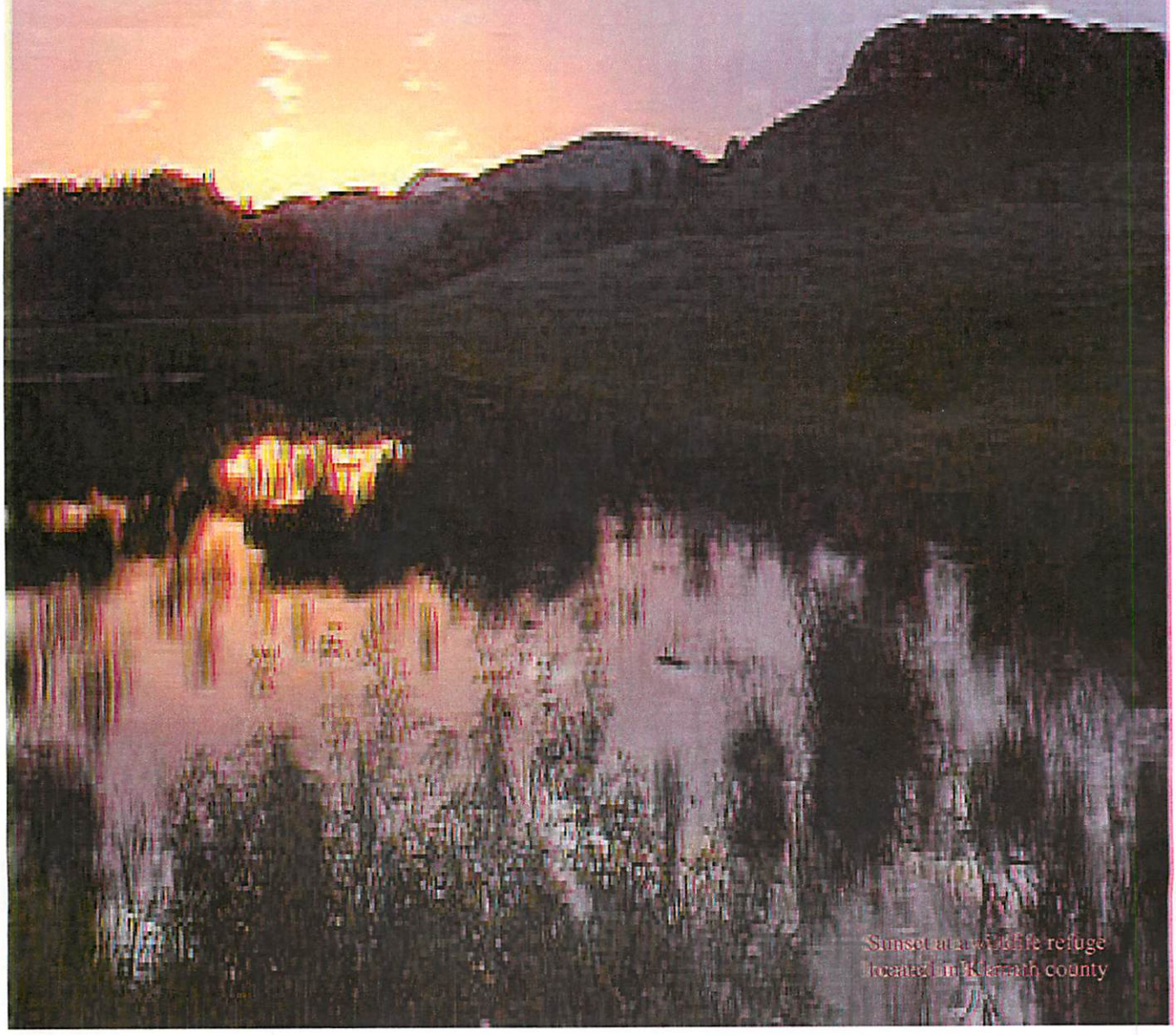
Klamath County Oregon 2009-2010 Budget



Sunset at a wildlife refuge located in Klamath county

KLAMATH COUNTY
2009-10 ANNUAL BUDGET
(Adopted Budget)

BUDGET COMMITTEE

County Commissioners	Lay Members
Al Switzer	Kirth Glick
John Elliott	Allan Craigmiles
Cheryl Hukill	Terrie Mumford

Budget Officer: Michael Long
Budget Assistant: Darcy Holloway

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

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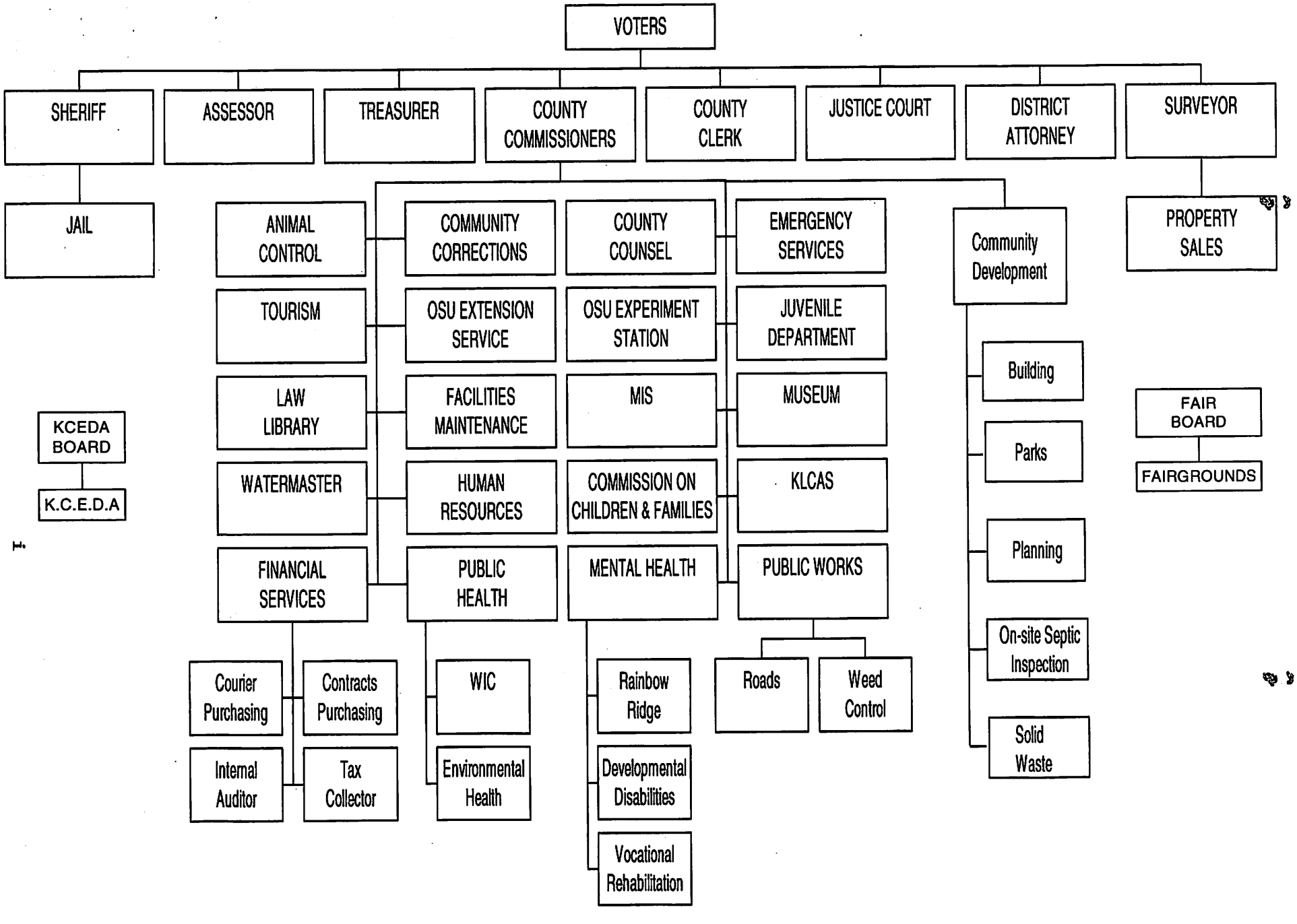
KLAMATH COUNTY ORGANIZATIONAL CHART



KLAMATH COUNTY ELECTED OFFICIALS

Assessor	Reg LeQuieu
Clerk	Linda Smith
Commissioners	Al Switzer John Elliott Cheryl Hukill
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)	Sidney Mitchell
Contracting/Grant Administration	Michael Long
County Counsel	Dan Bunch
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	Daneen Dail
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	Leslie Wilson
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
BUDGET TASK FORCE COMMITTEE
CITIZENS SAFETY AND BUILDING ADVISORY COMMITTEE
COMMISSION ON CHILDREN AND FAMILIES
COMMUNITY COLLEGE SERVICES ADVISORY COMMITTEE
COMMUNITY CORRECTIONS COMMITTEE
COUNTY CHARTER 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

BUDGET DOCUMENTS

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 2009-10

April 1, 2009

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

The Federal Government passed H.R. 1424, the Emergency Economic Stabilization Act of 2008, which reauthorized the Secure Rural Schools program through 2011 and full funding for the Payment in Lieu of Taxes (PILT) program through 2012.

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 on roads 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, the next few years, services will need to be reduced, eliminated, or alternate funding source to replace the declining funds from the federal funds. The O&C receipts and Federal Forest receipts decline on a schedule of 2008 – 90%, 2009- 81%, 2010 – 73%, and 2011 – 42%. We are preparing projections of revenue sources for the next few years, so that the department directors and you can make decisions on what direction the level of services the county will be able to provide. The Board of Commissioners organize a strategic planning committee to prepare a strategic plan that is viable and relevant, is owned by the citizens of Klamath County, identifies and focuses attention on the crucial issues and challenges facing the County and helps key leaders figure out what to do about them to enhance organization effectiveness, improved decision making, and overall improved public value.

The recommended budget is a "status quo" budget with increases for contract agreements, county retirement, medical insurance, and other costs that departments do not have control over. You, as the Budget Committee, if you accept the budget as proposed, will have a balanced budget that will provide services at the current level (general fund departments). This budget does have services that are reduced due to the State cutting funds to programs in Community Corrections; Commission on Children and Families, video poker funds, Mental Health, Public Health to name a few areas, also services in Community Development is down due to slowdown in housing. The budget was based on the target budget approved by the Board of Commissioners. We realize that many programs that are state funded have been reduced and are still being reduced so some departments may be asking for money from the general fund. Remember that any changes to the budget will affect other programs as directed by the Board.

The county, cities, and tax districts are facing a serious financial crisis not seen in many years as a result of shrinking revenues, record-high gas and energy prices, and more recently a municipal credit crunch which is making it extremely difficult and more expensive for counties to borrow money. The State is considering legislation that is affecting the resources that come to counties to provide the services that the State and Federal Government mandates. The slowdown in the economy is having a major effect on individuals and families including taxing districts. The county is looking at the stimulus programs to see if we can take advantage of funds as long as there are not any strings attached to the program of continuing the new programs without funding.

You have the opportunity to make any revisions on how the county will utilize resources to provide programs to the residents of Klamath County as demographics vary and change. All funds are balanced per requirement by ORS 294.331. A balanced budget means that revenues and expenditures match. 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 2007-08 budget
- Staffing and Elected Officials salaries
- Taxes to levy
- Legislative effects by State and Federal legislators

Revenue and Expense Overview

The county general fund revenues and expenditures are proposed at $18,509,747. Proposed countywide revenues and expenditures are proposed at $211,417,498, including transfer payments (counted twice), compared to 2008-09 countywide budget of $193,383,880 and general fund budget of $15,807,246. The majority of the revenue is cash carryover from the 2008-09 fiscal year dedicated dollars earmarked for roads generated from federal forest receipts and gas taxes. The actual revenue and expenditures received in:

Year	Revenues	Expenditures
2007-08	$ 205,788,776	$ 75,483,184
2006-07	$ 208,871,992	$ 80,408,776
2005-06	$ 194.716,854	$ 70,480,204
2004-05	$ 182,634,357	$ 63,921,174
2003-04	$ 172,904,000	$ 66,478,386
2002-03	$ 167,536,840	$ 61,219,640
2001-02	$ 159,935,331	$ 56,827,498

Changes since the Adoption of the 2008-09 Budget

There have not been any major changes to the budget, since the adoption of the budget except for the settled negotiations with the unions, authorization for debt for Mental Health building if necessary, and decision to start the building of a road shop that is needed to replace an old road shop.

Staffing and Elected Officials Salaries

This year's staffing includes steps, insurance, and cost of living adjustment (c.o.l.a.) per contract agreements. The insurance cap is $635. The County Compensation Board is required by state law to conduct an annual review of Elected Official's compensation each year. The Compensation Board will make a report to the Budget Committee on Thursday, April 2nd.

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 $8,996,477 or $1.73255625 per $1,000 of assessed value for the general funds and $135,640 or $0.00004375 per $1,000 of assessed value for veterans' services. The courthouse bond will levy $1,716,016 or $0.3441 per $1,000 of assessed value. The fairground bond will levy $672,258 or $0.1348 per $1,000 of assessed value. Tax estimates will be affected by the exemptions that the state legislators approve during session, plus any appeals approved by the State Tax Court. As the housing economy slows, this will effect the potential growth of property taxes.

Legislative Effects by State and Federal Legislators

The state legislature is in session now. There will be many measures before the legislature and on ballots that could affect this budget if approved. There are also many measures that the Federal legislature is considering, that will have major impact on the budget and the community. If legislation passes any of the proposed measures, the county will have financial changes to address. The involvement of our County officials during state and federal legislation is vital. We need

to support the Commissioners and community leaders' roles in working for our community with the state and federal legislatures this coming year.

Conclusion

The Board of Commissioners directed and formed a Strategic Planning Committee to put together a strategic plan for Klamath County. During the next four years, the County will be facing considerable loss in funding level, so it is important for a strategic plan that will be a living document to be used as guidance for the Board in what direction the citizens want Klamath County to go. The committee is in phase I: organizing the planning process and analyzing the environment.

As you review the budgets with the departments, ask the Directors what kind of service will be provided to the community with the funds provided, understanding there are limited resources (funds) available. Ask questions about programs and spend less time looking at individual line items. The budget is appropriated by category, not line items. After the Budget Committee reviews and makes desired changes, they will approve a budget on Tuesday, April 21, 2009. Then the approved budget will be published for final public hearing on Tuesday, June 16, 2009, 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.

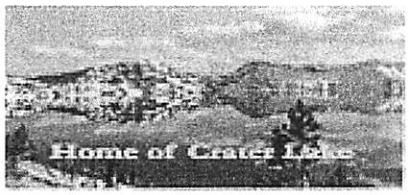
The preparation of a budget this complex would not be possible without the hard work and contributions of many. I would like to specifically acknowledge Darcy Holloway, Chief Deputy Treasurer, the Information Technology Department, Human Resources Department, and my staff for the extra effort they put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

This budget has been prepared in a time of extraordinary financial stress. County governments, which must provide state, federal, and self-imposed mandated services at the local level, many of them without adequate funding from the State and Federal 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.

Respectfully submitted,

MR Long

Michael R. Long
County Budget Officer



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

Final Budget Message 2009-10

June 16, 2009

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

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

- Provided to every Department except Road Department an increase in retirement subsidy from the general fund increasing retirement percentage from 7.87% to 10.00%. $342,772
- Increase USDA – Wildlife Services $19,655
- Increase Community Fund $250
- Committed $10,000 per year for Large Animals seized and held at Humane Society capped at $30,000
- Committed $10,000 per year for abatement capped at $50,000
- Decreased revenue and increased expenses in Juvenile Department $38,500
- Additional deputy district attorney in District Attorney Budget $70,958

Total changes came to $490,135 leaving a projected operating contingency of $783,794. If the carryover does not materialize, either the contingency or departments, or both will need to be reduced to balance the budget.

Legislative Effects by State and Federal Legislators

The state legislature has passed many measures that affect this approved budget. There are also many measures that the Federal legislature is considering, that will have major impact on the budget and the community. The legislation that has passed will have financial changes to address. The involvement of our County officials during state and federal legislation is vital. We need to support the Commissioners and community leaders' roles in working for our community with the state and federal legislatures this coming year.

Conclusion

The Board of Commissioners directed and formed a Strategic Planning Committee to put together a strategic plan for Klamath County. During the next four years, the County will be facing considerable loss in funding level, so it is important for a strategic plan that will be a living document to be used as guidance for the Board in what direction the citizens want Klamath County to go. The committee is in phase I: organizing the planning process and analyzing the environment.

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This budget has been prepared in a time of extraordinary financial stress. County governments, which must provide state, federal, and self-imposed mandated services at the local level, many of them without adequate funding from the State and Federal 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 provide 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.

Respectfully submitted,

MR Long

Michael R. Long
County Budget Officer

KLAMATH COUNTY FISCAL YEAR 2009-10 BUDGET AND PROCESSING SCHEDULE
COUNNTY, LIBRARY DISTRICT, AND DRAINAGE DISTRICT BUDGETS

Target Dates

2008	
Sept 05 thru Oct 30	Human Resources inputs personal services information in budget system
Nov 1 thru Dec 30	Departments review and turn in corrections to Human Resources
2009	
Jan thru Feb 29	Departmental budget preparation period
4-Jan	Scheduled dates and times presented to Commissioners
1-Mar	DEPARTMENTS ARE LOCKED OUT OF SYSTEM
11-Mar	Notice of Budget Committee Meeting to Newspaper for April printing
19-Mar	Budget Committee Meeting notice published
27-Mar	Budget Committee Meeting second notice published
1-Apr	Budget Committee meetings commences
01-Apr thru 21-Apr	Budget Committee meetings continue
21-Apr	Budget Committee approves Budget and Levy Taxes
23-Apr	Mail A&T Grant Document to Department of Revenue
23-Apr thru 01-Jun	Preparation of Budget Summary for publication
23-Apr 13-Jun	Board of Commissioners review and revisions (if applicable)
15-May	Notice of Budget Hearing and Budget Summary to newspaper for May 25 and June 10 printing
25-May and 10-Jun	Notice of Budget Hearing published
16-Jun	Public Hearings held; Board of Commissioners adopts 2008-09 budgets, makes appropriations, and certifies the tax levy
18-Jun thru 05-Jul	Printing of "ADOPTED" Budget
5-Jul	"Adopted" Budgets, LB50s, LB60s, publish hearing notice, and budget resolutions filed with the County Assessor

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, 2009 to June 30, 2010 will be held at Klamath County Government Center, 305 Main Street, Hearing Room # 219, Klamath Falls, Oregon. The meeting will take palce on the 1st day of April, 2009 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 April 1, 2009 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, April 1	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, April 2	9:00 - 10:00	Commissioners, General Administration, Courthouse & Fairground B&I, County Schools, Revolving Loan Fund, Court Security, 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	Community Lounge
(Lunch Break 12:00 - 1:00)		
	1:00 - 1:45	Discover Klamath (Budget and 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 (Predatory Animal Control)
	4:00 - 5:00	Klamath County Economic Development Association
Friday, April 3	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	South Central Oregon Economic Development District
	11:30 -12:00	Economic Development
(Lunch Break 12:00 - 1:00)		
	1:00 - 1:45	Dog Control
	2:00 - 3:30	Maintenance
	3:30 - 4:00	Watermaster
Tuesday, April 7	2:00 - 3:00	Clerk
	3:00 - 3:45	Treasurer, Tax Collector, Finance
	3:45 - 5:00	Assessor, A&T Grant

Wednesday, April 8	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 2009-10 Budget
Thursday, April 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
Friday, April 10	9:00 - 9:45	County Counsel
	10:00 - 11:00	OSU Extension, Experiment Station & Field Research
	11:00 - 12:00	Juvenile, Juvenile Special Projects
(Lunch Break 12:00 - 1:00)		
	1:00 - 1:30	Presentation and Approval of Klamath County Drainage Service District (1-C) 2009-10 Budget
	1:30 - 4:00	Road Department, Road Reserves, Bicycle Trails, Taylor Grazing, KF Streets, Weed Control
Tuesday, April 14	2:00 - 5:00	Sheriff Special Revenue, Marine, Search & Rescue Funds, & Sheriff
Wednesday, April 15	2:00 - 3:30	Community Corrections
	3:30 - 5:00	DA Enforcement, Domestic Violence Grant, Support Enforcement, & District Attorney Citizens for Safe Schools
Friday, April 17	9:00 - 5:00	Open for overflow
Tuesday, April 21	2:00 - 4:00	Wrap-up undecided actions, Discuss and make decisions on General Fund, Levying of Taxes, Approval of 2009-10 Budget, and approve dates for 2009-10 Budget review with Budget Committee
	4:00 - 5:00	Quarterly Budget Review 3rd Qtr 2008-09
Tuesday, June 16	10:00	Public Hearing on County 2009-10 Budget, Public Hearing on Klamath County Drainage Service District 2009-10 Budget, Public Hearing on Klamath County Library Service District 2009-10 Budget, Commissioners to adopt, make appropriations, and certify the tax levies

Publish March 12, 2009
Publish March 25, 2009

Donuts and Lunch provided for the Budget Committee

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Heidi Wright, Publisher,
being first duly sworn, depose and say
that I am 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 # 11021
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:

March 18, 25, 2009

Total Cost: $746.13

Subscribed and sworn by Heidi Wright
before me on: March 25, 2009

Notary Public of Oregon

My commission expires May 15, 2012

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 420063
MY COMMISSION EXPIRES MAY 15, 2012

→ over

NOTICE OF BUDGET COMMITTEE MEETING

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KLAMATH COUNTY BUDGET COMMITTEE MEETING CALENDAR

Wednesday, April 1	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, April 2	9:00 - 10:00	Commissioners, General Administration, Courthouse & Fairground B&I, County Schools, Revolving Loan Fund, Court Security, 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	Community Lounge
(Lunch Break 12:00 - 1:00)		
	1:00 - 1:45	Discover Klamath (Budget and 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 (Predatory Animal Control)
	4:00 - 5:00	Klamath County Economic Development Association
Friday, April 3	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	South Central Oregon Economic Development District
	11:30 - 12:00	Economic Development
(Lunch Break 12:00 - 1:00)		
	1:00 - 1:45	Dog Control
	2:00 - 3:30	Maintenance
	3:00 - 4:00	Watermaster
Tuesday, April 7	2:00 - 3:00	Clerk
	3:00 - 3:45	Treasurer, Tax Collector, Finance
	3:45 - 5:00	Assessor, A&T Grant
Wednesday, April 8	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 2009-10 Budget
Thursday, April 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
Friday, April 10	9:00 - 9:45	County Counsel
	10:00 - 11:00	OSU Extension, Experiment Station & Field Research
	11:00 - 12:00	Juvenile, Juvenile Special Projects
(Lunch Break 12:00 - 1:00)		
	1:00 - 1:30	Presentation and Approval of Klamath County Drainage Service District (1-C) 2009-10 Budget
	1:30 - 4:00	Road Department, Road Reserves, Bicycle Trails, Taylor Grazing, KF Streets, Weed Control
Tuesday, April 14	2:00 - 5:00	Sheriff Special Revenue, Marine, Search & Rescue Funds, & Sheriff
Wednesday, April 15	2:00 - 3:30	Community Corrections
	3:30 - 5:00	DA Enforcement, Domestic Violence Grant, Support Enforcement, & District Attorney Citizens for Safe Schools
Friday, April 17	9:00 - 5:00	Open for overflow
Tuesday, April 21	2:00 - 4:00	Wrap-up undecided actions, Discuss and make decisions on General Fund, Levying of Taxes, Approval of 2009-10 Budget, and approve dates for 2009-10 Budget review with Budget Committee
	4:00 - 5:00	Quarterly Budget Review 3rd Qtr 2008-09
Tuesday, June 16	10:00	Public Hearing on County 2009-10 Budget, Public Hearing on Klamath County Drainage Service District 2009-10 Budget, Public Hearing on Klamath County Library Service District 2009-10 Budget, Commissioners to adopt, make appropriations, and certify the tax levies

#11021 March 18, 25, 2009.

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, 2009 to June 30, 2010 will be held at Klamath County Government Center, 305 Main Street, Hearing Room # 219, Klamath Falls, Oregon. The meeting will take palce on the 1st day of April, 2009 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 April 1, 2009 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:

REVISED BUDGET HEARING SCHEDULE

REVISED

KLAMATH COUNTY BUDGET COMMITTEE MEETING CALENDAR

Monday, April 20	10:00 - 10:45	Discover Klamath (Budget and Report)
	10:45 - 11:15	Klamath Basin Senior Citizens Council
	11:15 - 12:00	Klamath Soil & Water Conservation
	12:00 - 1:00	Department of Agriculture (Predatory Animal Control)
(Lunch Break 1:00 - 1:30)		
	1:30 - 2:30	Dog Control
	2:30 - 4:00	Maintenance
	4:00 - 5:00	Watermaster
Tuesday, April 21	2:00 - 3:30	Human Resources, Risk Management, & Compensation Board (ie: Elected Officials' Salaries)
	3:30 - 4:00	Community Lounge
	4:00 - 5:00	Commissioners, General Administration, Courthouse & Fairground B&I, County Schools, Revolving Loan Fund, Court Security, Equipment Reserve, Tourism, General Operations, Non-Departmental
Wednesday, April 22	1:00 - 1:45	Clerk
	1:45 - 2:30	Treasurer, Tax Collector, Finance
	2:45 - 4:15	Assessor
	4:15 - 4:45	A&T Grant
Thursday, April 23	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	South Central Oregon Economic Development District
(Lunch Break 11:30 - 2:00)		
	2:00 - 3:30	Information Technology Computer Steering Committee

Monday, April 27	9:00 - 10:00	Property Sales, Surveyor, Land Corner
	10:00 - 11:00	Museum, Museum Sales & Donations
	11:00 - 12:00	Klamath County Economic Development Association
	12:00 -12:30	Economic Development
(Lunch Break 12:30 - 1:30)		
	1:30 - 2:00	Emergency Services
	2:00 - 2:30	Law Library
	2:30- 4:00	Presentation & Approval of Klamath County Library Service District 2009-10 Budget
Tuesday, April 28	1:00 - 2:30	Public Health & Community Grant
	2:30 - 4:00	Mental Health
	4:00 - 5:00	Commission on Children & Families
Tuesday, May 5	2:00 - 2:30	Veterans Services
	2:30 - 3:30	Justice Court
	3:30 - 4:00	Fairgrounds
	4:00 - 5:00	OSU Extension, Experiment Station & Field Research
Wednesday, May 6	2:00 - 2:30	County Counsel
	2:30 - 3:30	Juvenile, Juvenile Special Projects
	3:30 - 5:00	Community Corrections
Wednesday, May 13	1:30 - 2:00	Presentation and Approval of Klamath County Drainage Service District (1-C) 2009-10 Budget
	2:00 - 5:00	Road Department, Road Reserves, Bicycle Trails, Taylor Grazing, KF Streets, Weed Control
Thursday, May 14	9:00 - 10:30	DA Enforcement, Domestic Violence Grant, Support Enforcement, & District Attorney Citizens for Safe Schools
	10:30 - 12:30	Sheriff Special Revenue, Marine, Search & Rescue Funds, & Sheriff
(Lunch Break 12:30 - 1:30)		
	1:30 - 3:30	Wrap-up undecided actions, Discuss and make decisions on General Fund, Levying of Taxes, Approval of 2009-10 Budget, and approve dates for 2009-10 Budget review with Budget Committee
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Publish April 2009

Donuts and Lunch provided for the Budget Committee

Affidavit of Publication

STATE OF OREGON,
COUNTY OF KLAMATH

I, Heidi Wright, Publisher,
being first duly sworn, depose and say
that I am 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 # 11094
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:

April 12, 2009

Total Cost: $421.96

Subscribed and sworn by Heidi Wright
before me on: April 12, 2009

Notary Public of Oregon

My commission expires May 15, 2012

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 429083
MY COMMISSION EXPIRES MAY 15, 2012

A public meeting of the Budget Committee of the County, Klamath, State of Oregon to discuss the budget for the fiscal year July 1, 2009 to June 30, 2010 will be held at Klamath County Government Center, 305 Main Street, Hearing Room # 219, Klamath Falls, Oregon. Budget hearings will continue starting on April 20, 2009. 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 April 1, 2009 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:

REVISED BUDGET HEARING SCHEDULE

Klamath County Budget Committee Meeting Calendar

Monday, April 20	10:00 - 10:45	Discover Klamath (Budget and Report)
	10:45 - 11:15	Klamath Basin Senior Citizens Council
	11:15 - 12:00	Klamath Soil & Water Conservation
	12:00 - 1:00	Department of Agriculture (Predatory Animal Control)
	(Lunch Break 1:00 - 1:30)	
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	2:30 - 4:00	Maintenance
	4:00 - 5:00	Watermaster
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	3:30 - 4:00	Community Lounge
	4:00 - 5:00	Commissioners, General Administration, Courthouse & Fairground B&I, County Schools, Revolving Loan Fund, Court Security, Equipment Reserve, Tourism, General Operations, Non-Departmental
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	1:45 - 2:30	Treasurer, Tax Collector, Finance
	2:45 - 4:15	Assessor
	4:15 - 4:45	A&T Grant
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	11:00 - 11:30	South Central Oregon Economic Development District
	(Lunch Break 11:30 - 2:00)	
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	2:00 - 2:30	Law Library
	2:30- 4:00	Presentation & Approval of Klamath County Library Service District 2009-10 Budget
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	2:30 - 4:00	Mental Health
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	2:30 - 3:30	Justice Court
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	3:30 - 4:30	Quarterly Budget Review 3rd Qtr 2008-09
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#11094 April 12, 2009.

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 # 11296
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 4, 2009

Total Cost: $2,805.75

Jeanine P Day

Subscribed and sworn by Jeanine P Day before me on: June 4, 2009

Debra A Gribble

Notary Public of Oregon

My commission expires May 15, 2012

OFFICIAL SEAL
DEBRA A. GRIBBLE
NOTARY PUBLIC - OREGON
COMMISSION NO. 429083
MY COMMISSION EXPIRES MAY 15, 2012

FORM LB-1 **NOTICE OF BUDGET HEARING**

A meeting for the KLAMATH COUNTY BOARD OF COMMISSIONERS will be held on June 16, 2009 at 10:00 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, 2009 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 5:00p.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 is TOTAL OF ALL FUNDS		Adopted Budget This Year 2008-09	Approved Budget Next Year 2009-10
Anticipated Requirements	1. Total Personal Services	30,674,707	33,069,507
	2. Total Materials and Services	34,910,200	30,533,226
	3. Total Capital Outlay	79,175,204	77,818,876
	4. Total Debt Service	2,142,150	2,221,095
	5. Total Transfers	12,572,427	11,283,847
	6. Total Contingencies	1,877,635	6,571,766
	7. Total All Other Expenditures and Requirements	1,219,973	6,321,652
	8. Total Unappropriated or Ending Fund Balance	31,161,256	43,912,747
	9. TOTAL REQUIREMENTS—add lines 1 thru 8	193,733,562	211,532,938
Anticipated Resources	10. Total Resources Except Property Taxes	184,052,443	200,818,974
	11. Total Property Taxes Required to Balance Budget	9,681,119	10,713,964
	12. TOTAL RESOURCES—add lines 10 and 11	193,733,562	211,532,938
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Required To Balance Budget(line 11	9,681,118	10,713,964
	14. Plus: Estimated Property Taxes Not to Be Received		
	A. Less Due to Constitutional Limits	61,471	75,597
	B. Discounts Allowed, Other Uncollected Amounts	667,215	730,830
	15. TOTAL TAX LEVIED—add lines 13 and 14	10,409,806	11,520,391
		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	2,107,982	2,368,274

STATEMENT OF INDEBTEDNESS

	Debt Outstanding	Debt Authorized, Not Incurred
[ ] None	[x] As Summarized Below	[x] None [ ] As Summarized

Publish Below if Completed

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2009 Approved Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2009 Approved Budget Year
Bonds	3,555,000	0
Intr Bearing Warr.	0	0
Other	78,451	0
TOTAL Indebtedn	3,633,451	0

Short Term Debt

This budget includes the intention to borrow 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

150-504-073-CF(rev.01-09)

FORM LB-2 **FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

120 DOMESTIC VIOLENCE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$142,826.71	$163,464.99	$163,909.63
MATERIAL & SVCS	39,194.28	52,640.00	74,000.00
CAPITAL OUTLAY	2,047.48	0.00	1,500.00
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	792.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(13,682.13)	0.00	0.00
TOTAL REQUIREMENTS	189,867.47	216,104.99	240,201.63
TOTAL RESOURCES	(205,172.08)	(216,105.02)	(240,201.96)

150 GENERAL ADM

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,435,485.80	$1,454,672.21	$1,635,645.94
MATERIAL & SVCS	801,252.73	958,609.00	996,095.00
CAPITAL OUTLAY	8,058.47	20,000.00	20,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	2,146,729.00	2,268,374.00	2,600,204.00
CONTINGENCIES	0.00	319,121.00	64,684.00
OTHER EXPENSE	0.00	0.00	5,766.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	109,772.91	(132,890.00)	0.00
TOTAL REQUIREMENTS	4,392,558.00	5,038,776.21	5,323,274.94
TOTAL RESOURCES	(4,384,996.37)	(4,905,887.00)	(5,323,277.00)

220 COMMISSION ON CHILDREN AND FAMILIES

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$349,406.62	$427,630.68	$262,977.44
MATERIAL & SVCS	314,387.38	350,664.00	319,530.00
CAPITAL OUTLAY	3,632.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	64,060.00	60,813.00	27,692.00
CONTINGENCIES	0.00	60,159.00	24,329.00
OTHER EXPENSE	0.00	0.00	594.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(76,100.09)	(101,298.00)	(24,443.00)
TOTAL REQUIREMENTS	731,476.99	939,168.68	635,122.44
TOTAL RESOURCES	(790,418.78)	(837,869.00)	(810,680.00)

LB-2 **FUNDS NOT REQUIRING A PROPERTY TAX DUE TO BE LEVIED**

222 DA ENFORCEMENT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved

LB-2 **FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

245 SHERIFF MARINE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$189,593.98	$182,768.01	$189,285.00
MATERIAL & SVCS	38,483.73	45,138.00	43,875.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	10,507.00	10,427.00	10,949.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	594.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	44,387.24	0.00	0.00
TOTAL REQUIREMENTS	236,584.71	238,323.01	244,703.00
TOTAL RESOURCES	(287,196.00)	(238,323.00)	(244,703.00)

250 TAYLOR GRAZING

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 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	3,763.39	7,500.00	7,500.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	3,763.39	7,500.00	7,500.00
TOTAL RESOURCES	(3,763.39)	(7,500.00)	(7,500.00)

255-FED FOREST TITLE 3

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	954,780.16	1,636,503.00	1,603,690.00
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	(2,362,859.98)	(1,611,503.00)	(1,507,027.00)
TOTAL REQUIREMENTS	954,780.16	1,636,503.00	1,603,690.00
TOTAL RESOURCES	(870,499.91)	(25,000.00)	(96,663.00)

LB-2 **FUNDS NOT REQUIRING PROPERTY TAX TO BE LEVIED**

290 COURT FACILITY SECURITY

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$97,679.00	$51,347.20	$103,981.67
MATERIAL & SVCS	4,168.35	22,000.00	4,000.00
CAPITAL OUTLAY	0.00	92,243.00	16,972.00
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	(167,327.21)	(108,140.00)	(69,188.00)
TOTAL REQUIREMENTS	101,747.35	165,590.20	124,953.67
TOTAL RESOURCES	(67,121.89)	(57,450.00)	(58,768.00)

295 O&C TITLE 3

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	88,455.31	916,893.00	921,732.00
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	(726,832.93)	(905,593.00)	(898,266.00)
TOTAL REQUIREMENTS	88,455.31	916,893.00	921,732.00
TOTAL RESOURCES	(362,890.99)	(11,300.00)	(23,466.00)

315 KF STREETS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	150,000.00	0.00	150,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	954,905.00
OTHER EXPENSE	1,701,374.09	899,328.00	1,250,000.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(2,410,859.70)	(850,000.00)	(1,713,905.00)
TOTAL REQUIREMENTS	1,851,374.09	899,328.00	2,354,905.00
TOTAL RESOURCES	(303,910.42)	(49,328.00)	(641,000.00)

LB-2

ACCOUNT NAME
PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

LB-2

ACCOUNT NAME
PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

LB-2

ACCOUNT NAME
PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

601

ACCOUNT NAME
PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

602 E

ACCOUNT NAME
PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

016

, 2009 at 10:00 a.m. at 305 Main Street,
st for the fiscal year beginning July 1, 2009
d below. A copy of the budget may be
gon between the hours of 8:30 a.m. and
ent [] not consistent with the basis of
ed, are explained below.

Governing Body	Telephone Number
tt	541-883-5100

dget	Approved Budget
08-09	Next Year 2009-10
,707	33,089,507
,200	30,533,226
,204	77,816,876
,150	2,221,095
,427	11,283,847
,635	6,571,768
,973	6,321,852
,266	43,912,747
,562	211,532,936
,443	200,818,974
,119	10,713,964
,562	211,532,936
,119	10,713,964
[illegible]	[illegible]
,471	75,597
,215	730,830
,805	11,520,391

ent	Rate or Amount
326	1.7326
0	0
,982	2,388,274

Authorized, Not Incurred
[]As Summarized

Debt Authorized, Not Incurred at the
ning of the Budget Year

Approved Budget Year
0
0
0
0

] as summarized below:

	Estimated Interest Cost
0	0

OPERTY TAX TO BE LEVIED

2009-2010 Approved
$163,909.63
74,000.00
1,500.00
0.00
0.00
0.00
792.00
0.00
0.00
240,201.63
(240,201.96)

2009-2010 Approved
$1,635,645.94
998,595.00
20,000.00
0.00
2,600,204.00
64,684.00
5,756.00
0.00
0.00
5,323,274.94
(5,323,277.00)

2009-2010 Approved
$262,977.44
319,530.00
0.00
0.00
27,692.00
24,329.00
594.00
0.00
(24,443.00)
635,122.44
(610,660.00)

TAX DUE TO BE LEVIED

2009-2010 Approved
$13,223.56

LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

245 SHERIFF MARINE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$189,693.98	$182,768.01	$189,285.00
MATERIAL & SVCS	36,483.73	45,138.00	43,875.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	10,507.00	10,427.00	10,949.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	594.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	44,387.24	0.00	0.00
TOTAL REQUIREMENTS	236,584.71	238,323.01	244,703.00
TOTAL RESOURCES	(287,196.00)	(238,323.00)	(244,703.00)

280 TAYLOR GRAZING

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 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	3,763.39	7,500.00	7,500.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	3,763.39	7,500.00	7,500.00
TOTAL RESOURCES	(3,763.39)	(7,500.00)	(7,500.00)

288 FED FOREST TITLE 3

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	954,760.16	1,636,503.00	1,603,680.00
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	(2,382,858.96)	(1,611,503.00)	(1,507,027.00)
TOTAL REQUIREMENTS	954,760.16	1,636,503.00	1,603,680.00
TOTAL RESOURCES	(870,489.91)	(25,000.00)	(96,653.00)

LB-2 FUNDS NOT REQUIRING PROPERTY TAX TO BE LEVIED

290 COURT FACILITY SECURITY

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$97,579.00	$51,347.20	$103,981.67
MATERIAL & SVCS	4,168.35	22,000.00	4,000.00
CAPITAL OUTLAY	0.00	92,243.00	16,972.00
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	(157,327.21)	(108,140.00)	(68,186.00)
TOTAL REQUIREMENTS	101,747.35	165,590.20	124,953.67
TOTAL RESOURCES	(57,121.89)	(57,450.00)	(56,768.00)

295 O&C TITLE 3

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	88,455.31	916,893.00	921,732.00
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	(726,832.93)	(905,593.00)	(898,266.00)
TOTAL REQUIREMENTS	88,455.31	916,893.00	921,732.00
TOTAL RESOURCES	(362,890.89)	(11,300.00)	(23,466.00)

315 KF STREETS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	150,000.00	0.00	150,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	954,905.00
OTHER EXPENSE	1,701,374.09	899,328.00	1,250,000.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(2,410,859.70)	(850,000.00)	(1,713,905.00)
TOTAL REQUIREMENTS	1,851,374.09	899,328.00	2,354,905.00
TOTAL RESOURCES	(303,910.42)	(49,328.00)	(641,000.00)

LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO LEVIED

465 PARKS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$45,034.37	$63,307.48	$55,285.12
MATERIAL & SVCS	15,660.51	44,720.00	50,631.00
CAPITAL OUTLAY	0.00	130,000.00	5,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	34,985.82	40,857.00	44,258.00
CONTINGENCIES	0.00	28,315.53	37,095.11
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(108,733.87)	(100,000.00)	(110,000.00)
TOTAL REQUIREMENTS	95,660.70	307,200.01	192,269.23
TOTAL RESOURCES	(111,711.85)	(207,200.00)	(82,269.00)

520 SOLID WASTE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,108,681.37	$1,263,441.00	$1,328,111.88
MATERIAL & SVCS	2,710,993.82	2,638,300.00	2,843,300.00
CAPITAL OUTLAY	3,309.48	118,000.00	105,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	1,619,609.80	1,065,559.00	936,688.58
CONTINGENCIES	0.00	206,000.00	79,543.10
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(1,491,964.14)	(1,000,000.00)	(200,000.00)
TOTAL REQUIREMENTS	5,442,494.47	5,288,300.00	4,993,643.54
TOTAL RESOURCES	(4,146,539.17)	(4,288,300.37)	(4,793,644.00)

521 RECYCLING PROGRAM

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$32,024.63	$35,125.91	$37,463.17
MATERIAL & SVCS	73,856.07	103,700.00	66,500.00
CAPITAL OUTLAY	2,900.00	5,000.00	5,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	18,662.82	20,943.00	90,773.00
CONTINGENCIES	0.00	77,231.09	54,778.41
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(162,827.10)	(100,000.00)	(125,000.00)
TOTAL REQUIREMENTS	127,373.52	242,000.00	254,514.58
TOTAL RESOURCES	(120,396.10)	(142,000.00)	(129,515.00)

LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

530 WEED CONTROL

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$130,224.22	$171,603.28	$183,135.88
MATERIAL & SVCS	38,318.34	53,250.00	60,150.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	34,871.00	35,200.00	38,652.00
CONTINGENCIES	0.00	446.71	7,698.77
OTHER EXPENSE	0.00	0.00	99.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(112,455.75)	(45,000.00)	(64,700.00)
TOTAL REQUIREMENTS	203,413.56	260,499.99	289,735.53
TOTAL RESOURCES	(236,222.70)	(215,500.00)	(228,036.00)

601 JUVENILE SPECIAL PROJECTS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	3,824.00	4,038.00
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	(3,824.02)	(3,824.00)	(4,038.00)
TOTAL REQUIREMENTS	0.00	3,824.00	4,038.00
TOTAL RESOURCES	(161.73)	0.00	0.00

602 EXP STATION FIELD RESEARCH

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$16,250.21	$7,879.04	$11,019.63
MATERIAL & SVCS	9,342.62	16,420.97	19,593.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	4,643.00	13,100.00	9,807.00
CONTINGENCIES	0.00	0.00	7,005.37
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(16,424.07)	(18,000.00)	(21,500.00)
TOTAL REQUIREMENTS	30,245.83	37,400.01	47,625.00
TOTAL RESOURCES	(38,669.15)	(19,400.00)	(26,025.00)

TOTAL Indebtedn	3,633,481	0

Short Term Debt

This budget includes the intention to borrow 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

150-504-073-2(Rev.01-06)

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

120 DOMESTIC VIOLENCE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$142,625.71	$183,454.99	$193,909.63
MATERIAL & SVCS	39,194.28	52,640.00	74,000.00
CAPITAL OUTLAY	2,047.48	0.00	1,500.00
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	792.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(13,582.13)	0.00	0.00
TOTAL REQUIREMENTS	183,867.47	218,104.99	240,201.63
TOTAL RESOURCES	(205,172.08)	(218,105.02)	(240,201.96)

150 GENERAL ADM

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,435,485.80	$1,454,672.21	$1,635,645.84
MATERIAL & SVCS	601,252.73	958,609.00	696,995.00
CAPITAL OUTLAY	9,068.47	20,000.00	20,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	2,146,729.00	2,268,374.00	2,600,204.00
CONTINGENCIES	0.00	319,121.00	54,684.00
OTHER EXPENSE	0.00	0.00	5,768.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	109,772.91	(132,890.00)	0.00
TOTAL REQUIREMENTS	4,302,556.00	5,038,776.21	5,323,274.84
TOTAL RESOURCES	(4,364,996.37)	(4,905,887.00)	(5,323,277.00)

220 COMMISSION ON CHILDREN AND FAMILIES

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$349,406.62	$427,530.88	$262,977.44
MATERIAL & SVCS	314,397.36	390,684.00	319,530.00
CAPITAL OUTLAY	3,632.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	64,050.00	60,813.00	27,692.00
CONTINGENCIES	0.00	60,159.00	24,329.00
OTHER EXPENSE	0.00	0.00	594.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(78,100.09)	(101,298.00)	(24,443.00)
TOTAL REQUIREMENTS	731,476.98	939,168.88	635,122.44
TOTAL RESOURCES	(790,418.78)	(837,569.00)	(810,550.00)

LB-2

FUNDS NOT REQUIRING A PROPERTY TAX DUE TO BE LEVIED

222 DA ENFORCEMENT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$8,435.42	$15,000.00	$13,223.56
MATERIAL & SVCS	600.00	8,500.00	8,552.00
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	(22,089.49)	(20,000.00)	(17,999.00)
TOTAL REQUIREMENTS	7,035.42	23,500.00	21,775.56
TOTAL RESOURCES	(8,139.71)	(3,500.00)	(3,500.00)

226 TOURISM

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	117,774.77	269,191.00	270,818.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	5,000.00	5,000.00
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	(57,662.64)	(114,360.00)	(125,965.00)
TOTAL REQUIREMENTS	117,774.77	274,191.00	275,818.00
TOTAL RESOURCES	(200,088.88)	(159,831.00)	(149,853.00)

228 COMMUNITY GRANT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$8,469.01	$55,255.57	$0.00
MATERIAL & SVCS	112,261.31	261,600.00	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	0.00	0.00	0.00
ENDING FUND BALANCE	(83,017.31)	(50,000.00)	0.00
TOTAL REQUIREMENTS	120,730.32	316,855.57	0.00

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	954,780.16	1,636,503.00	1,603,690.00
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	(2,362,858.98)	(1,611,503.00)	(1,507,027.00)
TOTAL REQUIREMENTS	954,780.16	1,636,503.00	1,603,690.00
TOTAL RESOURCES	(870,469.91)	(25,000.00)	(96,663.00)

LB-2

FUNDS NOT REQUIRING PROPERTY TAX TO BE LEVIED

290 COURT FACILITY SECURITY

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$97,579.00	$51,347.20	$103,981.67
MATERIAL & SVCS	4,168.35	22,000.00	4,000.00
CAPITAL OUTLAY	0.00	92,243.00	16,972.00
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	(157,327.21)	(108,140.00)	(68,186.00)
TOTAL REQUIREMENTS	101,747.35	165,590.20	124,953.67
TOTAL RESOURCES	(67,121.89)	(57,450.00)	(56,768.00)

295 O&C TITLE 3

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	88,455.31	916,893.00	921,732.00
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	(726,832.93)	(905,593.00)	(898,266.00)
TOTAL REQUIREMENTS	88,455.31	916,893.00	921,732.00
TOTAL RESOURCES	(362,890.99)	(11,300.00)	(23,466.00)

315 KF STREETS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	150,000.00	0.00	150,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	854,905.00
OTHER EXPENSE	1,701,374.09	899,328.00	1,250,000.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(2,410,859.70)	(850,000.00)	(1,713,905.00)
TOTAL REQUIREMENTS	1,851,374.09	899,328.00	2,354,905.00
TOTAL RESOURCES	(303,910.42)	(49,328.00)	(641,000.00)

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

421 ROAD RESERVE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	2,285,411.50	66,880,000.00	69,950,000.00
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	12,665,000.00	10,000,000.00
ENDING FUND BALANCE	(76,738,684.18)	(77,500,000.00)	(78,000,000.00)
TOTAL REQUIREMENTS	2,285,411.50	79,625,000.00	79,950,000.00
TOTAL RESOURCES	(3,158,955.79)	(2,325,000.00)	(1,950,000.00)

435 LANDFILL SITE RESERVE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 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	4,760,000.00	5,252,000.00
ENDING FUND BALANCE	(4,141,046.67)	(4,300,000.00)	(5,032,000.00)
TOTAL REQUIREMENTS	0.00	4,860,000.00	5,352,000.00
TOTAL RESOURCES	(574,626.43)	(560,000.00)	(320,000.00)

SURVEYOR

437 [redacted]

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$9,830.58	$10,327.46	$10,567.50
MATERIAL & SVCS	2,325.57	1,024,914.00	1,090,331.04
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	8,847.00	9,008.00	9,592.00

ACCOUNT NAME

PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

LB-2

ACCOUNT NAME

PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

601

ACCOUNT NAME

PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

602 E

ACCOUNT NAME

PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

LB-2

ACCOUNT NAME

PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BAL
ENDING FUND BALANC
TOTAL REQUIREMENTS
TOTAL RESOURCES

ACCOUNT NAME

PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BAL
ENDING FUND BALANC
TOTAL REQUIREMENTS
TOTAL RESOURCES

ACCOUNT NAME

SONAL SVCS
'ERIAL & SVCS
'ITAL OUTLAY
IT SERVICES
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GENCIES

0
0

as summarized below:

	Estimated Interest Cost
0	0

OPERTY TAX TO BE LEVIED

2009-2010 Approved
$163,909.63
74,000.00
1,500.00
0.00
0.00
0.00
792.00
0.00
0.00
240,201.63
(240,201.96)

2009-2010 Approved
$1,635,645.94
896,895.00
20,000.00
0.00
2,600,204.00
84,684.00
5,766.00
0.00
0.00
5,323,274.94
(5,323,277.00)

2009-2010 Approved
$262,977.44
319,530.00
0.00
0.00
27,692.00
24,329.00
594.00
0.00
(24,443.00)
535,122.44
(910,680.00)

Y TAX DUE TO BE LEVIED

	2009-2010 Approved
00	$13,223.56
00	8,562.00
00	0.05
00	0.00
00	0.00
00	0.00
00	0.00
00	0.00
00)	(17,999.00)
00	21,775.56
00)	(3,500.00)

	2009-2010 Approved
00	$0.00
00	270,818.00
00	0.00
00	0.00
00	5,000.00
00	0.00
00	0.00
00	0.00
00)	(125,965.00)
00	275,818.00
00)	(149,853.00)

	2009-2010 Approved
.7	$0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
01	0.00

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	954,760.16	1,636,503.00	1,603,690.00
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	(2,362,858.96)	(1,611,503.00)	(1,507,027.00)
TOTAL REQUIREMENTS	954,760.16	1,636,503.00	1,603,690.00
TOTAL RESOURCES	(870,469.91)	(25,000.00)	(98,663.00)

LB-2 FUNDS NOT REQUIRING PROPERTY TAX TO BE LEVIED

290 COURT FACILITY SECURITY

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$97,579.00	$51,347.20	$103,881.67
MATERIAL & SVCS	4,168.35	22,000.00	4,000.00
CAPITAL OUTLAY	0.00	92,243.00	16,972.00
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	(157,327.21)	(108,140.00)	(68,186.00)
TOTAL REQUIREMENTS	101,747.35	165,590.20	124,953.67
TOTAL RESOURCES	(67,121.89)	(57,450.00)	(56,768.00)

295 O&C TITLE 3

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	88,455.31	916,893.00	921,732.00
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	(728,832.93)	(905,593.00)	(898,266.00)
TOTAL REQUIREMENTS	88,455.31	916,893.00	921,732.00
TOTAL RESOURCES	(362,890.99)	(11,300.00)	(23,466.00)

315 KF STREETS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	150,000.00	0.00	150,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	0.00	954,905.00
OTHER EXPENSE	1,701,374.09	899,328.00	1,250,000.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(2,410,859.70)	(850,000.00)	(1,713,905.00)
TOTAL REQUIREMENTS	1,851,374.09	899,328.00	2,354,905.00
TOTAL RESOURCES	(303,910.42)	(49,328.00)	(641,000.00)

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

421 ROAD RESERVE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	2,285,411.50	66,850,000.00	69,950,000.00
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	12,965,000.00	10,000,000.00
ENDING FUND BALANCE	(75,738,684.18)	(77,500,000.00)	(78,000,000.00)
TOTAL REQUIREMENTS	2,285,411.50	79,825,000.00	79,950,000.00
TOTAL RESOURCES	(3,168,955.79)	(2,325,000.00)	(1,950,000.00)

435 LANDFILL SITE RESERVE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 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	4,760,000.00	5,252,000.00
ENDING FUND BALANCE	(4,141,045.67)	(4,300,000.00)	(5,032,000.00)
TOTAL REQUIREMENTS	0.00	4,660,000.00	5,352,000.00
TOTAL RESOURCES	(574,526.43)	(560,000.00)	(320,000.00)

SURVEYOR

437 [redacted]

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$9,830.55	$10,327.46	$10,567.50
MATERIAL & SVCS	2,325.57	1,024,914.00	1,090,331.04
CAPITAL OUTLAY	0.00	0.00	0.00

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$32,024.53	$35,125.91	$37,463.17
MATERIAL & SVCS	73,686.07	103,700.00	66,500.00
CAPITAL OUTLAY	2,900.00	5,000.00	5,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	18,862.82	20,943.00	90,773.00
CONTINGENCIES	0.00	77,231.09	54,778.41
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(162,827.10)	(100,000.00)	(125,000.00)
TOTAL REQUIREMENTS	127,373.52	242,000.00	254,514.58
TOTAL RESOURCES	(120,396.10)	(142,000.00)	(129,515.00)

LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

530 WEED CONTROL

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$130,224.22	$171,603.28	$183,135.86
MATERIAL & SVCS	38,318.34	63,250.00	60,150.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	34,871.00	35,200.00	33,662.00
CONTINGENCIES	0.00	446.71	7,698.77
OTHER EXPENSE	0.00	0.00	99.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(112,455.75)	(45,000.00)	(64,700.00)
TOTAL REQUIREMENTS	203,413.56	260,499.99	269,735.63
TOTAL RESOURCES	(236,222.70)	(215,500.00)	(225,036.00)

601 JUVENILE SPECIAL PROJECTS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	3,824.00	4,038.00
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	(3,824.02)	(3,824.00)	(4,038.00)
TOTAL REQUIREMENTS	0.00	3,824.00	4,038.00
TOTAL RESOURCES	(161.73)	0.00	0.00

602 EXP STATION FIELD RESEARCH

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$16,260.21	$7,878.04	$11,018.63
MATERIAL & SVCS	9,342.62	16,420.97	19,693.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	4,643.00	13,100.00	9,807.00
CONTINGENCIES	0.00	0.00	7,005.37
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(16,424.07)	(18,000.00)	(21,500.00)
TOTAL REQUIREMENTS	30,245.83	37,400.01	47,525.00
TOTAL RESOURCES	(36,669.16)	(19,400.00)	(26,025.00)

LB-2 COMMUNITY DEVLOPMENT DEPARTMENT

603 [redacted]

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,698,856.22	$1,730,643.92	$1,561,422.11
MATERIAL & SVCS	243,600.50	368,860.00	209,093.00
CAPITAL OUTLAY	3,627.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	593,022.31	631,887.00	534,281.12
CONTINGENCIES	0.00	87,102.00	48,868.52
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(1,212,086.89)	(668,192.00)	(100,000.00)
TOTAL REQUIREMENTS	2,539,106.03	2,818,472.92	2,353,644.75
TOTAL RESOURCES	(1,928,136.23)	(2,150,281.00)	(2,260,715.25)

604 PROPERTY SALES FUND

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$83,610.65	$63,627.83	$77,757.16
MATERIAL & SVCS	46,374.21	103,800.00	93,650.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	590,676.00	690,722.00	812,140.09
CONTINGENCIES	0.00	30,000.00	30,000.00
OTHER EXPENSE	0.00	0.00	198.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(324,861.51)	(300,000.00)	(300,000.00)
TOTAL REQUIREMENTS	700,660.86	888,149.83	1,013,645.25
TOTAL RESOURCES	(681,861.37)	(588,150.00)	(713,645.00)

605 MUSEUM [redacted]

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	66,305.33	887,000.00	530,937.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	72,000.00	15,000.00

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	(22,089.49)	(20,000.00)	(17,999.00)
TOTAL REQUIREMENTS	7,035.42	23,500.00	21,775.56
TOTAL RESOURCES	(8,139.71)	(3,500.00)	(3,500.00)

228 TOURISM

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	117,774.77	269,191.00	270,818.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	5,000.00	5,000.00
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	(57,652.64)	(114,360.00)	(125,965.00)
TOTAL REQUIREMENTS	117,774.77	274,191.00	275,818.00
TOTAL RESOURCES	(200,036.58)	(159,831.00)	(149,853.00)

228 COMMUNITY GRANT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$8,459.01	$55,258.57	$0.00
MATERIAL & SVCS	112,261.31	261,600.00	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	0.00	0.00	0.00
ENDING FUND BALANCE	(83,017.31)	(60,000.00)	0.00
TOTAL REQUIREMENTS	120,720.32	316,855.57	0.00
TOTAL RESOURCES	(154,417.82)	(256,856.00)	0.00

LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

229 SHERIFF SPECIAL

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	32,483.16	142,179.00	632,184.00
CAPITAL OUTLAY	0.00	723,903.00	248,722.00
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	(155,489.05)	(70,648.00)	(182,110.00)
TOTAL REQUIREMENTS	32,483.16	866,082.00	880,916.00
TOTAL RESOURCES	(13,136.45)	(795,434.00)	(698,800.00)

230 ROAD

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$3,748,981.66	$4,342,370.81	$4,532,068.90
MATERIAL & SVCS	4,253,063.60	8,438,399.00	7,045,040.00
CAPITAL OUTLAY	4,213,640.26	5,505,000.00	3,690,577.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	996,587.00	1,005,073.00	1,053,050.00
CONTINGENCIES	0.00	475,390.12	3,457,448.00
OTHER EXPENSE	283,600.00	59,956.00	868,386.33
UNAPPROPRIATED BALANCE	0.00	15,600,220.00	11,553,240.00
ENDING FUND BALANCE	(28,858,939.81)	(26,000,000.00)	(34,515,657.00)
TOTAL REQUIREMENTS	13,496,772.62	35,423,378.73	47,209,810.23
TOTAL RESOURCES	(16,126,338.36)	(9,423,378.00)	(12,693,953.00)

240 BICYCLE TRAILS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$100.00
MATERIAL & SVCS	0.00	15,200.00	15,200.00
CAPITAL OUTLAY	0.00	200,000.00	157,902.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
CONTINGENCIES	0.00	101,800.00	30,000.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(262,975.29)	(280,000.00)	(170,702.00)
TOTAL REQUIREMENTS	0.00	317,000.00	203,202.00
TOTAL RESOURCES	(46,473.78)	(37,000.00)	(32,500.00)

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

421 ROAD RESERVE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	2,285,411.50	66,660,000.00	69,950,000.00
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	12,965,000.00	10,000,000.00
ENDING FUND BALANCE	(75,738,884.18)	(77,500,000.00)	(78,000,000.00)
TOTAL REQUIREMENTS	2,285,411.50	79,625,000.00	79,950,000.00
TOTAL RESOURCES	(3,158,955.79)	(2,325,000.00)	(1,950,000.00)

435 LANDFILL SITE RESERVE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 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	4,760,000.00	5,252,000.00
ENDING FUND BALANCE	(4,141,046.67)	(4,300,000.00)	(5,032,000.00)
TOTAL REQUIREMENTS	0.00	4,660,000.00	5,352,000.00
TOTAL RESOURCES	(574,526.43)	(560,000.00)	(320,000.00)

SURVEYOR

437 [redacted]

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$9,830.55	$10,327.46	$10,567.50
MATERIAL & SVCS	2,325.57	1,024,914.00	1,090,331.04
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	8,647.00	9,008.00	9,692.00
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	(688,291.57)	(850,000.00)	(1,020,000.00)
TOTAL REQUIREMENTS	21,003.12	1,044,249.46	1,110,590.54
TOTAL RESOURCES	(113,691.95)	(94,250.00)	(90,691.00)

LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

438 EQUIPMENT RENT & REVOLV

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	927.57	15,000.00	17,000.00
CAPITAL OUTLAY	1,251,222.39	1,850,000.00	2,700,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	284,825.00	0.00
CONTINGENCIES	0.00	215,175.00	407,550.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	2,869,848.00	1,408,733.00
ENDING FUND BALANCE	(2,878,603.11)	(3,704,782.00)	(3,109,492.00)
TOTAL REQUIREMENTS	1,252,149.96	5,234,848.00	4,533,283.00
TOTAL RESOURCES	(2,289,846.07)	(1,530,066.00)	(1,423,791.00)

439 SPACE RENT & REV

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$365,942.19	$388,738.53	$412,350.88
MATERIAL & SVCS	893,138.10	1,028,115.00	1,109,280.00
CAPITAL OUTLAY	68,885.52	113,000.00	140,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	73,198.00	76,094.00	77,978.00
CONTINGENCIES	0.00	20,000.00	20,000.00
OTHER EXPENSE	0.00	714,278.00	632,787.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(291,177.67)	(667,722.00)	(533,761.00)
TOTAL REQUIREMENTS	1,401,143.91	2,338,228.53	2,392,395.88
TOTAL RESOURCES	(1,577,169.61)	(1,670,506.00)	(1,859,635.00)

460 PARK RESERVES

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	50,000.00	106,250.00	120,250.00
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	(141,562.61)	(94,000.00)	(108,000.00)
TOTAL REQUIREMENTS	50,000.00	106,250.00	120,250.00
TOTAL RESOURCES	(11,445.56)	(12,250.00)	(12,250.00)

2009-2010 Approved
0.00
0.00
0.00
0.00
(17,999.00)
21,775.56
(3,500.00)

2009-2010 Approved
$0.00
270,818.00
0.00
0.00
5,000.00
0.00
0.00
0.00
(125,965.00)
275,818.00
(149,853.00)

2009-2010 Approved
$0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

ERTY TAX TO BE LEVIED

2009-2010 Approved
$0.00
632,184.00
248,722.00
0.00
0.00
0.00
0.00
0.00
(182,116.00)
880,918.00
(698,800.00)

2009-2010 Approved
$4,532,068.90
7,046,040.00
3,690,577.00
0.00
1,053,050.00
3,457,448.00
668,388.33
11,563,240.00
(34,515,857.00)
47,209,810.23
(12,693,953.00)

2009-2010 Approved
$100.00
15,200.00
157,902.00
0.00
0.00
30,000.00
0.00
0.00
(170,702.00)
203,202.00
(32,500.00)

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

421 ROAD RESERVE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	2,285,411.50	66,850,000.00	69,950,000.00
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	12,665,000.00	10,000,000.00
ENDING FUND BALANCE	(75,738,684.18)	(77,500,000.00)	(75,000,000.00)
TOTAL REQUIREMENTS	2,285,411.50	79,825,000.00	79,950,000.00
TOTAL RESOURCES	(3,156,955.79)	(2,325,000.00)	(1,950,000.00)

435 LANDFILL SITE RESERVE

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 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	4,760,000.00	5,252,000.00
ENDING FUND BALANCE	(4,141,046.67)	(4,300,000.00)	(5,032,000.00)
TOTAL REQUIREMENTS	0.00	4,860,000.00	5,352,000.00
TOTAL RESOURCES	(574,526.43)	(560,000.00)	(320,000.00)

SURVEYOR

437 [redacted]

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$9,830.55	$10,327.45	$10,587.60
MATERIAL & SVCS	2,325.57	1,024,914.00	1,090,331.04
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	8,847.00	9,008.00	9,692.00
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	(868,291.57)	(950,000.00)	(1,020,000.00)
TOTAL REQUIREMENTS	21,003.12	1,044,249.46	1,110,590.64
TOTAL RESOURCES	(113,691.95)	(94,250.00)	(90,591.00)

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

439 EQUIPMENT,RENT & REVOLV

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	927.57	15,000.00	17,000.00
CAPITAL OUTLAY	1,251,222.39	1,850,000.00	2,700,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	284,825.00	0.00
CONTINGENCIES	0.00	215,175.00	407,550.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	2,669,848.00	1,408,733.00
ENDING FUND BALANCE	(2,978,803.11)	(3,704,782.00)	(3,109,492.00)
TOTAL REQUIREMENTS	1,252,149.96	5,234,848.00	4,533,283.00
TOTAL RESOURCES	(2,259,845.07)	(1,530,066.00)	(1,423,791.00)

439 SPACE RENT & REV

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$365,942.19	$388,738.53	$412,350.58
MATERIAL & SVCS	893,138.10	1,026,116.00	1,109,280.00
CAPITAL OUTLAY	68,686.52	113,000.00	140,000.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	73,198.00	76,094.00	77,978.00
CONTINGENCIES	0.00	20,000.00	20,000.00
OTHER EXPENSE	0.00	714,279.00	632,787.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(291,177.87)	(667,722.00)	(533,781.00)
TOTAL REQUIREMENTS	1,401,143.91	2,338,226.53	2,392,395.58
TOTAL RESOURCES	(1,577,169.61)	(1,670,505.00)	(1,858,635.00)

460 PARK RESERVES

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	0.00	0.00	0.00
CAPITAL OUTLAY	50,000.00	106,250.00	120,250.00
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	(141,562.61)	(94,000.00)	(108,000.00)
TOTAL REQUIREMENTS	50,000.00	106,250.00	120,250.00
TOTAL RESOURCES	(11,445.56)	(12,250.00)	(12,250.00)

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,698,856.22	$1,730,643.92	$1,661,422.11
MATERIAL & SVCS	243,600.50	388,860.00	209,093.00
CAPITAL OUTLAY	3,627.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	593,022.31	631,587.00	534,261.12
CONTINGENCIES	0.00	87,102.00	48,868.62
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(1,212,086.89)	(868,192.00)	(100,000.00)
TOTAL REQUIREMENTS	2,539,106.03	2,818,472.92	2,353,644.75
TOTAL RESOURCES	(1,928,136.23)	(2,150,281.00)	(2,250,715.25)

604 PROPERTY SALES FUND

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$63,610.65	$63,627.83	$77,757.16
MATERIAL & SVCS	46,374.21	103,800.00	93,550.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	590,676.00	590,722.00	812,140.09
CONTINGENCIES	0.00	30,000.00	30,000.00
OTHER EXPENSE	0.00	0.00	198.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(324,681.51)	(300,000.00)	(300,000.00)
TOTAL REQUIREMENTS	700,660.86	688,149.83	1,013,645.25
TOTAL RESOURCES	(681,661.37)	(688,150.00)	(713,645.00)

605 MUSEUM [redacted]

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	56,305.33	887,000.00	530,987.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	0.00	23,000.00	15,000.00
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	(150,843.81)	(175,000.00)	(190,000.00)
TOTAL REQUIREMENTS	56,305.33	910,000.00	545,987.00
TOTAL RESOURCES	(95,175.42)	(735,000.00)	(382,000.00)

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

610 ECONOMIC DEVELOPMENT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	460,034.16	198,586.00	175,048.00
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	136,000.00	136,000.00	136,000.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(367,179.00)	(47,062.00)	(56,908.00)
TOTAL REQUIREMENTS	596,034.16	334,586.00	311,048.00
TOTAL RESOURCES	(311,293.13)	(287,524.00)	(254,138.00)

613 COMMUNITY CORRECTIONS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,800,010.12	$1,937,961.94	$2,080,579.22
MATERIAL & SVCS	1,774,589.02	1,790,516.58	1,813,020.22
CAPITAL OUTLAY	2,348.24	13,500.27	29,407.23
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	366,515.00	373,795.00	460,780.00
CONTINGENCIES	0.00	5,703.77	27,679.54
OTHER EXPENSE	0.00	0.00	9,120.00
UNAPPROPRIATED BALANCE	0.00	0.00	41,185.44
ENDING FUND BALANCE	(502,511.92)	(311,076.45)	(28,078.66)
TOTAL REQUIREMENTS	3,943,442.38	4,121,477.56	4,741,771.65
TOTAL RESOURCES	(3,816,737.31)	(3,810,401.11)	(4,713,692.30)

640 RISK MANAGEMENT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$128,659.95	$62,683.05	$68,533.80
MATERIAL & SVCS	1,289,141.09	1,509,130.00	1,534,500.00
CAPITAL OUTLAY	107,503.70	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	74,671.00	257,318.00	82,786.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	198.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(302,839.52)	(102,000.00)	(105,624.00)
TOTAL REQUIREMENTS	1,599,975.74	1,829,131.05	1,688,017.50
TOTAL RESOURCES	(1,812,075.87)	(1,727,131.00)	(1,580,393.00)

LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

650 COUNTY SCHOOLS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 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	3,654,023.91	667,600.00	3,165,934.00
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	(224,624.38)	(225,600.00)	(100,000.00)
TOTAL REQUIREMENTS	3,654,023.91	667,600.00	3,165,934.00
TOTAL RESOURCES	(4,045,980.45)	(442,000.00)	(3,065,934.00)

900 SEARCH & RESCUE OPS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$825.00	$60,166.99	$47,620.20
MATERIAL & SVCS	36,187.76	30,750.00	41,135.00
CAPITAL OUTLAY	0.00	2,931.00	7,322.00
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	118,162.39	(2,931.00)	(7,322.00)
TOTAL REQUIREMENTS	37,012.76	93,667.99	96,260.20
TOTAL RESOURCES	(54,069.00)	(90,937.00)	(88,957.74)

910 DOG CONTROL

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$144,288.10	$161,614.14	$218,314.47
MATERIAL & SVCS	86,617.56	98,150.00	91,950.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	36,994.00	39,196.00	46,945.00
CONTINGENCIES	0.00	14,702.78	12,565.00
OTHER EXPENSE	0.00	0.00	188.00
UNAPPROPRIATED BALANCE	0.00	10,000.00	15,000.00
ENDING FUND BALANCE	(109,388.85)	(87,310.00)	(100,758.00)
TOTAL REQUIREMENTS	267,897.96	323,662.92	384,972.47
TOTAL RESOURCES	(282,256.42)	(236,352.92)	(284,213.63)

LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

920 HEALTH DEPT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,518,877.82	$1,644,881.70	$1,288,090.12
MATERIAL & SVCS	409,944.38	398,873.00	198,543.00
CAPITAL OUTLAY	0.00	0.00	1,500.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	258,342.00	284,881.00	310,152.00
CONTINGENCIES	0.00	0.00	68,379.00
OTHER EXPENSE	0.00	0.00	7,326.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	128,418.70	(30,000.00)	(10,000.00)
TOTAL REQUIREMENTS	2,157,164.20	2,326,715.70	1,673,990.12
TOTAL RESOURCES	(2,292,163.55)	(2,296,715.00)	(1,936,683.00)

930 MENTAL HEALTH

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$3,685,090.79	$4,359,210.72	$5,307,606.49
MATERIAL & SVCS	3,118,514.14	5,922,255.00	5,978,940.00
CAPITAL OUTLAY	103,981.00	457,859.00	81,324.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	300,138.00	331,546.00	377,488.00
CONTINGENCIES	0.00	199,218.00	377,474.69
OTHER EXPENSE	0.00	0.00	15,444.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(1,882,268.19)	(1,800,000.00)	(1,800,000.00)
TOTAL REQUIREMENTS	7,407,720.93	11,289,088.72	12,138,488.18
TOTAL RESOURCES	(7,107,617.15)	(9,489,089.00)	(10,338,488.00)

940 FAIRGROUNDS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$424,911.74	$490,572.57	$511,698.30
MATERIAL & SVCS	405,898.87	481,011.65	519,850.00
CAPITAL OUTLAY	129,772.37	98,000.00	80,800.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	95,056.00	85,744.00	90,423.00
CONTINGENCIES	0.00	14,750.00	14,760.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(474,481.01)	(223,228.00)	(263,561.84)
TOTAL REQUIREMENTS	1,055,736.98	1,150,088.22	1,217,531.30
TOTAL RESOURCES	(1,053,478.71)	(926,860.00)	(953,969.00)

LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

960 LAW LIBRARY

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

100-111-TREASURER

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$92,048.94	$82,488.78	$88,655.80
MATERIAL & SVCS	16,696.02	8,735.00	8,735.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	8,875.00	9,602.00	11,408.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	248.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	117,619.96	100,825.78	109,046.80
TOTAL RESOURCES	(344,440.16)	(297,406.00)	(239,725.00)

100-112-ASSESSOR

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$812,319.47	$829,827.85	$765,671.23
MATERIAL & SVCS	28,727.16	24,387.00	30,200.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	136,617.00	131,295.00	168,414.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	2,772.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	977,663.63	985,510.85	967,057.23
TOTAL RESOURCES	(252,019.05)	(280,000.00)	(281,700.00)

100-113-TAX COLLECTOR

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$146,600.88	$156,292.31	$165,021.99
MATERIAL & SVCS	71,683.03	73,000.00	72,999.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	67,067.00	68,532.00	74,131.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	644.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	285,350.91	297,824.31	312,795.99
TOTAL RESOURCES	(124,498.35)	(131,131.00)	(104,905.00)

LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

100-161-COMMISSIONERS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$248,801.19	$255,259.73	$266,941.28
MATERIAL & SVCS	24,097.58	34,100.00	34,522.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	23,135.00	24,354.00	26,163.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	594.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	296,033.85	313,713.73	328,220.28
TOTAL RESOURCES	(145,646.00)	(149,556.00)	(157,034.00)

100-162-CLERK

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$325,644.21	$352,204.61	$371,651.82
MATERIAL & SVCS	98,388.31	141,760.00	132,370.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	99,024.00	96,180.00	119,364.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	1,188.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	522,854.52	589,134.61	624,573.82
TOTAL RESOURCES	(456,473.46)	(471,020.00)	(377,020.00)

100-164-GENERAL OPERATI

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	276,552.22	257,003.00	288,993.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	1,196,157.00	1,102,652.00	1,959,635.00
CONTINGENCIES	0.00	12,857.00	825,251.00
OTHER EXPENSE	82,500.00	78,750.00	79,000.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(1,180,943.28)	(1,385,193.00)	(2,481,037.00)
TOTAL REQUIREMENTS	1,555,209.22	1,451,292.00	3,182,879.00
TOTAL RESOURCES	(11,645,773.45)	(10,660,461.00)	(12,497,085.00)

LB-4

ACCOUNT NAME
PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

ACCOUNT NAME
PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

ACCOUNT NAME
PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

LB-4

ACCOUNT NAME
PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANC
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

ACCOUNT NAME
PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANC
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

ACCOUNT NAME
PERSONAL SVCS
MATERIAL & SVCS

PERTY TAX TO BE LEVIED

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

100-111-TREASURER

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved	2009-2010 Approved
PERSONAL SVCS	$92,048.94	$92,488.78	$88,655.60	$0.00
MATERIAL & SVCS	16,698.02	8,735.00	8,735.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	3,165,934.00
TRANSFERS	8,875.00	9,602.00	11,468.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	248.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00	(100,000.00)
ENDING FUND BALANCE	0.00	0.00	0.00	3,165,934.00
TOTAL REQUIREMENTS	117,619.96	100,825.78	109,046.60	(3,065,934.00)
TOTAL RESOURCES	(344,440.16)	(297,406.00)	(239,725.00)	

100-112-ASSESSOR

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved	2009-2010 Approved
PERSONAL SVCS	$812,319.47	$829,827.85	$766,671.23	$47,820.20
MATERIAL & SVCS	28,727.16	24,387.00	30,200.00	41,138.00
CAPITAL OUTLAY	0.00	0.00	0.00	7,322.00
DEBT SERVICES	0.00	0.00	0.00	0.00
TRANSFERS	136,617.00	131,296.00	163,414.00	0.00
CONTINGENCIES	0.00	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	2,772.00	(7,322.00)
UNAPPROPRIATED BALANCE	0.00	0.00	0.00	96,280.20
ENDING FUND BALANCE	0.00	0.00	0.00	(88,967.74)
TOTAL REQUIREMENTS	977,663.63	985,510.85	987,057.23	
TOTAL RESOURCES	(252,019.05)	(280,000.00)	(291,700.00)	

100-113-TAX COLLECTOR

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved	2009-2010 Approved
PERSONAL SVCS	$148,600.88	$156,292.31	$165,021.99	$218,314.47
MATERIAL & SVCS	71,683.03	73,000.00	72,999.00	91,950.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
TRANSFERS	67,067.00	68,532.00	74,131.00	46,945.00
CONTINGENCIES	0.00	0.00	0.00	12,555.00
OTHER EXPENSE	0.00	0.00	644.00	198.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00	15,000.00
ENDING FUND BALANCE	0.00	0.00	0.00	(100,758.00)
TOTAL REQUIREMENTS	287,350.91	297,824.31	312,795.99	384,972.47
TOTAL RESOURCES	(124,496.35)	(131,131.00)	(104,905.00)	(284,213.63)

TY TAX TO BE LEVIED

LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

100-161-COMMISSIONERS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved	2009-2010 Approved
PERSONAL SVCS	$248,801.19	$255,259.73	$266,941.28	$1,288,090.12
MATERIAL & SVCS	24,097.56	34,100.00	34,522.00	198,543.00
CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00
DEBT SERVICES	0.00	0.00	0.00	0.00
TRANSFERS	23,135.00	24,354.00	26,163.00	310,152.00
CONTINGENCIES	0.00	0.00	0.00	69,379.00
OTHER EXPENSE	0.00	0.00	594.00	7,326.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	(10,000.00)
TOTAL REQUIREMENTS	296,033.85	313,713.73	328,220.28	1,673,990.12
TOTAL RESOURCES	(145,646.00)	(149,558.00)	(157,034.00)	(1,936,683.00)

100-162-CLERK

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved	2009-2010 Approved
PERSONAL SVCS	$325,644.21	$352,204.61	$371,651.82	$5,307,606.49
MATERIAL & SVCS	98,388.31	141,750.00	132,370.00	5,978,940.00
CAPITAL OUTLAY	0.00	0.00	0.00	81,324.00
DEBT SERVICES	0.00	0.00	0.00	0.00
TRANSFERS	99,024.00	95,180.00	119,364.00	377,499.00
CONTINGENCIES	0.00	0.00	0.00	377,474.59
OTHER EXPENSE	0.00	0.00	1,188.00	15,444.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	(1,800,000.00)
TOTAL REQUIREMENTS	522,954.52	589,134.61	624,573.82	12,138,488.18
TOTAL RESOURCES	(458,473.46)	(471,020.00)	(377,020.00)	(10,338,488.00)

100-164-GENERAL OPERATI

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00	$511,698.30
MATERIAL & SVCS	276,652.22	257,003.00	288,993.00	619,850.00
CAPITAL OUTLAY	0.00	0.00	0.00	80,800.00
DEBT SERVICES	0.00	0.00	0.00	0.00
TRANSFERS	1,195,157.00	1,102,652.00	1,089,635.00	90,423.00
CONTINGENCIES	0.00	12,657.00	825,251.00	14,760.00
OTHER EXPENSE	82,500.00	78,750.00	79,000.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	(1,160,943.28)	(1,385,193.00)	(2,481,037.00)	(283,651.84)
TOTAL REQUIREMENTS	1,555,209.22	1,451,262.00	3,182,879.00	1,217,531.30
TOTAL RESOURCES	(11,845,773.46)	(10,660,461.00)	(12,497,085.00)	(953,569.00)

RTY TAX TO BE LEVIED

2009-2010

LB-4 SUMMARY OF ORGANIZATION UNIT / PROGRAM BY FUND

100-214-SHERIFF-CIVIL

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$336,699.17	$362,370.39	$409,397.19
MATERIAL & SVCS	34,846.61	29,751.00	29,751.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	71,949.00	74,179.00	79,368.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	1,386.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	443,394.78	466,300.39	518,902.19
TOTAL RESOURCES	(109,475.50)	(166,200.00)	(144,200.00)

100-231-JUVENILE DEPT.

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,274,180.57	$1,254,402.60	$1,332,773.60
MATERIAL & SVCS	103,308.48	88,350.00	115,000.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	283,538.00	278,276.00	279,162.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	2,970.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	1,661,027.05	1,631,028.60	1,729,905.60
TOTAL RESOURCES	(284,625.04)	(218,716.00)	(235,676.00)

100-271-KCEMA

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$98,128.70	$76,399.88	$87,012.74
MATERIAL & SVCS	11,289.65	7,430.00	9,130.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	32,945.00	34,500.00	40,491.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	396.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	142,363.35	118,329.88	137,029.74
TOTAL RESOURCES	(50,037.67)	(44,843.00)	(44,843.00)

LB-4 SUMMARY OF ORGANIZATION UNIT / PROGRAM BY FUND

100-591-OSU EXTENSION

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$116,599.88	$136,205.21	$156,380.41
MATERIAL & SVCS	133,378.75	245,707.00	197,116.00
CAPITAL OUTLAY	16,671.20	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	56,142.00	58,279.00	63,301.00
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	322,791.83	440,191.21	416,797.41
TOTAL RESOURCES	(92,611.39)	(200,000.00)	(150,000.00)

100-592-EXPERIMENT STAT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$70,014.57	$87,118.40	$93,414.57
MATERIAL & SVCS	0.00	6,300.00	6,300.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	15,307.00	15,111.00	17,399.00
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	85,321.57	108,529.40	117,113.57
TOTAL RESOURCES	(4,643.00)	(13,000.00)	(9,806.81)

023

100-597-WATERMASTER

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$46,234.39	$49,115.08	$50,894.58
MATERIAL & SVCS	5,331.62	4,950.00	5,258.00
CAPITAL OUTLAY	0.00	0.00	0.00

ACCOUNT NAME	Actual	Adopted	Approved
PERSONAL SVCS	$3,885,090.79	$4,359,210.72	$5,307,806.49
MATERIAL & SVCS	3,118,514.14	5,922,255.00	5,978,940.00
CAPITAL OUTLAY	103,981.00	457,859.00	81,324.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	300,135.00	331,546.00	377,499.00
CONTINGENCIES	0.00	198,218.00	377,474.69
OTHER EXPENSE	0.00	0.00	15,444.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(1,882,268.19)	(1,800,000.00)	(1,800,000.00)
TOTAL REQUIREMENTS	7,407,720.93	11,269,088.72	12,138,488.18
TOTAL RESOURCES	(7,107,817.15)	(9,469,089.00)	(10,338,488.00)

940 FAIRGROUNDS

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$424,911.74	$490,572.57	$511,698.30
MATERIAL & SVCS	405,996.87	461,011.65	519,850.00
CAPITAL OUTLAY	129,772.37	98,000.00	80,800.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	95,055.00	85,744.00	90,423.00
CONTINGENCIES	0.00	14,760.00	14,760.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(474,481.01)	(223,228.00)	(263,561.84)
TOTAL REQUIREMENTS	1,055,735.98	1,150,088.22	1,217,531.30
TOTAL RESOURCES	(1,053,478.71)	(926,860.00)	(953,969.00)

LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

960 LAW LIBRARY

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	30,604.36	40,675.00	32,315.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	13,529.00	61,195.00	22,252.00
CONTINGENCIES	0.00	35,809.00	21,793.00
OTHER EXPENSE	(36,000.00)	(39,440.00)	(40,746.00)
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(90,780.12)	(95,519.00)	(34,002.00)
TOTAL REQUIREMENTS	80,133.36	177,119.00	117,502.00
TOTAL RESOURCES	(94,882.37)	(81,600.00)	(83,500.00)

150-504-073-3(Rev. 11-08)

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

Name of Fund KLAMATH COUNTY GENERAL FUND	Actual Data Last Year 07/08	Adopted Budget This Year 08/09	Approved Budget Next Year 2009/10
1. Total Personal Services.................	10,090,303	10,911,228	11,331,036
2. Total Materials & Services............	1,667,769	1,702,479	1,741,340
3. Total Capital Outlay......................	16,671	0	0
4. Total Debt Service.......................	0	0	0
5. Total Transfers...........................	3,329,671	3,313,431	4,329,985
6. Total Contingencies.....................		12,857	825,251
7. Total All Other Expenditures/Requirements	82,500	78,750	112,772
8. Total Unappróprit or Ending Fund Balanc	1,356,180	0	0
9. Total Requirements.......................	16,543,094	16,018,745	18,340,384
10. Total Resources Except Property Taxes.....	9,499,402	8,420,521	9,973,660
11. Property Taxes Received/Required to Bal	7,043,692	7,598,224	8,366,724
12. Total Resources (add lines 10 and 11).....	16,543,094	16,018,745	18,340,384
13. Property Taxes Required to Bal (line 11)		7,598,224	8,366,724
14. Estimated Property Taxes Not to be Recved			
A. Loss Due to Constitutional Limit		61,054	74,473
B. Discounts, Other Uncollected Amounts		516,286	555,280
15. Total Tax Levy (add lines 13 and 14)		8,175,564	8,996,477
		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 07/08	Adopted Budget This Year 08/09	Approved Budget Next Year 2009/10
1. Total Personal Services.................	0	0	0
2. Total Materials & Services............	495	3,000	3,000
3. Total Capital Outlay......................	0	0	0
4. Total Debt Service.......................	1,598,005	1,596,450	1,595,895
5. Total Transfers...........................	0	0	0
6. Total Contingencies.....................		0	0
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unapproprit or Ending Fund Balanc	167,048	0	0
9. Total Requirements.......................	1,765,548	1,599,450	1,598,895
10. Total Resources Except Property Taxes.....	539,944	101,348	3,000
11. Property Taxes Received/Required to Bal	1,225,604	1,498,102	1,595,895
12. Total Resources (add lines 10 and 11).....	1,765,548	1,599,450	1,598,895
13. Property Taxes Required to Bal (line 11)		1,498,102	1,595,895
14. Estimated Property Taxes Not to be Recved			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		112,760	120,121
15. Total Tax Levy (add lines 13 and 14)		1,610,862	1,716,016
		Rate or Amount	Rate or Amount
16. Permanent Rate Lime Levy (rate limit 0.00)		0	0
17. Local Option Levy............................		0	0
18. Levy for Bonded Debt or Obligations.........		1,610,862	1,716,016

150-504-073-4(Rev. 11-08)

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

Name of Fund KLAMATH COUNTY FAIRGROUNDS BOND & INTEREST	Actual Data Last Year 07/08	Adopted Budget This Year 08/09	Approved Budget Next Year 2009/10
1. Total Personal Services.................	0	0	0
2. Total Materials & Services............	485	1,500	1,500
3. Total Capital Outlay......................	0	0	0
4. Total Debt Service.......................	585,700	545,700	625,200
5. Total Transfers...........................	0	0	0
6. Total Contingencies.....................		0	0
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unapproprit or Ending Fund Balanc	234,334	0	0
9. Total Requirements.......................	820,519	547,200	626,700
10. Total Resources Except Property Taxes.....	199,939	84,878	1,500
11. Property Taxes Received/Required to Bal	620,580	462,322	625,200
12. Total Resources (add lines 10 and 11).....	820,519	547,200	626,700
13. Property Taxes Required to Bal (line 11)		462,322	625,200

TOTAL REQUIREMENTS	296,033.88	[illegible]	[illegible]
TOTAL RESOURCES	(145,646.00)	(149,556.00)	(157,034.00)

100-162-CLERK

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$325,544.21	$352,204.61	$371,651.82
MATERIAL & SVCS	98,386.31	141,750.00	132,370.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	99,024.00	95,180.00	119,364.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	1,188.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	522,954.52	589,134.61	624,573.82
TOTAL RESOURCES	(456,473.46)	(471,020.00)	(377,020.00)

100-164-GENERAL OPERATI

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	276,552.22	257,003.00	288,993.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	1,196,157.00	1,102,652.00	1,989,635.00
CONTINGENCIES	0.00	12,857.00	825,251.00
OTHER EXPENSE	82,500.00	78,750.00	79,000.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(1,180,943.28)	(1,385,193.00)	(2,481,037.00)
TOTAL REQUIREMENTS	1,555,209.22	1,451,262.00	3,182,879.00
TOTAL RESOURCES	(11,645,773.46)	(10,660,461.00)	(12,497,085.00)

LB-4 SUMMARY OF ORGANIZATION UNIT / PROGRAM BY FUND

100-165-SUPPORT ENF

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$129,836.58	$136,982.43	$142,137.11
MATERIAL & SVCS	10,709.79	11,800.00	11,300.00
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	594.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	140,546.37	148,782.43	154,031.11
TOTAL RESOURCES	(172,209.07)	(148,782.00)	(148,000.00)

100-173-JUSTICE COURT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$135,603.81	$142,646.11	$145,540.01
MATERIAL & SVCS	48,979.30	50,177.00	47,784.16
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	32,602.00	34,753.00	34,558.00
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	217,085.11	227,576.11	227,882.17
TOTAL RESOURCES	(298,479.40)	(401,000.00)	(363,000.00)

100-174-DISTRICT ATTORN

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,030,358.00	$1,087,663.27	$1,182,066.40
MATERIAL & SVCS	62,854.29	68,000.00	67,800.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	156,334.00	163,380.00	177,355.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	3,564.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	1,249,546.29	1,319,043.27	1,430,785.40
TOTAL RESOURCES	(214,996.00)	(211,300.00)	(158,100.00)

LB-4 SUMMARY OF ORGANIZATION UNIT / PROGRAM BY FUND

100-211-SHERIFF-ADMIN

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$203,282.41	$214,446.55	$230,117.32
MATERIAL & SVCS	4,405.28	5,600.00	5,600.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	79,480.00	82,950.00	90,053.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	714.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	287,167.69	302,996.55	326,484.32
TOTAL RESOURCES	0.00	0.00	0.00

100-212-SHERIFF-PATROL

UNAPPROPRIATED BALAN
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

ACCOUNT NAME

PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVICES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANC
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

ACCOUNT NAME

PERSONAL SVCS
MATERIAL & SVCS
CAPITAL OUTLAY
DEBT SERVIGES
TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANC
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

150-504-073-5 (Rev.

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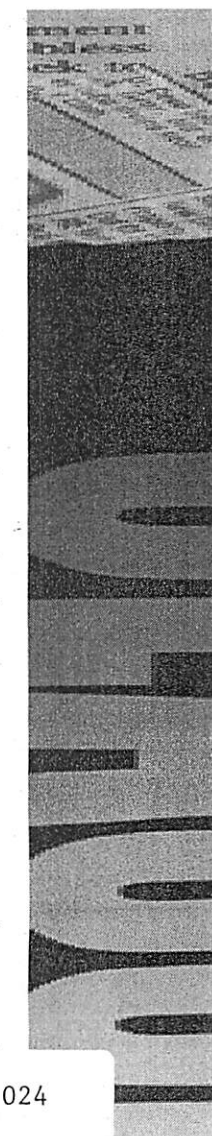


	$5,307,806.49
	5,978,940.00
	81,324.00
	0.00
	377,499.00
	377,474.69
	15,444.00
	0.00
)	(1,800,000.00)
	12,138,488.18
)	(10,338,488.00)

2009-2010 Approved
$511,698.30
519,850.00
80,800.00
0.00
90,423.00
14,760.00
0.00
0.00
(263,561.84)
1,217,531.30
(953,969.00)

ERTY TAX TO BE LEVIED

2009-2010 Approved
$0.00
32,315.00
0.00
0.00
22,252.00
21,793.00
(40,746.00)
0.00
(34,002.00)
117,502.00
(83,500.00)

D

d Budget ear 08/09	Approved Budget Next Year 2009/10
0,911,228	11,331,036
1,702,479	1,741,340
0	0
0	0
3,313,431	4,329,985
12,857	825,251
78,750	112,772
0	0
6,018,745	18,340,384
8,420,521	9,973,660
7,598,224	8,366,724
6,018,745	18,340,384
7,598,224	8,366,724
61,054	74,473
516,286	555,280
8,175,564	8,996,477
Amount	Rate or Amount
1.7326	1.7326
0	0
0	0

d Budget ear 08/09	Approved Budget Next Year 2009/10
0	0
3,000	3,000
0	0
1,596,450	1,595,895
0	0
0	0
0	0
0	0
1,599,450	1,598,895
101,348	3,000
1,498,102	1,595,895
1,599,450	1,598,895
1,498,102	1,595,895
0	0
112,760	120,121
1,610,862	1,716,016
Amount	Rate or Amount
0	0
0	0
1,610,862	1,716,016

d Budget ar 08/09	Approved Budget Next Year 2009/10
0	0
1,500	1,500
0	0
545,700	625,200
0	0
0	0
0	0
0	0
547,200	626,700
84,878	1,500
462,322	625,200
547,200	626,700
462,322	625,200

100-162-CLERK

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$326,544.21	$352,204.61	$371,651.82
MATERIAL & SVCS	98,386.31	141,750.00	132,370.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	99,024.00	95,180.00	119,364.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	1,188.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	522,954.52	589,134.61	624,573.82
TOTAL RESOURCES	(456,473.46)	(471,020.00)	(377,020.00)

100-164-GENERAL OPERATI

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	276,552.22	257,003.00	288,993.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	1,196,157.00	1,102,652.00	1,989,635.00
CONTINGENCIES	0.00	12,857.00	825,251.00
OTHER EXPENSE	82,500.00	78,750.00	79,000.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(1,180,943.26)	(1,385,193.00)	(2,481,037.00)
TOTAL REQUIREMENTS	1,555,209.22	1,451,262.00	3,182,879.00
TOTAL RESOURCES	(11,645,773.46)	(10,660,461.00)	(12,497,085.00)

LB-4 SUMMARY OF ORGANIZATION UNIT / PROGRAM BY FUND

100-165-SUPPORT ENF

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$129,836.58	$136,982.43	$142,137.11
MATERIAL & SVCS	10,709.79	11,800.00	11,300.00
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	594.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	140,546.37	148,782.43	154,031.11
TOTAL RESOURCES	(172,209.07)	(148,782.00)	(148,000.00)

100-173-JUSTICE COURT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$135,503.81	$142,646.11	$145,540.01
MATERIAL & SVCS	48,979.30	50,177.00	47,784.16
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	32,602.00	34,753.00	34,558.00
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	217,085.11	227,576.11	227,882.17
TOTAL RESOURCES	(298,479.40)	(401,000.00)	(363,000.00)

100-174-DISTRICT ATTORN

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,030,358.00	$1,087,663.27	$1,182,086.40
MATERIAL & SVCS	62,854.29	68,000.00	67,800.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	156,334.00	163,380.00	177,355.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	3,564.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	1,249,546.29	1,319,043.27	1,430,785.40
TOTAL RESOURCES	(214,996.00)	(211,300.00)	(158,100.00)

LB-4 SUMMARY OF ORGANIZATION UNIT / PROGRAM BY FUND

100-211-SHERIFF-ADMIN

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$203,282.41	$214,446.55	$230,117.32
MATERIAL & SVCS	4,405.28	5,600.00	5,600.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	79,480.00	82,950.00	90,053.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	714.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	287,167.69	302,996.55	326,484.32
TOTAL RESOURCES	0.00	0.00	0.00

100-212-SHERIFF-PATROL

ACCOUNT NAME	2007-2008	2008-2009	2009-2010
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	322,791.83	440,191.21	416,797.41
TOTAL RESOURCES	(92,611.39)	(200,000.00)	(150,000.00)

100-592-EXPERIMENT STAT

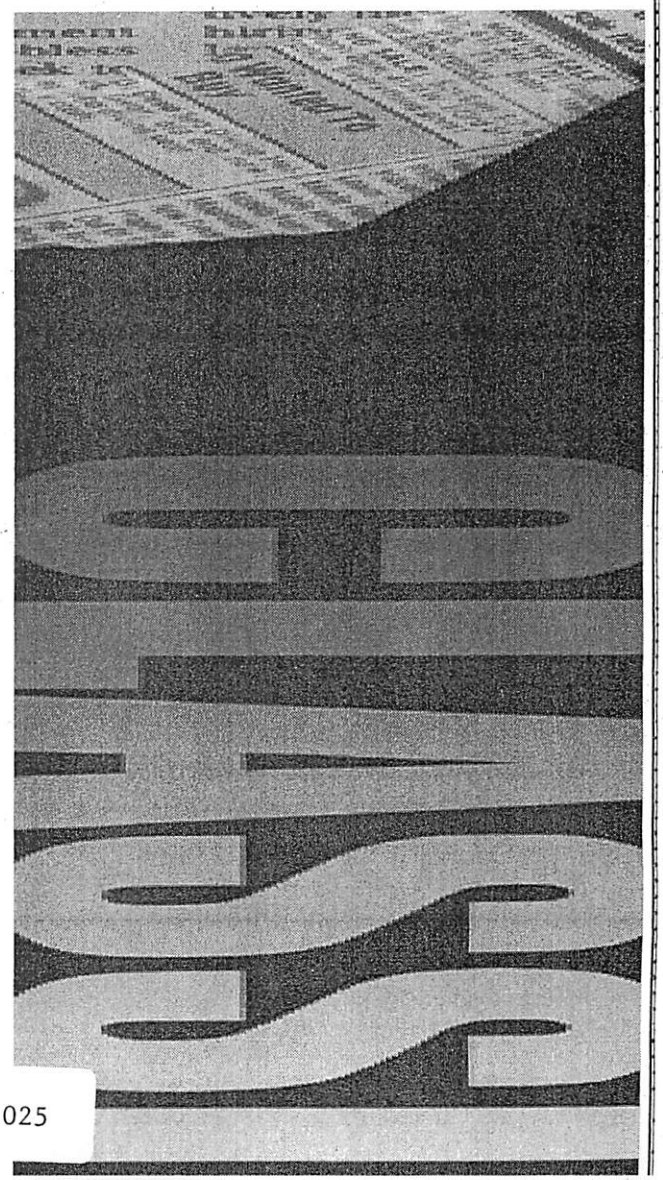
ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$70,014.57	$87,118.40	$93,414.57
MATERIAL & SVCS	0.00	6,300.00	6,300.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	15,307.00	15,111.00	17,399.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	85,321.57	108,529.40	117,113.57
TOTAL RESOURCES	(4,543.00)	(13,000.00)	(9,806.81)

100-597-WATERMASTER

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$46,234.39	$49,115.08	$50,994.58
MATERIAL & SVCS	5,331.62	4,950.00	5,256.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	14,751.00	15,246.00	17,296.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	198.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	66,317.01	69,311.08	73,744.58
TOTAL RESOURCES	0.00	0.00	0.00

150-504-073-5 (Rev. 11-08)

#11296 June 4, 2009



ACCOUNT NAME	Actual	Adopted	Approved
PERSONAL SVCS	$0.00	$0.00	$0.00
MATERIAL & SVCS	30,604.36	40,675.00	32,315.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	13,529.00	61,195.00	22,252.00
CONTINGENCIES	0.00	35,809.00	21,793.00
OTHER EXPENSE	(36,000.00)	(39,440.00)	(40,746.00)
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	(90,780.12)	(95,519.00)	(34,002.00)
TOTAL REQUIREMENTS	80,133.36	177,119.00	117,502.00
TOTAL RESOURCES	(94,882.37)	(81,600.00)	(83,500.00)

150-504-073-3(Rev. 11-08)

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

Name of Fund: KLAMATH COUNTY GENERAL FUND	Actual Data Last Year 07/08	Adopted Budget This Year 08/09	Approved Budget Next Year 2009/10
1. Total Personal Services	10,090,303	10,911,228	11,331,036
2. Total Materials & Services	1,667,769	1,702,479	1,741,340
3. Total Capital Outlay	16,671	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	3,329,671	3,313,431	4,329,985
6. Total Contingencies		12,857	825,251
7. Total All Other Expenditures/Requirements	82,500	78,750	112,772
8. Total Unapproprit or Ending Fund Balanc	1,356,180	0	0
9. Total Requirements	16,543,094	16,018,745	18,340,384
10. Total Resources Except Property Taxes	9,499,402	8,420,521	9,973,660
11. Property Taxes Received/Required to Bal	7,043,692	7,598,224	8,366,724
12. Total Resources (add lines 10 and 11)	16,543,094	16,018,745	18,340,384
13. Property Taxes Required to Bal (line 11)		7,598,224	8,366,724
14. Estimated Property Taxes Not to be Recved			
A. Loss Due to Constitutional Limit		61,054	74,473
B. Discounts, Other Uncollected Amounts		516,286	555,280
15. Total Tax Levy (add lines 13 and 14)		8,175,564	8,996,477
		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 07/08	Adopted Budget This Year 08/09	Approved Budget Next Year 2009/10
1. Total Personal Services	0	0	0
2. Total Materials & Services	495	3,000	3,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	1,598,005	1,596,450	1,595,895
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unapproprit or Ending Fund Balanc	167,048	0	0
9. Total Requirements	1,765,548	1,599,450	1,598,895
10. Total Resources Except Property Taxes	539,944	101,348	3,000
11. Property Taxes Received/Required to Bal	1,225,604	1,498,102	1,595,895
12. Total Resources (add lines 10 and 11)	1,765,548	1,599,450	1,598,895
13. Property Taxes Required to Bal (line 11)		1,498,102	1,595,895
14. Estimated Property Taxes Not to be Recved			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		112,760	120,121
15. Total Tax Levy (add lines 13 and 14)		1,610,862	1,716,016
		Rate or Amount	Rate or Amount
16. Permanent Rate Lime Levy (rate limit 0.00)		0	0
17. Local Option Levy		0	0
18. Levy for Bonded Debt or Obligations		1,610,862	1,716,016

150-504-073-4(Rev. 11-08)

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

Name of Fund: KLAMATH COUNTY FAIRGROUNDS BOND & INTEREST	Actual Data Last Year 07/08	Adopted Budget This Year 08/09	Approved Budget Next Year 2009/10
1. Total Personal Services	0	0	0
2. Total Materials & Services	485	1,500	1,500
3. Total Capital Outlay	0	0	0
4. Total Debt Service	585,700	545,700	625,200
5. Total Transfers	0	0	0
6. Total Contingencies		0	0
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unapproprit or Ending Fund Balanc	234,334	0	0
9. Total Requirements	820,519	547,200	626,700
10. Total Resources Except Property Taxes	199,939	84,878	1,500
11. Property Taxes Received/Required to Bal	620,580	462,322	625,200
12. Total Resources (add lines 10 and 11)	820,519	547,200	626,700
13. Property Taxes Required to Bal (line 11)		462,322	625,200
14. Estimated Property Taxes Not to be Recved			
A. Loss Due to Constitutional Limit		0	0
B. Discounts, Other Uncollected Amounts		34,798	47,058
15. Total Tax Levy (add lines 13 and 14)		497,120	672,258
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy(rate limit 0.0000)		0.0000	0.0000
17. Local Option Levy		0	0
18. Levy for Bonded Debt or Obligations		497,120	672,258

Name of Fund: Veterans Services	Actual Data Last Year 07/08	Adopted Budget This Year 08/09	Approved Budget Next Year 2009/10
1. Total Personal Services	115,379	156,496	133,386
2. Total Materials & Services	18,235	16,325	16,525
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	30,326	32,650	39,909
6. Total Contingencies		23,477	0
7. Total All Other Expenditures/Requirements	0	0	0
8. Total Unapproprit or Ending Fund Balanc	137,935	0	0
9. Total Requirements	301,875	228,948	189,820
10. Total Resources Except Property Taxes	138,540	106,477	63,675
11. Property Taxes Received/Required to Bal	163,335	122,471	126,145
12. Total Resources (add lines 10 and 11)	301,875	228,948	189,820
13. Property Taxes Required to Bal (line 11)		122,471	126,145
14. Estimated Property Taxes Not to be Recved			
A. Loss Due to Constitutional Limit		417	1,124
B. Discounts, Other Uncollected Amounts		3,371	8,371
15. Total Tax Levy (add lines 13 and 14)		128,259	135,640
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 0.00125)		0.00002922	0.00004375
17. Local Option Levy		0	0
18. Levy for Bonded Debt or Obligations		0	0

150-504-073-4(Rev. 11-08)

LB-4 SUMMARY OF ORGANIZATION UNIT / PROGRAM BY FUND

100-165-SUPPORT ENF

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$129,836.58	$136,982.43	$142,137.11
MATERIAL & SVCS	10,709.79	11,800.00	11,300.00
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	594.00
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	140,546.37	148,782.43	154,031.11
TOTAL RESOURCES	(172,209.07)	(148,782.00)	(148,000.00)

100-173-JUSTICE COURT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$135,503.81	$142,646.11	$145,540.01
MATERIAL & SVCS	48,979.30	50,177.00	47,784.16
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	32,602.00	34,753.00	34,558.00
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	217,085.11	227,576.11	227,882.17
TOTAL RESOURCES	(298,479.40)	(401,000.00)	(363,000.00)

100-174-DISTRICT ATTORN

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,030,358.00	$1,087,663.27	$1,182,066.40
MATERIAL & SVCS	62,854.29	68,000.00	67,800.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	156,334.00	163,380.00	177,355.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	3,564.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	1,249,546.29	1,319,043.27	1,430,785.40
TOTAL RESOURCES	(214,996.00)	(211,300.00)	(158,100.00)

LB-4 SUMMARY OF ORGANIZATION UNIT / PROGRAM BY FUND

100-211-SHERIFF-ADMIN

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$203,282.41	$214,446.55	$230,117.32
MATERIAL & SVCS	4,405.28	5,600.00	5,600.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	79,480.00	82,950.00	90,053.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	714.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	287,167.69	302,996.55	326,484.32
TOTAL RESOURCES	0.00	0.00	0.00

100-212-SHERIFF-PATROL

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$2,173,859.71	$2,520,689.58	$2,772,671.79
MATERIAL & SVCS	393,873.18	298,425.00	356,525.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	288,896.00	364,212.00	389,469.74
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	9,792.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	2,856,627.89	3,183,326.58	3,528,458.53
TOTAL RESOURCES	(264,662.48)	(276,894.40)	(406,075.16)

100-213-SHERIFF-CORRECT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$2,692,855.66	$3,003,154.27	$3,071,588.52
MATERIAL & SVCS	331,803.72	321,959.00	321,959.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	697,650.00	702,646.00	752,417.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	8,712.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	3,722,309.38	4,027,759.27	4,154,676.52
TOTAL RESOURCES	(755,209.84)	(729,703.00)	(562,179.00)

TRANSFERS
CONTINGENCIES
OTHER EXPENSE
UNAPPROPRIATED BALANCE
ENDING FUND BALANCE
TOTAL REQUIREMENTS
TOTAL RESOURCES

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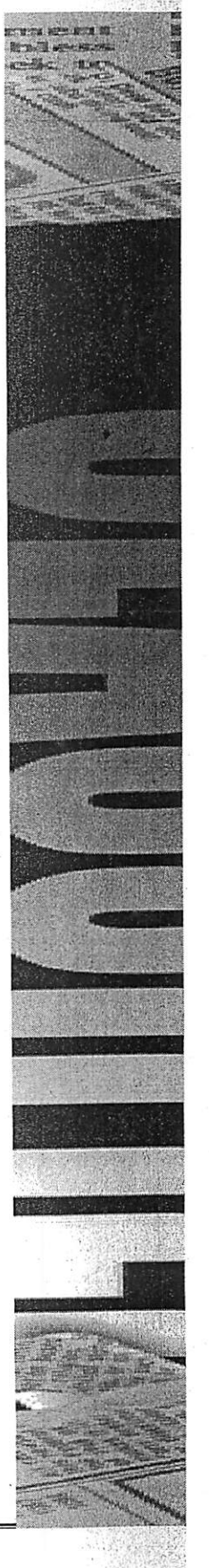
#11296 June 4, 20



Adopted	Approved
$0.00	$0.00
40,675.00	32,315.00
0.00	0.00
0.00	0.00
61,195.00	22,252.00
35,809.00	21,793.00
(39,440.00)	(40,746.00)
0.00	0.00
(95,519.00)	(34,002.00)
177,119.00	117,502.00
(81,600.00)	(83,500.00)

LB-4 SUMMARY OF ORGANIZATION UNIT / PROGRAM BY FUND

100-165-SUPPORT ENF

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$129,836.58	$136,982.43	$142,137.11
MATERIAL & SVCS	10,709.79	11,800.00	11,300.00
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	594.00
OTHER EXPENSE	0.00	0.00	0.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	154,031.11
TOTAL REQUIREMENTS	140,546.37	148,782.43	(148,000.00)
TOTAL RESOURCES	(172,209.07)	(148,782.00)	

100-173-JUSTICE COURT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$135,603.81	$142,646.11	$145,540.01
MATERIAL & SVCS	48,979.30	50,177.00	47,784.16
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	32,602.00	34,753.00	34,658.00
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	217,085.11	227,576.11	227,882.17
TOTAL RESOURCES	(298,479.40)	(401,000.00)	(363,000.00)

100-174-DISTRICT ATTORN

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$1,030,358.00	$1,087,663.27	$1,182,066.40
MATERIAL & SVCS	62,854.29	68,000.00	67,800.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	156,334.00	163,380.00	177,355.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	3,564.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	1,249,546.29	1,319,043.27	1,430,785.40
TOTAL RESOURCES	(214,996.00)	(211,300.00)	(158,100.00)

LB-4 SUMMARY OF ORGANIZATION UNIT / PROGRAM BY FUND

100-211-SHERIFF-ADMIN

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$203,282.41	$214,446.55	$230,117.32
MATERIAL & SVCS	4,405.28	5,600.00	5,600.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	79,480.00	82,950.00	90,053.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	714.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	287,167.69	302,996.55	326,484.32
TOTAL RESOURCES	0.00	0.00	0.00

100-212-SHERIFF-PATROL

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$2,173,859.71	$2,520,689.58	$2,772,671.79
MATERIAL & SVCS	393,873.18	298,425.00	356,525.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	288,895.00	364,212.00	389,469.74
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	9,792.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	2,856,627.89	3,183,326.58	3,528,458.53
TOTAL RESOURCES	(264,662.48)	(276,894.40)	(406,075.16)

100-213-SHERIFF-CORRECT

ACCOUNT NAME	2007-2008 Actual	2008-2009 Adopted	2009-2010 Approved
PERSONAL SVCS	$2,692,855.66	$3,003,154.27	$3,071,588.52
MATERIAL & SVCS	331,803.72	321,959.00	321,959.00
CAPITAL OUTLAY	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00
TRANSFERS	697,650.00	702,646.00	752,417.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	8,712.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	3,722,309.38	4,027,759.27	4,154,676.52
TOTAL RESOURCES	(755,209.84)	(729,703.00)	(562,179.00)

TRANSFERS	14,751.00	15,246.00	17,296.00
CONTINGENCIES	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	198.00
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REQUIREMENTS	66,317.01	69,311.08	73,744.58
TOTAL RESOURCES	0.00	0.00	0.00

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#11296 June 4, 2009

TY TAX TO BE LEVIED

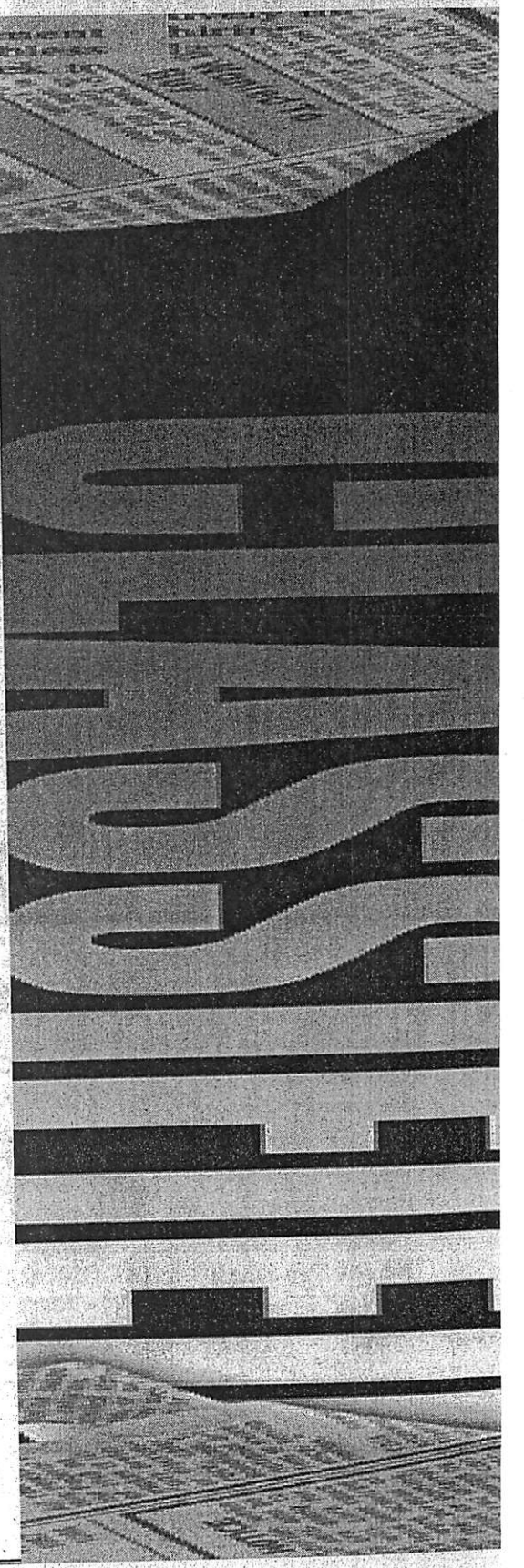
Actual Data Last Year 07/08	Adopted Budget This Year 08/09	Approved Budget Next Year 2009/10
10,090,303	10,911,228	11,331,036
1,667,769	1,702,479	1,741,340
16,671	0	0
0	0	0
3,329,671	3,313,431	4,329,985
	12,857	825,251
82,500	78,750	112,772
1,356,180	0	0
16,543,094	16,018,745	18,340,384
9,499,402	8,420,521	9,973,660
7,043,692	7,598,224	8,366,724
16,543,094	16,018,745	18,340,384
	7,598,224	8,366,724
	61,054	74,473
	516,286	555,260
	8,175,564	8,996,477
	Rate or Amount	Rate or Amount
	1.7326	1.7326
	0	0
	0	0

Actual Data Last Year 07/08	Adopted Budget This Year 08/09	Approved Budget Next Year 2009/10
0	0	0
495	3,000	3,000
0	0	0
1,598,005	1,596,450	1,595,895
0	0	0
	0	0
0	0	0
167,048	0	0
1,765,548	1,599,450	1,598,895
539,944	101,348	3,000
1,225,604	1,498,102	1,595,895
1,765,548	1,599,450	1,598,895
	1,498,102	1,595,895
	0	0
	112,760	120,121
	1,610,862	1,716,016
	Rate or Amount	Rate or Amount
	0	0
	0	0
	1,610,862	1,716,016

RTY TAX TO BE LEVIED

Actual Data Last Year 07/08	Adopted Budget This Year 08/09	Approved Budget Next Year 2009/10
0	0	0
485	1,500	1,500
0	0	0
585,700	545,700	625,200
0	0	0
	0	0
0	0	0
234,334	0	0
820,519	547,200	626,700
199,939	84,878	1,500
620,580	462,322	625,200
820,519	547,200	626,700
	462,322	625,200
	0	0
	34,798	47,058
	497,120	672,258
	Rate or Amount	Rate or Amount
	0.0000	0.0000
	0	0
	497,120	672,258

Actual Data Last Year 07/08	Adopted Budget This Year 08/09	Approved Budget Next Year 2009/10
115,379	156,496	133,386
18,235	16,325	16,525
0	0	0
0	0	0
30,326	32,650	39,909
	23,477	0
0	0	0
137,935	0	0
301,875	228,948	189,820
138,540	106,477	63,675
163,335	122,471	126,145
301,875	228,948	189,820
	122,471	126,145
	417	1,124
	3,371	8,371
	126,259	135,640
	Rate or Amount	Rate or Amount
	0.00002922	0.00004375
	0	0
	0	0



BOARD OF COUNTY COMMISSIONERS
KLAMATH COUNTY, OREGON

IN THE MATTER OF THE ADOPTION)
OF THE KLAMATH COUNTY BUDGET)
FOR FISCAL YEAR 2009-10 AND)
MAKING APPROPRIATIONS)

BUDGET RESOLUTION NO. 2009-026

WHEREAS, the Klamath County Budget for fiscal year 2009-2010 has been prepared and published as prescribed by law; and

WHEREAS, the Budget Committee approved the budget on May 14, 2009; and

WHEREAS, a public hearing was advertised and held on June 16, 2009; 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 14, 2009 as amended in the total sum of $211,532,938 as contained in the budget document on file in the office of County Commissioners;

BE IT FUTHER RESOLVED, that the amounts for the fiscal year beginning July 1, 2009, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND	
Treasurer	$109,047
Assessor	967,058
Tax Collector	312,796
Commissioners	328,220
Clerk	624,574
General Operations	
Materials & Services	288,993
Transfer to CDD	646,449
Transfer to Museum	30,213
Transfer to Other Funds	155,578
Humane Society	10,000
Transfer to Health Services	456,408
Soil Cons Sec Grant	75,000
Community Lounge	4,000
Transfer to S&R Operations	9,250
Transfer to Equipment Reserve	25,862
Transfer to Risk Management	10,412
Transfer to Administrative Services	206,484
Transfer to Space Rent	428,979
Operating Contingency	835,251
Support Enforcement	154,031
Justice Court	227,882
District Attorney	1,430,785
Sheriff	8,528,522
Juvenile	1,729,906
Emergency Services	137,030
OSU Extension	416,797
Experiment Station	117,114
Watermaster	73,745
TOTAL GENERAL FUND APPROPRIATION	**18,340,386**

OTHER FUNDS	
DOMESTIC VIOLENCE GRANT	
Personal Services	163,910
Material & Services	74,000
Capital Outlay	1,500
Transfer to Administrative Services	792
TOTAL DOMESTIC VIOLENCE APPROPRIATION	**240,202**
ADMINISTRATIVE SERVICES FUND	
Personal Services	1,635,646
Material & Services	996,995
Capital Outlay	20,000
Transfer to Commissioners	157,034
Transfer to Data Processing	938,140
Transfer to Treasurer/Tax	63,500
Transfer to Personnel	344,743
Transfer to County Counsel	270,306
Transfer to General Administration	200,875
Transfer to Finance	428,846
Transfer to Equipment Reserve	51,773
Transfer to Risk Management	15,910
Transfer to Administrative Services	67,195
Transfer to Space Rent	64,348
Vehicle Reserve	3,300
Operating Contingency	64,664
TOTAL ADMIN. SERVICES APPROPRIATION	**5,323,275**
VETERANS SERVICES FUND	
Personal Services	133,386
Material & Services	16,525
Capital Outlay	0
Transfer to Equipment Reserve	2,606
Transfer to Risk Management	1,032
Transfer to Administrative Services	23,105
Transfer to Space Rent	13,166
Operating Contingency	0
TOTAL VETERANS SERVICES APPROPRIATION	**189,820**
COMMISSION ON CHILDREN & FAMILIES FUND	
Personal Services	262,977
Material & Services	319,530
Capital Outlay	0
Transfer to Equipment Reserve	3,606
Transfer to Risk Management	2,904
Transfer to Administrative Services	14,994
Transfer to Space Rent	6,782
Operating Contingency	24,329
TOTAL COM ON CHILD & FAM APPROPRIATION	**635,122**
D.A. ENFORCEMENT FUND	
Personal Services	13,224
Material & Services	8,275
TOTAL D.A. ENFORCEMENT APPROPRIATION	**21,499**
TOURISM FUND	
Material & Services	270,818
Transfer to Administrative Services	5,000
TOTAL TOURISM APPROPRIATION	**275,818**
COMMUNITY GRANTS FUND	
Personal Services	58,986
Material & Services	0
TOTAL COMMUNITY GRANTS APPROPRIATION	**58,986**

SHERIFF'S SPECIAL FUND	
Material & Services	632,194
Capital Outlay	248,722
TOTAL SHERIFF'S SPECIAL APPROPRIATION	**880,916**
ROAD DEPARTMENT FUND	
Personal Services	4,532,069
Material & Services	7,045,040
Capital Outlay	3,690,577
To Malin	31,079
To Merrill	35,731
To Klamath Falls	721,261
To Bonanza	30,721
To Chiloquin	45,239
Transfer to Road Reserves	0
Transfer to Equipment Reserve	412,387
Transfer to Risk Management	328,235
Transfer to Administrative Services	264,462
Transfer to Space Rent	52,322
Operating Contingency	3,457,448
TOTAL ROAD DEPARTMENT APPROPRIATION	**20,646,571**
BICYCLE TRAIL FUND	
Personal Services	100
Material & Services	15,200
Capital Outlay	157,902
Operating Contingency	30,000
TOTAL BICYCLE TRAIL APPROPRIATION	**203,202**
MARINE FUND	
Personal Services	189,285
Material & Services	43,875
Transfer to Administrative Services	594
Transfer to Risk Management	10,949
TOTAL MARINE APPROPRIATION	**244,703**
TAYLOR GRAZING FUND	
T/G Range Improvement	7,500
TOTAL TAYLOR GRAZING APPROPRIATION	**7,500**
FEDERAL FOREST TITLE III FUND	
Material & Services	1,603,690
TOTAL FEDERAL FOREST TITLE III APPROPRIATION	**1,603,690**
COURT FACILITY SECURITY FUND	
Personal Services	103,982
Material & Services	4,000
Capital Outlay	16,972
TOTAL COURT FACILITY SECURITY APPROPRIATION	**124,954**
O&C TITLE III FUND	
Material & Services	921,732
TOTAL O&C TITLE III APPROPRIATION	**921,732**
KLAMATH FALLS STREETS FUND	
Capital Outlay	150,000
Street Projects	1,250,000
Operating Contingency	954,905
TOTAL KLAMATH FALLS STREETS APPROPRIATION	**2,354,905**
COURTHOUSE BOND & INTEREST FUND	
Material & Services	3,000
Debt Service	1,595,895
TOTAL COURTHOUSE BOND & INTEREST APPROPRIATION	**1,598,895**

FAIRGROUNDS BOND & INTEREST FUND	
Material & Services	1,500
Debt Service	625,200
TOTAL FAIRGROUNDS BOND & INTEREST APPROPRIATION	**626,700**
ROAD RESERVE FUND	
Capital Outlay	69,950,000
TOTAL ROAD RESERVE APPROPRIATION	**69,950,000**
LANDFILL SITE RESERVE FUND	
Capital Outlay	100,000
TOTAL LANDFILL SITE RESERVE APPROPRIATION	**100,000**
SURVEYOR FUND	
Personal Services	21,136
Material & Services	1,093,958
Transfer to General Fund	3,500
Transfer to Equipment Reserve	985
Transfer to Risk Management	103
Transfer to Administrative Services	3,609
Transfer to Space Rent	891
Vehicle Reserve	2,000
TOTAL LAND CORNER RESTORATION APPROPRIATION	**1,126,182**
EQUIPMENT RENT & REVOLVING FUND	
Material & Services	17,000
Capital Outlay	2,700,000
Operating Contingency	407,550
TOTAL EQUIPMENT RENT & REVOLVING APPROPRIATION	**3,124,550**
SPACE RENT & REVOLVING FUND (Maintenance)	
Personal Services	412,351
Material & Services	1,109,280
Capital Outlay	140,000
Transfer to Equipment Reserve	2,321
Transfer to Risk Management	11,862
Transfer to Administrative Services	48,993
Reserve Capital Outlay	0
Vehicle Reserve	15,000
Operating Contingency	20,000
TOTAL SPACE RENT & REVOLVING APPROPRIATION	**1,759,807**
PARKS RESERVES FUND	
Capital Outlay	120,250
TOTAL PARKS RESERVES APPROPRIATION	**120,250**
PARKS DEPARTMENT FUND	
Personal Services	55,285
Material & Services	50,631
Capital Outlay	5,000
Transfer to General Fund	10,773
Transfer to Equipment Reserve	0
Transfer to Risk Management	15,156
Transfer to Administrative Services	9,829
Transfer to Parks Reserve	5,000
Vehicle Reserve	3,500
Operating Contingency	37,095
TOTAL PARKS DEPARTMENT APPROPRIATION	**192,269**

SOLID WASTE FUND	
Personal Services	1,329,112
Material & Services	2,843,300
Capital Outlay	105,000
Transfer to CDD	104,983
Transfer to Equipment Reserve	180,300
Transfer to Risk Management	75,998
Transfer to Administrative Services	41,928
Transfer to Landsite Reserve	200,000
Space Rent	3,480
Vehicle Reserve	30,000
Operating Contingency	79,543
TOTAL SOLID WASTE APPROPRIATION	**4,993,644**
RECYCLING PROGRAM FUND	
Personal Services	37,463
Material & Services	66,500
Capital Outlay	5,000
Transfer to CDD	10,773
Vehicle Reserve	80,000
Operating Contingency	54,779
TOTAL RECYCLING PROGRAM APPROPRIATION	**254,515**
WEED CONTROL FUND	
Personal Services	183,136
Material & Services	60,150
Transfer to Road Fund	2,000
Transfer to Equipment Reserve	3,000
Transfer to Risk Management	9,380
Transfer to Administrative Services	17,193
Transfer to Space Rent	1,178
Vehicle Reserve	6,000
Operating Contingency	7,699
TOTAL WEED CONTROL APPROPRIATION	**289,736**
JUVENILE SPECIAL PROJECT FUND	
Material & Services	4,038
Capital Outlay	0
TOTAL JUVENILE SPECIAL PROJECT APPROPRIATION	**4,038**
EXPERIMENT STATION FIELD RESEARCH PROGRAM FUND	
Personal Services	11,020
Material & Services	19,693
Transfer to General Fund	9,807
Transfer to Risk Management	7,005
Operating Contingency	0
TOTAL EXPER STATION FIELD RES PROGRAM APPROPRIATION	**47,525**
COMMUNITY DEVELOPMENT DEPARTMENT FUND	
Personal Services	2,017,907
Material & Services	236,238
Capital Outlay	7,600
Transfer to CDD	398,242
Transfer to Violations	1,000
Transfer to Equipment Reserve	24,001
Transfer to Risk Management	36,023
Transfer to Administrative Services	213,989
Space Rent	49,741
Vehicle Reserve	2,500
Operating Contingency	48,869
TOTAL COMMUNITY DEVELOPMENT APPROPRIATION	**3,036,110**

PROPERTY SALES FUND	
Personal Services	77,757
Material & Services	93,550
Capital Outlay	0
Transfer to General Fund	6,000
Transfer Property Sales	766,718
Transfer to Equipment Reserve	521
Transfer to Risk Management	322
Transfer to Administrative Services	34,900
Space Rent	1,377
Vehicle Reserve	2,500
Operating Contingency	30,000
TOTAL PROPERTY SALES APPROPRIATION	**1,013,645**
MUSEUM SALES/DONATIONS FUND	
Personal Services	144,571
Material & Services	541,137
Transfer to General Fund	15,000
Transfer to Equipment Reserve	2,461
Transfer to Risk Management	17,018
Transfer to Administrative Services	28,869
Space Rent	15,857
TOTAL MUSEUM SALES/DONATIONS APPROPRIATION	**764,913**
ECONOMIC DEVELOPMENT FUND	
Material & Services	175,046
Economic Development Grant	136,000
TOTAL ECONOMIC DEVELOPMENT APPROPRIATION	**311,046**
COMMUNITY CORRECTIONS FUND	
Personal Services	2,360,579
Material & Services	1,813,020
Capital Outlay	29,407
Transfer to Klamath Corrections	23,000
Transfer to Equipment Reserve	61,700
Transfer to Risk Management	73,499
Transfer to Administrative Services	142,084
Space Rent	114,117
Vehicle Reserve	55,500
Operating Contingency	27,680
TOTAL COMMUNITY DEVELOPMENT APPROPRIATION	**4,700,586**
RISK MANAGEMENT FUND	
Personal Services	68,534
Material & Services	1,534,500
Transfer to Equipment Reserve	7,371
Transfer to Administrative Services	71,520
Space Rent	4,093
TOTAL RISK MANAGEMENT APPROPRIATION	**1,686,018**
COUNTY SCHOOL FUND	
County/City Schools	3,165,934
TOTAL COUNTY SCHOOL APPROPRIATION	**3,165,934**
SEARCH AND RESCUE MAINTENANCE FUND	
Personal Services	47,820
Material & Services	41,138
Capital Outlay	7,322
TOTAL SEARCH AND RESCUE APPROPRIATION	**96,280**

DOG CONTROL FUND	
Personal Services	218,314
Material & Services	91,950
Transfer to Equipment Reserve	3,521
Transfer to Administrative Services	30,252
Transfer to Risk Management	3,582
Space Rent	9,788
Vehicle Reserve	0
Operating Contingency	12,565
TOTAL DOG CONTROL APPROPRIATION	**369,972**
PUBLIC HEALTH SERVICES FUND	
Personal Services	1,840,416
Material & Services	513,000
Captial Outlay	1,500
Transfer to Equipment Reserve	20,385
Transfer to Administrative Services	182,538
Transfer to Risk Management	29,648
Space Rent	84,907
Vehicle Reserve	0
Operating Contingency	68,379
TOTAL PUBLIC HEALTH SERVICES APPROPRIATION	**2,740,773**
MENTAL HEALTH SERVICES FUND	
Personal Services	5,307,806
Material & Services	5,978,940
Captial Outlay	81,324
Transfer to Equipment Reserve	29,929
Transfer to Administrative Services	240,607
Transfer to Risk Management	50,412
Space Rent	41,995
Vehicle Reserve	30,000
Operating Contingency	377,475
TOTAL MENTAL HEALTH SERVICES APPROPRIATION	**12,138,488**
FAIRGROUNDS FUND	
Personal Services	511,698
Material & Services	519,850
Captial Outlay	80,800
Transfer to Administrative Services	36,417
Transfer to Risk Management	54,006
Operating Contingency	14,760
TOTAL FAIRGROUNDS APPROPRIATION	**1,217,531**
LAW LIBRARY FUND	
Material & Services	32,315
Captial Outlay	0
Transfer to Library District	40,944
Transfer to Equipment Reserve	1,870
Transfer to Administrative Services	12,722
Transfer to Risk Management	568
Space Rent	7,290
Operating Contingency	21,793
TOTAL LAW LIBRARY APPROPRIATION	**117,502**
TOTAL OTHER FUND APPROPRIATIONS	**149,279,804**
TOTAL APPROPRIATIONS	**167,620,190**

NON-APPROPRIATED BUDGET REQUIREMENTS

UNAPPROPRIATED ENDING BALANCE		
Road Department	15,000,000	
TOTAL UNAPPROPRIATED BALANCE	15,000,000	
RESERVE FOR FUTURE EXPENDITURES		
Road Department	11,563,240	
Road Reserves	10,000,000	
Landfill Site Reserve	5,252,000	
Equipment Reserve	1,408,733	
Maintenance Reserve	632,589	
Community Corrections	41,186	
Dog Control	15,000	
TOTAL RESEVE FOR FUTURE EXPENDITURES	28,912,748	
TOTAL NON-APPROPRIATED FUNDS		**43,912,748**
TOTAL 2009-2010 BUDGET		**211,532,938**

DONE AND DATED THIS 16TH DAY OF JUNE,2009.

