANS CONTRIBUTION	10,928.00	10,928.00	10,928.00	10,928.00
6,242.00	6,242.00	8,231.00	DOG CONTROL CONTRBTN	36270	DOG CONTROL CONTRBTN	8,231.00	8,231.00	8,231.00	8,231.00
4,606.00	4,606.00	5,635.00	LAW LIBRARY CONTRBTN	36280	LAW LIBRARY CONTRBTN	5,635.00	5,635.00	5,635.00	5,635.00
841,154.00	838,010.00	1,083,114.00	GENERAL FUND TRANSFR	36330	GENERAL FUND TRANSFR	1,088,131.00	1,088,131.00	1,088,131.00	1,088,131.00
1,016.00	1,016.00	1,240.00	PROP SALES	36420	PROP SALES	1,240.00	1,240.00	1,240.00	1,240.00
38,605.00	38,605.00	47,109.00	FROM ROAD DEPT	36450	FROM ROAD DEPT	47,109.00	47,109.00	47,109.00	47,109.00
2,568.00	2,568.00	3,133.00	SOLID WASTE CONTRIB	36570	SOLID WASTE CONTRIB	3,133.00	3,133.00	3,133.00	3,133.00
869.00	869.00	1,061.00	WEED CONTROL CONTRIB	36650	WEED CONTROL CONTRIB	1,061.00	1,061.00	1,061.00	1,061.00
46,979.00	46,979.00	57,280.00	CENTRAL SVCS CONTRIB	36660	CENTRAL SVCS CONTRIB	57,280.00	57,280.00	57,280.00	57,280.00
84,989.00	84,989.00	86,625.00	COMMUNITY CORR CONTR	36670	COMMUNITY CORR CONTR	86,625.00	86,625.00	86,625.00	86,625.00
3,020.00	3,020.00	3,685.00	TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	3,685.00	3,685.00	3,685.00	3,685.00
329.00	329.00	402.00	TRF-SURVEYOR	39026	TRF-SURVEYOR	402.00	402.00	402.00	402.00
17,103.00	17,103.00	20,872.00	TRF-ELECTRICAL	39029	TRF-ELECTRICAL	20,872.00	20,872.00	20,872.00	20,872.00
8,553.65	15,187.83		INT ON INVESTMENTS	39150	INT ON INVESTMENTS	8,500.00	8,500.00	8,500.00	8,500.00
1,721,821.30	1,826,395.47	1,727,304.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,784,178.00	1,784,178.00	1,784,178.00	1,784,178.00

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Klamath County, Oregon
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EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$29,085.86	$30,327.95	$32,433.00	ACCOUNTING SPEC.	61555	$1.00	ACCOUNTING SPEC.	$33,947.00	$33,947.00	$33,947.00	$33,947.00
61,860.00	62,037.89	66,263.00	DIRECTOR OF MAINT	63015	1.00	DIRECTOR OF MAINT	66,264.00	66,264.00	66,264.00	66,264.00
38,522.65	39,386.97	40,213.00	FACILITY MAINT LEADWORKE	63030	1.00	FACILITY MAINT LEADWORKE	40,465.00	40,465.00	40,465.00	40,465.00
54,725.72	53,864.16	56,002.00	MAINT TECH 11	63350	3.00	MAINT TECH 11	83,152.00	83,152.00	83,152.00	83,152.00
32,413.44	22,410.83	33,100.00	MAINT TECH 111	63355	0.00	MAINT TECH 111	0.00	0.00	0.00	0.00
41,220.70	41,349.68	44,964.00	MAINT/HVAC TECH	63360	1.00	MAINT/HVAC TECH	47,359.00	47,359.00	47,359.00	47,359.00
991.46	2,025.35	5,500.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
18,269.93	18,000.49	21,303.00	FICA	63930	0.00	FICA	20,746.00	20,746.00	20,746.00	20,746.00
39,285.00	42,882.50	44,940.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	44,940.00	44,940.00	44,940.00	44,940.00
313.65	310.80	322.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	322.00	322.00	322.00	322.00
224.25	221.40	239.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	239.00	239.00	239.00	239.00
13,951.02	13,604.73	14,959.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	14,861.00	14,861.00	14,861.00	14,861.00
6,019.00	6,111.00	6,278.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	6,237.00	6,237.00	6,237.00	6,237.00
336,882.68	332,533.75	366,516.00	PERSONAL SERVICES		7.00	PERSONAL SERVICES	358,532.00	358,532.00	358,532.00	358,532.00
0.00	50.00	1,200.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
32,086.64	34,256.17	36,000.00	JANITORIAL SUPPLIES	44060	0.00	JANITORIAL SUPPLIES	41,500.00	41,500.00	41,500.00	41,500.00
244.78	543.22	550.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	550.00	550.00	550.00	550.00
1,160.49	1,792.50	5,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	5,000.00	5,000.00	5,000.00	5,000.00
1,922.64	1,046.80	3,000.00	DUES/FEES	44200	0.00	DUES/FEES	3,000.00	3,000.00	3,000.00	3,000.00
7,175.56	9,039.41	8,500.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	9,500.00	9,500.00	9,500.00	9,500.00
5,892.13	4,751.48	5,200.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	5,200.00	5,200.00	5,200.00	5,200.00
6,997.99	4,916.89	10,000.00	SNOW REMOVAL & EQUIP	44262	0.00	SNOW REMOVAL & EQUIP	10,000.00	10,000.00	10,000.00	10,000.00
4,270.68	7,611.93	6,500.00	SUPPLIES EQUIP RENT	44263	0.00	SUPPLIES EQUIP RENT	6,500.00	6,500.00	6,500.00	6,500.00
3,842.33	12,434.73	9,150.00	SECURITY/ALARMS	44264	0.00	SECURITY/ALARMS	13,065.00	13,065.00	13,065.00	13,065.00
6,358.71	4,250.01	6,500.00	PAINTING SUPPLIES	44265	0.00	PAINTING SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00
1,920.48	2,385.64	3,500.00	LOCK REP/REPLACE	44266	0.00	LOCK REP/REPLACE	3,500.00	3,500.00	3,500.00	3,500.00
17,291.56	21,089.34	21,000.00	ELECT SUPPLIES/REP	44267	0.00	ELECT SUPPLIES/REP	23,000.00	23,000.00	23,000.00	23,000.00
9,954.12	17,480.36	15,000.00	PLUMBING REPAIR	44268	0.00	PLUMBING REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
29,851.46	39,893.15	40,000.00	HEATING/AIR REPAIR	44269	0.00	HEATING/AIR REPAIR	40,000.00	40,000.00	40,000.00	40,000.00
15,698.31	28,063.89	24,300.00	BLDG. MAINT. & REPAIR	44270	0.00	BLDG. MAINT. & REPAIR	24,500.00	24,500.00	24,500.00	24,500.00
2,928.75	3,928.82	4,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	4,000.00	4,000.00	4,000.00	4,000.00
18,485.80	19,665.92	24,000.00	ELEVATOR MAINT. & REPAIR	44310	0.00	ELEVATOR MAINT. & REPAIR	24,000.00	24,000.00	24,000.00	24,000.00
7,376.99	3,971.72	10,000.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	10,000.00	10,000.00	10,000.00	10,000.00
163,208.15	163,781.91	182,500.00	JANITORIAL SVCS.	44530	0.00	JANITORIAL SVCS.	190,000.00	190,000.00	190,000.00	190,000.00
30,081.92	30,334.28	38,650.00	UTILITIES-GAS	44600	0.00	UTILITIES-GAS	39,000.00	39,000.00	39,000.00	39,000.00
86,883.62	97,652.40	99,800.00	UTILITIES-WATER/SEWER	44610	0.00	UTILITIES-WATER/SEWER	110,000.00	110,000.00	110,000.00	110,000.00
246,404.30	244,911.56	297,000.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	297,000.00	297,000.00	297,000.00	297,000.00
20,553.14	20,856.12	25,000.00	GARBAGE PICKUP	44630	0.00	GARBAGE PICKUP	26,000.00	26,000.00	26,000.00	26,000.00
509.60	353.35	625.00	SOLID WASTE DUMP	44631	0.00	SOLID WASTE DUMP	625.00	625.00	625.00	625.00
3,914.72	2,931.71	4,500.00	TELEPHONE	44640	0.00	TELEPHONE	4,500.00	4,500.00	4,500.00	4,500.00
56.87	31.29	250.00	POSTAGE	44700	0.00	POSTAGE	250.00	250.00	250.00	250.00
27,810.49	34,994.02	34,500.00	UTILITIES-GEOTHERMAL	45480	0.00	UTILITIES-GEOTHERMAL	37,000.00	37,000.00	37,000.00	37,000.00
752,882.33	813,018.62	916,225.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	950,190.00	950,190.00	950,190.00	950,190.00
54,455.67	49,120.42	104,000.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	125,000.00	125,000.00	70,500.00	70,500.00
2,058.98	7,397.44	6,500.00	EQUIPMENT	88360	0.00	EQUIPMENT	6,500.00	6,500.00	6,500.00	6,500.00
56,514.65	56,517.86	110,500.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	131,500.00	131,500.00	77,000.00	77,000.00
1,571.00	394,625.00	1,571.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,571.00	1,571.00	1,571.00	1,571.00
0.00	0.00	20,000.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	20,000.00	20,001.00	20,001.00	20,001.00
13,763.00	13,763.00	3,979.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	3,979.00	3,979.00	3,979.00	3,979.00
0.00	0.00	7,994.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	7,994.00	7,994.00	7,994.00	7,994.00
37,634.00	37,634.00	44,654.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	44,654.00	44,654.00	44,654.00	44,654.00
0.00	0.00	240,865.00	RESERVE CAPITAL OUTLAY	99811	0.00	RESERVE CAPITAL OUTLAY	250,757.00	250,757.00	305,257.00	305,257.00
12,000.00	12,000.00	15,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	15,000.00	15,000.00	15,000.00	15,000.00
64,968.00	458,022.00	334,063.00	OTHER		0.00	OTHER	343,955.00	343,956.00	398,456.00	398,456.00
1,211,247.66	1,660,092.23	1,727,304.00	DEPT TOTAL		7.00	DEPT TOTAL	1,784,177.00	1,784,178.00	1,784,178.00	1,784,178.00

Klamath County, Oregon
439-765-SPECIAL ACCT-R
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2005-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$397,585.95	$510,573.64	$140,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$170,000.00	$170,000.00	$170,000.00	$170,000.00
12,498.70			MISCELLANEOUS	36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
137,180.00	137,775.00	140,886.00	LIBRARY CONTRIBUTION	36225	LIBRARY CONTRIBUTION	140,886.00	140,886.00	140,886.00	140,886.00
8,397.00	8,397.00	18,039.00	YOUTH SVCS CONTRBN	36230	YOUTH SVCS CONTRBN	18,039.00	18,039.00	18,039.00	18,039.00
60,804.00	60,804.00	74,018.00	HEALTH DEPT CONTRBTN	36240	HEALTH DEPT CONTRBTN	74,018.00	74,018.00	74,018.00	74,018.00
41,514.00	41,514.00	45,046.00	MNTL HEALTH DEPT CON	36250	MNTL HEALTH DEPT CON	38,303.00	38,303.00	38,303.00	38,303.00
7,808.00	7,808.00	10,928.00	VETERANS CONTRIBUTION	36261	VETERANS CONTRIBUTION	10,928.00	10,928.00	10,928.00	10,928.00
6,242.00	6,242.00	8,231.00	DOG CONTROL CONTRBTN	36270	DOG CONTROL CONTRBTN	8,231.00	8,231.00	8,231.00	8,231.00
4,606.00	4,606.00	5,635.00	LAW LIBRARY CONTRBTN	36280	LAW LIBRARY CONTRBTN	5,635.00	5,635.00	5,635.00	5,635.00
841,154.00	838,010.00	1,063,114.00	GENERAL FUND TRANSFR	36330	GENERAL FUND TRANSFR	1,088,131.00	1,088,131.00	1,088,131.00	1,088,131.00
1,016.00	1,016.00	1,240.00	PROP SALES	36420	PROP SALES	1,240.00	1,240.00	1,240.00	1,240.00
38,605.00	38,605.00	47,109.00	FROM ROAD DEPT	36450	FROM ROAD DEPT	47,109.00	47,109.00	47,109.00	47,109.00
2,568.00	2,568.00	3,133.00	SOLID WASTE CONTRIB	36570	SOLID WASTE CONTRIB	3,133.00	3,133.00	3,133.00	3,133.00
869.00	869.00	1,061.00	WEED CONTROL CONTRIB	36650	WEED CONTROL CONTRIB	1,061.00	1,061.00	1,061.00	1,061.00
46,979.00	46,979.00	57,280.00	CENTRAL SVCS CONTRIB	36660	CENTRAL SVCS CONTRIB	57,280.00	57,280.00	57,280.00	57,280.00
84,989.00	84,989.00	86,625.00	COMMUNITY CORR CONTR	36670	COMMUNITY CORR CONTR	86,625.00	86,625.00	86,625.00	86,625.00
3,020.00	3,020.00	3,685.00	TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT	3,685.00	3,685.00	3,685.00	3,685.00
329.00	329.00	402.00	TRF-SURVEYOR	39026	TRF-SURVEYOR	402.00	402.00	402.00	402.00
17,103.00	17,103.00	20,872.00	TRF-ELECTRICAL	39029	TRF-ELECTRICAL	20,872.00	20,872.00	20,872.00	20,872.00
8,553.65	15,187.83		INT ON INVESTMENTS	39150	INT ON INVESTMENTS	8,500.00	8,500.00	8,500.00	8,500.00
1,721,821.30	1,826,395.47	1,727,304.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,784,178.00	1,784,178.00	1,784,178.00	1,784,178.00

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Klamath County, Oregon
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EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$29,085.86	$30,327.95	$32,433.00	ACCOUNTING SPEC.	61555	$1.00	ACCOUNTING SPEC.	$33,947.00	$33,947.00	$33,947.00	$33,947.00
61,860.00	62,037.89	66,263.00	DIRECTOR OF MAINT	63015	1.00	DIRECTOR OF MAINT	66,264.00	66,264.00	66,264.00	66,264.00
38,522.65	39,386.97	40,213.00	FACILITY MAINT LEADWORKE	63030	1.00	FACILITY MAINT LEADWORKE	40,465.00	40,465.00	40,465.00	40,465.00
54,725.72	53,864.16	56,002.00	MAINT TECH 11	63350	3.00	MAINT TECH 11	83,152.00	83,152.00	83,152.00	83,152.00
32,413.44	22,410.83	33,100.00	MAINT TECH 111	63355	0.00	MAINT TECH 111	0.00	0.00	0.00	0.00
41,220.70	41,349.68	44,964.00	MAINT/HVAC TECH	63360	1.00	MAINT/HVAC TECH	47,359.00	47,359.00	47,359.00	47,359.00
991.46	2,025.35	5,500.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
18,269.93	18,000.49	21,303.00	FICA	63930	0.00	FICA	20,746.00	20,746.00	20,746.00	20,746.00
39,285.00	42,882.50	44,940.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	44,940.00	44,940.00	44,940.00	44,940.00
313.65	310.80	322.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	322.00	322.00	322.00	322.00
224.25	221.40	239.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	239.00	239.00	239.00	239.00
13,951.02	13,604.73	14,959.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	14,861.00	14,861.00	14,861.00	14,861.00
6,019.00	6,111.00	6,278.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	6,237.00	6,237.00	6,237.00	6,237.00
336,882.68	332,533.75	366,516.00	PERSONAL SERVICES		7.00	PERSONAL SERVICES	358,532.00	358,532.00	358,532.00	358,532.00
0.00	50.00	1,200.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
32,086.64	34,256.17	36,000.00	JANITORIAL SUPPLIES	44060	0.00	JANITORIAL SUPPLIES	41,500.00	41,500.00	41,500.00	41,500.00
244.78	543.22	550.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	550.00	550.00	550.00	550.00
1,160.49	1,792.50	5,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	5,000.00	5,000.00	5,000.00	5,000.00
1,922.64	1,046.80	3,000.00	DUES/FEES	44200	0.00	DUES/FEES	3,000.00	3,000.00	3,000.00	3,000.00
7,175.56	9,039.41	8,500.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	9,500.00	9,500.00	9,500.00	9,500.00
5,892.13	4,751.48	5,200.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	5,200.00	5,200.00	5,200.00	5,200.00
6,997.99	4,916.89	10,000.00	SNOW REMOVAL & EQUIP	44262	0.00	SNOW REMOVAL & EQUIP	10,000.00	10,000.00	10,000.00	10,000.00
4,270.68	7,611.93	6,500.00	SUPPLIES EQUIP RENT	44263	0.00	SUPPLIES EQUIP RENT	6,500.00	6,500.00	6,500.00	6,500.00
3,842.33	12,434.73	9,150.00	SECURITY/ALARMS	44264	0.00	SECURITY/ALARMS	13,065.00	13,065.00	13,065.00	13,065.00
6,358.71	4,250.01	6,500.00	PAINTING SUPPLIES	44265	0.00	PAINTING SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00
1,920.48	2,385.64	3,500.00	LOCK REP/REPLACE	44266	0.00	LOCK REP/REPLACE	3,500.00	3,500.00	3,500.00	3,500.00
17,291.56	21,089.34	21,000.00	ELECT SUPPLIES/REP	44267	0.00	ELECT SUPPLIES/REP	23,000.00	23,000.00	23,000.00	23,000.00
9,954.12	17,480.36	15,000.00	PLUMBING REPAIR	44268	0.00	PLUMBING REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
29,851.46	39,893.15	40,000.00	HEATING/AIR REPAIR	44269	0.00	HEATING/AIR REPAIR	40,000.00	40,000.00	40,000.00	40,000.00
15,698.31	28,063.89	24,300.00	BLDG. MAINT. & REPAIR	44270	0.00	BLDG. MAINT. & REPAIR	24,500.00	24,500.00	24,500.00	24,500.00
2,928.75	3,928.82	4,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	4,000.00	4,000.00	4,000.00	4,000.00
18,485.90	19,665.92	24,000.00	ELEVATOR MAINT. & REPAIR	44310	0.00	ELEVATOR MAINT. & REPAIR	24,000.00	24,000.00	24,000.00	24,000.00
7,376.99	3,971.72	10,000.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	10,000.00	10,000.00	10,000.00	10,000.00
163,208.15	163,781.91	182,500.00	JANITORIAL SVCS.	44530	0.00	JANITORIAL SVCS.	190,000.00	190,000.00	190,000.00	190,000.00
30,081.92	30,334.28	38,650.00	UTILITIES-GAS	44600	0.00	UTILITIES-GAS	39,000.00	39,000.00	39,000.00	39,000.00
86,883.62	97,652.40	99,800.00	UTILITIES-WATER/SEWER	44610	0.00	UTILITIES-WATER/SEWER	110,000.00	110,000.00	110,000.00	110,000.00
248,404.30	244,911.56	297,000.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	297,000.00	297,000.00	297,000.00	297,000.00
20,553.14	20,856.12	25,000.00	GARBAGE PICKUP	44630	0.00	GARBAGE PICKUP	26,000.00	26,000.00	26,000.00	26,000.00
509.60	353.35	625.00	SOLID WASTE DUMP	44631	0.00	SOLID WASTE DUMP	625.00	625.00	625.00	625.00
3,914.72	2,931.71	4,500.00	TELEPHONE	44640	0.00	TELEPHONE	4,500.00	4,500.00	4,500.00	4,500.00
56.87	31.29	250.00	POSTAGE	44700	0.00	POSTAGE	250.00	250.00	250.00	250.00
27,810.49	34,994.02	34,500.00	UTILITIES-GEOTHERMAL	45480	0.00	UTILITIES-GEOTHERMAL	37,000.00	37,000.00	37,000.00	37,000.00
752,882.33	813,018.62	918,225.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	950,190.00	950,190.00	950,190.00	950,190.00
54,455.67	49,120.42	104,000.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	125,000.00	125,000.00	70,500.00	70,500.00
2,058.98	7,397.44	6,500.00	EQUIPMENT	88360	0.00	EQUIPMENT	6,500.00	6,500.00	6,500.00	6,500.00
56,514.65	56,517.86	110,500.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	131,500.00	131,500.00	77,000.00	77,000.00
1,571.00	394,625.00	1,571.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,571.00	1,571.00	1,571.00	1,571.00
0.00	0.00	20,000.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	20,000.00	20,001.00	20,001.00	20,001.00
13,763.00	13,763.00	3,979.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	3,979.00	3,979.00	3,979.00	3,979.00
0.00	0.00	7,994.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	7,994.00	7,994.00	7,994.00	7,994.00
37,634.00	37,634.00	44,654.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	44,654.00	44,654.00	44,654.00	44,654.00
0.00	0.00	240,885.00	RESERVE CAPITAL OUTLAY	99811	0.00	RESERVE CAPITAL OUTLAY	250,757.00	250,757.00	305,257.00	305,257.00
12,000.00	12,000.00	15,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	15,000.00	15,000.00	15,000.00	15,000.00
64,968.00	458,022.00	334,063.00	OTHER		0.00	OTHER	343,955.00	343,956.00	398,456.00	398,456.00
1,211,247.66	1,660,092.23	1,727,304.00	DEPT TOTAL		7.00	DEPT TOTAL	1,784,177.00	1,784,178.00	1,784,178.00	1,784,178.00

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Klamath County, Oregon
222-218-D.A.ENFORCEMENT
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,799.75	$1,690.49	$5,300.00	INVESTIGATION-SPEC	45960	$0.00	INVESTIGATION-SPEC	$5,100.00	$5,100.00	$5,100.00	$5,100.00
1,799.75	1,690.49	5,300.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	5,100.00	5,100.00	5,100.00	5,100.00
1,799.75	1,690.49	5,300.00	DEPT TOTAL		0.00	DEPT TOTAL	5,100.00	5,100.00	5,100.00	5,100.00

Klamath County, Oregon
222-218-D.A.ENFORCEMENT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$7,159.20	$5,732.91	$5,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$4,600.00	$4,600.00	$4,600.00	$4,600.00
373.46	563.52	300.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	500.00	500.00	500.00	500.00
7,532.66	6,296.43	5,300.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	5,100.00	5,100.00	5,100.00	5,100.00

Klamath County, Oregon
222 DA ENFORCEMENT
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$3,862.38	$4,982.76	$6,500.00	TEMPORARY HELP	63920	$0.00	TEMPORARY HELP	$15,000.00	$15,000.00	$15,000.00	$15,000.00
295.49	381.18	0.00	FICA	63930	0.00	FICA	0.00	0.00	0.00	0.00
200.00	230.00	0.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00
4,357.87	5,593.94	6,500.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	4,000.00	TRIAL PREP. & SPEC. INVEST.	44460	0.00	TRIAL PREP. & SPEC. INVEST.	4,000.00	4,000.00	4,000.00	4,000.00
2,321.00	1,690.49	5,300.00	INVESTIGATION-SPEC	45960	0.00	INVESTIGATION-SPEC	5,100.00	5,100.00	5,100.00	5,100.00
2,321.00	1,690.49	9,300.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	9,100.00	9,100.00	9,100.00	9,100.00
795.00	0.00	0.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
795.00	0.00	0.00	OTHER		0.00	OTHER	0.00	0.00	0.00	0.00
7,473.87	7,284.43	15,800.00	DEPT TOTAL		0.00	DEPT TOTAL	24,100.00	24,100.00	24,100.00	24,100.00

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Klamath County, Oregon
222 DA ENFORCEMENT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$20,529.29	$19,176.21	$13,500.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$20,600.00	$20,600.00	$20,600.00	$20,600.00
5,747.33	4,840.88	2,000.00	FINES	35100	FINES	3,000.00	3,000.00	3,000.00	3,000.00
373.46	563.52	300.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	500.00	500.00	500.00	500.00
26,650.08	24,580.61	15,800.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	24,100.00	24,100.00	24,100.00	24,100.00

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Klamath County, Oregon
100-165-SUPPORT ENF
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$0.00	SUPP ENF SPECIALIST	60235	$1.00	SUPP ENF SPECIALIST	$0.00	$36,728.00	$36,728.00	$36,728.00
0.00	0.00	0.00	LEGAL ASST I	61546	1.00	LEGAL ASST I	0.00	27,395.00	27,395.00	27,395.00
0.00	0.00	0.00	LEGAL ASST II	61547	1.00	LEGAL ASST II	0.00	31,696.00	31,696.00	31,696.00
0.00	0.00	0.00	FICA	63930	1.00	FICA	0.00	7,330.00	7,330.00	7,330.00
0.00	0.00	0.00	MEDICAL INSURANCE	63950	1.00	MEDICAL INSURANCE	0.00	19,260.00	19,260.00	19,260.00
0.00	0.00	0.00	LIFE INSURANCE	63951	1.00	LIFE INSURANCE	0.00	103.00	103.00	103.00
0.00	0.00	0.00	SHORT TERM DISABILITY	63952	1.00	SHORT TERM DISABILITY	0.00	103.00	103.00	103.00
0.00	0.00	0.00	RETIREMENT-GENERAL	63960	1.00	RETIREMENT-GENERAL	0.00	5,251.00	5,251.00	5,251.00
0.00	0.00	0.00	UNEMPLOYMENT COMPENS	63980	1.00	UNEMPLOYMENT COMPENS	0.00	2,204.00	2,204.00	2,204.00
0.00	0.00	0.00	PERSONAL SERVICES		9.00	PERSONAL SERVICES	0.00	130,070.00	130,070.00	130,070.00
0.00	0.00	0.00	STAFF TRAVEL & TRAIN	44040	1.00	STAFF TRAVEL & TRAIN	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	OFFICE MACH REPAIRS	44080	1.00	OFFICE MACH REPAIRS	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	SUPPLIES-OFFICE	44100	1.00	SUPPLIES-OFFICE	0.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	TRIAL PREP. & SPEC. INVEST.	44460	1.00	TRIAL PREP. & SPEC. INVEST.	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	TELEPHONE	44640	1.00	TELEPHONE	0.00	400.00	400.00	400.00
0.00	0.00	0.00	POSTAGE	44700	1.00	POSTAGE	0.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	INVESTIGATION-GENRL	45940	1.00	INVESTIGATION-GENRL	0.00	800.00	800.00	800.00
0.00	0.00	0.00	MATERIAL & SERVICES		7.00	MATERIAL & SERVICES	0.00	11,700.00	11,700.00	11,700.00
0.00	0.00	0.00	DEPT TOTAL		16.00	DEPT TOTAL	0.00	141,770.00	141,770.00	141,770.00

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Klamath County, Oregon
100-165-SUPPORT ENF
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
			CHILD SUPPORT IV-D	33310	CHILD SUPPORT IV-D		$144,000.00	$144,000.00	$144,000.00
			SUPP ENF SPECIALIST	34201	SUPP ENF SPECIALIST		20,500.00	20,500.00	20,500.00
			DEPARTMENT TOTALS		DEPARTMENT TOTALS		164,500.00	164,500.00	164,500.00

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Klamath County, Oregon
100-174-DISTRICT ATTORN
08/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$72,600.00	$79,424.99	$87,138.00	CHIEF DEPUTY	60070	$1.00	CHIEF DEPUTY	$88,772.00	$88,772.00	$88,772.00	$88,772.00
18,480.01	18,480.00	17,552.00	DISTRICT ATTORNEY	60110	1.00	DISTRICT ATTORNEY	17,552.00	17,552.00	17,552.00	17,552.00
67,054.45	76,077.28	89,943.00	DEPUTY D.A.	60120	2.00	DEPUTY D.A.	91,033.00	91,033.00	91,033.00	91,033.00
95,264.70	71,122.47	103,777.00	DEPUTY DA 11	60121	2.00	DEPUTY DA 11	109,201.00	109,201.00	109,201.00	109,201.00
94,517.71	69,107.98	71,181.00	LEAD TRIAL DEPUTY	60122	1.00	LEAD TRIAL DEPUTY	71,184.00	71,184.00	71,184.00	71,184.00
74,668.00	92,691.01	61,606.00	DEPUTY DIST ATTY 111	60123	1.00	DEPUTY DIST ATTY 111	64,587.00	64,587.00	64,587.00	64,587.00
6,221.60	0.00	0.00	LAW CLERK	60125	0.00	LAW CLERK	0.00	0.00	0.00	0.00
39,754.70	62,570.27	64,682.00	COMM PROSECUT COORD	60126	2.00	COMM PROSECUT COORD	63,417.00	63,417.00	63,417.00	63,417.00
49,128.03	49,128.00	50,602.00	CHIEF OFFICE DEPUTY	60210	1.00	CHIEF OFFICE DEPUTY	50,604.00	50,604.00	50,604.00	50,604.00
35,391.60	35,485.22	36,508.00	SUPP ENF SPECIALIST	60235	0.00	SUPP ENF SPECIALIST	0.00	0.00	0.00	0.00
71,826.75	76,349.50	79,183.00	INVESTIGATOR	60300	1.00	INVESTIGATOR	43,704.00	43,704.00	43,704.00	43,704.00
8,597.44	12,330.59	12,596.00	RESTITUTION/EVID CLK	60475	0.50	RESTITUTION/EVID CLK	11,369.00	11,369.00	11,369.00	11,369.00
40,392.00	40,392.00	44,377.00	VICTIM'S ASSISTANT	60480	1.00	VICTIM'S ASSISTANT	44,548.00	44,548.00	44,548.00	44,548.00
25,928.90	24,880.40	26,618.00	VICTIMS SVC SPEC	60486	1.00	VICTIMS SVC SPEC	27,851.00	27,851.00	27,851.00	27,851.00
40,788.02	42,648.01	45,876.00	OFFICE MANAGER	61500	1.00	OFFICE MANAGER	45,876.00	45,876.00	45,876.00	45,876.00
62,702.22	48,153.76	51,504.00	LEGAL ASST I	61546	0.50	LEGAL ASST I	0.00	0.00	0.00	0.00
83,112.16	81,846.08	86,334.00	LEGAL ASST II	61547	2.00	LEGAL ASST II	55,826.00	55,826.00	55,826.00	55,826.00
13,339.55	10,576.97	21,424.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	8,271.00	8,271.00
66,055.37	66,002.10	74,383.00	FICA	63930	0.00	FICA	59,940.00	59,940.00	59,940.00	59,940.00
78,085.00	79,949.70	144,450.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	115,560.00	115,560.00	115,560.00	115,560.00
838.05	855.15	869.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	681.00	681.00	681.00	681.00
681.55	701.20	787.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	599.00	599.00	599.00	599.00
45,590.89	46,741.51	47,770.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	40,542.00	40,542.00	40,542.00	40,542.00
20,073.00	19,731.00	21,467.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	17,617.00	17,617.00	17,617.00	17,617.00
1,111,091.70	1,105,245.19	1,240,625.00	PERSONAL SERVICES		18.00	PERSONAL SERVICES	1,018,463.00	1,018,463.00	1,026,734.00	1,026,734.00
3,703.57	4,102.84	5,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	5,000.00	5,000.00	5,000.00	5,000.00
4,753.06	5,943.57	9,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	9,000.00	9,000.00	9,000.00	9,000.00
3,576.77	4,312.24	700.00	STAFF TRAVEL-GRANT	44043	0.00	STAFF TRAVEL-GRANT	1,000.00	1,000.00	1,000.00	1,000.00
4,468.00	3,976.90	6,000.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	4,000.00	4,000.00	4,000.00	4,000.00
12,883.60	12,034.46	15,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	12,000.00	12,000.00	12,000.00	12,000.00
750.25	550.51	250.00	SUPPLIES-GRANT	44107	0.00	SUPPLIES-GRANT	3,000.00	3,000.00	3,000.00	3,000.00
4,056.00	3,588.00	5,000.00	DUES/FEES	44200	0.00	DUES/FEES	5,000.00	5,000.00	5,000.00	5,000.00
7,231.89	5,165.94	10,000.00	WITNESS FEES	44450	0.00	WITNESS FEES	10,000.00	10,000.00	10,000.00	10,000.00
8,295.67	12,964.55	15,000.00	TRIAL PREP. & SPEC. INVEST.	44460	0.00	TRIAL PREP. & SPEC. INVEST.	12,000.00	12,000.00	12,000.00	12,000.00
4,798.00	4,236.90	5,000.00	DUII DRUG PREVENTION	44462	0.00	DUII DRUG PREVENTION	5,000.00	5,000.00	5,000.00	5,000.00
5,023.70	4,846.81	5,400.00	TELEPHONE	44640	0.00	TELEPHONE	5,000.00	5,000.00	5,000.00	5,000.00
1,784.40	1,338.30	2,000.00	TELEPROCESSING	44645	0.00	TELEPROCESSING	0.00	0.00	0.00	0.00
7,716.98	6,121.72	10,000.00	POSTAGE	44700	0.00	POSTAGE	7,000.00	7,000.00	7,000.00	7,000.00
186.18	839.34	1,000.00	SPEC PROSECUTOR COSTS	45870	0.00	SPEC PROSECUTOR COSTS	1,000.00	1,000.00	1,000.00	1,000.00
296.37	532.00	500.00	INVESTIGATION-GENRL	45940	0.00	INVESTIGATION-GENRL	0.00	0.00	0.00	0.00
553.89	3,923.32	4,000.00	MAJOR CRIME TEAM	45990	0.00	MAJOR CRIME TEAM	4,000.00	4,000.00	4,000.00	4,000.00
1,602.32	3,049.68	3,000.00	BOOKS	46140	0.00	BOOKS	3,000.00	3,000.00	3,000.00	3,000.00
0.00	4,550.00	0.00	AUTOPSIES	46570	0.00	AUTOPSIES	0.00	0.00	0.00	0.00
71,680.65	84,077.08	96,850.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	86,000.00	86,000.00	86,000.00	86,000.00
26,374.00	11,469.00	11,769.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	11,769.00	11,769.00	11,769.00	11,769.00
5,123.00	5,123.00	5,673.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	5,673.00	5,673.00	5,673.00	5,673.00
0.00	0.00	14,676.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	14,676.00	14,676.00	14,676.00	14,676.00
68,901.00	68,901.00	95,610.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	95,610.00	95,610.00	95,610.00	95,610.00
33,697.00	33,697.00	40,596.00	SPACE RENT	99780	0.00	SPACE RENT	28,606.00	28,606.00	28,606.00	28,606.00
134,095.00	119,190.00	168,324.00	OTHER		0.00	OTHER	156,334.00	156,334.00	156,334.00	156,334.00
1,316,867.35	1,308,512.27	1,505,799.00	DEPT TOTAL		18.00	DEPT TOTAL	1,260,797.00	1,260,797.00	1,269,068.00	1,269,068.00

Klamath County, Oregon
100-174-DISTRICT ATTORN
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$141,102.72	$140,488.02	$144,000.00	CHILD SUPPORT IV-D	33310	CHILD SUPPORT IV-D				
11,258.05	2,556.86		DEPUTY DA GRANT	33410	DEPUTY DA GRANT				
43,786.50	45,052.66	45,000.00	VIC ASST REV-HB 2482	33680	VIC ASST REV-HB 2482	46,000.00	46,000.00	46,000.00	46,000.00
35,458.80	37,336.96	20,500.00	SUPP ENF SPECIALIST	34201	SUPP ENF SPECIALIST				
56,266.40	50,441.68	54,000.00	DISCOVERY	34205	DISCOVERY	54,000.00	54,000.00	54,000.00	54,000.00
13,410.00	12,020.00	12,000.00	DUII PROGRAM	35105	DUII PROGRAM	12,000.00	12,000.00	12,000.00	12,000.00
41,760.00	35,748.00	36,000.00	DA DIVERSION	35126	DA DIVERSION	25,000.00	25,000.00	33,271.00	33,271.00
2,197.19	1,466.50	1,000.00	MISCELLANEOUS	38100	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	1,500.00
35,323.65	115,200.68	56,000.00	DEPT JUSTICE GRANT	37700	DEPT JUSTICE GRANT	59,000.00	59,000.00	59,000.00	59,000.00
380,563.31	440,311.36	368,500.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	197,500.00	197,500.00	205,771.00	205,771.00

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Klamath County, Oregon
290-170-COURT FAC. SECU
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$57,434.16	$71,257.20	$45,427.00	COURT SECURITY OFFC	63850	$1.00	COURT SECURITY OFFC	$32,886.00	$32,886.00	$32,886.00	$32,886.00
4,148.78	5,342.54	3,475.00	FICA	63930	0.00	FICA	2,516.00	2,516.00	2,516.00	2,516.00
6,291.00	11,045.50	11,472.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	9,180.00	9,180.00	9,180.00	9,180.00
34.20	34.20	34.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	34.00	34.00	34.00	34.00
34.20	34.20	51.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	34.00	34.00	34.00	34.00
1,629.66	1,626.10	1,685.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	1,802.00	1,802.00	1,802.00	1,802.00
1,116.00	1,015.00	1,045.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	756.00	756.00	756.00	756.00
70,688.00	90,354.74	63,189.00	PERSONAL SERVICES		1.00	PERSONAL SERVICES	47,208.00	47,208.00	47,208.00	47,208.00
6,827.71	3,779.52	25,000.00	OPERATING EXPENSES	44090	0.00	OPERATING EXPENSES	25,000.00	25,000.00	25,000.00	25,000.00
128.37	0.00	0.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	RADIO/TV MAINT/REPAIR	44280	0.00	RADIO/TV MAINT/REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
2,146.45	368.45	5,000.00	UNIFORM REPLACEMENT	45770	0.00	UNIFORM REPLACEMENT	5,000.00	5,000.00	5,000.00	5,000.00
9,102.53	4,147.97	32,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	32,000.00	32,000.00	32,000.00	32,000.00
0.00	0.00	117,883.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	141,899.00	141,898.00	141,898.00	141,900.00
0.00	13,058.00	30,000.00	EQUIPMENT	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	13,058.00	147,883.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	141,899.00	141,898.00	141,898.00	141,900.00
79,790.53	107,560.71	243,072.00	DEPT TOTAL		1.00	DEPT TOTAL	221,107.00	221,106.00	221,106.00	221,108.00

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Klamath County, Oregon
290-170-COURT FAC. SECU
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$243,575.31	$231,122.56	$189,572.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$163,008.00	$163,008.00	$163,008.00	$163,008.00
62,822.95	56,064.43	50,000.00	COURT FEES	34300	COURT FEES	50,000.00	50,000.00	50,000.00	50,000.00
4,514.83	6,530.30	3,500.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	8,100.00	8,100.00	8,100.00	8,100.00
310,913.09	293,717.29	243,072.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	221,108.00	221,108.00	221,108.00	221,108.00

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Klamath County, Oregon
613-179-COM CORR TRAN
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$0.00	PROGRAM MANAGER	60974	$1.00	PROGRAM MANAGER	$64,596.00	$64,596.00	$64,596.00	$64,596.00
0.00	0.00	35,226.00	NURSE PRACTITIONER	62390	0.00	NURSE PRACTITIONER	0.00	0.00	0.00	0.00
0.00	0.00	0.00	WORK CREW SUPERVISOR	63581	2.00	WORK CREW SUPERVISOR	65,417.00	65,417.00	65,417.00	65,417.00
0.00	0.00	2,695.00	FICA	63930	0.00	FICA	9,946.00	9,946.00	9,946.00	9,946.00
0.00	0.00	2,996.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
0.00	0.00	20.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	103.00	103.00	103.00	103.00
0.00	0.00	19.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	103.00	103.00	103.00	103.00
0.00	0.00	1,930.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	7,125.00	7,125.00	7,125.00	7,125.00
0.00	0.00	810.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,990.00	2,990.00	2,990.00	2,990.00
0.00	0.00	43,696.00	PERSONAL SERVICES		3.00	PERSONAL SERVICES	169,540.00	169,540.00	169,540.00	169,540.00
0.00	0.00	4,467.00	TRAVEL-RESPITE	44042	0.00	TRAVEL-RESPITE	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	11,781.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	12,400.00	12,400.00	12,400.00	12,400.00
0.00	0.00	162.00	POSTAGE	44700	0.00	POSTAGE	300.00	299.00	299.00	299.00
0.00	0.00	241,100.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	217,000.00	217,000.00	217,000.00	217,000.00
0.00	0.00	4,168.00	SALARY REIMB	45061	0.00	SALARY REIMB	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	6,000.00	WORK CREW PROGRAM	46331	0.00	WORK CREW PROGRAM	37,000.00	37,000.00	37,000.00	37,000.00
0.00	0.00	4,583.00	RELEASE SUBSIDY	46345	0.00	RELEASE SUBSIDY	10,500.00	10,500.00	10,500.00	10,500.00
0.00	0.00	9,440.00	FOOD	46600	0.00	FOOD	25,640.00	25,640.00	25,640.00	25,640.00
0.00	0.00	3,500.00	MEDICAL EXPENSES	46620	0.00	MEDICAL EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	4,267.00	URINALYSIS	47391	0.00	URINALYSIS	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	289,468.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	331,340.00	331,339.00	331,339.00	331,339.00
0.00	0.00	22,575.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	22,575.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	355,739.00	DEPT TOTAL		3.00	DEPT TOTAL	502,380.00	502,379.00	502,379.00	502,379.00

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Klamath County, Oregon
613-179-COM CORR TRAN
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
		$100,632.00	GRANTS	33660	GRANTS				
			TITLE III	33994	TITLE III	80,000.00	80,000.00	80,000.00	80,000.00
		84,724.00	DOC BED CONTRACT	34126	DOC BED CONTRACT	225,570.00	225,570.00	225,570.00	225,570.00
		9,283.00	LAKE C C	34127	LAKE C C	22,557.00	22,557.00	22,557.00	22,557.00
		112,256.00	KLAMATH C C	34128	KLAMATH C C	144,252.00	144,252.00	144,252.00	144,252.00
		5,354.00	ROOM & BOARD	34129	ROOM & BOARD	15,000.00	15,000.00	15,000.00	15,000.00
		23,490.00	WORK CREW REVENUE	34420	WORK CREW REVENUE	15,000.00	15,000.00	15,000.00	15,000.00
		20,000.00	BEHAV SPEC REIMB	34821	BEHAV SPEC REIMB				
		355,739.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	502,379.00	502,379.00	502,379.00	502,379.00

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Klamath County, Oregon
613-177-COMM CORR-COUNT
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$25,000.00	RENT	99781	$0.00	RENT	$0.00	$0.00	$0.00	$0.00
45,529.00	35,000.00	50,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	75,000.00	75,000.00	75,000.00	75,000.00
0.00	0.00	0.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	25,000.00	25,000.00	25,000.00	25,000.00
407,031.00	269,015.00	426,236.00	OTHER		0.00	OTHER	418,156.00	418,156.00	418,156.00	418,156.00
2,950,094.16	2,973,790.44	3,551,145.00	DEPT TOTAL		25.04	DEPT TOTAL	3,502,133.00	3,502,133.00	3,502,133.00	3,502,133.00

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EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$126,563.17	$101,744.36	$0.00	P O 11	60225	$0.00	P O 11	$0.00	$0.00	$0.00	$0.00
529,065.03	554,277.10	761,341.00	P O 111	60226	15.48	P O 111	774,799.00	774,799.00	774,799.00	774,799.00
52,068.04	52,068.07	53,136.00	MANAGEMENT ASST	60575	1.00	MANAGEMENT ASST	53,136.00	53,136.00	53,136.00	53,136.00
26,864.00	19,644.53	0.00	PROGRAM SPECIALIST	60938	0.00	PROGRAM SPECIALIST	0.00	0.00	0.00	0.00
28,579.94	36,055.82	57,111.00	COMM CORR ASST	61576	2.60	COMM CORR ASST	64,376.00	64,376.00	64,376.00	64,376.00
28,380.29	29,200.40	30,036.00	SR COMM CORR ASST	61577	1.00	SR COMM CORR ASST	30,192.00	30,192.00	30,192.00	30,192.00
57,779.99	57,779.97	58,586.00	SUPERVISOR	62190	1.00	SUPERVISOR	61,524.00	61,524.00	61,524.00	61,524.00
0.00	0.00	15,000.00	NURSE PRACTITIONER	62390	0.00	NURSE PRACTITIONER	0.00	0.00	0.00	0.00
65,231.99	72,378.33	76,561.00	COMMUNITY CORR DIR	63570	1.00	COMMUNITY CORR DIR	76,704.00	76,704.00	76,704.00	76,704.00
60,636.00	60,635.98	61,526.00	ASST DIRECTOR COMM CORR	63574	1.00	ASST DIRECTOR COMM CORR	64,596.00	64,596.00	64,596.00	64,596.00
70,658.48	84,502.29	62,517.00	WORK CREW SUPERVISOR	63581	0.00	WORK CREW SUPERVISOR	0.00	0.00	0.00	0.00
57,780.00	57,779.99	14,872.00	CC BEHAV HLT SPEC	63625	0.00	CC BEHAV HLT SPEC	0.00	0.00	0.00	0.00
39,058.82	43,588.64	47,078.00	RESIDENT SUPERVISOR	63657	1.96	RESIDENT SUPERVISOR	62,038.00	62,038.00	62,038.00	62,038.00
0.00	672.00	1,500.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
11,067.00	0.00	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	80,160.00	80,160.00	80,160.00	80,160.00
82,695.61	86,338.79	103,350.00	FICA	63930	0.00	FICA	96,966.00	96,966.00	96,966.00	96,966.00
138,733.47	163,636.54	216,251.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	188,322.00	188,322.00	188,322.00	188,322.00
997.65	1,581.40	2,441.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	2,570.00	2,570.00	2,570.00	2,570.00
818.30	780.41	928.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	958.00	958.00	958.00	958.00
43,445.53	37,415.40	48,468.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	45,186.00	45,186.00	45,186.00	45,186.00
41,558.22	57,222.13	58,898.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	48,445.00	48,445.00	48,445.00	48,445.00
26,203.00	30,205.00	31,073.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	29,153.00	29,153.00	29,153.00	29,153.00
1,488,184.53	1,547,517.15	1,700,673.00	PERSONAL SERVICES		25.04	PERSONAL SERVICES	1,679,125.00	1,679,125.00	1,679,125.00	1,679,125.00
50,563.23	37,800.15	40,000.00	TRAVEL-RESPITE	44042	0.00	TRAVEL-RESPITE	35,000.00	35,000.00	35,000.00	35,000.00
44,996.52	35,981.73	43,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	40,000.00	40,000.00	40,000.00	40,000.00
0.00	1,932.17	6,000.00	SUPPLIES-AMMUNITION	44130	0.00	SUPPLIES-AMMUNITION	6,000.00	6,000.00	6,000.00	6,000.00
12,163.24	16,473.35	19,700.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	16,000.00	16,000.00	16,000.00	16,000.00
8,600.38	9,007.85	13,800.00	VEHICLE FUEL WORK CREW	44254	0.00	VEHICLE FUEL WORK CREW	11,800.00	11,800.00	11,800.00	11,800.00
9,472.03	8,803.19	16,301.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	11,301.00	11,301.00	11,301.00	11,301.00
16,678.74	13,621.94	16,000.00	TELEPROCESSING	44845	0.00	TELEPROCESSING	13,000.00	13,000.00	13,000.00	13,000.00
5,285.22	6,461.50	8,050.00	POSTAGE	44700	0.00	POSTAGE	8,050.00	8,050.00	8,050.00	8,050.00
0.00	0.00	47,013.00	SEVERANCE PKG	44973	0.00	SEVERANCE PKG	0.00	0.00	0.00	0.00
2,462.50	1,595.00	5,000.00	CS INTERPRETER HL CO	45045	0.00	CS INTERPRETER HL CO	5,000.00	5,000.00	5,000.00	5,000.00
51,922.50	90,000.00	80,000.00	BATTERS' EDUCATION	45095	0.00	BATTERS' EDUCATION	80,000.00	80,000.00	80,000.00	80,000.00
10,000.00	10,000.00	10,000.00	SOBERING STATION	46270	0.00	SOBERING STATION	0.00	0.00	0.00	0.00
25,431.98	28,069.77	37,000.00	WORK CREW PROGRAM	46331	0.00	WORK CREW PROGRAM	0.00	0.00	0.00	0.00
17,585.25	0.00	0.00	DD54 EMP/ALT.	46333	0.00	DD54 EMP/ALT.	0.00	0.00	0.00	0.00
0.00	17,038.26	25,000.00	TRANSITION HOUSE	46334	0.00	TRANSITION HOUSE	22,000.00	22,000.00	22,000.00	22,000.00
8,210.98	7,090.13	8,000.00	RELEASE SUBSIDY	46345	0.00	RELEASE SUBSIDY	6,500.00	6,500.00	6,500.00	6,500.00
2,508.00	2,508.00	2,508.00	9-1-1 COMMUNICATIONS	46960	0.00	9-1-1 COMMUNICATIONS	2,700.00	2,700.00	2,700.00	2,700.00
521,950.00	537,608.00	537,608.00	JAIL POD PROGRAM	47305	0.00	JAIL POD PROGRAM	554,311.00	554,311.00	554,311.00	554,311.00
15,000.00	15,000.00	10,000.00	JUVENILE PREVENTION	47307	0.00	JUVENILE PREVENTION	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	112,256.00	TRANSITION CENTER	47310	0.00	TRANSITION CENTER	144,252.00	144,252.00	144,252.00	144,252.00
64,140.00	60,000.00	60,000.00	OUTPATIENT ALC & DRUG	47321	0.00	OUTPATIENT ALC & DRUG	0.00	0.00	0.00	0.00
66,666.68	99,999.96	90,000.00	PROGRAM SERVICES	47322	0.00	PROGRAM SERVICES	90,000.00	90,000.00	90,000.00	90,000.00
601.94	2,137.23	6,000.00	URINALYSIS	47391	0.00	URINALYSIS	7,500.00	7,500.00	7,500.00	7,500.00
3,572.24	12,667.60	14,400.00	ELECTR.SURVEILLANCE	47400	0.00	ELECTR.SURVEILLANCE	14,400.00	14,400.00	14,400.00	14,400.00
16,500.00	18,118.00	25,000.00	POLYGRAPH	47401	0.00	POLYGRAPH	25,000.00	25,000.00	25,000.00	25,000.00
45,416.00	108,435.00	121,600.00	SEX OFFENDER TRTMT	47405	0.00	SEX OFFENDER TRTMT	151,200.00	151,200.00	151,200.00	151,200.00
999,717.43	1,140,348.83	1,354,236.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	1,252,014.00	1,252,014.00	1,252,014.00	1,252,014.00
31,964.00	12,368.54	15,000.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00
0.00	1,105.42	5,000.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	3,500.00	3,500.00	3,500.00	3,500.00
23,197.20	3,435.50	50,000.00	CONSTRUCTION COSTS	88371	0.00	CONSTRUCTION COSTS	134,338.00	134,338.00	134,338.00	134,338.00
55,161.20	16,909.46	70,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	152,838.00	152,838.00	152,838.00	152,838.00
188,887.00	61,400.00	61,700.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	10,800.00	10,800.00	10,800.00	10,800.00
0.00	0.00	35,321.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	53,141.00	53,141.00	53,141.00	53,141.00
8,262.00	8,262.00	13,478.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	13,478.00	13,478.00	13,478.00	13,478.00
0.00	0.00	56,471.00	INSURANCE /WORKMANS CO	99785	0.00	INSURANCE /WORKMANS CO	56,471.00	56,471.00	56,471.00	56,471.00
79,364.00	79,364.00	97,641.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	97,641.00	97,641.00	97,641.00	97,641.00
84,989.00	84,989.00	86,625.00	SPACE RENT	99780	0.00	SPACE RENT	86,625.00	86,625.00	86,625.00	86,625.00

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2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$761,567.32	$659,828.70	$655,789.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$406,903.00	$406,903.00	$406,903.00	$406,903.00
2,251,942.40	2,431,767.36	2,470,356.00	DEPT CORRECTIONS	33300	DEPT CORRECTIONS	2,738,230.00	2,738,230.00	2,738,230.00	2,738,230.00
35,000.00	26,000.00	26,000.00	LAKE CO ADMIN COST	33304	LAKE CO ADMIN COST	23,000.00	23,000.00	23,000.00	23,000.00
9,423.48	8,509.66	7,500.00	SB 1065-CORRECT & DRUG	33460	SB 1065-CORRECT & DRUG	7,500.00	7,500.00	7,500.00	7,500.00
187.00	169.40	200.00	URINALYSIS FUND	33540	URINALYSIS FUND	200.00	200.00	200.00	200.00
127,344.50	70,337.12	10,000.00	TITLE III	33994	TITLE III				
50.00	150.00		DRUG COURT FEES	34222	DRUG COURT FEES				
375.00	50.00	200.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	200.00	200.00	200.00	200.00
63,974.40	41,220.34	43,000.00	WORK CREW REVENUE	34420	WORK CREW REVENUE				
12,583.00	9,340.00	9,000.00	ELECTRONIC SURVELLIANCE	34820	ELECTRONIC SURVELLIANCE	10,000.00	10,000.00	10,000.00	10,000.00
40,000.00	35,000.00	20,000.00	BEHAV SPEC REIMB	34821	BEHAV SPEC REIMB				
243,138.90	259,593.16	230,000.00	CORRECTIONS FEES	35161	CORRECTIONS FEES	235,000.00	235,000.00	235,000.00	235,000.00
15,214.00	32,426.70	25,000.00	SO POLYGRAPH REIMB	35162	SO POLYGRAPH REIMB	25,000.00	25,000.00	25,000.00	25,000.00
3,377.09	6,267.00	6,000.00	SUBSIDY/HOUSING	35164	SUBSIDY/HOUSING	8,000.00	8,000.00	8,000.00	8,000.00
7,783.00	8,784.99	7,800.00	PUBLIC SERVICE FEES	35165	PUBLIC SERVICE FEES	7,800.00	7,800.00	7,800.00	7,800.00
8,709.44	741.99	300.00	MISCELLANEOUS	36100	MISCELLANEOUS	300.00	300.00	300.00	300.00
4,076.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
25,177.33	39,393.74	40,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	40,000.00	40,000.00	40,000.00	40,000.00
3,609,922.86	3,629,580.16	3,551,145.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	3,502,133.00	3,502,133.00	3,502,133.00	3,502,133.00