Chairman

Commissioner

Commissioner

BOARD OF COUNTY COMMISSIONERS
KLAMATH COUNTY, OREGON

IN THE MATTER OF IMPOSING TAXES FOR THE 2009-2010 FISCAL YEAR) BUDGET RESOLUTION NO. 2009-027

WHEREAS, the Klamath County budget for fiscal year 2009-2010 has been duly prepared and published as prescribed by law; and

WHEREAS, the Klamath County Board of Commissioners, on June 16, 2009 adopted the budget for the fiscal year beginning on July 1, 2009; and

WHEREAS, the adopted fiscal year 2009-2010 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, $1,716,016 for Courthouse Bond, and $672,258 for Fairground Bond; and that these taxes are hereby imposed and categorized for the tax year 2008-09 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	1,716,016
Fairground Bond	0	672,258
Total	$ 1.7326	$ 2,388,274

Estimated Ad Valorem Property Taxes $10,423,940

DONE AND DATED THIS 16th DAY OF JUNE, 2009.

Chairman

County Commissioner

County Commissioner

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

FORM LB-50
2009–2010

To assessor of Klamath County

☐ Check here if this is an amended form.

• Be sure to read instructions in the 2009–2010 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.

PO Box 340 (Mailing address of district)	Klamath Falls (City)	Oregon (State)	97601 (ZIP code)	07/09/09 (Date)

Michael R Long (Contact person)	County Treasurer (Title)	541-883-4269 (Daytime telephone number)	mlong@co.klamath.or.us (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	$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		$2,388,274
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		$2,388,274

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. 11-08)

(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. 2009-028
TREASURER IN THE FISCAL)
YEAR 2009-2010)

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 2009-2010 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 2008-2009 fiscal year and the Commissioners' Office shall budget the repayment in the 2010-2011 fiscal year.

DONE AND DATED THIS 16th DAY OF June, 2009.

Chairman

County Commissioner

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 2009-2010

BUDGET RESOLUTION NO. 2009-029

WHEREAS, the Fiscal Year 2009-2010 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, 2009:

Authorized Position	Department(s)	Other Cost Center(s)
Fiscal Services Mgr. Assist. Finance Director Chief Deputy Treasurer	Finance	Space Rent
Animal Control Officer	Dog Control	
Assessor Management Assist	Assessor	
Board of County Commissioners Admin. Manager 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 Main O&C Title III
Clerk Chief Office Deputy	Clerk	
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

Authorized Position	Department(s)	Other Cost Center(s)
MIS Director Project Manager	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 Environmental Health Manager Office 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
Director-Human Resources HR Management Assistant	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

Authorized Position	Department(s)	Other Cost Center(s)
Treasurer/Tax Collector/Fiscal Services Mgr.	Treasurer	Klam Cty Bond & Int
	Tax Collector	County School Fund
	Finance	Cthse Bond & Interest
Chief Deputy Treasurer	Equipment Rent	Court Sec Facilities
Assist. Finance Director	& Revolving	Cthse Const Res
Contracting/Grant Spec	Space Rent	Fairground Bond & Int
	Fed Forest Title III	O&C Title III
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 16th day of June, 2009.

Chairman

County Commissioner

County Commissioner

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BUDGET SUMMARIES

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 with the remainder of grant funds being used to fund youth programs and services in the community.

Klamath/Lake Community Action Services - 221
This fund was established in 2008-09 year, to account for county employees salaries and benefits paid by this district.

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.

Community Grants - 228
This fund was established for grant funds for woodstove replacement.

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 and homeland security grant funds.

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

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, cover closure/post-closure costs of the Landfill.

Surveyor/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 and for accounting for the cost of the surveyor program. 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 from juvenile projects.

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.

COMMUNITY DEVELOPEMNT DEPARTMENT - 603
This fund was established to receive and expend planning, building and electrical permit fees, in providing inspection and compliance to building and electrical codes, including code and violation enforcement. 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 Complex / Sales and Donations - 605
This fund was established for the museum complex and for purchases and sales at the museum store. Additionally, it receives funds from grants and donations for 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.

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 6/30/09)

	Actual 2001-02	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Budget 2009-10
ADMINISTRATION									
ASSESSOR	868,119	878,845	882,881	885,275	930,095	958,993	977,664	985,511	967,057
CLERK	436,948	469,783	459,460	476,966	440,029	520,833	522,955	589,135	624,574
COMMISSIONERS	350,256	298,483	298,649	305,829	285,218	292,514	296,034	313,714	328,220
COURTHOUSE BOND & INTEREST	1,596,428	1,597,553	1,595,123	1,599,535	1,595,215	1,599,800	1,598,500	1,599,450	1,598,895
COURTHOUSE CONSTRUCTION RES	202,538	5,511	1,084	0	0	0	0	0	0
FINANCE	236,533	580,415	641,184	646,665	560,212	601,865	603,296	687,712	713,546
GENERAL ADMINISTRATION	125,182	139,855	145,901	154,038	208,882	231,051	251,763	184,420	202,475
GENERAL OPERATIONS	672,277	1,006,850	1,019,468	985,494	984,115	1,164,307	1,555,209	1,451,262	3,182,879
COMM ACCESS BROADCAST	73,001	0	0	0	0	0	0	0	0
PROPERTY SALES FUND	550,271	501,926	958,799	855,850	933,507	963,766	700,661	888,150	1,013,645
TREASURER	89,603	97,875	97,821	99,979	108,479	112,255	117,620	100,826	109,047
TAX COLLECTOR	261,443	258,919	272,968	265,648	276,651	271,723	285,351	297,824	312,796
Administration Totals	**5,462,599**	**5,836,013**	**6,373,337**	**6,275,279**	**6,322,403**	**6,717,107**	**6,909,052**	**7,098,003**	**9,053,134**
AGRICULTURAL									
AG. EXPERIMENT STATION	53,260	67,991	67,991	71,059	66,880	77,261	85,322	108,529	117,114
EXP. STATION RESEARCH	11,817	16,104	17,715	31,142	47,407	16,884	30,246	37,400	47,525
OSU COOPERATIVE EXTENSION	216,508	228,362	218,947	252,880	391,317	540,928	322,792	440,191	416,797
TAYLOR GRAZING	3,973	3,878	4,619	4,409	5,422	4,462	3,763	7,500	7,500
WATERMASTER	54,344	55,656	53,574	55,999	57,695	63,874	66,317	69,311	73,745
WEED CONTROL	148,072	164,082	189,281	155,303	182,970	182,699	203,414	260,500	289,736
Agricultural Totals	**487,974**	**536,073**	**552,127**	**570,792**	**751,691**	**886,108**	**711,853**	**923,432**	**952,417**
COMMUNITY AND ECONOMIC DEVELOPMENT									
BUILDING	611,963	697,962	720,154	836,102	1,125,796	1,407,631	1,344,179	1,666,470	1,499,103
COMMUNITY DEVELOPMENT CENTER	0	185,707	317,545	379,290	374,231	439,261	370,200	494,964	530,528
COMMUNITY SERVICES	143,500	0	0	0	0	0	0	0	0
COUNTY REVOLVING LOANS	40,000	0	0	142,675	18,937	5,228	0	0	0
ELECTRICAL	175,323	183,547	963,235	256,025	361,720	391,378	377,976	349,532	0
ENFORCEMENT	0	0	0	0	0	0	69,742	86,989	144,337
VIOLATION RESERVE	0	0	0	0	0	0	0	6,783	7,600
ON-SITE (SEWER)	0	0	0	235,505	342,350	420,709	323,053	388,629	256,084
ECONOMIC DEVELOPMENT FUND	159,506	154,058	150,026	162,202	210,928	168,284	596,034	334,586	311,046
LAND CORNER RESTORATION	32,543	52,863	31,758	69,545	20,495	27,353	21,003	1,044,249	1,110,590
PLANNING	371,699	352,816	423,058	447,587	468,580	651,721	493,898	413,842	598,458
SURVEYOR	11,987	11,784	31,758	14,307	11,191	14,794	12,204	15,999	15,591
FEDERAL FOREST TITLE III	0	0	0	0	424,518	1,228,051	954,780	1,636,503	1,603,690
O&C FOREST TITLE III	0	0	0	0	9,502	18,625	88,455	916,893	921,732
TOURISM	213,490	216,214	159,677	58,891	38,643	78,183	117,775	274,191	275,818
Comm. & Econ. Dev. Totals	**1,760,011**	**1,854,952**	**2,797,212**	**2,602,129**	**3,406,891**	**4,851,218**	**4,769,300**	**7,629,630**	**7,274,577**
COMMUNITY SERVICES									
COUNTY SCHOOLS REVENUE	3,222,977	3,248,433	3,287,652	3,331,836	3,412,264	6,253,978	3,654,024	667,600	3,165,934
FAIRGROUNDS	801,888	764,531	782,901	792,434	820,750	937,743	1,055,736	1,150,088	1,217,531
FAIRGROUNDS BOND & INTEREST	463,185	476,185	538,185	522,185	606,185	586,185	566,185	547,200	626,700
FAIRGROUNDS CONSTRUCTION	34,834	0	0	0	0	0	0	0	0
LAW LIBRARY	68,790	70,484	78,327	76,371	74,924	79,345	80,133	177,119	117,502
LIBRARY	0	0	0	0	0	0	0	0	0
MUSEUM - COMPLEX	204,214	211,652	209,373	166,405	171,485	183,271	225,380	221,300	218,926
MUSEUM SALES/DONATIONS	23,932	11,243	27,739	27,367	38,975	92,101	56,306	910,000	545,987
PARKS	70,456	132,550	78,003	558,818	103,265	206,202	95,661	307,200	192,269
PARK RESERVES	0	0	0	0	0	0	50,000	106,250	120,250
Community Services Totals	**4,890,276**	**4,915,078**	**5,002,180**	**5,475,416**	**5,227,848**	**8,338,825**	**5,783,425**	**4,086,757**	**6,205,099**
HUMAN SERVICES									
COMMISSION ON FAM & CHILDREN	556,252	787,147	611,686	675,178	788,982	617,647	731,476	698,531	635,122
KLCAS	0	0	0	0	0	0	0	240,636	0
MENTAL HEALTH	8,440,619	8,319,064	7,410,031	8,196,371	8,451,315	9,484,990	7,407,721	11,269,089	12,138,489
PUBLIC HEALTH	1,960,367	2,033,405	2,149,709	1,875,095	1,955,486	2,229,876	2,187,164	2,326,716	2,740,773
COMMUNITY GRANTS	0	0	0	0	0	28,900	120,720	316,856	58,986
VETERAN'S SERVICES	111,646	116,961	115,002	127,891	157,252	177,932	163,939	228,948	189,820
Human Services Totals	**11,068,884**	**11,256,578**	**10,286,428**	**10,874,535**	**11,353,035**	**12,539,345**	**10,611,021**	**15,080,775**	**15,763,190**
INTERNAL SERVICES									
CENTRAL PURCHASING	325,021	0	0	0	0	0	0	0	0
COUNTY COUNSEL	163,960	163,011	172,248	167,556	198,482	189,382	189,641	242,438	270,305
MIS	588,967	607,784	670,516	672,785	715,493	829,755	969,793	1,057,995	1,115,899
EQUIPMENT RESERVE	1,054,910	654,181	879,966	557,920	1,288,001	1,407,845	1,252,150	5,234,848	4,533,283
NON-DEPARTMENTAL	1,846,908	1,971,970	1,996,108	1,799,124	1,902,992	2,054,740	2,046,193	2,487,004	2,615,108
PERSONNEL	281,710	354,862	294,066	321,120	344,547	361,894	331,869	379,208	405,942
RISK MANAGEMENT	908,088	1,302,058	1,577,260	1,243,889	1,397,420	1,490,368	1,599,976	1,829,131	1,686,018
SPACE RENT (MAINTENANCE)	1,446,032	1,369,499	1,298,360	1,211,247	1,660,092	1,407,059	1,401,144	2,338,227	2,392,396
Internal Services Totals	**6,615,596**	**6,423,366**	**6,888,524**	**5,973,641**	**7,507,027**	**7,741,043**	**7,790,767**	**13,568,850**	**13,018,951**
PUBLIC SAFETY									
COMMUNITY CORRECTIONS	2,659,942	2,855,797	2,746,037	3,273,083	3,287,103	3,746,686	3,943,442	4,121,478	4,741,771
COURT FACILITY SECURITY	45,696	47,678	66,538	79,786	107,561	98,408	101,747	165,590	124,954
DOMESTIC VIOLENCE	254,886	365,245	346,770	303,098	535,719	333,639	183,867	216,105	240,202
SHERIFF SPECIAL REVENUE	23,176	20,366	41,673	12,293	612,546	558,308	32,483	866,082	880,916
SUPPORT ENFORCEMENT (DA)	0	0	0	0	0	0	140,546	148,782	154,031
DISTRICT ATTORNEY	1,249,642	1,267,634	1,288,919	1,316,868	1,308,512	1,391,489	1,249,546	1,319,043	1,430,785

KLAMATH COUNTY PROGRAM BUDGET SUMMARY BY CATEGORY - EXPENDITURES

(Revised 6/30/09)

	Actual 2001-02	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Budget 2009-10
DIST. ATT. ENFORCEMENT	27,108	15,405	6,724	7,473	7,285	2,652	7,035	23,500	21,499
DOG CONTROL	252,953	261,026	281,161	305,519	326,485	314,258	267,898	323,663	384,972
EMERGENCY SERVICES	95,870	97,622	132,360	161,631	139,186	146,757	142,363	118,330	137,030
JUSTICE COURT	180,392	161,580	152,453	170,438	199,010	212,200	217,085	227,576	227,882
JUVENILE DEPARTMENT	1,306,705	1,346,288	1,312,829	1,415,007	1,476,391	1,593,502	1,661,027	1,631,029	1,729,906
JUVENILE SPECIAL PROJECTS	178,232	1,365,489	873,231	13,935	671,544	85,641	0	3,824	4,038
SHERIFF	6,052,159	6,364,653	6,499,165	6,607,907	7,036,588	7,566,712	7,320,500	8,312,573	8,869,504
Public Safety Totals	**12,326,761**	**14,168,784**	**13,747,861**	**13,667,038**	**15,707,930**	**16,050,252**	**15,267,542**	**17,477,575**	**18,947,490**
PUBLIC WORKS									
BICYCLE TRAIL FUND	166,219	69,598	8,823	7,779	85	0	0	317,000	203,202
K F STREETS	289,389	617,212	588,228	306,938	150,000	150,000	1,851,374	899,328	2,354,905
LANDFILL SITE RESERVE	7,028	109,583	1,145,531	0	0	0	0	4,860,000	5,352,000
RECYCLING	105,605	43,810	51,391	63,150	62,163	68,153	127,374	242,000	254,515
ROAD DEPARTMENT	12,047,432	13,053,947	5,767,193	12,547,576	13,571,583	15,496,202	13,495,773	35,423,379	47,209,810
ROAD RESERVES	0	778,728	778,728	2,383,025	2,960,599	2,493,893	2,285,412	79,825,000	79,950,000
SOLID WASTE	1,565,371	1,555,918	2,496,828	3,173,877	3,458,951	5,076,631	5,442,494	5,288,300	4,993,644
Public Works Totals	**14,181,044**	**16,228,796**	**10,836,723**	**18,482,345**	**20,203,381**	**23,284,879**	**23,202,426**	**126,855,007**	**140,318,076**
Total County Expenditures	**56,793,145**	**61,219,640**	**56,484,392**	**63,921,175**	**70,480,206**	**80,408,777**	**75,045,385**	**192,720,029**	**211,532,934**

KLAMATH COUNTY BUDGET

Fiscal Year 2009-10

Adopted

Fund	Department	Revenue	Expenditure	Balance	%
General Fund	Treasurer	239,725	109,047	130,678	0.59%
	Assessor	261,700	967,057	(705,357)	5.27%
	Tax Collector	104,905	312,796	(207,891)	1.71%
	Commissioners	157,034	328,220	(171,186)	1.79%
	Clerk	377,020	624,574	(247,554)	3.41%
	General Operations	14,978,122	3,182,879	11,795,243	17.35%
	Justice Court	363,000	227,882	135,118	1.24%
	Support Enforcement (DA)	148,000	154,031	(6,031)	0.84%
	District Attorney	158,100	1,430,785	(1,272,685)	7.80%
	Sheriff	1,112,453	8,528,521	(7,416,068)	46.50%
	Juvenile Department	235,676	1,729,906	(1,494,230)	9.43%
	Emergency Services	44,843	137,030	(92,187)	0.75%
	OSU Extension	150,000	416,797	(266,797)	2.27%
	Experiment Station	9,806	117,114	(107,308)	0.64%
	Watermaster	0	73,745	(73,745)	0.40%
	General Fund Total...	18,340,384	18,340,384	0	8.67%
Administrative Services	General Administration	202,475	202,475	0	
	Personnel	405,942	405,942	0	
	County Counsel	270,305	270,305	0	
	Finance	713,546	713,546	0	
	MIS	1,115,899	1,115,899	0	
	Non Departmental	2,615,108	2,615,108	0	
	Administrative Services Total...	5,323,275	5,323,275	0	2.52%
Other Funds	Domestic Violence	240,202	240,202	0	
	Veteran's Services	189,820	189,820	0	
	Commission of Children & Families	635,122	635,122	0	
	DA Enforcement	21,499	21,499	0	
	Tourism	275,818	275,818	0	
	Community Grants (228)	58,986	58,986	0	
	Sheriff Special Revenues	880,916	880,916	0	
	Road Department	47,209,810	47,209,810	0	
	Bicycle Trail	203,202	203,202	0	
	Sheriff Marine	244,703	244,703	0	
	Taylor Grazing	7,500	7,500	0	
	Federal Forest Title III	1,603,690	1,603,690	0	
	Court Facility Security	124,954	124,954	0	
	KF Streets	2,354,905	2,354,905	0	
	O&C Title III	921,732	921,732	0	
	Courthouse Bond & Interest	1,598,895	1,598,895	0	
	Fairground Bond & Interest	626,700	626,700	0	
	Road Reserve	79,950,000	79,950,000	0	
	Landfill Site Reserve	5,352,000	5,352,000	0	
	Surveyor/Corner Restoration	1,126,181	1,126,181	0	
	Equipment Reserve	4,533,283	4,533,283	0	
	Space Rent (Maintenance)	2,392,396	2,392,396	0	
	Park Reserve	120,250	120,250	0	
	Parks	192,269	192,269	0	
	Solid Waste	4,993,644	4,993,644	0	
	Recycling	254,515	254,515	0	
	Weed Control	289,736	289,736	0	
	Juvenile Special Revenue	4,038	4,038	0	
	Experiment Station Research	47,525	47,525	0	
	Community Development Depart	3,036,110	3,036,110	0	
	Property Sales	1,013,645	1,013,645	0	
	Museum Complex & Sales/Donations	764,913	764,913	0	
	Economic Development	311,046	311,046	0	
	Community Corrections	4,741,771	4,741,771	0	
	Risk Management	1,686,018	1,686,018	0	
	County School Fund	3,165,934	3,165,934	0	
	Search & Rescue Operations	96,280	96,280	0	
	Dog Control	384,972	384,972	0	
	Public Health	2,740,773	2,740,773	0	
	Mental Health	12,138,489	12,138,489	0	
	Fairgrounds	1,217,531	1,217,531	0	
	Law Library	117,502	117,502	0	
	Other Funds Total....	187,869,275	187,869,275	0	88.81%
	Total of All Funds....	211,532,934	211,532,934	0	100.00%

(Revised 5/19/09)

KLAMATH COUNTY BUDGET

Fiscal Year 2009-10

Proposed

Fund	Department	Revenue	Expenditure	Balance	%
General Fund	Treasurer	239,725	107,643	132,082	0.58%
	Assessor	261,700	955,410	(693,710)	5.16%
	Tax Collector	104,905	310,300	(205,395)	1.68%
	Commissioners	157,034	324,233	(167,199)	1.75%
	Clerk	377,020	619,249	(242,229)	3.35%
	General Operations	14,978,122	3,373,297	11,604,825	18.22%
	Justice Court	363,000	225,958	137,042	1.22%
	Support Enforcement (DA)	148,000	151,915	(3,915)	0.82%
	District Attorney	158,100	1,344,492	(1,186,392)	7.26%
	Sheriff	1,257,815	8,659,444	(7,401,629)	46.78%
	Juvenile Department	259,676	1,697,596	(1,437,920)	9.17%
	Emergency Services	44,843	137,079	(92,236)	0.74%
	OSU Extension	150,000	414,429	(264,429)	2.24%
	Experiment Station	9,807	115,728	(105,921)	0.63%
	Watermaster	0	72,974	(72,974)	0.39%
	General Fund Total...	18,509,747	18,509,747	0	8.76%
Administrative Services	General Administration	200,320	200,320	0	
	Personnel	402,599	402,599	0	
	County Counsel	268,593	268,593	0	
	Finance	707,685	707,685	0	
	MIS	1,105,088	1,105,088	0	
	Non Departmental	2,591,224	2,591,224	0	
	Administrative Services Total...	5,275,509	5,275,509	0	2.50%
Other Funds	Domestic Violence	238,527	238,527	0	
	Veteran's Services	187,994	187,994	0	
	Commission of Children & Families	630,971	630,971	0	
	DA Enforcement	21,499	21,499	0	
	Tourism	275,818	275,818	0	
	Community Grants (228)	56,762	56,762	0	
	Sheriff Special Revenues	880,916	880,916	0	
	Road Department	47,209,810	47,209,810	0	
	Bicycle Trail	203,202	203,202	0	
	Sheriff Marine	244,703	244,703	0	
	Taylor Grazing	7,500	7,500	0	
	Federal Forest Title III	1,603,690	1,603,690	0	
	Court Facility Security	124,954	124,954	0	
	KF Streets	2,354,905	2,354,905	0	
	O&C Title III	921,732	921,732	0	
	Courthouse Bond & Interest	1,598,895	1,598,895	0	
	Fairground Bond & Interest	626,700	626,700	0	
	Road Reserve	79,950,000	79,950,000	0	
	Landfill Site Reserve	5,352,000	5,352,000	0	
	Surveyor/Corner Restoration	1,125,800	1,125,800	0	
	Equipment Reserve	4,533,283	4,533,283	0	
	Space Rent (Maintenance)	2,386,363	2,386,363	0	
	Park Reserve	120,250	120,250	0	
	Parks	191,600	191,600	0	
	Solid Waste	4,975,500	4,975,500	0	
	Recycling	254,000	254,000	0	
	Weed Control	287,700	287,700	0	
	Juvenile Special Revenue	4,038	4,038	0	
	Experiment Station Research	47,525	47,525	0	
	Community Development Depart	3,004,122	3,004,122	0	
	Property Sales	1,012,400	1,012,400	0	
	Museum Complex & Sales/Donations	763,170	763,170	0	
	Economic Development	311,046	311,046	0	
	Community Corrections	4,700,723	4,700,723	0	
	Risk Management	1,684,936	1,684,936	0	
	County School Fund	3,165,934	3,165,934	0	
	Search & Rescue Operations	96,280	96,280	0	
	Dog Control	379,077	379,077	0	
	Public Health	2,701,647	2,701,647	0	
	Mental Health	12,067,906	12,067,906	0	
	Fairgrounds	1,210,862	1,210,862	0	
	Law Library	117,502	117,502	0	
	Other Funds Total....	187,632,242	187,632,242	0	88.75%
	Total of All Funds....	211,417,498	211,417,498	0	100.00%

(Revised 3/18/09)

ACTION FROM GENERAL FUND CONTINGENCY

TO BE APPROVED BY BUDGET COMMITTEE

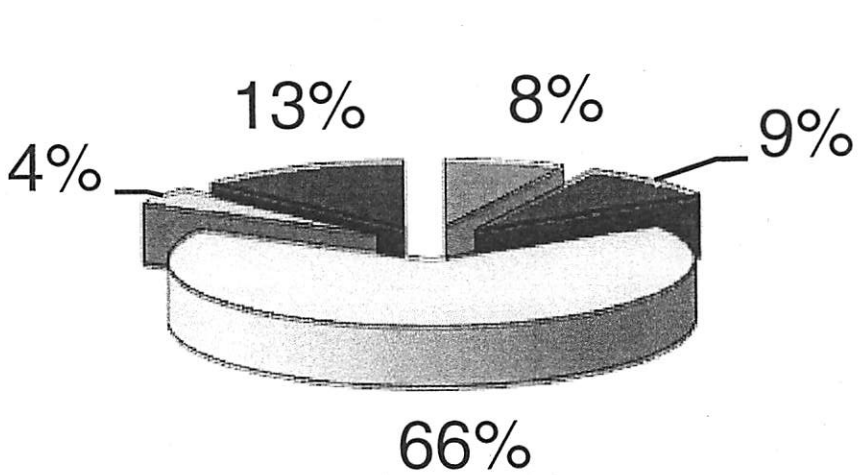
TENTIVE APPROVED FUNDING

2009-2010 Approved Budget

From General Fund Contingency	Increase	Decrease	Funds Available	
General Fund			$1,273,929	
Retirement increcease		$340,772		
USDA - Wildlife Service		$19,655		
Community Fund		$250		
Juvenile Department (Revenue reduction)		$24,000		
Juvenile Department (contract services)		$14,500		
Humane Society - Large Animals per year		$10,000		Cap @30,000
Abatement per year		$10,000		Cap @ 50,000
DA - additional attorney		$70,958		
Actual to Date	$0	$490,135		
	Balance Remaining after Adjustments		$783,794	
OTHER FUNDS			$0	
Actual to Date	$0	$0		
	Balance Remaining after Adjustments		$0	

NOTES:

Klamath County Budget 2009-10



- HUMAN SVS
- SAFETY
- PUBLIC WKS
- ADMIN
- OTHER FUNDS

Klamath County, Oregon
Summary of All Units
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$124,301,329.98	$128,233,625.18	$124,573,946.45	$130,524,634.32	31000	NET WORKING CAPITAL	$133,136,268.50	$133,164,046.50	$133,218,093.50	$133,218,093.50
8,613,313.33	8,788,756.39	9,681,119.00	9,340,564.63	31100	PROP TAXES/CURRENT	10,713,964.00	10,713,964.00	10,713,964.00	10,713,964.00
1,294,858.57	465,596.66	372,198.00	316,967.18	31200	PROPERTY TAXES-PRIOR	253,002.00	253,002.00	253,002.00	253,002.00
	620.80		318.20	31400	TAX OFFSETS				
714,112.81	814,153.06	758,872.00	544,173.97	31500	TRANSIENT ROOM TAX	702,253.00	702,253.00	702,253.00	702,253.00
26,670.00	22,055.00	25,000.00	10,804.75	32015	PASSPORTS	16,000.00	16,000.00	16,000.00	16,000.00
	13.00	50.00		32020	CODE/POLICIES COPY FEES	50.00	50.00	50.00	50.00
571,707.10	383,165.16	404,106.00	243,584.31	32100	BUILDING PERMITS	497,879.00	497,879.00	497,879.00	497,879.00
37,599.20	24,224.00	30,077.00	16,100.00	32110	MOBILE HOME PERMITS	43,337.23	43,337.23	43,337.23	43,337.23
364,575.31	245,272.11	318,000.00	174,760.76	32111	ELECTRICAL PERMITS	263,088.00	263,088.00	263,088.00	263,088.00
214,821.56	129,383.80	155,387.00	71,646.98	32112	PLUMBING PERMITS	187,360.00	187,360.00	187,360.00	187,360.00
58,278.20	42,857.75	46,350.00	36,329.58	32113	MECHANICAL PERMITS	58,873.00	58,873.00	58,873.00	58,873.00
18,986.00	19,355.00	20,000.00	15,155.00	32114	BCDS FEES	19,000.00	19,000.00	19,000.00	19,000.00
223.00	227.00	500.00	910.00	32116	MEDICAL GAS	300.00	300.00	300.00	300.00
50,177.00	44,974.00	45,000.00	50,852.44	32120	GUN PERMITS	40,000.00	40,000.00	40,000.00	40,000.00
210,558.80	215,558.78	186,952.00	163,977.88	32130	DOG LICENSES	228,751.00	228,751.00	217,268.00	217,268.00
12,525.00	12,275.00	11,000.00	8,350.00	32140	MARRIAGE LICENSES	11,000.00	11,000.00	11,000.00	11,000.00
		300.00		32165	CONDOMINIUM PLAT FEE	300.00	300.00	300.00	300.00
3,960.00	3,000.00	2,100.00	2,830.00	32166	SURVEY FILING FEE	3,000.00	3,000.00	3,000.00	3,000.00
7,315.00	5,175.00	6,041.00	3,325.00	32167	PARTITION FEE	4,000.00	4,000.00	4,000.00	4,000.00
1,388.00	446.00		124.00	32168	VACATION FEE'S				
133.36	783.96	100.00	21.63	32169	ORS 455.447 SURCHARGE	200.00	200.00	200.00	200.00
46,143.71	45,172.06	35,000.00	27,402.18	32175	LAKE COUNTY FEES	33,500.00	33,500.00	33,500.00	33,500.00
		100.00		32181	FEES-PROBATION	100.00	100.00	100.00	100.00
18,260.23	1,407.37	20,000.00		32185	MUNICIPAL LIENS	15,000.00	15,000.00	15,000.00	15,000.00
		250.00		32190	RADIO MAINT REVENUE	250.00	250.00	250.00	250.00
3,034.00	2,005.00	5,000.00	1,848.00	32191	RECORDING FEES	3,000.00	3,000.00	3,000.00	3,000.00
32,217.60				33020	AD 80 PROB GAMB PREV				
307,424.00	298,668.00	286,324.00	193,265.00	33021	VIDEO POKER	254,038.00	254,038.00	254,038.00	254,038.00
241,079.95	219,914.00	240,636.00	122,037.37	33022	KLCAS REIMB				
66,205.94	18,244.29			33033	AD 81 PROB GAMB TREA				
			(39.00)	33046	B & C CANCER-SCREEN.				
			225.00	33047	MEDICAID ADMIN CLAIMING (				
32,420.35	31,404.00	49,403.00	18,508.08	33051	HIV CARE CONSORTIA	45,000.00	45,000.00	45,000.00	45,000.00
4,533.00	8,066.00	7,847.00	1,405.22	33053	HIV PREV.BLOCK GRANT	9,396.00	9,396.00	9,396.00	9,396.00
46,508.84	83,443.00	86,000.00	89,431.29	33073	TOBACCO PREV & EDUC	86,000.00	86,000.00	86,000.00	86,000.00
	2,175.00	19,557.00	14,568.00	33074	TEEN CLINIC GRANT	20,000.00	20,000.00	20,000.00	20,000.00
	743.00		1,470.00	33075	M.H.-ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00
301,005.35	84,825.93	80,307.00	78,933.80	33076	MH-24 ACUTE CARE	80,307.00	80,307.00	80,307.00	80,307.00
149,103.00	177,128.52	174,015.00	165,281.27	33077	M.H.25 - CRISIS	180,307.00	180,307.00	180,307.00	180,307.00
2,759,360.95	2,569,279.65	2,520,000.00	2,514,613.72	33079	ORE HEALTH PLAN/JBH	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00
	16,800.00	30,000.00	30,000.00	33080	D E Q REVENUE	30,000.00	30,000.00	32,224.00	32,224.00
22,548.93	9,755.16	17,200.00	16,104.39	33081	MH 30 PSRB	17,200.00	17,200.00	17,200.00	17,200.00
		246,144.00	266,008.60	33083	MH 20 NON RESIDENT ADULT	281,636.00	281,636.00	281,636.00	281,636.00
		420,250.00	312,274.36	33084	MH 28 RESIDENTIAL TREATM	420,250.00	420,250.00	420,250.00	420,250.00
		83,477.00	76,521.04	33085	DD 150 FAMILY SUPPORT	56,000.00	56,000.00	56,000.00	56,000.00
21,121.00	21,583.00	21,583.00	21,583.00	33094	CYF FUNDS	19,967.00	19,967.00	19,967.00	19,967.00
	90,745.86	90,746.00	83,183.65	33086	AD 66A ITRS	77,134.00	77,134.00	77,134.00	77,134.00
			777.60	33087	DD 53 TRANSPORT SVCS				
7,382.86	4,641.57	7,000.00	5,197.40	33095	SECURE TRANSPORT	7,000.00	7,000.00	7,000.00	7,000.00
446,835.86	429,990.00	450,000.00	260,921.00	33110	PILT	685,502.00	685,502.00	685,502.00	685,502.00
2,309,082.44	2,304,343.59	2,078,174.00	2,078,174.20	33120	O&C LAND GRANT	1,870,357.00	1,870,357.00	1,870,357.00	1,870,357.00
27,721.56	21,636.33		7,271.95	33121	TITLE 111 ADMIN REIMB	10,000.00	10,000.00	10,000.00	10,000.00

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$72,096.00		$70,000.00	$70,266.00	33130	FISH & WILDLIFE	$65,000.00	$65,000.00	$65,000.00	$65,000.00
4,000,000.00				33131	ODOT PARTNERING				
		5,043,802.00	5,043,802.00	33132	SB 994				
13,782,593.80	14,616,295.63	12,868,416.00	13,168,415.84	33150	FED FOREST RECEIPTS	11,734,910.00	11,734,910.00	11,734,910.00	11,734,910.00
		300,000.00		33155	FEDERAL STP FUNDS	400,000.00	400,000.00	400,000.00	400,000.00
4,462.09	3,763.39	7,500.00	3,777.40	33180	TAYLOR GRZG FED APPR	7,500.00	7,500.00	7,500.00	7,500.00
680.69	1,270.85	1,000.00	918.01	33190	MINERAL LEASE	4,000.00	4,000.00	4,000.00	4,000.00
342,116.33	350,030.52	373,759.00	333,019.00	33200	A & T GRANT	341,759.00	341,759.00	341,759.00	341,759.00
8,313.62	1,961.12	100.00	6,068.32	33210	BLM LAND SALES	2,500.00	2,500.00	2,500.00	2,500.00
322,698.40	207,179.10	364,000.00	175,321.40	33240	SUBSURFACE INSP FE	213,500.02	213,500.02	213,500.02	213,500.02
		100.00		33241	ENFORCEMENT REVENUE	100.00	100.00	100.00	100.00
	350.00	500.00	275.00	33242	SIGN OFF FEES	500.00	500.00	500.00	500.00
	186.00			33243	PUMPER TRUCK FEES	200.00	200.00	200.00	200.00
142,445.00	149,503.92	154,000.00	130,348.00	33250	RESTAURANT INSP FE	115,000.00	115,000.00	115,000.00	115,000.00
8,605.00	7,104.00	13,000.00	6,910.00	33255	POOL INSPECTION REV	10,000.00	10,000.00	10,000.00	10,000.00
370.59				33280	CAMPGROUND FEES				
65,621.00	76,737.96	76,000.00	57,553.47	33290	OYA DIVERSION	63,000.00	63,000.00	56,000.00	56,000.00
2,737,691.21	2,900,129.04	2,900,129.04	2,721,574.53	33300	DEPT CORRECTIONS	3,419,000.00	3,419,000.00	3,419,000.00	3,419,000.00
26,000.00	23,000.00	23,000.00	23,000.00	33304	LAKE CO ADMIN COST	23,000.00	23,000.00	23,000.00	23,000.00
160,729.26	135,176.07	120,000.00	101,293.49	33310	CHILD SUPPORT IV-D	130,000.00	130,000.00	130,000.00	130,000.00
			972.00	33311	OREGON MOTHERS CARE	4,376.00	4,376.00	4,376.00	4,376.00
				33313	MCH CHILD AND ADOLESCEN	7,232.00	7,232.00	7,232.00	7,232.00
				33314	MCH TITLE V FLEXIBLE FUNDS	25,539.00	25,539.00	25,539.00	25,539.00
42,850.00	13,280.00	41,754.00	27,339.00	33315	CHILD CARE BLOCK	27,517.00	27,517.00	27,517.00	27,517.00
117,710.00	158,871.00	158,249.00	158,250.00	33317	LOCAL STAFF	142,424.00	142,424.00	142,424.00	142,424.00
205,147.42	192,569.54	183,261.00	169,297.96	33318	CHILD-ADOLSCENT HLTH	132,747.00	132,747.00	132,747.00	132,747.00
			23,750.00	33319	CARE COORDINATOR-CHILDR				
16,153.68	16,641.90	15,000.00	5,325.97	33320	AMUSEMENT LICENSE	16,500.00	16,500.00	16,500.00	16,500.00
			10,712.00	33321	CULTURAL COALITION				
239,960.15	261,743.86	241,200.00	208,777.95	33330	LIQUOR REVENUE	261,600.00	261,600.00	261,600.00	261,600.00
655,373.05	760,828.58	700,000.00	574,054.33	33350	BOARD OF FORESTRY	675,000.00	675,000.00	675,000.00	675,000.00
95,612.29	101,988.00	100,828.00	107,591.00	33360	ELECTRIC COOP TAX	101,000.00	101,000.00	101,000.00	101,000.00
4,489.79	500.00			33370	DD 57-SPECIAL PROJ.				
82,185.22	75,091.93	82,000.00	59,891.32	33380	CIGARETTE TAX	73,000.00	73,000.00	73,000.00	73,000.00
248,470.16	200,140.00	203,691.00		33400	STATE MARINE BOARD	216,567.00	216,567.00	216,567.00	216,567.00
467,102.99	400,998.26	1,431,592.00	299,686.00	33405	GRANTS	619,000.00	619,000.00	619,000.00	619,000.00
4,000.00	4,000.00	4,000.00	5,000.00	33406	STATE SNOWMOBILE GT	4,000.00	4,000.00	4,000.00	4,000.00
		100,000.00	99,388.00	33407	PHOENIX PLACE DEVELOP GT				
652,625.00		655,497.00	450,084.09	33408	FEDERAL GRANT	612,724.00	612,724.00	612,724.00	612,724.00
				33409	SAFE SCHOOLS HEALTHY ST	60,960.00	60,960.00	60,960.00	60,960.00
	5,879.00	6,000.00	6,189.00	33410	DEPUTY DA GRANT	6,000.00	6,000.00	6,000.00	6,000.00
180.47				33415	VOI/TIS				
48,054.65	60,846.38	50,727.00	35,267.69	33420	DEP VET AFFAIR GRANT	9,666.00	9,666.00	9,666.00	9,666.00
77,324.00	90,423.96	88,000.00	67,817.97	33425	DELINQUENT PREV.PLAN	73,000.00	73,000.00	65,000.00	65,000.00
22,040.00	36,015.00	17,516.00	17,385.00	33433	JUV H.R.-OUT OF CO.	17,516.00	17,516.00	17,516.00	17,516.00
5,985.00	9,785.00			33434	JUV H.R.-YCC OUT/CO.				
22,707.08	26,987.51	20,000.00	14,120.28	33438	USDA FOOD REIMB.	19,000.00	19,000.00	19,000.00	19,000.00
42,625.00	50,037.67	61,510.00	56,368.84	33445	OR EMERG. MANAGEMENT	44,593.00	44,593.00	44,593.00	44,593.00
3,694,918.77	3,481,318.42	3,530,000.00	2,629,229.97	33450	MOTOR VEH APPORTION	3,028,000.00	3,028,000.00	3,028,000.00	3,028,000.00
92,844.69	91,601.58	83,000.00	68,131.24	33460	SB 1065-CORRECT & DRUG	83,000.00	83,000.00	83,000.00	83,000.00
11,895.30	2,215.00	10,000.00	14,594.10	33461	DRUG FORFEITURE	5,000.00	5,000.00	5,000.00	5,000.00
38,368.00	71,522.00	76,293.00	64,664.00	33480	PUB HEALTH PERCAPITA	140,580.00	140,580.00	140,580.00	140,580.00
51,688.00	40,184.00	50,000.00	33,737.00	33490	CERT COPIES REIMB	30,000.00	30,000.00	30,000.00	30,000.00

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$7,218.30	$12,166.00	$9,943.00	$7,499.39	33495	STARS GRANT	$15,459.00	$15,459.00	$15,459.00	$15,459.00
16,227.80	882.00			33506	HLTH ALERT NETWORK				
36,011.00	35,857.00	35,682.00	28,965.00	33520	FAMILY PLNG GRANT	35,418.00	35,418.00	35,418.00	35,418.00
			140,277.00	33521	CDBG GRANT				
27,953.55	24,400.99	27,500.00	50,380.65	33530	IMMUNIZATION REVENUE	35,000.00	35,000.00	35,000.00	35,000.00
21,491.00	20,878.00	20,989.00	13,860.00	33532	IMMUNIZ-ACTION PLAN	21,879.00	21,879.00	21,879.00	21,879.00
117.60	151.00	200.00	73.00	33540	URINALYSIS FUND	100.00	100.00	100.00	100.00
53,275.78	56,038.16	45,000.00	42,370.01	33590	HB 2145-COUNTY SHARE	45,000.00	45,000.00	45,000.00	45,000.00
662,039.00	753,747.95	121,955.00	226,979.43	33600	ST.MENTAL HLTH	378,800.00	378,800.00	378,800.00	378,800.00
	481,800.00	481,800.00	441,650.00	33601	JBH ACUTE CARE CONTRACT	481,800.00	481,800.00	481,800.00	481,800.00
8,401.89	6,038.18	8,000.00	901.97	33605	TITLE 19	8,000.00	8,000.00	8,000.00	8,000.00
				33606	LAO2 ELIGIBILITY	36,172.00	36,172.00	36,172.00	36,172.00
131,257.87	199,268.34	112,350.00	137,744.84	33607	DD 49-FAMILY SUPPORT				
				33608	DD 49 IN HOME SUPPORT	115,000.00	115,000.00	115,000.00	115,000.00
55,607.00	64,272.00	64,276.00	64,273.00	33610	JUVENILE SERVICES	58,010.00	58,010.00	58,010.00	58,010.00
10,776.00	9,632.00	9,000.00	7,159.50	33612	TRANSPORTATION GT	48,940.00	48,940.00	48,940.00	48,940.00
33,369.76	31,648.49	29,500.00	27,814.48	33613	SOC SECURITY BILLING	29,500.00	29,500.00	29,500.00	29,500.00
69,400.00	17,981.50	15,000.00	5,580.00	33614	RESPITE CARE	15,000.00	15,000.00	15,000.00	15,000.00
439,314.53	524,713.90	525,897.00	502,732.61	33615	DD 48 CASE MANAGEMENT	528,020.00	528,020.00	528,020.00	528,020.00
				33620	RESEARCH GRANT-STATE	3,600.00	3,600.00	3,600.00	3,600.00
82,964.16	84,706.44	86,485.00	79,278.10	33621	DD 147 QUALITY ASSUR	113,156.00	113,156.00	113,156.00	113,156.00
65,202.00	78,015.00	50,000.00	51,621.00	33650	STATE RV LICENSE FEE	50,000.00	50,000.00	50,000.00	50,000.00
825.00	825.00	600.00	1,200.00	33651	MINOR LABEL INSPECTION	800.00	800.00	800.00	800.00
				33652	CONTRACT INSPECTIONS	2,000.00	2,000.00	2,000.00	2,000.00
3,926.57		3,000.00	15,285.00	33660	GRANTS	17,000.00	17,000.00	35,144.00	35,144.00
46,326.44	57,983.95	46,000.00	34,744.83	33680	VIC ASST REV-HB 2482	46,000.00	46,000.00	46,000.00	46,000.00
60,614.00	49,665.00		14,138.53	33690	MISC GRANTS	30,000.00	30,000.00	30,669.00	30,669.00
46,455.93	49,404.75	48,100.00	49,404.72	33705	OREGON FAIRS	49,100.00	49,100.00	49,100.00	49,100.00
21,755.69	21,405.15	10,000.00	24,111.22	33735	SML RAIL CAR	14,500.00	14,500.00	14,500.00	14,500.00
16,091.80	30,342.35	15,000.00	3,910.73	33770	PRISONER TRANSPT REV	15,000.00	15,000.00	15,000.00	15,000.00
4,704.60	6,000.00	6,000.00	12,304.88	33785	MARIJUANA ERAD PROJ	6,000.00	6,000.00	6,000.00	6,000.00
326,817.00	340,589.00	340,000.00	292,045.00	33820	WIC GRANT	358,542.00	358,542.00	358,542.00	358,542.00
		75,000.00		33821	DETOX				
		3,000.00		33830	AUTOPSY STATE REIMB				
8,446.46				33845	FPEP SATELLITE REV				
295,770.38	348,861.81	350,000.00	258,905.60	33864	MEDICAID-FPEP REV	350,000.00	350,000.00	350,000.00	350,000.00
142,547.00	182,628.00	157,280.00	163,685.00	33866	MEDICAID-HLTHY START	141,734.00	141,734.00	141,734.00	141,734.00
105,799.00	204,127.00	167,697.00	65,013.25	33868	MEDICAID-BABIES 1ST	140,000.00	140,000.00	140,000.00	140,000.00
				33869	INTERGENERATIONAL ORAL H	315,348.00	315,348.00	315,348.00	315,348.00
107,057.21	104,216.79	146,000.00	53,045.98	33870	MEDICAID PAYMENTS	156,000.00	156,000.00	156,000.00	156,000.00
7,412.52	10,531.84	4,000.00	4,866.32	33872	MEDICAID IMMUN.	4,000.00	4,000.00	4,000.00	4,000.00
5,249.88	5,275.24	6,000.00	4,770.28	33873	MECICAID-CSS-UPSTAIR	6,000.00	6,000.00	6,000.00	6,000.00
			19,998.00	33874	SCHOOL BASED HEALTH CEN	60,000.00	60,000.00	60,000.00	60,000.00
6,619.58	7,298.92	13,095.00	9,514.79	33876	MEDICAID-CTS-ADULT	10,000.00	10,000.00	10,000.00	10,000.00
	20,000.00	20,000.00	1,495.00	33877	HEALTY ACTIVE KLAMATH				
25,178.50	27,006.37	25,000.00	33,598.89	33911	INMATE HOUSING REIMB	25,000.00	25,000.00	25,000.00	25,000.00
433.00	4,420.00	437.00	17,158.00	33941	TB CASE MGMT.	905.00	905.00	905.00	905.00
20,267.00	20,716.00	20,716.00	20,716.00	33970	GREAT START	19,166.00	19,166.00	19,166.00	19,166.00
12,223.00	30,505.00	30,505.00	30,506.00	33974	CASA DEDICATED	27,455.00	27,455.00	27,455.00	27,455.00
67,495.00	24,948.00	86,686.00	57,372.00	33976	LEVEL 7 FUNDS	55,818.00	55,818.00	55,818.00	55,818.00
28,600.00	28,600.00	28,600.00	28,600.00	33980	MARINE BOARD GRANT	28,600.00	28,600.00	28,600.00	28,600.00
				33981	PLANNING FUND	14,500.00	14,500.00	14,500.00	14,500.00
96,684.00		125,000.00	77,354.23	33985	MARINE BOARD FAC GT				

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$3,583.00	$7,129.00	$3,707.00	$3,430.00	33990	PERINATAL GRANT	$3,855.00	$3,855.00	$3,855.00	$3,855.00
				33991	BIOTERRORISM PAN FLU	4,358.00	4,358.00	4,358.00	4,358.00
122,274.00	160,326.14	131,520.00	99,186.00	33993	BIO TERRORISM GRANT	103,000.00	103,000.00	103,000.00	103,000.00
1,159,278.77	1,184,196.68	189,950.00	212,432.64	33994	TITLE III	329,384.00	329,384.00	329,384.00	329,384.00
5,466.00	24,513.00	10,184.00	10,184.00	33998	FP & FS				
100.00	300.00		400.00	34015	SPEC DISTRICT FEES				
149,395.96	204,008.72	239,644.40	169,499.05	34020	POLICE SVC CONTRACTS	368,825.16	368,825.16	368,825.16	368,825.16
68,254.00	64,426.50	68,000.00	62,841.78	34030	SHERIFF FEES	68,000.00	68,000.00	68,000.00	68,000.00
324,019.88	318,552.95	262,366.00	179,568.18	34035	FEES FOR SERVICE	191,725.00	191,725.00	191,725.00	191,725.00
30,625.00	20,000.00	11,171.00		34036	FEES - TRAINING	45,937.00	45,937.00	45,937.00	45,937.00
8,800.00	100.00			34037	MEASURE 37 FEES				
526,283.95	382,856.02	400,000.00	290,945.97	34040	CLERK FEES-GENERAL	340,000.00	340,000.00	340,000.00	340,000.00
10,983.00	4,702.25		(8,894.25)	34041	RECORDING DEBIT HOLDING				
5,875.00	2,830.00	3,500.00	2,270.00	34060	SUBDIVISION PLAT FEE	2,000.00	2,000.00	2,000.00	2,000.00
110.00	200.00	200.00	125.00	34061	COMBINATION/SEGREGATION	200.00	200.00	200.00	200.00
12,340.71	10,672.43	11,000.00	10,130.85	34070	TAX OFFICE FEES	11,000.00	11,000.00	11,000.00	11,000.00
11,819.60	11,175.72	13,000.00	7,917.94	34080	ADMIN FEE-ROOM TAX	9,085.00	9,085.00	9,085.00	9,085.00
513,710.51	325,373.66	360,000.00	268,868.23	34091	PLAN CHECK	414,762.00	414,762.00	414,762.00	414,762.00
241.50	786.50	400.00	2,047.00	34092	IN PLANT INSPECTIONS	500.00	500.00	500.00	500.00
586,482.00	604,703.00	604,703.00	302,351.50	34125	SANCTION FEES	582,540.00	582,540.00	437,179.00	437,179.00
51,098.00	140,370.30	150,810.30	119,235.18	34126	DOC BED CONTRACT	162,651.30	162,651.30	162,651.30	162,651.30
9,283.00	22,557.00	22,557.00	22,557.00	34127	LAKE C C	32,850.00	32,850.00	32,850.00	32,850.00
112,256.00	144,252.00	222,080.00	40,191.00	34128	KLAMATH C C	350,000.00	350,000.00	350,000.00	350,000.00
		7,600.00	2,764.81	34129	ROOM & BOARD	42,560.00	42,560.00	42,560.00	42,560.00
124,008.37	123,243.01	105,000.00	94,549.65	34160	SOL WSTE FRANCH FEES	115,000.00	115,000.00	115,000.00	115,000.00
213,114.95	230,066.22	210,500.00	144,573.83	34170	CONTRACT WEED SPRAY	200,000.00	200,000.00	200,000.00	200,000.00
43,673.20	42,369.48	30,000.00	31,125.00	34190	DATA PROC SVCS-OTHER	25,000.00	25,000.00	25,000.00	25,000.00
33,145.07	37,033.00	28,782.00	31,886.00	34201	SUPP ENF SPECIALIST	18,000.00	18,000.00	18,000.00	18,000.00
54,511.87	50,044.92	54,000.00	34,902.00	34205	DISCOVERY	40,000.00	40,000.00	40,000.00	40,000.00
229,319.23	250,487.33	214,860.00	194,374.66	34220	ROOM RENTAL	234,200.00	234,200.00	234,200.00	234,200.00
9,551.00	2,684.00	4,400.00	2,278.00	34224	MICROCHIPS	2,400.00	2,400.00	2,400.00	2,400.00
5,463.30	5,722.45	4,000.00	5,651.22	34230	PHOTOCOPY FEES	5,000.00	5,000.00	5,000.00	5,000.00
1,705.76	3,214.74	1,540.00	1,320.00	34231	NSF CHECK-FEE	1,780.00	1,780.00	1,780.00	1,780.00
5,678.40	5,477.96	1,200.00	5,304.16	34250	COPY REVENUE	1,200.00	1,200.00	1,200.00	1,200.00
8,663.30	9,666.70	8,800.00	8,510.98	34280	COPIES/MAPS	9,000.00	9,000.00	9,000.00	9,000.00
504.06	407.37	280.00	556.89	34281	COPIES	320.00	320.00	320.00	320.00
973.00	1,324.00	1,000.00	1,140.00	34282	VENDING MACHINE REV	1,000.00	1,000.00	1,000.00	1,000.00
153,069.94	157,526.13	137,350.00	115,440.63	34300	COURT FEES	139,268.00	139,268.00	139,268.00	139,268.00
				34341	SCHOOL INSPECTIONS	6,075.00	6,075.00	6,075.00	6,075.00
				34342	GROUP HOME INSPECTIONS	650.00	650.00	650.00	650.00
				34343	DAY CARE INSPECTIONS	16,875.00	16,875.00	16,875.00	16,875.00
				34344	HEAD START INSPECTIONS	1,000.00	1,000.00	1,000.00	1,000.00
1,980.00	2,135.00	2,500.00	1,549.00	34349	FOODHANDLERS FEE	2,000.00	2,000.00	2,000.00	2,000.00
				34345	SUMMER LUNCH INSPECTION	600.00	600.00	600.00	600.00
15,714.00	14,801.00	18,000.00	22,149.00	34350	ENV HEALTH INSP FEES				
				34352	HOTEL/MOTEL LICENSES	7,000.00	7,000.00	7,000.00	7,000.00
				34353	ORGANIZATIONAL CAMPS LIC	2,400.00	2,400.00	2,400.00	2,400.00
				34354	RV PARK LICENSES	11,000.00	11,000.00	11,000.00	11,000.00
31,356.25	46,933.00	69,514.00	49,354.00	34360	WATER PROGRAM REV	33,400.00	33,400.00	33,400.00	33,400.00
				34361	DRINKING WATER FEE FOR S	40,000.00	40,000.00	40,000.00	40,000.00
90,587.76	133,115.53	121,000.00	101,824.82	34370	CLIENT FEES	166,000.00	166,000.00	166,000.00	166,000.00
15,445.00	16,579.60	17,500.00	10,623.58	34373	IMMUNIZATION TRAVEL	12,000.00	12,000.00	12,000.00	12,000.00
13,066.00	13,801.72	15,000.00	13,502.50	34400	ADMISSION FEES	15,000.00	15,000.00	15,000.00	15,000.00

Klamath County, Oregon
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2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$10,000.00	$15,000.00	$15,000.00	$5,241.04	34405	MED COSTS REC0VERED	$15,000.00	$15,000.00	$15,000.00	$15,000.00
6,000.00	8,000.00	12,000.00		34416	DRAINAGE DIST REV	18,000.00	18,000.00	18,000.00	18,000.00
99,864.48	92,263.52	99,000.00	118,633.00	34420	WORK CREW REVENUE	132,300.00	132,300.00	132,300.00	132,300.00
677.45	1,000.00	1,000.00	550.00	34435	RESERVE UNIT	1,000.00	1,000.00	1,000.00	1,000.00
41,265.96	30,177.82	31,000.00	28,289.66	34440	THIRD PARTY PAYMENTS	23,500.00	23,500.00	23,500.00	23,500.00
4,142,256.93	4,054,600.60	4,152,000.37	3,020,856.03	34470	SOLID WASTE FEES	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00
		48,000.00	14,159.74	34471	FREE DUMP				
23,607.55	20,592.43	20,000.00	8,576.43	34475	TELEPHONE COMMISSION	20,000.00	20,000.00	20,000.00	20,000.00
735.00	4,290.00	10,000.00	34,652.42	34500	LIEN DOCKET FEES	30,000.00	30,000.00	30,000.00	30,000.00
55,816.16	14,736.47	10,000.00	46,014.69	34510	ELECTION REIMBURSEMENT	18,000.00	18,000.00	18,000.00	18,000.00
13,083.00				34600	AD 83				
101,117.08	123,229.56	139,540.00	141,370.08	34605	SPECIAL PROJECT DRUG CO	139,540.00	139,540.00	139,540.00	139,540.00
662,466.08	674,355.00	672,513.00	629,351.25	34610	AD 61-ALC RESIDENT	550,237.00	550,237.00	550,237.00	550,237.00
407,020.00	407,885.04	407,885.00	376,886.62	34650	AD 66 DRUG OUTPATIENT	349,476.00	349,476.00	349,476.00	349,476.00
160,600.00	161,040.00	160,820.00	160,600.00	34651	AD RESIDENT CAPACITY SVCS	131,400.00	131,400.00	131,400.00	131,400.00
1,051,419.31	500.00	1,300,000.00		34670	DD 50-RESIDENT FAC	1,858,786.00	1,858,786.00	1,858,786.00	1,858,786.00
135,983.49		158,737.00		34675	DD51-SUPPORTED LIV.	200,000.00	200,000.00	200,000.00	200,000.00
(147,032.95)				34681	DD CASH ADVANCE				
680,859.72		732,745.00		34715	DD54 EMP/ALT	943,703.00	943,703.00	943,703.00	943,703.00
70,000.00	70,000.00	70,000.00	70,000.00	34730	AD 70-PREV/ELY DETECT	70,000.00	70,000.00	70,000.00	70,000.00
15,048.00	15,048.00	15,048.00	27,060.78	34735	DD 56 RENT SUBSIDY	16,500.00	16,500.00	16,500.00	16,500.00
18,184.65			4,511.40	34745	NON RESIDENT ADULT MH(DE				
42,652.00	11,878.00	11,633.00	10,111.00	34800	BABIES FIRST	12,034.00	12,034.00	12,034.00	12,034.00
6,504.87	3,545.00	10,000.00	10,655.00	34820	ELECTRONIC SURVELLIANCE	15,000.00	15,000.00	15,000.00	15,000.00
31,666.00				34821	BEHAV SPEC REIMB				
16,226.10	11,827.21	6,000.00	6,108.00	34885	JANITORIAL SERVICES	6,000.00	6,000.00	6,000.00	6,000.00
144,684.40	137,773.47	136,979.00	171,346.15	34900	LAND USE APPS	186,598.00	186,598.00	186,598.00	186,598.00
58,804.15	59,080.91	43,114.00	51,754.20	34910	SITE PLAN REVIEW	60,000.00	60,000.00	60,000.00	60,000.00
9,179.00	17,792.50	15,000.00	10,853.78	35020	FORECLOSURE-PUBLICATION	10,000.00	10,000.00	10,000.00	10,000.00
11,863.89	16,068.71	7,500.00	8,879.42	35030	FORECLOSURE-LT BK SRCH	7,500.00	7,500.00	7,500.00	7,500.00
100,655.25	74,744.80	80,000.00	55,261.75	35050	PUBLIC LAND COR PRES	70,000.00	70,000.00	70,191.00	70,191.00
960.00	679.00	900.00	780.00	35061	RABIES DEPOSIT	600.00	600.00	600.00	600.00
14,291.00	17,435.50	13,000.00	10,790.80	35070	LATE FEES	18,000.00	18,000.00	18,000.00	18,000.00
28,819.00	28,619.96	22,500.00	25,289.00	35080	IMPOUND FEES	25,000.00	25,000.00	25,000.00	25,000.00
			9,798.50	35081	BOARDING FEES	10,000.00	10,000.00	10,000.00	10,000.00
6,646.01	7,220.78	3,000.00	3,817.38	35100	FINES	4,000.00	4,000.00	4,000.00	4,000.00
13,490.00	13,020.00	12,000.00	11,710.00	35105	DUII PROGRAM	12,000.00	12,000.00	12,000.00	12,000.00
315,288.24	314,257.85	413,000.00	293,358.47	35120	TRAFFIC FINES	375,000.00	375,000.00	375,000.00	375,000.00
31,176.00	28,267.00	33,000.00	24,050.00	35126	DA DIVERSION	22,000.00	22,000.00	22,000.00	22,000.00
3,073.48	7,920.84	2,250.34	4,289.74	35150	VIOLATION FINES	2,150.00	2,150.00	2,150.00	2,150.00
		73,000.00	26,400.00	35151	TOWING ADMIN FEES	36,000.00	36,000.00	36,000.00	36,000.00
245,027.62	269,112.47	233,632.77	212,375.98	35161	CORRECTIONS FEES	227,000.00	227,000.00	227,000.00	227,000.00
24,581.00	32,024.50	22,000.00	19,704.89	35162	SO POLYGRAPH REIMB	15,000.00	15,000.00	15,000.00	15,000.00
8,576.77	6,988.00	9,500.00	8,476.53	35164	SUBSIDY/HOUSING	12,000.00	12,000.00	12,000.00	12,000.00
7,490.00	9,197.50	11,000.00	11,456.50	35165	PUBLIC SERVICE FEES	13,500.00	13,500.00	13,500.00	13,500.00
848.28	799.90	1,000.00	610.00	35680	CLIENT ASST REV	10,000.00	10,000.00	1,000.00	1,000.00
300.00	4,643.00	13,100.00	100.00	36020	TRANS-FIELD RESEARCH	9,906.81	9,906.81	9,906.81	9,906.81
5,000.00	5,000.00	5,000.00		36030	BANCROFT BOND ADMIN FEE	5,000.00	5,000.00	5,000.00	5,000.00
515,103.00	512,069.61	537,531.00	497,225.92	36040	UNEMPLOYMENT REV	329,913.00	329,913.00	329,913.00	329,913.00
15,609.39	38,742.67	377.00	71,937.68	36070	RENT	377.00	377.00	377.00	377.00
7,800.00	7,800.00	11,589.00	7,150.00	36072	RENT-WHITE AVE.	12,120.00	12,120.00	12,120.00	12,120.00
5,400.00	5,400.00	11,589.00	4,950.00	36073	RENT-RECLAMATION	12,120.00	12,120.00	12,120.00	12,120.00
77,198.00	73,198.00	76,094.00	76,094.00	36080	SPACE RENT CONTRIB	78,176.00	78,176.00	78,176.00	78,176.00

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$481,251.81	$173,099.64	$974,491.00	$492,544.36	36100	MISCELLANEOUS	$243,326.00	$243,326.00	$362,179.00	$362,179.00
	99,782.18		29,733.47	36120	INSURANCE SETTLEMENT				
	3,125.00	6,250.00	9,375.00	36121	LOAN REPAYMENT	6,250.00	6,250.00	6,250.00	6,250.00
28,404.13	24,886.95	20,000.00	25,317.45	36130	SCRAP METAL SALES	30,000.00	30,000.00	30,000.00	30,000.00
	13,272.10	48,000.00	13,617.95	36131	E WASTE FEES	25,000.00	25,000.00	25,000.00	25,000.00
5,990.89	14,118.18		4,044.52	36140	BOND RECEIPTS	5,000.00	5,000.00	5,000.00	5,000.00
1,782,123.30	1,412,751.84	1,611,219.00	1,444,485.44	36190	GEN FUND CONTRIBUTON	1,652,406.00	1,652,406.00	1,677,371.00	1,677,371.00
549,778.00	949,478.00	956,176.00	956,176.00	36200	RD DEPT CONTRIBUTION	1,005,480.00	1,005,480.00	1,005,480.00	1,005,480.00
		5,000.00		36209	TOURISM CONTR.	5,250.00	5,250.00	5,250.00	5,250.00
643.00	643.00	5,008.00	783.00	36220	CORNER RESTORATION CONT	6,697.00	6,697.00	6,697.00	6,697.00
277,243.00	269,945.00	399,488.00		36225	LIBRARY CONTRIBUTION	393,552.00	393,552.00	393,552.00	393,552.00
64,350.00	60,614.91	63,630.00	48,123.00	36230	YOUTH SVCS CONTRBN	28,286.00	28,286.00	28,286.00	28,286.00
			276.00	36231	KLCAS CONTRIBUTION				
32,606.00	29,965.82	35,857.00	35,857.00	36235	PARK CONTRIBUTION	39,258.00	39,258.00	39,258.00	39,258.00
256,742.00	258,342.00	269,881.00	283,271.91	36240	HEALTH DEPT CONTRBTN	317,479.00	317,479.00	317,479.00	317,479.00
		6,622.00	6,621.99	36241	TR CODE ENFORCEMENT	27,728.60	27,728.60	27,728.60	27,728.60
331,896.92	392,160.00	415,705.00	421,546.00	36250	MNTL HEALTH DEPT CON	404,444.00	404,444.00	404,444.00	404,444.00
95,055.00	95,055.00	85,744.00	85,744.00	36260	FAIRGROUNDS CONTRI	90,423.00	90,423.00	90,423.00	90,423.00
30,326.00	33,761.09	32,650.00	32,650.00	36261	VETERANS CONTRIBUTION	39,909.00	39,909.00	39,909.00	39,909.00
7,301.75	10,234.88	6,000.00	5,367.25	36262	SURVEYOR CONTRIBUTION	3,990.00	3,990.00	3,990.00	3,990.00
46,994.00	36,994.00	49,196.00	40,805.09	36270	DOG CONTROL CONTRBTN	57,143.00	57,143.00	57,143.00	57,143.00
13,829.00	13,529.00	16,015.00	61,195.00	36280	LAW LIBRARY CONTRBTN	22,850.00	22,850.00	22,850.00	22,850.00
10,507.00	10,507.00	10,427.00	10,427.00	36290	MARINE LAW ENF CONTR	10,948.00	10,948.00	10,948.00	10,948.00
1,286,437.00	1,904,578.52	1,811,232.20	1,481,112.00	36330	GENERAL FUND TRANSFR	2,086,404.00	2,086,404.00	2,126,883.00	2,126,883.00
33,816.02	23,594.83	36,200.00	37,560.22	36340	DONATIONS	19,905.00	19,905.00	19,905.00	19,905.00
			1,000.00	36341	DONATIONS DIVE RESCUE	550.00	550.00	550.00	550.00
85,076.40	85,935.72	10,000.00	293,783.19	36370	MUSEUM SALES/DONATIN	10,000.00	10,000.00	10,000.00	10,000.00
140,617.46	153,083.43	150,000.00	151,560.28	36390	PURCHASING INV REV	150,000.00	150,000.00	150,000.00	150,000.00
303,037.77	235,757.57	332,291.00	221,977.51	36420	PROP SALES	301,377.00	301,377.00	301,377.00	301,377.00
451,078.80	249,790.19	60,000.00	105,865.99	36430	REIMBURSEMENT FOR SEV	150,000.00	150,000.00	150,000.00	150,000.00
39,436.00	36,936.00	9,327.00	37,831.00	36440	PROPERTY SALES WCF	44,242.00	44,242.00	44,242.00	44,242.00
154,543.25	101,561.89	150,000.00		36441	PROP.SALES DISTR.	150,000.00	150,000.00	150,000.00	150,000.00
482,553.83	409,724.15	250,000.00	439,286.47	36442	P.S.-CONTRACT PYMTS	380,000.00	380,000.00	380,000.00	380,000.00
756,195.00	282,109.00	97,725.00	48,897.00	36450	FROM ROAD DEPT	52,322.00	52,322.00	52,322.00	52,322.00
				36455	COMMUNITY CORR CONTR	15,857.00	15,857.00	15,857.00	15,857.00
247,353.84	249,976.22	240,000.00	267,514.03	36460	S.O. CABLE TV DONATN	249,000.00	249,000.00	249,000.00	249,000.00
148,931.72	154,748.45	142,300.00	103,264.76	36510	FAIR REV/DON/REFUNDS	142,300.00	142,300.00	142,300.00	142,300.00
96,106.65	94,860.86	130,000.00	93,772.73	36520	PSTGE REIMB-OTH FUNDS	130,000.00	130,000.00	130,000.00	130,000.00
175.68		400.00	53.10	36540	REFUNDS	200.00	200.00	200.00	200.00
1,131,312.00	1,219,609.80	436,906.00	436,905.67	36570	SOLID WASTE CONTRIB	436,688.57	436,688.57	436,688.57	436,688.57
11,000.00	11,000.00	11,000.00	11,000.00	36581	TRANS-RECYCLING	80,000.00	80,000.00	80,000.00	80,000.00
4,583.37	10,800.00	17,600.00	13,524.00	36602	REIMBURSEMENT	16,825.00	16,825.00	16,825.00	16,825.00
38,270.00	35,071.00	35,200.00	35,200.00	36650	WEED CONTROL CONTRIB	38,751.00	38,751.00	38,751.00	38,751.00
115,450.00	105,450.00	130,485.00	117,354.00	36660	CENTRAL SVCS CONTRIB	135,331.00	135,331.00	135,331.00	135,331.00
340,915.00	344,166.25	420,795.00	300,795.00	36670	COMMUNITY CORR CONTR	496,900.00	496,900.00	496,900.00	496,900.00
158.50	19.00	1,100.00	308.42	36730	POSTAGE REIMBURSEMENT	850.00	850.00	850.00	850.00
19,127.79	35,745.16	15,700.00	22,055.39	36750	SALES & DONATIONS	19,300.00	19,300.00	19,300.00	19,300.00
1,988,421.00	1,990,855.00	2,116,883.00	2,116,883.00	36760	TRANS NON-DEPT-ADMIN SVC	2,379,559.72	2,379,559.72	2,403,444.00	2,403,444.00
50,424.00	50,424.00	48,801.00	52,137.00	36770	ADMIN SVCS CONTRIBUTION	64,695.00	64,695.00	64,695.00	64,695.00
	58,784.19	62,000.00	20,448.50	36820	MISC RETIREMENT FUND	60,000.00	60,000.00	60,000.00	60,000.00
21,453.00	12,947.25	16,760.00	4,315.75	36830	CRIPPLED CHILDREN	16,500.00	16,500.00	16,500.00	16,500.00
93,063.58	3,285.27	15,000.00		36850	SALES OF SURPLUS PROP.	5,000.00	5,000.00	5,000.00	5,000.00
13,101.92	16,465.29	19,000.00	17,218.67	36911	SPEC.PROJ.BULLETINS	20,000.00	20,000.00	20,000.00	20,000.00

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2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$5,633.50	$4,903.96	$3,500.00	$5,307.17	37380	PT FEES-ALL OTHER	$5,000.00	$5,000.00	$5,000.00	$5,000.00
74,371.00	283,211.00	831,019.00	257,318.00	37460	TRANS FROM RISK MGMT	87,484.00	87,484.00	89,520.00	89,520.00
			834,000.00	37461	TRANSFER FROM RESERVE				
		5,880.00		37462	TRANSFER FROM DA ENFOR				
357,871.67	281,226.53	275,105.02	219,872.73	37700	DEPT JUSTICE GRANT	269,326.96	269,326.96	269,326.96	269,326.96
			4,799.36	37701	DEPT JUSTICE JUVENILE				
63,415.00	10,795.71	26,925.97	26,925.97	39005	TRF-PLANNING	70,321.12	70,321.12	70,321.12	70,321.12
42,798.00	43,493.00	50,869.00	50,869.00	39008	TRF-SHERIFF PATROL	50,716.74	50,716.74	50,716.74	50,716.74
9,756.00	7,862.82	9,943.00	9,943.00	39220	TRF-RECYCLING	10,773.00	10,773.00	10,773.00	10,773.00
12,000.00	6,000.00	23,000.00		39021	TRANSFER MUSEUM COMPLE	18,000.00	18,000.00	18,000.00	18,000.00
1,902.00	1,902.00	417.00	2,221.64	39026	TRF-SURVEYOR	891.00	891.00	891.00	891.00
654,076.00	669,326.52	644,372.00	574,324.47	39029	TRF-ELECTRICAL	686,445.00	686,445.00	686,445.00	686,445.00
400,000.00	400,000.00	400,000.00	200,000.00	39030	TRANS-SOLID WASTE	200,000.00	200,000.00	200,000.00	200,000.00
28,900.00				39032	TRANS-COMMUNITY GRANTS				
75,000.00				39033	TRANS-EQUIPMENT RENT				
5,000.00	5,000.00	31,800.00		39036	TR FROM GENERAL OPERATI	34,470.00	34,470.00	36,213.00	36,213.00
		549,270.00	549,270.00	39038	TRANSFER FROM ROAD FUND				
5,869,450.88	5,609,826.54	3,429,131.92	3,244,802.37	39150	INT ON INVESTMENTS	3,123,574.63	3,123,574.63	3,132,624.63	3,132,624.63
28.36				39300	PRINCIPAL REPAYMENTS				
5,230.00				39301	REVOLVING LOAN				
0.41		1,000.00		39350	INTEREST REPAYMENTS				
208,871,992.19	205,788,775.65	208,897,321.78	203,505,463.60		DEPARTMENT TOTALS	211,389,718.36	211,417,496.36	211,532,937.64	211,532,937.64

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$201,780.00	$201,780.00	$205,333.92	$190,864.29	60010	$0.00	COMMISSIONER	$207,524.16	$207,524.16	$207,524.16	$207,524.16
75,089.04	75,089.04	76,587.84	70,789.62	60020	0.00	SHERIFF	77,234.40	77,234.40	77,234.40	77,234.40
62,136.00	62,136.00	64,623.60	58,609.97	60030	0.00	CLERK	63,934.56	63,934.56	63,934.56	63,934.56
64,617.13	64,617.15	67,191.84	55,661.06	60040	0.00	ASSESSOR	66,481.92	66,481.92	66,481.92	66,481.92
34,909.61	35,179.59	17,920.00	16,582.06	60050	0.00	TREASURER	18,087.12	18,087.12	18,087.12	18,087.12
17,454.81	17,589.79	17,920.26	16,582.06	60055	0.00	TAX COLLECTOR	17,727.12	17,727.12	17,727.12	17,727.12
38,656.08	38,656.08	40,194.00	36,462.37	60060	0.00	JUSTICE OF THE PEACE	39,776.40	39,776.40	39,776.40	39,776.40
75,672.01	75,672.00	90,243.36	82,973.00	60070	0.00	CHIEF DEPUTY	90,516.96	90,516.96	90,516.96	90,516.96
135,381.12	139,187.68	119,479.34	104,741.44	60071	0.00	SR CHIEF OFFICE DEPUTY	92,978.64	92,978.64	92,978.64	92,978.64
17,391.84	17,391.84	18,082.08	15,364.32	60100	0.00	SURVEYOR	17,900.00	17,900.00	17,900.00	17,900.00
18,992.17	18,992.17	18,249.12	17,409.49	60110	0.00	DISTRICT ATTORNEY	19,000.08	19,000.08	19,000.08	19,000.08
89,782.50	93,365.37	155,152.73	95,187.59	60120	0.00	DEPUTY D.A.	58,976.86	58,976.86	111,738.00	111,738.00
153,502.37	159,474.05	116,114.85	155,096.71	60121	0.00	DEPUTY DA 11	182,709.81	182,709.81	182,709.81	182,709.81
71,184.01	71,184.03	74,040.48	67,726.99	60122	0.00	LEAD TRIAL DEPUTY	73,894.32	73,894.32	73,894.32	73,894.32
61,861.99	15,870.00	0.00	0.00	60123	0.00	DEPUTY DIST ATTY 111	0.00	0.00	0.00	0.00
8,199.55	0.00	0.00	0.00	60124	0.00	TRIAL ASSISTANT	0.00	0.00	0.00	0.00
62,460.58	63,807.20	67,556.38	62,562.08	60126	0.00	LEGAL ASSISTANT 111	68,563.12	68,563.12	68,563.12	68,563.12
0.00	51,435.00	73,489.37	67,634.97	60129	0.00	ADMINISTRATIVE DEPUTY DA	74,374.32	74,374.32	74,374.32	74,374.32
66,090.00	69,870.49	123,005.48	136,086.89	60130	0.00	LIEUTENANT	157,917.60	157,917.60	157,917.60	157,917.60
0.00	0.00	0.00	17,277.19	60150	0.00	BOCC ADMIN MANAGER	47,608.57	47,608.57	47,608.57	47,608.57
66,018.84	68,717.03	61,748.00	57,831.52	60165	0.00	HR RISK MGT DIR	66,428.72	66,428.72	66,428.72	66,428.72
167,534.15	198,358.76	133,977.60	123,208.92	60170	0.00	ADMIN ASST	53,542.68	53,542.68	61,985.25	61,985.25
72,624.00	72,897.80	22,987.48	20,054.60	60181	0.00	CHIEF DEPUTY	0.00	0.00	0.00	0.00
42,795.11	44,919.58	48,189.05	44,480.41	60191	0.00	SAFETY & RISK MGR	50,744.70	50,744.70	50,744.70	50,744.70
29,713.28	28,148.03	0.00	0.00	60192	0.00	HUMAN RES REP	0.00	0.00	0.00	0.00
45,663.14	43,448.24	44,695.00	0.00	60197	0.00	ASST DIR H R	0.00	0.00	0.00	0.00
22,483.34	25,547.18	28,626.00	22,910.77	60198	0.00	HUMAN RESOURCES ASST	20,906.40	20,906.40	20,906.40	20,906.40
90,789.59	93,814.58	99,487.74	93,003.58	60210	0.00	CHIEF OFFICE DEPUTY	104,107.68	104,107.68	104,107.68	104,107.68
309,391.37	323,921.36	341,892.47	319,547.13	60220	0.00	PATROL SERGEANT	360,374.58	360,374.58	360,374.58	360,374.58
799,717.86	815,108.01	870,709.50	776,646.06	60226	0.00	P O 111	877,689.36	877,689.36	877,689.36	877,689.36
36,587.21	36,727.94	38,189.52	34,836.64	60235	0.00	SUPP ENF SPECIALIST	38,043.36	38,043.36	38,043.36	38,043.36
97,223.24	66,411.02	51,865.92	47,997.80	60240	0.00	CORPORAL	54,248.40	54,248.40	54,248.40	54,248.40
957,481.81	1,061,231.87	1,177,068.02	982,707.18	60260	0.00	PATROL DEPUTY II	1,338,282.65	1,338,282.65	1,294,142.60	1,294,142.60
16,953.00	0.00	14,592.61	0.00	60270	0.00	SPECIAL DEPUTY	0.00	0.00	0.00	0.00
64,700.11	39,642.98	41,990.36	38,327.40	60290	0.00	CIVIL DEPUTY	43,221.60	43,221.60	43,221.60	43,221.60
0.00	0.00	0.00	8,220.30	60291	0.00	CIVILIAN EVIDENCE TECH	15,544.74	15,544.74	15,544.74	15,544.74
317,006.22	250,742.51	307,231.39	206,565.21	60300	0.00	INVESTIGATOR	305,850.70	305,850.70	305,850.70	305,850.70
44,324.80	45,593.12	47,209.68	43,418.85	60310	0.00	SR. CIVIL DEPUTY	48,566.88	48,566.88	48,566.88	48,566.88
146,922.74	143,591.11	124,462.00	114,686.10	60320	0.00	RECORDS CLERK/DISPATCH	132,372.43	132,372.43	132,372.43	132,372.43
69,307.49	10,417.36	71,033.76	64,470.12	60334	0.00	COMMUNITY DEVELOP DIR	75,628.93	75,628.93	75,628.93	75,628.93
1,116,894.48	1,171,104.22	1,384,960.00	1,142,272.66	60360	0.00	CORRECTIONS OFFICER	1,438,794.75	1,438,794.75	1,438,794.75	1,438,794.75
30,447.00	20,369.42	21,160.41	22,768.47	60361	0.00	RELEASE ASSIST OFFICER 11	21,036.36	21,036.36	21,036.36	21,036.36
98,556.42	106,992.90	102,165.84	88,196.30	60380	0.00	CORRECTIONS CLERK	99,618.48	99,618.48	99,618.48	99,618.48
90,307.83	130,185.73	178,153.20	162,939.30	60470	0.00	CORRECTIONS SERGEANT	190,652.11	190,652.11	190,652.11	190,652.11
15,028.20	15,972.44	0.00	0.00	60475	0.00	RESTITUTION/EVID CLK	0.00	0.00	0.00	0.00
41,603.97	42,436.09	44,140.32	40,380.78	60480	0.00	VICTIM'S ASSISTANT	44,056.80	44,056.80	44,056.80	44,056.80
26,682.80	27,856.81	29,921.04	27,100.20	60486	0.00	VICTIMS SVC SPEC	29,837.52	29,837.52	29,837.52	29,837.52
17,454.81	17,589.75	35,841.00	33,164.12	60490	0.00	FISCAL SVCS MGR	35,454.24	35,454.24	35,454.24	35,454.24
55,948.51	55,799.98	58,895.80	53,869.35	60491	0.00	ASST.FINANCE DIRECTOR	59,090.40	59,090.40	59,090.40	59,090.40
132,700.19	110,772.07	101,768.05	110,945.50	60493	0.00	FINANCE/BUDGET MGR	159,100.43	159,100.43	159,100.43	159,100.43
55,449.93	46,531.43	70,532.63	12,135.54	60495	0.00	ADM/FIN SVCS MGR	0.00	0.00	0.00	0.00
55,799.99	55,800.01	58,025.52	53,097.05	60500	0.00	CHIEF APPRAISER	0.00	0.00	0.00	0.00
29,826.46	30,779.07	34,256.44	31,135.88	60508	0.00	PERSONAL PROPERTY AUDI	34,493.76	34,493.76	34,493.76	34,493.76
0.00	0.00	0.00	18,984.54	60519	0.00	PROP APPRAISER TRAIN	34,152.21	34,152.21	34,152.21	34,152.21
34,904.16	36,430.11	39,417.18	35,315.21	60520	0.00	PROP APPRAISER II	40,877.67	40,877.67	40,877.67	40,877.67

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$125,328.80	$127,715.63	$134,873.47	$94,079.02	60530	$0.00	PROP APPRAISER III	$93,417.12	$93,417.12	$93,417.12	$93,417.12
36,587.29	37,458.74	38,962.08	35,524.96	60546	0.00	CHIEF CARTOGRAPHER	38,795.04	38,795.04	38,795.04	38,795.04
37,658.12	39,935.41	43,289.87	39,420.16	60560	0.00	SALES ANALYST	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	60561	0.00	SENIOR SALES ANALYST	47,126.16	47,126.16	47,126.16	47,126.16
134,692.09	140,718.04	143,197.00	172,024.04	60575	0.00	MANAGEMENT ASST	192,329.57	192,329.57	192,329.57	192,329.57
45,876.00	49,233.91	48,671.28	51,199.92	60580	0.00	PROPERTY CONTROL MGR.	58,433.98	58,433.98	58,433.98	58,433.98
0.00	15,980.96	20,339.00	21,517.58	60592	0.00	GIS TECHNICIAN	0.00	0.00	0.00	0.00
48,883.12	51,024.00	55,181.26	51,012.74	60594	0.00	SENIOR GIS ANALYST	58,848.67	58,848.67	58,848.67	58,848.67
24,098.88	13,079.04	0.00	0.00	60596	0.00	G.I.S. TECHNICIAN	0.00	0.00	0.00	0.00
0.00	0.00	19,000.00	16,163.84	60597	0.00	G.I.S. PLANNER	10,690.56	10,690.56	10,690.56	10,690.56
25,372.60	26,518.53	28,658.42	5,498.37	60602	0.00	DEED CLERK 1	0.00	0.00	0.00	0.00
32,919.75	33,261.90	34,598.16	31,586.24	60603	0.00	DEED CLERK 11	34,493.76	34,493.76	34,493.76	34,493.76
0.00	0.00	35,746.56	30,898.56	60604	0.00	CLERK 11	38,524.50	38,524.50	38,524.50	38,524.50
0.00	0.00	0.00	30,666.57	60605	0.00	RECORDING SPECIALIST	34,927.31	34,927.31	34,927.31	34,927.31
0.00	0.00	0.00	31,744.00	60606	0.00	ELECTION SPECIALIST	36,091.32	36,091.32	36,091.32	36,091.32
0.00	0.00	0.00	26,924.00	60607	0.00	SENIOR INDEXING SPECIALIST	30,572.07	30,572.07	30,572.07	30,572.07
0.00	0.00	0.00	19,952.03	60608	0.00	SUPPORT SPECIALIST	30,829.22	30,829.22	30,829.22	30,829.22
28,622.50	7,228.00	0.00	0.00	60620	0.00	SR DATAENTRY CLERK	0.00	0.00	0.00	0.00
0.00	0.00	0.00	26,962.08	60621	0.00	SENIOR SYSTEM ADMINISTR	67,390.39	67,390.39	67,390.39	67,390.39
0.00	0.00	0.00	25,894.00	60622	0.00	DATA BASE DEVELOPER	65,227.07	65,227.07	65,227.07	65,227.07
0.00	0.00	0.00	23,890.49	60623	0.00	NETWORK TELECOM ADMINI	59,502.57	59,502.57	59,502.57	59,502.57
85,706.24	64,830.84	35,225.00	27,486.12	60630	0.00	ASSOCIATE PLANNER	86,040.09	86,040.09	86,040.09	86,040.09
75,581.50	60,738.02	63,870.86	58,989.27	60650	0.00	PLANNING DIRECTOR	67,331.10	67,331.10	67,331.10	67,331.10
0.00	0.00	4,000.00	2,890.24	60655	0.00	PLANNING ASST	0.00	0.00	0.00	0.00
87,079.85	73,824.19	23,814.00	9,121.09	60660	0.00	SENIOR PLANNER	53,536.32	53,536.32	53,536.32	53,536.32
68,416.78	84,351.22	40,918.03	40,918.03	60670	0.00	PLANNER	33,157.44	33,157.44	33,157.44	33,157.44
42,508.78	42,508.80	44,215.49	40,453.57	60682	0.00	CONTRACT/GRANT SPEC	44,131.97	44,131.97	44,131.97	44,131.97
53,764.33	35,161.12	37,586.09	35,171.54	60700	0.00	VETERANS SVC OFFICER	41,140.88	41,140.88	41,140.88	41,140.88
30,554.00	23,488.09	49,053.06	23,413.28	60710	0.00	ASST VETS SVC OFF	26,327.87	26,327.87	26,327.87	26,327.87
56,397.15	60,788.25	65,070.20	53,188.15	60740	0.00	JUSTICE COURT CLERK	63,377.23	63,377.23	63,377.23	63,377.23
27,324.80	77,683.98	65,845.73	89,571.52	60800	0.00	ACCOUNTING TECH.	93,001.54	93,001.54	101,969.92	101,969.92
75,170.65	87,050.82	0.00	0.00	60820	0.00	BUILDING INSPECTOR A	0.00	0.00	0.00	0.00
201,135.89	391.68	19,976.04	19,976.04	60822	0.00	BUILDING INSPECTOR 11	0.00	0.00	0.00	0.00
211,567.85	370,143.25	448,544.65	385,564.37	60823	0.00	BUILDING INSPECTOR 111	434,146.65	434,146.65	434,146.65	434,146.65
74,327.01	75,671.58	77,757.70	71,973.01	60860	0.00	BUILDING OFFICIAL	78,510.96	78,510.96	78,510.96	78,510.96
12,469.84	85,494.29	0.98	0.00	60900	0.00	COMMERCIAL PLAN EXAM	0.00	0.00	0.00	0.00
53,996.80	2,181.60	0.00	0.00	60902	0.00	PLANS EXAMINER	0.00	0.00	0.00	0.00
41,490.71	25,583.95	55,817.39	55,817.39	60904	0.00	COMM PLAN EXAM/FIRE LIFE	63,943.97	63,943.97	63,943.97	63,943.97
0.00	54,758.16	59,215.68	50,946.42	60906	0.00	RESIDENT/MULTI FAMILY PLA	59,048.64	59,048.64	59,048.64	59,048.64
83,240.11	85,805.40	89,220.24	98,365.48	60910	0.00	CODE ENFORCEMENT	82,801.80	82,801.80	82,801.80	82,801.80
66,363.39	68,304.08	70,532.64	50,896.22	60911	0.00	SENIOR COMBINATION INSP	42,724.42	42,724.42	42,724.42	42,724.42
53,423.99	55,559.99	60,106.87	54,989.02	60931	0.00	PROGRAM DIRECTOR	62,994.96	62,994.96	62,994.96	62,994.96
0.00	46,936.97	51,186.75	26,770.58	60934	0.00	DIRECTOR OF KLCAS	0.00	0.00	0.00	0.00
50,604.04	69,361.40	96,767.17	114,369.71	60935	0.00	PROGRAM COORDINATOR	52,534.08	52,534.08	96,921.00	96,921.00
2,082.16	25,307.48	34,348.25	7,314.11	60936	0.00	PROGRAM ASSISTANT	0.00	0.00	0.00	0.00
0.00	0.00	7,491.00	4,439.04	60937	0.00	PARENTING & RESOURCE CO	28,964.74	28,964.74	28,964.74	28,964.74
0.00	10,708.80	27,795.05	21,200.95	60938	0.00	PROGRAM SPECIALIST	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,865.84	60949	0.00	JUVENILE JUSTICE SPECIALI	0.00	0.00	0.00	0.00
69,576.03	73,750.57	76,692.24	70,169.88	60950	0.00	JUVENILE DIRECTOR	78,766.11	78,766.11	78,766.11	78,766.11
0.00	0.00	50,904.00	45,856.82	60954	0.00	SR PLANS EXAMINER	64,615.08	64,615.08	64,615.08	64,615.08
61,524.00	61,524.05	63,976.32	58,542.01	60955	0.00	ASST DIR JUVENILE	63,871.92	63,871.92	63,871.92	63,871.92
278,340.70	284,913.87	244,491.00	210,498.47	60970	0.00	JUVENILE COUNSELOR	284,127.30	284,127.30	284,127.30	284,127.30
50,603.99	52,381.92	0.00	0.00	60973	0.00	YOUTH TREAT.COORD	0.00	0.00	0.00	0.00
32,155.96	0.00	0.00	0.00	60974	0.00	PROGRAM MANAGER	0.00	0.00	0.00	0.00
43,627.45	43,889.77	45,643.68	41,719.87	60975	0.00	COUNSELOR-GRANT	45,560.16	45,560.16	45,560.16	45,560.16

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$50,910.80	$40,137.74	$46,410.46	$42,463.42	60977	$0.00	CHILD/FAMILY PROG MGR	$48,409.48	$48,409.48	$48,409.48	$48,409.48
14,518.40	19,879.04	23,771.88	12,034.43	60978	0.00	FAMILY EMPOWERMENT PRO	0.00	0.00	0.00	0.00
0.00	34,805.08	48,590.02	44,874.64	60980	0.00	RESOURCE & DEVELOPMENT	50,391.71	50,391.71	50,391.71	50,391.71
0.00	3,620.00	8,310.24	4,611.44	60981	0.00	VOLUNTEER COORD	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,573.44	60982	0.00	HOME OWNERSHIP CENTER	0.00	0.00	0.00	0.00
53,136.01	53,135.99	55,269.36	50,566.95	60990	0.00	SUPV JUVENILE COUNS	55,164.96	55,164.96	55,164.96	55,164.96
276,388.11	284,149.58	305,741.60	276,572.68	61010	0.00	JUVENILE GROUPWORKER	312,914.88	312,914.88	312,914.88	312,914.88
85,473.34	82,994.26	70,105.31	64,977.75	61050	0.00	COOK	72,647.93	72,647.93	72,647.93	72,647.93
31,502.88	32,572.36	35,041.84	32,073.22	61051	0.00	FOOD SERVICES COORDINAT	36,318.84	36,318.84	36,318.84	36,318.84
85,884.01	87,666.94	87,947.00	79,590.50	61080	0.00	COUNTY COUNSEL	103,062.96	103,062.96	103,062.96	103,062.96
59,571.20	67,704.33	0.00	0.00	61115	0.00	COMPUTER SYSTEM TECH	0.00	0.00	0.00	0.00
181,205.92	179,400.96	186,604.56	119,512.80	61130	0.00	PROGRAMMER/ANALYST	62,013.60	62,013.60	62,013.60	62,013.60
49,895.68	52,086.40	56,330.00	27,878.40	61131	0.00	NETWORK ANALYST	0.00	0.00	0.00	0.00
0.00	21,120.54	43,508.27	41,668.82	61133	0.00	INFO TECH PROJECT MANAG	47,318.93	47,318.93	47,318.93	47,318.93
38,907.43	66,236.74	70,650.45	65,288.64	61191	0.00	M.I.S. MANAGER	76,380.39	76,380.39	76,380.39	76,380.39
39,860.25	41,663.25	46,144.80	36,075.79	61210	0.00	MUSEUM MANAGER	45,612.24	45,612.24	45,612.24	45,612.24
34,195.36	34,819.20	36,352.08	33,173.20	61220	0.00	MUSEUM CURATOR	36,226.80	36,226.80	36,226.80	36,226.80
11,078.23	9,979.85	11,786.34	9,346.06	61242	0.00	MUSEUM ASST/COLL MGR	11,265.18	11,265.18	11,265.18	11,265.18
0.00	12,176.00	0.00	6,319.00	61300	0.00	LIBRARY DIRECTOR	0.00	0.00	0.00	0.00
47,567.76	47,567.78	49,656.82	45,258.17	61312	0.00	MH CASE MGR COORD	49,382.04	49,382.04	49,382.04	49,382.04
38,264.26	19,415.70	0.00	0.00	61315	0.00	HLTH INFO SYS ANALYS	0.00	0.00	0.00	0.00
43,608.49	43,908.47	45,593.99	42,173.10	61316	0.00	ACC TM LEAD CASE MGR	45,515.48	45,515.48	45,515.48	45,515.48
(15,514.06)	6,766.00	0.00	3,670.29	61322	0.00	SUPERVISING LIBRARIAN	0.00	0.00	0.00	0.00
0.00	31,892.52	44,161.20	17,142.89	61323	0.00	LIBRARIAN-SPECIALIST	0.00	0.00	0.00	0.00
0.00	886.26	0.00	40,630.73	61324	0.00	LIB COMPUTER SUPPORT TE	44,515.92	44,515.92	44,515.92	44,515.92
0.00	0.00	0.00	2,798.88	61325	0.00	BUSINESS SERV. MGR	0.00	0.00	0.00	0.00
0.00	30,206.33	0.00	19,509.60	61330	0.00	LIBRARY ASSIST. III	0.00	0.00	0.00	0.00
0.00	45,547.39	0.00	24,228.99	61340	0.00	LIBRARY ASSISTANT II	0.00	0.00	0.00	0.00
14,128.80	44,880.66	48,644.78	44,351.76	61381	0.00	RD CONST INSPECT 1	50,677.99	50,677.99	50,677.99	50,677.99
55,806.38	59,405.66	61,763.04	56,442.24	61382	0.00	RD CONST INSEPCT 11	61,637.76	61,637.76	61,637.76	61,637.76
43,721.60	43,889.76	45,643.68	41,719.84	61383	0.00	ADDRESS/PERMIT COORD	45,560.16	45,560.16	45,560.16	45,560.16
20,441.97	21,366.02	23,006.38	22,818.00	61384	0.00	VEGITATION/WEED CONTROL	48,241.98	48,241.98	48,241.98	48,241.98
51,769.63	55,980.01	60,927.84	53,493.78	61385	0.00	PUBLIC WKS MANAGER	60,823.44	60,823.44	60,823.44	60,823.44
0.00	2,655.23	0.00	1,352.48	61390	0.00	LIBRARY ASSISTANT I	0.00	0.00	0.00	0.00
0.00	0.00	56,877.12	0.00	61410	0.00	COUNTY ENGINEER	56,751.84	56,751.84	56,751.84	56,751.84
10,951.63	10,732.83	17,859.92	7,524.24	61461	0.00	MUSEUM AIDE	8,579.17	8,579.17	8,579.17	8,579.17
45,052.00	39,781.88	39,749.19	52,351.56	61475	0.00	PERMITS CLERK	0.00	0.00	0.00	0.00
85,359.26	70,036.99	81,869.91	39,850.80	61476	0.00	PERMIT TECHNICIAN	130,046.64	130,046.64	130,046.64	130,046.64
22,664.67	32,874.98	19,125.76	19,125.76	61477	0.00	SENIOR PERMIT TECHNICIAN	36,897.31	36,897.31	36,897.31	36,897.31
115,349.87	100,211.77	127,189.25	116,839.77	61495	0.00	OFFICE TECHNICIAN	183,272.57	183,272.57	183,272.57	183,272.57
154,936.88	138,221.61	129,707.07	149,700.29	61500	0.00	OFFICE MANAGER	137,917.43	137,917.43	176,681.58	176,681.58
35,963.22	36,101.55	37,542.24	43,115.67	61520	0.00	BOCC SECRETARY	37,479.60	37,479.60	66,580.56	66,580.56
32,647.52	33,948.84	36,185.04	33,120.98	61525	0.00	NAT RESOURCES SPEC	36,122.40	36,122.40	36,122.40	36,122.40
38,636.21	35,896.32	28,480.32	24,750.56	61546	0.00	LEGAL ASST I	28,396.80	28,396.80	28,396.80	28,396.80
99,423.74	101,438.97	107,992.67	93,180.48	61547	0.00	LEGAL ASST II	108,235.56	108,235.56	108,235.56	108,235.56
46,559.83	47,072.80	42,378.00	42,854.64	61548	0.00	PARALEGAL	49,085.84	49,085.84	49,085.84	49,085.84
128,481.40	136,877.05	141,691.62	127,215.42	61555	0.00	ACCOUNTING SPEC.	145,715.01	145,715.01	145,715.01	145,715.01
1,452.80	0.00	0.00	0.00	61556	0.00	ACC PAYROLL SPECIALIST	0.00	0.00	0.00	0.00
39,514.97	43,510.11	46,669.71	43,222.12	61557	0.00	PAYROLL MANAGER	47,836.08	47,836.08	47,836.08	47,836.08
80,468.80	36,318.61	56,048.36	23,812.01	61560	0.00	ACCOUNTING ASST II	27,089.33	27,089.33	27,089.33	27,089.33
49,291.68	59,355.56	65,635.36	55,436.64	61576	0.00	COMM CORR ASST	54,792.89	54,792.89	54,792.89	54,792.89
30,076.81	30,192.48	31,403.52	28,641.78	61577	0.00	SR COMM CORR ASST	31,278.24	31,278.24	31,278.24	31,278.24
18,731.63	8,861.00	20,193.87	8,889.00	61590	0.00	OFFICE ASST I	8,884.44	8,884.44	17,346.82	17,346.82
79,732.24	68,803.76	32,925.56	36,413.22	61600	0.00	OFFICE ASST II	77,013.91	77,013.91	77,013.91	77,013.91
380,735.90	398,071.04	465,295.62	278,941.42	61610	0.00	OFFICE ASST III	313,281.79	313,281.79	320,058.34	320,058.34

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2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$12,825.54	$6,678.99	$16,666.62	$5,073.12	61620	$0.00	SECRETARY/MAINTENANCE	$16,296.42	$16,296.42	$16,296.42	$16,296.42
27,432.00	29,610.89	32,748.20	30,100.93	61630	0.00	FAIRGROUNDS SECRETARY	34,159.81	34,159.81	34,159.81	34,159.81
31,448.68	32,616.63	35,875.15	32,444.68	61661	0.00	PROCUREMENT SPECIALIST	37,180.91	37,180.91	37,180.91	37,180.91
14,221.95	16,549.85	15,941.88	15,500.51	61662	0.00	COURIER/MAIL CLERK	15,879.24	15,879.24	15,879.24	15,879.24
0.00	10,368.00	0.00	0.00	61670	0.00	RESEARCH TECH	0.00	0.00	0.00	0.00
86,419.87	73,513.99	153,781.68	102,166.56	61675	0.00	OFFICE SPECIALIST	175,032.49	175,032.49	175,032.49	175,032.49
52,044.02	52,044.01	52,638.48	49,467.00	61700	0.00	EMERG SVCS CO-ORD	53,974.08	53,974.08	53,974.08	53,974.08
26,677.00	31,106.00	9,902.00	30,819.69	61701	0.00	ASST EMERG SVCS MGR	13,394.94	13,394.94	27,348.00	27,348.00
65,654.86	68,601.04	70,532.64	65,362.01	61730	0.00	MENTAL HEALTH MGR.	71,307.36	71,307.36	71,307.36	71,307.36
52,538.68	54,889.39	59,664.59	50,085.42	61732	0.00	CSS PROGRAM MANAGER	60,823.44	60,823.44	60,823.44	60,823.44
0.00	15,168.25	0.00	28,754.87	61733	0.00	CLINICAL CARE COORDINAT	47,936.12	47,936.12	47,936.12	47,936.12
176,168.82	166,103.83	182,512.08	159,016.71	61780	0.00	PHYSICIAN	182,157.12	182,157.12	182,157.12	182,157.12
0.00	0.00	0.00	56,339.02	61782	0.00	SENIOR COMMUNITY HEALTH	118,646.64	118,646.64	128,297.16	128,297.16
6,000.00	6,000.00	0.00	5,250.00	61855	0.00	HEALTH OFFICER	2,876.43	2,876.43	2,876.43	2,876.43
0.00	0.00	4,700.00	0.00	61857	0.00	MEDICAL SERVICES DIRECTO	14,407.20	14,407.20	14,407.20	14,407.20
0.00	0.00	35,433.36	0.00	61930	0.00	L.P.N.	30,067.20	30,067.20	30,067.20	30,067.20
4,509.30	0.00	0.00	0.00	62140	0.00	ASST PREPARED IT SYS COO	0.00	0.00	0.00	0.00
5,907.19	3,644.37	0.00	0.00	62141	0.00	NISC CUSTODIAL WKR	0.00	0.00	0.00	0.00
41,790.07	45,293.95	43,185.90	42,656.37	62150	0.00	JANITOR	56,651.62	56,651.62	56,651.62	56,651.62
228,845.74	258,721.23	238,345.20	229,389.55	62160	0.00	UTILITY WORKER II	247,365.36	247,365.36	247,365.36	247,365.36
72,669.02	73,278.43	77,778.00	70,829.04	62182	0.00	PUBLIC HEALTH DIRECT	77,276.17	77,276.17	77,276.17	77,276.17
59,484.03	91,122.35	102,103.68	87,861.81	62190	0.00	SUPERVISOR	107,025.03	107,025.03	107,025.03	107,025.03
29,333.43	28,540.60	29,688.10	38,044.84	62230	0.00	W & C COORDINATOR	39,925.90	39,925.90	42,027.26	42,027.26
12,399.06	12,471.64	16,514.17	10,458.02	62231	0.00	WIC B.F.SPECIALIST	0.00	0.00	0.00	0.00
103,736.85	108,202.78	100,432.38	100,992.78	62235	0.00	COMM. NUTRITION WKR.	114,881.76	114,881.76	114,881.76	114,881.76
27,668.99	29,109.28	0.00	26,233.12	62236	0.00	BILINGUAL P H AIDE	31,977.19	31,977.19	32,629.79	32,629.79
0.00	0.00	21,130.56	0.00	62237	0.00	GERIATRIC PROG/MGR	0.00	0.00	0.00	0.00
339,470.30	345,267.50	368,381.34	221,581.31	62245	0.00	PUB.HLTH NURSE	221,500.12	221,500.12	252,840.17	252,840.17
40,297.84	13,354.42	0.23	0.00	62248	0.00	JAIL MEDICAL ADMINISTRAT	0.00	0.00	0.00	0.00
25,209.28	26,314.97	59,941.83	25,593.01	62261	0.00	COMM.OUTREACH WORKER	24,495.60	24,495.60	29,512.77	29,512.77
58,664.00	61,146.54	64,226.88	58,982.00	62270	0.00	MGR-ENVIRONMENTAL HL	32,051.16	32,051.16	62,296.56	62,296.56
0.00	49,798.39	0.00	46,414.60	62280	0.00	ENV HEALTH SPECIALIST TRA	32,108.06	32,108.06	45,222.62	45,222.62
44,425.44	46,204.00	49,958.56	28,388.21	62285	0.00	SR ENV HEALTH SPECIALIST	24,753.24	24,753.24	24,753.24	24,753.24
56,532.01	59,064.01	60,927.84	48,484.63	62287	0.00	ON SITE MANAGER	61,303.44	61,303.44	61,303.44	61,303.44
129,849.32	80,578.40	145,963.65	57,674.76	62290	0.00	REG ENV HLTH SPECIALIST	4,115.85	4,115.85	74,068.64	74,068.64
8,464.00	0.00	33,240.96	0.00	62341	0.00	MH ASSOC CASE MGR	33,157.44	33,157.44	33,157.44	33,157.44
43,268.56	0.00	0.00	0.00	62342	0.00	CASE MANAGER	0.00	0.00	0.00	0.00
24,188.00	3,123.36	26,375.62	0.00	62344	0.00	MEDICAL BILLING SPECIALIST	0.00	0.00	0.00	0.00
0.00	21,838.28	0.00	24,066.09	62345	0.00	MEDICAL BILLING SPECIALIST	26,308.80	26,308.80	26,308.80	26,308.80
25,053.40	26,151.63	28,125.78	25,507.82	62350	0.00	MEDICAL TRANSCRIPTIONIST	28,047.27	28,047.27	28,047.27	28,047.27
28,449.45	42,084.15	40,331.04	28,285.41	62360	0.00	HEALTH EDUCATOR	30,468.11	30,468.11	41,893.66	41,893.66
32,154.82	0.00	0.00	0.00	62361	0.00	SENIOR HEALTH PROMOTION	0.00	0.00	0.00	0.00
0.00	25,948.90	51,566.35	46,971.64	62362	0.00	SYSTEM ADMINISTRATOR	53,464.00	53,464.00	53,464.00	53,464.00
0.00	0.00	0.00	15,861.48	62374	0.00	AIR QUALITY PROGRAM SPEC	15,755.21	15,755.21	31,510.42	31,510.42
25,314.98	24,150.74	24,170.69	29,832.07	62375	0.00	MEDICAL BILL SPEC	23,873.37	23,873.37	29,841.71	29,841.71
26,666.48	27,826.79	30,086.40	29,587.16	62380	0.00	CERTIFIED MED AIDE	98,319.91	98,319.91	98,319.91	98,319.91
123,221.17	108,422.82	130,851.79	152,399.87	62390	0.00	NURSE PRACTITIONER	146,453.14	146,453.14	153,007.19	153,007.19
0.00	0.00	0.00	3,451.96	62395	0.00	REGISTERED NURSE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62400	0.00	PSYCHIATRIST	200,009.52	200,009.52	200,009.52	200,009.52
35,172.87	36,727.99	38,189.52	34,836.64	62402	0.00	TRANSPORTATION SPEC	38,043.36	38,043.36	38,043.36	38,043.36
77,603.98	81,786.23	84,564.00	77,804.16	62410	0.00	MENTAL HEALTH DIRECTOR	84,876.96	84,876.96	84,876.96	84,876.96
25,531.52	25,590.56	26,771.50	27,093.26	62431	0.00	CLINICAL RECORDS TEC	22,885.10	22,885.10	22,885.10	22,885.10
265,726.87	309,530.68	319,067.09	293,801.15	62432	0.00	CASE MANAGER	518,373.17	518,373.17	518,373.17	518,373.17
24,400.36	25,544.86	25,895.17	23,744.43	62435	0.00	CLAIMS ADJUDICATOR	25,316.58	25,316.58	25,316.58	25,316.58
60,201.62	62,950.71	68,372.72	62,372.63	62437	0.00	BEHAV HLTH PROG COORD	71,302.82	71,302.82	71,302.82	71,302.82

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$44,412.01	$44,412.02	$42,699.60	$42,273.03	62441	$0.00	QUAL ASSUR CASE MGR	$46,123.92	$46,123.92	$46,123.92	$46,123.92
6,399.01	0.00	0.00	0.00	62442	0.00	QUALITY ASSURANCE SPECIA	0.00	0.00	0.00	0.00
50,603.99	50,604.00	53,682.48	48,899.01	62526	0.00	DD CASE MANAGER SUPERVI	53,578.08	53,578.08	53,578.08	53,578.08
50,427.90	51,456.28	52,149.47	47,932.94	62527	0.00	RESP/ACC TM COORD	52,335.06	52,335.06	52,335.06	52,335.06
61,524.03	61,524.06	63,976.32	58,542.03	62540	0.00	DD PROG COORDINATOR	63,871.92	63,871.92	63,871.92	63,871.92
195,808.47	204,742.40	230,467.17	207,617.03	62550	0.00	M H THERAPIST	295,884.45	295,884.45	295,884.45	295,884.45
47,247.50	65,154.72	63,976.32	58,542.03	62559	0.00	Q I COORDINATOR	63,871.92	63,871.92	63,871.92	63,871.92
90,525.03	91,820.14	101,839.51	92,646.79	62590	0.00	SPECIALIST	102,878.81	102,878.81	102,878.81	102,878.81
81,024.00	81,024.00	83,770.56	77,076.99	62600	0.00	PUBLIC WORKS DIRECTOR	84,994.96	84,994.96	84,994.96	84,994.96
61,175.01	62,004.05	63,976.32	58,982.03	62605	0.00	ENV RESOURCE SPEC	64,351.92	64,351.92	64,351.92	64,351.92
74,772.00	74,772.03	77,757.12	71,148.02	62610	0.00	ASST. PUBLIC WORKS DIREC	77,610.96	77,610.96	77,610.96	77,610.96
65,496.01	84,062.50	71,200.80	65,156.08	62620	0.00	ROAD SUPERINTENDENT	71,075.52	71,075.52	71,075.52	71,075.52
61,524.06	40,227.73	66,544.56	60,883.67	62625	0.00	ASST RD SUPERINTEND	66,717.16	66,717.16	66,717.16	66,717.16
50,627.20	50,901.92	52,847.28	48,737.12	62630	0.00	CHIEF OF PARTY	53,222.88	53,222.88	53,222.88	53,222.88
26,379.04	0.00	0.00	0.00	62640	0.00	UTILITY CONST INSP	0.00	0.00	0.00	0.00
282,417.04	261,194.27	310,073.60	230,123.56	62660	0.00	FOREMEN	302,780.88	302,780.88	302,780.88	302,780.88
52,930.67	53,163.27	56,146.32	49,431.19	62672	0.00	MENTAL HEALTH RN	56,062.80	56,062.80	56,062.80	56,062.80
236,523.44	241,982.90	277,308.95	237,120.10	62680	0.00	COM SUPPT CASE MGR	299,761.21	299,761.21	299,761.21	299,761.21
32,030.54	39,963.27	45,373.84	39,670.40	62690	0.00	FOREMAN	45,281.56	45,281.56	45,281.56	45,281.56
43,318.41	45,157.69	48,796.56	47,386.83	62695	0.00	EQUIP PROCUREMENT SP	51,636.24	51,636.24	51,636.24	51,636.24
0.00	20,316.00	51,030.72	47,821.71	62700	0.00	ENGINEER I	54,690.15	54,690.15	54,690.15	54,690.15
135,699.20	144,279.70	148,749.12	68,395.81	62710	0.00	ENGINEER II	127,806.48	127,806.48	127,806.48	127,806.48
302,739.88	316,046.33	341,575.92	320,439.43	62720	0.00	HEAVY EQUIPMENT OPERAT	352,865.06	352,865.06	352,865.06	352,865.06
120,407.61	128,356.20	133,986.96	124,079.23	62730	0.00	LIGHT EQUIPMENT OPERATO	139,060.80	139,060.80	139,060.80	139,060.80
177,648.11	166,074.02	178,649.28	165,507.61	62740	0.00	TRUCKDRIVER 11	187,272.72	187,272.72	187,272.72	187,272.72
151,635.39	132,848.00	170,046.72	117,443.88	62750	0.00	TRUCKDRIVER I	176,561.28	176,561.28	176,561.28	176,561.28
24,079.19	0.00	0.00	0.00	62760	0.00	UTILITY WORKER I	0.00	0.00	0.00	0.00
39,659.72	7,091.13	46,458.00	0.00	62770	0.00	BRIDGEMAN 11	46,353.60	46,353.60	46,353.60	46,353.60
38,219.15	38,139.99	42,511.68	38,961.60	62780	0.00	BRIDGEMAN I	44,140.32	44,140.32	44,140.32	44,140.32
214,607.38	227,938.42	243,982.80	226,692.65	62830	0.00	MECHANIC	245,986.99	245,986.99	245,986.99	245,986.99
38,785.55	40,288.17	42,511.68	40,012.38	62840	0.00	LUBEMAN	44,140.32	44,140.32	44,140.32	44,140.32
43,222.40	45,121.69	48,796.56	47,283.76	62870	0.00	TIRE MAN	51,636.24	51,636.24	51,636.24	51,636.24
43,277.40	45,164.97	48,796.56	46,795.33	62880	0.00	SIGN PERSON III	51,636.24	51,636.24	51,636.24	51,636.24
39,871.44	19,161.41	44,662.32	0.00	62885	0.00	SIGN PERSON 11	46,353.60	46,353.60	46,353.60	46,353.60
0.00	19,831.08	42,511.68	39,090.98	62890	0.00	SIGN PERSON I	44,140.32	44,140.32	44,140.32	44,140.32
34,896.59	39,499.45	42,511.68	38,977.20	62920	0.00	WEED CONTROL 1	44,140.32	44,140.32	44,140.32	44,140.32
42,630.10	26,275.20	47,919.60	0.00	62950	0.00	ENG. AIDE III	36,707.04	36,707.04	36,707.04	36,707.04
66,264.00	66,263.99	68,924.88	63,052.01	63015	0.00	DIRECTOR OF MAINT	68,778.72	68,778.72	68,778.72	68,778.72
158,980.77	159,283.32	180,133.42	156,959.89	63020	0.00	FACILITY MTC WKR II	182,685.93	182,685.93	182,685.93	182,685.93
40,610.40	40,765.44	42,094.08	38,687.08	63030	0.00	FACILITY MAINT LEADWORK	42,367.92	42,367.92	42,367.92	42,367.92
35,137.60	37,430.64	40,496.65	36,920.72	63080	0.00	FAC MAINT LEAD WKR	41,960.30	41,960.30	41,960.30	41,960.30
51,345.64	47,316.46	50,459.45	49,751.37	63100	0.00	FACILITIES SYS MGR	51,872.08	51,872.08	51,872.08	51,872.08
37,830.44	39,113.70	42,177.12	38,770.93	63151	0.00	SW LEAD MAINT WORKER	44,032.98	44,032.98	44,032.98	44,032.98
47,079.99	49,205.82	53,476.16	48,763.48	63152	0.00	PKS/SW OPS MGR	55,751.86	55,751.86	55,751.86	55,751.86
315,114.62	373,363.19	394,371.18	347,488.96	63160	0.00	SW-SITE ATTENDANT	400,186.62	400,186.62	400,186.62	400,186.62
27,624.24	28,798.56	31,069.44	28,354.96	63165	0.00	RECYCLING ATTENDANT	32,196.96	32,196.96	32,196.96	32,196.96
54,123.51	56,598.69	60,927.84	55,747.97	63170	0.00	SLD WSTE/PARKS DIR	60,823.44	60,823.44	60,823.44	60,823.44
103,470.33	133,106.81	149,983.35	136,786.16	63190	0.00	LANDFILL MAINT WKR	154,366.04	154,366.04	154,366.04	154,366.04
40,465.44	40,465.44	42,094.08	38,572.82	63191	0.00	LANDFILL MECHANIC	41,947.92	41,947.92	41,947.92	41,947.92
32,687.04	33,771.94	36,561.67	33,339.44	63192	0.00	CHEMULT LANDFILL OP	37,941.39	37,941.39	37,941.39	37,941.39
20,519.00	21,490.00	22,993.70	19,279.98	63205	0.00	WEED CONROL SUPERVIS	0.00	0.00	0.00	0.00
29,608.40	33,223.84	48,222.36	25,904.17	63210	0.00	CHEM APPLIC	48,730.39	48,730.39	48,730.39	48,730.39
17,880.08	21,016.95	21,861.36	17,456.67	63215	0.00	SR CHEMICAL APPLIC	22,826.02	22,826.02	22,826.02	22,826.02
58,645.35	60,096.00	62,493.84	57,189.04	63310	0.00	FAIRGROUND MANAGER	63,915.19	63,915.19	63,915.19	63,915.19
33,288.14	34,820.47	37,542.24	32,410.95	63316	0.00	FAIRGROUNDS FOREMAN	37,479.60	37,479.60	37,479.60	37,479.60

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2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$81,209.93	$84,059.76	$88,651.90	$81,604.24	63350	$0.00	MAINT TECH 11	$91,846.02	$91,846.02	$91,846.02	$91,846.02
45,441.12	47,665.60	51,214.08	47,022.12	63360	0.00	MAINT/HVAC TECH	53,559.02	53,559.02	53,559.02	53,559.02
44,436.02	47,073.37	51,907.68	50,309.78	63420	0.00	ANIMAL CONTROL OFFIC	54,893.28	54,893.28	54,893.28	54,893.28
77,486.85	39,797.63	40,658.57	37,550.00	63430	0.00	ASST ANIMAL CONTROL OFFI	79,041.46	79,041.46	79,041.46	79,041.46
36,849.08	67,215.39	64,453.81	61,067.47	63433	0.00	EMTI	0.00	0.00	0.00	0.00
14,556.99	365.28	0.00	0.00	63435	0.00	EMT B	0.00	0.00	0.00	0.00
17,314.90	14,917.84	45,225.77	12,278.16	63440	0.00	DETECTIVE DIFFERENTIAL	42,138.05	42,138.05	42,138.05	42,138.05
60,598.11	61,755.97	85,801.16	49,141.96	63441	0.00	CERTIFICATION & EDUCATION	63,581.99	63,581.99	63,581.99	63,581.99
0.00	10,160.64	22,313.30	20,339.92	63560	0.00	LABORER	23,137.99	23,137.99	23,137.99	23,137.99
77,458.66	78,144.03	79,782.48	74,304.58	63570	0.00	COMMUNITY CORR DIR	84,869.85	84,869.85	84,869.85	84,869.85
0.00	29,336.50	50,089.60	46,519.01	63571	0.00	CDD MANAGER	53,035.20	53,035.20	53,035.20	53,035.20
62,424.07	76,077.05	77,923.96	72,468.00	63574	0.00	ASST DIRECTOR COMM CORR	79,050.96	79,050.96	79,050.96	79,050.96
0.00	0.00	0.00	0.00	63580	0.00	SENIOR WORK CREW SUPER	39,943.44	39,943.44	39,943.44	39,943.44
63,391.60	65,736.76	113,181.78	93,058.55	63581	0.00	WORK CREW SUPERVISOR	50,515.32	50,515.32	50,515.32	50,515.32
0.00	0.00	137,252.00	117,134.33	63582	0.00	RESIDENTIAL SERVICES AIDE	216,252.20	216,252.20	216,252.20	216,252.20
0.00	0.00	0.00	0.00	63583	0.00	SENIOR RESIDENTIAL SVCE A	25,974.72	25,974.72	25,974.72	25,974.72
0.00	0.00	19,138.00	13,570.56	63584	0.00	RESIDENTIAL COUNSELOR	29,432.23	29,432.23	29,432.23	29,432.23
0.00	0.00	20,173.00	17,419.36	63585	0.00	SENIOR RESIDENTIAL COUN	30,977.35	30,977.35	30,977.35	30,977.35
14,871.50	0.00	0.00	0.00	63625	0.00	CC BEHAV HLT SPEC	0.00	0.00	0.00	0.00
15,082.79	5,441.71	0.00	0.00	63626	0.00	ORAL HEALTH SERVICES CO	0.00	0.00	0.00	0.00
0.00	0.00	0.00	774.67	63627	0.00	ASST ORAL HEALTH SVCS C	0.00	0.00	0.00	0.00
0.00	27,328.29	39,379.52	36,653.10	63649	0.00	LEAD RESIDENTIAL SPECIALI	39,943.44	39,943.44	39,943.44	39,943.44
96,502.88	47,088.04	41,309.00	39,218.54	63650	0.00	RESIDENT CASE MGR	44,632.31	44,632.31	44,632.31	44,632.31
50,603.98	50,568.09	52,638.48	48,147.00	63652	0.00	PROGRAM CASE MGR	52,534.08	52,534.08	52,534.08	52,534.08
409,364.89	392,727.74	433,428.13	395,953.67	63654	0.00	RESIDENTIAL SPEC	497,385.00	497,385.00	497,385.00	497,385.00
56,280.04	56,240.01	58,025.52	53,537.04	63656	0.00	RESIDENT R.N.	58,401.12	58,401.12	58,401.12	58,401.12
46,914.40	48,467.61	0.32	0.00	63657	0.00	RESIDENT SUPERVISOR	0.00	0.00	0.00	0.00
62,686.00	65,075.97	67,170.96	61,908.02	63659	0.00	RESIDENTIAL PROG ADM	67,285.68	67,285.68	67,285.68	67,285.68
0.00	8,713.64	61,199.28	36,239.51	63660	0.00	RESIDENTIAL PROG MANAGE	57,094.92	57,094.92	57,094.92	57,094.92
71,761.04	72,817.02	34,890.48	74,021.41	63850	0.00	COURT SECURITY OFFC	80,924.20	80,924.20	80,924.20	80,924.20
17,536.00	23,632.00	12,000.00	18,588.00	63861	0.00	CRISIS MGT/ONCALL	0.00	0.00	0.00	0.00
13,124.02	18,331.17	28,417.37	17,366.53	63880	0.00	RESIDENT DIFFERENTIAL	21,909.67	21,909.67	21,909.67	21,909.67
0.00	15,200.00	0.00	24,106.81	63881	0.00	SICK LEAVE INCENTIVE	34,400.00	34,400.00	34,400.00	34,400.00
506,822.18	513,033.59	541,962.90	456,284.67	63900	0.00	OVERTIME	501,021.00	501,021.00	501,021.00	501,021.00
10,733.93	12,666.64	8,000.00	14,717.27	63910	0.00	SECURE TRANSPORT	10,589.29	10,589.29	10,589.29	10,589.29
347,052.40	306,369.83	415,242.02	194,932.10	63920	0.00	TEMPORARY HELP	332,169.35	332,169.35	332,169.35	332,169.35
17,724.73	18,946.52	20,000.00	11,581.26	63923	0.00	TEMP HELP-ELECTION	13,062.53	13,062.53	13,062.53	13,062.53
29,866.97	31,713.23	35,734.00	26,248.82	63925	0.00	ON CALL GROUP WKR	36,000.00	36,000.00	36,000.00	36,000.00
1,547,896.15	1,590,497.46	1,716,282.51	1,474,810.97	63930	0.00	FICA	1,790,254.31	1,790,254.31	1,791,839.46	1,791,839.46
3,013,728.83	3,232,089.24	3,676,095.94	2,946,819.31	63950	0.00	MEDICAL INSURANCE	4,061,340.60	4,061,340.60	4,057,620.60	4,057,620.60
24,959.80	14,923.50	13,845.56	15,126.76	63951	0.00	LIFE INSURANCE	19,701.43	19,701.43	19,625.81	19,625.81
13,550.61	9,494.69	9,531.99	8,109.86	63952	0.00	SHORT TERM DISABILITY	9,415.01	9,415.01	9,412.21	9,412.21
18,693.22	360.17	87,759.24	75,980.23	63953	0.00	VEBA	99,149.70	99,149.70	99,149.70	99,149.70
850,262.55	888,393.33	1,126,359.51	908,190.80	63960	0.00	RETIREMENT-GENERAL	1,443,434.14	1,443,434.14	1,857,814.40	1,857,814.40
395,976.22	310,004.70	333,482.40	288,908.79	63970	0.00	RETIREMENT-PERS	295,528.17	295,528.17	292,707.26	292,707.26
494,944.00	490,705.41	502,987.74	497,225.92	63980	0.00	UNEMPLOYMENT COMPENS	527,848.68	527,848.68	528,323.83	528,323.83
375.00	0.00	0.00	0.00	64580	0.00	DEPUTY MEDICAL EXAMINER	0.00	0.00	0.00	0.00
27,390,771.81	28,048,135.61	30,803,007.91	26,413,370.98		0.00	PERSONAL SERVICES	32,290,432.02	32,290,432.02	33,069,506.91	33,069,506.91
30,715.31	24,810.02	52,050.00	26,838.74	44000	0.00	TRAVEL	49,393.00	49,393.00	49,393.00	49,393.00
65,771.14	61,685.64	85,200.00	55,339.29	44010	0.00	MGMT TRAVEL & TRAIN	72,105.00	72,105.00	72,105.00	72,105.00
6,493.32	8,186.48	10,000.00	4,784.13	44011	0.00	MGMT T & T-COMM.#1	10,000.00	10,000.00	10,000.00	10,000.00
9,915.75	6,589.92	10,000.00	6,625.53	44012	0.00	MGMT T & T-COMM.#2	10,000.00	10,000.00	10,000.00	10,000.00
3,148.50	6,830.59	10,000.00	12,755.74	44013	0.00	MGMT T & T-COMM.#3	10,000.00	10,000.00	10,000.00	10,000.00
17,477.82	14,899.43	24,442.00	18,905.45	44030	0.00	SUPV TRAVEL & TRAIN	18,100.00	18,100.00	18,100.00	18,100.00