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2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$4,807.39	$1,743.61	$8,000.00	TRAINING	44050	$0.00	TRAINING	$6,000.00	$6,000.00	$6,000.00	$6,000.00
13,378.72	7,934.00	14,000.00	SUPPLIES LAKE CO	44117	0.00	SUPPLIES LAKE CO	7,000.00	7,000.00	7,000.00	7,000.00
3,197.74	1,424.42	4,200.00	LAKE CO VEHICLE MAIN	44261	0.00	LAKE CO VEHICLE MAIN	3,200.00	3,200.00	3,200.00	3,200.00
0.00	0.00	0.00	TELEPROCESSING	44645	0.00	TELEPROCESSING	3,000.00	3,000.00	3,000.00	3,000.00
14,220.00	14,220.00	14,409.00	LAKE CO RENT/ADM	44652	0.00	LAKE CO RENT/ADM	14,220.00	14,220.00	14,220.00	14,220.00
40.70	298.91	1,000.00	POSTAGE	44700	0.00	POSTAGE	1,150.00	1,150.00	1,150.00	1,150.00
115,190.76	97,575.30	144,430.00	SALARY REIMB	45061	0.00	SALARY REIMB	141,195.00	141,195.00	141,195.00	141,195.00
15,776.33	15,616.00	17,000.00	WORK CREW PROGRAM	46331	0.00	WORK CREW PROGRAM	15,000.00	15,000.00	15,000.00	15,000.00
1,208.56	2,704.13	2,500.00	LAKE CO SUBSIDY	46332	0.00	LAKE CO SUBSIDY	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	9-1-1 COMMUNICATIONS	46960	0.00	9-1-1 COMMUNICATIONS	500.00	500.00	500.00	500.00
47,450.00	48,874.00	48,874.00	LAKE JAIL PROG	47309	0.00	LAKE JAIL PROG	50,392.00	50,392.00	50,392.00	50,392.00
0.00	0.00	9,283.00	TRANSITION CENTER	47310	0.00	TRANSITION CENTER	22,557.00	22,557.00	22,557.00	22,557.00
10,000.00	10,000.00	10,000.00	LAKE CO JAIL TRANSP	47311	0.00	LAKE CO JAIL TRANSP	10,000.00	10,000.00	10,000.00	10,000.00
45,540.00	32,120.00	35,040.00	LAKE CO TREATMENT	47323	0.00	LAKE CO TREATMENT	30,000.00	30,000.00	30,000.00	30,000.00
609.87	271.00	1,000.00	LAKE CO URINALYSIS	47392	0.00	LAKE CO URINALYSIS	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	8,000.00	ELECTR.SURVEILLANCE	47400	0.00	ELECTR.SURVEILLANCE	2,500.00	2,500.00	2,500.00	2,500.00
600.00	1,120.00	4,500.00	LAKE CO POLYGRAPH	47406	0.00	LAKE CO POLYGRAPH	2,000.00	2,000.00	2,000.00	2,000.00
2,875.00	12,590.00	14,400.00	LAKE CO SEX OFFENDER	47407	0.00	LAKE CO SEX OFFENDER	14,400.00	14,400.00	14,400.00	14,400.00
274,895.07	248,491.37	336,636.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	327,614.00	327,614.00	327,614.00	327,614.00
9,593.94	603.33	2,231.00	OFFICE EQUIP LAKE CO	88075	0.00	OFFICE EQUIP LAKE CO	1,500.00	1,500.00	1,500.00	1,500.00
0.00	11,717.80	5,000.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	0.00	0.00	0.00	0.00
9,593.94	12,321.13	7,231.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	1,500.00
35,000.00	26,000.00	26,000.00	TRANS-KLAMATH CORR	99241	0.00	TRANS-KLAMATH CORR	23,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	44,525.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	50,460.00	50,460.00	50,460.00	50,460.00
3,500.00	28,500.00	25,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	3,500.00	3,500.00	3,500.00	3,500.00
38,500.00	54,500.00	95,525.00	OTHER		0.00	OTHER	76,960.00	76,960.00	76,960.00	76,960.00
322,989.01	313,312.50	439,392.00	DEPT TOTAL		0.00	DEPT TOTAL	406,074.00	406,074.00	406,074.00	406,074.00

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2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$141,696.27	$167,923.23	$155,347.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$100,514.00	$100,514.00	$100,514.00	$100,514.00
37,804.23	36,251.21	34,000.00	LAKE COUNTY FEES	32175	LAKE COUNTY FEES	34,000.00	34,000.00	34,000.00	34,000.00
311,411.74	264,485.43	250,045.00	DEPT CORRECTIONS	33300	DEPT CORRECTIONS	271,560.00	271,560.00	271,560.00	271,560.00
490,912.24	468,659.87	439,392.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	406,074.00	406,074.00	406,074.00	406,074.00

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EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$600.00	$1,120.00	$4,500.00	LAKE CO POLYGRAPH	47406	$0.00	LAKE CO POLYGRAPH	$2,000.00	$2,000.00	$2,000.00	$2,000.00
2,875.00	12,590.00	14,400.00	LAKE CO SEX OFFENDER	47407	0.00	LAKE CO SEX OFFENDER	14,400.00	14,400.00	14,400.00	14,400.00
1,274,812.50	1,386,840.20	1,980,340.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	1,910,968.00	1,910,967.00	1,910,967.00	1,910,967.00
31,964.00	12,368.54	37,575.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	16,500.00	16,500.00	16,500.00	16,500.00
9,593.94	603.33	2,231.00	OFFICE EQUIP LAKE CO	88075	0.00	OFFICE EQUIP LAKE CO	1,500.00	1,500.00	1,500.00	1,500.00
0.00	12,823.22	10,000.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	3,500.00	3,500.00	3,500.00	3,500.00
23,197.20	3,435.50	50,000.00	CONSTRUCTION COSTS	88371	0.00	CONSTRUCTION COSTS	134,338.00	134,338.00	134,338.00	134,338.00
64,755.14	29,230.59	99,806.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	155,838.00	155,838.00	155,838.00	155,838.00
35,000.00	26,000.00	28,000.00	TRANS-KLAMATH CORR	99241	0.00	TRANS-KLAMATH CORR	23,000.00	23,000.00	23,000.00	23,000.00
188,887.00	61,400.00	61,700.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	10,800.00	10,800.00	10,800.00	10,800.00
0.00	0.00	79,846.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	103,601.00	103,601.00	103,601.00	103,601.00
8,262.00	8,262.00	13,478.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	13,478.00	13,478.00	13,478.00	13,478.00
0.00	0.00	56,471.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	56,471.00	56,471.00	56,471.00	56,471.00
79,364.00	79,364.00	97,641.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	97,641.00	97,641.00	97,641.00	97,641.00
84,989.00	84,989.00	86,625.00	SPACE RENT	99780	0.00	SPACE RENT	86,625.00	86,625.00	86,625.00	86,625.00
0.00	0.00	25,000.00	RENT	99781	0.00	RENT	0.00	0.00	0.00	0.00
49,029.00	63,500.00	75,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	78,500.00	78,500.00	78,500.00	78,500.00
0.00	0.00	0.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	25,000.00	25,000.00	25,000.00	25,000.00
445,531.00	323,515.00	521,761.00	OTHER		0.00	OTHER	495,116.00	495,116.00	495,116.00	495,116.00
3,273,083.17	3,287,102.94	4,346,276.00	DEPT TOTAL		28.04	DEPT TOTAL	4,410,587.00	4,410,586.00	4,410,586.00	4,410,586.00

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2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$126,563.17	$101,744.36	$0.00	P O 11	60225	$0.00	P O 11	$0.00	$0.00	$0.00	$0.00
529,065.03	554,277.10	761,341.00	P O 111	60226	15.48	P O 111	774,799.00	774,799.00	774,799.00	774,799.00
52,068.04	52,068.07	53,136.00	MANAGEMENT ASST	60575	1.00	MANAGEMENT ASST	53,136.00	53,136.00	53,136.00	53,136.00
26,864.00	19,644.53	0.00	PROGRAM SPECIALIST	60938	0.00	PROGRAM SPECIALIST	0.00	0.00	0.00	0.00
0.00	0.00	0.00	PROGRAM MANAGER	60974	1.00	PROGRAM MANAGER	64,596.00	64,596.00	64,596.00	64,596.00
28,579.94	36,055.82	57,111.00	COMM CORR ASST	61576	2.60	COMM CORR ASST	64,376.00	64,376.00	64,376.00	64,376.00
28,380.29	29,200.40	30,036.00	SR COMM CORR ASST	61577	1.00	SR COMM CORR ASST	30,192.00	30,192.00	30,192.00	30,192.00
57,779.99	57,779.97	58,586.00	SUPERVISOR	62190	1.00	SUPERVISOR	61,524.00	61,524.00	61,524.00	61,524.00
0.00	0.00	50,226.00	NURSE PRACTITIONER	62390	0.00	NURSE PRACTITIONER	0.00	0.00	0.00	0.00
65,231.99	72,378.33	76,561.00	COMMUNITY CORR DIR	63570	1.00	COMMUNITY CORR DIR	76,704.00	76,704.00	76,704.00	76,704.00
60,636.00	60,635.98	61,526.00	ASST DIRECTOR COMM CORR	63574	1.00	ASST DIRECTOR COMM CORR	64,596.00	64,596.00	64,596.00	64,596.00
70,658.48	84,502.29	62,517.00	WORK CREW SUPERVISOR	63581	2.00	WORK CREW SUPERVISOR	65,417.00	65,417.00	65,417.00	65,417.00
57,780.00	57,779.99	14,872.00	CC BEHAV HLT SPEC	63625	0.00	CC BEHAV HLT SPEC	0.00	0.00	0.00	0.00
39,058.82	43,588.64	47,078.00	RESIDENT SUPERVISOR	63657	1.96	RESIDENT SUPERVISOR	62,038.00	62,038.00	62,038.00	62,038.00
0.00	672.00	1,500.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
11,067.00	0.00	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	80,160.00	80,160.00	80,160.00	80,160.00
82,695.61	86,338.79	106,045.00	FICA	63930	0.00	FICA	106,912.00	106,912.00	106,912.00	106,912.00
138,733.47	163,636.54	219,247.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	207,582.00	207,582.00	207,582.00	207,582.00
997.65	1,581.40	2,461.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	2,673.00	2,673.00	2,673.00	2,673.00
818.30	790.41	947.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	1,061.00	1,061.00	1,061.00	1,061.00
43,445.53	37,415.40	50,398.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	52,311.00	52,311.00	52,311.00	52,311.00
41,558.22	57,222.13	58,898.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	48,445.00	48,445.00	48,445.00	48,445.00
26,203.00	30,205.00	31,883.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	32,143.00	32,143.00	32,143.00	32,143.00
1,488,184.53	1,547,517.15	1,744,369.00	PERSONAL SERVICES		28.04	PERSONAL SERVICES	1,848,665.00	1,848,665.00	1,848,665.00	1,848,665.00
50,563.23	37,800.15	44,467.00	TRAVEL-RESPITE	44042	0.00	TRAVEL-RESPITE	38,500.00	38,500.00	38,500.00	38,500.00
4,807.39	1,743.61	8,000.00	TRAINING	44050	0.00	TRAINING	6,000.00	6,000.00	6,000.00	6,000.00
44,996.52	35,981.73	54,781.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	52,400.00	52,400.00	52,400.00	52,400.00
13,378.72	7,934.00	14,000.00	SUPPLIES LAKE CO	44117	0.00	SUPPLIES LAKE CO	7,000.00	7,000.00	7,000.00	7,000.00
0.00	1,932.17	6,000.00	SUPPLIES-AMMUNITION	44130	0.00	SUPPLIES-AMMUNITION	6,000.00	6,000.00	6,000.00	6,000.00
12,163.24	16,473.35	19,700.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	16,000.00	16,000.00	16,000.00	16,000.00
8,600.38	9,007.85	13,800.00	VEHICLE FUEL WORK CREW	44254	0.00	VEHICLE FUEL WORK CREW	11,800.00	11,800.00	11,800.00	11,800.00
9,472.03	8,803.19	16,301.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	11,301.00	11,301.00	11,301.00	11,301.00
3,197.74	1,424.42	4,200.00	LAKE CO VEHICLE MAIN	44261	0.00	LAKE CO VEHICLE MAIN	3,200.00	3,200.00	3,200.00	3,200.00
16,678.74	13,621.94	16,000.00	TELEPROCESSING	44645	0.00	TELEPROCESSING	16,000.00	16,000.00	16,000.00	16,000.00
14,220.00	14,220.00	14,409.00	LAKE CO RENT/ADM	44652	0.00	LAKE CO RENT/ADM	14,220.00	14,220.00	14,220.00	14,220.00
5,325.92	6,760.41	9,212.00	POSTAGE	44700	0.00	POSTAGE	9,500.00	9,499.00	9,499.00	9,499.00
0.00	0.00	47,013.00	SEVERANCE PKG	44973	0.00	SEVERANCE PKG	0.00	0.00	0.00	0.00
0.00	0.00	241,100.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	217,000.00	217,000.00	217,000.00	217,000.00
2,452.50	1,595.00	5,000.00	CS INTERPRETER KL CO	45045	0.00	CS INTERPRETER KL CO	5,000.00	5,000.00	5,000.00	5,000.00
115,190.76	97,575.30	148,598.00	SALARY REIMB	45061	0.00	SALARY REIMB	151,195.00	151,195.00	151,195.00	151,195.00
51,922.50	90,000.00	80,000.00	BATTERS' EDUCATION	45095	0.00	BATTERS' EDUCATION	80,000.00	80,000.00	80,000.00	80,000.00
10,000.00	10,000.00	10,000.00	SOBERING STATION	46270	0.00	SOBERING STATION	0.00	0.00	0.00	0.00
41,208.31	43,685.77	60,000.00	WORK CREW PROGRAM	46331	0.00	WORK CREW PROGRAM	52,000.00	52,000.00	52,000.00	52,000.00
1,208.56	2,704.13	2,500.00	LAKE CO SUBSIDY	46332	0.00	LAKE CO SUBSIDY	2,500.00	2,500.00	2,500.00	2,500.00
17,585.25	0.00	0.00	DD54 EMP/ALT.	46333	0.00	DD54 EMP/ALT.	0.00	0.00	0.00	0.00
0.00	17,038.26	25,000.00	TRANSITION HOUSE	46334	0.00	TRANSITION HOUSE	22,000.00	22,000.00	22,000.00	22,000.00
8,210.98	7,090.13	12,583.00	RELEASE SUBSIDY	46345	0.00	RELEASE SUBSIDY	17,000.00	17,000.00	17,000.00	17,000.00
0.00	0.00	9,440.00	FOOD	46600	0.00	FOOD	25,640.00	25,640.00	25,640.00	25,640.00
0.00	0.00	3,500.00	MEDICAL EXPENSES	46620	0.00	MEDICAL EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00
2,508.00	2,508.00	2,508.00	9-1-1 COMMUNICATIONS	46960	0.00	9-1-1 COMMUNICATIONS	3,200.00	3,200.00	3,200.00	3,200.00
521,950.00	537,608.00	537,608.00	JAIL POD PROGRAM	47305	0.00	JAIL POD PROGRAM	554,311.00	554,311.00	554,311.00	554,311.00
15,000.00	15,000.00	10,000.00	JUVENILE PREVENTION	47307	0.00	JUVENILE PREVENTION	8,000.00	8,000.00	8,000.00	8,000.00
47,450.00	48,874.00	48,874.00	LAKE JAIL PROG	47309	0.00	LAKE JAIL PROG	50,392.00	50,392.00	50,392.00	50,392.00
0.00	0.00	121,539.00	TRANSITION CENTER	47310	0.00	TRANSITION CENTER	166,809.00	166,809.00	166,809.00	166,809.00
10,000.00	10,000.00	10,000.00	LAKE CO JAIL TRANSP	47311	0.00	LAKE CO JAIL TRANSP	10,000.00	10,000.00	10,000.00	10,000.00
64,140.00	60,000.00	60,000.00	OUTPATIENT ALC & DRUG	47321	0.00	OUTPATIENT ALC & DRUG	0.00	0.00	0.00	0.00
66,666.68	99,999.96	90,000.00	PROGRAM SERVICES	47322	0.00	PROGRAM SERVICES	90,000.00	90,000.00	90,000.00	90,000.00
45,540.00	32,120.00	35,040.00	LAKE CO TREATMENT	47323	0.00	LAKE CO TREATMENT	30,000.00	30,000.00	30,000.00	30,000.00
601.94	2,137.23	10,267.00	URINALYSIS	47391	0.00	URINALYSIS	15,000.00	15,000.00	15,000.00	15,000.00
609.87	271.00	1,000.00	LAKE CO URINALYSIS	47392	0.00	LAKE CO URINALYSIS	2,000.00	2,000.00	2,000.00	2,000.00
3,572.24	12,087.60	22,400.00	ELECTR.SURVEILLANCE	47400	0.00	ELECTR.SURVEILLANCE	16,900.00	16,900.00	16,900.00	16,900.00
16,500.00	18,118.00	25,000.00	POLYGRAPH	47401	0.00	POLYGRAPH	25,000.00	25,000.00	25,000.00	25,000.00
45,416.00	108,435.00	121,600.00	SEX OFFENDER TRTMT	47405	0.00	SEX OFFENDER TRTMT	151,200.00	151,200.00	151,200.00	151,200.00

Klamath County, Oregon
613 COMMUNITY CORRECTIONS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$903,263.59	$827,751.93	$811,136.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$507,417.00	$507,417.00	$507,417.00	$507,417.00
37,804.23	36,251.21	34,000.00	LAKE COUNTY FEES	32175	LAKE COUNTY FEES	34,000.00	34,000.00	34,000.00	34,000.00
2,563,354.14	2,696,252.79	2,720,401.00	DEPT CORRECTIONS	33300	DEPT CORRECTIONS	3,009,790.00	3,009,790.00	3,009,790.00	3,009,790.00
35,000.00	26,000.00	26,000.00	LAKE CO ADMIN COST	33304	LAKE CO ADMIN COST	23,000.00	23,000.00	23,000.00	23,000.00
9,423.48	8,509.66	7,500.00	SB 1065-CORRECT & DRUG	33460	SB 1065-CORRECT & DRUG	7,500.00	7,500.00	7,500.00	7,500.00
187.00	169.40	200.00	URINALYSIS FUND	33540	URINALYSIS FUND	200.00	200.00	200.00	200.00
		100,632.00	GRANTS	33660	GRANTS				
127,344.50	70,337.12	10,000.00	TITLE III	33994	TITLE III	80,000.00	80,000.00	80,000.00	80,000.00
		84,724.00	DOC BED CONTRACT	34126	DOC BED CONTRACT	225,570.00	225,570.00	225,570.00	225,570.00
		9,283.00	LAKE C C	34127	LAKE C C	22,557.00	22,557.00	22,557.00	22,557.00
		112,256.00	KLAMATH C C	34128	KLAMATH C C	144,252.00	144,252.00	144,252.00	144,252.00
		5,354.00	ROOM & BOARD	34129	ROOM & BOARD	15,000.00	15,000.00	15,000.00	15,000.00
50.00	150.00		DRUG COURT FEES	34222	DRUG COURT FEES				
375.00	50.00	200.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	200.00	200.00	200.00	200.00
63,974.40	41,220.34	66,490.00	WORK CREW REVENUE	34420	WORK CREW REVENUE	15,000.00	15,000.00	15,000.00	15,000.00
12,583.00	9,340.00	9,000.00	ELECTRONIC SURVELLIANCE	34820	ELECTRONIC SURVELLIANCE	10,000.00	10,000.00	10,000.00	10,000.00
40,000.00	35,000.00	40,000.00	BEHAV SPEC REIMB	34821	BEHAV SPEC REIMB				
243,138.90	259,593.16	230,000.00	CORRECTIONS FEES	35161	CORRECTIONS FEES	235,000.00	235,000.00	235,000.00	235,000.00
15,214.00	32,426.70	25,000.00	SO POLYGRAPH REIMB	35162	SO POLYGRAPH REIMB	25,000.00	25,000.00	25,000.00	25,000.00
3,377.09	6,267.00	6,000.00	SUBSIDY/HOUSING	35164	SUBSIDY/HOUSING	8,000.00	8,000.00	8,000.00	8,000.00
7,783.00	8,784.99	7,800.00	PUBLIC SERVICE FEES	35165	PUBLIC SERVICE FEES	7,800.00	7,800.00	7,800.00	7,800.00
8,709.44	741.99	300.00	MISCELLANEOUS	36100	MISCELLANEOUS	300.00	300.00	300.00	300.00
4,076.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
25,177.33	39,393.74	40,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	40,000.00	40,000.00	40,000.00	40,000.00
4,100,835.10	4,098,240.03	4,346,276.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	4,410,586.00	4,410,586.00	4,410,586.00	4,410,586.00

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Klamath County, Oregon
120 DOMESTIC VIOLENCE
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$49,438.20	$39,802.79	$53,928.00	DEPUTY DA 11	60121	$0.00	DEPUTY DA 11	$49,145.00	$49,145.00	$49,145.00	$49,145.00
19,026.31	26,024.80	13,000.00	TRIAL ASSISTANT	60124	0.00	TRIAL ASSISTANT	0.00	0.00	0.00	0.00
64,350.00	92,373.76	47,400.00	P O 111	60228	0.00	P O 111	0.00	0.00	0.00	0.00
53,093.10	64,372.97	56,000.00	INVESTIGATOR	60300	0.00	INVESTIGATOR	37,835.00	37,835.00	37,835.00	37,835.00
22,661.76	35,180.64	28,000.00	RELEASE ASSIST OFFICER 11	60381	0.00	RELEASE ASSIST OFFICER 11	19,566.00	19,566.00	19,566.00	19,566.00
13.66	0.00	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
14,978.71	18,479.71	15,172.00	FICA	63930	0.00	FICA	9,648.00	9,648.00	9,648.00	9,648.00
22,795.00	34,881.96	38,520.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
179.55	310.15	239.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	103.00	103.00	103.00	103.00
170.20	211.95	189.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	103.00	103.00	103.00	103.00
11,266.49	11,886.10	10,868.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	4,838.00	4,838.00	4,838.00	4,838.00
0.00	0.00	2,329.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	2,073.00	2,073.00	2,073.00	2,073.00
6,238.00	6,161.00	4,562.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,901.00	2,901.00	2,901.00	2,901.00
264,210.98	329,685.83	270,207.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	145,472.00	145,472.00	145,472.00	145,472.00
5,691.28	10,889.39	15,364.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	7,500.00	7,500.00	7,500.00	7,500.00
898.90	1,519.35	7,998.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	2,400.00	2,400.00	2,400.00	2,400.00
432.00	517.00	432.00	DUES/FEES	44200	0.00	DUES/FEES	482.00	482.00	482.00	482.00
456.34	764.73	7,779.00	WITNESS FEES	44450	0.00	WITNESS FEES	3,000.00	3,000.00	3,000.00	3,000.00
1,557.72	1,592.49	5,626.00	TRIAL PREP. & SPEC. INVEST.	44460	0.00	TRIAL PREP. & SPEC. INVEST.	2,000.00	2,000.00	2,000.00	2,000.00
731.11	531.67	5,857.00	TELEPHONE	44640	0.00	TELEPHONE	900.00	900.00	900.00	900.00
667.83	966.75	3,225.00	POSTAGE	44700	0.00	POSTAGE	960.00	960.00	960.00	960.00
28,296.00	189,252.00	96,606.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	43,056.00	43,056.00	43,056.00	43,056.00
49.90	0.00	0.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
105.00	0.00	645.00	BOOKS	48140	0.00	BOOKS	250.00	250.00	249.00	249.00
38,886.08	206,033.38	143,532.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	60,548.00	60,548.00	60,547.00	60,547.00
0.00	0.00	40,966.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00
0.00	0.00	40,966.00	OTHER		0.00	OTHER	0.00	0.00	0.00	0.00
303,097.06	535,719.21	454,705.00	DEPT TOTAL		0.00	DEPT TOTAL	206,020.00	206,020.00	206,019.00	206,019.00

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Klamath County, Oregon
120 DOMESTIC VIOLENCE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$33,985.20	$17,596.24	$43,295.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
286,693.27	514,786.72	411,410.00	DEPT JUSTICE GRANT	37700	DEPT JUSTICE GRANT	206,019.00	206,019.00	206,019.00	206,019.00
14.83			INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
320,693.30	532,382.96	454,705.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	206,019.00	206,019.00	206,019.00	206,019.00

Klamath County, Oregon
222-219-LIQ LAW ENFORCE
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$3,862.38	$4,982.76	$6,500.00	TEMPORARY HELP	63920	$0.00	TEMPORARY HELP	$15,000.00	$15,000.00	$15,000.00	$15,000.00
295.49	381.18	0.00	FICA	63930	0.00	FICA	0.00	0.00	0.00	0.00
200.00	230.00	0.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00
4,357.87	5,593.94	6,500.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	4,000.00	TRIAL PREP. & SPEC. INVEST.	44460	0.00	TRIAL PREP. & SPEC. INVEST.	4,000.00	4,000.00	4,000.00	4,000.00
521.25	0.00	0.00	INVESTIGATION-SPEC	45960	0.00	INVESTIGATION-SPEC	0.00	0.00	0.00	0.00
521.25	0.00	4,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	4,000.00	4,000.00	4,000.00	4,000.00
795.00	0.00	0.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
795.00	0.00	0.00	OTHER		0.00	OTHER	0.00	0.00	0.00	0.00
5,674.12	5,593.94	10,500.00	DEPT TOTAL		0.00	DEPT TOTAL	19,000.00	19,000.00	19,000.00	19,000.00

Klamath County, Oregon
222-219-LIQ LAW ENFORCE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$13,370.09	$13,443.30	$8,500.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$16,000.00	$16,000.00	$16,000.00	$16,000.00
5,747.33	4,840.88	2,000.00	FINES	35100	FINES	3,000.00	3,000.00	3,000.00	3,000.00
19,117.42	18,284.18	10,500.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	19,000.00	19,000.00	19,000.00	19,000.00

Klamath County, Oregon
100-212-SHERIFF-PATROL
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$58,910.00	$15,705.00		SHERIFF FEDERAL GRANT	33780	SHERIFF FEDERAL GRANT				
5,000.00	5,500.00	5,000.00	MARIJUANA ERAD PROJ	33785	MARIJUANA ERAD PROJ	5,000.00	5,000.00	5,000.00	5,000.00
116,209.93	90,331.05	118,040.00	POLICE SVC CONTRACTS	34020	POLICE SVC CONTRACTS	241,122.00	241,122.00	241,122.00	241,122.00
13,388.46	12,428.31	10,000.00	TRAFFIC FINES	35120	TRAFFIC FINES	10,000.00	10,000.00	10,000.00	10,000.00
985.90	1,152.58	11,750.00	MISCELLANEOUS	36100	MISCELLANEOUS	19,250.00	19,250.00	19,250.00	19,250.00
	3,895.00		DEPT JUSTICE GRANT	37700	DEPT JUSTICE GRANT				
194,494.29	129,011.94	144,790.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	275,372.00	275,372.00	275,372.00	275,372.00

Klamath County, Oregon
100-211-SHERIFF-ADMIN
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$70,920.00	$70,920.00	$73,649.00	SHERIFF	60020	$1.00	SHERIFF	$73,649.00	$73,649.00	$73,649.00	$73,649.00
38,759.99	39,181.99	41,063.00	ADMIN ASST	60170	1.00	ADMIN ASST	43,695.00	43,695.00	43,695.00	43,695.00
0.00	22,459.11	43,866.00	FINANCE/BUDGET MGR	60493	1.00	FINANCE/BUDGET MGR	45,922.00	45,922.00	45,922.00	45,922.00
8,009.12	9,691.49	12,132.00	FICA	63930	0.00	FICA	12,490.00	12,490.00	12,490.00	12,490.00
11,640.00	15,882.50	19,260.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
151.20	188.30	205.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	205.00	205.00	205.00	205.00
34.20	48.00	103.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	103.00	103.00	103.00	103.00
2,124.00	2,371.86	4,654.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	4,911.00	4,911.00	4,911.00	4,911.00
4,870.49	7,829.64	8,129.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	5,789.00	5,789.00	5,789.00	5,789.00
885.00	889.00	1,953.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,061.00	2,061.00	2,061.00	2,061.00
137,394.00	169,441.89	205,016.00	PERSONAL SERVICES		3.00	PERSONAL SERVICES	208,085.00	208,085.00	208,085.00	208,085.00
3,983.80	4,518.97	4,500.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	4,500.00	4,500.00	4,500.00	4,500.00
575.00	550.00	600.00	DUES/FEES	44200	0.00	DUES/FEES	600.00	600.00	600.00	600.00
514.67	613.84	500.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	500.00	500.00	500.00	500.00
5,073.47	5,682.81	5,600.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	5,600.00	5,600.00	5,600.00	5,600.00
1,000.00	1,000.00	900.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,200.00	1,200.00	1,200.00	1,200.00
5,072.00	5,072.00	6,474.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	6,474.00	6,474.00	6,474.00	6,474.00
0.00	0.00	7,534.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	7,534.00	7,534.00	7,534.00	7,534.00
8,044.00	8,044.00	9,669.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	9,669.00	9,669.00	9,669.00	9,669.00
41,273.00	41,276.00	54,603.00	SPACE RENT	99780	0.00	SPACE RENT	54,603.00	54,603.00	54,603.00	54,603.00
6,000.00	6,000.00	6,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
61,389.00	61,392.00	85,180.00	OTHER		0.00	OTHER	79,480.00	79,480.00	79,480.00	79,480.00
203,856.47	236,516.70	295,796.00	DEPT TOTAL		3.00	DEPT TOTAL	293,165.00	293,165.00	293,165.00	293,165.00

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Klamath County, Oregon
601-765-SPECIAL ACCT-R
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$859.15	$0.00	$1,000.00	SUPPLIES-OTHER	44110	$0.00	SUPPLIES-OTHER	$1,000.00	$1,000.00	$1,000.00	$1,000.00
0.00	0.00	1,000.00	EQUIPMENT	44670	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	1,023.80	86,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
329.43	0.00	1,000.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
1,188.58	1,023.80	89,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
12,746.42	670,519.87	120,000.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	0.00	0.00	0.00	0.00
12,746.42	670,519.87	120,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
13,935.00	671,543.67	209,000.00	DEPT TOTAL		0.00	DEPT TOTAL	1,000.00	1,000.00	1,000.00	1,000.00

Klamath County, Oregon
601-765-SPECIAL ACCT--R
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
($159,319.12)	$108,179.80	$161,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
240,090.00	283,841.50	48,000.00	VOI/TIS	33415	VOI/TIS				
1,466.19			MISCELLANEOUS	36100	MISCELLANEOUS				
	125,000.00		DONATIONS	36340	DONATIONS				
			JUVIE WOODCUT PROJ	36350	JUVIE WOODCUT PROJ	1,000.00	1,000.00	1,000.00	1,000.00
39,275.00	39,275.00		TRANSFER FROM GEN OPS	39037	TRANSFER FROM GEN OPS				
602.73	4,396.09		INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
	125,000.00		REVOLVING LOAN	39301	REVOLVING LOAN				
122,114.80	685,692.39	209,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,000.00	1,000.00	1,000.00	1,000.00

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Klamath County, Oregon
601 JUVENILE SPECIAL PROJECTS
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$859.15	$0.00	$1,000.00	SUPPLIES-OTHER	44110	$0.00	SUPPLIES-OTHER	$1,000.00	$1,000.00	$1,000.00	$1,000.00
0.00	0.00	1,000.00	EQUIPMENT	44870	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	1,023.80	86,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
329.43	0.00	1,000.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
1,188.58	1,023.80	89,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
12,746.42	670,519.87	120,000.00	FACILITIES IMPROVMENT	88170	0.00	FACILITIES IMPROVMENT	0.00	0.00	0.00	0.00
12,746.42	670,519.87	120,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
13,935.00	671,543.67	209,000.00	DEPT TOTAL		0.00	DEPT TOTAL	1,000.00	1,000.00	1,000.00	1,000.00

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Klamath County, Oregon
601 JUVENILE SPECIAL PROJECTS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
($159,319.12)	$108,179.80	$161,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
240,090.00	283,841.50	48,000.00	VOI/TIS	33415	VOI/TIS				
1,466.19			MISCELLANEOUS	36100	MISCELLANEOUS				
	125,000.00		DONATIONS	36340	DONATIONS				
			JUVIE WOODCUT PROJ	36350	JUVIE WOODCUT PROJ	1,000.00	1,000.00	1,000.00	1,000.00
39,275.00	39,275.00		TRANSFER FROM GEN OPS	39037	TRANSFER FROM GEN OPS				
602.73	4,396.09		INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
	125,000.00		REVOLVING LOAN	39301	REVOLVING LOAN				
122,114.80	685,692.39	209,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,000.00	1,000.00	1,000.00	1,000.00

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Klamath County, Oregon
100-231-JUVENILE DEPT.
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$64,332.01	$67,547.97	$69,574.00	JUVENILE DIRECTOR	60950	$1.00	JUVENILE DIRECTOR	$69,576.00	$69,576.00	$69,576.00	$69,576.00
59,735.96	59,736.01	61,528.00	ASST DIR JUVENILE	60955	1.00	ASST DIR JUVENILE	61,524.00	61,524.00	61,524.00	61,524.00
262,560.15	260,760.68	290,770.00	JUVENILE COUNSELOR	60970	6.00	JUVENILE COUNSELOR	251,178.00	251,178.00	296,543.00	296,543.00
2,729.76	0.00	0.00	PEER COURT COORD	60971	0.00	PEER COURT COORD	0.00	0.00	0.00	0.00
49,127.99	49,127.98	50,602.00	YOUTH TREAT.COORD	60973	1.00	YOUTH TREAT.COORD	50,604.00	50,604.00	50,604.00	50,604.00
38,983.01	40,820.46	43,722.00	COUNSELOR-GRANT	60975	1.00	COUNSELOR-GRANT	43,890.00	43,890.00	43,890.00	43,890.00
48,773.49	50,974.20	53,136.00	SUPV JUVENILE COUNS	60990	1.00	SUPV JUVENILE COUNS	53,136.00	53,136.00	53,136.00	53,136.00
248,154.57	272,993.31	289,014.00	JUVENILE GROUPWORKER	61010	9.50	JUVENILE GROUPWORKER	264,462.00	264,462.00	299,873.00	299,873.00
21,176.32	23,640.48	24,680.00	COOK	61050	1.00	COOK	0.00	0.00	31,301.00	31,301.00
33,141.80	34,633.49	37,278.00	OFFICE MANAGER	61500	1.00	OFFICE MANAGER	39,048.00	39,048.00	39,048.00	39,048.00
12,720.48	13,214.96	13,476.00	LEGAL ASST II	61547	0.50	LEGAL ASST II	13,551.00	13,551.00	13,551.00	13,551.00
16,101.97	17,923.73	19,883.00	OFFICE ASST II	61600	1.00	OFFICE ASST II	20,995.00	20,995.00	20,995.00	20,995.00
2,641.60	10,927.13	18,000.00	OVERTIME	63900	0.00	OVERTIME	18,000.00	18,000.00	18,000.00	18,000.00
30,439.53	31,728.76	32,500.00	ON CALL GROUP WKR	63925	0.00	ON CALL GROUP WKR	32,500.00	32,500.00	32,500.00	32,500.00
64,751.20	68,793.29	76,818.00	FICA	63930	0.00	FICA	67,776.00	67,776.00	67,776.00	67,776.00
79,297.50	86,584.50	150,870.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	141,240.00	141,240.00	141,240.00	141,240.00
883.65	932.10	921.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	869.00	869.00	869.00	869.00
720.27	746.25	889.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	787.00	787.00	787.00	787.00
44,846.48	46,476.12	50,266.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	45,544.00	45,544.00	45,544.00	45,544.00
20,717.00	21,505.00	21,934.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	20,377.00	20,377.00	20,377.00	20,377.00
1,103,834.74	1,159,066.62	1,305,861.00	PERSONAL SERVICES		24.00	PERSONAL SERVICES	1,195,057.00	1,195,057.00	1,307,134.00	1,307,134.00
581.42	439.46	1,050.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	1,050.00	1,050.00	1,050.00	1,050.00
1,076.12	1,013.01	1,500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	5,000.00	TRAINING	44050	0.00	TRAINING	50,000.00	50,000.00	50,000.00	50,000.00
1,481.72	1,442.81	1,500.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	1,600.00	1,600.00	1,600.00	1,600.00
4,293.98	3,940.10	4,500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	4,500.00	4,500.00	4,500.00	4,500.00
14,279.30	12,240.54	18,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	18,000.00	18,000.00	18,000.00	18,000.00
1,704.00	1,602.00	1,700.00	DUES/FEES	44200	0.00	DUES/FEES	1,700.00	1,700.00	1,700.00	1,700.00
2,140.36	3,443.20	3,700.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	4,000.00	4,000.00	4,000.00	4,000.00
1,887.60	1,903.46	2,400.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	500.00	RADIO/TV MAINT/REPAIR	44280	0.00	RADIO/TV MAINT/REPAIR	500.00	500.00	500.00	500.00
0.00	0.00	400.00	WITNESS FEES	44450	0.00	WITNESS FEES	400.00	400.00	400.00	400.00
4,375.32	4,344.40	5,500.00	TELEPHONE	44640	0.00	TELEPHONE	5,500.00	5,500.00	5,500.00	5,500.00
1,503.48	1,130.04	1,500.00	POSTAGE	44700	0.00	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00
10,197.28	10,983.57	13,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	0.00	MED.SVCS/SUPPLIES	45080	0.00	MED.SVCS/SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00
510.09	238.21	1,000.00	CLIENT ASSISTANCE	45680	0.00	CLIENT ASSISTANCE	1,000.00	1,000.00	1,000.00	1,000.00
724.11	805.00	1,000.00	TESTING/EVALUATION	46440	0.00	TESTING/EVALUATION	1,000.00	1,000.00	1,000.00	1,000.00
27,916.68	30,243.82	30,000.00	FOOD	46600	0.00	FOOD	32,000.00	32,000.00	32,000.00	32,000.00
72,671.46	73,767.62	92,250.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	144,750.00	144,750.00	144,750.00	144,750.00
8,628.00	23,628.00	8,628.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	13,897.00	13,897.00	13,897.00	13,897.00
64,483.00	64,483.00	12,442.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	12,442.00	12,442.00	12,442.00	12,442.00
0.00	0.00	59,255.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	59,255.00	59,255.00	59,255.00	59,255.00
64,941.00	64,941.00	90,965.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	90,965.00	90,965.00	90,965.00	90,965.00
92,450.00	90,505.00	93,979.00	SPACE RENT	99780	0.00	SPACE RENT	93,979.00	93,979.00	93,979.00	93,979.00
8,000.00	0.00	11,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	13,000.00	13,000.00	13,000.00	13,000.00
238,502.00	243,557.00	276,269.00	OTHER		0.00	OTHER	283,538.00	283,538.00	283,538.00	283,538.00
1,415,008.20	1,476,391.24	1,674,380.00	DEPT TOTAL		24.00	DEPT TOTAL	1,623,345.00	1,623,345.00	1,735,422.00	1,735,422.00

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Klamath County, Oregon
100-231-JUVENILE DEPT.
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
		$100.00	FEES-PROBATION	32181	FEES-PROBATION	$100.00	$100.00	$100.00	$100.00
65,488.00	65,620.00	65,000.00	OYA DIVERSION	33290	OYA DIVERSION	75,000.00	75,000.00	75,000.00	75,000.00
		5,000.00	GRANTS	33405	GRANTS	47,500.00	47,500.00	47,500.00	47,500.00
77,036.00	77,324.00	77,000.00	DELINQUENT PREV.PLAN	33425	DELINQUENT PREV.PLAN	87,000.00	87,000.00	87,000.00	87,000.00
25,660.00	73,018.40	17,516.00	JUV H.R.-OUT OF CO.	33433	JUV H.R.-OUT OF CO.	17,516.00	17,516.00	17,516.00	17,516.00
	28,120.00	2,000.00	JUV H.R.-YCC OUT/CO.	33434	JUV H.R.-YCC OUT/CO.	2,000.00	2,000.00	2,000.00	2,000.00
29,556.27	28,536.52	25,000.00	USDA FOOD REIMB.	33438	USDA FOOD REIMB.	22,000.00	22,000.00	22,000.00	22,000.00
890.00	1,160.00	1,000.00	CLIENT ASST REV	35680	CLIENT ASST REV	1,000.00	1,000.00	1,000.00	1,000.00
23,649.27	32,719.71	24,000.00	MISCELLANEOUS	36100	MISCELLANEOUS	24,000.00	24,000.00	24,000.00	24,000.00
		100.00	DONATIONS	36340	DONATIONS	100.00	100.00	100.00	100.00
222,279.54	306,498.63	216,716.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	276,216.00	276,216.00	276,216.00	276,216.00

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Klamath County, Oregon
100-173-JUSTICE COURT
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$35,646.46	$36,468.00	$38,656.00	JUSTICE OF THE PEACE	60060	$1.00	JUSTICE OF THE PEACE	$38,805.00	$38,805.00	$38,805.00	$38,805.00
21,670.07	44,107.77	58,030.00	JUSTICE COURT CLERK	60740	2.00	JUSTICE COURT CLERK	61,388.00	61,388.00	61,388.00	61,388.00
30,276.00	9,710.13	0.00	SR JUSTICE CT CLERK	60745	0.00	SR JUSTICE CT CLERK	0.00	0.00	0.00	0.00
0.00	2,352.00	0.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
6,329.01	6,612.21	7,397.00	FICA	63930	0.00	FICA	7,666.00	7,666.00	7,666.00	7,666.00
16,247.50	18,875.00	19,260.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
185.40	216.75	103.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	103.00	103.00	103.00	103.00
57.40	59.05	103.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	103.00	103.00	103.00	103.00
4,668.40	4,943.01	5,297.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	5,491.00	5,491.00	5,491.00	5,491.00
1,217.00	2,032.00	2,199.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,305.00	2,305.00	2,305.00	2,305.00
116,297.24	125,375.92	131,045.00	PERSONAL SERVICES		3.00	PERSONAL SERVICES	135,121.00	135,121.00	135,121.00	135,121.00
934.12	1,325.39	1,500.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
459.92	1,142.12	1,300.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,300.00	1,300.00	1,300.00	1,300.00
78.18	0.00	300.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	300.00	300.00	300.00	300.00
3,014.15	10,223.99	2,500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	2,000.00	2,000.00	3,000.00	3,000.00
433.00	240.00	500.00	DUES/FEES	44200	0.00	DUES/FEES	500.00	500.00	500.00	500.00
432.94	346.15	250.00	BLDG. MAINT. & REPAIR	44270	0.00	BLDG. MAINT. & REPAIR	250.00	250.00	250.00	250.00
0.00	0.00	200.00	JUROR FEES	44380	0.00	JUROR FEES	200.00	200.00	200.00	200.00
0.00	0.00	500.00	WITNESS FEES	44450	0.00	WITNESS FEES	100.00	100.00	100.00	100.00
550.00	0.00	4,000.00	JANITORIAL SVCS.	44530	0.00	JANITORIAL SVCS.	2,200.00	2,200.00	2,200.00	2,200.00
0.00	3,456.00	0.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	0.00	0.00	0.00	0.00
459.60	209.07	0.00	UTILITIES-WATER/SEWER	44610	0.00	UTILITIES-WATER/SEWER	300.00	300.00	300.00	300.00
2,073.50	1,818.54	3,500.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	2,500.00	2,500.00	2,500.00	2,500.00
2,454.12	3,109.07	5,000.00	TELEPHONE	44640	0.00	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00
11,864.50	23,684.00	30,720.00	RENT	44650	0.00	RENT	32,000.00	32,000.00	32,000.00	32,000.00
1,772.77	2,089.49	2,200.00	POSTAGE	44700	0.00	POSTAGE	2,200.00	2,200.00	2,200.00	2,200.00
8,123.00	2,500.00	5,000.00	HARDWARE/SOFTWARE MT	44996	0.00	HARDWARE/SOFTWARE MT	2,000.00	2,000.00	2,000.00	2,000.00
30,649.80	50,143.82	57,470.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	49,350.00	49,350.00	50,350.00	50,350.00
900.00	900.00	1,800.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,800.00	1,800.00	1,800.00	1,800.00
1,344.00	1,344.00	536.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	536.00	536.00	536.00	536.00
0.00	0.00	241.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	241.00	241.00	241.00	241.00
21,246.00	21,246.00	30,025.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	30,025.00	30,025.00	30,025.00	30,025.00
23,490.00	23,490.00	32,602.00	OTHER		0.00	OTHER	32,602.00	32,602.00	32,602.00	32,602.00
170,437.04	199,009.74	221,117.00	DEPT TOTAL		3.00	DEPT TOTAL	217,073.00	217,073.00	218,073.00	218,073.00

Klamath County, Oregon
100-173-JUSTICE COURT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$491,062.74	$455,038.95	$464,427.00	TRAFFIC FINES	35120	TRAFFIC FINES	$360,000.00	$360,000.00	$401,000.00	$401,000.00
355.29			MISCELLANEOUS	36100	MISCELLANEOUS				
491,418.03	455,038.95	464,427.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	360,000.00	360,000.00	401,000.00	401,000.00

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Klamath County, Oregon
100-271-EMERGENCY SERVI
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$50,567.98	$50,567.99	$50,602.00	EMERG SVCS CO-ORD	61700	$1.00	EMERG SVCS CO-ORD	$50,604.00	$50,604.00	$50,604.00	$50,604.00
48,000.00	24,200.00	26,780.00	ASST EMERG SVCS MGR	61701	0.50	ASST EMERG SVCS MGR	26,883.00	26,883.00	26,883.00	26,883.00
7,124.16	5,430.00	5,920.00	FICA	63930	0.00	FICA	5,928.00	5,928.00	5,928.00	5,928.00
6,547.50	6,470.00	8,025.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	9,630.00	9,630.00	9,630.00	9,630.00
185.40	151.20	134.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	68.00	68.00	68.00	68.00
89.40	61.80	51.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	68.00	68.00	68.00	68.00
5,401.56	4,097.32	4,241.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	4,246.00	4,246.00	4,246.00	4,246.00
2,174.00	1,735.00	1,780.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	1,782.00	1,782.00	1,782.00	1,782.00
120,090.00	92,713.31	97,533.00	PERSONAL SERVICES		1.50	PERSONAL SERVICES	99,209.00	99,209.00	99,209.00	99,209.00
1,555.71	2,120.34	2,000.00	TRAINING	44050	0.00	TRAINING	2,000.00	2,000.00	2,000.00	2,000.00
035.19	458.69	1,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
168.54	9,866.92	500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	500.00	500.00	500.00	500.00
100.00	175.00	200.00	DUES/FEES	44200	0.00	DUES/FEES	200.00	200.00	200.00	200.00
1,531.79	1,847.89	1,500.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	1,500.00	1,500.00	1,500.00	1,500.00
741.17	607.40	730.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	730.00	730.00	730.00	730.00
123.34	100.00	500.00	RADIO/TV MAINT/REPAIR	44280	0.00	RADIO/TV MAINT/REPAIR	500.00	500.00	500.00	500.00
278.06	0.00	0.00	UTILITIES-GAS	44600	0.00	UTILITIES-GAS	0.00	0.00	0.00	0.00
1,000.85	1,202.98	1,200.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	1,200.00	1,200.00	1,200.00	1,200.00
2,162.48	1,589.00	1,900.00	TELEPHONE	44640	0.00	TELEPHONE	1,900.00	1,900.00	1,900.00	1,900.00
48.13	9.17	100.00	POSTAGE	44700	0.00	POSTAGE	100.00	100.00	100.00	100.00
4,500.00	0.00	0.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
13,045.26	17,977.39	9,630.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	9,630.00	9,630.00	9,630.00	9,630.00
0.00	0.00	6,392.00	COMMUNICATIONS EQUIP.	88190	0.00	COMMUNICATIONS EQUIP.	0.00	0.00	0.00	0.00
0.00	0.00	6,392.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1,306.00	1,306.00	1,006.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	1,006.00	1,006.00	1,006.00	1,006.00
5,722.00	5,722.00	2,426.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	2,426.00	2,426.00	2,426.00	2,426.00
0.00	0.00	346.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	346.00	346.00	346.00	346.00
17,127.00	17,127.00	24,688.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	24,688.00	24,688.00	24,688.00	24,688.00
622.00	622.00	761.00	SPACE RENT	99780	0.00	SPACE RENT	761.00	761.00	761.00	761.00
3,718.00	3,718.00	3,718.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	3,718.00	3,718.00	3,718.00	3,718.00
28,495.00	28,495.00	32,945.00	OTHER		0.00	OTHER	32,945.00	32,945.00	32,945.00	32,945.00
161,630.26	139,185.70	146,500.00	DEPT TOTAL		1.50	DEPT TOTAL	141,784.00	141,784.00	141,784.00	141,784.00

Klamath County, Oregon
100-271-EMERGENCY SERVI
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
		$250.00	RADIO MAINT REVENUE	32190	RADIO MAINT REVENUE	$250.00	$250.00	$250.00	$250.00
52,640.10	30,492.75	40,000.00	OR EMERG. MANAGEMENT	33445	OR EMERG. MANAGEMENT	44,593.00	44,593.00	44,593.00	44,593.00
	12,362.00	3,942.00	GRANTS	33660	GRANTS				
52,640.10	42,854.75	44,192.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	44,843.00	44,843.00	44,843.00	44,843.00

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Klamath County, Oregon
910-251-DOG CONTROL
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$20,304.32	$21,169.61	$22,642.00	OFFICE ASST II	61600	$1.00	OFFICE ASST II	$23,723.00	$23,723.00	$23,723.00	$23,723.00
42,672.01	42,672.04	43,952.00	ANIMAL CONTROL OFFIC	63420	1.00	ANIMAL CONTROL OFFIC	43,956.00	43,956.00	43,956.00	43,956.00
67,709.85	68,005.28	69,457.00	ASST ANIMAL CONTROL OFFI	63430	2.00	ASST ANIMAL CONTROL OFFI	34,953.00	34,953.00	51,452.00	51,452.00
9,594.72	9,932.54	10,408.00	FICA	63930	0.00	FICA	7,851.00	7,851.00	7,851.00	7,851.00
17,769.90	22,448.90	25,680.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
219.60	219.60	220.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	185.00	185.00	185.00	185.00
129.65	130.20	137.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	103.00	103.00	103.00	103.00
7,161.24	7,224.97	7,456.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	5,624.00	5,624.00	5,624.00	5,624.00
2,995.00	3,020.00	3,129.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,361.00	2,361.00	2,361.00	2,361.00
168,556.29	174,823.14	183,081.00	PERSONAL SERVICES		4.00	PERSONAL SERVICES	138,016.00	138,016.00	154,515.00	154,515.00
65.00	103.60	1,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
2,324.71	1,437.09	2,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00
3,278.30	5,589.67	6,500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	6,000.00	6,000.00	6,000.00	6,000.00
0.00	65.00	50.00	DUES/FEES	44200	0.00	DUES/FEES	50.00	50.00	50.00	50.00
8,353.94	9,795.30	11,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	9,000.00	9,000.00	13,000.00	13,000.00
1,518.70	3,343.76	2,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00
843.19	1,529.36	1,500.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	2,000.00	2,000.00	2,000.00	2,000.00
1,022.93	1,063.71	1,200.00	TELEPHONE	44640	0.00	TELEPHONE	2,042.00	2,042.00	2,042.00	2,042.00
4,639.79	3,009.24	3,000.00	POSTAGE	44700	0.00	POSTAGE	4,500.00	4,500.00	4,500.00	4,500.00
65,178.90	65,988.00	70,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	70,000.00	70,000.00	70,000.00	70,000.00
87,225.46	91,924.73	98,250.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	101,592.00	101,592.00	105,592.00	105,592.00
2,171.00	2,171.00	2,471.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	2,471.00	2,471.00	2,471.00	2,471.00
0.00	0.00	35,168.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	11,689.00	11,690.00	11,690.00	11,691.00
5,826.00	5,826.00	1,950.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	1,950.00	1,950.00	1,950.00	1,950.00
0.00	0.00	1,859.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	1,859.00	1,859.00	1,859.00	1,859.00
20,498.00	20,498.00	22,483.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	22,483.00	22,483.00	22,483.00	22,483.00
6,242.00	6,242.00	8,231.00	SPACE RENT	99780	0.00	SPACE RENT	8,231.00	8,231.00	8,231.00	8,231.00
15,000.00	25,000.00	10,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	15,000.00	15,000.00	5,000.00	5,000.00
49,737.00	59,737.00	82,162.00	OTHER		0.00	OTHER	63,683.00	63,684.00	53,684.00	53,685.00
305,518.75	326,484.87	363,493.00	DEPT TOTAL		4.00	DEPT TOTAL	303,291.00	303,292.00	313,791.00	313,792.00

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Klamath County, Oregon
910-251-DOG CONTROL
08/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$155,555.66	$167,229.42	$105,692.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$72,374.00	$72,374.00	$72,374.00	$72,374.00
214,281.65	229,968.65	198,000.00	DOG LICENSES	32130	DOG LICENSES	180,000.00	180,000.00	185,500.00	185,500.00
2,325.00	3,480.00	5,000.00	MICROCHIPS	34224	MICROCHIPS	8,500.00	8,500.00	8,500.00	8,500.00
	30.00	101.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	100.00	100.00	100.00	100.00
11,804.13	10,446.49	6,000.00	COURT FEES	34300	COURT FEES	7,000.00	7,000.00	7,000.00	7,000.00
540.00			KENNEL LICENSES	35060	KENNEL LICENSES				
	440.00	1,200.00	RABIES DEPOSIT	35061	RABIES DEPOSIT	700.00	700.00	700.00	700.00
25,905.00	20,570.00	18,500.00	LATE FEES	35070	LATE FEES	11,000.00	11,000.00	16,000.00	16,000.00
25,725.75	30,493.00	25,000.00	IMPOUND FEES	35080	IMPOUND FEES	20,000.00	20,000.00	20,000.00	20,000.00
420.00	80.00		FINES & FORFEITURES	35090	FINES & FORFEITURES				
	62.50		MISCELLANEOUS	38100	MISCELLANEOUS				
30,000.00			GENERAL FUND TRANSFR	36330	GENERAL FUND TRANSFR				
2,874.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
3,316.98	5,366.40	4,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	3,618.00	3,618.00	3,618.00	3,618.00
472,748.17	468,166.46	363,493.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	303,292.00	303,292.00	313,792.00	313,792.00

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Klamath County, Oregon
120-174-DISTRICT ATTORN
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$49,438.20	$39,802.79	$53,928.00	DEPUTY DA 11	60121	$0.00	DEPUTY DA 11	$49,145.00	$49,145.00	$49,145.00	$49,145.00
19,026.31	26,024.80	13,000.00	TRIAL ASSISTANT	60124	0.00	TRIAL ASSISTANT	0.00	0.00	0.00	0.00
64,350.00	92,373.76	47,400.00	P O 111	60226	0.00	P O 111	0.00	0.00	0.00	0.00
53,093.10	64,372.97	56,000.00	INVESTIGATOR	60300	0.00	INVESTIGATOR	37,835.00	37,835.00	37,835.00	37,835.00
22,661.76	35,180.64	28,000.00	RELEASE ASSIST OFFICER 11	60361	0.00	RELEASE ASSIST OFFICER 11	19,566.00	19,566.00	19,566.00	19,566.00
13.66	0.00	0.00	OVERTIME	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
14,078.71	18,479.71	15,172.00	FICA	63930	0.00	FICA	9,648.00	9,648.00	9,648.00	9,648.00
22,795.00	34,881.96	38,520.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	19,260.00	19,260.00	19,260.00	19,260.00
179.55	310.15	239.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	103.00	103.00	103.00	103.00
170.20	211.95	189.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	103.00	103.00	103.00	103.00
11,266.49	11,886.10	10,868.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	4,838.00	4,838.00	4,838.00	4,838.00
0.00	0.00	2,329.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	2,073.00	2,073.00	2,073.00	2,073.00
6,238.00	6,161.00	4,562.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	2,901.00	2,901.00	2,901.00	2,901.00
264,210.98	329,685.83	270,207.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	145,472.00	145,472.00	145,472.00	145,472.00
5,691.28	10,889.39	15,364.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	7,500.00	7,500.00	7,500.00	7,500.00
898.90	1,519.35	7,998.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	2,400.00	2,400.00	2,400.00	2,400.00
432.00	517.00	432.00	DUES/FEES	44200	0.00	DUES/FEES	482.00	482.00	482.00	482.00
456.34	764.73	7,779.00	WITNESS FEES	44450	0.00	WITNESS FEES	3,000.00	3,000.00	3,000.00	3,000.00
1,557.72	1,592.49	5,626.00	TRIAL PREP. & SPEC. INVEST.	44460	0.00	TRIAL PREP. & SPEC. INVEST.	2,000.00	2,000.00	2,000.00	2,000.00
731.11	531.67	5,857.00	TELEPHONE	44640	0.00	TELEPHONE	900.00	900.00	900.00	900.00
667.83	966.75	3,225.00	POSTAGE	44700	0.00	POSTAGE	960.00	960.00	960.00	960.00
28,296.00	189,252.00	98,606.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	43,056.00	43,056.00	43,056.00	43,056.00
49.90	0.00	0.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
105.00	0.00	645.00	BOOKS	46140	0.00	BOOKS	250.00	250.00	249.00	249.00
38,886.08	206,033.38	143,532.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	60,548.00	60,548.00	60,547.00	60,547.00
0.00	0.00	40,966.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00
0.00	0.00	40,966.00	OTHER		0.00	OTHER	0.00	0.00	0.00	0.00
303,097.06	535,719.21	454,705.00	DEPT TOTAL		0.00	DEPT TOTAL	206,020.00	206,020.00	206,019.00	206,019.00

Klamath County, Oregon
120-174-DISTRICT ATTORN
08/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$33,985.20	$17,596.24	$43,295.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
286,693.27	514,786.72	411,410.00	DEPT JUSTICE GRANT	37700	DEPT JUSTICE GRANT	206,019.00	206,019.00	206,019.00	206,019.00
14.83			INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
320,693.30	532,382.96	454,705.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	206,019.00	206,019.00	206,019.00	206,019.00

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Klamath County, Oregon
905-208-SEARCH & RESCUE
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$706.08	$1,194.32	$4,250.00	OPERATING EXPENSES	44090	$0.00	OPERATING EXPENSES	$5,000.00	$5,000.00	$4,250.00	$4,250.00
4,772.68	7,814.99	5,052.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
20.70	98.97	100.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
5,499.46	8,908.28	9,402.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	5,000.00	5,000.00	4,250.00	4,250.00
5,499.46	8,908.28	9,402.00	DEPT TOTAL		0.00	DEPT TOTAL	5,000.00	5,000.00	4,250.00	4,250.00

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Klamath County, Oregon
905-208-SEARCH & RESCUE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,076.17	($174.15)	$5,152.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
4,250.00	4,250.00	4,250.00	GENERAL FUND TRANSFR	36330	GENERAL FUND TRANSFR	5,000.00	5,000.00	4,250.00	4,250.00
(0.86)			INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
5,325.31	4,075.85	9,402.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	5,000.00	5,000.00	4,250.00	4,250.00

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Klamath County, Oregon
905 SEARCH & RESCUE MAINT
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$706.08	$1,194.32	$4,250.00	OPERATING EXPENSES	44090	$0.00	OPERATING EXPENSES	$5,000.00	$5,000.00	$4,250.00	$4,250.00
4,772.68	7,614.99	5,052.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
20.70	98.97	100.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
5,499.46	8,908.28	9,402.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	5,000.00	5,000.00	4,250.00	4,250.00
5,499.46	8,908.28	9,402.00	DEPT TOTAL		0.00	DEPT TOTAL	5,000.00	5,000.00	4,250.00	4,250.00

Klamath County, Oregon
905 SEARCH & RESCUE MAINT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,076.17	($174.15)	$5,152.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
4,250.00	4,250.00	4,250.00	GENERAL FUND TRANSFR	36330	GENERAL FUND TRANSFR	5,000.00	5,000.00	4,250.00	4,250.00
(0.86)			INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
5,325.31	4,075.85	9,402.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	5,000.00	5,000.00	4,250.00	4,250.00

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Klamath County, Oregon
900-208-SEARCH & RESCUE
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$24,317.40	$0.00	$0.00	FEDERAL SEARCH MGR	60228	$0.00	FEDERAL SEARCH MGR	$0.00	$0.00	$0.00	$0.00
31,605.12	0.00	22,841.00	PATROL DEPUTY II	60260	1.00	PATROL DEPUTY II	21,851.00	21,851.00	21,851.00	21,851.00
15,705.00	13,879.00	14,397.00	SPECIAL DEPUTY	60270	0.48	SPECIAL DEPUTY	14,031.00	14,031.00	14,031.00	14,031.00
767.98	0.00	10,000.00	OVERTIME	63900	0.00	OVERTIME	10,000.00	10,000.00	10,000.00	10,000.00
5,635.23	1,061.78	2,850.00	FICA	63930	0.00	FICA	2,745.00	2,745.00	2,745.00	2,745.00
12,972.30	0.00	5,736.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	4,590.00	4,590.00	4,590.00	4,590.00
150.56	0.00	68.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	68.00	68.00	68.00	68.00
61.24	0.00	34.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	51.00	51.00	51.00	51.00
1,332.57	0.00	0.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
2,294.69	0.00	2,522.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	1,717.00	1,717.00	1,717.00	1,717.00
1,541.00	1,869.00	856.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	825.00	825.00	825.00	825.00
96,383.09	16,809.78	59,304.00	PERSONAL SERVICES		1.48	PERSONAL SERVICES	55,878.00	55,878.00	55,878.00	55,878.00
1,110.61	0.00	0.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
2,075.70	9,660.24	10,377.00	OPERATING EXPENSES	44090	0.00	OPERATING EXPENSES	10,377.00	10,378.00	10,378.00	10,378.00
9,611.02	26,166.53	21,000.00	TITLE 111 OPERATING EXP	44096	0.00	TITLE 111 OPERATING EXP	21,000.00	21,000.00	21,000.00	21,000.00
86.27	0.00	0.00	VEH OUTFITTING	44230	0.00	VEH OUTFITTING	0.00	0.00	0.00	0.00
3,994.69	0.00	0.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
215.00	0.00	0.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	0.00	0.00	0.00	0.00
17,093.29	35,826.77	31,377.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	31,377.00	31,378.00	31,378.00	31,378.00
0.00	730.00	0.00	EQUIPMENT	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	730.00	0.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
113,476.38	53,366.55	90,681.00	DEPT TOTAL		1.48	DEPT TOTAL	87,255.00	87,256.00	87,256.00	87,256.00

Klamath County, Oregon
900-206-SEARCH & RESCUE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$5,378.03	($59,464.26)	$5,377.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
24,095.09	68,223.80	79,501.00	TITLE III	33994	TITLE III	81,432.00	81,432.00	81,432.00	81,432.00
5,000.00	5,000.00	5,000.00	GENERAL FUND TRANSFR	36330	GENERAL FUND TRANSFR	5,000.00	5,000.00	5,000.00	5,000.00
	1,145.00		DONATIONS	36340	DONATIONS				
5,217.00			SALES OF SURPLUS PROP.	36850	SALES OF SURPLUS PROP.				
14,322.00	5,967.50	803.00	TRF-SHERIFF PATROL	39008	TRF-SHERIFF PATROL	824.00	824.00	824.00	824.00
54,012.12	20,872.04	90,681.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	87,256.00	87,256.00	87,256.00	87,256.00

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Klamath County, Oregon
900 SEARCH & RESCUE OPS
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$24,317.40	$0.00	$0.00	FEDERAL SEARCH MGR	60228	$0.00	FEDERAL SEARCH MGR	$0.00	$0.00	$0.00	$0.00
31,605.12	0.00	22,841.00	PATROL DEPUTY II	60260	1.00	PATROL DEPUTY II	21,851.00	21,851.00	21,851.00	21,851.00
15,705.00	13,879.00	14,397.00	SPECIAL DEPUTY	60270	0.48	SPECIAL DEPUTY	14,031.00	14,031.00	14,031.00	14,031.00
767.98	0.00	10,000.00	OVERTIME	63900	0.00	OVERTIME	10,000.00	10,000.00	10,000.00	10,000.00
5,835.23	1,061.78	2,850.00	FICA	63930	0.00	FICA	2,745.00	2,745.00	2,745.00	2,745.00
12,972.30	0.00	5,736.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	4,590.00	4,590.00	4,590.00	4,590.00
150.56	0.00	68.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	68.00	68.00	68.00	68.00
61.24	0.00	34.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	51.00	51.00	51.00	51.00
1,332.57	0.00	0.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
2,294.69	0.00	2,522.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	1,717.00	1,717.00	1,717.00	1,717.00
1,541.00	1,869.00	856.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	825.00	825.00	825.00	825.00
96,383.09	16,809.78	59,304.00	PERSONAL SERVICES		1.48	PERSONAL SERVICES	55,878.00	55,878.00	55,878.00	55,878.00
1,110.61	0.00	0.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
2,075.70	9,660.24	10,377.00	OPERATING EXPENSES	44090	0.00	OPERATING EXPENSES	10,377.00	10,378.00	10,378.00	10,378.00
9,611.02	26,166.53	21,000.00	TITLE 111 OPERATING EXP	44096	0.00	TITLE 111 OPERATING EXP	21,000.00	21,000.00	21,000.00	21,000.00
86.27	0.00	0.00	VEH OUTFITTING	44230	0.00	VEH OUTFITTING	0.00	0.00	0.00	0.00
3,994.69	0.00	0.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
215.00	0.00	0.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	0.00	0.00	0.00	0.00
17,093.29	35,826.77	31,377.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	31,377.00	31,378.00	31,378.00	31,378.00
0.00	730.00	0.00	EQUIPMENT	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	730.00	0.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
113,476.38	53,366.55	90,681.00	DEPT TOTAL		1.48	DEPT TOTAL	87,255.00	87,256.00	87,256.00	87,256.00

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Klamath County, Oregon
900 SEARCH & RESCUE OPS
06/25/07
REVENUE

2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$5,378.03	($59,464.26)	$5,377.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
24,095.09	68,223.80	79,501.00	TITLE III	33994	TITLE III	81,432.00	81,432.00	81,432.00	81,432.00
5,000.00	5,000.00	5,000.00	GENERAL FUND TRANSFR	36330	GENERAL FUND TRANSFR	5,000.00	5,000.00	5,000.00	5,000.00
	1,145.00		DONATIONS	36340	DONATIONS				
5,217.00			SALES OF SURPLUS PROP.	36850	SALES OF SURPLUS PROP.				
14,322.00	5,967.50	803.00	TRF-SHERIFF PATROL	39008	TRF-SHERIFF PATROL	824.00	824.00	824.00	824.00
54,012.12	20,872.04	90,681.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	87,256.00	87,256.00	87,256.00	87,256.00

Klamath County, Oregon
229-209-D.A.R.E.-SHERIF
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$7,227.50	$0.00	$0.00	SPECIAL DEPUTY	60270	$0.00	SPECIAL DEPUTY	$0.00	$0.00	$0.00	$0.00
552.91	0.00	0.00	FICA	63930	0.00	FICA	0.00	0.00	0.00	0.00
325.00	0.00	0.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00
8,105.41	0.00	0.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	0.00	0.00	0.00	0.00
3,434.76	0.00	3,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	3,000.00	3,000.00	3,000.00	3,000.00
115.92	4,021.98	4,000.00	SNOWMOBILE EXPENSES	44255	0.00	SNOWMOBILE EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00
637.00	2,128.97	3,851.00	RESERVES SUPPLIES	44569	0.00	RESERVES SUPPLIES	5,355.00	5,355.00	5,355.00	5,355.00
0.00	296.63	0.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	452,904.00	452,904.00	0.00	0.00
0.00	606,097.25	280,178.00	FEDERAL GRANT	47081	0.00	FEDERAL GRANT	0.00	0.00	452,904.00	452,904.00
4,187.68	612,544.83	291,029.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	465,259.00	465,259.00	465,259.00	465,259.00
0.00	0.00	9,883.00	EQUIPMENT	88360	0.00	EQUIPMENT	647,484.00	647,484.00	647,484.00	647,484.00
0.00	0.00	9,883.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	647,484.00	647,484.00	647,484.00	647,484.00
12,293.09	612,544.83	300,912.00	DEPT TOTAL		0.00	DEPT TOTAL	1,112,743.00	1,112,743.00	1,112,743.00	1,112,743.00

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Klamath County, Oregon
229-209-D.A.R.E.-SHERIF
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$14,535.06	$9,883.24	$9,883.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$163,291.00	$163,291.00	$163,291.00	$163,291.00
	4,000.00	4,000.00	STATE SNOWMOBILE GT	33406	STATE SNOWMOBILE GT	4,000.00	4,000.00	4,000.00	4,000.00
	304,767.00	280,178.00	FEDERAL GRANT	33408	FEDERAL GRANT	300,000.00	300,000.00	300,000.00	300,000.00
4,050.71	3,121.32	3,851.00	RESERVE UNIT	34435	RESERVE UNIT	1,000.00	1,000.00	1,000.00	1,000.00
			MISCELLANEOUS	36100	MISCELLANEOUS	643,452.00	643,452.00	643,452.00	643,452.00
3,328.72	450.00	3,000.00	DONATIONS	36340	DONATIONS	1,000.00	1,000.00	1,000.00	1,000.00
261.84	311.13		INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
22,176.33	322,532.69	300,912.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	1,112,743.00	1,112,743.00	1,112,743.00	1,112,743.00

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Klamath County, Oregon
245-215-SHERIFF-MARINE
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$44,039.14	$47,827.55	$47,960.00	CORPORAL	60240	$1.00	CORPORAL	$48,880.00	$48,880.00	$48,880.00	$48,880.00
50,025.08	77,946.92	71,258.00	PATROL DEPUTY II	60260	2.00	PATROL DEPUTY II	68,413.00	68,413.00	68,413.00	68,413.00
0.00	0.00	0.00	CERTIFICATION & EDUCATION	63441	0.00	CERTIFICATION & EDUCATION	4,260.00	4,260.00	4,260.00	4,260.00
2,401.39	6,709.52	5,000.00	OVERTIME	63900	0.00	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
4,110.00	10,560.00	14,560.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	14,560.00	14,560.00	14,560.00	14,560.00
7,660.33	10,728.81	9,120.00	FICA	63930	0.00	FICA	10,795.00	10,795.00	10,795.00	10,795.00
24,233.66	28,987.50	28,680.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	22,950.00	22,950.00	22,950.00	22,950.00
289.44	385.90	341.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	341.00	341.00	341.00	341.00
59.46	82.60	86.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	86.00	86.00	86.00	86.00
0.00	0.00	0.00	VEBA	63953	0.00	VEBA	375.00	375.00	375.00	375.00
6,689.91	14,628.28	13,162.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	9,554.00	9,554.00	9,554.00	9,554.00
2,339.00	2,288.00	2,742.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	3,246.00	3,246.00	3,246.00	3,246.00
141,847.41	200,123.08	192,909.00	PERSONAL SERVICES		3.00	PERSONAL SERVICES	188,460.00	188,460.00	188,460.00	188,460.00
329.70	1,176.90	1,000.00	SUPV TRAVEL & TRAIN	44030	0.00	SUPV TRAVEL & TRAIN	4,629.00	4,629.00	4,629.00	4,629.00
3,368.80	2,756.90	2,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	2,244.00	2,244.00	2,244.00	2,244.00
2,011.50	0.00	0.00	INSTRUCTOR SUPPORT	44051	0.00	INSTRUCTOR SUPPORT	0.00	0.00	0.00	0.00
552.68	1,026.64	4,220.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	4,470.00	4,470.00	4,470.00	4,470.00
14,283.65	13,414.09	14,500.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	14,500.00	14,500.00	14,500.00	14,500.00
3,730.43	3,886.87	6,500.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	6,500.00	6,500.00	6,500.00	6,500.00
514.61	396.84	1,000.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
3,697.65	3,194.05	3,750.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	RENT	44850	0.00	RENT	300.00	300.00	300.00	300.00
1,060.14	2,509.55	2,000.00	INTEREST EXPENSE	45021	0.00	INTEREST EXPENSE	2,000.00	1,999.00	1,999.00	1,999.00
498.56	277.22	1,100.00	UNIFORM REPLACEMENT	45770	0.00	UNIFORM REPLACEMENT	2,000.00	2,000.00	2,000.00	2,000.00
589.86	808.08	1,200.00	TIRES	46000	0.00	TIRES	1,200.00	1,200.00	1,200.00	1,200.00
30,637.58	29,447.14	37,270.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	43,843.00	43,842.00	43,842.00	43,842.00
3,825.00	3,825.00	4,856.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	4,856.00	4,856.00	4,856.00	4,856.00
0.00	0.00	5,651.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	5,651.00	5,651.00	5,651.00	5,651.00
3,825.00	3,825.00	10,507.00	OTHER		0.00	OTHER	10,507.00	10,507.00	10,507.00	10,507.00
176,309.99	233,395.22	240,686.00	DEPT TOTAL		3.00	DEPT TOTAL	242,810.00	242,809.00	242,809.00	242,809.00

Klamath County, Oregon
245-215-SHERIFF-MARINE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
($16,184.86)	($12,350.10)		NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
159,818.00	120,902.00	198,691.00	STATE MARINE BOARD	33400	STATE MARINE BOARD	200,140.00	200,140.00	200,140.00	200,140.00
20,511.00	31,303.00	41,995.00	TRF-SHERIFF PATROL	39008	TRF-SHERIFF PATROL	42,669.00	42,669.00	42,669.00	42,669.00
(184.25)			INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
163,959.89	139,854.90	240,686.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	242,809.00	242,809.00	242,809.00	242,809.00

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Klamath County, Oregon
100-214-SHERIFF-CIVIL
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$71,200.81	$74,688.53	$76,270.00	CIVIL DEPUTY	60290	$2.00	CIVIL DEPUTY	$79,173.00	$79,173.00	$79,173.00	$79,173.00
42,344.64	43,640.28	43,658.00	SR. CIVIL DEPUTY	60310	1.00	SR. CIVIL DEPUTY	44,495.00	44,495.00	44,495.00	44,495.00
131,737.23	143,176.43	146,610.00	RECORDS CLERK/DISPATCHE	60320	5.00	RECORDS CLERK/DISPATCHE	151,001.00	151,001.00	151,001.00	151,001.00
3,443.88	1,116.88	3,500.00	OVERTIME	63900	0.00	OVERTIME	3,500.00	3,500.00	3,500.00	3,500.00
0.00	5,192.50	5,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
18,741.19	19,807.93	20,393.00	FICA	63930	0.00	FICA	21,280.00	21,280.00	21,280.00	21,280.00
72,849.87	84,191.10	91,776.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	73,440.00	73,440.00	73,440.00	73,440.00
336.60	348.00	385.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	385.00	385.00	385.00	385.00
243.50	260.40	274.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	274.00	274.00	274.00	274.00
0.00	0.00	0.00	VEBA	63953	0.00	VEBA	1,200.00	1,200.00	1,200.00	1,200.00
13,327.66	14,235.51	14,606.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	15,052.00	15,052.00	15,052.00	15,052.00
6,141.00	6,034.00	6,130.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	6,398.00	6,398.00	6,398.00	6,398.00
360,366.36	392,691.56	408,603.00	PERSONAL SERVICES		8.00	PERSONAL SERVICES	396,198.00	396,198.00	396,198.00	396,198.00
2,288.80	1,230.08	2,500.00	SUPV TRAVEL & TRAIN	44030	0.00	SUPV TRAVEL & TRAIN	2,500.00	2,500.00	2,500.00	2,500.00
645.00	1,023.40	2,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
3,417.58	4,296.12	4,100.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	6,100.00	6,100.00	6,100.00	6,100.00
757.05	532.17	1,530.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	1,530.00	1,530.00	1,530.00	1,530.00
20.00	138.00	100.00	DUES/FEES	44200	0.00	DUES/FEES	100.00	100.00	100.00	100.00
500.00	90.00	500.00	VEH OUTFITTING	44230	0.00	VEH OUTFITTING	250.00	250.00	250.00	250.00
2,115.06	3,974.26	3,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	3,000.00	3,000.00	3,000.00	3,000.00
848.43	1,482.62	1,500.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	1,500.00	1,500.00	1,500.00	1,500.00
418.92	202.92	250.00	RADIO/TV MAINT/REPAIR	44280	0.00	RADIO/TV MAINT/REPAIR	500.00	500.00	500.00	500.00
455.10	1,055.10	1,000.00	COMPUTER MAINT	44283	0.00	COMPUTER MAINT	1,000.00	1,000.00	1,000.00	1,000.00
823.45	926.50	1,000.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
1,285.52	1,789.99	4,267.00	TELEPHONE	44840	0.00	TELEPHONE	2,267.00	2,267.00	2,267.00	2,267.00
5,173.00	4,369.74	4,120.00	POSTAGE	44700	0.00	POSTAGE	4,120.00	4,120.00	4,120.00	4,120.00
467.24	870.18	1,000.00	UNIFORM REPLACEMENT	45770	0.00	UNIFORM REPLACEMENT	1,000.00	1,000.00	1,000.00	1,000.00
333.72	0.00	824.00	TIRES	46000	0.00	TIRES	824.00	824.00	824.00	824.00
2,070.96	3,603.04	2,060.00	PHOTOCOPY COSTS	46420	0.00	PHOTOCOPY COSTS	2,060.00	2,060.00	2,060.00	2,060.00
160.00	0.00	0.00	9-1-1 COMMUNICATIONS	46960	0.00	9-1-1 COMMUNICATIONS	0.00	0.00	0.00	0.00
21,779.83	25,584.12	29,751.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	29,751.00	29,751.00	29,751.00	29,751.00
19,593.00	19,893.00	19,893.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	21,093.00	21,093.00	21,093.00	21,093.00
10,233.00	10,233.00	14,567.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	14,567.00	14,567.00	14,567.00	14,567.00
0.00	0.00	16,952.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	16,952.00	16,952.00	16,952.00	16,952.00
16,087.00	16,087.00	19,337.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	19,337.00	19,337.00	19,337.00	19,337.00
3,000.00	3,000.00	6,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
48,913.00	49,213.00	76,749.00	OTHER		0.00	OTHER	71,949.00	71,949.00	71,949.00	71,949.00
431,059.19	467,488.68	515,103.00	DEPT TOTAL		8.00	DEPT TOTAL	497,898.00	497,898.00	497,898.00	497,898.00

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Klamath County, Oregon
100-214-SHERIFF-CIVIL
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$27,055.00	$34,095.00	$30,000.00	GUN PERMITS	32120	GUN PERMITS	$35,000.00	$35,000.00	$35,000.00	$35,000.00
72,189.37	74,176.00	68,000.00	SHERIFF FEES	34030	SHERIFF FEES	68,000.00	68,000.00	68,000.00	68,000.00
10.00	50.00	100.00	NSF CHECK-FEE	34231	NSF CHECK-FEE	100.00	100.00	100.00	100.00
	558.00	500.00	POSTAGE REIMBURSEMENT	36730	POSTAGE REIMBURSEMENT	500.00	500.00	500.00	500.00
99,254.37	108,879.00	98,600.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	103,600.00	103,600.00	103,600.00	103,600.00

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Klamath County, Oregon
100-213-SHERIFF-CORRECT
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$471,893.00	$471,893.00	$619,163.00	OTHER		$0.00	OTHER	$608,563.00	$608,563.00	$608,563.00	$608,563.00
3,197,542.22	3,294,416.81	3,714,890.00	DEPT TOTAL		42.81	DEPT TOTAL	3,467,669.00	3,467,669.00	3,739,877.00	3,739,877.00

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Klamath County, Oregon
100-213-SHERIFF-CORRECT
08/25/07

EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$14,582.50	$0.00	LIEUTENANT	60130	$1.00	LIEUTENANT	$67,824.00	$67,824.00	$67,824.00	$67,824.00
69,557.90	70,098.00	71,178.00	JAIL COMMANDER/MGR	60181	1.00	JAIL COMMANDER/MGR	71,184.00	71,184.00	71,184.00	71,184.00
136,441.21	114,212.02	88,749.00	CORPORAL	60240	1.00	CORPORAL	47,586.00	47,586.00	113,147.00	113,147.00
0.00	0.00	65,187.00	RECORDS CLERK/DISPATCHE	60320	0.00	RECORDS CLERK/DISPATCHE	0.00	0.00	0.00	0.00
1,036,777.86	1,082,951.12	1,169,913.00	CORRECTIONS OFFICER	60360	27.00	CORRECTIONS OFFICER	1,182,422.00	1,182,422.00	1,299,220.00	1,299,220.00
116,240.61	105,178.97	91,531.00	CORRECTIONS CLERK	60380	3.00	CORRECTIONS CLERK	94,757.00	94,757.00	94,757.00	94,757.00
111,325.75	105,605.65	124,622.00	CORRECTIONS SARGEANT	60470	1.00	CORRECTIONS SARGEANT	55,716.00	55,716.00	125,565.00	125,565.00
53,643.63	52,984.56	63,424.00	COOK	61050	3.00	COOK	64,815.00	64,815.00	64,815.00	64,815.00
25,309.76	28,130.17	30,978.00	SR FOOD SVCS WKR	61051	1.00	SR FOOD SVCS WKR	32,388.00	32,388.00	32,388.00	32,388.00
40,859.25	34,816.93	40,971.00	JAIL MEDICAL ADMINISTRATO	62248	1.00	JAIL MEDICAL ADMINISTRATO	42,322.00	42,322.00	42,322.00	42,322.00
0.00	4,375.92	0.00	LEAD JAIL MEDIC	62250	0.00	LEAD JAIL MEDIC	0.00	0.00	0.00	0.00
0.00	0.00	0.00	NURSE PRACTITIONER	62390	0.06	NURSE PRACTITIONER	4,961.00	4,961.00	4,961.00	4,961.00
45,301.20	35,122.20	48,868.00	FACILITIES SYS MGR	63100	1.50	FACILITIES SYS MGR	46,645.00	46,645.00	46,645.00	46,645.00
0.00	29,152.28	47,452.00	EMTI	63433	2.25	EMTI	67,382.00	67,382.00	67,382.00	67,382.00
52,884.45	20,697.04	16,920.00	EMT B	63435	0.00	EMT B	0.00	0.00	0.00	0.00
0.00	0.00	0.00	CERTIFICATION & EDUCATION	63441	0.00	CERTIFICATION & EDUCATION	24,710.00	24,710.00	24,710.00	24,710.00
59,643.97	99,280.97	46,350.00	OVERTIME	63900	0.00	OVERTIME	46,350.00	46,350.00	66,350.00	66,350.00
4,965.00	4,913.25	5,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
131,139.47	134,689.17	143,039.00	FICA	63930	0.00	FICA	141,453.00	141,453.00	141,453.00	141,453.00
384,044.68	371,352.25	445,749.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	358,410.00	358,410.00	358,410.00	358,410.00
4,595.60	4,385.50	4,879.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	4,616.00	4,616.00	4,616.00	4,616.00
1,320.27	1,268.40	1,513.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	1,464.00	1,464.00	1,464.00	1,464.00
0.00	0.00	0.00	VEBA	63953	0.00	VEBA	4,500.00	4,500.00	4,500.00	4,500.00
16,764.55	14,326.60	18,640.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	18,652.00	18,652.00	18,652.00	18,652.00
92,240.36	156,312.92	168,873.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	113,926.00	113,926.00	113,926.00	113,926.00
42,006.00	40,027.00	43,005.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	43,594.00	43,594.00	43,594.00	43,594.00
2,425,061.52	2,524,463.42	2,746,841.00	PERSONAL SERVICES		42.81	PERSONAL SERVICES	2,535,677.00	2,535,677.00	2,807,885.00	2,807,885.00
4,781.97	7,029.93	6,000.00	SUPV TRAVEL & TRAIN	44030	0.00	SUPV TRAVEL & TRAIN	6,000.00	6,000.00	6,000.00	6,000.00
6,406.08	11,282.26	9,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	8,000.00	8,000.00	8,000.00	8,000.00
3,529.03	9,783.93	6,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	10,000.00	10,000.00	10,000.00	10,000.00
7,255.04	15,033.71	13,850.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	9,850.00	9,850.00	9,850.00	9,850.00
776.04	340.00	1,050.00	SUPPLIES-INDENT	44120	0.00	SUPPLIES-INDENT	1,050.00	1,050.00	1,050.00	1,050.00
1,702.04	1,149.70	2,000.00	SUPPLIES-AMMUNITION	44130	0.00	SUPPLIES-AMMUNITION	2,000.00	2,000.00	2,000.00	2,000.00
156.10	566.33	500.00	DUES/FEES	44200	0.00	DUES/FEES	1,000.00	1,000.00	1,000.00	1,000.00
1,165.02	0.00	1,500.00	VEH OUTFITTING	44230	0.00	VEH OUTFITTING	1,500.00	1,500.00	1,500.00	1,500.00
6,077.93	8,826.30	7,500.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	7,500.00	7,500.00	7,500.00	7,500.00
2,628.30	1,386.08	3,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
5,019.44	3,944.31	5,500.00	RADIO/TV MAINT/REPAIR	44280	0.00	RADIO/TV MAINT/REPAIR	5,500.00	5,500.00	5,500.00	5,500.00
1,821.04	1,342.79	2,000.00	COMPUTER MAINT	44283	0.00	COMPUTER MAINT	2,000.00	2,000.00	2,000.00	2,000.00
5,077.85	4,596.98	5,150.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	5,150.00	5,150.00	5,150.00	5,150.00
9,587.21	16,442.21	8,216.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	13,216.00	13,216.00	13,216.00	13,216.00
2,775.48	2,047.61	3,000.00	TELETYPE SVCS.	44510	0.00	TELETYPE SVCS.	2,000.00	2,000.00	2,000.00	2,000.00
12,161.32	12,951.75	12,000.00	TELEPHONE	44840	0.00	TELEPHONE	12,000.00	12,000.00	12,000.00	12,000.00
115,326.79	91,821.03	125,000.00	MED.SVCS/SUPPLIES	45080	0.00	MED.SVCS/SUPPLIES	99,543.00	99,543.00	99,543.00	99,543.00
5,456.95	5,919.80	4,120.00	UNIFORM REPLACEMENT	45770	0.00	UNIFORM REPLACEMENT	4,120.00	4,120.00	4,120.00	4,120.00
1,320.12	598.06	1,500.00	TIRES	46000	0.00	TIRES	2,000.00	2,000.00	2,000.00	2,000.00
4,568.64	1,589.90	5,500.00	PHOTOCOPY COSTS	46420	0.00	PHOTOCOPY COSTS	5,500.00	5,500.00	5,500.00	5,500.00
1,878.32	931.96	3,000.00	PRISONER TRANSPORT	46470	0.00	PRISONER TRANSPORT	3,000.00	3,000.00	3,000.00	3,000.00
941.49	1,708.94	1,500.00	KITCHEN UTENSILS	46500	0.00	KITCHEN UTENSILS	1,500.00	1,500.00	1,500.00	1,500.00
92,784.40	89,084.16	104,000.00	FOOD	46600	0.00	FOOD	104,000.00	104,000.00	104,000.00	104,000.00
7,331.10	5,680.62	18,000.00	PRISONER BEDDING & CLOTH	46610	0.00	PRISONER BEDDING & CLOTH	14,000.00	14,000.00	14,000.00	14,000.00
300,587.70	294,058.39	348,886.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	323,429.00	323,429.00	323,429.00	323,429.00
0.00	4,002.00	0.00	EQUIPMENT	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	4,002.00	0.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
74,245.00	74,245.00	75,145.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	74,545.00	74,545.00	74,545.00	74,545.00
51,067.00	51,067.00	67,981.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	67,981.00	67,981.00	67,981.00	67,981.00
0.00	0.00	79,110.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	79,110.00	79,110.00	79,110.00	79,110.00
64,348.00	64,348.00	77,349.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	77,349.00	77,349.00	77,349.00	77,349.00
277,233.00	277,233.00	309,578.00	SPACE RENT	99780	0.00	SPACE RENT	309,578.00	309,578.00	309,578.00	309,578.00
5,000.00	5,000.00	10,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00

Klamath County, Oregon
100-213-SHERIFF-CORRECT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$37,733.72	$34,038.60	$31,000.00	SB 1065-CORRECT & DRUG	33460	SB 1065-CORRECT & DRUG	$31,000.00	$31,000.00	$31,000.00	$31,000.00
3,791.90	5,805.51	3,000.00	PRISONER TRANSPT REV	33770	PRISONER TRANSPT REV	13,000.00	13,000.00	13,000.00	13,000.00
110.00			INMATE WORK PROG.	33910	INMATE WORK PROG.				
9,603.56	22,482.04	20,000.00	INMATE HOUSING REIMB	33911	INMATE HOUSING REIMB	20,000.00	20,000.00	20,000.00	20,000.00
	22,755.25		POLICE SVC CONTRACTS	34020	POLICE SVC CONTRACTS				
572,235.00	587,364.00	586,482.00	SANCTION FEES	34125	SANCTION FEES	604,703.00	604,703.00	604,703.00	604,703.00
16,708.59	10,000.00	15,000.00	MED COSTS RECOVERED	34405	MED COSTS RECOVERED	15,000.00	15,000.00	15,000.00	15,000.00
23,773.70	36,205.21	25,000.00	TELEPHONE COMMISSION	34475	TELEPHONE COMMISSION	25,000.00	25,000.00	25,000.00	25,000.00
72,244.98	27,571.01	5,000.00	MISCELLANEOUS	36100	MISCELLANEOUS	30,000.00	30,000.00	30,000.00	30,000.00
238.00			SALES OF SURPLUS PROP.	36850	SALES OF SURPLUS PROP.				
736,439.45	746,221.62	685,482.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	738,703.00	738,703.00	738,703.00	738,703.00

Klamath County, Oregon
100-212-SHERIFF-PATROL
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$69,783.00	$35,004.00	$0.00	LIEUTENANT	60130	$0.00	LIEUTENANT	$0.00	$0.00	$0.00	$0.00
77,821.52	0.00	0.00	UNDER SHERIFF	60185	0.00	UNDER SHERIFF	0.00	0.00	0.00	0.00
193,130.30	310,870.76	320,501.00	PATROL SARGEANT	60220	5.00	PATROL SARGEANT	315,020.00	315,020.00	315,020.00	315,020.00
40,798.08	0.00	0.00	CORPORAL	60240	0.00	CORPORAL	0.00	0.00	0.00	0.00
804,898.81	867,743.77	954,987.00	PATROL DEPUTY II	60260	21.00	PATROL DEPUTY II	931,641.00	931,641.00	1,041,902.00	1,041,902.00
174,614.82	168,254.36	169,604.00	INVESTIGATOR	60300	3.48	INVESTIGATOR	168,752.00	168,752.00	168,752.00	168,752.00
21,350.47	14,523.16	32,416.00	DETECTIVE DIFFERENTIAL	63440	0.00	DETECTIVE DIFFERENTIAL	25,716.00	25,716.00	25,716.00	25,716.00
0.00	0.00	0.00	CERTIFICATION & EDUCATION	63441	0.00	CERTIFICATION & EDUCATION	29,903.00	29,903.00	29,903.00	29,903.00
5,617.13	12,100.68	9,600.00	RESIDENT DIFFERENTIAL	63880	0.00	RESIDENT DIFFERENTIAL	16,300.00	16,300.00	16,300.00	16,300.00
58,144.23	77,050.46	76,250.00	OVERTIME	63900	0.00	OVERTIME	83,750.00	83,750.00	83,750.00	83,750.00
108,903.18	112,555.74	110,549.00	FICA	63930	0.00	FICA	116,974.00	116,974.00	116,974.00	116,974.00
289,569.79	269,302.55	307,428.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	252,420.00	252,420.00	252,420.00	252,420.00
3,853.40	3,683.20	3,950.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	3,950.00	3,950.00	3,950.00	3,950.00
895.20	855.00	1,008.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	1,026.00	1,026.00	1,026.00	1,026.00
0.00	0.00	0.00	VEBA	63953	0.00	VEBA	3,600.00	3,600.00	3,600.00	3,600.00
98,151.55	158,437.58	156,246.00	RETIREMENT-PERS	63970	0.00	RETIREMENT-PERS	111,317.00	111,317.00	111,317.00	111,317.00
33,758.00	33,244.00	33,237.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	35,169.00	35,169.00	35,169.00	35,169.00
1,981,289.48	2,063,625.26	2,175,776.00	PERSONAL SERVICES		29.48	PERSONAL SERVICES	2,095,538.00	2,095,538.00	2,205,799.00	2,205,799.00
4,873.39	3,620.71	6,000.00	SUPV TRAVEL & TRAIN	44030	0.00	SUPV TRAVEL & TRAIN	6,000.00	6,000.00	6,000.00	6,000.00
16,834.97	18,801.85	19,305.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	19,305.00	19,305.00	19,305.00	19,305.00
7,738.46	14,874.10	8,455.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	9,955.00	9,955.00	9,955.00	9,955.00
5,525.96	8,490.46	7,250.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	7,250.00	7,250.00	7,250.00	7,250.00
2,111.85	813.41	2,000.00	SUPPLIES-INDENT	44120	0.00	SUPPLIES-INDENT	2,350.00	2,350.00	2,350.00	2,350.00
4,904.00	5,017.07	5,000.00	SUPPLIES-CONSERVATION	44122	0.00	SUPPLIES-CONSERVATION	5,000.00	5,000.00	5,000.00	5,000.00
5,436.79	5,176.78	5,665.00	SUPPLIES-AMMUNITION	44130	0.00	SUPPLIES-AMMUNITION	5,665.00	5,665.00	5,665.00	5,665.00
541.85	1,009.95	700.00	DUES/FEES	44200	0.00	DUES/FEES	700.00	700.00	700.00	700.00
10,477.34	31,978.80	20,000.00	VEH OUTFITTING	44230	0.00	VEH OUTFITTING	12,020.00	12,020.00	12,020.00	12,020.00
79,723.38	96,854.59	87,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	87,000.00	87,000.00	87,000.00	87,000.00
48,795.40	54,199.14	48,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	48,000.00	48,000.00	48,000.00	48,000.00
6,847.59	6,841.08	7,000.00	RADIO/TV MAINT/REPAIR	44280	0.00	RADIO/TV MAINT/REPAIR	7,000.00	7,000.00	7,000.00	7,000.00
4,539.07	4,867.52	3,000.00	COMPUTER MAINT	44283	0.00	COMPUTER MAINT	3,000.00	3,000.00	3,000.00	3,000.00
4,719.86	5,587.96	5,500.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	5,500.00	5,500.00	5,500.00	5,500.00
3,480.28	2,877.11	4,500.00	TELETYPE SVCS	44510	0.00	TELETYPE SVCS	2,000.00	2,000.00	2,000.00	2,000.00
0.00	110,677.85	0.00	LLEBG GRANT	44568	0.00	LLEBG GRANT	0.00	0.00	0.00	0.00
30,430.88	36,348.43	30,000.00	TELEPHONE	44640	0.00	TELEPHONE	35,300.00	35,300.00	35,300.00	35,300.00
742.59	439.45	700.00	POSTAGE	44700	0.00	POSTAGE	350.00	350.00	350.00	350.00
15,365.86	23,986.72	16,500.00	UNIFORM REPLACEMENT	45770	0.00	UNIFORM REPLACEMENT	16,500.00	16,500.00	16,500.00	16,500.00
13,817.15	7,711.68	15,000.00	TIRES	46000	0.00	TIRES	12,200.00	12,200.00	12,200.00	12,200.00
3,339.33	2,644.92	3,500.00	PHOTOCOPY COSTS	46420	0.00	PHOTOCOPY COSTS	2,000.00	2,000.00	2,000.00	2,000.00
4,938.34	9,828.45	12,800.00	CLAIMS RESERVE	46530	0.00	CLAIMS RESERVE	12,800.00	12,800.00	12,800.00	12,800.00
277,986.34	453,448.06	307,875.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	299,895.00	299,895.00	299,895.00	299,895.00
14,322.00	5,967.50	803.00	TRANS S&R OPERATIONS	99173	0.00	TRANS S&R OPERATIONS	824.00	824.00	824.00	824.00
20,511.00	31,303.00	41,995.00	TRANS-MARINE FUND	99258	0.00	TRANS-MARINE FUND	42,669.00	42,669.00	42,669.00	42,669.00
11,593.00	13,693.00	11,293.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	11,293.00	11,293.00	11,293.00	11,293.00
51,067.00	51,067.00	67,981.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	67,981.00	67,981.00	67,981.00	67,981.00
0.00	0.00	79,110.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	79,110.00	79,110.00	79,110.00	79,110.00
72,391.00	72,391.53	87,018.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	87,018.00	87,018.00	87,018.00	87,018.00
51,000.00	51,000.00	102,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
220,884.00	225,422.03	390,200.00	OTHER		0.00	OTHER	288,895.00	288,895.00	288,895.00	288,895.00
2,480,159.82	2,742,495.35	2,873,851.00	DEPT TOTAL		29.48	DEPT TOTAL	2,684,328.00	2,684,328.00	2,794,589.00	2,794,589.00

Klamath County, Oregon
521-512-RECYCLING PROGR
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$68,746.05	$85,847.11	$75,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$100,000.00	$100,000.00	$100,000.00	$100,000.00
64,552.41	71,471.99	50,000.00	SOL WSTE FRANCH FEES	34160	SOL WSTE FRANCH FEES	50,000.00	50,000.00	50,000.00	50,000.00
14,319.04	22,191.15	14,000.00	SCRAP METAL SALES	36130	SCRAP METAL SALES	14,000.00	14,000.00	14,000.00	14,000.00
1,378.41	3,086.52	1,001.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	1,000.00	1,000.00	1,000.00	1,000.00
148,995.91	182,596.77	140,001.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	165,000.00	165,000.00	165,000.00	165,000.00

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Klamath County, Oregon
520-511-SOLID WASTE
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$453,690.00	$459,966.00	$1,991,338.00	OTHER		$0.00	OTHER	$2,031,572.00	$2,031,572.00	$2,031,572.00	$2,031,572.00
3,173,875.56	3,458,950.88	5,513,139.00	DEPT TOTAL		26.40	DEPT TOTAL	5,788,300.00	5,788,300.00	5,788,300.00	5,788,300.00

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Klamath County, Oregon
520-511-SOLID WASTE
08/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$34,944.00	$39,748.01	$42,267.00	FOREMAN	62690	$1.00	FOREMAN	$40,044.00	$40,044.00	$40,044.00	$40,044.00
2,528.78	2,635.99	2,886.00	FACILITY MTC WKR II	63020	1.00	FACILITY MTC WKR II	3,071.00	3,071.00	3,071.00	3,071.00
7,408.55	34,007.18	37,864.00	SW LEAD MAINT WORKER	63151	1.00	SW LEAD MAINT WORKER	38,845.00	38,845.00	38,845.00	38,845.00
41,911.56	43,733.53	47,076.00	PKS/SW OPS MGR	63152	1.00	PKS/SW OPS MGR	49,225.00	49,225.00	49,225.00	49,225.00
265,003.66	279,507.42	329,579.00	SW-SITE ATTENDANT	63160	14.40	SW-SITE ATTENDANT	341,106.00	341,106.00	341,106.00	341,106.00
5,982.12	5,997.60	7,002.00	RECYCLING ATTENDANT	63165	1.00	RECYCLING ATTENDANT	7,183.00	7,183.00	7,183.00	7,183.00
48,238.77	50,317.21	54,136.00	SLD WSTE/PARKS DIR	63170	1.00	SLD WSTE/PARKS DIR	56,630.00	56,630.00	56,630.00	56,630.00
78,748.32	99,002.68	111,798.00	LANDFILL MAINT WKR	63190	4.00	LANDFILL MAINT WKR	138,864.00	138,864.00	138,864.00	138,864.00
37,329.34	38,699.18	40,213.00	LANDFILL MECHANIC	63191	1.00	LANDFILL MECHANIC	40,465.00	40,465.00	40,465.00	40,465.00
33,641.92	27,189.12	32,328.00	CHEMULT LANDFILL OP	63192	1.00	CHEMULT LANDFILL OP	33,804.00	33,804.00	33,804.00	33,804.00
18,172.85	13,396.60	50,000.00	OVERTIME	63900	0.00	OVERTIME	50,000.00	50,000.00	50,000.00	50,000.00
24,227.45	18,306.49	50,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	50,000.00	50,000.00	50,000.00	50,000.00
42,545.61	47,249.15	64,290.00	FICA	63930	0.00	FICA	64,967.00	64,967.00	64,967.00	64,967.00
113,266.28	131,175.96	157,868.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	158,895.00	158,895.00	158,895.00	158,895.00
760.95	809.40	846.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	867.00	867.00	867.00	867.00
681.70	713.99	846.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	867.00	867.00	867.00	867.00
30,051.37	33,115.33	40,573.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	41,058.00	41,058.00	41,058.00	41,058.00
15,990.00	16,993.00	17,029.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	19,532.00	19,532.00	19,532.00	19,532.00
801,433.23	883,497.84	1,086,601.00	PERSONAL SERVICES		26.40	PERSONAL SERVICES	1,135,423.00	1,135,423.00	1,135,423.00	1,135,423.00
524.62	3,101.94	7,500.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	7,500.00	7,500.00	7,500.00	7,500.00
794.62	0.00	7,500.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	7,500.00	7,500.00	7,500.00	7,500.00
1,009.14	930.35	500.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	800.00	800.00	800.00	800.00
7,513.00	6,990.74	11,500.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	11,500.00	11,500.00	11,500.00	11,500.00
1,501.75	12,924.99	4,500.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	7,500.00	7,500.00	7,500.00	7,500.00
189.00	0.00	0.00	OFFICE FURNITURE	44114	0.00	OFFICE FURNITURE	8,000.00	8,000.00	8,000.00	8,000.00
2,962.66	2,916.29	3,500.00	DUES/FEES	44200	0.00	DUES/FEES	3,500.00	3,500.00	3,500.00	3,500.00
66,473.43	97,721.90	100,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	125,353.00	125,353.00	125,353.00	125,353.00
9,491.47	8,958.18	18,000.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	18,000.00	18,000.00	18,000.00	18,000.00
0.00	0.00	10,000.00	LITTER PATROL	44275	0.00	LITTER PATROL	30,000.00	30,000.00	30,000.00	30,000.00
348.00	0.00	300.00	RADIO/TV MAINT/REPAIR	44280	0.00	RADIO/TV MAINT/REPAIR	300.00	300.00	300.00	300.00
4,166.54	3,740.68	7,500.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	7,500.00	7,500.00	7,500.00	7,500.00
77,953.12	66,605.73	85,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	90,000.00	90,000.00	90,000.00	90,000.00
32,101.79	42,394.14	60,000.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	90,000.00	90,000.00	90,000.00	90,000.00
14.90	0.00	0.00	RECRUITMENT	44350	0.00	RECRUITMENT	0.00	0.00	0.00	0.00
1,604,966.51	1,699,223.94	1,750,000.00	FRANCHISED HAUL & DIST.	44490	0.00	FRANCHISED HAUL & DIST.	1,843,452.00	1,843,452.00	1,843,452.00	1,843,452.00
46,447.73	100,801.82	104,000.00	CONSULTANT SVCS.	44500	0.00	CONSULTANT SVCS.	104,000.00	104,000.00	104,000.00	104,000.00
0.00	55.00	500.00	FEES FOR SERVICE	44570	0.00	FEES FOR SERVICE	500.00	500.00	500.00	500.00
3,297.10	3,489.27	5,500.00	UTILITIES-ELECTRICITY	44620	0.00	UTILITIES-ELECTRICITY	5,500.00	5,500.00	5,500.00	5,500.00
3,861.01	4,121.98	4,100.00	TELEPHONE	44640	0.00	TELEPHONE	4,100.00	4,100.00	4,100.00	4,100.00
812.75	1,095.24	800.00	POSTAGE	44700	0.00	POSTAGE	800.00	800.00	800.00	800.00
494.13	552.58	1,000.00	FOREST PATROL ASSESSMEN	44910	0.00	FOREST PATROL ASSESSMEN	1,000.00	1,000.00	1,000.00	1,000.00
1,581.50	1,516.75	50,000.00	FREE DUMP/LITTER	44912	0.00	FREE DUMP/LITTER	50,000.00	50,000.00	50,000.00	50,000.00
3,149.61	2,710.25	5,000.00	EQUIP. RENTAL/LEASE	45000	0.00	EQUIP. RENTAL/LEASE	5,000.00	5,000.00	5,000.00	5,000.00
0.00	630.00	12,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
0.00	1,765.00	2,000.00	SOFTWARE SUPPORT	45111	0.00	SOFTWARE SUPPORT	3,000.00	3,000.00	3,000.00	3,000.00
0.00	1,691.74	1,500.00	WEED CONTROL SVCS	45560	0.00	WEED CONTROL SVCS	1,500.00	1,500.00	1,500.00	1,500.00
37,943.46	44,057.25	65,000.00	PER TON FEE	47420	0.00	PER TON FEE	65,000.00	65,000.00	65,000.00	65,000.00
1,907,597.84	2,107,995.76	2,317,200.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	2,503,305.00	2,503,305.00	2,503,305.00	2,503,305.00
7,038.49	5,454.28	113,000.00	GROUNDS IMPROVEMENT	88140	0.00	GROUNDS IMPROVEMENT	113,000.00	113,000.00	113,000.00	113,000.00
4,116.00	2,037.00	5,000.00	EQUIPMENT	88360	0.00	EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00
11,154.49	7,491.28	118,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	118,000.00	118,000.00	118,000.00	118,000.00
134,340.00	141,216.00	92,682.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	90,585.00	90,585.00	90,585.00	90,585.00
50,000.00	50,000.00	400,000.00	TRANS-LANDFI SITE RES	99210	0.00	TRANS-LANDFI SITE RES	400,000.00	400,000.00	400,000.00	400,000.00
180,900.00	180,300.00	694,341.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	996,698.00	996,698.00	996,698.00	996,698.00
0.00	0.00	460,026.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	400,000.00	400,000.00	400,000.00	400,000.00
20,710.00	20,710.00	17,198.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	17,198.00	17,198.00	17,198.00	17,198.00
0.00	0.00	53,873.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	53,873.00	53,873.00	53,873.00	53,873.00
35,172.00	35,172.00	40,085.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	40,085.00	40,085.00	40,085.00	40,085.00
2,568.00	2,568.00	3,133.00	SPACE RENT	99780	0.00	SPACE RENT	3,133.00	3,133.00	3,133.00	3,133.00
30,000.00	30,000.00	30,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	30,000.00	30,000.00	30,000.00	30,000.00