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2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$127,854.63	$133,506.38	$170,464.35	$123,160.86	44040	$0.00	STAFF TRAVEL & TRAIN	$150,435.00	$150,435.00	$150,435.00	$150,435.00
23,714.19	27,861.98	37,500.00	16,743.29	44042	0.00	TRAVEL-RESPITE	28,000.00	28,000.00	28,000.00	28,000.00
2,624.85	2,005.48	500.00	576.40	44043	0.00	STAFF TRAVEL-GRANT	500.00	500.00	500.00	500.00
30,017.75	50,363.47	14,799.00	11,911.19	44050	0.00	TRAINING	8,000.00	8,000.00	8,000.00	8,000.00
39.83	608.82	800.00	378.76	44054	0.00	EDUC.MAT.& MARKETING	0.00	0.00	0.00	0.00
35,688.31	32,394.97	48,900.00	33,083.59	44060	0.00	JANITORIAL SUPPLIES	51,425.00	51,425.00	51,425.00	51,425.00
380.68	317.23	1,500.00	250.08	44070	0.00	SUPPLIES-EMER MED FD	900.00	900.00	900.00	900.00
12,677.76	11,295.63	18,800.00	6,086.22	44080	0.00	OFFICE MACH REPAIRS	17,300.00	17,300.00	17,300.00	17,300.00
14,636.61	15,964.06	168,550.00	14,253.45	44090	0.00	OPERATING EXPENSES	16,050.00	17,438.00	17,438.00	17,438.00
75.00	13.59	100.00	15.98	44091	0.00	OPER.EXP.-BD.EQUAL	50.00	50.00	50.00	50.00
12,143.03	9,600.00	7,500.00	6,474.68	44094	0.00	BOOK RESTORATION	7,500.00	7,500.00	7,500.00	7,500.00
789.33	705.24	5,730.00	5,269.36	44095	0.00	MOVING EXPENSES	500.00	500.00	500.00	500.00
29,008.34	23,728.42	21,000.00	51,107.71	44096	0.00	TITLE 111 OPERATING EXP	30,000.00	30,000.00	30,000.00	30,000.00
191,971.49	215,585.13	218,917.00	176,841.89	44100	0.00	SUPPLIES-OFFICE	395,011.00	395,011.00	395,011.00	395,011.00
24.77	13.24	50.00	7.59	44101	0.00	OFFICE SUP-BOARD OF EQUA	20.00	20.00	20.00	20.00
3,930.26	140.74	500.00	67.15	44107	0.00	SUPPLIES-GRANT	300.00	300.00	300.00	300.00
951.64	88.00	2,000.00	0.00	44109	0.00	SUPPLIES - FIELD	2,000.00	2,000.00	2,000.00	2,000.00
575,636.09	543,919.42	1,364,323.00	687,100.23	44110	0.00	SUPPLIES-OTHER	959,092.00	933,079.00	933,079.00	933,079.00
7,926.29	3,879.45	4,250.00	4,571.36	44113	0.00	OFFICE EQUIPMENT	250.00	250.00	250.00	250.00
127.08	1,990.89	3,200.00	0.00	44114	0.00	OFFICE FURNITURE	600.00	600.00	600.00	600.00
2,810.16	1,213.47	2,900.00	3,565.98	44115	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	500.00	135.77	44116	0.00	SUPPLIES-OTHER/ADMIN	100.00	100.00	100.00	100.00
12,342.88	4,078.16	5,500.00	2,623.90	44117	0.00	SUPPLIES LAKE CO	3,000.00	3,000.00	3,000.00	3,000.00
252.77	1,521.00	1,500.00	542.76	44118	0.00	SUPPLIES-EXHIBIT	1,500.00	1,500.00	1,500.00	1,500.00
3,214.64	3,024.96	3,400.00	3,286.15	44119	0.00	EQUIPMENT REIMB	3,400.00	3,400.00	3,400.00	3,400.00
2,613.85	1,387.63	1,900.00	1,928.00	44120	0.00	SUPPLIES-INDENT	1,900.00	1,900.00	1,900.00	1,900.00
2,703.71	3,914.03	11,100.00	6,085.02	44122	0.00	SUPPLIES-CONSERVATION	6,500.00	6,500.00	6,500.00	6,500.00
64,206.30	53,040.33	125,000.00	52,202.12	44126	0.00	MAINTENANCE MATERIALS	90,000.00	90,000.00	90,000.00	90,000.00
21,470.72	11,195.69	13,965.00	11,283.02	44130	0.00	SUPPLIES-AMMUNITION	12,965.00	12,965.00	12,965.00	12,965.00
619.98	2,084.81	1,000.00	1,418.61	44131	0.00	VENDING MACHINE EXP	1,000.00	1,000.00	1,000.00	1,000.00
134.60	255.90	750.00	400.82	44132	0.00	SECURE TRANSPORT	750.00	750.00	750.00	750.00
276.68	5,177.69	11,500.00	3,329.36	44137	0.00	PUBLIC OUTREACH	650.00	650.00	650.00	650.00
8,751.47	2,509.32	11,200.00	4,556.05	44135	0.00	TOOLS	10,650.00	10,650.00	10,650.00	10,650.00
16,214.03	15,737.85	80,000.00	88,445.29	44140	0.00	SUPPLIES-MEDICAL	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,500.00	44141	0.00	CULTURAL COALITION	0.00	0.00	0.00	0.00
2,106.91	1,971.72	2,000.00	1,087.59	44143	0.00	SUPPLIES-RESPITE	1,000.00	1,000.00	1,000.00	1,000.00
30,403.13	38,772.78	38,773.00	23,397.96	44160	0.00	DUES/FEES-AOC	23,398.00	23,398.00	23,398.00	23,398.00
6,151.12	6,151.12	6,200.00	5,784.00	44170	0.00	DUES/FEES-O&C	5,784.00	5,784.00	5,784.00	5,784.00
28,944.00	3,580.00	3,580.00	17,092.00	44180	0.00	DUES/FEES-CFTL	1,750.00	1,750.00	1,750.00	1,750.00
0.00	1,306.00	1,350.00	1,306.00	44190	0.00	DUES/FEES-NACO	1,306.00	1,306.00	1,306.00	1,306.00
68,432.12	269,036.88	101,504.32	59,635.06	44200	0.00	DUES/FEES	116,308.00	116,308.00	116,308.00	116,308.00
30,320.00	19,320.00	45,000.00	19,260.00	44201	0.00	FEES/REBATE	30,000.00	30,000.00	30,000.00	30,000.00
13,152.28	11,753.41	19,150.00	14,747.49	44203	0.00	CREDIT CARD FEES	17,000.00	17,000.00	17,000.00	17,000.00
7,912.43	8,154.42	10,000.00	16,326.61	44209	0.00	REGULATORY COMP.	36,000.00	36,000.00	36,000.00	36,000.00
11,076.47	1,736.61	1,020,714.00	1,647.82	44210	0.00	PUB LAND COR RESTORE	1,086,281.04	1,086,281.04	1,086,281.04	1,086,281.04
32,468.72	6,627.14	13,770.00	32,352.88	44230	0.00	VEH OUTFITTING	13,770.00	13,770.00	13,770.00	13,770.00
467,623.26	542,138.89	622,099.00	455,426.87	44250	0.00	VEHICLE FUEL	692,005.02	692,005.02	692,005.02	692,005.02
261,090.96	335,814.23	400,000.00	241,324.29	44251	0.00	VEHICLE FUEL-DIESEL	400,000.00	400,000.00	400,000.00	400,000.00
1,491.55	2,045.73	1,500.00	2,799.72	44253	0.00	VEH.FUEL-INTERNAL	1,200.00	1,200.00	1,200.00	1,200.00
7,613.50	15,854.50	24,500.00	19,072.16	44254	0.00	VEHICLE FUEL WORK CREW	25,400.00	25,400.00	25,400.00	25,400.00
3,998.95	3,009.54	4,000.00	837.86	44255	0.00	SNOWMOBILE EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00
134,971.80	169,092.50	191,730.00	146,530.61	44260	0.00	VEHICLE MAINT. & REPAIR	184,730.00	184,730.00	184,730.00	184,730.00
2,407.79	2,918.04	6,000.00	4,089.90	44261	0.00	LAKE CO VEHICLE MAIN	6,300.00	6,300.00	6,300.00	6,300.00
5,657.98	15,636.95	10,000.00	9,423.39	44262	0.00	SNOW REMOVAL & EQUIP	10,000.00	10,000.00	10,000.00	10,000.00
2,989.59	2,467.53	6,500.00	2,201.38	44263	0.00	SUPPLIES EQUIP RENT	6,500.00	6,500.00	6,500.00	6,500.00

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$4,773.80	$10,221.47	$13,965.00	$7,601.07	44264	$0.00	SECURITY/ALARMS	$15,980.00	$15,980.00	$15,980.00	$15,980.00
6,020.64	1,671.59	6,500.00	4,429.67	44265	0.00	PAINTING SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00
3,477.65	4,458.89	4,500.00	3,010.11	44266	0.00	LOCK REP/REPLACE	4,500.00	4,500.00	4,500.00	4,500.00
29,150.69	23,890.24	23,000.00	22,618.20	44267	0.00	ELECT SUPPLIES/REP	23,000.00	23,000.00	23,000.00	23,000.00
17,756.63	13,213.01	15,000.00	14,263.12	44268	0.00	PLUMBING REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
51,931.97	49,542.75	40,000.00	33,502.52	44269	0.00	HEATING/AIR REPAIR	45,000.00	45,000.00	45,000.00	45,000.00
66,070.27	101,054.90	80,200.00	60,184.96	44270	0.00	BLDG. MAINT. & REPAIR	69,750.00	69,750.00	69,750.00	69,750.00
2,311.25	779.12	3,700.00	37,189.53	44271	0.00	BLDG M&R RICHMOND	27,356.00	27,356.00	27,356.00	27,356.00
195.84	428.37	500.00	70.00	44272	0.00	BLDG MTC & R.-WHITE	500.00	500.00	500.00	500.00
477.26	129.86	500.00	284.63	44273	0.00	BLDG MAINT & REPAIR VINE	500.00	500.00	500.00	500.00
195.83	183.63	600.00	35.00	44274	0.00	BLDG MAINT & REPAIR RECL	600.00	600.00	600.00	600.00
8,844.40	5,950.00	30,000.00	6,650.00	44275	0.00	LITTER PATROL	30,000.00	30,000.00	30,000.00	30,000.00
17,630.10	15,600.34	23,000.00	81,945.07	44276	0.00	BUILDING REPAIR	23,000.00	23,000.00	23,000.00	23,000.00
21,241.17	18,130.25	32,960.00	38,669.54	44280	0.00	RADIO/TV MAINT/REPAIR	46,960.00	46,960.00	46,960.00	46,960.00
8,596.90	7,136.80	7,000.00	9,105.81	44283	0.00	COMPUTER MAINT	7,000.00	7,000.00	7,000.00	7,000.00
25,288.64	27,374.21	33,450.00	21,845.58	44290	0.00	UNIFORM MAINT. & REPAIR	27,450.00	27,450.00	27,450.00	27,450.00
189,051.83	206,688.01	400,386.97	187,203.75	44300	0.00	EQUIP. MAINT. & REPAIR	227,166.00	227,166.00	227,166.00	227,166.00
19,441.40	22,352.90	25,000.00	21,718.95	44310	0.00	ELEVATOR MAINT. & REPAIR	26,000.00	26,000.00	26,000.00	26,000.00
0.00	14.08	200.00	17.66	44315	0.00	DISPOSAL EXP.	200.00	200.00	200.00	200.00
72,626.47	110,649.74	182,300.00	75,223.77	44320	0.00	GROUNDS MAINT. & REPAIR	185,450.00	185,450.00	185,450.00	185,450.00
4,859.90	2,546.63	13,000.00	3,103.92	44340	0.00	CONTRACT MAINT.	10,000.00	10,000.00	10,000.00	10,000.00
14,418.60	21,440.48	13,100.00	7,506.97	44350	0.00	RECRUITMENT	12,850.00	12,850.00	12,850.00	12,850.00
0.00	75.00	200.00	0.00	44380	0.00	JUROR FEES	200.00	200.00	200.00	200.00
1,632.30	1,581.80	1,800.00	1,660.00	44400	0.00	CO. SHARE DIST. II	1,906.00	1,906.00	1,906.00	1,906.00
34,395.00	34,395.00	30,000.00	34,995.00	44440	0.00	AUDIT FEES	30,000.00	30,000.00	30,000.00	30,000.00
18,794.60	8,232.35	10,500.00	7,129.88	44450	0.00	WITNESS FEES	9,758.25	9,758.25	9,758.25	9,758.25
11,249.92	7,219.53	13,120.00	5,929.54	44460	0.00	TRIAL PREP. & SPEC. INVEST.	15,452.00	15,452.00	15,452.00	15,175.00
2,201.34	3,579.14	5,000.00	3,185.43	44462	0.00	DUII DRUG PREVENTION	5,000.00	5,000.00	5,000.00	5,000.00
2,023,500.99	2,159,495.98	1,970,000.00	1,690,313.02	44490	0.00	FRANCHISED HAUL & DIST.	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
116,223.92	86,010.04	219,300.00	70,856.38	44500	0.00	CONSULTANT SVCS.	170,650.00	170,650.00	170,650.00	170,650.00
2,418.24	2,009.43	4,000.00	1,432.73	44510	0.00	TELETYPE SVCS.	4,000.00	4,000.00	4,000.00	4,000.00
102,863.81	49,934.06	91,000.00	21,166.93	44520	0.00	LEGAL FEES	91,000.00	91,000.00	91,000.00	91,000.00
186,581.87	188,181.79	209,200.00	181,910.35	44530	0.00	JANITORIAL SVCS.	218,450.00	218,450.00	218,450.00	218,450.00
6,492.00	10,095.00	2,200.00	0.00	44565	0.00	RELOCATION EXPENSE	0.00	0.00	0.00	0.00
99.58	20,407.84	0.00	3,361.17	44568	0.00	LLEBG GRANT	0.00	0.00	0.00	0.00
0.00	1,522.46	5,300.00	299.82	44569	0.00	RESERVES SUPPLIES	5,773.00	5,773.00	5,773.00	5,773.00
17,830.98	14,715.57	53,667.65	45,736.42	44570	0.00	FEES FOR SERVICE	73,300.00	73,300.00	73,300.00	73,300.00
33,999.96	36,000.00	36,000.00	36,000.00	44571	0.00	MH 2145 LFS-SVC FEE	32,400.00	32,400.00	32,400.00	32,400.00
12,000.00	14,000.00	14,000.00	14,000.00	44572	0.00	MH 2145 KADA-SVC FEE	12,600.00	12,600.00	12,600.00	12,600.00
130,000.00	138,216.75	139,540.00	137,680.00	44573	0.00	SPEC PRJ DRUG CRT GRANT	139,540.00	139,540.00	139,540.00	139,540.00
0.00	8,417.11	5,718.00	12,196.18	44575	0.00	DRUG FORFEITURE	6,697.00	6,697.00	6,697.00	6,697.00
407.98	308.93	300.00	477.19	44579	0.00	COPIES/CONTRACT EXP	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	33,000.00	0.00	44580	0.00	PHYSICIAN SVCS.	0.00	0.00	0.00	0.00
1,412.95	723.13	2,300.00	166.40	44581	0.00	DROP IN CENTER	500.00	500.00	500.00	500.00
3,739.20	3,969.23	4,800.00	3,209.67	44590	0.00	COMMITTEE EXPENSES	4,550.00	4,550.00	4,550.00	4,550.00
110,086.04	110,952.99	100,000.00	116,670.36	44595	0.00	VIDEOTAPING EXPENSE	100,000.00	100,000.00	100,000.00	100,000.00
99,596.51	111,496.72	106,302.00	94,634.10	44600	0.00	UTILITIES-GAS	125,850.00	125,850.00	125,850.00	125,850.00
155,518.46	142,701.95	180,210.00	145,249.76	44610	0.00	UTILITIES-WATER/SEWER	189,775.00	189,775.00	189,775.00	189,775.00
393,240.80	411,544.57	440,075.00	396,379.57	44620	0.00	UTILITIES-ELECTRICITY	475,275.00	475,275.00	475,275.00	475,275.00
7,278.73	7,843.40	10,000.00	7,902.37	44621	0.00	UTIL-TRAFFIC SIGNALS	9,000.00	9,000.00	9,000.00	9,000.00
868.47	1,450.18	1,500.00	1,641.23	44622	0.00	UTILITIES -CABLE TV	1,500.00	1,500.00	1,500.00	1,500.00
45,090.46	51,651.50	56,900.00	45,970.71	44630	0.00	GARBAGE PICKUP	64,400.00	64,400.00	64,400.00	64,400.00
390.79	1,114.38	650.00	522.66	44631	0.00	SOLID WASTE DUMP	900.00	900.00	900.00	900.00
1,396.80	199.00	2,500.00	0.00	44632	0.00	OIL RECYCLE COSTS	2,500.00	2,500.00	2,500.00	2,500.00
0.00	37,744.52	48,000.00	28,644.25	44633	0.00	E WASTE COSTS	25,000.00	25,000.00	25,000.00	25,000.00

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$0.00	$0.00	$600.00	$0.00	44635	$0.00	BIOLOGICAL CONTROL	$600.00	$600.00	$600.00	$600.00
230,946.44	220,429.09	222,770.00	230,783.90	44640	0.00	TELEPHONE	232,580.00	232,580.00	232,580.00	232,580.00
281.35	316.19	300.00	269.74	44641	0.00	TELEPHONE/CONTRACT EXP	2,800.00	2,800.00	2,800.00	2,800.00
19,721.28	26,165.04	25,632.00	23,000.20	44645	0.00	TELEPROCESSING	25,440.00	25,440.00	25,440.00	25,440.00
0.00	0.00	0.00	0.00	44646	0.00	E-MAIL SERVICES	86,000.00	86,000.00	86,000.00	86,000.00
90,622.86	33,811.99	34,127.00	55,103.46	44650	0.00	RENT	34,734.16	34,734.16	34,734.16	34,734.16
14,220.00	14,220.00	17,220.00	14,580.00	44652	0.00	LAKE CO RENT/ADM	14,760.00	14,760.00	14,760.00	14,760.00
415.29	104,728.41	103,500.00	102,586.31	44670	0.00	EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
27,195.15	27,288.60	32,500.00	34,592.20	44680	0.00	KNOWN HARDWARE MAINT.	31,500.00	31,500.00	31,500.00	31,500.00
231,933.69	234,245.54	278,379.00	218,406.88	44700	0.00	POSTAGE	142,704.00	142,704.00	142,704.00	142,704.00
0.00	0.00	0.00	0.00	44701	0.00	POSTAGE-INTERNAL	130,000.00	130,000.00	130,000.00	130,000.00
6,863.76	6,047.09	9,100.00	7,368.18	44710	0.00	PUBLICATIONS/PERIODICALS	8,002.00	8,002.00	8,002.00	8,002.00
0.00	0.00	0.00	873.44	44711	0.00	HEARINGS	5,000.00	5,000.00	5,000.00	5,000.00
40,779.88	38,108.82	34,550.00	32,901.05	44720	0.00	LEGAL NOTICE PUB.	43,500.00	43,500.00	43,500.00	43,500.00
7,961.62	7,457.72	14,360.00	8,713.41	44730	0.00	PRINTING	11,230.00	11,230.00	11,230.00	11,230.00
0.00	0.00	500.00	60.38	44732	0.00	PRINTING-DOE	0.00	0.00	0.00	0.00
0.00	61.64	0.00	52.08	44734	0.00	PRINTING-INTERNAL	100.00	100.00	100.00	100.00
12,604.00	15,612.00	15,048.00	29,237.98	44735	0.00	DD 56 RENT SUBSIDY	16,500.00	16,500.00	16,500.00	16,500.00
7,522.58	0.00	0.00	4,511.20	44745	0.00	NON RESIDENT ADULT MH	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	44750	0.00	FILM PURCH DEV & REC TAP	50.00	50.00	50.00	50.00
3,061.75	2,031.00	5,100.00	7,617.84	44800	0.00	RECORDING SVCS	3,100.00	3,100.00	3,100.00	3,100.00
18,260.23	1,719.37	20,000.00	0.00	44805	0.00	LIEN PAYMENTS	15,000.00	15,000.00	15,000.00	15,000.00
10,999.15	19,181.47	19,075.00	27,265.19	44830	0.00	MAINTENANCE CONTRACTS	29,075.00	29,075.00	29,075.00	29,075.00
47,369.34	64,790.58	87,000.00	95,286.58	44850	0.00	WEED CONT. CHEM.	95,000.00	95,000.00	95,000.00	95,000.00
33,900.00	35,800.00	37,100.00	37,100.00	44860	0.00	PREDATORY ANIMAL CONT.	37,100.00	37,100.00	56,755.00	56,755.00
8,894.00	9,986.60	9,000.00	8,667.30	44870	0.00	TIRE RECYCLING COSTS	9,000.00	9,000.00	9,000.00	9,000.00
3,110.77	3,283.59	3,500.00	3,326.79	44900	0.00	IRRIGATION TAXES	3,500.00	3,500.00	3,500.00	3,500.00
5,972.61	6,152.21	7,060.00	8,585.38	44910	0.00	FOREST PATROL ASSESSME	9,671.00	9,671.00	9,671.00	9,671.00
116,101.90	153,757.51	120,000.00	16,655.05	44912	0.00	FREE DUMP/LITTER	90,000.00	90,000.00	90,000.00	90,000.00
0.00	96.62	500.00	96.57	44915	0.00	SPECIAL ASSESSMENTS	500.00	500.00	500.00	500.00
31,894.30	35,303.52	29,500.00	30,040.22	44961	0.00	LAB. SERVICE	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	44963	0.00	RW DRUGS & PHARM	0.00	0.00	0.00	0.00
5,460.00	1,855.00	0.00	0.00	44964	0.00	PROVIDER REIMB	0.00	0.00	0.00	0.00
0.00	58,304.55	165,000.00	2,252.06	44970	0.00	PROFESSIONAL SVCS.	9,000.00	9,000.00	9,000.00	9,000.00
47,013.00	0.00	0.00	0.00	44973	0.00	SEVERANCE PKG	0.00	0.00	0.00	0.00
729.00	0.00	0.00	0.00	44980	0.00	PROF.SVCS.-U.I.	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	44985	0.00	SMALL INS CLAIMS	0.00	0.00	0.00	0.00
120,994.54	116,390.61	117,000.00	125,712.12	44996	0.00	HARDWARE/SOFTWARE MT	125,000.00	125,000.00	125,000.00	125,000.00
3,682.04	3,410.32	37,200.00	17,537.70	45000	0.00	EQUIP. RENTAL/LEASE	65,700.00	65,700.00	65,700.00	65,700.00
5,000.00	5,000.00	5,000.00	0.00	45010	0.00	BANCROFT BOND ADMIN.	5,000.00	5,000.00	5,000.00	5,000.00
6,525,103.36	3,722,676.16	8,232,560.00	2,816,366.04	45020	0.00	CONTRACT SERVICES	6,323,104.04	6,323,104.04	6,337,604.04	6,337,604.04
43,568.89	37,240.68	14,000.00	73,343.55	45021	0.00	INTEREST EXPENSE	44,100.00	44,100.00	44,100.00	44,100.00
1,490.00	107.50	0.00	0.00	45045	0.00	CS INTERPRETER KL CO	0.00	0.00	0.00	0.00
150,472.43	161,964.24	174,601.58	153,010.48	45061	0.00	SALARY REIMB	161,500.00	161,500.00	161,500.00	161,500.00
93,143.71	93,884.76	103,543.00	58,478.90	45080	0.00	MED.SVCS/SUPPLIES	100,543.00	100,543.00	100,543.00	100,543.00
80,004.00	80,000.00	80,000.00	73,333.35	45095	0.00	BATTERS' EDUCATION	80,000.00	80,000.00	80,000.00	80,000.00
14,207.08	10,695.00	23,654.00	15,887.15	45100	0.00	ADVERTISING	10,500.00	10,500.00	10,500.00	10,500.00
21,333.85	21,376.20	21,000.00	17,570.97	45111	0.00	SOFTWARE SUPPORT	21,243.00	21,243.00	21,243.00	21,243.00
140,865.00	151,520.00	183,000.00	174,400.00	45143	0.00	CONT SVCE-PSYCHIATRIST	0.00	0.00	0.00	0.00
0.00	101.05	0.00	579.00	45160	0.00	EMPLOYEE INCENTIVE PROG	1,000.00	1,000.00	1,000.00	1,000.00
10,833.34	4,166.65	0.00	0.00	45219	0.00	PROTOCOL/ON CALL	0.00	0.00	0.00	0.00
55,500.00	55,500.00	60,000.00	60,000.00	45291	0.00	SR CITIZEN COUNCIL	60,000.00	60,000.00	60,000.00	60,000.00
579.60	0.00	0.00	0.00	45367	0.00	HAZARD WASTE MATERIAL	0.00	0.00	0.00	0.00
45,531.68	27,759.40	50,000.00	23,620.76	45370	0.00	DRUGS & PHARM.	0.00	0.00	0.00	0.00
35,064.86	36,377.15	66,000.00	38,660.21	45480	0.00	UTILITIES-GEOTHERMAL	95,600.00	95,600.00	95,600.00	95,600.00

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$76,907.90	$77,079.57	$83,100.00	$62,971.31	45560	$0.00	WEED CONTROL SVCS	$85,100.00	$85,100.00	$85,100.00	$85,100.00
0.00	0.00	7,500.00	0.00	45580	0.00	BOAT FACILITY MAINT	7,500.00	7,500.00	7,500.00	7,500.00
2,784.71	1,369.21	4,000.00	1,880.92	45600	0.00	SOCIALIZATION THERAPY	2,500.00	2,500.00	2,500.00	2,500.00
5,792.50	6,519.20	9,500.00	6,938.80	45610	0.00	CLIENT TRANSPORTATION	9,164.00	9,164.00	9,164.00	9,164.00
717,180.00	698,437.32	810,000.00	366,285.57	45636	0.00	CHILD OUTPATIENT-OHP	810,000.00	810,000.00	810,000.00	810,000.00
125,548.60	83,000.27	131,000.00	106,439.00	45637	0.00	ADULT OUTPATIENT-OHP	131,000.00	131,000.00	131,000.00	131,000.00
37,098.36	14,186.04	0.00	0.00	45638	0.00	CHILD INT SVC-OHP	0.00	0.00	0.00	0.00
39,567.21	12,459.25	140,000.00	0.00	45639	0.00	ADULT INT SERV-OHP	0.00	0.00	0.00	0.00
5,029.81	1,274.06	0.00	2,900.00	45641	0.00	MH-24 ADULT INT	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	45643	0.00	OHP SUB ACUTE FAC	1,000.00	1,000.00	1,000.00	1,000.00
1,260.00	3,950.00	15,000.00	4,350.00	45650	0.00	CONT APPRAISAL SVCS	10,000.00	10,000.00	10,000.00	10,000.00
0.00	64.05	500.00	1,568.20	45670	0.00	PLANNING COMM FEES	1,000.00	1,000.00	1,000.00	1,000.00
96,083.73	91,199.00	99,206.00	93,253.56	45675	0.00	A&D TREATMENT ENHANC	93,953.00	93,953.00	93,953.00	93,953.00
3,434.99	2,991.48	5,150.00	2,965.23	45680	0.00	CLIENT ASSISTANCE	5,000.00	5,000.00	5,000.00	5,000.00
103,685.48	157,049.85	83,478.00	156,793.83	45686	0.00	F.S.-CLIENT ASST.	56,000.00	56,000.00	56,000.00	56,000.00
19,236.30	19,296.20	112,350.00	16,847.18	45688	0.00	CLIENT ASST-L T DIV	115,000.00	115,000.00	115,000.00	115,000.00
222,294.40	103,769.08	280,000.00	138,470.80	45730	0.00	AUTO & HVY EQUIP PRT	250,000.00	250,000.00	250,000.00	250,000.00
57,468.03	25,114.11	30,620.00	29,489.23	45770	0.00	UNIFORM REPLACEMENT	26,120.00	26,120.00	26,120.00	26,120.00
17,300.00	17,300.00	17,800.00	17,500.00	45780	0.00	EXHIBITS	17,800.00	17,800.00	17,800.00	17,800.00
9,500.00	9,500.00	9,900.00	9,500.00	45790	0.00	FAIR JUDGES	9,900.00	9,900.00	9,900.00	9,900.00
0.00	0.00	150.00	30.00	45801	0.00	MISC	150.00	150.00	150.00	150.00
249.40	136.94	500.00	0.00	45870	0.00	SPEC PROSECUTOR COSTS	500.00	500.00	500.00	500.00
23,683.18	14,433.00	15,000.00	13,680.68	45880	0.00	COMPUTER SOFTWARE	16,037.00	16,037.00	16,037.00	16,037.00
8,677.10	10,528.65	2,000.00	2,103.17	45910	0.00	BUDGET EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	45920	0.00	VET EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
98.00	43.00	1,000.00	476.23	45930	0.00	OFFICIAL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
375.00	1,011.01	1,500.00	3,945.50	45940	0.00	INVESTIGATION-GENRL	1,500.00	1,500.00	1,500.00	1,500.00
1,466.70	0.00	4,500.00	0.00	45960	0.00	INVESTIGATION-SPEC	6,100.00	6,100.00	6,100.00	6,100.00
340.00	843.23	2,000.00	1,351.06	45980	0.00	PROMOTION/PR	1,750.00	1,750.00	1,750.00	1,750.00
2,242.14	2,972.64	2,000.00	855.85	45990	0.00	MAJOR CRIME TEAM	2,000.00	2,000.00	2,000.00	2,000.00
57,217.75	66,284.03	87,024.00	72,221.40	46000	0.00	TIRES	87,024.00	87,024.00	87,024.00	87,024.00
1,236,803.88	121,338.11	250,000.00	195,172.99	46030	0.00	ASPHALT	350,000.00	350,000.00	350,000.00	350,000.00
0.00	1,131,877.93	3,032,040.00	989,369.38	46031	0.00	CHIP OIL	2,082,040.00	2,082,040.00	2,082,040.00	2,082,040.00
20,364.77	6,845.81	50,000.00	542.03	46040	0.00	BRIDGE MATERIALS	25,000.00	25,000.00	25,000.00	25,000.00
48,114.47	44,708.43	25,000.00	48,266.13	46050	0.00	SIGNS	55,000.00	55,000.00	55,000.00	55,000.00
1,121.72	2,046.73	10,000.00	2,127.62	46060	0.00	SURVEY EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00
985.65	0.00	1,877,215.00	1,283,705.69	46080	0.00	ROCK PURCHASE	40,000.00	40,000.00	40,000.00	40,000.00
322,813.72	242,052.09	250,000.00	280,637.86	46090	0.00	STRIPING PAINT	350,000.00	350,000.00	350,000.00	350,000.00
37,908.82	169.65	30,000.00	0.00	46100	0.00	CULVERT	40,000.00	40,000.00	40,000.00	40,000.00
2,012.68	1,729.68	7,500.00	4,919.22	46110	0.00	GUARDRAILS	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	1,000.00	0.00	46130	0.00	BINDERY EXPENSES	0.00	0.00	0.00	0.00
17,012.42	21,813.47	34,250.00	20,936.23	46140	0.00	BOOKS	19,750.00	19,750.00	19,750.00	19,750.00
1,678.34	1,771.58	2,100.00	1,794.88	46170	0.00	IRRIGATION	2,100.00	2,100.00	2,100.00	2,100.00
11,992.75	0.00	0.00	0.00	46271	0.00	AD 83	0.00	0.00	0.00	0.00
160,600.00	161,040.00	160,820.00	160,600.00	46273	0.00	AD RESIDENTIAL CAPACITY S	131,400.00	131,400.00	131,400.00	131,400.00
44,278.82	43,663.20	43,663.00	43,663.20	46278	0.00	AD 66 DRUG CT FUNDING	41,392.00	41,392.00	41,392.00	41,392.00
65,873.84	67,422.35	67,422.00	68,399.27	46279	0.00	AD 66 CON DRUG OUTPT	63,730.00	63,730.00	63,730.00	63,730.00
662,466.08	661,992.48	672,513.00	638,347.52	46280	0.00	AD 61 ALC RESID.	550,237.00	550,237.00	550,237.00	550,237.00
28,351.50	0.00	0.00	0.00	46281	0.00	AD 80 PROB GAMB PREV	0.00	0.00	0.00	0.00
2,389.49	0.00	5,000.00	5,750.00	46282	0.00	LADPC SB 1065	5,000.00	5,000.00	5,000.00	5,000.00
42,067.66	0.00	0.00	0.00	46285	0.00	AD81 PROB GAMB TREAT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	122,127.30	46286	0.00	AD 66A ITRS	72,506.00	72,506.00	72,506.00	72,506.00
38,487.12	39,737.88	39,738.00	37,353.60	46320	0.00	AD 66 KADA TREATMENT EN	37,778.00	37,778.00	37,778.00	37,778.00
46,112.00	47,185.08	47,185.00	47,869.08	46321	0.00	AD 66-LFS/DRUG OUTPT	44,677.00	44,677.00	44,677.00	44,677.00
48,307.22	49,456.80	49,457.00	50,173.20	46322	0.00	AD 66-KADA/DRUG OUTPT	46,977.00	46,977.00	46,977.00	46,977.00

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$59,286.53	$61,213.68	$61,214.00	$22,770.18	46325	$0.00	AD66 KCTC DRUG OUTPT	$0.00	$0.00	$0.00	$0.00
0.00	103,108.00	138,362.00	7,485.77	46326	0.00	CHILD AD MH22	121,802.00	121,802.00	121,802.00	121,802.00
0.00	0.00	0.00	3,210.77	46327	0.00	CHILD CRISIS EXPENSES	0.00	0.00	0.00	0.00
36,740.13	30,561.77	32,200.00	26,017.82	46331	0.00	WORK CREW PROGRAM	38,500.00	38,500.00	38,500.00	38,500.00
1,325.50	920.20	3,500.00	241.31	46332	0.00	LAKE CO SUBSIDY	2,500.00	2,500.00	2,500.00	2,500.00
678,579.91	0.00	732,745.00	0.00	46333	0.00	DD54 EMP/ALT.	943,703.00	943,703.00	943,703.00	943,703.00
15,016.98	16,350.61	3,000.00	1,485.49	46334	0.00	TRANSITION HOUSE	2,000.00	2,000.00	2,000.00	2,000.00
135,983.49	0.00	158,737.00	0.00	46335	0.00	DD-51 SUPPORTED LIV	200,000.00	200,000.00	200,000.00	200,000.00
1,051,419.31	500.00	1,300,000.00	0.00	46340	0.00	DD 50 REACH-GROUP HOME	1,858,786.00	1,858,786.00	1,858,786.00	1,858,786.00
2,769.03	170.46	0.00	0.00	46341	0.00	DD 57 SPECIAL PROJECTS/S	0.00	0.00	0.00	0.00
0.00	0.00	0.00	864.00	46342	0.00	DD 53 TRANSPORT SERVICES	0.00	0.00	0.00	0.00
9,639.02	8,266.35	8,000.00	6,892.07	46345	0.00	RELEASE SUBSIDY	6,680.00	6,680.00	6,680.00	6,680.00
0.00	0.00	75,000.00	0.00	46346	0.00	DETOX	0.00	0.00	0.00	0.00
140,867.69	0.00	0.00	0.00	46361	0.00	CLAIMS-W.C.	0.00	0.00	0.00	0.00
103,873.97	136,667.80	202,600.00	158,914.93	46371	0.00	CLAIMS-U.I.	202,600.00	202,600.00	202,600.00	202,600.00
54.42	1,440.00	800.00	397.56	46375	0.00	EE WELLNESS PROGRAM	800.00	800.00	800.00	800.00
1,072.13	664.58	1,000.00	533.90	46376	0.00	EE SAFETY COMMITTEE	1,000.00	1,000.00	1,000.00	1,000.00
17,532.99	6,349.24	5,500.00	4,951.24	46377	0.00	SAFE & SECURE IMPS	6,500.00	6,500.00	6,500.00	6,500.00
0.00	60,090.65	391,000.00	88,276.92	46391	0.00	CLAIMS-LI	391,000.00	391,000.00	391,000.00	391,000.00
7,101.72	3,522.06	6,560.00	2,876.42	46420	0.00	PHOTOCOPY COSTS	6,560.00	6,560.00	6,560.00	6,560.00
21,841.68	21,184.15	16,200.00	20,844.48	46440	0.00	TESTING/EVALUATION	15,000.00	15,000.00	15,000.00	15,000.00
290.00	681.59	3,000.00	586.99	46470	0.00	PRISONER TRANSPORT	3,000.00	3,000.00	3,000.00	3,000.00
19,186.52	18,433.52	25,000.00	13,748.56	46490	0.00	WCD TAX	25,000.00	25,000.00	25,000.00	25,000.00
680.61	945.75	1,500.00	1,398.09	46500	0.00	KITCHEN UTENSILS	1,500.00	1,500.00	1,500.00	1,500.00
9,678.49	8,459.27	10,000.00	6,055.35	46530	0.00	CLAIMS RESERVE	10,000.00	10,000.00	10,000.00	10,000.00
30,000.00	30,000.00	0.00	25,000.00	46570	0.00	AUTOPSIES	0.00	0.00	0.00	0.00
72,659.61	73,255.10	74,500.00	72,805.42	46580	0.00	FAIR ACCOUNT EXP.	85,000.00	85,000.00	85,000.00	85,000.00
179,435.69	224,318.97	208,140.00	189,667.21	46600	0.00	FOOD	230,560.00	230,560.00	230,560.00	230,560.00
2,276.35	1,595.41	1,500.00	847.00	46601	0.00	HOUSING EXP	0.00	0.00	0.00	0.00
703.40	775.00	1,000.00	624.75	46602	0.00	TRANSPORTATION	0.00	0.00	0.00	0.00
133.71	254.39	1,200.00	2,951.44	46603	0.00	UTILITIES	18,684.00	18,684.00	18,684.00	18,684.00
28.37	0.00	0.00	0.00	46604	0.00	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
8,090.59	11,166.05	14,000.00	7,643.29	46610	0.00	PRISONER BEDDING & CLOTH	14,000.00	14,000.00	14,000.00	14,000.00
7,194.30	12,239.29	0.00	671.68	46611	0.00	RJW GRANT	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	1,655.37	46612	0.00	CLOTHING	2,500.00	2,500.00	2,500.00	2,500.00
0.00	597.68	0.00	0.00	46619	0.00	COMM SAFETY NET EXP	0.00	0.00	0.00	0.00
1,563.86	5,974.83	6,500.00	2,816.32	46620	0.00	MEDICAL EXPENSES	7,557.00	7,557.00	7,557.00	7,557.00
207.50	977.00	0.00	1,591.00	46621	0.00	DENTAL EXPENSES	0.00	0.00	0.00	0.00
3,115.75	1,199.25	5,000.00	1,037.50	46630	0.00	MH 37 SORPU-TRANSPORT	3,000.00	3,000.00	3,000.00	3,000.00
0.00	293.00	350.00	293.00	46690	0.00	BONDS	350.00	350.00	350.00	350.00
969,424.77	1,019,178.41	860,130.00	796,418.75	46700	0.00	INSURANCE	860,100.00	860,100.00	860,100.00	860,100.00
0.00	0.00	34,005.66	34,005.66	46701	0.00	INSURANCE/POLLUTION LIABI	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(500.00)	46750	0.00	PERMIT FEES	0.00	0.00	0.00	0.00
1,175.00	475.00	3,000.00	1,250.00	46760	0.00	RESPITE FOSTER HOMES	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,000.00	1,096.30	46780	0.00	NUISANCE ABATEMENT	1,000.00	1,000.00	1,000.00	1,000.00
70,393.14	78,506.92	70,000.00	70,000.00	46852	0.00	AD 70-PREVENTION	70,000.00	70,000.00	70,000.00	70,000.00
559.40	0.00	0.00	0.00	46853	0.00	AD 70 PREVENTION SPECIAL	0.00	0.00	0.00	0.00
19,300.00	11,050.00	20,000.00	13,800.00	46870	0.00	FORECLOSURE-LOT BOOK S	20,000.00	20,000.00	20,000.00	20,000.00
13,041.58	16,595.88	15,000.00	8,781.23	46880	0.00	FORECLOSURE-PUBLICATION	8,000.00	8,000.00	8,000.00	8,000.00
68,414.75	310,123.72	171,086.00	221,228.54	46930	0.00	SPCL PROJECTS EXPENSE	178,446.00	178,446.00	178,446.00	178,446.00
2,700.00	3,200.00	10,200.00	7,000.00	46960	0.00	9-1-1 COMMUNICATIONS	28,300.00	28,300.00	28,300.00	28,300.00
22,347.09	3,000.57	0.00	632.63	47010	0.00	SPECIAL PROJECTS	0.00	0.00	0.00	0.00
543,206.50	14,738.77	462,672.00	1,258,431.00	47081	0.00	FEDERAL GRANT	612,724.00	612,724.00	612,724.00	612,724.00
537,608.00	554,311.00	554,311.00	554,311.00	47305	0.00	JAIL POD PROGRAM	515,131.80	515,131.80	515,131.80	515,131.80
8,000.00	8,000.00	0.00	0.00	47307	0.00	JUVENILE PREVENTION	0.00	0.00	0.00	0.00

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$48,874.00	$50,392.00	$50,392.00	$50,392.00	47309	$0.00	LAKE JAIL PROG	$54,224.40	$54,224.40	$54,224.40	$54,224.40
121,539.00	166,809.00	244,637.00	62,748.00	47310	0.00	TRANSITION CENTER	382,850.00	382,850.00	382,850.00	382,850.00
10,000.00	10,000.00	10,000.00	10,000.00	47311	0.00	LAKE CO JAIL TRANSP	10,000.00	10,000.00	10,000.00	10,000.00
55,000.00	0.00	0.00	0.00	47321	0.00	OUTPATIENT ALC & DRUG	95,000.00	95,000.00	95,000.00	95,000.00
82,500.00	90,000.00	90,000.00	67,500.00	47322	0.00	PROGRAM SERVICES	0.00	0.00	0.00	0.00
35,040.00	2,920.00	0.00	0.00	47323	0.00	LAKE CO TREATMENT	0.00	0.00	0.00	0.00
7,832.50	11,107.88	9,442.00	3,679.48	47391	0.00	URINALYSIS	6,400.00	6,400.00	6,400.00	6,400.00
592.91	427.65	2,000.00	933.70	47392	0.00	LAKE CO URINALYSIS	1,200.00	1,200.00	1,200.00	1,200.00
6,512.39	4,084.57	13,500.00	14,491.40	47400	0.00	ELECTR.SURVEILLANCE	12,500.00	12,500.00	12,500.00	12,500.00
18,522.50	29,236.00	32,500.00	35,037.94	47401	0.00	POLYGRAPH	31,000.00	31,000.00	31,000.00	31,000.00
106,015.00	114,075.00	119,002.00	76,680.00	47405	0.00	SEX OFFENDER TRTMT	120,000.00	120,000.00	120,000.00	120,000.00
1,100.00	1,375.00	2,500.00	1,650.00	47406	0.00	LAKE CO POLYGRAPH	2,500.00	2,500.00	2,500.00	2,500.00
11,655.00	12,425.00	14,400.00	7,010.00	47407	0.00	LAKE CO SEX OFFENDER	14,400.00	14,400.00	14,400.00	14,400.00
39,440.09	27,742.94	65,000.00	50,840.53	47420	0.00	PER TON FEE	50,000.00	50,000.00	50,000.00	50,000.00
24,806,452.50	20,165,296.96	35,255,701.53	20,062,876.39		0.00	MATERIAL & SERVICES	30,523,695.71	30,499,070.71	30,533,225.71	30,532,948.71
492,928.39	128,178.97	805,000.00	549,748.00	88000	0.00	VEHICLES OTHER	855,224.00	855,224.00	855,224.00	855,224.00
333,279.00	36,587.00	0.00	0.00	88010	0.00	VEHICLES-TRUCK	0.00	0.00	0.00	0.00
66,117.96	47,676.36	70,629.27	101,655.92	88070	0.00	OFFICE EQUIPMENT	190,300.00	190,300.00	190,300.00	190,300.00
1,942.00	0.00	3,000.00	424.66	88075	0.00	OFFICE EQUIP LAKE CO	0.00	0.00	0.00	0.00
54,751.14	3,632.00	4,800.00	9,091.13	88090	0.00	OFFICE FURNITURE	600.00	600.00	600.00	600.00
150,000.00	150,000.00	0.00	0.00	88095	0.00	STREET MAINTENANCE	150,000.00	150,000.00	150,000.00	150,000.00
49,799.43	52,342.69	369,250.00	17,644.57	88140	0.00	GROUNDS IMPROVEMENT	375,250.00	375,250.00	375,250.00	375,250.00
0.00	0.00	6,783.00	0.00	88141	0.00	ABATEMENT	7,600.00	7,600.00	7,600.00	7,600.00
166,683.84	63,001.84	208,043.00	82,115.55	88170	0.00	FACILITIES IMPROVMENT	366,679.23	366,679.23	366,679.23	366,679.23
12,795.26	0.00	37,000.00	23,280.00	88190	0.00	COMMUNICATIONS EQUIP.	20,000.00	20,000.00	20,000.00	20,000.00
26,564.47	0.00	65,000.00	1,000.00	88220	0.00	RIGHTS OF WAY	100,000.00	100,000.00	100,000.00	100,000.00
88,411.68	79,991.92	20,000.00	19,650.96	88250	0.00	RR CROSS. & TRAFF. SIG.	90,000.00	90,000.00	90,000.00	90,000.00
788.60	6,178.00	8,500.00	5,924.72	88290	0.00	FENCING	2,000.00	2,000.00	2,000.00	2,000.00
2,500.00	1,500.00	8,000.00	6,661.82	88300	0.00	CHAIRS & TABLES	1,500.00	1,500.00	1,500.00	1,500.00
12,261.10	12,324.95	45,000.00	21,574.60	88340	0.00	BLDG. IMPROVEMENT	45,800.00	45,800.00	45,800.00	45,800.00
0.00	0.00	200,000.00	69,776.27	88350	0.00	BIKE WAYS CONSTR	157,902.00	157,902.00	157,902.00	157,902.00
82,384.02	131,071.00	785,834.00	71,726.90	88360	0.00	EQUIPMENT	302,544.00	302,544.00	302,544.00	302,544.00
210,159.91	191,902.70	690,873.00	1,050,244.64	88371	0.00	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
630,000.00	140,000.00	90,000.00	90,000.00	88372	0.00	LOANS	11,700.00	11,700.00	11,700.00	11,700.00
98,654.00	0.00	125,000.00	77,354.23	88750	0.00	MARINE IMPROVEMENTS	0.00	0.00	0.00	0.00
209,263.77	320,890.68	404,589.00	311,540.15	88760	0.00	COMPUTER EQUIPMENT	373,000.00	373,000.00	373,000.00	373,000.00
78,945.89	28,114.55	300,000.00	304,212.56	88765	0.00	COMPUTER SOFTWARE	400,000.00	400,000.00	400,000.00	400,000.00
0.00	107,503.70	0.00	0.00	88819	0.00	LIBRARY FIRE DAMAGE	0.00	0.00	0.00	0.00
0.00	3,627.00	0.00	0.00	88889	0.00	ON SITE ENFORCEMENT	0.00	0.00	0.00	0.00
2,132,796.74	2,000.00	45,350,000.00	0.00	88890	0.00	BRIDGE CONSTRUCTION	45,200,000.00	45,200,000.00	45,200,000.00	45,200,000.00
361,096.35	0.00	0.00	142,626.81	88891	0.00	ROAD DEPT BUILDING	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
0.00	542,625.12	7,000,000.00	(4,000.00)	88892	0.00	ALTAMONT PROJECT	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
0.00	0.00	500,000.00	0.00	88893	0.00	ODOT PARTNERING PROJ	500,000.00	500,000.00	500,000.00	500,000.00
0.00	84,997.00	200,000.00	80,148.34	88896	0.00	PUBLIC ROAD MAINT & REPAI	260,000.00	260,000.00	260,000.00	260,000.00
0.00	1,500,000.00	160,000.00	0.00	88897	0.00	CITY OF KLAMATH FALLS PR	400,000.00	400,000.00	400,000.00	400,000.00
814,094.52	610,580.00	550,000.00	1,061,900.00	88900	0.00	HEAVY EQUIPMENT	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
7,800.00	7,800.00	7,800.00	7,800.00	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	5,400.00	88923	0.00	BLDG-RECLAMATION	5,400.00	5,400.00	5,400.00	5,400.00
0.00	0.00	503,952.00	2,280.00	88931	0.00	PATTERSON STREET	503,952.00	503,952.00	503,952.00	503,952.00
0.00	0.00	592,884.00	3,471.95	88932	0.00	FOOTHILLS BOULEVARD	592,884.00	592,884.00	592,884.00	592,884.00
0.00	0.00	503,952.00	110,542.85	88933	0.00	SUMMERS LANE	503,952.00	503,952.00	503,952.00	503,952.00
0.00	0.00	345,849.00	262,381.74	88935	0.00	VILLA DRIVE	345,849.00	345,849.00	345,849.00	345,849.00
0.00	0.00	266,798.00	0.00	88936	0.00	PEPPERWOOD DRIVE	0.00	0.00	0.00	0.00
0.00	0.00	296,442.00	0.00	88937	0.00	MYRTLEWOOD DRIVE	0.00	0.00	0.00	0.00

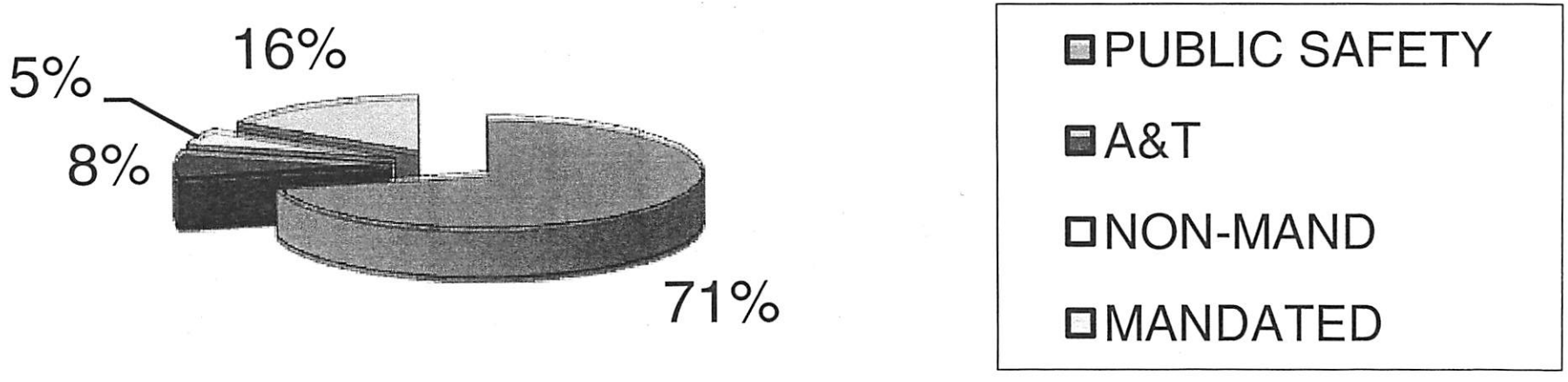
Klamath County, Oregon
Summary of All Units
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$223,940.00	$165,326.92	88938	$0.00	LOOSLEY ROAD	$223,940.00	$223,940.00	$223,940.00	$223,940.00
0.00	157,789.38	13,000,000.00	13,054.95	88939	0.00	RD-NEW PROJECTS	3,790,000.00	3,790,000.00	3,790,000.00	3,790,000.00
0.00	0.00	1,000,000.00	0.00	88943	0.00	ROAD CONSTRUCTION	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2,092,372.84	3,987,043.95	5,000,000.00	2,614,923.83	88948	0.00	SPRAGUE RIVER BRIDGE	500,000.00	500,000.00	500,000.00	500,000.00
0.00	1,262.00	0.00	0.00	88950	0.00	FURNITURE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	88970	0.00	SURVEY EQUIPMENT	35,000.00	35,000.00	35,000.00	35,000.00
8,181,790.91	8,404,020.81	79,754,318.27	7,279,484.07		0.00	CAPITAL OUTLAY	77,618,876.23	77,618,876.23	77,618,876.23	77,618,876.23
145,200.00	145,200.00	149,556.00	149,556.00	99010	0.00	TRANS-COMM	157,034.00	157,034.00	157,034.00	157,034.00
739,255.00	742,877.00	768,698.00	768,698.00	99020	0.00	TRANS-DATA PROCESSING	927,329.00	927,329.00	938,140.00	938,140.00
0.00	395,741.71	386,429.97	33,547.96	99027	0.00	TRANS-CDD	702,509.72	702,509.72	744,498.72	744,498.72
0.00	0.00	1,000.00	0.00	99028	0.00	TRANS-VIOLATIONS	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	25,800.00	0.00	99038	0.00	TRANS- MUSEUM	28,470.00	28,470.00	30,213.00	30,213.00
512,544.00	381,588.53	441,421.00	395,541.00	99040	0.00	TRANS-GENERAL FUND	461,027.56	461,027.56	461,027.56	461,027.56
6,253,978.02	3,654,023.91	3,880,678.00	4,210,709.89	99100	0.00	TRANS-COUNTY SCHOOL	3,165,934.00	3,165,934.00	3,165,934.00	3,165,934.00
36,000.00	36,000.00	39,440.00	39,440.00	99110	0.00	TRANSFER-LIBRARY	40,944.00	40,944.00	40,944.00	40,944.00
308,570.00	420,269.00	368,297.00	368,297.00	99130	0.00	TRANS-HEALTH SERVICE	417,281.00	417,281.00	456,408.00	456,408.00
75,000.00	0.00	284,825.00	0.00	99131	0.00	TRANS-JUV SPEC PROJ	0.00	0.00	155,578.00	155,578.00
0.00	0.00	0.00	0.00	99140	0.00	TRANS-DOG CONTROL	40,000.00	40,000.00	10,000.00	0.00
2,000.00	2,000.00	2,000.00	2,000.00	99170	0.00	TRANSFER-ROAD FUND	2,000.00	2,000.00	2,000.00	2,000.00
5,803.00	50,524.00	25,487.00	25,487.00	99173	0.00	TRANS S&R OPERATIONS	31,830.74	31,830.74	31,830.74	31,830.74
4,250.00	4,250.00	0.00	0.00	99174	0.00	TRANS S&R MAINT	10,000.00	10,000.00	10,000.00	10,000.00
800,000.00	550,000.00	649,104.00	0.00	99176	0.00	TRANS - PROP SALES	766,718.09	766,718.09	766,718.09	766,718.09
190,683.00	190,880.00	242,438.00	242,438.00	99190	0.00	TRANS-COUNTY COUNSEL	268,593.00	268,593.00	270,306.00	270,306.00
5,000.00	5,000.00	5,000.00	0.00	99193	0.00	TRANSFER PARK RESERVE	5,000.00	5,000.00	5,000.00	5,000.00
400,000.00	400,000.00	200,000.00	200,000.00	99210	0.00	TRANS-LANDFI SITE RES	200,000.00	200,000.00	200,000.00	200,000.00
26,000.00	23,000.00	23,000.00	23,000.00	99241	0.00	TRANS-KLAMATH CORR	23,000.00	23,000.00	23,000.00	23,000.00
41,995.00	87,056.00	34,632.00	34,632.00	99256	0.00	TRANS-MARINE FUND	28,136.00	28,136.00	28,136.00	28,136.00
360,930.00	360,911.00	403,112.00	403,112.00	99301	0.00	TRANS-FINANCE	422,985.00	422,985.00	428,846.00	428,846.00
36,000.00	36,000.00	53,851.00	53,851.00	99310	0.00	TRANS-TREASURER/TAX	63,500.00	63,500.00	63,500.00	63,500.00
709,086.00	235,000.00	1,161,556.00	0.00	99390	0.00	TO K-FALLS	721,260.60	721,260.60	721,260.60	721,260.60
30,825.00	10,000.00	52,170.00	52,169.63	99400	0.00	TO MALIN	31,079.12	31,079.12	31,079.12	31,079.12
37,278.00	12,500.00	58,789.00	58,789.18	99410	0.00	TO MERRILL	35,730.77	35,730.77	35,730.77	35,730.77
30,292.00	10,000.00	49,518.00	49,518.00	99420	0.00	TO BONANZA	30,721.31	30,721.31	30,721.31	30,721.31
47,198.00	16,000.00	74,259.00	0.00	99430	0.00	TO CHILOQUIN	45,238.53	45,238.53	45,238.53	45,238.53
1,411,873.00	1,766,811.51	990,617.00	987,616.67	99460	0.00	TRANS-EQUIP RENT & REV.	1,015,133.00	1,015,133.00	1,015,133.00	1,015,133.00
282,435.00	282,269.00	316,008.00	316,008.00	99480	0.00	TRANS-PERSONNEL	341,399.00	341,399.00	344,743.00	344,743.00
0.00	1,701,374.09	899,328.00	0.00	99570	0.00	STREET PROJECTS	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
75,000.00	75,000.00	75,000.00	75,000.00	99610	0.00	SOIL CONS SEC GRANT	75,000.00	75,000.00	75,000.00	75,000.00
7,500.00	7,500.00	3,750.00	3,750.00	99615	0.00	COMM.LOUNGE	3,750.00	3,750.00	4,000.00	4,000.00
101,775.00	136,000.00	136,000.00	136,000.00	99630	0.00	ECON DVLP GRANT	136,000.00	136,000.00	136,000.00	136,000.00
0.00	0.00	11,791,071.37	(28,942.47)	99750	0.00	OPERATING CONTINGENCY	6,907,293.01	7,086,237.01	6,571,787.51	6,581,787.51
509,266.00	509,266.00	492,586.00	492,586.00	99760	0.00	INSURANCE/LIABILITY	517,217.00	517,217.00	517,217.00	517,217.00
675,702.00	675,502.00	675,671.00	675,257.00	99765	0.00	INSURANCE /WORKMANS CO	709,175.00	709,175.00	709,175.00	709,175.00
1,876,689.00	1,876,689.00	2,281,253.00	2,129,053.00	99770	0.00	ADMINISTRATIVE SVC	2,390,707.00	2,390,707.00	2,414,591.00	2,414,591.00
1,374,639.92	1,397,515.00	1,549,515.00	1,542,212.00	99780	0.00	SPACE RENT	1,667,320.00	1,667,320.00	1,673,353.00	1,673,353.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	86,233.00	86,233.00	86,233.00	86,233.00
0.00	0.00	714,279.00	0.00	99811	0.00	RESERVE CAPITAL OUTLAY	632,589.00	632,589.00	632,589.00	632,589.00
480,971.00	268,796.00	284,014.00	193,462.00	99830	0.00	VEHICLE RESERVE	402,008.00	402,008.00	318,008.00	318,008.00
233,918.00	232,718.00	183,220.00	183,220.00	99840	0.00	TRANS-GENERAL ADMIN	198,720.00	198,720.00	200,875.00	200,875.00
4,462.09	3,763.39	7,500.00	3,777.40	99920	0.00	T/G RGE IMPROVEMENT	7,500.00	7,500.00	7,500.00	7,500.00
452,505.00	358,705.00	272,150.00	271,880.00	99930	0.00	BOND INTEREST	181,095.00	181,095.00	181,095.00	181,095.00
1,730,000.00	1,805,000.00	1,870,000.00	1,870,000.00	99940	0.00	BOND PRINCIPAL	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00
0.00	0.00	31,161,266.00	0.00	99980	0.00	RESERVE-FUTURE EXPEN	17,280,158.44	17,280,158.44	28,280,158.44	28,280,158.44
0.00	0.00	0.00	0.00	99981	0.00	UNAPPROPRIATED FUND BA	26,000,000.00	26,000,000.00	15,000,000.00	15,000,000.00

Klamath County, Oregon
Summary of All Units
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$20,014,623.03	$18,865,730.14	$63,084,289.34	$15,961,666.26		$0.00	OTHER	$70,468,619.89	$70,647,563.89	$70,311,602.39	$70,311,602.39
80,393,638.25	75,483,183.52	208,897,317.05	69,717,397.70		0.00	DEPT TOTAL	210,901,623.85	211,055,942.85	211,533,211.24	211,532,934.24

Klamath County General Fund
2009-10



Klamath County, Oregon
GENERAL FUND
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,031,677.52	$1,180,943.28	$1,385,193.00	$1,356,179.99	31000	NET WORKING CAPITAL	$2,481,037.00	$2,481,037.00	$2,481,037.00	$2,481,037.00
6,338,824.98	7,043,691.91	7,598,224.00	7,346,367.49	31100	PROP TAXES/CURRENT	8,366,724.00	8,366,724.00	8,366,724.00	8,366,724.00
934,858.22	357,229.02	363,198.00	246,114.99	31200	PROPERTY TAXES-PRIOR	251,002.00	251,002.00	251,002.00	251,002.00
	620.80		318.20	31400	TAX OFFSETS				
46,919.41	111,757.02			31500	TRANSIENT ROOM TAX				
26,670.00	22,055.00	25,000.00	10,804.75	32015	PASSPORTS	16,000.00	16,000.00	16,000.00	16,000.00
55.00	55.00		(25.00)	32110	MOBILE HOME PERMITS				
18,986.00	19,355.00	20,000.00	15,155.00	32114	BCDS FEES	19,000.00	19,000.00	19,000.00	19,000.00
50,177.00	44,974.00	45,000.00	50,852.44	32120	GUN PERMITS	40,000.00	40,000.00	40,000.00	40,000.00
12,525.00	12,275.00	11,000.00	8,350.00	32140	MARRIAGE LICENSES	11,000.00	11,000.00	11,000.00	11,000.00
3,960.00	3,000.00			32166	SURVEY FILING FEE				
7,315.00	5,175.00			32167	PARTITION FEE				
1,388.00	446.00		124.00	32168	VACATION FEE'S				
		100.00		32181	FEES-PROBATION	100.00	100.00	100.00	100.00
		250.00		32190	RADIO MAINT REVENUE	250.00	250.00	250.00	250.00
446,835.86	429,990.00	450,000.00	260,921.00	33110	PILT	685,502.00	685,502.00	685,502.00	685,502.00
2,309,082.44	2,304,343.59	2,078,174.00	2,078,174.20	33120	O&C LAND GRANT	1,870,357.00	1,870,357.00	1,870,357.00	1,870,357.00
72,096.00		70,000.00	70,266.00	33130	FISH & WILDLIFE	65,000.00	65,000.00	65,000.00	65,000.00
294,728.16	301,546.14	321,000.00	286,010.77	33200	A & T GRANT	289,000.00	289,000.00	289,000.00	289,000.00
65,621.00	76,737.96	76,000.00	57,553.47	33290	OYA DIVERSION	63,000.00	63,000.00	56,000.00	56,000.00
160,729.26	135,176.07	120,000.00	101,293.49	33310	CHILD SUPPORT IV-D	130,000.00	130,000.00	130,000.00	130,000.00
16,153.68	16,641.90	15,000.00	5,325.97	33320	AMUSEMENT LICENSE	16,500.00	16,500.00	16,500.00	16,500.00
238,715.15	260,133.86	240,000.00	206,807.95	33330	LIQUOR REVENUE	260,000.00	260,000.00	260,000.00	260,000.00
375,008.80	445,891.73	400,000.00	330,329.72	33350	BOARD OF FORESTRY	425,000.00	425,000.00	425,000.00	425,000.00
63,741.53	68,026.00	65,000.00	71,763.20	33360	ELECTRIC COOP TAX	65,000.00	65,000.00	65,000.00	65,000.00
82,185.22	75,091.93	82,000.00	59,891.32	33380	CIGARETTE TAX	73,000.00	73,000.00	73,000.00	73,000.00
331,237.69	111,967.10	200,000.00		33405	GRANTS	150,000.00	150,000.00	150,000.00	150,000.00
				33409	SAFE SCHOOLS HEALTHY ST	60,960.00	60,960.00	60,960.00	60,960.00
	5,879.00	6,000.00	6,189.00	33410	DEPUTY DA GRANT	6,000.00	6,000.00	6,000.00	6,000.00
77,324.00	90,423.96	88,000.00	67,817.97	33425	DELINQUENT PREV.PLAN	73,000.00	73,000.00	65,000.00	65,000.00
22,040.00	36,015.00	17,516.00	17,385.00	33433	JUV H.R.-OUT OF CO.	17,516.00	17,516.00	17,516.00	17,516.00
5,985.00	9,785.00			33434	JUV H.R.-YCC OUT/CO.				
22,707.08	26,987.51	20,000.00	14,120.28	33438	USDA FOOD REIMB.	19,000.00	19,000.00	19,000.00	19,000.00
42,625.00	50,037.67	61,510.00	56,368.84	33445	OR EMERG. MANAGEMENT	44,593.00	44,593.00	44,593.00	44,593.00
37,145.02	36,640.57	35,000.00	27,252.47	33460	SB 1065-CORRECT & DRUG	35,000.00	35,000.00	35,000.00	35,000.00
3,926.57			15,285.00	33660	GRANTS				
46,326.44	57,983.95	46,000.00	34,744.83	33680	VIC ASST REV-HB 2482	46,000.00	46,000.00	46,000.00	46,000.00
10,051.64	8,748.38		9,628.62	33735	SML RAIL CAR				
16,091.80	30,342.35	15,000.00	3,910.73	33770	PRISONER TRANSPT REV	15,000.00	15,000.00	15,000.00	15,000.00
4,704.60	6,000.00	6,000.00	12,304.88	33785	MARIJUANA ERAD PROJ	6,000.00	6,000.00	6,000.00	6,000.00
25,178.50	27,006.37	25,000.00	33,598.89	33911	INMATE HOUSING REIMB	25,000.00	25,000.00	25,000.00	25,000.00
149,395.96	204,008.72	239,644.40	169,499.05	34020	POLICE SVC CONTRACTS	368,825.16	368,825.16	368,825.16	368,825.16
68,254.00	64,426.50	68,000.00	62,841.78	34030	SHERIFF FEES	68,000.00	68,000.00	68,000.00	68,000.00
324,019.88	318,552.95	262,366.00	179,568.18	34035	FEES FOR SERVICE	191,725.00	191,725.00	191,725.00	191,725.00
8,800.00				34037	MEASURE 37 FEES				
526,283.95	382,856.02	400,000.00	290,945.97	34040	CLERK FEES-GENERAL	290,000.00	290,000.00	290,000.00	290,000.00
10,983.00	4,702.25		(8,894.25)	34041	RECORDING DEBIT HOLDING				
5,875.00	2,830.00			34060	SUBDIVISION PLAT FEE				
110.00	200.00	200.00	125.00	34061	COMBINATION/SEGREGATION	200.00	200.00	200.00	200.00
12,340.71	10,672.43	11,000.00	10,130.85	34070	TAX OFFICE FEES	11,000.00	11,000.00	11,000.00	11,000.00
11,819.60	11,175.72	13,000.00	7,917.94	34080	ADMIN FEE-ROOM TAX	9,085.00	9,085.00	9,085.00	9,085.00
586,482.00	604,703.00	604,703.00	302,351.50	34125	SANCTION FEES	582,540.00	582,540.00	437,179.00	437,179.00
33,145.07	37,033.00	28,782.00	31,886.00	34201	SUPP ENF SPECIALIST	18,000.00	18,000.00	18,000.00	18,000.00

Klamath County, Oregon
GENERAL FUND
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$54,511.87	$50,044.92	$54,000.00	$34,902.00	34205	DISCOVERY	$40,000.00	$40,000.00	$40,000.00	$40,000.00
1,925.00	4,205.00		120.00	34220	ROOM RENTAL				
1,400.00	1,510.10	920.00	740.00	34231	NSF CHECK-FEE	920.00	920.00	920.00	920.00
8,663.30	7,263.55	7,800.00	7,837.73	34280	COPIES/MAPS	7,500.00	7,500.00	7,500.00	7,500.00
	33.00	20.00	310.00	34281	COPIES	20.00	20.00	20.00	20.00
13,066.00	13,801.72			34400	ADMISSION FEES				
10,000.00	15,000.00	15,000.00	5,241.04	34405	MED COSTS REC0VERED	15,000.00	15,000.00	15,000.00	15,000.00
3,000.00	4,000.00	12,000.00		34416	DRAINAGE DIST REV	13,000.00	13,000.00	13,000.00	13,000.00
23,607.55	20,592.43	20,000.00	8,576.43	34475	TELEPHONE COMMISSION	20,000.00	20,000.00	20,000.00	20,000.00
735.00	4,290.00	10,000.00	34,652.42	34500	LIEN DOCKET FEES	30,000.00	30,000.00	30,000.00	30,000.00
55,816.16	14,736.47	10,000.00	46,014.69	34510	ELECTION REIMBURSEMENT	18,000.00	18,000.00	18,000.00	18,000.00
144,684.40				34900	LAND USE APPS				
58,804.15				34910	SITE PLAN REVIEW				
9,179.00	17,792.50	15,000.00	10,853.78	35020	FORECLOSURE-PUBLICATION	10,000.00	10,000.00	10,000.00	10,000.00
13,490.00	13,020.00	12,000.00	11,710.00	35105	DUII PROGRAM	12,000.00	12,000.00	12,000.00	12,000.00
315,288.24	314,257.85	413,000.00	293,358.47	35120	TRAFFIC FINES	375,000.00	375,000.00	375,000.00	375,000.00
31,176.00	28,267.00	33,000.00	24,050.00	35126	DA DIVERSION	22,000.00	22,000.00	22,000.00	22,000.00
3,073.48				35150	VIOLATION FINES				
		73,000.00	26,400.00	35151	TOWING ADMIN FEES	36,000.00	36,000.00	36,000.00	36,000.00
848.28	799.90	1,000.00	610.00	35680	CLIENT ASST REV	10,000.00	10,000.00	1,000.00	1,000.00
	4,543.00	13,000.00		36020	TRANS-FIELD RESEARCH	9,806.81	9,806.81	9,806.81	9,806.81
500.00	500.00	500.00		36030	BANCROFT BOND ADMIN FEE	500.00	500.00	500.00	500.00
15,234.21	2,444.92		2,394.49	36070	RENT				
59,483.08	93,535.74	56,550.00	66,822.50	36100	MISCELLANEOUS	56,550.00	56,550.00	56,550.00	56,550.00
10,503.00				36235	PARK CONTRIBUTION				
4,999.75	7,932.88	6,000.00	2,908.25	36262	SURVEYOR CONTRIBUTION	3,000.00	3,000.00	3,000.00	3,000.00
32,346.02	18,057.83	100.00		36340	DONATIONS	100.00	100.00	100.00	100.00
6,000.00	6,000.00			36440	PROPERTY SALES WCF				
154,543.25	101,561.89	150,000.00		36441	PROP.SALES DISTR.	150,000.00	150,000.00	150,000.00	150,000.00
247,353.84	249,976.22	240,000.00	267,514.03	36460	S.O. CABLE TV DONATN	249,000.00	249,000.00	249,000.00	249,000.00
92,682.00				36570	SOLID WASTE CONTRIB				
		100.00	297.92	36730	POSTAGE REIMBURSEMENT	100.00	100.00	100.00	100.00
181,200.00	181,200.00	203,407.00	203,407.00	36760	TRANS NON-DEPT-ADMIN SVC	220,534.00	220,534.00	220,534.00	220,534.00
	208,540.00	569,201.00		37460	TRANS FROM RISK MGMT				
		5,880.00		37462	TRANSFER FROM DA ENFOR				
56,786.96	76,909.00	59,000.00	38,257.15	37700	DEPT JUSTICE GRANT	30,800.00	30,800.00	30,800.00	30,800.00
			4,799.36	37701	DEPT JUSTICE JUVENILE				
63,415.00				39005	TRF-PLANNING				
9,756.00				39220	TRF-RECYCLING				
12,000.00	6,000.00			39021	TRANSFER MUSEUM COMPLE				
312,958.00				39029	TRF-ELECTRICAL				
99,571.50	51,739.03	30,000.00	3,104.96	39150	INT ON INVESTMENTS	15,000.00	15,000.00	15,000.00	15,000.00
5,230.00				39301	REVOLVING LOAN				
17,094,936.78	16,572,688.61	17,523,338.40	15,002,439.70		DEPARTMENT TOTALS	18,509,746.97	18,509,746.97	18,340,385.97	18,340,385.97

Klamath County, Oregon
GENERAL FUND
05/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$201,780.00	$201,780.00	$205,333.92	$190,864.29	60010	$0.00	COMMISSIONER	$207,524.16	$207,524.16	$207,524.16	$207,524.16
75,089.04	75,089.04	76,587.84	70,789.62	60020	0.00	SHERIFF	77,234.40	77,234.40	77,234.40	77,234.40
62,136.00	62,136.00	64,623.60	58,609.97	60030	0.00	CLERK	63,934.56	63,934.56	63,934.56	63,934.56
64,617.13	64,617.15	67,191.84	55,661.06	60040	0.00	ASSESSOR	66,481.92	66,481.92	66,481.92	66,481.92
34,909.61	35,179.59	17,920.00	16,582.06	60050	0.00	TREASURER	18,087.12	18,087.12	18,087.12	18,087.12
17,454.81	17,589.79	17,920.26	16,582.06	60055	0.00	TAX COLLECTOR	17,727.12	17,727.12	17,727.12	17,727.12
38,656.08	38,656.08	40,194.00	36,462.37	60060	0.00	JUSTICE OF THE PEACE	39,776.40	39,776.40	39,776.40	39,776.40
75,672.01	75,672.00	90,243.36	82,973.00	60070	0.00	CHIEF DEPUTY	90,516.96	90,516.96	90,516.96	90,516.96
135,381.12	139,187.68	119,479.34	104,741.44	60071	0.00	SR CHIEF OFFICE DEPUTY	92,978.64	92,978.64	92,978.64	92,978.64
8,695.92	8,695.92	0.00	0.00	60100	0.00	SURVEYOR	0.00	0.00	0.00	0.00
18,992.17	18,992.17	18,249.12	17,409.49	60110	0.00	DISTRICT ATTORNEY	19,000.08	19,000.08	19,000.08	19,000.08
89,782.50	93,365.37	104,564.00	95,187.59	60120	0.00	DEPUTY D.A.	58,976.86	58,976.86	111,738.00	111,738.00
105,858.37	104,624.65	116,114.85	107,310.60	60121	0.00	DEPUTY DA 11	125,101.56	125,101.56	125,101.56	125,101.56
71,184.01	71,184.03	74,040.48	67,726.99	60122	0.00	LEAD TRIAL DEPUTY	73,894.32	73,894.32	73,894.32	73,894.32
61,861.99	15,870.00	0.00	0.00	60123	0.00	DEPUTY DIST ATTY 111	0.00	0.00	0.00	0.00
62,460.58	63,807.20	67,556.38	62,562.08	60126	0.00	LEGAL ASSISTANT 111	68,563.12	68,563.12	68,563.12	68,563.12
0.00	51,435.00	73,489.37	67,634.97	60129	0.00	ADMINISTRATIVE DEPUTY DA	74,374.32	74,374.32	74,374.32	74,374.32
66,090.00	69,870.49	123,005.48	136,086.89	60130	0.00	LIEUTENANT	157,917.60	157,917.60	157,917.60	157,917.60
42,171.00	44,820.94	46,353.60	42,862.80	60170	0.00	ADMIN ASST	46,750.08	46,750.08	46,750.08	46,750.08
72,624.00	72,897.80	22,987.48	20,054.60	60181	0.00	CHIEF DEPUTY	0.00	0.00	0.00	0.00
90,789.59	93,814.58	99,487.74	93,003.58	60210	0.00	CHIEF OFFICE DEPUTY	104,107.68	104,107.68	104,107.68	104,107.68
309,391.37	323,921.36	341,892.47	319,547.13	60220	0.00	PATROL SERGEANT	360,374.58	360,374.58	360,374.58	360,374.58
36,587.21	36,727.94	38,189.52	34,836.64	60235	0.00	SUPP ENF SPECIALIST	38,043.36	38,043.36	38,043.36	38,043.36
47,522.85	16,414.21	15,559.78	0.00	60240	0.00	CORPORAL	27,124.20	27,124.20	27,124.20	27,124.20
869,790.21	991,722.43	1,079,716.00	943,817.62	60260	0.00	PATROL DEPUTY II	1,236,597.05	1,236,597.05	1,192,457.00	1,192,457.00
64,700.11	39,642.98	41,990.36	38,327.40	60290	0.00	CIVIL DEPUTY	43,221.60	43,221.60	43,221.60	43,221.60
0.00	0.00	0.00	8,220.30	60291	0.00	CIVILIAN EVIDENCE TECH	15,544.74	15,544.74	15,544.74	15,544.74
262,246.30	211,528.49	266,240.88	169,096.51	60300	0.00	INVESTIGATOR	263,081.32	263,081.32	263,081.32	263,081.32
44,324.80	45,593.12	47,209.68	43,418.85	60310	0.00	SR. CIVIL DEPUTY	48,566.88	48,566.88	48,566.88	48,566.88
146,922.74	143,591.11	124,462.00	114,686.10	60320	0.00	RECORDS CLERK/DISPATCH	132,372.43	132,372.43	132,372.43	132,372.43
69,307.49	0.00	0.00	0.00	60334	0.00	COMMUNITY DEVELOP DIR	0.00	0.00	0.00	0.00
1,116,894.48	1,171,104.22	1,384,960.00	1,142,272.66	60360	0.00	CORRECTIONS OFFICER	1,438,794.75	1,438,794.75	1,438,794.75	1,438,794.75
98,556.42	106,992.90	102,165.84	88,196.30	60380	0.00	CORRECTIONS CLERK	99,618.48	99,618.48	99,618.48	99,618.48
90,307.83	130,185.73	178,153.20	162,939.30	60470	0.00	CORRECTIONS SERGEANT	190,652.11	190,652.11	190,652.11	190,652.11
15,028.20	15,972.44	0.00	0.00	60475	0.00	RESTITUTION/EVID CLK	0.00	0.00	0.00	0.00
41,603.97	42,436.09	44,140.32	40,380.78	60480	0.00	VICTIM'S ASSISTANT	44,056.80	44,056.80	44,056.80	44,056.80
26,682.80	27,856.81	29,921.04	27,100.20	60486	0.00	VICTIMS SVC SPEC	29,837.52	29,837.52	29,837.52	29,837.52
86,939.19	46,316.80	49,808.79	45,929.63	60493	0.00	FINANCE/BUDGET MGR	52,431.95	52,431.95	52,431.95	52,431.95
55,799.99	55,800.01	58,025.52	53,097.05	60500	0.00	CHIEF APPRAISER	0.00	0.00	0.00	0.00
29,826.46	30,779.07	34,256.44	31,135.88	60508	0.00	PERSONAL PROPERTY AUDI	34,493.76	34,493.76	34,493.76	34,493.76
0.00	0.00	0.00	18,984.54	60519	0.00	PROP APPRAISER TRAIN	34,152.21	34,152.21	34,152.21	34,152.21
34,904.16	36,430.11	39,417.18	35,315.21	60520	0.00	PROP APPRAISER II	40,877.67	40,877.67	40,877.67	40,877.67
125,328.80	127,715.63	134,873.47	94,079.02	60530	0.00	PROP APPRAISER III	93,417.12	93,417.12	93,417.12	93,417.12
36,587.29	37,458.74	38,962.08	35,524.96	60546	0.00	CHIEF CARTOGRAPHER	38,795.04	38,795.04	38,795.04	38,795.04
37,658.12	39,935.41	43,289.87	39,420.16	60560	0.00	SALES ANALYST	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	60561	0.00	SENIOR SALES ANALYST	47,126.16	47,126.16	47,126.16	47,126.16
37,372.01	39,056.01	42,471.88	38,750.01	60575	0.00	MANAGEMENT ASST	44,274.50	44,274.50	44,274.50	44,274.50
25,372.60	26,518.53	28,658.42	5,498.37	60602	0.00	DEED CLERK 1	0.00	0.00	0.00	0.00
32,919.75	33,261.90	34,598.16	31,586.24	60603	0.00	DEED CLERK 11	34,493.76	34,493.76	34,493.76	34,493.76
0.00	0.00	35,746.56	30,898.56	60604	0.00	CLERK 11	38,524.50	38,524.50	38,524.50	38,524.50
0.00	0.00	0.00	30,666.57	60605	0.00	RECORDING SPECIALIST	34,927.31	34,927.31	34,927.31	34,927.31
0.00	0.00	0.00	31,744.00	60606	0.00	ELECTION SPECIALIST	36,091.32	36,091.32	36,091.32	36,091.32
0.00	0.00	0.00	26,924.00	60607	0.00	SENIOR INDEXING SPECIALIST	30,572.07	30,572.07	30,572.07	30,572.07
0.00	0.00	0.00	19,952.03	60608	0.00	SUPPORT SPECIALIST	30,829.22	30,829.22	30,829.22	30,829.22
28,622.50	7,228.00	0.00	0.00	60620	0.00	SR DATAENTRY CLERK	0.00	0.00	0.00	0.00

Klamath County, Oregon
GENERAL FUND
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$85,706.24	$0.00	$0.00	$0.00	60630	$0.00	ASSOCIATE PLANNER	$0.00	$0.00	$0.00	$0.00
75,581.50	0.00	0.00	0.00	60650	0.00	PLANNING DIRECTOR	0.00	0.00	0.00	0.00
87,079.85	0.00	0.00	0.00	60660	0.00	SENIOR PLANNER	0.00	0.00	0.00	0.00
68,416.78	0.00	0.00	0.00	60670	0.00	PLANNER	0.00	0.00	0.00	0.00
56,397.15	60,788.25	65,070.20	53,188.15	60740	0.00	JUSTICE COURT CLERK	63,377.23	63,377.23	63,377.23	63,377.23
27,324.80	28,450.02	31,828.44	28,776.19	60800	0.00	ACCOUNTING TECH.	32,982.39	32,982.39	32,982.39	32,982.39
41,620.05	0.00	0.00	0.00	60910	0.00	CODE ENFORCEMENT	0.00	0.00	0.00	0.00
0.00	10,708.80	27,795.05	21,200.95	60938	0.00	PROGRAM SPECIALIST	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,865.84	60949	0.00	JUVENILE JUSTICE SPECIALI	0.00	0.00	0.00	0.00
69,576.03	73,750.57	76,692.24	70,169.88	60950	0.00	JUVENILE DIRECTOR	78,766.11	78,766.11	78,766.11	78,766.11
61,524.00	61,524.05	63,976.32	58,542.01	60955	0.00	ASST DIR JUVENILE	63,871.92	63,871.92	63,871.92	63,871.92
278,340.70	284,913.87	244,491.00	210,498.47	60970	0.00	JUVENILE COUNSELOR	284,127.30	284,127.30	284,127.30	284,127.30
50,603.99	52,381.92	0.00	0.00	60973	0.00	YOUTH TREAT.COORD	0.00	0.00	0.00	0.00
43,627.45	43,889.77	45,643.68	41,719.87	60975	0.00	COUNSELOR-GRANT	45,560.16	45,560.16	45,560.16	45,560.16
53,136.01	53,135.99	55,269.36	50,566.95	60990	0.00	SUPV JUVENILE COUNS	55,164.96	55,164.96	55,164.96	55,164.96
276,388.11	284,149.58	305,741.60	276,572.68	61010	0.00	JUVENILE GROUPWORKER	312,914.88	312,914.88	312,914.88	312,914.88
85,473.34	82,994.26	70,105.31	64,977.75	61050	0.00	COOK	72,647.93	72,647.93	72,647.93	72,647.93
31,502.88	32,572.36	35,041.84	32,073.22	61051	0.00	FOOD SERVICES COORDINAT	36,318.84	36,318.84	36,318.84	36,318.84
39,860.25	41,663.25	0.00	0.00	61210	0.00	MUSEUM MANAGER	0.00	0.00	0.00	0.00
34,195.36	34,819.20	0.00	0.00	61220	0.00	MUSEUM CURATOR	0.00	0.00	0.00	0.00
11,078.23	9,979.85	0.00	0.00	61242	0.00	MUSEUM ASST/COLL MGR	0.00	0.00	0.00	0.00
10,951.63	10,732.83	0.00	0.00	61461	0.00	MUSEUM AIDE	0.00	0.00	0.00	0.00
45,052.00	0.00	0.00	0.00	61475	0.00	PERMITS CLERK	0.00	0.00	0.00	0.00
54,549.78	0.00	0.00	0.00	61476	0.00	PERMIT TECHNICIAN	0.00	0.00	0.00	0.00
22,664.67	0.00	0.00	0.00	61477	0.00	SENIOR PERMIT TECHNICIAN	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,840.03	61495	0.00	OFFICE TECHNICIAN	55,123.13	55,123.13	55,123.13	55,123.13
83,138.99	77,688.03	82,279.65	105,980.72	61500	0.00	OFFICE MANAGER	128,824.60	128,824.60	128,824.60	128,824.60
32,647.52	33,948.84	36,185.04	33,120.98	61525	0.00	NAT RESOURCES SPEC	36,122.40	36,122.40	36,122.40	36,122.40
38,636.21	35,896.32	28,480.32	24,750.56	61546	0.00	LEGAL ASST I	28,396.80	28,396.80	28,396.80	28,396.80
99,423.74	101,438.97	107,992.67	93,180.48	61547	0.00	LEGAL ASST II	108,235.56	108,235.56	108,235.56	108,235.56
29,125.25	0.00	0.00	0.00	61555	0.00	ACCOUNTING SPEC.	0.00	0.00	0.00	0.00
23,144.00	24,164.65	26,127.31	23,812.01	61560	0.00	ACCOUNTING ASST II	27,089.33	27,089.33	27,089.33	27,089.33
8,861.00	8,861.00	8,889.87	8,889.00	61590	0.00	OFFICE ASST I	8,884.44	8,884.44	8,884.44	8,884.44
38,385.27	26,611.29	22,704.80	20,510.99	61600	0.00	OFFICE ASST II	23,337.98	23,337.98	23,337.98	23,337.98
145,438.40	158,432.46	170,973.09	29,697.87	61610	0.00	OFFICE ASST III	24,810.33	24,810.33	24,810.33	24,810.33
58,719.38	73,513.99	97,121.16	73,179.04	61675	0.00	OFFICE SPECIALIST	93,224.65	93,224.65	93,224.65	93,224.65
52,044.02	52,044.01	52,638.48	49,467.00	61700	0.00	EMERG SVCS CO-ORD	53,974.08	53,974.08	53,974.08	53,974.08
26,677.00	26,908.75	9,902.00	6,067.71	61701	0.00	ASST EMERG SVCS MGR	13,394.94	13,394.94	13,394.94	13,394.94
0.00	0.00	4,700.00	0.00	61857	0.00	MEDICAL SERVICES DIRECTO	14,407.20	14,407.20	14,407.20	14,407.20
40,297.84	13,354.42	0.23	0.00	62248	0.00	JAIL MEDICAL ADMINISTRAT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62380	0.00	CERTIFIED MED AIDE	67,151.54	67,151.54	67,151.54	67,151.54
6,157.80	22,166.10	54,598.03	53,617.50	62390	0.00	NURSE PRACTITIONER	56,639.09	56,639.09	56,639.09	56,639.09
35,137.60	37,430.64	40,496.65	36,920.72	63080	0.00	FAC MAINT LEAD WKR	41,960.30	41,960.30	41,960.30	41,960.30
51,345.64	47,316.46	50,459.45	49,751.37	63100	0.00	FACILITIES SYS MGR	51,872.08	51,872.08	51,872.08	51,872.08
36,849.08	67,215.39	64,453.81	61,067.47	63433	0.00	EMTI	0.00	0.00	0.00	0.00
14,556.99	365.28	0.00	0.00	63435	0.00	EMT B	0.00	0.00	0.00	0.00
17,314.90	14,917.84	45,225.77	12,278.16	63440	0.00	DETECTIVE DIFFERENTIAL	42,138.05	42,138.05	42,138.05	42,138.05
56,063.96	57,407.54	81,210.16	46,987.54	63441	0.00	CERTIFICATION & EDUCATION	58,990.99	58,990.99	58,990.99	58,990.99
0.00	6,693.12	22,313.30	20,339.92	63560	0.00	LABORER	23,137.99	23,137.99	23,137.99	23,137.99
12,707.84	18,331.17	28,417.37	17,366.53	63880	0.00	RESIDENT DIFFERENTIAL	21,909.67	21,909.67	21,909.67	21,909.67
0.00	14,600.00	0.00	23,106.81	63881	0.00	SICK LEAVE INCENTIVE	33,600.00	33,600.00	33,600.00	33,600.00
259,439.22	237,715.66	175,600.00	230,728.56	63900	0.00	OVERTIME	175,600.00	175,600.00	175,600.00	175,600.00
52,475.60	85,220.69	1,434.00	33,704.50	63920	0.00	TEMPORARY HELP	1,435.00	1,435.00	1,435.00	1,435.00
17,724.73	18,946.52	20,000.00	11,581.26	63923	0.00	TEMP HELP-ELECTION	13,062.53	13,062.53	13,062.53	13,062.53
29,866.97	31,713.23	35,734.00	26,248.82	63925	0.00	ON CALL GROUP WKR	36,000.00	36,000.00	36,000.00	36,000.00

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$600,656.30	$574,957.87	$586,969.89	$525,651.55	63930	$0.00	FICA	$604,324.44	$604,324.44	$604,989.53	$604,989.53
1,196,244.56	1,214,084.94	1,411,085.00	1,139,846.49	63950	0.00	MEDICAL INSURANCE	1,571,341.80	1,571,341.80	1,567,621.80	1,567,621.80
13,267.13	8,002.52	7,273.00	7,792.14	63951	0.00	LIFE INSURANCE	10,077.54	10,077.54	10,001.92	10,001.92
5,580.60	3,542.64	3,530.50	3,094.41	63952	0.00	SHORT TERM DISABILITY	3,478.20	3,478.20	3,475.40	3,475.40
17,617.63	360.17	69,799.69	59,031.98	63953	0.00	VEBA	78,444.85	78,444.85	78,444.85	78,444.85
250,912.54	220,191.40	264,226.06	215,423.71	63960	0.00	RETIREMENT-GENERAL	321,538.81	321,538.81	409,230.00	409,230.00
319,743.22	247,011.84	266,254.78	235,805.86	63970	0.00	RETIREMENT-PERS	232,674.15	232,674.15	229,853.24	229,853.24
172,648.00	159,319.00	164,791.01	165,690.01	63980	0.00	UNEMPLOYMENT COMPENS	171,706.29	171,706.29	171,904.82	171,904.82
10,620,903.31	10,090,302.84	10,743,574.25	9,438,135.14		0.00	PERSONAL SERVICES	11,240,479.79	11,240,479.79	11,331,036.36	11,331,036.36
14,800.00	14,800.00	14,800.00	14,800.00	44000	0.00	TRAVEL	16,200.00	16,200.00	16,200.00	16,200.00
30,644.29	25,752.51	22,050.00	17,508.60	44010	0.00	MGMT TRAVEL & TRAIN	25,780.00	25,780.00	25,780.00	25,780.00
6,493.32	8,186.48	10,000.00	4,784.13	44011	0.00	MGMT T & T-COMM.#1	10,000.00	10,000.00	10,000.00	10,000.00
9,915.75	6,589.92	10,000.00	6,625.53	44012	0.00	MGMT T & T-COMM.#2	10,000.00	10,000.00	10,000.00	10,000.00
3,148.50	6,830.59	10,000.00	12,755.74	44013	0.00	MGMT T & T-COMM.#3	10,000.00	10,000.00	10,000.00	10,000.00
11,385.93	12,111.92	14,500.00	15,558.91	44030	0.00	SUPV TRAVEL & TRAIN	14,500.00	14,500.00	14,500.00	14,500.00
39,552.65	47,136.27	47,455.00	31,310.09	44040	0.00	STAFF TRAVEL & TRAIN	46,660.00	46,660.00	46,660.00	46,660.00
2,624.85	2,005.48	500.00	576.40	44043	0.00	STAFF TRAVEL-GRANT	500.00	500.00	500.00	500.00
2,509.61	23,849.91	2,000.00	607.98	44050	0.00	TRAINING	2,000.00	2,000.00	2,000.00	2,000.00
31.05	15.29	0.00	0.00	44060	0.00	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
7,639.33	4,686.74	6,900.00	4,442.35	44080	0.00	OFFICE MACH REPAIRS	7,100.00	7,100.00	7,100.00	7,100.00
75.00	13.59	100.00	15.98	44091	0.00	OPER.EXP.-BD.EQUAL	50.00	50.00	50.00	50.00
12,143.03	9,600.00	7,500.00	6,474.68	44094	0.00	BOOK RESTORATION	7,500.00	7,500.00	7,500.00	7,500.00
99,492.11	96,037.06	78,807.00	80,566.79	44100	0.00	SUPPLIES-OFFICE	82,335.00	82,335.00	82,335.00	82,335.00
24.77	13.24	50.00	7.59	44101	0.00	OFFICE SUP-BOARD OF EQUA	20.00	20.00	20.00	20.00
2,406.36	140.74	500.00	53.10	44107	0.00	SUPPLIES-GRANT	300.00	300.00	300.00	300.00
97,785.39	78,586.01	86,780.00	78,119.10	44110	0.00	SUPPLIES-OTHER	80,785.00	80,785.00	80,785.00	80,785.00
127.08	0.00	0.00	0.00	44114	0.00	OFFICE FURNITURE	0.00	0.00	0.00	0.00
252.77	1,521.00	0.00	0.00	44118	0.00	SUPPLIES-EXHIBIT	0.00	0.00	0.00	0.00
2,613.85	1,387.63	1,900.00	1,928.00	44120	0.00	SUPPLIES-INDENT	1,900.00	1,900.00	1,900.00	1,900.00
2,703.71	3,914.03	5,000.00	4,611.03	44122	0.00	SUPPLIES-CONSERVATION	5,000.00	5,000.00	5,000.00	5,000.00
19,252.03	9,169.97	9,965.00	8,000.21	44130	0.00	SUPPLIES-AMMUNITION	9,965.00	9,965.00	9,965.00	9,965.00
30,403.13	38,772.78	38,773.00	23,397.96	44160	0.00	DUES/FEES-AOC	23,398.00	23,398.00	23,398.00	23,398.00
6,151.12	6,151.12	6,200.00	5,784.00	44170	0.00	DUES/FEES-O&C	5,784.00	5,784.00	5,784.00	5,784.00
28,944.00	3,580.00	3,580.00	17,092.00	44180	0.00	DUES/FEES-CFTL	1,750.00	1,750.00	1,750.00	1,750.00
0.00	1,306.00	1,350.00	1,306.00	44190	0.00	DUES/FEES-NACO	1,306.00	1,306.00	1,306.00	1,306.00
15,277.03	11,271.37	11,900.00	10,525.33	44200	0.00	DUES/FEES	11,855.00	11,855.00	11,855.00	11,855.00
585.47	0.00	0.00	1,190.29	44203	0.00	CREDIT CARD FEES	500.00	500.00	500.00	500.00
32,468.72	6,627.14	13,770.00	32,352.88	44230	0.00	VEH OUTFITTING	13,770.00	13,770.00	13,770.00	13,770.00
150,565.29	168,889.32	107,500.00	136,387.08	44250	0.00	VEHICLE FUEL	148,500.00	148,500.00	148,500.00	148,500.00
72,567.90	59,267.94	58,030.00	55,262.49	44260	0.00	VEHICLE MAINT. & REPAIR	58,530.00	58,530.00	58,530.00	58,530.00
75.00	300.00	250.00	300.00	44270	0.00	BLDG. MAINT. & REPAIR	250.00	250.00	250.00	250.00
17,425.38	12,822.07	10,560.00	18,676.56	44280	0.00	RADIO/TV MAINT/REPAIR	11,060.00	11,060.00	11,060.00	11,060.00
8,596.90	7,136.80	7,000.00	9,105.81	44283	0.00	COMPUTER MAINT	7,000.00	7,000.00	7,000.00	7,000.00
11,733.17	12,043.14	11,950.00	9,983.50	44290	0.00	UNIFORM MAINT. & REPAIR	11,950.00	11,950.00	11,950.00	11,950.00
16,554.81	13,540.99	13,216.00	11,204.05	44300	0.00	EQUIP. MAINT. & REPAIR	13,216.00	13,216.00	13,216.00	13,216.00
76.65	0.00	0.00	0.00	44340	0.00	CONTRACT MAINT.	0.00	0.00	0.00	0.00
0.00	75.00	200.00	0.00	44380	0.00	JUROR FEES	200.00	200.00	200.00	200.00
1,632.30	1,581.80	1,800.00	1,660.00	44400	0.00	CO. SHARE DIST. II	1,906.00	1,906.00	1,906.00	1,906.00
8,054.31	6,573.58	8,500.00	6,132.50	44450	0.00	WITNESS FEES	8,500.00	8,500.00	8,500.00	8,500.00
9,794.04	5,514.16	9,000.00	4,449.58	44460	0.00	TRIAL PREP. & SPEC. INVEST.	9,000.00	9,000.00	9,000.00	9,000.00
2,201.34	3,579.14	5,000.00	3,185.43	44462	0.00	DUII DRUG PREVENTION	5,000.00	5,000.00	5,000.00	5,000.00
2,418.24	2,009.43	4,000.00	1,432.73	44510	0.00	TELETYPE SVCS.	4,000.00	4,000.00	4,000.00	4,000.00
3,043.18	2,351.40	2,200.00	1,650.00	44530	0.00	JANITORIAL SVCS.	1,200.00	1,200.00	1,200.00	1,200.00
2,079.00	0.00	0.00	0.00	44565	0.00	RELOCATION EXPENSE	0.00	0.00	0.00	0.00

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$99.58	$20,407.84	$0.00	$3,361.17	44568	$0.00	LLEBG GRANT	$0.00	$0.00	$0.00	$0.00
9,620.34	6,273.35	40,000.00	35,209.12	44570	0.00	FEES FOR SERVICE	25,000.00	25,000.00	25,000.00	25,000.00
110,086.04	110,952.99	100,000.00	116,670.36	44595	0.00	VIDEOTAPING EXPENSE	100,000.00	100,000.00	100,000.00	100,000.00
90.64	0.00	0.00	0.00	44600	0.00	UTILITIES-GAS	0.00	0.00	0.00	0.00
0.00	290.34	300.00	380.57	44610	0.00	UTILITIES-WATER/SEWER	0.00	0.00	0.00	0.00
2,980.37	3,780.61	2,000.00	3,049.87	44620	0.00	UTILITIES-ELECTRICITY	2,700.00	2,700.00	2,700.00	2,700.00
111,238.25	100,325.76	86,732.00	95,970.39	44640	0.00	TELEPHONE	84,565.00	84,565.00	84,565.00	84,565.00
6,912.00	6,912.00	6,912.00	6,912.00	44645	0.00	TELEPROCESSING	6,920.00	6,920.00	6,920.00	6,920.00
31,275.00	32,311.99	33,827.00	32,603.46	44650	0.00	RENT	33,234.16	33,234.16	33,234.16	33,234.16
89,829.36	92,223.68	93,820.00	84,206.41	44700	0.00	POSTAGE	98,649.00	98,649.00	98,649.00	98,649.00
303.00	25.00	0.00	0.00	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
13,366.09	1,149.88	500.00	3,958.73	44720	0.00	LEGAL NOTICE PUB.	1,000.00	1,000.00	1,000.00	1,000.00
215.50	0.00	0.00	0.00	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	44800	0.00	RECORDING SVCS	100.00	100.00	100.00	100.00
9,991.23	18,568.92	18,000.00	26,618.00	44830	0.00	MAINTENANCE CONTRACTS	28,000.00	28,000.00	28,000.00	28,000.00
33,900.00	35,800.00	37,100.00	37,100.00	44860	0.00	PREDATORY ANIMAL CONT.	37,100.00	37,100.00	56,755.00	56,755.00
2,729.00	3,460.00	2,000.00	1,056.00	44996	0.00	HARDWARE/SOFTWARE MT	3,000.00	3,000.00	3,000.00	3,000.00
336,246.51	93,770.50	218,300.00	8,638.85	45020	0.00	CONTRACT SERVICES	172,000.00	172,000.00	186,500.00	186,500.00
17,596.25	21,488.76	10,000.00	65,339.48	45021	0.00	INTEREST EXPENSE	40,000.00	40,000.00	40,000.00	40,000.00
93,143.71	93,884.76	103,543.00	58,478.90	45080	0.00	MED.SVCS/SUPPLIES	100,543.00	100,543.00	100,543.00	100,543.00
1,440.00	0.00	0.00	0.00	45111	0.00	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
55,500.00	55,500.00	60,000.00	60,000.00	45291	0.00	SR CITIZEN COUNCIL	60,000.00	60,000.00	60,000.00	60,000.00
370.20	79.54	1,000.00	326.66	45680	0.00	CLIENT ASSISTANCE	1,000.00	1,000.00	1,000.00	1,000.00
55,079.85	23,904.81	23,620.00	27,283.22	45770	0.00	UNIFORM REPLACEMENT	23,620.00	23,620.00	23,620.00	23,620.00
249.40	136.94	500.00	0.00	45870	0.00	SPEC PROSECUTOR COSTS	500.00	500.00	500.00	500.00
98.00	43.00	1,000.00	476.23	45930	0.00	OFFICIAL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
375.00	1,011.01	800.00	688.00	45940	0.00	INVESTIGATION-GENRL	800.00	800.00	800.00	800.00
340.00	431.23	0.00	0.00	45980	0.00	PROMOTION/PR	0.00	0.00	0.00	0.00
2,242.14	2,972.64	2,000.00	855.85	45990	0.00	MAJOR CRIME TEAM	2,000.00	2,000.00	2,000.00	2,000.00
15,144.68	17,090.95	15,024.00	17,691.63	46000	0.00	TIRES	15,024.00	15,024.00	15,024.00	15,024.00
1,635.40	3,606.71	2,500.00	2,188.85	46140	0.00	BOOKS	2,500.00	2,500.00	2,500.00	2,500.00
7,101.72	3,522.06	6,560.00	2,876.42	46420	0.00	PHOTOCOPY COSTS	6,560.00	6,560.00	6,560.00	6,560.00
633.00	765.90	1,000.00	644.98	46440	0.00	TESTING/EVALUATION	1,000.00	1,000.00	1,000.00	1,000.00
290.00	681.59	3,000.00	586.99	46470	0.00	PRISONER TRANSPORT	3,000.00	3,000.00	3,000.00	3,000.00
680.61	945.75	1,500.00	1,398.09	46500	0.00	KITCHEN UTENSILS	1,500.00	1,500.00	1,500.00	1,500.00
9,678.49	8,459.27	10,000.00	6,055.35	46530	0.00	CLAIMS RESERVE	10,000.00	10,000.00	10,000.00	10,000.00
134,204.82	160,487.62	138,000.00	129,323.97	46600	0.00	FOOD	136,000.00	136,000.00	136,000.00	136,000.00
8,090.59	11,166.05	14,000.00	7,643.29	46610	0.00	PRISONER BEDDING & CLOTH	14,000.00	14,000.00	14,000.00	14,000.00
13,041.58	16,595.88	15,000.00	8,781.23	46880	0.00	FORECLOSURE-PUBLICATION	8,000.00	8,000.00	8,000.00	8,000.00
35.70	0.00	500.00	0.00	46930	0.00	SPCL PROJECTS EXPENSE	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	46960	0.00	9-1-1 COMMUNICATIONS	18,100.00	18,100.00	18,100.00	18,100.00
22,347.09	3,000.57	0.00	632.63	47010	0.00	SPECIAL PROJECTS	0.00	0.00	0.00	0.00
1,984,469.50	1,667,769.46	1,692,724.00	1,486,831.10		0.00	MATERIAL & SERVICES	1,707,185.16	1,707,185.16	1,741,340.16	1,741,340.16
0.00	16,671.20	0.00	2,600.00	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
6,388.72	0.00	0.00	0.00	88190	0.00	COMMUNICATIONS EQUIP.	0.00	0.00	0.00	0.00
6,388.72	16,671.20	0.00	2,600.00		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
0.00	384,946.00	352,882.00	0.00	99027	0.00	TRANS-CDD	604,460.00	604,460.00	646,449.00	646,449.00
0.00	0.00	25,800.00	0.00	99038	0.00	TRANS- MUSEUM	28,470.00	28,470.00	30,213.00	30,213.00
63,415.00	0.00	0.00	0.00	99040	0.00	TRANS-GENERAL FUND	0.00	0.00	0.00	0.00
279,670.00	420,269.00	368,297.00	368,297.00	99130	0.00	TRANS-HEALTH SERVICE	417,281.00	417,281.00	456,408.00	456,408.00
0.00	0.00	0.00	0.00	99131	0.00	TRANS-JUV SPEC PROJ	0.00	0.00	155,578.00	155,578.00
0.00	0.00	0.00	0.00	99140	0.00	TRANS-DOG CONTROL	40,000.00	40,000.00	10,000.00	0.00

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2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$5,803.00	$50,524.00	$25,487.00	$25,487.00	99173	$0.00	TRANS S&R OPERATIONS	$31,830.74	$31,830.74	$31,830.74	$31,830.74
4,250.00	4,250.00	0.00	0.00	99174	0.00	TRANS S&R MAINT	10,000.00	10,000.00	10,000.00	10,000.00
41,995.00	87,056.00	34,632.00	34,632.00	99256	0.00	TRANS-MARINE FUND	28,136.00	28,136.00	28,136.00	28,136.00
336,144.00	200,876.00	197,896.00	194,896.00	99460	0.00	TRANS-EQUIP RENT & REV.	206,396.00	206,396.00	206,396.00	206,396.00
75,000.00	75,000.00	75,000.00	75,000.00	99610	0.00	SOIL CONS SEC GRANT	75,000.00	75,000.00	75,000.00	75,000.00
7,500.00	7,500.00	3,750.00	3,750.00	99615	0.00	COMM.LOUNGE	3,750.00	3,750.00	4,000.00	4,000.00
0.00	0.00	1,532,848.00	0.00	99750	0.00	OPERATING CONTINGENCY	1,094,720.00	1,273,929.00	825,251.00	835,251.00
217,633.00	214,362.00	198,882.00	198,882.00	99760	0.00	INSURANCE/LIABILITY	208,826.00	208,826.00	208,826.00	208,826.00
275,173.00	270,166.00	267,578.00	267,578.00	99765	0.00	INSURANCE /WORKMANS CO	280,959.00	280,959.00	280,959.00	280,959.00
799,166.00	681,973.00	820,016.00	680,016.00	99770	0.00	ADMINISTRATIVE SVC	951,576.00	951,576.00	975,460.00	975,460.00
997,517.00	997,041.00	1,093,803.00	1,093,803.00	99780	0.00	SPACE RENT	1,195,988.00	1,195,988.00	1,202,021.00	1,202,021.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	33,772.00	33,772.00	33,772.00	33,772.00
153,208.00	18,208.00	92,210.00	74,020.00	99830	0.00	VEHICLE RESERVE	171,708.00	171,708.00	87,708.00	87,708.00
3,256,474.00	3,412,171.00	5,089,081.00	3,016,361.00		0.00	OTHER	5,382,872.74	5,562,081.74	5,268,007.74	5,268,007.74
15,868,235.53	15,186,914.50	17,525,379.25	13,943,927.24		0.00	DEPT TOTAL	18,330,537.69	18,509,746.69	18,340,384.26	18,340,384.26

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REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
($29,866.49)	($109,772.91)	$132,890.00	($137,332.54)	31000	NET WORKING CAPITAL				
			4,800.00	33022	KLCAS REIMB				
47,388.17	48,484.38	52,759.00	47,008.23	33200	A & T GRANT	52,759.00	52,759.00	52,759.00	52,759.00
1,245.00	1,610.00	1,200.00	1,970.00	33330	LIQUOR REVENUE	1,600.00	1,600.00	1,600.00	1,600.00
49,205.30	139,031.16	256,592.00	92,748.00	33405	GRANTS	100,000.00	100,000.00	100,000.00	100,000.00
100.00	300.00		400.00	34015	SPEC DISTRICT FEES				
43,673.20	42,369.48	30,000.00	31,125.00	34190	DATA PROC SVCS-OTHER	25,000.00	25,000.00	25,000.00	25,000.00
			20.00	34231	NSF CHECK-FEE				
5,678.40	5,477.96	1,200.00	5,304.16	34250	COPY REVENUE	1,200.00	1,200.00	1,200.00	1,200.00
			20.00	34281	COPIES				
4,500.00	4,500.00	4,500.00		36030	BANCROFT BOND ADMIN FEE	4,500.00	4,500.00	4,500.00	4,500.00
44,654.00	44,654.00	47,476.00	47,476.00	36080	SPACE RENT CONTRIB	48,993.00	48,993.00	48,993.00	48,993.00
294.60	5,032.77	100.00	11,655.67	36100	MISCELLANEOUS	200.00	200.00	200.00	200.00
799,166.00	701,505.18	844,037.00	696,030.00	36190	GEN FUND CONTRIBUTON	939,748.00	939,748.00	963,632.00	963,632.00
218,272.00	218,272.00	231,184.00	231,184.00	36200	RD DEPT CONTRIBUTION	264,858.00	264,858.00	264,858.00	264,858.00
		5,000.00		36209	TOURISM CONTR.	5,250.00	5,250.00	5,250.00	5,250.00
		2,459.00		36220	CORNER RESTORATION CONT	3,609.00	3,609.00	3,609.00	3,609.00
114,810.00	124,810.00	209,810.00		36225	LIBRARY CONTRIBUTION	190,903.00	190,903.00	190,903.00	190,903.00
41,221.00	37,785.91	43,581.00	28,764.00	36230	YOUTH SVCS CONTRBN	14,994.00	14,994.00	14,994.00	14,994.00
7,408.00	7,408.00	7,980.00	7,980.00	36235	PARK CONTRIBUTION	9,829.00	9,829.00	9,829.00	9,829.00
138,400.00	138,400.00	146,109.00	146,109.00	36240	HEALTH DEPT CONTRBTN	182,538.00	182,538.00	182,538.00	182,538.00
183,971.00	183,971.00	194,449.00	194,449.00	36250	MNTL HEALTH DEPT CON	240,607.00	240,607.00	240,607.00	240,607.00
31,698.00	31,698.00	34,310.00	34,310.00	36260	FAIRGROUNDS CONTRI	36,417.00	36,417.00	36,417.00	36,417.00
16,533.00	19,968.09	16,777.00	16,777.00	36261	VETERANS CONTRIBUTION	23,105.00	23,105.00	23,105.00	23,105.00
2,302.00	2,302.00		2,459.00	36262	SURVEYOR CONTRIBUTION	990.00	990.00	990.00	990.00
22,483.00	22,483.00	23,140.00	23,140.00	36270	DOG CONTROL CONTRBTN	30,252.00	30,252.00	30,252.00	30,252.00
5,921.00	5,921.00	6,395.00	6,395.00	36280	LAW LIBRARY CONTRBTN	12,722.00	12,722.00	12,722.00	12,722.00
			8,007.00	36370	MUSEUM SALES/DONATIN				
140,617.46	153,083.43	150,000.00	151,560.28	36390	PURCHASING INV REV	150,000.00	150,000.00	150,000.00	150,000.00
		31,004.00		36420	PROP SALES				
30,221.00	30,221.00		31,004.00	36440	PROPERTY SALES WCF	34,900.00	34,900.00	34,900.00	34,900.00
96,106.65	94,860.86	130,000.00	93,772.73	36520	PSTGE REIMB-OTH FUNDS	130,000.00	130,000.00	130,000.00	130,000.00
40,085.00	40,085.00	42,846.00	42,846.00	36570	SOLID WASTE CONTRIB	41,928.00	41,928.00	41,928.00	41,928.00
13,234.00	13,234.00	14,166.00	14,166.00	36650	WEED CONTROL CONTRIB	17,193.00	17,193.00	17,193.00	17,193.00
97,641.00	97,641.00	103,397.00	103,397.00	36670	COMMUNITY CORR CONTR	142,084.00	142,084.00	142,084.00	142,084.00
1,807,221.00	1,809,655.00	1,913,476.00	1,913,476.00	36760	TRANS NON-DEPT-ADMIN SVC	2,159,025.72	2,159,025.72	2,182,910.00	2,182,910.00
47,124.00	47,124.00	48,801.00	48,837.00	36770	ADMIN SVCS CONTRIBUTION	64,695.00	64,695.00	64,695.00	64,695.00
	58,784.19	62,000.00	20,448.50	36820	MISC RETIREMENT FUND	60,000.00	60,000.00	60,000.00	60,000.00
63,315.00	63,315.00	246,122.00	246,122.00	37460	TRANS FROM RISK MGMT	71,520.00	71,520.00	71,520.00	71,520.00
73,040.00	170,700.82	194,801.00	194,801.00	39029	TRF-ELECTRICAL	213,989.00	213,989.00	213,989.00	213,989.00
976.90	308.14	270.00		39150	INT ON INVESTMENTS	100.00	100.00	100.00	100.00
4,158,639.19	4,255,223.46	5,228,831.00	4,361,229.03		DEPARTMENT TOTALS	5,275,508.72	5,275,508.72	5,323,277.00	5,323,277.00

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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$17,277.19	60150	$0.00	BOCC ADMIN MANAGER	$47,608.57	$47,608.57	$47,608.57	$47,608.57
32,971.92	34,358.53	61,748.00	57,831.52	60165	0.00	HR RISK MGT DIR	66,428.72	66,428.72	66,428.72	66,428.72
125,363.15	140,878.61	87,624.00	60,056.74	60170	0.00	ADMIN ASST	0.00	0.00	0.00	0.00
29,713.28	28,148.03	0.00	0.00	60192	0.00	HUMAN RES REP	0.00	0.00	0.00	0.00
24,572.21	21,724.12	44,695.00	0.00	60197	0.00	ASST DIR H R	0.00	0.00	0.00	0.00
22,483.34	25,547.18	28,626.00	22,910.77	60198	0.00	HUMAN RESOURCES ASST	20,906.40	20,906.40	20,906.40	20,906.40
17,454.81	17,589.75	35,841.00	33,164.12	60490	0.00	FISCAL SVCS MGR	35,454.24	35,454.24	35,454.24	35,454.24
55,948.51	55,799.98	58,895.80	53,869.35	60491	0.00	ASST.FINANCE DIRECTOR	59,090.40	59,090.40	59,090.40	59,090.40
0.00	3,922.00	0.00	40,291.08	60575	0.00	MANAGEMENT ASST	46,617.87	46,617.87	46,617.87	46,617.87
0.00	15,980.96	20,339.00	21,517.58	60592	0.00	GIS TECHNICIAN	0.00	0.00	0.00	0.00
48,883.12	51,024.00	55,181.26	51,012.74	60594	0.00	SENIOR GIS ANALYST	58,848.67	58,848.67	58,848.67	58,848.67
24,098.88	13,079.04	0.00	0.00	60596	0.00	G.I.S. TECHNICIAN	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	60597	0.00	G.I.S. PLANNER	5,345.28	5,345.28	5,345.28	5,345.28
0.00	0.00	0.00	26,962.08	60621	0.00	SENIOR SYSTEM ADMINISTR	67,390.39	67,390.39	67,390.39	67,390.39
0.00	0.00	0.00	25,894.00	60622	0.00	DATA BASE DEVELOPER	65,227.07	65,227.07	65,227.07	65,227.07
0.00	0.00	0.00	23,890.49	60623	0.00	NETWORK TELECOM ADMINI	59,502.57	59,502.57	59,502.57	59,502.57
42,508.78	42,508.80	44,215.49	40,453.57	60682	0.00	CONTRACT/GRANT SPEC	44,131.97	44,131.97	44,131.97	44,131.97
85,884.01	87,666.94	87,947.00	79,590.50	61080	0.00	COUNTY COUNSEL	103,062.96	103,062.96	103,062.96	103,062.96
59,571.20	67,704.33	0.00	0.00	61115	0.00	COMPUTER SYSTEM TECH	0.00	0.00	0.00	0.00
181,205.92	179,400.96	186,604.56	119,512.80	61130	0.00	PROGRAMMER/ANALYST	62,013.60	62,013.60	62,013.60	62,013.60
49,895.68	52,086.40	56,330.00	27,878.40	61131	0.00	NETWORK ANALYST	0.00	0.00	0.00	0.00
0.00	21,120.54	43,508.27	41,668.82	61133	0.00	INFO TECH PROJECT MANAG	47,318.93	47,318.93	47,318.93	47,318.93
38,907.43	66,236.74	70,650.45	65,288.64	61191	0.00	M.I.S. MANAGER	76,380.39	76,380.39	76,380.39	76,380.39
0.00	0.00	44,161.20	0.00	61323	0.00	LIBRARIAN-SPECIALIST	0.00	0.00	0.00	0.00
0.00	886.26	0.00	40,630.73	61324	0.00	LIB COMPUTER SUPPORT TE	44,515.92	44,515.92	44,515.92	44,515.92
33,571.92	17,595.66	0.00	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,777.28	61520	0.00	BOCC SECRETARY	0.00	0.00	29,100.96	29,100.96
46,559.83	47,072.80	42,378.00	42,854.64	61548	0.00	PARALEGAL	49,085.84	49,085.84	49,085.84	49,085.84
30,258.52	31,239.48	34,344.23	30,664.22	61555	0.00	ACCOUNTING SPEC.	35,590.85	35,590.85	35,590.85	35,590.85
1,452.80	0.00	0.00	0.00	61556	0.00	ACC PAYROLL SPECIALIST	0.00	0.00	0.00	0.00
39,514.97	43,510.11	46,669.71	43,222.12	61557	0.00	PAYROLL MANAGER	47,836.08	47,836.08	47,836.08	47,836.08
0.00	0.00	11,304.00	0.00	61590	0.00	OFFICE ASST I	0.00	0.00	8,462.38	8,462.38
0.00	1,070.28	0.00	11,051.48	61600	0.00	OFFICE ASST II	23,038.93	23,038.93	23,038.93	23,038.93
31,448.68	32,616.63	35,875.15	32,444.68	61661	0.00	PROCUREMENT SPECIALIST	37,180.91	37,180.91	37,180.91	37,180.91
14,221.95	15,318.91	15,941.88	14,672.59	61662	0.00	COURIER/MAIL CLERK	15,879.24	15,879.24	15,879.24	15,879.24
0.00	0.00	0.00	1,044.80	61675	0.00	OFFICE SPECIALIST	54,538.56	54,538.56	54,538.56	54,538.56
520.62	5,043.71	2,500.00	1,332.81	63900	0.00	OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00
3,433.01	0.00	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
76,051.18	82,959.40	87,125.54	75,927.85	63930	0.00	FICA	92,607.66	92,607.66	92,607.66	92,607.66
139,132.37	151,055.88	155,493.00	132,954.00	63950	0.00	MEDICAL INSURANCE	182,308.50	182,308.50	182,308.50	182,308.50
938.88	554.33	569.00	662.85	63951	0.00	LIFE INSURANCE	836.37	836.37	836.37	836.37
718.38	490.54	480.80	449.39	63952	0.00	SHORT TERM DISABILITY	504.90	504.90	504.90	504.90
55,929.00	56,750.49	70,348.12	59,956.64	63960	0.00	RETIREMENT-GENERAL	94,604.89	94,604.89	118,488.00	118,488.00
23,987.00	24,544.41	25,275.75	25,275.75	63980	0.00	UNEMPLOYMENT COMPENS	27,842.81	27,842.81	27,842.81	27,842.81
1,337,201.35	1,435,485.80	1,454,672.21	1,330,992.22		0.00	PERSONAL SERVICES	1,574,199.49	1,574,199.49	1,635,645.94	1,635,645.94
9,568.10	11,614.39	15,500.00	14,365.42	44010	0.00	MGMT TRAVEL & TRAIN	14,500.00	14,500.00	14,500.00	14,500.00
15,743.32	15,373.97	22,500.00	20,401.50	44040	0.00	STAFF TRAVEL & TRAIN	24,500.00	24,500.00	24,500.00	24,500.00
1,144.15	1,648.26	1,200.00	763.36	44080	0.00	OFFICE MACH REPAIRS	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	142,000.00	0.00	44090	0.00	OPERATING EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00
14,082.12	18,218.34	18,590.00	16,301.69	44100	0.00	SUPPLIES-OFFICE	18,790.00	18,790.00	18,790.00	18,790.00
154,066.48	154,895.68	168,169.00	157,918.14	44110	0.00	SUPPLIES-OTHER	167,969.00	167,969.00	167,969.00	167,969.00
2,420.00	2,172.00	3,229.00	1,768.45	44200	0.00	DUES/FEES	3,229.00	3,229.00	3,229.00	3,229.00
1,491.55	2,045.73	1,500.00	2,799.72	44253	0.00	VEH.FUEL-INTERNAL	1,200.00	1,200.00	1,200.00	1,200.00
1,210.66	681.09	1,500.00	156.97	44260	0.00	VEHICLE MAINT. & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00

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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	44300	$0.00	EQUIP. MAINT. & REPAIR	$1,000.00	$1,000.00	$1,000.00	$1,000.00
1,281.23	304.75	1,000.00	0.00	44340	0.00	CONTRACT MAINT.	1,500.00	1,500.00	1,500.00	1,500.00
13,370.26	21,440.48	12,000.00	7,506.97	44350	0.00	RECRUITMENT	12,000.00	12,000.00	12,000.00	12,000.00
34,395.00	34,395.00	30,000.00	34,995.00	44440	0.00	AUDIT FEES	30,000.00	30,000.00	30,000.00	30,000.00
0.00	12.45	500.00	30.00	44450	0.00	WITNESS FEES	500.00	500.00	500.00	500.00
49,490.00	66,173.38	64,000.00	53,310.48	44500	0.00	CONSULTANT SVCS.	62,150.00	62,150.00	62,150.00	62,150.00
98,040.06	23,143.25	91,000.00	21,166.93	44520	0.00	LEGAL FEES	91,000.00	91,000.00	91,000.00	91,000.00
407.98	308.93	300.00	477.19	44579	0.00	COPIES/CONTRACT EXP	1,000.00	1,000.00	1,000.00	1,000.00
15,467.60	17,167.55	21,515.00	43,217.38	44640	0.00	TELEPHONE	54,665.00	54,665.00	54,665.00	54,665.00
281.35	316.19	300.00	269.74	44641	0.00	TELEPHONE/CONTRACT EXP	2,800.00	2,800.00	2,800.00	2,800.00
4,856.75	5,410.91	5,520.00	4,812.11	44645	0.00	TELEPROCESSING	5,520.00	5,520.00	5,520.00	5,520.00
0.00	0.00	0.00	0.00	44646	0.00	E-MAIL SERVICES	86,000.00	86,000.00	86,000.00	86,000.00
108,929.08	96,997.82	131,960.00	98,186.38	44700	0.00	POSTAGE	2,360.00	2,360.00	2,360.00	2,360.00
0.00	0.00	0.00	0.00	44701	0.00	POSTAGE-INTERNAL	130,000.00	130,000.00	130,000.00	130,000.00
2,120.90	1,626.32	3,200.00	2,245.85	44710	0.00	PUBLICATIONS/PERIODICALS	3,502.00	3,502.00	3,502.00	3,502.00
14,532.00	18,157.92	9,000.00	18,883.17	44720	0.00	LEGAL NOTICE PUB.	16,000.00	16,000.00	16,000.00	16,000.00
4,322.74	4,912.16	5,310.00	4,977.39	44730	0.00	PRINTING	5,310.00	5,310.00	5,310.00	5,310.00
0.00	61.64	0.00	52.08	44734	0.00	PRINTING-INTERNAL	100.00	100.00	100.00	100.00
118,265.54	112,930.61	115,000.00	124,279.37	44996	0.00	HARDWARE/SOFTWARE MT	120,000.00	120,000.00	120,000.00	120,000.00
61,151.80	156,991.76	262,170.00	118,304.43	45020	0.00	CONTRACT SERVICES	113,000.00	113,000.00	113,000.00	113,000.00
1,616.17	2,782.70	2,000.00	0.00	45021	0.00	INTEREST EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	45160	0.00	EMPLOYEE INCENTIVE PROG	1,000.00	1,000.00	1,000.00	1,000.00
8,677.10	10,528.65	2,000.00	2,103.17	45910	0.00	BUDGET EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	700.00	3,257.50	45940	0.00	INVESTIGATION-GENRL	700.00	700.00	700.00	700.00
21,208.68	20,418.25	14,000.00	19,043.50	46440	0.00	TESTING/EVALUATION	14,000.00	14,000.00	14,000.00	14,000.00
350.00	522.55	3,000.00	613.52	46930	0.00	SPCL PROJECTS EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00
758,490.62	801,252.73	1,148,663.00	772,207.41		0.00	MATERIAL & SERVICES	996,995.00	996,995.00	996,995.00	996,995.00
772.58	0.00	0.00	0.00	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
17,927.55	9,088.47	20,000.00	33,785.87	88760	0.00	COMPUTER EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00
18,700.13	9,088.47	20,000.00	33,785.87		0.00	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00	20,000.00
145,200.00	145,200.00	149,556.00	149,556.00	99010	0.00	TRANS-COMM	157,034.00	157,034.00	157,034.00	157,034.00
739,255.00	742,877.00	768,698.00	768,698.00	99020	0.00	TRANS-DATA PROCESSING	927,329.00	927,329.00	938,140.00	938,140.00
190,683.00	190,880.00	242,438.00	242,438.00	99190	0.00	TRANS-COUNTY COUNSEL	268,593.00	268,593.00	270,306.00	270,306.00
360,930.00	360,911.00	403,112.00	403,112.00	99301	0.00	TRANS-FINANCE	422,985.00	422,985.00	428,846.00	428,846.00
36,000.00	36,000.00	53,851.00	53,851.00	99310	0.00	TRANS-TREASURER/TAX	63,500.00	63,500.00	63,500.00	63,500.00
42,208.00	32,208.00	41,773.00	41,773.00	99460	0.00	TRANS-EQUIP RENT & REV.	51,773.00	51,773.00	51,773.00	51,773.00
282,435.00	282,269.00	316,008.00	316,008.00	99480	0.00	TRANS-PERSONNEL	341,399.00	341,399.00	344,743.00	344,743.00
0.00	0.00	319,121.00	0.00	99750	0.00	OPERATING CONTINGENCY	64,664.00	64,664.00	64,664.00	64,664.00
6,486.00	6,486.00	5,676.00	5,676.00	99760	0.00	INSURANCE/LIABILITY	5,960.00	5,960.00	5,960.00	5,960.00
9,476.00	9,476.00	9,645.00	9,645.00	99765	0.00	INSURANCE /WORKMANS CO	9,950.00	9,950.00	9,950.00	9,950.00
47,124.00	47,124.00	48,837.00	48,837.00	99770	0.00	ADMINISTRATIVE SVC	61,429.00	61,429.00	61,429.00	61,429.00
57,280.00	57,280.00	60,260.00	60,260.00	99780	0.00	SPACE RENT	64,348.00	64,348.00	64,348.00	64,348.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	5,766.00	5,766.00	5,766.00	5,766.00
3,300.00	3,300.00	3,300.00	3,300.00	99830	0.00	VEHICLE RESERVE	3,300.00	3,300.00	3,300.00	3,300.00
233,918.00	232,718.00	183,220.00	183,220.00	99840	0.00	TRANS-GENERAL ADMIN	198,720.00	198,720.00	200,875.00	200,875.00
2,154,295.00	2,146,729.00	2,605,495.00	2,286,374.00		0.00	OTHER	2,646,750.00	2,646,750.00	2,670,634.00	2,670,634.00
4,268,687.10	4,392,556.00	5,228,830.21	4,423,359.50		0.00	DEPT TOTAL	5,237,944.49	5,237,944.49	5,323,274.94	5,323,274.94

AD VALOREM TAXES TO BE IMPOSED & 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			$1,716,016	$0.3441
Fairgrounds Bond & Interest			$672,258	$0.1348
Per $1,000 of Assessed Value	$	1.73260000	$2,388,274	$0.4789
Estimated Ad Valorem Property Taxes		$10,423,940	Estimated per $1,000 Value:	$2.2115

Ad Valorem Taxes to be levied 2009-2010

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General Fund	$8,996,477	98.5147%
Veteran's Services	$135,640	1.4853%
Total Taxes to Rec.....	$9,132,117	100.0000%

	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
	2007-08	2,304,344	2007-08	10,962,222	3,654,074	14,616,296
	2008-09	2,078,174	2008-09	9,876,312	3,292,104	13,168,416
Est	2009-10	1,870,357	2009-10	8,359,976	2,763,734	11,123,710
	TOTALS...	79,545,604		288,663,056	96,198,075	384,861,131

SUMMARY OF PROPERTY TAX COLLECTIONS, CREDITS, ADDITIONAL TAXES, AND OUTSTANDING BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2009 (ORS 311.531)

For Office Use Only
Date Recieved

Date: 7/01/09 County of KLAMATH Office of TAX COLLECTOR Contact Person: Michael R Long Telephone Number: 541-883-4269

ITEM	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	Prior Years	Total for All Years
AMOUNT OF TAXES CERTIFIED									
1 Total Amount Certified	57,186,133								
2 Real Property	46,526,942								46,526,942
3 Personal Property	1,435,730								1,435,730
4 Public Utilities	8,414,952								8,414,952
5 Manufactured Structures	808,509								808,509
6 Total Amount Certified 2008-09 (total of lines 2-5)	57,186,133								57,186,133
7 Uncollected Balance as of 7-1-08		2,278,614	1,041,296	573,750	203,471	87,826	51,348	327,153	4,563,458
8 Amount Added to Rolls	150,720	4,966	3,030	2,124	871	0	0	0	161,710
9 Total of Lines 6-8	**57,336,853**	**2,283,580**	**1,044,326**	**575,874**	**204,342**	**87,826**	**51,348**	**327,153**	**61,911,301**
10 Persl Prop Taxes Cancelled By Order of County Court	0	0	0	0	0	0	0	0	0
11 Real Property Foreclosures	0	5,878	5,752	5,353	5,006	4,711	4,453	10,142	41,294
12 Other Corrections, Cancellations, etc.	1,547,585	42,972	26,103	941	543	573	756	842	1,620,314
13 Total (Noncash) Credits (total of lines 10-12)	1,547,585	48,849	31,855	6,293	5,549	5,283	5,209	10,984	1,661,608
14 Net Taxes For Collection (line 9 less line 13)	**55,789,268**	**2,234,731**	**1,012,471**	**569,580**	**198,792**	**82,543**	**46,139**	**316,169**	**60,249,693**
15 Discounts Allowed	1,328,075								1,328,075
16 Total Taxes Collected	51,613,581	991,014	338,806	337,220	119,723	11,523	6,475	17,500	53,435,842
17 Total Remaining Uncollected 6-30-09 (line 14 less 15 & 16)	**2,847,612**	**1,243,717**	**673,665**	**232,360**	**79,069**	**71,020**	**39,664**	**298,669**	**5,485,776**
18 Percentage Collected 1.00 minus (line 17divided by line 14)	94.90%	97.57%	98.61%	99.49%	99.81%	99.83%	99.90%		
TAXES REMAINING UNCOLLECTED AS OF 6-30-09									
19 Real Property	2,710,050	1,163,238	614,672	189,844	42,076	20,824	7,796	53,939	4,802,437
20 Personal Property	31,520	15,325	9,321	7,892	8,997	8,701	6,455	145,693	233,904
21 Public Utilities	5,610	5,369	5,435	5,476	6,478	22,361	8,496	2,644	61,870
22 Manufactured Structures	100,432	59,785	44,237	29,149	21,518	19,134	16,918	96,394	387,565
23 Total Remaining Uncollected 6-30-09 (total of lines 19-22)	**2,847,612**	**1,243,717**	**673,665**	**232,360**	**79,069**	**71,020**	**39,664**	**298,669**	**5,485,776**
24 Corrections to Reflect Order on Appeal (ORS 311.160) 1/4 of 1%	0	0	0	0	0	0	0	0	0
25 CATF Interest: 35.79% share from all districts (Tier One)	22,224	42,111	35,271	55,079	23,660	2,950	2,625	10,888	194,809
26 Additional CATF Interest: Additional 25% From Cities & Special Districts	3,694	6,999	5,862	9,154	3,932	490	436	1,810	32,376
27 Interest Distributed to Districts	37,388	70,845	59,338	92,663	39,807	4,963	4,417	18,319	327,739

092

I certify that the foregoing tables are a correct summary of transactions affecting the property tax rolls in the fiscal year ending June 30, 2009, and the amounts remaining uncollected as of the same date.

Email Address: dor.research@state.or.us

MR Long
Signature

Tax Collector
Title

July 2, 2009
Date

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

150-800-110 (Rev. 6-08)

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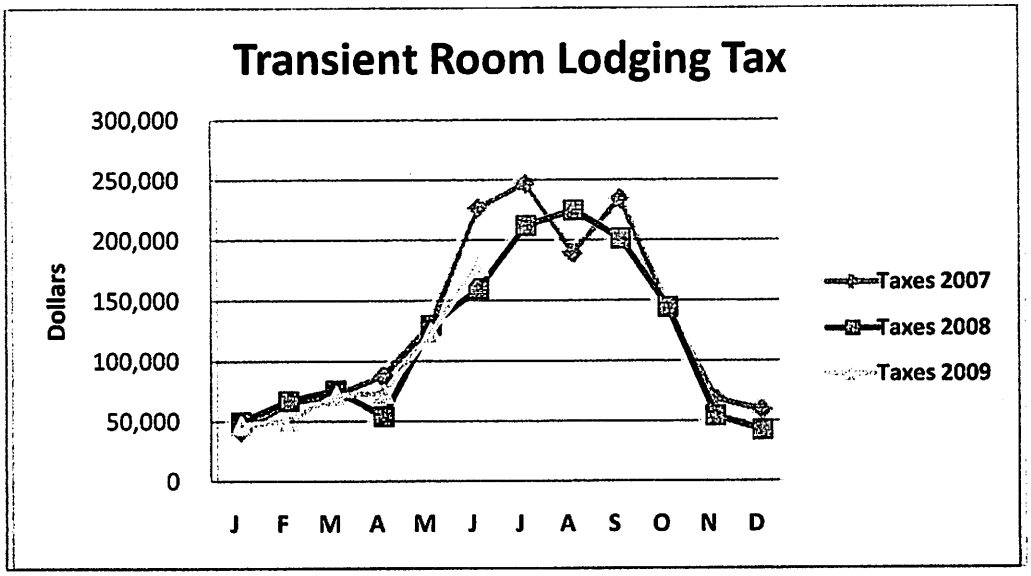
Transient Room Lodging Tax
300,000
250,000
200,000
150,000
100,000
50,000
0
Dollars
J F M A M J J A S O N D
Taxes 2007
Taxes 2008
Taxes 2009

TRANSIENT ROOM TAX BY MONTH

Month	2007 Monthly	2007 Quarterly	2008 Monthly	% of 2007	2008 Quarterly	2009 Monthly	% of 2008	2009 Quarterly
January	41,610		49,395	18.71%		46,559	-5.74%	
February	65,150		66,803	2.54%		50,038	-25.10%	
March	71,626	178,387	75,625	5.58%	191,822	71,385	-5.61%	167,982
April	87,442		53,926	-38.33%		73,286	35.90%	
May	130,118		129,897	-0.17%		123,840	-4.66%	
June	226,343	443,903	159,913	-29.35%	343,737	178,744	11.78%	375,870
July	246,577		211,756	-14.12%			#######	
August	189,057		224,368	18.68%			#######	
September	233,990	669,624	200,974	-14.11%	637,098		#######	0
October	144,534		144,226	-0.21%			#######	
November	68,481		54,117	-20.98%			#######	
December	58,815	271,830	42,142	-28.35%	240,485		#######	0
	1,563,744	1,563,744	1,413,142	-10.35%	1,413,142	543,852	-62.23%	543,852

Klamath County Transient Room Tax

Rate: 8.00% from 2007
(Rate: 6.00% 1991 thru 2006)

Activity through: 31-Mar-09

Year	Tourism	%	Grants	%	City of Klamath Falls	%	City of Merrill	%	City of Malin	%	Klam Co Fairgrounds	%	Klam Co Museums	%	Administration	%	Total
2009	115,869	21.12%	47,993	8.75%	147,284	26.85%	75	0.01%	13	0.00%	192,007	35.01%	41,137	7.50%	4,113	0.75%	548,492
2008	300,587	21.12%	124,503	8.75%	365,778	25.71%	442	0.03%	140	0.01%	514,060	36.13%	106,718	7.50%	10,672	0.75%	1,422,901
2007	333,103	21.12%	137,971	8.75%	352,530	22.36%	471	0.03%	36	0.00%	622,624	39.49%	118,261	7.50%	11,826	0.75%	1,576,823
~~2006~~	~~194,942~~	~~18.50%~~			~~383,489~~	~~32.46%~~	~~4,827~~	~~0.41%~~			~~586,893~~	~~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
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%			312,268	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	2,763,837	17.59%	310,467	1.98%	4,717,050	30.03%	27,795	0.18%	189	0.00%	7,475,296	47.59%	266,116	1.69%	148,125	0.94%	15,708,894

Six Percent

HISTORICAL DATA - KLAMATH COUNTY TRANSIENT ROOM TAX

KLAMATH COUNTY TRANSIENT ROOM TAX

5-Aug-09 (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	178,387
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	669,624
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	271,830
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	1,563,744
	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%	100.72%

QUARTER	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Jan-Mar	191,822	167,982													
Apr-Jun	343,737	375,870													
Jul-Sep	637,098														
Oct-Dec	240,485														
Total	1,413,142	543,852	0	0	0	0	0	0	0	0	0	0	0	0	0
	90.37%	101.55%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Down:	10.35%	1.55%	Up for First Six Months												

KLAMATH COUNTY SPACE RENT FOR YEAR: 2009-10 (Revised 12/29/08)

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	1,693	0.2592	1,409	3,102			0	3,102	0.24%
100	4112	Assessor	4,339	16,225	0.2592	13,498	29,723			0	29,723	2.32%
100	4113	Tax Collector	679	2,540	0.2592	2,113	4,653			0	4,653	0.36%
100	4161	Commissioners	2,965	11,086	0.2592	9,223	20,309			0	20,309	1.58%
100	4162	Clerk	4,442	16,610	0.2592	13,819	30,429			0	30,429	2.37%
100	4164	GO -Courthouse	52,306	168,093	0.2592	162,722	330,815			0	330,815	25.78%
100	4164	GO - Govn Center	3,466	18,790	0.2592	10,783	29,573			0	29,573	2.31%
100	4164	GO - 403 Pine	9,934	31,653	0.2592	30,904	62,558			0	62,558	4.88%
100	4174	District Attny	5,150	16,550	0.2592	16,021	32,572			0	32,572	2.54%
100	4211	Sheriff Dept.	7,466	38,464	0.2592	23,226	61,690			0	61,690	4.81%
100	4213	Sheriff Jail(N)	58,300	247,210	0.2592	181,368	428,578			0	428,578	33.40%
100	4231	Juvenile Dept	18,873	44,733	0.2592	58,713	103,446			0	103,446	8.06%
100	4271	Emergency Svcs	220	701	0.2592	684	1,385			0	1,385	0.11%
100	4552	Museum-Complex	31,127	15,857	0.1892	70,688	86,545			0	86,545	6.75%
100	4591	OSU Extension	8,878	19,451	0.2592	27,619	47,070			0	47,070	3.67%
100	4597	Watermaster	1,344	5,904	0.2592	4,181	10,085			0	10,085	0.79%
100	4763	Surveyor	130	243	0.2592	202	446			0	446	0.03%
		Total General Fund	**210,072**	**655,803**	**0.2488**	**627,174**	**1,282,978**	**0**	**0**	**0**	**1,282,978**	**66.56%**
150	4101	General Admin	1,596	5,969	0.2592	4,966	10,935			0	10,935	16.99%
150	4102	Personnel	1,793	6,705	0.2592	5,578	12,282			0	12,282	19.09%
150	4103	County Counsel	442	1,653	0.2592	1,375	3,028			0	3,028	4.71%
150	4118	Finance/Int Aud	2,207	8,253	0.2592	6,866	15,118			0	15,118	23.49%
150	4761	Mgmt Information System	3,650	11,630	0.2592	11,355	22,985			0	22,985	35.72%
		Total Central Svcs	**9,688**	**34,209**	**0.2592**	**30,140**	**64,349**	**0**	**0**	**0**	**64,349**	**3.34%**
212	4413	Veterans Svcs	1,798	7,573	0.2592	5,593	13,166			0	13,166	2.27%
220	4230	Comm on Child/Families	1,077	3,432	0.2592	3,350	6,782			0	6,782	1.17%
221	415	KLCAS	0	0	0.2592	0	0			0	0	0.00%
226	4160	Tourism	0	0	0.2592	0	0			0	0	0.00%
230	4311	Road Department	7,638	28,561	0.2592	23,761	52,322			0	52,322	9.02%
437	4763	Surveyor	130	243	0.2592	202	445			0	445	0.08%
520	4511	Solid Waste	508	1,900	0.2592	1,580	3,480			0	3,480	0.60%
530	4594	Weed Control	172	643	0.2592	535	1,178			0	1,178	0.20%
603	4163	Planning	2,460	9,199	0.2592	7,653	16,852			0	16,852	2.90%
603	4261	Building	1,846	6,903	0.2592	5,743	12,646			0	12,646	2.18%
603	4262	Electrical	461	1,724	0.2592	1,434	3,158			0	3,158	0.54%
603	4263	On-Site Sanitation	1,077	4,027	0.2592	3,350	7,378			0	7,378	1.27%
603	4764	Community Development	1,417	5,299	0.2592	4,408	9,707			0	9,707	1.67%
604	4765	Property Sales	201	752	0.2592	625	1,377			0	1,377	0.24%
613	4177	Community Corrections	19,554	53,286	0.2592	60,831	114,117			0	114,117	19.67%
640	4770	Risk Management	598	2,234	0.2592	1,859	4,093			0	4,093	0.71%
910	4251	Dog Control	1,135	6,257	0.2592	3,531	9,788			0	9,788	1.69%
920	4441	Public Hlth Dep	12,675	40,387	0.2592	39,431	79,819			0	79,819	13.76%
920	4443	Environmental Hlth	808	2,575	0.2592	2,514	5,088			0	5,088	0.88%
930	4451	Mental Hlth Dep	7,779	17,795	0.2592	24,200	41,995			0	41,995	7.24%
930	4466	Mental Hlth-Pine	0	0	0.2592	0	0			0	0	0.00%
District		Library	31,204	92,497	0.2592	97,074	189,571			0	189,571	32.67%
960	4712	Law Library	1,200	3,557	0.2592	3,733	7,290			0	7,290	1.26%
		Total Other Funds	**91,940**	**281,269**	**0.2591**	**285,817**	**567,086**	**0**	**0**	**0**	**580,252**	**30.10%**
		Total County Funds	**311,700**	**971,282**	**0.2521**	**943,131**	**1,914,414**	**0**	**0**	**0**	**1,927,580**	**100.00%**
		Net Working Capital				0	0					
		Interest & Miscellaneous		0		0	0					
		Total		**971,282**		**943,131**	**1,914,414**	**0**	**0**	**0**	**1,927,580**	

EXHIBIT 13-2

CENTRAL SERVICES
"DOUBLE STEPDOWN METHODOLOGY"
2009-10

DEPARTMENT	COMMISSIONER	TREASURER	CTY COUNSEL	PERSONNEL	DATA PROCESS	GEN. ADMIN.	FIN/AUDIT	CENT. PURCH	TOTAL
GENERAL FUND:									
Treasurer	1,108		480	834	2,091	784	1,888	0	7,184
Assessor	5,091	1,606	8,051	11,936	63,861	10,460	7,603	0	108,607
Tax Collector	3,326	1,630	9,393	2,275	40,945	2,822	4,976	0	65,367
Commissioners		957	22,007	1,147	15,467	1,430	4,710	0	45,716
Clerk	2,152	4,217	4,026	4,177	33,868	3,324	20,629	0	72,394
Planning	10,848	1,144	25,496	4,103	0	2,111	5,884	0	49,586
General Operations									
Justice Court	1,441	1,428	671	2,984	9,857	551	14,411	0	31,344
District Attorney	4,169	2,568	671	16,843	60,744	9,847	14,140	0	108,982
Sheriff	17,220	5,972	21,470	65,033	69,085	28,038	32,493	0	239,310
Juvenile	5,635	2,572	1,342	19,396	27,802	5,893	14,164	0	76,804
Emergency Services	1,676	1,607	671	1,716	13,311	1,112	11,041	0	31,134
Veteran's Service	2,289	418	671	2,984	13,311	374	2,409	0	22,457
Museum - Complex	1,434	1,495	671	2,201	12,385	2,454	7,833	0	28,473
OSU Extension	1,034	317	671	2,238	2,106	1,618	1,901		9,885
Experiment Station	737	664	671	1,243	2,106	801	3,644	0	9,867
Watermaster	601	418	671	746	2,106	128	2,106	0	6,777
Community Development Center	5,719	2,313	1,342	8,206	79,026	5,206	7,712	0	109,523
Surveyor	522	202	671	186	1,011	0	1,017	0	3,609
Total - General Fund	65,002	29,529	99,646	148,248	449,084	76,951	158,561	0	1,027,021
ADMINISTRATIVE SERVICES:									
General Administration	1,059	120	35	337	226			0	1,776
Human Resoruces	2,588	225	829		621	699	536	0	5,499
County Counsel	2,418	51		224	121	158	190	0	3,162
Finance/ Internal Auditing	1,674	207	35	702	454	407		0	3,478
IT	1,623	192	69	898		238	555	0	3,575
Total - Gen. Admin.	9,362	795	967	2,161	1,421	1,501	1,282	0	17,489
OTHER FUND:									
Commission on Children & Families	2,995	1,192	9,393	3,543	12,385	2,194	17,808	0	49,511
Tourism	0	0	0	0	0	0	0	0	0
Building/Electrial/On-Site	4,457	2,866	13,419	10,817	0	2,556	14,431	0	48,544
Road Department	36,162	13,300	10,735	61,417	51,224	55,981	31,287	0	260,106
Maintenance (Space Rent)	4,380	5,852	671	5,222	8,172	8,348	16,150	0	48,795
Solid Waste	4,968	2,823	671	17,456	0	4,582	11,428	0	41,928
Parks	755	880	671	671	2,106	314	4,431	0	9,829
Weed Control	2,844	1,183	671	2,051	3,286	2,011	5,048	0	17,094
Property Sales	7,381	1,635	10,735	746	10,026	2,252	1,927	0	34,702
Community Corrections	11,344	928	18,786	22,723	39,260	14,621	25,302	0	132,964
Central Purchasing	0	0	0	0	0	0	0		0
Risk Management	16,861	2,428	16,774	1,492	3,286	16,584	13,898	0	71,322
Dog Control	3,343	798	5,368	2,984	13,059	1,089	3,414	0	30,054
Public Health	8,044	6,987	16,103	20,757	56,869	23,152	43,302	0	175,212
Mental Health	15,413	8,367	16,103	51,323	58,638	24,413	50,907	0	225,163
Fairgrounds	4,451	2,621	2,684	7,087	674	3,499	15,402	0	36,417
Library	5,620	2,962	671	23,663	50,803	4,916	27,021	0	115,655
Law Library	523	846		0	6,656	843	3,656	0	12,524
Total - Other Funds	129,541	55,667	123,454	231,952	316,442	167,354	285,413	0	1,309,822
TOTAL ADMIN. CHARGES	203,905	85,991	224,067	382,360	766,947	245,807	445,255	0	2,354,332

Liability/Workers Comp Insurance 2008

Revised: 21-Mar-08

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	97,420	0.32%	258	84		342	164	506	1,418	(912)
Assessor	806,933	2.62%	2,135	806	1,737	4,678	5,400	10,078	13,528	(3,450)
Tax Collector	144,632	0.47%	383	126		509	238	747	2,126	(1,379)
Commissioners	242,998	0.79%	643	551		1,194	841	2,035	3,715	(1,680)
Clerk	331,512	1.08%	877	825		1,702	545	2,247	5,042	(2,795)
Planning	479,694	1.56%	1,269	457	277	2,003	2,747	4,750	8,604	(3,854)
General Operations - Courthouse				7,577		7,577	0	7,577		7,577
General Operations - Gov Center				629		629	0	629		629
General Operations - Pine Street				1,256		1,256	0	1,256		1,256
Justice Court	135,121	0.44%	357	34		391	241	632	1,344	(712)
District Attorney	1,568,948	5.09%	4,151	1,108		5,259	14,676	19,935	5,123	14,812
Sheriff	5,862,305	19.03%	118,983	12,361	27,728	159,072	188,358	347,430	121,264	226,166
Juvenile	1,307,134	4.24%	3,458	5,938	1,572	10,968	59,255	70,223	64,483	5,740
Emergency Services	99,209	0.32%	262	386	1,671	2,319	346	2,665	5,722	(3,057)
Museum - Complex	148,743	0.48%	394	12,341	885	13,620	2,588	16,208	6,300	9,908
OSU Extension	134,083	0.44%	355	1,479	581	2,415	203	2,618	1,193	1,425
Experiment Station	76,260	0.25%	202	3,205	1,057	4,464	2,475	6,939	3,631	3,308
Watermaster	45,716	0.15%	121	187		308	78	386	1,073	(687)
Surveyor (See Corner Restor)	9,872	0.03%	0	0		(1)	0	(1)	0	(1)
Community Development Center	347,771	1.13%	920	263		1,183	2,260	3,443	13,059	(9,616)
Total - General Fund	11,838,371	38.42%	134,768	49,612	35,508	219,887	280,415	500,302	257,625	242,677
ADMINISTRATIVE SERVICES:										
General Administration	168,336	0.55%	445	296		742	299	1,041	3,729	(2,688)
Personnel	152,540	0.50%	404	333		737	383	1,120	2,221	(1,101)
County Counsel	163,863	0.53%	434	82		516	439	955	2,252	(1,297)
Finance/Internal Auditing	312,835	1.02%	828	410	220	1,458	1,066	2,524	1,826	698
Data Processing	603,706	1.96%	1,597	626		2,223	6,658	8,881	3,328	5,553
Total - Gen. Admin.	1,401,280	4.55%	3,707	1,747	220	5,674	8,845	14,519	13,356	1,163
OTHER FUNDS:										
Veteran's Services	163,964	0.53%	434	305		739	244	983	1,942	(959)
Commission on Children & Families	332,292	1.08%	879	563		1,442	1,324	2,766	184	2,582
Building/Electrical/On-Site	1,677,985	5.45%	4,439	628	6,156	11,224	14,062	25,286	8,544	16,742
Road Department	4,047,111	13.13%	36,443	14,018	74,236	124,697	187,908	312,605	158,489	154,116
Court Facility Security	47,208	0.15%	125			125	4,221	4,346		4,346
Surveyor (Corner Restor)	9,872	0.03%	52	24		77	21	98	141	(43)
Maintenance (Space Rent)	363,532	1.18%	962	378	1,963	3,303	7,994	11,297	13,763	(2,466)
Solid Waste	1,167,912	3.79%	3,090	762	14,654	18,506	53,873	72,379	20,710	51,669
Parks	54,451	0.18%	9,609	218	546	10,373	4,061	14,434	2,645	11,789
Weed Control	154,446	0.50%	409	389	1,058	1,856	7,077	8,933	7,136	1,797
Property Sales	59,443	0.19%	157	37		195	111	306	2,294	(1,988)
Community Corrections	1,848,665	6.00%	4,891	2,970	5,667	13,528	58,471	69,999	8,262	61,737
Risk Management	129,514	0.42%	343	111		454	631	1,085	0	1,085
Dog Control	154,515	0.50%	409	193	950	1,552	1,859	3,411	5,826	(2,415)
Public Health	1,514,423	4.91%	5,036	2,173	1,720	8,928	19,309	28,237	21,232	7,005
Mental Health	4,170,767	13.54%	11,035	11,374	6,115	28,524	19,488	48,012	9,270	38,742
Fairgrounds	465,880	1.51%	2,294	33,048	4,794	40,134	11,300	51,434	13,779	37,655
Library	1,175,542	3.82%	3,110	11,158	903	15,171	3,791	18,962	12,000	6,962
Law Library	36,000	0.12%	95	446		541	0	541	339	202
Total - Other Funds	17,573,522	57.03%	83,811	78,794	118,762	281,368	393,745	675,113	286,556	388,557
TOTAL INSURANCE CHARGES	30,813,173	100.00%	222,286	130,153	154,490	506,929	683,005	1,189,934	557,537	632,397

SALARY DISTRIBUTION SCHEDULE
Salaries Paid From More Than One Fund
Fiscal Year 2009-2010 Adopted Budget

DEPARTMENT	POSITION TITLE	SALARY	ACCOUNT NUMBER	PERCENT	DISTRIBUTION
PUBLIC HEALTH	Administrative Assistant	$15,236	920-411-60170	99.05%	$15,091
(Grants)			228-123-60170	0.95%	$145
	Finance/Budget Manager	$54,135	920-411-60493	98.00%	$53,052
			228-123-60493	2.00%	$1,083
	Office Technician	$29,391	920-411-61495	98.00%	$28,803
			228-123-61495	2.00%	$588
	Public Health Director	$77,276	920-411-62182	95.00%	$73,412
			228-123-62182	5.00%	$3,864
	Mgr - Environmental Hlth	$62,297	920-411-62270	73.34%	$45,690
			228-123-62270	26.66%	$16,607
	Health Educator	$41,894	920-411-62360	81.82%	$34,277
			228-123-62360	18.18%	$7,617
	Air Quality Program Spec	$31,510	920-411-62374	50.00%	$15,755
			228-123-62374	50.00%	$15,755
SOLID WASTE	Reycling Attendant	$32,197	520-511-63165	25.00%	$8,049
(Recycling)			521-512-63165	75.00%	$24,148
(Parks)	Facility Mtc Wkr II	$34,850	465-551-63020	90.12%	$31,408
			520-511-63020	9.88%	$3,442
TREASURER	Treasurer	$70,908	100-111-60050	25.00%	$17,727
(Tax Collector)	Tax Collector		100-113-60055	25.00%	$17,727
(Finance)	Fiscal Svcs Mgr/Budget Officer		150-118-60490	50.00%	$35,454

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Klamath County Human Resources

ELECTED OFFICIALS
Salary Schedule

Effective July 1, 2008 (2.9%)

In accordance with the Cost of Living Adjustment for County Employees, the following salaries will become effective on July 1, 2008 for the County's Elected Officials:

	ANNUAL	MONTHLY
Assessor	$66,491	$5,540.92
Clerk	$63,938	$5,328.17
Commissioner	$67,729	$5,644.08
District Attorney*	$17,552	$1,462.67
Justice of the Peace	$39,777	$3,314.75
Sheriff**	$77,716	$6,476.35
Surveyor	$17,896	$1,491.33
Treasurer	$70,918	$5,909.83

Notes:
**This accounts only for compensation paid by Klamath County and does not include compensation paid to the District Attorney by the State of Oregon. The District Attorney did not receive the 2.9% cost of living adjustment*

***Sheriff Salary effective 7/1/2009 due to ORS.*

Klamath County Human Resources

LOCAL 121 CLASSIFICATION PLAN

As of July 1, 2009

LOCAL 121 CLASSIFICATION	RANGE
Library Assistant 1	3
Office Assistant 1 Tourism Assistant	4
Farm Worker	5
Corrections Cook Library Assistant 2 Office Assistant 2 Courier	6
Accounting Assistant 1 Medical Assistant	7
Chemical Applicator Trainee Solid Waste Site Attendant Data Entry Clerk Library Assistant 3 Office Assistant 3 Legal Assistant 1 Maintenance Technician 1 Senior Food Services Worker Volunteer Coordinator	8
Accounting Assistant 2 Tourism Specialist Community Outreach Worker Community Corrections Assistant Medical Billing Specialist Transcriptionist Restitution Evidence Clerk Victims' Assistance Specialist Planning Assistant	9

LOCAL 121 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 Residential Services Aide I (Transition Center)	10
Cartographic Technician 1 Emergency Medical Technician (EMT) Accounting Assistant 3 Juvenile Group Worker Data Processing Support Specialist Legal Assistant 2 EMT Street Address Coordinator Medical Billing Specialist 3 – Mental Health	11
Maintenance Technician 3 Research Technician Support Enforcement Specialist Office Specialist Administrative Secretary Administrative Assistant Accounting Technician Trial Assistant Senior Indexing Specialist Support Specialist Personal Property Auditor Medical Billing Specialist – Public Health	12

LOCAL 121 CLASSIFICATION	RANGE
Cartographic Technician 2 Bilingual Public Health Aide Museum Curator Engineering Aide 1 Finance/Budget Specialist Community Prosecution Coordinator Natural Resources Specialist – Watermaster Sanitarian Aide Program Specialist Accounting Assistant 2 – Health Air Quality Program Specialist Justice Court Clerk Legal Assistant III Assistant Veteran's Service Officer	13
Accounting Specialist Work Crew Supervisor Community Support Services (CSS) Specialist Property Appraiser 1 Licensed Practical Nurse Chief Cartographer Residential Specialist Community Nutrition Worker Election Specialist Recording Specialist	14
Purchasing Specialist Senior Work Crew Supervisor Permit Technician	15
Probation Officer 1 Associate Case Manager Engineering Aide 2 Landfill Maintenance Worker Maintenance Leadworker Property Appraiser 2 Program Coordinator – KLCAS Homeownership Center Coordinator – KLCAS Planner Trainee	16
Assistant Animal Control Officer Nutrition Counselor Librarian Specialist (non-supervisory) Maintenance/HVAC Technician Solid Waste Lead Maintenance Worker Code Enforcement Officer Health Educator – Public Health Parenting & Resource Coordinator – CCF Library Computer Support	17

LOCAL 121 CLASSIFICATION	RANGE
Case Manager Counselor Mental Health Job Developer Plans Examiner Trainee Property Appraiser 3 Sales Analyst Probation Officer 2 High School Transition Specialist Facility Maintenance Leadworker - Experiment Station Sanitarian Trainee GIS Planner – CDD Planner I DD Investigator/Case Manager	18
Program Assistant – CCF Access Team Lead Case Manager Program Coordinator – Public Health Fiscal Program Manager - KLCAS	19
Senior Sales Analyst Sanitarian (Registered) Probation Officer 3 (County) Registered Environmental Health Specialist Facility Systems Technician Health Information Systems Analyst CCF Manager Building Inspector 1 Resource Developer - CCF	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 Planner II	21
Building Inspector 2 Plans Examiner	22
Programmer Analyst Computer Systems Technician Building Inspector 3 Commercial Plans Examiner	24
Psychologist Commercial Plans Fire & Life	25
Database Developer/Administrator Network/Telecommunications Administrator	26
Sr. Systems Administrator Sr. GIS Analyst	27

LOCAL 121

Full-Time and Half-Time

Hourly, FLSA Non-Exempt

Effective July 1, 2008 (3.8%)

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
LH03	$ 8.43	$ 8.77	$ 9.12	$ 9.48	$ 9.86	$ 10.25	$ 10.66
LH04	$ 8.85	$ 9.20	$ 9.57	$ 9.95	$ 10.35	$ 10.76	$ 11.19
LH05	$ 9.29	$ 9.66	$ 10.05	$ 10.45	$ 10.87	$ 11.30	$ 11.75
LH06	$ 9.75	$ 10.14	$ 10.55	$ 10.97	$ 11.41	$ 11.87	$ 12.34
LH07	$ 10.24	$ 10.65	$ 11.08	$ 11.52	$ 11.98	$ 12.46	$ 12.96
LH08	$ 10.75	$ 11.18	$ 11.63	$ 12.10	$ 12.58	$ 13.08	$ 13.60
LH09	$ 11.29	$ 11.74	$ 12.21	$ 12.70	$ 13.21	$ 13.74	$ 14.29
LH10	$ 11.85	$ 12.32	$ 12.81	$ 13.32	$ 13.85	$ 14.40	$ 14.98
LH11	$ 12.44	$ 12.94	$ 13.46	$ 14.00	$ 14.56	$ 15.14	$ 15.75
LH12	$ 13.06	$ 13.58	$ 14.12	$ 14.68	$ 15.27	$ 15.88	$ 16.52
LH13	$ 13.71	$ 14.26	$ 14.83	$ 15.42	$ 16.04	$ 16.68	$ 17.35
LH14	$ 14.40	$ 14.98	$ 15.58	$ 16.20	$ 16.85	$ 17.52	$ 18.22
LH15	$ 15.12	$ 15.72	$ 16.35	$ 17.00	$ 17.68	$ 18.39	$ 19.13
LH16	$ 15.88	$ 16.52	$ 17.18	$ 17.87	$ 18.58	$ 19.32	$ 20.09
LH17	$ 16.67	$ 17.34	$ 18.03	$ 18.75	$ 19.50	$ 20.28	$ 21.09
LH18	$ 17.50	$ 18.20	$ 18.93	$ 19.69	$ 20.48	$ 21.30	$ 22.15
LH19	$ 18.38	$ 19.12	$ 19.88	$ 20.68	$ 21.51	$ 22.37	$ 23.26
LH20	$ 19.30	$ 20.07	$ 20.87	$ 21.70	$ 22.57	$ 23.47	$ 24.41
LH21	$ 20.27	$ 21.08	$ 21.92	$ 22.80	$ 23.71	$ 24.66	$ 25.65
LH22	$ 21.28	$ 22.13	$ 23.02	$ 23.94	$ 24.90	$ 25.90	$ 26.94
LH23	$ 22.34	$ 23.23	$ 24.16	$ 25.13	$ 26.14	$ 27.19	$ 28.28
LH24	$ 23.46	$ 24.40	$ 25.38	$ 26.40	$ 27.46	$ 28.56	$ 29.70
LH25	$ 24.63	$ 25.62	$ 26.64	$ 27.71	$ 28.82	$ 29.97	$ 31.17
LH26	$ 25.86	$ 26.89	$ 27.97	$ 29.09	$ 30.25	$ 31.46	$ 32.72
LH27	$ 27.15	$ 28.24	$ 29.37	$ 30.54	$ 31.76	$ 33.03	$ 34.35

LOCAL 121
Salaried, FLSA Exempt
Effective July 1, 2008 (3.8%)

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
LF03	$ 1,461	$ 1,519	$ 1,580	$ 1,643	$ 1,709	$ 1,778	$ 1,849
LF04	$ 1,534	$ 1,595	$ 1,659	$ 1,726	$ 1,795	$ 1,866	$ 1,941
LF05	$ 1,611	$ 1,675	$ 1,742	$ 1,812	$ 1,884	$ 1,960	$ 2,038
LF06	$ 1,691	$ 1,759	$ 1,829	$ 1,902	$ 1,979	$ 2,058	$ 2,140
LF07	$ 1,776	$ 1,847	$ 1,921	$ 1,998	$ 2,077	$ 2,161	$ 2,247
LF08	$ 1,865	$ 1,939	$ 2,017	$ 2,097	$ 2,181	$ 2,269	$ 2,359
LF09	$ 1,958	$ 2,036	$ 2,118	$ 2,202	$ 2,290	$ 2,382	$ 2,477
LF10	$ 2,056	$ 2,138	$ 2,224	$ 2,312	$ 2,405	$ 2,501	$ 2,601
LF11	$ 2,159	$ 2,245	$ 2,335	$ 2,428	$ 2,525	$ 2,626	$ 2,731
LF12	$ 2,266	$ 2,357	$ 2,451	$ 2,549	$ 2,651	$ 2,758	$ 2,868
LF13	$ 2,380	$ 2,475	$ 2,574	$ 2,677	$ 2,784	$ 2,895	$ 3,011
LF14	$ 2,499	$ 2,599	$ 2,703	$ 2,811	$ 2,923	$ 3,040	$ 3,162
LF15	$ 2,624	$ 2,729	$ 2,838	$ 2,951	$ 3,069	$ 3,192	$ 3,320
LF16	$ 2,755	$ 2,865	$ 2,980	$ 3,099	$ 3,223	$ 3,352	$ 3,486
LF17	$ 2,893	$ 3,008	$ 3,129	$ 3,254	$ 3,384	$ 3,519	$ 3,660
LF18	$ 3,037	$ 3,159	$ 3,285	$ 3,417	$ 3,553	$ 3,695	$ 3,843
LF19	$ 3,189	$ 3,317	$ 3,449	$ 3,587	$ 3,731	$ 3,880	$ 4,035
LF20	$ 3,349	$ 3,483	$ 3,622	$ 3,767	$ 3,917	$ 4,074	$ 4,237
LF21	$ 3,516	$ 3,657	$ 3,803	$ 3,955	$ 4,113	$ 4,278	$ 4,449
LF22	$ 3,692	$ 3,840	$ 3,993	$ 4,153	$ 4,319	$ 4,492	$ 4,671
LF23	$ 3,876	$ 4,032	$ 4,193	$ 4,360	$ 4,535	$ 4,716	$ 4,905
LF24	$ 4,070	$ 4,233	$ 4,402	$ 4,579	$ 4,762	$ 4,952	$ 5,150
LF25	$ 4,274	$ 4,445	$ 4,623	$ 4,807	$ 5,000	$ 5,200	$ 5,408
LF26	$ 4,487	$ 4,667	$ 4,854	$ 5,048	$ 5,250	$ 5,460	$ 5,678
LF27	$ 4,712	$ 4,900	$ 5,096	$ 5,300	$ 5,512	$ 5,733	$ 5,962

Klamath County Human Resources

NON-UNION
CLASSIFICATION PLAN

As of July 1, 2009

NON-UNION CLASSIFICATION	RANGE
Library Assistant 1 Day Treatment Assistant Air Quality Inspector Museum Aide	3
Office Assistant 1	4
Library Assistant 2	6
Office Assistant 2 Fairgrounds Utility Worker Asst. Collections Manager – Museums Solid Waste Site Attendant – Part-Time/On-Call/Temporary	9
Library Assistant 3 Office Assistant 3 Receptionist (Board Of County Commissioners) Legal Assistant 1/Receptionist	10
Juvenile Groupworker (P/T or On-Call) Skills Trainer (P/T) Temporary Utility Worker Residential Services Aide I P/T (Transition Center) Medical Assistant	12
Senior Justice Court Clerk EMT 1 Civilian Evidence Technician	13
Fairgrounds Maintenance Worker Administrative Secretary/BOCC Library Specialist	14
Human Resources Assistant Residential Counselor (Transition Center)	15
Administrative Assistant Administrative Secretary Misdemeanant Probation Officer Senior Data Entry Clerk Human Resources Representative Assistant Animal Control Officer P/T Air Quality Program Specialist (62374) Fairgrounds Maintenance Foreman Fairgrounds Secretary Sr. Residential Counselor (Transition Center)	16

NON-UNION CLASSIFICATION	RANGE
Accounting / Payroll Technician Planning Assistant Specialist (On-Call/Part-Time/Temporary) Chemical Applicator EMT 2 Seasonal Work Crew Supervisor Secure Transport Family Empowerment Program Coordinator – KLCASA Assistant Oral Health Services Coordinator	17
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 Sanitarian Trainee (P/T)	19
Investigator - D.A. Juvenile Counselor Management Assistant Address Permit Coordinator Lead Jail Medic Administrative Assistant – BOCC Office Manager – Assessors Juvenile Justice Specialist	20
Property Sales Manager 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 Mental Health Nurse Weed Control Supervisor Fairgrounds Operations Manager	22

NON-UNION CLASSIFICATION	RANGE
Finance and Budget Manager 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 Oral Health Services Coordinator Program Coordinator – CCF Probation Officer 3 (P/T) Senior Sanitarian DD Supervising Case Manager Supervising Librarian Risk & Safety Manager Senior Chief Office Deputy Registered Nurse – P/T	23
Management Assistant – Community Corrections Management Assistant – Human Resources Planner 2 Supervising Juvenile Counselor Access Team Manager Respite/Access Team Coordinator Roadside Vegetation Manager Contract and Grant Specialist Jail Medical Administrator Paralegal – County Counsel Chief Office Deputy – District Attorney IT Project Manager	24
Chief Appraiser Civil Records Supervisor Engineer 1 Assistant Director of Finance Assistant Director of Human Resources On-Site Program Manager Road Construction Inspector 2 Children and Family Program Manager Clinical Care Coordinator	25

NON-UNION CLASSIFICATION	RANGE
Foreman – Road Department Developmental Disabilities Coordinator Parks/Solid Waste Supervisor Mental Health Clinical Manager Environmental Resources Manager Community Support Services (CSS) Program Manager Planner 3 Family Planning Clinic Services Coordinator Public Works Manager Finance & Budget Manager – Public Health	26
Deputy District Attorney I Assistant Road Superintendent Administrative Finance Services Manager Environmental Health Services Manager Assistant Director of Juvenile Nursing Manager and Clinic Nurse Practitioner	27
Road Superintendent Residential Program Manager	28
Deputy District Attorney II Engineer 2 Senior Plans Examiner Mental Health Manager Sr. Combination Inspector	29
County Engineer Nurse Practitioner 2 Captain Behavioral Health Systems Administrator Assistant Building Official Community Corrections Supervisor Admin Deputy District Attorney Probation & Parole Supervisor	30
Chief Deputy – District Attorney Building Official Under-sheriff Planning Manager Assistant Director of Community Corrections	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, 2008 (3.8%)

GRADE	STEP 1	STEP 2 Merit	STEP 3 Merit	STEP 4 Merit	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
UH03	$ 8.02	$ 8.27	$ 8.56	$ 8.90	$ 9.27	$ 9.63	$ 9.99
UH04	$ 8.26	$ 8.53	$ 8.81	$ 9.17	$ 9.55	$ 9.90	$ 10.33
UH05	$ 8.69	$ 8.96	$ 9.25	$ 9.62	$ 10.05	$ 10.42	$ 10.86
UH06	$ 9.13	$ 9.40	$ 9.71	$ 10.12	$ 10.48	$ 10.94	$ 11.38
UH07	$ 9.34	$ 9.73	$ 10.18	$ 10.65	$ 11.10	$ 11.60	$ 12.15
UH08	$ 9.77	$ 10.22	$ 10.72	$ 11.19	$ 11.66	$ 12.10	$ 12.76
UH09	$ 10.29	$ 10.75	$ 11.24	$ 11.74	$ 12.25	$ 12.80	$ 13.40
UH10	$ 10.81	$ 11.29	$ 11.79	$ 12.31	$ 12.88	$ 13.45	$ 14.05
UH11	$ 11.09	$ 11.45	$ 11.81	$ 12.31	$ 12.80	$ 13.32	$ 13.85
UH12	$ 11.33	$ 11.85	$ 12.38	$ 12.93	$ 13.50	$ 14.14	$ 14.77
UH13	$ 11.91	$ 12.44	$ 12.99	$ 13.58	$ 14.19	$ 14.83	$ 15.51
UH14	$ 12.49	$ 13.05	$ 13.64	$ 14.24	$ 14.88	$ 15.59	$ 16.26
UH15	$ 13.12	$ 13.68	$ 14.31	$ 14.97	$ 15.66	$ 16.37	$ 17.06
UH16	$ 13.81	$ 14.42	$ 15.05	$ 15.72	$ 16.43	$ 17.16	$ 17.95
UH17	$ 14.49	$ 15.15	$ 15.80	$ 16.51	$ 17.29	$ 18.02	$ 18.85
UH18	$ 15.21	$ 15.88	$ 16.59	$ 17.34	$ 18.09	$ 18.94	$ 19.78
UH19	$ 15.95	$ 16.66	$ 17.42	$ 18.22	$ 19.04	$ 19.88	$ 20.78
UH20	$ 16.74	$ 17.48	$ 18.28	$ 19.13	$ 19.96	$ 20.91	$ 21.82
UH21	$ 17.58	$ 18.38	$ 19.21	$ 20.05	$ 20.98	$ 21.90	$ 22.91
UH22	$ 18.48	$ 19.28	$ 20.19	$ 21.07	$ 22.05	$ 22.99	$ 24.03
UH23	$ 19.37	$ 20.26	$ 21.14	$ 22.15	$ 23.11	$ 24.15	$ 25.26
UH24	$ 20.36	$ 21.26	$ 22.23	$ 23.25	$ 24.30	$ 25.37	$ 26.52
UH25	$ 21.39	$ 22.35	$ 23.37	$ 24.39	$ 25.49	$ 26.64	$ 27.85
UH26	$ 22.43	$ 23.46	$ 24.51	$ 25.64	$ 26.77	$ 27.96	$ 29.23
UH27	$ 23.56	$ 24.63	$ 25.73	$ 26.88	$ 28.11	$ 29.37	$ 30.70
UH28	$ 24.74	$ 25.83	$ 27.04	$ 28.24	$ 29.50	$ 30.85	$ 32.22
UH29	$ 26.00	$ 27.14	$ 28.38	$ 29.63	$ 30.99	$ 32.38	$ 33.86
UH30	$ 27.31	$ 28.51	$ 29.81	$ 31.13	$ 32.54	$ 33.99	$ 35.53
UH31	$ 28.66	$ 29.94	$ 31.26	$ 32.69	$ 34.16	$ 35.70	$ 37.32
UH32	$ 30.09	$ 31.45	$ 32.84	$ 34.34	$ 35.87	$ 37.48	$ 39.17
UH33	$ 31.59	$ 33.02	$ 34.49	$ 36.04	$ 37.67	$ 39.35	$ 41.10
UH34	$ 33.15	$ 34.67	$ 36.21	$ 37.84	$ 39.56	$ 41.35	$ 43.18
UH35	$ 34.84	$ 36.39	$ 38.03	$ 39.76	$ 41.54	$ 43.41	$ 45.35
UH36	$ 36.58	$ 38.22	$ 39.92	$ 41.73	$ 43.61	$ 45.57	$ 47.61

NON-UNION

Full-Time and Half-Time

Salaried, FLSA Exempt

Effective July 1, 2008 (3.8%)

GRADE	STEP 1 Merit	STEP 2 Merit	STEP 3 Merit	STEP 4 Merit	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
UF08	$1,617	$1,690	$1,764	$1,844	$1,927	$2,016	$2,106
UF09	$1,698	$1,775	$1,854	$1,935	$2,025	$2,113	$2,212
UF10	$1,782	$1,864	$1,945	$2,034	$2,125	$2,221	$2,322
UF11	$1,871	$1,957	$2,044	$2,137	$2,233	$2,332	$2,437
UF12	$1,965	$2,055	$2,146	$2,242	$2,342	$2,449	$2,563
UF13	$2,063	$2,156	$2,252	$2,354	$2,461	$2,571	$2,689
UF14	$2,168	$2,265	$2,365	$2,472	$2,582	$2,700	$2,822
UF15	$2,276	$2,381	$2,482	$2,595	$2,713	$2,834	$2,963
UF16	$2,389	$2,496	$2,610	$2,725	$2,851	$2,978	$3,112
UF17	$2,507	$2,621	$2,740	$2,863	$2,990	$3,125	$3,266
UF18	$2,633	$2,751	$2,876	$3,004	$3,141	$3,281	$3,432
UF19	$2,764	$2,889	$3,020	$3,154	$3,299	$3,446	$3,599
UF20	$2,902	$3,033	$3,171	$3,314	$3,460	$3,619	$3,781
UF21	$3,050	$3,185	$3,327	$3,481	$3,634	$3,799	$3,968
UF22	$3,200	$3,345	$3,495	$3,654	$3,816	$3,988	$4,167
UF23	$3,361	$3,511	$3,670	$3,835	$4,010	$4,191	$4,377
UF24	$3,528	$3,688	$3,854	$4,027	$4,207	$4,397	$4,597
UF25	$3,705	$3,871	$4,046	$4,229	$4,420	$4,617	$4,827
UF26	$3,892	$4,068	$4,250	$4,442	$4,638	$4,848	$5,068
UF27	$4,087	$4,269	$4,461	$4,664	$4,870	$5,091	$5,322
UF28	$4,288	$4,484	$4,683	$4,895	$5,113	$5,344	$5,588
UF29	$4,504	$4,709	$4,920	$5,140	$5,369	$5,612	$5,867
UF30	$4,730	$4,941	$5,163	$5,398	$5,639	$5,891	$6,157
UF31	$4,966	$5,190	$5,424	$5,669	$5,922	$6,189	$6,468
UF32	$5,215	$5,449	$5,694	$5,951	$6,214	$6,498	$6,790
UF33	$5,474	$5,723	$5,979	$6,249	$6,527	$6,821	$7,131
UF34	$5,750	$6,008	$6,276	$6,561	$6,853	$7,165	$7,485

DEPARTMENT HEAD Salary Schedule
Full-Time, FLSA Exempt
Effective July 1, 2009 (Salary Survey)

GRADE	STEP 1 Merit	STEP 2 Merit	STEP 3 Merit	STEP 4 Merit	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
DF1	$2,781	$2,892	$3,008	$3,128	$3,253	$3,384	$3,519
DF2	$2,920	$3,037	$3,158	$3,285	$3,416	$3,553	$3,695
DF3	$3,066	$3,189	$3,316	$3,449	$3,587	$3,730	$3,880
DF4	$3,219	$3,348	$3,482	$3,621	$3,766	$3,917	$4,074
DF5	$3,380	$3,516	$3,656	$3,802	$3,954	$4,113	$4,277
DF6	$3,549	$3,691	$3,839	$3,993	$4,152	$4,318	$4,491
DF7	$3,727	$3,876	$4,031	$4,192	$4,360	$4,534	$4,716
DF8	$3,913	$4,070	$4,232	$4,402	$4,578	$4,761	$4,951
DF9	$4,109	$4,273	$4,444	$4,622	$4,807	$4,999	$5,199
DF10	$4,314	$4,487	$4,666	$4,853	$5,047	$5,249	$5,459
DF11	$4,530	$4,711	$4,900	$5,096	$5,299	$5,511	$5,732
DF12	$4,756	$4,947	$5,145	$5,350	$5,564	$5,787	$6,018
DF13	$4,994	$5,194	$5,402	$5,618	$5,843	$6,076	$6,319
DF14	$5,244	$5,454	$5,672	$5,899	$6,135	$6,380	$6,635
DF15	$5,506	$5,726	$5,955	$6,194	$6,441	$6,699	$6,967
DF16	$5,781	$6,013	$6,253	$6,503	$6,764	$7,034	$7,315
DF17	$6,071	$6,313	$6,566	$6,829	$7,102	$7,386	$7,681
DF18	$6,374	$6,629	$6,894	$7,170	$7,457	$7,755	$8,065
DF19	$6,693	$6,961	$7,239	$7,528	$7,830	$8,143	$8,469

Klamath County Human Resources

DEPARTMENT HEADS CLASSIFICATION PLAN

As of July 1, 2009

DEPARTMENT HEAD CLASSIFICATION	RANGE
Veterans Service Officer	DF 04
Animal Control Officer	DF 05
Manager – Fairgrounds Director – Commission on Children and Families	DF 10
Director – Maintenance	DF 11
Director - Public Health Director – Human Resources and Risk Management Director – Library Director – Juvenile Department	DF 13
Director – Mental Health	DF 14
Director – Community Corrections Director – Community Development	DF 15
Director – Management Information Systems	DF 16
Director - Public Works	DF 17
County Counsel	DF19

OREGON NURSE'S ASSOCIATION (ONA) SALARY SCHEDULE
Full and Half-Time, FLSA Exempt
Effective July 1, 2008 (5.8%)

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
OF01-FT (Full-time) FLSA Exempt	$3,811	$3,931	$4,062	$4,220	$4,393	$4,567	$4,753
OF02-FT (Full-time) FLSA Exempt	$4,191	$4,324	$4,468	$4,642	$4,832	$5,024	$5,229
OF01-HT (Half-time) FLSA Exempt	$1,905	$1,966	$2,031	$2,110	$2,196	$2,283	$2,377
OF01-PT (Part-time) Hourly	$21.98	$22.68	$23.43	$24.35	$25.35	$26.35	$27.42

Effective July 1, 2010 the wage rates shall be adjusted in the amount of the annual average percentage increase of the Consumer Price Index (All Urban Consumers) US Cities West for the prior calendar year, not less than two (2) percent nor more than six (6) percent.

All ONA nurses shall, for purposes of the FLSA, be considered exempt, salaried, professional employees.

Each full time Public Health Nurse (PHN) or Community Outreach Nurse (CON) shall be advanced one step in the salary schedule on his/her anniversary date.

Effective January 1, 2005 the bilingual nurse shall be compensated for bilingual responsiblies with a 5% stipend on base salary.

KCPOA SALARY SCHEDULE

EFFECTIVE 7/1/2009

4.0% 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	$13.26	$13.70	$14.16	$14.94	$15.54	$16.08	$16.78
CLERK II	PH02	$15.55	$16.09	$16.78	$17.61	$18.49	$19.42	$20.40
CIVIL DEPUTY & COURT SECURITY OFFICER	PH04	$16.60	$17.18	$17.66	$18.40	$19.12	$19.93	$20.70
SENIOR CIVIL DEPUTY	PH05	$18.85	$19.60	$20.31	$20.98	$21.74	$22.48	$23.26

PAY PLAN "A"	GRADE	STEP 1 6 MO.	STEP 2 6 MO.	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
JAIL	PH07	$18.74	$19.87	$20.98	$22.12	$22.91	$23.71	BASE
CORPORAL	PH08	$19.68	$20.87	$22.03	$23.23	$24.06	$24.88	BASE
PATROL	PH10	$19.30	$20.25	$21.14	$22.74	$23.51	$24.34	BASE
CORPORAL	PH11	$20.25	$21.26	$22.21	$23.86	$24.69	$25.55	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***.

Revised 6/8/09

SERGEANT'S Teamsters Salary Schedule Full-Time, FLSA Exempt Effective July 1, 2009 (4.0% COLA)							
GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
SF01	$4,874	$ 5,069	$ 5,272	$ 5,483	$ 5,702	$ 5,930	$ 6,167

LIEUTENANT'S Salary Schedule Full-Time, FLSA Exempt Effective July 1, 2009 (4.0%)							
GRADE							
	$6,475.35						

FOPPO

Hourly Non-Exempt

Effective July 1, 2009 (4.0% COLA)

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5 Merit	STEP 6 Merit	STEP 7 Merit
PO II	$ 18.86	$ 19.61	$ 20.39	$ 21.21	$ 22.06	$ 22.94	$ 23.86
POIII/C	$ 20.77	$ 21.60	$ 22.46	$ 23.36	$ 24.29	$ 25.26	$ 26.27
POIII/S	$ 21.82	$ 22.69	$ 23.60	$ 24.54	$ 25.52	$ 26.54	$ 27.60

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

LOCAL 701
DIVISION CLASSIFICATION SCHEDULE

<table>
<tr><th colspan="2">Division</th></tr>
<tr><td>Division 1
Utility Worker 1</td><td>Division 2
Utility Worker 2</td></tr>
<tr><td colspan="2">(Movement from Utility Worker 1 to Utility Worker 2 will occur upon the successful completion of 2 years of service from date of hire)</td></tr>
<tr><td>Division 3
Weed Control 1
Sign Person 1*
Bridge Person 1
Truck Driver 1
Chip Spreader Lever Person
Sander Driver
Spray Truck Driver
Parts Person1
Field Service Person
Lube Person</td><td rowspan="2">Division 4
Truck Driver 2
Aerial Bucket Truck Driver
Auger Truck Driver
Flusher Truck Driver
Sweeper Truck Driver
Wing Plow Driver
Wrecker Driver
Light Equipment Operator
Brooms
Brush Chipper
Crack-Sealing Machine
Distributor Truck
Forklift
Legend Truck (2 Division 4 Operators)
Mower
Paint Nurse Truck w/ Crane
Roller, Patching 2-3 Ton
Screed Operator
Parts Person2
Bridge Person 2
Weed Control 2
Asphalt Distributor Driver
Sign Person 2</td></tr>
<tr><td>Division 5
Tire Person **
Mechanic
Heavy Equipment Operator
Backhoe
Chip Spreader
Gradall
Grader
Loaders, Front End 2 ½ Yd-Over
Paver, Asphalt
Roller, Asphalt & Base 4–12 Ton
Roller, Pneumatic
Tractors, Track Type
Sign Person 3
Paint Truck Driver and Striper
Equipment Procurement Specialist</td></tr>
<tr><td colspan="2">*Movement from Sign Person 1 to Sign Person 2 will occur following the successful completion of two years of service from date as Sign Person 1.</td></tr>
<tr><td colspan="2">**Tire Person will revert back to Division 4 when the position next becomes vacant.</td></tr>
</table>

701
Hourly, FLSA Non-Exempt
Effective July 1, 2008 (3.8%)

Division	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Div 1	$ 14.64						
Div 2	$ 15.91	$ 16.55	$ 17.21	$ 17.90	$ 18.62	$ 19.36	$ 20.13
Div 3	$ 16.71	$ 17.38	$ 18.08	$ 18.80	$ 19.55	$ 20.33	$ 21.14
Div 4	$ 17.55	$ 18.25	$ 18.98	$ 19.74	$ 20.53	$ 21.35	$ 22.20
Div 5	$ 18.43	$ 19.17	$ 19.94	$ 20.74	$ 21.57	$ 22.43	$ 23.33

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ADMINISTRATION PROGRAM

Klamath County, Oregon
100-112-ASSESSOR
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$55.00	$55.00		($25.00)	32110	MOBILE HOME PERMITS				
18,986.00	19,355.00	20,000.00	15,155.00	32114	BCDS FEES	19,000.00	19,000.00	19,000.00	19,000.00
220,054.97	225,145.50	252,000.00	224,531.75	33200	A & T GRANT	235,000.00	235,000.00	235,000.00	235,000.00
110.00	200.00	200.00	125.00	34061	COMBINATION/SEGREGATION	200.00	200.00	200.00	200.00
120.00				34231	NSF CHECK-FEE				
6,462.71	7,263.55	7,800.00	7,837.73	34280	COPIES/MAPS	7,500.00	7,500.00	7,500.00	7,500.00
245,788.68	252,019.05	280,000.00	247,624.48		DEPARTMENT TOTALS	261,700.00	261,700.00	261,700.00	261,700.00

Klamath County, Oregon
100-112-ASSESSOR
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$64,617.13	$64,617.15	$67,191.84	$55,661.06	60040	$0.00	ASSESSOR	$66,481.92	$66,481.92	$66,481.92	$66,481.92
50,603.99	50,603.99	26,318.00	19,521.11	60071	0.00	SR CHIEF OFFICE DEPUTY	0.00	0.00	0.00	0.00
55,799.99	55,800.01	58,025.52	53,097.05	60500	0.00	CHIEF APPRAISER	0.00	0.00	0.00	0.00
29,826.46	30,779.07	34,256.44	31,135.88	60508	0.00	PERSONAL PROPERTY AUDI	34,493.76	34,493.76	34,493.76	34,493.76
0.00	0.00	0.00	18,984.54	60519	0.00	PROP APPRAISER TRAIN	34,152.21	34,152.21	34,152.21	34,152.21
34,904.16	36,430.11	39,417.18	35,315.21	60520	0.00	PROP APPRAISER II	40,877.67	40,877.67	40,877.67	40,877.67
125,328.80	127,715.63	134,873.47	94,079.02	60530	0.00	PROP APPRAISER III	93,417.12	93,417.12	93,417.12	93,417.12
36,587.29	37,458.74	38,962.08	35,524.96	60546	0.00	CHIEF CARTOGRAPHER	38,795.04	38,795.04	38,795.04	38,795.04
37,658.12	39,935.41	43,289.87	39,420.16	60560	0.00	SALES ANALYST	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	60561	0.00	SENIOR SALES ANALYST	47,126.16	47,126.16	47,126.16	47,126.16
25,372.60	26,518.53	28,658.42	5,498.37	60602	0.00	DEED CLERK 1	0.00	0.00	0.00	0.00
32,919.75	33,261.90	34,598.16	31,586.24	60603	0.00	DEED CLERK 11	34,493.76	34,493.76	34,493.76	34,493.76
28,622.50	7,228.00	0.00	0.00	60620	0.00	SR DATAENTRY CLERK	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,840.03	61495	0.00	OFFICE TECHNICIAN	55,123.13	55,123.13	55,123.13	55,123.13
0.00	0.00	0.00	30,706.96	61500	0.00	OFFICE MANAGER	45,179.32	45,179.32	45,179.32	45,179.32
18,271.32	5,721.30	0.00	0.00	61600	0.00	OFFICE ASST II	0.00	0.00	0.00	0.00
19,578.53	37,523.25	47,310.53	29,697.87	61610	0.00	OFFICE ASST III	24,810.33	24,810.33	24,810.33	24,810.33
33,134.41	56,358.49	68,223.34	43,072.32	61675	0.00	OFFICE SPECIALIST	35,182.80	35,182.80	35,182.80	35,182.80
42,116.50	43,381.55	47,516.00	38,623.60	63930	0.00	FICA	42,085.19	42,085.19	42,085.19	42,085.19
101,915.00	112,320.00	108,810.00	96,817.50	63950	0.00	MEDICAL INSURANCE	106,680.00	106,680.00	106,680.00	106,680.00
624.30	356.20	311.00	358.36	63951	0.00	LIFE INSURANCE	420.24	420.24	420.24	420.24
475.85	332.65	316.00	266.15	63952	0.00	SHORT TERM DISABILITY	285.60	285.60	285.60	285.60
32,345.52	33,425.49	39,007.00	32,174.68	63960	0.00	RETIREMENT-GENERAL	43,295.48	43,295.48	54,943.00	54,943.00
12,254.00	12,552.00	12,743.00	12,743.00	63980	0.00	UNEMPLOYMENT COMPENS	11,123.98	11,123.98	11,123.98	11,123.98
782,956.22	812,319.47	829,827.85	735,124.07		0.00	PERSONAL SERVICES	754,023.71	754,023.71	765,671.23	765,671.23
1,273.15	1,397.11	1,000.00	920.91	44010	0.00	MGMT TRAVEL & TRAIN	2,500.00	2,500.00	2,500.00	2,500.00
2,939.31	1,814.72	2,000.00	888.65	44040	0.00	STAFF TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
0.00	145.00	0.00	0.00	44080	0.00	OFFICE MACH REPAIRS	200.00	200.00	200.00	200.00
9,650.31	9,507.28	6,987.00	7,063.61	44100	0.00	SUPPLIES-OFFICE	8,500.00	8,500.00	8,500.00	8,500.00
200.00	200.00	200.00	200.00	44200	0.00	DUES/FEES	200.00	200.00	200.00	200.00
4,500.83	4,714.66	4,000.00	3,344.26	44250	0.00	VEHICLE FUEL	4,500.00	4,500.00	4,500.00	4,500.00
951.58	642.41	1,000.00	669.15	44260	0.00	VEHICLE MAINT. & REPAIR	1,500.00	1,500.00	1,500.00	1,500.00
5,444.78	4,586.11	3,800.00	4,264.84	44640	0.00	TELEPHONE	3,800.00	3,800.00	3,800.00	3,800.00
4,760.26	5,719.87	5,400.00	2,646.45	44700	0.00	POSTAGE	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	44996	0.00	HARDWARE/SOFTWARE MT	1,000.00	1,000.00	1,000.00	1,000.00
29,720.22	28,727.16	24,387.00	19,997.87		0.00	MATERIAL & SERVICES	30,200.00	30,200.00	30,200.00	30,200.00
16,652.00	16,952.00	9,952.00	9,952.00	99460	0.00	TRANS-EQUIP RENT & REV.	9,502.00	9,502.00	9,502.00	9,502.00
5,467.00	5,467.00	4,678.00	4,678.00	99760	0.00	INSURANCE/LIABILITY	4,912.00	4,912.00	4,912.00	4,912.00
5,400.00	5,400.00	5,400.00	5,400.00	99765	0.00	INSURANCE /WORKMANS CO	5,670.00	5,670.00	5,670.00	5,670.00
82,036.00	82,036.00	83,489.00	83,489.00	99770	0.00	ADMINISTRATIVE SVC	108,607.00	108,607.00	108,607.00	108,607.00
26,762.00	26,762.00	27,777.00	27,777.00	99780	0.00	SPACE RENT	29,723.00	29,723.00	29,723.00	29,723.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	2,772.00	2,772.00	2,772.00	2,772.00
10,000.00	0.00	0.00	0.00	99830	0.00	VEHICLE RESERVE	10,000.00	10,000.00	10,000.00	10,000.00
146,317.00	136,617.00	131,296.00	131,296.00		0.00	OTHER	171,186.00	171,186.00	171,186.00	171,186.00
958,993.44	977,663.63	985,510.85	886,417.94		0.00	DEPT TOTAL	955,409.71	955,409.71	967,057.23	967,057.23

Klamath County, Oregon
100-162-CLERK
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$26,670.00	$22,055.00	$25,000.00	$10,804.75	32015	PASSPORTS	$16,000.00	$16,000.00	$16,000.00	$16,000.00
12,525.00	12,275.00	11,000.00	8,350.00	32140	MARRIAGE LICENSES	11,000.00	11,000.00	11,000.00	11,000.00
3,592.74	3,675.84	4,000.00	3,563.99	33200	A & T GRANT	4,000.00	4,000.00	4,000.00	4,000.00
526,283.95	382,856.02	400,000.00	290,945.97	34040	CLERK FEES-GENERAL	290,000.00	290,000.00	290,000.00	290,000.00
10,983.00	4,702.25		(8,894.25)	34041	RECORDING DEBIT HOLDING				
4,825.00	3,870.00	5,000.00	3,980.00	34070	TAX OFFICE FEES	5,000.00	5,000.00	5,000.00	5,000.00
60.00	80.00	20.00	60.00	34231	NSF CHECK-FEE	20.00	20.00	20.00	20.00
735.00	4,290.00	10,000.00	34,652.42	34500	LIEN DOCKET FEES	30,000.00	30,000.00	30,000.00	30,000.00
55,816.16	14,736.47	10,000.00	46,014.69	34510	ELECTION REIMBURSEMENT	18,000.00	18,000.00	18,000.00	18,000.00
4,999.75	7,932.88	6,000.00	2,908.25	36262	SURVEYOR CONTRIBUTION	3,000.00	3,000.00	3,000.00	3,000.00
646,490.60	456,473.46	471,020.00	392,385.82		DEPARTMENT TOTALS	377,020.00	377,020.00	377,020.00	377,020.00

Klamath County, Oregon
100-162-CLERK
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$62,136.00	$62,136.00	$64,623.60	$58,609.97	60030	$0.00	CLERK	$63,934.56	$63,934.56	$63,934.56	$63,934.56
48,444.00	50,630.83	53,682.48	49,109.95	60071	0.00	SR CHIEF OFFICE DEPUTY	53,578.08	53,578.08	53,578.08	53,578.08
0.00	0.00	0.00	30,666.57	60605	0.00	RECORDING SPECIALIST	34,927.31	34,927.31	34,927.31	34,927.31
0.00	0.00	0.00	31,744.00	60606	0.00	ELECTION SPECIALIST	36,091.32	36,091.32	36,091.32	36,091.32
0.00	0.00	0.00	26,924.00	60607	0.00	SENIOR INDEXING SPECIALIST	30,572.07	30,572.07	30,572.07	30,572.07
0.00	0.00	0.00	19,952.03	60608	0.00	SUPPORT SPECIALIST	30,829.22	30,829.22	30,829.22	30,829.22
101,700.42	110,175.61	123,662.56	0.00	61610	0.00	OFFICE ASST III	0.00	0.00	0.00	0.00
2,114.89	1,050.98	3,000.00	3,142.59	63900	0.00	OVERTIME	3,000.00	3,000.00	3,000.00	3,000.00
17,724.73	18,946.52	20,000.00	11,581.26	63923	0.00	TEMP HELP-ELECTION	13,062.53	13,062.53	13,062.53	13,062.53
17,051.84	18,068.50	18,510.60	17,536.44	63930	0.00	FICA	21,836.24	21,836.24	21,836.24	21,836.24
37,800.00	47,677.50	49,140.00	31,005.00	63950	0.00	MEDICAL INSURANCE	53,340.00	53,340.00	53,340.00	53,340.00
310.80	186.95	168.00	178.44	63951	0.00	LIFE INSURANCE	248.04	248.04	248.04	248.04
187.20	130.85	142.80	90.85	63952	0.00	SHORT TERM DISABILITY	142.80	142.80	142.80	142.80
11,573.96	12,217.47	15,195.63	12,818.62	63960	0.00	RETIREMENT-GENERAL	19,669.69	19,669.69	24,995.00	24,995.00
3,403.00	4,323.00	4,078.94	4,078.94	63980	0.00	UNEMPLOYMENT COMPENS	5,094.65	5,094.65	5,094.65	5,094.65
302,446.84	325,544.21	352,204.61	297,438.66		0.00	PERSONAL SERVICES	366,326.51	366,326.51	371,651.82	371,651.82
4,541.74	2,787.80	5,000.00	4,412.64	44010	0.00	MGMT TRAVEL & TRAIN	5,000.00	5,000.00	5,000.00	5,000.00
148.58	532.57	1,000.00	1,943.79	44040	0.00	STAFF TRAVEL & TRAIN	700.00	700.00	700.00	700.00
75.00	13.59	100.00	15.98	44091	0.00	OPER.EXP.-BD.EQUAL	50.00	50.00	50.00	50.00
12,143.03	9,600.00	7,500.00	6,474.68	44094	0.00	BOOK RESTORATION	7,500.00	7,500.00	7,500.00	7,500.00
3,349.40	4,295.91	4,500.00	3,007.56	44100	0.00	SUPPLIES-OFFICE	3,000.00	3,000.00	3,000.00	3,000.00
24.77	13.24	50.00	7.59	44101	0.00	OFFICE SUP-BOARD OF EQUA	20.00	20.00	20.00	20.00
60,588.31	36,771.28	49,000.00	44,153.71	44110	0.00	SUPPLIES-OTHER	45,000.00	45,000.00	45,000.00	45,000.00
500.00	555.00	600.00	510.00	44200	0.00	DUES/FEES	600.00	600.00	600.00	600.00
9,620.34	6,273.35	40,000.00	35,209.12	44570	0.00	FEES FOR SERVICE	25,000.00	25,000.00	25,000.00	25,000.00
1,804.54	1,640.70	2,000.00	1,545.42	44640	0.00	TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	500.00	0.00	44650	0.00	RENT	0.00	0.00	0.00	0.00
13,592.63	16,184.07	13,000.00	11,117.22	44700	0.00	POSTAGE	14,500.00	14,500.00	14,500.00	14,500.00
2,682.98	1,149.88	500.00	3,958.73	44720	0.00	LEGAL NOTICE PUB.	1,000.00	1,000.00	1,000.00	1,000.00
9,991.23	18,568.92	18,000.00	26,618.00	44830	0.00	MAINTENANCE CONTRACTS	28,000.00	28,000.00	28,000.00	28,000.00
119,062.55	98,386.31	141,750.00	138,974.44		0.00	MATERIAL & SERVICES	132,370.00	132,370.00	132,370.00	132,370.00
0.00	0.00	0.00	2,600.00	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,600.00		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
13,282.00	12,982.00	5,982.00	5,982.00	99460	0.00	TRANS-EQUIP RENT & REV.	14,182.00	14,182.00	14,182.00	14,182.00
1,802.00	1,802.00	1,702.00	1,702.00	99760	0.00	INSURANCE/LIABILITY	1,787.00	1,787.00	1,787.00	1,787.00
545.00	545.00	545.00	545.00	99765	0.00	INSURANCE /WORKMANS CO	572.00	572.00	572.00	572.00
56,298.00	56,298.00	58,514.00	58,514.00	99770	0.00	ADMINISTRATIVE SVC	72,394.00	72,394.00	72,394.00	72,394.00
27,397.00	27,397.00	28,437.00	28,437.00	99780	0.00	SPACE RENT	30,429.00	30,429.00	30,429.00	30,429.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	1,188.00	1,188.00	1,188.00	1,188.00
99,324.00	99,024.00	95,180.00	95,180.00		0.00	OTHER	120,552.00	120,552.00	120,552.00	120,552.00
520,833.39	522,954.52	589,134.61	534,193.10		0.00	DEPT TOTAL	619,248.51	619,248.51	624,573.82	624,573.82

Klamath County, Oregon
100-161-COMMISSIONERS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,388.00	$446.00		$124.00	32168	VACATION FEE'S				
145,200.00	145,200.00	149,556.00	149,556.00	36760	TRANS NON-DEPT-ADMIN SVC	157,034.00	157,034.00	157,034.00	157,034.00
146,588.00	145,646.00	149,556.00	149,680.00		DEPARTMENT TOTALS	157,034.00	157,034.00	157,034.00	157,034.00

Klamath County, Oregon
100-161-COMMISSIONERS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$201,780.00	$201,780.00	$205,333.92	$190,864.29	60010	$0.00	COMMISSIONER	$207,524.16	$207,524.16	$207,524.16	$207,524.16
14,675.68	14,674.08	15,708.04	13,690.77	63930	0.00	FICA	15,875.60	15,875.60	15,875.60	15,875.60
19,410.00	21,060.00	21,060.00	19,305.00	63950	0.00	MEDICAL INSURANCE	22,860.00	22,860.00	22,860.00	22,860.00
351.00	229.35	201.60	242.97	63951	0.00	LIFE INSURANCE	301.32	301.32	301.32	301.32
0.00	0.00	61.20	0.00	63952	0.00	SHORT TERM DISABILITY	61.20	61.20	61.20	61.20
11,057.76	11,057.76	12,894.97	11,294.49	63960	0.00	RETIREMENT-GENERAL	16,332.15	16,332.15	20,319.00	20,319.00
247,274.44	248,801.19	255,259.73	235,397.52		0.00	PERSONAL SERVICES	262,954.43	262,954.43	266,941.28	266,941.28
6,493.32	8,186.48	10,000.00	4,784.13	44011	0.00	MGMT T & T-COMM.#1	10,000.00	10,000.00	10,000.00	10,000.00
9,915.75	6,589.92	10,000.00	6,625.53	44012	0.00	MGMT T & T-COMM.#2	10,000.00	10,000.00	10,000.00	10,000.00
3,148.50	6,830.59	10,000.00	12,755.74	44013	0.00	MGMT T & T-COMM.#3	10,000.00	10,000.00	10,000.00	10,000.00
799.98	978.96	1,000.00	1,573.59	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	217.00	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
1,100.05	1,181.87	1,000.00	1,315.76	44640	0.00	TELEPHONE	1,422.00	1,422.00	1,422.00	1,422.00
284.88	261.84	500.00	412.08	44700	0.00	POSTAGE	500.00	500.00	500.00	500.00
228.00	25.00	0.00	0.00	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	44800	0.00	RECORDING SVCS	100.00	100.00	100.00	100.00
98.00	43.00	1,000.00	476.23	45930	0.00	OFFICIAL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
35.70	0.00	500.00	0.00	46930	0.00	SPCL PROJECTS EXPENSE	500.00	500.00	500.00	500.00
22,104.18	24,097.66	34,100.00	28,160.06		0.00	MATERIAL & SERVICES	34,522.00	34,522.00	34,522.00	34,522.00
1,341.00	1,341.00	1,941.00	1,941.00	99460	0.00	TRANS-EQUIP RENT & REV.	1,941.00	1,941.00	1,941.00	1,941.00
1,324.00	1,324.00	1,194.00	1,194.00	99760	0.00	INSURANCE/LIABILITY	1,254.00	1,254.00	1,254.00	1,254.00
841.00	841.00	841.00	841.00	99765	0.00	INSURANCE /WORKMANS CO	883.00	883.00	883.00	883.00
1,344.00	1,344.00	1,399.00	1,399.00	99770	0.00	ADMINISTRATIVE SVC	1,776.00	1,776.00	1,776.00	1,776.00
18,285.00	18,285.00	18,979.00	18,979.00	99780	0.00	SPACE RENT	20,309.00	20,309.00	20,309.00	20,309.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	594.00	594.00	594.00	594.00
23,135.00	23,135.00	24,354.00	24,354.00		0.00	OTHER	26,757.00	26,757.00	26,757.00	26,757.00
292,513.62	296,033.85	313,713.73	287,911.58		0.00	DEPT TOTAL	324,233.43	324,233.43	328,220.28	328,220.28

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REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$212,900.43	$424,121.17	$95,348.00	$167,047.71	31000	NET WORKING CAPITAL	$1,500.00	$1,500.00	$1,500.00	$1,500.00
1,500,034.92	1,225,603.61	1,498,102.00	1,434,283.76	31100	PROP TAXES/CURRENT	1,595,895.00	1,595,895.00	1,595,895.00	1,595,895.00
255,858.95	78,895.72	6,000.00	52,981.16	31200	PROPERTY TAXES-PRIOR	1,500.00	1,500.00	1,500.00	1,500.00
55,126.87	36,927.21		7,489.73	39150	INT ON INVESTMENTS				
2,023,921.17	1,765,547.71	1,599,450.00	1,661,802.36		DEPARTMENT TOTALS	1,598,895.00	1,598,895.00	1,598,895.00	1,598,895.00

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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$2,995.00	$495.00	$3,000.00	$495.00	45020	$0.00	CONTRACT SERVICES	$3,000.00	$3,000.00	$3,000.00	$3,000.00
2,995.00	495.00	3,000.00	495.00		0.00	MATERIAL & SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
366,805.00	293,005.00	226,450.00	226,450.00	99930	0.00	BOND INTEREST	155,895.00	155,895.00	155,895.00	155,895.00
1,230,000.00	1,305,000.00	1,370,000.00	1,370,000.00	99940	0.00	BOND PRINCIPAL	1,440,000.00	1,440,000.00	1,440,000.00	1,440,000.00
1,596,805.00	1,598,005.00	1,596,450.00	1,596,450.00		0.00	OTHER	1,595,895.00	1,595,895.00	1,595,895.00	1,595,895.00
1,599,800.00	1,598,500.00	1,599,450.00	1,596,945.00		0.00	DEPT TOTAL	1,598,895.00	1,598,895.00	1,598,895.00	1,598,895.00

Klamath County, Oregon
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REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$4,500.00	$4,500.00	$4,500.00		36030	BANCROFT BOND ADMIN FEE	$4,500.00	$4,500.00	$4,500.00	$4,500.00
280.00	240.00	100.00	461.00	36100	MISCELLANEOUS	200.00	200.00	200.00	200.00
140,617.46	153,083.43	150,000.00	151,560.28	36390	PURCHASING INV REV	150,000.00	150,000.00	150,000.00	150,000.00
96,106.65	94,860.86	130,000.00	93,772.73	36520	PSTGE REIMB-OTH FUNDS	130,000.00	130,000.00	130,000.00	130,000.00
360,930.00	360,911.00	403,112.00	403,112.00	36760	TRANS NON-DEPT-ADMIN SVC	422,985.00	422,985.00	428,846.00	428,846.00
602,434.11	613,595.29	687,712.00	648,906.01		DEPARTMENT TOTALS	707,685.00	707,685.00	713,546.00	713,546.00

Klamath County, Oregon
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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$17,454.81	$17,589.75	$35,841.00	$33,164.12	60490	$0.00	FISCAL SVCS MGR	$35,454.24	$35,454.24	$35,454.24	$35,454.24
55,948.51	55,799.98	58,895.80	53,869.35	60491	0.00	ASST.FINANCE DIRECTOR	59,090.40	59,090.40	59,090.40	59,090.40
42,508.78	42,508.80	44,215.49	40,453.57	60682	0.00	CONTRACT/GRANT SPEC	44,131.97	44,131.97	44,131.97	44,131.97
30,258.52	31,239.48	34,344.23	30,664.22	61555	0.00	ACCOUNTING SPEC.	35,590.85	35,590.85	35,590.85	35,590.85
1,452.80	0.00	0.00	0.00	61556	0.00	ACC PAYROLL SPECIALIST	0.00	0.00	0.00	0.00
39,514.97	43,510.11	46,669.71	43,222.12	61557	0.00	PAYROLL MANAGER	47,836.08	47,836.08	47,836.08	47,836.08
31,448.68	32,616.63	35,875.15	32,444.68	61661	0.00	PROCUREMENT SPECIALIST	37,180.91	37,180.91	37,180.91	37,180.91
14,221.95	15,318.91	15,941.88	14,672.59	61662	0.00	COURIER/MAIL CLERK	15,879.24	15,879.24	15,879.24	15,879.24
1,582.50	0.00	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
17,114.13	17,676.60	20,791.00	18,190.98	63930	0.00	FICA	21,050.02	21,050.02	21,050.02	21,050.02
32,673.62	38,150.88	42,471.00	38,125.50	63950	0.00	MEDICAL INSURANCE	46,101.00	46,101.00	46,101.00	46,101.00
234.48	131.02	134.00	162.39	63951	0.00	LIFE INSURANCE	159.90	159.90	159.90	159.90
198.60	132.55	133.00	112.20	63952	0.00	SHORT TERM DISABILITY	132.60	132.60	132.60	132.60
12,758.00	13,074.36	17,068.00	14,704.24	63960	0.00	RETIREMENT-GENERAL	21,655.38	21,655.38	27,516.00	27,516.00
4,949.00	5,095.00	5,426.67	5,426.67	63980	0.00	UNEMPLOYMENT COMPENS	6,328.76	6,328.76	6,328.76	6,328.76
302,319.35	312,844.07	357,806.93	325,212.63		0.00	PERSONAL SERVICES	370,591.35	370,591.35	376,451.97	376,451.97
0.00	352.95	1,500.00	2,403.31	44010	0.00	MGMT TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
113.64	0.00	1,000.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
0.00	704.00	200.00	0.00	44080	0.00	OFFICE MACH REPAIRS	200.00	200.00	200.00	200.00
5,855.13	9,525.12	10,000.00	9,407.21	44100	0.00	SUPPLIES-OFFICE	10,000.00	10,000.00	10,000.00	10,000.00
142,528.99	139,938.92	150,000.00	149,012.15	44110	0.00	SUPPLIES-OTHER	150,000.00	150,000.00	150,000.00	150,000.00
975.00	1,255.00	1,200.00	732.50	44200	0.00	DUES/FEES	1,200.00	1,200.00	1,200.00	1,200.00
1,491.55	2,045.73	1,500.00	2,799.72	44253	0.00	VEH.FUEL-INTERNAL	1,200.00	1,200.00	1,200.00	1,200.00
1,210.66	681.09	1,500.00	156.97	44260	0.00	VEHICLE MAINT. & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00
1,281.23	304.75	1,000.00	0.00	44340	0.00	CONTRACT MAINT.	1,500.00	1,500.00	1,500.00	1,500.00
407.98	308.93	300.00	477.19	44579	0.00	COPIES/CONTRACT EXP	1,000.00	1,000.00	1,000.00	1,000.00
2,571.35	2,765.34	2,800.00	2,697.23	44640	0.00	TELEPHONE	550.00	550.00	550.00	550.00
281.35	316.19	300.00	269.74	44641	0.00	TELEPHONE/CONTRACT EXP	2,800.00	2,800.00	2,800.00	2,800.00
107,493.02	95,436.09	130,000.00	96,811.00	44700	0.00	POSTAGE	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	44701	0.00	POSTAGE-INTERNAL	130,000.00	130,000.00	130,000.00	130,000.00
0.00	65.00	0.00	125.00	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
1,159.59	1,436.83	1,000.00	1,495.77	44720	0.00	LEGAL NOTICE PUB.	1,000.00	1,000.00	1,000.00	1,000.00
0.00	61.64	0.00	52.08	44734	0.00	PRINTING-INTERNAL	100.00	100.00	100.00	100.00
8,677.10	10,528.65	2,000.00	2,103.17	45910	0.00	BUDGET EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
274,046.59	265,726.23	304,300.00	268,543.04		0.00	MATERIAL & SERVICES	308,350.00	308,350.00	308,350.00	308,350.00
772.58	0.00	0.00	0.00	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
772.58	0.00	0.00	0.00		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
2,712.00	2,712.00	2,912.00	2,912.00	99460	0.00	TRANS-EQUIP RENT & REV.	2,912.00	2,912.00	2,912.00	2,912.00
1,444.00	1,444.00	1,458.00	1,458.00	99760	0.00	INSURANCE/LIABILITY	1,531.00	1,531.00	1,531.00	1,531.00
1,066.00	1,066.00	1,066.00	1,066.00	99765	0.00	INSURANCE /WORKMANS CO	1,119.00	1,119.00	1,119.00	1,119.00
2,592.00	2,592.00	2,740.00	2,740.00	99770	0.00	ADMINISTRATIVE SVC	3,478.00	3,478.00	3,478.00	3,478.00
13,612.00	13,612.00	14,129.00	14,129.00	99780	0.00	SPACE RENT	15,118.00	15,118.00	15,118.00	15,118.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	1,286.00	1,286.00	1,286.00	1,286.00
3,300.00	3,300.00	3,300.00	3,300.00	99830	0.00	VEHICLE RESERVE	3,300.00	3,300.00	3,300.00	3,300.00
24,726.00	24,726.00	25,605.00	25,605.00		0.00	OTHER	28,744.00	28,744.00	28,744.00	28,744.00
601,864.52	603,296.30	687,711.93	619,360.67		0.00	DEPT TOTAL	707,685.35	707,685.35	713,545.97	713,545.97

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REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,031,677.52	$1,180,943.28	$1,385,193.00	$1,356,179.99	31000	NET WORKING CAPITAL	$2,481,037.00	$2,481,037.00	$2,481,037.00	$2,481,037.00
6,338,824.98	7,043,691.91	7,598,224.00	7,346,367.49	31100	PROP TAXES/CURRENT	8,366,724.00	8,366,724.00	8,366,724.00	8,366,724.00
934,858.22	357,229.02	363,198.00	246,114.99	31200	PROPERTY TAXES-PRIOR	251,002.00	251,002.00	251,002.00	251,002.00
	620.80		318.20	31400	TAX OFFSETS				
446,835.86	429,990.00	450,000.00	260,921.00	33110	PILT	685,502.00	685,502.00	685,502.00	685,502.00
2,309,082.44	2,304,343.59	2,078,174.00	2,078,174.20	33120	O&C LAND GRANT	1,870,357.00	1,870,357.00	1,870,357.00	1,870,357.00
72,096.00		70,000.00	70,266.00	33130	FISH & WILDLIFE	65,000.00	65,000.00	65,000.00	65,000.00
16,153.68	16,641.90	15,000.00	5,325.97	33320	AMUSEMENT LICENSE	16,500.00	16,500.00	16,500.00	16,500.00
238,715.15	260,133.86	240,000.00	206,807.95	33330	LIQUOR REVENUE	260,000.00	260,000.00	260,000.00	260,000.00
375,008.80	445,891.73	400,000.00	330,329.72	33350	BOARD OF FORESTRY	425,000.00	425,000.00	425,000.00	425,000.00
63,741.53	68,026.00	65,000.00	71,763.20	33360	ELECTRIC COOP TAX	65,000.00	65,000.00	65,000.00	65,000.00
82,185.22	75,091.93	82,000.00	59,891.32	33380	CIGARETTE TAX	73,000.00	73,000.00	73,000.00	73,000.00
10,051.64	8,748.38		9,628.62	33735	SML RAIL CAR				
200.00	220.00		120.00	34220	ROOM RENTAL				
15,234.21	2,444.92		2,394.49	36070	RENT				
5,328.92	20,882.28	5,000.00	16,339.39	36100	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	5,000.00
154,543.25	101,561.89	150,000.00		36441	PROP.SALES DISTR.	150,000.00	150,000.00	150,000.00	150,000.00
247,353.84	249,976.22	240,000.00	267,514.03	36460	S.O. CABLE TV DONATN	249,000.00	249,000.00	249,000.00	249,000.00
	208,540.00	569,201.00		37460	TRANS FROM RISK MGMT				
99,571.50	51,739.03	30,000.00	3,104.96	39150	INT ON INVESTMENTS	15,000.00	15,000.00	15,000.00	15,000.00
5,230.00				39301	REVOLVING LOAN				
12,446,692.76	12,826,716.74	13,740,990.00	12,331,561.52		DEPARTMENT TOTALS	14,978,122.00	14,978,122.00	14,978,122.00	14,978,122.00

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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$30,403.13	$38,772.78	$38,773.00	$23,397.96	44160	$0.00	DUES/FEES-AOC	$23,398.00	$23,398.00	$23,398.00	$23,398.00
6,151.12	6,151.12	6,200.00	5,784.00	44170	0.00	DUES/FEES-O&C	5,784.00	5,784.00	5,784.00	5,784.00
28,944.00	3,580.00	3,580.00	17,092.00	44180	0.00	DUES/FEES-CFTL	1,750.00	1,750.00	1,750.00	1,750.00
0.00	1,306.00	1,350.00	1,306.00	44190	0.00	DUES/FEES-NACO	1,306.00	1,306.00	1,306.00	1,306.00
110,086.04	110,952.99	100,000.00	116,670.36	44595	0.00	VIDEOTAPING EXPENSE	100,000.00	100,000.00	100,000.00	100,000.00
33,900.00	35,800.00	37,100.00	37,100.00	44860	0.00	PREDATORY ANIMAL CONT.	37,100.00	37,100.00	56,755.00	56,755.00
17,596.25	21,488.76	10,000.00	65,339.48	45021	0.00	INTEREST EXPENSE	40,000.00	40,000.00	40,000.00	40,000.00
55,500.00	55,500.00	60,000.00	60,000.00	45291	0.00	SR CITIZEN COUNCIL	60,000.00	60,000.00	60,000.00	60,000.00
22,347.09	3,000.57	0.00	632.63	47010	0.00	SPECIAL PROJECTS	0.00	0.00	0.00	0.00
304,927.63	276,552.22	257,003.00	327,322.43		0.00	MATERIAL & SERVICES	269,338.00	269,338.00	288,993.00	288,993.00
0.00	384,946.00	352,882.00	0.00	99027	0.00	TRANS-CDD	604,460.00	604,460.00	646,449.00	646,449.00
0.00	0.00	25,800.00	0.00	99038	0.00	TRANS- MUSEUM	28,470.00	28,470.00	30,213.00	30,213.00
279,670.00	420,269.00	368,297.00	368,297.00	99130	0.00	TRANS-HEALTH SERVICE	417,281.00	417,281.00	456,408.00	456,408.00
0.00	0.00	0.00	0.00	99131	0.00	TRANS-JUV SPEC PROJ	0.00	0.00	155,578.00	155,578.00
0.00	0.00	0.00	0.00	99140	0.00	TRANS-DOG CONTROL	40,000.00	40,000.00	10,000.00	0.00
5,000.00	5,000.00	9,250.00	9,250.00	99173	0.00	TRANS S&R OPERATIONS	9,250.00	9,250.00	9,250.00	9,250.00
4,250.00	4,250.00	0.00	0.00	99174	0.00	TRANS S&R MAINT	10,000.00	10,000.00	10,000.00	10,000.00
150,862.00	25,862.00	25,862.00	25,862.00	99460	0.00	TRANS-EQUIP RENT & REV.	25,862.00	25,862.00	25,862.00	25,862.00
75,000.00	75,000.00	75,000.00	75,000.00	99610	0.00	SOIL CONS SEC GRANT	75,000.00	75,000.00	75,000.00	75,000.00
7,500.00	7,500.00	3,750.00	3,750.00	99615	0.00	COMM.LOUNGE	3,750.00	3,750.00	4,000.00	4,000.00
0.00	0.00	1,532,848.00	0.00	99750	0.00	OPERATING CONTINGENCY	1,094,720.00	1,273,929.00	825,251.00	835,251.00
8,580.00	8,580.00	9,916.00	9,916.00	99760	0.00	INSURANCE/LIABILITY	10,412.00	10,412.00	10,412.00	10,412.00
0.00	0.00	140,000.00	0.00	99770	0.00	ADMINISTRATIVE SVC	182,600.00	182,600.00	206,484.00	206,484.00
328,517.00	347,250.00	371,790.00	371,790.00	99780	0.00	SPACE RENT	422,946.00	422,946.00	428,979.00	428,979.00
859,379.00	1,278,657.00	2,915,395.00	863,865.00		0.00	OTHER	2,924,751.00	3,103,960.00	2,893,886.00	2,893,886.00
1,164,306.63	1,555,209.22	3,172,398.00	1,191,187.43		0.00	DEPT TOTAL	3,194,089.00	3,373,298.00	3,182,879.00	3,182,879.00

Klamath County, Oregon
150-101-GENERAL ADMINIS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,245.00	$1,610.00	$1,200.00	$1,970.00	33330	LIQUOR REVENUE	$1,600.00	$1,600.00	$1,600.00	$1,600.00
			20.00	34281	COPIES				
233,918.00	232,718.00	183,220.00	183,220.00	36760	TRANS NON-DEPT-ADMIN SVC	198,720.00	198,720.00	200,875.00	200,875.00
235,163.00	234,328.00	184,420.00	185,210.00		DEPARTMENT TOTALS	200,320.00	200,320.00	202,475.00	202,475.00

Klamath County, Oregon
150-101-GENERAL ADMINIS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$17,277.19	60150	$0.00	BOCC ADMIN MANAGER	$47,608.57	$47,608.57	$47,608.57	$47,608.57
125,363.15	140,878.61	87,624.00	60,056.74	60170	0.00	ADMIN ASST	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,777.28	61520	0.00	BOCC SECRETARY	0.00	0.00	29,100.96	29,100.96
0.00	0.00	0.00	0.00	61590	0.00	OFFICE ASST I	0.00	0.00	8,462.38	8,462.38
9,339.87	10,459.54	6,705.00	6,197.89	63930	0.00	FICA	6,515.65	6,515.65	6,515.65	6,515.65
19,410.00	19,890.00	14,040.00	12,285.00	63950	0.00	MEDICAL INSURANCE	15,240.00	15,240.00	15,240.00	15,240.00
102.60	53.15	33.00	36.52	63951	0.00	LIFE INSURANCE	49.20	49.20	49.20	49.20
96.00	63.30	41.00	34.00	63952	0.00	SHORT TERM DISABILITY	40.80	40.80	40.80	40.80
6,869.94	6,722.14	5,502.00	4,581.53	63960	0.00	RETIREMENT-GENERAL	6,037.04	6,037.04	8,192.00	8,192.00
2,859.00	2,966.00	2,016.00	2,016.00	63980	0.00	UNEMPLOYMENT COMPENS	1,958.95	1,958.95	1,958.95	1,958.95
164,040.56	181,032.74	115,961.00	111,262.15		0.00	PERSONAL SERVICES	77,450.21	77,450.21	117,168.51	117,168.51
1,033.86	1,323.60	1,500.00	1,140.64	44040	0.00	STAFF TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
1,144.15	944.26	1,000.00	763.36	44080	0.00	OFFICE MACH REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00
2,622.22	3,149.08	3,000.00	2,245.24	44100	0.00	SUPPLIES-OFFICE	3,000.00	3,000.00	3,000.00	3,000.00
251.77	0.00	499.00	305.68	44110	0.00	SUPPLIES-OTHER	499.00	499.00	499.00	499.00
0.00	20.00	100.00	108.95	44200	0.00	DUES/FEES	100.00	100.00	100.00	100.00
459.35	583.49	1,000.00	434.43	44640	0.00	TELEPHONE	500.00	500.00	500.00	500.00
311.00	0.00	600.00	72.00	44710	0.00	PUBLICATIONS/PERIODICALS	402.00	402.00	402.00	402.00
13,372.41	16,721.09	8,000.00	17,387.40	44720	0.00	LEGAL NOTICE PUB.	15,000.00	15,000.00	15,000.00	15,000.00
350.00	522.55	3,000.00	613.52	46930	0.00	SPCL PROJECTS EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00
19,544.76	23,264.07	18,699.00	23,071.22		0.00	MATERIAL & SERVICES	25,001.00	25,001.00	25,001.00	25,001.00
1,168.00	1,168.00	1,968.00	1,968.00	99460	0.00	TRANS-EQUIP RENT & REV.	1,968.00	1,968.00	1,968.00	1,968.00
806.00	806.00	742.00	742.00	99760	0.00	INSURANCE/LIABILITY	779.00	779.00	779.00	779.00
299.00	299.00	299.00	299.00	99765	0.00	INSURANCE /WORKMANS CO	314.00	314.00	314.00	314.00
35,347.00	35,347.00	36,531.00	36,531.00	99770	0.00	ADMINISTRATIVE SVC	45,715.00	45,715.00	45,715.00	45,715.00
9,846.00	9,846.00	10,220.00	10,220.00	99780	0.00	SPACE RENT	10,935.00	10,935.00	10,935.00	10,935.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	594.00	594.00	594.00	594.00
47,466.00	47,466.00	49,760.00	49,760.00		0.00	OTHER	60,305.00	60,305.00	60,305.00	60,305.00
231,051.32	251,762.81	184,420.00	184,093.37		0.00	DEPT TOTAL	162,756.21	162,756.21	202,474.51	202,474.51

Klamath County, Oregon
150-900-NON DEPARTMENTA
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
($29,866.49)	($109,772.91)	$132,890.00	($137,332.54)	31000	NET WORKING CAPITAL				
			4,800.00	33022	KLCAS REIMB				
44,654.00	44,654.00	47,476.00	47,476.00	36080	SPACE RENT CONTRIB	48,993.00	48,993.00	48,993.00	48,993.00
799,166.00	701,505.18	844,037.00	696,030.00	36190	GEN FUND CONTRIBUTON	939,748.00	939,748.00	963,632.00	963,632.00
218,272.00	218,272.00	231,184.00	231,184.00	36200	RD DEPT CONTRIBUTION	264,858.00	264,858.00	264,858.00	264,858.00
		5,000.00		36209	TOURISM CONTR.	5,250.00	5,250.00	5,250.00	5,250.00
		2,459.00		36220	CORNER RESTORATION CONT	3,609.00	3,609.00	3,609.00	3,609.00
114,810.00	124,810.00	209,810.00		36225	LIBRARY CONTRIBUTION	190,903.00	190,903.00	190,903.00	190,903.00
41,221.00	37,785.91	43,581.00	28,764.00	36230	YOUTH SVCS CONTRBN	14,994.00	14,994.00	14,994.00	14,994.00
7,408.00	7,408.00	7,980.00	7,980.00	36235	PARK CONTRIBUTION	9,829.00	9,829.00	9,829.00	9,829.00
138,400.00	138,400.00	146,109.00	146,109.00	36240	HEALTH DEPT CONTRBTN	182,538.00	182,538.00	182,538.00	182,538.00
183,971.00	183,971.00	194,449.00	194,449.00	36250	MNTL HEALTH DEPT CON	240,607.00	240,607.00	240,607.00	240,607.00
31,698.00	31,698.00	34,310.00	34,310.00	36260	FAIRGROUNDS CONTRI	36,417.00	36,417.00	36,417.00	36,417.00
16,533.00	19,968.09	16,777.00	16,777.00	36261	VETERANS CONTRIBUTION	23,105.00	23,105.00	23,105.00	23,105.00
2,302.00	2,302.00		2,459.00	36262	SURVEYOR CONTRIBUTION	990.00	990.00	990.00	990.00
22,483.00	22,483.00	23,140.00	23,140.00	36270	DOG CONTROL CONTRBTN	30,252.00	30,252.00	30,252.00	30,252.00
5,921.00	5,921.00	6,395.00	6,395.00	36280	LAW LIBRARY CONTRBTN	12,722.00	12,722.00	12,722.00	12,722.00
			8,007.00	36370	MUSEUM SALES/DONATIN				
		31,004.00		36420	PROP SALES				
30,221.00	30,221.00		31,004.00	36440	PROPERTY SALES WCF	34,900.00	34,900.00	34,900.00	34,900.00
40,085.00	40,085.00	42,846.00	42,846.00	36570	SOLID WASTE CONTRIB	41,928.00	41,928.00	41,928.00	41,928.00
13,234.00	13,234.00	14,166.00	14,166.00	36650	WEED CONTROL CONTRIB	17,193.00	17,193.00	17,193.00	17,193.00
97,641.00	97,641.00	103,397.00	103,397.00	36670	COMMUNITY CORR CONTR	142,084.00	142,084.00	142,084.00	142,084.00
47,124.00	47,124.00	48,801.00	48,837.00	36770	ADMIN SVCS CONTRIBUTION	64,695.00	64,695.00	64,695.00	64,695.00
63,315.00	63,315.00	246,122.00	246,122.00	37460	TRANS FROM RISK MGMT	71,520.00	71,520.00	71,520.00	71,520.00
73,040.00	170,700.82	194,801.00	194,801.00	39029	TRF-ELECTRICAL	213,989.00	213,989.00	213,989.00	213,989.00
976.90	308.14	270.00		39150	INT ON INVESTMENTS	100.00	100.00	100.00	100.00
1,962,609.41	1,892,034.23	2,627,004.00	1,991,720.46		DEPARTMENT TOTALS	2,591,224.00	2,591,224.00	2,615,108.00	2,615,108.00

Klamath County, Oregon
150-900-NON DEPARTMENTA
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$142,000.00	$0.00	44090	$0.00	OPERATING EXPENSES	$2,000.00	$2,000.00	$2,000.00	$2,000.00
34,395.00	34,395.00	30,000.00	34,995.00	44440	0.00	AUDIT FEES	30,000.00	30,000.00	30,000.00	30,000.00
10,308.10	8,160.39	7,000.00	7,487.93	44640	0.00	TELEPHONE	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	0.00	0.00	44646	0.00	E-MAIL SERVICES	86,000.00	86,000.00	86,000.00	86,000.00
1,616.17	2,782.70	2,000.00	0.00	45021	0.00	INTEREST EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
46,319.27	45,338.09	181,000.00	42,482.93		0.00	MATERIAL & SERVICES	127,000.00	127,000.00	127,000.00	127,000.00
145,200.00	145,200.00	149,556.00	149,556.00	99010	0.00	TRANS-COMM	157,034.00	157,034.00	157,034.00	157,034.00
739,255.00	742,877.00	768,698.00	768,698.00	99020	0.00	TRANS-DATA PROCESSING	927,329.00	927,329.00	938,140.00	938,140.00
190,683.00	190,880.00	242,438.00	242,438.00	99190	0.00	TRANS-COUNTY COUNSEL	268,593.00	268,593.00	270,306.00	270,306.00
360,930.00	360,911.00	403,112.00	403,112.00	99301	0.00	TRANS-FINANCE	422,985.00	422,985.00	428,846.00	428,846.00
36,000.00	36,000.00	53,851.00	53,851.00	99310	0.00	TRANS-TREASURER/TAX	63,500.00	63,500.00	63,500.00	63,500.00
20,000.00	10,000.00	10,000.00	10,000.00	99460	0.00	TRANS-EQUIP RENT & REV.	20,000.00	20,000.00	20,000.00	20,000.00
282,435.00	282,269.00	316,008.00	316,008.00	99480	0.00	TRANS-PERSONNEL	341,399.00	341,399.00	344,743.00	344,743.00
0.00	0.00	319,121.00	0.00	99750	0.00	OPERATING CONTINGENCY	64,664.00	64,664.00	64,664.00	64,664.00
233,918.00	232,718.00	183,220.00	183,220.00	99840	0.00	TRANS-GENERAL ADMIN	198,720.00	198,720.00	200,875.00	200,875.00
2,008,421.00	2,000,855.00	2,446,004.00	2,126,883.00		0.00	OTHER	2,464,224.00	2,464,224.00	2,488,108.00	2,488,108.00
2,054,740.27	2,046,193.09	2,627,004.00	2,169,365.93		0.00	DEPT TOTAL	2,591,224.00	2,591,224.00	2,615,108.00	2,615,108.00

Klamath County, Oregon
604 PROPERTY SALES FUND
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$442,125.10	$324,861.51	$300,000.00	$305,862.02	31000	NET WORKING CAPITAL	$300,000.00	$300,000.00	$300,000.00	$300,000.00
18,260.23	1,407.37	20,000.00		32185	MUNICIPAL LIENS	15,000.00	15,000.00	15,000.00	15,000.00
3,034.00	2,005.00	5,000.00	1,848.00	32191	RECORDING FEES	3,000.00	3,000.00	3,000.00	3,000.00
11,863.89	16,068.71	7,500.00	8,879.42	35030	FORECLOSURE-LT BK SRCH	7,500.00	7,500.00	7,500.00	7,500.00
		150.00		36100	MISCELLANEOUS	150.00	150.00	1,395.00	1,395.00
301,797.77	232,017.57	300,000.00	218,190.51	36420	PROP SALES	300,000.00	300,000.00	300,000.00	300,000.00
482,553.83	409,724.15	250,000.00	439,286.47	36442	P.S.-CONTRACT PYMTS	380,000.00	380,000.00	380,000.00	380,000.00
158.50	19.00	1,000.00	10.50	36730	POSTAGE REIMBURSEMENT	750.00	750.00	750.00	750.00
28,833.97	20,419.57	4,500.00	11,034.27	39150	INT ON INVESTMENTS	6,000.00	6,000.00	6,000.00	6,000.00
1,288,627.29	1,006,522.88	888,150.00	985,111.19		DEPARTMENT TOTALS	1,012,400.00	1,012,400.00	1,013,645.00	1,013,645.00

Klamath County, Oregon
604 PROPERTY SALES FUND
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$45,876.00	$49,233.91	$48,671.28	$51,199.92	60580	$0.00	PROPERTY CONTROL MGR.	$58,433.98	$58,433.98	$58,433.98	$58,433.98
0.00	0.00	0.00	3,775.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
3,509.52	3,559.89	3,723.35	4,016.18	63930	0.00	FICA	4,470.20	4,470.20	4,470.20	4,470.20
6,470.00	7,020.00	7,020.00	6,435.00	63950	0.00	MEDICAL INSURANCE	7,620.00	7,620.00	7,620.00	7,620.00
34.20	20.05	16.80	20.31	63951	0.00	LIFE INSURANCE	24.60	24.60	24.60	24.60
34.20	23.65	20.40	18.70	63952	0.00	SHORT TERM DISABILITY	20.40	20.40	20.40	20.40
2,514.00	2,698.15	3,056.56	3,031.90	63960	0.00	RETIREMENT-GENERAL	4,598.75	4,598.75	5,844.00	5,844.00
1,055.00	1,055.00	1,119.44	1,119.44	63980	0.00	UNEMPLOYMENT COMPENS	1,343.98	1,343.98	1,343.98	1,343.98
59,492.92	63,610.65	63,627.83	69,616.45		0.00	PERSONAL SERVICES	76,511.91	76,511.91	77,757.16	77,757.16
0.00	0.00	1,500.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	200.00	0.00	44080	0.00	OFFICE MACH REPAIRS	200.00	200.00	200.00	200.00
365.70	360.80	1,000.00	563.60	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
237.20	12.00	2,000.00	0.00	44200	0.00	DUES/FEES	2,000.00	2,000.00	2,000.00	2,000.00
5,778.59	10,490.76	20,000.00	5,776.10	44320	0.00	GROUNDS MAINT. & REPAIR	20,000.00	20,000.00	20,000.00	20,000.00
527.51	621.99	700.00	483.69	44640	0.00	TELEPHONE	700.00	700.00	700.00	700.00
546.30	462.48	1,000.00	635.71	44700	0.00	POSTAGE	750.00	750.00	750.00	750.00
90.00	570.00	750.00	180.00	44710	0.00	PUBLICATIONS/PERIODICALS	750.00	750.00	750.00	750.00
10,284.59	10,963.21	11,500.00	1,973.54	44720	0.00	LEGAL NOTICE PUB.	11,500.00	11,500.00	11,500.00	11,500.00
3,061.75	2,031.00	5,000.00	7,617.84	44800	0.00	RECORDING SVCS	3,000.00	3,000.00	3,000.00	3,000.00
18,260.23	1,719.37	20,000.00	0.00	44805	0.00	LIEN PAYMENTS	15,000.00	15,000.00	15,000.00	15,000.00
3,884.99	4,045.98	4,500.00	6,281.16	44910	0.00	FOREST PATROL ASSESSME	7,000.00	7,000.00	7,000.00	7,000.00
0.00	96.62	500.00	96.57	44915	0.00	SPECIAL ASSESSMENTS	500.00	500.00	500.00	500.00
1,260.00	3,950.00	15,000.00	4,350.00	45650	0.00	CONT APPRAISAL SVCS	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	150.00	30.00	45801	0.00	MISC	150.00	150.00	150.00	150.00
19,300.00	11,050.00	20,000.00	13,800.00	46870	0.00	FORECLOSURE-LOT BOOK S	20,000.00	20,000.00	20,000.00	20,000.00
63,596.86	46,374.21	103,800.00	41,788.21		0.00	MATERIAL & SERVICES	93,550.00	93,550.00	93,550.00	93,550.00
6,000.00	6,000.00	6,000.00	6,000.00	99040	0.00	TRANS-GENERAL FUND	6,000.00	6,000.00	6,000.00	6,000.00
800,000.00	550,000.00	649,104.00	0.00	99176	0.00	TRANS - PROP SALES	766,718.09	766,718.09	766,718.09	766,718.09
371.00	371.00	521.00	521.00	99460	0.00	TRANS-EQUIP RENT & REV.	521.00	521.00	521.00	521.00
0.00	0.00	30,000.00	0.00	99750	0.00	OPERATING CONTINGENCY	30,000.00	30,000.00	30,000.00	30,000.00
233.00	233.00	195.00	195.00	99760	0.00	INSURANCE/LIABILITY	205.00	205.00	205.00	205.00
111.00	111.00	111.00	111.00	99765	0.00	INSURANCE /WORKMANS CO	117.00	117.00	117.00	117.00
30,221.00	30,221.00	31,004.00	31,004.00	99770	0.00	ADMINISTRATIVE SVC	34,702.00	34,702.00	34,702.00	34,702.00
1,240.00	1,240.00	1,287.00	1,287.00	99780	0.00	SPACE RENT	1,377.00	1,377.00	1,377.00	1,377.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	198.00	198.00	198.00	198.00
2,500.00	2,500.00	2,500.00	2,500.00	99830	0.00	VEHICLE RESERVE	2,500.00	2,500.00	2,500.00	2,500.00
840,676.00	590,676.00	720,722.00	41,618.00		0.00	OTHER	842,338.09	842,338.09	842,338.09	842,338.09
963,765.78	700,660.86	888,149.83	153,022.66		0.00	DEPT TOTAL	1,012,400.00	1,012,400.00	1,013,645.25	1,013,645.25

Klamath County, Oregon
100-111-TREASURER
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$5,265.16	$5,387.00	$5,000.00	$4,455.02	33200	A & T GRANT	$5,000.00	$5,000.00	$5,000.00	$5,000.00
324,019.88	318,552.95	255,366.00	179,568.18	34035	FEES FOR SERVICE	191,725.00	191,725.00	191,725.00	191,725.00
3,000.00	4,000.00	12,000.00		34416	DRAINAGE DIST REV	13,000.00	13,000.00	13,000.00	13,000.00
500.00	500.00	500.00		36030	BANCROFT BOND ADMIN FEE	500.00	500.00	500.00	500.00
16,000.20	16,000.20	24,540.00	24,540.00	36760	TRANS NON-DEPT-ADMIN SVC	29,500.00	29,500.00	29,500.00	29,500.00
348,785.24	344,440.15	297,406.00	208,563.20		DEPARTMENT TOTALS	239,725.00	239,725.00	239,725.00	239,725.00

Klamath County, Oregon
100-111-TREASURER
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$34,909.61	$35,179.59	$17,920.00	$16,582.06	60050	$0.00	TREASURER	$18,087.12	$18,087.12	$18,087.12	$18,087.12
40,185.60	42,198.48	45,805.26	41,872.83	60210	0.00	CHIEF OFFICE DEPUTY	47,836.08	47,836.08	47,836.08	47,836.08
5,682.81	5,871.64	4,875.00	4,463.35	63930	0.00	FICA	5,043.12	5,043.12	5,043.12	5,043.12
3,235.00	3,510.00	8,775.00	1,608.64	63950	0.00	MEDICAL INSURANCE	9,525.00	9,525.00	9,525.00	9,525.00
92.74	56.87	33.00	40.54	63951	0.00	LIFE INSURANCE	30.75	30.75	30.75	30.75
34.20	21.95	26.00	18.70	63952	0.00	SHORT TERM DISABILITY	25.50	25.50	25.50	25.50
4,115.25	4,240.41	4,001.00	3,458.04	63960	0.00	RETIREMENT-GENERAL	5,188.16	5,188.16	6,592.00	6,592.00
1,647.00	970.00	1,053.52	1,053.52	63980	0.00	UNEMPLOYMENT COMPENS	1,516.23	1,516.23	1,516.23	1,516.23
89,902.21	92,048.94	82,488.78	69,097.68		0.00	PERSONAL SERVICES	87,251.96	87,251.96	88,655.80	88,655.80
8,276.47	9,341.57	3,000.00	4,019.89	44010	0.00	MGMT TRAVEL & TRAIN	3,280.00	3,280.00	3,280.00	3,280.00
0.00	0.00	200.00	93.85	44040	0.00	STAFF TRAVEL & TRAIN	200.00	200.00	200.00	200.00
3,342.75	5,801.93	2,695.00	3,589.30	44100	0.00	SUPPLIES-OFFICE	3,500.00	3,500.00	3,500.00	3,500.00
255.00	255.00	300.00	255.00	44200	0.00	DUES/FEES	255.00	255.00	255.00	255.00
76.65	0.00	0.00	0.00	44340	0.00	CONTRACT MAINT.	0.00	0.00	0.00	0.00
408.84	394.25	1,640.00	406.43	44640	0.00	TELEPHONE	500.00	500.00	500.00	500.00
1,118.32	903.27	900.00	819.47	44700	0.00	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00
13,478.03	16,696.02	8,735.00	9,183.94		0.00	MATERIAL & SERVICES	8,735.00	8,735.00	8,735.00	8,735.00
741.00	741.00	1,041.00	1,041.00	99460	0.00	TRANS-EQUIP RENT & REV.	591.00	591.00	591.00	591.00
361.00	361.00	342.00	342.00	99760	0.00	INSURANCE/LIABILITY	359.00	359.00	359.00	359.00
164.00	164.00	164.00	164.00	99765	0.00	INSURANCE /WORKMANS CO	172.00	172.00	172.00	172.00
4,816.00	4,816.00	5,156.00	5,156.00	99770	0.00	ADMINISTRATIVE SVC	7,184.00	7,184.00	7,184.00	7,184.00
2,793.00	2,793.00	2,899.00	2,899.00	99780	0.00	SPACE RENT	3,102.00	3,102.00	3,102.00	3,102.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	248.00	248.00	248.00	248.00
8,875.00	8,875.00	9,602.00	9,602.00		0.00	OTHER	11,656.00	11,656.00	11,656.00	11,656.00
112,255.24	117,619.96	100,825.78	87,883.62		0.00	DEPT TOTAL	107,642.96	107,642.96	109,046.80	109,046.80

Klamath County, Oregon
100-113-TAX COLLECTOR
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$65,815.29	$67,337.80	$60,000.00	$53,460.01	33200	A & T GRANT	$45,000.00	$45,000.00	$45,000.00	$45,000.00
		7,000.00		34035	FEES FOR SERVICE				
7,515.71	6,802.43	6,000.00	6,150.85	34070	TAX OFFICE FEES	6,000.00	6,000.00	6,000.00	6,000.00
11,819.60	11,175.72	13,000.00	7,917.94	34080	ADMIN FEE-ROOM TAX	9,085.00	9,085.00	9,085.00	9,085.00
1,200.00	1,355.10	800.00	680.00	34231	NSF CHECK-FEE	800.00	800.00	800.00	800.00
	33.00	20.00	310.00	34281	COPIES	20.00	20.00	20.00	20.00
9,179.00	17,792.50	15,000.00	10,853.78	35020	FORECLOSURE-PUBLICATION	10,000.00	10,000.00	10,000.00	10,000.00
19,999.80	19,999.80	29,311.00	29,311.00	36760	TRANS NON-DEPT-ADMIN SVC	34,000.00	34,000.00	34,000.00	34,000.00
115,529.40	124,496.35	131,131.00	108,683.58		DEPARTMENT TOTALS	104,905.00	104,905.00	104,905.00	104,905.00

Klamath County, Oregon
100-113-TAX COLLECTOR
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$17,454.81	$17,589.79	$17,920.26	$16,582.06	60055	$0.00	TAX COLLECTOR	$17,727.12	$17,727.12	$17,727.12	$17,727.12
36,333.13	37,952.86	39,478.86	36,110.38	60071	0.00	SR CHIEF OFFICE DEPUTY	39,400.56	39,400.56	39,400.56	39,400.56
27,324.80	28,450.02	31,828.44	28,776.19	60800	0.00	ACCOUNTING TECH.	32,982.39	32,982.39	32,982.39	32,982.39
23,144.00	24,164.65	26,127.31	23,812.01	61560	0.00	ACCOUNTING ASST II	27,089.33	27,089.33	27,089.33	27,089.33
1,473.12	1,290.30	1,434.00	1,210.50	63920	0.00	TEMPORARY HELP	1,435.00	1,435.00	1,435.00	1,435.00
7,563.95	7,920.27	8,824.65	7,839.56	63930	0.00	FICA	8,965.75	8,965.75	8,965.75	8,965.75
19,410.24	21,060.00	21,060.00	19,305.00	63950	0.00	MEDICAL INSURANCE	22,860.00	22,860.00	22,860.00	22,860.00
131.88	75.07	67.20	81.16	63951	0.00	LIFE INSURANCE	79.95	79.95	79.95	79.95
102.60	65.85	66.30	56.10	63952	0.00	SHORT TERM DISABILITY	66.30	66.30	66.30	66.30
5,713.37	5,927.07	7,244.29	6,231.20	63960	0.00	RETIREMENT-GENERAL	9,223.59	9,223.59	11,720.00	11,720.00
2,328.00	2,105.00	2,241.00	2,241.00	63980	0.00	UNEMPLOYMENT COMPENS	2,695.59	2,695.59	2,695.59	2,695.59
140,979.90	146,600.88	156,292.31	142,245.16		0.00	PERSONAL SERVICES	162,525.58	162,525.58	165,021.99	165,021.99
1,961.53	1,928.68	2,000.00	1,385.13	44010	0.00	MGMT TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
7,666.85	4,668.12	5,000.00	4,759.77	44100	0.00	SUPPLIES-OFFICE	7,000.00	7,000.00	7,000.00	7,000.00
0.00	135.00	200.00	135.00	44200	0.00	DUES/FEES	200.00	200.00	200.00	200.00
963.18	795.16	800.00	705.51	44640	0.00	TELEPHONE	700.00	700.00	700.00	700.00
40,042.61	47,560.19	50,000.00	45,226.71	44700	0.00	POSTAGE	54,099.00	54,099.00	54,099.00	54,099.00
13,041.58	16,595.88	15,000.00	8,781.23	46880	0.00	FORECLOSURE-PUBLICATION	8,000.00	8,000.00	8,000.00	8,000.00
63,675.75	71,683.03	73,000.00	60,993.35		0.00	MATERIAL & SERVICES	72,999.00	72,999.00	72,999.00	72,999.00
1,477.00	1,477.00	2,877.00	2,877.00	99460	0.00	TRANS-EQUIP RENT & REV.	3,327.00	3,327.00	3,327.00	3,327.00
598.00	598.00	509.00	509.00	99760	0.00	INSURANCE/LIABILITY	534.00	534.00	534.00	534.00
238.00	238.00	238.00	238.00	99765	0.00	INSURANCE /WORKMANS CO	250.00	250.00	250.00	250.00
60,565.00	60,565.00	60,560.00	60,560.00	99770	0.00	ADMINISTRATIVE SVC	65,367.00	65,367.00	65,367.00	65,367.00
4,189.00	4,189.00	4,348.00	4,348.00	99780	0.00	SPACE RENT	4,653.00	4,653.00	4,653.00	4,653.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	644.00	644.00	644.00	644.00
67,067.00	67,067.00	68,532.00	68,532.00		0.00	OTHER	74,775.00	74,775.00	74,775.00	74,775.00
271,722.65	285,350.91	297,824.31	271,770.51		0.00	DEPT TOTAL	310,299.58	310,299.58	312,795.99	312,795.99

AGRICULTURAL SERVICES PROGRAM

Klamath County, Oregon
100-592-EXPERIMENT STAT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
	$4,543.00	$13,000.00		36020	TRANS-FIELD RESEARCH	$9,806.81	$9,806.81	$9,806.81	$9,806.81
	4,543.00	13,000.00			DEPARTMENT TOTALS	9,806.81	9,806.81	9,806.81	9,806.81

Klamath County, Oregon
100-592-EXPERIMENT STAT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$35,137.60	$37,430.64	$40,496.65	$36,920.72	63080	$0.00	FAC MAINT LEAD WKR	$41,960.30	$41,960.30	$41,960.30	$41,960.30
0.00	6,693.12	22,313.30	20,339.92	63560	0.00	LABORER	23,137.99	23,137.99	23,137.99	23,137.99
13,696.50	9,552.00	0.00	4,639.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
3,525.10	3,891.20	4,804.96	4,453.39	63930	0.00	FICA	4,980.02	4,980.02	4,980.02	4,980.02
6,470.00	8,370.00	14,040.00	10,455.00	63950	0.00	MEDICAL INSURANCE	15,240.00	15,240.00	15,240.00	15,240.00
34.20	25.85	33.60	40.62	63951	0.00	LIFE INSURANCE	49.20	49.20	49.20	49.20
34.20	28.75	40.80	37.40	63952	0.00	SHORT TERM DISABILITY	40.80	40.80	40.80	40.80
1,925.50	2,418.01	3,944.46	3,388.41	63960	0.00	RETIREMENT-GENERAL	5,123.24	5,123.24	6,509.00	6,509.00
1,131.00	1,605.00	1,444.63	1,444.63	63980	0.00	UNEMPLOYMENT COMPENS	1,497.26	1,497.26	1,497.26	1,497.26
61,954.10	70,014.57	87,118.40	81,719.09		0.00	PERSONAL SERVICES	92,028.81	92,028.81	93,414.57	93,414.57
0.00	0.00	6,000.00	4,810.72	44640	0.00	TELEPHONE	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	300.00	183.75	44700	0.00	POSTAGE	300.00	300.00	300.00	300.00
0.00	0.00	6,300.00	4,994.47		0.00	MATERIAL & SERVICES	6,300.00	6,300.00	6,300.00	6,300.00
246.00	246.00	246.00	246.00	99460	0.00	TRANS-EQUIP RENT & REV.	246.00	246.00	246.00	246.00
5,228.00	5,228.00	4,464.00	4,464.00	99760	0.00	INSURANCE/LIABILITY	4,687.00	4,687.00	4,687.00	4,687.00
2,475.00	2,475.00	2,475.00	2,475.00	99765	0.00	INSURANCE /WORKMANS CO	2,599.00	2,599.00	2,599.00	2,599.00
7,358.00	7,358.00	7,926.00	7,926.00	99770	0.00	ADMINISTRATIVE SVC	9,867.00	9,867.00	9,867.00	9,867.00
15,307.00	15,307.00	15,111.00	15,111.00		0.00	OTHER	17,399.00	17,399.00	17,399.00	17,399.00
77,261.10	85,321.57	108,529.40	101,824.56		0.00	DEPT TOTAL	115,727.81	115,727.81	117,113.57	117,113.57

Klamath County, Oregon
602 EXP STATION FIELD RESEARCH
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$8,267.05	$15,424.07	$18,000.00	$21,837.39	31000	NET WORKING CAPITAL	$21,500.00	$21,500.00	$21,500.00	$21,500.00
				33620	RESEARCH GRANT-STATE	3,600.00	3,600.00	3,600.00	3,600.00
4,540.37		3,200.00		36602	REIMBURSEMENT	2,425.00	2,425.00	2,425.00	2,425.00
19,127.79	35,745.16	15,700.00	22,055.39	36750	SALES & DONATIONS	19,300.00	19,300.00	19,300.00	19,300.00
373.08	913.99	500.00	569.80	39150	INT ON INVESTMENTS	700.00	700.00	700.00	700.00
32,308.29	52,083.22	37,400.00	44,462.58		DEPARTMENT TOTALS	47,525.00	47,525.00	47,525.00	47,525.00

Klamath County, Oregon
602 EXP STATION FIELD RESEARCH
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$10,368.00	$0.00	$0.00	61670	$0.00	RESEARCH TECH	$0.00	$0.00	$0.00	$0.00
0.00	3,467.52	0.00	0.00	63560	0.00	LABORER	0.00	0.00	0.00	0.00
8,110.00	940.11	7,166.02	0.00	63920	0.00	TEMPORARY HELP	10,022.40	10,022.40	10,022.40	10,022.40
634.18	1,130.36	548.20	0.00	63930	0.00	FICA	766.71	766.71	766.71	766.71
0.00	2.80	0.00	0.00	63951	0.00	LIFE INSURANCE	0.00	0.00	0.00	0.00
0.00	3.40	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
0.00	190.02	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
325.00	158.00	164.82	164.82	63980	0.00	UNEMPLOYMENT COMPENS	230.52	230.52	230.52	230.52
9,069.18	16,260.21	7,879.04	164.82		0.00	PERSONAL SERVICES	11,019.63	11,019.63	11,019.63	11,019.63
0.00	0.00	7,000.00	24.65	44000	0.00	TRAVEL	3,193.00	3,193.00	3,193.00	3,193.00
98.66	0.00	0.00	1,783.41	44110	0.00	SUPPLIES-OTHER	7,000.00	7,000.00	7,000.00	7,000.00
47.77	0.00	5,920.97	0.00	44300	0.00	EQUIP. MAINT. & REPAIR	6,000.00	6,000.00	6,000.00	6,000.00
42.91	62.56	0.00	0.00	44320	0.00	GROUNDS MAINT. & REPAIR	0.00	0.00	0.00	0.00
3,956.65	5,757.93	0.00	0.00	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
258.28	238.54	0.00	38.78	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
3,110.77	3,283.59	3,500.00	3,326.79	44900	0.00	IRRIGATION TAXES	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	833.28	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(500.00)	46750	0.00	PERMIT FEES	0.00	0.00	0.00	0.00
7,515.04	9,342.62	16,420.97	5,506.91		0.00	MATERIAL & SERVICES	19,693.00	19,693.00	19,693.00	19,693.00
0.00	4,543.00	13,000.00	0.00	99040	0.00	TRANS-GENERAL FUND	9,807.00	9,807.00	9,807.00	9,807.00
0.00	0.00	0.00	0.00	99750	0.00	OPERATING CONTINGENCY	7,005.37	7,005.37	7,005.37	7,005.37
300.00	100.00	100.00	100.00	99765	0.00	INSURANCE /WORKMANS CO	0.00	0.00	0.00	0.00
300.00	4,643.00	13,100.00	100.00		0.00	OTHER	16,812.37	16,812.37	16,812.37	16,812.37
16,884.22	30,245.83	37,400.01	5,771.73		0.00	DEPT TOTAL	47,525.00	47,525.00	47,525.00	47,525.00

Klamath County, Oregon
100-591-OSU EXTENSION
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$328,737.69	$92,611.39	$200,000.00		33405	GRANTS	$150,000.00	$150,000.00	$150,000.00	$150,000.00
328,737.69	92,611.39	200,000.00			DEPARTMENT TOTALS	150,000.00	150,000.00	150,000.00	150,000.00

Klamath County, Oregon
100-591-OSU EXTENSION
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$37,372.01	$39,056.01	$42,471.88	$38,750.01	60575	$0.00	MANAGEMENT ASST	$44,274.50	$44,274.50	$44,274.50	$44,274.50
0.00	10,708.80	27,795.05	21,200.95	60938	0.00	PROGRAM SPECIALIST	0.00	0.00	0.00	0.00
8,861.00	8,861.00	8,889.87	8,889.00	61590	0.00	OFFICE ASST I	8,884.44	8,884.44	8,884.44	8,884.44
24,159.45	10,733.60	0.00	0.00	61610	0.00	OFFICE ASST III	0.00	0.00	0.00	0.00
25,584.97	17,155.50	28,897.82	30,106.72	61675	0.00	OFFICE SPECIALIST	58,041.85	58,041.85	58,041.85	58,041.85
222.08	0.00	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
0.00	10,631.50	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
6,619.40	6,714.11	8,266.18	6,851.95	63930	0.00	FICA	8,506.86	8,506.86	8,507.00	8,507.00
12,137.50	6,435.00	11,060.00	292.50	63950	0.00	MEDICAL INSURANCE	22,860.00	22,860.00	22,860.00	22,860.00
99.75	42.90	50.40	58.88	63951	0.00	LIFE INSURANCE	73.80	73.80	73.80	73.80
95.35	50.70	61.20	54.40	63952	0.00	SHORT TERM DISABILITY	61.20	61.20	61.20	61.20
4,720.49	4,103.76	6,227.55	4,811.85	63960	0.00	RETIREMENT-GENERAL	8,751.50	8,751.50	11,120.00	11,120.00
2,200.00	2,107.00	2,485.26	2,485.26	63980	0.00	UNEMPLOYMENT COMPENS	2,557.62	2,557.62	2,557.62	2,557.62
122,072.00	116,599.88	136,205.21	113,501.52		0.00	PERSONAL SERVICES	154,011.77	154,011.77	156,380.41	156,380.41
14,800.00	14,800.00	14,800.00	14,800.00	44000	0.00	TRAVEL	16,200.00	16,200.00	16,200.00	16,200.00
12,000.00	12,379.99	11,470.00	11,470.00	44100	0.00	SUPPLIES-OFFICE	11,470.00	11,470.00	11,470.00	11,470.00
800.00	1,029.26	800.00	821.60	44260	0.00	VEHICLE MAINT. & REPAIR	800.00	800.00	800.00	800.00
10,870.56	9,951.47	5,725.00	11,061.24	44640	0.00	TELEPHONE	5,726.00	5,726.00	5,726.00	5,726.00
6,912.00	6,912.00	6,912.00	6,912.00	44645	0.00	TELEPROCESSING	6,920.00	6,920.00	6,920.00	6,920.00
6,000.00	6,000.00	6,000.00	6,000.00	44700	0.00	POSTAGE	6,000.00	6,000.00	6,000.00	6,000.00
311,331.45	82,306.03	200,000.00	(1,500.15)	45020	0.00	CONTRACT SERVICES	150,000.00	150,000.00	150,000.00	150,000.00
362,714.01	133,378.75	245,707.00	49,564.69		0.00	MATERIAL & SERVICES	197,116.00	197,116.00	197,116.00	197,116.00
0.00	16,671.20	0.00	0.00	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
0.00	16,671.20	0.00	0.00		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
2,176.00	2,176.00	2,176.00	2,176.00	99460	0.00	TRANS-EQUIP RENT & REV.	2,176.00	2,176.00	2,176.00	2,176.00
2,017.00	2,017.00	2,415.00	2,415.00	99760	0.00	INSURANCE/LIABILITY	2,536.00	2,536.00	2,536.00	2,536.00
613.00	613.00	613.00	613.00	99765	0.00	INSURANCE /WORKMANS CO	644.00	644.00	644.00	644.00
7,175.00	7,175.00	7,708.00	7,708.00	99770	0.00	ADMINISTRATIVE SVC	9,885.00	9,885.00	9,885.00	9,885.00
43,171.00	43,171.00	44,377.00	44,377.00	99780	0.00	SPACE RENT	47,070.00	47,070.00	47,070.00	47,070.00
990.00	990.00	990.00	990.00	99830	0.00	VEHICLE RESERVE	990.00	990.00	990.00	990.00
56,142.00	56,142.00	58,279.00	58,279.00		0.00	OTHER	63,301.00	63,301.00	63,301.00	63,301.00
540,928.01	322,791.83	440,191.21	221,345.21		0.00	DEPT TOTAL	414,428.77	414,428.77	416,797.41	416,797.41

Klamath County, Oregon
280 TAYLOR GRAZING
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$4,462.09	$3,763.39	$7,500.00	$3,777.40	33180	TAYLOR GRZG FED APPR	$7,500.00	$7,500.00	$7,500.00	$7,500.00
4,462.09	3,763.39	7,500.00	3,777.40		DEPARTMENT TOTALS	7,500.00	7,500.00	7,500.00	7,500.00

Klamath County, Oregon
280 TAYLOR GRAZING
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$4,462.09	$3,763.39	$7,500.00	$3,777.40	99920	$0.00	T/G RGE IMPROVEMENT	$7,500.00	$7,500.00	$7,500.00	$7,500.00
4,462.09	3,763.39	7,500.00	3,777.40		0.00	OTHER	7,500.00	7,500.00	7,500.00	7,500.00
4,462.09	3,763.39	7,500.00	3,777.40		0.00	DEPT TOTAL	7,500.00	7,500.00	7,500.00	7,500.00

Klamath County, Oregon
100-597-WATERMASTER
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$32,647.52	$33,948.84	$36,185.04	$33,120.98	61525	$0.00	NAT RESOURCES SPEC	$36,122.40	$36,122.40	$36,122.40	$36,122.40
2,384.04	2,582.57	2,768.16	2,289.76	63930	0.00	FICA	2,763.36	2,763.36	2,763.36	2,763.36
6,470.00	7,020.00	7,020.00	6,435.00	63950	0.00	MEDICAL INSURANCE	7,620.00	7,620.00	7,620.00	7,620.00
34.20	18.65	16.80	20.31	63951	0.00	LIFE INSURANCE	24.60	24.60	24.60	24.60
34.20	21.95	20.40	18.70	63952	0.00	SHORT TERM DISABILITY	20.40	20.40	20.40	20.40
1,789.06	1,860.38	2,272.42	1,959.67	63960	0.00	RETIREMENT-GENERAL	2,842.83	2,842.83	3,613.00	3,613.00
750.00	782.00	832.26	832.26	63980	0.00	UNEMPLOYMENT COMPENS	830.82	830.82	830.82	830.82
44,109.02	46,234.39	49,115.08	44,676.68		0.00	PERSONAL SERVICES	50,224.41	50,224.41	50,994.58	50,994.58
298.31	340.12	450.00	135.90	44040	0.00	STAFF TRAVEL & TRAIN	455.00	455.00	455.00	455.00
99.61	90.11	200.00	25.85	44100	0.00	SUPPLIES-OFFICE	210.00	210.00	210.00	210.00
19.50	0.00	150.00	9.99	44110	0.00	SUPPLIES-OTHER	155.00	155.00	155.00	155.00
1,632.30	1,581.80	1,800.00	1,660.00	44400	0.00	CO. SHARE DIST. II	1,906.00	1,906.00	1,906.00	1,906.00
2,781.93	3,265.96	2,200.00	2,645.57	44640	0.00	TELEPHONE	2,350.00	2,350.00	2,350.00	2,350.00
181.91	53.63	150.00	98.99	44700	0.00	POSTAGE	180.00	180.00	180.00	180.00
5,013.56	5,331.62	4,950.00	4,576.30		0.00	MATERIAL & SERVICES	5,256.00	5,256.00	5,256.00	5,256.00
485.00	485.00	485.00	485.00	99460	0.00	TRANS-EQUIP RENT & REV.	485.00	485.00	485.00	485.00
259.00	259.00	308.00	308.00	99760	0.00	INSURANCE/LIABILITY	323.00	323.00	323.00	323.00
78.00	78.00	78.00	78.00	99765	0.00	INSURANCE /WORKMANS CO	82.00	82.00	82.00	82.00
4,663.00	4,663.00	4,966.00	4,966.00	99770	0.00	ADMINISTRATIVE SVC	6,321.00	6,321.00	6,321.00	6,321.00
9,266.00	9,266.00	9,409.00	9,409.00	99780	0.00	SPACE RENT	10,085.00	10,085.00	10,085.00	10,085.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	198.00	198.00	198.00	198.00
14,751.00	14,751.00	15,246.00	15,246.00		0.00	OTHER	17,494.00	17,494.00	17,494.00	17,494.00
63,873.58	66,317.01	69,311.08	64,498.98		0.00	DEPT TOTAL	72,974.41	72,974.41	73,744.58	73,744.58