Klamath County, Oregon
520-511-SOLID WASTE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,171,961.27	$1,710,896.15	$2,240,041.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$1,500,000.00	$1,500,000.00	$1,500,000.00	$1,500,000.00
1,212.00	5,670.53	3,000.00	GRANTS	33660	GRANTS	3,000.00	3,000.00	3,000.00	3,000.00
40,410.88	44,929.27	35,000.00	SOL WSTE FRANCH FEES	34160	SOL WSTE FRANCH FEES	35,000.00	35,000.00	35,000.00	35,000.00
			NSF CHECK-FEE	34231	NSF CHECK-FEE	200.00	200.00	200.00	200.00
3,631,353.88	3,877,043.77	3,210,000.00	SOLID WASTE FEES	34470	SOLID WASTE FEES	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00
2,605.53	290.00	100.00	MISCELLANEOUS	36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
10,216.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
27,012.15	60,162.12	24,998.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	50,000.00	50,000.00	50,000.00	50,000.00
4,884,771.71	5,698,991.84	5,513,139.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	5,788,300.00	5,788,300.00	5,788,300.00	5,788,300.00

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Klamath County, Oregon
315-311-ROAD DEPARTMENT
08/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$150,000.00	$150,000.00	$150,000.00	STREET MAINTENANCE	88095	$0.00	STREET MAINTENANCE	$150,000.00	$150,000.00	$150,000.00	$150,000.00
150,000.00	150,000.00	150,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	150,000.00	150,000.00	150,000.00	150,000.00
156,937.61	0.00	2,110,000.00	STREET PROJECTS	99570	0.00	STREET PROJECTS	2,303,828.00	2,303,828.00	2,303,828.00	2,303,828.00
0.00	0.00	164,086.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00
156,937.61	0.00	2,274,086.00	OTHER		0.00	OTHER	2,303,828.00	2,303,828.00	2,303,828.00	2,303,828.00
306,937.61	150,000.00	2,424,086.00	DEPT TOTAL		0.00	DEPT TOTAL	2,453,828.00	2,453,828.00	2,453,828.00	2,453,828.00

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Klamath County, Oregon
315-311-ROAD DEPARTMENT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$801,183.02	$1,189,831.70	$1,700,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$2,375,000.00	$2,375,000.00	$2,375,000.00	$2,375,000.00
676,853.00	689,004.00	709,086.00	FROM ROAD DEPT	36450	FROM ROAD DEPT	48,828.00	48,828.00	48,828.00	48,828.00
18,733.29	37,565.39	15,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	30,000.00	30,000.00	30,000.00	30,000.00
1,496,769.31	1,916,401.09	2,424,086.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	2,453,828.00	2,453,828.00	2,453,828.00	2,453,828.00

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Klamath County, Oregon
315 KF STREETS
08/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$150,000.00	$150,000.00	$150,000.00	STREET MAINTENANCE	88095	$0.00	STREET MAINTENANCE	$150,000.00	$150,000.00	$150,000.00	$150,000.00
150,000.00	150,000.00	150,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	150,000.00	150,000.00	150,000.00	150,000.00
156,937.61	0.00	2,110,000.00	STREET PROJECTS	99570	0.00	STREET PROJECTS	2,303,828.00	2,303,828.00	2,303,828.00	2,303,828.00
0.00	0.00	164,086.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00
156,937.61	0.00	2,274,086.00	OTHER		0.00	OTHER	2,303,828.00	2,303,828.00	2,303,828.00	2,303,828.00
306,937.61	150,000.00	2,424,086.00	DEPT TOTAL		0.00	DEPT TOTAL	2,453,828.00	2,453,828.00	2,453,828.00	2,453,828.00

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Klamath County, Oregon
315 KF STREETS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$801,183.02	$1,189,831.70	$1,700,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$2,375,000.00	$2,375,000.00	$2,375,000.00	$2,375,000.00
676,853.00	689,004.00	709,086.00	FROM ROAD DEPT	36450	FROM ROAD DEPT	48,828.00	48,828.00	48,828.00	48,828.00
18,733.29	37,565.39	15,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	30,000.00	30,000.00	30,000.00	30,000.00
1,496,769.31	1,916,401.09	2,424,086.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	2,453,828.00	2,453,828.00	2,453,828.00	2,453,828.00

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Klamath County, Oregon
240-311-ROAD DEPARTMENT
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$100.00	OFFICE ASST II	61600	$0.00	OFFICE ASST II	$100.00	$100.00	$100.00	$100.00
0.00	0.00	100.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	100.00	100.00	100.00	100.00
7,778.63	84.80	10,000.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	100.00	COMMITTEE EXPENSES	44590	0.00	COMMITTEE EXPENSES	100.00	100.00	100.00	100.00
0.00	0.00	100.00	WEED CONTROL SVCS	45560	0.00	WEED CONTROL SVCS	100.00	100.00	100.00	100.00
7,778.63	84.80	10,200.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	15,200.00	15,200.00	15,200.00	15,200.00
0.00	0.00	140,000.00	BIKE WAYS CONSTR	88350	0.00	BIKE WAYS CONSTR	140,000.00	140,000.00	140,000.00	140,000.00
0.00	0.00	140,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	140,000.00	140,000.00	140,000.00	140,000.00
0.00	0.00	39,700.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	121,700.00	121,700.00	121,700.00	121,700.00
0.00	0.00	39,700.00	OTHER		0.00	OTHER	121,700.00	121,700.00	121,700.00	121,700.00
7,778.63	84.80	190,000.00	DEPT TOTAL		0.00	DEPT TOTAL	277,000.00	277,000.00	277,000.00	277,000.00

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Klamath County, Oregon
240-311-ROAD DEPARTMENT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$140,696.68	$172,232.96	$160,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$240,000.00	$240,000.00	$240,000.00	$240,000.00
36,357.16	37,621.46	26,000.00	MOTOR VEH APPORTION	33450	MOTOR VEH APPORTION	30,000.00	30,000.00	30,000.00	30,000.00
2,957.75	5,881.02	2,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	7,000.00	7,000.00	7,000.00	7,000.00
180,011.59	215,735.44	190,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	277,000.00	277,000.00	277,000.00	277,000.00

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Klamath County, Oregon
240 BICYCLE TRAILS
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$100.00	OFFICE ASST II	61600	$0.00	OFFICE ASST II	$100.00	$100.00	$100.00	$100.00
0.00	0.00	100.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	100.00	100.00	100.00	100.00
7,778.63	84.80	10,000.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	100.00	COMMITTEE EXPENSES	44590	0.00	COMMITTEE EXPENSES	100.00	100.00	100.00	100.00
0.00	0.00	100.00	WEED CONTROL SVCS	45560	0.00	WEED CONTROL SVCS	100.00	100.00	100.00	100.00
7,778.63	84.80	10,200.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	15,200.00	15,200.00	15,200.00	15,200.00
0.00	0.00	140,000.00	BIKE WAYS CONSTR	88350	0.00	BIKE WAYS CONSTR	140,000.00	140,000.00	140,000.00	140,000.00
0.00	0.00	140,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	140,000.00	140,000.00	140,000.00	140,000.00
0.00	0.00	39,700.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	121,700.00	121,700.00	121,700.00	121,700.00
0.00	0.00	39,700.00	OTHER		0.00	OTHER	121,700.00	121,700.00	121,700.00	121,700.00
7,778.63	84.80	190,000.00	DEPT TOTAL		0.00	DEPT TOTAL	277,000.00	277,000.00	277,000.00	277,000.00

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Klamath County, Oregon
240 BICYCLE TRAILS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$140,696.68	$172,232.98	$160,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$240,000.00	$240,000.00	$240,000.00	$240,000.00
36,357.16	37,621.46	28,000.00	MOTOR VEH APPORTION	33450	MOTOR VEH APPORTION	30,000.00	30,000.00	30,000.00	30,000.00
2,957.75	5,881.02	2,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	7,000.00	7,000.00	7,000.00	7,000.00
180,011.59	215,735.44	190,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	277,000.00	277,000.00	277,000.00	277,000.00

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Klamath County, Oregon
421-311-ROAD DEPARTMENT
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$281,000.00	$5,400.00	$45,000,000.00	BRIDGE CONSTRUCTION	88890	$0.00	BRIDGE CONSTRUCTION	$45,000,000.00	$45,000,000.00	$45,000,000.00	$45,000,000.00
165,729.00	888,318.55	12,750,000.00	ROAD DEPT BUILDING	88891	0.00	ROAD DEPT BUILDING	0.00	0.00	0.00	0.00
0.00	0.00	5,000,000.00	ALTAMONT PROJECT	88892	0.00	ALTAMONT PROJECT	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
0.00	2,068,791.72	2,500,000.00	ODOT PARTNERING PROJ	88893	0.00	ODOT PARTNERING PROJ	500,000.00	500,000.00	500,000.00	500,000.00
1,442,424.79	0.00	0.00	SILVER LAKE OVERLAY	88895	0.00	SILVER LAKE OVERLAY	0.00	0.00	0.00	0.00
0.00	0.00	0.00	PUBLIC ROAD MAINT & REPAIR	88896	0.00	PUBLIC ROAD MAINT & REPAIR	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	CITY OF KLAMATH FALLS PRO	88897	0.00	CITY OF KLAMATH FALLS PRO	1,792,000.00	1,792,000.00	1,792,000.00	1,792,000.00
493,870.92	(1,911.45)	3,500,000.00	RD-NEW PROJECTS	88939	0.00	RD-NEW PROJECTS	12,825,000.00	12,825,000.00	12,825,000.00	12,825,000.00
0.00	0.00	1,000,000.00	ROAD CONSTRUCTION	88943	0.00	ROAD CONSTRUCTION	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2,383,024.71	2,960,598.82	69,750,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	68,317,000.00	68,317,000.00	68,317,000.00	68,317,000.00
0.00	0.00	5,750,000.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	7,983,000.00	7,983,000.00	7,983,000.00	7,983,000.00
0.00	0.00	5,750,000.00	OTHER		0.00	OTHER	7,983,000.00	7,983,000.00	7,983,000.00	7,983,000.00
2,383,024.71	2,960,598.82	75,500,000.00	DEPT TOTAL		0.00	DEPT TOTAL	76,300,000.00	76,300,000.00	76,300,000.00	76,300,000.00

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Klamath County, Oregon
421-311-ROAD DEPARTMENT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$75,540,935.17	$75,599,383.98	$73,500,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$73,500,000.00	$73,500,000.00	$73,500,000.00	$73,500,000.00
1,000,000.00		1,000,000.00	FROM ROAD DEPT	36450	FROM ROAD DEPT				
1,441,473.50	2,288,067.85	1,000,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
77,982,408.67	77,887,451.81	75,500,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	76,300,000.00	76,300,000.00	76,300,000.00	76,300,000.00

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Klamath County, Oregon
421 ROAD RESERVE
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$281,000.00	$5,400.00	$45,000,000.00	BRIDGE CONSTRUCTION	88890	$0.00	BRIDGE CONSTRUCTION	$45,000,000.00	$45,000,000.00	$45,000,000.00	$45,000,000.00
165,729.00	888,318.55	12,750,000.00	ROAD DEPT BUILDING	88891	0.00	ROAD DEPT BUILDING	0.00	0.00	0.00	0.00
0.00	0.00	5,000,000.00	ALTAMONT PROJECT	88892	0.00	ALTAMONT PROJECT	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
0.00	2,068,791.72	2,500,000.00	ODOT PARTNERING PROJ	88893	0.00	ODOT PARTNERING PROJ	500,000.00	500,000.00	500,000.00	500,000.00
1,442,424.79	0.00	0.00	SILVER LAKE OVERLAY	88895	0.00	SILVER LAKE OVERLAY	0.00	0.00	0.00	0.00
0.00	0.00	0.00	PUBLIC ROAD MAINT & REPAIR	88896	0.00	PUBLIC ROAD MAINT & REPAIR	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	CITY OF KLAMATH FALLS PRO	88897	0.00	CITY OF KLAMATH FALLS PRO	1,792,000.00	1,792,000.00	1,792,000.00	1,792,000.00
493,870.92	(1,911.45)	3,500,000.00	RD-NEW PROJECTS	88939	0.00	RD-NEW PROJECTS	12,825,000.00	12,825,000.00	12,825,000.00	12,825,000.00
0.00	0.00	1,000,000.00	ROAD CONSTRUCTION	88943	0.00	ROAD CONSTRUCTION	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2,383,024.71	2,960,598.82	69,750,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	68,317,000.00	68,317,000.00	68,317,000.00	68,317,000.00
0.00	0.00	5,750,000.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	7,983,000.00	7,983,000.00	7,983,000.00	7,983,000.00
0.00	0.00	5,750,000.00	OTHER		0.00	OTHER	7,983,000.00	7,983,000.00	7,983,000.00	7,983,000.00
2,383,024.71	2,960,598.82	75,500,000.00	DEPT TOTAL		0.00	DEPT TOTAL	76,300,000.00	76,300,000.00	76,300,000.00	76,300,000.00

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Klamath County, Oregon
421 ROAD RESERVE
06/25/07
REVENUE

2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$75,540,935.17	$75,599,383.96	$73,500,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$73,500,000.00	$73,500,000.00	$73,500,000.00	$73,500,000.00
1,000,000.00		1,000,000.00	FROM ROAD DEPT	36450	FROM ROAD DEPT				
1,441,473.50	2,288,067.85	1,000,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
77,982,408.67	77,887,451.81	75,500,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	76,300,000.00	76,300,000.00	76,300,000.00	76,300,000.00

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Klamath County, Oregon
230-311-ROAD DEPARTMENT
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$38,605.00	$38,605.00	$47,109.00	SPACE RENT	99780	$0.00	SPACE RENT	$47,109.00	$47,109.00	$47,109.00	$47,109.00
0.00	0.00	0.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	10,000,000.00	10,000,000.00	20,036,946.00	20,036,945.00
2,215,942.00	1,256,084.00	3,534,291.00	OTHER		0.00	OTHER	11,378,469.00	11,378,466.00	21,415,414.00	21,415,411.00
12,547,575.63	13,571,582.45	27,734,562.00	DEPT TOTAL		62.00	DEPT TOTAL	31,184,580.00	31,184,577.00	41,221,525.00	41,221,522.00

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Klamath County, Oregon
230-311-ROAD DEPARTMENT
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$1,291.12	$7,726.86	$30,000.00	VEHICLE MAINT. & REPAIR	44260	$0.00	VEHICLE MAINT. & REPAIR	$25,000.00	$25,000.00	$25,000.00	$25,000.00
3,064.09	4,661.41	10,000.00	BUILDING REPAIR	44276	0.00	BUILDING REPAIR	10,000.00	10,000.00	10,000.00	10,000.00
3,047.62	2,417.34	5,000.00	RADIO/TV MAINT/REPAIR	44280	0.00	RADIO/TV MAINT/REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
5,544.19	4,546.19	7,500.00	UNIFORM MAINT. & REPAIR	44290	0.00	UNIFORM MAINT. & REPAIR	7,500.00	7,500.00	7,500.00	7,500.00
45,655.31	40,931.63	60,000.00	EQUIP. MAINT. & REPAIR	44300	0.00	EQUIP. MAINT. & REPAIR	80,000.00	80,000.00	80,000.00	80,000.00
7,670.33	1,343.26	12,000.00	CONTRACT MAINT.	44340	0.00	CONTRACT MAINT.	12,000.00	12,000.00	12,000.00	12,000.00
5,191.62	7,457.77	10,000.00	UTILITIES-GAS	44800	0.00	UTILITIES-GAS	5,000.00	5,000.00	5,000.00	5,000.00
9,525.13	8,671.67	15,000.00	UTILITIES-WATER/SEWER	44810	0.00	UTILITIES-WATER/SEWER	15,000.00	15,000.00	15,000.00	15,000.00
49,063.26	44,839.83	55,000.00	UTILITIES-ELECTRICITY	44820	0.00	UTILITIES-ELECTRICITY	40,000.00	40,000.00	40,000.00	40,000.00
6,692.82	7,289.63	10,000.00	UTIL-TRAFFIC SIGNALS	44821	0.00	UTIL-TRAFFIC SIGNALS	10,000.00	10,000.00	10,000.00	10,000.00
10,258.17	7,476.42	12,000.00	GARBAGE PICKUP	44830	0.00	GARBAGE PICKUP	10,000.00	10,000.00	10,000.00	10,000.00
13,097.04	13,043.74	17,500.00	TELEPHONE	44840	0.00	TELEPHONE	18,000.00	18,000.00	18,000.00	18,000.00
1,716.19	1,925.85	3,000.00	POSTAGE	44700	0.00	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00
3,269.19	2,759.31	3,000.00	LEGAL NOTICE PUB.	44720	0.00	LEGAL NOTICE PUB.	3,000.00	3,000.00	3,000.00	3,000.00
32,808.35	26,157.88	65,000.00	WEED CONT. CHEM.	44850	0.00	WEED CONT. CHEM.	65,000.00	65,000.00	65,000.00	65,000.00
0.00	0.00	10,000.00	SMALL INS CLAIMS	44985	0.00	SMALL INS CLAIMS	10,000.00	10,000.00	10,000.00	10,000.00
12,171.40	20,511.00	50,000.00	EQUIP. RENTAL/LEASE	45000	0.00	EQUIP. RENTAL/LEASE	30,000.00	30,000.00	30,000.00	30,000.00
0.00	5,000.00	5,000.00	BANCROFT BOND ADMIN.	45010	0.00	BANCROFT BOND ADMIN.	5,000.00	5,000.00	5,000.00	5,000.00
3,207,416.80	4,430,805.50	6,000,000.00	CONTRACT SERVICES	45020	0.00	CONTRACT SERVICES	3,273,000.00	3,273,000.00	3,273,000.00	3,273,000.00
0.00	0.00	3,000.00	UTILITIES-GEOTHERMAL	45480	0.00	UTILITIES-GEOTHERMAL	3,000.00	3,000.00	3,000.00	3,000.00
74,081.58	78,652.64	80,000.00	WEED CONTROL SVCS	45500	0.00	WEED CONTROL SVCS	80,000.00	80,000.00	80,000.00	80,000.00
120,815.58	173,771.70	250,000.00	AUTO & HVY EQUIP PRT	45730	0.00	AUTO & HVY EQUIP PRT	250,000.00	250,000.00	250,000.00	250,000.00
36,454.86	45,764.29	80,000.00	TIRES	46000	0.00	TIRES	60,000.00	60,000.00	60,000.00	60,000.00
1,498,966.17	1,495,940.25	2,500,000.00	ASPHALT	46030	0.00	ASPHALT	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
915.83	2,595.59	100,000.00	BRIDGE MATERIALS	46040	0.00	BRIDGE MATERIALS	50,000.00	50,000.00	50,000.00	50,000.00
28,716.37	42,408.48	60,000.00	SIGNS	46050	0.00	SIGNS	25,000.00	25,000.00	25,000.00	25,000.00
1,508.97	1,207.30	20,000.00	SURVEY EXPENSE	46060	0.00	SURVEY EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00
37,594.06	0.00	100,000.00	ROCK PURCHASE	46080	0.00	ROCK PURCHASE	500,000.00	500,000.00	500,000.00	500,000.00
196,448.15	249,115.24	260,000.00	STRIPING PAINT	46090	0.00	STRIPING PAINT	200,000.00	200,000.00	200,000.00	200,000.00
22,688.76	5,917.10	60,000.00	CULVERT	46100	0.00	CULVERT	30,000.00	30,000.00	30,000.00	30,000.00
3,011.35	1,943.50	10,000.00	GUARDRAILS	46110	0.00	GUARDRAILS	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	10,000.00	WATCHPERSON SVCS	47110	0.00	WATCHPERSON SVCS	0.00	0.00	0.00	0.00
5,826,964.41	7,261,487.92	10,796,000.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	6,589,000.00	6,589,000.00	6,589,000.00	6,589,000.00
553,400.50	71,100.00	0.00	VEHICLES OTHER	88000	0.00	VEHICLES OTHER	0.00	0.00	0.00	0.00
0.00	331,600.00	375,000.00	VEHICLES-TRUCK	88010	0.00	VEHICLES-TRUCK	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	25,000.00	OFFICE EQUIPMENT	88070	0.00	OFFICE EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	15,000.00	OFFICE FURNITURE	88090	0.00	OFFICE FURNITURE	0.00	0.00	0.00	0.00
0.00	9,323.18	125,000.00	GROUNDS IMPROVEMENT	88140	0.00	GROUNDS IMPROVEMENT	20,000.00	20,000.00	20,000.00	20,000.00
7,006.88	2,436.55	50,000.00	COMMUNICATIONS EQUIP.	88190	0.00	COMMUNICATIONS EQUIP.	10,000.00	10,000.00	10,000.00	10,000.00
6,854.62	177,620.05	500,000.00	RIGHTS OF WAY	88220	0.00	RIGHTS OF WAY	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	50,000.00	ST. HWY. CO-OP CHANNEL	88240	0.00	ST. HWY. CO-OP CHANNEL	0.00	0.00	0.00	0.00
0.00	6,683.00	100,000.00	RR CROSS. & TRAFF. SIG.	88250	0.00	RR CROSS. & TRAFF. SIG.	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	20,000.00	BLDG. IMPROVEMENT	88340	0.00	BLDG. IMPROVEMENT	20,000.00	20,000.00	20,000.00	20,000.00
6,985.00	27,012.13	70,000.00	EQUIPMENT	88360	0.00	EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00
6,074.91	6,696.68	25,000.00	COMPUTER EQUIPMENT	88760	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
0.00	1,331.00	0.00	BRIDGE CONSTRUCTION	88890	0.00	BRIDGE CONSTRUCTION	350,000.00	350,000.00	350,000.00	350,000.00
193,737.77	198,855.00	430,000.00	HEAVY EQUIPMENT	88900	0.00	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	BUILDING REPAIR	88930	0.00	BUILDING REPAIR	0.00	0.00	0.00	0.00
70,294.47	439,369.97	6,800,000.00	SPRAGUE RIVER BRIDGE	88948	0.00	SPRAGUE RIVER BRIDGE	8,650,000.00	8,650,000.00	8,650,000.00	8,650,000.00
0.00	39,005.00	10,000.00	SURVEY EQUIPMENT	88970	0.00	SURVEY EQUIPMENT	0.00	0.00	0.00	0.00
844,354.15	1,309,032.56	8,620,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	9,170,000.00	9,170,000.00	9,170,000.00	9,170,000.00
1,000,000.00	0.00	1,000,000.00	TRANS-ROAD RESERVES	99380	0.00	TRANS-ROAD RESERVES	0.00	0.00	0.00	0.00
676,853.00	689,004.00	709,086.00	TO K-FALLS	99390	0.00	TO K-FALLS	48,828.00	48,828.00	48,828.00	48,828.00
29,703.00	30,093.00	30,825.00	TO MALIN	99400	0.00	TO MALIN	2,240.00	2,240.00	2,240.00	2,240.00
35,921.00	36,392.00	37,278.00	TO MERRILL	99410	0.00	TO MERRILL	2,562.00	2,562.00	2,562.00	2,562.00
28,932.00	29,312.00	30,292.00	TO BONANZA	99420	0.00	TO BONANZA	2,082.00	2,082.00	2,082.00	2,082.00
45,480.00	46,076.00	47,198.00	TO CHILOQUIN	99430	0.00	TO CHILOQUIN	3,244.00	3,244.00	3,244.00	3,244.00
8,187.00	8,487.00	8,487.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	408,187.00	408,187.00	408,187.00	408,187.00
0.00	0.00	1,082,725.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	322,926.00	322,923.00	322,923.00	322,923.00
158,489.00	158,489.00	135,111.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	135,111.00	135,111.00	135,111.00	135,111.00
0.00	0.00	187,908.00	INSURANCE /WORKMANS CO	99765	0.00	INSURANCE /WORKMANS CO	187,908.00	187,908.00	187,908.00	187,908.00
193,772.00	219,626.00	218,272.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	218,272.00	218,272.00	218,272.00	218,272.00

Klamath County, Oregon
230-311-ROAD DEPARTMENT
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$37,021.00	RD CONST INSPECT 1	61381	$1.00	RD CONST INSPECT 1	$43,028.00	$43,028.00	$43,028.00	$43,028.00
54,392.42	54,392.41	55,810.00	RD CONST INSEPCT 11	61382	1.00	RD CONST INSEPCT 11	56,021.00	56,021.00	56,021.00	56,021.00
42,616.08	42,616.08	43,726.00	ADDRESS/PERMIT COORD	61383	1.00	ADDRESS/PERMIT COORD	43,890.00	43,890.00	43,890.00	43,890.00
10,253.98	28,412.79	41,051.00	ROAD DEPT FORESTER	61384	1.00	ROAD DEPT FORESTER	20,322.00	20,322.00	20,322.00	20,322.00
45,942.58	48,013.21	51,769.00	PUBLIC WKS MANAGER	61385	1.00	PUBLIC WKS MANAGER	54,143.00	54,143.00	54,143.00	54,143.00
65,856.01	66,228.47	71,181.00	COUNTY ENGINEER	61410	1.00	COUNTY ENGINEER	54,685.00	54,685.00	54,685.00	54,685.00
33,369.13	34,804.00	36,506.00	ACCOUNTING SPEC.	61555	1.00	ACCOUNTING SPEC.	36,728.00	36,728.00	36,728.00	36,728.00
5,889.63	0.00	0.00	ACCOUNTING ASST II	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
25,831.41	26,475.73	27,230.00	OFFICE ASST III	61610	1.00	OFFICE ASST III	27,395.00	27,395.00	27,395.00	27,395.00
18,938.41	26,307.06	28,154.00	OFFICE SPECIALIST	61675	1.00	OFFICE SPECIALIST	29,410.00	29,410.00	29,410.00	29,410.00
53,205.66	153,548.58	268,247.00	UTILITY WORKER II	62160	7.00	UTILITY WORKER II	256,650.00	256,650.00	256,650.00	256,650.00
75,672.01	77,365.17	80,539.00	PUBLIC WORKS DIRECTOR	62600	1.00	PUBLIC WORKS DIRECTOR	80,544.00	80,544.00	80,544.00	80,544.00
54,075.29	56,514.02	60,844.00	ENV RESOURCE SPEC	62605	1.00	ENV RESOURCE SPEC	61,524.00	61,524.00	61,524.00	61,524.00
0.00	3,025.00	57,412.00	ASST. PUBLIC WORKS DIREC	62610	1.00	ASST. PUBLIC WORKS DIREC	74,772.00	74,772.00	74,772.00	74,772.00
60,635.99	63,612.02	64,593.00	ROAD SUPERINTENDENT	62620	1.00	ROAD SUPERINTENDENT	64,596.00	64,596.00	64,596.00	64,596.00
56,879.98	59,735.99	61,528.00	ASST RD SUPERINTEND	62625	1.00	ASST RD SUPERINTEND	61,524.00	61,524.00	61,524.00	61,524.00
45,121.69	47,167.93	50,619.00	CHIEF OF PARTY	62630	1.00	CHIEF OF PARTY	50,822.00	50,822.00	50,822.00	50,822.00
38,628.00	38,628.00	39,634.00	UTILITY CONST INSP	62640	0.00	UTILITY CONST INSP	0.00	0.00	0.00	0.00
252,867.05	269,798.97	327,406.00	FOREMEN	62660	5.00	FOREMEN	287,612.00	287,612.00	287,612.00	287,612.00
39,134.00	40,359.29	41,370.00	EQUIP PROCUREMENT SP	62695	1.00	EQUIP PROCUREMENT SP	45,122.00	45,122.00	45,122.00	45,122.00
66,031.44	0.00	85,739.00	ENGINEER I	62700	1.00	ENGINEER I	49,068.00	49,068.00	49,068.00	49,068.00
125,864.64	132,318.23	135,700.00	ENGINEER II	62710	2.00	ENGINEER II	136,221.00	136,221.00	136,221.00	136,221.00
279,083.39	281,076.38	330,958.00	HEAVY EQUIPMENT OPERAT	62720	7.00	HEAVY EQUIPMENT OPERAT	315,852.00	315,852.00	315,852.00	315,852.00
116,027.09	117,440.12	114,533.00	LIGHT EQUIPMENT OPERATOR	62730	3.00	LIGHT EQUIPMENT OPERATOR	123,902.00	123,902.00	123,902.00	123,902.00
190,785.77	186,676.70	190,888.00	TRUCKDRIVER 11	62740	4.00	TRUCKDRIVER 11	165,203.00	165,203.00	165,203.00	165,203.00
136,963.70	141,104.30	179,318.00	TRUCKDRIVER I	62750	4.00	TRUCKDRIVER I	157,268.00	157,268.00	157,268.00	157,268.00
196,543.45	128,828.00	30,208.00	UTILITY WORKER I	62760	0.00	UTILITY WORKER I	0.00	0.00	0.00	0.00
36,728.00	37,409.72	38,178.00	BRIDGEMAN 11	62770	1.00	BRIDGEMAN 11	41,301.00	41,301.00	41,301.00	41,301.00
19,089.00	0.00	0.00	UTILITY WORKER SPEC	62772	0.00	UTILITY WORKER SPEC	0.00	0.00	0.00	0.00
35,184.71	35,846.56	70,763.00	BRIDGEMAN I	62780	1.00	BRIDGEMAN I	39,317.00	39,317.00	39,317.00	39,317.00
211,992.01	186,063.16	248,218.00	MECHANIC	62830	5.00	MECHANIC	225,608.00	225,608.00	225,608.00	225,608.00
35,471.71	36,322.94	35,864.00	LUBEMAN	62840	1.00	LUBEMAN	39,317.00	39,317.00	39,317.00	39,317.00
39,126.85	40,319.28	41,370.00	TIRE MAN	62870	1.00	TIRE MAN	45,122.00	45,122.00	45,122.00	45,122.00
39,171.40	40,164.81	41,370.00	SIGN PERSON III	62880	1.00	SIGN PERSON III	45,122.00	45,122.00	45,122.00	45,122.00
36,840.01	37,354.66	38,178.00	SIGN PERSON 11	62885	1.00	SIGN PERSON 11	41,301.00	41,301.00	41,301.00	41,301.00
0.00	0.00	35,864.00	SIGN PERSON I	62890	0.00	SIGN PERSON I	0.00	0.00	0.00	0.00
0.00	0.00	19,933.00	STREET/ADDRESS COORD.	62891	0.00	STREET/ADDRESS COORD.	0.00	0.00	0.00	0.00
34,874.21	32,473.44	35,864.00	WEED CONTROL 1	62920	1.00	WEED CONTROL 1	39,317.00	39,317.00	39,317.00	39,317.00
0.00	0.00	14,557.00	ENG. AIDE I	62930	0.00	ENG. AIDE I	0.00	0.00	0.00	0.00
55,623.62	0.00	190,759.00	ENG. AIDE II	62940	0.00	ENG. AIDE II	0.00	0.00	0.00	0.00
12,654.40	72,380.24	81,125.00	ENG. AIDE III	62950	1.00	ENG. AIDE III	44,385.00	44,385.00	44,385.00	44,385.00
70.11	0.00	0.00	SR CHEMICAL APPLIC	63215	0.00	SR CHEMICAL APPLIC	0.00	0.00	0.00	0.00
167,747.13	192,897.38	200,000.00	OVERTIME	63900	0.00	OVERTIME	200,000.00	200,000.00	200,000.00	200,000.00
49,789.79	73,479.46	100,000.00	TEMPORARY HELP	63920	0.00	TEMPORARY HELP	100,000.00	100,000.00	100,000.00	100,000.00
206,724.06	212,160.35	283,358.00	FICA	63930	0.00	FICA	241,517.00	241,517.00	241,517.00	241,517.00
366,902.50	399,217.50	519,508.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	417,630.00	417,630.00	417,630.00	417,630.00
997.65	888.50	2,864.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	887.00	887.00	887.00	887.00
756.87	742.55	2,781.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	804.00	804.00	804.00	804.00
142,000.24	141,968.97	188,541.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	156,568.00	156,568.00	156,568.00	156,568.00
77,982.00	80,842.00	85,193.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	72,613.00	72,613.00	72,613.00	72,613.00
3,660,315.07	3,744,977.97	4,784,271.00	PERSONAL SERVICES		62.00	PERSONAL SERVICES	4,047,111.00	4,047,111.00	4,047,111.00	4,047,111.00
7,628.23	12,808.96	9,000.00	MGMT TRAVEL & TRAIN	44010	0.00	MGMT TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
6,507.27	533.43	5,000.00	SUPV TRAVEL & TRAIN	44030	0.00	SUPV TRAVEL & TRAIN	5,000.00	5,000.00	5,000.00	5,000.00
13,292.39	7,279.45	20,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	8,000.00	8,000.00	8,000.00	8,000.00
1,213.80	1,826.30	3,000.00	OFFICE MACH REPAIRS	44080	0.00	OFFICE MACH REPAIRS	3,000.00	3,000.00	3,000.00	3,000.00
9,912.87	10,329.85	16,000.00	SUPPLIES-OFFICE	44100	0.00	SUPPLIES-OFFICE	16,000.00	16,000.00	16,000.00	16,000.00
26,146.63	33,738.67	40,000.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	40,000.00	40,000.00	40,000.00	40,000.00
264.00	0.00	50,000.00	CONSTRUCT MATERIALS	44125	0.00	CONSTRUCT MATERIALS	0.00	0.00	0.00	0.00
34,163.87	86,679.69	200,000.00	MAINTENANCE MATERIALS	44128	0.00	MAINTENANCE MATERIALS	125,000.00	125,000.00	125,000.00	125,000.00
4,291.91	3,097.66	20,000.00	TOOLS	44135	0.00	TOOLS	10,000.00	10,000.00	10,000.00	10,000.00
26,444.37	(8,770.75)	20,000.00	DUES/FEES	44200	0.00	DUES/FEES	12,000.00	12,000.00	12,000.00	12,000.00
77,729.44	95,350.20	150,000.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	125,000.00	125,000.00	125,000.00	125,000.00
180,685.32	283,733.08	350,000.00	VEHICLE FUEL-DIESEL	44251	0.00	VEHICLE FUEL-DIESEL	350,000.00	350,000.00	350,000.00	350,000.00

Klamath County, Oregon
230-311-ROAD DEPARTMENT
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$14,076,285.17	$22,833,223.69	$14,000,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$26,500,000.00	$26,500,000.00	$26,500,000.00	$26,500,000.00
12,839.20	22,683.40	10,000.00	TITLE 111 ADMIN REIMB	33121	TITLE 111 ADMIN REIMB				
9,995,507.26	10,238,792.74	10,000,000.00	FED FOREST RECEIPTS	33150	FED FOREST RECEIPTS	300,000.00	300,000.00	10,336,945.00	10,336,945.00
			FEDERAL STP FUNDS	33155	FEDERAL STP FUNDS	300,000.00	300,000.00	300,000.00	300,000.00
1,364.76	5,667.33	1,000.00	MINERAL LEASE	33190	MINERAL LEASE	1,000.00	1,000.00	1,000.00	1,000.00
	2,502.43	100.00	BLM LAND SALES	33210	BLM LAND SALES	100.00	100.00	100.00	100.00
6,873,000.00			OTIA 111 BRIDGE GRANT	33211	OTIA 111 BRIDGE GRANT				
3,599,359.52	3,724,524.80	3,400,000.00	MOTOR VEH APPORTION	33450	MOTOR VEH APPORTION	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
11,636.11	15,994.04	360.00	RENT	36070	RENT	377.00	377.00	377.00	377.00
2,000.00	3,562.50	100.00	MISCELLANEOUS	36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
36,495.97	6,579.62		BOND RECEIPTS	36140	BOND RECEIPTS				
221,608.57	237,162.17	100,000.00	REIMBURSEMENT FOR SEV	36430	REIMBURSEMENT FOR SEV	60,000.00	60,000.00	60,000.00	60,000.00
2,000.00	2,000.00	2,000.00	WEED CONTROL CONTRIB	36650	WEED CONTROL CONTRIB	2,000.00	2,000.00	2,000.00	2,000.00
53,582.00	41,036.02	20,000.00	SALES OF SURPLUS PROP.	36850	SALES OF SURPLUS PROP.	20,000.00	20,000.00	20,000.00	20,000.00
78,184.00			TRANS FROM RISK MGMT	37460	TRANS FROM RISK MGMT				
416,936.76	710,816.58	200,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	500,000.00	500,000.00	500,000.00	500,000.00
		1,002.00	INTEREST REPAYMENTS	39350	INTEREST REPAYMENTS	1,000.00	1,000.00	1,000.00	1,000.00
35,380,799.32	37,842,545.32	27,734,562.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	31,184,577.00	31,184,577.00	41,221,522.00	41,221,522.00

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Klamath County, Oregon
435-511-SOLID WASTE
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$100,000.00	GROUNDS IMPROVEMENT	68140	$0.00	GROUNDS IMPROVEMENT	$100,000.00	$100,000.00	$100,000.00	$100,000.00
0.00	0.00	100,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	3,825,000.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	4,120,000.00	4,120,000.00	4,120,000.00	4,120,000.00
0.00	0.00	3,825,000.00	OTHER		0.00	OTHER	4,120,000.00	4,120,000.00	4,120,000.00	4,120,000.00
0.00	0.00	3,925,000.00	DEPT TOTAL		0.00	DEPT TOTAL	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00

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Klamath County, Oregon
435-511-SOLID WASTE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$3,309,471.27	$3,423,684.85	$3,475,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$3,700,000.00	$3,700,000.00	$3,700,000.00	$3,700,000.00
50,000.00	50,000.00	400,000.00	TRANS-SOLID WASTE	39030	TRANS-SOLID WASTE	400,000.00	400,000.00	400,000.00	400,000.00
64,213.58	106,417.58	50,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	120,000.00	120,000.00	120,000.00	120,000.00
3,423,684.85	3,580,102.43	3,925,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00

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Klamath County, Orego.
435 LANDFILL SITE RESERVE
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$100,000.00	GROUNDS IMPROVEMENT	88140	$0.00	GROUNDS IMPROVEMENT	$100,000.00	$100,000.00	$100,000.00	$100,000.00
0.00	0.00	100,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	3,825,000.00	RESERVE-FUTURE EXPEN	99980	0.00	RESERVE-FUTURE EXPEN	4,120,000.00	4,120,000.00	4,120,000.00	4,120,000.00
0.00	0.00	3,825,000.00	OTHER		0.00	OTHER	4,120,000.00	4,120,000.00	4,120,000.00	4,120,000.00
0.00	0.00	3,925,000.00	DEPT TOTAL		0.00	DEPT TOTAL	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00

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Klamath County, Oregon
435 LANDFILL SITE RESERVE
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$3,309,471.27	$3,423,684.85	$3,475,000.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL	$3,700,000.00	$3,700,000.00	$3,700,000.00	$3,700,000.00
50,000.00	50,000.00	400,000.00	TRANS-SOLID WASTE	39030	TRANS-SOLID WASTE	400,000.00	400,000.00	400,000.00	400,000.00
64,213.58	106,417.58	50,000.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS	120,000.00	120,000.00	120,000.00	120,000.00
3,423,684.85	3,580,102.43	3,925,000.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00

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Klamath County, Oregon
521-512-RECYCLING PROGR
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$17,946.36	$17,992.80	$21,007.00	RECYCLING ATTENDANT	63165	$1.00	RECYCLING ATTENDANT	$21,548.00	$21,548.00	$21,548.00	$21,548.00
1,824.29	1,472.18	2,500.00	OVERTIME	63900	0.00	OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00
1,444.18	1,426.07	1,798.00	FICA	63930	0.00	FICA	1,840.00	1,840.00	1,840.00	1,840.00
4,365.12	4,852.44	4,815.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	4,815.00	4,815.00	4,815.00	4,815.00
0.00	0.00	26.00	LIFE INSURANCE	63951	0.00	LIFE INSURANCE	26.00	26.00	26.00	26.00
25.68	25.68	26.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	26.00	26.00	26.00	26.00
983.39	988.02	1,151.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	1,181.00	1,181.00	1,181.00	1,181.00
462.00	413.00	483.00	UNEMPLOYMENT COMPENS	63980	0.00	UNEMPLOYMENT COMPENS	553.00	553.00	553.00	553.00
27,051.02	27,168.19	31,806.00	PERSONAL SERVICES		1.00	PERSONAL SERVICES	32,489.00	32,489.00	32,489.00	32,489.00
0.00	0.00	1,000.00	STAFF TRAVEL & TRAIN	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	200.00	SUPPLIES-OTHER	44110	0.00	SUPPLIES-OTHER	200.00	200.00	200.00	200.00
3,976.28	6,281.33	7,200.00	VEHICLE FUEL	44250	0.00	VEHICLE FUEL	7,200.00	7,200.00	7,200.00	7,200.00
1,335.00	0.00	1,500.00	VEHICLE MAINT. & REPAIR	44260	0.00	VEHICLE MAINT. & REPAIR	1,500.00	1,500.00	1,500.00	1,500.00
1,576.00	0.00	2,000.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	3,500.00	CONSULTANT SVCS.	44500	0.00	CONSULTANT SVCS.	3,500.00	3,500.00	3,500.00	3,500.00
1,424.50	1,768.15	2,500.00	OIL RECYCLE COSTS	44632	0.00	OIL RECYCLE COSTS	2,500.00	2,500.00	2,500.00	2,500.00
8,286.00	7,425.00	9,000.00	TIRE RECYCLING COSTS	44870	0.00	TIRE RECYCLING COSTS	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	1,000.00	PROMOTION/PR	45980	0.00	PROMOTION/PR	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	BINDERY EXPENSES	46130	0.00	BINDERY EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
16,597.78	15,494.48	28,900.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	28,900.00	28,900.00	28,900.00	28,900.00
0.00	0.00	5,000.00	GROUNDS IMPROVEMENT	88140	0.00	GROUNDS IMPROVEMENT	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	5,000.00	CAPITAL OUTLAY		0.00	CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	5,000.00
8,500.00	8,500.00	9,756.00	TRANS-GENERAL FUND	99040	0.00	TRANS-GENERAL FUND	9,059.00	9,059.00	9,059.00	9,059.00
0.00	0.00	53,539.00	OPERATING CONTINGENCY	99750	0.00	OPERATING CONTINGENCY	78,553.00	78,552.00	78,552.00	78,552.00
11,000.00	11,000.00	11,000.00	VEHICLE RESERVE	99830	0.00	VEHICLE RESERVE	11,000.00	11,000.00	11,000.00	11,000.00
19,500.00	19,500.00	74,295.00	OTHER		0.00	OTHER	98,612.00	98,611.00	98,611.00	98,611.00
63,148.80	62,162.67	140,001.00	DEPT TOTAL		1.00	DEPT TOTAL	165,001.00	165,000.00	165,000.00	165,000.00

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Klamath County, Oregon
920-449-BREAST & CERVIC
06/25/07
EXPENDITURES

2004-2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$11,448.52	$13,365.77	$0.00	PUB.HLTH NURSE	62245	$0.00	PUB.HLTH NURSE	$0.00	$0.00	$0.00	$0.00
837.00	949.16	0.00	FICA	63930	0.00	FICA	0.00	0.00	0.00	0.00
424.96	1,522.56	0.00	MEDICAL INSURANCE	63950	0.00	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
8.52	8.52	0.00	SHORT TERM DISABILITY	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
487.72	569.35	0.00	RETIREMENT-GENERAL	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
13,206.72	16,415.36	0.00	PERSONAL SERVICES		0.00	PERSONAL SERVICES	0.00	0.00	0.00	0.00
0.13	0.00	0.00	TELEPHONE	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
3.04	0.00	0.00	POSTAGE	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
3.17	0.00	0.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
400.00	0.00	0.00	TRANS-EQUIP RENT & REV.	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
759.00	0.00	0.00	INSURANCE/LIABILITY	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
3,079.00	0.00	0.00	ADMINISTRATIVE SVC	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
4,238.00	0.00	0.00	OTHER		0.00	OTHER	0.00	0.00	0.00	0.00
17,447.89	16,415.36	0.00	DEPT TOTAL		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

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Klamath County, Oregon
456-593-FAIRGROUNDS
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$2,000.00	BLDG. MAINT. & REPAIR	44270	$0.00	BLDG. MAINT. & REPAIR	$0.00	$0.00	$0.00	$0.00
0.00	0.00	6,554.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	0.00	8,554.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	8,554.00	DEPT TOTAL		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

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Klamath County, Oregon
456-593-FAIRGROUNDS
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$7,757.87	$7,907.90	$8,154.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
150.03	245.80	400.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
7,907.90	8,153.70	8,554.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS				

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Klamath County, Oregon
456 FAIRGROUNDS CONST
06/25/07
EXPENDITURES

2004- 2005 Actual	2005-2006 Actual	2006-2007 BUDGET	2006-2007 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$0.00	$0.00	$2,000.00	BLDG. MAINT. & REPAIR	44270	$0.00	BLDG. MAINT. & REPAIR	$0.00	$0.00	$0.00	$0.00
0.00	0.00	6,554.00	GROUNDS MAINT. & REPAIR	44320	0.00	GROUNDS MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	0.00	8,554.00	MATERIAL & SERVICES		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	8,554.00	DEPT TOTAL		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

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Klamath County, Oregon
456 FAIRGROUNDS CONST
06/25/07
REVENUE

2004- 2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Received	ACCT	ACCOUNT NAME	2007-2008 Request	2007-2008 Proposed	2007-2008 Approved	2007-2008 Adopted
$7,757.87	$7,907.90	$8,154.00	NET WORKING CAPITAL	31000	NET WORKING CAPITAL				
150.03	245.80	400.00	INT ON INVESTMENTS	39150	INT ON INVESTMENTS				
7,907.90	8,153.70	8,554.00	DEPARTMENT TOTALS		DEPARTMENT TOTALS				

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 9196
Public Notice

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (2)
Two

Insertion(s) in the following issues:

April 20, May 1, 2007

Total Cost: $148.05

Jeanine P Day

Subscribed and sworn by Jeanine P Day before me on: May 1, 2007

Debra A Gribble

Notary Public of Oregon

My commission expires March 15, 2008

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Klamath County Drainage Service District, Klamath County, State of Oregon to discuss the budget for the fiscal year July 1, 2007 to June 30, 2008 will be held at Klamath County Government Center, 305 Main Street, Hearing Room #219, Klamath Falls, Oregon. The meeting will take place on the 8th day of May, 2007 at 2:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 2, 2007 at Klamath County Government Center, 305 Main Street, Room #224, Klamath Falls, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The date and time is as follows:

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT BUDGET COMMITTEE MEETING CALENDAR

Tuesday, May 8
2:00-2:30 Presentation and Approval of Klamath County Drainage Service District (1-C) 2007-08 Budget.

Tuesday, June 19
10:00 Public Hearing on Klamath County Drainage Service 2007-2008 Budget.
Board of Directors to adopt, make appropriations, certify the tax levies.
#9196 April 20, May 1, 2007.

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 378334
MY COMMISSION EXPIRES MARCH 15, 2008

ENTERED

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Klamath County Drainage Service District , Klamath, State of Oregon to discuss the budget for the fiscal year July 1, 2007 to June 30, 2008 will be held at Klamath County Government Center, 305 Main Street, Hearing Room #219, Klamath Falls, Oregon. The meeting will take place on the 8th day of May, 2007 at 2:00 p.m. The purpose of the meeting is to receive the budge message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 2, 2007 at Klamath County Government Center, 305 Main Street, Room #224, Klamath Falls, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The date and time is as follows:

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
BUDGET COMMITTEE MEETING CALENDAR

Tuesday, May 8	2:00.- 2:30	Presentation and Approval of Klamath County Drainage Service District (1-C) 2007-08 Budget
Tuesday, June 19	10:0C -	Public Hearing on Klamath County Drainage Service 2007-2008 Budget
		Board of Directors to adopt, make appropriations, certify the tax levies

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Publish April 20, 2007
Publish May 1, 2007

PRELIMINARY/FINAL BUDGET MESSAGE

Presented to the Klamath County Drainage Service District Committee
May 08, 2007

We are presenting a "balanced" budget to the Budget Committee. The District was duly formed by Klamath County in 1980 pursuant to an election for the purpose of providing surface and storm water drainage, including all facilities necessary for the collecting, pumping, and disposing of storm drainage with authority to install drainage works. The Klamath County Board of Commissioners, as the District's governing body, implemented and activated said district on October 1, 1990.

The District is using revenues collected to provide the maintenance of the drainage system. The following is the work plan in addition to the normal maintenance and cleaning for the coming year:

- Put away funds, for purchase of ponds, if necessary.
- Revenues: 2005-06 $195,089 Expenditures: $112,662
- Note: Cash carryover is $1,747,659

The District has contracted with the Klamath County Public Works and the Enterprise Irrigation District (their ditch system) to provide maintenance of the drainage system, which is shown in the drainage maintenance and contract services line items for the coming year. The drainage district is repairing and cleaning sections of the system each year. The District is monitoring the water quality of the storm runoff in co-operation with the City of Klamath Falls and the Oregon DEQ. The District does not have any employees at this time. All services are contracted out, except for managing and financial, which the Public Works Director and the County Treasurer are doing.

The fee charges ($24 per year) fall under the compression of Measure Five regulations. The budget has taken this into consideration.

CHANGES IN BUDGET

There were no changes in the budget during the fiscal year 2006-07.

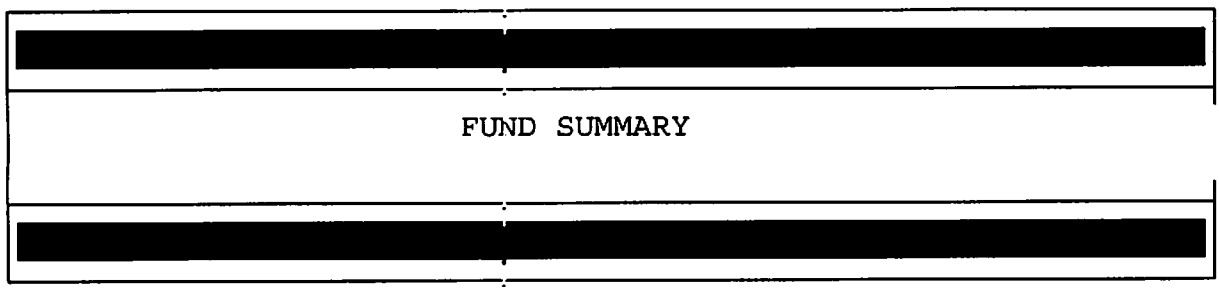
The proposed budget will provide the funding to operate the Drainage Service District for 2007-2008.

Sincerely,

MR Long

Michael R. Long
Budget Officer

BUDGET DOCUMENTS



FUND ACCOUNTING

The accounts of Klamath County Drainage Service District are organized on the basis of funds and accounts grouped, each of which is considered a separate accounting entity. The operations of the fund are accounted for in a set of self-balancing accounts that record its assets, liabilities, revenues, and expenditures. Klamath County Drainage Service District's revenues are allocated to individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

GOVERNMENTAL FUND TYPES

General Fund - The general fund is used to account for revenues which are not required to be accounted for in another fund. It is the only fund in the district at this time. It is used to finance the operations of the district. Revenues accrue to the fund principally from user charges on the tax roll.

BASIS OF ACCOUNTING

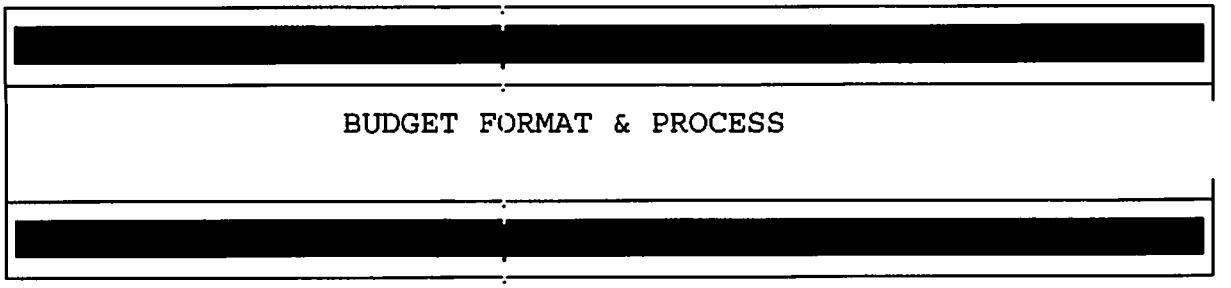
Basis of accounting refers to revenues and expenditures being recognized in the accounts and reports in the financial statements. Most funds in Klamath County Drainage Service District are accounted for using the modified accrual basis of accounting. Fund revenues are recognized when they become measurable and available. Expenditures are recognized when they are incurred.

The fiscal year for local governments in Oregon is July 1st to June 30th.

FUND DESCRIPTIONS

General Fund - 100

This fund is the general operating fund of the district. It is the only fund at this time. It is used to account for all financial resources except those required to be reported in another fund. Its purpose is carrying out the legislative and executive functions of the district.



BUDGET DOCUMENT FORMAT

The Klamath County Drainage Service District is composed of object classification: personal services, material and services, capital outlay, debt service, special payments, interfund transfers, operating contingencies, and reserve for future expenditures.

The first two sections contain budget documents required by budget law and budget summary information. The last section contains the program descriptions, budget appropriation level and program objectives. Attached is the line item appropriations detail.

THE BUDGET PROCESS

The budget process starts in January with revenue and expenditure estimates. Then in early spring, a budget request is submitted. The Budget Officer compiles the data and presents a "proposed budget" to the Budget Committee. The Budget Committee consists of the three persons from the District plus the County Commissioners. The Budget Committee meets with the Managing Agent and hears public input and sets priorities for the coming budget year. The County Commissioners then adopt a final budget prior to June 30th.

The public is encouraged to attend and become involved in this citizen input mechanism. Your local government officials are very interested in your opinions on drainage services. All Budget Committee and County Commissioners meetings are advertised in the local papers and are open to the public. Correspondence is always accepted in the County Commissioners Office - 305 Main Street, Suite 224, Klamath Falls, Oregon 97601 or call 541 -883-5100.

WE ENCOURAGE YOUR INPUT!