Klamath County, Oregon
530 WEED CONTROL
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$77,132.66	$112,455.75	$45,000.00	$145,264.89	31000	NET WORKING CAPITAL	$64,700.00	$64,700.00	$64,700.00	$64,700.00
				33660	GRANTS	17,000.00	17,000.00	17,000.00	17,000.00
213,114.95	230,066.22	210,500.00	144,573.83	34170	CONTRACT WEED SPRAY	200,000.00	200,000.00	200,000.00	200,000.00
				35100	FINES	1,000.00	1,000.00	1,000.00	1,000.00
			39.76	36100	MISCELLANEOUS				
				37460	TRANS FROM RISK MGMT			2,036.00	2,036.00
5,520.31	6,156.48	5,000.00	4,259.30	39150	INT ON INVESTMENTS	5,000.00	5,000.00	5,000.00	5,000.00
295,767.92	348,678.45	260,500.00	294,137.78		DEPARTMENT TOTALS	287,700.00	287,700.00	289,736.00	289,736.00

Klamath County, Oregon
530 WEED CONTROL
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	61384	$0.00	VEGITATION/WEED CONTROL	$24,000.99	$24,000.99	$24,000.99	$24,000.99
20,519.00	21,490.00	22,993.70	19,279.98	63205	0.00	WEED CONROL SUPERVIS	0.00	0.00	0.00	0.00
29,608.40	33,223.84	48,222.36	25,904.17	63210	0.00	CHEM APPLIC	48,730.39	48,730.39	48,730.39	48,730.39
17,880.08	21,016.95	21,861.36	17,456.67	63215	0.00	SR CHEMICAL APPLIC	22,826.02	22,826.02	22,826.02	22,826.02
907.78	670.13	5,000.00	298.51	63900	0.00	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
20,352.15	25,686.57	40,000.00	20,498.68	63920	0.00	TEMPORARY HELP	43,500.00	43,500.00	43,500.00	43,500.00
6,572.74	7,556.56	7,120.42	6,057.87	63930	0.00	FICA	7,310.14	7,310.14	7,310.14	7,310.14
12,772.50	14,040.00	18,252.00	11,992.50	63950	0.00	MEDICAL INSURANCE	19,812.00	19,812.00	19,812.00	19,812.00
65.55	41.00	75.60	38.66	63951	0.00	LIFE INSURANCE	110.70	110.70	110.70	110.70
64.72	46.88	91.80	38.46	63952	0.00	SHORT TERM DISABILITY	91.80	91.80	91.80	91.80
3,696.06	3,675.29	5,845.26	3,041.70	63960	0.00	RETIREMENT-GENERAL	7,520.37	7,520.37	9,556.00	9,556.00
1,996.00	2,777.00	2,140.78	2,140.78	63980	0.00	UNEMPLOYMENT COMPENS	2,197.82	2,197.82	2,197.82	2,197.82
114,434.98	130,224.22	171,603.28	106,747.98		0.00	PERSONAL SERVICES	181,100.23	181,100.23	183,135.86	183,135.86
0.00	0.00	500.00	0.00	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
686.27	1,160.40	1,500.00	223.16	44040	0.00	STAFF TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
185.40	159.76	400.00	274.30	44100	0.00	SUPPLIES-OFFICE	400.00	400.00	400.00	400.00
1,790.87	1,206.52	2,800.00	1,591.89	44110	0.00	SUPPLIES-OTHER	2,800.00	2,800.00	2,800.00	2,800.00
378.00	677.20	700.00	328.50	44200	0.00	DUES/FEES	800.00	800.00	800.00	800.00
7,822.74	9,161.70	12,500.00	7,932.76	44250	0.00	VEHICLE FUEL	14,000.00	14,000.00	14,000.00	14,000.00
3,682.31	3,530.08	6,000.00	3,739.93	44260	0.00	VEHICLE MAINT. & REPAIR	7,000.00	7,000.00	7,000.00	7,000.00
2,342.94	1,190.80	2,500.00	1,403.93	44300	0.00	EQUIP. MAINT. & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00
0.00	14.08	200.00	17.66	44315	0.00	DISPOSAL EXP.	200.00	200.00	200.00	200.00
221.40	272.88	350.00	325.12	44620	0.00	UTILITIES-ELECTRICITY	500.00	500.00	500.00	500.00
0.00	0.00	600.00	0.00	44635	0.00	BIOLOGICAL CONTROL	600.00	600.00	600.00	600.00
275.56	476.21	500.00	461.54	44640	0.00	TELEPHONE	600.00	600.00	600.00	600.00
415.29	603.79	1,000.00	1,036.31	44670	0.00	EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	150.00	47.50	44700	0.00	POSTAGE	250.00	250.00	250.00	250.00
180.77	153.47	1,000.00	0.00	44710	0.00	PUBLICATIONS/PERIODICALS	1,000.00	1,000.00	1,000.00	1,000.00
47.92	0.00	550.00	577.64	44720	0.00	LEGAL NOTICE PUB.	1,500.00	1,500.00	1,500.00	1,500.00
15,363.16	19,711.45	22,000.00	15,684.03	44850	0.00	WEED CONT. CHEM.	25,000.00	25,000.00	25,000.00	25,000.00
33,392.63	38,318.34	53,250.00	33,644.27		0.00	MATERIAL & SERVICES	60,150.00	60,150.00	60,150.00	60,150.00
2,000.00	2,000.00	2,000.00	2,000.00	99170	0.00	TRANSFER-ROAD FUND	2,000.00	2,000.00	2,000.00	2,000.00
3,000.00	3,000.00	3,000.00	3,000.00	99460	0.00	TRANS-EQUIP RENT & REV.	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	446.71	0.00	99750	0.00	OPERATING CONTINGENCY	7,698.77	7,698.77	7,698.77	7,698.77
2,499.00	2,499.00	1,856.00	1,856.00	99760	0.00	INSURANCE/LIABILITY	1,949.00	1,949.00	1,949.00	1,949.00
7,077.00	7,077.00	7,077.00	7,077.00	99765	0.00	INSURANCE /WORKMANS CO	7,431.00	7,431.00	7,431.00	7,431.00
13,234.00	13,234.00	14,166.00	14,166.00	99770	0.00	ADMINISTRATIVE SVC	17,094.00	17,094.00	17,094.00	17,094.00
1,061.00	1,061.00	1,101.00	1,101.00	99780	0.00	SPACE RENT	1,178.00	1,178.00	1,178.00	1,178.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	99.00	99.00	99.00	99.00
6,000.00	6,000.00	6,000.00	6,000.00	99830	0.00	VEHICLE RESERVE	6,000.00	6,000.00	6,000.00	6,000.00
34,871.00	34,871.00	35,646.71	35,200.00		0.00	OTHER	46,449.77	46,449.77	46,449.77	46,449.77
182,698.61	203,413.56	260,499.99	175,592.25		0.00	DEPT TOTAL	287,700.00	287,700.00	289,735.63	289,735.63

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COMMUNITY & ECONOMIC DEVELOPMENT PROGRAM

Klamath County, Oregon
603 CDD
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,271,298.16	$1,212,086.89	$673,875.00	$620,022.41	31000	NET WORKING CAPITAL	$106,500.00	$106,500.00	$106,500.00	$106,500.00
	13.00	50.00		32020	CODE/POLICIES COPY FEES	50.00	50.00	50.00	50.00
571,707.10	383,165.16	404,106.00	243,584.31	32100	BUILDING PERMITS	497,879.00	497,879.00	497,879.00	497,879.00
37,544.20	24,169.00	30,077.00	16,125.00	32110	MOBILE HOME PERMITS	43,337.23	43,337.23	43,337.23	43,337.23
364,575.31	245,272.11	318,000.00	174,760.76	32111	ELECTRICAL PERMITS	263,088.00	263,088.00	263,088.00	263,088.00
214,821.56	129,383.80	155,387.00	71,646.98	32112	PLUMBING PERMITS	187,360.00	187,360.00	187,360.00	187,360.00
58,278.20	42,857.75	46,350.00	36,329.58	32113	MECHANICAL PERMITS	58,873.00	58,873.00	58,873.00	58,873.00
223.00	227.00	500.00	910.00	32116	MEDICAL GAS	300.00	300.00	300.00	300.00
133.36	783.96	100.00	21.63	32169	ORS 455.447 SURCHARGE	200.00	200.00	200.00	200.00
322,698.40	207,179.10	364,000.00	175,321.40	33240	SUBSURFACE INSP FE	213,500.02	213,500.02	213,500.02	213,500.02
		100.00		33241	ENFORCEMENT REVENUE	100.00	100.00	100.00	100.00
	350.00	500.00	275.00	33242	SIGN OFF FEES	500.00	500.00	500.00	500.00
	186.00			33243	PUMPER TRUCK FEES	200.00	200.00	200.00	200.00
825.00	825.00	600.00	1,200.00	33651	MINOR LABEL INSPECTION	800.00	800.00	800.00	800.00
				33652	CONTRACT INSPECTIONS	2,000.00	2,000.00	2,000.00	2,000.00
	100.00			34037	MEASURE 37 FEES				
513,710.51	325,373.66	360,000.00	268,868.23	34091	PLAN CHECK	414,762.00	414,762.00	414,762.00	414,762.00
241.50	786.50	400.00	2,047.00	34092	IN PLANT INSPECTIONS	500.00	500.00	500.00	500.00
(403.14)	924.64	180.00	120.00	34231	NSF CHECK-FEE	320.00	320.00	320.00	320.00
	2,403.15	1,000.00	673.25	34280	COPIES/MAPS	1,500.00	1,500.00	1,500.00	1,500.00
296.36	291.72	250.00	223.64	34281	COPIES	300.00	300.00	300.00	300.00
	137,773.47	136,979.00	171,346.15	34900	LAND USE APPS	186,598.00	186,598.00	186,598.00	186,598.00
	59,080.91	43,114.00	51,754.20	34910	SITE PLAN REVIEW	60,000.00	60,000.00	60,000.00	60,000.00
	7,920.84	2,250.34	4,289.74	35150	VIOLATION FINES	2,150.00	2,150.00	2,150.00	2,150.00
9,748.63	12,857.30	2,650.00	14,386.30	36100	MISCELLANEOUS	3,150.00	3,150.00	3,150.00	3,150.00
	7,862.82	9,943.00	9,943.00	36235	PARK CONTRIBUTION	10,773.00	10,773.00	10,773.00	10,773.00
		6,622.00	6,621.99	36241	TR CODE ENFORCEMENT	27,728.60	27,728.60	27,728.60	27,728.60
	384,946.00	375,121.20		36330	GENERAL FUND TRANSFR	423,884.00	423,884.00	455,873.00	455,873.00
	78,622.80	108,129.00	108,129.00	36570	SOLID WASTE CONTRIB	104,982.57	104,982.57	104,982.57	104,982.57
	10,795.71	26,925.97	26,925.97	39005	TRF-PLANNING	70,321.12	70,321.12	70,321.12	70,321.12
	7,862.82	9,943.00	9,943.00	39220	TRF-RECYCLING	10,773.00	10,773.00	10,773.00	10,773.00
	272,697.09	261,526.00	261,526.00	39029	TRF-ELECTRICAL	300,192.00	300,192.00	300,192.00	300,192.00
		1,000.00		39036	TR FROM GENERAL OPERATI	1,000.00	1,000.00	1,000.00	1,000.00
66,106.30	42,271.66	31,100.00	16,560.34	39150	INT ON INVESTMENTS	10,500.00	10,500.00	10,500.00	10,500.00
3,431,804.45	3,599,069.86	3,370,778.51	2,293,554.88		DEPARTMENT TOTALS	3,004,121.54	3,004,121.54	3,036,110.54	3,036,110.54

Klamath County, Oregon
603 CDD
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$10,417.36	$71,033.76	$64,470.12	60334	$0.00	COMMUNITY DEVELOP DIR	$75,628.93	$75,628.93	$75,628.93	$75,628.93
0.00	16,627.50	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	0.00	0.00	0.00	0.00
0.00	0.00	19,000.00	16,163.84	60597	0.00	G.I.S. PLANNER	5,345.28	5,345.28	5,345.28	5,345.28
0.00	64,830.84	35,225.00	27,486.12	60630	0.00	ASSOCIATE PLANNER	86,040.09	86,040.09	86,040.09	86,040.09
0.00	60,738.02	63,870.86	58,989.27	60650	0.00	PLANNING DIRECTOR	67,331.10	67,331.10	67,331.10	67,331.10
0.00	0.00	4,000.00	2,890.24	60655	0.00	PLANNING ASST	0.00	0.00	0.00	0.00
0.00	73,824.19	23,814.00	9,121.09	60660	0.00	SENIOR PLANNER	53,536.32	53,536.32	53,536.32	53,536.32
0.00	84,351.22	40,918.03	40,918.03	60670	0.00	PLANNER	33,157.44	33,157.44	33,157.44	33,157.44
75,170.65	87,050.82	0.00	0.00	60820	0.00	BUILDING INSPECTOR A	0.00	0.00	0.00	0.00
201,135.89	391.68	19,976.04	19,976.04	60822	0.00	BUILDING INSPECTOR 11	0.00	0.00	0.00	0.00
211,567.85	370,143.25	448,544.65	385,564.37	60823	0.00	BUILDING INSPECTOR 111	434,146.65	434,146.65	434,146.65	434,146.65
74,327.01	75,671.58	77,757.70	71,973.01	60860	0.00	BUILDING OFFICIAL	78,510.96	78,510.96	78,510.96	78,510.96
12,469.84	85,494.29	0.98	0.00	60900	0.00	COMMERCIAL PLAN EXAM	0.00	0.00	0.00	0.00
53,996.80	2,181.60	0.00	0.00	60902	0.00	PLANS EXAMINER	0.00	0.00	0.00	0.00
41,490.71	25,583.95	55,817.39	55,817.39	60904	0.00	COMM PLAN EXAM/FIRE LIFE	63,943.97	63,943.97	63,943.97	63,943.97
0.00	54,758.16	59,215.68	50,946.42	60906	0.00	RESIDENT/MULTI FAMILY PLA	59,048.64	59,048.64	59,048.64	59,048.64
41,620.06	85,805.40	89,220.24	98,365.48	60910	0.00	CODE ENFORCEMENT	82,801.80	82,801.80	82,801.80	82,801.80
66,363.39	68,304.08	70,532.64	50,896.22	60911	0.00	SENIOR COMBINATION INSP	42,724.42	42,724.42	42,724.42	42,724.42
0.00	0.00	50,904.00	45,856.82	60954	0.00	SR PLANS EXAMINER	64,615.08	64,615.08	64,615.08	64,615.08
0.00	39,781.88	39,749.19	52,351.56	61475	0.00	PERMITS CLERK	0.00	0.00	0.00	0.00
30,809.48	70,036.99	81,869.91	39,850.80	61476	0.00	PERMIT TECHNICIAN	130,046.64	130,046.64	130,046.64	130,046.64
0.00	32,874.98	19,125.76	19,125.76	61477	0.00	SENIOR PERMIT TECHNICIAN	36,897.31	36,897.31	36,897.31	36,897.31
20,652.39	14,783.58	25,828.56	9,575.38	61495	0.00	OFFICE TECHNICIAN	15,342.95	15,342.95	15,342.95	15,342.95
0.00	29,987.95	32,433.99	28,216.32	61555	0.00	ACCOUNTING SPEC.	33,617.44	33,617.44	33,617.44	33,617.44
0.00	33,002.85	0.00	6,673.00	62280	0.00	ENV HEALTH SPECIALIST TRA	0.00	0.00	0.00	0.00
44,425.44	46,204.00	49,958.56	28,388.21	62285	0.00	SR ENV HEALTH SPECIALIST	24,753.24	24,753.24	24,753.24	24,753.24
56,532.01	59,064.01	60,927.84	48,484.63	62287	0.00	ON SITE MANAGER	61,303.44	61,303.44	61,303.44	61,303.44
31,785.85	0.00	43,735.17	0.00	62290	0.00	REG ENV HLTH SPECIALIST	0.00	0.00	0.00	0.00
0.00	29,336.50	50,089.60	46,519.01	63571	0.00	CDD MANAGER	53,035.20	53,035.20	53,035.20	53,035.20
14,750.92	7,974.84	35,184.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
31,529.12	30,655.38	44,984.00	1,003.20	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
74,032.06	115,213.99	121,124.96	92,298.81	63930	0.00	FICA	114,889.77	114,889.77	114,889.77	114,889.77
120,422.98	211,696.02	217,021.38	160,932.19	63950	0.00	MEDICAL INSURANCE	215,074.50	215,074.50	215,074.50	215,074.50
607.05	597.30	573.00	598.59	63951	0.00	LIFE INSURANCE	795.39	795.39	795.39	795.39
584.10	716.07	634.80	513.61	63952	0.00	SHORT TERM DISABILITY	596.70	596.70	596.70	596.70
51,169.44	81,972.66	98,433.84	73,473.94	63960	0.00	RETIREMENT-GENERAL	118,193.78	118,193.78	150,182.00	150,182.00
26,412.00	44,963.00	36,416.89	36,899.89	63980	0.00	UNEMPLOYMENT COMPENS	34,542.02	34,542.02	34,542.02	34,542.02
1,281,855.04	2,015,035.94	2,087,922.42	1,644,339.36		0.00	PERSONAL SERVICES	1,985,919.06	1,985,919.06	2,017,907.28	2,017,907.28
2,647.06	6,610.88	10,000.00	4,465.29	44010	0.00	MGMT TRAVEL & TRAIN	7,000.00	7,000.00	7,000.00	7,000.00
21,380.26	24,730.03	30,308.35	5,762.61	44040	0.00	STAFF TRAVEL & TRAIN	26,800.00	26,800.00	26,800.00	26,800.00
1,131.77	3,009.23	5,000.00	595.72	44080	0.00	OFFICE MACH REPAIRS	4,500.00	4,500.00	4,500.00	4,500.00
14,221.38	21,359.06	20,360.00	11,346.58	44100	0.00	SUPPLIES-OFFICE	13,500.00	13,500.00	13,500.00	13,500.00
1,684.85	1,339.94	1,500.00	1,059.20	44110	0.00	SUPPLIES-OTHER	950.00	950.00	950.00	950.00
607.22	0.00	500.00	0.00	44113	0.00	OFFICE EQUIPMENT	250.00	250.00	250.00	250.00
0.00	289.98	2,700.00	0.00	44114	0.00	OFFICE FURNITURE	100.00	100.00	100.00	100.00
276.68	2,801.37	5,000.00	662.00	44137	0.00	PUBLIC OUTREACH	650.00	650.00	650.00	650.00
0.00	190.20	1,200.00	0.00	44135	0.00	TOOLS	650.00	650.00	650.00	650.00
7,243.00	3,414.78	6,850.32	5,362.91	44200	0.00	DUES/FEES	6,800.00	6,800.00	6,800.00	6,800.00
30,320.00	19,320.00	45,000.00	19,260.00	44201	0.00	FEES/REBATE	30,000.00	30,000.00	30,000.00	30,000.00
11,383.71	10,659.02	15,650.00	11,209.97	44203	0.00	CREDIT CARD FEES	14,000.00	14,000.00	14,000.00	14,000.00
34,349.67	40,768.43	49,500.00	27,618.78	44250	0.00	VEHICLE FUEL	44,800.00	44,800.00	44,800.00	44,800.00
14,280.51	13,505.68	18,000.00	9,461.76	44260	0.00	VEHICLE MAINT. & REPAIR	14,000.00	14,000.00	14,000.00	14,000.00
2,744.26	1,865.22	3,000.00	1,415.33	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	0.00	0.00	112.23	44320	0.00	GROUNDS MAINT. & REPAIR	0.00	0.00	0.00	0.00

Klamath County, Oregon
603 CDD
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$234.08	$0.00	$350.00	$0.00	44350	$0.00	RECRUITMENT	$100.00	$100.00	$100.00	$100.00
0.00	0.00	0.00	30.75	44450	0.00	WITNESS FEES	258.25	258.25	258.25	258.25
0.00	2,250.00	10,000.00	0.00	44500	0.00	CONSULTANT SVCS.	0.00	0.00	0.00	0.00
4,413.00	10,095.00	2,200.00	0.00	44565	0.00	RELOCATION EXPENSE	0.00	0.00	0.00	0.00
10,119.82	9,915.00	12,400.00	8,894.89	44640	0.00	TELEPHONE	10,400.00	10,400.00	10,400.00	10,400.00
1,938.92	8,589.64	12,600.00	8,711.90	44700	0.00	POSTAGE	12,450.00	12,450.00	12,450.00	12,450.00
0.00	0.00	550.00	182.00	44710	0.00	PUBLICATIONS/PERIODICALS	550.00	550.00	550.00	550.00
0.00	0.00	0.00	873.44	44711	0.00	HEARINGS	5,000.00	5,000.00	5,000.00	5,000.00
0.00	6,685.97	10,000.00	5,460.38	44720	0.00	LEGAL NOTICE PUB.	10,000.00	10,000.00	10,000.00	10,000.00
1,225.68	95.00	4,000.00	684.00	44730	0.00	PRINTING	2,900.00	2,900.00	2,900.00	2,900.00
0.00	0.00	50.00	0.00	44750	0.00	FILM PURCH DEV & REC TAP	50.00	50.00	50.00	50.00
0.00	0.00	1,500.00	867.00	45000	0.00	EQUIP. RENTAL/LEASE	0.00	0.00	0.00	0.00
107,898.48	56,138.21	100,000.00	10,821.20	45020	0.00	CONTRACT SERVICES	6,000.00	6,000.00	6,000.00	6,000.00
14,560.00	16,000.00	16,000.00	16,000.00	45111	0.00	SOFTWARE SUPPORT	16,243.00	16,243.00	16,243.00	16,243.00
0.00	64.05	500.00	1,568.20	45670	0.00	PLANNING COMM FEES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	786.68	45880	0.00	COMPUTER SOFTWARE	1,037.00	1,037.00	1,037.00	1,037.00
7,316.19	4,608.51	5,250.00	790.04	46140	0.00	BOOKS	5,250.00	5,250.00	5,250.00	5,250.00
0.00	0.00	1,000.00	1,096.30	46780	0.00	NUISANCE ABATEMENT	1,000.00	1,000.00	1,000.00	1,000.00
289,976.54	264,305.20	390,968.67	155,099.16		0.00	MATERIAL & SERVICES	236,238.25	236,238.25	236,238.25	236,238.25
0.00	0.00	6,783.00	0.00	88141	0.00	ABATEMENT	7,600.00	7,600.00	7,600.00	7,600.00
0.00	3,627.00	0.00	0.00	88889	0.00	ON SITE ENFORCEMENT	0.00	0.00	0.00	0.00
0.00	3,627.00	6,783.00	0.00		0.00	CAPITAL OUTLAY	7,600.00	7,600.00	7,600.00	7,600.00
0.00	10,795.71	33,547.97	33,547.96	99027	0.00	TRANS-CDD	98,049.72	98,049.72	98,049.72	98,049.72
0.00	0.00	1,000.00	0.00	99028	0.00	TRANS-VIOLATIONS	1,000.00	1,000.00	1,000.00	1,000.00
312,958.00	272,697.09	261,526.00	261,526.00	99040	0.00	TRANS-GENERAL FUND	300,192.00	300,192.00	300,192.00	300,192.00
61,293.00	60,242.51	27,255.00	27,255.00	99460	0.00	TRANS-EQUIP RENT & REV.	24,001.00	24,001.00	24,001.00	24,001.00
0.00	0.00	206,185.37	(28,942.47)	99750	0.00	OPERATING CONTINGENCY	48,868.52	48,868.52	48,868.52	48,868.52
9,861.00	13,132.00	15,237.00	15,237.00	99760	0.00	INSURANCE/LIABILITY	16,000.00	16,000.00	16,000.00	16,000.00
14,062.00	19,069.00	19,069.00	19,069.00	99765	0.00	INSURANCE /WORKMANS CO	20,023.00	20,023.00	20,023.00	20,023.00
73,040.00	190,233.00	194,801.00	194,801.00	99770	0.00	ADMINISTRATIVE SVC	207,653.00	207,653.00	207,653.00	207,653.00
20,872.00	44,785.00	46,483.00	46,483.00	99780	0.00	SPACE RENT	49,741.00	49,741.00	49,741.00	49,741.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	6,336.00	6,336.00	6,336.00	6,336.00
155,800.00	85,125.00	80,000.00	2,500.00	99830	0.00	VEHICLE RESERVE	2,500.00	2,500.00	2,500.00	2,500.00
647,886.00	696,079.31	885,104.34	571,476.49		0.00	OTHER	774,364.24	774,364.24	774,364.24	774,364.24
2,219,717.58	2,979,047.45	3,370,778.43	2,370,915.01		0.00	DEPT TOTAL	3,004,121.55	3,004,121.55	3,036,109.77	3,036,109.77

Klamath County, Oregon
603-163 PLANNING
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			$18,698.80	31000	NET WORKING CAPITAL	$100,000.00	$100,000.00	$100,000.00	$100,000.00
	13.00	50.00		32020	CODE/POLICIES COPY FEES	50.00	50.00	50.00	50.00
	100.00			34037	MEASURE 37 FEES				
	40.00		95.00	34231	NSF CHECK-FEE	80.00	80.00	80.00	80.00
	2,403.15	1,000.00	673.25	34280	COPIES/MAPS	1,500.00	1,500.00	1,500.00	1,500.00
	137,773.47	136,979.00	171,346.15	34900	LAND USE APPS	186,598.00	186,598.00	186,598.00	186,598.00
	59,080.91	43,114.00	51,754.20	34910	SITE PLAN REVIEW	60,000.00	60,000.00	60,000.00	60,000.00
	100.00	50.00	55.00	36100	MISCELLANEOUS	50.00	50.00	50.00	50.00
	313,036.00	232,599.00		36330	GENERAL FUND TRANSFR	244,229.00	244,229.00	276,218.00	276,218.00
	50.73	50.00	3,130.52	39150	INT ON INVESTMENTS	50.00	50.00	50.00	50.00
	512,597.26	413,842.00	245,752.92		DEPARTMENT TOTALS	592,557.00	592,557.00	624,546.00	624,546.00

Klamath County, Oregon
603-163 PLANNING
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$19,000.00	$16,163.84	60597	$0.00	G.I.S. PLANNER	$5,345.28	$5,345.28	$5,345.28	$5,345.28
0.00	64,830.84	35,225.00	27,486.12	60630	0.00	ASSOCIATE PLANNER	86,040.09	86,040.09	86,040.09	86,040.09
0.00	60,738.02	63,870.86	58,989.27	60650	0.00	PLANNING DIRECTOR	67,331.10	67,331.10	67,331.10	67,331.10
0.00	0.00	4,000.00	2,890.24	60655	0.00	PLANNING ASST	0.00	0.00	0.00	0.00
0.00	73,824.19	23,814.00	9,121.09	60660	0.00	SENIOR PLANNER	53,536.32	53,536.32	53,536.32	53,536.32
0.00	84,351.22	40,918.03	40,918.03	60670	0.00	PLANNER	33,157.44	33,157.44	33,157.44	33,157.44
0.00	2,468.88	24,743.00	22,183.21	61475	0.00	PERMITS CLERK	0.00	0.00	0.00	0.00
0.00	1,212.80	0.00	0.00	61476	0.00	PERMIT TECHNICIAN	31,644.48	31,644.48	31,644.48	31,644.48
0.00	3,654.34	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
0.00	0.00	1,004.00	1,003.20	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
0.00	22,494.49	17,371.00	12,957.40	63930	0.00	FICA	21,194.69	21,194.69	21,194.69	21,194.69
0.00	40,072.50	33,696.00	23,400.00	63950	0.00	MEDICAL INSURANCE	46,672.50	46,672.50	46,672.50	46,672.50
0.00	129.65	84.00	90.84	63951	0.00	LIFE INSURANCE	153.75	153.75	153.75	153.75
0.00	149.49	102.00	95.20	63952	0.00	SHORT TERM DISABILITY	127.50	127.50	127.50	127.50
0.00	15,863.72	14,260.00	10,242.94	63960	0.00	RETIREMENT-GENERAL	21,804.21	21,804.21	27,705.00	27,705.00
0.00	8,537.00	5,223.00	5,223.00	63980	0.00	UNEMPLOYMENT COMPENS	6,372.26	6,372.26	6,372.26	6,372.26
0.00	378,327.14	283,310.89	230,764.38		0.00	PERSONAL SERVICES	373,379.62	373,379.62	379,280.41	379,280.41
0.00	1,262.30	1,500.00	202.55	44010	0.00	MGMT TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
0.00	2,259.75	3,000.00	1,113.04	44040	0.00	STAFF TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
0.00	1,003.30	1,500.00	0.00	44080	0.00	OFFICE MACH REPAIRS	500.00	500.00	500.00	500.00
0.00	4,732.79	4,760.00	4,553.24	44100	0.00	SUPPLIES-OFFICE	4,800.00	4,800.00	4,800.00	4,800.00
0.00	306.72	200.00	289.52	44110	0.00	SUPPLIES-OTHER	200.00	200.00	200.00	200.00
0.00	480.00	800.00	495.00	44200	0.00	DUES/FEES	800.00	800.00	800.00	800.00
0.00	512.19	1,150.00	545.22	44203	0.00	CREDIT CARD FEES	1,500.00	1,500.00	1,500.00	1,500.00
0.00	378.62	0.00	0.00	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
0.00	198.00	0.00	0.00	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	44350	0.00	RECRUITMENT	0.00	0.00	0.00	0.00
0.00	1,586.34	1,500.00	1,084.11	44640	0.00	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00
0.00	6,251.58	8,000.00	5,685.78	44700	0.00	POSTAGE	8,200.00	8,200.00	8,200.00	8,200.00
0.00	0.00	300.00	182.00	44710	0.00	PUBLICATIONS/PERIODICALS	300.00	300.00	300.00	300.00
0.00	0.00	0.00	873.44	44711	0.00	HEARINGS	5,000.00	5,000.00	5,000.00	5,000.00
0.00	6,685.97	10,000.00	5,460.38	44720	0.00	LEGAL NOTICE PUB.	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	2,000.00	684.00	44730	0.00	PRINTING	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	50.00	0.00	44750	0.00	FILM PURCH DEV & REC TAP	50.00	50.00	50.00	50.00
0.00	12,125.00	0.00	675.50	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
0.00	1,440.00	1,440.00	1,440.00	45111	0.00	SOFTWARE SUPPORT	6,048.00	6,048.00	6,048.00	6,048.00
0.00	64.05	500.00	1,568.20	45670	0.00	PLANNING COMM FEES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	786.68	45880	0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
0.00	39,286.61	36,800.00	25,638.66		0.00	MATERIAL & SERVICES	46,398.00	46,398.00	46,398.00	46,398.00
0.00	10,795.71	26,925.97	26,925.97	99027	0.00	TRANS-CDD	70,321.12	70,321.12	70,321.12	70,321.12
0.00	140.00	211.00	211.00	99460	0.00	TRANS-EQUIP RENT & REV.	211.00	211.00	211.00	211.00
0.00	0.00	0.00	0.00	99750	0.00	OPERATING CONTINGENCY	39,155.26	39,155.26	39,155.26	39,155.26
0.00	1,204.00	1,371.00	1,371.00	99760	0.00	INSURANCE/LIABILITY	1,440.00	1,440.00	1,440.00	1,440.00
0.00	2,481.00	2,481.00	2,481.00	99765	0.00	INSURANCE /WORKMANS CO	2,605.00	2,605.00	2,605.00	2,605.00
0.00	46,285.00	47,939.00	47,939.00	99770	0.00	ADMINISTRATIVE SVC	43,140.00	43,140.00	43,140.00	43,140.00
0.00	14,254.00	14,803.00	14,803.00	99780	0.00	SPACE RENT	15,907.00	15,907.00	15,907.00	15,907.00
0.00	1,125.00	0.00	0.00	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
0.00	76,284.71	93,730.97	93,730.97		0.00	OTHER	172,779.38	172,779.38	172,779.38	172,779.38

Klamath County, Oregon
603-163 PLANNING
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$493,898.46	$413,841.86	$350,134.01		$0.00	DEPT TOTAL	$592,557.00	$592,557.00	$598,457.79	$598,457.79

Klamath County, Oregon
603-261-BUILDING
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$990,969.37	$1,006,783.59	$668,192.00	$599,943.48	31000	NET WORKING CAPITAL				
571,707.10	383,165.16	404,106.00	243,584.31	32100	BUILDING PERMITS	497,879.00	497,879.00	497,879.00	497,879.00
37,544.20	24,169.00	30,077.00	16,125.00	32110	MOBILE HOME PERMITS	43,337.23	43,337.23	43,337.23	43,337.23
		318,000.00	174,760.76	32111	ELECTRICAL PERMITS	263,088.00	263,088.00	263,088.00	263,088.00
214,821.56	129,383.80	155,387.00	71,646.98	32112	PLUMBING PERMITS	187,360.00	187,360.00	187,360.00	187,360.00
58,278.20	42,857.75	46,350.00	36,329.58	32113	MECHANICAL PERMITS	58,873.00	58,873.00	58,873.00	58,873.00
223.00	227.00	500.00	910.00	32116	MEDICAL GAS	300.00	300.00	300.00	300.00
133.36	783.96	100.00	21.63	32169	ORS 455.447 SURCHARGE	200.00	200.00	200.00	200.00
150.00		600.00	1,200.00	33651	MINOR LABEL INSPECTION	800.00	800.00	800.00	800.00
				33652	CONTRACT INSPECTIONS	2,000.00	2,000.00	2,000.00	2,000.00
483,648.27	309,035.56	360,000.00	268,868.23	34091	PLAN CHECK	414,762.00	414,762.00	414,762.00	414,762.00
		400.00	2,047.00	34092	IN PLANT INSPECTIONS	500.00	500.00	500.00	500.00
(443.14)	1,318.44	140.00	5.00	34231	NSF CHECK-FEE	200.00	200.00	200.00	200.00
133.05	180.22	100.00	108.63	34281	COPIES	150.00	150.00	150.00	150.00
		250.00		35150	VIOLATION FINES	150.00	150.00	150.00	150.00
5,235.19	2,542.16	2,500.00	8,286.30	36100	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	3,000.00
52,014.00	36,221.61	29,300.00	10,634.59	39150	INT ON INVESTMENTS	10,000.00	10,000.00	10,000.00	10,000.00
2,414,414.16	1,936,668.25	2,016,002.00	1,434,471.49		DEPARTMENT TOTALS	1,482,599.23	1,482,599.23	1,482,599.23	1,482,599.23

Klamath County, Oregon
603-261-BUILDING
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$75,170.65	$87,050.82	$0.00	$0.00	60820	$0.00	BUILDING INSPECTOR A	$0.00	$0.00	$0.00	$0.00
42,089.76	391.68	19,976.04	19,976.04	60822	0.00	BUILDING INSPECTOR 11	0.00	0.00	0.00	0.00
211,567.85	203,044.21	448,544.65	385,564.37	60823	0.00	BUILDING INSPECTOR 111	434,146.65	434,146.65	434,146.65	434,146.65
59,461.60	60,537.19	77,757.70	71,973.01	60860	0.00	BUILDING OFFICIAL	78,510.96	78,510.96	78,510.96	78,510.96
12,469.84	85,494.29	0.98	0.00	60900	0.00	COMMERCIAL PLAN EXAM	0.00	0.00	0.00	0.00
53,996.80	2,181.60	0.00	0.00	60902	0.00	PLANS EXAMINER	0.00	0.00	0.00	0.00
41,490.71	25,583.95	55,817.39	55,817.39	60904	0.00	COMM PLAN EXAM/FIRE LIFE	63,943.97	63,943.97	63,943.97	63,943.97
0.00	54,758.16	59,215.68	50,946.42	60906	0.00	RESIDENT/MULTI FAMILY PLA	59,048.64	59,048.64	59,048.64	59,048.64
20,810.03	21,451.39	17,844.12	38,122.50	60910	0.00	CODE ENFORCEMENT	16,483.56	16,483.56	16,483.56	16,483.56
66,363.39	68,304.08	70,532.64	50,896.22	60911	0.00	SENIOR COMBINATION INSP	42,724.42	42,724.42	42,724.42	42,724.42
0.00	0.00	50,904.00	45,856.82	60954	0.00	SR PLANS EXAMINER	64,615.08	64,615.08	64,615.08	64,615.08
0.00	49.48	0.00	0.00	61475	0.00	PERMITS CLERK	0.00	0.00	0.00	0.00
0.00	693.88	0.00	0.00	61476	0.00	PERMIT TECHNICIAN	0.00	0.00	0.00	0.00
20,652.39	14,783.58	25,828.56	9,575.38	61495	0.00	OFFICE TECHNICIAN	15,342.95	15,342.95	15,342.95	15,342.95
5,611.07	1,464.35	35,184.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
30,918.08	23,447.70	43,980.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
47,021.15	47,788.94	65,731.00	52,214.65	63930	0.00	FICA	59,273.44	59,273.44	59,273.44	59,273.44
70,921.24	78,873.70	105,300.00	82,543.44	63950	0.00	MEDICAL INSURANCE	91,440.00	91,440.00	91,440.00	91,440.00
367.65	203.80	252.00	250.43	63951	0.00	LIFE INSURANCE	305.04	305.04	305.04	305.04
335.34	259.82	306.00	253.70	63952	0.00	SHORT TERM DISABILITY	252.96	252.96	252.96	252.96
31,543.46	33,658.37	53,960.00	41,896.12	63960	0.00	RETIREMENT-GENERAL	60,978.04	60,978.04	77,482.00	77,482.00
17,914.00	19,907.00	19,762.00	19,762.00	63980	0.00	UNEMPLOYMENT COMPENS	17,820.77	17,820.77	17,820.77	17,820.77
808,705.01	829,927.99	1,150,896.76	925,648.49		0.00	PERSONAL SERVICES	1,004,886.48	1,004,886.48	1,021,390.44	1,021,390.44
2,170.06	3,611.16	6,200.00	1,316.29	44010	0.00	MGMT TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
18,905.90	18,679.80	21,600.00	3,794.76	44040	0.00	STAFF TRAVEL & TRAIN	19,000.00	19,000.00	19,000.00	19,000.00
1,131.77	1,002.98	2,000.00	284.80	44080	0.00	OFFICE MACH REPAIRS	0.00	0.00	0.00	0.00
12,099.07	11,677.65	10,500.00	3,592.35	44100	0.00	SUPPLIES-OFFICE	4,000.00	4,000.00	4,000.00	4,000.00
329.99	757.76	800.00	532.26	44110	0.00	SUPPLIES-OTHER	500.00	500.00	500.00	500.00
0.00	219.99	2,000.00	0.00	44114	0.00	OFFICE FURNITURE	0.00	0.00	0.00	0.00
276.68	2,801.37	5,000.00	662.00	44137	0.00	PUBLIC OUTREACH	650.00	650.00	650.00	650.00
0.00	0.00	500.00	0.00	44135	0.00	TOOLS	150.00	150.00	150.00	150.00
5,666.00	2,124.78	4,250.00	4,027.91	44200	0.00	DUES/FEES	4,200.00	4,200.00	4,200.00	4,200.00
5,306.74	4,817.98	12,000.00	8,344.63	44203	0.00	CREDIT CARD FEES	10,000.00	10,000.00	10,000.00	10,000.00
19,926.82	21,455.62	40,000.00	22,687.88	44250	0.00	VEHICLE FUEL	36,000.00	36,000.00	36,000.00	36,000.00
8,061.32	6,665.94	14,000.00	7,264.20	44260	0.00	VEHICLE MAINT. & REPAIR	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	112.23	44320	0.00	GROUNDS MAINT. & REPAIR	0.00	0.00	0.00	0.00
234.08	0.00	150.00	0.00	44350	0.00	RECRUITMENT	0.00	0.00	0.00	0.00
0.00	2,250.00	10,000.00	0.00	44500	0.00	CONSULTANT SVCS.	0.00	0.00	0.00	0.00
4,413.00	4,413.00	2,200.00	0.00	44565	0.00	RELOCATION EXPENSE	0.00	0.00	0.00	0.00
8,213.80	5,806.32	8,500.00	5,910.87	44640	0.00	TELEPHONE	6,500.00	6,500.00	6,500.00	6,500.00
1,135.71	1,416.47	2,100.00	2,247.56	44700	0.00	POSTAGE	2,800.00	2,800.00	2,800.00	2,800.00
694.70	95.00	1,700.00	0.00	44730	0.00	PRINTING	600.00	600.00	600.00	600.00
0.00	0.00	1,500.00	867.00	45000	0.00	EQUIP. RENTAL/LEASE	0.00	0.00	0.00	0.00
107,898.48	44,013.21	100,000.00	10,145.70	45020	0.00	CONTRACT SERVICES	6,000.00	6,000.00	6,000.00	6,000.00
10,080.00	10,080.00	12,320.00	12,320.00	45111	0.00	SOFTWARE SUPPORT	8,640.00	8,640.00	8,640.00	8,640.00
6,761.46	4,279.06	5,000.00	790.04	46140	0.00	BOOKS	5,000.00	5,000.00	5,000.00	5,000.00
213,305.58	146,168.09	262,320.00	84,900.48		0.00	MATERIAL & SERVICES	116,040.00	116,040.00	116,040.00	116,040.00
195,886.00	178,348.65	235,291.00	235,291.00	99040	0.00	TRANS-GENERAL FUND	273,708.05	273,708.05	273,708.05	273,708.05
42,968.00	42,968.00	3,887.00	3,887.00	99460	0.00	TRANS-EQUIP RENT & REV.	1,123.00	1,123.00	1,123.00	1,123.00
0.00	0.00	186,185.37	(28,942.47)	99750	0.00	OPERATING CONTINGENCY	7,285.71	7,285.71	7,285.71	7,285.71

Klamath County, Oregon
603-261-BUILDING
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$6,163.00	$6,163.00	$9,448.00	$9,448.00	99760	$0.00	INSURANCE/LIABILITY	$9,920.00	$9,920.00	$9,920.00	$9,920.00
9,550.00	9,550.00	11,971.00	11,971.00	99765	0.00	INSURANCE /WORKMANS CO	12,570.00	12,570.00	12,570.00	12,570.00
49,667.00	49,667.00	63,734.00	63,734.00	99770	0.00	ADMINISTRATIVE SVC	41,262.00	41,262.00	41,262.00	41,262.00
11,386.00	11,386.00	14,769.00	14,769.00	99780	0.00	SPACE RENT	15,804.00	15,804.00	15,804.00	15,804.00
70,000.00	70,000.00	77,500.00	0.00	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
385,620.00	368,082.65	602,785.37	310,157.53		0.00	OTHER	361,672.76	361,672.76	361,672.76	361,672.76
1,407,630.59	1,344,178.73	2,016,002.13	1,320,706.50		0.00	DEPT TOTAL	1,482,599.24	1,482,599.24	1,499,103.20	1,499,103.20

Klamath County, Oregon
603-262-BLDG DEPT ELECT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$102,931.79	$118,467.22			31000	NET WORKING CAPITAL				
364,575.31	245,272.11			32111	ELECTRICAL PERMITS				
675.00	825.00			33651	MINOR LABEL INSPECTION				
30,062.24	16,338.10			34091	PLAN CHECK				
241.50	786.50			34092	IN PLANT INSPECTIONS				
	(453.80)			34231	NSF CHECK-FEE				
4,513.44	1,208.11			36100	MISCELLANEOUS				
6,845.97	2,986.98			39150	INT ON INVESTMENTS				
509,845.25	385,430.22				DEPARTMENT TOTALS				

Klamath County, Oregon
603-262-BLDG DEPT ELECT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$159,046.13	$0.00	$0.00	$0.00	60822	$0.00	BUILDING INSPECTOR 11	$0.00	$0.00	$0.00	$0.00
0.00	167,099.04	0.00	0.00	60823	0.00	BUILDING INSPECTOR 111	0.00	0.00	0.00	0.00
14,865.41	15,134.39	0.00	0.00	60860	0.00	BUILDING OFFICIAL	0.00	0.00	0.00	0.00
20,810.03	21,451.39	0.00	0.00	60910	0.00	CODE ENFORCEMENT	0.00	0.00	0.00	0.00
9,139.85	2,856.15	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
611.04	7,207.68	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
14,760.31	15,695.33	0.00	0.00	63930	0.00	FICA	0.00	0.00	0.00	0.00
23,939.24	25,973.76	0.00	0.00	63950	0.00	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
102.60	55.95	0.00	0.00	63951	0.00	LIFE INSURANCE	0.00	0.00	0.00	0.00
111.96	80.34	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
10,663.22	11,161.69	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
4,414.00	5,426.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00
258,463.79	272,141.72	0.00	0.00		0.00	PERSONAL SERVICES	0.00	0.00	0.00	0.00
0.00	468.20	0.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
269.02	305.43	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
161.73	178.79	0.00	0.00	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
250.00	90.00	0.00	0.00	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
3,562.29	3,124.11	0.00	0.00	44203	0.00	CREDIT CARD FEES	0.00	0.00	0.00	0.00
9,872.68	11,492.45	0.00	0.00	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
4,901.53	4,792.86	0.00	0.00	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
1,292.51	623.82	0.00	0.00	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
24.75	45.46	0.00	0.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
430.00	0.00	0.00	0.00	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
2,240.00	2,240.00	0.00	0.00	45111	0.00	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
554.73	329.45	0.00	0.00	46140	0.00	BOOKS	0.00	0.00	0.00	0.00
23,559.24	23,690.57	0.00	0.00		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
73,170.00	55,036.50	0.00	0.00	99040	0.00	TRANS-GENERAL FUND	0.00	0.00	0.00	0.00
9,155.00	77.47	0.00	0.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
1,849.00	1,849.00	0.00	0.00	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
2,421.00	2,421.00	0.00	0.00	99765	0.00	INSURANCE /WORKMANS CO	0.00	0.00	0.00	0.00
12,417.00	12,417.00	0.00	0.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
2,843.00	2,843.00	0.00	0.00	99780	0.00	SPACE RENT	0.00	0.00	0.00	0.00
7,500.00	7,500.00	0.00	0.00	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
109,355.00	82,143.97	0.00	0.00		0.00	OTHER	0.00	0.00	0.00	0.00
391,378.03	377,976.26	0.00	0.00		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

Klamath County, Oregon
603-263-ONSITE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$177,397.00	$86,836.08		($17,525.19)	31000	NET WORKING CAPITAL				
322,698.40	207,179.10	364,000.00	175,321.40	33240	SUBSURFACE INSP FE	213,500.02	213,500.02	213,500.02	213,500.02
		100.00		33241	ENFORCEMENT REVENUE	100.00	100.00	100.00	100.00
	350.00	500.00	275.00	33242	SIGN OFF FEES	500.00	500.00	500.00	500.00
	186.00			33243	PUMPER TRUCK FEES	200.00	200.00	200.00	200.00
40.00	20.00	40.00		34231	NSF CHECK-FEE	40.00	40.00	40.00	40.00
163.31	111.50	150.00	115.01	34281	COPIES	150.00	150.00	150.00	150.00
	8,975.65	100.00	6,045.00	36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
		22,239.00		36330	GENERAL FUND TRANSFR	38,780.00	38,780.00	38,780.00	38,780.00
7,246.33	1,869.06	1,500.00		39150	INT ON INVESTMENTS	200.00	200.00	200.00	200.00
507,545.04	305,527.39	388,629.00	164,231.22		DEPARTMENT TOTALS	253,570.02	253,570.02	253,570.02	253,570.02

Klamath County, Oregon
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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$3,445.05	$0.00	$15,162.16	61475	$0.00	PERMITS CLERK	$0.00	$0.00	$0.00	$0.00
30,809.48	23,732.60	35,431.88	0.00	61476	0.00	PERMIT TECHNICIAN	31,964.47	31,964.47	31,964.47	31,964.47
0.00	33,002.85	0.00	6,673.00	62280	0.00	ENV HEALTH SPECIALIST TRA	0.00	0.00	0.00	0.00
44,425.44	46,204.00	49,958.56	28,388.21	62285	0.00	SR ENV HEALTH SPECIALIST	24,753.24	24,753.24	24,753.24	24,753.24
56,532.01	59,064.01	60,927.84	48,484.63	62287	0.00	ON SITE MANAGER	61,303.44	61,303.44	61,303.44	61,303.44
31,785.85	0.00	43,735.17	0.00	62290	0.00	REG ENV HLTH SPECIALIST	0.00	0.00	0.00	0.00
12,250.60	12,572.72	14,539.09	7,414.89	63930	0.00	FICA	9,028.62	9,028.62	9,028.62	9,028.62
25,562.50	27,202.50	28,080.00	13,308.75	63950	0.00	MEDICAL INSURANCE	19,050.00	19,050.00	19,050.00	19,050.00
136.80	70.40	67.20	60.93	63951	0.00	LIFE INSURANCE	73.80	73.80	73.80	73.80
136.80	81.12	81.60	44.08	63952	0.00	SHORT TERM DISABILITY	61.20	61.20	61.20	61.20
8,962.76	8,990.12	11,935.36	5,791.69	63960	0.00	RETIREMENT-GENERAL	9,288.26	9,288.26	11,802.00	11,802.00
4,084.00	4,094.00	4,371.23	4,371.23	63980	0.00	UNEMPLOYMENT COMPENS	2,714.49	2,714.49	2,714.49	2,714.49
214,686.24	218,459.37	249,127.93	129,699.57		0.00	PERSONAL SERVICES	158,237.52	158,237.52	160,751.26	160,751.26
477.00	0.00	500.00	659.50	44010	0.00	MGMT TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
2,474.36	1,225.21	1,200.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
1,853.29	1,361.25	2,300.00	853.35	44100	0.00	SUPPLIES-OFFICE	1,200.00	1,200.00	1,200.00	1,200.00
1,193.13	96.67	500.00	225.42	44110	0.00	SUPPLIES-OTHER	250.00	250.00	250.00	250.00
607.22	0.00	500.00	0.00	44113	0.00	OFFICE EQUIPMENT	250.00	250.00	250.00	250.00
0.00	0.00	200.00	0.00	44114	0.00	OFFICE FURNITURE	100.00	100.00	100.00	100.00
0.00	190.20	700.00	0.00	44135	0.00	TOOLS	500.00	500.00	500.00	500.00
1,327.00	350.00	500.00	600.00	44200	0.00	DUES/FEES	500.00	500.00	500.00	500.00
30,320.00	19,320.00	45,000.00	19,260.00	44201	0.00	FEES/REBATE	30,000.00	30,000.00	30,000.00	30,000.00
2,514.68	2,204.74	2,500.00	2,320.12	44203	0.00	CREDIT CARD FEES	2,500.00	2,500.00	2,500.00	2,500.00
4,550.17	3,757.72	6,500.00	2,215.62	44250	0.00	VEHICLE FUEL	4,000.00	4,000.00	4,000.00	4,000.00
1,317.66	552.51	2,000.00	834.55	44260	0.00	VEHICLE MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
2,744.26	1,865.22	3,000.00	1,415.33	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	44350	0.00	RECRUITMENT	100.00	100.00	100.00	100.00
613.51	622.14	700.00	330.92	44640	0.00	TELEPHONE	700.00	700.00	700.00	700.00
778.46	669.57	1,100.00	490.29	44700	0.00	POSTAGE	800.00	800.00	800.00	800.00
100.98	0.00	200.00	0.00	44730	0.00	PRINTING	200.00	200.00	200.00	200.00
2,240.00	2,240.00	2,240.00	2,240.00	45111	0.00	SOFTWARE SUPPORT	1,555.00	1,555.00	1,555.00	1,555.00
53,111.72	34,455.23	69,740.00	31,445.10		0.00	MATERIAL & SERVICES	46,655.00	46,655.00	46,655.00	46,655.00
0.00	3,627.00	0.00	0.00	88889	0.00	ON SITE ENFORCEMENT	0.00	0.00	0.00	0.00
0.00	3,627.00	0.00	0.00		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
43,902.00	39,311.94	26,235.00	26,235.00	99040	0.00	TRANS-GENERAL FUND	26,483.95	26,483.95	26,483.95	26,483.95
9,170.00	660.04	660.00	660.00	99460	0.00	TRANS-EQUIP RENT & REV.	170.00	170.00	170.00	170.00
0.00	0.00	20,000.00	0.00	99750	0.00	OPERATING CONTINGENCY	2,427.55	2,427.55	2,427.55	2,427.55
1,849.00	1,849.00	2,133.00	2,133.00	99760	0.00	INSURANCE/LIABILITY	2,240.00	2,240.00	2,240.00	2,240.00
2,091.00	2,091.00	2,091.00	2,091.00	99765	0.00	INSURANCE /WORKMANS CO	2,196.00	2,196.00	2,196.00	2,196.00
10,956.00	10,956.00	11,247.00	11,247.00	99770	0.00	ADMINISTRATIVE SVC	7,282.00	7,282.00	7,282.00	7,282.00
6,643.00	6,643.00	6,895.00	6,895.00	99780	0.00	SPACE RENT	7,378.00	7,378.00	7,378.00	7,378.00
78,300.00	5,000.00	500.00	500.00	99830	0.00	VEHICLE RESERVE	500.00	500.00	500.00	500.00
152,911.00	66,510.98	69,761.00	49,761.00		0.00	OTHER	48,677.50	48,677.50	48,677.50	48,677.50
420,708.96	323,052.58	388,628.93	210,905.67		0.00	DEPT TOTAL	253,570.02	253,570.02	256,083.76	256,083.76

Klamath County, Oregon
603-264-VIOLATIONS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
		$5,683.00	$5,804.08	31000	NET WORKING CAPITAL	$6,500.00	$6,500.00	$6,500.00	$6,500.00
	5,583.11			35150	VIOLATION FINES				
		1,000.00		39036	TR FROM GENERAL OPERATI	1,000.00	1,000.00	1,000.00	1,000.00
	220.97	100.00	251.43	39150	INT ON INVESTMENTS	100.00	100.00	100.00	100.00
	5,804.08	6,783.00	6,055.51		DEPARTMENT TOTALS	7,600.00	7,600.00	7,600.00	7,600.00

Klamath County, Oregon
603-264-VIOLATIONS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$6,783.00	$0.00	88141	$0.00	ABATEMENT	$7,600.00	$7,600.00	$7,600.00	$7,600.00
0.00	0.00	6,783.00	0.00		0.00	CAPITAL OUTLAY	7,600.00	7,600.00	7,600.00	7,600.00
0.00	0.00	6,783.00	0.00		0.00	DEPT TOTAL	7,600.00	7,600.00	7,600.00	7,600.00

Klamath County, Oregon
603-265-ENFORCEMENT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			$4,505.98	31000	NET WORKING CAPITAL				
			20.00	34231	NSF CHECK-FEE				
	2,337.73	2,000.34	4,289.74	35150	VIOLATION FINES	2,000.00	2,000.00	2,000.00	2,000.00
	71,910.00	120,283.20		36330	GENERAL FUND TRANSFR	140,875.00	140,875.00	140,875.00	140,875.00
		50.00		39150	INT ON INVESTMENTS	50.00	50.00	50.00	50.00
	74,247.73	122,333.54	8,815.72		DEPARTMENT TOTALS	142,925.00	142,925.00	142,925.00	142,925.00

Klamath County, Oregon
603-265-ENFORCEMENT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$42,902.62	$71,376.12	$60,242.98	60910	$0.00	CODE ENFORCEMENT	$66,318.24	$66,318.24	$66,318.24	$66,318.24
0.00	2,374.35	5,460.67	4,422.91	63930	0.00	FICA	5,073.35	5,073.35	5,073.35	5,073.35
0.00	5,265.00	11,232.00	8,657.50	63950	0.00	MEDICAL INSURANCE	12,192.00	12,192.00	12,192.00	12,192.00
0.00	28.40	26.80	34.47	63951	0.00	LIFE INSURANCE	39.36	39.36	39.36	39.36
0.00	15.30	32.40	16.15	63952	0.00	SHORT TERM DISABILITY	32.64	32.64	32.64	32.64
0.00	1,765.54	4,482.52	2,980.45	63960	0.00	RETIREMENT-GENERAL	5,219.25	5,219.25	6,631.00	6,631.00
0.00	976.00	1,642.03	1,026.03	63980	0.00	UNEMPLOYMENT COMPENS	1,525.32	1,525.32	1,525.32	1,525.32
0.00	53,327.21	94,252.54	77,380.49		0.00	PERSONAL SERVICES	90,400.16	90,400.16	91,811.91	91,811.91
0.00	0.00	800.00	674.81	44040	0.00	STAFF TRAVEL & TRAIN	800.00	800.00	800.00	800.00
0.00	884.15	800.00	1,367.63	44100	0.00	SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	12.00	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	50.00	100.00	50.00	44200	0.00	DUES/FEES	100.00	100.00	100.00	100.00
0.00	3,684.02	3,000.00	2,715.28	44250	0.00	VEHICLE FUEL	4,800.00	4,800.00	4,800.00	4,800.00
0.00	1,296.37	2,000.00	1,363.01	44260	0.00	VEHICLE MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	30.75	44450	0.00	WITNESS FEES	258.25	258.25	258.25	258.25
0.00	0.00	500.00	35.00	44640	0.00	TELEPHONE	500.00	500.00	500.00	500.00
0.00	0.00	800.00	263.10	44700	0.00	POSTAGE	500.00	500.00	500.00	500.00
0.00	0.00	100.00	0.00	44730	0.00	PRINTING	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	45880	0.00	COMPUTER SOFTWARE	1,037.00	1,037.00	1,037.00	1,037.00
0.00	0.00	1,000.00	1,096.30	46780	0.00	NUISANCE ABATEMENT	1,000.00	1,000.00	1,000.00	1,000.00
0.00	5,914.54	9,100.00	7,607.88		0.00	MATERIAL & SERVICES	13,095.25	13,095.25	13,095.25	13,095.25
0.00	0.00	6,622.00	6,621.99	99027	0.00	TRANS-CDD	27,728.60	27,728.60	27,728.60	27,728.60
0.00	0.00	1,000.00	0.00	99028	0.00	TRANS-VIOLATIONS	1,000.00	1,000.00	1,000.00	1,000.00
0.00	71.00	71.00	71.00	99460	0.00	TRANS-EQUIP RENT & REV.	71.00	71.00	71.00	71.00
0.00	828.00	914.00	914.00	99760	0.00	INSURANCE/LIABILITY	960.00	960.00	960.00	960.00
0.00	266.00	266.00	266.00	99765	0.00	INSURANCE /WORKMANS CO	279.00	279.00	279.00	279.00
0.00	6,916.00	7,163.00	7,163.00	99770	0.00	ADMINISTRATIVE SVC	6,446.00	6,446.00	6,446.00	6,446.00
0.00	919.00	945.00	945.00	99780	0.00	SPACE RENT	945.00	945.00	945.00	945.00
0.00	1,500.00	2,000.00	2,000.00	99830	0.00	VEHICLE RESERVE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	10,500.00	18,981.00	17,980.99		0.00	OTHER	39,429.60	39,429.60	39,429.60	39,429.60
0.00	69,741.75	122,333.54	102,969.36		0.00	DEPT TOTAL	142,925.01	142,925.01	144,336.76	144,336.76

Klamath County, Oregon
603-764-CDD CENTER
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			$8,595.26	31000	NET WORKING CAPITAL				
	31.38			36100	MISCELLANEOUS				
	7,862.82	9,943.00	9,943.00	36235	PARK CONTRIBUTION	10,773.00	10,773.00	10,773.00	10,773.00
		6,622.00	6,621.99	36241	TR CODE ENFORCEMENT	27,728.60	27,728.60	27,728.60	27,728.60
	78,622.80	108,129.00	108,129.00	36570	SOLID WASTE CONTRIB	104,982.57	104,982.57	104,982.57	104,982.57
	10,795.71	26,925.97	26,925.97	39005	TRF-PLANNING	70,321.12	70,321.12	70,321.12	70,321.12
	7,862.82	9,943.00	9,943.00	39220	TRF-RECYCLING	10,773.00	10,773.00	10,773.00	10,773.00
	272,697.09	261,526.00	261,526.00	39029	TRF-ELECTRICAL	300,192.00	300,192.00	300,192.00	300,192.00
	922.31	100.00	2,543.80	39150	INT ON INVESTMENTS	100.00	100.00	100.00	100.00
	378,794.93	423,188.97	434,228.02		DEPARTMENT TOTALS	524,870.29	524,870.29	524,870.29	524,870.29

Klamath County, Oregon
603-764-CDD CENTER
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$10,417.36	$71,033.76	$64,470.12	60334	$0.00	COMMUNITY DEVELOP DIR	$75,628.93	$75,628.93	$75,628.93	$75,628.93
0.00	16,627.50	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	0.00	0.00	0.00	0.00
0.00	33,818.47	15,006.19	15,006.19	61475	0.00	PERMITS CLERK	0.00	0.00	0.00	0.00
0.00	44,397.71	46,438.03	39,850.80	61476	0.00	PERMIT TECHNICIAN	66,437.69	66,437.69	66,437.69	66,437.69
0.00	32,874.98	19,125.76	19,125.76	61477	0.00	SENIOR PERMIT TECHNICIAN	36,897.31	36,897.31	36,897.31	36,897.31
0.00	29,987.95	32,433.99	28,216.32	61555	0.00	ACCOUNTING SPEC.	33,617.44	33,617.44	33,617.44	33,617.44
0.00	29,336.50	50,089.60	46,519.01	63571	0.00	CDD MANAGER	53,035.20	53,035.20	53,035.20	53,035.20
0.00	14,288.16	18,023.20	15,288.96	63930	0.00	FICA	20,319.67	20,319.67	20,319.67	20,319.67
0.00	34,308.56	38,713.38	33,022.50	63950	0.00	MEDICAL INSURANCE	45,720.00	45,720.00	45,720.00	45,720.00
0.00	109.10	143.00	161.92	63951	0.00	LIFE INSURANCE	223.44	223.44	223.44	223.44
0.00	130.00	112.80	104.48	63952	0.00	SHORT TERM DISABILITY	122.40	122.40	122.40	122.40
0.00	10,533.22	13,795.96	12,562.74	63960	0.00	RETIREMENT-GENERAL	20,904.02	20,904.02	26,562.00	26,562.00
0.00	6,023.00	5,418.63	6,517.63	63980	0.00	UNEMPLOYMENT COMPENS	6,109.18	6,109.18	6,109.18	6,109.18
0.00	262,852.51	310,334.30	280,846.43		0.00	PERSONAL SERVICES	359,015.28	359,015.28	364,673.26	364,673.26
0.00	1,737.42	1,800.00	2,286.95	44010	0.00	MGMT TRAVEL & TRAIN	2,500.00	2,500.00	2,500.00	2,500.00
0.00	2,097.07	3,708.35	180.00	44040	0.00	STAFF TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
0.00	1,002.95	1,500.00	310.92	44080	0.00	OFFICE MACH REPAIRS	4,000.00	4,000.00	4,000.00	4,000.00
0.00	2,397.79	2,000.00	980.01	44100	0.00	SUPPLIES-OFFICE	1,500.00	1,500.00	1,500.00	1,500.00
0.00	69.99	500.00	0.00	44114	0.00	OFFICE FURNITURE	0.00	0.00	0.00	0.00
0.00	320.00	1,200.32	190.00	44200	0.00	DUES/FEES	1,200.00	1,200.00	1,200.00	1,200.00
0.00	5,682.00	0.00	0.00	44565	0.00	RELOCATION EXPENSE	0.00	0.00	0.00	0.00
0.00	1,276.38	1,200.00	1,533.99	44640	0.00	TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00
0.00	206.56	600.00	25.17	44700	0.00	POSTAGE	150.00	150.00	150.00	150.00
0.00	0.00	250.00	0.00	44710	0.00	PUBLICATIONS/PERIODICALS	250.00	250.00	250.00	250.00
0.00	0.00	250.00	0.00	46140	0.00	BOOKS	250.00	250.00	250.00	250.00
0.00	14,790.16	13,008.67	5,507.04		0.00	MATERIAL & SERVICES	14,050.00	14,050.00	14,050.00	14,050.00
0.00	16,326.00	22,426.00	22,426.00	99460	0.00	TRANS-EQUIP RENT & REV.	22,426.00	22,426.00	22,426.00	22,426.00
0.00	1,239.00	1,371.00	1,371.00	99760	0.00	INSURANCE/LIABILITY	1,440.00	1,440.00	1,440.00	1,440.00
0.00	2,260.00	2,260.00	2,260.00	99765	0.00	INSURANCE /WORKMANS CO	2,373.00	2,373.00	2,373.00	2,373.00
0.00	63,992.00	64,718.00	64,718.00	99770	0.00	ADMINISTRATIVE SVC	109,523.00	109,523.00	109,523.00	109,523.00
0.00	8,740.00	9,071.00	9,071.00	99780	0.00	SPACE RENT	9,707.00	9,707.00	9,707.00	9,707.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	6,336.00	6,336.00	6,336.00	6,336.00
0.00	92,557.00	99,846.00	99,846.00		0.00	OTHER	151,805.00	151,805.00	151,805.00	151,805.00
0.00	370,199.67	423,188.97	386,199.47		0.00	DEPT TOTAL	524,870.28	524,870.28	530,528.26	530,528.26

Klamath County, Oregon
610 ECONOMIC DEVELOPMENT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$219,293.93	$367,179.00	$47,062.00	$82,437.97	31000	NET WORKING CAPITAL	$56,908.00	$56,908.00	$56,908.00	$56,908.00
307,424.00	298,668.00	286,324.00	193,265.00	33021	VIDEO POKER	254,038.00	254,038.00	254,038.00	254,038.00
	5,002.00			36100	MISCELLANEOUS				
8,744.86	7,623.13	1,200.00	476.85	39150	INT ON INVESTMENTS	100.00	100.00	100.00	100.00
535,462.79	678,472.13	334,586.00	276,179.82		DEPARTMENT TOTALS	311,046.00	311,046.00	311,046.00	311,046.00

Klamath County, Oregon
610 ECONOMIC DEVELOPMENT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$15,673.99	$9,986.25	$30,000.00	$11,869.49	44000	$0.00	TRAVEL	$30,000.00	$30,000.00	$30,000.00	$30,000.00
375.00	208,540.00	20,000.00	0.00	44200	0.00	DUES/FEES	20,000.00	20,000.00	20,000.00	20,000.00
0.00	16.51	0.00	35.73	45021	0.00	INTEREST EXPENSE	100.00	100.00	100.00	100.00
50,459.80	241,491.40	148,586.00	99,835.49	46930	0.00	SPCL PROJECTS EXPENSE	124,946.00	124,946.00	124,946.00	124,946.00
66,508.79	460,034.16	198,586.00	111,740.71		0.00	MATERIAL & SERVICES	175,046.00	175,046.00	175,046.00	175,046.00
101,775.00	136,000.00	136,000.00	136,000.00	99630	0.00	ECON DVLP GRANT	136,000.00	136,000.00	136,000.00	136,000.00
101,775.00	136,000.00	136,000.00	136,000.00		0.00	OTHER	136,000.00	136,000.00	136,000.00	136,000.00
168,283.79	596,034.16	334,586.00	247,740.71		0.00	DEPT TOTAL	311,046.00	311,046.00	311,046.00	311,046.00

Klamath County, Oregon
285 FED FOREST TITLE 3
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$2,452,469.44	$2,362,858.96	$1,611,503.00	$2,278,548.71	31000	NET WORKING CAPITAL	$1,507,027.00	$1,507,027.00	$1,507,027.00	$1,507,027.00
1,033,715.92	773,850.98		116,192.11	33994	TITLE III	91,663.00	91,663.00	91,663.00	91,663.00
104,724.73	96,618.93	25,000.00	51,216.40	39150	INT ON INVESTMENTS	5,000.00	5,000.00	5,000.00	5,000.00
3,590,910.09	3,233,328.87	1,636,503.00	2,445,957.22		DEPARTMENT TOTALS	1,603,690.00	1,603,690.00	1,603,690.00	1,603,690.00

Klamath County, Oregon
285 FED FOREST TITLE 3
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,228,051.13	$954,780.16	$1,636,503.00	$576,375.94	45020	$0.00	CONTRACT SERVICES	$1,603,690.00	$1,603,690.00	$1,603,690.00	$1,603,690.00
1,228,051.13	954,780.16	1,636,503.00	576,375.94		0.00	MATERIAL & SERVICES	1,603,690.00	1,603,690.00	1,603,690.00	1,603,690.00
1,228,051.13	954,780.16	1,636,503.00	576,375.94		0.00	DEPT TOTAL	1,603,690.00	1,603,690.00	1,603,690.00	1,603,690.00

Klamath County, Oregon
295 O&C TITLE 3
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$633,393.29	$726,832.93	$905,593.00	$1,001,268.61	31000	NET WORKING CAPITAL	$898,266.00	$898,266.00	$898,266.00	$898,266.00
81,497.03	325,319.10		18,336.83	33994	TITLE III	14,466.00	14,466.00	14,466.00	14,466.00
30,567.61	37,571.89	11,300.00	24,075.59	39150	INT ON INVESTMENTS	9,000.00	9,000.00	9,000.00	9,000.00
745,457.93	1,089,723.92	916,893.00	1,043,681.03		DEPARTMENT TOTALS	921,732.00	921,732.00	921,732.00	921,732.00

Klamath County, Oregon
295 O&C TITLE 3
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$18,625.00	$88,455.31	$916,893.00	$368,884.17	45020	$0.00	CONTRACT SERVICES	$921,732.00	$921,732.00	$921,732.00	$921,732.00
18,625.00	88,455.31	916,893.00	368,884.17		0.00	MATERIAL & SERVICES	921,732.00	921,732.00	921,732.00	921,732.00
18,625.00	88,455.31	916,893.00	368,884.17		0.00	DEPT TOTAL	921,732.00	921,732.00	921,732.00	921,732.00

Klamath County, Oregon
437 CORNER RESTORATION
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$778,048.81	$888,291.57	$950,000.00	$980,980.40	31000	NET WORKING CAPITAL	$1,020,000.00	$1,020,000.00	$1,020,000.00	$1,020,000.00
		300.00		32165	CONDOMINIUM PLAT FEE	300.00	300.00	300.00	300.00
		2,100.00	2,830.00	32166	SURVEY FILING FEE	3,000.00	3,000.00	3,000.00	3,000.00
		6,041.00	3,325.00	32167	PARTITION FEE	4,000.00	4,000.00	4,000.00	4,000.00
		3,500.00	2,270.00	34060	SUBDIVISION PLAT FEE	2,000.00	2,000.00	2,000.00	2,000.00
100,655.25	74,744.80	80,000.00	55,261.75	35050	PUBLIC LAND COR PRES	70,000.00	70,000.00	70,191.00	70,191.00
		100.00	18.00	36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
		6,000.00	6,000.00	36440	PROPERTY SALES WCF	6,000.00	6,000.00	6,000.00	6,000.00
36,940.57	38,947.15	14,250.00	24,640.62	39150	INT ON INVESTMENTS	20,400.00	20,400.00	20,591.00	20,591.00
915,644.63	1,001,983.52	1,062,291.00	1,075,325.77		DEPARTMENT TOTALS	1,125,800.00	1,125,800.00	1,126,182.00	1,126,182.00

Klamath County, Oregon
437 CORNER RESTORATION
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$8,695.92	$8,695.92	$18,082.08	$15,364.32	60100	$0.00	SURVEYOR	$17,900.00	$17,900.00	$17,900.00	$17,900.00
652.66	655.99	1,383.28	1,171.68	63930	0.00	FICA	1,369.36	1,369.36	1,369.36	1,369.36
0.00	0.00	33.60	6.40	63951	0.00	LIFE INSURANCE	75.84	75.84	75.84	75.84
3.53	2.20	20.40	3.53	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
476.57	476.44	1,135.56	906.85	63960	0.00	RETIREMENT-GENERAL	1,408.74	1,408.74	1,790.00	1,790.00
9,828.68	9,830.55	20,654.92	17,452.78		0.00	PERSONAL SERVICES	20,753.94	20,753.94	21,135.20	21,135.20
308.99	311.69	1,000.00	667.11	44010	0.00	MGMT TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	0.00	44080	0.00	OFFICE MACH REPAIRS	300.00	300.00	300.00	300.00
195.28	81.27	1,500.00	9.60	44100	0.00	SUPPLIES-OFFICE	1,300.00	1,300.00	1,300.00	1,300.00
951.64	88.00	2,000.00	0.00	44109	0.00	SUPPLIES - FIELD	2,000.00	2,000.00	2,000.00	2,000.00
145.00	108.00	400.00	346.00	44200	0.00	DUES/FEES	500.00	500.00	500.00	500.00
11,076.47	1,736.61	1,020,714.00	1,647.82	44210	0.00	PUB LAND COR RESTORE	1,086,281.04	1,086,281.04	1,086,281.04	1,086,281.04
0.00	0.00	300.00	163.87	44640	0.00	TELEPHONE	300.00	300.00	300.00	300.00
0.00	0.00	75.00	19.34	44700	0.00	POSTAGE	50.00	50.00	50.00	50.00
0.00	0.00	2,730.00	0.00	45020	0.00	CONTRACT SERVICES	2,227.04	2,227.04	2,227.04	2,227.04
12,677.38	2,325.57	1,029,219.00	2,853.74		0.00	MATERIAL & SERVICES	1,093,958.08	1,093,958.08	1,093,958.08	1,093,958.08
0.00	4,000.00	4,000.00	0.00	99040	0.00	TRANS-GENERAL FUND	3,500.00	3,500.00	3,500.00	3,500.00
535.00	535.00	985.00	985.00	99460	0.00	TRANS-EQUIP RENT & REV.	985.00	985.00	985.00	985.00
87.00	87.00	77.00	77.00	99760	0.00	INSURANCE/LIABILITY	81.00	81.00	81.00	81.00
21.00	21.00	21.00	21.00	99765	0.00	INSURANCE /WORKMANS CO	22.00	22.00	22.00	22.00
2,302.00	2,302.00	2,459.00	2,459.00	99770	0.00	ADMINISTRATIVE SVC	3,609.00	3,609.00	3,609.00	3,609.00
402.00	402.00	833.00	833.00	99780	0.00	SPACE RENT	891.00	891.00	891.00	891.00
1,500.00	1,500.00	2,000.00	2,000.00	99830	0.00	VEHICLE RESERVE	2,000.00	2,000.00	2,000.00	2,000.00
4,847.00	8,847.00	10,375.00	6,375.00		0.00	OTHER	11,088.00	11,088.00	11,088.00	11,088.00
27,353.06	21,003.12	1,060,248.92	26,681.52		0.00	DEPT TOTAL	1,125,800.02	1,125,800.02	1,126,181.28	1,126,181.28

Klamath County, Oregon
437-760-SURVEYOR
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
		$300.00		32165	CONDOMINIUM PLAT FEE	$300.00	$300.00	$300.00	$300.00
		2,100.00	2,830.00	32166	SURVEY FILING FEE	3,000.00	3,000.00	3,000.00	3,000.00
		6,041.00	3,325.00	32167	PARTITION FEE	4,000.00	4,000.00	4,000.00	4,000.00
		3,500.00	2,270.00	34060	SUBDIVISION PLAT FEE	2,000.00	2,000.00	2,000.00	2,000.00
				35050	PUBLIC LAND COR PRES			191.00	191.00
		100.00	18.00	36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
		6,000.00	6,000.00	36440	PROPERTY SALES WCF	6,000.00	6,000.00	6,000.00	6,000.00
		18,041.00	14,443.00		DEPARTMENT TOTALS	15,400.00	15,400.00	15,591.00	15,591.00

Klamath County, Oregon
437-760-SURVEYOR
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$9,041.04	$7,682.43	60100	$0.00	SURVEYOR	$8,950.00	$8,950.00	$8,950.00	$8,950.00
0.00	0.00	691.64	585.88	63930	0.00	FICA	684.68	684.68	684.68	684.68
0.00	0.00	16.80	3.19	63951	0.00	LIFE INSURANCE	37.92	37.92	37.92	37.92
0.00	0.00	10.20	1.76	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
0.00	0.00	567.78	453.42	63960	0.00	RETIREMENT-GENERAL	704.37	704.37	895.00	895.00
0.00	0.00	10,327.46	8,726.68		0.00	PERSONAL SERVICES	10,376.97	10,376.97	10,567.60	10,567.60
0.00	0.00	500.00	333.55	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
0.00	0.00	500.00	4.80	44100	0.00	SUPPLIES-OFFICE	300.00	300.00	300.00	300.00
0.00	0.00	200.00	193.00	44200	0.00	DUES/FEES	250.00	250.00	250.00	250.00
0.00	0.00	300.00	163.87	44640	0.00	TELEPHONE	300.00	300.00	300.00	300.00
0.00	0.00	75.00	19.34	44700	0.00	POSTAGE	50.00	50.00	50.00	50.00
0.00	0.00	2,730.00	0.00	45020	0.00	CONTRACT SERVICES	2,227.04	2,227.04	2,227.04	2,227.04
0.00	0.00	4,305.00	714.56		0.00	MATERIAL & SERVICES	3,627.04	3,627.04	3,627.04	3,627.04
0.00	0.00	450.00	450.00	99460	0.00	TRANS-EQUIP RENT & REV.	450.00	450.00	450.00	450.00
0.00	0.00	417.00	417.00	99780	0.00	SPACE RENT	446.00	446.00	446.00	446.00
0.00	0.00	500.00	500.00	99830	0.00	VEHICLE RESERVE	500.00	500.00	500.00	500.00
0.00	0.00	1,367.00	1,367.00		0.00	OTHER	1,396.00	1,396.00	1,396.00	1,396.00
0.00	0.00	15,999.46	10,808.24		0.00	DEPT TOTAL	15,400.01	15,400.01	15,590.64	15,590.64

Klamath County, Oregon
437-763-CORNER RESTO
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$778,048.81	$888,291.57	$950,000.00	$980,980.40	31000	NET WORKING CAPITAL	$1,020,000.00	$1,020,000.00	$1,020,000.00	$1,020,000.00
100,655.25	74,744.80	80,000.00	55,261.75	35050	PUBLIC LAND COR PRES	70,000.00	70,000.00	70,000.00	70,000.00
36,940.57	38,947.15	14,250.00	24,640.62	39150	INT ON INVESTMENTS	20,400.00	20,400.00	20,591.00	20,591.00
915,644.63	1,001,983.52	1,044,250.00	1,060,882.77		DEPARTMENT TOTALS	1,110,400.00	1,110,400.00	1,110,591.00	1,110,591.00

Klamath County, Oregon
437-763-CORNER RESTO
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$8,695.92	$8,695.92	$9,041.04	$7,681.89	60100	$0.00	SURVEYOR	$8,950.00	$8,950.00	$8,950.00	$8,950.00
652.66	655.99	691.64	585.80	63930	0.00	FICA	684.68	684.68	684.68	684.68
0.00	0.00	16.80	3.21	63951	0.00	LIFE INSURANCE	37.92	37.92	37.92	37.92
3.53	2.20	10.20	1.77	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
476.57	476.44	567.78	453.43	63960	0.00	RETIREMENT-GENERAL	704.37	704.37	895.00	895.00
9,828.68	9,830.55	10,327.46	8,726.10		0.00	PERSONAL SERVICES	10,376.97	10,376.97	10,567.60	10,567.60
308.99	311.69	500.00	333.56	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
0.00	0.00	500.00	0.00	44080	0.00	OFFICE MACH REPAIRS	300.00	300.00	300.00	300.00
195.28	81.27	1,000.00	4.80	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
951.64	88.00	2,000.00	0.00	44109	0.00	SUPPLIES - FIELD	2,000.00	2,000.00	2,000.00	2,000.00
145.00	108.00	200.00	153.00	44200	0.00	DUES/FEES	250.00	250.00	250.00	250.00
11,076.47	1,736.61	1,020,714.00	1,647.82	44210	0.00	PUB LAND COR RESTORE	1,086,281.04	1,086,281.04	1,086,281.04	1,086,281.04
12,677.38	2,325.57	1,024,914.00	2,139.18		0.00	MATERIAL & SERVICES	1,090,331.04	1,090,331.04	1,090,331.04	1,090,331.04
0.00	4,000.00	4,000.00	0.00	99040	0.00	TRANS-GENERAL FUND	3,500.00	3,500.00	3,500.00	3,500.00
535.00	535.00	535.00	535.00	99460	0.00	TRANS-EQUIP RENT & REV.	535.00	535.00	535.00	535.00
87.00	87.00	77.00	77.00	99760	0.00	INSURANCE/LIABILITY	81.00	81.00	81.00	81.00
21.00	21.00	21.00	21.00	99765	0.00	INSURANCE /WORKMANS CO	22.00	22.00	22.00	22.00
2,302.00	2,302.00	2,459.00	2,459.00	99770	0.00	ADMINISTRATIVE SVC	3,609.00	3,609.00	3,609.00	3,609.00
402.00	402.00	416.00	416.00	99780	0.00	SPACE RENT	445.00	445.00	445.00	445.00
1,500.00	1,500.00	1,500.00	1,500.00	99830	0.00	VEHICLE RESERVE	1,500.00	1,500.00	1,500.00	1,500.00
4,847.00	8,847.00	9,008.00	5,008.00		0.00	OTHER	9,692.00	9,692.00	9,692.00	9,692.00
27,353.06	21,003.12	1,044,249.46	15,873.28		0.00	DEPT TOTAL	1,110,400.01	1,110,400.01	1,110,590.64	1,110,590.64

Klamath County, Oregon
226 TOURISM
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$6,807.73	$57,652.64	$114,360.00	$139,964.75	31000	NET WORKING CAPITAL	$125,965.00	$125,965.00	$125,965.00	$125,965.00
54,739.30	130,383.20	137,972.00	92,376.03	31500	TRANSIENT ROOM TAX	99,353.00	99,353.00	99,353.00	99,353.00
			13,540.00	33405	GRANTS				
60,614.00	49,665.00		14,138.53	33690	MISC GRANTS	30,000.00	30,000.00	30,000.00	30,000.00
116.54				36100	MISCELLANEOUS				
13,101.92	16,465.29	19,000.00	17,218.67	36911	SPEC.PROJ.BULLETINS	20,000.00	20,000.00	20,000.00	20,000.00
456.40	3,573.39	2,859.00	3,344.26	39150	INT ON INVESTMENTS	500.00	500.00	500.00	500.00
135,835.89	257,739.52	274,191.00	280,582.24		DEPARTMENT TOTALS	275,818.00	275,818.00	275,818.00	275,818.00

Klamath County, Oregon
226 TOURISM
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$500.00	$0.00	44700	$0.00	POSTAGE	$1,000.00	$1,000.00	$1,000.00	$1,000.00
0.00	0.00	2,000.00	0.00	44730	0.00	PRINTING	2,000.00	2,000.00	2,000.00	2,000.00
60,614.00	49,665.00	247,691.00	4,040.00	45020	0.00	CONTRACT SERVICES	217,818.00	217,818.00	217,818.00	217,818.00
17,569.25	68,109.77	19,000.00	120,779.53	46930	0.00	SPCL PROJECTS EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00
78,183.25	117,774.77	269,191.00	124,819.53		0.00	MATERIAL & SERVICES	270,818.00	270,818.00	270,818.00	270,818.00
0.00	0.00	5,000.00	0.00	99770	0.00	ADMINISTRATIVE SVC	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	5,000.00	0.00		0.00	OTHER	5,000.00	5,000.00	5,000.00	5,000.00
78,183.25	117,774.77	274,191.00	124,819.53		0.00	DEPT TOTAL	275,818.00	275,818.00	275,818.00	275,818.00

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COMMUNITY SERVICES PROGRAM

Klamath County, Oregon
650 COUNTY SCHOOLS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$2,673,816.35	$224,624.38	$225,600.00	$616,580.92	31000	NET WORKING CAPITAL	$100,000.00	$100,000.00	$100,000.00	$100,000.00
3,445,648.45	3,654,073.91	3,292,104.00	3,292,103.96	33150	FED FOREST RECEIPTS	2,763,934.00	2,763,934.00	2,763,934.00	2,763,934.00
280,364.25	314,936.85	300,000.00	243,724.61	33350	BOARD OF FORESTRY	250,000.00	250,000.00	250,000.00	250,000.00
31,870.76	33,962.00	35,828.00	35,827.80	33360	ELECTRIC COOP TAX	36,000.00	36,000.00	36,000.00	36,000.00
11,704.05	12,656.77	10,000.00	14,482.60	33735	SML RAIL CAR	14,500.00	14,500.00	14,500.00	14,500.00
437.92				34300	COURT FEES				
34,760.62	30,350.92	17,146.00	14,157.17	39150	INT ON INVESTMENTS	1,500.00	1,500.00	1,500.00	1,500.00
6,478,602.40	4,270,604.83	3,880,678.00	4,216,877.06		DEPARTMENT TOTALS	3,165,934.00	3,165,934.00	3,165,934.00	3,165,934.00

Klamath County, Oregon
650 COUNTY SCHOOLS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$6,253,978.02	$3,654,023.91	$3,880,678.00	$4,210,709.89	99100	$0.00	TRANS-COUNTY SCHOOL	$3,165,934.00	$3,165,934.00	$3,165,934.00	$3,165,934.00
6,253,978.02	3,654,023.91	3,880,678.00	4,210,709.89		0.00	OTHER	3,165,934.00	3,165,934.00	3,165,934.00	3,165,934.00
6,253,978.02	3,654,023.91	3,880,678.00	4,210,709.89		0.00	DEPT TOTAL	3,165,934.00	3,165,934.00	3,165,934.00	3,165,934.00

Klamath County, Oregon
940 FAIRGROUNDS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$361,081.47	$474,481.01	$223,228.00	$472,223.74	31000	NET WORKING CAPITAL	$263,561.84	$263,561.84	$263,561.84	$263,561.84
612,454.10	572,012.84	500,900.00	372,618.49	31500	TRANSIENT ROOM TAX	500,900.00	500,900.00	500,900.00	500,900.00
46,455.93	49,404.75	48,100.00	49,404.72	33705	OREGON FAIRS	49,100.00	49,100.00	49,100.00	49,100.00
227,394.23	246,282.33	210,860.00	190,211.66	34220	ROOM RENTAL	230,200.00	230,200.00	230,200.00	230,200.00
148,931.72	154,748.45	142,300.00	103,264.76	36510	FAIR REV/DON/REFUNDS	142,300.00	142,300.00	142,300.00	142,300.00
175.68		400.00	53.10	36540	REFUNDS	200.00	200.00	200.00	200.00
43.00	10,800.00	14,400.00	13,524.00	36602	REIMBURSEMENT	14,400.00	14,400.00	14,400.00	14,400.00
15,687.42	20,230.34	9,900.00	7,720.39	39150	INT ON INVESTMENTS	10,200.00	10,200.00	16,869.00	16,869.00
1,412,223.55	1,527,959.72	1,150,088.00	1,209,020.86		DEPARTMENT TOTALS	1,210,861.84	1,210,861.84	1,217,530.84	1,217,530.84

Klamath County, Oregon
940 FAIRGROUNDS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$35,963.22	$36,101.55	$37,542.24	$34,338.39	61520	$0.00	BOCC SECRETARY	$37,479.60	$37,479.60	$37,479.60	$37,479.60
12,825.54	6,678.99	16,666.62	5,073.12	61620	0.00	SECRETARY/MAINTENANCE	16,296.42	16,296.42	16,296.42	16,296.42
27,432.00	29,610.89	32,748.20	30,100.93	61630	0.00	FAIRGROUNDS SECRETARY	34,159.81	34,159.81	34,159.81	34,159.81
129,083.57	128,098.68	146,917.58	126,243.25	63020	0.00	FACILITY MTC WKR II	147,836.69	147,836.69	147,836.69	147,836.69
58,645.35	60,096.00	62,493.84	57,189.04	63310	0.00	FAIRGROUND MANAGER	63,915.19	63,915.19	63,915.19	63,915.19
33,288.14	34,820.47	37,542.24	32,410.95	63316	0.00	FAIRGROUNDS FOREMAN	37,479.60	37,479.60	37,479.60	37,479.60
11,535.04	9,786.21	18,000.00	9,018.71	63900	0.00	OVERTIME	18,000.00	18,000.00	18,000.00	18,000.00
10,115.28	12,207.45	22,000.00	0.00	63920	0.00	TEMPORARY HELP	22,000.00	22,000.00	22,000.00	22,000.00
23,343.29	24,006.77	25,544.17	22,094.79	63930	0.00	FICA	25,793.30	25,793.30	25,793.30	25,793.30
53,097.50	59,670.00	63,180.00	50,895.00	63950	0.00	MEDICAL INSURANCE	68,580.00	68,580.00	68,580.00	68,580.00
279.30	160.65	151.20	231.05	63951	0.00	LIFE INSURANCE	297.24	297.24	297.24	297.24
275.45	181.05	183.60	168.30	63952	0.00	SHORT TERM DISABILITY	183.60	183.60	183.60	183.60
15,151.37	15,315.03	19,922.93	16,495.10	63960	0.00	RETIREMENT-GENERAL	25,252.54	25,252.54	31,922.00	31,922.00
7,302.00	8,178.00	7,679.95	7,679.95	63980	0.00	UNEMPLOYMENT COMPENS	7,754.85	7,754.85	7,754.85	7,754.85
418,337.05	424,911.74	490,572.57	391,938.58		0.00	PERSONAL SERVICES	505,028.84	505,028.84	511,698.30	511,698.30
2,693.15	2,800.00	3,100.00	3,203.28	44010	0.00	MGMT TRAVEL & TRAIN	3,100.00	3,100.00	3,100.00	3,100.00
3,932.18	2,812.09	4,000.00	3,129.47	44100	0.00	SUPPLIES-OFFICE	5,000.00	5,000.00	5,000.00	5,000.00
3,286.02	2,044.88	3,600.00	3,568.34	44110	0.00	SUPPLIES-OTHER	4,000.00	4,000.00	4,000.00	4,000.00
3,214.64	3,024.96	3,400.00	3,286.15	44119	0.00	EQUIPMENT REIMB	3,400.00	3,400.00	3,400.00	3,400.00
1,564.12	1,478.96	4,200.00	1,534.71	44200	0.00	DUES/FEES	4,200.00	4,200.00	4,200.00	4,200.00
12,919.57	13,432.70	14,694.00	15,270.03	44250	0.00	VEHICLE FUEL	20,500.00	20,500.00	20,500.00	20,500.00
22,643.49	33,542.00	40,400.00	34,052.86	44270	0.00	BLDG. MAINT. & REPAIR	42,400.00	42,400.00	42,400.00	42,400.00
10,332.65	9,185.14	13,500.00	11,356.00	44300	0.00	EQUIP. MAINT. & REPAIR	15,200.00	15,200.00	15,200.00	15,200.00
21,408.26	30,740.00	40,300.00	28,619.98	44320	0.00	GROUNDS MAINT. & REPAIR	41,200.00	41,200.00	41,200.00	41,200.00
2,708.26	2,488.98	8,067.65	7,780.06	44570	0.00	FEES FOR SERVICE	42,700.00	42,700.00	42,700.00	42,700.00
2,004.25	1,675.97	2,200.00	1,607.71	44590	0.00	COMMITTEE EXPENSES	2,200.00	2,200.00	2,200.00	2,200.00
56,721.14	60,285.04	58,500.00	44,948.90	44600	0.00	UTILITIES-GAS	59,200.00	59,200.00	59,200.00	59,200.00
28,064.33	22,488.27	38,400.00	26,609.94	44610	0.00	UTILITIES-WATER/SEWER	39,400.00	39,400.00	39,400.00	39,400.00
58,505.85	60,128.27	59,900.00	54,311.63	44620	0.00	UTILITIES-ELECTRICITY	59,900.00	59,900.00	59,900.00	59,900.00
9,685.73	9,900.00	10,900.00	7,865.64	44630	0.00	GARBAGE PICKUP	10,900.00	10,900.00	10,900.00	10,900.00
4,000.00	3,880.95	4,800.00	3,194.61	44640	0.00	TELEPHONE	5,000.00	5,000.00	5,000.00	5,000.00
692.24	968.98	1,100.00	595.23	44700	0.00	POSTAGE	1,100.00	1,100.00	1,100.00	1,100.00
45,986.99	33,500.00	34,800.00	35,236.15	45020	0.00	CONTRACT SERVICES	34,800.00	34,800.00	34,800.00	34,800.00
9,481.12	9,500.00	10,500.00	7,706.20	45100	0.00	ADVERTISING	10,500.00	10,500.00	10,500.00	10,500.00
17,300.00	17,300.00	17,800.00	17,500.00	45780	0.00	EXHIBITS	17,800.00	17,800.00	17,800.00	17,800.00
9,500.00	9,500.00	9,900.00	9,500.00	45790	0.00	FAIR JUDGES	9,900.00	9,900.00	9,900.00	9,900.00
1,678.34	1,771.58	2,100.00	1,794.88	46170	0.00	IRRIGATION	2,100.00	2,100.00	2,100.00	2,100.00
72,659.61	73,255.10	74,500.00	72,805.42	46580	0.00	FAIR ACCOUNT EXP.	85,000.00	85,000.00	85,000.00	85,000.00
0.00	293.00	350.00	293.00	46690	0.00	BONDS	350.00	350.00	350.00	350.00
400,981.94	405,996.87	461,011.65	395,770.19		0.00	MATERIAL & SERVICES	519,850.00	519,850.00	519,850.00	519,850.00
0.00	19,455.00	5,000.00	5,000.00	88000	0.00	VEHICLES OTHER	5,000.00	5,000.00	5,000.00	5,000.00
3,974.87	52,342.69	20,000.00	17,644.57	88140	0.00	GROUNDS IMPROVEMENT	25,000.00	25,000.00	25,000.00	25,000.00
788.60	6,178.00	8,500.00	5,924.72	88290	0.00	FENCING	2,000.00	2,000.00	2,000.00	2,000.00
2,500.00	1,500.00	8,000.00	6,661.82	88300	0.00	CHAIRS & TABLES	1,500.00	1,500.00	1,500.00	1,500.00
12,261.10	12,324.95	25,000.00	21,574.60	88340	0.00	BLDG. IMPROVEMENT	25,800.00	25,800.00	25,800.00	25,800.00
3,843.98	36,771.73	30,000.00	25,551.58	88360	0.00	EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00
0.00	1,200.00	1,500.00	1,281.49	88760	0.00	COMPUTER EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
23,368.55	129,772.37	98,000.00	83,638.78		0.00	CAPITAL OUTLAY	80,800.00	80,800.00	80,800.00	80,800.00
0.00	0.00	14,760.00	0.00	99750	0.00	OPERATING CONTINGENCY	14,760.00	14,760.00	14,760.00	14,760.00
52,057.00	52,057.00	40,134.00	40,134.00	99760	0.00	INSURANCE/LIABILITY	42,141.00	42,141.00	42,141.00	42,141.00

Klamath County, Oregon
940 FAIRGROUNDS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$11,300.00	$11,300.00	$11,300.00	$11,300.00	99765	$0.00	INSURANCE /WORKMANS CO	$11,865.00	$11,865.00	$11,865.00	$11,865.00
31,698.00	31,698.00	34,310.00	34,310.00	99770	0.00	ADMINISTRATIVE SVC	36,417.00	36,417.00	36,417.00	36,417.00
95,055.00	95,055.00	100,504.00	85,744.00		0.00	OTHER	105,183.00	105,183.00	105,183.00	105,183.00
937,742.54	1,055,735.98	1,150,088.22	957,091.55		0.00	DEPT TOTAL	1,210,861.84	1,210,861.84	1,217,531.30	1,217,531.30

Klamath County, Oregon
350 FAIRGROUNDS B & I
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$74,469.90	$234,333.83	$77,378.00	$67,771.27	31000	NET WORKING CAPITAL	$1,000.00	$1,000.00	$1,000.00	$1,000.00
620,579.64	356,125.41	462,322.00	442,871.09	31100	PROP TAXES/CURRENT	625,200.00	625,200.00	625,200.00	625,200.00
102,938.57	28,316.13	3,000.00	17,108.79	31200	PROPERTY TAXES-PRIOR	500.00	500.00	500.00	500.00
22,530.72	15,180.90	4,500.00	2,741.21	39150	INT ON INVESTMENTS				
820,518.83	633,956.27	547,200.00	530,492.36		DEPARTMENT TOTALS	626,700.00	626,700.00	626,700.00	626,700.00

Klamath County, Oregon
350 FAIRGROUNDS B & I
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$485.00	$485.00	$1,500.00	$485.00	45020	$0.00	CONTRACT SERVICES	$1,500.00	$1,500.00	$1,500.00	$1,500.00
485.00	485.00	1,500.00	485.00		0.00	MATERIAL & SERVICES	1,500.00	1,500.00	1,500.00	1,500.00
85,700.00	65,700.00	45,700.00	45,430.00	99930	0.00	BOND INTEREST	25,200.00	25,200.00	25,200.00	25,200.00
500,000.00	500,000.00	500,000.00	500,000.00	99940	0.00	BOND PRINCIPAL	600,000.00	600,000.00	600,000.00	600,000.00
585,700.00	565,700.00	545,700.00	545,430.00		0.00	OTHER	625,200.00	625,200.00	625,200.00	625,200.00
586,185.00	566,185.00	547,200.00	545,915.00		0.00	DEPT TOTAL	626,700.00	626,700.00	626,700.00	626,700.00

Klamath County, Oregon
960 LAW LIBRARY
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$80,018.35	$90,780.12	$95,519.00	$105,529.13	31000	NET WORKING CAPITAL	$34,002.00	$34,002.00	$34,002.00	$34,002.00
5,463.30	5,722.45	4,000.00	5,651.22	34230	PHOTOCOPY FEES	5,000.00	5,000.00	5,000.00	5,000.00
79,316.23	84,801.10	75,600.00	62,602.36	34300	COURT FEES	76,000.00	76,000.00	76,000.00	76,000.00
1,100.00		1,000.00		36340	DONATIONS				
4,227.50	4,358.82	1,000.00	2,284.51	39150	INT ON INVESTMENTS	2,500.00	2,500.00	2,500.00	2,500.00
170,125.38	185,662.49	177,119.00	176,067.22		DEPARTMENT TOTALS	117,502.00	117,502.00	117,502.00	117,502.00

Klamath County, Oregon
960 LAW LIBRARY
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,180.62	$848.56	$1,200.00	$1,006.54	44030	$0.00	SUPV TRAVEL & TRAIN	$600.00	$600.00	$600.00	$600.00
3,061.28	1,485.89	1,500.00	1,805.33	44100	0.00	SUPPLIES-OFFICE	4,000.00	4,000.00	4,000.00	4,000.00
0.00	441.15	2,000.00	282.55	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
492.90	479.09	600.00	491.57	44640	0.00	TELEPHONE	600.00	600.00	600.00	600.00
0.00	1.31	50.00	0.42	44700	0.00	POSTAGE	20.00	20.00	20.00	20.00
60.00	90.25	150.00	93.52	44730	0.00	PRINTING	20.00	20.00	20.00	20.00
66.05	70.45	75.00	50.04	44830	0.00	MAINTENANCE CONTRACTS	75.00	75.00	75.00	75.00
16,893.58	14,433.00	15,000.00	12,894.00	45880	0.00	COMPUTER SOFTWARE	15,000.00	15,000.00	15,000.00	15,000.00
7,761.83	12,754.66	26,000.00	17,950.34	46140	0.00	BOOKS	12,000.00	12,000.00	12,000.00	12,000.00
29,516.26	30,604.36	46,675.00	34,574.31		0.00	MATERIAL & SERVICES	32,315.00	32,315.00	32,315.00	32,315.00
36,000.00	36,000.00	39,440.00	39,440.00	99110	0.00	TRANSFER-LIBRARY	40,944.00	40,944.00	40,944.00	40,944.00
1,670.00	1,370.00	47,450.00	47,450.00	99460	0.00	TRANS-EQUIP RENT & REV.	1,870.00	1,870.00	1,870.00	1,870.00
0.00	0.00	29,809.00	0.00	99750	0.00	OPERATING CONTINGENCY	21,793.00	21,793.00	21,793.00	21,793.00
603.00	603.00	541.00	541.00	99760	0.00	INSURANCE/LIABILITY	568.00	568.00	568.00	568.00
5,921.00	5,921.00	6,395.00	6,395.00	99770	0.00	ADMINISTRATIVE SVC	12,524.00	12,524.00	12,524.00	12,524.00
5,635.00	5,635.00	6,809.00	6,809.00	99780	0.00	SPACE RENT	7,290.00	7,290.00	7,290.00	7,290.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	198.00	198.00	198.00	198.00
49,829.00	49,529.00	130,444.00	100,635.00		0.00	OTHER	85,187.00	85,187.00	85,187.00	85,187.00
79,345.26	80,133.36	177,119.00	135,209.31		0.00	DEPT TOTAL	117,502.00	117,502.00	117,502.00	117,502.00

Klamath County, Oregon
605 MUSEUM SALES
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$138,390.06	$150,843.81	$175,000.00	$219,427.90	31000	NET WORKING CAPITAL	$190,000.00	$190,000.00	$190,000.00	$190,000.00
		120,000.00	79,179.45	31500	TRANSIENT ROOM TAX	102,000.00	102,000.00	102,000.00	102,000.00
			10,712.00	33321	CULTURAL COALITION				
13,005.00		725,000.00	126,423.00	33405	GRANTS	369,000.00	369,000.00	369,000.00	369,000.00
		4,000.00	4,043.00	34220	ROOM RENTAL	4,000.00	4,000.00	4,000.00	4,000.00
		15,000.00	13,502.50	34400	ADMISSION FEES	15,000.00	15,000.00	15,000.00	15,000.00
		6,000.00	5,565.50	36100	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	6,000.00
	1,667.00	33,600.00	33,701.97	36340	DONATIONS	17,700.00	17,700.00	17,700.00	17,700.00
85,076.40	85,935.72	10,000.00	274,811.27	36370	MUSEUM SALES/DONATIN	10,000.00	10,000.00	10,000.00	10,000.00
		23,000.00		39021	TRANSFER MUSEUM COMPLE	18,000.00	18,000.00	18,000.00	18,000.00
		25,800.00		39036	TR FROM GENERAL OPERATI	28,470.00	28,470.00	30,213.00	30,213.00
6,473.81	7,572.70		4,799.09	39150	INT ON INVESTMENTS	3,000.00	3,000.00	3,000.00	3,000.00
242,945.27	246,019.23	1,137,400.00	772,165.68		DEPARTMENT TOTALS	763,170.00	763,170.00	764,913.00	764,913.00

Klamath County, Oregon
605 MUSEUM SALES
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$46,144.80	$36,075.79	61210	$0.00	MUSEUM MANAGER	$45,612.24	$45,612.24	$45,612.24	$45,612.24
0.00	0.00	36,352.08	33,173.20	61220	0.00	MUSEUM CURATOR	36,226.80	36,226.80	36,226.80	36,226.80
0.00	0.00	11,786.34	9,346.06	61242	0.00	MUSEUM ASST/COLL MGR	11,265.18	11,265.18	11,265.18	11,265.18
0.00	0.00	17,859.92	7,524.24	61461	0.00	MUSEUM AIDE	8,579.17	8,579.17	8,579.17	8,579.17
0.00	0.00	0.00	106.80	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
0.00	0.00	12,500.00	17,176.36	63920	0.00	TEMPORARY HELP	8,418.82	8,418.82	8,418.82	8,418.82
0.00	0.00	8,578.95	7,381.55	63930	0.00	FICA	8,422.82	8,422.82	8,422.82	8,422.82
0.00	0.00	14,040.00	12,051.00	63950	0.00	MEDICAL INSURANCE	15,240.00	15,240.00	15,240.00	15,240.00
0.00	0.00	50.40	88.88	63951	0.00	LIFE INSURANCE	49.20	49.20	49.20	49.20
0.00	0.00	61.20	37.40	63952	0.00	SHORT TERM DISABILITY	40.80	40.80	40.80	40.80
0.00	0.00	5,180.80	4,078.29	63960	0.00	RETIREMENT-GENERAL	6,440.73	6,440.73	8,184.00	8,184.00
0.00	0.00	2,579.29	2,579.29	63980	0.00	UNEMPLOYMENT COMPENS	2,532.35	2,532.35	2,532.35	2,532.35
0.00	0.00	155,133.78	129,618.86		0.00	PERSONAL SERVICES	142,828.11	142,828.11	144,571.38	144,571.38
0.00	0.00	750.00	381.11	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
1,798.00	0.00	0.00	0.00	44030	0.00	SUPV TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	0.00	200.00	426.47	44060	0.00	JANITORIAL SUPPLIES	200.00	200.00	200.00	200.00
0.00	0.00	1,000.00	378.84	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
78,303.46	56,305.33	887,000.00	279,528.65	44110	0.00	SUPPLIES-OTHER	557,000.00	530,987.00	530,987.00	530,987.00
0.00	0.00	1,500.00	542.76	44118	0.00	SUPPLIES-EXHIBIT	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	6,100.00	1,473.99	44122	0.00	SUPPLIES-CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	14,500.00	44141	0.00	CULTURAL COALITION	0.00	0.00	0.00	0.00
0.00	0.00	700.00	371.15	44250	0.00	VEHICLE FUEL	600.00	600.00	600.00	600.00
0.00	0.00	500.00	358.33	44260	0.00	VEHICLE MAINT. & REPAIR	500.00	500.00	500.00	500.00
0.00	0.00	3,000.00	2,944.87	44640	0.00	TELEPHONE	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	600.00	233.53	44700	0.00	POSTAGE	600.00	600.00	600.00	600.00
0.00	0.00	1,000.00	564.86	45980	0.00	PROMOTION/PR	750.00	750.00	750.00	750.00
80,101.46	56,305.33	902,350.00	301,704.56		0.00	MATERIAL & SERVICES	567,150.00	541,137.00	541,137.00	541,137.00
12,000.00	0.00	23,000.00	0.00	99040	0.00	TRANS-GENERAL FUND	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	2,461.00	2,461.00	99460	0.00	TRANS-EQUIP RENT & REV.	2,461.00	2,461.00	2,461.00	2,461.00
0.00	0.00	13,620.00	13,620.00	99760	0.00	INSURANCE/LIABILITY	14,301.00	14,301.00	14,301.00	14,301.00
0.00	0.00	2,588.00	2,588.00	99765	0.00	INSURANCE /WORKMANS CO	2,717.00	2,717.00	2,717.00	2,717.00
0.00	0.00	24,021.00	24,021.00	99770	0.00	ADMINISTRATIVE SVC	28,473.00	28,473.00	28,473.00	28,473.00
0.00	0.00	14,226.00	14,226.00	99780	0.00	SPACE RENT	15,857.00	15,857.00	15,857.00	15,857.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	396.00	396.00	396.00	396.00
12,000.00	0.00	79,916.00	56,916.00		0.00	OTHER	79,205.00	79,205.00	79,205.00	79,205.00
92,101.46	56,305.33	1,137,399.78	488,239.42		0.00	DEPT TOTAL	789,183.11	763,170.11	764,913.38	764,913.38

Klamath County, Oregon
605-552-MUSEUM COMPLEX
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			$29,714.00	31000	NET WORKING CAPITAL				
		120,000.00	60,834.63	31500	TRANSIENT ROOM TAX	102,000.00	102,000.00	102,000.00	102,000.00
		4,000.00	4,043.00	34220	ROOM RENTAL	4,000.00	4,000.00	4,000.00	4,000.00
		15,000.00	13,502.50	34400	ADMISSION FEES	15,000.00	15,000.00	15,000.00	15,000.00
		6,000.00	5,565.50	36100	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	6,000.00
		33,600.00	33,701.97	36340	DONATIONS	17,700.00	17,700.00	17,700.00	17,700.00
		23,000.00		39021	TRANSFER MUSEUM COMPLE	18,000.00	18,000.00	18,000.00	18,000.00
		25,800.00		39036	TR FROM GENERAL OPERATI	28,470.00	28,470.00	30,213.00	30,213.00
		227,400.00	147,361.60		DEPARTMENT TOTALS	191,170.00	191,170.00	192,913.00	192,913.00

Klamath County, Oregon
605-552-MUSEUM COMPLEX
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$46,144.80	$36,075.79	61210	$0.00	MUSEUM MANAGER	$45,612.24	$45,612.24	$45,612.24	$45,612.24
0.00	0.00	36,352.08	33,173.20	61220	0.00	MUSEUM CURATOR	36,226.80	36,226.80	36,226.80	36,226.80
0.00	0.00	11,786.34	9,346.06	61242	0.00	MUSEUM ASST/COLL MGR	11,265.18	11,265.18	11,265.18	11,265.18
0.00	0.00	17,859.92	7,524.24	61461	0.00	MUSEUM AIDE	8,579.17	8,579.17	8,579.17	8,579.17
0.00	0.00	0.00	106.80	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
0.00	0.00	12,500.00	17,176.36	63920	0.00	TEMPORARY HELP	8,418.82	8,418.82	8,418.82	8,418.82
0.00	0.00	8,578.95	7,381.55	63930	0.00	FICA	8,422.82	8,422.82	8,422.82	8,422.82
0.00	0.00	14,040.00	12,051.00	63950	0.00	MEDICAL INSURANCE	15,240.00	15,240.00	15,240.00	15,240.00
0.00	0.00	50.40	88.88	63951	0.00	LIFE INSURANCE	49.20	49.20	49.20	49.20
0.00	0.00	61.20	37.40	63952	0.00	SHORT TERM DISABILITY	40.80	40.80	40.80	40.80
0.00	0.00	5,180.80	4,078.29	63960	0.00	RETIREMENT-GENERAL	6,440.73	6,440.73	8,184.00	8,184.00
0.00	0.00	2,579.29	2,579.29	63980	0.00	UNEMPLOYMENT COMPENS	2,532.35	2,532.35	2,532.35	2,532.35
0.00	0.00	155,133.78	129,618.86		0.00	PERSONAL SERVICES	142,828.11	142,828.11	144,571.38	144,571.38
0.00	0.00	750.00	381.11	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
0.00	0.00	200.00	426.47	44060	0.00	JANITORIAL SUPPLIES	200.00	200.00	200.00	200.00
0.00	0.00	1,000.00	378.84	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,500.00	542.76	44118	0.00	SUPPLIES-EXHIBIT	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	6,100.00	1,473.99	44122	0.00	SUPPLIES-CONSERVATION	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	700.00	371.15	44250	0.00	VEHICLE FUEL	600.00	600.00	600.00	600.00
0.00	0.00	500.00	358.33	44260	0.00	VEHICLE MAINT. & REPAIR	500.00	500.00	500.00	500.00
0.00	0.00	3,000.00	2,944.87	44640	0.00	TELEPHONE	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	600.00	233.53	44700	0.00	POSTAGE	600.00	600.00	600.00	600.00
0.00	0.00	1,000.00	564.86	45980	0.00	PROMOTION/PR	750.00	750.00	750.00	750.00
0.00	0.00	15,350.00	7,675.91		0.00	MATERIAL & SERVICES	10,150.00	10,150.00	10,150.00	10,150.00
0.00	0.00	2,461.00	2,461.00	99460	0.00	TRANS-EQUIP RENT & REV.	2,461.00	2,461.00	2,461.00	2,461.00
0.00	0.00	13,620.00	13,620.00	99760	0.00	INSURANCE/LIABILITY	14,301.00	14,301.00	14,301.00	14,301.00
0.00	0.00	2,588.00	2,588.00	99765	0.00	INSURANCE /WORKMANS CO	2,717.00	2,717.00	2,717.00	2,717.00
0.00	0.00	24,021.00	24,021.00	99770	0.00	ADMINISTRATIVE SVC	28,473.00	28,473.00	28,473.00	28,473.00
0.00	0.00	14,226.00	14,226.00	99780	0.00	SPACE RENT	15,857.00	15,857.00	15,857.00	15,857.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	396.00	396.00	396.00	396.00
0.00	0.00	56,916.00	56,916.00		0.00	OTHER	64,205.00	64,205.00	64,205.00	64,205.00
0.00	0.00	227,399.78	194,210.77		0.00	DEPT TOTAL	217,183.11	217,183.11	218,926.38	218,926.38

Klamath County, Oregon
605-765-SPECIAL ACCT--R
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$138,390.06	$150,843.81	$175,000.00	$189,713.90	31000	NET WORKING CAPITAL	$190,000.00	$190,000.00	$190,000.00	$190,000.00
			18,344.82	31500	TRANSIENT ROOM TAX				
			10,712.00	33321	CULTURAL COALITION				
13,005.00		725,000.00	126,423.00	33405	GRANTS	369,000.00	369,000.00	369,000.00	369,000.00
	1,667.00			36340	DONATIONS				
85,076.40	85,935.72	10,000.00	274,811.27	36370	MUSEUM SALES/DONATIN	10,000.00	10,000.00	10,000.00	10,000.00
6,473.81	7,572.70		4,799.09	39150	INT ON INVESTMENTS	3,000.00	3,000.00	3,000.00	3,000.00
242,945.27	246,019.23	910,000.00	624,804.08		DEPARTMENT TOTALS	572,000.00	572,000.00	572,000.00	572,000.00

Klamath County, Oregon
605-765-SPECIAL ACCT--R
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,798.00	$0.00	$0.00	$0.00	44030	$0.00	SUPV TRAVEL & TRAIN	$0.00	$0.00	$0.00	$0.00
78,303.46	56,305.33	887,000.00	279,528.65	44110	0.00	SUPPLIES-OTHER	557,000.00	530,987.00	530,987.00	530,987.00
0.00	0.00	0.00	14,500.00	44141	0.00	CULTURAL COALITION	0.00	0.00	0.00	0.00
80,101.46	56,305.33	887,000.00	294,028.65		0.00	MATERIAL & SERVICES	557,000.00	530,987.00	530,987.00	530,987.00
12,000.00	0.00	23,000.00	0.00	99040	0.00	TRANS-GENERAL FUND	15,000.00	15,000.00	15,000.00	15,000.00
12,000.00	0.00	23,000.00	0.00		0.00	OTHER	15,000.00	15,000.00	15,000.00	15,000.00
92,101.46	56,305.33	910,000.00	294,028.65		0.00	DEPT TOTAL	572,000.00	545,987.00	545,987.00	545,987.00

Klamath County, Oregon
465 PARKS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$118,875.94	$108,733.87	$100,000.00	$124,785.02	31000	NET WORKING CAPITAL	$110,000.00	$110,000.00	$110,000.00	$110,000.00
370.59				33280	CAMPGROUND FEES				
65,202.00	78,015.00	50,000.00	51,621.00	33650	STATE RV LICENSE FEE	50,000.00	50,000.00	50,000.00	50,000.00
				33690	MISC GRANTS			669.00	669.00
28,600.00	28,600.00	28,600.00	28,600.00	33980	MARINE BOARD GRANT	28,600.00	28,600.00	28,600.00	28,600.00
96,684.00		125,000.00	77,354.23	33985	MARINE BOARD FAC GT				
5,203.12	5,096.85	3,600.00	3,301.15	39150	INT ON INVESTMENTS	3,000.00	3,000.00	3,000.00	3,000.00
314,935.65	220,445.72	307,200.00	285,661.40		DEPARTMENT TOTALS	191,600.00	191,600.00	192,269.00	192,269.00

Klamath County, Oregon
465 PARKS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$26,907.47	$28,066.23	$29,894.26	$27,644.98	63020	$0.00	FACILITY MTC WKR II	$31,407.52	$31,407.52	$31,407.52	$31,407.52
154.55	0.00	219.90	879.80	63900	0.00	OVERTIME	400.00	400.00	400.00	400.00
9,672.16	5,609.06	21,990.00	10,927.99	63920	0.00	TEMPORARY HELP	10,313.05	10,313.05	10,313.05	10,313.05
2,698.87	2,479.75	2,286.91	2,874.26	63930	0.00	FICA	2,402.68	2,402.68	2,402.68	2,402.68
5,823.00	6,318.00	6,318.00	5,791.50	63950	0.00	MEDICAL INSURANCE	6,858.00	6,858.00	6,858.00	6,858.00
34.20	18.65	15.12	20.31	63951	0.00	LIFE INSURANCE	22.14	22.14	22.14	22.14
30.74	19.75	18.36	16.83	63952	0.00	SHORT TERM DISABILITY	18.36	18.36	18.36	18.36
1,474.57	1,537.93	1,877.36	1,636.81	63960	0.00	RETIREMENT-GENERAL	2,471.77	2,471.77	3,141.00	3,141.00
607.00	985.00	687.57	687.57	63980	0.00	UNEMPLOYMENT COMPENS	722.37	722.37	722.37	722.37
47,402.56	45,034.37	63,307.48	50,480.05		0.00	PERSONAL SERVICES	54,615.89	54,615.89	55,285.12	55,285.12
365.00	0.00	500.00	125.10	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
115.75	0.00	500.00	125.10	44040	0.00	STAFF TRAVEL & TRAIN	500.00	500.00	500.00	500.00
175.40	0.00	300.00	191.00	44100	0.00	SUPPLIES-OFFICE	300.00	300.00	300.00	300.00
2,311.48	1,123.31	2,750.00	1,544.51	44110	0.00	SUPPLIES-OTHER	3,550.00	3,550.00	3,550.00	3,550.00
1,160.00	122.00	750.00	0.00	44200	0.00	DUES/FEES	750.00	750.00	750.00	750.00
4,622.38	5,751.53	8,500.00	9,155.45	44250	0.00	VEHICLE FUEL	12,000.00	12,000.00	12,000.00	12,000.00
74.80	640.83	3,000.00	1,140.18	44260	0.00	VEHICLE MAINT. & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	3,000.00	180.32	44276	0.00	BUILDING REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	100.00	0.00	44280	0.00	RADIO/TV MAINT/REPAIR	100.00	100.00	100.00	100.00
220.40	292.90	500.00	189.60	44290	0.00	UNIFORM MAINT. & REPAIR	500.00	500.00	500.00	500.00
1,945.92	1,429.11	2,000.00	939.66	44300	0.00	EQUIP. MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
1,452.78	2,027.18	5,000.00	1,093.13	44320	0.00	GROUNDS MAINT. & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
5,205.00	285.00	5,000.00	60.00	44500	0.00	CONSULTANT SVCS.	5,000.00	5,000.00	5,000.00	5,000.00
241.17	142.93	260.00	228.12	44610	0.00	UTILITIES-WATER/SEWER	260.00	260.00	260.00	260.00
922.18	1,002.91	1,500.00	782.59	44620	0.00	UTILITIES-ELECTRICITY	1,500.00	1,500.00	1,500.00	1,500.00
192.70	192.72	250.00	348.40	44640	0.00	TELEPHONE	250.00	250.00	250.00	250.00
21.18	14.01	50.00	4.95	44700	0.00	POSTAGE	50.00	50.00	50.00	50.00
1,530.82	1,545.58	1,560.00	1,671.16	44910	0.00	FOREST PATROL ASSESSME	1,671.00	1,671.00	1,671.00	1,671.00
1,432.26	387.00	700.00	45.00	45000	0.00	EQUIP. RENTAL/LEASE	700.00	700.00	700.00	700.00
550.00	703.50	1,000.00	2,219.50	45020	0.00	CONTRACT SERVICES	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	7,500.00	0.00	45580	0.00	BOAT FACILITY MAINT	7,500.00	7,500.00	7,500.00	7,500.00
22,539.22	15,660.51	44,720.00	20,043.77		0.00	MATERIAL & SERVICES	50,631.00	50,631.00	50,631.00	50,631.00
0.00	0.00	5,000.00	0.00	88140	0.00	GROUNDS IMPROVEMENT	5,000.00	5,000.00	5,000.00	5,000.00
98,654.00	0.00	125,000.00	77,354.23	88750	0.00	MARINE IMPROVEMENTS	0.00	0.00	0.00	0.00
98,654.00	0.00	130,000.00	77,354.23		0.00	CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	5,000.00
10,503.00	7,862.82	9,943.00	9,943.00	99040	0.00	TRANS-GENERAL FUND	10,773.00	10,773.00	10,773.00	10,773.00
5,000.00	5,000.00	5,000.00	0.00	99193	0.00	TRANSFER PARK RESERVE	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	28,315.53	0.00	99750	0.00	OPERATING CONTINGENCY	37,095.11	37,095.11	37,095.11	37,095.11
7,134.00	7,134.00	10,373.00	10,373.00	99760	0.00	INSURANCE/LIABILITY	10,892.00	10,892.00	10,892.00	10,892.00
4,061.00	4,061.00	4,061.00	4,061.00	99765	0.00	INSURANCE /WORKMANS CO	4,264.00	4,264.00	4,264.00	4,264.00
7,408.00	7,408.00	7,980.00	7,980.00	99770	0.00	ADMINISTRATIVE SVC	9,829.00	9,829.00	9,829.00	9,829.00
3,500.00	3,500.00	3,500.00	3,500.00	99830	0.00	VEHICLE RESERVE	3,500.00	3,500.00	3,500.00	3,500.00
37,606.00	34,965.82	69,172.53	35,857.00		0.00	OTHER	81,353.11	81,353.11	81,353.11	81,353.11
206,201.78	95,660.70	307,200.01	183,735.05		0.00	DEPT TOTAL	191,600.00	191,600.00	192,269.23	192,269.23

Klamath County, Oregon
460 PARK RESERVES
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$130,711.52	$141,562.51	$94,000.00	$103,008.07	31000	NET WORKING CAPITAL	$108,000.00	$108,000.00	$108,000.00	$108,000.00
	3,125.00	6,250.00	9,375.00	36121	LOAN REPAYMENT	6,250.00	6,250.00	6,250.00	6,250.00
5,000.00	5,000.00	5,000.00		39036	TR FROM GENERAL OPERATI	5,000.00	5,000.00	5,000.00	5,000.00
5,850.99	3,320.56	1,000.00	2,541.37	39150	INT ON INVESTMENTS	1,000.00	1,000.00	1,000.00	1,000.00
141,562.51	153,008.07	106,250.00	114,924.44		DEPARTMENT TOTALS	120,250.00	120,250.00	120,250.00	120,250.00

Klamath County, Oregon
460 PARK RESERVES
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$106,250.00	$0.00	88140	$0.00	GROUNDS IMPROVEMENT	$120,250.00	$120,250.00	$120,250.00	$120,250.00
0.00	50,000.00	0.00	0.00	88372	0.00	LOANS	0.00	0.00	0.00	0.00
0.00	50,000.00	106,250.00	0.00		0.00	CAPITAL OUTLAY	120,250.00	120,250.00	120,250.00	120,250.00
0.00	50,000.00	106,250.00	0.00		0.00	DEPT TOTAL	120,250.00	120,250.00	120,250.00	120,250.00

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HUMAN SERVICES PROGRAM

Klamath County, Oregon
220 COMMISSION ON CHILDREN AND FAMILIES
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
($69,167.47)	$78,100.09	$101,298.00	$137,042.89	31000	NET WORKING CAPITAL	$24,443.00	$24,443.00	$24,443.00	$24,443.00
241,079.95	219,914.00		768.59	33022	KLCAS REIMB				
21,121.00	21,583.00	21,583.00	21,583.00	33094	CYF FUNDS	19,967.00	19,967.00	19,967.00	19,967.00
42,850.00	13,280.00	41,754.00	27,339.00	33315	CHILD CARE BLOCK	27,517.00	27,517.00	27,517.00	27,517.00
117,710.00	158,871.00	158,249.00	158,250.00	33317	LOCAL STAFF	142,424.00	142,424.00	142,424.00	142,424.00
55,607.00	64,272.00	64,276.00	64,273.00	33610	JUVENILE SERVICES	58,010.00	58,010.00	58,010.00	58,010.00
142,547.00	182,628.00	157,280.00	163,685.00	33866	MEDICAID-HLTHY START	141,734.00	141,734.00	141,734.00	141,734.00
20,267.00	20,716.00	20,716.00	20,716.00	33970	GREAT START	19,166.00	19,166.00	19,166.00	19,166.00
12,223.00	30,505.00	30,505.00	30,506.00	33974	CASA DEDICATED	27,455.00	27,455.00	27,455.00	27,455.00
67,495.00	24,948.00	86,686.00	57,372.00	33976	LEVEL 7 FUNDS	55,818.00	55,818.00	55,818.00	55,818.00
				33981	PLANNING FUND	14,500.00	14,500.00	14,500.00	14,500.00
5,466.00	24,513.00	10,184.00	10,184.00	33998	FP & FS				
30,625.00	20,000.00	11,171.00		34036	FEES - TRAINING	45,937.00	45,937.00	45,937.00	45,937.00
				34040	CLERK FEES-GENERAL	50,000.00	50,000.00	50,000.00	50,000.00
3,217.48	250.00	1,000.00	7,625.50	36100	MISCELLANEOUS			4,152.00	4,152.00
4,706.39	8,938.78	5,000.00	11,893.93	39150	INT ON INVESTMENTS	4,000.00	4,000.00	4,000.00	4,000.00
695,747.35	868,518.87	709,702.00	711,238.91		DEPARTMENT TOTALS	630,971.00	630,971.00	635,123.00	635,123.00

Klamath County, Oregon
220 COMMISSION ON CHILDREN AND FAMILIES
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$53,423.99	$55,559.99	$60,106.87	$54,989.02	60931	$0.00	PROGRAM DIRECTOR	$62,994.96	$62,994.96	$62,994.96	$62,994.96
0.00	46,936.97	(0.25)	0.00	60934	0.00	DIRECTOR OF KLCAS	0.00	0.00	0.00	0.00
50,604.04	67,418.40	52,638.17	48,146.99	60935	0.00	PROGRAM COORDINATOR	52,534.08	52,534.08	52,534.08	52,534.08
2,082.16	25,307.48	0.25	0.00	60936	0.00	PROGRAM ASSISTANT	0.00	0.00	0.00	0.00
0.00	0.00	7,491.00	4,439.04	60937	0.00	PARENTING & RESOURCE CO	28,964.74	28,964.74	28,964.74	28,964.74
32,155.96	0.00	0.00	0.00	60974	0.00	PROGRAM MANAGER	0.00	0.00	0.00	0.00
14,518.40	19,879.04	(0.12)	0.00	60978	0.00	FAMILY EMPOWERMENT PRO	0.00	0.00	0.00	0.00
0.00	34,805.08	48,590.02	44,874.64	60980	0.00	RESOURCE & DEVELOPMENT	50,391.71	50,391.71	50,391.71	50,391.71
0.00	3,620.00	0.24	0.00	60981	0.00	VOLUNTEER COORD	0.00	0.00	0.00	0.00
18,614.13	7,240.65	0.00	0.00	61600	0.00	OFFICE ASST II	0.00	0.00	0.00	0.00
43,268.56	0.00	0.00	0.00	62342	0.00	CASE MANAGER	0.00	0.00	0.00	0.00
0.00	11,634.68	0.00	0.00	62432	0.00	CASE MANAGER	0.00	0.00	0.00	0.00
6,399.01	0.00	0.00	0.00	62442	0.00	QUALITY ASSURANCE SPECIA	0.00	0.00	0.00	0.00
(5.87)	(417.66)	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
16,656.23	20,950.52	12,916.00	11,367.73	63930	0.00	FICA	14,908.74	14,908.74	14,908.74	14,908.74
33,567.50	35,802.00	22,815.00	19,305.00	63950	0.00	MEDICAL INSURANCE	28,956.00	28,956.00	28,956.00	28,956.00
290.85	188.50	176.00	128.04	63951	0.00	LIFE INSURANCE	174.24	174.24	174.24	174.24
190.82	147.20	82.20	57.80	63952	0.00	SHORT TERM DISABILITY	81.60	81.60	81.60	81.60
11,958.62	14,547.77	10,721.50	8,939.32	63960	0.00	RETIREMENT-GENERAL	15,337.49	15,337.49	19,489.00	19,489.00
5,603.00	5,786.00	3,899.00	3,899.00	63980	0.00	UNEMPLOYMENT COMPENS	4,482.37	4,482.37	4,482.37	4,482.37
289,327.40	349,406.62	219,435.88	196,146.58		0.00	PERSONAL SERVICES	258,825.93	258,825.93	262,977.44	262,977.44
241.32	23.77	250.00	144.60	44000	0.00	TRAVEL	0.00	0.00	0.00	0.00
3,045.21	1,853.71	6,000.00	2,666.12	44040	0.00	STAFF TRAVEL & TRAIN	4,000.00	4,000.00	4,000.00	4,000.00
22,816.48	22,346.49	5,299.00	5,186.21	44050	0.00	TRAINING	1,000.00	1,000.00	1,000.00	1,000.00
1,014.47	358.77	1,000.00	0.00	44080	0.00	OFFICE MACH REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00
1,232.92	2,075.26	1,200.00	2,176.23	44100	0.00	SUPPLIES-OFFICE	2,500.00	2,500.00	2,500.00	2,500.00
1,619.85	2,065.45	2,500.00	1,151.21	44110	0.00	SUPPLIES-OTHER	1,500.00	1,500.00	1,500.00	1,500.00
500.00	500.00	1,000.00	625.00	44200	0.00	DUES/FEES	500.00	500.00	500.00	500.00
285.59	309.87	700.00	114.36	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
958.87	807.88	4,050.00	1,062.69	44640	0.00	TELEPHONE	450.00	450.00	450.00	450.00
109.91	86.16	200.00	107.35	44700	0.00	POSTAGE	200.00	200.00	200.00	200.00
231,975.00	283,960.00	370,764.00	307,946.35	45020	0.00	CONTRACT SERVICES	308,380.00	308,380.00	308,380.00	308,380.00
170.24	0.00	0.00	0.00	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
263,969.86	314,387.36	392,963.00	321,180.12		0.00	MATERIAL & SERVICES	319,530.00	319,530.00	319,530.00	319,530.00
0.00	3,632.00	3,500.00	3,091.14	88090	0.00	OFFICE FURNITURE	0.00	0.00	0.00	0.00
0.00	3,632.00	3,500.00	3,091.14		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
2,241.00	1,941.00	3,606.00	3,606.00	99460	0.00	TRANS-EQUIP RENT & REV.	3,606.00	3,606.00	3,606.00	3,606.00
0.00	0.00	48,218.00	0.00	99750	0.00	OPERATING CONTINGENCY	24,329.00	24,329.00	24,329.00	24,329.00
1,525.00	1,525.00	1,442.00	1,442.00	99760	0.00	INSURANCE/LIABILITY	1,514.00	1,514.00	1,514.00	1,514.00
1,324.00	1,324.00	496.00	496.00	99765	0.00	INSURANCE /WORKMANS CO	1,390.00	1,390.00	1,390.00	1,390.00
41,221.00	41,221.00	26,364.00	26,364.00	99770	0.00	ADMINISTRATIVE SVC	14,400.00	14,400.00	14,400.00	14,400.00
18,039.00	18,039.00	13,677.00	13,677.00	99780	0.00	SPACE RENT	6,782.00	6,782.00	6,782.00	6,782.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	594.00	594.00	594.00	594.00
64,350.00	64,050.00	93,803.00	45,585.00		0.00	OTHER	52,615.00	52,615.00	52,615.00	52,615.00
617,647.26	731,475.98	709,701.88	566,002.84		0.00	DEPT TOTAL	630,970.93	630,970.93	635,122.44	635,122.44