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
KLAMATH FALLS, OREGON

June 30, 2007

BOARD OF DIRECTORS

Name	Position	Term Expires
Al Switzer 305 Main Street Klamath Falls, OR 97601	Director County Commissioner	January 5, 2009
William R. Brown 305 Main Street Klamath Falls, OR 97601	Director County Commissioner	January 5, 2009
John Elliott 305 Main Street Klamath Falls, OR 97601	Chairman County Commissioner	January 3, 2011

Stan Strickland	Managing Agent	Public Works Director
Michael Long	Financial Manager	County Treasurer

MAILING ADDRESS

Klamath County Drainage Service District
305 Main Street, Room 122
Government Center
PO Box 340
Klamath Falls, Oregon 97601-0349
TEL. (541) 883-4269

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KLAMATH COUNTY DRAINAGE SERVICE DISTRICT ANNUAL BUDGET FISCAL YEAR 2007-08

BUDGET COMMITTEE

County Commissioners	Lay Members
Al Switzer	Jim Caylor
John Elliott	Kirth Glick
William R. Brown	Greg Williams

Budget Officer: Michael R. Long
Budget Assistant: Darcy Holloway

Klamath County, Oregon
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
(541) 883-5100

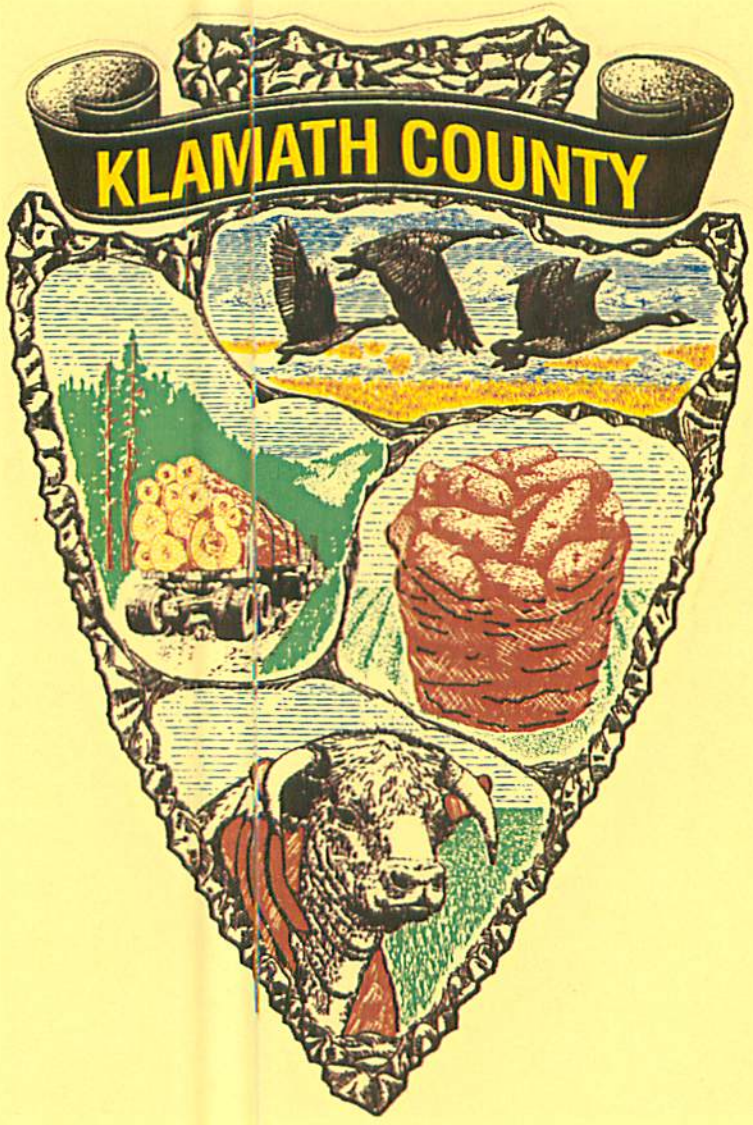
KLAMATH COUNTY DRAINAGE SERVICE DISTRICT

ANNUAL BUDGET
FISCAL YEAR 2007-08

(Adopted)

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT

Klamath Falls, Oregon



ANNUAL BUDGET
FISCAL YEAR 2007-08

23-Jun-07

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

Klamath County — EXPENDITURES — Budget for Year: 2007-08

2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	ACTUAL YR TO DATE	LINE NUMB	LINE ITEMS/CATEGORIES	FTE	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Personal Services:					
0	0	0	0	0	3920	--Temporary Help-Sec.		0	0	0	0
0	0	0	0	0	3921	--Temporary Help		0	0	0	0
0	0	0	0	0	3930	--FICA		0	0	0	0
0	0	0	0	0	0	--		0	0	0	0
0	0	0	0	0	0	--		0	0	0	0
0	0	0	0	0	0	--		0	0	0	0
0	0	0	0	0	0	--		0	0	0	0
0	0	0	0	0	0	--		0	0	0	0
0	0	0	0	0		TOTAL PERSONAL SERVICES		0	0	0	0
						Material & Services:					
0	0	30	100	0	4001	--Travel		100	100	100	100
0	0	0	200	0	4100	--Supplies - Office		200	200	200	200
1,423	1,679	1,581	4,000	40	4200	--Dues/Fees		4,000	4,000	4,000	4,000
0	0	0	100	0	4201	--Postage		100	100	100	100
216	294	367	500	0	4202	--Legal Notice Publication		500	500	500	500
0	0	44	100	0	4300	--Vehicle Fuel		100	100	100	100
0	0	0	100	0	4301	--Vehicle Rental		100	100	100	100
43,286	30,965	72,905	75,000	28,227	4701	--Drainage Maintenance		75,000	75,000	75,000	75,000
3,904	7,563	23,777	100,000	5,019	4801	--Contract Services		100,000	100,000	100,000	100,000
0	0	9,958	5,000	0	5000	--BMP Public Education		5,000	5,000	5,000	5,000
1,502	2,547	0	10,000	170	5560	--Weed Control Services		10,000	10,000	10,000	10,000
0	0	0	20,000	0	5565	--Stormwater Monitoring		20,000	20,000	20,000	20,000
50,331	43,048	108,662	215,100	33,456		TOTAL MATERIAL & SERVICES		215,100	215,100	215,100	215,100
						Capital Outlay:					
0	0	0	25,000	0	8000	--Improvements		25,000	25,000	25,000	25,000
0	0	0	100,000	0	8064	--Land Acquisition		100,000	100,000	100,000	100,000
0	0	0	125,000	0		TOTAL CAPITAL OUTLAY		125,000	125,000	125,000	125,000
						Other:					
2,000	2,000	2,000	3,000	0	9170	--Transfer to Road		4,000	4,000	4,000	4,000
2,000	2,000	2,000	3,000	0	9171	--Transfer to Treasurer		4,000	4,000	4,000	4,000
0	0	0	62,000	61,669	9760	--Insurance - Liability		65,000	65,000	65,000	65,000
0	0	0	500,000	0	9997	--Operating Contingency		500,000	500,000	500,000	500,000
0	0	0	1,055,900	0	9998	--Reserve for Future Expenditure		1,331,650	1,331,650	1,331,650	1,331,650
4,000	4,000	4,000	1,623,900	61,669		TOTAL OTHER SERVICES		1,904,650	1,904,650	1,904,650	1,904,650
54,331	47,048	112,662	1,964,000	95,125		TOTAL EXPENDITURES		2,244,750	2,244,750	2,244,750	2,244,750

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23-Jun-07

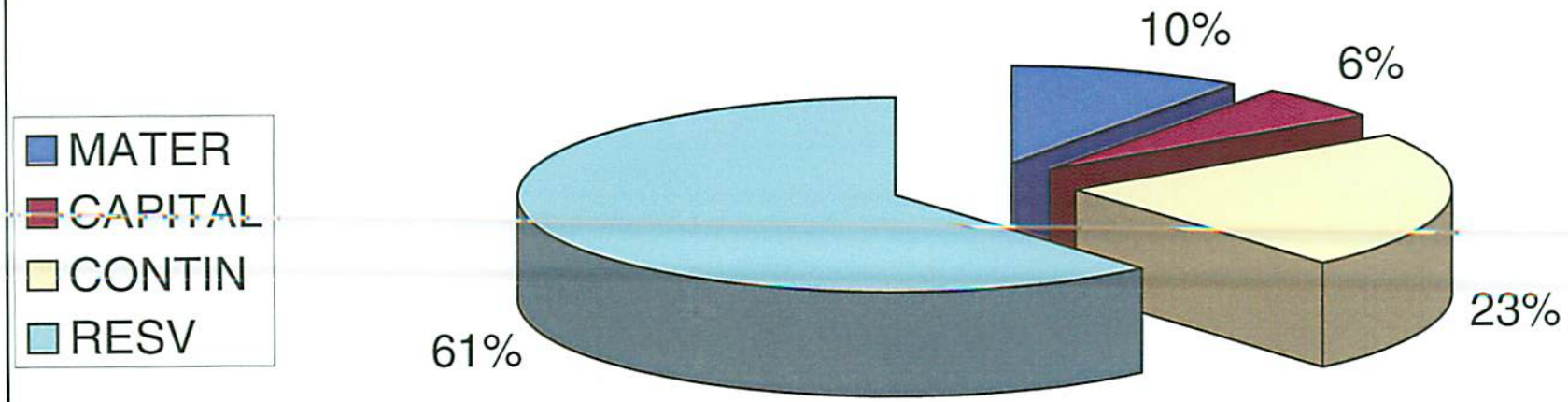
KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
409 Pine Street, Suite 200
Klamath Falls, Oregon 97601
Phone: 541-883-5100

Klamath County — RESOURCES — Budget for Year: 2007-08

2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	ACTUAL YR TO DATE	LINE NUMB	LINE ITEMS/CATEGORIES	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Revenue:				
1,514,181	1,632,291	1,747,659	1,785,000	1,840,428	1000	--Net Working Capital	1,995,000	1,995,000	1,995,000	1,995,000
134,351	135,317	139,657	136,000	137,690	2001	--Drainage Fees	140,000	140,000	140,000	140,000
9,018	9,446	9,263	8,000	17,342	2002	--Prior Year Drainage Fees	10,000	10,000	10,000	10,000
0	0	0	0	0	2003	--Oregon DEQ Grant	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
2,862	2,457	2,666	0	0	9998	--Miscellaneous	0	0	0	0
26,211	32,368	53,844	35,000	55,751	9999	--Interest on Investments	99,750	99,750	99,750	99,750
1,686,623	1,811,879	1,953,089	1,964,000	2,051,210		TOTAL REVENUE	2,244,750	2,244,750	2,244,750	2,244,750

F:\Finance\Mlong\KDRAIN.xls

DRAINAGE DISTRICT
2007-08 Budget



BUDGET DETAILS

BOARD OF DIRECTORS KLAMATH COUNTY SERVICE DRAINAGE DISTRICT

KLAMATH COUNTY, OREGON

IN THE MATTER OF DESIGNATING)
KLAMATH COUNTY DRAINAGE SERVICE)
DISTRICT POSITIONS AUTHORIZED)
TO EXPEND AND ENCUMBER DISTRICT) BUDGET RESOLUTION NO. 2007-025
FUNDS FOR THE)
FISCAL YEAR 2007-2008)
)

WHEREAS, the Fiscal Year 2007-2008 District Budget has been adopted by the Board of Directors; and

WHEREAS, budgeted expenditures are identified by fund; and

WHEREAS, the Board of Directors are responsible for all District expenditures; and

WHEREAS, the Board has chosen to delegate the authority to make expenditures of District funds or to encumber funds; and

THEREFORE, BE IT RESOLVED, that the following positions are authorized to make expenditures and make encumbrances of the budgeted funds effective July 1, 2007:

Authorized Position

Klamath Co. Treasurer
Klamath Co. Public Works Director
Klamath Co. Public Works Manager

BE IT FURTHER RESOLVED, that the Board of Directors, when acting as a Board, when authorized by the Board, may expend or encumber any budgeted District funds for any purpose permitted by law.

DONE and DATED this 19th day of June, 2007.

John Elliott, Chairman

Al Switzer, District Director

William R. Brown, District Director

Worksheet for Allocating Bond Taxes

*Obligations for bonds approved **prior** to October 6, 2001 (including advanced refunding issues to redeem them):*

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total A	

*Obligations for bonds approved **after** October 6, 2001:*

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total B	
		Total Bond (A + B)	

Total Bonds

$$\frac{\text{Total A} = \$\_\_\_\_}{\text{Total A + B} = \$\_\_\_\_} = \text{Allocation \%} \_\_\_\_\% \times \text{Bond Levy } \$\_\_\_\_ = \$\_\_\_\_$$ (enter on line 6a on the front)

$$\frac{\text{Total B} = \$\_\_\_\_}{\text{Total A + B} = \$\_\_\_\_} = \text{Allocation \%} \_\_\_\_\% \times \text{Bond Levy } \$\_\_\_\_ = \$\_\_\_\_$$ (enter on line 6b on the front)

Total Bond Levy $____ (enter on line 6c on the f

Example—Total Bond Levy = $5,000

*Obligations for bonds approved **prior** to October 6, 2001 (including advanced refunding issues to redeem them):*

		Principal	Interest	Total
Bond A:	Bond Issue 1	5,000.00	500.00	5,500.00
	Bond Issue 2	3,000.00	250.00	3,250.00
	Bond Issue 3	1,000.00	100.00	1,100.00
			Total A	9,850.00

*Obligations for bonds approved **after** October 6, 2001:*

		Principal	Interest	Total
Bond B:	Bond Issue 1	3,000.00	50.00	3,050.00
			Total B	3,050.00
			Total Bond (A + B)	$12,900.00

Formula for determining the division of tax:

$$\frac{\text{Total A} = \$\ 9,850.00}{\text{Total A + B} = \$\ 12,900.00} = \text{Allocation \%}\ 0.7636\ \% \times \text{Bond Levy } \$\ 5,000.00 = \$\ 3,818.00$$ (enter on line 6a on the front)

$$\frac{\text{Total B} = \$\ 3,050.00}{\text{Total A + B} = \$\ 12,900.00} = \text{Allocation \%}\ 0.2364\ \% \times \text{Bond Levy } \$\ 5,000.00 = \$\ 1,182.00$$ (enter on line 6b on the

Total Bond Levy $ 5,000.00 (enter on line 6c on the front)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50
2007–2008

To assessor of Klamath County

☐ Check here if this is an amended form.

• Be sure to read instructions in the 2007–2008 Notice of Property Tax Levy Forms and Instructions booklet.

The Klamath County Drainage Service District (District Name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Klamath (County Name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

PO Box 340	Klamath Falls	Oregon	97601	07 July 2007
Mailing Address of District	City	State	ZIP Code	Date

Michael R. Long	Budget Officer	541-883-4269	mlong@co.klamath.or.us
Contact Person	Title	Daytime Telephone Number	Contact Person E-mail Address

CERTIFICATION—You must check one box.

☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits: Rate –or– Dollar Amount	Excluded from Measure 5 Limits: Dollar Amount of Bond Levy
1. Rate/Amount levied (within permanent rate limit)	1		
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5. Levy for pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c		

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per $1,000	7	
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount –or– rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1 Non-Ad Valorem Fees or Charges	$150,300.00	
2 ($24.00 per service unit)		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.
The authority for putting these assessments on the roll is ORS 547.455. **(Must be completed if you have an entry in Part IV.)**

150-504-073-7 (Rev. 12-06)

(see the back for worksheet for lines 6a, 6b, and 6c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

DONE AND DATED THE 19th DAY OF JUNE, 2007.

John Elliott, Chairman

Al Switzer, District Director

William R. Brown, District Director

BOARD OF DIRECTORS KLAMATH COUNTY SERVICE DRAINAGE DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF THE KLAMATH COUNTY DRAINAGE)
SERVICE DISTRICT BUDGET FOR)
FISCAL YEAR 2007-2008 AND)
MAKING APPROPRIATIONS)

BUDGET RESOLUTION NO. 2007 024

WHEREAS, the Klamath County Drainage Service District budget for fiscal year 2007-2008 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on May 8, 2007; and

WHEREAS, a public hearing was advertised and held on June 19, 2007; and

WHEREAS, final adjustments to the budget were made according to ORS 294.435(1);

THEREFORE, BE IT RESOLVED that the Board of Directors (County Commissioners) of the Klamath County Drainage Service District of Klamath County, Oregon hereby adopts the budget approved by the Klamath County Drainage Service District Budget Committee on May 8, 2007 as amended in the total sum of $2,244,750 as contained in the budget document on file in the office of County Commissioners;

BE IT FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2007, and for the purposes shown below are hereby appropriated as follows:

KLAMATH COUNTY DRAINAGE DISTRICT		
Personal Services	$	0
Materials & Services		215,100
Capital Outlay		125,000
Insurance - Liability		65,000
Operating Contingency		500,000
Transfer to Klamath Co. Road		4,000
Transfer to Klamath Co. Treasurer		4,000
TOTAL APPROPRIATION	$	913,100
NONAPPROPRIATED BUDGET REQUIREMENTS		
Total Reserve for Fut. Exp.		1,331,650
TOTAL	$	2,244,750

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 9349
Public Notice

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (1)
One

Insertion(s) in the following issues:

June 7, 2007

Total Cost: $188.88

Jeanine P Day

Subscribed and sworn by Jeanine P Day before me on: June 7, 2007

Debra A Gribble

Notary Public of Oregon

My commission expires March 15, 2008

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 378334
MY COMMISSION EXPIRES MARCH 15, 2008

FORM LB-1 **NOTICE OF BUDGET HEARING**

A meeting for the KLAMATH COUNTY BOARD OF DIRECTORS will be held on June 19, 2007 at 9:45 a.m. at 305 Main Street, Hearing Rm #219, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2007 as approved by the Klam Co Drainage Svc Distr Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Commissioners' Office, 305 Main St., Room #224, Klamath Falls, Oregon between the hours of 8:30am and 5:00p.m. This certifies that the budget was prepared on a basis of accounting that is [x] consistent [] not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County	City	Chairperson of Governing Body	Telephone Number
Klamath	Klamath Falls	John Elliott	541-883-5100

FINANCIAL SUMMARY

[X] Check this box if your budget only	TOTAL OF ALL FUNDS	Adopted Budget This Year 2006-07	Approved Budget Next Year 2007-08
Anticipated Requirements	1. Total Personal Services	0	0
	2. Total Materials and Services	215,100	215,100
	3. Total Capital Outlay	125,000	125,000
	4. Total Debt Service	0	0
	5. Total Transfers	0	0
	6. Total Contingencies	500,000	500,000
	7. Total All Other Expenditures and Requirements	1,123,900	1,404,650
	8. Total Unappropriated or Ending Fund Balance	0	0
	9. TOTAL REQUIREMENTS--add lines 1 thru 8	1,964,000	2,244,750
Anticipated Resources	10. Total Resources Except Property Taxes	1,964,000	2,244,750
	11. Total Property Taxes Required to Balance Budget	0	0
	12. TOTAL RESOURCES--add lines 10 and 11	1,964,000	2,244,750
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Required To Balance Budget(line 11	0	0
	14. Plus: Estimated Property Taxes Not to Be Received...		
	A. Loss Due to Constitutional Limits	0	0
	B. Discounts Allowed, Other Uncollected Amounts	0	0
	15. TOTAL TAX LEVIED--add lines 13 and 14	0	0
		Rate or Amount	Rate or Amount
Tax Levies By Type	16. Permanet Rate Limit Levy (rate limit 0.0000)	0.0000	0.0000
	17. Local Option Levy	0	0
	18. Levy for Payment of Bonded Debt	0	0

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
[X] None	[] As Summarized Below	[x] None	[]As Summarized

150-504-073-2(Rev.12-06)

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund: KLAMATH COUNTY Drainage Service District	Actual Data Last Year 05/06	Adopted Budget This Year 06/07	Approved Budget Next Year 2007/08
1. Total Personal Services	0	0	0
2. Total Materials & Services	33,456	215,100	215,100
3. Total Capital Outlay	0	125,000	125,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		500,000	500,000
7. Total All Other Expenditures/Requiremen	61,669	1,123,900	1,404,650
8. Total Unapproprit or Ending Fund Balanc	1,956,085	0	0
9. Total Requirements	2,051,210	1,964,000	2,244,750
10. Total Resources Except Property Taxes	2,051,210	1,964,000	2,244,750

150-504-073-3(Rev. 12-06)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50
2006–2007

To assessor of Klamath County

☐ Check here if this is an amended form.

• Be sure to read instructions in the 2006–2007 Notice of Property Tax Levy Forms and Instructions booklet.

The Klamath County Drainage Service District (District Name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Klamath (County Name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

PO Box 340	Klamath Falls	Oregon	97601	07 July 2006
Mailing Address of District	City	State	ZIP Code	Date

Michael R. Long	Budget Officer	541-883-4269	mlong@co.klamath.or.us
Contact Person	Title	Daytime Telephone Number	Contact Person E-mail Address

CERTIFICATION—You **must** check one box.

☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits: Rate —or— Dollar Amount	Excluded from Measure 5 Limits: Dollar Amount of Bond Levy
1. Rate/Amount levied (within permanent rate limit)	1		
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5. Levy for pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	6a		
6b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c		

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per $1,000	7	
8. Date received voter approval for rate limit if new district	8	
9. **Estimated** permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1 Non-Ad Valorem Fees or Charges	$150,300.00	
2 $24.00 per Service Unit		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.
The authority for putting these assessments on the roll is ORS 547.455. **(Must be completed if you have an entry in Part IV.)**

150-504-073-7 (Rev. 12-05)

(see the back for worksheet for lines 6a, 6b, and 6c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

DONE AND DATED THE 20th DAY OF JUNE, 2006.

William R. Brown, Chairman

John Elliott, District Director

Al Switzer, District Director

BOARD OF DIRECTORS KLAMATH COUNTY SERVICE DRAINAGE DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF THE KLAMATH COUNTY DRAINAGE)
SERVICE DISTRICT BUDGET FOR)
FISCAL YEAR 2006-2007 AND)
MAKING APPROPRIATIONS)

BUDGET RESOLUTION NO. 2006-032

WHEREAS, the Klamath County Drainage Service District budget for fiscal year 2006-2007 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on May 12, 2006; and

WHEREAS, a public hearing was advertised and held on June 20, 2006; and

WHEREAS, final adjustments to the budget were made according to ORS 294.435(1);

THEREFORE, BE IT RESOLVED that the Board of Directors (County Commissioners) of the Klamath County Drainage Service District of Klamath County, Oregon hereby adopts the budget approved by the Klamath County Drainage Service District Budget Committee on May 12, 2006 as amended in the total sum of $1,964,000 as contained in the budget document on file in the office of County Commissioners;

BE IT FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2006, and for the purposes shown below are hereby appropriated as follows:

KLAMATH COUNTY DRAINAGE DISTRICT		
Personal Services	$	0
Materials & Services		215,100
Capital Outlay		125,000
Insurance - Liability		62,000
Operating Contingency		500,000
Transfer to Klamath Co. Road		3,000
Transfer to Klamath Co. Treasurer		3,000
TOTAL APPROPRIATION	$	908,100
NONAPPROPRIATED BUDGET REQUIREMENTS		
Total Reserve for Fut. Exp.		1,055,900
TOTAL	$	1,964,000

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 8414
Public Notice

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (1)
One

Insertion(s) in the following issues:
June 10, 2006

Total Cost: $229.20

Jeanine P Day

Subscribed and sworn
before me on: June 10, 2006

Debra A Gribble

Notary Public of Oregon

My commission expires March 15, 2008

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 378334
MY COMMISSION EXPIRES

FORM LB-1

NOTICE OF BUDGET HEARING

A meeting for the KLAMATH COUNTY BOARD OF DIRECTORS will be held on June 20, 2006 at 1:30 p.m. at 305 Main Street, Hearing Rm #219, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2006 as approved by the Klam Co Drainage Svc Distr Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Commissioners' Office, 305 Main St., Room #224, Klamath Falls, Oregon between the hours of 8:30am and 5:00p.m. This certifies that the budget was prepared on a basis of accounting that is [x] consistent [] not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County	City	Chairperson of Governing Body	Telephone Number
Klamath	Klamath Falls	William Brown	541-883-5100

FINANCIAL SUMMARY

[X] Check this box if your budget only	TOTAL OF ALL FUNDS	Adopted Budget This Year 2005-06	Approved Budget Next Year 2006-07
Anticipated Requirements	1. Total Personal Services	0	0
	2. Total Materials and Services	195,100	215,100
	3. Total Capital Outlay	125,000	125,000
	4. Total Debt Service	0	0
	5. Total Transfers	0	0
	6. Total Contingencies	601,900	500,000
	7. Total All Other Expenditures and Requirements	818,884	1,123,900
	8. Total Unappropriated or Ending Fund Balance	0	0
	9. TOTAL REQUIREMENTS--add lines 1 thru 8	1,740,884	1,984,000
Anticipated Resources	10. Total Resources Except Property Taxes	1,740,884	1,984,000
	11. Total Property Taxes Required to Balance Budget	0	0
	12. TOTAL RESOURCES--add lines 10 and 11	1,740,884	1,984,000
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Required To Balance Budget(line 11	0	0
	14. Plus: Estimated Property Taxes Not to Be Received...		
	A. Loss Due to Constitutional Limits	0	0
	B. Discounts Allowed, Other Uncollected Amounts	0	0
	15. TOTAL TAX LEVIED--add lines 13 and 14	0	0
Tax Levies By Type	16. Permanet Rate Limit Levy (rate limit 0.0000)	Rate or Amount 0.0000	Rate or Amount 0.0000
	17. Local Option Levy	0	0
	18. Levy for Payment of Bonded Debt	0	0

STATEMENT OF INDEBTEDNESS

Debt Outstanding	Debt Authorized, Not Incurred
[X] None [] As Summarized Below	[x] None [] As Summarized

150-504-073-2(Rev. 12-05)

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund: KLAMATH COUNTY Drainage Service District	Actual Data Last Year 04/05	Adopted Budget This Year 05/06	Approved Budget Next Year 2006/07
1. Total Personal Services	0	0	0
2. Total Materials & Services	43,048	195,100	215,100
3. Total Capital Outlay	0	125,000	125,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	[illegible]	601,900	500,000
7. Total All Other Expenditures/Requiremen	4,000	818,884	1,123,900
8. Total Unapproprit or Ending Fund Balanc	1,764,831	0	0
9. Total Requirements	1,811,879	1,740,884	1,984,000
10. Total Resources Except Property Taxes	1,811,879	1,740,884	1,984,000

150-504-073-3(Rev. 12-05)

#8414, June 10, 2006

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 8248
Notice of Budget Committee Meeting

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (2)
Two

Insertion(s) in the following issues:
April 24, May 6, 2006

Total Cost: $137.52

Jeanine P Day
Subscribed and sworn
before me on: May 6, 2006

Debra A Gribble
Notary Public of Oregon

My commission expires March 15, 2008

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 378334
MY COMMISSION EXPIRES MARCH 15, 2008

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Klamath County Drainage Service District, Klamath, State of Oregon to discuss the budget for the fiscal year July 1, 2006 to June 30, 2007 will be held at Klamath County Government Center, 305 Main Street, Klamath Falls, Oregon. The meeting will take place on the 23rd day of May, 2006 at 6:00 p.m. The purpose of the meeting is to receive the budget message and budget document for the public. A copy of the budget document may be inspected or obtained on or after May 9, 2006 at the Klamath County Government Center, Room 222, Klamath Falls, Oregon between the hours of 8:00 a.m. and 5:00 p.m. This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The date and time is as follows:

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
BUDGET COMMITTEE MEETING CALENDAR

Thursday, May 23, 6:00 p.m. Presentation of Budget, Approval of Klamath County Drainage Service District (1-C) 2006-07 Budget

Tuesday, June 20, 6:00 p.m. Public Hearing on Klamath County Drainage Service 2006-2007 Budget

Board of Directors to adopt, make appropriations, certify the tax levies

#8248, April 24, May 6, 2006

NOTICE OF BUDGET COMMITTEE MEETING

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KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
BUDGET COMMITTEE MEETING CALENDAR

Thursday, May 12	9:00 - 9:30	Presentation and Approval of Klamath County Drainage Service District (1-C) 2006-07 Budget
Tuesday, June 20	10:00 -	Public Hearing on Klamath County Drainage Service 2006-2007 Budget
		Board of Directors to adopt, make appropriations, certify the tax levies

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Publish April 24, 2006
Publish May 6, 2006

PRELIMINARY/FINAL BUDGET MESSAGE

Presented to the Klamath County Drainage Service District Committee
May 12, 2006

We are presenting a "balanced" budget to the Budget Committee. The District was duly formed by Klamath County in 1980 pursuant to an election for the purpose of providing surface and storm water drainage, including all facilities necessary for the collecting, pumping, and disposing of storm drainage with authority to install drainage works. The Klamath County Board of Commissioners, as the District's governing body, implemented and activated said district on October 1, 1990.

The District is using revenues collected to provide the maintenance of the drainage system. The following is the work plan in addition to the normal maintenance and cleaning for the coming year:

- Put away funds, for purchase of ponds, if necessary.

The District has contracted with the Klamath County Public Works and the Enterprise Irrigation District (their ditch system) to provide maintenance of the drainage system, which is shown in the drainage maintenance, and contract services line items for the coming year. The drainage district is repairing and cleaning sections of the system each year. The District is monitoring the water quality of the storm runoff in co-operation with the City of Klamath Falls and the Oregon DEQ. The District does not have any employees at this time. All services are contracted out, except for managing and financial, which the Public Works Director and the County Treasurer are doing.

The fee charges fall under the compression of Measure Five regulations. The budget has taken this into consideration.

CHANGES IN BUDGET

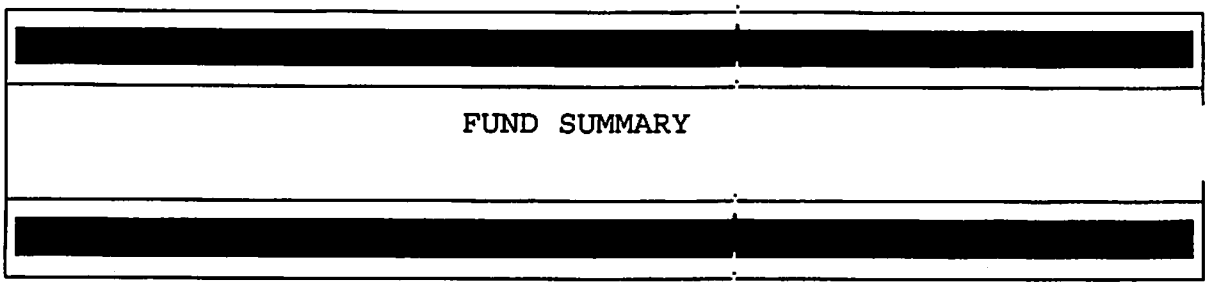
There were no changes in the budget during the fiscal year 2005-06.

The proposed budget will provide the funding to operate the Drainage Service District for 2006-2007.

Sincerely,

Michael R. Long
Budget Officer

BUDGET DOCUMENTS



FUND ACCOUNTING

The accounts of Klamath County Drainage Service District are organized on the basis of funds and accounts grouped, each of which is considered a separate accounting entity. The operations of the fund are accounted for in a set of self-balancing accounts that record its assets, liabilities, revenues, and expenditures. Klamath County Drainage Service District's revenues are allocated to individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

GOVERNMENTAL FUND TYPES

General Fund - The general fund is used to account for revenues which are not required to be accounted for in another fund. It is the only fund in the district at this time. It is used to finance the operations of the district. Revenues accrue to the fund principally from user charges on the tax roll.

BASIS OF ACCOUNTING

Basis of accounting refers to revenues and expenditures being recognized in the accounts and reports in the financial statements. Most funds in Klamath County Drainage Service District are accounted for using the modified accrual basis of accounting. Fund revenues are recognized when they become measurable and available. Expenditures are recognized when they are incurred.

The fiscal year for local governments in Oregon is July 1st to June 30th.

FUND DESCRIPTIONS

General Fund - 100

This fund is the general operating fund of the district. It is the only fund at this time. It is used to account for all financial resources except those required to be reported in another fund. Its purpose is carrying out the legislative and executive functions of the district.

BUDGET FORMAT & PROCESS

BUDGET DOCUMENT FORMAT

The Klamath County Drainage Service District is composed of object classification: personal services, material and services, capital outlay, debt service, special payments, interfund transfers, operating contingencies, and reserve for future expenditures.

The first two sections contain budget documents required by budget law and budget summary information. The last section contains the program descriptions, budget appropriation level and program objectives. Attached is the line item appropriations detail.

THE BUDGET PROCESS

The budget process starts in January with revenue and expenditure estimates. Then in early spring, a budget request is submitted. The Budget Officer compiles the data and presents a "proposed budget" to the Budget Committee. The Budget Committee consists of the three persons from the District plus the County Commissioners. The Budget Committee meets with the Managing Agent and hears public input and sets priorities for the coming budget year. The County Commissioners then adopt a final budget prior to June 30th.

The public is encouraged to attend and become involved in this citizen input mechanism. Your local government officials are very interested in your opinions on drainage services. All Budget Committee and County Commissioners meetings are advertised in the local papers and are open to the public. Correspondence is always accepted in the County Commissioners Office - 305 Main Street, Suite 224, Klamath Falls, Oregon 97601 or call 541 -883-5100.

WE ENCOURAGE YOUR INPUT!

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
KLAMATH FALLS, OREGON

June 30, 2006

BOARD OF DIRECTORS

Name	Position	Term Expires
Al Switzer 305 Main Street Klamath Falls, OR 97601	Director County Commissioner	January 5, 2009
William R. Brown 305 Main Street Klamath Falls, OR 97601	Chairman County Commissioner	January 5, 2009
John Elliott 305 Main Street Klamath Falls, OR 97601	Director County Commissioner	January 2, 2007

Stan Strickland	Managing Agent	Public Works Director
Michael Long	Financial Manager	County Treasurer

MAILING ADDRESS

Klamath County Drainage Service District
305 Main Street, Room 122
Government Center
PO Box 340
Klamath Falls, Oregon 97601-0349
TEL. (541) 883-4269

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KLAMATH COUNTY DRAINAGE SERVICE DISTRICT ANNUAL BUDGET FISCAL YEAR 2006-07

BUDGET COMMITTEE

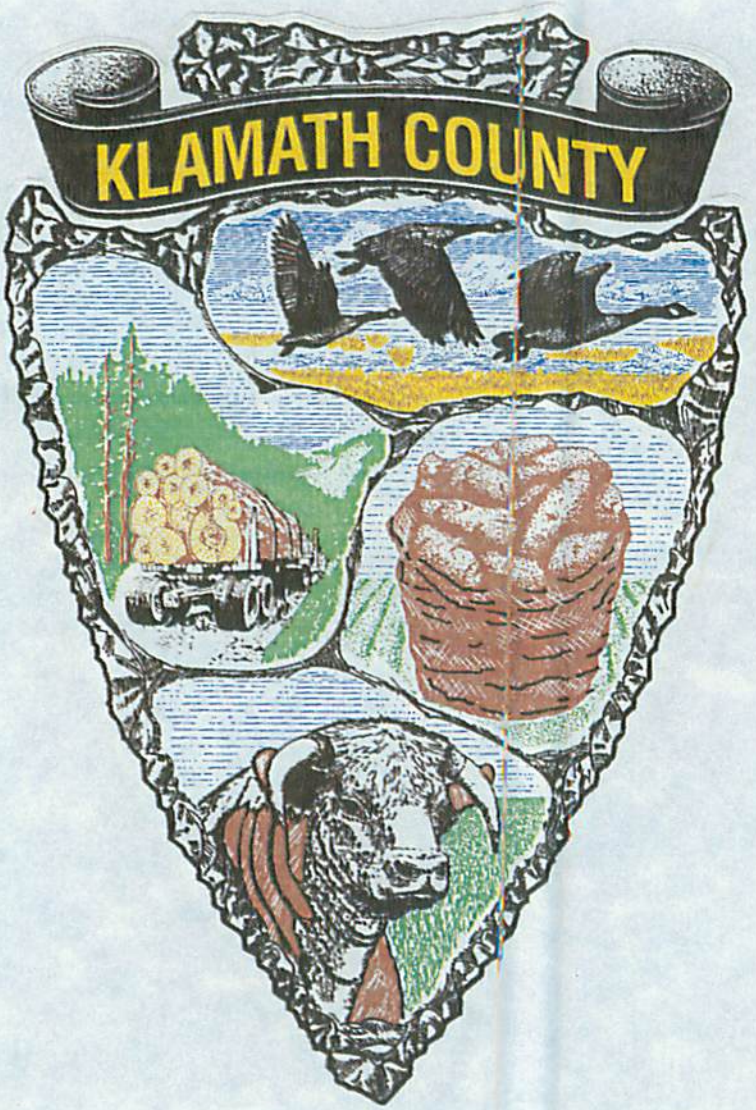
County Commissioners	Lay Members
Al Switzer	Jim Caylor
John Elliott	Kirth Glick
William R. Brown	Greg Williams

Budget Officer: Michael R. Long
Budget Assistant: Darcy Holloway

Klamath County, Oregon
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
(541) 883-5100

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT

Klamath Falls, Oregon



ANNUAL BUDGET
FISCAL YEAR 2006-07

20-Jun-06

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

Klamath County — EXPENDITURES — Budget for Year: 2006-07

2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	ACTUAL YR TO DATE	LINE NUMB	LINE ITEMS/CATEGORIES	FTE	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Personal Services:					
0	0	0	0	0	3920	--Temporary Help-Sec.		0	0	0	0
0	0	0	0	0	3921	--Temporary Help		0	0	0	0
0	0	0	0	0	3930	--FICA		0	0	0	0
0	0	0	0	0	0	--		0	0	0	0
0	0	0	0	0	0	--		0	0	0	0
0	0	0	0	0	0	--		0	0	0	0
0	0	0	0	0	0	--		0	0	0	0
0	0	0	0	0	0	--		0	0	0	0
0	0	0	0	0		TOTAL PERSONAL SERVICES		0	0	0	0
						Material & Services:					
0	0	0	100	0	4001	--Travel		100	100	100	100
0	0	0	200	0	4100	--Supplies - Office		200	200	200	200
3,598	1,423	1,679	4,000	40	4200	--Dues/Fees		4,000	4,000	4,000	4,000
0	0	0	100	0	4201	--Postage		100	100	100	100
199	216	294	500	0	4202	--Legal Notice Publication		500	500	500	500
0	0	0	100	0	4300	--Vehicle Fuel		100	100	100	100
0	0	0	100	0	4301	--Vehicle Rental		100	100	100	100
87,940	43,286	30,965	60,000	52,129	4701	--Drainage Maintenance		75,000	75,000	75,000	75,000
1,200	3,904	7,563	100,000	22,389	4801	--Contract Services		100,000	100,000	100,000	100,000
0	0	0	10,000	2,907	5000	--BMP Public Education		5,000	5,000	5,000	5,000
3,267	1,502	2,547	10,000	0	5560	--Weed Control Services		10,000	10,000	10,000	10,000
0	0	0	20,000	0	5565	--Stormwater Monitoring		20,000	20,000	20,000	20,000
96,204	50,331	43,048	205,100	77,465		TOTAL MATERIAL & SERVICES		215,100	215,100	215,100	215,100
						Capital Outlay:					
0	0	0	25,000	0	6000	--Improvements		25,000	25,000	25,000	25,000
0	0	0	100,000	0	6064	--Land Acquisition		100,000	100,000	100,000	100,000
0	0	0	125,000	0		TOTAL CAPITAL OUTLAY		125,000	125,000	125,000	125,000
						Other:					
2,000	2,000	2,000	2,000	0	9170	--Transfer to Road		3,000	3,000	3,000	3,000
2,000	2,000	2,000	2,000	0	9171	--Transfer to Treasurer		3,000	3,000	3,000	3,000
0	0	0	0	0	9760	--Insurance - Liability		62,000	62,000	62,000	62,000
0	0	0	601,900	0	9997	--Operating Contingency		500,000	500,000	500,000	500,000
0	0	0	814,884	0	9998	--Reserve for Future Expenditure		1,055,900	1,055,900	1,055,900	1,055,900
4,000	4,000	4,000	1,420,784	0		TOTAL OTHER SERVICES		1,623,900	1,623,900	1,623,900	1,623,900
100,204	54,331	47,048	1,750,884	77,465		TOTAL EXPENDITURES		1,964,000	1,964,000	1,964,000	1,964,000

[redacted]

20-Jun-06

KLAMATH COUNTY DRAINAGE SERVICE DISTRICT
409 Pine Street, Suite 200
Klamath Falls, Oregon 97601
Phone: 541-883-5100

Klamath County — RESOURCES — Budget for Year: 2006-07

2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	ACTUAL YR TO DATE	LINE NUMB	LINE ITEMS/CATEGORIES	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Revenue:				
1,430,830	1,514,181	1,632,291	1,592,884	1,747,659	1000	--Net Working Capital	1,785,000	1,785,000	1,785,000	1,785,000
136,223	134,351	135,317	130,000	133,076	2001	--Drainage Fees	136,000	136,000	136,000	136,000
7,934	9,018	9,446	8,000	6,511	2002	--Prior Year Drainage Fees	8,000	8,000	8,000	8,000
0	0	0	0	0	2003	--Oregon DEQ Grant	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
0	0	0	0	0	0	--	0	0	0	0
3,013	2,862	2,457	0	0	9998	--Miscellaneous	0	0	0	0
36,385	26,211	32,368	20,000	30,956	9999	--Interest on Investments	35,000	35,000	35,000	35,000
1,614,385	1,686,623	1,811,879	1,750,884	1,918,202		TOTAL REVENUE	1,964,000	1,964,000	1,964,000	1,964,000

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BUDGET DETAILS

Pink

BOARD OF DIRECTORS KLAMATH COUNTY SERVICE DRAINAGE DISTRICT

KLAMATH COUNTY, OREGON

IN THE MATTER OF DESIGNATING)
KLAMATH COUNTY DRAINAGE SERVICE)
DISTRICT POSITIONS AUTHORIZED)
TO EXPEND AND ENCUMBER DISTRICT) BUDGET RESOLUTION NO. 2006-033
FUNDS FOR THE)
FISCAL YEAR 2006-2007)
)

WHEREAS, the Fiscal Year 2006-2007 District Budget has been adopted by the Board of Directors; and

WHEREAS, budgeted expenditures are identified by fund; and

WHEREAS, the Board of Directors are responsible for all District expenditures; and

WHEREAS, the Board has chosen to delegate the authority to make expenditures of District funds or to encumber funds; and

THEREFORE, BE IT RESOLVED, that the following positions are authorized to make expenditures and make encumbrances of the budgeted funds effective July 1, 2006:

Authorized Position

Klamath Co. Treasurer
Klamath Co. Public Works Director
Klamath Co. Public Works Mgmt. Assist.

BE IT FURTHER RESOLVED, that the Board of Directors, when acting as a Board, when authorized by the Board, may expend or encumber any budgeted District funds for any purpose permitted by law.

DONE and DATED this 20th day of June, 2006.

William R. Brown, Chairman

John Elliott, District Director

Al Switzer, District Director

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 9222
Public Notice

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (2)
Two

Insertion(s) in the following issues:

May 1, 11, 2007

Total Cost: $140.70

Jeanine P Day

Subscribed and sworn by Jeanine P Day before me on: May 11, 2007

Debra A Gribble

Notary Public of Oregon

My commission expires March 15, 2008

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 378334
MY COMMISSION EXPIRES MARCH 15, 2008

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Klamath County Library District, Klamath County, State of Oregon to discuss the budget for the fiscal year July 1, 2007 to June 30, 2008 will be held at Klamath County Government Center, 305 Main Street, Hearing Room #219, Klamath Falls, Oregon. The meeting will take place on the 15th day of May, 2007 at 4:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 2, 2007 at Klamath County Government Center, 305 Main Street, Room #224, Klamath Falls, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The date and time is as follows:

KLAMATH COUNTY LIBRARY DISTRICT BUDGET COMMITTEE MEETING CALENDAR

Tuesday, May 15
4:00-5:00 Presentation and Approval of Klamath County Library District 2007-08 Budget.

Tuesday, June 19
10:00 Public Hearing on Klamath County Library Service District 2007-2008 Budget. Board of Directors to adopt, make appropriations, certify the tax levies.
#9222 May 1, 11, 2007

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		Board of Directors to adopt, make Appropriations, Certify the tax levies

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Publish May 1, 2007
Publish May 11, 2007

PRELIMINARY/FINAL BUDGET MESSAGE

Presented to the Klamath County Library Service District Committee
May 15, 2007

The "proposed" budget will provide a balanced budget as required by ORS 294.331. The budget will provide the level of services as was approved by the votes when the district and tax base was voted on. The branches and main libraries will provide the service to the community.

Revenue and Expenditures:

The revenue and expenditures is proposed at $3,416,640, compared to the 2006-07 budget of $3,077,082.

Changes in 2006-07 Budgets:

There have been no major changes since approval of the 2006-07 budgets. The district has an intergovernmental agreement with Klamath County for personnel policy, pension, administration, and leasing of county building. The District is budgeting $1,769,705 to improve the Library building and to expand the District throughout the County.

Taxes to Levy:

The voter's approved a tax rate of $0.49 per $1,000. This will generate $1,873,040 for the fiscal year.

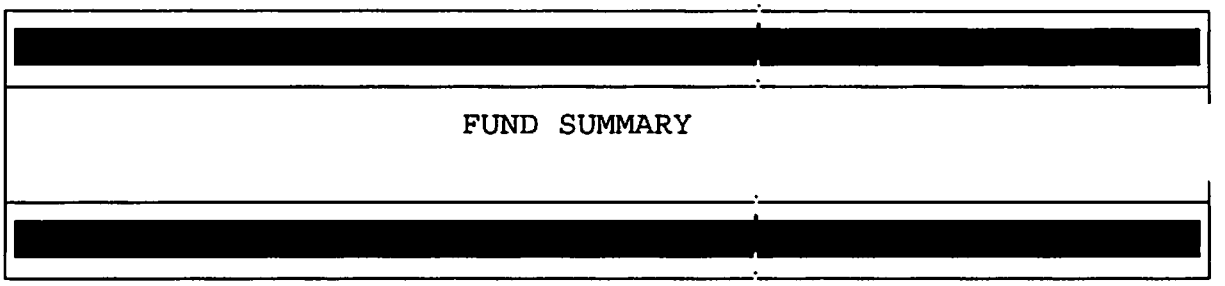
The library district thanks the Board of Directors and residents of Klamath County for providing a tax base for the future education of our community. The Library District stabilized funding will help play a role in bringing new businesses to the community in the future.

Sincerely,

MR Long

Michael R. Long
District Budget Officer

BUDGET DOCUMENTS



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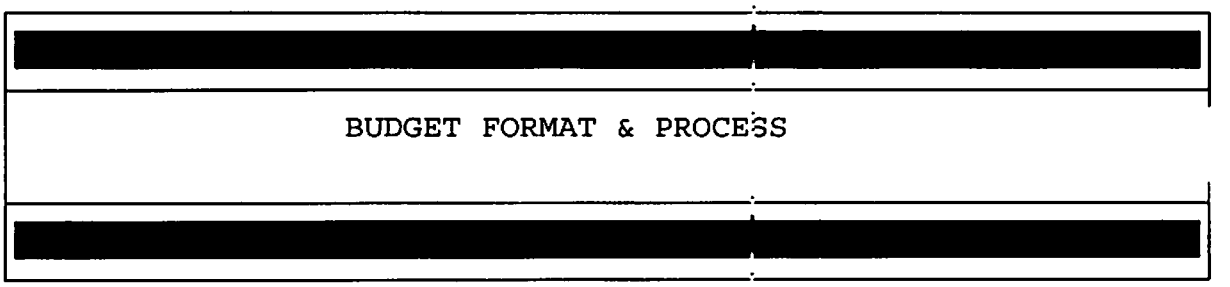
FUND DESCRIPTIONS

General Fund - 100

This fund is the general operating fund of the district. It is the only fund at this time. It is used to account for all financial resources except those required to be reported in another fund. Its purpose is carrying out the legislative and executive functions of the district.

Reserve Fund - 200

This fund is for reserving funds for replacing computer and office equipment, future construction and maintenance of buildings.



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WE ENCOURAGE YOUR INPUT!