Klamath County, Oregon
930 MENTAL HEALTH
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$2,882,158.76	$1,882,268.19	$1,800,000.00	$1,506,298.49	31000	NET WORKING CAPITAL	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00
32,217.60				33020	AD 80 PROB GAMB PREV				
66,205.94	18,244.29			33033	AD 81 PROB GAMB TREA				
301,005.35	84,825.93	80,307.00	78,933.80	33076	MH-24 ACUTE CARE	80,307.00	80,307.00	80,307.00	80,307.00
149,103.00	177,128.52	174,015.00	165,281.27	33077	M.H.25 - CRISIS	180,307.00	180,307.00	180,307.00	180,307.00
2,759,360.95	2,569,279.65	2,520,000.00	2,514,613.72	33079	ORE HEALTH PLAN/JBH	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00
22,548.93	9,755.16	17,200.00	16,104.39	33081	MH 30 PSRB	17,200.00	17,200.00	17,200.00	17,200.00
		246,144.00	266,008.60	33083	MH 20 NON RESIDENT ADULT	281,636.00	281,636.00	281,636.00	281,636.00
		420,250.00	312,274.36	33084	MH 28 RESIDENTIAL TREATM	420,250.00	420,250.00	420,250.00	420,250.00
		83,477.00	76,521.04	33085	DD 150 FAMILY SUPPORT	56,000.00	56,000.00	56,000.00	56,000.00
	90,745.86	90,746.00	83,183.65	33086	AD 66A ITRS	77,134.00	77,134.00	77,134.00	77,134.00
			777.60	33087	DD 53 TRANSPORT SVCS				
7,382.86	4,641.57	7,000.00	5,197.40	33095	SECURE TRANSPORT	7,000.00	7,000.00	7,000.00	7,000.00
160,285.42	147,596.54	138,362.00	138,043.96	33318	CHILD-ADOLSCENT HLTH	121,802.00	121,802.00	121,802.00	121,802.00
			23,750.00	33319	CARE COORDINATOR-CHILDR				
4,489.79	500.00			33370	DD 57-SPECIAL PROJ.				
36,827.50				33405	GRANTS				
		100,000.00	99,388.00	33407	PHOENIX PLACE DEVELOP GT				
46,416.38	45,800.85	40,000.00	34,065.63	33460	SB 1065-CORRECT & DRUG	40,000.00	40,000.00	40,000.00	40,000.00
3,655.30		5,000.00		33461	DRUG FORFEITURE				
			140,277.00	33521	CDBG GRANT				
53,275.78	56,038.16	45,000.00	42,370.01	33590	HB 2145-COUNTY SHARE	45,000.00	45,000.00	45,000.00	45,000.00
662,039.00	753,747.95	121,955.00	226,979.43	33600	ST.MENTAL HLTH	378,800.00	378,800.00	378,800.00	378,800.00
	481,800.00	481,800.00	441,650.00	33601	JBH ACUTE CARE CONTRACT	481,800.00	481,800.00	481,800.00	481,800.00
8,401.89	6,038.18	8,000.00	901.97	33605	TITLE 19	8,000.00	8,000.00	8,000.00	8,000.00
				33606	LAO2 ELIGIBILITY	36,172.00	36,172.00	36,172.00	36,172.00
131,257.87	199,268.34	112,350.00	137,744.84	33607	DD 49-FAMILY SUPPORT				
				33608	DD 49 IN HOME SUPPORT	115,000.00	115,000.00	115,000.00	115,000.00
10,776.00	9,632.00	9,000.00	7,159.50	33612	TRANSPORTATION GT	48,940.00	48,940.00	48,940.00	48,940.00
33,369.76	31,648.49	29,500.00	27,814.48	33613	SOC SECURITY BILLING	29,500.00	29,500.00	29,500.00	29,500.00
69,400.00	17,981.50	15,000.00	5,580.00	33614	RESPITE CARE	15,000.00	15,000.00	15,000.00	15,000.00
439,314.53	524,713.90	525,897.00	502,732.61	33615	DD 48 CASE MANAGEMENT	528,020.00	528,020.00	528,020.00	528,020.00
82,964.16	84,706.44	86,485.00	79,278.10	33621	DD 147 QUALITY ASSUR	113,156.00	113,156.00	113,156.00	113,156.00
		75,000.00		33821	DETOX				
74,661.74	63,887.61	116,000.00	27,504.80	33870	MEDICAID PAYMENTS	116,000.00	116,000.00	116,000.00	116,000.00
5,249.88	5,275.24	6,000.00	4,770.28	33873	MECICAID-CSS-UPSTAIR	6,000.00	6,000.00	6,000.00	6,000.00
6,619.58	7,298.92	13,095.00	9,514.79	33876	MEDICAID-CTS-ADULT	10,000.00	10,000.00	10,000.00	10,000.00
			20.00	34231	NSF CHECK-FEE				
973.00	1,324.00	1,000.00	1,140.00	34282	VENDING MACHINE REV	1,000.00	1,000.00	1,000.00	1,000.00
80,129.93	124,159.34	114,000.00	91,713.12	34370	CLIENT FEES	159,000.00	159,000.00	159,000.00	159,000.00
26,896.75	25,272.29	16,500.00	19,725.97	34440	THIRD PARTY PAYMENTS	16,500.00	16,500.00	16,500.00	16,500.00
13,083.00				34600	AD 83				
101,117.08	123,229.56	139,540.00	141,370.08	34605	SPECIAL PROJECT DRUG CO	139,540.00	139,540.00	139,540.00	139,540.00
662,466.08	674,355.00	672,513.00	629,351.25	34610	AD 61-ALC RESIDENT	550,237.00	550,237.00	550,237.00	550,237.00
407,020.00	407,885.04	407,885.00	376,886.62	34650	AD 66 DRUG OUTPATIENT	349,476.00	349,476.00	349,476.00	349,476.00
160,600.00	161,040.00	160,820.00	160,600.00	34651	AD RESIDENT CAPACITY SVCS	131,400.00	131,400.00	131,400.00	131,400.00
1,051,419.31	500.00	1,300,000.00		34670	DD 50-RESIDENT FAC	1,858,786.00	1,858,786.00	1,858,786.00	1,858,786.00
135,983.49		158,737.00		34675	DD51-SUPPORTED LIV.	200,000.00	200,000.00	200,000.00	200,000.00
(147,032.95)				34681	DD CASH ADVANCE				
680,859.72		732,745.00		34715	DD54 EMP/ALT	943,703.00	943,703.00	943,703.00	943,703.00
70,000.00	70,000.00	70,000.00	70,000.00	34730	AD 70-PREV/ELY DETECT	70,000.00	70,000.00	70,000.00	70,000.00
15,048.00	15,048.00	15,048.00	27,060.78	34735	DD 56 RENT SUBSIDY	16,500.00	16,500.00	16,500.00	16,500.00
18,184.65			4,511.40	34745	NON RESIDENT ADULT MH(DE				

Klamath County, Oregon
930 MENTAL HEALTH
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$16,226.10	$11,827.21	$6,000.00	$6,108.00	34885	JANITORIAL SERVICES	$6,000.00	$6,000.00	$6,000.00	$6,000.00
7,800.00	7,800.00	11,589.00	7,150.00	36072	RENT-WHITE AVE.	12,120.00	12,120.00	12,120.00	12,120.00
5,400.00	5,400.00	11,589.00	4,950.00	36073	RENT-RECLAMATION	12,120.00	12,120.00	12,120.00	12,120.00
2,892.95	7,651.88	350,354.00	352,295.66	36100	MISCELLANEOUS	4,000.00	4,000.00	74,582.00	74,582.00
	125.00			36340	DONATIONS				
		4,500.00		37460	TRANS FROM RISK MGMT	4,500.00	4,500.00	4,500.00	4,500.00
121,828.07	81,644.73	75,000.00	45,888.16	39150	INT ON INVESTMENTS	60,000.00	60,000.00	60,000.00	60,000.00
11,479,883.15	8,990,085.34	11,615,403.00	8,913,490.76		DEPARTMENT TOTALS	12,067,906.00	12,067,906.00	12,138,488.00	12,138,488.00

Klamath County, Oregon
930 MENTAL HEALTH
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$45,761.00	$47,827.77	$51,959.26	$47,488.28	60493	$0.00	FINANCE/BUDGET MGR	$52,534.08	$52,534.08	$52,534.08	$52,534.08
43,704.05	43,704.03	45,455.76	41,590.97	60575	0.00	MANAGEMENT ASST	45,372.24	45,372.24	45,372.24	45,372.24
0.00	21,084.89	34,017.29	30,821.83	60800	0.00	ACCOUNTING TECH.	34,493.76	34,493.76	34,493.76	34,493.76
50,910.80	40,137.74	46,410.46	42,463.42	60977	0.00	CHILD/FAMILY PROG MGR	48,409.48	48,409.48	48,409.48	48,409.48
47,567.76	47,567.78	49,656.82	45,258.17	61312	0.00	MH CASE MGR COORD	49,382.04	49,382.04	49,382.04	49,382.04
38,264.26	19,415.70	0.00	0.00	61315	0.00	HLTH INFO SYS ANALYS	0.00	0.00	0.00	0.00
43,608.49	43,908.47	45,593.99	42,173.10	61316	0.00	ACC TM LEAD CASE MGR	45,515.48	45,515.48	45,515.48	45,515.48
84,227.59	81,259.69	83,345.13	76,424.36	61495	0.00	OFFICE TECHNICIAN	83,415.60	83,415.60	83,415.60	83,415.60
28,662.40	9,701.12	0.00	0.00	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
0.00	10,153.41	10,220.76	4,850.75	61600	0.00	OFFICE ASST II	30,537.00	30,537.00	30,537.00	30,537.00
94,541.84	89,802.64	98,969.44	89,581.02	61610	0.00	OFFICE ASST III	101,572.10	101,572.10	101,572.10	101,572.10
65,654.86	68,601.04	70,532.64	65,362.01	61730	0.00	MENTAL HEALTH MGR.	71,307.36	71,307.36	71,307.36	71,307.36
52,538.68	54,889.39	59,664.59	50,085.42	61732	0.00	CSS PROGRAM MANAGER	60,823.44	60,823.44	60,823.44	60,823.44
0.00	15,168.25	0.00	28,754.87	61733	0.00	CLINICAL CARE COORDINAT	47,936.12	47,936.12	47,936.12	47,936.12
176,168.82	166,103.83	182,512.08	159,016.71	61780	0.00	PHYSICIAN	182,157.12	182,157.12	182,157.12	182,157.12
0.00	0.00	35,433.36	0.00	61930	0.00	L.P.N.	30,067.20	30,067.20	30,067.20	30,067.20
5,907.19	3,644.37	0.00	0.00	62141	0.00	NISC CUSTODIAL WKR	0.00	0.00	0.00	0.00
41,790.07	45,293.95	43,185.90	42,656.37	62150	0.00	JANITOR	56,651.62	56,651.62	56,651.62	56,651.62
0.00	0.00	21,130.56	0.00	62237	0.00	GERIATRIC PROG/MGR	0.00	0.00	0.00	0.00
8,464.00	0.00	33,240.96	0.00	62341	0.00	MH ASSOC CASE MGR	33,157.44	33,157.44	33,157.44	33,157.44
24,188.00	3,123.36	26,375.62	0.00	62344	0.00	MEDICAL BILLING SPECIALIST	0.00	0.00	0.00	0.00
0.00	21,838.28	0.00	24,066.09	62345	0.00	MEDICAL BILLING SPECIALIST	26,308.80	26,308.80	26,308.80	26,308.80
25,053.40	26,151.63	28,125.78	25,507.82	62350	0.00	MEDICAL TRANSCRIPTIONIST	28,047.27	28,047.27	28,047.27	28,047.27
0.00	25,948.90	51,566.35	46,971.64	62362	0.00	SYSTEM ADMINISTRATOR	53,464.00	53,464.00	53,464.00	53,464.00
36,863.02	37,640.47	37,166.40	36,693.63	62390	0.00	NURSE PRACTITIONER	41,201.46	41,201.46	41,201.46	41,201.46
0.00	0.00	0.00	0.00	62400	0.00	PSYCHIATRIST	200,009.52	200,009.52	200,009.52	200,009.52
35,172.87	36,727.99	38,189.52	34,836.64	62402	0.00	TRANSPORTATION SPEC	38,043.36	38,043.36	38,043.36	38,043.36
77,603.98	81,786.23	84,564.00	77,804.16	62410	0.00	MENTAL HEALTH DIRECTOR	84,876.96	84,876.96	84,876.96	84,876.96
25,531.52	25,590.56	26,771.50	27,093.26	62431	0.00	CLINICAL RECORDS TEC	22,885.10	22,885.10	22,885.10	22,885.10
265,726.87	297,896.00	319,067.09	293,801.15	62432	0.00	CASE MANAGER	518,373.17	518,373.17	518,373.17	518,373.17
24,400.36	25,544.86	25,895.17	23,744.43	62435	0.00	CLAIMS ADJUDICATOR	25,316.58	25,316.58	25,316.58	25,316.58
60,201.62	62,950.71	68,372.72	62,372.63	62437	0.00	BEHAV HLTH PROG COORD	71,302.82	71,302.82	71,302.82	71,302.82
44,412.01	44,412.02	42,699.60	42,273.03	62441	0.00	QUAL ASSUR CASE MGR	46,123.92	46,123.92	46,123.92	46,123.92
50,603.99	50,604.00	53,682.48	48,899.01	62526	0.00	DD CASE MANAGER SUPERVI	53,578.08	53,578.08	53,578.08	53,578.08
50,427.90	51,456.28	52,149.47	47,932.94	62527	0.00	RESP/ACC TM COORD	52,335.06	52,335.06	52,335.06	52,335.06
61,524.03	61,524.06	63,976.32	58,542.03	62540	0.00	DD PROG COORDINATOR	63,871.92	63,871.92	63,871.92	63,871.92
195,808.47	204,742.40	230,467.17	207,617.03	62550	0.00	M H THERAPIST	295,884.45	295,884.45	295,884.45	295,884.45
47,247.50	65,154.72	63,976.32	58,542.03	62559	0.00	Q I COORDINATOR	63,871.92	63,871.92	63,871.92	63,871.92
90,525.03	91,820.14	101,839.51	92,646.79	62590	0.00	SPECIALIST	102,878.81	102,878.81	102,878.81	102,878.81
52,930.67	53,163.27	56,146.32	49,431.19	62672	0.00	MENTAL HEALTH RN	56,062.80	56,062.80	56,062.80	56,062.80
236,523.44	241,982.90	277,308.95	237,120.10	62680	0.00	COM SUPPT CASE MGR	299,761.21	299,761.21	299,761.21	299,761.21
0.00	27,328.29	39,379.52	36,653.10	63649	0.00	LEAD RESIDENTIAL SPECIALI	39,943.44	39,943.44	39,943.44	39,943.44
96,502.88	47,088.04	41,309.00	39,218.54	63650	0.00	RESIDENT CASE MGR	44,632.31	44,632.31	44,632.31	44,632.31
50,603.98	50,568.09	52,638.48	48,147.00	63652	0.00	PROGRAM CASE MGR	52,534.08	52,534.08	52,534.08	52,534.08
409,364.89	392,727.74	433,428.13	395,953.67	63654	0.00	RESIDENTIAL SPEC	497,385.00	497,385.00	497,385.00	497,385.00
56,280.04	56,240.01	58,025.52	53,537.04	63656	0.00	RESIDENT R.N.	58,401.12	58,401.12	58,401.12	58,401.12
62,686.00	65,075.97	67,170.96	61,908.02	63659	0.00	RESIDENTIAL PROG ADM	67,285.68	67,285.68	67,285.68	67,285.68
0.00	8,713.64	61,199.28	36,239.51	63660	0.00	RESIDENTIAL PROG MANAGE	57,094.92	57,094.92	57,094.92	57,094.92
17,536.00	23,632.00	12,000.00	18,588.00	63861	0.00	CRISIS MGT/ONCALL	0.00	0.00	0.00	0.00
12,623.61	3,876.29	8,500.00	8,203.53	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
10,733.93	12,666.64	8,000.00	14,717.27	63910	0.00	SECURE TRANSPORT	10,589.29	10,589.29	10,589.29	10,589.29
55,505.00	9,336.50	15,500.00	5,788.66	63920	0.00	TEMPORARY HELP	21,831.20	21,831.20	21,831.20	21,831.20
214,988.42	216,550.95	253,430.74	212,387.01	63930	0.00	FICA	301,886.62	301,886.62	301,886.62	301,886.62
400,659.75	424,615.34	475,324.20	395,254.86	63950	0.00	MEDICAL INSURANCE	586,892.40	586,892.40	586,892.40	586,892.40
2,234.40	1,239.25	1,209.60	1,425.98	63951	0.00	LIFE INSURANCE	2,068.44	2,068.44	2,068.44	2,068.44

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$2,036.94	$1,467.56	$1,468.80	$1,297.10	63952	$0.00	SHORT TERM DISABILITY	$1,652.40	$1,652.40	$1,652.40	$1,652.40
149,467.90	151,775.63	194,762.33	160,815.40	63960	0.00	RETIREMENT-GENERAL	286,734.85	286,734.85	357,317.00	357,317.00
70,848.00	73,866.00	76,194.87	76,194.87	63980	0.00	UNEMPLOYMENT COMPENS	90,763.30	90,763.30	90,763.30	90,763.30
3,844,588.23	3,885,090.79	4,359,210.72	3,828,752.44		0.00	PERSONAL SERVICES	5,237,224.34	5,237,224.34	5,307,806.49	5,307,806.49
3,847.32	2,326.55	10,300.00	2,684.30	44010	0.00	MGMT TRAVEL & TRAIN	6,625.00	6,625.00	6,625.00	6,625.00
10,154.32	8,961.44	16,600.00	12,976.51	44040	0.00	STAFF TRAVEL & TRAIN	13,350.00	13,350.00	13,350.00	13,350.00
380.68	317.23	1,500.00	250.08	44070	0.00	SUPPLIES-EMER MED FD	900.00	900.00	900.00	900.00
1,630.11	741.87	1,800.00	919.80	44090	0.00	OPERATING EXPENSES	1,800.00	1,800.00	1,800.00	1,800.00
789.33	705.24	1,000.00	539.36	44095	0.00	MOVING EXPENSES	500.00	500.00	500.00	500.00
18,528.78	15,862.22	22,150.00	15,176.99	44100	0.00	SUPPLIES-OFFICE	20,050.00	20,050.00	20,050.00	20,050.00
26,966.52	20,354.19	20,300.00	21,845.07	44110	0.00	SUPPLIES-OTHER	19,550.00	19,550.00	19,550.00	19,550.00
0.00	0.00	500.00	135.77	44116	0.00	SUPPLIES-OTHER/ADMIN	100.00	100.00	100.00	100.00
619.98	2,084.81	1,000.00	1,418.61	44131	0.00	VENDING MACHINE EXP	1,000.00	1,000.00	1,000.00	1,000.00
134.60	255.90	750.00	400.82	44132	0.00	SECURE TRANSPORT	750.00	750.00	750.00	750.00
2,106.91	1,971.72	2,000.00	1,087.59	44143	0.00	SUPPLIES-RESPITE	1,000.00	1,000.00	1,000.00	1,000.00
8,824.00	7,943.50	13,800.00	9,856.15	44200	0.00	DUES/FEES	43,079.00	43,079.00	43,079.00	43,079.00
16,576.05	17,719.32	20,300.00	14,695.79	44250	0.00	VEHICLE FUEL	20,500.00	20,500.00	20,500.00	20,500.00
12,469.00	9,194.35	14,500.00	17,041.30	44260	0.00	VEHICLE MAINT. & REPAIR	15,500.00	15,500.00	15,500.00	15,500.00
900.00	1,020.00	900.00	3,224.52	44264	0.00	SECURITY/ALARMS	1,610.00	1,610.00	1,610.00	1,610.00
7,962.80	23,906.99	15,050.00	5,296.88	44270	0.00	BLDG. MAINT. & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00
2,311.25	779.12	3,700.00	37,189.53	44271	0.00	BLDG M&R RICHMOND	27,356.00	27,356.00	27,356.00	27,356.00
195.84	428.37	500.00	70.00	44272	0.00	BLDG MTC & R.-WHITE	500.00	500.00	500.00	500.00
477.26	129.86	500.00	284.63	44273	0.00	BLDG MAINT & REPAIR VINE	500.00	500.00	500.00	500.00
195.83	183.63	600.00	35.00	44274	0.00	BLDG MAINT & REPAIR RECL	600.00	600.00	600.00	600.00
8,534.02	6,425.30	8,750.00	5,930.34	44300	0.00	EQUIP. MAINT. & REPAIR	7,750.00	7,750.00	7,750.00	7,750.00
0.00	249.99	0.00	1,603.66	44320	0.00	GROUNDS MAINT. & REPAIR	2,250.00	2,250.00	2,250.00	2,250.00
814.26	0.00	750.00	0.00	44350	0.00	RECRUITMENT	750.00	750.00	750.00	750.00
0.00	0.00	2,000.00	825.00	44530	0.00	JANITORIAL SVCS.	2,000.00	2,000.00	2,000.00	2,000.00
5,502.38	5,953.24	5,100.00	2,432.35	44570	0.00	FEES FOR SERVICE	3,100.00	3,100.00	3,100.00	3,100.00
33,999.96	36,000.00	36,000.00	36,000.00	44571	0.00	MH 2145 LFS-SVC FEE	32,400.00	32,400.00	32,400.00	32,400.00
12,000.00	14,000.00	14,000.00	14,000.00	44572	0.00	MH 2145 KADA-SVC FEE	12,600.00	12,600.00	12,600.00	12,600.00
130,000.00	138,216.75	139,540.00	137,680.00	44573	0.00	SPEC PRJ DRUG CRT GRANT	139,540.00	139,540.00	139,540.00	139,540.00
1,412.95	723.13	2,300.00	166.40	44581	0.00	DROP IN CENTER	500.00	500.00	500.00	500.00
1,734.95	2,293.26	2,500.00	1,601.96	44590	0.00	COMMITTEE EXPENSES	2,250.00	2,250.00	2,250.00	2,250.00
4,256.00	4,665.94	802.00	4,619.86	44600	0.00	UTILITIES-GAS	10,950.00	10,950.00	10,950.00	10,950.00
5,693.18	16,031.27	5,750.00	10,749.72	44610	0.00	UTILITIES-WATER/SEWER	6,300.00	6,300.00	6,300.00	6,300.00
17,422.08	27,633.30	20,825.00	26,312.54	44620	0.00	UTILITIES-ELECTRICITY	8,675.00	8,675.00	8,675.00	8,675.00
868.47	1,450.18	1,500.00	1,641.23	44622	0.00	UTILITIES -CABLE TV	1,500.00	1,500.00	1,500.00	1,500.00
2,038.20	2,815.04	2,500.00	2,569.65	44630	0.00	GARBAGE PICKUP	2,300.00	2,300.00	2,300.00	2,300.00
39,401.08	35,140.01	35,200.00	36,546.49	44640	0.00	TELEPHONE	36,750.00	36,750.00	36,750.00	36,750.00
59,047.86	1,200.00	0.00	22,200.00	44650	0.00	RENT	1,200.00	1,200.00	1,200.00	1,200.00
27,195.15	27,288.60	32,500.00	34,592.20	44680	0.00	KNOWN HARDWARE MAINT.	31,500.00	31,500.00	31,500.00	31,500.00
5,582.17	5,543.50	6,400.00	5,383.31	44700	0.00	POSTAGE	6,350.00	6,350.00	6,350.00	6,350.00
2,352.48	2,141.23	2,000.00	1,969.42	44710	0.00	PUBLICATIONS/PERIODICALS	1,900.00	1,900.00	1,900.00	1,900.00
185.00	185.00	500.00	260.00	44730	0.00	PRINTING	500.00	500.00	500.00	500.00
12,604.00	15,612.00	15,048.00	29,237.98	44735	0.00	DD 56 RENT SUBSIDY	16,500.00	16,500.00	16,500.00	16,500.00
7,522.58	0.00	0.00	4,511.20	44745	0.00	NON RESIDENT ADULT MH	0.00	0.00	0.00	0.00
0.00	58,304.55	165,000.00	2,252.06	44970	0.00	PROFESSIONAL SVCS.	9,000.00	9,000.00	9,000.00	9,000.00
24,864.00	6,531.00	22,000.00	4,992.00	45020	0.00	CONTRACT SERVICES	7,000.00	7,000.00	7,000.00	7,000.00
140,865.00	151,520.00	183,000.00	174,400.00	45143	0.00	CONT SVCE-PSYCHIATRIST	0.00	0.00	0.00	0.00
10,833.34	4,166.65	0.00	0.00	45219	0.00	PROTOCOL/ON CALL	0.00	0.00	0.00	0.00
2,784.71	1,369.21	4,000.00	1,880.92	45600	0.00	SOCIALIZATION THERAPY	2,500.00	2,500.00	2,500.00	2,500.00
5,792.50	6,519.20	9,500.00	6,938.80	45610	0.00	CLIENT TRANSPORTATION	9,164.00	9,164.00	9,164.00	9,164.00
717,180.00	698,437.32	810,000.00	366,285.57	45636	0.00	CHILD OUTPATIENT-OHP	810,000.00	810,000.00	810,000.00	810,000.00

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$125,548.60	$83,000.27	$131,000.00	$106,439.00	45637	$0.00	ADULT OUTPATIENT-OHP	$131,000.00	$131,000.00	$131,000.00	$131,000.00
37,098.36	14,186.04	0.00	0.00	45638	0.00	CHILD INT SVC-OHP	0.00	0.00	0.00	0.00
39,567.21	12,459.25	140,000.00	0.00	45639	0.00	ADULT INT SERV-OHP	0.00	0.00	0.00	0.00
5,029.81	1,274.06	0.00	2,900.00	45641	0.00	MH-24 ADULT INT	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	45643	0.00	OHP SUB ACUTE FAC	1,000.00	1,000.00	1,000.00	1,000.00
96,083.73	91,199.00	99,206.00	93,253.56	45675	0.00	A&D TREATMENT ENHANC	93,953.00	93,953.00	93,953.00	93,953.00
3,084.79	2,911.94	4,150.00	2,638.57	45680	0.00	CLIENT ASSISTANCE	4,000.00	4,000.00	4,000.00	4,000.00
103,685.48	157,049.85	83,478.00	156,793.83	45686	0.00	F.S.-CLIENT ASST.	56,000.00	56,000.00	56,000.00	56,000.00
19,236.30	19,296.20	112,350.00	16,847.18	45688	0.00	CLIENT ASST-L T DIV	115,000.00	115,000.00	115,000.00	115,000.00
6,789.60	0.00	0.00	0.00	45880	0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11,992.75	0.00	0.00	0.00	46271	0.00	AD 83	0.00	0.00	0.00	0.00
160,600.00	161,040.00	160,820.00	160,600.00	46273	0.00	AD RESIDENTIAL CAPACITY S	131,400.00	131,400.00	131,400.00	131,400.00
44,278.82	43,663.20	43,663.00	43,663.20	46278	0.00	AD 66 DRUG CT FUNDING	41,392.00	41,392.00	41,392.00	41,392.00
65,873.84	67,422.35	67,422.00	68,399.27	46279	0.00	AD 66 CON DRUG OUTPT	63,730.00	63,730.00	63,730.00	63,730.00
662,466.08	661,992.48	672,513.00	638,347.52	46280	0.00	AD 61 ALC RESID.	550,237.00	550,237.00	550,237.00	550,237.00
28,351.50	0.00	0.00	0.00	46281	0.00	AD 80 PROB GAMB PREV	0.00	0.00	0.00	0.00
2,389.49	0.00	5,000.00	5,750.00	46282	0.00	LADPC SB 1065	5,000.00	5,000.00	5,000.00	5,000.00
42,067.66	0.00	0.00	0.00	46285	0.00	AD81 PROB GAMB TREAT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	122,127.30	46286	0.00	AD 66A ITRS	72,506.00	72,506.00	72,506.00	72,506.00
38,487.12	39,737.88	39,738.00	37,353.60	46320	0.00	AD 66 KADA TREATMENT EN	37,778.00	37,778.00	37,778.00	37,778.00
46,112.00	47,185.08	47,185.00	47,869.08	46321	0.00	AD 66-LFS/DRUG OUTPT	44,677.00	44,677.00	44,677.00	44,677.00
48,307.22	49,456.80	49,457.00	50,173.20	46322	0.00	AD 66-KADA/DRUG OUTPT	46,977.00	46,977.00	46,977.00	46,977.00
59,286.53	61,213.68	61,214.00	22,770.18	46325	0.00	AD66 KCTC DRUG OUTPT	0.00	0.00	0.00	0.00
0.00	103,108.00	138,362.00	7,485.77	46326	0.00	CHILD AD MH22	121,802.00	121,802.00	121,802.00	121,802.00
0.00	0.00	0.00	3,210.77	46327	0.00	CHILD CRISIS EXPENSES	0.00	0.00	0.00	0.00
678,579.91	0.00	732,745.00	0.00	46333	0.00	DD54 EMP/ALT.	943,703.00	943,703.00	943,703.00	943,703.00
135,983.49	0.00	158,737.00	0.00	46335	0.00	DD-51 SUPPORTED LIV	200,000.00	200,000.00	200,000.00	200,000.00
1,051,419.31	500.00	1,300,000.00	0.00	46340	0.00	DD 50 REACH-GROUP HOME	1,858,786.00	1,858,786.00	1,858,786.00	1,858,786.00
2,769.03	170.46	0.00	0.00	46341	0.00	DD 57 SPECIAL PROJECTS/S	0.00	0.00	0.00	0.00
0.00	0.00	0.00	864.00	46342	0.00	DD 53 TRANSPORT SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00	46346	0.00	DETOX	0.00	0.00	0.00	0.00
35,981.86	36,164.45	42,000.00	36,051.70	46600	0.00	FOOD	42,000.00	42,000.00	42,000.00	42,000.00
3,115.75	1,199.25	5,000.00	1,037.50	46630	0.00	MH 37 SORPU-TRANSPORT	3,000.00	3,000.00	3,000.00	3,000.00
1,175.00	475.00	3,000.00	1,250.00	46760	0.00	RESPITE FOSTER HOMES	2,000.00	2,000.00	2,000.00	2,000.00
70,393.14	78,506.92	70,000.00	70,000.00	46852	0.00	AD 70-PREVENTION	70,000.00	70,000.00	70,000.00	70,000.00
559.40	0.00	0.00	0.00	46853	0.00	AD 70 PREVENTION SPECIAL	0.00	0.00	0.00	0.00
5,021,850.68	3,118,514.14	5,922,255.00	2,778,536.59		0.00	MATERIAL & SERVICES	5,978,940.00	5,978,940.00	5,978,940.00	5,978,940.00
0.00	0.00	0.00	0.00	88000	0.00	VEHICLES OTHER	50,224.00	50,224.00	50,224.00	50,224.00
7,639.00	0.00	2,300.00	0.00	88070	0.00	OFFICE EQUIPMENT	1,600.00	1,600.00	1,600.00	1,600.00
54,751.14	0.00	1,300.00	5,999.99	88090	0.00	OFFICE FURNITURE	600.00	600.00	600.00	600.00
0.00	0.00	4,000.00	0.00	88170	0.00	FACILITIES IMPROVMENT	4,000.00	4,000.00	4,000.00	4,000.00
903.95	0.00	2,500.00	0.00	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
210,159.91	781.00	690,873.00	1,037,084.57	88371	0.00	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
30,000.00	90,000.00	90,000.00	90,000.00	88372	0.00	LOANS	11,700.00	11,700.00	11,700.00	11,700.00
0.00	0.00	30,800.00	32,332.00	88760	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
7,800.00	7,800.00	7,800.00	7,800.00	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	5,400.00	88923	0.00	BLDG-RECLAMATION	5,400.00	5,400.00	5,400.00	5,400.00
316,654.00	103,981.00	834,973.00	1,178,616.56		0.00	CAPITAL OUTLAY	81,324.00	81,324.00	81,324.00	81,324.00
20,729.00	19,529.00	29,729.00	29,729.00	99460	0.00	TRANS-EQUIP RENT & REV.	29,929.00	29,929.00	29,929.00	29,929.00
0.00	0.00	167,418.00	0.00	99750	0.00	OPERATING CONTINGENCY	377,474.69	377,474.69	377,474.69	377,474.69
24,681.00	24,681.00	28,524.00	28,524.00	99760	0.00	INSURANCE/LIABILITY	29,950.00	29,950.00	29,950.00	29,950.00
19,488.00	19,488.00	19,488.00	19,488.00	99765	0.00	INSURANCE /WORKMANS CO	20,462.00	20,462.00	20,462.00	20,462.00

Klamath County, Oregon
930 MENTAL HEALTH
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$183,971.00	$183,971.00	$194,449.00	$194,449.00	99770	$0.00	ADMINISTRATIVE SVC	$225,163.00	$225,163.00	$225,163.00	$225,163.00
38,864.92	38,303.00	39,352.00	39,352.00	99780	0.00	SPACE RENT	41,995.00	41,995.00	41,995.00	41,995.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	15,444.00	15,444.00	15,444.00	15,444.00
14,163.00	14,163.00	20,004.00	20,004.00	99830	0.00	VEHICLE RESERVE	30,000.00	30,000.00	30,000.00	30,000.00
301,896.92	300,135.00	498,964.00	331,546.00		0.00	OTHER	770,417.69	770,417.69	770,417.69	770,417.69
9,484,989.83	7,407,720.93	11,615,402.72	8,117,451.59		0.00	DEPT TOTAL	12,067,906.03	12,067,906.03	12,138,488.18	12,138,488.18

Klamath County, Oregon
930-451-LOCAL ADMINISTR
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$2,882,158.76	$1,882,268.19	$1,800,000.00	$1,506,298.49	31000	NET WORKING CAPITAL	$1,800,000.00	$1,800,000.00	$1,800,000.00	$1,800,000.00
	1,884.98	58,855.00	2,277.12	33318	CHILD-ADOLSCENT HLTH	58,855.00	58,855.00	58,855.00	58,855.00
			23,750.00	33319	CARE COORDINATOR-CHILDR				
36,827.50				33405	GRANTS				
			99,388.00	33407	PHOENIX PLACE DEVELOP GT				
			140,277.00	33521	CDBG GRANT				
104,104.91	125,340.63	121,955.00	152,191.92	33600	ST.MENTAL HLTH	110,638.00	110,638.00	110,638.00	110,638.00
	36,626.12		26,597.74	34370	CLIENT FEES	45,000.00	45,000.00	45,000.00	45,000.00
16,226.10	11,827.21	6,000.00	6,108.00	34885	JANITORIAL SERVICES	6,000.00	6,000.00	6,000.00	6,000.00
2,392.95	7,604.08	350,314.00	349,208.16	36100	MISCELLANEOUS	4,000.00	4,000.00	74,582.00	74,582.00
		4,500.00		37460	TRANS FROM RISK MGMT	4,500.00	4,500.00	4,500.00	4,500.00
121,828.07	81,644.73	75,000.00	45,888.16	39150	INT ON INVESTMENTS	60,000.00	60,000.00	60,000.00	60,000.00
3,163,538.29	2,147,195.94	2,416,624.00	2,351,984.59		DEPARTMENT TOTALS	2,088,993.00	2,088,993.00	2,159,575.00	2,159,575.00

Klamath County, Oregon
930-451-LOCAL ADMINISTR
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$45,761.00	$47,827.77	$51,959.26	$47,488.28	60493	$0.00	FINANCE/BUDGET MGR	$52,534.08	$52,534.08	$52,534.08	$52,534.08
43,704.05	43,704.03	45,455.76	41,590.97	60575	0.00	MANAGEMENT ASST	45,372.24	45,372.24	45,372.24	45,372.24
0.00	21,084.89	34,017.29	30,821.83	60800	0.00	ACCOUNTING TECH.	34,493.76	34,493.76	34,493.76	34,493.76
50,910.80	40,137.74	46,410.46	42,463.42	60977	0.00	CHILD/FAMILY PROG MGR	48,409.48	48,409.48	48,409.48	48,409.48
38,264.26	19,415.70	0.00	0.00	61315	0.00	HLTH INFO SYS ANALYS	0.00	0.00	0.00	0.00
12,507.39	10,437.38	25,771.14	23,891.31	61495	0.00	OFFICE TECHNICIAN	26,068.68	26,068.68	26,068.68	26,068.68
28,662.40	9,701.12	0.00	0.00	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
0.00	10,153.41	10,220.76	4,850.75	61600	0.00	OFFICE ASST II	10,179.00	10,179.00	10,179.00	10,179.00
46,953.50	48,639.28	52,715.69	47,386.80	61610	0.00	OFFICE ASST III	53,590.43	53,590.43	53,590.43	53,590.43
65,654.86	68,601.04	70,532.64	65,362.01	61730	0.00	MENTAL HEALTH MGR.	71,307.36	71,307.36	71,307.36	71,307.36
5,907.19	3,644.37	0.00	0.00	62141	0.00	NISC CUSTODIAL WKR	0.00	0.00	0.00	0.00
41,790.07	45,293.95	43,185.90	42,656.37	62150	0.00	JANITOR	56,651.62	56,651.62	56,651.62	56,651.62
0.00	0.00	21,130.56	0.00	62237	0.00	GERIATRIC PROG/MGR	0.00	0.00	0.00	0.00
24,188.00	3,123.36	26,375.62	0.00	62344	0.00	MEDICAL BILLING SPECIALIST	0.00	0.00	0.00	0.00
0.00	21,838.28	0.00	24,066.09	62345	0.00	MEDICAL BILLING SPECIALIST	26,308.80	26,308.80	26,308.80	26,308.80
25,053.40	26,151.63	28,125.78	25,507.82	62350	0.00	MEDICAL TRANSCRIPTIONIST	28,047.27	28,047.27	28,047.27	28,047.27
0.00	25,948.90	51,566.35	46,971.64	62362	0.00	SYSTEM ADMINISTRATOR	53,464.00	53,464.00	53,464.00	53,464.00
77,603.98	81,786.23	84,564.00	77,804.16	62410	0.00	MENTAL HEALTH DIRECTOR	84,876.96	84,876.96	84,876.96	84,876.96
25,531.52	25,590.56	26,771.50	27,093.26	62431	0.00	CLINICAL RECORDS TEC	22,885.10	22,885.10	22,885.10	22,885.10
60,201.62	62,950.71	68,372.72	62,372.63	62437	0.00	BEHAV HLTH PROG COORD	71,302.82	71,302.82	71,302.82	71,302.82
0.00	0.00	0.00	0.00	62550	0.00	M H THERAPIST	42,198.48	42,198.48	42,198.48	42,198.48
19,347.50	32,577.38	31,988.16	29,270.99	62559	0.00	Q I COORDINATOR	31,935.96	31,935.96	31,935.96	31,935.96
0.00	0.00	0.00	0.00	62680	0.00	COM SUPPT CASE MGR	36,435.60	36,435.60	36,435.60	36,435.60
1,939.04	416.36	500.00	146.40	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
22,065.66	2,815.45	10,500.00	0.00	63920	0.00	TEMPORARY HELP	835.20	835.20	835.20	835.20
47,411.78	47,827.15	55,016.01	46,451.55	63930	0.00	FICA	60,962.61	60,962.61	60,962.61	60,962.61
88,701.00	95,486.67	105,264.90	88,291.18	63950	0.00	MEDICAL INSURANCE	126,149.10	126,149.10	126,149.10	126,149.10
513.00	291.10	268.80	358.87	63951	0.00	LIFE INSURANCE	506.34	506.34	506.34	506.34
458.40	348.07	326.40	280.50	63952	0.00	SHORT TERM DISABILITY	357.00	357.00	357.00	357.00
31,495.60	32,729.16	42,451.40	34,938.93	63960	0.00	RETIREMENT-GENERAL	58,191.57	58,191.57	66,818.00	66,818.00
14,330.00	15,779.00	16,540.76	16,540.76	63980	0.00	UNEMPLOYMENT COMPENS	18,328.63	18,328.63	18,328.63	18,328.63
818,956.02	844,300.69	950,031.86	826,606.52		0.00	PERSONAL SERVICES	1,061,392.09	1,061,392.09	1,070,018.52	1,070,018.52
931.24	714.70	4,000.00	1,138.70	44010	0.00	MGMT TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
1,536.87	349.75	4,000.00	4,634.23	44040	0.00	STAFF TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
789.33	0.00	0.00	0.00	44095	0.00	MOVING EXPENSES	0.00	0.00	0.00	0.00
8,478.50	8,527.12	11,000.00	8,069.33	44100	0.00	SUPPLIES-OFFICE	10,000.00	10,000.00	10,000.00	10,000.00
3,271.82	3,088.40	3,500.00	2,994.16	44110	0.00	SUPPLIES-OTHER	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	500.00	135.77	44116	0.00	SUPPLIES-OTHER/ADMIN	100.00	100.00	100.00	100.00
8,213.00	7,893.50	12,000.00	9,812.00	44200	0.00	DUES/FEES	42,229.00	42,229.00	42,229.00	42,229.00
45.23	80.92	0.00	15.00	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	60.00	0.00	240.00	44264	0.00	SECURITY/ALARMS	400.00	400.00	400.00	400.00
1,599.76	1,815.19	2,500.00	1,718.65	44300	0.00	EQUIP. MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
814.26	0.00	0.00	0.00	44350	0.00	RECRUITMENT	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	825.00	44530	0.00	JANITORIAL SVCS.	1,500.00	1,500.00	1,500.00	1,500.00
1,970.88	1,464.99	2,000.00	796.60	44570	0.00	FEES FOR SERVICE	1,000.00	1,000.00	1,000.00	1,000.00
714.53	1,531.79	2,000.00	922.57	44590	0.00	COMMITTEE EXPENSES	1,500.00	1,500.00	1,500.00	1,500.00
7,117.45	6,204.60	7,500.00	8,702.01	44640	0.00	TELEPHONE	8,000.00	8,000.00	8,000.00	8,000.00
1,200.00	1,200.00	0.00	22,200.00	44650	0.00	RENT	1,200.00	1,200.00	1,200.00	1,200.00
9,823.60	10,212.32	12,500.00	13,466.94	44680	0.00	KNOWN HARDWARE MAINT.	12,500.00	12,500.00	12,500.00	12,500.00
4,901.55	4,933.90	5,500.00	4,617.73	44700	0.00	POSTAGE	5,500.00	5,500.00	5,500.00	5,500.00
958.83	1,566.58	1,000.00	1,004.38	44710	0.00	PUBLICATIONS/PERIODICALS	1,000.00	1,000.00	1,000.00	1,000.00
185.00	185.00	500.00	260.00	44730	0.00	PRINTING	500.00	500.00	500.00	500.00
0.00	1,804.55	5,000.00	1,757.43	44970	0.00	PROFESSIONAL SVCS.	7,500.00	7,500.00	7,500.00	7,500.00
6,789.60	0.00	0.00	0.00	45880	0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00

Klamath County, Oregon
930-451-LOCAL ADMINISTR
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$58,855.00	$316.67	46326	$0.00	CHILD AD MH22	$58,855.00	$58,855.00	$58,855.00	$58,855.00
59,341.45	51,633.31	133,855.00	83,627.17		0.00	MATERIAL & SERVICES	160,784.00	160,784.00	160,784.00	160,784.00
7,639.00	0.00	0.00	0.00	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00	88170	0.00	FACILITIES IMPROVMENT	4,000.00	4,000.00	4,000.00	4,000.00
210,159.91	781.00	690,873.00	1,037,084.57	88371	0.00	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
30,000.00	11,700.00	11,700.00	11,700.00	88372	0.00	LOANS	11,700.00	11,700.00	11,700.00	11,700.00
0.00	0.00	30,800.00	32,332.00	88760	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
247,798.91	12,481.00	737,373.00	1,081,116.57		0.00	CAPITAL OUTLAY	15,700.00	15,700.00	15,700.00	15,700.00
19,959.00	18,759.00	28,959.00	28,959.00	99460	0.00	TRANS-EQUIP RENT & REV.	29,729.00	29,729.00	29,729.00	29,729.00
0.00	0.00	167,418.00	0.00	99750	0.00	OPERATING CONTINGENCY	377,474.69	377,474.69	377,474.69	377,474.69
24,681.00	24,681.00	28,524.00	28,524.00	99760	0.00	INSURANCE/LIABILITY	29,950.00	29,950.00	29,950.00	29,950.00
19,488.00	19,488.00	19,488.00	19,488.00	99765	0.00	INSURANCE /WORKMANS CO	20,462.00	20,462.00	20,462.00	20,462.00
62,550.00	62,550.00	66,113.00	66,113.00	99770	0.00	ADMINISTRATIVE SVC	76,556.00	76,556.00	76,556.00	76,556.00
38,303.00	38,303.00	39,352.00	39,352.00	99780	0.00	SPACE RENT	41,995.00	41,995.00	41,995.00	41,995.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	2,970.00	2,970.00	2,970.00	2,970.00
14,163.00	14,163.00	20,004.00	20,004.00	99830	0.00	VEHICLE RESERVE	30,000.00	30,000.00	30,000.00	30,000.00
179,144.00	177,944.00	369,858.00	202,440.00		0.00	OTHER	609,136.69	609,136.69	609,136.69	609,136.69
1,305,240.38	1,086,359.00	2,191,117.86	2,193,790.26		0.00	DEPT TOTAL	1,847,012.78	1,847,012.78	1,855,639.21	1,855,639.21

Klamath County, Oregon
930-452-INSURANCE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,379,680.50	$1,284,639.83	$1,260,000.00	$1,257,306.86	33079	ORE HEALTH PLAN/JBH	$1,260,000.00	$1,260,000.00	$1,260,000.00	$1,260,000.00
1,379,680.50	1,284,639.83	1,260,000.00	1,257,306.86		DEPARTMENT TOTALS	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00

Klamath County, Oregon
930-452-INSURANCE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$24,400.36	$25,544.86	$25,895.17	$23,744.43	62435	$0.00	CLAIMS ADJUDICATOR	$25,316.58	$25,316.58	$25,316.58	$25,316.58
27,900.00	32,577.34	31,988.16	29,271.04	62559	0.00	Q I COORDINATOR	31,935.96	31,935.96	31,935.96	31,935.96
136.91	0.00	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
3,944.44	4,343.12	4,428.07	3,914.82	63930	0.00	FICA	4,379.82	4,379.82	4,379.82	4,379.82
3,235.00	3,363.75	3,510.00	3,217.50	63950	0.00	MEDICAL INSURANCE	3,810.00	3,810.00	3,810.00	3,810.00
0.00	0.00	8.40	0.00	63951	0.00	LIFE INSURANCE	12.30	12.30	12.30	12.30
17.04	10.02	10.20	9.35	63952	0.00	SHORT TERM DISABILITY	10.20	10.20	10.20	10.20
1,528.80	1,681.90	2,008.86	1,731.65	63960	0.00	RETIREMENT-GENERAL	2,513.36	2,513.36	3,194.00	3,194.00
1,271.00	1,214.00	1,331.32	1,331.32	63980	0.00	UNEMPLOYMENT COMPENS	1,316.81	1,316.81	1,316.81	1,316.81
62,433.55	68,734.99	69,180.18	63,220.11		0.00	PERSONAL SERVICES	69,295.03	69,295.03	69,975.67	69,975.67
284.45	8.50	1,250.00	0.00	44010	0.00	MGMT TRAVEL & TRAIN	625.00	625.00	625.00	625.00
344.06	0.00	0.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
110.36	0.00	100.00	15.64	44100	0.00	SUPPLIES-OFFICE	100.00	100.00	100.00	100.00
0.00	204.98	300.00	209.00	44110	0.00	SUPPLIES-OTHER	300.00	300.00	300.00	300.00
60.00	0.00	200.00	0.00	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
1,408.68	2,405.00	2,000.00	2,135.62	44250	0.00	VEHICLE FUEL	3,300.00	3,300.00	3,300.00	3,300.00
1,688.70	921.83	500.00	530.97	44260	0.00	VEHICLE MAINT. & REPAIR	500.00	500.00	500.00	500.00
309.75	0.00	0.00	0.00	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
105.00	0.00	500.00	0.00	44570	0.00	FEES FOR SERVICE	500.00	500.00	500.00	500.00
46.34	0.00	200.00	0.00	44590	0.00	COMMITTEE EXPENSES	100.00	100.00	100.00	100.00
961.19	870.95	1,100.00	818.11	44640	0.00	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00
9,571.09	9,612.32	10,500.00	13,166.94	44680	0.00	KNOWN HARDWARE MAINT.	10,500.00	10,500.00	10,500.00	10,500.00
600.72	398.73	600.00	418.72	44710	0.00	PUBLICATIONS/PERIODICALS	600.00	600.00	600.00	600.00
18,333.00	0.00	10,000.00	0.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
672,000.00	698,437.32	810,000.00	366,285.57	45636	0.00	CHILD OUTPATIENT-OHP	810,000.00	810,000.00	810,000.00	810,000.00
125,548.60	83,000.27	131,000.00	106,439.00	45637	0.00	ADULT OUTPATIENT-OHP	131,000.00	131,000.00	131,000.00	131,000.00
37,098.36	14,186.04	0.00	0.00	45638	0.00	CHILD INT SVC-OHP	0.00	0.00	0.00	0.00
39,567.21	12,459.25	140,000.00	0.00	45639	0.00	ADULT INT SERV-OHP	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	45643	0.00	OHP SUB ACUTE FAC	1,000.00	1,000.00	1,000.00	1,000.00
3,115.75	1,199.25	5,000.00	1,037.50	46630	0.00	MH 37 SORPU-TRANSPORT	3,000.00	3,000.00	3,000.00	3,000.00
0.00	250.00	1,000.00	200.00	46760	0.00	RESPITE FOSTER HOMES	0.00	0.00	0.00	0.00
911,153.26	823,954.44	1,119,250.00	491,257.07		0.00	MATERIAL & SERVICES	962,525.00	962,525.00	962,525.00	962,525.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	198.00	198.00	198.00	198.00
0.00	0.00	0.00	0.00		0.00	OTHER	198.00	198.00	198.00	198.00
973,586.81	892,689.43	1,188,430.18	554,477.18		0.00	DEPT TOTAL	1,032,018.03	1,032,018.03	1,032,698.67	1,032,698.67

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2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$149,103.00	$177,128.52	$174,015.00	$165,281.27	33077	M.H.25 - CRISIS	$180,307.00	$180,307.00	$180,307.00	$180,307.00
281,454.81	262,066.54	257,040.00	256,490.61	33079	ORE HEALTH PLAN/JBH	257,040.00	257,040.00	257,040.00	257,040.00
5,911.68	2,188.06	3,858.00	4,053.36	33081	MH 30 PSRB	3,858.00	3,858.00	3,858.00	3,858.00
21.71	1,199.18	1,000.00	136.06	33613	SOC SECURITY BILLING	1,000.00	1,000.00	1,000.00	1,000.00
6,619.58	7,298.92	13,095.00	9,514.79	33876	MEDICAID-CTS-ADULT	10,000.00	10,000.00	10,000.00	10,000.00
7,951.06	7,771.20	15,000.00	6,725.03	34370	CLIENT FEES	15,000.00	15,000.00	15,000.00	15,000.00
8,364.29	8,357.74	6,000.00	6,062.56	34440	THIRD PARTY PAYMENTS	6,000.00	6,000.00	6,000.00	6,000.00
18,184.65			4,511.40	34745	NON RESIDENT ADULT MH(DE				
500.00				36100	MISCELLANEOUS				
478,110.78	466,010.16	470,008.00	452,775.08		DEPARTMENT TOTALS	473,205.00	473,205.00	473,205.00	473,205.00

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2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$43,608.49	$43,908.47	$45,593.99	$42,173.10	61316	$0.00	ACC TM LEAD CASE MGR	$45,515.48	$45,515.48	$45,515.48	$45,515.48
26,557.32	20,516.63	23,023.86	20,994.35	61610	0.00	OFFICE ASST III	23,883.03	23,883.03	23,883.03	23,883.03
33,903.99	37,259.43	37,701.12	34,410.73	62432	0.00	CASE MANAGER	39,155.33	39,155.33	39,155.33	39,155.33
50,427.90	51,456.28	52,149.47	47,932.94	62527	0.00	RESP/ACC TM COORD	52,335.06	52,335.06	52,335.06	52,335.06
195,808.47	204,742.40	230,467.17	187,869.18	62550	0.00	M H THERAPIST	253,685.97	253,685.97	253,685.97	253,685.97
31,343.00	32,538.00	33,585.48	30,954.03	63659	0.00	RESIDENTIAL PROG ADM	33,522.84	33,522.84	33,522.84	33,522.84
8,720.00	14,500.00	12,000.00	10,080.00	63861	0.00	CRISIS MGT/ONCALL	0.00	0.00	0.00	0.00
0.00	181.34	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
0.00	2,483.74	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
28,552.27	30,088.50	32,322.86	27,218.90	63930	0.00	FICA	34,279.47	34,279.47	34,279.47	34,279.47
54,192.50	57,037.50	62,337.60	54,112.50	63950	0.00	MEDICAL INSURANCE	71,475.60	71,475.60	71,475.60	71,475.60
273.60	142.00	151.20	165.46	63951	0.00	LIFE INSURANCE	233.70	233.70	233.70	233.70
261.97	161.47	183.60	158.10	63952	0.00	SHORT TERM DISABILITY	193.80	193.80	193.80	193.80
21,392.28	21,705.38	26,534.32	21,920.06	63960	0.00	RETIREMENT-GENERAL	35,265.29	35,265.29	44,910.00	44,910.00
8,759.00	10,025.00	9,717.99	9,717.99	63980	0.00	UNEMPLOYMENT COMPENS	10,306.25	10,306.25	10,306.25	10,306.25
503,800.79	526,746.14	565,768.66	487,707.34		0.00	PERSONAL SERVICES	599,851.82	599,851.82	609,496.53	609,496.53
0.00	149.00	1,000.00	8.50	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
1,027.83	1,270.83	1,500.00	382.21	44040	0.00	STAFF TRAVEL & TRAIN	750.00	750.00	750.00	750.00
0.00	(20.00)	0.00	0.00	44090	0.00	OPERATING EXPENSES	0.00	0.00	0.00	0.00
0.00	705.24	1,000.00	0.00	44095	0.00	MOVING EXPENSES	500.00	500.00	500.00	500.00
2,536.74	2,167.53	3,000.00	1,383.50	44100	0.00	SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00
1,055.61	1,339.06	1,000.00	1,352.54	44110	0.00	SUPPLIES-OTHER	1,000.00	1,000.00	1,000.00	1,000.00
893.90	1,454.76	2,000.00	992.00	44250	0.00	VEHICLE FUEL	2,000.00	2,000.00	2,000.00	2,000.00
479.99	244.48	2,000.00	1,908.76	44260	0.00	VEHICLE MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	432.00	44264	0.00	SECURITY/ALARMS	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	44270	0.00	BLDG. MAINT. & REPAIR	500.00	500.00	500.00	500.00
1,307.28	1,328.46	1,000.00	1,414.87	44300	0.00	EQUIP. MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	750.00	0.00	44350	0.00	RECRUITMENT	750.00	750.00	750.00	750.00
0.00	0.00	500.00	0.00	44530	0.00	JANITORIAL SVCS.	500.00	500.00	500.00	500.00
0.00	40.00	0.00	0.00	44570	0.00	FEES FOR SERVICE	0.00	0.00	0.00	0.00
838.05	586.75	0.00	380.25	44590	0.00	COMMITTEE EXPENSES	350.00	350.00	350.00	350.00
0.00	18.94	0.00	23.84	44600	0.00	UTILITIES-GAS	1,300.00	1,300.00	1,300.00	1,300.00
0.00	1,735.49	650.00	1,284.48	44610	0.00	UTILITIES-WATER/SEWER	650.00	650.00	650.00	650.00
0.00	2,403.68	1,950.00	2,639.78	44620	0.00	UTILITIES-ELECTRICITY	390.00	390.00	390.00	390.00
0.00	212.48	195.00	222.50	44630	0.00	GARBAGE PICKUP	195.00	195.00	195.00	195.00
5,155.91	4,330.44	4,000.00	4,037.16	44640	0.00	TELEPHONE	4,000.00	4,000.00	4,000.00	4,000.00
7,200.00	0.00	0.00	0.00	44650	0.00	RENT	0.00	0.00	0.00	0.00
22.80	26.62	50.00	0.00	44700	0.00	POSTAGE	50.00	50.00	50.00	50.00
156.95	0.00	0.00	0.00	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
7,522.58	0.00	0.00	4,511.20	44745	0.00	NON RESIDENT ADULT MH	0.00	0.00	0.00	0.00
0.00	22.33	0.00	0.00	45600	0.00	SOCIALIZATION THERAPY	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	0.00	45610	0.00	CLIENT TRANSPORTATION	750.00	750.00	750.00	750.00
0.00	0.00	500.00	0.00	45680	0.00	CLIENT ASSISTANCE	500.00	500.00	500.00	500.00
28,197.64	18,016.09	24,595.00	20,973.59		0.00	MATERIAL & SERVICES	19,685.00	19,685.00	19,685.00	19,685.00
0.00	0.00	1,000.00	0.00	88070	0.00	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	0.00		0.00	CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	1,000.00
359.00	359.00	359.00	359.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
38,634.00	38,634.00	40,834.00	40,834.00	99770	0.00	ADMINISTRATIVE SVC	47,284.00	47,284.00	47,284.00	47,284.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	1,782.00	1,782.00	1,782.00	1,782.00
38,993.00	38,993.00	41,193.00	41,193.00		0.00	OTHER	49,066.00	49,066.00	49,066.00	49,066.00

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2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$570,991.43	$583,755.23	$632,556.66	$549,873.93		$0.00	DEPT TOTAL	$669,602.82	$669,602.82	$679,247.53	$679,247.53

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2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$488,406.87	$454,762.50	$446,040.00	$445,086.63	33079	ORE HEALTH PLAN/JBH	$446,040.00	$446,040.00	$446,040.00	$446,040.00
		246,144.00	233,474.23	33083	MH 20 NON RESIDENT ADULT	246,144.00	246,144.00	246,144.00	246,144.00
202,758.92	261,448.57			33600	ST.MENTAL HLTH				
10,776.00	9,632.00	9,000.00	7,159.50	33612	TRANSPORTATION GT	9,164.00	9,164.00	9,164.00	9,164.00
5,841.89	3,702.94	10,000.00	6,655.43	33870	MEDICAID PAYMENTS	10,000.00	10,000.00	10,000.00	10,000.00
7,983.50	7,761.55	5,000.00	4,925.12	34370	CLIENT FEES	5,000.00	5,000.00	5,000.00	5,000.00
8,670.76	8,258.58	4,000.00	6,559.89	34440	THIRD PARTY PAYMENTS	4,000.00	4,000.00	4,000.00	4,000.00
724,437.94	745,566.14	720,184.00	703,860.80		DEPARTMENT TOTALS	720,348.00	720,348.00	720,348.00	720,348.00

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2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$47,567.76	$47,567.78	$49,656.82	$45,258.17	61312	$0.00	MH CASE MGR COORD	$49,382.04	$49,382.04	$49,382.04	$49,382.04
30,076.81	30,192.49	15,701.76	14,320.87	61495	0.00	OFFICE TECHNICIAN	15,639.12	15,639.12	15,639.12	15,639.12
52,538.68	54,889.39	59,664.59	50,085.42	61732	0.00	CSS PROGRAM MANAGER	60,823.44	60,823.44	60,823.44	60,823.44
35,172.87	36,727.99	38,189.52	34,836.64	62402	0.00	TRANSPORTATION SPEC	38,043.36	38,043.36	38,043.36	38,043.36
0.00	0.00	0.00	19,747.85	62550	0.00	M H THERAPIST	0.00	0.00	0.00	0.00
59,376.09	62,330.22	67,042.76	62,332.86	62590	0.00	SPECIALIST	68,776.22	68,776.22	68,776.22	68,776.22
236,523.44	241,982.90	277,308.95	237,120.10	62680	0.00	COM SUPPT CASE MGR	263,325.61	263,325.61	263,325.61	263,325.61
50,603.98	50,568.09	52,638.48	48,147.00	63652	0.00	PROGRAM CASE MGR	52,534.08	52,534.08	52,534.08	52,534.08
2,006.75	0.00	0.00	0.00	63654	0.00	RESIDENTIAL SPEC	0.00	0.00	0.00	0.00
104.70	0.00	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
1,682.18	0.00	1,000.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
37,468.32	38,625.11	42,855.52	37,262.84	63930	0.00	FICA	41,962.08	41,962.08	41,962.08	41,962.08
82,271.25	83,362.50	89,575.20	76,050.00	63950	0.00	MEDICAL INSURANCE	93,421.20	93,421.20	93,421.20	93,421.20
473.10	259.70	243.60	287.32	63951	0.00	LIFE INSURANCE	332.10	332.10	332.10	332.10
451.55	322.60	295.80	289.85	63952	0.00	SHORT TERM DISABILITY	275.40	275.40	275.40	275.40
27,765.62	28,649.80	35,180.74	30,226.97	63960	0.00	RETIREMENT-GENERAL	43,168.83	43,168.83	54,852.00	54,852.00
12,197.00	12,635.00	12,884.67	12,884.67	63980	0.00	UNEMPLOYMENT COMPENS	12,616.05	12,616.05	12,616.05	12,616.05
676,280.10	688,113.57	742,238.41	668,850.56		0.00	PERSONAL SERVICES	740,299.53	740,299.53	751,982.70	751,982.70
1,606.24	406.50	750.00	681.10	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
2,859.87	2,070.82	3,500.00	735.48	44040	0.00	STAFF TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
650.20	312.49	1,500.00	388.95	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
473.92	333.21	1,000.00	453.03	44110	0.00	SUPPLIES-OTHER	250.00	250.00	250.00	250.00
0.00	0.00	100.00	0.00	44200	0.00	DUES/FEES	100.00	100.00	100.00	100.00
9,432.99	5,154.55	6,000.00	4,777.24	44250	0.00	VEHICLE FUEL	6,000.00	6,000.00	6,000.00	6,000.00
5,995.08	3,359.42	5,500.00	4,132.83	44260	0.00	VEHICLE MAINT. & REPAIR	5,500.00	5,500.00	5,500.00	5,500.00
758.84	668.16	1,000.00	372.90	44300	0.00	EQUIP. MAINT. & REPAIR	500.00	500.00	500.00	500.00
60.00	138.00	500.00	0.00	44570	0.00	FEES FOR SERVICE	500.00	500.00	500.00	500.00
1,412.95	723.13	2,300.00	166.40	44581	0.00	DROP IN CENTER	500.00	500.00	500.00	500.00
0.00	46.04	0.00	0.00	44590	0.00	COMMITTEE EXPENSES	0.00	0.00	0.00	0.00
1,162.04	1,384.58	200.00	1,604.31	44600	0.00	UTILITIES-GAS	300.00	300.00	300.00	300.00
193.55	234.63	200.00	208.85	44610	0.00	UTILITIES-WATER/SEWER	200.00	200.00	200.00	200.00
2,865.35	3,098.33	2,000.00	2,651.92	44620	0.00	UTILITIES-ELECTRICITY	2,000.00	2,000.00	2,000.00	2,000.00
417.64	475.76	500.00	429.01	44630	0.00	GARBAGE PICKUP	400.00	400.00	400.00	400.00
5,793.28	4,663.74	5,000.00	3,953.30	44640	0.00	TELEPHONE	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	2,000.00	0.00	44680	0.00	KNOWN HARDWARE MAINT.	0.00	0.00	0.00	0.00
110.53	92.44	100.00	163.32	44700	0.00	POSTAGE	100.00	100.00	100.00	100.00
110.76	63.92	100.00	369.00	44710	0.00	PUBLICATIONS/PERIODICALS	100.00	100.00	100.00	100.00
480.10	434.04	500.00	204.73	45600	0.00	SOCIALIZATION THERAPY	500.00	500.00	500.00	500.00
5,792.50	6,519.20	8,000.00	6,938.80	45610	0.00	CLIENT TRANSPORTATION	8,414.00	8,414.00	8,414.00	8,414.00
706.40	969.01	1,000.00	541.10	45680	0.00	CLIENT ASSISTANCE	1,000.00	1,000.00	1,000.00	1,000.00
450.00	75.00	2,000.00	1,050.00	46760	0.00	RESPITE FOSTER HOMES	2,000.00	2,000.00	2,000.00	2,000.00
41,332.24	31,222.97	43,750.00	29,822.27		0.00	MATERIAL & SERVICES	36,864.00	36,864.00	36,864.00	36,864.00
306.00	306.00	306.00	306.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
42,313.00	42,313.00	44,723.00	44,723.00	99770	0.00	ADMINISTRATIVE SVC	51,787.00	51,787.00	51,787.00	51,787.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	2,772.00	2,772.00	2,772.00	2,772.00
42,619.00	42,619.00	45,029.00	45,029.00		0.00	OTHER	54,559.00	54,559.00	54,559.00	54,559.00
760,231.34	761,955.54	831,017.41	743,701.83		0.00	DEPT TOTAL	831,722.53	831,722.53	843,405.70	843,405.70

Klamath County, Oregon
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REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$503,583.37	$468,893.52	$459,900.00	$458,916.99	33079	ORE HEALTH PLAN/JBH	$459,900.00	$459,900.00	$459,900.00	$459,900.00
33,348.05	30,449.31	28,500.00	27,678.42	33613	SOC SECURITY BILLING	28,500.00	28,500.00	28,500.00	28,500.00
5,829.39	5,275.46	6,000.00	4,764.88	33870	MEDICAID PAYMENTS	6,000.00	6,000.00	6,000.00	6,000.00
5,249.88	5,275.24	6,000.00	4,770.28	33873	MECICAID-CSS-UPSTAIR	6,000.00	6,000.00	6,000.00	6,000.00
8,298.99	8,624.59	7,000.00	5,077.13	34370	CLIENT FEES	7,000.00	7,000.00	7,000.00	7,000.00
9,861.70	8,655.97	6,500.00	7,103.52	34440	THIRD PARTY PAYMENTS	6,500.00	6,500.00	6,500.00	6,500.00
566,171.38	527,174.09	513,900.00	508,311.22		DEPARTMENT TOTALS	513,900.00	513,900.00	513,900.00	513,900.00

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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$176,168.82	$166,103.83	$182,512.08	$159,016.71	61780	$0.00	PHYSICIAN	$182,157.12	$182,157.12	$182,157.12	$182,157.12
0.00	0.00	35,433.36	0.00	61930	0.00	L.P.N.	30,067.20	30,067.20	30,067.20	30,067.20
36,863.02	37,640.47	37,166.40	36,693.63	62390	0.00	NURSE PRACTITIONER	41,201.46	41,201.46	41,201.46	41,201.46
0.00	0.00	0.00	0.00	62400	0.00	PSYCHIATRIST	200,009.52	200,009.52	200,009.52	200,009.52
35,100.00	36,504.04	37,959.84	36,135.01	62432	0.00	CASE MANAGER	41,008.32	41,008.32	41,008.32	41,008.32
52,930.67	53,163.27	56,146.32	49,431.19	62672	0.00	MENTAL HEALTH RN	56,062.80	56,062.80	56,062.80	56,062.80
8,736.00	8,372.00	0.00	8,088.00	63861	0.00	CRISIS MGT/ONCALL	0.00	0.00	0.00	0.00
1,638.98	0.00	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,368.50	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
17,938.75	17,615.37	26,715.18	17,198.92	63930	0.00	FICA	42,113.74	42,113.74	42,113.74	42,113.74
22,645.00	24,570.00	31,590.00	22,522.50	63950	0.00	MEDICAL INSURANCE	41,910.00	41,910.00	41,910.00	41,910.00
136.80	74.60	84.00	81.24	63951	0.00	LIFE INSURANCE	147.60	147.60	147.60	147.60
123.60	89.50	102.00	74.80	63952	0.00	SHORT TERM DISABILITY	122.40	122.40	122.40	122.40
16,977.16	16,537.80	21,930.89	17,013.95	63960	0.00	RETIREMENT-GENERAL	43,001.54	43,001.54	54,640.00	54,640.00
7,663.00	7,727.00	8,032.01	8,032.01	63980	0.00	UNEMPLOYMENT COMPENS	12,661.65	12,661.65	12,661.65	12,661.65
376,921.80	368,397.88	437,672.08	355,656.46		0.00	PERSONAL SERVICES	690,463.35	690,463.35	702,101.81	702,101.81
346.05	169.00	2,000.00	0.00	44010	0.00	MGMT TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
2,171.17	1,518.90	4,000.00	3,290.89	44040	0.00	STAFF TRAVEL & TRAIN	4,000.00	4,000.00	4,000.00	4,000.00
380.68	290.64	1,000.00	231.44	44070	0.00	SUPPLIES-EMER MED FD	500.00	500.00	500.00	500.00
560.36	0.00	800.00	277.65	44100	0.00	SUPPLIES-OFFICE	800.00	800.00	800.00	800.00
926.47	967.72	1,000.00	1,840.12	44110	0.00	SUPPLIES-OTHER	1,500.00	1,500.00	1,500.00	1,500.00
551.00	50.00	1,500.00	24.15	44200	0.00	DUES/FEES	750.00	750.00	750.00	750.00
0.00	70.00	0.00	40.00	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
45.65	0.00	0.00	0.00	44570	0.00	FEES FOR SERVICE	0.00	0.00	0.00	0.00
1,974.06	1,636.83	2,500.00	1,575.02	44640	0.00	TELEPHONE	2,500.00	2,500.00	2,500.00	2,500.00
7,800.46	7,463.96	7,500.00	7,958.32	44680	0.00	KNOWN HARDWARE MAINT.	8,500.00	8,500.00	8,500.00	8,500.00
0.00	0.00	0.00	9.45	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
326.22	0.00	200.00	31.16	44710	0.00	PUBLICATIONS/PERIODICALS	200.00	200.00	200.00	200.00
0.00	0.00	0.00	294.63	44970	0.00	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00
140,865.00	151,520.00	183,000.00	174,400.00	45143	0.00	CONT SVCE-PSYCHIATRIST	0.00	0.00	0.00	0.00
1,879.31	1,717.15	2,000.00	1,718.04	45680	0.00	CLIENT ASSISTANCE	2,000.00	2,000.00	2,000.00	2,000.00
157,826.43	165,404.20	205,500.00	191,690.87		0.00	MATERIAL & SERVICES	21,750.00	21,750.00	21,750.00	21,750.00
14,718.00	14,718.00	15,556.00	15,556.00	99770	0.00	ADMINISTRATIVE SVC	18,013.00	18,013.00	18,013.00	18,013.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	990.00	990.00	990.00	990.00
14,718.00	14,718.00	15,556.00	15,556.00		0.00	OTHER	19,003.00	19,003.00	19,003.00	19,003.00
549,466.23	548,520.08	658,728.08	562,903.33		0.00	DEPT TOTAL	731,216.35	731,216.35	742,854.81	742,854.81

Klamath County, Oregon
930-466-MRDD-CASE MANAG
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REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$8,745.14	$4,877.58	$8,600.00	$7,611.06	33081	MH 30 PSRB	$8,600.00	$8,600.00	$8,600.00	$8,600.00
		83,477.00	76,521.04	33085	DD 150 FAMILY SUPPORT	56,000.00	56,000.00	56,000.00	56,000.00
			777.60	33087	DD 53 TRANSPORT SVCS				
4,489.79	500.00			33370	DD 57-SPECIAL PROJ.				
			74,787.51	33600	ST.MENTAL HLTH	268,162.00	268,162.00	268,162.00	268,162.00
				33606	LAO2 ELIGIBILITY	36,172.00	36,172.00	36,172.00	36,172.00
131,257.87	199,268.34	112,350.00	137,744.84	33607	DD 49-FAMILY SUPPORT				
				33608	DD 49 IN HOME SUPPORT	115,000.00	115,000.00	115,000.00	115,000.00
439,314.53	524,713.90	525,897.00	502,732.61	33615	DD 48 CASE MANAGEMENT	528,020.00	528,020.00	528,020.00	528,020.00
82,964.16	84,706.44	86,485.00	79,278.10	33621	DD 147 QUALITY ASSUR	113,156.00	113,156.00	113,156.00	113,156.00
1,051,419.31	500.00	1,300,000.00		34670	DD 50-RESIDENT FAC	1,858,786.00	1,858,786.00	1,858,786.00	1,858,786.00
135,983.49		158,737.00		34675	DD51-SUPPORTED LIV.	200,000.00	200,000.00	200,000.00	200,000.00
(147,032.95)				34681	DD CASH ADVANCE				
680,859.72		732,745.00		34715	DD54 EMP/ALT	943,703.00	943,703.00	943,703.00	943,703.00
15,048.00	15,048.00	15,048.00	27,060.78	34735	DD 56 RENT SUBSIDY	16,500.00	16,500.00	16,500.00	16,500.00
	47.80	40.00	2,830.00	36100	MISCELLANEOUS				
2,403,049.06	829,662.06	3,023,379.00	909,343.54		DEPARTMENT TOTALS	4,144,099.00	4,144,099.00	4,144,099.00	4,144,099.00

Klamath County, Oregon
920-445-FAMILY PLANNING
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$0.00	$0.00	$3,468.55	$3,468.55
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	5,413.44	5,413.44	5,413.44	5,413.44
0.00	0.00	14,811.85	0.00	60495	0.00	ADM/FIN SVCS MGR	0.00	0.00	0.00	0.00
0.00	28,149.07	0.00	29,973.50	60800	0.00	ACCOUNTING TECH.	16,212.07	16,212.07	16,212.07	16,212.07
38,225.97	42,937.92	42,684.68	43,719.57	61500	0.00	OFFICE MANAGER	0.00	0.00	21,535.63	21,535.63
28,662.40	2,452.84	12,566.84	0.00	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
32,672.64	25,808.04	39,361.34	39,035.74	61610	0.00	OFFICE ASST III	25,341.97	25,341.97	25,341.97	25,341.97
0.00	0.00	0.00	0.00	61782	0.00	SENIOR COMMUNITY HEALTH	53,799.41	53,799.41	53,799.41	53,799.41
0.00	0.00	16,333.38	0.00	62182	0.00	PUBLIC HEALTH DIRECT	15,455.23	15,455.23	15,455.23	15,455.23
27,668.99	29,109.28	0.00	26,233.12	62236	0.00	BILINGUAL P H AIDE	5,547.06	5,547.06	5,547.06	5,547.06
190,375.88	131,426.09	192,219.53	130,194.91	62245	0.00	PUB.HLTH NURSE	125,960.48	125,960.48	125,960.48	125,960.48
25,209.28	26,314.97	37,085.46	25,593.01	62261	0.00	COMM.OUTREACH WORKER	17,117.41	17,117.41	17,117.41	17,117.41
25,314.98	24,150.74	12,085.34	29,832.07	62375	0.00	MEDICAL BILL SPEC	14,025.60	14,025.60	14,025.60	14,025.60
21,333.16	22,261.48	15,043.20	21,945.28	62380	0.00	CERTIFIED MED AIDE	24,623.02	24,623.02	24,623.02	24,623.02
45,173.75	48,616.25	39,087.36	62,088.74	62390	0.00	NURSE PRACTITIONER	48,144.44	48,144.44	48,144.44	48,144.44
87.52	87.03	0.00	77.17	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
31,538.50	27,741.31	32,227.84	28,924.60	63930	0.00	FICA	28,813.29	28,813.29	28,813.29	28,813.29
59,757.13	56,803.62	62,112.96	53,141.52	63950	0.00	MEDICAL INSURANCE	51,526.44	51,526.44	51,526.44	51,526.44
427.50	209.40	168.34	229.56	63951	0.00	LIFE INSURANCE	186.88	186.88	186.88	186.88
375.55	217.67	191.56	193.02	63952	0.00	SHORT TERM DISABILITY	142.39	142.39	142.39	142.39
18,646.45	16,468.55	24,001.63	19,173.92	63960	0.00	RETIREMENT-GENERAL	23,501.57	23,501.57	37,664.00	37,664.00
8,151.00	7,909.00	9,689.42	9,689.52	63980	0.00	UNEMPLOYMENT COMPENS	8,662.82	8,662.82	8,662.82	8,662.82
553,620.70	490,663.26	549,670.73	520,045.25		0.00	PERSONAL SERVICES	464,473.52	464,473.52	503,640.13	503,640.13
382.60	0.00	0.00	0.00	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
951.00	371.60	1,200.00	1,775.13	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	118.72	0.00	236.72	44054	0.00	EDUC.MAT.& MARKETING	0.00	0.00	0.00	0.00
0.00	31.05	0.00	315.20	44100	0.00	SUPPLIES-OFFICE	56,000.00	56,000.00	56,000.00	56,000.00
102,778.22	104,149.77	40,000.00	14,909.17	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
599.55	0.00	0.00	0.00	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.00	50.00	200.00	0.00	44115	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
8,880.87	11,407.50	70,000.00	74,502.89	44140	0.00	SUPPLIES-MEDICAL	0.00	0.00	0.00	0.00
0.00	200.00	0.00	0.00	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
1,490.07	947.60	2,500.00	251.76	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
0.00	0.00	0.00	80.40	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
2,996.14	3,281.16	3,000.00	1,767.41	44290	0.00	UNIFORM MAINT. & REPAIR	0.00	0.00	0.00	0.00
344.00	517.50	0.00	0.00	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
1,371.72	637.66	2,500.00	1,053.53	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
0.00	0.00	50.00	50.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
119.45	247.23	100.00	464.74	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
28,338.34	31,909.24	25,000.00	27,981.22	44961	0.00	LAB. SERVICE	0.00	0.00	0.00	0.00
5,460.00	1,855.00	0.00	0.00	44964	0.00	PROVIDER REIMB	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,314.83	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
18,231.10	99.14	0.00	27.70	45370	0.00	DRUGS & PHARM.	0.00	0.00	0.00	0.00
172,143.06	155,823.17	144,650.00	124,730.70		0.00	MATERIAL & SERVICES	56,000.00	56,000.00	56,000.00	56,000.00
3,125.00	3,125.00	3,125.00	3,125.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
41,520.00	41,520.00	43,833.00	43,833.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
44,645.00	44,645.00	46,958.00	46,958.00		0.00	OTHER	0.00	0.00	0.00	0.00

Klamath County, Oregon
930-466-MRDD-CASE MANAG
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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$29,136.00	$30,192.48	$31,403.52	$28,641.76	61495	$0.00	OFFICE TECHNICIAN	$31,278.24	$31,278.24	$31,278.24	$31,278.24
0.00	0.00	0.00	0.00	61600	0.00	OFFICE ASST II	20,358.00	20,358.00	20,358.00	20,358.00
169,393.90	186,547.14	202,769.86	186,082.41	62432	0.00	CASE MANAGER	396,002.11	396,002.11	396,002.11	396,002.11
44,412.01	44,412.02	42,699.60	42,273.03	62441	0.00	QUAL ASSUR CASE MGR	46,123.92	46,123.92	46,123.92	46,123.92
50,603.99	50,604.00	53,682.48	48,899.01	62526	0.00	DD CASE MANAGER SUPERVI	53,578.08	53,578.08	53,578.08	53,578.08
61,524.03	61,524.06	63,976.32	58,542.03	62540	0.00	DD PROG COORDINATOR	63,871.92	63,871.92	63,871.92	63,871.92
30,315.79	4,037.31	4,000.00	4,420.16	63920	0.00	TEMPORARY HELP	20,996.00	20,996.00	20,996.00	20,996.00
27,981.14	27,240.18	30,181.68	26,352.46	63930	0.00	FICA	46,757.74	46,757.74	46,757.74	46,757.74
51,175.00	53,703.00	60,372.00	43,758.00	63950	0.00	MEDICAL INSURANCE	109,347.00	109,347.00	109,347.00	109,347.00
273.60	165.00	151.20	182.79	63951	0.00	LIFE INSURANCE	369.00	369.00	369.00	369.00
220.80	201.26	183.60	168.30	63952	0.00	SHORT TERM DISABILITY	306.00	306.00	306.00	306.00
19,458.10	20,455.92	24,776.60	21,417.17	63960	0.00	RETIREMENT-GENERAL	48,102.41	48,102.41	61,121.00	61,121.00
8,597.00	8,937.00	9,074.23	9,074.23	63980	0.00	UNEMPLOYMENT COMPENS	14,057.88	14,057.88	14,057.88	14,057.88
493,091.36	488,019.37	523,271.09	469,811.35		0.00	PERSONAL SERVICES	851,148.30	851,148.30	864,166.89	864,166.89
432.95	580.85	800.00	444.50	44010	0.00	MGMT TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
1,867.15	1,804.59	2,000.00	3,481.64	44040	0.00	STAFF TRAVEL & TRAIN	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	539.36	44095	0.00	MOVING EXPENSES	0.00	0.00	0.00	0.00
2,399.42	1,774.83	2,000.00	2,116.27	44100	0.00	SUPPLIES-OFFICE	2,500.00	2,500.00	2,500.00	2,500.00
2,462.02	1,252.32	500.00	1,586.24	44110	0.00	SUPPLIES-OTHER	500.00	500.00	500.00	500.00
0.00	0.00	0.00	20.00	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
2,493.39	2,984.71	2,800.00	1,936.22	44250	0.00	VEHICLE FUEL	3,200.00	3,200.00	3,200.00	3,200.00
1,235.88	1,218.95	2,000.00	4,950.87	44260	0.00	VEHICLE MAINT. & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
487.50	450.00	450.00	412.50	44264	0.00	SECURITY/ALARMS	450.00	450.00	450.00	450.00
0.00	600.00	0.00	0.00	44270	0.00	BLDG. MAINT. & REPAIR	0.00	0.00	0.00	0.00
2,311.25	779.12	3,700.00	37,189.53	44271	0.00	BLDG M&R RICHMOND	27,356.00	27,356.00	27,356.00	27,356.00
409.67	476.28	250.00	368.17	44300	0.00	EQUIP. MAINT. & REPAIR	250.00	250.00	250.00	250.00
0.00	0.00	0.00	13.09	44320	0.00	GROUNDS MAINT. & REPAIR	300.00	300.00	300.00	300.00
275.95	104.00	100.00	127.00	44570	0.00	FEES FOR SERVICE	100.00	100.00	100.00	100.00
1,162.05	1,384.59	200.00	1,604.29	44600	0.00	UTILITIES-GAS	500.00	500.00	500.00	500.00
204.72	234.68	200.00	208.86	44610	0.00	UTILITIES-WATER/SEWER	500.00	500.00	500.00	500.00
3,161.17	3,098.34	3,000.00	2,651.96	44620	0.00	UTILITIES-ELECTRICITY	3,000.00	3,000.00	3,000.00	3,000.00
470.04	452.16	500.00	429.01	44630	0.00	GARBAGE PICKUP	400.00	400.00	400.00	400.00
10,605.03	9,127.69	8,600.00	8,524.06	44640	0.00	TELEPHONE	9,000.00	9,000.00	9,000.00	9,000.00
492.13	490.54	700.00	478.78	44700	0.00	POSTAGE	600.00	600.00	600.00	600.00
50.00	0.00	100.00	0.00	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
12,604.00	15,612.00	15,048.00	29,237.98	44735	0.00	DD 56 RENT SUBSIDY	16,500.00	16,500.00	16,500.00	16,500.00
0.00	0.00	0.00	200.00	44970	0.00	PROFESSIONAL SVCS.	0.00	0.00	0.00	0.00
0.00	107.10	150.00	0.00	45680	0.00	CLIENT ASSISTANCE	0.00	0.00	0.00	0.00
103,685.48	157,049.85	83,478.00	156,793.83	45686	0.00	F.S.-CLIENT ASST.	56,000.00	56,000.00	56,000.00	56,000.00
19,236.30	19,296.20	112,350.00	16,847.18	45688	0.00	CLIENT ASST-L T DIV	115,000.00	115,000.00	115,000.00	115,000.00
678,579.91	0.00	732,745.00	0.00	46333	0.00	DD54 EMP/ALT.	943,703.00	943,703.00	943,703.00	943,703.00
135,983.49	0.00	158,737.00	0.00	46335	0.00	DD-51 SUPPORTED LIV	200,000.00	200,000.00	200,000.00	200,000.00
1,051,419.31	500.00	1,300,000.00	0.00	46340	0.00	DD 50 REACH-GROUP HOME	1,858,786.00	1,858,786.00	1,858,786.00	1,858,786.00
2,769.03	170.46	0.00	0.00	46341	0.00	DD 57 SPECIAL PROJECTS/S	0.00	0.00	0.00	0.00
0.00	0.00	0.00	864.00	46342	0.00	DD 53 TRANSPORT SERVICES	0.00	0.00	0.00	0.00
2,034,797.84	219,549.26	2,430,408.00	271,025.34		0.00	MATERIAL & SERVICES	3,246,645.00	3,246,645.00	3,246,645.00	3,246,645.00
0.00	0.00	300.00	0.00	88070	0.00	OFFICE EQUIPMENT	600.00	600.00	600.00	600.00
0.00	0.00	300.00	5,999.99	88090	0.00	OFFICE FURNITURE	600.00	600.00	600.00	600.00
0.00	0.00	600.00	5,999.99		0.00	CAPITAL OUTLAY	1,200.00	1,200.00	1,200.00	1,200.00
105.00	105.00	105.00	105.00	99460	0.00	TRANS-EQUIP RENT & REV.	200.00	200.00	200.00	200.00

Klamath County, Oregon
930-466-MRDD-CASE MANAG
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$25,756.00	$25,756.00	$27,223.00	$27,223.00	99770	$0.00	ADMINISTRATIVE SVC	$31,523.00	$31,523.00	$31,523.00	$31,523.00
561.92	0.00	0.00	0.00	99780	0.00	SPACE RENT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	2,970.00	2,970.00	2,970.00	2,970.00
26,422.92	25,861.00	27,328.00	27,328.00		0.00	OTHER	34,693.00	34,693.00	34,693.00	34,693.00
2,554,312.12	733,429.63	2,981,607.09	774,164.68		0.00	DEPT TOTAL	4,133,686.30	4,133,686.30	4,146,704.89	4,146,704.89

Klamath County, Oregon
930-469-MH SUPPORTED EM
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$106,235.40	$98,917.26	$97,020.00	$96,812.63	33079	ORE HEALTH PLAN/JBH	$97,020.00	$97,020.00	$97,020.00	$97,020.00
8,401.89	6,038.18	8,000.00	901.97	33605	TITLE 19	8,000.00	8,000.00	8,000.00	8,000.00
973.00	1,324.00	1,000.00	1,140.00	34282	VENDING MACHINE REV	1,000.00	1,000.00	1,000.00	1,000.00
115,610.29	106,279.44	106,020.00	98,854.60		DEPARTMENT TOTALS	106,020.00	106,020.00	106,020.00	106,020.00

Klamath County, Oregon
930-469-MH SUPPORTED EM
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$8,464.00	$0.00	$33,240.96	$0.00	62341	$0.00	MH ASSOC CASE MGR	$33,157.44	$33,157.44	$33,157.44	$33,157.44
27,328.98	37,585.39	40,636.27	37,173.00	62432	0.00	CASE MANAGER	42,207.41	42,207.41	42,207.41	42,207.41
31,148.94	28,267.61	34,796.75	30,313.93	62590	0.00	SPECIALIST	34,102.59	34,102.59	34,102.59	34,102.59
0.00	462.40	0.00	0.00	63654	0.00	RESIDENTIAL SPEC	0.00	0.00	0.00	0.00
0.00	0.00	0.00	233.70	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
4,721.24	4,727.19	8,313.56	4,853.37	63930	0.00	FICA	8,374.26	8,374.26	8,374.26	8,374.26
12,672.50	13,565.00	21,060.00	12,535.00	63950	0.00	MEDICAL INSURANCE	22,860.00	22,860.00	22,860.00	22,860.00
68.40	35.90	50.40	40.62	63951	0.00	LIFE INSURANCE	73.80	73.80	73.80	73.80
68.40	41.18	61.20	37.40	63952	0.00	SHORT TERM DISABILITY	61.20	61.20	61.20	61.20
3,634.34	3,619.94	6,824.73	3,989.96	63960	0.00	RETIREMENT-GENERAL	8,615.09	8,615.09	10,947.00	10,947.00
2,278.00	2,347.00	2,499.50	2,499.50	63980	0.00	UNEMPLOYMENT COMPENS	2,517.75	2,517.75	2,517.75	2,517.75
90,384.80	90,651.61	147,483.37	91,676.48		0.00	PERSONAL SERVICES	151,969.54	151,969.54	154,301.45	154,301.45
38.50	743.70	600.00	109.00	44040	0.00	STAFF TRAVEL & TRAIN	600.00	600.00	600.00	600.00
1,291.11	565.47	1,000.00	919.80	44090	0.00	OPERATING EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
101.33	11.21	250.00	47.20	44100	0.00	SUPPLIES-OFFICE	150.00	150.00	150.00	150.00
391.22	1,665.06	1,000.00	2,550.92	44110	0.00	SUPPLIES-OTHER	1,000.00	1,000.00	1,000.00	1,000.00
619.98	2,084.81	1,000.00	1,418.61	44131	0.00	VENDING MACHINE EXP	1,000.00	1,000.00	1,000.00	1,000.00
0.00	3,078.14	5,000.00	2,433.49	44250	0.00	VEHICLE FUEL	3,500.00	3,500.00	3,500.00	3,500.00
689.40	1,297.46	1,000.00	2,070.30	44260	0.00	VEHICLE MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
0.00	4.99	0.00	115.64	44320	0.00	GROUNDS MAINT. & REPAIR	150.00	150.00	150.00	150.00
34.23	0.00	0.00	0.00	44590	0.00	COMMITTEE EXPENSES	0.00	0.00	0.00	0.00
1,309.65	1,274.03	1,500.00	1,318.20	44640	0.00	TELEPHONE	1,250.00	1,250.00	1,250.00	1,250.00
323.90	209.00	500.00	321.52	45600	0.00	SOCIALIZATION THERAPY	500.00	500.00	500.00	500.00
4,799.32	10,933.87	11,850.00	11,304.68		0.00	MATERIAL & SERVICES	10,150.00	10,150.00	10,150.00	10,150.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	396.00	396.00	396.00	396.00
0.00	0.00	0.00	0.00		0.00	OTHER	396.00	396.00	396.00	396.00
95,184.12	101,585.48	159,333.37	102,981.16		0.00	DEPT TOTAL	162,515.54	162,515.54	164,847.45	164,847.45

Klamath County, Oregon
930-470-PHOENIX PLACE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$220,228.16	$59,702.43			33076	MH-24 ACUTE CARE				
7,892.11	2,689.52	4,742.00	4,439.97	33081	MH 30 PSRB	4,742.00	4,742.00	4,742.00	4,742.00
			32,534.37	33083	MH 20 NON RESIDENT ADULT	35,492.00	35,492.00	35,492.00	35,492.00
		420,250.00	312,274.36	33084	MH 28 RESIDENTIAL TREATM	420,250.00	420,250.00	420,250.00	420,250.00
7,382.86	4,641.57	7,000.00	5,197.40	33095	SECURE TRANSPORT	7,000.00	7,000.00	7,000.00	7,000.00
355,175.17	366,958.75			33600	ST.MENTAL HLTH				
	481,800.00	481,800.00	441,650.00	33601	JBH ACUTE CARE CONTRACT	481,800.00	481,800.00	481,800.00	481,800.00
				33612	TRANSPORTATION GT	39,776.00	39,776.00	39,776.00	39,776.00
69,400.00	17,981.50	15,000.00	5,580.00	33614	RESPITE CARE	15,000.00	15,000.00	15,000.00	15,000.00
62,990.46	54,909.21	100,000.00	16,084.49	33870	MEDICAID PAYMENTS	100,000.00	100,000.00	100,000.00	100,000.00
			20.00	34231	NSF CHECK-FEE				
55,896.38	63,375.88	87,000.00	48,388.10	34370	CLIENT FEES	87,000.00	87,000.00	87,000.00	87,000.00
	125.00			36340	DONATIONS				
778,965.14	1,052,183.86	1,115,792.00	866,168.69		DEPARTMENT TOTALS	1,191,060.00	1,191,060.00	1,191,060.00	1,191,060.00

Klamath County, Oregon
930-470-PHOENIX PLACE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$21,031.02	$20,646.73	$23,229.89	$21,199.87	61610	$0.00	OFFICE ASST III	$24,098.64	$24,098.64	$24,098.64	$24,098.64
0.00	15,168.25	0.00	28,754.87	61733	0.00	CLINICAL CARE COORDINAT	47,936.12	47,936.12	47,936.12	47,936.12
0.00	1,222.31	0.00	0.00	62590	0.00	SPECIALIST	0.00	0.00	0.00	0.00
0.00	27,328.29	39,379.52	36,653.10	63649	0.00	LEAD RESIDENTIAL SPECIALI	39,943.44	39,943.44	39,943.44	39,943.44
96,502.88	47,088.04	41,309.00	39,218.54	63650	0.00	RESIDENT CASE MGR	44,632.31	44,632.31	44,632.31	44,632.31
407,358.14	392,265.34	433,428.13	395,953.67	63654	0.00	RESIDENTIAL SPEC	497,385.00	497,385.00	497,385.00	497,385.00
56,280.04	56,240.01	58,025.52	53,537.04	63656	0.00	RESIDENT R.N.	58,401.12	58,401.12	58,401.12	58,401.12
31,343.00	32,537.97	33,585.48	30,953.99	63659	0.00	RESIDENTIAL PROG ADM	33,762.84	33,762.84	33,762.84	33,762.84
0.00	8,713.64	61,199.28	36,239.51	63660	0.00	RESIDENTIAL PROG MANAGE	57,094.92	57,094.92	57,094.92	57,094.92
80.00	760.00	0.00	420.00	63861	0.00	CRISIS MGT/ONCALL	0.00	0.00	0.00	0.00
8,803.98	3,278.59	8,000.00	7,823.43	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
10,733.93	12,666.64	8,000.00	14,717.27	63910	0.00	SECURE TRANSPORT	10,589.29	10,589.29	10,589.29	10,589.29
1,441.37	0.00	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
46,119.06	45,449.39	52,797.00	48,604.48	63930	0.00	FICA	62,259.04	62,259.04	62,259.04	62,259.04
82,532.50	90,675.00	98,982.00	92,355.00	63950	0.00	MEDICAL INSURANCE	115,062.00	115,062.00	115,062.00	115,062.00
495.90	270.95	243.60	309.68	63951	0.00	LIFE INSURANCE	381.30	381.30	381.30	381.30
418.14	282.49	295.80	269.45	63952	0.00	SHORT TERM DISABILITY	316.20	316.20	316.20	316.20
26,530.56	25,823.80	34,397.35	29,010.68	63960	0.00	RETIREMENT-GENERAL	47,055.95	47,055.95	59,792.00	59,792.00
15,465.00	14,901.00	15,873.61	15,873.61	63980	0.00	UNEMPLOYMENT COMPENS	18,718.40	18,718.40	18,718.40	18,718.40
805,135.52	795,318.44	908,746.18	851,894.19		0.00	PERSONAL SERVICES	1,057,636.57	1,057,636.57	1,070,372.62	1,070,372.62
246.39	298.00	500.00	411.50	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
308.87	1,202.85	500.00	343.06	44040	0.00	STAFF TRAVEL & TRAIN	250.00	250.00	250.00	250.00
0.00	26.59	500.00	18.64	44070	0.00	SUPPLIES-EMER MED FD	400.00	400.00	400.00	400.00
339.00	196.40	800.00	0.00	44090	0.00	OPERATING EXPENSES	800.00	800.00	800.00	800.00
3,691.87	3,069.04	3,500.00	2,878.45	44100	0.00	SUPPLIES-OFFICE	3,500.00	3,500.00	3,500.00	3,500.00
18,385.46	11,481.81	12,000.00	10,856.56	44110	0.00	SUPPLIES-OTHER	12,000.00	12,000.00	12,000.00	12,000.00
134.60	255.90	750.00	400.82	44132	0.00	SECURE TRANSPORT	750.00	750.00	750.00	750.00
2,106.91	1,971.72	2,000.00	1,087.59	44143	0.00	SUPPLIES-RESPITE	1,000.00	1,000.00	1,000.00	1,000.00
2,347.09	2,642.16	2,500.00	2,421.22	44250	0.00	VEHICLE FUEL	2,500.00	2,500.00	2,500.00	2,500.00
2,334.72	2,071.29	3,500.00	3,432.57	44260	0.00	VEHICLE MAINT. & REPAIR	3,500.00	3,500.00	3,500.00	3,500.00
0.00	60.00	0.00	1,727.52	44264	0.00	SECURITY/ALARMS	400.00	400.00	400.00	400.00
7,962.80	23,306.99	13,050.00	5,296.88	44270	0.00	BLDG. MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
4,148.72	2,067.21	4,000.00	2,015.75	44300	0.00	EQUIP. MAINT. & REPAIR	4,000.00	4,000.00	4,000.00	4,000.00
0.00	245.00	0.00	1,184.87	44320	0.00	GROUNDS MAINT. & REPAIR	1,500.00	1,500.00	1,500.00	1,500.00
3,044.90	4,206.25	2,000.00	1,508.75	44570	0.00	FEES FOR SERVICE	1,000.00	1,000.00	1,000.00	1,000.00
4.56	0.00	0.00	37.50	44590	0.00	COMMITTEE EXPENSES	0.00	0.00	0.00	0.00
81.82	140.34	152.00	159.75	44600	0.00	UTILITIES-GAS	8,700.00	8,700.00	8,700.00	8,700.00
4,916.21	13,486.03	4,350.00	8,595.98	44610	0.00	UTILITIES-WATER/SEWER	4,350.00	4,350.00	4,350.00	4,350.00
10,552.78	18,338.06	13,050.00	17,666.09	44620	0.00	UTILITIES-ELECTRICITY	2,610.00	2,610.00	2,610.00	2,610.00
868.47	1,450.18	1,500.00	1,641.23	44622	0.00	UTILITIES -CABLE TV	1,500.00	1,500.00	1,500.00	1,500.00
1,150.52	1,674.64	1,305.00	1,489.13	44630	0.00	GARBAGE PICKUP	1,305.00	1,305.00	1,305.00	1,305.00
6,484.51	7,031.73	5,000.00	7,618.63	44640	0.00	TELEPHONE	6,000.00	6,000.00	6,000.00	6,000.00
50,647.86	0.00	0.00	0.00	44650	0.00	RENT	0.00	0.00	0.00	0.00
46.88	0.00	50.00	114.03	44700	0.00	POSTAGE	100.00	100.00	100.00	100.00
149.00	112.00	0.00	146.16	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
6,531.00	6,531.00	7,000.00	4,992.00	45020	0.00	CONTRACT SERVICES	7,000.00	7,000.00	7,000.00	7,000.00
1,980.71	703.84	3,000.00	1,354.67	45600	0.00	SOCIALIZATION THERAPY	1,500.00	1,500.00	1,500.00	1,500.00
479.08	118.68	500.00	379.43	45680	0.00	CLIENT ASSISTANCE	500.00	500.00	500.00	500.00
35,981.86	36,164.45	42,000.00	36,051.70	46600	0.00	FOOD	42,000.00	42,000.00	42,000.00	42,000.00
164,926.59	138,852.16	123,507.00	113,830.48		0.00	MATERIAL & SERVICES	109,665.00	109,665.00	109,665.00	109,665.00
0.00	0.00	0.00	0.00	88000	0.00	VEHICLES OTHER	50,224.00	50,224.00	50,224.00	50,224.00
0.00	0.00	1,000.00	0.00	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00

Klamath County, Oregon
930-470-PHOENIX PLACE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$54,751.14	$0.00	$1,000.00	$0.00	88090	$0.00	OFFICE FURNITURE	$0.00	$0.00	$0.00	$0.00
903.95	0.00	2,500.00	0.00	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	78,300.00	78,300.00	78,300.00	88372	0.00	LOANS	0.00	0.00	0.00	0.00
55,655.09	78,300.00	82,800.00	78,300.00		0.00	CAPITAL OUTLAY	50,224.00	50,224.00	50,224.00	50,224.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	3,366.00	3,366.00	3,366.00	3,366.00
0.00	0.00	0.00	0.00		0.00	OTHER	3,366.00	3,366.00	3,366.00	3,366.00
1,025,717.20	1,012,470.60	1,115,053.18	1,044,024.67		0.00	DEPT TOTAL	1,220,891.57	1,220,891.57	1,233,627.62	1,233,627.62

Klamath County, Oregon
930-472-MH SUBCONTRACTO
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$32,217.60				33020	AD 80 PROB GAMB PREV				
66,205.94	18,244.29			33033	AD 81 PROB GAMB TREA				
80,777.19	25,123.50	80,307.00	78,933.80	33076	MH-24 ACUTE CARE	80,307.00	80,307.00	80,307.00	80,307.00
	90,745.86	90,746.00	83,183.65	33086	AD 66A ITRS	77,134.00	77,134.00	77,134.00	77,134.00
160,285.42	145,711.56	79,507.00	135,766.84	33318	CHILD-ADOLSCENT HLTH	62,947.00	62,947.00	62,947.00	62,947.00
		100,000.00		33407	PHOENIX PLACE DEVELOP GT				
46,416.38	45,800.85	40,000.00	34,065.63	33460	SB 1065-CORRECT & DRUG	40,000.00	40,000.00	40,000.00	40,000.00
3,655.30		5,000.00		33461	DRUG FORFEITURE				
53,275.78	56,038.16	45,000.00	42,370.01	33590	HB 2145-COUNTY SHARE	45,000.00	45,000.00	45,000.00	45,000.00
		75,000.00		33821	DETOX				
13,083.00				34600	AD 83				
101,117.08	123,229.56	139,540.00	141,370.08	34605	SPECIAL PROJECT DRUG CO	139,540.00	139,540.00	139,540.00	139,540.00
662,466.08	674,355.00	672,513.00	629,351.25	34610	AD 61-ALC RESIDENT	550,237.00	550,237.00	550,237.00	550,237.00
407,020.00	407,885.04	407,885.00	376,886.62	34650	AD 66 DRUG OUTPATIENT	349,476.00	349,476.00	349,476.00	349,476.00
160,600.00	161,040.00	160,820.00	160,600.00	34651	AD RESIDENT CAPACITY SVCS	131,400.00	131,400.00	131,400.00	131,400.00
70,000.00	70,000.00	70,000.00	70,000.00	34730	AD 70-PREV/ELY DETECT	70,000.00	70,000.00	70,000.00	70,000.00
1,857,119.77	1,818,173.82	1,966,318.00	1,752,527.88		DEPARTMENT TOTALS	1,546,041.00	1,546,041.00	1,546,041.00	1,546,041.00

Klamath County, Oregon
930-472-MH SUBCONTRACTO
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$12,507.39	$10,437.34	$10,468.71	$9,570.42	61495	$0.00	OFFICE TECHNICIAN	$10,429.56	$10,429.56	$10,429.56	$10,429.56
851.42	634.94	800.86	529.67	63930	0.00	FICA	797.86	797.86	797.86	797.86
3,235.00	2,851.92	2,632.50	2,413.18	63950	0.00	MEDICAL INSURANCE	2,857.50	2,857.50	2,857.50	2,857.50
0.00	0.00	8.40	0.00	63951	0.00	LIFE INSURANCE	12.30	12.30	12.30	12.30
17.04	10.97	10.20	9.35	63952	0.00	SHORT TERM DISABILITY	10.20	10.20	10.20	10.20
685.44	571.93	657.44	566.03	63960	0.00	RETIREMENT-GENERAL	820.81	820.81	1,043.00	1,043.00
288.00	301.00	240.78	240.78	63980	0.00	UNEMPLOYMENT COMPENS	239.88	239.88	239.88	239.88
17,584.29	14,808.10	14,818.89	13,329.43		0.00	PERSONAL SERVICES	15,168.11	15,168.11	15,390.30	15,390.30
0.00	0.00	500.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	250.00	250.00	250.00	250.00
33,999.96	36,000.00	36,000.00	36,000.00	44571	0.00	MH 2145 LFS-SVC FEE	32,400.00	32,400.00	32,400.00	32,400.00
12,000.00	14,000.00	14,000.00	14,000.00	44572	0.00	MH 2145 KADA-SVC FEE	12,600.00	12,600.00	12,600.00	12,600.00
130,000.00	138,216.75	139,540.00	137,680.00	44573	0.00	SPEC PRJ DRUG CRT GRANT	139,540.00	139,540.00	139,540.00	139,540.00
97.24	128.68	300.00	261.64	44590	0.00	COMMITTEE EXPENSES	300.00	300.00	300.00	300.00
8.28	0.00	0.00	0.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
0.00	56,500.00	160,000.00	0.00	44970	0.00	PROFESSIONAL SVCS.	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	5,000.00	0.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
10,833.34	4,166.65	0.00	0.00	45219	0.00	PROTOCOL/ON CALL	0.00	0.00	0.00	0.00
45,180.00	0.00	0.00	0.00	45636	0.00	CHILD OUTPATIENT-OHP	0.00	0.00	0.00	0.00
5,029.81	1,274.06	0.00	2,900.00	45641	0.00	MH-24 ADULT INT	0.00	0.00	0.00	0.00
96,083.73	91,199.00	99,206.00	93,253.56	45675	0.00	A&D TREATMENT ENHANC	93,953.00	93,953.00	93,953.00	93,953.00
11,992.75	0.00	0.00	0.00	46271	0.00	AD 83	0.00	0.00	0.00	0.00
160,600.00	161,040.00	160,820.00	160,600.00	46273	0.00	AD RESIDENTIAL CAPACITY S	131,400.00	131,400.00	131,400.00	131,400.00
44,278.82	43,663.20	43,663.00	43,663.20	46278	0.00	AD 66 DRUG CT FUNDING	41,392.00	41,392.00	41,392.00	41,392.00
65,873.84	67,422.35	67,422.00	68,399.27	46279	0.00	AD 66 CON DRUG OUTPT	63,730.00	63,730.00	63,730.00	63,730.00
662,466.08	661,992.48	672,513.00	638,347.52	46280	0.00	AD 61 ALC RESID.	550,237.00	550,237.00	550,237.00	550,237.00
28,351.50	0.00	0.00	0.00	46281	0.00	AD 80 PROB GAMB PREV	0.00	0.00	0.00	0.00
2,389.49	0.00	5,000.00	5,750.00	46282	0.00	LADPC SB 1065	5,000.00	5,000.00	5,000.00	5,000.00
42,067.66	0.00	0.00	0.00	46285	0.00	AD81 PROB GAMB TREAT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	122,127.30	46286	0.00	AD 66A ITRS	72,506.00	72,506.00	72,506.00	72,506.00
38,487.12	39,737.88	39,738.00	37,353.60	46320	0.00	AD 66 KADA TREATMENT EN	37,778.00	37,778.00	37,778.00	37,778.00
46,112.00	47,185.08	47,185.00	47,869.08	46321	0.00	AD 66-LFS/DRUG OUTPT	44,677.00	44,677.00	44,677.00	44,677.00
48,307.22	49,456.80	49,457.00	50,173.20	46322	0.00	AD 66-KADA/DRUG OUTPT	46,977.00	46,977.00	46,977.00	46,977.00
59,286.53	61,213.68	61,214.00	22,770.18	46325	0.00	AD66 KCTC DRUG OUTPT	0.00	0.00	0.00	0.00
0.00	103,108.00	79,507.00	7,169.10	46326	0.00	CHILD AD MH22	62,947.00	62,947.00	62,947.00	62,947.00
0.00	0.00	0.00	3,210.77	46327	0.00	CHILD CRISIS EXPENSES	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00	46346	0.00	DETOX	0.00	0.00	0.00	0.00
725.00	150.00	0.00	0.00	46760	0.00	RESPITE FOSTER HOMES	0.00	0.00	0.00	0.00
70,393.14	78,506.92	70,000.00	70,000.00	46852	0.00	AD 70-PREVENTION	70,000.00	70,000.00	70,000.00	70,000.00
559.40	0.00	0.00	0.00	46853	0.00	AD 70 PREVENTION SPECIAL	0.00	0.00	0.00	0.00
1,615,122.91	1,654,961.53	1,826,065.00	1,561,528.42		0.00	MATERIAL & SERVICES	1,407,187.00	1,407,187.00	1,407,187.00	1,407,187.00
1,632,707.20	1,669,769.63	1,840,883.89	1,574,857.85		0.00	DEPT TOTAL	1,422,355.11	1,422,355.11	1,422,577.30	1,422,577.30

Klamath County, Oregon
930-473-REACH PROPERTIE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$7,800.00	$7,800.00	$11,589.00	$7,150.00	36072	RENT-WHITE AVE.	$12,120.00	$12,120.00	$12,120.00	$12,120.00
5,400.00	5,400.00	11,589.00	4,950.00	36073	RENT-RECLAMATION	12,120.00	12,120.00	12,120.00	12,120.00
			257.50	36100	MISCELLANEOUS				
13,200.00	13,200.00	23,178.00	12,357.50		DEPARTMENT TOTALS	24,240.00	24,240.00	24,240.00	24,240.00

Klamath County, Oregon
930-473-REACH PROPERTIE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$21.63	$0.00	$2.50	44110	$0.00	SUPPLIES-OTHER	$0.00	$0.00	$0.00	$0.00
412.50	450.00	450.00	412.50	44264	0.00	SECURITY/ALARMS	360.00	360.00	360.00	360.00
195.84	428.37	500.00	70.00	44272	0.00	BLDG MTC & R.-WHITE	500.00	500.00	500.00	500.00
477.26	129.86	500.00	284.63	44273	0.00	BLDG MAINT & REPAIR VINE	500.00	500.00	500.00	500.00
195.83	183.63	600.00	35.00	44274	0.00	BLDG MAINT & REPAIR RECL	600.00	600.00	600.00	600.00
0.00	0.00	0.00	290.06	44320	0.00	GROUNDS MAINT. & REPAIR	300.00	300.00	300.00	300.00
1,850.09	1,737.49	250.00	1,227.67	44600	0.00	UTILITIES-GAS	150.00	150.00	150.00	150.00
378.70	340.44	350.00	451.55	44610	0.00	UTILITIES-WATER/SEWER	600.00	600.00	600.00	600.00
842.78	694.89	825.00	702.79	44620	0.00	UTILITIES-ELECTRICITY	675.00	675.00	675.00	675.00
4,353.00	3,986.31	3,475.00	3,476.70		0.00	MATERIAL & SERVICES	3,685.00	3,685.00	3,685.00	3,685.00
7,800.00	7,800.00	7,800.00	7,800.00	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	5,400.00	88923	0.00	BLDG-RECLAMATION	5,400.00	5,400.00	5,400.00	5,400.00
13,200.00	13,200.00	13,200.00	13,200.00		0.00	CAPITAL OUTLAY	13,200.00	13,200.00	13,200.00	13,200.00
17,553.00	17,186.31	16,675.00	16,676.70		0.00	DEPT TOTAL	16,885.00	16,885.00	16,885.00	16,885.00

Klamath County, Oregon
920 HEALTH DEPT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$150,257.96	($128,418.70)	$30,000.00	($53,419.05)	31000	NET WORKING CAPITAL	$10,000.00	$10,000.00	$10,000.00	$10,000.00
			(39.00)	33046	B & C CANCER-SCREEN.				
			225.00	33047	MEDICAID ADMIN CLAIMING (				
32,420.35	31,404.00	49,403.00	18,508.08	33051	HIV CARE CONSORTIA	45,000.00	45,000.00	45,000.00	45,000.00
4,533.00	8,066.00	7,847.00	1,405.22	33053	HIV PREV.BLOCK GRANT	9,396.00	9,396.00	9,396.00	9,396.00
46,508.84	83,443.00	86,000.00	89,431.29	33073	TOBACCO PREV & EDUC	86,000.00	86,000.00	86,000.00	86,000.00
	2,175.00	19,557.00	14,568.00	33074	TEEN CLINIC GRANT	20,000.00	20,000.00	20,000.00	20,000.00
	743.00		1,470.00	33075	M.H.-ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00
	16,800.00	30,000.00	30,000.00	33080	D E Q REVENUE				
142,445.00	149,503.92	154,000.00	130,348.00	33250	RESTAURANT INSP FE	115,000.00	115,000.00	115,000.00	115,000.00
8,605.00	7,104.00	13,000.00	6,910.00	33255	POOL INSPECTION REV	10,000.00	10,000.00	10,000.00	10,000.00
			972.00	33311	OREGON MOTHERS CARE	4,376.00	4,376.00	4,376.00	4,376.00
				33313	MCH CHILD AND ADOLESCEN	7,232.00	7,232.00	7,232.00	7,232.00
				33314	MCH TITLE V FLEXIBLE FUNDS	25,539.00	25,539.00	25,539.00	25,539.00
44,862.00	44,973.00	44,899.00	31,254.00	33318	CHILD-ADOLSCENT HLTH	10,945.00	10,945.00	10,945.00	10,945.00
36,827.50				33405	GRANTS				
38,368.00	71,522.00	76,293.00	64,664.00	33480	PUB HEALTH PERCAPITA	140,580.00	140,580.00	140,580.00	140,580.00
51,688.00	40,184.00	50,000.00	33,737.00	33490	CERT COPIES REIMB	30,000.00	30,000.00	30,000.00	30,000.00
7,218.30	12,166.00	9,943.00	7,499.39	33495	STARS GRANT	15,459.00	15,459.00	15,459.00	15,459.00
16,227.80	882.00			33506	HLTH ALERT NETWORK				
36,011.00	35,857.00	35,682.00	28,965.00	33520	FAMILY PLNG GRANT	35,418.00	35,418.00	35,418.00	35,418.00
27,953.55	24,400.99	27,500.00	50,380.65	33530	IMMUNIZATION REVENUE	35,000.00	35,000.00	35,000.00	35,000.00
21,491.00	20,878.00	20,989.00	13,860.00	33532	IMMUNIZ-ACTION PLAN	21,879.00	21,879.00	21,879.00	21,879.00
326,817.00	340,589.00	340,000.00	292,045.00	33820	WIC GRANT	358,542.00	358,542.00	358,542.00	358,542.00
		3,000.00		33830	AUTOPSY STATE REIMB				
8,446.46				33845	FPEP SATELLITE REV				
295,770.38	348,861.81	350,000.00	258,905.60	33864	MEDICAID-FPEP REV	350,000.00	350,000.00	350,000.00	350,000.00
105,799.00	204,127.00	167,697.00	65,013.25	33868	MEDICAID-BABIES 1ST	140,000.00	140,000.00	140,000.00	140,000.00
				33869	INTERGENERATIONAL ORAL H	315,348.00	315,348.00	315,348.00	315,348.00
32,395.47	40,329.18	30,000.00	25,541.18	33870	MEDICAID PAYMENTS	40,000.00	40,000.00	40,000.00	40,000.00
7,412.52	10,531.84	4,000.00	4,866.32	33872	MEDICAID IMMUN.	4,000.00	4,000.00	4,000.00	4,000.00
			19,998.00	33874	SCHOOL BASED HEALTH CEN	60,000.00	60,000.00	60,000.00	60,000.00
	20,000.00	20,000.00	1,495.00	33877	HEALTY ACTIVE KLAMATH				
433.00	4,420.00	437.00	17,158.00	33941	TB CASE MGMT.	905.00	905.00	905.00	905.00
3,583.00	7,129.00	3,707.00	3,430.00	33990	PERINATAL GRANT	3,855.00	3,855.00	3,855.00	3,855.00
				33991	BIOTERRORISM PAN FLU	4,358.00	4,358.00	4,358.00	4,358.00
122,274.00	160,326.14	131,520.00	99,186.00	33993	BIO TERRORISM GRANT	103,000.00	103,000.00	103,000.00	103,000.00
23.00				34281	COPIES				
				34341	SCHOOL INSPECTIONS	6,075.00	6,075.00	6,075.00	6,075.00
				34342	GROUP HOME INSPECTIONS	650.00	650.00	650.00	650.00
				34343	DAY CARE INSPECTIONS	16,875.00	16,875.00	16,875.00	16,875.00
				34344	HEAD START INSPECTIONS	1,000.00	1,000.00	1,000.00	1,000.00
1,980.00	2,135.00	2,500.00	1,549.00	34349	FOODHANDLERS FEE	2,000.00	2,000.00	2,000.00	2,000.00
				34345	SUMMER LUNCH INSPECTION	600.00	600.00	600.00	600.00
15,714.00	14,801.00	18,000.00	22,149.00	34350	ENV HEALTH INSP FEES				
				34352	HOTEL/MOTEL LICENSES	7,000.00	7,000.00	7,000.00	7,000.00
				34353	ORGANIZATIONAL CAMPS LIC	2,400.00	2,400.00	2,400.00	2,400.00
				34354	RV PARK LICENSES	11,000.00	11,000.00	11,000.00	11,000.00
31,356.25	46,933.00	69,514.00	49,354.00	34360	WATER PROGRAM REV	33,400.00	33,400.00	33,400.00	33,400.00
				34361	DRINKING WATER FEE FOR S	40,000.00	40,000.00	40,000.00	40,000.00
10,457.83	8,956.19	7,000.00	10,111.70	34370	CLIENT FEES	7,000.00	7,000.00	7,000.00	7,000.00
15,445.00	16,579.60	17,500.00	10,623.58	34373	IMMUNIZATION TRAVEL	12,000.00	12,000.00	12,000.00	12,000.00
14,369.21	4,905.53	14,500.00	8,563.69	34440	THIRD PARTY PAYMENTS	7,000.00	7,000.00	7,000.00	7,000.00

Klamath County, Oregon
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06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$42,652.00	$11,878.00	$11,633.00	$10,111.00	34800	BABIES FIRST	$12,034.00	$12,034.00	$12,034.00	$12,034.00
61,793.02	28,733.09	92,038.00	23,705.21	36100	MISCELLANEOUS	100,000.00	100,000.00	100,000.00	100,000.00
279,670.00	420,269.00	368,297.00	368,297.00	36330	GENERAL FUND TRANSFR	417,281.00	417,281.00	456,407.00	456,407.00
21,453.00	12,947.25	16,760.00	4,315.75	36830	CRIPPLED CHILDREN	16,500.00	16,500.00	16,500.00	16,500.00
5,633.50	4,903.96	3,500.00	5,307.17	37380	PT FEES-ALL OTHER	5,000.00	5,000.00	5,000.00	5,000.00
28,900.00				39032	TRANS-COMMUNITY GRANTS				
3,662.30	2,706.35		265.22	39150	INT ON INVESTMENTS	500.00	500.00	500.00	500.00
2,101,457.24	2,133,745.15	2,326,716.00	1,772,730.25		DEPARTMENT TOTALS	2,701,647.00	2,701,647.00	2,740,773.00	2,740,773.00

Klamath County, Oregon
920 HEALTH DEPT
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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$12,659.21	$0.00	$20,289.38	60170	$0.00	ADMIN ASST	$6,648.08	$6,648.08	$15,090.65	$15,090.65
0.00	0.00	0.00	17,527.59	60493	0.00	FINANCE/BUDGET MGR	53,051.71	53,051.71	53,051.71	53,051.71
55,449.93	46,531.43	70,532.63	12,135.54	60495	0.00	ADM/FIN SVCS MGR	0.00	0.00	0.00	0.00
0.00	28,149.07	0.00	29,973.50	60800	0.00	ACCOUNTING TECH.	25,525.39	25,525.39	34,493.77	34,493.77
0.00	1,943.00	0.00	39,099.44	60935	0.00	PROGRAM COORDINATOR	0.00	0.00	44,386.92	44,386.92
10,469.89	4,168.50	18,015.56	0.00	61495	0.00	OFFICE TECHNICIAN	28,803.07	28,803.07	28,803.07	28,803.07
38,225.97	42,937.92	47,427.42	43,719.57	61500	0.00	OFFICE MANAGER	9,092.83	9,092.83	47,856.98	47,856.98
28,662.40	2,452.84	29,921.05	0.00	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
105,297.17	100,506.74	131,655.64	114,002.62	61610	0.00	OFFICE ASST III	111,445.03	111,445.03	118,221.58	118,221.58
0.00	4,197.25	0.00	24,751.98	61701	0.00	ASST EMERG SVCS MGR	0.00	0.00	13,953.06	13,953.06
0.00	0.00	0.00	56,339.02	61782	0.00	SENIOR COMMUNITY HEALTH	118,646.64	118,646.64	128,297.16	128,297.16
6,000.00	6,000.00	0.00	5,250.00	61855	0.00	HEALTH OFFICER	2,876.43	2,876.43	2,876.43	2,876.43
4,509.30	0.00	0.00	0.00	62140	0.00	ASST PREPARED IT SYS COO	0.00	0.00	0.00	0.00
72,669.02	73,278.43	77,778.00	70,829.04	62182	0.00	PUBLIC HEALTH DIRECT	73,412.36	73,412.36	73,412.36	73,412.36
29,333.43	28,540.60	29,688.10	38,044.84	62230	0.00	W & C COORDINATOR	39,925.90	39,925.90	42,027.26	42,027.26
12,399.06	12,471.64	16,514.17	10,458.02	62231	0.00	WIC B.F.SPECIALIST	0.00	0.00	0.00	0.00
103,736.85	108,202.78	100,432.38	100,992.78	62235	0.00	COMM. NUTRITION WKR.	114,881.76	114,881.76	114,881.76	114,881.76
27,668.99	29,109.28	0.00	26,233.12	62236	0.00	BILINGUAL P H AIDE	31,977.19	31,977.19	32,629.79	32,629.79
339,470.30	345,267.50	368,381.34	221,581.31	62245	0.00	PUB.HLTH NURSE	221,500.12	221,500.12	252,840.17	252,840.17
25,209.28	26,314.97	59,941.83	25,593.01	62261	0.00	COMM.OUTREACH WORKER	24,495.60	24,495.60	29,512.77	29,512.77
58,664.00	54,343.22	51,381.50	47,185.61	62270	0.00	MGR-ENVIRONMENTAL HL	15,444.46	15,444.46	45,689.86	45,689.86
0.00	16,795.54	0.00	39,741.60	62280	0.00	ENV HEALTH SPECIALIST TRA	32,108.06	32,108.06	45,222.62	45,222.62
98,063.47	80,578.40	102,228.48	57,674.76	62290	0.00	REG ENV HLTH SPECIALIST	4,115.85	4,115.85	74,068.64	74,068.64
28,449.45	42,084.15	40,331.04	28,285.41	62360	0.00	HEALTH EDUCATOR	22,851.08	22,851.08	34,276.63	34,276.63
32,154.82	0.00	0.00	0.00	62361	0.00	SENIOR HEALTH PROMOTION	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,861.48	62374	0.00	AIR QUALITY PROGRAM SPEC	0.00	0.00	15,755.21	15,755.21
25,314.98	24,150.74	24,170.69	29,832.07	62375	0.00	MEDICAL BILL SPEC	23,873.37	23,873.37	29,841.71	29,841.71
26,666.48	27,826.79	30,086.40	29,587.16	62380	0.00	CERTIFIED MED AIDE	31,168.37	31,168.37	31,168.37	31,168.37
45,173.75	48,616.25	39,087.36	62,088.74	62390	0.00	NURSE PRACTITIONER	48,612.59	48,612.59	55,166.64	55,166.64
0.00	0.00	0.00	3,451.96	62395	0.00	REGISTERED NURSE	0.00	0.00	0.00	0.00
15,082.79	5,441.71	0.00	0.00	63626	0.00	ORAL HEALTH SERVICES CO	0.00	0.00	0.00	0.00
0.00	0.00	0.00	774.67	63627	0.00	ASST ORAL HEALTH SVCS C	0.00	0.00	0.00	0.00
1,512.62	245.93	0.00	1,217.58	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
1,622.05	15,366.79	14,483.00	14,116.27	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
86,956.34	87,095.73	95,657.04	85,322.98	63930	0.00	FICA	101,095.91	101,095.91	101,095.91	101,095.91
163,428.75	162,912.80	191,224.80	145,617.02	63950	0.00	MEDICAL INSURANCE	207,416.40	207,416.40	207,416.40	207,416.40
1,104.29	604.24	520.80	620.33	63951	0.00	LIFE INSURANCE	784.71	784.71	784.71	784.71
942.45	657.12	571.21	550.89	63952	0.00	SHORT TERM DISABILITY	590.99	590.99	590.99	590.99
0.01	0.00	0.00	0.00	63953	0.00	VEBA	0.00	0.00	0.00	0.00
57,025.30	56,185.25	76,071.62	62,678.54	63960	0.00	RETIREMENT-GENERAL	97,482.08	97,482.08	136,608.00	136,608.00
41.40	0.00	0.00	0.00	63970	0.00	RETIREMENT-PERS	0.00	0.00	0.00	0.00
25,781.00	23,242.00	28,759.64	28,759.82	63980	0.00	UNEMPLOYMENT COMPENS	30,394.86	30,394.86	30,394.86	30,394.86
375.00	0.00	0.00	0.00	64580	0.00	DEPUTY MEDICAL EXAMINER	0.00	0.00	0.00	0.00
1,527,460.54	1,518,877.82	1,644,861.70	1,510,187.65		0.00	PERSONAL SERVICES	1,478,220.84	1,478,220.84	1,840,415.99	1,840,415.99
6,866.38	6,347.91	6,900.00	6,925.05	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
10,007.25	12,739.37	8,950.00	20,388.26	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
39.83	608.82	800.00	378.76	44054	0.00	EDUC.MAT.& MARKETING	0.00	0.00	0.00	0.00
17,029.19	27,418.67	25,360.00	19,400.42	44100	0.00	SUPPLIES-OFFICE	216,486.00	216,486.00	216,486.00	216,486.00
121,095.51	123,674.65	55,850.00	55,700.35	44110	0.00	SUPPLIES-OTHER	1,000.00	1,000.00	1,000.00	1,000.00
7,319.07	3,879.45	3,750.00	4,571.36	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
2,810.16	1,213.47	2,900.00	3,565.98	44115	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
16,214.03	15,737.85	80,000.00	88,445.29	44140	0.00	SUPPLIES-MEDICAL	0.00	0.00	0.00	0.00
15,123.18	18,079.14	16,000.00	10,090.08	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
1,183.10	1,094.39	2,000.00	1,279.99	44203	0.00	CREDIT CARD FEES	0.00	0.00	0.00	0.00

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2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$4,020.25	$6,727.19	$10,850.00	$6,551.57	44250	$0.00	VEHICLE FUEL	$0.00	$0.00	$0.00	$0.00
1,748.04	5,453.26	3,000.00	4,656.94	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
2,996.14	3,281.16	3,000.00	1,767.41	44290	0.00	UNIFORM MAINT. & REPAIR	0.00	0.00	0.00	0.00
691.05	718.55	200.00	449.91	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	0.00	33,000.00	0.00	44580	0.00	PHYSICIAN SVCS.	0.00	0.00	0.00	0.00
16,493.36	13,896.13	13,223.00	10,249.57	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
8,288.23	7,110.69	8,625.00	6,843.74	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
1,327.86	1,531.07	800.00	2,452.15	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
1,796.06	1,990.11	1,900.00	2,559.38	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
31,894.30	35,303.52	29,500.00	30,040.22	44961	0.00	LAB. SERVICE	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	44963	0.00	RW DRUGS & PHARM	0.00	0.00	0.00	0.00
5,460.00	1,855.00	0.00	0.00	44964	0.00	PROVIDER REIMB	0.00	0.00	0.00	0.00
975.37	38,778.80	30,565.00	33,120.04	45020	0.00	CONTRACT SERVICES	295,457.00	295,457.00	295,457.00	295,457.00
721.17	1,380.89	0.00	4,060.38	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
4,725.96	1,195.00	2,800.00	2,213.95	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
4,757.85	2,871.20	0.00	0.00	45111	0.00	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
579.60	0.00	0.00	0.00	45367	0.00	HAZARD WASTE MATERIAL	0.00	0.00	0.00	0.00
45,531.68	27,759.40	50,000.00	23,620.76	45370	0.00	DRUGS & PHARM.	0.00	0.00	0.00	0.00
30,000.00	30,000.00	0.00	25,000.00	46570	0.00	AUTOPSIES	0.00	0.00	0.00	0.00
3,878.15	1,815.10	2,500.00	3,119.39	46600	0.00	FOOD	0.00	0.00	0.00	0.00
2,276.35	1,595.41	1,500.00	847.00	46601	0.00	HOUSING EXP	0.00	0.00	0.00	0.00
703.40	775.00	1,000.00	624.75	46602	0.00	TRANSPORTATION	0.00	0.00	0.00	0.00
133.71	254.39	0.00	807.66	46603	0.00	UTILITIES	0.00	0.00	0.00	0.00
28.37	0.00	0.00	0.00	46604	0.00	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
7,194.30	12,239.29	0.00	671.68	46611	0.00	RJW GRANT	0.00	0.00	0.00	0.00
0.00	597.68	0.00	0.00	46619	0.00	COMM SAFETY NET EXP	0.00	0.00	0.00	0.00
350.00	1,044.82	0.00	905.00	46620	0.00	MEDICAL EXPENSES	57.00	57.00	57.00	57.00
207.50	977.00	0.00	1,591.00	46621	0.00	DENTAL EXPENSES	0.00	0.00	0.00	0.00
374,466.40	409,944.38	396,973.00	372,898.04		0.00	MATERIAL & SERVICES	513,000.00	513,000.00	513,000.00	513,000.00
23,527.00	0.00	0.00	0.00	88070	0.00	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
48,055.00	0.00	0.00	0.00	88760	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
71,582.00	0.00	0.00	0.00		0.00	CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	1,500.00
15,735.00	17,335.00	15,735.00	15,735.00	99460	0.00	TRANS-EQUIP RENT & REV.	20,385.00	20,385.00	20,385.00	20,385.00
0.00	0.00	0.00	0.00	99750	0.00	OPERATING CONTINGENCY	68,644.00	68,379.00	68,379.00	68,379.00
9,280.00	9,280.00	8,928.00	8,928.00	99760	0.00	INSURANCE/LIABILITY	9,374.00	9,374.00	9,374.00	9,374.00
19,309.00	19,309.00	19,309.00	19,309.00	99765	0.00	INSURANCE /WORKMANS CO	20,274.00	20,274.00	20,274.00	20,274.00
138,400.00	138,400.00	146,109.00	146,109.00	99770	0.00	ADMINISTRATIVE SVC	175,212.00	175,212.00	175,212.00	175,212.00
74,018.00	74,018.00	79,800.00	79,800.00	99780	0.00	SPACE RENT	84,907.00	84,907.00	84,907.00	84,907.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	7,326.00	7,326.00	7,326.00	7,326.00
0.00	0.00	15,000.00	15,000.00	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
256,742.00	258,342.00	284,881.00	284,881.00		0.00	OTHER	386,122.00	385,857.00	385,857.00	385,857.00
2,230,250.94	2,187,164.20	2,326,715.70	2,167,966.69		0.00	DEPT TOTAL	2,378,842.84	2,378,577.84	2,740,772.99	2,740,772.99

Klamath County, Oregon
920-440-LICENSED FAC
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			$128,442.50	33250	RESTAURANT INSP FE	$115,000.00	$115,000.00	$115,000.00	$115,000.00
				33255	POOL INSPECTION REV	10,000.00	10,000.00	10,000.00	10,000.00
			10.00	34349	FOODHANDLERS FEE	2,000.00	2,000.00	2,000.00	2,000.00
			21,991.00	34350	ENV HEALTH INSP FEES				
				34352	HOTEL/MOTEL LICENSES	7,000.00	7,000.00	7,000.00	7,000.00
				34353	ORGANIZATIONAL CAMPS LIC	2,400.00	2,400.00	2,400.00	2,400.00
				34354	RV PARK LICENSES	11,000.00	11,000.00	11,000.00	11,000.00
			49,354.00	34360	WATER PROGRAM REV				
			199,797.50		DEPARTMENT TOTALS	147,400.00	147,400.00	147,400.00	147,400.00

Klamath County, Oregon
920-440-LICENSED FAC
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$722.62	$722.62	$722.62	$722.62
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	2,706.72	2,706.72	2,706.72	2,706.72
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	4,702.54	4,702.54	4,702.54	4,702.54
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	478.57	478.57	478.57	478.57
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	3,863.81	3,863.81	3,863.81	3,863.81
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	326.30	326.30	326.30	326.30
0.00	0.00	0.00	0.00	62270	0.00	MGR-ENVIRONMENTAL HL	0.00	0.00	24,453.73	24,453.73
0.00	0.00	0.00	0.00	62280	0.00	ENV HEALTH SPECIALIST TRA	0.00	0.00	8,140.07	8,140.07
0.00	0.00	0.00	0.00	62290	0.00	REG ENV HLTH SPECIALIST	0.00	0.00	57,613.55	57,613.55
0.00	0.00	0.00	0.00	63930	0.00	FICA	7,880.10	7,880.10	7,880.10	7,880.10
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	13,258.80	13,258.80	13,258.80	13,258.80
0.00	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	46.60	46.60	46.60	46.60
0.00	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	35.50	35.50	35.50	35.50
0.00	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	8,049.85	8,049.85	10,301.00	10,301.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	2,369.18	2,369.18	2,369.18	2,369.18
0.00	0.00	0.00	0.00		0.00	PERSONAL SERVICES	44,440.59	44,440.59	136,899.09	136,899.09
0.00	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	DEPT TOTAL	45,440.59	45,440.59	137,899.09	137,899.09

Klamath County, Oregon
920-441-ADMIN
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$150,257.96	($128,418.70)	$30,000.00	($53,419.05)	31000	NET WORKING CAPITAL	$10,000.00	$10,000.00	$10,000.00	$10,000.00
36,827.50				33405	GRANTS				
88,019.09	57,964.81	60,000.00	6,546.83	36100	MISCELLANEOUS	100,000.00	100,000.00	100,000.00	100,000.00
279,670.00	420,269.00	368,297.00	368,297.00	36330	GENERAL FUND TRANSFR	417,281.00	417,281.00	456,407.00	456,407.00
28,900.00				39032	TRANS-COMMUNITY GRANTS				
3,662.30	2,706.35		265.22	39150	INT ON INVESTMENTS	500.00	500.00	500.00	500.00
587,336.85	352,521.46	458,297.00	321,690.00		DEPARTMENT TOTALS	527,781.00	527,781.00	566,907.00	566,907.00

Klamath County, Oregon
920-441-ADMIN
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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$12,659.21	$0.00	$20,289.38	60170	$0.00	ADMIN ASST	$0.00	$0.00	$1,505.45	$1,505.45
0.00	0.00	0.00	17,527.59	60493	0.00	FINANCE/BUDGET MGR	2,706.72	2,706.72	2,706.72	2,706.72
55,449.93	46,531.43	7,053.26	12,135.54	60495	0.00	ADM/FIN SVCS MGR	0.00	0.00	0.00	0.00
6,069.34	4,168.50	18,015.56	0.00	61495	0.00	OFFICE TECHNICIAN	4,702.54	4,702.54	4,702.54	4,702.54
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	2,392.85	2,392.85	2,392.85	2,392.85
6,611.26	15,707.59	11,392.13	5,899.41	61610	0.00	OFFICE ASST III	22,446.00	22,446.00	22,446.00	22,446.00
6,000.00	6,000.00	0.00	5,250.00	61855	0.00	HEALTH OFFICER	2,876.43	2,876.43	2,876.43	2,876.43
4,509.30	0.00	0.00	0.00	62140	0.00	ASST PREPARED IT SYS COO	0.00	0.00	0.00	0.00
72,669.02	73,278.43	7,777.80	70,829.04	62182	0.00	PUBLIC HEALTH DIRECT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	326.30	326.30	326.30	326.30
0.00	0.00	0.00	0.00	62375	0.00	MEDICAL BILL SPEC	1,193.67	1,193.67	1,193.67	1,193.67
796.19	0.00	6,405.00	14,116.27	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
11,154.57	11,670.37	3,384.26	10,939.92	63930	0.00	FICA	1,302.00	1,302.00	1,302.00	1,302.00
16,243.50	20,945.00	8,283.60	12,003.00	63950	0.00	MEDICAL INSURANCE	3,093.72	3,093.72	3,093.72	3,093.72
193.95	127.95	31.92	100.28	63951	0.00	LIFE INSURANCE	10.09	10.09	10.09	10.09
87.30	87.03	32.64	41.41	63952	0.00	SHORT TERM DISABILITY	8.36	8.36	8.36	8.36
7,959.80	8,348.53	2,778.19	6,324.97	63960	0.00	RETIREMENT-GENERAL	2,879.57	2,879.57	3,815.00	3,815.00
1,395.00	1,106.00	1,017.49	1,017.49	63980	0.00	UNEMPLOYMENT COMPENS	391.45	391.45	391.45	391.45
189,139.16	200,630.04	66,171.85	176,474.30		0.00	PERSONAL SERVICES	44,329.70	44,329.70	46,770.58	46,770.58
3,987.32	4,250.34	4,000.00	4,004.59	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
1,187.36	100.00	500.00	188.75	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
4,537.00	16,227.56	12,000.00	14,263.14	44100	0.00	SUPPLIES-OFFICE	65,486.00	65,486.00	65,486.00	65,486.00
3,407.31	3,524.07	3,500.00	4,284.08	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
6,206.55	3,524.12	2,000.00	2,678.57	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
808.49	581.56	1,250.00	2,223.79	44115	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
2,794.94	3,338.06	2,000.00	3,012.13	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
1,183.10	1,094.39	2,000.00	1,279.99	44203	0.00	CREDIT CARD FEES	0.00	0.00	0.00	0.00
139.10	334.71	600.00	1,824.70	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
336.94	1,740.03	500.00	992.20	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
337.60	72.05	0.00	10.00	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
8,018.74	5,487.17	3,500.00	3,377.73	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
6,679.67	6,039.78	7,000.00	6,028.13	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
1,030.41	739.80	400.00	946.81	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
1,070.00	962.00	800.00	862.00	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
487.37	26,570.15	24,000.00	18,674.20	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
721.17	1,380.89	0.00	4,060.38	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
0.00	895.00	1,000.00	1,187.00	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
4,757.85	2,871.20	0.00	0.00	45111	0.00	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
47,690.92	79,732.88	65,050.00	69,898.19		0.00	MATERIAL & SERVICES	65,486.00	65,486.00	65,486.00	65,486.00
23,527.00	0.00	0.00	0.00	88070	0.00	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
48,055.00	0.00	0.00	0.00	88760	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
71,582.00	0.00	0.00	0.00		0.00	CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	1,500.00
5,005.00	6,605.00	5,005.00	5,005.00	99460	0.00	TRANS-EQUIP RENT & REV.	20,385.00	20,385.00	20,385.00	20,385.00
0.00	0.00	0.00	0.00	99750	0.00	OPERATING CONTINGENCY	68,644.00	68,379.00	68,379.00	68,379.00
9,280.00	9,280.00	8,928.00	8,928.00	99760	0.00	INSURANCE/LIABILITY	9,374.00	9,374.00	9,374.00	9,374.00
19,309.00	19,309.00	19,309.00	19,309.00	99765	0.00	INSURANCE /WORKMANS CO	20,274.00	20,274.00	20,274.00	20,274.00
12,456.00	12,456.00	13,150.00	13,150.00	99770	0.00	ADMINISTRATIVE SVC	175,212.00	175,212.00	175,212.00	175,212.00
69,582.00	69,582.00	75,018.00	75,018.00	99780	0.00	SPACE RENT	79,819.00	79,819.00	79,819.00	79,819.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	7,326.00	7,326.00	7,326.00	7,326.00
0.00	0.00	15,000.00	15,000.00	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00

Klamath County, Oregon
920-441-ADMIN
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$115,632.00	$117,232.00	$136,410.00	$136,410.00		$0.00	OTHER	$381,034.00	$380,769.00	$380,769.00	$380,769.00
424,044.08	397,594.92	267,631.85	382,782.49		0.00	DEPT TOTAL	492,349.70	492,084.70	494,525.58	494,525.58

Klamath County, Oregon
920-442-AIR QUALITY
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			$6,910.00	33255	POOL INSPECTION REV				
			6,910.00		DEPARTMENT TOTALS				

Klamath County, Oregon
920-442-AIR QUALITY
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$722.62	$722.62	$722.62	$722.62
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	2,706.72	2,706.72	2,706.72	2,706.72
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	4,702.54	4,702.54	4,702.54	4,702.54
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	478.57	478.57	478.57	478.57
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	3,863.81	3,863.81	3,863.81	3,863.81
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	326.30	326.30	326.30	326.30
0.00	0.00	0.00	0.00	62270	0.00	MGR-ENVIRONMENTAL HL	15,444.46	15,444.46	15,444.46	15,444.46
0.00	0.00	0.00	0.00	62280	0.00	ENV HEALTH SPECIALIST TRA	0.00	0.00	4,522.26	4,522.26
0.00	0.00	0.00	0.00	62360	0.00	HEALTH EDUCATOR	3,808.51	3,808.51	3,808.51	3,808.51
0.00	0.00	0.00	0.00	62374	0.00	AIR QUALITY PROGRAM SPEC	0.00	0.00	15,755.21	15,755.21
0.00	0.00	0.00	0.00	63930	0.00	FICA	2,506.70	2,506.70	2,506.70	2,506.70
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	4,724.40	4,724.40	4,724.40	4,724.40
0.00	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	19.04	19.04	19.04	19.04
0.00	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	12.65	12.65	12.65	12.65
0.00	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	2,521.91	2,521.91	5,233.00	5,233.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	753.65	753.65	753.65	753.65
0.00	0.00	0.00	0.00		0.00	PERSONAL SERVICES	42,591.88	42,591.88	65,580.44	65,580.44
0.00	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	DEPT TOTAL	43,591.88	43,591.88	66,580.44	66,580.44

Klamath County, Oregon
920-443-DRINKING WATER
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
	$16,800.00	$30,000.00	$30,000.00	33080	D E Q REVENUE				
142,445.00	149,503.92	154,000.00	1,905.50	33250	RESTAURANT INSP FE				
8,605.00	7,104.00	13,000.00		33255	POOL INSPECTION REV				
1,980.00	2,135.00	2,500.00	110.00	34349	FOODHANDLERS FEE				
15,714.00	14,801.00	18,000.00	158.00	34350	ENV HEALTH INSP FEES				
31,356.25	46,933.00	69,514.00		34360	WATER PROGRAM REV	33,400.00	33,400.00	33,400.00	33,400.00
				34361	DRINKING WATER FEE FOR S	40,000.00	40,000.00	40,000.00	40,000.00
200,100.25	237,276.92	287,014.00	32,173.50		DEPARTMENT TOTALS	73,400.00	73,400.00	73,400.00	73,400.00

Klamath County, Oregon
920-443-DRINKING WATER
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$0.00	$0.00	$722.62	$722.62
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	2,706.72	2,706.72	2,706.72	2,706.72
0.00	0.00	17,633.16	0.00	60495	0.00	ADM/FIN SVCS MGR	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	4,702.54	4,702.54	4,702.54	4,702.54
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	478.57	478.57
26,573.89	26,810.72	17,088.19	25,914.80	61610	0.00	OFFICE ASST III	0.00	0.00	0.00	0.00
0.00	0.00	19,444.50	0.00	62182	0.00	PUBLIC HEALTH DIRECT	3,863.81	3,863.81	3,863.81	3,863.81
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	326.30	326.30	326.30	326.30
58,664.00	54,343.22	51,381.50	47,185.61	62270	0.00	MGR-ENVIRONMENTAL HL	0.00	0.00	0.00	0.00
0.00	16,795.54	0.00	39,741.60	62280	0.00	ENV HEALTH SPECIALIST TRA	32,108.06	32,108.06	32,108.06	32,108.06
98,063.47	80,578.40	102,228.48	57,674.76	62290	0.00	REG ENV HLTH SPECIALIST	4,115.85	4,115.85	4,115.85	4,115.85
0.00	0.00	0.00	15,861.48	62374	0.00	AIR QUALITY PROGRAM SPEC	0.00	0.00	0.00	0.00
1,191.74	158.90	0.00	1,136.42	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
825.86	12,863.18	8,078.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
13,730.30	14,247.11	16,877.52	13,901.41	63930	0.00	FICA	3,750.37	3,750.37	3,750.37	3,750.37
25,826.50	27,307.80	27,307.80	24,453.00	63950	0.00	MEDICAL INSURANCE	8,153.40	8,153.40	8,153.40	8,153.40
136.80	74.39	81.48	81.24	63951	0.00	LIFE INSURANCE	30.11	30.11	30.11	30.11
123.60	92.32	83.64	76.73	63952	0.00	SHORT TERM DISABILITY	21.83	21.83	21.83	21.83
10,045.09	9,655.59	13,855.01	10,107.02	63960	0.00	RETIREMENT-GENERAL	3,801.35	3,801.35	4,902.00	4,902.00
4,397.00	3,540.00	5,074.29	5,074.29	63980	0.00	UNEMPLOYMENT COMPENS	1,127.56	1,127.56	1,127.56	1,127.56
239,578.25	246,467.17	279,133.57	241,208.36		0.00	PERSONAL SERVICES	64,707.90	64,707.90	67,009.74	67,009.74
592.26	147.94	600.00	114.50	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
1,678.03	2,178.14	1,800.00	745.00	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
158.47	309.90	160.00	78.40	44100	0.00	SUPPLIES-OFFICE	7,000.00	7,000.00	7,000.00	7,000.00
641.31	678.17	650.00	279.03	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
34.98	86.91	0.00	0.00	44115	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
12,253.24	14,386.08	14,000.00	5,991.94	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
95.03	1,849.77	2,000.00	1,742.36	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
705.09	2,944.70	700.00	2,192.10	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	5.00	0.00	0.00	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
3,151.07	2,833.75	2,800.00	2,388.09	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	443.94	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
0.00	118.00	0.00	112.00	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
0.00	10,215.65	0.00	0.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	779.07	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
19,309.48	35,754.01	22,710.00	14,866.43		0.00	MATERIAL & SERVICES	7,000.00	7,000.00	7,000.00	7,000.00
1,860.00	1,860.00	1,860.00	1,860.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
19,376.00	19,376.00	20,455.00	20,455.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
4,436.00	4,436.00	4,782.00	4,782.00	99780	0.00	SPACE RENT	5,088.00	5,088.00	5,088.00	5,088.00
25,672.00	25,672.00	27,097.00	27,097.00		0.00	OTHER	5,088.00	5,088.00	5,088.00	5,088.00
284,559.73	307,893.18	328,940.57	283,171.79		0.00	DEPT TOTAL	76,795.90	76,795.90	79,097.74	79,097.74

Klamath County, Oregon
920-444-PUB HEALTH NURS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$38,368.00	$71,522.00	$76,293.00	$64,664.00	33480	PUB HEALTH PERCAPITA	$75,580.00	$75,580.00	$75,580.00	$75,580.00
3,061.00	19.00			33490	CERT COPIES REIMB				
16,227.80	882.00			33506	HLTH ALERT NETWORK				
27,953.55	24,336.99	27,500.00	44,995.65	33530	IMMUNIZATION REVENUE				
21,491.00	20,878.00	20,989.00	13,860.00	33532	IMMUNIZ-ACTION PLAN				
7,412.52	10,531.84	4,000.00	4,866.32	33872	MEDICAID IMMUN.				
433.00	4,420.00	437.00	17,158.00	33941	TB CASE MGMT.				
122,274.00	160,326.14	131,520.00	71,916.00	33993	BIO TERRORISM GRANT				
23.00				34281	COPIES				
102.49	76.00		63.00	34370	CLIENT FEES				
15,445.00	16,579.60	17,500.00	10,623.58	34373	IMMUNIZATION TRAVEL				
2,229.57	2,067.71	7,000.00	2,589.88	34440	THIRD PARTY PAYMENTS	3,556.00	3,556.00	3,556.00	3,556.00
1,699.62	70.00			36100	MISCELLANEOUS				
4,836.31	3,623.96	3,500.00	5,260.17	37380	PT FEES-ALL OTHER	5,000.00	5,000.00	5,000.00	5,000.00
261,556.86	315,333.24	288,739.00	235,996.60		DEPARTMENT TOTALS	84,136.00	84,136.00	84,136.00	84,136.00

Klamath County, Oregon
920-444-PUB HEALTH NURS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$0.00	$0.00	$144.52	$144.52
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	2,706.72	2,706.72	2,706.72	2,706.72
0.00	0.00	11,285.22	0.00	60495	0.00	ADM/FIN SVCS MGR	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	3,794.31	3,794.31	3,794.31	3,794.31
0.00	0.00	4,742.74	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	4,785.70	4,785.70
0.00	0.00	11,968.42	0.00	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
0.00	0.00	7,603.44	1,575.25	61610	0.00	OFFICE ASST III	2,376.75	2,376.75	2,376.75	2,376.75
0.00	4,197.25	0.00	13,044.24	61701	0.00	ASST EMERG SVCS MGR	0.00	0.00	0.00	0.00
0.00	0.00	12,444.48	0.00	62182	0.00	PUBLIC HEALTH DIRECT	3,863.81	3,863.81	3,863.81	3,863.81
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	978.89	978.89	978.89	978.89
52,945.06	89,512.08	128,457.94	48,226.48	62245	0.00	PUB.HLTH NURSE	20,109.32	20,109.32	20,109.32	20,109.32
0.00	0.00	16,559.64	0.00	62261	0.00	COMM.OUTREACH WORKER	1,770.77	1,770.77	1,770.77	1,770.77
0.00	0.00	7,251.21	0.00	62375	0.00	MEDICAL BILL SPEC	3,282.59	3,282.59	3,282.59	3,282.59
0.00	0.00	9,025.92	0.00	62380	0.00	CERTIFIED MED AIDE	311.68	311.68	311.68	311.68
0.00	0.00	0.00	3.99	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
3,839.60	6,816.03	16,014.43	4,022.97	63930	0.00	FICA	3,274.92	3,274.92	3,274.92	3,274.92
7,005.00	11,700.00	30,733.56	6,616.36	63950	0.00	MEDICAL INSURANCE	7,170.42	7,170.42	7,170.42	7,170.42
37.05	31.70	83.16	20.31	63951	0.00	LIFE INSURANCE	27.65	27.65	27.65	27.65
34.20	38.90	91.19	38.46	63952	0.00	SHORT TERM DISABILITY	19.79	19.79	19.79	19.79
2,255.49	3,847.98	13,146.49	3,504.12	63960	0.00	RETIREMENT-GENERAL	3,357.73	3,357.73	4,412.00	4,412.00
3,592.00	4,191.00	4,814.80	4,814.88	63980	0.00	UNEMPLOYMENT COMPENS	984.62	984.62	984.62	984.62
69,708.40	120,334.94	274,222.64	81,867.06		0.00	PERSONAL SERVICES	54,029.97	54,029.97	60,014.46	60,014.46
(204.63)	1,300.23	0.00	773.97	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
3,789.91	8,801.22	3,000.00	5,276.53	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
39.83	93.60	0.00	0.00	44054	0.00	EDUC.MAT.& MARKETING	0.00	0.00	0.00	0.00
10,442.14	9,015.20	11,000.00	1,835.29	44100	0.00	SUPPLIES-OFFICE	46,000.00	46,000.00	46,000.00	46,000.00
7,441.04	8,589.81	5,000.00	26,096.16	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
512.97	73.00	500.00	1,044.64	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
427.47	0.00	250.00	0.00	44115	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
7,333.16	4,330.35	10,000.00	7,328.00	44140	0.00	SUPPLIES-MEDICAL	0.00	0.00	0.00	0.00
75.00	155.00	0.00	796.01	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
220.29	504.84	1,500.00	86.58	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
110.95	39.45	200.00	0.00	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	124.00	200.00	439.91	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
1,545.36	1,753.44	1,700.00	1,598.05	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
1,592.07	1,062.96	1,200.00	748.31	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
0.00	78.78	100.00	336.94	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
99.00	254.00	250.00	368.00	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
3,555.96	3,394.28	4,500.00	2,059.00	44961	0.00	LAB. SERVICE	0.00	0.00	0.00	0.00
320.00	145.00	0.00	328.71	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	200.00	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
579.60	0.00	0.00	0.00	45367	0.00	HAZARD WASTE MATERIAL	0.00	0.00	0.00	0.00
26,766.84	27,622.08	50,000.00	23,582.56	45370	0.00	DRUGS & PHARM.	0.00	0.00	0.00	0.00
1,671.60	423.41	0.00	0.00	46601	0.00	HOUSING EXP	0.00	0.00	0.00	0.00
66,318.56	67,760.65	89,400.00	72,898.66		0.00	MATERIAL & SERVICES	46,000.00	46,000.00	46,000.00	46,000.00
1,620.00	1,620.00	1,620.00	1,620.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
11,072.00	11,072.00	11,689.00	11,689.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
12,692.00	12,692.00	13,309.00	13,309.00		0.00	OTHER	0.00	0.00	0.00	0.00

Klamath County, Oregon
920-444-PUB HEALTH NURS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$148,718.96	$200,787.59	$376,931.64	$168,074.72		$0.00	DEPT TOTAL	$100,029.97	$100,029.97	$106,014.46	$106,014.46

Klamath County, Oregon
920-445-FAMILY PLANNING
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
	$2,175.00	$19,557.00	$14,568.00	33074	TEEN CLINIC GRANT	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	743.00		1,470.00	33075	M.H.-ASSESSMENTS	1,500.00	1,500.00	1,500.00	1,500.00
36,011.00	35,857.00	35,682.00	28,965.00	33520	FAMILY PLNG GRANT	35,418.00	35,418.00	35,418.00	35,418.00
8,446.46				33845	FPEP SATELLITE REV				
295,770.38	348,861.81	350,000.00	258,905.60	33864	MEDICAID-FPEP REV	350,000.00	350,000.00	350,000.00	350,000.00
32,395.47	40,329.18	30,000.00	25,541.18	33870	MEDICAID PAYMENTS				
10,355.34	8,880.19	7,000.00	10,048.70	34370	CLIENT FEES	7,000.00	7,000.00	7,000.00	7,000.00
12,139.64	2,837.82	7,500.00	5,973.81	34440	THIRD PARTY PAYMENTS	3,444.00	3,444.00	3,444.00	3,444.00
395,118.29	439,684.00	449,739.00	345,472.29		DEPARTMENT TOTALS	417,362.00	417,362.00	417,362.00	417,362.00

Klamath County, Oregon
920-445-FAMILY PLANNING
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$770,408.76	$691,131.43	$741,278.73	$691,733.95		$0.00	DEPT TOTAL	$520,473.52	$520,473.52	$559,640.13	$559,640.13

Klamath County, Oregon
920-446-MEDICAL EXAMINE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$48,627.00	$40,165.00	$50,000.00	$33,737.00	33490	CERT COPIES REIMB	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	64.00			33530	IMMUNIZATION REVENUE				
		3,000.00		33830	AUTOPSY STATE REIMB				
48,627.00	40,229.00	53,000.00	33,737.00		DEPARTMENT TOTALS	30,000.00	30,000.00	30,000.00	30,000.00

Klamath County, Oregon
920-446-MEDICAL EXAMINE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$144.52	$144.52	$144.52	$144.52
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	541.34	541.34	541.34	541.34
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	478.57	478.57
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	772.76	772.76	772.76	772.76
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	17,293.77	17,293.77	17,293.77	17,293.77
28.68	0.00	0.00	0.00	63930	0.00	FICA	1,471.17	1,471.17	1,471.17	1,471.17
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	4,267.20	4,267.20	4,267.20	4,267.20
1.19	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	14.53	14.53	14.53	14.53
0.24	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	11.42	11.42	11.42	11.42
0.01	0.00	0.00	0.00	63953	0.00	VEBA	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	1,502.10	1,502.10	1,924.00	1,924.00
41.40	0.00	0.00	0.00	63970	0.00	RETIREMENT-PERS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	442.31	442.31	442.31	442.31
375.00	0.00	0.00	0.00	64580	0.00	DEPUTY MEDICAL EXAMINER	0.00	0.00	0.00	0.00
446.52	0.00	0.00	0.00		0.00	PERSONAL SERVICES	26,461.12	26,461.12	27,361.59	27,361.59
0.00	76.40	0.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
363.00	733.51	500.00	0.00	44100	0.00	SUPPLIES-OFFICE	11,000.00	11,000.00	11,000.00	11,000.00
83.00	0.00	150.00	0.00	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	0.00	33,000.00	0.00	44580	0.00	PHYSICIAN SVCS.	0.00	0.00	0.00	0.00
0.00	422.80	0.00	0.00	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
30,000.00	30,000.00	0.00	25,000.00	46570	0.00	AUTOPSIES	0.00	0.00	0.00	0.00
30,446.00	31,232.71	33,650.00	25,000.00		0.00	MATERIAL & SERVICES	11,000.00	11,000.00	11,000.00	11,000.00
310.00	310.00	310.00	310.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
2,768.00	2,768.00	2,922.00	2,922.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
3,078.00	3,078.00	3,232.00	3,232.00		0.00	OTHER	0.00	0.00	0.00	0.00
33,970.52	34,310.71	36,882.00	28,232.00		0.00	DEPT TOTAL	37,461.12	37,461.12	38,361.59	38,361.59

Klamath County, Oregon
920-447-COMM.OUTREACH/N
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
	$38,723.00			33073	TOBACCO PREV & EDUC				
				33311	OREGON MOTHERS CARE	4,376.00	4,376.00	4,376.00	4,376.00
				33313	MCH CHILD AND ADOLESCEN	7,232.00	7,232.00	7,232.00	7,232.00
				33314	MCH TITLE V FLEXIBLE FUNDS	25,539.00	25,539.00	25,539.00	25,539.00
44,862.00	44,973.00	44,899.00	31,254.00	33318	CHILD-ADOLSCENT HLTH	10,945.00	10,945.00	10,945.00	10,945.00
105,799.00	204,127.00	167,697.00	65,013.25	33868	MEDICAID-BABIES 1ST	140,000.00	140,000.00	140,000.00	140,000.00
				33870	MEDICAID PAYMENTS	40,000.00	40,000.00	40,000.00	40,000.00
3,583.00	7,129.00	3,707.00	3,430.00	33990	PERINATAL GRANT	3,855.00	3,855.00	3,855.00	3,855.00
42,652.00	11,878.00	11,633.00	10,111.00	34800	BABIES FIRST	12,034.00	12,034.00	12,034.00	12,034.00
(27,925.69)	(49,301.72)	32,038.00	17,158.38	36100	MISCELLANEOUS				
21,453.00	12,947.25	16,760.00	4,315.75	36830	CRIPPLED CHILDREN	16,500.00	16,500.00	16,500.00	16,500.00
190,423.31	270,475.53	276,734.00	131,282.38		DEPARTMENT TOTALS	260,481.00	260,481.00	260,481.00	260,481.00

Klamath County, Oregon
920-447-COMM.OUTREACH/N
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$0.00	$0.00	$722.62	$722.62
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	3,789.41	3,789.41	3,789.41	3,789.41
0.00	0.00	11,285.22	0.00	60495	0.00	ADM/FIN SVCS MGR	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	0.00	0.00	3,104.44	3,104.44
0.00	1,943.00	0.00	39,099.44	60935	0.00	PROGRAM COORDINATOR	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	2,392.85	2,392.85
0.00	0.00	5,385.79	0.00	61560	0.00	ACCOUNTING ASST II	0.00	0.00	0.00	0.00
0.00	0.00	5,101.49	0.00	61610	0.00	OFFICE ASST III	4,839.78	4,839.78	4,839.78	4,839.78
0.00	0.00	0.00	56,339.02	61782	0.00	SENIOR COMMUNITY HEALTH	40,783.86	40,783.86	40,783.86	40,783.86
0.00	0.00	12,444.48	0.00	62182	0.00	PUBLIC HEALTH DIRECT	3,863.81	3,863.81	3,863.81	3,863.81
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	0.00	0.00	652.60	652.60
53,941.20	81,590.62	28,010.52	509.64	62245	0.00	PUB.HLTH NURSE	54,878.90	54,878.90	54,878.90	54,878.90
0.00	0.00	6,296.73	0.00	62261	0.00	COMM.OUTREACH WORKER	3,246.40	3,246.40	3,246.40	3,246.40
28,449.45	42,084.15	0.00	28,285.41	62360	0.00	HEALTH EDUCATOR	0.00	0.00	0.00	0.00
32,154.82	0.00	0.00	0.00	62361	0.00	SENIOR HEALTH PROMOTION	0.00	0.00	0.00	0.00
0.00	0.00	4,834.14	0.00	62375	0.00	MEDICAL BILL SPEC	2,685.75	2,685.75	2,685.75	2,685.75
0.00	0.00	6,017.28	0.00	62380	0.00	CERTIFIED MED AIDE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62390	0.00	NURSE PRACTITIONER	468.15	468.15	468.15	468.15
15,082.79	5,441.71	0.00	0.00	63626	0.00	ORAL HEALTH SERVICES CO	0.00	0.00	0.00	0.00
0.00	0.00	0.00	774.67	63627	0.00	ASST ORAL HEALTH SVCS C	0.00	0.00	0.00	0.00
9,404.85	9,674.41	6,072.24	9,147.11	63930	0.00	FICA	7,264.68	7,264.68	7,264.68	7,264.68
15,347.50	14,332.50	12,130.56	17,550.00	63950	0.00	MEDICAL INSURANCE	18,729.96	18,729.96	18,729.96	18,729.96
91.20	55.90	38.30	56.83	63951	0.00	LIFE INSURANCE	86.20	86.20	86.20	86.20
86.35	67.25	36.72	52.70	63952	0.00	SHORT TERM DISABILITY	68.34	68.34	68.34	68.34
5,720.24	5,860.50	4,984.79	9,141.80	63960	0.00	RETIREMENT-GENERAL	9,462.71	9,462.71	12,143.00	12,143.00
2,784.00	1,515.00	1,825.64	1,825.64	63980	0.00	UNEMPLOYMENT COMPENS	2,792.86	2,792.86	2,792.86	2,792.86
163,062.40	162,565.04	104,463.90	162,782.26		0.00	PERSONAL SERVICES	152,960.81	152,960.81	162,513.61	162,513.61
0.00	0.00	0.00	35.00	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
804.35	(259.19)	500.00	1,275.20	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	24.00	0.00	122.04	44054	0.00	EDUC.MAT.& MARKETING	0.00	0.00	0.00	0.00
27.00	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
231.92	376.10	400.00	25.00	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
937.48	1,493.26	2,250.00	631.98	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
9.45	0.00	0.00	0.00	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
1,060.49	1,398.95	1,000.00	402.77	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
0.00	36.00	50.00	80.00	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
0.00	0.00	6,065.00	0.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
2,543.24	0.00	0.00	0.00	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
87.52	294.19	0.00	487.16	46600	0.00	FOOD	0.00	0.00	0.00	0.00
7,194.30	12,239.29	0.00	671.68	46611	0.00	RJW GRANT	0.00	0.00	0.00	0.00
0.00	597.68	0.00	0.00	46619	0.00	COMM SAFETY NET EXP	0.00	0.00	0.00	0.00
0.00	1,044.82	0.00	510.00	46620	0.00	MEDICAL EXPENSES	57.00	57.00	57.00	57.00
12,895.75	17,245.10	10,515.00	4,240.83		0.00	MATERIAL & SERVICES	1,057.00	1,057.00	1,057.00	1,057.00
1,330.00	1,330.00	1,330.00	1,330.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
17,992.00	17,992.00	18,994.00	18,994.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
19,322.00	19,322.00	20,324.00	20,324.00		0.00	OTHER	0.00	0.00	0.00	0.00

Klamath County, Oregon
920-447-COMM.OUTREACH/N
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$195,280.15	$199,132.14	$135,302.90	$187,347.09		$0.00	DEPT TOTAL	$154,017.81	$154,017.81	$163,570.61	$163,570.61

Klamath County, Oregon
920-448-WOMEN & INFANTS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$326,817.00	$340,589.00	$340,000.00	$292,045.00	33820	WIC GRANT	$358,542.00	$358,542.00	$358,542.00	$358,542.00
326,817.00	340,589.00	340,000.00	292,045.00		DEPARTMENT TOTALS	358,542.00	358,542.00	358,542.00	358,542.00

Klamath County, Oregon
920-448-WOMEN & INFANTS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$0.00	$0.00	$722.62	$722.62
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	2,706.72	2,706.72	2,706.72	2,706.72
0.00	0.00	7,053.26	0.00	60495	0.00	ADM/FIN SVCS MGR	0.00	0.00	0.00	0.00
4,400.55	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	2,392.85	2,392.85
39,439.38	32,180.39	51,109.05	41,577.42	61610	0.00	OFFICE ASST III	51,777.60	51,777.60	51,777.60	51,777.60
0.00	0.00	7,777.80	0.00	62182	0.00	PUBLIC HEALTH DIRECT	1,545.52	1,545.52	1,545.52	1,545.52
29,333.43	28,540.60	29,688.10	38,044.84	62230	0.00	W & C COORDINATOR	39,925.90	39,925.90	39,925.90	39,925.90
12,399.06	12,471.64	16,514.17	10,458.02	62231	0.00	WIC B.F.SPECIALIST	0.00	0.00	0.00	0.00
103,736.85	108,202.78	100,432.38	100,992.78	62235	0.00	COMM. NUTRITION WKR.	114,881.76	114,881.76	114,881.76	114,881.76
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	978.89	978.89	978.89	978.89
233.36	0.00	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
0.00	2,503.61	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
13,798.43	13,374.24	16,261.97	13,680.58	63930	0.00	FICA	16,442.29	16,442.29	16,442.29	16,442.29
33,102.50	25,155.00	40,575.60	25,740.00	63950	0.00	MEDICAL INSURANCE	45,034.20	45,034.20	45,034.20	45,034.20
216.60	104.90	92.40	121.86	63951	0.00	LIFE INSURANCE	151.58	151.58	151.58	151.58
202.81	133.13	106.08	124.10	63952	0.00	SHORT TERM DISABILITY	124.44	124.44	124.44	124.44
10,307.89	9,878.51	13,349.70	11,312.90	63960	0.00	RETIREMENT-GENERAL	16,858.27	16,858.27	21,493.00	21,493.00
4,388.00	4,067.00	4,889.22	4,889.22	63980	0.00	UNEMPLOYMENT COMPENS	4,943.43	4,943.43	4,943.43	4,943.43
251,558.86	236,611.80	287,849.73	246,941.72		0.00	PERSONAL SERVICES	295,370.60	295,370.60	303,120.80	303,120.80
2,108.83	649.40	2,300.00	1,799.98	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
1,190.69	786.09	1,250.00	1,425.01	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
1,501.58	1,101.45	1,600.00	2,117.47	44100	0.00	SUPPLIES-OFFICE	6,000.00	6,000.00	6,000.00	6,000.00
5,537.10	5,690.19	5,600.00	4,206.32	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	282.33	0.00	683.70	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1,339.22	495.00	1,200.00	495.00	44115	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	371.28	44140	0.00	SUPPLIES-MEDICAL	0.00	0.00	0.00	0.00
432.10	662.42	800.00	548.17	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
595.06	729.08	600.00	1,392.24	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
564.69	771.54	600.00	718.71	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
16.49	7.95	0.00	17.30	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
178.00	42.46	150.00	119.68	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
627.06	620.11	650.00	707.38	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
168.00	1,848.00	500.00	265.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
1,682.72	0.00	1,800.00	0.00	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
15,941.54	13,686.02	17,050.00	14,867.24		0.00	MATERIAL & SERVICES	6,000.00	6,000.00	6,000.00	6,000.00
2,320.00	2,320.00	2,320.00	2,320.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
30,448.00	30,448.00	32,144.00	32,144.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
32,768.00	32,768.00	34,464.00	34,464.00		0.00	OTHER	0.00	0.00	0.00	0.00
300,268.40	283,065.82	339,363.73	296,272.96		0.00	DEPT TOTAL	301,370.60	301,370.60	309,120.80	309,120.80

Klamath County, Oregon
920-449-BREAST & CERVIC
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			($39.00)	33046	B & C CANCER-SCREEN.				
	20,000.00	20,000.00	1,495.00	33877	HEALTY ACTIVE KLAMATH				
	20,000.00			36100	MISCELLANEOUS				
	40,000.00	20,000.00	1,456.00		DEPARTMENT TOTALS				

Klamath County, Oregon
920-449-BREAST & CERVIC
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$144.52	$144.52	$144.52	$144.52
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	2,706.72	2,706.72	2,706.72	2,706.72
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	344.94	344.94	344.94	344.94
0.00	0.00	0.00	0.00	61610	0.00	OFFICE ASST III	439.98	439.98	439.98	439.98
0.00	0.00	0.00	0.00	61782	0.00	SENIOR COMMUNITY HEALTH	627.44	627.44	627.44	627.44
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	772.76	772.76	772.76	772.76
14,404.94	15,533.99	0.00	15,388.81	62245	0.00	PUB.HLTH NURSE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62261	0.00	COMM.OUTREACH WORKER	295.13	295.13	295.13	295.13
0.00	0.00	0.00	0.00	62375	0.00	MEDICAL BILL SPEC	298.42	298.42	298.42	298.42
1,031.77	1,116.21	0.00	1,089.99	63930	0.00	FICA	430.69	430.69	430.69	430.69
1,617.62	1,754.88	0.00	1,608.64	63950	0.00	MEDICAL INSURANCE	883.92	883.92	883.92	883.92
0.00	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	3.71	3.71	3.71	3.71
8.52	5.46	0.00	4.69	63952	0.00	SHORT TERM DISABILITY	2.45	2.45	2.45	2.45
613.65	661.75	0.00	741.11	63960	0.00	RETIREMENT-GENERAL	431.70	431.70	563.00	563.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	129.49	129.49	129.49	129.49
17,676.50	19,072.29	0.00	18,833.24		0.00	PERSONAL SERVICES	7,511.87	7,511.87	7,643.17	7,643.17
0.00	0.00	0.00	1,308.25	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	129.50	0.00	0.00	44054	0.00	EDUC.MAT.& MARKETING	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	202.28	0.00	404.95	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	0.00	0.00	290.00	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
0.00	30.95	0.00	62.58	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
0.00	362.73	0.00	2,065.78		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
17,676.50	19,435.02	0.00	20,899.02		0.00	DEPT TOTAL	8,511.87	8,511.87	8,643.17	8,643.17

Klamath County, Oregon
920-450-NON LICENSED FAC
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
				34341	SCHOOL INSPECTIONS	$6,075.00	$6,075.00	$6,075.00	$6,075.00
				34342	GROUP HOME INSPECTIONS	650.00	650.00	650.00	650.00
				34343	DAY CARE INSPECTIONS	16,875.00	16,875.00	16,875.00	16,875.00
				34344	HEAD START INSPECTIONS	1,000.00	1,000.00	1,000.00	1,000.00
			1,429.00	34349	FOODHANDLERS FEE				
				34345	SUMMER LUNCH INSPECTION	600.00	600.00	600.00	600.00
			1,429.00		DEPARTMENT TOTALS	25,200.00	25,200.00	25,200.00	25,200.00

Klamath County, Oregon
920-450-NON LICENSED FAC
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$289.05	$289.05	$289.05	$289.05
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	1,082.69	1,082.69	1,082.69	1,082.69
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	4,702.54	4,702.54	4,702.54	4,702.54
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	478.57	478.57	478.57	478.57
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	1,545.52	1,545.52	1,545.52	1,545.52
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	652.60	652.60	652.60	652.60
0.00	0.00	0.00	0.00	62270	0.00	MGR-ENVIRONMENTAL HL	0.00	0.00	5,791.67	5,791.67
0.00	0.00	0.00	0.00	62280	0.00	ENV HEALTH SPECIALIST TRA	0.00	0.00	452.23	452.23
0.00	0.00	0.00	0.00	62290	0.00	REG ENV HLTH SPECIALIST	0.00	0.00	12,339.24	12,339.24
0.00	0.00	0.00	0.00	63930	0.00	FICA	2,091.06	2,091.06	2,091.06	2,091.06
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	2,667.00	2,667.00	2,667.00	2,667.00
0.00	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	10.13	10.13	10.13	10.13
0.00	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	7.14	7.14	7.14	7.14
0.00	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	2,128.45	2,128.45	2,991.00	2,991.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	628.68	628.68	628.68	628.68
0.00	0.00	0.00	0.00		0.00	PERSONAL SERVICES	16,283.43	16,283.43	35,729.12	35,729.12
0.00	0.00	0.00	0.00	44110	0.00	SUPPLIES-OTHER	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	DEPT TOTAL	17,283.43	17,283.43	36,729.12	36,729.12

Klamath County, Oregon
920-453-STARS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$7,218.30	$12,166.00	$9,943.00	$7,499.39	33495	STARS GRANT	$15,459.00	$15,459.00	$15,459.00	$15,459.00
7,218.30	12,166.00	9,943.00	7,499.39		DEPARTMENT TOTALS	15,459.00	15,459.00	15,459.00	15,459.00

Klamath County, Oregon
920-453-STARS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$0.00	$0.00	$144.52	$144.52
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	541.34	541.34	541.34	541.34
0.00	0.00	705.33	0.00	60495	0.00	ADM/FIN SVCS MGR	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	344.94	344.94	344.94	344.94
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	587.82	587.82	587.82	587.82
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	478.57	478.57
0.00	0.00	0.00	0.00	61610	0.00	OFFICE ASST III	439.98	439.98	439.98	439.98
0.00	0.00	777.78	0.00	62182	0.00	PUBLIC HEALTH DIRECT	772.76	772.76	772.76	772.76
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	326.30	326.30	326.30	326.30
0.00	0.00	8,066.21	0.00	62360	0.00	HEALTH EDUCATOR	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62375	0.00	MEDICAL BILL SPEC	298.42	298.42	298.42	298.42
0.00	0.00	730.52	0.00	63930	0.00	FICA	301.00	301.00	301.00	301.00
0.00	0.00	1,530.36	0.00	63950	0.00	MEDICAL INSURANCE	731.52	731.52	731.52	731.52
0.00	0.00	4.20	0.00	63951	0.00	LIFE INSURANCE	3.22	3.22	3.22	3.22
0.00	0.00	4.49	0.00	63952	0.00	SHORT TERM DISABILITY	2.04	2.04	2.04	2.04
0.00	0.00	599.70	0.00	63960	0.00	RETIREMENT-GENERAL	298.28	298.28	393.00	393.00
57.00	199.00	219.63	219.63	63980	0.00	UNEMPLOYMENT COMPENS	90.50	90.50	90.50	90.50
57.00	199.00	12,638.22	219.63		0.00	PERSONAL SERVICES	4,738.12	4,738.12	5,455.93	5,455.93
245.41	452.30	200.00	615.53	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
503.36	464.26	500.00	550.62	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
178.00	374.02	0.00	837.78	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
198.81	288.57	200.00	190.50	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
0.00	0.00	25.00	0.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
0.00	0.00	0.00	24.75	46602	0.00	TRANSPORTATION	0.00	0.00	0.00	0.00
1,125.58	1,579.15	975.00	2,219.18		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
1,182.58	1,778.15	13,613.22	2,438.81		0.00	DEPT TOTAL	5,738.12	5,738.12	6,455.93	6,455.93

Klamath County, Oregon
920-471-RW\HIV
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			$225.00	33047	MEDICAID ADMIN CLAIMING (				
32,420.35	31,404.00	49,403.00	18,508.08	33051	HIV CARE CONSORTIA	45,000.00	45,000.00	45,000.00	45,000.00
4,533.00	8,066.00	7,847.00	1,405.22	33053	HIV PREV.BLOCK GRANT	9,396.00	9,396.00	9,396.00	9,396.00
797.19	1,280.00		47.00	37380	PT FEES-ALL OTHER				
37,750.54	40,750.00	57,250.00	20,185.30		DEPARTMENT TOTALS	54,396.00	54,396.00	54,396.00	54,396.00

Klamath County, Oregon
920-471-RW\HIV
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$0.00	$0.00	$289.05	$289.05
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	1,082.69	1,082.69	1,082.69	1,082.69
0.00	0.00	705.33	0.00	60495	0.00	ADM/FIN SVCS MGR	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	1,034.81	1,034.81	1,034.81	1,034.81
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	587.82	587.82	587.82	587.82
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	957.14	957.14
0.00	0.00	0.00	0.00	61610	0.00	OFFICE ASST III	1,496.79	1,496.79	1,496.79	1,496.79
0.00	0.00	777.78	0.00	62182	0.00	PUBLIC HEALTH DIRECT	1,545.52	1,545.52	1,545.52	1,545.52
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	978.89	978.89	978.89	978.89
27,803.22	27,204.72	19,693.35	27,261.47	62245	0.00	PUB.HLTH NURSE	13,281.77	13,281.77	13,281.77	13,281.77
0.00	0.00	0.00	0.00	62261	0.00	COMM.OUTREACH WORKER	885.38	885.38	885.38	885.38
0.00	0.00	0.00	0.00	62375	0.00	MEDICAL BILL SPEC	895.25	895.25	895.25	895.25
2,070.21	2,081.21	1,620.00	2,085.50	63930	0.00	FICA	1,762.19	1,762.19	1,762.19	1,762.19
3,235.00	3,510.00	2,934.36	3,217.50	63950	0.00	MEDICAL INSURANCE	3,924.30	3,924.30	3,924.30	3,924.30
0.00	0.00	7.56	0.00	63951	0.00	LIFE INSURANCE	14.55	14.55	14.55	14.55
17.04	10.97	8.57	9.35	63952	0.00	SHORT TERM DISABILITY	10.81	10.81	10.81	10.81
1,184.44	1,158.92	1,329.88	1,312.89	63960	0.00	RETIREMENT-GENERAL	1,790.12	1,790.12	2,303.00	2,303.00
505.00	27.00	487.06	487.06	63980	0.00	UNEMPLOYMENT COMPENS	529.81	529.81	529.81	529.81
34,814.91	33,992.82	27,563.89	34,373.77		0.00	PERSONAL SERVICES	29,820.70	29,820.70	31,579.77	31,579.77
0.00	0.00	500.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	44100	0.00	SUPPLIES-OFFICE	3,000.00	3,000.00	3,000.00	3,000.00
374.50	0.00	50.00	0.00	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
194.40	309.36	250.00	281.08	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	44963	0.00	RW DRUGS & PHARM	0.00	0.00	0.00	0.00
533.74	38.18	0.00	0.00	45370	0.00	DRUGS & PHARM.	0.00	0.00	0.00	0.00
3,790.63	1,520.91	2,500.00	2,632.23	46600	0.00	FOOD	0.00	0.00	0.00	0.00
604.75	1,172.00	1,500.00	847.00	46601	0.00	HOUSING EXP	0.00	0.00	0.00	0.00
703.40	775.00	1,000.00	600.00	46602	0.00	TRANSPORTATION	0.00	0.00	0.00	0.00
133.71	254.39	0.00	807.66	46603	0.00	UTILITIES	0.00	0.00	0.00	0.00
28.37	0.00	0.00	0.00	46604	0.00	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
350.00	0.00	0.00	295.00	46620	0.00	MEDICAL EXPENSES	0.00	0.00	0.00	0.00
207.50	977.00	0.00	1,591.00	46621	0.00	DENTAL EXPENSES	0.00	0.00	0.00	0.00
6,921.00	5,046.84	8,100.00	7,053.97		0.00	MATERIAL & SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
165.00	165.00	165.00	165.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
2,768.00	2,768.00	2,922.00	2,922.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
2,933.00	2,933.00	3,087.00	3,087.00		0.00	OTHER	0.00	0.00	0.00	0.00
44,668.91	41,972.66	38,750.89	44,514.74		0.00	DEPT TOTAL	32,820.70	32,820.70	34,579.77	34,579.77

Klamath County, Oregon
920-475-TOBACCO
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$46,508.84	$44,720.00	$86,000.00	$89,431.29	33073	TOBACCO PREV & EDUC	$86,000.00	$86,000.00	$86,000.00	$86,000.00
46,508.84	44,720.00	86,000.00	89,431.29		DEPARTMENT TOTALS	86,000.00	86,000.00	86,000.00	86,000.00

Klamath County, Oregon
920-475-TOBACCO
06/24/09

EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$722.62	$722.62	$722.62	$722.62
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	2,706.72	2,706.72	2,706.72	2,706.72
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	1,724.69	1,724.69	1,724.69	1,724.69
0.00	0.00	0.00	0.00	60935	0.00	PROGRAM COORDINATOR	0.00	0.00	22,193.46	22,193.46
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	587.82	587.82	587.82	587.82
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	478.57	478.57
0.00	0.00	0.00	0.00	61782	0.00	SENIOR COMMUNITY HEALTH	0.00	0.00	627.44	627.44
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	3,863.81	3,863.81	3,863.81	3,863.81
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	652.60	652.60	652.60	652.60
0.00	0.00	32,264.83	0.00	62360	0.00	HEALTH EDUCATOR	19,042.57	19,042.57	19,042.57	19,042.57
0.00	0.00	0.00	0.00	62375	0.00	MEDICAL BILL SPEC	298.42	298.42	298.42	298.42
5,333.32	5,565.31	0.00	5,486.34	62380	0.00	CERTIFIED MED AIDE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62390	0.00	NURSE PRACTITIONER	0.00	0.00	468.15	468.15
359.43	374.84	2,468.26	349.28	63930	0.00	FICA	4,082.56	4,082.56	4,082.56	4,082.56
1,294.00	1,404.00	5,616.00	1,287.00	63950	0.00	MEDICAL INSURANCE	8,907.78	8,907.78	8,907.78	8,907.78
0.00	0.00	13.44	0.00	63951	0.00	LIFE INSURANCE	33.80	33.80	33.80	33.80
6.84	4.39	16.32	3.74	63952	0.00	SHORT TERM DISABILITY	24.89	24.89	24.89	24.89
292.25	304.92	2,026.23	324.52	63960	0.00	RETIREMENT-GENERAL	4,106.26	4,106.26	5,337.00	5,337.00
512.00	688.00	742.09	742.09	63980	0.00	UNEMPLOYMENT COMPENS	1,227.44	1,227.44	1,227.44	1,227.44
7,797.84	8,341.46	43,147.17	8,192.97		0.00	PERSONAL SERVICES	47,981.98	47,981.98	72,980.34	72,980.34
160.50	232.81	0.00	1,143.90	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	243.00	800.00	20.00	44054	0.00	EDUC.MAT.& MARKETING	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
97.75	0.00	0.00	104.00	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	0.00	1,250.00	0.00	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
528.18	529.62	1,000.00	565.66	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
388.08	415.69	673.00	239.11	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
0.00	0.00	150.00	0.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
500.00	300.00	0.00	0.00	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
1,674.51	1,721.12	4,873.00	2,072.67		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
9,472.35	10,062.58	48,020.17	10,265.64		0.00	DEPT TOTAL	48,981.98	48,981.98	73,980.34	73,980.34

Klamath County, Oregon
920-476-CHRONIC DIS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
				33480	PUB HEALTH PERCAPITA	$65,000.00	$65,000.00	$65,000.00	$65,000.00
					DEPARTMENT TOTALS	65,000.00	65,000.00	65,000.00	65,000.00

Klamath County, Oregon
920-476-CHRONIC DIS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$144.52	$144.52	$144.52	$144.52
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	1,624.03	1,624.03	1,624.03	1,624.03
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	0.00	0.00	1,034.81	1,034.81
0.00	0.00	0.00	0.00	60935	0.00	PROGRAM COORDINATOR	0.00	0.00	22,193.46	22,193.46
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	587.82	587.82	587.82	587.82
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	478.57	478.57	478.57	478.57
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	3,863.81	3,863.81	3,863.81	3,863.81
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	978.89	978.89	978.89	978.89
0.00	0.00	0.00	0.00	62360	0.00	HEALTH EDUCATOR	0.00	0.00	9,521.29	9,521.29
0.00	0.00	0.00	0.00	62375	0.00	MEDICAL BILL SPEC	0.00	0.00	298.42	298.42
0.00	0.00	0.00	0.00	63930	0.00	FICA	3,115.51	3,115.51	3,115.51	3,115.51
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	7,078.98	7,078.98	7,078.98	7,078.98
0.00	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	26.67	26.67	26.67	26.67
0.00	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	18.97	18.97	18.97	18.97
0.00	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	3,193.73	3,193.73	4,072.00	4,072.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	936.69	936.69	936.69	936.69
0.00	0.00	0.00	0.00		0.00	PERSONAL SERVICES	22,048.19	22,048.19	55,974.44	55,974.44
0.00	0.00	0.00	1,418.95	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	264.90	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	0.00	0.00	500.00	44115	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	47.88	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,231.73		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	2,231.73		0.00	DEPT TOTAL	23,048.19	23,048.19	56,974.44	56,974.44

Klamath County, Oregon
920-477-FED EPA LEAD GRANT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$722.62	$722.62	$722.62	$722.62
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	2,706.72	2,706.72	2,706.72	2,706.72
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	689.88	689.88	689.88	689.88
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	587.82	587.82	587.82	587.82
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	2,392.85	2,392.85	2,392.85	2,392.85
0.00	0.00	0.00	0.00	61610	0.00	OFFICE ASST III	0.00	0.00	1,056.81	1,056.81
0.00	0.00	0.00	0.00	61782	0.00	SENIOR COMMUNITY HEALTH	9,411.66	9,411.66	9,411.66	9,411.66
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	772.76	772.76	772.76	772.76
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	326.30	326.30	326.30	326.30
0.00	0.00	0.00	0.00	62261	0.00	COMM.OUTREACH WORKER	0.00	0.00	885.38	885.38
0.00	0.00	0.00	0.00	62375	0.00	MEDICAL BILL SPEC	596.83	596.83	596.83	596.83
0.00	0.00	0.00	0.00	62380	0.00	CERTIFIED MED AIDE	623.37	623.37	623.37	623.37
0.00	0.00	0.00	0.00	63930	0.00	FICA	1,589.13	1,589.13	1,589.13	1,589.13
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	3,192.78	3,192.78	3,192.78	3,192.78
0.00	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	11.34	11.34	11.34	11.34
0.00	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	8.77	8.77	8.77	8.77
0.00	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	1,577.96	1,577.96	2,077.00	2,077.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	477.78	477.78	477.78	477.78
0.00	0.00	0.00	0.00		0.00	PERSONAL SERVICES	25,688.57	25,688.57	28,129.80	28,129.80
0.00	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	4.98	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	0.00	0.00	100.00	46620	0.00	MEDICAL EXPENSES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	104.98		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	104.98		0.00	DEPT TOTAL	26,688.57	26,688.57	29,129.80	29,129.80

Klamath County, Oregon
920-478-TB CONTROL
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
				33941	TB CASE MGMT.	$905.00	$905.00	$905.00	$905.00
					DEPARTMENT TOTALS	905.00	905.00	905.00	905.00

Klamath County, Oregon
920-478-TB CONTROL
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$144.52	$144.52	$144.52	$144.52
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	541.34	541.34	541.34	541.34
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	0.00	0.00	344.94	344.94
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	587.82	587.82	587.82	587.82
0.00	0.00	0.00	0.00	61782	0.00	SENIOR COMMUNITY HEALTH	5,166.55	5,166.55	5,166.55	5,166.55
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	652.60	652.60	652.60	652.60
0.00	0.00	0.00	0.00	62245	0.00	PUB.HLTH NURSE	0.00	0.00	1,065.51	1,065.51
0.00	0.00	0.00	0.00	62375	0.00	MEDICAL BILL SPEC	0.00	0.00	298.42	298.42
0.00	0.00	0.00	0.00	62380	0.00	CERTIFIED MED AIDE	311.68	311.68	311.68	311.68
0.00	0.00	0.00	0.00	63930	0.00	FICA	301.93	301.93	301.93	301.93
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	754.38	754.38	754.38	754.38
0.00	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	2.46	2.46	2.46	2.46
0.00	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	2.04	2.04	2.04	2.04
0.00	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	299.24	299.24	912.00	912.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	90.78	90.78	90.78	90.78
0.00	0.00	0.00	0.00		0.00	PERSONAL SERVICES	8,855.34	8,855.34	11,176.97	11,176.97
0.00	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	DEPT TOTAL	9,855.34	9,855.34	12,176.97	12,176.97

Klamath County, Oregon
920-479-PH EMG PREB
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
				33991	BIOTERRORISM PAN FLU	$4,358.00	$4,358.00	$4,358.00	$4,358.00
			27,270.00	33993	BIO TERRORISM GRANT	103,000.00	103,000.00	103,000.00	103,000.00
			27,270.00		DEPARTMENT TOTALS	107,358.00	107,358.00	107,358.00	107,358.00

Klamath County, Oregon
920-479-PH EMG PREB
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$722.62	$722.62	$722.62	$722.62
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	3,248.07	3,248.07	3,248.07	3,248.07
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	344.94	344.94	344.94	344.94
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	587.82	587.82	587.82	587.82
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	2,392.85	2,392.85	2,392.85	2,392.85
0.00	0.00	0.00	0.00	61610	0.00	OFFICE ASST III	703.11	703.11	703.11	703.11
0.00	0.00	0.00	11,707.74	61701	0.00	ASST EMERG SVCS MGR	0.00	0.00	13,953.06	13,953.06
0.00	0.00	0.00	0.00	61782	0.00	SENIOR COMMUNITY HEALTH	1,937.46	1,937.46	1,937.46	1,937.46
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	7,727.62	7,727.62	7,727.62	7,727.62
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	326.30	326.30	326.30	326.30
0.00	0.00	0.00	0.00	62261	0.00	COMM.OUTREACH WORKER	0.00	0.00	590.26	590.26
0.00	0.00	0.00	0.00	62360	0.00	HEALTH EDUCATOR	0.00	0.00	1,904.26	1,904.26
0.00	0.00	0.00	0.00	62375	0.00	MEDICAL BILL SPEC	298.42	298.42	298.42	298.42
0.00	0.00	0.00	0.00	62380	0.00	CERTIFIED MED AIDE	311.68	311.68	311.68	311.68
0.00	0.00	0.00	895.66	63930	0.00	FICA	2,532.99	2,532.99	2,532.99	2,532.99
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	4,693.92	4,693.92	4,693.92	4,693.92
0.00	0.00	0.00	10.25	63951	0.00	LIFE INSURANCE	28.99	28.99	28.99	28.99
0.00	0.00	0.00	6.69	63952	0.00	SHORT TERM DISABILITY	17.75	17.75	17.75	17.75
0.00	0.00	0.00	735.29	63960	0.00	RETIREMENT-GENERAL	2,548.96	2,548.96	3,505.00	3,505.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	761.55	761.55	761.55	761.55
0.00	0.00	0.00	13,355.63		0.00	PERSONAL SERVICES	29,185.05	29,185.05	46,588.67	46,588.67
0.00	0.00	0.00	4,463.38	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	146.26	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	0.00	0.00	32.45	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,642.09		0.00	MATERIAL & SERVICES	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	17,997.72		0.00	DEPT TOTAL	38,185.05	38,185.05	55,588.67	55,588.67

Klamath County, Oregon
920-480-SCH BASE HEALTH
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			$19,998.00	33874	SCHOOL BASED HEALTH CEN	$60,000.00	$60,000.00	$60,000.00	$60,000.00
			19,998.00		DEPARTMENT TOTALS	60,000.00	60,000.00	60,000.00	60,000.00

Klamath County, Oregon
920-480-SCH BASE HEALTH
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$0.00	$0.00	$722.62	$722.62
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	2,706.72	2,706.72	2,706.72	2,706.72
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	1,034.81	1,034.81	1,034.81	1,034.81
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	2,392.85	2,392.85
0.00	0.00	0.00	0.00	61610	0.00	OFFICE ASST III	1,583.07	1,583.07	1,583.07	1,583.07
0.00	0.00	0.00	0.00	61782	0.00	SENIOR COMMUNITY HEALTH	645.82	645.82	645.82	645.82
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	3,863.81	3,863.81	3,863.81	3,863.81
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	326.30	326.30	326.30	326.30
0.00	0.00	0.00	0.00	62245	0.00	PUB.HLTH NURSE	7,269.65	7,269.65	7,269.65	7,269.65
0.00	0.00	0.00	0.00	62261	0.00	COMM.OUTREACH WORKER	1,180.51	1,180.51	1,180.51	1,180.51
0.00	0.00	0.00	0.00	62375	0.00	MEDICAL BILL SPEC	0.00	0.00	895.25	895.25
0.00	0.00	0.00	2,155.54	62380	0.00	CERTIFIED MED AIDE	3,116.84	3,116.84	3,116.84	3,116.84
0.00	0.00	0.00	0.00	62390	0.00	NURSE PRACTITIONER	0.00	0.00	6,085.90	6,085.90
0.00	0.00	0.00	3,451.96	62395	0.00	REGISTERED NURSE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	285.96	63930	0.00	FICA	2,385.14	2,385.14	2,385.14	2,385.14
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	3,185.16	3,185.16	3,185.16	3,185.16
0.00	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	14.37	14.37	14.37	14.37
0.00	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	8.77	8.77	8.77	8.77
0.00	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	1,345.78	1,345.78	3,182.00	3,182.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	717.10	717.10	717.10	717.10
0.00	0.00	0.00	5,893.46		0.00	PERSONAL SERVICES	29,383.85	29,383.85	41,316.69	41,316.69
0.00	0.00	0.00	197.01	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	0.00	0.00	752.63	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
0.00	0.00	0.00	790.92	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	4,424.88	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
0.00	0.00	0.00	132.00	44113	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	347.19	44115	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,243.12	44140	0.00	SUPPLIES-MEDICAL	0.00	0.00	0.00	0.00
0.00	0.00	0.00	140.04	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
0.00	0.00	0.00	430.00	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,537.30	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10.50	45370	0.00	DRUGS & PHARM.	0.00	0.00	0.00	0.00
0.00	0.00	0.00	26,005.59		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	31,899.05		0.00	DEPT TOTAL	30,383.85	30,383.85	42,316.69	42,316.69

Klamath County, Oregon
920-481-IMMUNIZE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			$5,385.00	33530	IMMUNIZATION REVENUE	$35,000.00	$35,000.00	$35,000.00	$35,000.00
				33532	IMMUNIZ-ACTION PLAN	21,879.00	21,879.00	21,879.00	21,879.00
				33872	MEDICAID IMMUN.	4,000.00	4,000.00	4,000.00	4,000.00
				34373	IMMUNIZATION TRAVEL	12,000.00	12,000.00	12,000.00	12,000.00
			5,385.00		DEPARTMENT TOTALS	72,879.00	72,879.00	72,879.00	72,879.00

Klamath County, Oregon
920-481-IMMUNIZE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$722.62	$722.62	$722.62	$722.62
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	2,706.72	2,706.72	2,706.72	2,706.72
0.00	0.00	0.00	0.00	60800	0.00	ACCOUNTING TECH.	0.00	0.00	4,484.19	4,484.19
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	1,175.63	1,175.63	1,175.63	1,175.63
0.00	0.00	0.00	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	2,392.85	2,392.85
0.00	0.00	0.00	0.00	61610	0.00	OFFICE ASST III	0.00	0.00	5,719.74	5,719.74
0.00	0.00	0.00	0.00	61782	0.00	SENIOR COMMUNITY HEALTH	0.00	0.00	9,023.08	9,023.08
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	3,863.81	3,863.81	3,863.81	3,863.81
0.00	0.00	0.00	0.00	62236	0.00	BILINGUAL P H AIDE	652.60	652.60	652.60	652.60
0.00	0.00	0.00	0.00	62245	0.00	PUB.HLTH NURSE	0.00	0.00	30,274.54	30,274.54
0.00	0.00	0.00	0.00	62261	0.00	COMM.OUTREACH WORKER	0.00	0.00	3,541.53	3,541.53
0.00	0.00	0.00	0.00	62375	0.00	MEDICAL BILL SPEC	0.00	0.00	4,476.25	4,476.25
0.00	0.00	0.00	0.00	62380	0.00	CERTIFIED MED AIDE	1,870.10	1,870.10	1,870.10	1,870.10
0.00	0.00	0.00	0.00	63930	0.00	FICA	8,041.59	8,041.59	8,041.59	8,041.59
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	12,847.32	12,847.32	12,847.32	12,847.32
0.00	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	46.60	46.60	46.60	46.60
0.00	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	35.50	35.50	35.50	35.50
0.00	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	6,133.16	6,133.16	7,090.00	7,090.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	1,809.03	1,809.03	1,809.03	1,809.03
0.00	0.00	0.00	0.00		0.00	PERSONAL SERVICES	39,904.68	39,904.68	100,773.70	100,773.70
0.00	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	DEPT TOTAL	40,904.68	40,904.68	101,773.70	101,773.70

Klamath County, Oregon
920-482-ORAL HEALTH
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
				33869	INTERGENERATIONAL ORAL H	$315,348.00	$315,348.00	$315,348.00	$315,348.00
					DEPARTMENT TOTALS	315,348.00	315,348.00	315,348.00	315,348.00

Klamath County, Oregon
920-482-ORAL HEALTH
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$1,445.23	$1,445.23	$1,445.23	$1,445.23
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	5,413.44	5,413.44	5,413.44	5,413.44
0.00	0.00	0.00	0.00	61782	0.00	SENIOR COMMUNITY HEALTH	6,274.44	6,274.44	6,274.44	6,274.44
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	7,727.62	7,727.62	7,727.62	7,727.62
0.00	0.00	0.00	0.00	62230	0.00	W & C COORDINATOR	0.00	0.00	2,101.36	2,101.36
0.00	0.00	0.00	0.00	63930	0.00	FICA	1,756.60	1,756.60	1,756.60	1,756.60
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	2,590.80	2,590.80	2,590.80	2,590.80
0.00	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	16.19	16.19	16.19	16.19
0.00	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	7.14	7.14	7.14	7.14
0.00	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	1,693.38	1,693.38	2,296.00	2,296.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	528.13	528.13	528.13	528.13
0.00	0.00	0.00	0.00		0.00	PERSONAL SERVICES	27,452.97	27,452.97	30,156.95	30,156.95
0.00	0.00	0.00	0.00	45020	0.00	CONTRACT SERVICES	295,457.00	295,457.00	295,457.00	295,457.00
0.00	0.00	0.00	0.00		0.00	MATERIAL & SERVICES	295,457.00	295,457.00	295,457.00	295,457.00
0.00	0.00	0.00	0.00		0.00	DEPT TOTAL	322,909.97	322,909.97	325,613.95	325,613.95

Klamath County, Oregon
920-483-MCH
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	44100	$0.00	SUPPLIES-OFFICE	$1,000.00	$1,000.00	$1,000.00	$1,000.00
0.00	0.00	0.00	0.00		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	DEPT TOTAL	1,000.00	1,000.00	1,000.00	1,000.00

Klamath County, Oregon
920-484-OR MOTHERS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			$972.00	33311	OREGON MOTHERS CARE				
			972.00		DEPARTMENT TOTALS				

Klamath County, Oregon
920-484-OR MOTHERS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	44100	$0.00	SUPPLIES-OFFICE	$1,000.00	$1,000.00	$1,000.00	$1,000.00
0.00	0.00	0.00	0.00		0.00	MATERIAL & SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00		0.00	DEPT TOTAL	1,000.00	1,000.00	1,000.00	1,000.00

Klamath County, Oregon
228 COMMUNITY GRANT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$107,044.46	$83,017.31	$60,000.00	$116,714.81	31000	NET WORKING CAPITAL	$15,000.00	$26,762.00	$26,762.00	$26,762.00
				33080	D E Q REVENUE	30,000.00	30,000.00	32,224.00	32,224.00
	150,000.00	250,000.00	66,975.00	33405	GRANTS				
4,872.85	4,417.82	6,856.00	2,160.52	39150	INT ON INVESTMENTS				
111,917.31	237,435.13	316,856.00	185,850.33		DEPARTMENT TOTALS	45,000.00	56,762.00	58,986.00	58,986.00

Klamath County, Oregon
228 COMMUNITY GRANT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$144.52	$144.52	$144.52	$144.52
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	1,082.69	1,082.69	1,082.69	1,082.69
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	587.82	587.82	587.82	587.82
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	3,863.81	3,863.81	3,863.81	3,863.81
0.00	6,803.32	12,845.38	11,796.39	62270	0.00	MGR-ENVIRONMENTAL HL	16,606.70	16,606.70	16,606.70	16,606.70
0.00	0.00	0.00	0.00	62360	0.00	HEALTH EDUCATOR	7,617.03	7,617.03	7,617.03	7,617.03
0.00	0.00	0.00	0.00	62374	0.00	AIR QUALITY PROGRAM SPEC	15,755.21	15,755.21	15,755.21	15,755.21
0.00	0.00	40,000.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
0.00	508.12	745.76	870.43	63930	0.00	FICA	3,492.82	3,492.82	3,492.82	3,492.82
0.00	772.20	898.56	1,287.00	63950	0.00	MEDICAL INSURANCE	4,191.00	4,191.00	4,191.00	4,191.00
0.00	0.21	3.36	0.00	63951	0.00	LIFE INSURANCE	17.32	17.32	17.32	17.32
0.00	2.28	4.08	3.74	63952	0.00	SHORT TERM DISABILITY	11.22	11.22	11.22	11.22
0.00	372.88	534.22	697.84	63960	0.00	RETIREMENT-GENERAL	2,341.96	2,341.96	4,566.00	4,566.00
0.00	0.00	224.21	224.21	63980	0.00	UNEMPLOYMENT COMPENS	1,050.13	1,050.13	1,050.13	1,050.13
0.00	8,459.01	55,255.57	14,879.61		0.00	PERSONAL SERVICES	56,762.23	56,762.23	58,986.27	58,986.27
0.00	1,580.00	7,500.00	0.00	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
0.00	0.00	116,800.00	0.00	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	0.00	32,800.00	0.00	44500	0.00	CONSULTANT SVCS.	0.00	0.00	0.00	0.00
0.00	104,124.62	102,500.00	101,550.00	44670	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	6,369.19	0.00	0.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
0.00	187.50	0.00	0.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
0.00	112,261.31	261,600.00	101,550.00		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
28,900.00	0.00	0.00	0.00	99130	0.00	TRANS-HEALTH SERVICE	0.00	0.00	0.00	0.00
28,900.00	0.00	0.00	0.00		0.00	OTHER	0.00	0.00	0.00	0.00
28,900.00	120,720.32	316,855.57	116,429.61		0.00	DEPT TOTAL	56,762.23	56,762.23	58,986.27	58,986.27

Klamath County, Oregon
228-123-CITY GRANT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
			$150,000.00	31000	NET WORKING CAPITAL	$15,000.00	$26,762.00	$26,762.00	$26,762.00
				33080	D E Q REVENUE	30,000.00	30,000.00	32,224.00	32,224.00
			150,000.00		DEPARTMENT TOTALS	45,000.00	56,762.00	58,986.00	58,986.00

Klamath County, Oregon
228-123-CITY GRANT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60170	$0.00	ADMIN ASST	$144.52	$144.52	$144.52	$144.52
0.00	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	1,082.69	1,082.69	1,082.69	1,082.69
0.00	0.00	0.00	0.00	61495	0.00	OFFICE TECHNICIAN	587.82	587.82	587.82	587.82
0.00	0.00	0.00	0.00	62182	0.00	PUBLIC HEALTH DIRECT	3,863.81	3,863.81	3,863.81	3,863.81
0.00	0.00	0.00	0.00	62270	0.00	MGR-ENVIRONMENTAL HL	16,606.70	16,606.70	16,606.70	16,606.70
0.00	0.00	0.00	0.00	62360	0.00	HEALTH EDUCATOR	7,617.03	7,617.03	7,617.03	7,617.03
0.00	0.00	0.00	0.00	62374	0.00	AIR QUALITY PROGRAM SPEC	15,755.21	15,755.21	15,755.21	15,755.21
0.00	0.00	0.00	0.00	63930	0.00	FICA	3,492.82	3,492.82	3,492.82	3,492.82
0.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	4,191.00	4,191.00	4,191.00	4,191.00
0.00	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	17.32	17.32	17.32	17.32
0.00	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	11.22	11.22	11.22	11.22
0.00	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	2,341.96	2,341.96	4,566.00	4,566.00
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	1,050.13	1,050.13	1,050.13	1,050.13
0.00	0.00	0.00	0.00		0.00	PERSONAL SERVICES	56,762.23	56,762.23	58,986.27	58,986.27
0.00	0.00	0.00	98,300.00	44670	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	98,300.00		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	98,300.00		0.00	DEPT TOTAL	56,762.23	56,762.23	58,986.27	58,986.27

Klamath County, Oregon
212-VETERANS SRV
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$42,276.68	$70,601.03	$137,935.00	$137,935.26	31000	NET WORKING CAPITAL	$38,466.00	$52,083.00	$52,083.00	$52,083.00
153,873.79	163,335.46	122,471.00	117,042.29	31100	PROP TAXES/CURRENT	126,145.00	126,145.00	126,145.00	126,145.00
1,202.83	1,155.79		762.24	31200	PROPERTY TAXES-PRIOR				
48,054.65	60,846.38	50,727.00	35,267.69	33420	DEP VET AFFAIR GRANT	9,666.00	9,666.00	9,666.00	9,666.00
184.70	82.65	10.00	3.25	34281	COPIES				
	1,000.00	1.00		36100	MISCELLANEOUS			1,826.00	1,826.00
2,939.93	4,853.19	1,000.00	2,693.37	39150	INT ON INVESTMENTS	100.00	100.00	100.00	100.00
248,532.58	301,874.50	312,144.00	293,704.10		DEPARTMENT TOTALS	174,377.00	187,994.00	189,820.00	189,820.00

Klamath County, Oregon
212-VETERANS SRV
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$53,764.33	$35,161.12	$37,586.09	$35,171.54	60700	$0.00	VETERANS SVC OFFICER	$41,140.88	$41,140.88	$41,140.88	$41,140.88
30,554.00	23,488.09	49,053.06	23,413.28	60710	0.00	ASST VETS SVC OFF	26,327.87	26,327.87	26,327.87	26,327.87
9,870.63	0.00	0.00	0.00	61590	0.00	OFFICE ASST I	0.00	0.00	0.00	0.00
8,168.89	21,934.64	35,217.13	19,656.32	61610	0.00	OFFICE ASST III	24,611.53	24,611.53	24,611.53	24,611.53
0.00	0.00	0.00	2,194.08	61675	0.00	OFFICE SPECIALIST	0.00	0.00	0.00	0.00
130.68	661.90	0.00	981.30	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
7,631.25	6,190.03	8,442.25	6,165.10	63930	0.00	FICA	7,044.14	7,044.14	7,044.14	7,044.14
19,008.75	21,060.00	28,080.00	19,305.00	63950	0.00	MEDICAL INSURANCE	22,860.00	22,860.00	22,860.00	22,860.00
169.65	55.95	67.20	109.19	63951	0.00	LIFE INSURANCE	149.64	149.64	149.64	149.64
101.25	66.70	81.60	56.10	63952	0.00	SHORT TERM DISABILITY	61.20	61.20	61.20	61.20
4,802.40	4,416.24	6,930.37	4,762.80	63960	0.00	RETIREMENT-GENERAL	7,246.72	7,246.72	9,073.00	9,073.00
2,462.00	2,344.00	2,538.19	2,538.19	63980	0.00	UNEMPLOYMENT COMPENS	2,117.85	2,117.85	2,117.85	2,117.85
136,663.83	115,378.67	167,995.89	114,352.90		0.00	PERSONAL SERVICES	131,559.83	131,559.83	133,386.11	133,386.11
1,766.60	594.88	4,000.00	614.16	44010	0.00	MGMT TRAVEL & TRAIN	4,000.00	4,000.00	4,000.00	4,000.00
1,975.05	6,215.35	8,755.00	4,148.79	44040	0.00	STAFF TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
2,065.47	4,522.85	3,000.00	3,602.71	44100	0.00	SUPPLIES-OFFICE	3,000.00	3,000.00	3,000.00	3,000.00
370.00	111.00	500.00	69.95	44110	0.00	SUPPLIES-OTHER	500.00	500.00	500.00	500.00
0.00	2,376.32	6,500.00	2,667.36	44137	0.00	PUBLIC OUTREACH	0.00	0.00	0.00	0.00
225.00	150.00	225.00	210.00	44200	0.00	DUES/FEES	225.00	225.00	225.00	225.00
2,519.51	2,738.79	2,800.00	2,560.19	44640	0.00	TELEPHONE	2,800.00	2,800.00	2,800.00	2,800.00
1,078.22	983.28	1,800.00	1,369.97	44700	0.00	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00
941.87	542.10	1,000.00	597.15	44830	0.00	MAINTENANCE CONTRACTS	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	44,469.00	57,245.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	10,354.00	5,967.00	45100	0.00	ADVERTISING	0.00	0.00	0.00	0.00
10,941.72	18,234.57	83,403.00	79,052.28		0.00	MATERIAL & SERVICES	16,525.00	16,525.00	16,525.00	16,525.00
0.00	0.00	2,329.00	2,329.00	88070	0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	2,289.00	2,288.59	88760	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
0.00	0.00	4,618.00	4,617.59		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
2,006.00	2,006.00	2,606.00	2,606.00	99460	0.00	TRANS-EQUIP RENT & REV.	2,606.00	2,606.00	2,606.00	2,606.00
0.00	0.00	23,477.00	0.00	99750	0.00	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00
615.00	615.00	739.00	739.00	99760	0.00	INSURANCE/LIABILITY	776.00	776.00	776.00	776.00
244.00	244.00	244.00	244.00	99765	0.00	INSURANCE /WORKMANS CO	256.00	256.00	256.00	256.00
16,533.00	16,533.00	16,777.00	16,777.00	99770	0.00	ADMINISTRATIVE SVC	22,457.00	22,457.00	22,457.00	22,457.00
10,928.00	10,928.00	12,284.00	12,284.00	99780	0.00	SPACE RENT	13,166.00	13,166.00	13,166.00	13,166.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	648.00	648.00	648.00	648.00
30,326.00	30,326.00	56,127.00	32,650.00		0.00	OTHER	39,909.00	39,909.00	39,909.00	39,909.00
177,931.55	163,939.24	312,143.89	230,672.77		0.00	DEPT TOTAL	187,993.83	187,993.83	189,820.11	189,820.11

INTERNAL SUPPORT SERVICES PROGRAM

Klamath County, Oregon
150-103-County Counsel
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$100.00	$300.00		$400.00	34015	SPEC DISTRICT FEES				
10.00	4,792.77		422.95	36100	MISCELLANEOUS				
190,683.00	190,880.00	242,438.00	242,438.00	36760	TRANS NON-DEPT-ADMIN SVC	268,593.00	268,593.00	270,306.00	270,306.00
190,793.00	195,972.77	242,438.00	243,260.95		DEPARTMENT TOTALS	268,593.00	268,593.00	270,306.00	270,306.00

Klamath County, Oregon
150-103-County Counsel
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$85,884.01	$87,666.94	$87,947.00	$79,590.50	61080	$0.00	COUNTY COUNSEL	$103,062.96	$103,062.96	$103,062.96	$103,062.96
46,559.83	47,072.80	42,378.00	42,854.64	61548	0.00	PARALEGAL	49,085.84	49,085.84	49,085.84	49,085.84
0.00	3,078.68	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
9,801.84	10,296.79	11,957.54	8,865.04	63930	0.00	FICA	11,639.38	11,639.38	11,639.38	11,639.38
15,695.00	12,870.00	14,040.00	13,162.50	63950	0.00	MEDICAL INSURANCE	15,240.00	15,240.00	15,240.00	15,240.00
151.20	76.00	84.00	101.30	63951	0.00	LIFE INSURANCE	125.04	125.04	125.04	125.04
61.80	37.55	40.80	37.40	63952	0.00	SHORT TERM DISABILITY	40.80	40.80	40.80	40.80
7,258.04	5,303.05	9,816.12	7,251.79	63960	0.00	RETIREMENT-GENERAL	11,974.11	11,974.11	13,687.00	13,687.00
3,001.00	3,005.00	3,595.08	3,595.08	63980	0.00	UNEMPLOYMENT COMPENS	3,499.42	3,499.42	3,499.42	3,499.42
168,412.72	169,406.81	169,858.54	155,458.25		0.00	PERSONAL SERVICES	194,667.55	194,667.55	196,380.44	196,380.44
3,981.34	3,609.60	5,000.00	5,521.07	44010	0.00	MGMT TRAVEL & TRAIN	5,000.00	5,000.00	5,000.00	5,000.00
629.20	575.00	1,090.00	304.80	44100	0.00	SUPPLIES-OFFICE	1,090.00	1,090.00	1,090.00	1,090.00
125.84	117.58	370.00	40.00	44110	0.00	SUPPLIES-OTHER	370.00	370.00	370.00	370.00
1,209.00	597.00	950.00	587.00	44200	0.00	DUES/FEES	950.00	950.00	950.00	950.00
0.00	12.45	500.00	30.00	44450	0.00	WITNESS FEES	500.00	500.00	500.00	500.00
0.00	0.00	45,000.00	12,851.25	44520	0.00	LEGAL FEES	45,000.00	45,000.00	45,000.00	45,000.00
523.70	661.30	2,215.00	1,050.99	44640	0.00	TELEPHONE	2,215.00	2,215.00	2,215.00	2,215.00
4,856.75	5,410.91	5,520.00	4,812.11	44645	0.00	TELEPROCESSING	5,520.00	5,520.00	5,520.00	5,520.00
239.50	148.43	460.00	324.70	44700	0.00	POSTAGE	460.00	460.00	460.00	460.00
1,442.90	1,138.55	1,800.00	1,263.85	44710	0.00	PUBLICATIONS/PERIODICALS	1,800.00	1,800.00	1,800.00	1,800.00
860.16	862.68	1,310.00	460.99	44730	0.00	PRINTING	1,310.00	1,310.00	1,310.00	1,310.00
0.00	0.00	700.00	3,257.50	45940	0.00	INVESTIGATION-GENRL	700.00	700.00	700.00	700.00
13,868.39	13,133.50	64,915.00	30,504.26		0.00	MATERIAL & SERVICES	64,915.00	64,915.00	64,915.00	64,915.00
971.00	971.00	1,421.00	1,421.00	99460	0.00	TRANS-EQUIP RENT & REV.	1,421.00	1,421.00	1,421.00	1,421.00
585.00	585.00	516.00	516.00	99760	0.00	INSURANCE/LIABILITY	542.00	542.00	542.00	542.00
439.00	439.00	439.00	439.00	99765	0.00	INSURANCE /WORKMANS CO	461.00	461.00	461.00	461.00
2,380.00	2,380.00	2,458.00	2,458.00	99770	0.00	ADMINISTRATIVE SVC	3,162.00	3,162.00	3,162.00	3,162.00
2,726.00	2,726.00	2,830.00	2,830.00	99780	0.00	SPACE RENT	3,028.00	3,028.00	3,028.00	3,028.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	396.00	396.00	396.00	396.00
7,101.00	7,101.00	7,664.00	7,664.00		0.00	OTHER	9,010.00	9,010.00	9,010.00	9,010.00
189,382.11	189,641.31	242,437.54	193,626.51		0.00	DEPT TOTAL	268,592.55	268,592.55	270,305.44	270,305.44

Klamath County, Oregon
150-761-INFORMATION TECH
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$47,388.17	$48,484.38	$52,759.00	$47,008.23	33200	A & T GRANT	$52,759.00	$52,759.00	$52,759.00	$52,759.00
49,205.30	139,031.16	256,592.00	92,748.00	33405	GRANTS	100,000.00	100,000.00	100,000.00	100,000.00
43,673.20	42,369.48	30,000.00	31,125.00	34190	DATA PROC SVCS-OTHER	25,000.00	25,000.00	25,000.00	25,000.00
			20.00	34231	NSF CHECK-FEE				
739,255.00	742,877.00	768,698.00	768,698.00	36760	TRANS NON-DEPT-ADMIN SVC	927,329.00	927,329.00	938,140.00	938,140.00
879,521.67	972,762.02	1,108,049.00	939,599.23		DEPARTMENT TOTALS	1,105,088.00	1,105,088.00	1,115,899.00	1,115,899.00

Klamath County, Oregon
150-761-INFORMATION TECH
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$15,980.96	$20,339.00	$21,517.58	60592	$0.00	GIS TECHNICIAN	$0.00	$0.00	$0.00	$0.00
48,883.12	51,024.00	55,181.26	51,012.74	60594	0.00	SENIOR GIS ANALYST	58,848.67	58,848.67	58,848.67	58,848.67
24,098.88	13,079.04	0.00	0.00	60596	0.00	G.I.S. TECHNICIAN	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	60597	0.00	G.I.S. PLANNER	5,345.28	5,345.28	5,345.28	5,345.28
0.00	0.00	0.00	26,962.08	60621	0.00	SENIOR SYSTEM ADMINISTR	67,390.39	67,390.39	67,390.39	67,390.39
0.00	0.00	0.00	25,894.00	60622	0.00	DATA BASE DEVELOPER	65,227.07	65,227.07	65,227.07	65,227.07
0.00	0.00	0.00	23,890.49	60623	0.00	NETWORK TELECOM ADMINI	59,502.57	59,502.57	59,502.57	59,502.57
59,571.20	67,704.33	0.00	0.00	61115	0.00	COMPUTER SYSTEM TECH	0.00	0.00	0.00	0.00
181,205.92	179,400.96	186,604.56	119,512.80	61130	0.00	PROGRAMMER/ANALYST	62,013.60	62,013.60	62,013.60	62,013.60
49,895.68	52,086.40	56,330.00	27,878.40	61131	0.00	NETWORK ANALYST	0.00	0.00	0.00	0.00
0.00	21,120.54	43,508.27	41,668.82	61133	0.00	INFO TECH PROJECT MANAG	47,318.93	47,318.93	47,318.93	47,318.93
38,907.43	66,236.74	70,650.45	65,288.64	61191	0.00	M.I.S. MANAGER	76,380.39	76,380.39	76,380.39	76,380.39
0.00	0.00	44,161.20	0.00	61323	0.00	LIBRARIAN-SPECIALIST	0.00	0.00	0.00	0.00
0.00	886.26	0.00	40,630.73	61324	0.00	LIB COMPUTER SUPPORT TE	44,515.92	44,515.92	44,515.92	44,515.92
33,571.92	17,595.66	0.00	0.00	61500	0.00	OFFICE MANAGER	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,044.80	61675	0.00	OFFICE SPECIALIST	54,538.56	54,538.56	54,538.56	54,538.56
520.62	1,965.03	2,500.00	1,332.81	63900	0.00	OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00
31,702.28	35,968.95	36,474.00	32,957.61	63930	0.00	FICA	41,392.73	41,392.73	41,392.73	41,392.73
53,548.75	61,425.00	60,372.00	51,831.00	63950	0.00	MEDICAL INSURANCE	77,152.50	77,152.50	77,152.50	77,152.50
322.35	227.96	201.00	237.32	63951	0.00	LIFE INSURANCE	327.99	327.99	327.99	327.99
268.05	194.04	184.00	163.20	63952	0.00	SHORT TERM DISABILITY	209.10	209.10	209.10	209.10
23,310.87	25,903.92	29,941.00	25,651.93	63960	0.00	RETIREMENT-GENERAL	42,583.10	42,583.10	53,394.00	53,394.00
10,648.00	10,827.41	10,871.00	10,871.00	63980	0.00	UNEMPLOYMENT COMPENS	12,444.87	12,444.87	12,444.87	12,444.87
556,455.07	621,627.20	617,317.74	568,345.95		0.00	PERSONAL SERVICES	717,691.67	717,691.67	728,502.57	728,502.57
5,000.00	4,658.94	5,000.00	4,755.80	44010	0.00	MGMT TRAVEL & TRAIN	2,500.00	2,500.00	2,500.00	2,500.00
14,595.82	14,050.37	20,000.00	19,260.86	44040	0.00	STAFF TRAVEL & TRAIN	22,000.00	22,000.00	22,000.00	22,000.00
2,350.88	2,497.39	2,500.00	2,841.15	44100	0.00	SUPPLIES-OFFICE	2,700.00	2,700.00	2,700.00	2,700.00
9,815.05	13,616.83	15,000.00	7,673.77	44110	0.00	SUPPLIES-OTHER	14,800.00	14,800.00	14,800.00	14,800.00
9,000.00	7,389.19	2,000.00	2,003.98	44500	0.00	CONSULTANT SVCS.	2,150.00	2,150.00	2,150.00	2,150.00
672.56	3,981.34	6,000.00	30,656.31	44640	0.00	TELEPHONE	42,200.00	42,200.00	42,200.00	42,200.00
536.28	400.35	500.00	248.35	44700	0.00	POSTAGE	400.00	400.00	400.00	400.00
118,265.54	107,521.07	115,000.00	124,279.37	44996	0.00	HARDWARE/SOFTWARE MT	120,000.00	120,000.00	120,000.00	120,000.00
49,205.30	139,031.16	249,170.00	98,972.00	45020	0.00	CONTRACT SERVICES	100,000.00	100,000.00	100,000.00	100,000.00
209,441.43	293,146.64	415,170.00	290,691.59		0.00	MATERIAL & SERVICES	306,750.00	306,750.00	306,750.00	306,750.00
17,927.55	9,088.47	20,000.00	33,785.87	88760	0.00	COMPUTER EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00
17,927.55	9,088.47	20,000.00	33,785.87		0.00	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00	20,000.00
14,146.00	14,146.00	22,261.00	22,261.00	99460	0.00	TRANS-EQUIP RENT & REV.	22,261.00	22,261.00	22,261.00	22,261.00
2,371.00	2,371.00	2,223.00	2,223.00	99760	0.00	INSURANCE/LIABILITY	2,334.00	2,334.00	2,334.00	2,334.00
6,658.00	6,658.00	6,658.00	6,658.00	99765	0.00	INSURANCE /WORKMANS CO	6,991.00	6,991.00	6,991.00	6,991.00
2,719.00	2,719.00	2,816.00	2,816.00	99770	0.00	ADMINISTRATIVE SVC	3,575.00	3,575.00	3,575.00	3,575.00
20,037.00	20,037.00	21,603.00	21,603.00	99780	0.00	SPACE RENT	22,985.00	22,985.00	22,985.00	22,985.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	2,500.00	2,500.00	2,500.00	2,500.00
45,931.00	45,931.00	55,561.00	55,561.00		0.00	OTHER	60,646.00	60,646.00	60,646.00	60,646.00
829,755.05	969,793.31	1,108,048.74	948,384.41		0.00	DEPT TOTAL	1,105,087.67	1,105,087.67	1,115,898.57	1,115,898.57

Klamath County, Oregon
438 EQUIPMENT RENT & REVOLV
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$2,343,816.38	$2,978,603.11	$3,704,782.00	$4,016,299.22	31000	NET WORKING CAPITAL	$3,109,492.00	$3,109,492.00	$3,109,492.00	$3,109,492.00
20,571.00	16,571.00	17,321.00	17,321.00	36080	SPACE RENT CONTRIB	17,321.00	17,321.00	17,321.00	17,321.00
			22,064.00	36120	INSURANCE SETTLEMENT				
490,152.00	225,338.96	284,515.00	271,190.08	36190	GEN FUND CONTRIBUTON	205,857.00	205,857.00	205,857.00	205,857.00
8,487.00	408,187.00	412,387.00	412,387.00	36200	RD DEPT CONTRIBUTION	412,387.00	412,387.00	412,387.00	412,387.00
535.00	535.00	2,035.00	685.00	36220	CORNER RESTORATION CONT	2,985.00	2,985.00	2,985.00	2,985.00
458.00	458.00	458.00		36225	LIBRARY CONTRIBUTION	458.00	458.00	458.00	458.00
2,241.00	1,941.00	3,606.00	3,606.00	36230	YOUTH SVCS CONTRBN	3,606.00	3,606.00	3,606.00	3,606.00
3,500.00	3,500.00	3,500.00	3,500.00	36235	PARK CONTRIBUTION	3,500.00	3,500.00	3,500.00	3,500.00
15,735.00	17,335.00	15,735.00	30,735.00	36240	HEALTH DEPT CONTRBTN	20,385.00	20,385.00	20,385.00	20,385.00
64,892.00	125,717.00	133,892.00	139,733.00	36250	MNTL HEALTH DEPT CON	71,429.00	71,429.00	71,429.00	71,429.00
2,006.00	2,006.00	2,606.00	2,606.00	36261	VETERANS CONTRIBUTION	2,606.00	2,606.00	2,606.00	2,606.00
12,471.00	2,471.00	13,521.00	3,521.00	36270	DOG CONTROL CONTRBTN	13,521.00	13,521.00	13,521.00	13,521.00
1,670.00	1,370.00	2,270.00	47,450.00	36280	LAW LIBRARY CONTRBTN	2,270.00	2,270.00	2,270.00	2,270.00
			820.28	36370	MUSEUM SALES/DONATIN				
	2,500.00		2,500.00	36420	PROP SALES				
2,871.00	371.00	3,021.00	521.00	36440	PROPERTY SALES WCF	3,021.00	3,021.00	3,021.00	3,021.00
924,341.00	1,026,698.00	210,300.00	210,299.67	36570	SOLID WASTE CONTRIB	210,300.00	210,300.00	210,300.00	210,300.00
11,000.00	11,000.00	11,000.00	11,000.00	36581	TRANS-RECYCLING	80,000.00	80,000.00	80,000.00	80,000.00
12,399.00	9,200.00	9,000.00	9,000.00	36650	WEED CONTROL CONTRIB	9,000.00	9,000.00	9,000.00	9,000.00
42,208.00	32,208.00	55,073.00	41,773.00	36660	CENTRAL SVCS CONTRIB	55,073.00	55,073.00	55,073.00	55,073.00
86,700.00	89,951.25	140,200.00	20,200.00	36670	COMMUNITY CORR CONTR	167,200.00	167,200.00	167,200.00	167,200.00
3,300.00	3,300.00		3,300.00	36770	ADMIN SVCS CONTRIBUTION				
7,371.00	7,671.00	7,371.00	7,371.00	37460	TRANS FROM RISK MGMT	7,371.00	7,371.00	7,371.00	7,371.00
1,500.00	1,500.00		1,666.64	39026	TRF-SURVEYOR				
223,283.00	154,307.83	107,255.00	37,208.47	39029	TRF-ELECTRICAL	86,501.00	86,501.00	86,501.00	86,501.00
104,940.67	145,709.03	95,000.00	98,893.33	39150	INT ON INVESTMENTS	49,000.00	49,000.00	49,000.00	49,000.00
4,386,448.05	5,268,449.18	5,234,848.00	5,415,650.69		DEPARTMENT TOTALS	4,533,283.00	4,533,283.00	4,533,283.00	4,533,283.00

Klamath County, Oregon
438 EQUIPMENT RENT & REVOLV
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$5,000.00	$0.00	$0.00	$0.00	44040	$0.00	STAFF TRAVEL & TRAIN	$0.00	$0.00	$0.00	$0.00
3,463.04	927.57	15,000.00	299.20	44300	0.00	EQUIP. MAINT. & REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	78.23	44720	0.00	LEGAL NOTICE PUB.	0.00	0.00	0.00	0.00
0.00	0.00	0.00	376.75	44996	0.00	HARDWARE/SOFTWARE MT	2,000.00	2,000.00	2,000.00	2,000.00
443.95	0.00	0.00	0.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
8,906.99	927.57	15,000.00	754.18		0.00	MATERIAL & SERVICES	17,000.00	17,000.00	17,000.00	17,000.00
465,052.39	86,241.97	800,000.00	544,748.00	88000	0.00	VEHICLES OTHER	800,000.00	800,000.00	800,000.00	800,000.00
7,788.45	29,969.42	50,000.00	87,526.29	88070	0.00	OFFICE EQUIPMENT	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	0.00	0.00	88170	0.00	FACILITIES IMPROVMENT	200,000.00	200,000.00	200,000.00	200,000.00
6,885.00	0.00	0.00	5,639.00	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	189,809.20	0.00	13,160.07	88371	0.00	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
600,000.00	0.00	0.00	0.00	88372	0.00	LOANS	0.00	0.00	0.00	0.00
143,281.22	306,507.25	350,000.00	240,905.30	88760	0.00	COMPUTER EQUIPMENT	350,000.00	350,000.00	350,000.00	350,000.00
78,945.89	28,114.55	300,000.00	304,212.56	88765	0.00	COMPUTER SOFTWARE	400,000.00	400,000.00	400,000.00	400,000.00
21,985.00	610,580.00	550,000.00	836,900.00	88900	0.00	HEAVY EQUIPMENT	800,000.00	800,000.00	800,000.00	800,000.00
1,323,937.95	1,251,222.39	2,050,000.00	2,033,091.22		0.00	CAPITAL OUTLAY	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
75,000.00	0.00	284,825.00	0.00	99131	0.00	TRANS-JUV SPEC PROJ	0.00	0.00	0.00	0.00
0.00	0.00	15,175.00	0.00	99750	0.00	OPERATING CONTINGENCY	407,550.00	407,550.00	407,550.00	407,550.00
0.00	0.00	2,869,848.00	0.00	99980	0.00	RESERVE-FUTURE EXPEN	1,408,733.00	1,408,733.00	1,408,733.00	1,408,733.00
75,000.00	0.00	3,169,848.00	0.00		0.00	OTHER	1,816,283.00	1,816,283.00	1,816,283.00	1,816,283.00
1,407,844.94	1,252,149.96	5,234,848.00	2,033,845.40		0.00	DEPT TOTAL	4,533,283.00	4,533,283.00	4,533,283.00	4,533,283.00

Klamath County, Oregon
150-102-PERSONNEL
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$5,678.40	$5,477.96	$1,200.00	$5,304.16	34250	COPY REVENUE	$1,200.00	$1,200.00	$1,200.00	$1,200.00
4.60			10,771.72	36100	MISCELLANEOUS				
282,435.00	282,269.00	316,008.00	316,008.00	36760	TRANS NON-DEPT-ADMIN SVC	341,398.72	341,398.72	344,743.00	344,743.00
	58,784.19	62,000.00	20,448.50	36820	MISC RETIREMENT FUND	60,000.00	60,000.00	60,000.00	60,000.00
288,118.00	346,531.15	379,208.00	352,532.38		DEPARTMENT TOTALS	402,598.72	402,598.72	405,943.00	405,943.00

Klamath County, Oregon
150-102-PERSONNEL
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$32,971.92	$34,358.53	$61,748.00	$57,831.52	60165	$0.00	HR RISK MGT DIR	$66,428.72	$66,428.72	$66,428.72	$66,428.72
29,713.28	28,148.03	0.00	0.00	60192	0.00	HUMAN RES REP	0.00	0.00	0.00	0.00
24,572.21	21,724.12	44,695.00	0.00	60197	0.00	ASST DIR H R	0.00	0.00	0.00	0.00
22,483.34	25,547.18	28,626.00	22,910.77	60198	0.00	HUMAN RESOURCES ASST	20,906.40	20,906.40	20,906.40	20,906.40
0.00	3,922.00	0.00	40,291.08	60575	0.00	MANAGEMENT ASST	46,617.87	46,617.87	46,617.87	46,617.87
0.00	0.00	11,304.00	0.00	61590	0.00	OFFICE ASST I	0.00	0.00	0.00	0.00
0.00	1,070.28	0.00	11,051.48	61600	0.00	OFFICE ASST II	23,038.93	23,038.93	23,038.93	23,038.93
1,850.51	0.00	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
8,093.06	8,557.52	11,198.00	9,716.33	63930	0.00	FICA	12,009.88	12,009.88	12,009.88	12,009.88
17,805.00	18,720.00	24,570.00	17,550.00	63950	0.00	MEDICAL INSURANCE	28,575.00	28,575.00	28,575.00	28,575.00
128.25	66.20	117.00	125.32	63951	0.00	LIFE INSURANCE	174.24	174.24	174.24	174.24
93.93	63.10	82.00	102.59	63952	0.00	SHORT TERM DISABILITY	81.60	81.60	81.60	81.60
5,732.15	5,747.02	8,021.00	7,767.15	63960	0.00	RETIREMENT-GENERAL	12,355.26	12,355.26	15,699.00	15,699.00
2,530.00	2,651.00	3,367.00	3,367.00	63980	0.00	UNEMPLOYMENT COMPENS	3,610.81	3,610.81	3,610.81	3,610.81
145,973.65	150,574.98	193,728.00	170,713.24		0.00	PERSONAL SERVICES	213,798.71	213,798.71	217,142.45	217,142.45
586.76	2,992.90	4,000.00	1,685.24	44010	0.00	MGMT TRAVEL & TRAIN	4,000.00	4,000.00	4,000.00	4,000.00
2,624.69	2,471.75	2,000.00	1,503.29	44100	0.00	SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00
1,344.83	1,222.35	2,300.00	886.54	44110	0.00	SUPPLIES-OTHER	2,300.00	2,300.00	2,300.00	2,300.00
236.00	300.00	979.00	340.00	44200	0.00	DUES/FEES	979.00	979.00	979.00	979.00
0.00	0.00	0.00	0.00	44300	0.00	EQUIP. MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
13,370.26	21,440.48	12,000.00	7,506.97	44350	0.00	RECRUITMENT	12,000.00	12,000.00	12,000.00	12,000.00
40,490.00	58,784.19	62,000.00	51,306.50	44500	0.00	CONSULTANT SVCS.	60,000.00	60,000.00	60,000.00	60,000.00
98,040.06	23,143.25	46,000.00	8,315.68	44520	0.00	LEGAL FEES	46,000.00	46,000.00	46,000.00	46,000.00
932.54	1,015.69	2,500.00	890.49	44640	0.00	TELEPHONE	2,200.00	2,200.00	2,200.00	2,200.00
660.28	1,012.95	1,000.00	802.33	44700	0.00	POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00
367.00	422.77	800.00	785.00	44710	0.00	PUBLICATIONS/PERIODICALS	1,300.00	1,300.00	1,300.00	1,300.00
3,462.58	4,049.48	4,000.00	4,516.40	44730	0.00	PRINTING	4,000.00	4,000.00	4,000.00	4,000.00
0.00	5,409.54	0.00	0.00	44996	0.00	HARDWARE/SOFTWARE MT	0.00	0.00	0.00	0.00
11,946.50	17,960.60	13,000.00	19,332.43	45020	0.00	CONTRACT SERVICES	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	0.00	0.00	45160	0.00	EMPLOYEE INCENTIVE PROG	1,000.00	1,000.00	1,000.00	1,000.00
21,208.68	20,418.25	14,000.00	19,043.50	46440	0.00	TESTING/EVALUATION	14,000.00	14,000.00	14,000.00	14,000.00
195,270.18	160,644.20	164,579.00	116,914.37		0.00	MATERIAL & SERVICES	164,979.00	164,979.00	164,979.00	164,979.00
3,211.00	3,211.00	3,211.00	3,211.00	99460	0.00	TRANS-EQUIP RENT & REV.	3,211.00	3,211.00	3,211.00	3,211.00
1,280.00	1,280.00	737.00	737.00	99760	0.00	INSURANCE/LIABILITY	774.00	774.00	774.00	774.00
1,014.00	1,014.00	1,183.00	1,183.00	99765	0.00	INSURANCE /WORKMANS CO	1,065.00	1,065.00	1,065.00	1,065.00
4,086.00	4,086.00	4,292.00	4,292.00	99770	0.00	ADMINISTRATIVE SVC	5,499.00	5,499.00	5,499.00	5,499.00
11,059.00	11,059.00	11,478.00	11,478.00	99780	0.00	SPACE RENT	12,282.00	12,282.00	12,282.00	12,282.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	990.00	990.00	990.00	990.00
20,650.00	20,650.00	20,901.00	20,901.00		0.00	OTHER	23,821.00	23,821.00	23,821.00	23,821.00
361,893.83	331,869.18	379,208.00	308,528.61		0.00	DEPT TOTAL	402,598.71	402,598.71	405,942.45	405,942.45

Klamath County, Oregon
640 RISK MANAGEMENT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$68,129.57	$302,839.52	$102,000.00	$514,939.65	31000	NET WORKING CAPITAL	$105,624.00	$105,624.00	$105,624.00	$105,624.00
300.00	100.00	100.00	100.00	36020	TRANS-FIELD RESEARCH	100.00	100.00	100.00	100.00
515,103.00	512,069.61	537,531.00	497,225.92	36040	UNEMPLOYMENT REV	329,913.00	329,913.00	329,913.00	329,913.00
11,973.00	11,973.00	11,297.00	11,297.00	36080	SPACE RENT CONTRIB	11,862.00	11,862.00	11,862.00	11,862.00
	99,782.18		7,669.47	36120	INSURANCE SETTLEMENT				
492,805.30	485,907.70	482,667.00	477,265.36	36190	GEN FUND CONTRIBUTON	506,801.00	506,801.00	507,882.00	507,882.00
323,019.00	323,019.00	312,605.00	312,605.00	36200	RD DEPT CONTRIBUTION	328,235.00	328,235.00	328,235.00	328,235.00
108.00	108.00	98.00	98.00	36220	CORNER RESTORATION CONT	103.00	103.00	103.00	103.00
21,089.00	3,791.00	18,962.00		36225	LIBRARY CONTRIBUTION	19,910.00	19,910.00	19,910.00	19,910.00
2,849.00	2,849.00	2,766.00	2,076.00	36230	YOUTH SVCS CONTRBN	2,904.00	2,904.00	2,904.00	2,904.00
			276.00	36231	KLCAS CONTRIBUTION				
11,195.00	11,195.00	14,434.00	14,434.00	36235	PARK CONTRIBUTION	15,156.00	15,156.00	15,156.00	15,156.00
28,589.00	28,589.00	28,237.00	26,627.91	36240	HEALTH DEPT CONTRBTN	29,649.00	29,649.00	29,649.00	29,649.00
44,169.00	44,169.00	48,012.00	48,012.00	36250	MNTL HEALTH DEPT CON	50,413.00	50,413.00	50,413.00	50,413.00
63,357.00	63,357.00	51,434.00	51,434.00	36260	FAIRGROUNDS CONTRI	54,006.00	54,006.00	54,006.00	54,006.00
859.00	859.00	983.00	983.00	36261	VETERANS CONTRIBUTION	1,032.00	1,032.00	1,032.00	1,032.00
3,809.00	3,809.00	3,411.00	5,020.09	36270	DOG CONTROL CONTRBTN	3,582.00	3,582.00	3,582.00	3,582.00
603.00	603.00	541.00	541.00	36280	LAW LIBRARY CONTRBTN	568.00	568.00	568.00	568.00
10,507.00	10,507.00	10,427.00	10,427.00	36290	MARINE LAW ENF CONTR	10,948.00	10,948.00	10,948.00	10,948.00
			5,402.64	36370	MUSEUM SALES/DONATIN				
344.00	344.00	306.00	306.00	36440	PROPERTY SALES WCF	321.00	321.00	321.00	321.00
71,071.00	71,071.00	72,379.00	72,379.00	36570	SOLID WASTE CONTRIB	75,998.00	75,998.00	75,998.00	75,998.00
9,576.00	9,576.00	8,933.00	8,933.00	36650	WEED CONTROL CONTRIB	9,380.00	9,380.00	9,380.00	9,380.00
15,962.00	15,962.00	15,152.00	15,321.00	36660	CENTRAL SVCS CONTRIB	15,910.00	15,910.00	15,910.00	15,910.00
69,949.00	69,949.00	69,999.00	69,999.00	36670	COMMUNITY CORR CONTR	73,499.00	73,499.00	73,499.00	73,499.00
23,923.00	30,821.30	34,307.00	34,306.00	39029	TRF-ELECTRICAL	36,022.00	36,022.00	36,022.00	36,022.00
3,918.24	11,665.08	2,550.00	10,839.35	39150	INT ON INVESTMENTS	3,000.00	3,000.00	3,000.00	3,000.00
1,793,207.11	2,114,915.39	1,829,131.00	2,198,517.39		DEPARTMENT TOTALS	1,684,936.00	1,684,936.00	1,686,017.00	1,686,017.00

Klamath County, Oregon
640 RISK MANAGEMENT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$33,046.92	$34,358.50	$0.00	$0.00	60165	$0.00	HR RISK MGT DIR	$0.00	$0.00	$0.00	$0.00
42,795.11	44,919.58	48,189.05	44,480.41	60191	0.00	SAFETY & RISK MGR	50,744.70	50,744.70	50,744.70	50,744.70
21,090.93	21,724.12	0.00	0.00	60197	0.00	ASST DIR H R	0.00	0.00	0.00	0.00
9,551.75	0.00	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
7,901.69	7,609.68	3,687.00	3,395.17	63930	0.00	FICA	3,881.97	3,881.97	3,881.97	3,881.97
12,940.00	12,577.50	7,020.00	3,772.50	63950	0.00	MEDICAL INSURANCE	7,620.00	7,620.00	7,620.00	7,620.00
34.20	18.65	20.00	20.31	63951	0.00	LIFE INSURANCE	24.60	24.60	24.60	24.60
68.28	37.09	18.00	18.70	63952	0.00	SHORT TERM DISABILITY	20.40	20.40	20.40	20.40
5,307.95	5,093.83	2,641.00	2,631.80	63960	0.00	RETIREMENT-GENERAL	3,993.61	3,993.61	5,075.00	5,075.00
2,718.00	2,321.00	1,108.00	1,108.00	63980	0.00	UNEMPLOYMENT COMPENS	1,167.13	1,167.13	1,167.13	1,167.13
135,454.83	128,659.95	62,683.05	55,426.89		0.00	PERSONAL SERVICES	67,452.41	67,452.41	68,533.80	68,533.80
669.11	1,878.81	2,000.00	1,568.03	44010	0.00	MGMT TRAVEL & TRAIN	2,500.00	2,500.00	2,500.00	2,500.00
1,942.02	469.13	0.00	0.00	44050	0.00	TRAINING	0.00	0.00	0.00	0.00
1,139.42	1,989.36	1,700.00	752.40	44100	0.00	SUPPLIES-OFFICE	700.00	700.00	700.00	700.00
1,643.06	2,443.05	500.00	121.99	44110	0.00	SUPPLIES-OTHER	500.00	500.00	500.00	500.00
329.25	354.25	600.00	0.00	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
7,912.43	8,154.42	10,000.00	16,326.61	44209	0.00	REGULATORY COMP.	36,000.00	36,000.00	36,000.00	36,000.00
749.83	0.00	500.00	0.00	44300	0.00	EQUIP. MAINT. & REPAIR	500.00	500.00	500.00	500.00
0.00	0.00	3,500.00	0.00	44460	0.00	TRIAL PREP. & SPEC. INVEST.	3,500.00	3,500.00	3,500.00	3,500.00
1,049.29	88.54	0.00	0.00	44500	0.00	CONSULTANT SVCS.	0.00	0.00	0.00	0.00
4,823.75	26,790.81	0.00	0.00	44520	0.00	LEGAL FEES	0.00	0.00	0.00	0.00
1,553.44	3,134.24	2,500.00	1,534.28	44640	0.00	TELEPHONE	2,500.00	2,500.00	2,500.00	2,500.00
40.09	1.00	500.00	34.79	44700	0.00	POSTAGE	500.00	500.00	500.00	500.00
488.75	0.00	800.00	338.76	44710	0.00	PUBLICATIONS/PERIODICALS	300.00	300.00	300.00	300.00
156.64	185.20	500.00	139.12	44730	0.00	PRINTING	500.00	500.00	500.00	500.00
729.00	0.00	0.00	0.00	44980	0.00	PROF.SVCS.-U.I.	0.00	0.00	0.00	0.00
5,303.19	727.03	0.00	0.00	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
0.00	101.05	0.00	579.00	45160	0.00	EMPLOYEE INCENTIVE PROG	0.00	0.00	0.00	0.00
140,867.69	0.00	0.00	0.00	46361	0.00	CLAIMS-W.C.	0.00	0.00	0.00	0.00
103,873.97	136,667.80	202,600.00	158,914.93	46371	0.00	CLAIMS-U.I.	202,600.00	202,600.00	202,600.00	202,600.00
54.42	1,440.00	800.00	397.56	46375	0.00	EE WELLNESS PROGRAM	800.00	800.00	800.00	800.00
1,072.13	664.58	1,000.00	533.90	46376	0.00	EE SAFETY COMMITTEE	1,000.00	1,000.00	1,000.00	1,000.00
17,532.99	6,349.24	5,500.00	4,951.24	46377	0.00	SAFE & SECURE IMPS	6,500.00	6,500.00	6,500.00	6,500.00
0.00	60,090.65	391,000.00	88,276.92	46391	0.00	CLAIMS-LI	391,000.00	391,000.00	391,000.00	391,000.00
19,186.52	18,433.52	25,000.00	13,748.56	46490	0.00	WCD TAX	25,000.00	25,000.00	25,000.00	25,000.00
969,424.77	1,019,178.41	860,130.00	796,418.75	46700	0.00	INSURANCE	860,100.00	860,100.00	860,100.00	860,100.00
1,280,541.76	1,289,141.09	1,509,130.00	1,084,636.84		0.00	MATERIAL & SERVICES	1,534,500.00	1,534,500.00	1,534,500.00	1,534,500.00
0.00	107,503.70	0.00	0.00	88819	0.00	LIBRARY FIRE DAMAGE	0.00	0.00	0.00	0.00
0.00	107,503.70	0.00	0.00		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
7,371.00	7,671.00	7,371.00	7,371.00	99460	0.00	TRANS-EQUIP RENT & REV.	7,371.00	7,371.00	7,371.00	7,371.00
63,315.00	63,315.00	246,122.00	246,122.00	99770	0.00	ADMINISTRATIVE SVC	71,322.00	71,322.00	71,322.00	71,322.00
3,685.00	3,685.00	3,825.00	3,825.00	99780	0.00	SPACE RENT	4,093.00	4,093.00	4,093.00	4,093.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	198.00	198.00	198.00	198.00
74,371.00	74,671.00	257,318.00	257,318.00		0.00	OTHER	82,984.00	82,984.00	82,984.00	82,984.00
1,490,367.59	1,599,975.74	1,829,131.05	1,397,381.73		0.00	DEPT TOTAL	1,684,936.41	1,684,936.41	1,686,017.80	1,686,017.80

Klamath County, Oregon
439 SPACE RENT & REV
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$166,303.24	$291,177.87	$667,722.00	$467,203.57	31000	NET WORKING CAPITAL	$533,761.00	$533,761.00	$533,761.00	$533,761.00
	2,577.38		2,133.00	36070	RENT				
968.34	17,946.86		1,326.99	36100	MISCELLANEOUS				
		416.00		36220	CORNER RESTORATION CONT				
140,886.00	140,886.00	170,258.00		36225	LIBRARY CONTRIBUTION	182,281.00	182,281.00	182,281.00	182,281.00
18,039.00	18,039.00	13,677.00	13,677.00	36230	YOUTH SVCS CONTRBN	6,782.00	6,782.00	6,782.00	6,782.00
74,018.00	74,018.00	79,800.00	79,800.00	36240	HEALTH DEPT CONTRBTN	84,907.00	84,907.00	84,907.00	84,907.00
38,864.92	38,303.00	39,352.00	39,352.00	36250	MNTL HEALTH DEPT CON	41,995.00	41,995.00	41,995.00	41,995.00
10,928.00	10,928.00	12,284.00	12,284.00	36261	VETERANS CONTRIBUTION	13,166.00	13,166.00	13,166.00	13,166.00
8,231.00	8,231.00	9,124.00	9,124.00	36270	DOG CONTROL CONTRBTN	9,788.00	9,788.00	9,788.00	9,788.00
5,635.00	5,635.00	6,809.00	6,809.00	36280	LAW LIBRARY CONTRBTN	7,290.00	7,290.00	7,290.00	7,290.00
997,517.00	1,001,026.52	1,058,564.00	1,103,565.00	36330	GENERAL FUND TRANSFR	1,195,989.00	1,195,989.00	1,202,022.00	1,202,022.00
			4,742.00	36370	MUSEUM SALES/DONATIN				
1,240.00	1,240.00	1,287.00	1,287.00	36420	PROP SALES	1,377.00	1,377.00	1,377.00	1,377.00
47,109.00	47,109.00	48,897.00	48,897.00	36450	FROM ROAD DEPT	52,322.00	52,322.00	52,322.00	52,322.00
				36455	COMMUNITY CORR CONTR	15,857.00	15,857.00	15,857.00	15,857.00
3,133.00	3,133.00	3,252.00	3,252.00	36570	SOLID WASTE CONTRIB	3,480.00	3,480.00	3,480.00	3,480.00
1,061.00	1,061.00	1,101.00	1,101.00	36650	WEED CONTROL CONTRIB	1,178.00	1,178.00	1,178.00	1,178.00
57,280.00	57,280.00	60,260.00	60,260.00	36660	CENTRAL SVCS CONTRIB	64,348.00	64,348.00	64,348.00	64,348.00
86,625.00	86,625.00	107,199.00	107,199.00	36670	COMMUNITY CORR CONTR	114,117.00	114,117.00	114,117.00	114,117.00
3,685.00	3,685.00	3,825.00	3,825.00	37460	TRANS FROM RISK MGMT	4,093.00	4,093.00	4,093.00	4,093.00
402.00	402.00	417.00	555.00	39026	TRF-SURVEYOR	891.00	891.00	891.00	891.00
20,872.00	40,799.48	46,483.00	46,483.00	39029	TRF-ELECTRICAL	49,741.00	49,741.00	49,741.00	49,741.00
15,439.81	18,244.37	7,500.00	14,760.27	39150	INT ON INVESTMENTS	3,000.00	3,000.00	3,000.00	3,000.00
1,698,237.31	1,868,347.48	2,338,227.00	2,027,635.83		DEPARTMENT TOTALS	2,386,363.00	2,386,363.00	2,392,396.00	2,392,396.00

Klamath County, Oregon
439 SPACE RENT & REV
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$32,510.41	$33,950.88	$36,723.88	$33,498.24	61555	$0.00	ACCOUNTING SPEC.	$38,463.36	$38,463.36	$38,463.36	$38,463.36
66,264.00	66,263.99	68,924.88	63,052.01	63015	0.00	DIRECTOR OF MAINT	68,778.72	68,778.72	68,778.72	68,778.72
40,610.40	40,765.44	42,094.08	38,687.08	63030	0.00	FACILITY MAINT LEADWORK	42,367.92	42,367.92	42,367.92	42,367.92
81,209.93	84,059.76	88,651.90	81,604.24	63350	0.00	MAINT TECH 11	91,846.02	91,846.02	91,846.02	91,846.02
45,441.12	47,665.60	51,214.08	47,022.12	63360	0.00	MAINT/HVAC TECH	53,559.02	53,559.02	53,559.02	53,559.02
1,540.74	2,420.15	5,000.00	826.89	63900	0.00	OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00
19,949.07	20,721.47	22,002.08	19,886.83	63930	0.00	FICA	22,568.65	22,568.65	22,568.65	22,568.65
44,755.00	48,555.00	49,140.00	38,610.00	63950	0.00	MEDICAL INSURANCE	53,340.00	53,340.00	53,340.00	53,340.00
327.90	204.15	168.00	207.23	63951	0.00	LIFE INSURANCE	248.04	248.04	248.04	248.04
229.95	154.50	142.80	130.90	63952	0.00	SHORT TERM DISABILITY	142.80	142.80	142.80	142.80
14,495.04	14,944.25	18,061.83	15,611.32	63960	0.00	RETIREMENT-GENERAL	23,217.68	23,217.68	29,251.00	29,251.00
6,278.00	6,237.00	6,615.00	6,615.00	63980	0.00	UNEMPLOYMENT COMPENS	6,785.35	6,785.35	6,785.35	6,785.35
353,611.56	365,942.19	388,738.53	345,751.86		0.00	PERSONAL SERVICES	406,317.56	406,317.56	412,350.88	412,350.88
60.00	0.00	1,000.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
35,657.26	32,379.68	44,500.00	27,415.25	44060	0.00	JANITORIAL SUPPLIES	46,725.00	46,725.00	46,725.00	46,725.00
271.68	1,201.91	550.00	431.60	44100	0.00	SUPPLIES-OFFICE	650.00	650.00	650.00	650.00
2,929.84	2,356.12	5,000.00	2,700.62	44110	0.00	SUPPLIES-OTHER	5,000.00	5,000.00	5,000.00	5,000.00
2,547.39	537.36	3,200.00	2,071.72	44200	0.00	DUES/FEES	3,320.00	3,320.00	3,320.00	3,320.00
9,509.05	12,346.84	10,000.00	8,961.95	44250	0.00	VEHICLE FUEL	11,000.00	11,000.00	11,000.00	11,000.00
2,993.28	6,607.61	5,200.00	3,917.91	44260	0.00	VEHICLE MAINT. & REPAIR	5,200.00	5,200.00	5,200.00	5,200.00
5,657.98	15,636.95	10,000.00	9,423.39	44262	0.00	SNOW REMOVAL & EQUIP	10,000.00	10,000.00	10,000.00	10,000.00
2,989.59	2,467.53	6,500.00	2,201.38	44263	0.00	SUPPLIES EQUIP RENT	6,500.00	6,500.00	6,500.00	6,500.00
3,873.80	9,201.47	13,065.00	4,376.55	44264	0.00	SECURITY/ALARMS	14,370.00	14,370.00	14,370.00	14,370.00
6,020.64	1,671.59	6,500.00	4,429.67	44265	0.00	PAINTING SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00
3,477.65	4,458.89	4,500.00	3,010.11	44266	0.00	LOCK REP/REPLACE	4,500.00	4,500.00	4,500.00	4,500.00
29,150.69	23,890.24	23,000.00	22,618.20	44267	0.00	ELECT SUPPLIES/REP	23,000.00	23,000.00	23,000.00	23,000.00
17,756.63	13,213.01	15,000.00	14,263.12	44268	0.00	PLUMBING REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
51,931.97	49,542.75	40,000.00	33,502.52	44269	0.00	HEATING/AIR REPAIR	45,000.00	45,000.00	45,000.00	45,000.00
35,388.98	43,305.91	24,500.00	20,535.22	44270	0.00	BLDG. MAINT. & REPAIR	24,600.00	24,600.00	24,600.00	24,600.00
2,715.66	1,477.36	4,000.00	2,373.95	44300	0.00	EQUIP. MAINT. & REPAIR	4,000.00	4,000.00	4,000.00	4,000.00
19,441.40	22,352.90	25,000.00	21,718.95	44310	0.00	ELEVATOR MAINT. & REPAIR	26,000.00	26,000.00	26,000.00	26,000.00
8,083.61	5,792.54	10,000.00	6,084.12	44320	0.00	GROUNDS MAINT. & REPAIR	10,000.00	10,000.00	10,000.00	10,000.00
183,538.69	185,830.39	205,000.00	179,435.35	44530	0.00	JANITORIAL SVCS.	215,250.00	215,250.00	215,250.00	215,250.00
30,928.87	37,890.77	42,000.00	27,055.84	44600	0.00	UTILITIES-GAS	46,200.00	46,200.00	46,200.00	46,200.00
112,136.23	90,576.47	120,500.00	98,099.27	44610	0.00	UTILITIES-WATER/SEWER	128,815.00	128,815.00	128,815.00	128,815.00
264,645.47	266,476.91	310,000.00	255,225.78	44620	0.00	UTILITIES-ELECTRICITY	341,000.00	341,000.00	341,000.00	341,000.00
22,524.90	23,983.30	28,500.00	22,554.74	44630	0.00	GARBAGE PICKUP	34,200.00	34,200.00	34,200.00	34,200.00
390.79	1,114.38	650.00	522.66	44631	0.00	SOLID WASTE DUMP	900.00	900.00	900.00	900.00
3,139.99	2,417.77	4,700.00	2,671.00	44640	0.00	TELEPHONE	4,700.00	4,700.00	4,700.00	4,700.00
1.80	30.30	250.00	12.94	44700	0.00	POSTAGE	250.00	250.00	250.00	250.00
35,064.86	36,377.15	63,000.00	38,660.21	45480	0.00	UTILITIES-GEOTHERMAL	75,600.00	75,600.00	75,600.00	75,600.00
892,828.70	893,138.10	1,026,115.00	814,274.02		0.00	MATERIAL & SERVICES	1,109,280.00	1,109,280.00	1,109,280.00	1,109,280.00
82,092.19	63,001.84	106,500.00	77,119.55	88170	0.00	FACILITIES IMPROVMENT	133,500.00	133,500.00	133,500.00	133,500.00
5,328.99	5,863.78	6,500.00	1,470.50	88360	0.00	EQUIPMENT	6,500.00	6,500.00	6,500.00	6,500.00
87,421.18	68,865.62	113,000.00	78,590.05		0.00	CAPITAL OUTLAY	140,000.00	140,000.00	140,000.00	140,000.00
1,571.00	1,571.00	2,321.00	2,321.00	99460	0.00	TRANS-EQUIP RENT & REV.	2,321.00	2,321.00	2,321.00	2,321.00
0.00	0.00	20,000.00	0.00	99750	0.00	OPERATING CONTINGENCY	20,000.00	20,000.00	20,000.00	20,000.00
3,979.00	3,979.00	3,303.00	3,303.00	99760	0.00	INSURANCE/LIABILITY	3,468.00	3,468.00	3,468.00	3,468.00
7,994.00	7,994.00	7,994.00	7,994.00	99765	0.00	INSURANCE /WORKMANS CO	8,394.00	8,394.00	8,394.00	8,394.00
44,654.00	44,654.00	47,476.00	47,476.00	99770	0.00	ADMINISTRATIVE SVC	48,795.00	48,795.00	48,795.00	48,795.00