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
KLAMATH FALLS, OREGON

June 30, 2007

BOARD OF DIRECTORS

Name	Position	Term Expires
Al Switzer 305 Main Street Klamath Falls, OR 97601	Director County Commissioner	January 5, 2009
William R. Brown 305 Main Street Klamath Falls, OR 97601	Director County Commissioner	January 5, 2009
John Elliott 305 Main Street Klamath Falls, OR 97601	Chairman County Commissioner	January 3, 2011

Andy Swanson	Managing Agent	Library Director
Michael Long	Financial Manager	County Treasurer

MAILING ADDRESS

Klamath County Library Service District
126 South 3rd Street
Klamath Falls, Oregon 97601
TEL. (541) 882-8894

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KLAMATH COUNTY LIBRARY SERVICE DISTRICT ANNUAL BUDGET FISCAL YEAR 2007-2008

(Adopted Budget)

BUDGET COMMITTEE

County Commissioners

Al Switzer
John Elliott
William R. Brown

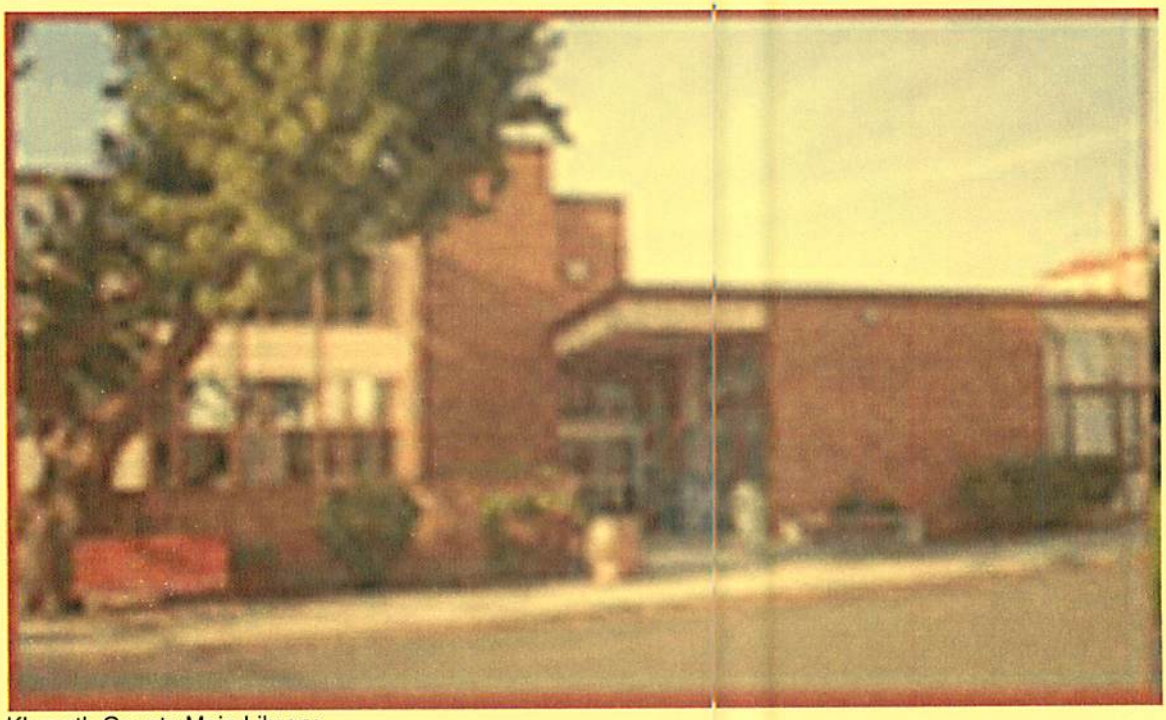
Lay Members

Jim Caylor
Kirth Glick
Greg Williams

Budget Officer: Michael R. Long
Budget Assistant: Darcy Holloway

Klamath County, Oregon
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
(541) 883-5100

KLAMATH COUNTY LIBRARY SERVICE DISTRICT

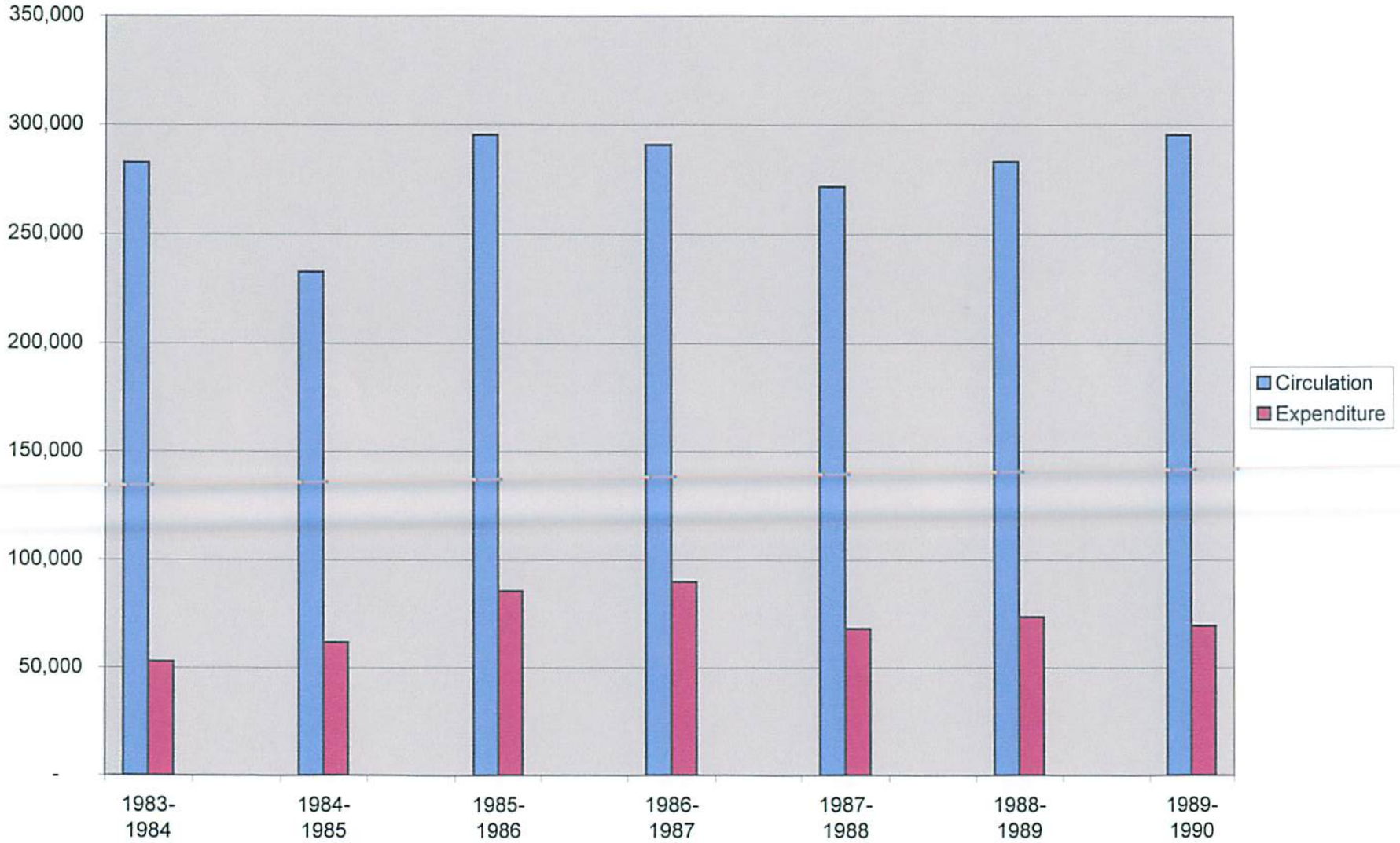


Klamath County Main Library

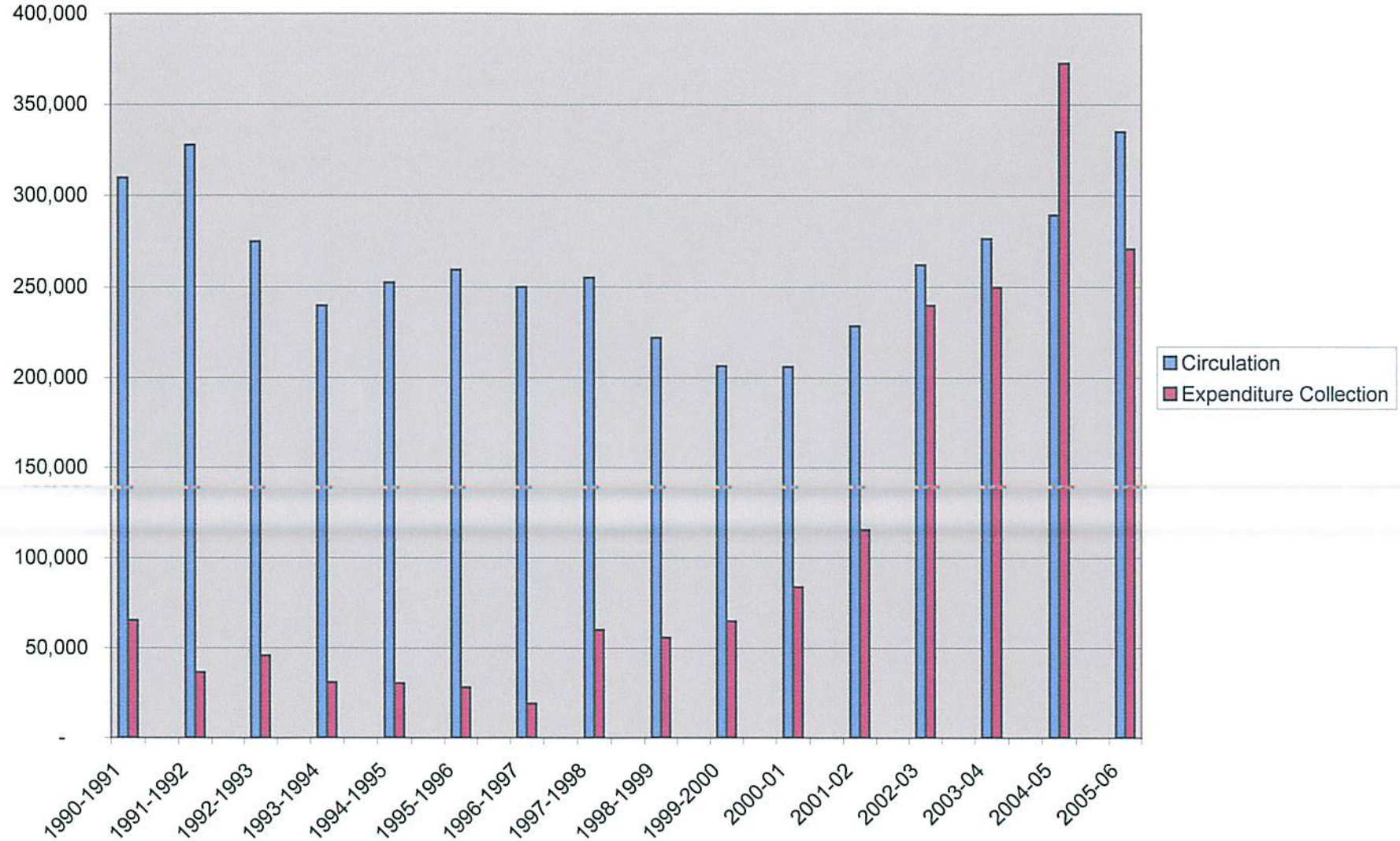
ANNUAL BUDGET
FISCAL YEAR 2007-08

(Adopted)

Comparison: Circulation / Expenditure Collection 1983 to 1990



Comparison: Circulation / Expenditure Collection 1990 to 2005



BUDGET SUMMARIES

BOARD OF DIRECTORS LIBRARY DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF DESIGNATING)
KLAMATH COUNTY LIBRARY SERVICE)
DISTRICT POSTIONS AUTHORIZED TO)
EXPEND AND ENCUMBER DISTRICT) BUDGET RESOLUTION NO. 2007-031
FUNDS FOR THE)
FISCAL YEAR 2007-2008)
)

WHEREAS, the Fiscal Year 2007-2008 District Budget has been adopted by the Board of Directors; and

WHEREAS, budgeted expenditures are identified by fund; and

WHEREAS, the Board of Directors are responsible for all District expenditures; and

WHEREAS, the Board has chosen to delegate the authority to make expenditures of District funds or to encumber funds; and

THEREFORE, BE IT RESOLVED, that the following positions are authorized to make expenditures and make encumbrances of the budgeted funds effective July 1, 2007:

Authorized Position

Klamath Co. Treasurer
Klamath Co. Library Director
Klamath Co. Library Business Service Manager

BE IT FURTHER RESOLVED, that the Board of Directors, when acting as a Board, when authorized by the Board, may expend or encumber any budgeted District funds for any purpose permitted by law.

DONE and DATED this 19th day of June, 2007.

John Elliott, Chairman

Al Switzer, District Director

William R. Brown, District Director

Worksheet for Allocating Bond Taxes

*Obligations for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):*

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total A	

*Obligations for bonds approved **after** October 6, 2001:*

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total B	
		Total Bond (A + B)	

Total Bonds

$$\frac{\text{Total A} = \$\_\_\_\_}{\text{Total A + B} = \$\_\_\_\_} = \text{Allocation } \_\_\_\_\% \times \text{Bond Levy } \$\_\_\_\_ = \$\_\_\_\_$$ (enter on line 6a on the front)

$$\frac{\text{Total B} = \$\_\_\_\_}{\text{Total A + B} = \$\_\_\_\_} = \text{Allocation } \_\_\_\_\% \times \text{Bond Levy } \$\_\_\_\_ = \$\_\_\_\_$$ (enter on line 6b on the front)

Total Bond Levy $____ (enter on line 6c on the f

Example—Total Bond Levy = $5,000

*Obligations for bonds approved **prior to** October 6, 2001 (including advanced refunding issues to redeem them):*

		Principal	Interest	Total
Bond A:	Bond Issue 1	5,000.00	500.00	5,500.00
	Bond Issue 2	3,000.00	250.00	3,250.00
	Bond Issue 3	1,000.00	100.00	1,100.00
			Total A	9,850.00

*Obligations for bonds approved **after** October 6, 2001:*

		Principal	Interest	Total
Bond B:	Bond Issue 1	3,000.00	50.00	3,050.00
			Total B	3,050.00
			Total Bond (A + B)	$12,90[illegible].00

Formula for determining the division of tax:

$$\frac{\text{Total A} = \$\ 9,850.00}{\text{Total A + B} = \$\ 12,900.00} = \text{Allocation } 0.7636\% \times \text{Bond Levy } \$\ 5,000.00 = \$\ 3,818.00$$ (enter on line 6a on the front)

$$\frac{\text{Total B} = \$\ 3,050.00}{\text{Total A + B} = \$\ 12,900.00} = \text{Allocation } 0.2364\% \times \text{Bond Levy } \$\ 5,000.00 = \$\ 1,182.00$$ (enter on line 6b on the f

Total Bond Levy $ 5,000.00 (enter on line 6c on the front)

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50
2007–2008

To assessor of Klamath County

☐ Check here if this is an amended form.

• Be sure to read instructions in the 2007–2008 Notice of Property Tax Levy Forms and Instructions booklet.

The Klamath County Library Service District (District Name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Klamath (County Name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing Address of District	City	State	ZIP Code	Date
PO Box 340	Klamath Falls	Oregon	97601	07 July 2007

Contact Person	Title	Daytime Telephone Number	Contact Person E-mail Address
Michael R Long	Budget Officer	541-883-4269	mlong@co.klamath.or.us

CERTIFICATION—You must check one box.

☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits: Rate —or— Dollar Amount	Excluded from Measure 5 Limits: Dollar Amount of Bond Levy
1. Rate/Amount levied (within permanent rate limit)	1	$0.4900	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5. Levy for pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c		

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per $1,000	7	$0.4900
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.
The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

150-504-073-7 (Rev. 12-06)

(see the back for worksheet for lines 6a, 6b, and 6c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

BOARD OF DIRECTORS - LIBRARY DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF IMPOSING)
TAXES FOR THE 2007-2008 FISCAL) BUDGET RESOLUTION NO. 2007-026
YEAR)

WHEREAS, the Klamath County Library Service District budget for fiscal year 2007-2008 has been duly prepared and published as prescribed by law; and

WHEREAS, the Board of Directors, on June 19, 2007 adopted the budget for the fiscal year beginning on July 1, 2007; and

WHEREAS, the adopted fiscal year 2007-2008 budget contains ad valorem tax revenue requirements;

THEREFORE, BE IT RESOLVED that the Board of Directors hereby imposes the taxes provided for in the adopted budget at the rate of $0.4900 per $1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2007-08 upon the assessed value of all taxable property within the district. The following allocations constitute the above imposed taxes:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	$0.4900 per $1,000	$ 0
Estimated Ad Valorem Property Taxes	$2,101,158	$ 0

DONE AND DATED THIS 19th DAY OF JUNE, 2007.

John Elliott, Chairman

Al Switzer, Director

William R. Brown, Director

OTHER FUNDS

LIBRARY RESERVE		
Material & Services	$	200,000
Capital Outlay		1,403,765
Operating Contingency		165,940
TOTAL APPROPRIATION	$	1,769,705

NONAPPROPRIATED BUDGET REQUIREMENTS		
Library	$	300,000
Automation Reserve		0
Total Unappropriated Balance	$	300,000
TOTAL	$	5,186,345

DONE AND DATED THE 19th DAY OF JUNE, 2007.

John Elliott, Chairman

Al Switzer, District Director

William R. Brown, District Director

BOARD OF DIRECTORS KLAMATH COUNTY SERVICE LIBRARY DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF THE KLAMATH COUNTY LIBRARY)
SERVICE DISTRICT BUDGET FOR)
FISCAL YEAR 2007-2008 AND)
MAKING APPROPRIATIONS)

BUDGET RESOLUTION NO. 2007-030

WHEREAS, the Klamath County Library Service District budget for fiscal year 2007-08 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on May 15 2007; and

WHEREAS, a public hearing was advertised and held on June 19, 2007; and

WHEREAS, final adjustments to the budget were made according to ORS 294.435(1);

THEREFORE, BE IT RESOLVED that the Board of Directors (County Commissioners) of the Klamath County Library Service District of Klamath County, Oregon hereby adopts the budget approved by the Klamath County Library Service District Budget Committee on May 15, 2006 as amended in the total sum of $5,186,345 as contained in the budget document on file in the office of County Commissioners;

BE IT FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2006, and for the purposes shown below are hereby appropriated as follows:

KLAMATH COUNTY LIBRARY DISTRICT	
Personal Services	$ 1,175,542
Materials & Services	673,550
Capital Outlay	20,000
Operating Contingency	150,000
Equipment Reserve	458
Insurance	21,089
Administrative Services	124,810
Space Rent	140,886
Vehicle Reserve	0
Automation Reserve	810,305
TOTAL APPROPRIATION	$ 3,116,640

FORM LB-1 **NOTICE OF BUDGET HEARING**

A meeting for the KLAMATH COUNTY BOARD OF DIRECTORS will be held on June 19, 2007 at 9:45 a.m. at 305 Main Street, Hearing Rm #219, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2007 as approved by the Klam Co Library Svc District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Commissioners' Office, 305 Main St., Room #224, Klamath Falls, Oregon between the hours of 8:30am and 5:00p.m. This certifies that the budget was prepared on a basis of accounting that is [x] consistent [] not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County	City	Chairperson of Governing Body	Telephone Number
Klamath	Klamath Falls	John Elliott	541-883-5100

FINANCIAL SUMMARY

[ ] Check this box if your budget only	TOTAL OF ALL FUNDS	Adopted Budget This Year2006-07	Approved Budget Next Year 2007-08
Anticipated Requirements	1. Total Personal Services	1,133,474	1,175,542
	2. Total Materials and Services	666,550	873,550
	3. Total Capital Outlay	1,050,785	1,423,765
	4 Total Debt Service	0	0
	5 Total Transfers	512,785	810,305
	6. Total Contingencies	180,075	315,940
	7. Total All Other Expenditures and Requirements	277,243	287,243
	8 Total Unappropriated or Ending Fund Balance	276,955	300,000
	9. TOTAL REQUIREMENTS--add lines 1 thru 8	4,097,867	5,186,345
Anticipated Resources	10. Total Resources Except Property Taxes	2,295,920	3,313,305
	11. Total Property Taxes Required to Balance Budget	1,801,947	1,873,040
	12. TOTAL RESOURCES--add lines 10 and 11	4,097,867	5,186,345
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Required To Balance Budget(line 1	1,801,947	1,873,040
	14. Plus. Estimated Property Taxes Not to Be Received		
	A. Loss Due to Constitutional Limits	19,186	19,686
	B. Discounts Allowed, Other Uncollected Amounts	116,444	121,296
	15. TOTAL LEVY--add lines 13 and 14	1,937,577	2,014,022
Tax Levies By Type		Rate or Amount	Rate or Amount
	16 Permanent Rate Limit Levy (rate limit 0.4900)	0.4900	0.4900
	17. Local Option Levy	0	0
	18. Levy for Bonded Debt or Obligations	0	0

STATEMENT OF INDEBTEDNESS

Debt Outstanding	Debt Authorized, Not Incurred
[X] None	[] As Summarized Below	[x] None	[]As Summarized

150-504-073-2(Rev.12-06)

FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund: KLAMATH COUNTY LIBRARY SERVICE DISTRICT	Actual Data Last Year 05/06	Adopted Budget This Year 06/07	Approved Budget Next Year 2007/08
1. Total Personal Services	953,705	1,133,474	1,175,542
2. Total Materials & Services	518,322	666,550	673,550
3. Total Capital Outlay	33,905	30,000	20,000
4. Total Debt Service	0	0	0
5. Total Transfers	300,000	512,785	810,305
6. Total Contingencies		180,075	150,000
7. Total All Other Expenditures/Requirements	240,784	277,243	287,243
8. Total Unapproprit or Ending Fund Balanc	1,211,756	276,955	300,000
9. Total Requirements	3,258,472	3,077,082	3,416,640
10. Total Resources Except Property Taxes	1,552,394	1,275,135	1,543,600
11. Property Taxes Received/Required to Bal	1,706,078	1,801,947	1,873,040
12. Total Resources (add lines 10 and 11)	3,258,472	3,077,082	3,416,640
13. Property Taxes Required to Bal (line 11)		1,801,947	1,873,040
14. Estimated Property Taxes Not to be Recved			
A. Loss Due to Constitutional Limit		19,186	19,686
B. Discounts, Other Uncollected Amounts		116,444	121,296
15. Total Tax Levy (add lines 13 and 14)		1,937,577	2,014,022
		Rate or Amount	Rate or Amount
16. Permanent Rate Lime Levy(rate limit 0.0000)		0.4900	0.4900
17. Local Option Levy		0	0
18. Levy for Bonded Debt or Obligations		0	0

150-504-073-4(Rev. 12-06)

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund: KLAMATH COUNTY LIBRARY SERVICE DISTRICT RESERVE	Actual Data Last Year 05/06	Adopted Budget This Year 06/07	Approved Budget Next Year 2007/08
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	200,000
3. Total Capital Outlay	0	1,020,785	1,403,765
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies		0	165,940
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unapproprit or Ending Fund Balanc	0	0	0
9. Total Requirements	0	1,020,785	1,769,705
10. Total Resources Except Property Taxes	0	1,020,785	1,769,705

150-504-073-3(Rev. 12-06)

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 9352
Public Notice

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (1)
One

Insertion(s) in the following issues:

June 7, 2007

Total Cost: $346.28

Jeanine P Day

Subscribed and sworn by Jeanine P Day before me on: June 7, 2007

Debra A Gribble

Notary Public of Oregon

My commission expires March 15, 2008

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 378334
MY COMMISSION EXPIRES MARCH 15, 2008

RESERVE	Actual 05-06	Original 06-07	Projected Actual 06-07		Budget 07-08		Budget 08-09		Budget 09-10		Budget 10-11		Budget 11-12
REVENUE													
NETWORKING CAPITAL			$ 505,000		$ 924,400		$ 1,484,262		$ 1,481,648		$ 1,578,211		$ 1,684,635
TRASFER			$ 512,000		$ 596,862		$ 34,386		$ 93,563		$ 103,424		$ 134,491
INTEREST INVESTMENT			$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000
TOTAL			$ 1,020,000		$ 1,524,262		$ 1,521,648		$ 1,578,211		$ 1,684,635		$ 1,822,126
EXPENDITURE													
MAIN			$ 95,600										
				COMPUTER	$ 40,000	COMPUTER	$ 40,000						
AUTOMATION RESERVE			$ 120,000		$ 80,000		$ 80,000		$ 120,000		$ 120,000		$ 120,000
FUTURE EXPENDITURES			$ 804,400		$ 1,404,262		$ 1,401,648		$ 1,458,211		$ 1,564,635		$ 1,702,126
TOTAL			$ 1,020,000		$ 1,524,262		$ 1,521,648		$ 1,578,211		$ 1,684,635		$ 1,822,126
	Actual 05-06	Original 06-07	Projected Actual 06-07		Budget 07-08		Budget 08-09		Budget 09-10		Budget 10-11		Budget 11-12

	Actual 05-06	Original 06-07	Projected Actual 06-07		Budget 07-08		Budget 08-09		Budget 09-10		Budget 10-11		Budget 11-12
OTHER													
TRANSFER EQUIPMENT RESERVE	$ 458	$ 458	$ 458		$ 458		$ 458		$ 458		$ 458		$ 458
OPERATING CONTINGENCY		$ 180,075		$ 150,000	$ 150,000		$ 150,000			$ 150,000		$ 150,000	
INSURANCE-LIABILITY	$ 12,000	$ 17,298	$ 17,298		$ 17,298		$ 17,298		$ 17,298		$ 17,298		$ 17,298
INSURANCE - WORKMANS COMP		$ 3,791	$ 3,791		$ 3,791		$ 3,791		$ 3,791		$ 3,791		$ 3,791
ADMINISTRATIVE SERVICES	$ 90,551	$ 114,810	$ 114,810		$ 117,106		$ 119,448		$ 121,837		$ 124,274		$ 126,760
SPACE	$ 137,775	$ 140,888	$ 140,888		$ 143,704		$ 146,578		$ 149,509		$ 152,500		$ 155,550
RESERVE	$ 300,000	$ 512,785	$ 512,785		$ 596,862		$ 34,386		$ 93,663	$ 30,600	$ 103,424	$ 0	$ 134,491
VEHICLE RESERVE													
UNAPPROPRIATED BALANCE	$ 540,784	$ 276,955		$ 300,000	$ 300,000		$ 300,000			$ 300,000		$ 300,000	
OTHER TOTAL	$ 540,784	$ 1,247,058	$ 790,028		$ 1,329,219		$ 771,959		$ 386,457		$ 401,745		$ 438,347
TOTAL EXPENDITURES			$ 2,373,204		$ 3,198,311		$ 2,626,562		$ 2,267,041		$ 2,373,001		$ 2,461,778
TOTAL REVENUE			$ 3,404,876		$ 3,198,311		$ 2,656,562		$ 2,737,640		$ 2,823,002		$ 2,911,778
CARRY OVER			$ 1,031,671		$ 0		$ 30,000		$ 450,600		$ 450,000		$ 450,000
	Actual 05-06	Original 06-07	Projected Actual 06-07		Budget 07-08		Budget 08-09		Budget 09-10		Budget 10-11		Budget 11-12

	MATERIAL & SERVICES	Actual 05-06	Original 06-07	Projected Actual 06-07		Budget 07-08		Budget 08-09		Budget 09-10		Budget 10-11		Budget 11-12
4030	SUPERVISORY TRAVEL & TRAINING	$ 9,359	$ 10,000	$ 5,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000
4044	TRAVEL & TRAINING - PUBLIC	$ 3,529	$ 2,000	$ 3,000		$ 2,000		$ 2,000		$ 2,000		$ 2,000		$ 2,000
4093	BRANCH MAINTENANCE	$ 61,016	$ 75,000	$ 75,000		$ 90,000		$ 95,000		$ 100,000		$ 115,000		$ 120,000
4100	SUPPLIES OFFICE	$ 18,458	$ 15,000	$ 15,000		$ 15,000		$ 15,000		$ 15,000		$ 15,000		$ 15,000
4200	DUES-FEES	$ 600	$ 1,500	$ 900		$ 1,500		$ 1,500		$ 1,500		$ 1,500		$ 1,500
4250	VEHICLE FUEL	$ 3,033	$ 4,000	$ 4,000		$ 4,000		$ 4,000		$ 4,000		$ 4,000		$ 4,000
4280	VEHICLE MAINTENANCE & REPAIR	$ 1,605	$ 3,000	$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000
4440	AUDIT FEES	$ 2,545	$ 3,000	$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000
4504	STATE AID YOUTH SERVICES	$ 10,043	$ 8,000	$ 13,000		$ 17,000		$ 17,000		$ 17,000		$ 17,000		$ 8,000
4640	TELEPHONE	$ 12,835	$ 12,000	$ 12,000		$ 12,000		$ 12,000		$ 12,000		$ 12,000		$ 12,000
4645	TELEPROCESSING	$ 8,328	$ 8,000	$ 8,000		$ 9,000		$ 10,000		$ 8,000		$ 8,000		$ 8,000
4700	POSTAGE	$ 10,885	$ 10,000	$ 10,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000
4710	PUBLICATIONS PERIODICALS	$ 14,983	$ 15,000	$ 11,000		$ 15,000		$ 15,000		$ 15,000		$ 15,000		$ 15,000
4730	PRINTING	$ 7,602	$ 8,000	$ 5,000		$ 6,000		$ 6,000		$ 6,000		$ 6,000		$ 6,000
4760	ON-LINE CATALOGING SYSTEM	$ 13,927	$ 15,000	$ 15,000		$ 15,000		$ 15,000		$ 15,000		$ 15,000		$ 15,000
4765	ON-LINE DATABASES	$ 30,262	$ 30,000	$ 17,418		$ 35,000		$ 40,000		$ 40,000		$ 40,000		$ 40,000
5020	CONTRACT SERVICES	$ 14,866	$ 18,000	$ 12,000		$ 13,000		$ 13,000		$ 13,000		$ 13,000		$ 13,000
5030	MEMORIAL COLLECTION		$ 5,000			$ 5,000		$ 5,000		$ 5,000		$ 5,000		$ 5,000
5720	COLLECTION MAINTENANCE	$ 29,136	$ 40,000	$ 30,000		$ 60,000		$ 60,000		$ 50,000		$ 50,000		$ 60,000
5800	REFUND					$ 4,000		$ 4,000		$ 4,000		$ 4,000		$ 4,000
5860	COMPUTER SOFTWARE	$ 5,105	$ 3,000	$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000
6120	AUDIO-VISUAL MATERIAL	$ 51,051	$ 60,000	$ 70,000	Percent of expenditure on collection.	$ 70,000	Percent of expenditure on collection.	$ 60,000	Percent of expenditure on collection.	$ 60,000	Percent of expenditure on collection.	$ 60,000	Percent of expenditure on collection.	$ 60,000
6140	BOOKS	$ 204,707	$ 320,000	$ 240,000	14%	$ 270,000	11%	$ 240,000	12%	$ 240,000	14%	$ 240,000	13%	$ 260,000
6150	LOST & DAMAGED	$ 98	$ 50	50		$ 50		$ 50		$ 50		$ 50		$ 50
6160	MICROFILM/ MICROFICHE	$ 570	$ 1,000	$ 1,000		$ 1,000		$ 1,000		$ 1,000		$ 1,000		$ 1,000
	MATERIAL & SERVICES TOTAL	$ 618,322	$ 666,550	$ 656,368		$ 673,550		$ 644,550		$ 637,550		$ 652,550		$ 678,550
	CAPITAL OUTLAY													
8070	OFFICE EQUIPMENT		$ 15,000							$ 5,000		$ 5,000		$ 5,000
8340	BUILDING IMPROVEMENTS	$ 12,168				$ 10,000		$ 10,000						
8760	COMPUTER EQUIPMENT	$ 21,738	$ 15,000											
	COMPUTER SOFTWARE			$ 10,000						$ -				
	OFFICE FURNITURE					$ 10,000				$ 5,000		$ 5,000		$ 5,000
	CAPITAL OUTLAY TOTAL	$ 33,906	$ 30,000	$ 10,000		$ 20,000		$ 10,000		$ 10,000		$ 10,000		$ 10,000
		Actual 05-06	Original 06-07	Projected Actual 06-07		Budget 07-08		Budget 08-09		Budget 09-10		Budget 10-11		Budget 11-12

	REVENUE	Actual 05-06	Original 06-07	Projected Actual 06-07		Budget 07-08		Budget 08-09		Budget 09-10		Budget 10-11		Budget 11-12
	LINE NAME													
1000	NET WORKING CAPITAL	$ 1,283,772	$ 1,062,785	$ 1,211,757		$ 1,031,671		$ 450,000		$ 450,000		$ 450,000		$ 450,000
1100	PROPERTY TAX/CURRENT	$ 1,706,078	$ 1,801,947	$ 1,801,947		$ 1,873,040		$ 1,947,962		$ 2,025,880		$ 2,106,915		$ 2,191,192
1200	PROPERTY TAX/PRIOR	$ 102,665	$ 75,000	$ 160,000		$ 100,000		$ 104,000		$ 108,160		$ 112,488		$ 116,988
3470	PER CAPITA STATE AID	$ 17,818	$ 17,000	$ 17,821		$ 17,000		$ 17,000		$ 17,000		$ 17,000		$ 17,000
4230	PHOTOCOPY FEES	$ 3,704	$ 3,000	$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000
4340	OVERDUE NOTICE CHARGE	$ 20,433	$ 15,500	$ 15,500		$ 15,000		$ 15,000		$ 15,000		$ 15,000		$ 15,000
6100	MISCELLANEOUS	$ 50	$ 50	$ 3,250										
6150	REQUEST FEES	$ 239	$ 300	$ 300		$ 300		$ 300		$ 300		$ 300		$ 300
6160	LOST & DAMAGED	$ 4,694	$ 4,500	$ 4,500		$ 3,000		$ 3,000		$ 3,000		$ 3,000		$ 3,000
6170	MEMORIALS	$ 50												
6340	DONATIONS	$ 6,109		$ 3,000		$ 1,300		$ 1,300		$ 1,300		$ 1,300		$ 1,300
6441	PROPERTY SALES	$ 32,554	$ 28,000	$ 28,000		$ 28,000		$ 28,000		$ 28,000		$ 28,000		$ 28,000
	SPECIAL PROJECTS													
9040	TRANSFER FROM LAW LIBRARY	$ 36,000	$ 36,000	$ 36,000		$ 36,000		$ 36,000		$ 36,000		$ 36,000		$ 36,000
9150	INTEREST ON INVESTMENTS	$ 44,306	$ 33,000	$ 120,000		$ 90,000		$ 50,000		$ 50,000		$ 50,000		$ 50,000
	TOTAL REVENUE	$ 3,258,472	$ 3,077,082	$ 3,404,875		$ 3,198,311		$ 2,655,562		$ 2,737,640		$ 2,823,002		$ 2,911,778
		Actual 05-06	Original 06-07	Projected Actual 06-07		Budget 07-08		Budget 08-09		Budget 09-10		Budget 10-11		Budget 11-12
	EXPENDITURES													
	PERSONNEL													
1300	LIBRARY DIRECTOR	$ 67,639	$ 69,555	$ 69,555		$ 73,056		$ 74,517		$ 76,007		$ 77,528		$ 79,078
1322	SUPERVISING LIB					$ 79,742		$ 81,337		$ 82,964		$ 84,623		$ 86,315
1323	LIBRARIAN SPECIALIST	$ 195,812	$ 216,561	$ 216,561		$ 195,480		$ 199,390		$ 203,377		$ 207,445		$ 211,594
1662	COURIER	$ 10,772	$ 20,592	$ 20,592		$ 21,601		$ 22,033		$ 22,474		$ 22,923		$ 23,382
1325	BUSINESS SERVICES MANAGER	$ 40,088	$ 40,392	$ 15,984		$ 32,802		$ 33,458		$ 34,127		$ 34,810		$ 35,506
1330	LIBRARY ASST. III	$ 136,697	$ 151,782	$ 153,782		$ 177,718		$ 181,272		$ 184,898		$ 188,596		$ 192,368
1340	LIBRARY ASST. II	$ 255,162	$ 313,309	$ 260,000		$ 295,255		$ 301,160		$ 307,183		$ 374,539		$ 382,030
1390	LIBRARY ASST. I	$ 28,396	$ 15,288	$ 15,288		$ 15,900		$ 16,218		$ 16,542		$ 16,873		$ 17,211
3920	TEMPORARY HELP	$ 28,332	$ 40,000	$ 2,000		$ 20,000		$ 20,400		$ 20,808		$ 21,224		$ 21,649
3922	STATE AID TEMPORARY HELP	$ (618)	$ 9,000	$ 6,000				$ -		$ -		$ -		$ -
3930	FICA	$ 58,111	$ 67,051	$ 67,051		$ 70,020		$ 71,420		$ 72,849		$ 74,306		$ 75,792
3950	MEDICAL INSURANCE	$ 88,229	$ 134,820	$ 134,820		$ 134,820		$ 137,516		$ 140,267		$ 143,072		$ 145,934
3951	LIFE INSURANCE	$ 687	$ 706	$ 760		$ 706		$ 720		$ 735		$ 749		$ 764
3952	STD	$ 507	$ 567	$ 567		$ 567		$ 578		$ 590		$ 602		$ 614
3960	RETIREMENT GENERAL	$ 27,507	$ 33,689	$ 33,689		$ 38,823		$ 37,559		$ 38,311		$ 39,077		$ 39,858
3980	UNEMPLOYMENT COMPENSATION	$ 18,388	$ 20,159	$ 20,159	Percent of expenditure on personnel.	$ 21,052	Percent of expenditure on personnel.	$ 21,473	Percent of expenditure on personnel.	$ 21,903	Percent of expenditure on personnel.	$ 22,341	Percent of expenditure on personnel.	$ 22,787
	PERSONNEL TOTAL	$ 953,705	$ 1,133,471	$ 1,016,808	43%	$ 1,175,542	37%	$ 1,199,083	46%	$ 1,223,034	54%	$ 1,308,707	55%	$ 1,334,881
		Actual 05-06	Original 06-07	Projected Actual 06-07		Budget 07-08		Budget 08-09		Budget 09-10		Budget 10-11		Budget 11-12

ACTUAL	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000
Current Taxes								$ 850,489	$ 871,204	$ 906,635
Prior Taxes									$ 31,528	$ 55,494
% Change Taxes									6%	7%
Other Revenue	$ 77,774	$ 65,995	$ 66,628	$ 28,824	$ 45,826	$ 104,226	$ 59,187	$ 160,619	$ 195,253	$ 262,969
Total Revenue	$ 724,386	$ 682,000	$ 658,283	$ 665,865	*$ 710,640*	*$ 727,184*	*$ 972,044*	*$ 1,011,108*	*$ 1,097,985*	*$ 1,225,098*
NetWrking Cap									$ 187,550	$ 275,042
Diff. Annual Rev									*$ 86,877*	*$ 127,113*
% Change Revenue									9%	12%
Expend	$ 724,386	$ 682,000	$ 658,283	$ 665,863	*$ 710,640*	*$ 715,718*	*$ 703,177*	*$ 909,211*	*$ 910,435*	*$ 950,056*
Collection	$ 65,463	$ 36,430	$ 45,893	$ 30,874	*$ 30,272*	*$ 28,075*	*$ 18,993*	*$ 60,024*	*$ 55,898*	*$ 64,991*
Personnel	$ 439,189	$ 473,154	$ 426,346	$ 419,507	*$ 441,134*	*$ 461,482*	$ 451,050	$ 597,515	$ 547,331	$ 571,307
% Personnel E	61%	69%	65%	63%	62%	64%	64%	66%	60%	60%

ACTUAL	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected	2011-12 Projected
Current Taxes	$ 1,305,215	$ 1,358,224	$ 1,317,607	$ 1,453,195	$ 1,578,949	$ 1,711,604	*$ 1,801,947*	*$ 1,873,040*	$ 1,947,962	$ 2,025,880	$ 2,106,915	$ 2,191,192
Prior Taxes	$ 52,257	$ 93,438	$ 59,746	$ 158,492	$ 90,264	$ 97,139	*$ 160,000*	*$ 100,000*	$ 104,000	$ 108,160	$ 112,486	$ 116,986
% Change Taxes		7%	-5%	17%	4%	8%	8%	1%	4%	4%	4%	4%
Other Revenue	$ 119,179	$ 160,963	$ 452,742	$ 142,849	$ 176,233	$ 179,116	$ 231,171	$ 193,600	$ 153,600	$ 153,600	$ 153,600	$ 153,600
Total Revenue	$ 1,476,651	$ 1,612,625	$ 1,830,095	$ 1,754,536	$ 1,845,446	$ 1,987,859	*$ 2,193,118*	*$ 2,166,640*	*$ 2,205,562*	*$ 2,287,640*	*$ 2,373,002*	*$ 2,432,531*
NetWrking Cap	$ 275,042	$ 583,623	$ 825,821	$ 1,114,214	$ 1,309,911	$ 1,283,770	$ 1,211,756	$ 1,031,670	$ 449,999	$ 449,999	$ 449,999	$ 450,000
Diff. Annual Rev		$ 135,974	$ 217,470	$ (75,559)	$ 90,910	$ 142,413	*$ 205,259*	*$ (26,478)*	*$ 38,922*	*$ 82,078*	*$ 85,362*	*$ 59,529*
% Change Revenue		9%	13%	-4%	5%	8%	*10%*	*-1%*	*2%*	*4%*	*4%*	*3%*
Expend	$ 1,168,070	$ 1,370,427	$ 1,541,702	$ 1,558,839	$ 1,871,587	$ 2,059,873	*$ 2,373,204*	*$ 2,748,311*	*$ 2,205,562*	*$ 2,287,640*	*$ 2,373,001*	*$ 2,461,778*
Collection	$ 83,892	$ 115,350	$ 239,703	$ 249,768	$ 372,687	$ 270,742	*$ 321,000*	*$ 355,000*	*$ 315,000*	*$ 315,000*	*$ 315,000*	*$ 335,000*
Personnel	$ 666,145	$ 691,806	$ 773,896	$ 850,707	$ 812,646	$ 953,705	*$ 1,017,009*	*$ 1,175,542*	$ 1,199,053	$ 1,223,034	$ 1,247,495	$ 1,272,444
% Personnel Expend	57%	50%	50%	55%	43%	46%	43%	43%	54%	53%	53%	52%
Reserve Carry Over					$ 200,000	*$ 204,000*	*$ 514,000*	*$ 924,400*	*$ 1,484,262*	*$ 1,481,648*	*$ 1,578,211*	*$ 1,684,635*
Revenue Transfer							*$ 506,000*	*$ 599,862*	*$ 37,386*	*$ 96,563*	*$ 106,424*	*$ 137,491*
Reserve RevenueTotal					$ 204,000	$ 408,000	*$ 1,020,000*	*$ 1,524,262*	*$ 1,521,648*	*$ 1,578,211*	*$ 1,684,635*	*$ 1,822,126*
Reserve Expenditure							*$ 95,600*	*$ 40,000*	*$ 40,000*			
Automation							*$ 120,000*	*$ 80,000*	*$ 80,000*	*$ 120,000*	*$ 120,000*	*$ 120,000*
Reserve Future Expenditure					$ 204,000	$ 514,000	*$ 804,400*	*$ 1,404,262*	*$ 1,401,648*	*$ 1,458,211*	*$ 1,564,635*	*$ 1,702,126*
Reserve Expenditure Total					$ 204,000	$ 514,000	*$ 1,020,000*	*$ 1,524,262*	*$ 1,521,648*	*$ 1,578,211*	*$ 1,684,635*	*$ 1,822,126*

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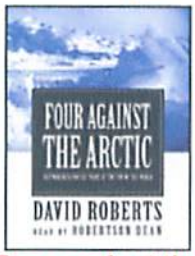
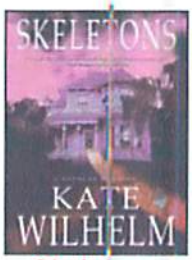
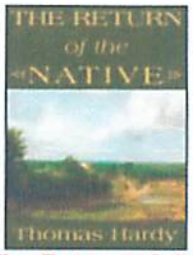


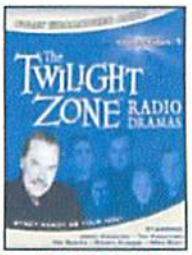
Four against the Arctic
by David Roberts



Skeletons
by Kate Wilhelm



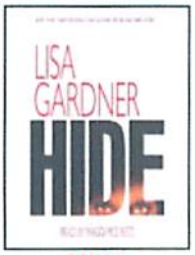
The Return of the Native
by Thomas Hardy



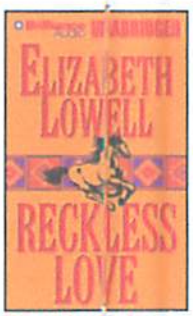
The Twilight Zone Radio Dramas: Collection 1
by Stacy Keach

Hot Off The Digital Press

complete list...

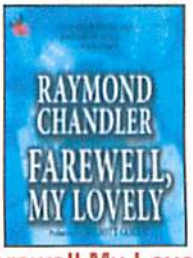


Hide
by Lisa Gardner



Reckless Love
by Elizabeth Lowell

Too Far From Home
by Chris Jones



Farewell My Lovely
by Raymond Chandler

Popular Titles

complete list...

KLAMATH COUNTY LIBRARY - ANNUAL MATERIALS COUNT - JUNE 30, 1987

BOOKS	Adult	Juvenile	Total
Volumes on hand July 1, 1986	121,202	48,409	169,611
Volumes added 1986/87	5,269	1,447	6,716
Volumes withdrawn 1986/87	1,809	597	2,406
Volumes on hand June 30, 1987	124,662	49,259	173,921
Titles on hand July 1, 1986	83,784	22,114	105,898
Titles added 1986/87	3,642	585	4,227
Titles withdrawn 1986/87	567	169	736
Titles on hand June 30, 1987	86,859	22,530	109,389
Volumes added by purchase	5,159		
Volumes added by gift	1,433		
Volumes added by reinstatement	121		
Volumes added by transfer from City	3		
Titles added by purchase	3,489		
Titles added by gift	689		
Titles added by reinstatement	46		
Titles added by transfer from City	3		

AUDIODISCS	Discs	Titles
On hand July 1, 1986	2,666	2,074
Added 1986/87	31	3
Withdrawn 1986/87	22	5
On hand June 30, 1987	2,675	2,072

CASSETTE TAPES	Tapes	Titles
On hand July 1, 1986	1,322	1,244
Added 1986/87	92	78
Withdrawn 1986/87	0	0
On hand June 30, 1987	1,412	1,302

MOTION PICTURES	Reels	Titles
On hand July 1, 1986	114	108
Added 1986/87	0	0
Withdrawn 1986/87	0	0
On hand June 30, 1987	114	108

MICROFORMS	Reels	Titles
Microfilms		
On hand July 1, 1986	90	21
Added 1986/87	0	0
Withdrawn 1986/87	0	0
On hand June 30, 1987	90	21
Microfiche		
On hand July 1, 1986	0	0
Added 1986/87	256	13
Withdrawn 1986/87	0	0
On hand June 30, 1987	256	13
Total microforms	346	34

BRAILLE BOOKS	Volumes	Titles
On hand July 1, 1986	15	13

UNCATALOGED PAPERBACKS on hand June 30, 1987	UNITS 764	TITLES 760

KLAMATH COUNTY LIBRARY - ANNUAL MATERIAL COUNT - JUNE 1997

BOOKS	ADULT	JUVENILE	TOTAL
Volumes on hand July 1, 1996	107,884	43,022	150,906
Volumes added 1996/97	2,219	931	3,150
Volumes withdrawn 1996/97	2,011	537	2,548
Volumes on hand June 30, 1997	108,092	43,416	151,508
Titles on hand July 1, 1996	88,424	25,295	113,719
Titles added 1996/97	1,468	732	2,200
Titles withdrawn 1996/97	1,393	207	1,600
Titles on hand June 30, 1997	88,499	25,820	114,319
Volumes added by purchase	1,859		
Volumes added by gift	1,192		
Volumes added by reinstatement	99		
Volumes added from city	0		
Titles added by purchase	1,532		
Titles added by gift	647		
Titles added by reinstatement	21		
Titles added from city	0		

AUDIODISCS	DISCS	TITLES
On hand July 1, 1996	228	168
Added 1996/97	0	0
Withdrawn 1996/97	0	0
On hand June 30, 1997	228	168

CASSETTE TAPES	TAPES	TITLES
On hand July 1, 1996	2,473	1,675
Added 1996/97	282	84
Withdrawn 1996/97	46	23
On hand June 30, 1997	2,709	1,736

COMPACT DISCS	DISCS	TITLES
On hand July 1, 1996	180	179
Added 1996/97	25	22
Withdrawn 1996/97	4	0
On hand July 1, 1997	201	201

MICROFORMS		
Microfilms	REELS	TITLES
On hand July 1, 1996	130	29
Added 1996/97	2	2
Withdrawn 1996/97	0	0
On hand July 30, 1997	132	31
Microfiche		
On hand July 1, 1996	428	28
Added 1996/97	0	0
Withdrawn 1996/97	0	0
On hand June 30, 1997	428	28

BRAILLE BOOKS	VOLUMES	TITLES
On hand July 1, 1996	15	12
Added 1996/97	0	0
Withdrawn 1996/97	0	0
On hand June 30, 1997	15	12

VIDEOCASSETTES	UNITS	TITLES
On hand July 1, 1996	1,590	1,462
Added 1996/97	226	164
Withdrawn 1996/97	129	75
On hand June 30, 1997	1,687	1,551

UNCATALOGED PAPERBACKS	VOLUMES	TITLES
On hand July 1, 1996	3,143	1,926
Added 1996/97	516	302
Withdrawn 1996/97	142	61
On hand June 30, 1997	3,517	2,167

KLAMATH COUNTY LIBRARY - ANNUAL MATERIAL COUNT - JUNE 2006

BOOKS	ADULT	JUVENILE	TOTAL
Volumes on hand July 1, 2005	125135	46899	172034
Volumes added 2005-2006	13630	3639	17269
Volumes withdrawn 2005-2006	13544	4133	17677
Volumes on hand June 30, 2006	125221	46405	171626
Titles on hand July 1, 2005	98652	31106	129758
Titles added 2005-2006	10673	2690	13363
Titles withdrawn 2005-2006	10277	2403	12680
Titles on hand June 30, 2006	99048	31393	130441
Volumes added by purchase	15417		
Volumes added by gift	1771		
Volumes added by reinstatement	81		
Titles added by purchase	12228		
Titles added by gift	1067		
Titles added by reinstatement	68		

AUDIOCASSETTE TAPES	DISCS	TITLES
On hand July 1, 2005	10840	2797
Added 2005-2006	1657	273
Withdrawn 2005-2006	759	113
On hand June 30, 2006	11738	2957

COMPACT DISCS	DISCS	TITLES
On hand July 1, 2005	4847	1913
Added 2005-2006	6359	2249
Withdrawn 2005-2006	101	24
On hand June 30, 2006	11105	4138

DVD	DISCS	TITLES
On hand July 1, 2005	2027	1481
Added 2005-2006	2786	2172
Withdrawn 2005-2006	35	22
On hand July 1, 2006	4778	3631

VIDEOCASSETTES (VHS)	UNITS	TITLES
On hand July 1, 2005	5492	4402
Added 2005-2006	606	425
Withdrawn 2005-2006	339	250
On hand July 1, 2006	5759	4577

UNCATALOGED PAPERBACKS	VOLUMES	TITLES
On hand July 1, 2005	6,988	4791
Added 2005-2006	693	590
Withdrawn 2005-2006	1340	774
On hand July 1, 2006	6,341	4607

19-Jun-07

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

RESERVE FUND

Klamath County — EXPENDITURES — Budget for Year: 2007-2008

2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	ACTUAL YR TO D	LINE NUMB	LINE ITEMS/CATEGORIES	FTE	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Material & Services:					
0	0	0	0	0	4100	--Supplies - Office		0	0	0	0
0	0	0	0	0	5020	--Contract Services		200,000	200,000	200,000	200,000
0	0	0	0	0		TOTAL MATERIAL & SERVICES		200,000	200,000	200,000	200,000
						Capital Outlay:					
0	0	0	0	0	8070	--Office Equipment/Furniture		0	0	0	0
0	0	0	1,020,785	154,543	8340	--Building Improvements		1,363,765	1,363,765	1,363,765	1,363,765
0	0	0	0	0	8760	--Computer Equipment/Software		40,000	40,000	40,000	40,000
0	0	0	1,020,785	154,543		TOTAL CAPITAL OUTLAY		1,403,765	1,403,765	1,403,765	1,403,765
						Other:					
0	0	0	0	0	9750	--Operating Contingency		165,940	165,940	165,940	165,940
0	0	0	0	0	9989	--Reserve for Future Expenditures		0	0	0	0
0	0	0	0	0	9990	--Unappropriated Balance		0	0	0	0
0	0	0	0	0		TOTAL OTHER SERVICES		165,940	165,940	165,940	165,940
0	0	0	1,020,785	154,543		TOTAL EXPENDITURES		1,769,705	1,769,705	1,769,705	1,769,705

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19-Jun-07

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

RESERVE FUND

Klamath County — RESOURCES — Budget for Year: 2007-2008

2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	ACTUAL YR TO D	LINE NUMB	LINE ITEMS/CATEGORIES	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Revenue:				
0	0	200,000	505,000	510,815	1000	--Net Working Capital	924,400	924,400	924,400	924,400
0	0	0	0	25,000	6340	--Reserve Donations	0	0	0	0
0	0	300,000	512,785	512,785	9030	--Transfer from Library	810,305	810,305	810,305	810,305
0	0	10,815	3,000	0	9150	--Interest on Investments	35,000	35,000	35,000	35,000
0	0	510,815	1,020,785	1,048,600		TOTAL REVENUE	1,769,705	1,769,705	1,769,705	1,769,705

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19-Jun-07

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

GENERAL FUND

Klamath County — EXPENDITURES — Budget for Year: 2007-2008

2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	ACTUAL YEAR TO DATE	LINE NUMB	LINE ITEMS/CATEGORIES	FTE	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
15,177	10,571	14,983	15,000	11,032	4710	--Publications/Periodicals		15,000	15,000	15,000	15,000
3,715	11,074	7,602	8,000	2,909	4730	--Printing		6,000	6,000	6,000	6,000
10,071	15,921	13,927	15,000	11,086	4760	--On-Line Cataloging System		15,000	15,000	15,000	15,000
13,917	21,699	30,262	30,000	17,418	4765	--On-Line Databases		35,000	35,000	35,000	35,000
4,195	852	14,866	18,000	12,441	5020	--Contract Services		13,000	13,000	13,000	13,000
0	0	0	5,000	0	5030	--Memorial Collections		5,000	5,000	5,000	5,000
25,413	43,451	29,136	40,000	24,199	5720	--Collection Maintenance		60,000	60,000	60,000	60,000
0	0	0	0	0	5800	--Refunds		4,000	4,000	4,000	4,000
7,981	2,221	5,105	3,000	2,454	5880	--Computer Software		3,000	3,000	3,000	3,000
39,124	67,755	51,051	60,000	48,927	6120	--Audio - Visual Materials		70,000	70,000	70,000	70,000
195,467	294,361	204,707	320,000	155,836	6140	--Books		270,000	270,000	270,000	270,000
40	113	98	50	19	6150	--Lost/Damage Book Replace		50	50	50	50
746	855	570	1,000	477	6160	--Microfilm/Microfiche		1,000	1,000	1,000	1,000
442,749	597,538	518,322	666,550	407,821		TOTAL MATERIAL & SERVICES		673,550	673,550	673,550	673,550
						Capital Outlay:					
23,156	1,312	0	15,000	0	8070	--Office Equipment/Furniture		10,000	10,000	10,000	10,000
650	4,490	12,168	0	0	8340	--Building Improvements		10,000	10,000	10,000	10,000
8,120	1,223	21,738	15,000	8,529	8760	--Computer Equipment/Software		0	0	0	0
31,926	7,025	33,905	30,000	8,529		TOTAL CAPITAL OUTLAY		20,000	20,000	20,000	20,000
						Other:					
458	458	458	458	458	9460	--Transfer Equipment Reserve		458	458	458	458
0	0	0	180,075	0	9750	--Operating Contingency		150,000	150,000	150,000	150,000
10,560	12,000	12,000	17,298	17,298	9760	--Insurance - Liability		17,298	17,298	17,298	17,298
0	0	0	3,791	3,791	9761	--Insurance - Workmans Comp		3,791	3,791	3,791	3,791
69,380	90,551	90,551	114,810	114,810	9770	--Administrative Services		124,810	124,810	124,810	124,810
138,869	137,180	137,775	140,886	140,886	9780	--Space Rent		140,886	140,886	140,886	140,886
14,190	14,190	0	0	0	9830	--Vehicle Reserve		0	0	0	0
0	200,000	300,000	512,785	512,785	9831	--Automation Reserve		810,305	810,305	810,305	810,305
0	0	0	276,955	0	9990	--Unapproprated Balance		300,000	300,000	300,000	300,000
233,457	454,379	540,784	1,247,058	790,028		TOTAL OTHER SERVICES		1,547,548	1,547,548	1,547,548	1,547,548
1,558,839	1,871,587	2,046,716	3,077,082	1,914,837		TOTAL EXPENDITURES		3,416,640	3,416,640	3,416,640	3,416,640

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19-Jun-07

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

GENERAL FUND

Klamath County — EXPENDITURES — Budget for Year: 2007-2008

2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	ACTUAL YEAR TO DATE	LINE NUMB	LINE ITEMS/CATEGORIES	FTE	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Personal Services:					
60,666	60,140	67,639	69,558	52,648	1300	--Library Director	1.00	73,056	73,056	73,056	73,056
0	0	0	0	3,238	1322	--Supervising Librarian	2.00	79,742	79,742	79,742	79,742
0	0	0	0	4,165	1321	--Library - Specialist	0.00	0	0	0	0
158,119	160,177	195,812	216,561	142,212	1323	--Librarian - Specialist	5.00	195,480	195,480	195,480	195,480
0	0	0	0	0	1324	--Librarian - Specialist	0.00	0	0	0	0
40,139	37,026	40,086	40,392	18,602	1325	--Business Service Manager	1.00	32,802	32,802	32,802	32,802
10,666	0	0	0	0	0170	--Administrative Assistant	0.00	-	0	0	0
113,790	112,323	136,697	151,782	75,508	1330	--Library Assistant III	8.49	177,718	177,718	177,718	177,718
231,723	219,057	255,162	313,309	214,226	1340	--Library Assistant II	16.80	295,255	295,255	295,255	295,255
42,724	46,279	28,396	15,288	11,456	1390	--Library Assistant I	1.47	15,900	15,900	15,900	15,900
6,028	9,168	10,772	20,592	11,844	1662	--Courier	1.00	21,601	21,601	21,601	21,601
0	0	0	0	119	3900	-- Overtime	0.00	0	0	0	0
6,986	8,583	28,332	40,000	1,038	3920	--Temporary Help	0.00	20,000	20,000	20,000	20,000
3,779	1,687	-618	9,000	3,573	3922	--State Aid Temporary Help	1.00	0	0	0	0
51,335	49,259	56,111	67,051	39,494	3930	--FICA		70,020	70,020	70,020	70,020
81,874	67,482	88,229	134,820	87,708	3950	--Medical Insurance		134,820	134,820	134,820	134,820
633	463	687	706	514	3951	--Life Insurance		706	706	706	706
444	403	507	567	400	3952	Short Term Disability		567	567	567	567
24,354	22,771	27,507	33,689	21,546	3960	--Retirement - General		36,823	36,823	36,823	36,823
17,447	17,827	18,386	20,159	20,159	3980	--Unemployment Compensation		21,052	21,052	21,052	21,052
850,707	812,645	953,705	1,133,474	708,458		TOTAL PERSONAL SERVICES	36.76	1,175,542	1,175,542	1,175,542	1,175,542
						Material & Services:					
7,073	8,725	9,359	10,000	2,878	4030	--Supervisor Travel & Training		10,000	10,000	10,000	10,000
0	1,908	3,529	2,000	1,070	4044	--Travel & Training - Public		2,000	2,000	2,000	2,000
47,344	55,482	61,016	75,000	64,987	4093	--Branch Maintenance		90,000	90,000	90,000	90,000
11,800	11,810	16,458	15,000	10,704	4100	--Supplies - Office		15,000	15,000	15,000	15,000
1,481	0	5,997	0	0	4121	--Donations		0	0	0	0
680	1,170	600	1,500	871	4200	--Dues/Fees		1,500	1,500	1,500	1,500
2,182	3,630	3,033	4,000	2,216	4250	--Vehicle Fuel		4,000	4,000	4,000	4,000
391	383	1,605	3,000	2,254	4260	--Vehicle Maintenance & Repair		3,000	3,000	3,000	3,000
2,750	3,945	2,545	3,000	2,845	4440	--Audit Fees		3,000	3,000	3,000	3,000
9,289	11,565	10,043	8,000	10,099	4504	--State Aid Youth Services		17,000	17,000	17,000	17,000
14,199	11,265	12,635	12,000	9,566	4640	--Telephone		12,000	12,000	12,000	12,000
19,250	8,424	8,328	8,000	5,909	4645	--Teleprocessing		9,000	9,000	9,000	9,000
10,464	10,358	10,865	10,000	7,623	4700	--Postage		10,000	10,000	10,000	10,000

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

GENERAL FUND

Klamath County — RESOURCES — Budget for Year: 2007-2008

ACTUAL ACTUAL	ACTUAL ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	ACTUAL YEAR TO DATE	LINE NUMB	LINE ITEMS/CATEGORIES	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Revenue:				
1,114,213	1,309,911	1,283,772	1,062,785	1,211,757	1000	--Net Working Capital	1,250,000	1,250,000	1,250,000	1,250,000
1,453,105	1,587,434	1,706,078	1,801,947	1,755,453	1100	--Property Taxes/Current	1,873,040	1,873,040	1,873,040	1,873,040
158,492	99,649	102,665	75,000	155,231	1200	--Propety Taxes/Prior	100,000	100,000	100,000	100,000
0	0	0	0	0	3125	--Lending Reimbursement	0	0	0	0
18,120	17,979	17,818	17,000	17,621	3470	--Percapita State Library Aid	17,000	17,000	17,000	17,000
6,593	3,739	3,704	3,000	2,930	4230	--Photocopy Fees	3,000	3,000	3,000	3,000
16,685	17,804	20,433	15,500	13,909	4340	--Overdue Notice Charge	15,000	15,000	15,000	15,000
3,000	2,864	36,000	0	0	6090	--Transfer from Jail	0	0	0	0
4,021	11,628	50	50	3,250	6100	--Miscellaneous	0	0	0	0
425	370	239	300	233	6150	--Request Fees	300	300	300	300
2,552	3,544	4,694	4,500	2,200	6160	--Lost & Damaged Book Repair	3,000	3,000	3,000	3,000
557	4	50	0	0	6170	--Memorials	0	0	0	0
2,837	1,097	6,109	0	2,274	6340	--Donations	1,300	1,300	1,300	1,300
32,444	28,808	32,554	28,000	0	6441	--Property Sales Distribution	28,000	28,000	28,000	28,000
34,199	36,000	0	36,000	0	9040	--Transfer from Law Library	36,000	36,000	36,000	36,000
20,906	31,528	44,306	33,000	117,453	9150	--Interest on Investments	90,000	90,000	90,000	90,000
2,868,749	3,155,359	3,258,472	3,077,082	3,282,309		TOTAL REVENUE	3,416,640	3,416,640	3,416,640	3,416,640

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BUDGET DETAILS

BOARD OF DIRECTORS - LIBRARY DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF IMPOSING)
TAXES FOR THE 2006-2007 FISCAL) BUDGET RESOLUTION NO. 2006-035
YEAR)

WHEREAS, the Klamath County Library Service District budget for fiscal year 2006-2007 has been duly prepared and published as prescribed by law; and

WHEREAS, the Board of Directors, on June 20, 2006 adopted the budget for the fiscal year beginning on July 1, 2006; and

WHEREAS, the adopted fiscal year 2006-2007 budget contains ad valorem tax revenue requirements;

THEREFORE, BE IT RESOLVED that the Board of Directors hereby imposes the taxes provided for in the adopted budget at the rate of $0.4900 per $1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2006-07 upon the assessed value of all taxable property within the district. The following allocations constitute the above imposed taxes:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	$0.4900 per $1,000	$ 0
Estimated Ad Valorem Property Taxes	$1,975,200	$ 0

DONE AND DATED THIS 20th DAY OF JUNE, 2006

William R. Brown, Chairman

John Elliott, Director

Al Switzer, Director

OTHER FUNDS

LIBRARY RESERVE		
Capital Outlay	$	1,020,785
TOTAL APPROPRIATION	$	1,020,785

NONAPPROPRIATED BUDGET REQUIREMENTS		
Library	$	276,955
Automation Reserve		0
Total Unappropriated Balance	$	276,955
TOTAL	$	4,097,867

DONE AND DATED THE 20th DAY OF JUNE, 2006

William R. Brown, Chairman

John Elliott, District Director

Al Switzer, District Director

BOARD OF DIRECTORS KLAMATH COUNTY SERVICE LIBRARY DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF THE KLAMATH COUNTY LIBRARY)
SERVICE DISTRICT BUDGET FOR)
FISCAL YEAR 2006-2007 AND)
MAKING APPROPRIATIONS)

BUDGET RESOLUTION NO. 2006-034

WHEREAS, the Klamath County Library Service District budget for fiscal year 2006-07 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on May 18 2006; and

WHEREAS, a public hearing was advertised and held on June 20, 2006; and

WHEREAS, final adjustments to the budget were made according to ORS 294.435(1);

THEREFORE, BE IT RESOLVED that the Board of Directors (County Commissioners) of the Klamath County Library Service District of Klamath County, Oregon hereby adopts the budget approved by the Klamath County Library Service District Budget Committee on May 18, 2006 as amended in the total sum of $4,092,867 as contained in the budget document on file in the office of County Commissioners;

BE IT FURTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2006, and for the purposes shown below are hereby appropriated as follows:

KLAMATH COUNTY LIBRARY DISTRICT	
Personal Services	$ 1,133,474
Materials & Services	666,550
Capital Outlay	30,000
Operating Contingency	180,075
Equipment Reserve	458
Insurance	21,089
Administrative Services	114,810
Space Rent	140,886
Vehicle Reserve	0
Automation Reserve	512,785
TOTAL APPROPRIATION	$ 2,800,127

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 8415
Public Notice

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (1)
One

Insertion(s) in the following issues:
June 10, 2006

Total Cost: $336.16

Jeanine P Day

Subscribed and sworn
before me on: June 10, 2006

Debra A Gribble

Notary Public of Oregon

My commission expires March 15, 2008

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 378334
MY COMMISSION EXPIRES MARCH 15, 2008

FORM LB-1

NOTICE OF BUDGET HEARING

A meeting for the KLAMATH COUNTY BOARD OF DIRECTORS will be held on June 20, 2006 at 1:30 p.m. at 305 Main Street, Hearing Rm #219, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2006 as approved by the Klam Co Library Svc District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Commissioners' Office, 305 Main St., Room #224, Klamath Falls, Oregon between the hours of 8:30am and 5:00p.m. This certifies that the budget was prepared on a basis of accounting that is [x] consistent [] not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County	City	Chairperson of Governing Body	Telephone Number
Klamath	Klamath Falls	William Brown	541-883-5100

FINANCIAL SUMMARY

[] Check this box if your budget only	TOTAL OF ALL FUNDS	Adopted Budget This Year2005-06	Approved Budget Next Year 2006-07
Anticipated Requirements	1. Total Personal Services	1,007,174	1,133,474
	2. Total Materials and Services	559,600	666,550
	3. Total Capital Outlay	781,000	1,050,785
	4. Total Debt Service	0	0
	5. Total Transfers	300,000	512,785
	6. Total Contingencies	151,983	260,780
	7. Total All Other Expenditures and Requirements	246,217	252,984
	8. Total Unappropriated or Ending Fund Balance	330,026	596,823
	9. TOTAL REQUIREMENTS--add lines 1 thru 8	3,376,000	4,474,181
Anticipated Resources	10. Total Resources Except Property Taxes	1,826,000	2,672,234
	11. Total Property Taxes Required to Balance Budget	1,550,000	1,801,947
	12. TOTAL RESOURCES--add lines 10 and 11	3,376,000	4,474,181
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Required To Balance Budget(line 1	1,550,000	1,801,947
	14. Plus: Estimated Property Taxes Not to Be Received...		
	A. Loss Due to Constitutional Limits	16,667	19,186
	B. Discounts Allowed, Other Uncollected Amounts	100,000	116,444
	15. TOTAL LEVY--add lines 13 and 14	1,666,667	1,937,577
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit 0.4900)	0.4900	0.4900
	17. Local Option Levy	0	0
	18. Levy for Bonded Debt or Obligations	0	0

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
[X] None	[] As Summarized Below	[x] None	[]As Summarized

150-504-073-2(Rev.12-06)

FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund: KLAMATH COUNTY LIBRARY SERVICE DISTRICT	Actual Data Last Year 04/05	Adopted Budget This Year 05/06	Approved Budget Next Year 2006/07
1. Total Personal Services	812,645	1,007,174	1,133,474
2. Total Materials & Services	597,538	559,600	666,550
3. Total Capital Outlay	7,025	281,000	30,000
4. Total Debt Service	0	0	0
5. Total Transfers	200,000	300,000	512,785
6. Total Contingencies	[illegible]	151,983	260,780
7. Total All Other Expenditures/Requirements	254,379	246,217	252,984
8. Total Unapproprit or Ending Fund Balanc	1,283,772	330,026	596,823
9. Total Requirements	3,155,359	2,876,000	3,453,396
10. Total Resources Except Property Taxes	1,567,925	1,326,000	1,651,449
11. Property Taxes Received/Required to Bal	1,587,434	1,550,000	1,801,947
12. Total Resources (add lines 10 and 11)	3,155,359	2,876,000	3,453,396
13. Property Taxes Required to Bal (line 11)	[illegible]	1,550,000	1,801,947
14. Estimated Property Taxes Not to be Recved	[illegible]	[illegible]	[illegible]
A. Loss Due to Constitutional Limit	[illegible]	16,667	19,186
B. Discounts, Other Uncollected Amounts	[illegible]	100,000	116,444
15. Total Tax Levy (add lines 13 and 14)	[illegible]	1,666,667	1,937,577
	[illegible]	Rate or Amount	Rate or Amount
16. Permanent Rate Lime Levy(rate limit 0.0000)	[illegible]	0.4900	0.4900
17. Local Option Levy	[illegible]	0	0
18. Levy for Bonded Debt or Obligations	[illegible]	0	0

150-504-073-4(Rev. 12-05)

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund: KLAMATH COUNTY LIBRARY SERVICE DISTRICT AUTOMATION RESERVE	Actual Data Last Year 04/05	Adopted Budget This Year 05/06	Approved Budget Next Year 2006/07
1. Total Personal Services	0	0	0
2. Total Materials & Services	0	0	0
3. Total Capital Outlay	0	265,000	1,020,785
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	[illegible]	0	0
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unapproprit or Ending Fund Balanc	0	235,000	0
9. Total Requirements	0	500,000	1,020,785
10. Total Resources Except Property Taxes	0	500,000	1,020,785

150-504-073-3(Rev. 12-05)

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Jeanine P. Day, Business Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Herald and News a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state; that I know from my personal knowledge that the

Legal # 8249
Notice of Budget Committee Meeting

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: (2)
Two

Insertion(s) in the following issues:
May 1, 13, 2006

Total Cost: $122.24

Jeanine P Day

Subscribed and sworn
before me on: May 13, 2006

Debra A Gribble

Notary Public of Oregon

My commission expires March 15, 2008

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 378334
MY COMMISSION EXPIRES MARCH 15, 2008

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Klamath County Library District, Klamath, State of Oregon, to discuss the budget for the fiscal year July 1, 2006 to June 30, 2007 will be held at Klamath County Government Center, 305 Main Street, Hearing Room #219, Klamath Falls, Oregon. The meeting will take place on the 16th day of May, 2006 at 4:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 18, 2006 at Klamath County Government Center, 305 Main Street, Room #224, Klamath Falls, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The date and time for departments is as follows:

KLAMATH COUNTY LIBRARY DISTRICT
BUDGET COMMITTEE MEETING CALENDAR

Thursday, May 18 — 11:00 - 12:00 — Presentation and Approval of Klamath Co Library District 2006-07 Budget

Tuesday, June 20 — 10:00 - — Public Hearing on Klamath County Library Service District 200-2007 Budget
Board of Directors to adopt, make Appropriations, Certify the tax levies

#8249, May 1, 13, 2006

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Klamath County Library District, Klamath, State of Oregon to discuss the budget for the fiscal year July 1, 2006to June 30, 2007 will be held at Klamath County Government Center, 305 Main Street, Hearing Room #219, Klamath Falls, Oregon. The meeting will take place on the 18th day of May, 2006 at 4:00 p.m. The purpose of the meeting is to receive the budge message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 18, 2006 at Klamath County Government Center, 305 Main Street, Room #224, Klamath Falls, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The date and time for departments is as follows:

KLAMATH COUNTY LIBRARY DISTRICT
BUDGET COMMITTEE MEETING CALENDAR

Thursday, May 18	11:00 - 12:00	Presentation and Approval of Klamath Co Library District 2006-07 Budget
Tuesday, June 20	10:00 -	Public Hearing on Klamath County Library Service District 200-2007 Budget
		Board of Directors to adopt, make Appropriations, Certify the tax levies

C:\Finance\Mlong\Budget\Budget Hearing Time.doc

Publish May 1, 2006
Publish May 13, 2006

PRELIMINARY/FINAL BUDGET MESSAGE

Presented to the Klamath County Library Service District Committee
May 18, 2006

The "proposed" budget will provide a balanced budget as required by ORS 294.331. The budget will provide the level of services as was approved by the votes when the district and tax base was voted on. The branches and main libraries will provide the service to the community.

Revenue and Expenditures:

The revenue and expenditures is proposed at $3,077,082, compared to the 2005-06 budget of $2,876,000.

Changes in 2005-06 Budgets:

There have been no major changes since approval of the 2005-06 budgets. The district has an intergovernmental agreement with Klamath County for personnel policy, pension, administration, and leasing of county building. The District is budgeting $1,020,785 to improve the Library building by enlarging it.

Taxes to Levy:

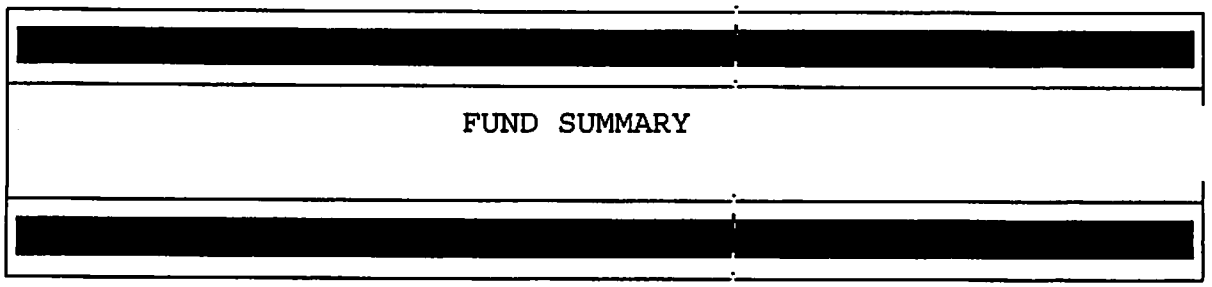
The voter's approved a tax rate of $0.49 per $1,000. This will generate $1,801,947 for the fiscal year.

The library district thanks the Board of Directors and residents of Klamath County for providing a tax base for the future education of our community. The Library District stabilized funding will help play a role in bringing new businesses to the community in the future.

Sincerely,

Michael R. Long
District Budget Officer

BUDGET DOCUMENTS



FUND ACCOUNTING

The accounts of Klamath County Library Service District are organized on the basis of funds and accounts grouped, each of which is considered a separate accounting entity. The operations of the fund are accounted for in a set of self-balancing accounts that record its assets, liabilities, revenues, and expenditures. Klamath County Drainage Service District's revenues are allocated to individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

GOVERNMENTAL FUND TYPES

General Fund - The general fund is used to account for revenues which are not required to be accounted for in another fund. It is the only fund in the district at this time. It is used to finance the operations of the district. Revenues accrue to the fund principally from user charges on the tax roll.

BASIS OF ACCOUNTING

Basis of accounting refers to revenues and expenditures being recognized in the accounts and reports in the financial statements. Most funds in Klamath County Drainage Service District are accounted for using the modified accrual basis of accounting. Fund revenues are recognized when they become measurable and available. Expenditures are recognized when they are incurred.

The fiscal year for local governments in Oregon is July 1st to June 30th.

FUND DESCRIPTIONS

General Fund - 100

This fund is the general operating fund of the district. It is the only fund at this time. It is used to account for all financial resources except those required to be reported in another fund. Its purpose is carrying out the legislative and executive functions of the district.

BUDGET FORMAT & PROCESS

BUDGET DOCUMENT FORMAT

The Klamath County Library Service District is composed of object classification: personal services, material and services, capital outlay, debt service, special payments, interfund transfers, operating contingencies, and reserve for future expenditures.

The first two sections contain budget documents required by budget law and budget summary information. The last section contains the program descriptions, budget appropriation level and program objectives. Attached is the line item appropriations detail.

THE BUDGET PROCESS

The budget process starts in January with revenue and expenditure estimates. Then in early spring, a budget request is submitted. The Budget Officer compiles the data and presents a "proposed budget" to the Budget Committee. The Budget Committee consists of the three persons from the District plus the County Commissioners. The Budget Committee meets with the Managing Agent and hears public input and sets priorities for the coming budget year. The County Commissioners then adopt a final budget prior to June 30th.

The public is encouraged to attend and become involved in this citizen input mechanism. Your local government officials are very interested in your opinions on drainage services. All Budget Committee and County Commissioners meetings are advertised in the local papers and are open to the public. Correspondence is always accepted in the County Commissioners Office - 305 Main Street, Suite 224, Klamath Falls, Oregon 97601 or call 541 -883-5100.

WE ENCOURAGE YOUR INPUT!

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
KLAMATH FALLS, OREGON

June 30, 2006

BOARD OF DIRECTORS

Name	Position	Term Expires
Al Switzer 305 Main Street Klamath Falls, OR 97601	Director County Commissioner	January 5, 2009
William R. Brown 305 Main Street Klamath Falls, OR 97601	Chairman County Commissioner	January 5, 2009
John Elliott 305 Main Street Klamath Falls, OR 97601	Director County Commissioner	January 2, 2007

Andy Swanson	Managing Agent	Library Director
Michael Long	Financial Manager	County Treasurer

MAILING ADDRESS

Klamath County Library Service District
126 South 3rd Street
Klamath Falls, Oregon 97601
TEL. (541) 882-8894

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KLAMATH COUNTY LIBRARY SERVICE DISTRICT ANNUAL BUDGET FISCAL YEAR 2006-2007

(Adopted Budget)

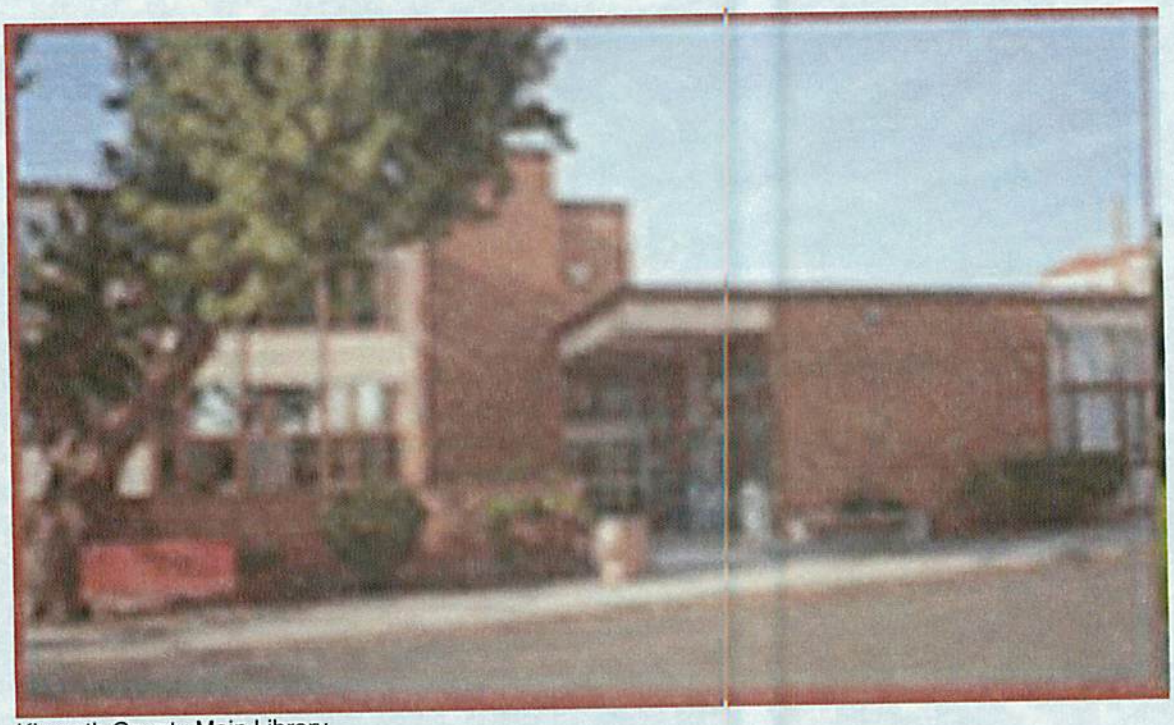
BUDGET COMMITTEE

County Commissioners	Lay Members
Al Switzer	Jim Caylor
John Elliott	Kirth Glick
William R. Brown	Greg Williams

Budget Officer: Michael R. Long
Budget Assistant: Darcy Holloway

Klamath County, Oregon
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
(541) 883-5100

KLAMATH COUNTY LIBRARY SERVICE DISTRICT



Klamath County Main Library

ANNUAL BUDGET
FISCAL YEAR 2006-07

(Adopted)

20-Jun-06

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

Klamath County — EXPENDITURES — Budget for Year: 2006-2007

2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	ACTUAL YEAR TO DATE	LINE NUMB	LINE ITEMS/CATEGORIES	FTE	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Personal Services:					
45,045	60,666	60,140	61,272	50,590	1300	--Library Director	1.00	69,558	69,558	69,558	69,558
0	0	0	0	0	1320	--Librarian	0.00	0	0	0	0
2,769	0	0	0	0	1321	--Library - Specialist	0.00	0	0	0	0
107,307	158,119	160,177	181,405	142,772	1323	--Librarian - Specialist	7.00	216,561	216,561	216,561	216,561
0	0	0	0	0	1324	--Librarian - Specialist	0.00	0	0	0	0
29,700	40,139	37,026	40,392	29,988	1325	--Business Service Manager	1.00	40,392	40,392	40,392	40,392
18,819	10,666	0	0	0	O170	--Administrative Assistant	0.00	-	0	0	0
62,043	113,790	112,323	162,324	101,800	1330	--Library Assistant III	7.43	151,782	151,782	151,782	151,782
153,465	231,723	219,057	241,403	175,559	1340	--Library Assistant II	15.84	313,309	313,309	313,309	313,309
29,574	42,724	46,279	60,981	33,116	1390	--Library Assistant I	0.98	15,288	15,288	15,288	15,288
0	6,028	9,168	8,704	8,525	1662	--Courier	1.00	20,592	20,592	20,592	20,592
2,502	6,986	8,583	34,985	26,329	3920	--Temporary Help	0.00	40,000	40,000	40,000	40,000
3,206	3,779	1,687	7,919	(2,543)	3922	--State Aid Temporary Help	0.00	9,000	9,000	9,000	9,000
33,066	51,335	49,259	61,153	41,709	3930	--FICA		67,051	67,051	67,051	67,051
55,511	81,874	67,482	98,940	63,404	3950	--Medical Insurance		134,820	134,820	134,820	134,820
464	633	463	580	504	3951	--Life Insurance		706	706	706	706
336	444	403	486	368	3952	--Short Term Disability		567	567	567	567
17,618	24,354	22,771	28,244	20,080	3960	--Retirement - General		33,689	33,689	33,689	33,689
16,057	17,447	17,827	18,386	18,386	3980	--Unemployment Compensation		20,159	20,159	20,159	20,159
577,482	850,707	812,645	1,007,174	710,587		TOTAL PERSONAL SERVICES	34.25	1,133,474	1,133,474	1,133,474	1,133,474
						Material & Services:					
10,672	7,073	8,725	7,000	9,057	4030	--Supervisor Travel & Training		10,000	10,000	10,000	10,000
73,535	0	1,908	5,000	2,459	4044	--Travel & Training - Public		2,000	2,000	2,000	2,000
29,167	47,344	55,482	60,000	53,803	4093	--Branch Maintenance		75,000	75,000	75,000	75,000
6,290	11,800	11,810	10,000	12,719	4100	--Supplies - Office		15,000	15,000	15,000	15,000
0	1,481	0	0	5,997	4121	--Donations		0	0	0	0
365	680	1,170	1,000	600	4200	--Dues/Fees		1,500	1,500	1,500	1,500
758	2,182	3,630	4,000	2,479	4250	--Vehicle Fuel		4,000	4,000	4,000	4,000
808	391	383	1,000	1,503	4260	--Vehicle Maintenance & Repair		3,000	3,000	3,000	3,000
2,450	2,750	3,945	5,000	2,545	4440	--Audit Fees		3,000	3,000	3,000	3,000
15,336	9,289	11,565	10,000	8,148	4504	--State Aid Youth Services		8,000	8,000	8,000	8,000
9,901	14,199	11,265	12,000	10,468	4640	--Telephone		12,000	12,000	12,000	12,000
16,065	19,250	8,424	10,000	7,613	4645	--Teleprocessing		8,000	8,000	8,000	8,000
5,494	10,464	10,358	15,000	9,463	4700	--Postage		10,000	10,000	10,000	10,000
13,414	15,177	10,571	15,000	14,633	4710	--Publications/Periodicals		15,000	15,000	15,000	15,000

1

20-Jun-06

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

Klamath County — RESOURCES — Budget for Year: 2006-2007

2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	ACTUAL YEAR TO DATE	LINE NUMB	LINE ITEMS/CATEGORIES	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Revenue:				
786,214	1,114,213	1,309,911	1,100,000	1,283,772	1000	--Net Working Capital	1,062,785	1,062,785	1,062,785	1,062,785
1,317,607	1,453,105	1,587,434	1,550,000	1,633,738	1100	--Property Taxes/Current	1,801,947	1,801,947	1,801,947	1,801,947
59,746	158,492	99,649	100,000	76,105	1200	--Propety Taxes/Prior	75,000	75,000	75,000	75,000
38,828	0	0	0	0	3125	--Lending Reimbursement	0	0	0	0
17,720	18,120	17,979	18,000	17,818	3470	--Percapita State Library Aid	17,000	17,000	17,000	17,000
2,517	6,593	3,739	2,000	3,312	4230	--Photocopy Fees	3,000	3,000	3,000	3,000
10,400	16,685	17,804	12,000	17,381	4340	--Overdue Notice Charge	15,500	15,500	15,500	15,500
0	3,000	2,864	3,000	36,000	6090	--Transfer from Jail	0	0	0	0
20,913	4,621	14,628	0	50	6100	--Miscellaneous	50	50	50	50
366	425	370	500	205	6150	--Request Fees	300	300	300	300
1,657	2,552	3,544	2,500	4,412	6160	--Lost & Damaged Book Repair	4,500	4,500	4,500	4,500
25	557	4	0	50	6170	--Memorials	0	0	0	0
238	2,837	1,097	0	6,053	6340	--Donations	0	0	0	0
90,920	32,444	28,808	32,000	0	6441	--Property Sales Distribution	28,000	28,000	28,000	28,000
0	34,199	36,000	36,000	0	9040	--Transfer from Law Library	36,000	36,000	36,000	36,000
23,562	20,906	31,528	20,000	34,829	9150	--Interest on Investments	33,000	33,000	33,000	33,000
2,370,713	2,868,749	3,155,359	2,876,000	3,113,725		TOTAL REVENUE	3,077,082	3,077,082	3,077,082	3,077,082

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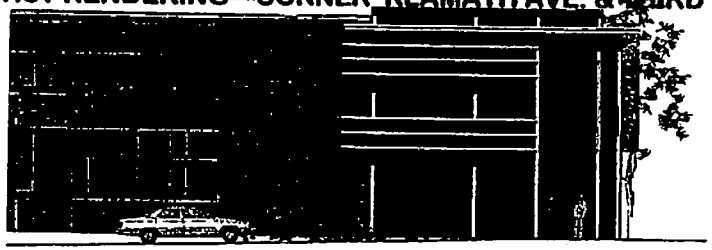
BUDGET DETAILS

"LEAVE A LEGACY"
Capital Campaign Committee
Goals:
1. Expand the children's area,
2. Remodel the restrooms,
3. Install new lighting,
4. Refurbish shelves and furniture

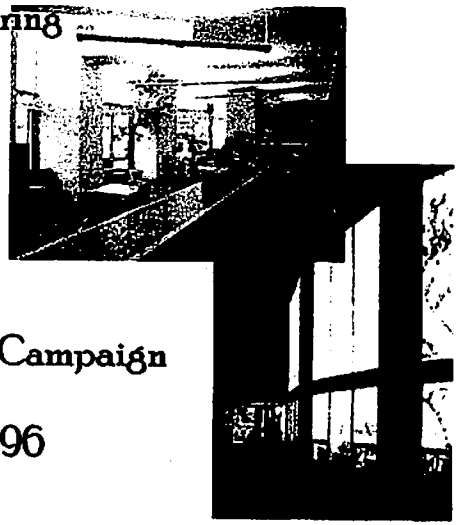
ARTIST RENDERING—CORNER KLAMATH AVE. & THIRD ST.



COST: $1,250,000.00
$150,000.00 LOCAL FUND MATCH

Please consider volunteering on the committee to to raise money to match grants for the children of Tomorrow!

Projected View
Interior and Exterior



Attend the next Capital Campaign Committee meeting!!
To sign-up call: 882-8896

"LEAVE A LEGACY"
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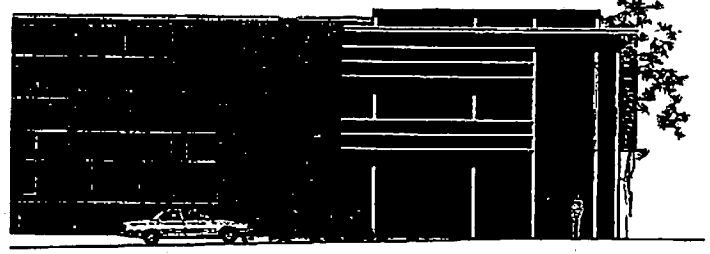


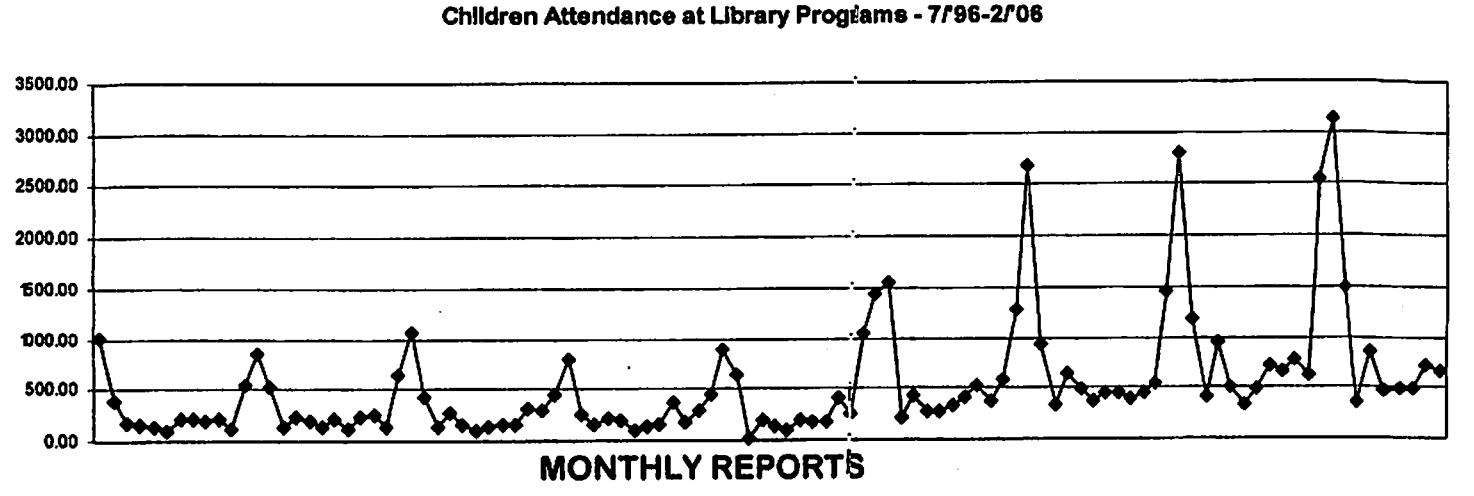
COST: $1,250,000.00
$150,000.00 LOCAL FUND MATCH

Please consider volunteering on the committee to to raise money to match grants for the children of Tomorrow!

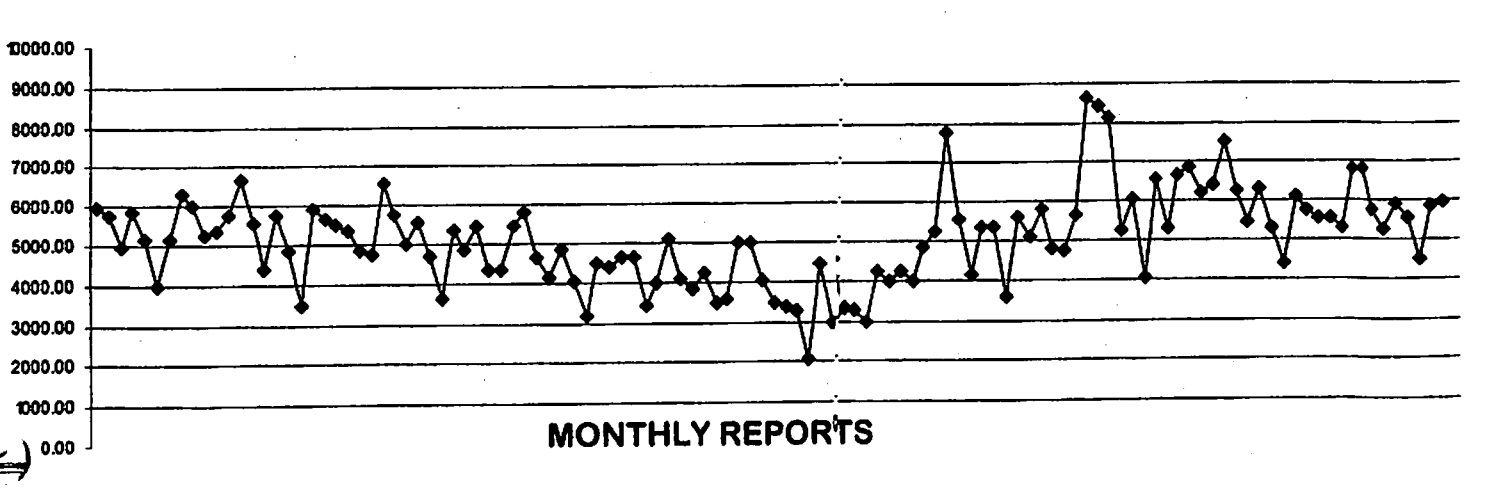
Projected View
Interior and Exterior

Attend the next Capital Campaign Committee meeting!!
To sign-up call: 882-8896

In 2005 over 5,500 children with their parents or guardians attended our Summer Reading Program. Each week between 75 and 100 children with their parents or guardians attend Preschool and Infant Storytime programs. In December of 2005 over 400 children with parents or guardians attended Storytimes and special programs.



Children are checking out more and more books. The annual number of books checked out by children has increased 50% since 2001, from an annual average of 40,000 to 60,000!

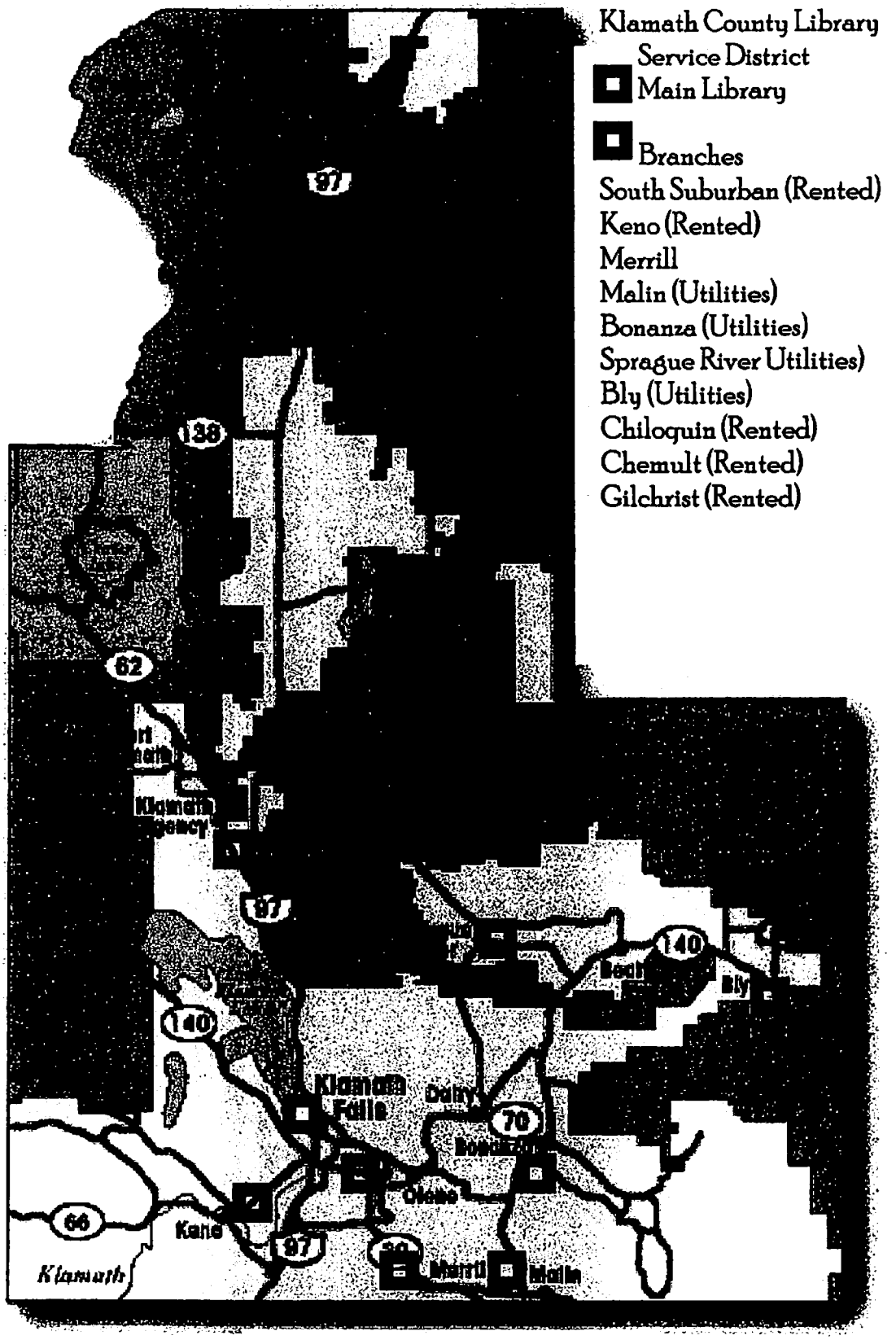


Circulation Report 2001-2005

Branch Funding Annual '05-'06 (Estimate 2/9/06)

Books, etc		Staff		Rent		Utilities		Total	Cost Per Capita
Branch		Branch		Branch		Branch			
Bly	$ 2,250.00	Bly	$ 9,960.00	Bly		Bly	$ 3,000.00	Bly	$ 15,210.00	$ 10.00
Bonanza	$ 4,000.00	Bonanza	$ 10,175.00	Bonanza		Bonanza	$ 1,600.00	Bonanza	$ 15,775.00	$ 6.00
Chiloquin	$ 4,000.00	Chiloquin	$ 19,000.00	Chiloquin	$ 24,552.00	Chiloquin	$ 2,000.00	Chiloquin	$ 49,552.00	$ 10.00
Chemult	$ 1,250.00	Chemult	$ 9,960.00	Chemult	$ 1,200.00	Chemult	$ 2,000.00	Chemult	$ 14,410.00	$ 30.00
Gilchrist	$ 2,250.00	Gilchrist	$ 9,960.00	Gilchrist		Gilchrist		Gilchrist	$ 12,210.00	$ 6.00
Keno	$ 3,500.00	Keno	$ 9,960.00	Keno	$ 6,900.00	Keno	$ 1,704.00	Keno	$ 22,064.00	$ 5.00
Malin	$ 2,500.00	Malin	$ 10,175.00	Malin		Malin	$ 1,500.00	Malin	$ 14,175.00	$ 8.00
Merrill	$ 1,750.00	Merrill	$ 9,861.00	Merrill		Merrill	$ 1,500.00	Merrill	$ 13,111.00	$ 8.00
Sprague	$ 3,750.00	Sprague Rvr.	$ 9,960.00	Sprague Rvr.		Sprague	$ 2,500.00	Sprague R	$ 16,210.00	$ 16.00
Librarian	$ 24,750.00	TempHelp	$ 10,000.00			Bldg,Mair	$ 12,000.00		$ 41,750.00	
		Courier	$ 4,000.00						$ 4,000.00	
		Librarian	$ 20,000.00						$ 18,000.00	
		LA III	$ 25,000.00						$ 5,200.00	
Total	$ 50,000.00	Total	$ 158,011.00	Total	$ 32,652.00	Total	$ 27,804.00	Total	$ 268,467.00	
									$ -	
	Books		Staff		Rent		Utilities		$ -	
South	$ 16,000.00	South	$ 40,000.00	South	$ 16,452.00	South	$ 4,000.00	South	$ 76,452.00	
									$ -	
Total Bks	$ 66,000.00	Total Staff	$ 198,011.00	Total Ren	$ 49,104.00	Total Utili	$ 31,804.00		$ 344,919.00	$ 21.00

	Square footage		Weekly Open H	Population		RegPatrs	Youth Annual Circ	Adult Annual Cir	Total Annual Circ	Circ per Capita
Bly	450	Bly	18	1,500	Bly	51	1000	1638	2638	1.8
Bonanza	1,617	Bonanza	18	2,700	Bonanza	188	6100	6000	12100	4.5
Chiloquin	2,000	Chiloquin	26	5,000	Chiloquin	145	3500	12000	15500	3.1
Chemult	800	Chemult	18	500	Chemult	4	82	312	394	0.8
Gilchrist		Gilchrist	18	2,000	Gilchrist	4	580	900	1480	0.7
Keno	900	Keno	18	4,500	Keno	24	1200	2900	4100	0.9
Malin	740	Malin	18	1,800	Malin	58	1200	1900	3100	1.7
Merrill	800	Merrill	18	1,870	Merrill	36	900	1300	2200	1.2
Sprague	800	Sprague Rvr.	18	1,024	Sprague Rvr.	30	1500	7000	8500	8.3
South	2,000	South	36		South	165	3500	16000	19500	
Main	24,000	Main	52						0	
Total	34,107	Total	258	20,894		705	19562	49950	69512	3.3

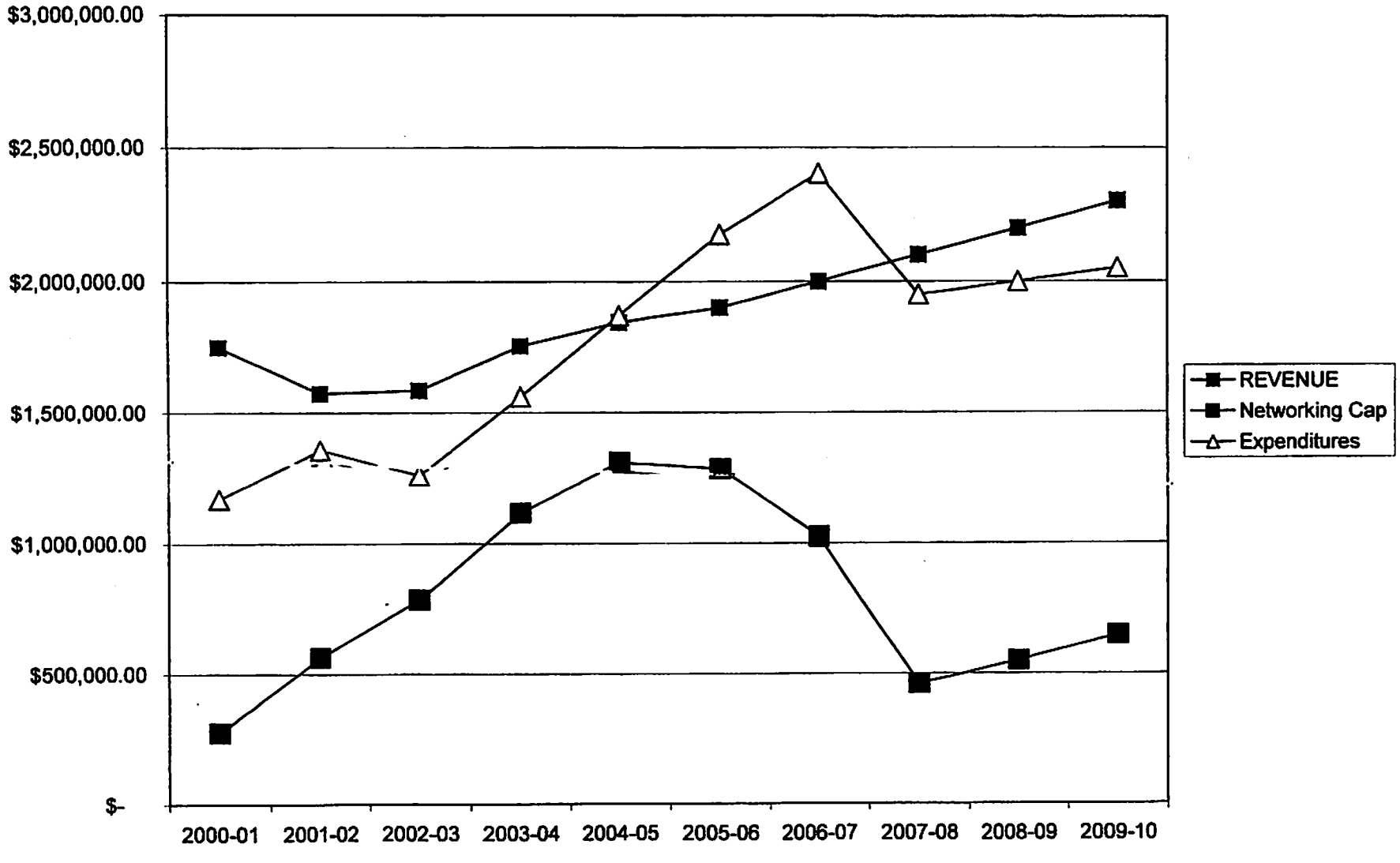

Klamath County Library
Service District
Main Library
Branches
South Suburban (Rented)
Keno (Rented)
Merrill
Malin (Utilities)
Bonanza (Utilities)
Sprague River Utilities)
Bly (Utilities)
Chiloquin (Rented)
Chemult (Rented)
Gilchrist (Rented)
97
138
62
Klamath Agency
97
140
Beat
Bly
140
Klamath Falls
Dairy
70
Bonanza
Olene
66
Keno
97
Merrill
Malin
Klamath

SERVICE AREA - SOUTH SUBURBAN BRANCH

EVENUE	$ 1,751,417.00	$ 1,573,018.00	$ 1,584,499.00	$ 1,754,536.00	$ 1,845,449.00	$ 1,900,000.00	$ 2,000,000.00	$ 2,100,000.00	$ 2,200,000.00	$ 2,300,000.00
letworking Cap	$ 275,049.00	$ 563,623.00	$ 786,214.00	$ 1,114,213.00	$ 1,309,910.00	$ 1,283,771.00	$ 1,024,577.00	$ 459,671.00	$ 550,000.00	$ 650,000.00
xpenditures	$ 1,168,069.00	$ 1,356,442.00	$ 1,259,668.00	$ 1,558,839.00	$ 1,871,587.00	$ 2,175,864.00	$ 2,404,626.00	$ 1,950,000.00	$ 2,000,000.00	$ 2,050,000.00
					$ 200,000.00	$ 300,000.00	$ 300,000.00	Reserves		

	Rev 05-06		Expend 05-06		Expend 06-07		Rev 06-07
	$ 3,114,441.00		$ 1,695,864.00		$ 2,864,297.00		$ 2,864,297.00
LawLib	$ 36,000.00		$ 300,000.00	Personnel 30% est.	$ (180,075.00)	OpCont	
Taxes	$ 25,000.00		$ 180,000.00	M7S 30% est	$ (279,596.00)	UnappBalance	
Other	$ 25,000.00						
Total	$ 3,200,441.00		$ 2,175,864.00		$ 2,404,626.00		$ 2,864,297.00
Diff		$ 1,024,577.00				$ 459,671.00	

REVENUE / NET WORKING CAPITAL / EXPENDITURES



BUDGET SUMMARIES

BOARD OF DIRECTORS LIBRARY DISTRICT
KLAMATH COUNTY, OREGON

IN THE MATTER OF DESIGNATING)
KLAMATH COUNTY LIBRARY SERVICE)
DISTRICT POSTIONS AUTHORIZED TO)
EXPEND AND ENCUMBER DISTRICT) BUDGET RESOLUTION NO. 2006-036
FUNDS FOR THE)
FISCAL YEAR 2006-2007)
)

WHEREAS, the Fiscal Year 2006-2007 District Budget has been adopted by the Board of Directors; and

WHEREAS, budgeted expenditures are identified by fund; and

WHEREAS, the Board of Directors are responsible for all District expenditures; and

WHEREAS, the Board has chosen to delegate the authority to make expenditures of District funds or to encumber funds; and

THEREFORE, BE IT RESOLVED, that the following positions are authorized to make expenditures and make encumbrances of the budgeted funds effective July 1, 2006:

Authorized Position

Klamath Co. Treasurer
Klamath Co. Library Director
Klamath Co. Library Business Service Manager

BE IT FURTHER RESOLVED, that the Board of Directors, when acting as a Board, when authorized by the Board, may expend or encumber any budgeted District funds for any purpose permitted by law.

DONE and DATED this 20th day of June, 2006.

William R. Brown, Chairman

John Elliott, District Director

Al Switzer, District Director

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50
2006–2007

To assessor of Klamath County

☐ Check here if this is an amended form.

• Be sure to read Instructions in the 2006–2007 Notice of Property Tax Levy Forms and Instructions booklet.

The Klamath County Library / Serive District (District Name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Klamath (County Name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

PO Box 340	Klamath Falls	Oregon	97601	07 July 2006
Mailing Address of District	City	State	ZIP Code	Date

Michael R. Long	Budget Officer	541-883-4269	mlong@co.klamath.or.us
Contact Person	Title	Daytime Telephone Number	Contact Person E-mail Address

CERTIFICATION—You must check one box.

☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits: Rate —or— Dollar Amount	Excluded from Measure 5 Limits: Dollar Amount of Bond Levy
1. Rate/Amount levied (within permanent rate limit)	1	$0.4900	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5. Levy for pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c		

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per $1,000	7	$0.4900
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.
The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

150-504-073-7 (Rev. 12-05)

(see the back for worksheet for lines 6a, 6b, and 6c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

ASSUMPTIONS ABOUT THE FUTURE

NEEDS ASSESSMENT SURVEY 1995	A survey was subsidized in 1995 by Klamath First Federal , Clough Oil & Ferrell's Fuel and conducted by D.J. Builta, Controller for Clough Oil, to determine who used the county library and how the library meets community needs.
SURVEY'S TARGET POPULATION	Target Population: All County Residents • Method: Direct Mail Advertising questionnaire to 29 courier routes and 10 rural routes • Confidence Level exceeded necessary level based on number of respondents • Cross Tabulation indicated most frequent respondent was female age 41-50 with income of $20,000.00 to $40,000.00, least frequent respondent female age 66 and older with income of $20,000.00 to $40,000.00. SUMMARY : From the information that was gathered from the survey we can assume that the library users are predominately female, 31 to 65 yrs of age, with household income between $20,000 and $60,000. The age groups of 13 to 30 yrs and over 66 yrs use the library much more infrequently. Frequent user of the library seem to feel that the library is easy to use and has plenty of books, activities, and programs for children 0 to 11 yrs old, The non-users of the library tend to feel the library has numerous programs for all ages and convenient service hours as well as being easy to use.
DIGITAL WORLD	The results of a 1996 national survey paid for by the W.K. Kellogg Foundation showed that "the public loves libraries but is unclear about whether it wants libraries to reside at the center of the evolving digital revolution —or at the margins. Trusting their libraries and seeing them as a source of comfort in an age of anxiety, Americans support their public libraries and hold them in high esteem. They support a combined role for libraries that links digital and traditional book and paper information resources. And they accord equal value to libraries as places where people can read and borrow books or use computers to find information and use online services."

Klamath County Library Service District Business Plan	**SITUATION ANALYSIS**
Total number of items in library: 184,561 in '03/'04 Number of items added: 22,013 in '03/'04 Number of library locations in county: 11 in '03/'04 Turnover Rate: Circulation 02/03 276,300 Number of items 184,561 = 1.5 check out per item Circ. per capita: library materials checked out per person: **Klamath County** **Oregon Libraries** 02/'03 276,300 Circ. '02/'03 45,326,192 Circ. 63,761 Pop. = 4.3 3,178,928 Pop. = 14 Adult Programs: 174 - Attendance: 1,443 in '03/'04 Youth Programs: 438 - Attendance: 15,975 in '03/'04 Public Visits: Turn Stile Count '03/'04 - 298,463 Cost of Service: SALARIES $969,243.00 CIRCULATION = 276,300 = $3.50 per check out SALARIES $969,300.00 LIBRARY VISITS = 298,463 = $3.24 per visit SALARIES YOUTH SERVICES $139,967.00 YOUTH CIRCULATION= 70,000 = $1.32 per check out SALARIES YOUTH PROGRAMS $139,967.00 YOUTH PROGRAMS ATTENDANCE 13,253 = $2.32 per Attendance at Youth Programs TAX GENERATED REVENUE $1,611,000.00 POPULATION SERVED 63,755 = $25,26 per capita TAX GENERATED REVENUE $1,611,000.00 LIBRARY VISITS 298,463 = $5.39 per Library Visits	INPUT MEASURES OUTPUT MEASURES SELECTIVE MEASURES OF PRODUCTIVITY

SITUATION ANALYSIS	Klamath County Library Service District Business Plan
COST OF INDIRECT SERVICE TO PATRONS BY DEPARTMENT ('03/'04)	**TOTAL PERSONNEL BUDGET REQUEST FOR '05/''06 IS $962,408.00** **TECHNICAL / ADMINISTRATIVE SUPPORT FOR DIRECT PATRON (CUSTOMER) SERVICE** TOTAL PERCENTAGE: 30% OF PERSONNEL BUDGET 15% OFFICE $141,705.00 15% CATALOGING $148,892.00 TOTAL: $290,597.00
COST OF DIRECT PATRON SERVICE PERSONNEL COSTS BY DEPARTMENT ('03/'04)	**DIRECT PATRON (CUSTOMER) SERVICE** TOTAL PERCENTAGE: 70% OF PERSONNEL BUDGET 14% YOUTH SERVICES $139,976.00 9% REFERENCE $86,405.00 14% RURAL BRANCH SERVICES $136,391.00 4% SOUTH SUBURBAN BRANCH $37,281.00 20% CIRCULATION $197,854.00 4% LAW LIBRARY $36,105.00 1% STATE AID TEMP $8,835.00 3% TEMP HELP $28,964.00 TOTAL: $671,811.00
OVERHEAD ('03/'04)	MAINTENANCE AGREEMENTS: $18,000.00 Annual SPACE & ADMIN, CHARGES: $180,265.00 Annual LEASE BUILDINGS: $30,000.00 Annual

The following is a breakdown of registered patrons by service area population, patrons registration by ZIP code, and by a total annual and cumulative registration of patrons at each library location.

Main's Population 40,816 Registered by Zip code: 32,723

	2000-01	01-02	02-03	03-04
Annual Registration:	3,000	4,734	3,092	2,579

South Suburbs Population 16,000 Registered by Zip code: – see above

	2000-01	01-02	02-03	03-04
Cumulative Registration	82	274	494	644

Bly Population 2,289 Registered by Zip code: 282

	2000-01	01-02	02-03	03-04
Cumulative Registration	82	45	98	495

Bonanza Population 1,642 Registered by Zip code: 1,157

	2000-01	01-02	02-03	03-04
Cumulative Registration	532	556	606	691

Chemult Population 939 Registered by Zip code: 224

	2000-01	01-02	02-03	03-04
Cumulative Registration	106	121	148	159

Chiloquin Population 5,000 Registered by Zip code: 2,299

	2000-01	01-02	02-03	03-04
Cumulative Registration	618	712	866	1016

Keno Population 4,070 Registered by Zip code: 1,015

	2000-01	01-02	02-03	03-04
Cumulative Registration	71	105	170	213

Malin Population 6,174 Registered by Zip code: 565

	2000-01	01-02	02-03	03-04
Cumulative Registration	718	735	772	822

Merrill Population 5,557 Registered by Zip code: 641

	200-01	01-02	02-03	03-04
Cumulative Registration	255	271	291	305

Sprague Population 3,357 Registered by Zip code: 351 River

	2000-01	01-02	02-03	03-04
Cumulative Registration	205	248	291	319

Gilchrist Population 1,733 Registered by Zip code: 59

	2000-01	01-02	02-03	03-04
Cumulative Registration	78	85	96	142

ACCOUNTING OF REGISTERED BORROWERS ('02/'03)

DOWNTOWN & SOUTH SUBURBAN BRANCH & RURAL BRANCHES

Total Population 63,761 Registered by Zip code: 39,318 County

	2000-01	01-02	02-03	03-04
Annual Registration :	3,950	3,569	4980	3278

Total Population 22,945 Registered by Zip code: 6,593 Branches

	2000-01	01-02	02-03	03-04
Annual Registration	440	486	637	699

TOTAL COUNTY REGISTRATIONS & RURAL BRANCH REGISTRATIONS

STAFF PROFILE	Each of the library departments is supervised by a Librarian-Specialist. Only the Technical Processing department has no direct contact with the public. Consequently, the major emphasis of library operation is to ensure patron satisfaction.
DIRECTOR	– One- Library Director Qualifications and Responsibilities: Master's in Library Science, with five year progressive library management experience; responsible for programming, budgeting, planning, personnel and administrative management.
BUSINESS MANAGER	- One - Business Manager Qualifications and Responsibilities Requires a BA degree in Business or related field with three years progressive office experience; performs a variety of advanced administrative duties involving initiative and independent judgment; researches, compiles and interprets current and historical budget.
PROFESSIONAL STAFF	- Five - Librarian/Specialist Qualifications and Responsibilities: Requires an MLS or BA in Library Science or related field with three years library experience; responsible for communicating and advising staff of policies and objectives, understands the functions and assists in all areas of the library system.
PARA-PROFESSIONAL STAFF	Para-professional Staff Qualifications and Responsibilities: - Eleven - Full Time Employees under Union Local 121 - Fourteen - Part Time Regular Employees non-represented Qualifications and Responsibilities: AA degree or one year library experience; performs wide variety of clerical duties, requires thorough knowledge of current procedures, practices and philosophy of library operations.

"The library must play a leadership role in the community as an essential contact for all residents in need of information. We will continue to serve the community by offering a broad range of services and programs designed to foster literacy and a love of reading, to support life-long learning and share the power of ideas. We will build on our traditional role by serving as a gateway to and mediator between global information resources and our constituents. We will strive to bring knowledge of and access to new information technologies to our communities."	FROM THE 1998 LIBRARY STRATEGIC PLAN VALUE STATEMENT
"The Klamath County Library is actively committed to providing open and equal access to information resources, literature, and ideas to all county residents. The library will maintain a diverse collection of books and other materials and protect the principles of intellectual freedom."	MISSION STATEMENT
"We believe that information and knowledge are crucial for the well-being of our community. In fulfilling our mission as information providers, we strive to provide the best possible combination of information resources, professional, friendly, and efficient staff, and equitable service throughout the library's service area. We believe we must focus on our communities as we plan our programs and services. As new programs are developed, we must also develop and train our staff, our most important resource and our main point of contact with our communities. In all we do , we strive to enrich our communities by our service to them."	ORGANIZATIONAL PHILOSOPHY

ECONOMICALLY DISTRESSED

The Oregon Economic and Community Development Department has identified the majority of Klamath County as economically distressed. There are eight measurements used to identify economically distressed areas: unemployment rate, per capita personal income, average pay per worker, population change, percent population receiving unemployment, industrial diversity, and percent of families in poverty.

POVERTY

POVERTY STATUS

Number of persons living below poverty level: 9,494

Under age 18 living below poverty level: 2,344
Age 18 and 65 living below poverty level: 6,095
Age 65 years and over below poverty level: 1,055

	Klamath County	Oregon
Median household income	$31,537	$40,916
Per capita money income	$16,719	$20,940
Percentage below poverty	16.8%	11.6%

	Klamath County	U.S.
Percentage below poverty	16.8%	12.6%

UNEMPLOYMENT

UNEMPLOYMENT

Jefferson County	6.3%
Lake County	6.2%
Klamath County	7.9%
Deschutes County	8.1%
Crook County	8.2

DIGITAL DIVIDE

Percentage of Households with a Computer:

USA	Klamath County	Oregon
51%	54%	61%

Percentage of Rural Households with Internet Access:

USA	Klamath County	Oregon
53%	40%	51%

"U of O" 2004 Survey: "48% of population able to use computer to create or edit documents or graphics, or to analyze data."

POPULATION

HOUSEHOLD BY TYPE

Total households	**25,205**	**100.0%**
Family households (families)	**17,293**	**68.6%**
With children under 18 years	7,642	30.3%
Married-couple family	13,654	54.2%
With children under 18 years	5,224	20.7%
Female householder, no husband present	**2,516**	**10.0%**
With children under 18 years	1,687	6.7
Nonfamily households	7,912	31.4
Householder living alone	6,371	25.3
Householder 65 years and over	2,627	10.4
Households with individuals under 18 years	8,417	33%
Households with individuals 65 years and over	6,703	26%
Average household size	2.49	
Average family size	2.95	

SINGLE PARENT FAMILIES

EDUCATION

Educational Attainment in Population 25 Years Over:

Less than 9th grade	2,224	5.32%
Some high school, no diploma	5,521	13.20%
High school graduate	**14,275**	**34.12%**
Some college, no degree	10,560	25.26%
Associate degree	2,590	6.19%
Bachelor's degree	4,414	10.55%
Graduate degree	2,239	5.35%

	Klamath County	**Oregon**
High school graduates,	81.5%	85.1%
Bachelor's degree or higher,	15.9%	25.1%

INCOME

INCOME IN 1999

Households	25,169	100.0%
Less than $14,999	5,450	21.3%
$15,000 to $24,999	4,625	18.4%
$25,000 to $34,999	3,814	15.2%
$35,000 to $49,999	4,368	17.4%
$50,000 to $74,999	4,177	16.6%
$75,000 to $149,999	2,386	9.5
$150,000 to plus	449	1.8%

Median household income (dollars) $31,537

DEMOGRAPHICS

Largest population group are those ages 45 to 54, white, living in a owner occupied family household, with a high school education, in a household earning at least $25,000.00 annually, and working in the private sector.

GENDER AND AGE

Total population	**63,775**	**100.0%**
GENDER AND AGE		
Male	31,907	50.0
Female	31,868	50.0
Youth		
Under 5 years	4,092	6.4
5 to 9 years	4,610	7.2
10 to 14 years	4,922	7.7
15 to 19 years	4,566	7.2
	Total:	**29%**
Middle Age		
20 to 24 years	3,750	5.9
25 to 34 years	7,259	11.4
35 to 44 years	8,997	14.1
45 to 54 years	**9,538**	**15.0**
	Total:	**46%**
Senior		
55 to 59 years	3,529	5.5
60 to 64 years	2,992	4.7
65 to 74 years	5,192	8.1
75 to 84 years	3,274	5.1
85 years and over	1,054	1.7
	Total:	**25%**
Median age (years)	38.2	

RACE

RACE		
White	55,695	87%
Black or African American	404	0.6
American Indian and Alaska Native	2,672	4.2
Asian	512	0.8
Hispanic or Latino (of any race)	4,961	7.8
Total population	**63,775**	**100.0**

HOUSING

HOUSING		
Occupied housing units	**25,205**	**100.0 %**
Owner-occupied housing units	17,138	68.0
Renter-occupied housing units	8,067	32.0

SUPPLEMENTAL REVENUE

Additional revenue is derived from charges for photocopying, charges for replacing lost or damaged materials, charges for returning materials that are late, memorials and donations, governmental and private grants and transfer charges. The following is an itemization of recent supplemental revenue:

- Bill & Melinda Gates Foundation Grant '01/'02 :$90,000.00
- Late & Replacement Charges '03/'04: $17,000.00
- '03/'04 Transfer Law Library & Jail: $37,000.00
- '03/'04 Donations and Memorials: $20,000.00

FRIENDS OF THE LIBRARY FUNDRAISING

Friends of the Library groups are associated with the majority of the public libraries in the United States. Friends of the Library groups in the U.S. began during the 1900's as a requirement to receive Andrew Carnegie Foundation funds.

Currently many libraries throughout Klamath county have local Friends of the Library support groups. The Klamath County Friends of the Library received their 501.c3 non-profit corporation status in 1985. The following is a financial summary of the Friends of the Klamath County Library:
ASSETS 2004: $57,747.00
TOTAL INCOME SINCE 1990: $135,599.00 TOTAL EXPENDITURES SINCE 1990: $102,567.00

FOUNDATION ENDOWMENTS

A Library Foundation has recently been formed and expects to have its 501.c3 non-profit status in 2004. Currently their assets are approximately $10,000.00

COLLABORATIONS

Among the agencies that with whom the library collaborates are the Klamath Child Care Reference and Referral, County Schools, Migrant Head Start, KLETI, the Organization of Forgotten Americans (OFA), and the Oregon Vocational Rehabilitation Department. Many of these agencies provide job training programs through the library to individuals that qualify for special programs. Annually these programs place approximately an FTE of 6 at the library.

FINANCIAL HEALTH	Klamath County Library Service District Business Plan
PROPERTY TAX REVENUE	Voters approved a permanent tax rate and a county library service district in 2001. The library's tax rate is .49 cents per thousand of assessed property value. A property tax rate is limited to a 3% annual increase. Projected revenue increase at 3% annually: 2001 $1,357,472.00 (Actual) 2002 $1,452,429.00 2003 $1,496,003.00 2004 $1,587,109.00
AUDIT	Audit Reports: General Fund Assets 2004 2003 2002 $1,338,925.00 $1,374,559.00 $1,064,178.00 Total Assets 2004 2003 2002 $1,579,419.00 $5,368,296.00 $4,753,818.00 Liabilities 2004 2003 2002 $269,508.00 $260,345.00 $238,357.00 Fund Balance 2004 2003 2002 $1,309,911.00 $1,114,214.00 $825,821.00
COST OF A STAND ALONE AUTOMATED SYSTEM 2002	Automated System Purchase Price from Gaylord Inc in 2002: Licenses: $75,915.00 Hardware: $88,684.00 Total $164,599.00 Less Discount: - $62,000.00 Actual Cost: $102,599.00 Annual Maintenance Contract: $11, 387.00 (7/5/02-7/5/05)
TECHNOLOGY RESERVE	Hardware Replacement Cost for 2008: $100,000.00 Software Replacement Cost for 2010: $100,000.00 Estimate Reserve 2010: $200,000.00

ACCOUNTING METHODS

The sources of funding for the library prior to the formation of the library service district came from the County's General Fund and a three year serial levy. Accounting for these funds was performed by the County's Finance Department. After the formation of the Service District the library's business office together with the County's Finance Director became responsible for the accounting of the newly formed district's funds.

The office of the county's Finance Department post and report the library's financial activities. The library's business office prepares payment vouchers, maintains hard copy records, disburses checks for invoices, prepares payroll, and oversees revenues and expenditures.

ACCOUNTABILITY

The Library Director and Business Manager report to the Library Board of Directors. Only the Library Board of Directors have the authority to enter the library into an agreements. The Library Director is authorized to expend library district funds within the budget categories approved by the Budget Committee and within limits established by the Board of Directors. The library district's books are audited annually and the audits are available at the library for public review.

EXECUTIVE SUMMARY	Klamath County Library Service District Business Plan
INSPIRATION	This business plan is based on the book entitled A How-To-Do-It Manual for Librarians: Creating a Financial Plan. This "How-To" manual explains how to tailor make a business plan that includes elements unique to the public library. These elements that are specific to a public library's business plan are: finances, community, and library productivity.
GOALS	According to the "how-to" manual cited above the pivotal section of a public library's business plan describes the cost of service goals. The section "Services and Funding Strategies", on page 17, outlines this library's current service goals and associated costs. These goals are 1) to increase library usage and productivity, 2) to establish comparable library service to the county's rural communities as that provided to the urban communities, 3) to build collaborations to share the cost of services, and 4) to increase the usefulness and decrease the cost of library information services by increasing the use of electronic resources.
BUSINESS PLAN BREAKDOWN	The rational behind identifying these particular goals at this time is derived from the data presented in the sections "Financial Health" , "Market Analysis" , "Situation Analysis" and "Assumptions about the Future" . In the section "Financial Health" the ability to fund the current level of library service is described, in "Market Analysis" the library's actual and potential user base is described, the section "Situation Analysis" details the workings of library operations, and the section "Assumptions About the Future" shows how the library is working to match its strengths to current issues confronting our county.
EVALUATION	The last section of the business plan provides benchmarks that measure the success of the library in achieving its goals. Of course, the fundamental test of a library's business plan is how well it keeps costs down and at the same time lives within its revenue.

Klamath County Library Service District Public Library	**BUSINESS PLAN**
126 South Third Street Klamath Falls, Oregon 97601-6394 DATE 4/22/04 Revised 2/5/05	
This business plans attempts to analyze the cost associated with providing a comprehensive collection of recorded knowledge, ideas, and artistic expression appropriate to all segments of Klamath County's population	BRIEF DESCRIPTION
• **EXECUTIVE SUMMARY—pg. 2** • **FINANCIAL HEALTH-pp. 3-5** • **MARKET ANALYSIS-WHO DO WE SERVE?-pp. 6-8** • **SITUATION ANALYSIS-HOW WELL ARE THEY SERVED?-pp. 9-13** • **ASSUMPTIONS ABOUT THE FUTURE-pp. 14-16** • **SERVICE STRATEGIES-pp. 17-19** • **MEASURES FOR SUCCESS-pg. 20**	CONTENT

20-Jun-06

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

RESERVE FUND

Klamath County — EXPENDITURES — Budget for Year: 2006-2007

2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	ACTUAL YR TO D	LINE NUMB	LINE ITEMS/CATEGORIES	FTE	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Material & Services:					
0	0	0	0	0	4100	--Supplies - Office		0	0	0	0
0	0	0	0	0	5020	--Contract Services		0	0	0	0
0	0	0	0	0		TOTAL MATERIAL & SERVICES		0	0	0	0
						Capital Outlay:					
0	0	0	0	0	8070	--Office Equipment/Furniture		0	0	0	0
0	0	0	265,000	0	8340	--Building Improvements		1,020,785	1,020,785	1,020,785	1,020,785
0	0	0	0	0	8760	--Computer Equipment/Software		0	0	0	0
0	0	0	265,000	0		TOTAL CAPITAL OUTLAY		1,020,785	1,020,785	1,020,785	1,020,785
						Other:					
0	0	0	0	0	9750	--Operating Contingency		0	0	0	0
0	0	0	235,000	0	9989	--Reserve for Future Expenditures		0	0	0	0
0	0	0	0	0	9990	--Unapproprated Balance		0	0	0	0
0	0	0	235,000	0		TOTAL OTHER SERVICES		0	0	0	0
0	0	0	500,000	0		TOTAL EXPENDITURES		1,020,785	1,020,785	1,020,785	1,020,785

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20-Jun-06

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

RESERVE FUND

Klamath County — RESOURCES — Budget for Year: 2006-2007

2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	ACTUAL YR TO D	LINE NUMB	LINE ITEMS/CATEGORIES	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
						Revenue:				
0	0	0	200,000	200,000	1000	–Net Working Capital	505,000	505,000	505,000	505,000
0	0	0	300,000	300,000	9030	–Transfer from Library	512,785	512,785	512,785	512,785
0	0	0	0	2,694	9150	–Interest on Investments	3,000	3,000	3,000	3,000
0	0	0	500,000	502,694		TOTAL REVENUE	1,020,785	1,020,785	1,020,785	1,020,785

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20-Jun-06

KLAMATH COUNTY LIBRARY SERVICE DISTRICT
305 Main Street, Suite 224
Klamath Falls, Oregon 97601
Phone: 541-883-5100

Klamath County — EXPENDITURES — Budget for Year: 2006-2007

2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	ACTUAL YEAR TO DATE	LINE NUMB	LINE ITEMS/CATEGORIES	FTE	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
2,278	3,715	11,074	8,000	7,214	4730	--Printing		8,000	8,000	8,000	8,000
6,648	10,071	15,921	15,000	11,093	4760	--On-Line Cataloging System		15,000	15,000	15,000	15,000
8,957	13,917	21,699	25,000	26,479	4765	--On-Line Databases		30,000	30,000	30,000	30,000
22,289	4,195	852	16,000	14,212	5020	--Contract Services		18,000	18,000	18,000	18,000
172	0	0	5,000	0	5030	--Memorial Collections		5,000	5,000	5,000	5,000
22,183	25,413	43,451	31,600	26,241	5720	--Collection Maintenance		40,000	40,000	40,000	40,000
1,860	7,981	2,221	3,000	3,466	5880	--Computer Software		3,000	3,000	3,000	3,000
7,305	39,124	67,755	30,000	42,794	6120	--Audio - Visual Materials		60,000	60,000	60,000	60,000
94,631	195,467	294,361	270,000	184,022	6140	--Books		320,000	320,000	320,000	320,000
27	40	113	0	62	6150	--Lost/Damage Book Replace		50	50	50	50
753	746	855	1,000	228	6160	--Microfilm/Microfiche		1,000	1,000	1,000	1,000
351,358	442,749	597,538	559,600	457,298		TOTAL MATERIAL & SERVICES		666,550	666,550	666,550	666,550
						Capital Outlay:					
10,748	23,156	1,312	8,000	0	8070	--Office Equipment/Furniture		15,000	15,000	15,000	15,000
10,857	650	4,490	265,000	12,137	8340	--Building Improvements		300,000	0	0	0
103,650	3,120	1,223	8,000	4,384	8760	--Computer Equipment/Software		15,000	15,000	15,000	15,000
125,255	31,926	7,025	281,000	16,521		TOTAL CAPITAL OUTLAY		330,000	30,000	30,000	30,000
						Other:					
458	458	458	458	458	9460	--Transfer Equipment Reserve		458	458	458	458
0	0	0	151,983	0	9750	--Operating Contingency		180,075	180,075	180,075	180,075
10,560	10,560	12,000	12,000	12,000	9760	--Insurance - Liability		17,298	17,298	17,298	17,298
0	0	0	0	0	9765	--Insurance - Workmans Comp		3,791	3,791	3,791	3,791
49,380	69,380	90,551	95,984	90,551	9770	--Administrative Services		114,810	114,810	114,810	114,810
130,985	138,869	137,180	137,775	137,775	9780	--Space Rent		140,886	140,886	140,886	140,886
14,190	14,190	14,190	0	0	9830	--Vehicle Reserve		0	0	0	0
0	0	200,000	300,000	300,000	9831	--Automation Reserve		212,785	512,785	512,785	512,785
0	0	0	330,026	0	9990	--Unapproprated Balance		276,955	276,955	276,955	276,955
205,573	233,457	454,379	1,028,226	540,784		TOTAL OTHER SERVICES		947,058	1,247,058	1,247,058	1,247,058
1,259,668	1,558,839	1,871,587	2,876,000	1,725,190		TOTAL EXPENDITURES		3,077,082	3,077,082	3,077,082	3,077,082

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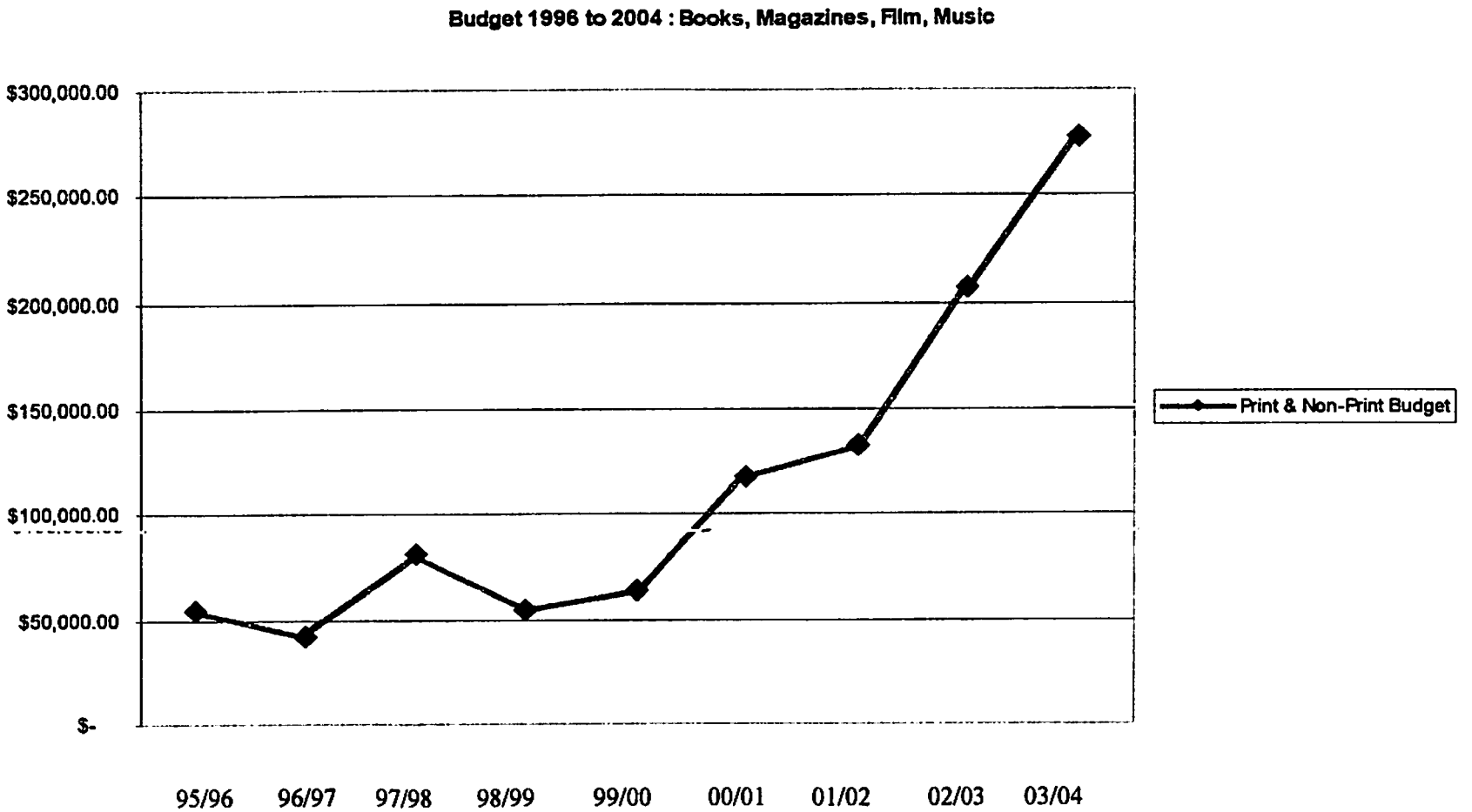
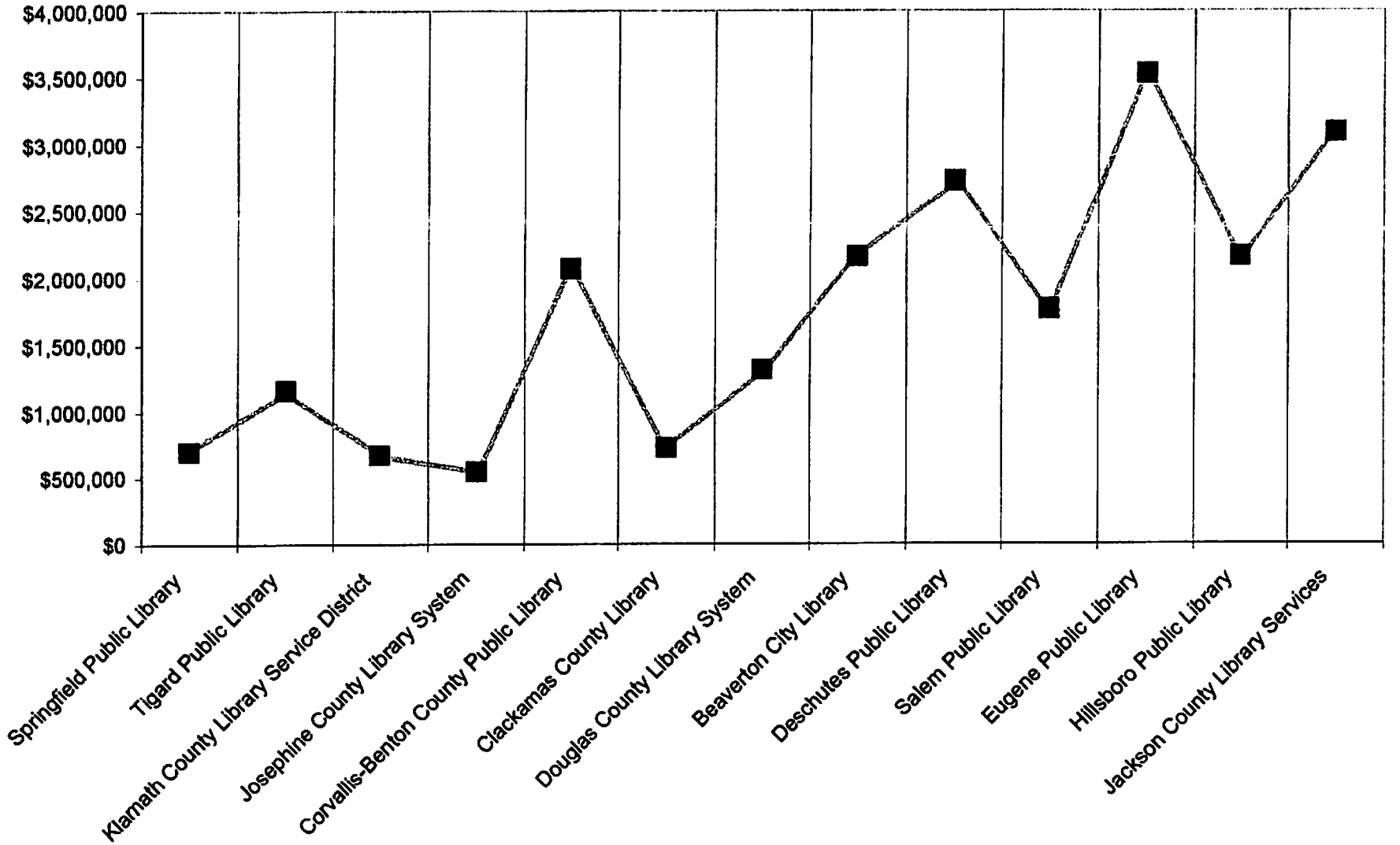
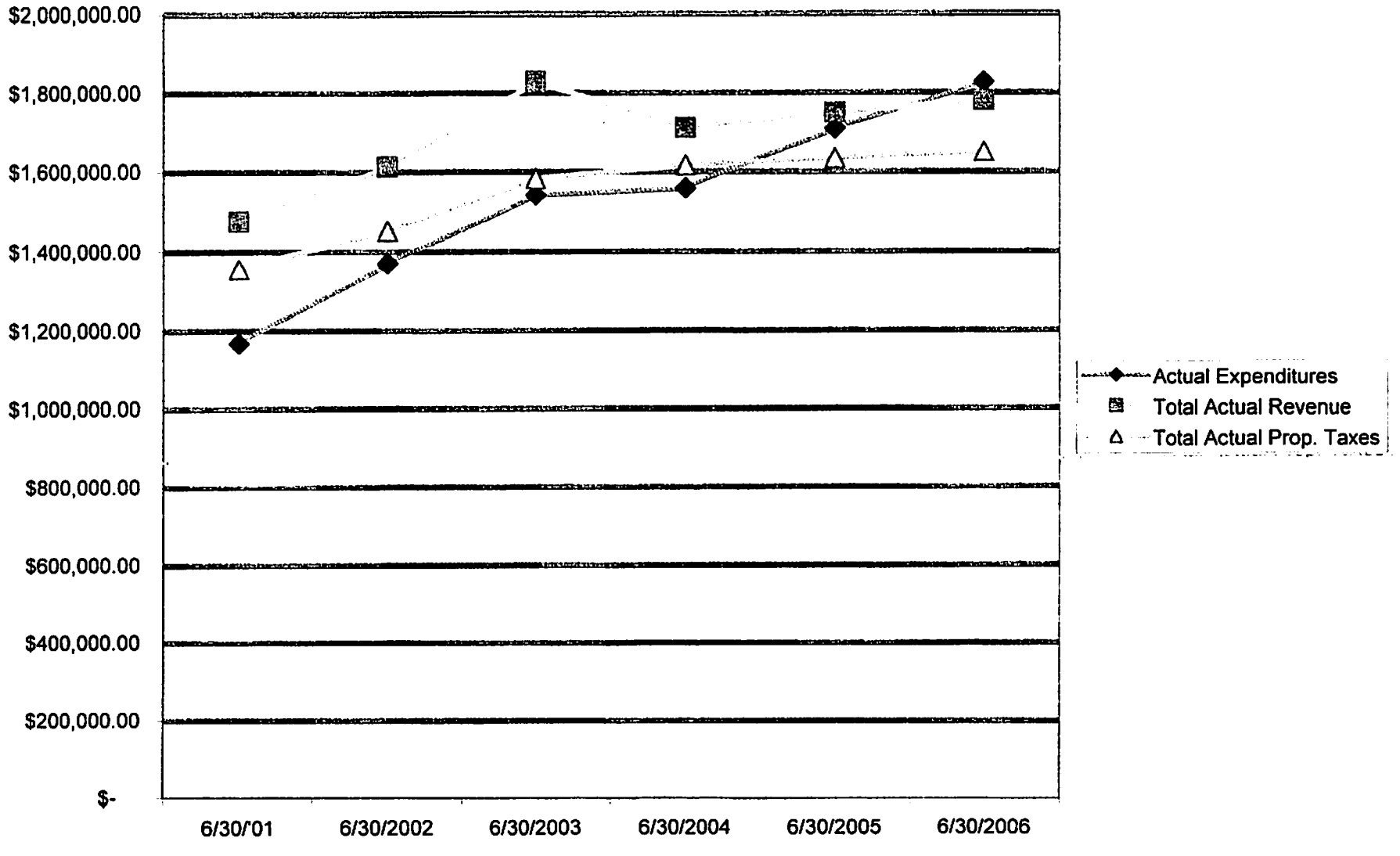

Budget 1996 to 2004 : Books, Magazines, Film, Music
$300,000.00
$250,000.00
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$-
95/96
96/97
97/98
98/99
99/00
00/01
01/02
02/03
03/04
Print & Non-Print Budget

Comparison Libraries Salaries Budget Year '03-'04



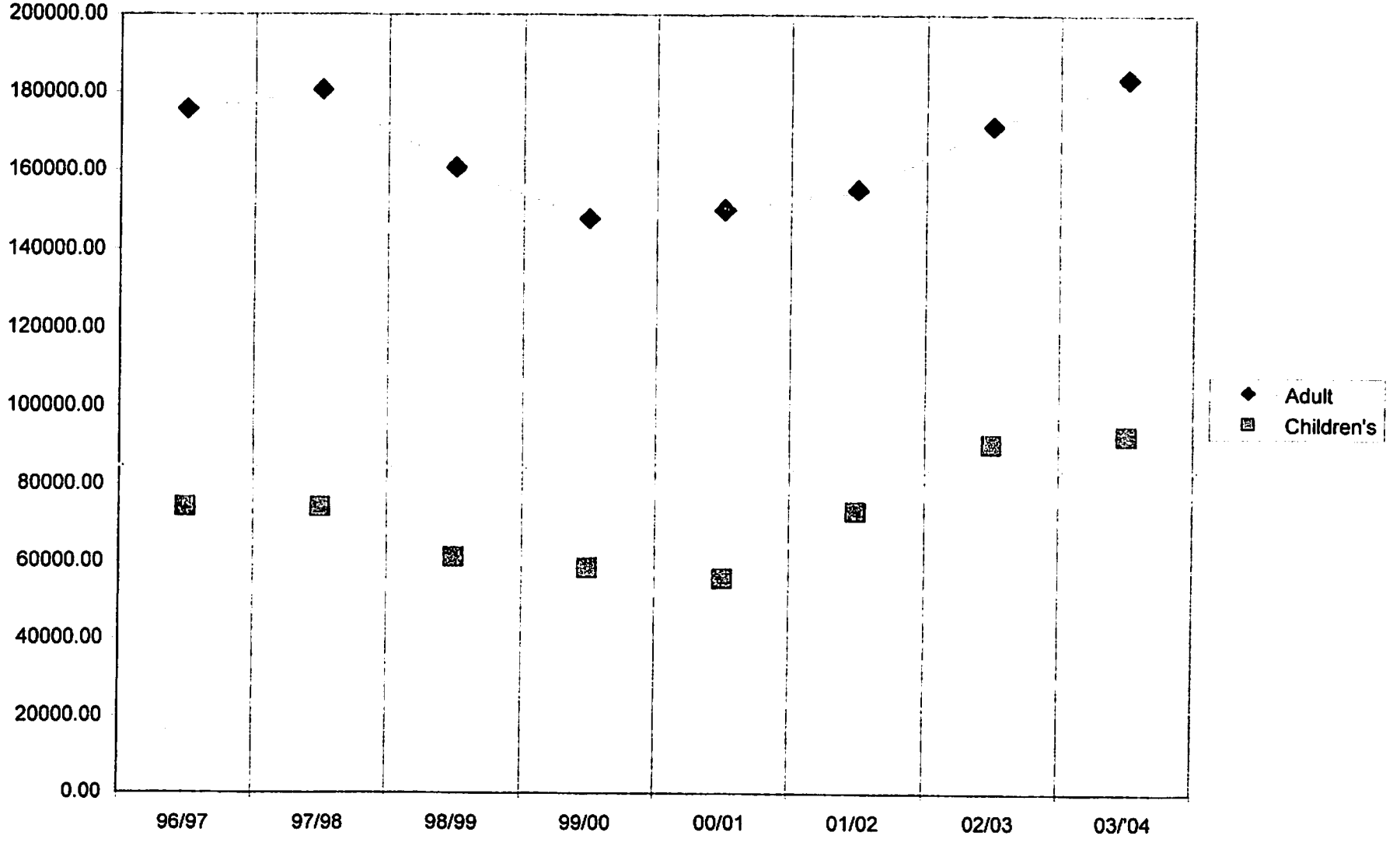
History Library Service District's Expenditures / Revenue



History Library Service District Revenue / Expenditures

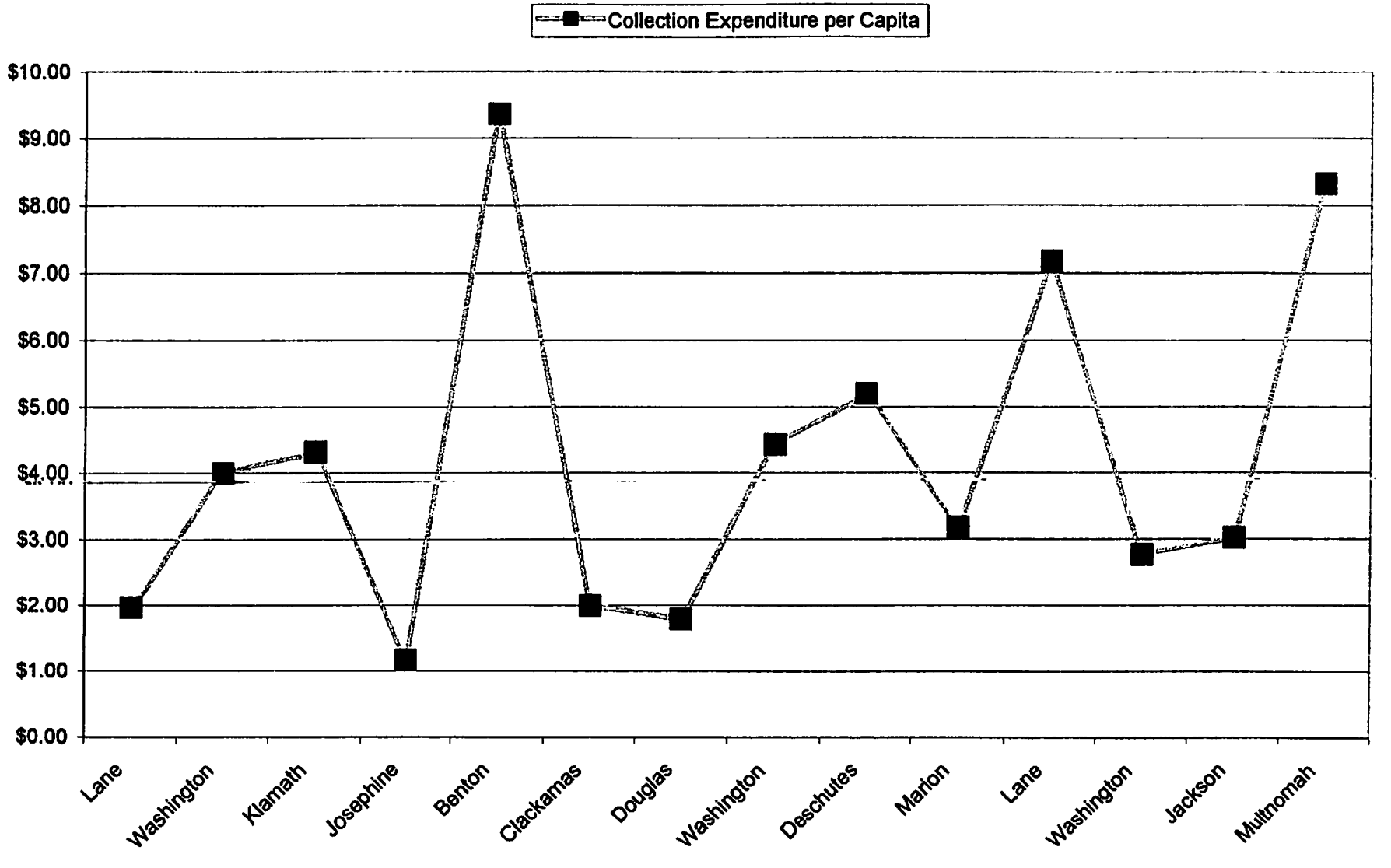
	6/30/'01	6/30/2002	6/30/2003	6/30/2004	**6/30/2005**	**6/30/2006**
Expenditures	$ 1,168,070.00	$ 1,370,427.00	$ 1,541,702.00	$ 1,558,839.00	**$ 1,709,117.00**	**$ 1,826,884.00**
Total Revenue	$ 1,476,651.00	$ 1,612,625.00	$ 1,830,095.00	$ 1,711,597.00	**$ 1,750,000.00**	**$ 1,780,000.00**
PropTaxes	$ 1,357,427.00	$ 1,452,427.00	$ 1,583,638.00	$ 1,616,597.00	**$ 1,633,823.00**	**$ 1,650,000.00**

Comparision Adult / Children's Materials Checked Out



LIBRARY MATERIALS CHECKED OUT 1996-2004

Comparison Expenditures Libraries Population 50,000 Plus



2003-2004 Oregon Public Library Statistics /Final ver.4/11/05	Population Served	Total expenditures on collection	Book titles	Book units	Total units	Units per capita	Total units added
Springfield Public Library	54,788	$107,964	120,872	137,287	149,532	2.73	10,255
Tigard Public Library	62,964	$251,356	95,856	95,856	114,400	1.82	16,726
Klamath County Library Service District	**64,600**	**$278,885**	**126,711**	**167,310**	**191,493**	**2.96**	**22,528**
Josephine County Library System	**78,350**	**$91,500**	**99,827**	**153,783**	**162,272**	**2.07**	**7,669**
Corvallis-Benton County Public Library	80,500	$754,382	215,980	278,809	317,603	3.95	34,132
Clackamas County Library	81,329	$162,364	97,293	144,043	171,678	2.11	14,271
Douglas County Library System	**101,800**	**$182,313**	**131,515**	**244,947**	**283,087**	**2.78**	**26,855**
Beaverton City Library	109,872	$486,982	n.c.	238,098	283,754	2.58	27,453
Deschutes Public Library	**130,500**	**$679,157**	**159,494**	**333,602**	**379,329**	**2.91**	**43,571**
Salem Public Library	**142,940**	**$454,974**	**235,493**	**517,912**	**603,617**	**4.22**	**52,621**
Eugene Public Library	143,913	$1,031,896	290,418	319,514	360,333	2.50	51,556
Hillsboro Public Library	151,184	$418,269	n.c.	240,836	295,310	1.95	26,311
Jackson County Library Services	**189,100**	**$571,598**	**n.c.**	**539,400**	**581,265**	**3.07**	**38,935**
Multnomah County Library	677,850	$5,643,034	560,589	1,394,702	1,674,497	2.47	303,122

Library District

Year	Assessed Value	Rate / $1,000	Taxes to Receive	Increase
2003-04	3,515,035,705		1,705,128	Base Year
2004-05	3,649,420,356	0.49	1,788,216	83,088
2005-06	3,758,902,967	0.49	1,841,862	53,646
2006-07	3,871,670,056	0.49	1,897,118	55,256
2007-08	3,987,820,157	0.49	1,954,032	56,914
2008-09	4,107,454,762	0.49	2,012,653	58,621
2009-10	4,230,678,405	0.49	2,073,032	60,380
2010-11	4,357,598,757	0.49	2,135,223	62,191
		Totals	5,407,265	430,095

MEASURES FOR SUCCESS	Klamath County Library Service District Business Plan
BENCHMARK INCREASED USAGE	In fiscal year '08/'09 usage will have increased by 10 percent over '03/'04 so that 12,000 patrons will have checked out 285,960 items.
RECORD OF CIRCULATION	Total Adult Circulation '99/'00 '00/'01 '01/'02 '02/'03 '03/'04 147,90 150,167 155,26 169,600 183,728 Total Children's Circulation '99/'00 '00/'01 '01/'02 '02/'03 '03/'04 58,464 55,737 73,187 90,364 92,571 Total Circulation '99/'00 '00/'01 '01/'02 '02/'03 '03/'04 206,373 205,904 228,449 259,964 276,299
ACCOUNTING FOR CIRCULAITON AUTOMTATED SYSTEM HAND CHARGE	The library's automated system recorded in '02/'03 that 8,174 library patrons checked out 192,534 books, videos, CDs, and magazines. Library staff also recorded check outs using a signature hand charge system. The number of hand charge check outs recorded in '02/'03 were 67,430. The number of individual patrons checking out with the signature hand charge system is not recorded. Consequently, the estimate is that currently 11,000 library patrons checks out on the average 25 items a year.
BENCHMARK SERVICE TO RURAL COMMUNITIES	The percentage of the population who have registered for a library card will have increased 10%.
BENCHMARK COLLABORATIONS	Receive collaborative funding valued at least $100,000.00 through either matching grants, programs, or shared materials and services.
BENCHMARK INCREASING ELECTRONIC RESOUCES	Register at least 10,000 visits a year to the library's on-line or compact disk databases.

Klamath County Library Service District Business Plan	**SERVICE STRATEGIES**
By building collaborations the library fulfills it mission to play a leadership role in the county's communities.	GOAL: COLLABORATIONS
Assign professional staff time to participate in community working groups, teams and councils. Examples of these groups are the Klamath County Telecommunication group, Area Agencies on Aging Advisory Council, Oregon Cultural Trust, and the Head Start Advisory Board.	ACTION
Provide work sites for federal, state, and local agencies' clients and interns in need of developing work skills and building resume experience.	
Increasing the number of resources available on-line will reduce expenditures by reducing the cost of purchasing expensive print materials, increase access to rural communities where there is not enough space to store print materials; improve the ability to keep materials up-to-date.	GOAL: INCREASE ELECTRONIC RESOURCES
Add a half time person to '03/'04 personnel budget and allocated printing funds to inform and instruct in the use of additional electronic resources.	ACTIONS
Increased the funds allocated to the On-line software hardware line items from $14,000.00 to $24,000.00 and increase the number of electronic resources units from 300 in '02/'03 to 527 in '03/'04	ACTIONS

SERVICE STRATEGIES	Klamath County Library Service District Business Plan
GOAL: SERVICE TO RURAL COMMUNITIES	The Klamath County Library is committed to provide open and equal access to information resources, literature, and ideas to all our county residents and will therefore allocate revenue to rural library service in proportion to the population living outside the urban growth area.
ACTION	Allocate funds in the temporary help line item budget to provide coverage when regular branch staff attend training programs. The rural community needs a trained and skilled staff in the rural branches to help use print and electronic resources and to receive service that is efficient and friendly.
ACTION	Increase and improve on-line service to the rural communities in both the type of connections and the services accessed on-line.
ACTION	Improve and streamline how materials are delivered to rural communities from the main library and through interlibrary loan.
ACTION	Provide resources and staff to serve segments of the population in each rural community that are unique to that community.

Klamath County Library Service District Business Plan	**SERVICE STRATEGIES**
The library fulfills its main mission to offer a broad range of services and programs designed to foster literacy, love of reading, and support life-long learning by increasing the per capita usage of library materials and facilities.	GOAL: INCREASE USAGE
Maintain currency and condition of print collection by increasing expenditures for books, magazines and audio visual materials. Print Expenditures: Book Budget History '97/'98 $69,000.00 '98/'99 $40,000.00 '99/'00 $50,000.00 '00/'01 $85,000.00 '01/'02 $110,000.00 '02/'03 $197,000.00 '03/'04 $197,000.00 Projected Book Budget '04/'05 $300,000.00 '05/'06 $250,000.00 '06/'07 $250,000.00	ACTION
Draw more library users into the main library and branches by improving the appearance and environment at the library facilities. The estimated cost for the renovation is $1.6 million and will be raised by the library's Foundation and Friends of the Library capital campaign. The details of the capital campaign are 1) to enclose an area in the library that will contain activities for children during library open hours 2) to change the type of illumination to be more efficient, attractive, and effective, 3) to cover the exposed steel book shelves with a wood laminate 4) remodel restrooms to be especially parent with children friendly, and 5) create a comfortable and inviting interior for the library users.	ACTION
Encourage the use of the library facilities by providing informational, recreational, and cultural programs for children and adults. Program funding will rely on two sources: funds allocated in the library budget and the Friends of the Library's fundraising activities.	ACTION
Maintain the optimal number of open hours at the main library and branches to best serve communities.	ACTION

ASSUMPTIONS ABOUT THE FUTURE	Klamath County Library Service District Business Plan
CULTURE AND RECREATION	Klamath County contains many national and state forest that provide wonderful outdoor recreational activities. Both the Crater Lake National and the Lava Beds National Parks are within 30 minutes of Klamath Falls. Year round out-door activities are offered in its Event Center of the Klamath County Fairground. These activities include rodeos, car shows, and fairs for farmers, hunters, and handicrafts. The Running Y is a local destination resort that offers ice skating and an 18 hole golf course. The county has a number of public golf courses A live community theater, a picture theater, and events produced at the college and by community organizations and clubs offer a wide spectrum of leisure entertainment. The library is also recognized as a source of live recreational opportunities. Speakers, musicians, artists present programs on a monthly basis, free of charge, to adults and youth alike. At the main library and in the branches print, electronic, and live activities are combined to enhance the general intellectual and recreational life for county residents.

ASSUMPTIONS ABOUT THE FUTURE

EDUCATIONAL SYSTEM

OIT & KCC

Both the Oregon Institute of Technology (OIT) Library and the Klamath Community College (KCC) Library allow community use. The public is permitted to use the internet at each of these libraries. A community member can borrow materials from the OIT library after purchasing a community card for the price of $30.00.

COUNTY & CITY SCHOOLS

From 1927 to 1964 the County Library provided library service to the school districts. Since that time the County Library has played a supporting role to primary and secondary school curriculums by providing grade and reading level appropriate materials. The reduced school funding for secondary and primary school libraries has resulted in a growing reliance by students on the County Library as a source of information. .

COUNTY MUSEUM

The County Museum and Library shared the same building from 1955 to 1969. While the two institutions no longer share the same space their missions continue to overlap, especially when providing assistance to researchers into the history of Klamath County. The library maintains local newspaper files on microfilm back to the turn of the century and as well as housing the Klamath Basin Genealogical Society's collection.

ECONOMIC DEVELOPMENT

The Klamath County Economic Development Association works to attract residents, businesses, and industry. The challenge for all public and private entities is to make up for the losses in the timber industry. Successes in promoting economic growth have been accompanied by some set backs. At this time the trend is that the majority of job growth will be low paying service industry jobs.

The library also plays a role in attracting new residents and business by maintaining attractive and friendly facilities that contribute to the quality of life in Klamath County.