Klamath County, Oregon
439 SPACE RENT & REV
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	99782	$0.00	TR-E-MAIL ACCTS	$198.00	$198.00	$198.00	$198.00
0.00	0.00	714,279.00	0.00	99811	0.00	RESERVE CAPITAL OUTLAY	632,589.00	632,589.00	632,589.00	632,589.00
15,000.00	15,000.00	15,000.00	15,000.00	99830	0.00	VEHICLE RESERVE	15,000.00	15,000.00	15,000.00	15,000.00
73,198.00	73,198.00	810,373.00	76,094.00		0.00	OTHER	730,765.00	730,765.00	730,765.00	730,765.00
1,407,059.44	1,401,143.91	2,338,226.53	1,314,709.93		0.00	DEPT TOTAL	2,386,362.56	2,386,362.56	2,392,395.88	2,392,395.88

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PUBLIC SAFETY PROGRAM

Klamath County, Oregon
613 COMMUNITY CORRECTIONS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$811,137.09	$502,511.92	$375,807.45	$367,947.05	31000	NET WORKING CAPITAL	$28,078.66	$28,078.66	$28,078.66	$28,078.66
46,143.71	45,172.06	35,000.00	27,402.18	32175	LAKE COUNTY FEES	33,500.00	33,500.00	33,500.00	33,500.00
2,737,691.21	2,900,129.04	2,900,129.04	2,721,574.53	33300	DEPT CORRECTIONS	3,419,000.00	3,419,000.00	3,419,000.00	3,419,000.00
26,000.00	23,000.00	23,000.00	23,000.00	33304	LAKE CO ADMIN COST	23,000.00	23,000.00	23,000.00	23,000.00
9,283.29	9,160.16	8,000.00	6,813.14	33460	SB 1065-CORRECT & DRUG	8,000.00	8,000.00	8,000.00	8,000.00
117.60	151.00	200.00	73.00	33540	URINALYSIS FUND	100.00	100.00	100.00	100.00
44,065.82	85,026.60	125,000.00	77,903.70	33994	TITLE III	167,783.00	167,783.00	167,783.00	167,783.00
51,098.00	140,370.30	150,810.30	119,235.18	34126	DOC BED CONTRACT	162,651.30	162,651.30	162,651.30	162,651.30
9,283.00	22,557.00	22,557.00	22,557.00	34127	LAKE C C	32,850.00	32,850.00	32,850.00	32,850.00
112,256.00	144,252.00	222,080.00	40,191.00	34128	KLAMATH C C	350,000.00	350,000.00	350,000.00	350,000.00
		7,600.00	2,764.81	34129	ROOM & BOARD	42,560.00	42,560.00	42,560.00	42,560.00
180.00	140.00	140.00	60.00	34231	NSF CHECK-FEE	100.00	100.00	100.00	100.00
99,864.48	92,263.52	99,000.00	118,633.00	34420	WORK CREW REVENUE	132,300.00	132,300.00	132,300.00	132,300.00
6,504.87	3,545.00	10,000.00	10,655.00	34820	ELECTRONIC SURVELLIANCE	15,000.00	15,000.00	15,000.00	15,000.00
31,666.00				34821	BEHAV SPEC REIMB				
245,027.62	269,112.47	233,632.77	212,375.98	35161	CORRECTIONS FEES	227,000.00	227,000.00	227,000.00	227,000.00
24,581.00	32,024.50	22,000.00	19,704.89	35162	SO POLYGRAPH REIMB	15,000.00	15,000.00	15,000.00	15,000.00
8,576.77	6,988.00	9,500.00	8,476.53	35164	SUBSIDY/HOUSING	12,000.00	12,000.00	12,000.00	12,000.00
7,490.00	9,197.50	11,000.00	11,456.50	35165	PUBLIC SERVICE FEES	13,500.00	13,500.00	13,500.00	13,500.00
1,532.81	290.00	300.00	490.47	36100	MISCELLANEOUS	300.00	300.00	41,348.00	41,348.00
54,564.76	33,358.16	19,500.00	21,775.43	39150	INT ON INVESTMENTS	18,000.00	18,000.00	18,000.00	18,000.00
4,327,064.03	4,319,249.23	4,275,256.56	3,813,089.39		DEPARTMENT TOTALS	4,700,722.96	4,700,722.96	4,741,770.96	4,741,770.96

Klamath County, Oregon
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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$751,308.26	$815,108.01	$870,709.50	$776,646.06	60226	$0.00	P O 111	$877,689.36	$877,689.36	$877,689.36	$877,689.36
53,616.03	54,036.00	55,269.36	51,391.98	60575	0.00	MANAGEMENT ASST	56,064.96	56,064.96	56,064.96	56,064.96
49,291.68	59,355.56	65,635.36	55,436.64	61576	0.00	COMM CORR ASST	54,792.89	54,792.89	54,792.89	54,792.89
30,076.81	30,192.48	31,403.52	28,641.78	61577	0.00	SR COMM CORR ASST	31,278.24	31,278.24	31,278.24	31,278.24
59,484.03	91,122.35	102,103.68	87,861.81	62190	0.00	SUPERVISOR	107,025.03	107,025.03	107,025.03	107,025.03
35,026.60	0.00	0.00	0.00	62390	0.00	NURSE PRACTITIONER	0.00	0.00	0.00	0.00
77,458.66	78,144.03	79,782.48	74,304.58	63570	0.00	COMMUNITY CORR DIR	84,869.85	84,869.85	84,869.85	84,869.85
62,424.07	76,077.05	77,923.96	72,468.00	63574	0.00	ASST DIRECTOR COMM CORR	79,050.96	79,050.96	79,050.96	79,050.96
0.00	0.00	0.00	0.00	63580	0.00	SENIOR WORK CREW SUPER	39,943.44	39,943.44	39,943.44	39,943.44
63,391.60	65,736.76	113,181.78	93,058.55	63581	0.00	WORK CREW SUPERVISOR	50,515.32	50,515.32	50,515.32	50,515.32
0.00	0.00	137,252.00	117,134.33	63582	0.00	RESIDENTIAL SERVICES AIDE	216,252.20	216,252.20	216,252.20	216,252.20
0.00	0.00	0.00	0.00	63583	0.00	SENIOR RESIDENTIAL SVCE A	25,974.72	25,974.72	25,974.72	25,974.72
0.00	0.00	19,138.00	13,570.56	63584	0.00	RESIDENTIAL COUNSELOR	29,432.23	29,432.23	29,432.23	29,432.23
0.00	0.00	20,173.00	17,419.36	63585	0.00	SENIOR RESIDENTIAL COUN	30,977.35	30,977.35	30,977.35	30,977.35
14,871.50	0.00	0.00	0.00	63625	0.00	CC BEHAV HLT SPEC	0.00	0.00	0.00	0.00
46,914.40	48,467.61	0.32	0.00	63657	0.00	RESIDENT SUPERVISOR	0.00	0.00	0.00	0.00
841.45	1,220.61	2,000.00	1,334.05	63900	0.00	OVERTIME	3,000.00	3,000.00	3,000.00	3,000.00
0.00	24,858.62	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
92,268.22	101,032.54	124,510.29	102,958.62	63930	0.00	FICA	128,815.79	128,815.79	128,815.79	128,815.79
194,042.46	215,227.50	274,754.00	237,326.25	63950	0.00	MEDICAL INSURANCE	303,450.00	303,450.00	303,450.00	303,450.00
2,513.40	1,644.85	1,560.00	1,654.77	63951	0.00	LIFE INSURANCE	2,025.24	2,025.24	2,025.24	2,025.24
786.88	555.70	762.80	542.30	63952	0.00	SHORT TERM DISABILITY	673.20	673.20	673.20	673.20
0.00	0.00	15,287.00	15,220.04	63953	0.00	VEBA	17,419.39	17,419.39	17,419.39	17,419.39
22,990.45	52,278.57	71,796.22	59,939.87	63960	0.00	RETIREMENT-GENERAL	90,294.33	90,294.33	131,343.00	131,343.00
59,055.45	52,808.88	52,924.89	45,555.29	63970	0.00	RETIREMENT-PERS	51,257.12	51,257.12	51,257.12	51,257.12
31,883.00	32,143.00	37,434.78	32,150.78	63980	0.00	UNEMPLOYMENT COMPENS	38,728.93	38,728.93	38,728.93	38,728.93
1,648,244.95	1,800,010.12	2,153,602.94	1,884,615.62		0.00	PERSONAL SERVICES	2,319,530.55	2,319,530.55	2,360,579.22	2,360,579.22
23,714.19	27,861.98	37,500.00	16,743.29	44042	0.00	TRAVEL-RESPITE	28,000.00	28,000.00	28,000.00	28,000.00
2,749.64	3,697.94	7,500.00	6,117.00	44050	0.00	TRAINING	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	4,200.00	5,241.87	44060	0.00	JANITORIAL SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	4,730.00	4,730.00	44095	0.00	MOVING EXPENSES	0.00	0.00	0.00	0.00
45,389.75	38,293.13	43,000.00	36,803.74	44110	0.00	SUPPLIES-OTHER	36,500.00	36,500.00	36,500.00	36,500.00
12,342.88	4,078.16	5,500.00	2,623.90	44117	0.00	SUPPLIES LAKE CO	3,000.00	3,000.00	3,000.00	3,000.00
2,218.69	2,025.72	4,000.00	3,282.81	44130	0.00	SUPPLIES-AMMUNITION	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	1,500.00	1,067.24	44203	0.00	CREDIT CARD FEES	2,500.00	2,500.00	2,500.00	2,500.00
18,918.69	23,258.68	22,605.00	13,507.15	44250	0.00	VEHICLE FUEL	25,605.02	25,605.02	25,605.02	25,605.02
7,613.50	15,854.50	24,500.00	19,072.16	44254	0.00	VEHICLE FUEL WORK CREW	25,400.00	25,400.00	25,400.00	25,400.00
11,293.46	15,371.74	13,500.00	8,201.00	44260	0.00	VEHICLE MAINT. & REPAIR	9,500.00	9,500.00	9,500.00	9,500.00
2,407.79	2,918.04	6,000.00	4,089.90	44261	0.00	LAKE CO VEHICLE MAIN	6,300.00	6,300.00	6,300.00	6,300.00
7,952.53	13,842.13	13,200.00	11,276.09	44645	0.00	TELEPROCESSING	13,000.00	13,000.00	13,000.00	13,000.00
14,220.00	14,220.00	17,220.00	14,580.00	44652	0.00	LAKE CO RENT/ADM	14,760.00	14,760.00	14,760.00	14,760.00
7,195.98	7,990.09	8,499.00	5,772.98	44700	0.00	POSTAGE	8,125.00	8,125.00	8,125.00	8,125.00
47,013.00	0.00	0.00	0.00	44973	0.00	SEVERANCE PKG	0.00	0.00	0.00	0.00
144,672.00	217,841.33	72,336.00	72,336.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
1,490.00	107.50	0.00	0.00	45045	0.00	CS INTERPRETER KL CO	0.00	0.00	0.00	0.00
150,472.43	161,964.24	174,601.58	153,010.48	45061	0.00	SALARY REIMB	161,500.00	161,500.00	161,500.00	161,500.00
80,004.00	80,000.00	80,000.00	73,333.35	45095	0.00	BATTERS' EDUCATION	80,000.00	80,000.00	80,000.00	80,000.00
36,740.13	30,561.77	32,200.00	26,017.82	46331	0.00	WORK CREW PROGRAM	38,500.00	38,500.00	38,500.00	38,500.00
1,325.50	920.20	3,500.00	241.31	46332	0.00	LAKE CO SUBSIDY	2,500.00	2,500.00	2,500.00	2,500.00
15,016.98	16,350.61	3,000.00	1,485.49	46334	0.00	TRANSITION HOUSE	2,000.00	2,000.00	2,000.00	2,000.00
9,639.02	8,266.35	8,000.00	6,892.07	46345	0.00	RELEASE SUBSIDY	6,680.00	6,680.00	6,680.00	6,680.00
5,370.86	25,851.80	25,640.00	21,172.15	46600	0.00	FOOD	52,560.00	52,560.00	52,560.00	52,560.00
0.00	0.00	1,200.00	2,143.78	46603	0.00	UTILITIES	18,684.00	18,684.00	18,684.00	18,684.00
0.00	0.00	1,500.00	1,655.37	46612	0.00	CLOTHING	2,500.00	2,500.00	2,500.00	2,500.00

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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,213.86	$4,930.01	$6,500.00	$1,911.32	46620	$0.00	MEDICAL EXPENSES	$7,500.00	$7,500.00	$7,500.00	$7,500.00
2,700.00	3,200.00	10,200.00	7,000.00	46960	0.00	9-1-1 COMMUNICATIONS	10,200.00	10,200.00	10,200.00	10,200.00
537,608.00	554,311.00	554,311.00	554,311.00	47305	0.00	JAIL POD PROGRAM	515,131.80	515,131.80	515,131.80	515,131.80
8,000.00	8,000.00	0.00	0.00	47307	0.00	JUVENILE PREVENTION	0.00	0.00	0.00	0.00
48,874.00	50,392.00	50,392.00	50,392.00	47309	0.00	LAKE JAIL PROG	54,224.40	54,224.40	54,224.40	54,224.40
121,539.00	166,809.00	244,637.00	62,748.00	47310	0.00	TRANSITION CENTER	382,850.00	382,850.00	382,850.00	382,850.00
10,000.00	10,000.00	10,000.00	10,000.00	47311	0.00	LAKE CO JAIL TRANSP	10,000.00	10,000.00	10,000.00	10,000.00
55,000.00	0.00	0.00	0.00	47321	0.00	OUTPATIENT ALC & DRUG	95,000.00	95,000.00	95,000.00	95,000.00
82,500.00	90,000.00	90,000.00	67,500.00	47322	0.00	PROGRAM SERVICES	0.00	0.00	0.00	0.00
35,040.00	2,920.00	0.00	0.00	47323	0.00	LAKE CO TREATMENT	0.00	0.00	0.00	0.00
7,832.50	11,107.88	9,442.00	3,679.48	47391	0.00	URINALYSIS	6,400.00	6,400.00	6,400.00	6,400.00
592.91	427.65	2,000.00	933.70	47392	0.00	LAKE CO URINALYSIS	1,200.00	1,200.00	1,200.00	1,200.00
6,512.39	4,084.57	13,500.00	14,491.40	47400	0.00	ELECTR.SURVEILLANCE	12,500.00	12,500.00	12,500.00	12,500.00
18,522.50	29,236.00	32,500.00	35,037.94	47401	0.00	POLYGRAPH	31,000.00	31,000.00	31,000.00	31,000.00
106,015.00	114,075.00	119,002.00	76,680.00	47405	0.00	SEX OFFENDER TRTMT	120,000.00	120,000.00	120,000.00	120,000.00
1,100.00	1,375.00	2,500.00	1,650.00	47406	0.00	LAKE CO POLYGRAPH	2,500.00	2,500.00	2,500.00	2,500.00
11,655.00	12,425.00	14,400.00	7,010.00	47407	0.00	LAKE CO SEX OFFENDER	14,400.00	14,400.00	14,400.00	14,400.00
1,702,466.18	1,774,569.02	1,774,815.58	1,404,741.79		0.00	MATERIAL & SERVICES	1,813,020.22	1,813,020.22	1,813,020.22	1,813,020.22
26,390.93	1,035.74	11,000.27	8,282.77	88070	0.00	OFFICE EQUIPMENT	17,200.00	17,200.00	17,200.00	17,200.00
1,942.00	0.00	3,000.00	424.66	88075	0.00	OFFICE EQUIP LAKE CO	0.00	0.00	0.00	0.00
726.99	0.00	5,300.00	4,996.00	88170	0.00	FACILITIES IMPROVMENT	12,207.23	12,207.23	12,207.23	12,207.23
0.00	1,312.50	0.00	0.00	88371	0.00	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
29,059.92	2,348.24	19,300.27	13,703.43		0.00	CAPITAL OUTLAY	29,407.23	29,407.23	29,407.23	29,407.23
26,000.00	23,000.00	23,000.00	23,000.00	99241	0.00	TRANS-KLAMATH CORR	23,000.00	23,000.00	23,000.00	23,000.00
11,700.00	10,800.00	11,700.00	11,700.00	99460	0.00	TRANS-EQUIP RENT & REV.	61,700.00	61,700.00	61,700.00	61,700.00
0.00	0.00	8,742.77	0.00	99750	0.00	OPERATING CONTINGENCY	27,679.54	27,679.54	27,679.54	27,679.54
13,478.00	13,478.00	13,528.00	13,528.00	99760	0.00	INSURANCE/LIABILITY	14,204.00	14,204.00	14,204.00	14,204.00
56,471.00	56,471.00	56,471.00	56,471.00	99765	0.00	INSURANCE /WORKMANS CO	59,295.00	59,295.00	59,295.00	59,295.00
97,641.00	97,641.00	103,397.00	103,397.00	99770	0.00	ADMINISTRATIVE SVC	132,964.00	132,964.00	132,964.00	132,964.00
86,625.00	86,625.00	107,199.00	107,199.00	99780	0.00	SPACE RENT	114,117.00	114,117.00	114,117.00	114,117.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	9,120.00	9,120.00	9,120.00	9,120.00
75,000.00	78,500.00	3,500.00	8,500.00	99830	0.00	VEHICLE RESERVE	55,500.00	55,500.00	55,500.00	55,500.00
0.00	0.00	0.00	0.00	99980	0.00	RESERVE-FUTURE EXPEN	41,185.44	41,185.44	41,185.44	41,185.44
366,915.00	366,515.00	327,537.77	323,795.00		0.00	OTHER	538,764.98	538,764.98	538,764.98	538,764.98
3,746,686.05	3,943,442.38	4,275,256.56	3,626,855.84		0.00	DEPT TOTAL	4,700,722.98	4,700,722.98	4,741,771.65	4,741,771.65

Klamath County, Oregon
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REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$155,347.37	$87,686.64	$71,964.85	$71,964.62	31000	NET WORKING CAPITAL	$10,359.40	$10,359.40	$10,359.40	$10,359.40
46,143.71	45,172.06	35,000.00	27,402.18	32175	LAKE COUNTY FEES	33,500.00	33,500.00	33,500.00	33,500.00
251,545.57	265,127.52	265,127.52	248,762.89	33300	DEPT CORRECTIONS	310,500.00	310,500.00	310,500.00	310,500.00
453,036.65	397,986.22	372,092.37	348,129.69		DEPARTMENT TOTALS	354,359.40	354,359.40	354,359.40	354,359.40

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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$2,749.64	$3,697.94	$7,500.00	$6,117.00	44050	$0.00	TRAINING	$5,000.00	$5,000.00	$5,000.00	$5,000.00
12,342.88	4,078.16	5,500.00	2,623.90	44117	0.00	SUPPLIES LAKE CO	3,000.00	3,000.00	3,000.00	3,000.00
2,407.79	2,918.04	6,000.00	4,089.90	44261	0.00	LAKE CO VEHICLE MAIN	6,300.00	6,300.00	6,300.00	6,300.00
0.00	2,637.96	3,300.00	2,510.95	44645	0.00	TELEPROCESSING	3,000.00	3,000.00	3,000.00	3,000.00
14,220.00	14,220.00	17,220.00	14,580.00	44652	0.00	LAKE CO RENT/ADM	14,760.00	14,760.00	14,760.00	14,760.00
203.97	451.00	1,000.00	672.20	44700	0.00	POSTAGE	625.00	625.00	625.00	625.00
147,555.77	152,797.61	169,601.58	148,010.50	45061	0.00	SALARY REIMB	161,500.00	161,500.00	161,500.00	161,500.00
15,057.55	15,768.50	16,000.00	15,738.56	46331	0.00	WORK CREW PROGRAM	16,500.00	16,500.00	16,500.00	16,500.00
1,325.50	920.20	3,500.00	241.31	46332	0.00	LAKE CO SUBSIDY	2,500.00	2,500.00	2,500.00	2,500.00
0.00	500.00	500.00	0.00	46960	0.00	9-1-1 COMMUNICATIONS	500.00	500.00	500.00	500.00
48,874.00	50,392.00	50,392.00	50,392.00	47309	0.00	LAKE JAIL PROG	54,224.40	54,224.40	54,224.40	54,224.40
9,283.00	22,557.00	22,557.00	22,557.00	47310	0.00	TRANSITION CENTER	32,850.00	32,850.00	32,850.00	32,850.00
10,000.00	10,000.00	10,000.00	10,000.00	47311	0.00	LAKE CO JAIL TRANSP	10,000.00	10,000.00	10,000.00	10,000.00
35,040.00	2,920.00	0.00	0.00	47323	0.00	LAKE CO TREATMENT	0.00	0.00	0.00	0.00
592.91	427.65	2,000.00	933.70	47392	0.00	LAKE CO URINALYSIS	1,200.00	1,200.00	1,200.00	1,200.00
0.00	1,435.54	3,500.00	3,469.00	47400	0.00	ELECTR.SURVEILLANCE	2,500.00	2,500.00	2,500.00	2,500.00
1,100.00	1,375.00	2,500.00	1,650.00	47406	0.00	LAKE CO POLYGRAPH	2,500.00	2,500.00	2,500.00	2,500.00
11,655.00	12,425.00	14,400.00	7,010.00	47407	0.00	LAKE CO SEX OFFENDER	14,400.00	14,400.00	14,400.00	14,400.00
312,408.01	299,521.60	335,470.58	290,596.02		0.00	MATERIAL & SERVICES	331,359.40	331,359.40	331,359.40	331,359.40
1,942.00	0.00	3,000.00	424.66	88075	0.00	OFFICE EQUIP LAKE CO	0.00	0.00	0.00	0.00
1,942.00	0.00	3,000.00	424.66		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
26,000.00	23,000.00	23,000.00	23,000.00	99241	0.00	TRANS-KLAMATH CORR	23,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	7,121.79	0.00	99750	0.00	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00
25,000.00	3,500.00	3,500.00	3,500.00	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
51,000.00	26,500.00	33,621.79	26,500.00		0.00	OTHER	23,000.00	23,000.00	23,000.00	23,000.00
365,350.01	326,021.60	372,092.37	317,520.68		0.00	DEPT TOTAL	354,359.40	354,359.40	354,359.40	354,359.40

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2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$655,789.72	$413,365.81	$262,516.99	$262,516.58	31000	NET WORKING CAPITAL	$6,900.00	$6,900.00	$6,900.00	$6,900.00
2,486,145.64	2,635,001.52	2,635,001.52	2,472,811.64	33300	DEPT CORRECTIONS	3,108,500.00	3,108,500.00	3,108,500.00	3,108,500.00
26,000.00	23,000.00	23,000.00	23,000.00	33304	LAKE CO ADMIN COST	23,000.00	23,000.00	23,000.00	23,000.00
9,283.29	9,160.16	8,000.00	6,813.14	33460	SB 1065-CORRECT & DRUG	8,000.00	8,000.00	8,000.00	8,000.00
117.60	151.00	200.00	73.00	33540	URINALYSIS FUND	100.00	100.00	100.00	100.00
44,065.82				33994	TITLE III				
180.00	140.00	140.00	60.00	34231	NSF CHECK-FEE	100.00	100.00	100.00	100.00
30,364.96				34420	WORK CREW REVENUE				
6,504.87	3,545.00	10,000.00	10,655.00	34820	ELECTRONIC SURVELLIANCE	15,000.00	15,000.00	15,000.00	15,000.00
25,000.00				34821	BEHAV SPEC REIMB				
245,027.62	269,112.47	233,632.77	212,375.98	35161	CORRECTIONS FEES	227,000.00	227,000.00	227,000.00	227,000.00
24,581.00	32,024.50	22,000.00	19,684.89	35162	SO POLYGRAPH REIMB	15,000.00	15,000.00	15,000.00	15,000.00
8,576.77	6,988.00	9,500.00	8,476.53	35164	SUBSIDY/HOUSING	12,000.00	12,000.00	12,000.00	12,000.00
7,490.00	9,197.50	11,000.00	11,456.50	35165	PUBLIC SERVICE FEES	13,500.00	13,500.00	13,500.00	13,500.00
1,532.81	290.00	300.00	490.47	36100	MISCELLANEOUS	300.00	300.00	41,348.00	41,348.00
54,564.76	33,358.16	19,500.00	21,775.43	39150	INT ON INVESTMENTS	18,000.00	18,000.00	18,000.00	18,000.00
3,625,224.86	3,435,334.12	3,234,791.28	3,050,189.16		DEPARTMENT TOTALS	3,447,400.00	3,447,400.00	3,488,448.00	3,488,448.00

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$751,308.26	$815,108.01	$870,709.50	$776,646.06	60226	$0.00	P O 111	$877,689.36	$877,689.36	$877,689.36	$877,689.36
53,616.03	54,036.00	55,269.36	51,391.98	60575	0.00	MANAGEMENT ASST	56,064.96	56,064.96	56,064.96	56,064.96
49,291.68	59,355.56	65,635.36	55,436.64	61576	0.00	COMM CORR ASST	54,792.89	54,792.89	54,792.89	54,792.89
30,076.81	30,192.48	31,403.52	28,641.78	61577	0.00	SR COMM CORR ASST	31,278.24	31,278.24	31,278.24	31,278.24
59,484.03	91,122.35	102,103.68	87,861.81	62190	0.00	SUPERVISOR	107,025.03	107,025.03	107,025.03	107,025.03
20,407.08	0.00	0.00	0.00	62390	0.00	NURSE PRACTITIONER	0.00	0.00	0.00	0.00
77,458.66	78,144.03	79,782.48	74,304.58	63570	0.00	COMMUNITY CORR DIR	84,869.85	84,869.85	84,869.85	84,869.85
62,424.07	16,374.00	0.00	0.00	63574	0.00	ASST DIRECTOR COMM CORR	0.00	0.00	0.00	0.00
63,391.60	1,250.40	0.00	0.00	63581	0.00	WORK CREW SUPERVISOR	0.00	0.00	0.00	0.00
14,871.50	0.00	0.00	0.00	63625	0.00	CC BEHAV HLT SPEC	0.00	0.00	0.00	0.00
46,914.40	48,467.61	0.32	0.00	63657	0.00	RESIDENT SUPERVISOR	0.00	0.00	0.00	0.00
841.45	488.91	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
0.00	24,858.62	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
91,036.64	91,925.22	96,384.05	79,886.83	63930	0.00	FICA	92,696.60	92,696.60	92,696.60	92,696.60
193,239.96	196,215.00	217,260.00	190,233.75	63950	0.00	MEDICAL INSURANCE	219,630.00	219,630.00	219,630.00	219,630.00
2,507.70	1,597.80	1,335.60	1,497.49	63951	0.00	LIFE INSURANCE	1,754.64	1,754.64	1,754.64	1,754.64
784.58	498.50	489.60	413.10	63952	0.00	SHORT TERM DISABILITY	448.80	448.80	448.80	448.80
0.00	0.00	15,287.00	15,220.04	63953	0.00	VEBA	17,419.39	17,419.39	17,419.39	17,419.39
22,556.77	45,472.91	53,883.73	45,518.28	63960	0.00	RETIREMENT-GENERAL	60,833.77	60,833.77	84,128.00	84,128.00
59,055.45	52,808.88	52,924.89	45,555.29	63970	0.00	RETIREMENT-PERS	51,257.12	51,257.12	51,257.12	51,257.12
31,073.00	29,153.00	28,978.21	28,978.21	63980	0.00	UNEMPLOYMENT COMPENS	27,869.57	27,869.57	27,869.57	27,869.57
1,630,339.67	1,637,069.28	1,671,447.30	1,481,585.84		0.00	PERSONAL SERVICES	1,683,630.22	1,683,630.22	1,706,924.45	1,706,924.45
23,714.19	27,194.26	36,000.00	16,476.80	44042	0.00	TRAVEL-RESPITE	23,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	200.00	442.14	44060	0.00	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
0.00	0.00	4,730.00	4,730.00	44095	0.00	MOVING EXPENSES	0.00	0.00	0.00	0.00
40,086.16	30,327.71	33,000.00	26,990.80	44110	0.00	SUPPLIES-OTHER	28,000.00	28,000.00	28,000.00	28,000.00
2,218.69	2,025.72	4,000.00	3,282.81	44130	0.00	SUPPLIES-AMMUNITION	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	1,500.00	1,067.24	44203	0.00	CREDIT CARD FEES	2,500.00	2,500.00	2,500.00	2,500.00
18,918.69	23,258.68	22,605.00	13,507.15	44250	0.00	VEHICLE FUEL	25,605.02	25,605.02	25,605.02	25,605.02
7,613.50	15,854.50	0.00	0.00	44254	0.00	VEHICLE FUEL WORK CREW	0.00	0.00	0.00	0.00
11,293.46	15,371.74	13,500.00	8,201.00	44260	0.00	VEHICLE MAINT. & REPAIR	9,500.00	9,500.00	9,500.00	9,500.00
7,952.53	11,204.17	9,900.00	8,765.14	44645	0.00	TELEPROCESSING	10,000.00	10,000.00	10,000.00	10,000.00
6,944.45	7,488.69	7,200.00	4,047.50	44700	0.00	POSTAGE	7,200.00	7,200.00	7,200.00	7,200.00
47,013.00	0.00	0.00	0.00	44973	0.00	SEVERANCE PKG	0.00	0.00	0.00	0.00
1,490.00	107.50	0.00	0.00	45045	0.00	CS INTERPRETER KL CO	0.00	0.00	0.00	0.00
80,004.00	80,000.00	80,000.00	73,333.35	45095	0.00	BATTERS' EDUCATION	80,000.00	80,000.00	80,000.00	80,000.00
21,588.76	7,472.60	200.00	180.22	46331	0.00	WORK CREW PROGRAM	0.00	0.00	0.00	0.00
15,016.98	16,350.61	3,000.00	1,485.49	46334	0.00	TRANSITION HOUSE	2,000.00	2,000.00	2,000.00	2,000.00
8,418.57	7,550.42	6,000.00	6,029.71	46345	0.00	RELEASE SUBSIDY	5,000.00	5,000.00	5,000.00	5,000.00
167.58	0.00	0.00	0.00	46600	0.00	FOOD	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	46603	0.00	UTILITIES	8,684.00	8,684.00	8,684.00	8,684.00
2,700.00	2,700.00	9,700.00	7,000.00	46960	0.00	9-1-1 COMMUNICATIONS	9,700.00	9,700.00	9,700.00	9,700.00
537,608.00	554,311.00	554,311.00	554,311.00	47305	0.00	JAIL POD PROGRAM	515,131.80	515,131.80	515,131.80	515,131.80
8,000.00	8,000.00	0.00	0.00	47307	0.00	JUVENILE PREVENTION	0.00	0.00	0.00	0.00
112,256.00	144,252.00	222,080.00	40,191.00	47310	0.00	TRANSITION CENTER	350,000.00	350,000.00	350,000.00	350,000.00
55,000.00	0.00	0.00	0.00	47321	0.00	OUTPATIENT ALC & DRUG	45,000.00	45,000.00	45,000.00	45,000.00
82,500.00	90,000.00	90,000.00	67,500.00	47322	0.00	PROGRAM SERVICES	0.00	0.00	0.00	0.00
3,820.00	3,955.39	7,000.00	2,146.32	47391	0.00	URINALYSIS	4,000.00	4,000.00	4,000.00	4,000.00
6,512.39	2,649.03	10,000.00	11,022.40	47400	0.00	ELECTR.SURVEILLANCE	10,000.00	10,000.00	10,000.00	10,000.00
18,522.50	29,236.00	32,500.00	35,037.94	47401	0.00	POLYGRAPH	31,000.00	31,000.00	31,000.00	31,000.00
106,015.00	114,075.00	119,002.00	76,680.00	47405	0.00	SEX OFFENDER TRTMT	120,000.00	120,000.00	120,000.00	120,000.00
1,225,374.45	1,193,385.02	1,266,428.00	962,428.01		0.00	MATERIAL & SERVICES	1,289,320.82	1,289,320.82	1,289,320.82	1,289,320.82

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$5,335.48	$1,035.74	$3,000.00	$111.80	88070	$0.00	OFFICE EQUIPMENT	$5,000.00	$5,000.00	$5,000.00	$5,000.00
726.99	0.00	0.00	0.00	88170	0.00	FACILITIES IMPROVMENT	7,500.00	7,500.00	7,500.00	7,500.00
0.00	1,312.50	0.00	0.00	88371	0.00	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
6,062.47	2,348.24	3,000.00	111.80		0.00	CAPITAL OUTLAY	12,500.00	12,500.00	12,500.00	12,500.00
11,700.00	10,800.00	11,700.00	11,700.00	99460	0.00	TRANS-EQUIP RENT & REV.	11,700.00	11,700.00	11,700.00	11,700.00
0.00	0.00	1,620.98	0.00	99750	0.00	OPERATING CONTINGENCY	27,679.54	27,679.54	27,679.54	27,679.54
13,478.00	13,478.00	13,528.00	13,528.00	99760	0.00	INSURANCE/LIABILITY	14,204.00	14,204.00	14,204.00	14,204.00
56,471.00	56,471.00	56,471.00	56,471.00	99765	0.00	INSURANCE /WORKMANS CO	59,295.00	59,295.00	59,295.00	59,295.00
97,641.00	97,641.00	103,397.00	103,397.00	99770	0.00	ADMINISTRATIVE SVC	132,964.00	132,964.00	132,964.00	132,964.00
86,625.00	86,625.00	107,199.00	107,199.00	99780	0.00	SPACE RENT	114,117.00	114,117.00	114,117.00	114,117.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	5,304.00	5,304.00	5,304.00	5,304.00
50,000.00	75,000.00	0.00	5,000.00	99830	0.00	VEHICLE RESERVE	55,500.00	55,500.00	55,500.00	55,500.00
0.00	0.00	0.00	0.00	99980	0.00	RESERVE-FUTURE EXPEN	41,185.44	41,185.44	41,185.44	41,185.44
315,915.00	340,015.00	293,915.98	297,295.00		0.00	OTHER	461,948.98	461,948.98	461,948.98	461,948.98
3,177,691.59	3,172,817.54	3,234,791.28	2,741,420.65		0.00	DEPT TOTAL	3,447,400.02	3,447,400.02	3,470,694.25	3,470,694.25

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2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
	$1,459.47	$41,325.61	$33,465.85	31000	NET WORKING CAPITAL	$10,819.26	$10,819.26	$10,819.26	$10,819.26
	85,026.60	125,000.00	77,903.70	33994	TITLE III	167,783.00	167,783.00	167,783.00	167,783.00
51,098.00	140,370.30	150,810.30	119,235.18	34126	DOC BED CONTRACT	162,651.30	162,651.30	162,651.30	162,651.30
9,283.00	22,557.00	22,557.00	22,557.00	34127	LAKE C C	32,850.00	32,850.00	32,850.00	32,850.00
112,256.00	144,252.00	222,080.00	40,191.00	34128	KLAMATH C C	350,000.00	350,000.00	350,000.00	350,000.00
		7,600.00	2,764.81	34129	ROOM & BOARD	42,560.00	42,560.00	42,560.00	42,560.00
69,499.52	92,263.52	99,000.00	118,633.00	34420	WORK CREW REVENUE	132,300.00	132,300.00	132,300.00	132,300.00
6,666.00				34821	BEHAV SPEC REIMB				
			20.00	35162	SO POLYGRAPH REIMB				
248,802.52	485,928.89	668,372.91	414,770.54		DEPARTMENT TOTALS	898,963.56	898,963.56	898,963.56	898,963.56

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2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$14,619.52	$0.00	$0.00	$0.00	62390	$0.00	NURSE PRACTITIONER	$0.00	$0.00	$0.00	$0.00
0.00	59,703.05	77,923.96	72,468.00	63574	0.00	ASST DIRECTOR COMM CORR	79,050.96	79,050.96	79,050.96	79,050.96
0.00	0.00	0.00	0.00	63580	0.00	SENIOR WORK CREW SUPER	39,943.44	39,943.44	39,943.44	39,943.44
0.00	64,486.36	113,181.78	93,058.55	63581	0.00	WORK CREW SUPERVISOR	50,515.32	50,515.32	50,515.32	50,515.32
0.00	0.00	137,252.00	117,134.33	63582	0.00	RESIDENTIAL SERVICES AIDE	216,252.20	216,252.20	216,252.20	216,252.20
0.00	0.00	0.00	0.00	63583	0.00	SENIOR RESIDENTIAL SVCE A	25,974.72	25,974.72	25,974.72	25,974.72
0.00	0.00	19,138.00	13,570.56	63584	0.00	RESIDENTIAL COUNSELOR	29,432.23	29,432.23	29,432.23	29,432.23
0.00	0.00	20,173.00	17,419.36	63585	0.00	SENIOR RESIDENTIAL COUN	30,977.35	30,977.35	30,977.35	30,977.35
0.00	731.70	2,000.00	1,334.05	63900	0.00	OVERTIME	3,000.00	3,000.00	3,000.00	3,000.00
1,231.58	9,107.32	28,126.24	23,071.79	63930	0.00	FICA	36,119.19	36,119.19	36,119.19	36,119.19
802.50	19,012.50	57,494.00	47,092.50	63950	0.00	MEDICAL INSURANCE	83,820.00	83,820.00	83,820.00	83,820.00
5.70	47.05	224.40	157.28	63951	0.00	LIFE INSURANCE	270.60	270.60	270.60	270.60
2.30	57.20	273.20	129.20	63952	0.00	SHORT TERM DISABILITY	224.40	224.40	224.40	224.40
433.68	6,805.66	17,912.49	14,421.59	63960	0.00	RETIREMENT-GENERAL	29,460.56	29,460.56	47,215.00	47,215.00
810.00	2,990.00	8,456.57	3,172.57	63980	0.00	UNEMPLOYMENT COMPENS	10,859.36	10,859.36	10,859.36	10,859.36
17,905.28	162,940.84	482,155.64	403,029.78		0.00	PERSONAL SERVICES	635,900.33	635,900.33	653,654.77	653,654.77
0.00	667.72	1,500.00	266.49	44042	0.00	TRAVEL-RESPITE	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	4,000.00	4,799.73	44060	0.00	JANITORIAL SUPPLIES	4,500.00	4,500.00	4,500.00	4,500.00
5,303.59	7,965.42	10,000.00	9,812.94	44110	0.00	SUPPLIES-OTHER	8,500.00	8,500.00	8,500.00	8,500.00
0.00	0.00	24,500.00	19,072.16	44254	0.00	VEHICLE FUEL WORK CREW	25,400.00	25,400.00	25,400.00	25,400.00
47.56	50.40	299.00	1,053.28	44700	0.00	POSTAGE	300.00	300.00	300.00	300.00
144,672.00	217,841.33	72,336.00	72,336.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
2,916.66	9,166.63	5,000.00	4,999.98	45061	0.00	SALARY REIMB	0.00	0.00	0.00	0.00
93.82	7,320.67	16,000.00	10,099.04	46331	0.00	WORK CREW PROGRAM	22,000.00	22,000.00	22,000.00	22,000.00
1,220.45	715.93	2,000.00	862.36	46345	0.00	RELEASE SUBSIDY	1,680.00	1,680.00	1,680.00	1,680.00
5,203.28	25,851.80	25,640.00	21,172.15	46600	0.00	FOOD	52,560.00	52,560.00	52,560.00	52,560.00
0.00	0.00	1,200.00	2,143.78	46603	0.00	UTILITIES	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	1,500.00	1,655.37	46612	0.00	CLOTHING	2,500.00	2,500.00	2,500.00	2,500.00
1,213.86	4,930.01	6,500.00	1,911.32	46620	0.00	MEDICAL EXPENSES	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	0.00	0.00	47321	0.00	OUTPATIENT ALC & DRUG	50,000.00	50,000.00	50,000.00	50,000.00
4,012.50	7,152.49	2,442.00	1,533.16	47391	0.00	URINALYSIS	2,400.00	2,400.00	2,400.00	2,400.00
164,683.72	281,662.40	172,917.00	151,717.76		0.00	MATERIAL & SERVICES	192,340.00	192,340.00	192,340.00	192,340.00
21,055.45	0.00	8,000.27	8,170.97	88070	0.00	OFFICE EQUIPMENT	12,200.00	12,200.00	12,200.00	12,200.00
0.00	0.00	5,300.00	4,996.00	88170	0.00	FACILITIES IMPROVMENT	4,707.23	4,707.23	4,707.23	4,707.23
21,055.45	0.00	13,300.27	13,166.97		0.00	CAPITAL OUTLAY	16,907.23	16,907.23	16,907.23	16,907.23
0.00	0.00	0.00	0.00	99460	0.00	TRANS-EQUIP RENT & REV.	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	3,816.00	3,816.00	3,816.00	3,816.00
0.00	0.00	0.00	0.00		0.00	OTHER	53,816.00	53,816.00	53,816.00	53,816.00
203,644.45	444,603.24	668,372.91	567,914.51		0.00	DEPT TOTAL	898,963.56	898,963.56	916,718.00	916,718.00

Klamath County, Oregon
290 COURT FACILITY SECURITY
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$186,156.58	$157,327.21	$108,140.00	$122,701.75	31000	NET WORKING CAPITAL	$68,186.00	$68,186.00	$68,186.00	$68,186.00
61,892.76	61,067.71	54,750.00	45,420.81	34300	COURT FEES	56,268.00	56,268.00	56,268.00	56,268.00
7,685.88	6,054.18	2,700.00	2,878.51	39150	INT ON INVESTMENTS	500.00	500.00	500.00	500.00
255,735.22	224,449.10	165,590.00	171,001.07		DEPARTMENT TOTALS	124,954.00	124,954.00	124,954.00	124,954.00

Klamath County, Oregon
290 COURT FACILITY SECURITY
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$1,462.50	$0.00	$0.00	60300	$0.00	INVESTIGATOR	$0.00	$0.00	$0.00	$0.00
71,761.04	72,817.02	34,890.48	74,021.41	63850	0.00	COURT SECURITY OFFC	80,924.20	80,924.20	80,924.20	80,924.20
0.00	162.23	0.00	745.11	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
5,277.72	4,765.81	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
5,878.22	5,951.03	2,669.12	5,561.64	63930	0.00	FICA	6,190.70	6,190.70	6,190.70	6,190.70
8,688.00	9,782.50	10,740.00	9,532.50	63950	0.00	MEDICAL INSURANCE	11,340.00	11,340.00	11,340.00	11,340.00
34.20	18.65	33.60	18.91	63951	0.00	LIFE INSURANCE	100.44	100.44	100.44	100.44
34.20	22.80	20.40	18.70	63952	0.00	SHORT TERM DISABILITY	20.40	20.40	20.40	20.40
186.00	0.00	0.00	0.00	63953	0.00	VEBA	718.27	718.27	718.27	718.27
1,784.58	1,840.46	2,191.12	1,645.99	63960	0.00	RETIREMENT-GENERAL	2,826.40	2,826.40	2,826.40	2,826.40
1,045.00	756.00	802.48	802.48	63980	0.00	UNEMPLOYMENT COMPENS	1,861.26	1,861.26	1,861.26	1,861.26
94,688.96	97,579.00	51,347.20	92,346.74		0.00	PERSONAL SERVICES	103,981.67	103,981.67	103,981.67	103,981.67
0.00	1,153.61	0.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
3,056.15	2,762.85	15,000.00	2,546.42	44090	0.00	OPERATING EXPENSES	2,500.00	2,500.00	2,500.00	2,500.00
7.00	132.99	0.00	11.72	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	44280	0.00	RADIO/TV MAINT/REPAIR	500.00	500.00	500.00	500.00
655.90	118.90	5,000.00	324.25	45770	0.00	UNIFORM REPLACEMENT	1,000.00	1,000.00	1,000.00	1,000.00
3,719.05	4,168.35	22,000.00	2,882.39		0.00	MATERIAL & SERVICES	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	92,243.00	0.00	88170	0.00	FACILITIES IMPROVMENT	16,972.00	16,972.00	16,972.00	16,972.00
0.00	0.00	92,243.00	0.00		0.00	CAPITAL OUTLAY	16,972.00	16,972.00	16,972.00	16,972.00
98,408.01	101,747.35	165,590.20	95,229.13		0.00	DEPT TOTAL	124,953.67	124,953.67	124,953.67	124,953.67

Klamath County, Oregon
100-174-DISTRICT ATTORN
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$160,729.26				33310	CHILD SUPPORT IV-D				
	5,879.00	6,000.00	6,189.00	33410	DEPUTY DA GRANT	6,000.00	6,000.00	6,000.00	6,000.00
46,326.44	57,983.95	46,000.00	34,744.83	33680	VIC ASST REV-HB 2482	46,000.00	46,000.00	46,000.00	46,000.00
33,145.07				34201	SUPP ENF SPECIALIST				
54,511.87	50,044.92	54,000.00	34,902.00	34205	DISCOVERY	40,000.00	40,000.00	40,000.00	40,000.00
13,490.00	13,020.00	12,000.00	11,710.00	35105	DUII PROGRAM	12,000.00	12,000.00	12,000.00	12,000.00
31,176.00	28,267.00	33,000.00	24,050.00	35126	DA DIVERSION	22,000.00	22,000.00	22,000.00	22,000.00
1,533.46	2,284.13	1,300.00	1,854.18	36100	MISCELLANEOUS	1,300.00	1,300.00	1,300.00	1,300.00
		5,880.00		37462	TRANSFER FROM DA ENFOR				
56,786.96	57,517.00	59,000.00	38,257.15	37700	DEPT JUSTICE GRANT	30,800.00	30,800.00	30,800.00	30,800.00
			4,799.36	37701	DEPT JUSTICE JUVENILE				
397,699.06	214,996.00	217,180.00	156,506.52		DEPARTMENT TOTALS	158,100.00	158,100.00	158,100.00	158,100.00

Klamath County, Oregon
100-174-DISTRICT ATTORN
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$75,672.01	$75,672.00	$90,243.36	$82,973.00	60070	$0.00	CHIEF DEPUTY	$90,516.96	$90,516.96	$90,516.96	$90,516.96
18,992.17	18,992.17	18,249.12	17,409.49	60110	0.00	DISTRICT ATTORNEY	19,000.08	19,000.08	19,000.08	19,000.08
89,782.50	93,365.37	104,564.00	95,187.59	60120	0.00	DEPUTY D.A.	58,976.86	58,976.86	111,738.00	111,738.00
105,858.37	104,624.65	116,114.85	107,310.60	60121	0.00	DEPUTY DA 11	125,101.56	125,101.56	125,101.56	125,101.56
71,184.01	71,184.03	74,040.48	67,726.99	60122	0.00	LEAD TRIAL DEPUTY	73,894.32	73,894.32	73,894.32	73,894.32
61,861.99	15,870.00	0.00	0.00	60123	0.00	DEPUTY DIST ATTY 111	0.00	0.00	0.00	0.00
62,460.58	63,807.20	67,556.38	62,562.08	60126	0.00	LEGAL ASSISTANT 111	68,563.12	68,563.12	68,563.12	68,563.12
0.00	51,435.00	73,489.37	67,634.97	60129	0.00	ADMINISTRATIVE DEPUTY DA	74,374.32	74,374.32	74,374.32	74,374.32
50,603.99	51,616.10	53,682.48	51,130.75	60210	0.00	CHIEF OFFICE DEPUTY	56,271.60	56,271.60	56,271.60	56,271.60
36,587.21	0.00	0.00	0.00	60235	0.00	SUPP ENF SPECIALIST	0.00	0.00	0.00	0.00
69,696.51	65,893.23	88,969.68	60,887.67	60300	0.00	INVESTIGATOR	87,090.48	87,090.48	87,090.48	87,090.48
15,028.20	15,972.44	0.00	0.00	60475	0.00	RESTITUTION/EVID CLK	0.00	0.00	0.00	0.00
41,603.97	42,436.09	44,140.32	40,380.78	60480	0.00	VICTIM'S ASSISTANT	44,056.80	44,056.80	44,056.80	44,056.80
26,682.80	27,856.81	29,921.04	27,100.20	60486	0.00	VICTIMS SVC SPEC	29,837.52	29,837.52	29,837.52	29,837.52
45,875.99	45,876.01	47,710.80	43,647.97	61500	0.00	OFFICE MANAGER	47,606.40	47,606.40	47,606.40	47,606.40
38,636.21	8,921.60	0.00	0.00	61546	0.00	LEGAL ASST I	0.00	0.00	0.00	0.00
85,924.54	55,829.77	60,365.39	49,494.22	61547	0.00	LEGAL ASST II	60,493.24	60,493.24	60,493.24	60,493.24
11,013.52	0.00	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
67,950.79	61,507.49	62,400.00	57,699.88	63930	0.00	FICA	63,937.42	63,937.42	67,979.00	67,979.00
98,922.50	96,525.00	91,260.00	97,110.00	63950	0.00	MEDICAL INSURANCE	114,300.00	114,300.00	121,920.00	121,920.00
858.00	400.90	284.00	414.90	63951	0.00	LIFE INSURANCE	469.44	469.44	494.00	494.00
713.40	390.44	327.00	307.70	63952	0.00	SHORT TERM DISABILITY	306.00	306.00	324.00	324.00
48,468.57	43,721.70	51,885.00	44,496.96	63960	0.00	RETIREMENT-GENERAL	62,190.56	62,190.56	82,805.00	82,805.00
21,467.00	18,460.00	18,340.00	18,340.00	63980	0.00	UNEMPLOYMENT COMPENS	18,786.01	18,786.01	20,000.00	20,000.00
1,145,844.83	1,030,358.00	1,093,543.27	991,815.75		0.00	PERSONAL SERVICES	1,095,772.69	1,095,772.69	1,182,066.40	1,182,066.40
5,347.39	3,839.59	4,000.00	4,130.90	44010	0.00	MGMT TRAVEL & TRAIN	5,000.00	5,000.00	5,000.00	5,000.00
6,611.71	8,732.18	9,000.00	8,641.23	44040	0.00	STAFF TRAVEL & TRAIN	9,000.00	9,000.00	9,000.00	9,000.00
2,624.85	2,005.48	500.00	576.40	44043	0.00	STAFF TRAVEL-GRANT	500.00	500.00	500.00	500.00
3,712.11	2,216.83	4,000.00	2,530.77	44080	0.00	OFFICE MACH REPAIRS	4,000.00	4,000.00	4,000.00	4,000.00
12,588.27	12,174.63	10,000.00	9,124.55	44100	0.00	SUPPLIES-OFFICE	11,000.00	11,000.00	11,000.00	11,000.00
2,406.36	140.74	500.00	53.10	44107	0.00	SUPPLIES-GRANT	300.00	300.00	300.00	300.00
4,648.00	5,237.00	5,000.00	5,017.00	44200	0.00	DUES/FEES	5,000.00	5,000.00	5,000.00	5,000.00
8,054.31	6,548.58	8,000.00	6,132.50	44450	0.00	WITNESS FEES	8,000.00	8,000.00	8,000.00	8,000.00
9,794.04	5,141.16	8,000.00	3,999.58	44460	0.00	TRIAL PREP. & SPEC. INVEST.	8,000.00	8,000.00	8,000.00	8,000.00
2,201.34	3,579.14	5,000.00	3,185.43	44462	0.00	DUII DRUG PREVENTION	5,000.00	5,000.00	5,000.00	5,000.00
6,815.32	4,227.88	5,000.00	4,019.14	44640	0.00	TELEPHONE	4,000.00	4,000.00	4,000.00	4,000.00
8,028.06	2,294.79	4,000.00	2,148.39	44700	0.00	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00
249.40	136.94	500.00	0.00	45870	0.00	SPEC PROSECUTOR COSTS	500.00	500.00	500.00	500.00
375.00	0.00	0.00	0.00	45940	0.00	INVESTIGATION-GENRL	0.00	0.00	0.00	0.00
2,242.14	2,972.64	2,000.00	855.85	45990	0.00	MAJOR CRIME TEAM	2,000.00	2,000.00	2,000.00	2,000.00
1,621.40	3,606.71	2,500.00	2,188.85	46140	0.00	BOOKS	2,500.00	2,500.00	2,500.00	2,500.00
77,319.70	62,854.29	68,000.00	52,603.69		0.00	MATERIAL & SERVICES	67,800.00	67,800.00	67,800.00	67,800.00
11,769.00	11,769.00	15,769.00	15,769.00	99460	0.00	TRANS-EQUIP RENT & REV.	14,869.00	14,869.00	14,869.00	14,869.00
5,673.00	5,673.00	5,259.00	5,259.00	99760	0.00	INSURANCE/LIABILITY	5,522.00	5,522.00	5,522.00	5,522.00
14,676.00	14,676.00	14,676.00	14,676.00	99765	0.00	INSURANCE /WORKMANS CO	15,410.00	15,410.00	15,410.00	15,410.00
95,610.00	95,610.00	97,323.00	97,323.00	99770	0.00	ADMINISTRATIVE SVC	108,982.00	108,982.00	108,982.00	108,982.00
40,596.00	28,606.00	30,353.00	30,353.00	99780	0.00	SPACE RENT	32,572.00	32,572.00	32,572.00	32,572.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	3,564.00	3,564.00	3,564.00	3,564.00
168,324.00	156,334.00	163,380.00	163,380.00		0.00	OTHER	180,919.00	180,919.00	180,919.00	180,919.00

Klamath County, Oregon
100-174-DISTRICT ATTORN
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,391,488.53	$1,249,546.29	$1,324,923.27	$1,207,799.44		$0.00	DEPT TOTAL	$1,344,491.69	$1,344,491.69	$1,430,785.40	$1,430,785.40

Klamath County, Oregon
100-165-SUPPORT ENF
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
	$135,176.07	$120,000.00	$101,293.49	33310	CHILD SUPPORT IV-D	$130,000.00	$130,000.00	$130,000.00	$130,000.00
	37,033.00	28,782.00	31,886.00	34201	SUPP ENF SPECIALIST	18,000.00	18,000.00	18,000.00	18,000.00
	172,209.07	148,782.00	133,179.49		DEPARTMENT TOTALS	148,000.00	148,000.00	148,000.00	148,000.00

Klamath County, Oregon
100-165-SUPPORT ENF
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$36,727.94	$38,189.52	$34,836.64	60235	$0.00	SUPP ENF SPECIALIST	$38,043.36	$38,043.36	$38,043.36	$38,043.36
0.00	26,974.72	28,480.32	24,750.56	61546	0.00	LEGAL ASST I	28,396.80	28,396.80	28,396.80	28,396.80
0.00	31,695.84	32,969.52	30,114.01	61547	0.00	LEGAL ASST II	32,886.00	32,886.00	32,886.00	32,886.00
0.00	6,704.92	7,622.41	5,984.17	63930	0.00	FICA	7,598.45	7,598.45	7,598.45	7,598.45
0.00	21,060.00	21,060.00	19,305.00	63950	0.00	MEDICAL INSURANCE	22,860.00	22,860.00	22,860.00	22,860.00
0.00	55.95	50.40	60.93	63951	0.00	LIFE INSURANCE	73.80	73.80	73.80	73.80
0.00	67.55	61.20	56.10	63952	0.00	SHORT TERM DISABILITY	61.20	61.20	61.20	61.20
0.00	4,345.66	6,257.35	5,302.70	63960	0.00	RETIREMENT-GENERAL	7,816.97	7,816.97	9,933.00	9,933.00
0.00	2,204.00	2,291.71	2,291.71	63980	0.00	UNEMPLOYMENT COMPENS	2,284.50	2,284.50	2,284.50	2,284.50
0.00	129,836.58	136,982.43	122,701.82		0.00	PERSONAL SERVICES	140,021.08	140,021.08	142,137.11	142,137.11
0.00	966.30	1,000.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
0.00	921.22	1,000.00	828.13	44080	0.00	OFFICE MACH REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00
0.00	1,687.85	2,500.00	1,295.15	44100	0.00	SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00
0.00	373.00	1,000.00	450.00	44460	0.00	TRIAL PREP. & SPEC. INVEST.	1,000.00	1,000.00	1,000.00	1,000.00
0.00	719.93	500.00	596.09	44640	0.00	TELEPHONE	500.00	500.00	500.00	500.00
0.00	5,030.48	5,000.00	5,077.65	44700	0.00	POSTAGE	5,000.00	5,000.00	5,000.00	5,000.00
0.00	1,011.01	800.00	688.00	45940	0.00	INVESTIGATION-GENRL	800.00	800.00	800.00	800.00
0.00	10,709.79	11,800.00	8,935.02		0.00	MATERIAL & SERVICES	11,300.00	11,300.00	11,300.00	11,300.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	594.00	594.00	594.00	594.00
0.00	0.00	0.00	0.00		0.00	OTHER	594.00	594.00	594.00	594.00
0.00	140,546.37	148,782.43	131,636.84		0.00	DEPT TOTAL	151,915.08	151,915.08	154,031.11	154,031.11

Klamath County, Oregon
222 DA ENFORCEMENT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$17,296.18	$22,069.49	$22,000.00	$23,173.78	31000	NET WORKING CAPITAL	$15,600.00	$17,999.00	$17,999.00	$17,999.00
6,646.01	7,220.78	3,000.00	3,817.38	35100	FINES	3,000.00	3,000.00	3,000.00	3,000.00
779.70	918.93	500.00	552.22	39150	INT ON INVESTMENTS	500.00	500.00	500.00	500.00
24,721.89	30,209.20	25,500.00	27,543.38		DEPARTMENT TOTALS	19,100.00	21,499.00	21,499.00	21,499.00

Klamath County, Oregon
222 DA ENFORCEMENT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,101.45	$5,978.05	$15,000.00	$3,071.22	63920	$0.00	TEMPORARY HELP	$12,026.88	$12,026.88	$12,026.88	$12,026.88
84.25	457.37	0.00	234.96	63930	0.00	FICA	0.00	0.00	920.06	920.06
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	276.62	276.62
1,185.70	6,435.42	15,000.00	3,306.18		0.00	PERSONAL SERVICES	12,026.88	12,026.88	13,223.56	13,223.56
0.00	600.00	120.00	600.00	44460	0.00	TRIAL PREP. & SPEC. INVEST.	2,452.00	2,452.00	2,452.00	2,175.00
1,466.70	0.00	4,500.00	0.00	45960	0.00	INVESTIGATION-SPEC	6,100.00	6,100.00	6,100.00	6,100.00
1,466.70	600.00	4,620.00	600.00		0.00	MATERIAL & SERVICES	8,552.00	8,552.00	8,552.00	8,275.00
0.00	0.00	5,880.00	0.00	99040	0.00	TRANS-GENERAL FUND	0.00	0.00	0.00	0.00
0.00	0.00	5,880.00	0.00		0.00	OTHER	0.00	0.00	0.00	0.00
2,652.40	7,035.42	25,500.00	3,906.18		0.00	DEPT TOTAL	20,578.88	20,578.88	21,775.56	21,498.56

Klamath County, Oregon
222-218-D.A.ENFORCEMENT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$4,605.94	$4,245.64	$4,000.00	$5,164.57	31000	NET WORKING CAPITAL	$5,600.00	$5,600.00	$5,600.00	$5,600.00
779.70	918.93	500.00	552.22	39150	INT ON INVESTMENTS	500.00	500.00	500.00	500.00
5,385.64	5,164.57	4,500.00	5,716.79		DEPARTMENT TOTALS	6,100.00	6,100.00	6,100.00	6,100.00

Klamath County, Oregon
222-218-D.A.ENFORCEMENT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,140.00	$0.00	$4,500.00	$0.00	45960	$0.00	INVESTIGATION-SPEC	$6,100.00	$6,100.00	$6,100.00	$6,100.00
1,140.00	0.00	4,500.00	0.00		0.00	MATERIAL & SERVICES	6,100.00	6,100.00	6,100.00	6,100.00
1,140.00	0.00	4,500.00	0.00		0.00	DEPT TOTAL	6,100.00	6,100.00	6,100.00	6,100.00

Klamath County, Oregon
222-219-LIQ LAW ENFORCE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$12,690.24	$17,823.85	$18,000.00	$18,009.21	31000	NET WORKING CAPITAL	$10,000.00	$12,399.00	$12,399.00	$12,399.00
6,646.01	7,220.78	3,000.00	3,817.38	35100	FINES	3,000.00	3,000.00	3,000.00	3,000.00
19,336.25	25,044.63	21,000.00	21,826.59		DEPARTMENT TOTALS	13,000.00	15,399.00	15,399.00	15,399.00

Klamath County, Oregon
222-219-LIQ LAW ENFORCE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,101.45	$5,978.05	$15,000.00	$3,071.22	63920	$0.00	TEMPORARY HELP	$12,026.88	$12,026.88	$12,026.88	$12,026.88
84.25	457.37	0.00	234.96	63930	0.00	FICA	0.00	0.00	920.06	920.06
0.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	276.62	276.62
1,185.70	6,435.42	15,000.00	3,306.18		0.00	PERSONAL SERVICES	12,026.88	12,026.88	13,223.56	13,223.56
0.00	600.00	120.00	600.00	44460	0.00	TRIAL PREP. & SPEC. INVEST.	2,452.00	2,452.00	2,452.00	2,175.00
326.70	0.00	0.00	0.00	45960	0.00	INVESTIGATION-SPEC	0.00	0.00	0.00	0.00
326.70	600.00	120.00	600.00		0.00	MATERIAL & SERVICES	2,452.00	2,452.00	2,452.00	2,175.00
0.00	0.00	5,880.00	0.00	99040	0.00	TRANS-GENERAL FUND	0.00	0.00	0.00	0.00
0.00	0.00	5,880.00	0.00		0.00	OTHER	0.00	0.00	0.00	0.00
1,512.40	7,035.42	21,000.00	3,906.18		0.00	DEPT TOTAL	14,478.88	14,478.88	15,675.56	15,398.56

Klamath County, Oregon
120 DOMESTIC VIOLENCE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$46,017.04	$13,582.13		$34,886.74	31000	NET WORKING CAPITAL				
301,084.71	204,317.53	216,105.02	181,615.58	37700	DEPT JUSTICE GRANT	238,526.96	238,526.96	238,526.96	238,526.96
119.82	854.55		278.09	39150	INT ON INVESTMENTS			1,675.00	1,675.00
347,221.57	218,754.21	216,105.02	216,780.41		DEPARTMENT TOTALS	238,526.96	238,526.96	240,201.96	240,201.96

Klamath County, Oregon
120 DOMESTIC VIOLENCE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$50,588.73	$0.00	60120	$0.00	DEPUTY D.A.	$0.00	$0.00	$0.00	$0.00
47,644.00	54,849.40	0.00	47,786.11	60121	0.00	DEPUTY DA 11	57,608.25	57,608.25	57,608.25	57,608.25
8,199.55	0.00	0.00	0.00	60124	0.00	TRIAL ASSISTANT	0.00	0.00	0.00	0.00
48,409.60	0.00	0.00	0.00	60226	0.00	P O 111	0.00	0.00	0.00	0.00
54,759.92	37,751.52	40,990.51	37,468.70	60300	0.00	INVESTIGATOR	42,769.38	42,769.38	42,769.38	42,769.38
30,447.00	20,369.42	21,160.41	22,768.47	60361	0.00	RELEASE ASSIST OFFICER 11	21,036.36	21,036.36	21,036.36	21,036.36
13,355.84	7,434.54	12,258.17	6,917.21	63930	0.00	FICA	9,288.17	9,288.17	9,288.17	9,288.17
26,132.50	13,162.50	24,570.00	12,285.00	63950	0.00	MEDICAL INSURANCE	19,050.00	19,050.00	19,050.00	19,050.00
264.45	54.55	67.20	58.88	63951	0.00	LIFE INSURANCE	73.80	73.80	73.80	73.80
152.55	59.90	81.60	54.40	63952	0.00	SHORT TERM DISABILITY	61.20	61.20	61.20	61.20
7,900.59	6,042.88	7,488.71	6,209.26	63960	0.00	RETIREMENT-GENERAL	6,189.33	6,189.33	7,864.00	7,864.00
0.00	0.00	2,574.20	0.00	63970	0.00	RETIREMENT-PERS	3,365.95	3,365.95	3,365.95	3,365.95
4,562.00	2,901.00	3,685.46	3,685.46	63980	0.00	UNEMPLOYMENT COMPENS	2,792.52	2,792.52	2,792.52	2,792.52
241,828.00	142,625.71	163,464.99	137,233.49		0.00	PERSONAL SERVICES	162,234.96	162,234.96	163,909.63	163,909.63
10,590.14	6,964.92	7,500.00	12,777.01	44040	0.00	STAFF TRAVEL & TRAIN	10,000.00	10,000.00	10,000.00	10,000.00
1,768.03	367.60	1,000.00	3,434.03	44100	0.00	SUPPLIES-OFFICE	500.00	500.00	500.00	500.00
1,523.90	0.00	0.00	14.05	44107	0.00	SUPPLIES-GRANT	0.00	0.00	0.00	0.00
482.00	75.00	500.00	403.00	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
10,740.29	1,646.32	1,500.00	936.63	44450	0.00	WITNESS FEES	500.00	500.00	500.00	500.00
1,455.88	1,105.37	500.00	879.96	44460	0.00	TRIAL PREP. & SPEC. INVEST.	500.00	500.00	500.00	500.00
378.98	527.01	500.00	538.80	44640	0.00	TELEPHONE	500.00	500.00	500.00	500.00
913.08	572.53	700.00	446.46	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
0.00	0.00	500.00	60.38	44732	0.00	PRINTING-DOE	0.00	0.00	0.00	0.00
63,660.14	27,091.94	39,440.00	40,831.36	45020	0.00	CONTRACT SERVICES	62,000.00	62,000.00	62,000.00	62,000.00
299.00	843.59	500.00	7.00	46140	0.00	BOOKS	0.00	0.00	0.00	0.00
91,811.44	39,194.28	52,640.00	60,328.68		0.00	MATERIAL & SERVICES	74,000.00	74,000.00	74,000.00	74,000.00
0.00	2,047.48	0.00	946.90	88760	0.00	COMPUTER EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
0.00	2,047.48	0.00	946.90		0.00	CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	792.00	792.00	792.00	792.00
0.00	0.00	0.00	0.00		0.00	OTHER	792.00	792.00	792.00	792.00
333,639.44	183,867.47	216,104.99	198,509.07		0.00	DEPT TOTAL	238,526.96	238,526.96	240,201.63	240,201.63

Klamath County, Oregon
910 DOG CONTROL
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$141,681.59	$109,385.95	$87,310.00	$123,743.41	31000	NET WORKING CAPITAL	$46,711.00	$46,711.00	$100,758.00	$100,758.00
210,558.80	215,558.78	186,952.00	163,977.88	32130	DOG LICENSES	228,751.00	228,751.00	217,268.00	217,268.00
9,551.00	2,684.00	4,400.00	2,278.00	34224	MICROCHIPS	2,400.00	2,400.00	2,400.00	2,400.00
	40.00	100.00		34231	NSF CHECK-FEE	40.00	40.00	40.00	40.00
11,423.03	11,657.32	7,000.00	7,417.46	34300	COURT FEES	7,000.00	7,000.00	7,000.00	7,000.00
960.00	679.00	900.00	780.00	35061	RABIES DEPOSIT	600.00	600.00	600.00	600.00
14,291.00	17,435.50	13,000.00	10,790.80	35070	LATE FEES	18,000.00	18,000.00	18,000.00	18,000.00
28,819.00	28,619.96	22,500.00	25,289.00	35080	IMPOUND FEES	25,000.00	25,000.00	25,000.00	25,000.00
			9,798.50	35081	BOARDING FEES	10,000.00	10,000.00	10,000.00	10,000.00
				36330	GENERAL FUND TRANSFR	40,000.00	40,000.00	3,331.00	3,331.00
6,359.69	5,580.86	1,500.92	3,566.38	39150	INT ON INVESTMENTS	574.63	574.63	574.63	574.63
423,644.11	391,641.37	323,662.92	347,641.43		DEPARTMENT TOTALS	379,076.63	379,076.63	384,971.63	384,971.63

Klamath County, Oregon
910 DOG CONTROL
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$22,732.84	$23,728.13	$0.00	$0.00	61600	$0.00	OFFICE ASST II	$0.00	$0.00	$0.00	$0.00
0.00	0.00	0.00	0.00	61610	0.00	OFFICE ASST III	22,446.00	22,446.00	22,446.00	22,446.00
0.00	0.00	28,221.96	25,748.64	61675	0.00	OFFICE SPECIALIST	0.00	0.00	0.00	0.00
44,436.02	47,073.37	51,907.68	50,309.78	63420	0.00	ANIMAL CONTROL OFFIC	54,893.28	54,893.28	54,893.28	54,893.28
77,486.85	39,797.63	40,658.57	37,550.00	63430	0.00	ASST ANIMAL CONTROL OFFI	79,041.46	79,041.46	79,041.46	79,041.46
10,900.44	8,458.89	9,240.30	8,670.08	63930	0.00	FICA	11,963.13	11,963.13	11,963.13	11,963.13
21,580.00	16,850.00	21,060.00	16,555.00	63950	0.00	MEDICAL INSURANCE	30,480.00	30,480.00	30,480.00	30,480.00
231.00	129.55	100.80	125.99	63951	0.00	LIFE INSURANCE	174.24	174.24	174.24	174.24
127.90	65.85	61.20	56.10	63952	0.00	SHORT TERM DISABILITY	81.60	81.60	81.60	81.60
7,549.86	5,821.68	7,585.50	6,722.47	63960	0.00	RETIREMENT-GENERAL	12,307.16	12,307.16	15,638.00	15,638.00
3,129.00	2,361.00	2,778.13	2,778.13	63980	0.00	UNEMPLOYMENT COMPENS	3,596.76	3,596.76	3,596.76	3,596.76
188,173.91	144,286.10	161,614.14	148,516.19		0.00	PERSONAL SERVICES	214,983.63	214,983.63	218,314.47	218,314.47
227.95	263.11	600.00	220.55	44010	0.00	MGMT TRAVEL & TRAIN	600.00	600.00	600.00	600.00
1,682.31	1,315.84	1,500.00	1,138.35	44100	0.00	SUPPLIES-OFFICE	1,500.00	1,500.00	1,500.00	1,500.00
3,130.03	1,779.26	5,000.00	2,575.86	44110	0.00	SUPPLIES-OTHER	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	50.00	0.00	44200	0.00	DUES/FEES	50.00	50.00	50.00	50.00
10,140.55	8,036.33	11,000.00	6,210.11	44250	0.00	VEHICLE FUEL	14,000.00	14,000.00	14,000.00	14,000.00
2,500.56	3,172.83	2,500.00	2,321.21	44260	0.00	VEHICLE MAINT. & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00
1,878.45	1,875.97	2,000.00	466.30	44290	0.00	UNIFORM MAINT. & REPAIR	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	44570	0.00	FEES FOR SERVICE	2,000.00	2,000.00	2,000.00	2,000.00
715.18	826.52	1,000.00	804.88	44640	0.00	TELEPHONE	800.00	800.00	800.00	800.00
3,156.49	3,491.38	4,500.00	3,057.55	44700	0.00	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00
55,658.73	65,856.62	70,000.00	44,863.01	45020	0.00	CONTRACT SERVICES	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00	45920	0.00	VET EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
79,090.25	86,617.86	98,150.00	61,657.82		0.00	MATERIAL & SERVICES	91,950.00	91,950.00	91,950.00	91,950.00
2,471.00	2,471.00	3,521.00	3,521.00	99460	0.00	TRANS-EQUIP RENT & REV.	3,521.00	3,521.00	3,521.00	3,521.00
0.00	0.00	14,702.78	0.00	99750	0.00	OPERATING CONTINGENCY	10,000.00	10,000.00	12,565.00	12,565.00
1,950.00	1,950.00	1,552.00	1,552.00	99760	0.00	INSURANCE/LIABILITY	1,630.00	1,630.00	1,630.00	1,630.00
1,859.00	1,859.00	1,859.00	1,859.00	99765	0.00	INSURANCE /WORKMANS CO	1,952.00	1,952.00	1,952.00	1,952.00
22,483.00	22,483.00	23,140.00	23,140.00	99770	0.00	ADMINISTRATIVE SVC	30,054.00	30,054.00	30,054.00	30,054.00
8,231.00	8,231.00	9,124.00	9,124.00	99780	0.00	SPACE RENT	9,788.00	9,788.00	9,788.00	9,788.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	198.00	198.00	198.00	198.00
10,000.00	0.00	0.00	138.00	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	99980	0.00	RESERVE-FUTURE EXPEN	15,000.00	15,000.00	15,000.00	15,000.00
46,994.00	36,994.00	63,898.78	39,334.00		0.00	OTHER	72,143.00	72,143.00	74,708.00	74,708.00
314,258.16	267,897.96	323,662.92	249,508.01		0.00	DEPT TOTAL	379,076.63	379,076.63	384,972.47	384,972.47

Klamath County, Oregon
100-271-KCEMA
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
		$250.00		32190	RADIO MAINT REVENUE	$250.00	$250.00	$250.00	$250.00
42,625.00	50,037.67	61,510.00	56,368.84	33445	OR EMERG. MANAGEMENT	44,593.00	44,593.00	44,593.00	44,593.00
3,926.57				33660	GRANTS				
			1,500.00	36100	MISCELLANEOUS				
46,551.57	50,037.67	61,760.00	57,868.84		DEPARTMENT TOTALS	44,843.00	44,843.00	44,843.00	44,843.00

Klamath County, Oregon
100-271-KCEMA
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$52,044.02	$52,044.01	$52,638.48	$49,467.00	61700	$0.00	EMERG SVCS CO-ORD	$53,974.08	$53,974.08	$53,974.08	$53,974.08
26,677.00	26,908.75	9,902.00	6,067.71	61701	0.00	ASST EMERG SVCS MGR	13,394.94	13,394.94	13,394.94	13,394.94
5,594.12	5,893.33	4,784.00	4,227.28	63930	0.00	FICA	5,153.73	5,153.73	5,153.73	5,153.73
6,470.00	7,020.00	7,020.00	6,435.00	63950	0.00	MEDICAL INSURANCE	7,620.00	7,620.00	7,620.00	7,620.00
151.20	110.90	33.60	95.43	63951	0.00	LIFE INSURANCE	36.90	36.90	36.90	36.90
61.80	42.95	40.80	22.85	63952	0.00	SHORT TERM DISABILITY	30.60	30.60	30.60	30.60
4,314.04	4,326.76	3,928.00	3,286.59	63960	0.00	RETIREMENT-GENERAL	5,301.94	5,301.94	5,253.00	5,253.00
1,780.00	1,782.00	1,438.00	1,371.00	63980	0.00	UNEMPLOYMENT COMPENS	1,549.49	1,549.49	1,549.49	1,549.49
97,092.18	98,128.70	79,784.88	70,972.86		0.00	PERSONAL SERVICES	87,061.68	87,061.68	87,012.74	87,012.74
2,509.61	1,994.20	2,000.00	607.98	44050	0.00	TRAINING	2,000.00	2,000.00	2,000.00	2,000.00
855.98	729.27	900.00	859.45	44100	0.00	SUPPLIES-OFFICE	900.00	900.00	900.00	900.00
635.25	831.54	500.00	281.49	44110	0.00	SUPPLIES-OTHER	500.00	500.00	500.00	500.00
175.00	325.00	200.00	300.00	44200	0.00	DUES/FEES	200.00	200.00	200.00	200.00
1,145.38	1,646.04	1,500.00	1,473.18	44250	0.00	VEHICLE FUEL	1,500.00	1,500.00	1,500.00	1,500.00
1,798.31	893.99	730.00	1,710.29	44260	0.00	VEHICLE MAINT. & REPAIR	730.00	730.00	730.00	730.00
100.00	1,135.86	0.00	(31.26)	44280	0.00	RADIO/TV MAINT/REPAIR	500.00	500.00	500.00	500.00
90.64	0.00	0.00	0.00	44600	0.00	UTILITIES-GAS	0.00	0.00	0.00	0.00
1,194.91	1,678.78	0.00	1,179.73	44620	0.00	UTILITIES-ELECTRICITY	1,200.00	1,200.00	1,200.00	1,200.00
1,778.97	2,043.35	1,500.00	1,392.63	44640	0.00	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00
47.44	11.62	100.00	6.63	44700	0.00	POSTAGE	100.00	100.00	100.00	100.00
10,331.49	11,289.65	7,430.00	7,780.12		0.00	MATERIAL & SERVICES	9,130.00	9,130.00	9,130.00	9,130.00
6,388.72	0.00	0.00	0.00	88190	0.00	COMMUNICATIONS EQUIP.	0.00	0.00	0.00	0.00
6,388.72	0.00	0.00	0.00		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1,006.00	1,006.00	1,456.00	1,456.00	99460	0.00	TRANS-EQUIP RENT & REV.	1,456.00	1,456.00	1,456.00	1,456.00
2,426.00	2,426.00	2,319.00	2,319.00	99760	0.00	INSURANCE/LIABILITY	2,435.00	2,435.00	2,435.00	2,435.00
346.00	346.00	346.00	346.00	99765	0.00	INSURANCE /WORKMANS CO	363.00	363.00	363.00	363.00
24,688.00	24,688.00	25,812.00	25,812.00	99770	0.00	ADMINISTRATIVE SVC	31,134.00	31,134.00	31,134.00	31,134.00
761.00	761.00	849.00	849.00	99780	0.00	SPACE RENT	1,385.00	1,385.00	1,385.00	1,385.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	396.00	396.00	396.00	396.00
3,718.00	3,718.00	17,250.00	3,718.00	99830	0.00	VEHICLE RESERVE	3,718.00	3,718.00	3,718.00	3,718.00
32,945.00	32,945.00	48,032.00	34,500.00		0.00	OTHER	40,887.00	40,887.00	40,887.00	40,887.00
146,757.39	142,363.35	135,246.88	113,252.98		0.00	DEPT TOTAL	137,078.68	137,078.68	137,029.74	137,029.74

Klamath County, Oregon
100-173-JUSTICE COURT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$301,502.28	$298,479.40	$401,000.00	$282,626.68	35120	TRAFFIC FINES	$363,000.00	$363,000.00	$363,000.00	$363,000.00
301,502.28	298,479.40	401,000.00	282,626.68		DEPARTMENT TOTALS	363,000.00	363,000.00	363,000.00	363,000.00

Klamath County, Oregon
100-173-JUSTICE COURT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$38,656.08	$38,656.08	$40,194.00	$36,462.37	60060	$0.00	JUSTICE OF THE PEACE	$39,776.40	$39,776.40	$39,776.40	$39,776.40
56,397.15	60,788.25	65,070.20	53,188.15	60740	0.00	JUSTICE COURT CLERK	63,377.23	63,377.23	63,377.23	63,377.23
6,510.31	7,070.50	8,052.71	6,233.18	63930	0.00	FICA	7,891.25	7,891.25	7,891.25	7,891.25
19,410.00	21,060.00	21,060.00	18,135.00	63950	0.00	MEDICAL INSURANCE	21,945.60	21,945.60	21,945.60	21,945.60
185.40	129.55	100.80	123.94	63951	0.00	LIFE INSURANCE	73.80	73.80	73.80	73.80
61.80	44.75	61.20	34.00	63952	0.00	SHORT TERM DISABILITY	61.20	61.20	61.20	61.20
5,209.05	5,449.68	6,610.59	5,063.18	63960	0.00	RETIREMENT-GENERAL	8,118.19	8,118.19	10,042.00	10,042.00
2,199.00	2,305.00	1,496.61	1,496.61	63980	0.00	UNEMPLOYMENT COMPENS	2,372.53	2,372.53	2,372.53	2,372.53
128,628.79	135,503.81	142,646.11	120,736.43		0.00	PERSONAL SERVICES	143,616.20	143,616.20	145,540.01	145,540.01
1,568.35	698.14	1,500.00	120.00	44010	0.00	MGMT TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
814.32	785.68	1,500.00	922.78	44040	0.00	STAFF TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
80.00	0.00	300.00	150.00	44080	0.00	OFFICE MACH REPAIRS	300.00	300.00	300.00	300.00
4,097.33	2,885.25	3,000.00	2,891.64	44100	0.00	SUPPLIES-OFFICE	3,000.00	3,000.00	3,000.00	3,000.00
2,867.14	554.25	500.00	334.00	44200	0.00	DUES/FEES	500.00	500.00	500.00	500.00
0.00	0.00	0.00	1,190.29	44203	0.00	CREDIT CARD FEES	500.00	500.00	500.00	500.00
75.00	300.00	250.00	300.00	44270	0.00	BLDG. MAINT. & REPAIR	250.00	250.00	250.00	250.00
0.00	75.00	200.00	0.00	44380	0.00	JUROR FEES	200.00	200.00	200.00	200.00
0.00	25.00	100.00	0.00	44450	0.00	WITNESS FEES	100.00	100.00	100.00	100.00
3,043.18	2,351.40	2,200.00	1,650.00	44530	0.00	JANITORIAL SVCS.	1,200.00	1,200.00	1,200.00	1,200.00
0.00	290.34	300.00	380.57	44610	0.00	UTILITIES-WATER/SEWER	0.00	0.00	0.00	0.00
1,785.46	2,101.83	2,000.00	1,870.14	44620	0.00	UTILITIES-ELECTRICITY	1,500.00	1,500.00	1,500.00	1,500.00
1,984.00	2,701.08	2,000.00	2,339.50	44640	0.00	TELEPHONE	1,500.00	1,500.00	1,500.00	1,500.00
30,555.00	31,447.99	32,327.00	31,709.46	44650	0.00	RENT	32,234.16	32,234.16	32,234.16	32,234.16
1,370.21	1,303.34	2,000.00	1,486.06	44700	0.00	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00
2,729.00	3,460.00	2,000.00	1,056.00	44996	0.00	HARDWARE/SOFTWARE MT	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	3,639.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
50,968.99	48,979.30	50,177.00	50,039.44		0.00	MATERIAL & SERVICES	47,784.16	47,784.16	47,784.16	47,784.16
1,800.00	1,800.00	2,700.00	2,700.00	99460	0.00	TRANS-EQUIP RENT & REV.	2,550.00	2,550.00	2,550.00	2,550.00
536.00	536.00	391.00	391.00	99760	0.00	INSURANCE/LIABILITY	411.00	411.00	411.00	411.00
241.00	241.00	241.00	241.00	99765	0.00	INSURANCE /WORKMANS CO	253.00	253.00	253.00	253.00
30,025.00	30,025.00	31,421.00	31,421.00	99770	0.00	ADMINISTRATIVE SVC	31,344.00	31,344.00	31,344.00	31,344.00
32,602.00	32,602.00	34,753.00	34,753.00		0.00	OTHER	34,558.00	34,558.00	34,558.00	34,558.00
212,199.78	217,085.11	227,576.11	205,528.87		0.00	DEPT TOTAL	225,958.36	225,958.36	227,882.17	227,882.17

Klamath County, Oregon
100-231-JUVENILE DEPT.
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
		$100.00		32181	FEES-PROBATION	$100.00	$100.00	$100.00	$100.00
65,621.00	76,737.96	76,000.00	57,553.47	33290	OYA DIVERSION	63,000.00	63,000.00	56,000.00	56,000.00
2,500.00	19,355.71			33405	GRANTS				
				33409	SAFE SCHOOLS HEALTHY ST	60,960.00	60,960.00	60,960.00	60,960.00
77,324.00	90,423.96	88,000.00	67,817.97	33425	DELINQUENT PREV.PLAN	73,000.00	73,000.00	65,000.00	65,000.00
22,040.00	36,015.00	17,516.00	17,385.00	33433	JUV H.R.-OUT OF CO.	17,516.00	17,516.00	17,516.00	17,516.00
5,985.00	9,785.00			33434	JUV H.R.-YCC OUT/CO.				
22,707.08	26,987.51	20,000.00	14,120.28	33438	USDA FOOD REIMB.	19,000.00	19,000.00	19,000.00	19,000.00
848.28	799.90	1,000.00	610.00	35680	CLIENT ASST REV	10,000.00	10,000.00	1,000.00	1,000.00
24,699.25	24,520.00	16,000.00	16,408.75	36100	MISCELLANEOUS	16,000.00	16,000.00	16,000.00	16,000.00
		100.00		36340	DONATIONS	100.00	100.00	100.00	100.00
221,724.61	284,625.04	218,716.00	173,895.47		DEPARTMENT TOTALS	259,676.00	259,676.00	235,676.00	235,676.00

Klamath County, Oregon
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06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$8,865.84	60949	$0.00	JUVENILE JUSTICE SPECIALI	$0.00	$0.00	$0.00	$0.00
69,576.03	73,750.57	76,692.24	70,169.88	60950	0.00	JUVENILE DIRECTOR	78,766.11	78,766.11	78,766.11	78,766.11
61,524.00	61,524.05	63,976.32	58,542.01	60955	0.00	ASST DIR JUVENILE	63,871.92	63,871.92	63,871.92	63,871.92
278,340.70	284,913.87	244,491.00	210,498.47	60970	0.00	JUVENILE COUNSELOR	284,127.30	284,127.30	284,127.30	284,127.30
50,603.99	52,381.92	0.00	0.00	60973	0.00	YOUTH TREAT.COORD	0.00	0.00	0.00	0.00
43,627.45	43,889.77	45,643.68	41,719.87	60975	0.00	COUNSELOR-GRANT	45,560.16	45,560.16	45,560.16	45,560.16
53,136.01	53,135.99	55,269.36	50,566.95	60990	0.00	SUPV JUVENILE COUNS	55,164.96	55,164.96	55,164.96	55,164.96
276,388.11	284,149.58	305,741.60	276,572.68	61010	0.00	JUVENILE GROUPWORKER	312,914.88	312,914.88	312,914.88	312,914.88
22,511.80	17,506.16	0.00	0.00	61050	0.00	COOK	0.00	0.00	0.00	0.00
37,263.00	31,812.02	34,568.85	31,625.79	61500	0.00	OFFICE MANAGER	36,038.88	36,038.88	36,038.88	36,038.88
13,499.20	13,913.36	14,657.76	13,572.25	61547	0.00	LEGAL ASST II	14,856.32	14,856.32	14,856.32	14,856.32
20,113.95	20,889.99	22,704.80	20,510.99	61600	0.00	OFFICE ASST II	23,337.98	23,337.98	23,337.98	23,337.98
0.00	0.00	4,700.00	0.00	61857	0.00	MEDICAL SERVICES DIRECTO	14,407.20	14,407.20	14,407.20	14,407.20
14,588.54	13,061.16	19,000.00	11,863.75	63900	0.00	OVERTIME	19,000.00	19,000.00	19,000.00	19,000.00
29,866.97	31,713.23	35,734.00	26,248.82	63925	0.00	ON CALL GROUP WKR	36,000.00	36,000.00	36,000.00	36,000.00
72,032.24	73,320.63	76,209.18	60,924.49	63930	0.00	FICA	71,072.00	71,072.00	71,072.00	71,072.00
123,737.50	147,420.00	157,950.00	101,818.75	63950	0.00	MEDICAL INSURANCE	168,402.00	168,402.00	168,402.00	168,402.00
912.15	534.20	470.40	509.83	63951	0.00	LIFE INSURANCE	641.64	641.64	641.64	641.64
761.21	545.09	510.00	409.70	63952	0.00	SHORT TERM DISABILITY	469.20	469.20	469.20	469.20
48,482.57	49,341.98	60,213.05	44,437.51	63960	0.00	RETIREMENT-GENERAL	68,965.23	68,965.23	86,775.00	86,775.00
21,934.00	20,377.00	22,912.56	22,912.56	63980	0.00	UNEMPLOYMENT COMPENS	21,368.05	21,368.05	21,368.05	21,368.05
1,238,899.42	1,274,180.57	1,241,444.80	1,051,770.14		0.00	PERSONAL SERVICES	1,314,963.83	1,314,963.83	1,332,773.60	1,332,773.60
640.08	966.70	1,050.00	66.29	44010	0.00	MGMT TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
2,116.72	2,415.94	3,000.00	437.68	44040	0.00	STAFF TRAVEL & TRAIN	2,500.00	2,500.00	2,500.00	2,500.00
0.00	21,855.71	0.00	0.00	44050	0.00	TRAINING	0.00	0.00	0.00	0.00
1,583.66	1,403.69	1,600.00	933.45	44080	0.00	OFFICE MACH REPAIRS	1,600.00	1,600.00	1,600.00	1,600.00
4,081.52	4,170.41	4,500.00	4,009.90	44100	0.00	SUPPLIES-OFFICE	4,700.00	4,700.00	4,700.00	4,700.00
15,675.95	16,197.09	18,000.00	12,300.62	44110	0.00	SUPPLIES-OTHER	16,000.00	16,000.00	16,000.00	16,000.00
1,583.00	1,554.00	1,800.00	1,554.00	44200	0.00	DUES/FEES	1,800.00	1,800.00	1,800.00	1,800.00
3,689.44	4,025.41	4,500.00	2,288.89	44250	0.00	VEHICLE FUEL	5,000.00	5,000.00	5,000.00	5,000.00
609.16	1,781.65	3,000.00	1,064.45	44260	0.00	VEHICLE MAINT. & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	500.00	350.50	44280	0.00	RADIO/TV MAINT/REPAIR	500.00	500.00	500.00	500.00
0.00	0.00	400.00	0.00	44450	0.00	WITNESS FEES	400.00	400.00	400.00	400.00
4,257.25	4,283.29	5,000.00	3,546.95	44640	0.00	TELEPHONE	5,000.00	5,000.00	5,000.00	5,000.00
1,076.39	1,218.86	2,000.00	804.74	44700	0.00	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00
11,672.71	11,000.00	18,300.00	6,500.00	45020	0.00	CONTRACT SERVICES	22,000.00	22,000.00	36,500.00	36,500.00
0.00	2,013.00	4,000.00	0.00	45080	0.00	MED.SVCS/SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
370.20	79.54	1,000.00	326.66	45680	0.00	CLIENT ASSISTANCE	1,000.00	1,000.00	1,000.00	1,000.00
633.00	765.90	1,000.00	644.98	46440	0.00	TESTING/EVALUATION	1,000.00	1,000.00	1,000.00	1,000.00
30,344.39	29,577.29	34,000.00	19,391.23	46600	0.00	FOOD	32,000.00	32,000.00	32,000.00	32,000.00
78,333.47	103,308.48	103,650.00	54,220.34		0.00	MATERIAL & SERVICES	100,500.00	100,500.00	115,000.00	115,000.00
8,628.00	13,897.00	14,178.00	11,178.00	99460	0.00	TRANS-EQUIP RENT & REV.	14,178.00	14,178.00	14,178.00	14,178.00
12,442.00	12,442.00	10,968.00	10,968.00	99760	0.00	INSURANCE/LIABILITY	11,516.00	11,516.00	11,516.00	11,516.00
59,255.00	59,255.00	59,255.00	59,255.00	99765	0.00	INSURANCE /WORKMANS CO	62,218.00	62,218.00	62,218.00	62,218.00
90,965.00	90,965.00	92,677.00	92,677.00	99770	0.00	ADMINISTRATIVE SVC	76,804.00	76,804.00	76,804.00	76,804.00
93,979.00	93,979.00	96,886.00	96,886.00	99780	0.00	SPACE RENT	103,446.00	103,446.00	103,446.00	103,446.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	2,970.00	2,970.00	2,970.00	2,970.00
11,000.00	13,000.00	11,970.00	7,312.00	99830	0.00	VEHICLE RESERVE	11,000.00	11,000.00	11,000.00	11,000.00
276,269.00	283,538.00	285,934.00	278,276.00		0.00	OTHER	282,132.00	282,132.00	282,132.00	282,132.00

Klamath County, Oregon
100-231-JUVENILE DEPT.
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,593,501.89	$1,661,027.05	$1,631,028.80	$1,384,266.48		$0.00	DEPT TOTAL	$1,697,595.83	$1,697,595.83	$1,729,905.60	$1,729,905.60

Klamath County, Oregon
601 JUVENILE SPECIAL PROJECTS
06/22/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$14,148.72	$3,824.02	$3,824.00	$3,985.75	31000	NET WORKING CAPITAL	$4,038.00	$4,038.00	$4,038.00	$4,038.00
180.47				33415	VOI/TIS				
75,000.00				39033	TRANS-EQUIPMENT RENT				
135.93	161.73		98.06	39150	INT ON INVESTMENTS				
89,465.12	3,985.75	3,824.00	4,083.81		DEPARTMENT TOTALS	4,038.00	4,038.00	4,038.00	4,038.00

Klamath County, Oregon
601 JUVENILE SPECIAL PROJECTS
06/22/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$3,824.00	$0.00	44110	$0.00	SUPPLIES-OTHER	$4,038.00	$4,038.00	$4,038.00	$4,038.00
1,776.44	0.00	0.00	0.00	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
1,776.44	0.00	3,824.00	0.00		0.00	MATERIAL & SERVICES	4,038.00	4,038.00	4,038.00	4,038.00
83,864.66	0.00	0.00	0.00	88170	0.00	FACILITIES IMPROVMENT	0.00	0.00	0.00	0.00
83,864.66	0.00	0.00	0.00		0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
85,641.10	0.00	3,824.00	0.00		0.00	DEPT TOTAL	4,038.00	4,038.00	4,038.00	4,038.00

Sheriff Department

Revenue

Unit	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	2009-2010 Requested	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
Sheriff Administration								
Sheriff Patrol	$191,630	$264,662	$276,894	$136,219	$406,075	$406,075	$406,075	$406,075
Sheriff Corrections	$698,706	$755,210	$729,703	$377,761	$707,540	$707,540	$562,179	$562,179
Sheriff Civil	$118,451	$109,476	$186,200	$89,140	$144,200	$144,200	$144,200	$144,200
General Fund Total...	**$1,008,787**	**$1,129,348**	**$1,192,797**	**$603,120**	**$1,257,815**	**$1,257,815**	**$1,112,454**	**$1,112,454**
Sheriff Special Revenue	$716,799	$178,626	$1,204,593	$603,523	$880,916	$880,916	$880,916	$880,916
Sheriff Marine	$196,925	$242,809	$238,323	$32,198	$244,703	$244,703	$244,703	$244,703
Search & Rescue	($25,537)	($64,083)	$93,868	$50,548	$96,280	$96,280	$96,280	$96,280
Sheriff Grand Total...	**$1,896,974**	**$1,486,700**	**$2,729,581**	**$1,289,389**	**$2,479,714**	**$2,479,714**	**$2,334,353**	**$2,334,353**

Expenditures

Unit	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Expenditures	2009-2010 Requested	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
Sheriff Administration	$290,212	$287,168	$302,997	$199,199	$330,372	$330,372	$326,484	$326,484
Sheriff Patrol	$2,886,318	$2,856,628	$3,200,293	$2,086,544	$3,653,272	$3,653,272	$3,528,459	$3,528,459
Sheriff Corrections	$3,569,608	$3,722,309	$4,010,793	$2,548,877	$4,156,493	$4,156,493	$4,154,676	$4,154,676
Sheriff Civil	$486,416	$443,395	$466,300	$321,890	$519,307	$519,307	$518,902	$518,902
General Fund Total...	**$7,232,554**	**$7,309,500**	**$7,980,383**	**$5,156,510**	**$8,659,444**	**$8,659,444**	**$8,528,521**	**$8,528,521**
Sheriff Special Revenue	$558,309	$32,483	$1,204,593	$1,177,583	$880,916	$880,916	$880,916	$880,916
Sheriff Marine	$241,312	$236,585	$238,323	$136,673	$244,703	$244,703	$244,703	$244,703
Search & Rescue	$92,616	$37,013	$93,868	$40,600	$94,892	$96,280	$96,280	$96,280
Sheriff Grand Total...	**$8,124,791**	**$7,615,581**	**$9,517,167**	**$6,511,366**	**$9,879,955**	**$9,881,343**	**$9,750,420**	**$9,750,420**

Klamath County, Oregon
100-211-SHERIFF-ADMIN
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$75,089.04	$75,089.04	$76,587.84	$70,789.62	60020	$0.00	SHERIFF	$77,234.40	$77,234.40	$77,234.40	$77,234.40
42,171.00	44,820.94	46,353.60	42,862.80	60170	0.00	ADMIN ASST	46,750.08	46,750.08	46,750.08	46,750.08
44,346.45	46,316.80	49,808.79	45,929.63	60493	0.00	FINANCE/BUDGET MGR	52,431.95	52,431.95	52,431.95	52,431.95
11,688.82	11,974.96	13,215.39	11,270.70	63930	0.00	FICA	13,495.86	13,495.86	13,495.86	13,495.86
12,940.00	14,040.00	14,040.00	12,870.00	63950	0.00	MEDICAL INSURANCE	22,860.00	22,860.00	22,860.00	22,860.00
185.40	113.75	109.20	121.61	63951	0.00	LIFE INSURANCE	149.64	149.64	149.64	149.64
61.80	44.75	61.20	37.40	63952	0.00	SHORT TERM DISABILITY	61.20	61.20	61.20	61.20
2,754.49	2,919.21	6,039.00	2,995.20	63960	0.00	RETIREMENT-GENERAL	7,805.63	7,805.63	9,918.00	9,918.00
8,192.25	5,901.96	6,019.80	5,564.13	63970	0.00	RETIREMENT-PERS	4,935.28	4,935.28	4,935.00	4,935.00
1,953.00	2,061.00	2,211.73	2,211.73	63980	0.00	UNEMPLOYMENT COMPENS	2,281.19	2,281.19	2,281.19	2,281.19
199,382.25	203,282.41	214,446.55	194,652.82		0.00	PERSONAL SERVICES	228,005.23	228,005.23	230,117.32	230,117.32
4,349.23	3,579.00	4,500.00	2,452.84	44010	0.00	MGMT TRAVEL & TRAIN	4,500.00	4,500.00	4,500.00	4,500.00
596.05	651.41	800.00	564.70	44200	0.00	DUES/FEES	800.00	800.00	800.00	800.00
704.30	174.87	300.00	95.24	44290	0.00	UNIFORM MAINT. & REPAIR	300.00	300.00	300.00	300.00
5,649.58	4,405.28	5,600.00	3,112.78		0.00	MATERIAL & SERVICES	5,600.00	5,600.00	5,600.00	5,600.00
900.00	1,200.00	1,800.00	1,800.00	99460	0.00	TRANS-EQUIP RENT & REV.	1,800.00	1,800.00	1,800.00	1,800.00
6,474.00	6,474.00	6,368.00	6,368.00	99760	0.00	INSURANCE/LIABILITY	6,686.00	6,686.00	6,686.00	6,686.00
7,534.00	7,534.00	7,534.00	7,534.00	99765	0.00	INSURANCE /WORKMANS CO	7,911.00	7,911.00	7,911.00	7,911.00
9,669.00	9,669.00	10,153.00	10,153.00	99770	0.00	ADMINISTRATIVE SVC	11,966.00	11,966.00	11,966.00	11,966.00
54,603.00	54,603.00	57,095.00	57,095.00	99780	0.00	SPACE RENT	61,690.00	61,690.00	61,690.00	61,690.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	714.00	714.00	714.00	714.00
6,000.00	0.00	0.00	0.00	99830	0.00	VEHICLE RESERVE	6,000.00	6,000.00	0.00	0.00
85,180.00	79,480.00	82,950.00	82,950.00		0.00	OTHER	96,767.00	96,767.00	90,767.00	90,767.00
290,211.83	287,167.69	302,996.55	280,715.60		0.00	DEPT TOTAL	330,372.23	330,372.23	326,484.32	326,484.32

Klamath County, Oregon
100-212-SHERIFF-PATROL
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$4,704.60	$6,000.00	$6,000.00	$12,304.88	33785	MARIJUANA ERAD PROJ	$6,000.00	$6,000.00	$6,000.00	$6,000.00
149,395.96	204,008.72	239,644.40	169,499.05	34020	POLICE SVC CONTRACTS	368,825.16	368,825.16	368,825.16	368,825.16
13,785.96	15,778.45	12,000.00	10,731.79	35120	TRAFFIC FINES	12,000.00	12,000.00	12,000.00	12,000.00
23,743.20	19,483.31	19,250.00	14,941.65	36100	MISCELLANEOUS	19,250.00	19,250.00	19,250.00	19,250.00
	19,392.00			37700	DEPT JUSTICE GRANT				
191,629.72	264,662.48	276,894.40	207,477.37		DEPARTMENT TOTALS	406,075.16	406,075.16	406,075.16	406,075.16

Klamath County, Oregon
100-212-SHERIFF-PATROL
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$51,053.00	$65,388.75	60130	$0.00	LIEUTENANT	$77,736.24	$77,736.24	$77,736.24	$77,736.24
0.00	0.00	2,933.24	0.00	60181	0.00	CHIEF DEPUTY	0.00	0.00	0.00	0.00
309,391.37	323,921.36	341,892.47	319,547.13	60220	0.00	PATROL SERGEANT	360,374.58	360,374.58	360,374.58	360,374.58
0.00	0.00	15,559.78	0.00	60240	0.00	CORPORAL	27,124.20	27,124.20	27,124.20	27,124.20
869,790.21	991,278.80	1,079,716.00	943,817.62	60260	0.00	PATROL DEPUTY II	1,236,597.05	1,236,597.05	1,192,457.00	1,192,457.00
0.00	0.00	0.00	8,220.30	60291	0.00	CIVILIAN EVIDENCE TECH	15,544.74	15,544.74	15,544.74	15,544.74
192,549.79	145,635.26	177,271.20	108,208.84	60300	0.00	INVESTIGATOR	175,990.84	175,990.84	175,990.84	175,990.84
17,314.90	14,917.84	45,225.77	12,278.16	63440	0.00	DETECTIVE DIFFERENTIAL	42,138.05	42,138.05	42,138.05	42,138.05
29,255.97	30,911.46	55,523.87	30,166.27	63441	0.00	CERTIFICATION & EDUCATION	40,613.26	40,613.26	40,613.26	40,613.26
11,037.63	17,392.95	28,417.37	16,525.40	63880	0.00	RESIDENT DIFFERENTIAL	21,909.67	21,909.67	21,909.67	21,909.67
0.00	7,000.00	0.00	10,906.81	63881	0.00	SICK LEAVE INCENTIVE	14,400.00	14,400.00	14,400.00	14,400.00
102,175.66	87,433.15	83,750.00	102,143.94	63900	0.00	OVERTIME	83,750.00	83,750.00	83,750.00	83,750.00
18,103.56	33,300.00	0.00	27,855.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
118,835.52	127,154.68	124,759.01	124,247.07	63930	0.00	FICA	144,842.63	144,842.63	141,466.00	141,466.00
228,152.71	236,170.01	332,940.00	268,456.56	63950	0.00	MEDICAL INSURANCE	391,230.00	391,230.00	379,890.00	379,890.00
3,733.50	2,501.82	2,343.60	2,447.80	63951	0.00	LIFE INSURANCE	3,465.18	3,465.18	3,365.00	3,365.00
828.01	620.91	632.40	680.00	63952	0.00	SHORT TERM DISABILITY	703.80	703.80	683.00	683.00
5,791.85	(22.35)	32,229.37	27,000.41	63953	0.00	VEBA	37,024.21	37,024.21	37,024.21	37,024.21
156,837.68	120,474.82	125,899.26	116,856.13	63970	0.00	RETIREMENT-PERS	118,493.63	118,493.63	115,673.00	115,673.00
33,237.00	35,169.00	37,509.24	37,509.24	63980	0.00	UNEMPLOYMENT COMPENS	43,547.46	43,547.46	42,532.00	42,532.00
2,097,035.36	2,173,859.71	2,537,655.58	2,222,255.43		0.00	PERSONAL SERVICES	2,835,485.54	2,835,485.54	2,772,671.79	2,772,671.79
5,145.25	7,172.26	6,000.00	9,031.60	44030	0.00	SUPV TRAVEL & TRAIN	6,000.00	6,000.00	6,000.00	6,000.00
15,392.46	22,153.62	19,305.00	10,839.19	44040	0.00	STAFF TRAVEL & TRAIN	19,305.00	19,305.00	19,305.00	19,305.00
14,320.18	12,492.40	9,955.00	10,826.80	44100	0.00	SUPPLIES-OFFICE	9,955.00	9,955.00	9,955.00	9,955.00
13,998.87	17,689.32	9,750.00	13,842.26	44110	0.00	SUPPLIES-OTHER	9,750.00	9,750.00	9,750.00	9,750.00
2,363.95	1,387.63	1,350.00	1,928.00	44120	0.00	SUPPLIES-INDENT	1,350.00	1,350.00	1,350.00	1,350.00
1,149.15	2,368.46	5,000.00	4,611.03	44122	0.00	SUPPLIES-CONSERVATION	5,000.00	5,000.00	5,000.00	5,000.00
16,879.53	5,984.47	6,465.00	7,660.21	44130	0.00	SUPPLIES-AMMUNITION	6,465.00	6,465.00	6,465.00	6,465.00
1,724.10	975.91	1,200.00	1,072.49	44200	0.00	DUES/FEES	1,200.00	1,200.00	1,200.00	1,200.00
28,074.31	6,109.47	12,020.00	31,936.17	44230	0.00	VEH OUTFITTING	12,020.00	12,020.00	12,020.00	12,020.00
121,110.79	145,345.81	87,000.00	120,414.40	44250	0.00	VEHICLE FUEL	127,000.00	127,000.00	127,000.00	127,000.00
58,681.40	51,026.60	48,000.00	46,212.72	44260	0.00	VEHICLE MAINT. & REPAIR	48,000.00	48,000.00	48,000.00	48,000.00
10,493.82	8,017.09	5,530.00	16,177.64	44280	0.00	RADIO/TV MAINT/REPAIR	5,530.00	5,530.00	5,530.00	5,530.00
2,812.48	3,619.79	3,000.00	5,403.29	44283	0.00	COMPUTER MAINT	3,000.00	3,000.00	3,000.00	3,000.00
4,422.59	4,797.79	5,500.00	4,066.16	44290	0.00	UNIFORM MAINT. & REPAIR	5,500.00	5,500.00	5,500.00	5,500.00
1,956.59	1,846.42	2,000.00	1,432.73	44510	0.00	TELETYPE SVCS.	2,000.00	2,000.00	2,000.00	2,000.00
99.58	20,407.84	0.00	3,361.17	44568	0.00	LLEBG GRANT	0.00	0.00	0.00	0.00
50,538.44	42,885.77	35,300.00	40,980.64	44640	0.00	TELEPHONE	35,300.00	35,300.00	35,300.00	35,300.00
720.00	864.00	1,000.00	894.00	44650	0.00	RENT	1,000.00	1,000.00	1,000.00	1,000.00
36.52	62.05	350.00	138.00	44700	0.00	POSTAGE	350.00	350.00	350.00	350.00
28,445.65	14,333.62	16,500.00	21,864.99	45770	0.00	UNIFORM REPLACEMENT	16,500.00	16,500.00	16,500.00	16,500.00
10,745.67	15,860.95	12,200.00	16,548.59	46000	0.00	TIRES	12,200.00	12,200.00	12,200.00	12,200.00
292.34	12.64	1,000.00	0.00	46420	0.00	PHOTOCOPY COSTS	1,000.00	1,000.00	1,000.00	1,000.00
9,678.49	8,459.27	10,000.00	6,055.35	46530	0.00	CLAIMS RESERVE	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	46960	0.00	9-1-1 COMMUNICATIONS	18,100.00	18,100.00	18,100.00	18,100.00
399,082.16	393,873.18	298,425.00	375,297.43		0.00	MATERIAL & SERVICES	356,525.00	356,525.00	356,525.00	356,525.00
803.00	824.00	16,237.00	16,237.00	99173	0.00	TRANS S&R OPERATIONS	22,580.74	22,580.74	22,580.74	22,580.74
41,995.00	42,669.00	34,632.00	34,632.00	99256	0.00	TRANS-MARINE FUND	28,136.00	28,136.00	28,136.00	28,136.00
11,293.00	11,293.00	13,993.00	13,993.00	99460	0.00	TRANS-EQUIP RENT & REV.	15,793.00	15,793.00	15,793.00	15,793.00
67,981.00	67,981.00	66,861.00	66,861.00	99760	0.00	INSURANCE/LIABILITY	70,204.00	70,204.00	70,204.00	70,204.00

Klamath County, Oregon
100-212-SHERIFF-PATROL
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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$79,110.00	$79,110.00	$79,110.00	$79,110.00	99765	$0.00	INSURANCE /WORKMANS CO	$83,066.00	$83,066.00	$83,066.00	$83,066.00
87,018.00	87,018.00	91,379.00	91,379.00	99770	0.00	ADMINISTRATIVE SVC	107,690.00	107,690.00	107,690.00	107,690.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	9,792.00	9,792.00	9,792.00	9,792.00
102,000.00	0.00	62,000.00	62,000.00	99830	0.00	VEHICLE RESERVE	124,000.00	124,000.00	62,000.00	62,000.00
390,200.00	288,895.00	364,212.00	364,212.00		0.00	OTHER	461,261.74	461,261.74	399,261.74	399,261.74
2,886,317.52	2,856,627.89	3,200,292.58	2,961,764.86		0.00	DEPT TOTAL	3,653,272.28	3,653,272.28	3,528,458.53	3,528,458.53

Klamath County, Oregon
100-213-SHERIFF-CORRECT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$37,145.02	$36,640.57	$35,000.00	$27,252.47	33460	SB 1065-CORRECT & DRUG	$35,000.00	$35,000.00	$35,000.00	$35,000.00
			15,285.00	33660	GRANTS				
16,091.80	30,342.35	15,000.00	3,910.73	33770	PRISONER TRANSPT REV	15,000.00	15,000.00	15,000.00	15,000.00
25,178.50	27,006.37	25,000.00	33,598.89	33911	INMATE HOUSING REIMB	25,000.00	25,000.00	25,000.00	25,000.00
586,482.00	604,703.00	604,703.00	302,351.50	34125	SANCTION FEES	582,540.00	582,540.00	437,179.00	437,179.00
10,000.00	15,000.00	15,000.00	5,241.04	34405	MED COSTS REC0VERED	15,000.00	15,000.00	15,000.00	15,000.00
23,607.55	20,592.43	20,000.00	8,576.43	34475	TELEPHONE COMMISSION	20,000.00	20,000.00	20,000.00	20,000.00
201.50	20,925.12	15,000.00	15,745.03	36100	MISCELLANEOUS	15,000.00	15,000.00	15,000.00	15,000.00
698,706.37	755,209.84	729,703.00	411,961.09		DEPARTMENT TOTALS	707,540.00	707,540.00	562,179.00	562,179.00

Klamath County, Oregon
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EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$66,090.00	$69,870.49	$71,952.48	$70,698.14	60130	$0.00	LIEUTENANT	$80,181.36	$80,181.36	$80,181.36	$80,181.36
72,624.00	72,897.80	20,054.24	20,054.60	60181	0.00	CHIEF DEPUTY	0.00	0.00	0.00	0.00
47,522.85	16,414.21	0.00	0.00	60240	0.00	CORPORAL	0.00	0.00	0.00	0.00
0.00	443.63	0.00	0.00	60260	0.00	PATROL DEPUTY II	0.00	0.00	0.00	0.00
1,116,894.48	1,171,104.22	1,384,960.00	1,142,272.66	60360	0.00	CORRECTIONS OFFICER	1,438,794.75	1,438,794.75	1,438,794.75	1,438,794.75
98,556.42	106,992.90	102,165.84	88,196.30	60380	0.00	CORRECTIONS CLERK	99,618.48	99,618.48	99,618.48	99,618.48
90,307.83	130,185.73	178,153.20	162,939.30	60470	0.00	CORRECTIONS SERGEANT	190,652.11	190,652.11	190,652.11	190,652.11
62,961.54	65,488.10	70,105.31	64,977.75	61050	0.00	COOK	72,647.93	72,647.93	72,647.93	72,647.93
31,502.88	32,572.36	35,041.84	32,073.22	61051	0.00	FOOD SERVICES COORDINAT	36,318.84	36,318.84	36,318.84	36,318.84
40,297.84	13,354.42	0.23	0.00	62248	0.00	JAIL MEDICAL ADMINISTRAT	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62380	0.00	CERTIFIED MED AIDE	67,151.54	67,151.54	67,151.54	67,151.54
6,157.80	22,166.10	54,598.03	53,617.50	62390	0.00	NURSE PRACTITIONER	56,639.09	56,639.09	56,639.09	56,639.09
51,345.64	47,316.46	50,459.45	49,751.37	63100	0.00	FACILITIES SYS MGR	51,872.08	51,872.08	51,872.08	51,872.08
36,849.08	67,215.39	64,453.81	61,067.47	63433	0.00	EMTI	0.00	0.00	0.00	0.00
14,556.99	365.28	0.00	0.00	63435	0.00	EMT B	0.00	0.00	0.00	0.00
26,807.99	26,496.08	25,686.29	16,821.27	63441	0.00	CERTIFICATION & EDUCATION	18,377.73	18,377.73	18,377.73	18,377.73
1,670.21	938.22	0.00	841.13	63880	0.00	RESIDENT DIFFERENTIAL	0.00	0.00	0.00	0.00
0.00	6,200.00	0.00	9,400.00	63881	0.00	SICK LEAVE INCENTIVE	14,400.00	14,400.00	14,400.00	14,400.00
132,094.54	134,601.85	66,350.00	109,456.67	63900	0.00	OVERTIME	66,350.00	66,350.00	66,350.00	66,350.00
143,345.48	150,361.74	159,573.67	141,493.64	63930	0.00	FICA	160,181.53	160,181.53	160,181.53	160,181.53
347,537.76	372,096.80	460,350.00	370,612.54	63950	0.00	MEDICAL INSURANCE	481,759.20	481,759.20	481,759.20	481,759.20
4,487.71	2,971.21	2,864.40	2,822.24	63951	0.00	LIFE INSURANCE	3,710.16	3,710.16	3,710.16	3,710.16
1,299.14	934.90	958.80	873.46	63952	0.00	SHORT TERM DISABILITY	938.40	938.40	938.40	938.40
9,210.21	0.02	33,305.59	27,553.04	63953	0.00	VEBA	36,166.93	36,166.93	36,166.93	36,166.93
16,179.19	17,638.69	22,842.97	20,148.95	63960	0.00	RETIREMENT-GENERAL	30,240.31	30,240.31	38,424.00	38,424.00
154,713.29	120,635.06	134,335.72	113,385.60	63970	0.00	RETIREMENT-PERS	109,245.24	109,245.24	109,245.24	109,245.24
43,005.00	43,594.00	47,976.40	47,976.40	63980	0.00	UNEMPLOYMENT COMPENS	48,159.15	48,159.15	48,159.15	48,159.15
2,616,017.87	2,692,855.66	2,986,188.27	2,607,033.25		0.00	PERSONAL SERVICES	3,063,404.83	3,063,404.83	3,071,588.52	3,071,588.52
4,674.39	3,984.41	6,000.00	5,256.53	44030	0.00	SUPV TRAVEL & TRAIN	6,000.00	6,000.00	6,000.00	6,000.00
4,905.34	7,989.17	8,000.00	5,747.92	44040	0.00	STAFF TRAVEL & TRAIN	8,000.00	8,000.00	8,000.00	8,000.00
11,543.07	12,691.87	10,000.00	12,233.01	44100	0.00	SUPPLIES-OFFICE	10,000.00	10,000.00	10,000.00	10,000.00
5,062.95	4,982.68	7,850.00	5,243.26	44110	0.00	SUPPLIES-OTHER	7,850.00	7,850.00	7,850.00	7,850.00
249.90	0.00	550.00	0.00	44120	0.00	SUPPLIES-INDENT	550.00	550.00	550.00	550.00
2,372.50	3,185.50	3,500.00	340.00	44130	0.00	SUPPLIES-AMMUNITION	3,500.00	3,500.00	3,500.00	3,500.00
671.36	610.80	1,000.00	485.68	44200	0.00	DUES/FEES	1,000.00	1,000.00	1,000.00	1,000.00
4,394.41	517.67	1,500.00	416.71	44230	0.00	VEH OUTFITTING	1,500.00	1,500.00	1,500.00	1,500.00
13,014.71	8,603.06	7,500.00	2,080.26	44250	0.00	VEHICLE FUEL	7,500.00	7,500.00	7,500.00	7,500.00
6,296.39	2,601.36	3,000.00	2,137.58	44260	0.00	VEHICLE MAINT. & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00
6,410.77	3,629.12	4,030.00	1,989.00	44280	0.00	RADIO/TV MAINT/REPAIR	4,030.00	4,030.00	4,030.00	4,030.00
4,048.72	3,061.91	3,000.00	3,247.42	44283	0.00	COMPUTER MAINT	3,000.00	3,000.00	3,000.00	3,000.00
6,016.18	5,625.78	5,150.00	4,769.74	44290	0.00	UNIFORM MAINT. & REPAIR	5,150.00	5,150.00	5,150.00	5,150.00
16,554.81	13,540.99	13,216.00	11,204.05	44300	0.00	EQUIP. MAINT. & REPAIR	13,216.00	13,216.00	13,216.00	13,216.00
461.65	163.01	2,000.00	0.00	44510	0.00	TELETYPE SVCS.	2,000.00	2,000.00	2,000.00	2,000.00
13,253.06	15,378.33	12,000.00	13,229.25	44640	0.00	TELEPHONE	12,000.00	12,000.00	12,000.00	12,000.00
93,143.71	91,871.76	99,543.00	58,478.90	45080	0.00	MED.SVCS/SUPPLIES	99,543.00	99,543.00	99,543.00	99,543.00
23,526.47	7,476.60	6,120.00	4,458.78	45770	0.00	UNIFORM REPLACEMENT	6,120.00	6,120.00	6,120.00	6,120.00
2,822.84	630.00	2,000.00	900.04	46000	0.00	TIRES	2,000.00	2,000.00	2,000.00	2,000.00
2,082.06	1,555.98	3,500.00	1,220.26	46420	0.00	PHOTOCOPY COSTS	3,500.00	3,500.00	3,500.00	3,500.00
290.00	681.59	3,000.00	586.99	46470	0.00	PRISONER TRANSPORT	3,000.00	3,000.00	3,000.00	3,000.00
680.61	945.75	1,500.00	1,398.09	46500	0.00	KITCHEN UTENSILS	1,500.00	1,500.00	1,500.00	1,500.00
103,860.43	130,910.33	104,000.00	109,932.74	46600	0.00	FOOD	104,000.00	104,000.00	104,000.00	104,000.00
8,090.59	11,166.05	14,000.00	7,643.29	46610	0.00	PRISONER BEDDING & CLOTH	14,000.00	14,000.00	14,000.00	14,000.00
334,426.92	331,803.72	321,959.00	252,999.50		0.00	MATERIAL & SERVICES	321,959.00	321,959.00	321,959.00	321,959.00

Klamath County, Oregon
100-213-SHERIFF-CORRECT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$44,700.00	$0.00	$0.00	99173	$0.00	TRANS S&R OPERATIONS	$0.00	$0.00	$0.00	$0.00
0.00	44,387.00	0.00	0.00	99256	0.00	TRANS-MARINE FUND	0.00	0.00	0.00	0.00
75,145.00	74,545.00	74,845.00	74,845.00	99460	0.00	TRANS-EQUIP RENT & REV.	74,845.00	74,845.00	74,845.00	74,845.00
67,981.00	67,981.00	66,861.00	66,861.00	99760	0.00	INSURANCE/LIABILITY	70,204.00	70,204.00	70,204.00	70,204.00
79,110.00	79,110.00	79,110.00	79,110.00	99765	0.00	INSURANCE /WORKMANS CO	83,066.00	83,066.00	83,066.00	83,066.00
77,349.00	77,349.00	81,226.00	81,226.00	99770	0.00	ADMINISTRATIVE SVC	95,724.00	95,724.00	95,724.00	95,724.00
309,578.00	309,578.00	400,604.00	400,604.00	99780	0.00	SPACE RENT	428,578.00	428,578.00	428,578.00	428,578.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	8,712.00	8,712.00	8,712.00	8,712.00
10,000.00	0.00	0.00	0.00	99830	0.00	VEHICLE RESERVE	10,000.00	10,000.00	0.00	0.00
619,163.00	697,650.00	702,646.00	702,646.00		0.00	OTHER	771,129.00	771,129.00	761,129.00	761,129.00
3,569,607.79	3,722,309.38	4,010,793.27	3,562,678.75		0.00	DEPT TOTAL	4,156,492.83	4,156,492.83	4,154,676.52	4,154,676.52

Klamath County, Oregon
100-214-SHERIFF-CIVIL
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$50,177.00	$44,974.00	$45,000.00	$50,852.44	32120	GUN PERMITS	$40,000.00	$40,000.00	$40,000.00	$40,000.00
68,254.00	64,426.50	68,000.00	62,841.78	34030	SHERIFF FEES	68,000.00	68,000.00	68,000.00	68,000.00
20.00	75.00	100.00		34231	NSF CHECK-FEE	100.00	100.00	100.00	100.00
		73,000.00	26,400.00	35151	TOWING ADMIN FEES	36,000.00	36,000.00	36,000.00	36,000.00
			33.50	36100	MISCELLANEOUS				
		100.00	297.92	36730	POSTAGE REIMBURSEMENT	100.00	100.00	100.00	100.00
118,451.00	109,475.50	186,200.00	140,425.64		DEPARTMENT TOTALS	144,200.00	144,200.00	144,200.00	144,200.00

Klamath County, Oregon
100-214-SHERIFF-CIVIL
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$64,700.11	$39,642.98	$41,990.36	$38,327.40	60290	$0.00	CIVIL DEPUTY	$43,221.60	$43,221.60	$43,221.60	$43,221.60
44,324.80	45,593.12	47,209.68	43,418.85	60310	0.00	SR. CIVIL DEPUTY	48,566.88	48,566.88	48,566.88	48,566.88
146,922.74	143,591.11	124,462.00	114,686.10	60320	0.00	RECORDS CLERK/DISPATCH	132,372.43	132,372.43	132,372.43	132,372.43
0.00	0.00	35,746.56	30,898.56	60604	0.00	CLERK 11	38,524.50	38,524.50	38,524.50	38,524.50
0.00	1,400.00	0.00	2,800.00	63881	0.00	SICK LEAVE INCENTIVE	4,800.00	4,800.00	4,800.00	4,800.00
8,141.25	1,472.88	3,500.00	4,121.61	63900	0.00	OVERTIME	3,500.00	3,500.00	3,500.00	3,500.00
0.00	9,673.61	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
20,690.34	18,407.09	19,079.93	17,822.32	63930	0.00	FICA	20,095.43	20,095.43	20,095.43	20,095.43
67,531.35	57,200.63	64,440.00	59,880.00	63950	0.00	MEDICAL INSURANCE	79,380.00	79,380.00	79,380.00	79,380.00
348.00	155.10	135.00	174.18	63951	0.00	LIFE INSURANCE	229.08	229.08	229.08	229.08
260.40	152.50	143.20	130.90	63952	0.00	SHORT TERM DISABILITY	142.80	142.80	142.80	142.80
2,615.57	382.50	4,264.73	4,478.53	63953	0.00	VEBA	5,253.71	5,253.71	5,253.71	5,253.71
14,342.00	12,529.65	15,662.78	13,555.66	63960	0.00	RETIREMENT-GENERAL	20,673.34	20,673.34	26,269.00	26,269.00
6,130.00	6,398.00	5,736.15	6,702.15	63980	0.00	UNEMPLOYMENT COMPENS	6,041.76	6,041.76	6,041.76	6,041.76
376,006.56	336,599.17	362,370.39	336,996.26		0.00	PERSONAL SERVICES	402,801.53	402,801.53	408,397.19	408,397.19
1,566.29	955.25	2,500.00	1,270.78	44030	0.00	SUPV TRAVEL & TRAIN	2,500.00	2,500.00	2,500.00	2,500.00
199.50	1,405.97	2,000.00	1,659.10	44040	0.00	STAFF TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
6,478.35	10,434.20	6,100.00	7,836.61	44100	0.00	SUPPLIES-OFFICE	6,100.00	6,100.00	6,100.00	6,100.00
1,478.80	2,114.10	1,530.00	2,070.77	44110	0.00	SUPPLIES-OTHER	1,530.00	1,530.00	1,530.00	1,530.00
20.00	110.00	100.00	97.46	44200	0.00	DUES/FEES	100.00	100.00	100.00	100.00
0.00	0.00	250.00	0.00	44230	0.00	VEH OUTFITTING	250.00	250.00	250.00	250.00
2,665.69	3,673.99	3,000.00	6,650.58	44250	0.00	VEHICLE FUEL	3,000.00	3,000.00	3,000.00	3,000.00
1,872.88	1,200.61	1,500.00	2,646.70	44260	0.00	VEHICLE MAINT. & REPAIR	1,500.00	1,500.00	1,500.00	1,500.00
420.79	40.00	500.00	190.68	44280	0.00	RADIO/TV MAINT/REPAIR	500.00	500.00	500.00	500.00
1,735.70	455.10	1,000.00	455.10	44283	0.00	COMPUTER MAINT	1,000.00	1,000.00	1,000.00	1,000.00
590.10	1,444.70	1,000.00	1,052.36	44290	0.00	UNIFORM MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
2,495.07	2,979.78	2,267.00	3,110.70	44640	0.00	TELEPHONE	2,267.00	2,267.00	2,267.00	2,267.00
4,726.46	5,384.88	4,120.00	8,040.27	44700	0.00	POSTAGE	4,120.00	4,120.00	4,120.00	4,120.00
3,107.73	2,094.59	1,000.00	959.45	45770	0.00	UNIFORM REPLACEMENT	1,000.00	1,000.00	1,000.00	1,000.00
1,576.17	600.00	824.00	243.00	46000	0.00	TIRES	824.00	824.00	824.00	824.00
4,727.32	1,953.44	2,060.00	1,656.16	46420	0.00	PHOTOCOPY COSTS	2,060.00	2,060.00	2,060.00	2,060.00
33,660.85	34,846.61	29,751.00	37,939.72		0.00	MATERIAL & SERVICES	29,751.00	29,751.00	29,751.00	29,751.00
19,893.00	21,093.00	22,593.00	22,593.00	99460	0.00	TRANS-EQUIP RENT & REV.	22,593.00	22,593.00	22,593.00	22,593.00
14,567.00	14,567.00	14,327.00	14,327.00	99760	0.00	INSURANCE/LIABILITY	15,044.00	15,044.00	15,044.00	15,044.00
16,952.00	16,952.00	16,952.00	16,952.00	99765	0.00	INSURANCE /WORKMANS CO	17,800.00	17,800.00	17,800.00	17,800.00
19,337.00	19,337.00	20,307.00	20,307.00	99770	0.00	ADMINISTRATIVE SVC	23,931.00	23,931.00	23,931.00	23,931.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	1,386.00	1,386.00	1,386.00	1,386.00
6,000.00	0.00	0.00	0.00	99830	0.00	VEHICLE RESERVE	6,000.00	6,000.00	0.00	0.00
76,749.00	71,949.00	74,179.00	74,179.00		0.00	OTHER	86,754.00	86,754.00	80,754.00	80,754.00
486,416.41	443,394.78	466,300.39	449,114.98		0.00	DEPT TOTAL	519,306.53	519,306.53	518,902.19	518,902.19

Klamath County, Oregon
245 SHERIFF MARINE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
($93,540.32)	($44,387.24)		$6,224.05	31000	NET WORKING CAPITAL				
248,470.16	200,140.00	203,691.00		33400	STATE MARINE BOARD	216,567.00	216,567.00	216,567.00	216,567.00
	44,387.00			36330	GENERAL FUND TRANSFR				
41,995.00	42,669.00	34,632.00	34,632.00	39008	TRF-SHERIFF PATROL	28,136.00	28,136.00	28,136.00	28,136.00
196,924.84	242,808.76	238,323.00	40,856.05		DEPARTMENT TOTALS	244,703.00	244,703.00	244,703.00	244,703.00

Klamath County, Oregon
245 SHERIFF MARINE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$49,700.39	$49,996.81	$36,306.14	$47,997.80	60240	$0.00	CORPORAL	$0.00	$0.00	$0.00	$0.00
63,479.10	69,509.44	73,377.05	38,889.56	60260	0.00	PATROL DEPUTY II	101,685.60	101,685.60	101,685.60	101,685.60
4,534.15	4,348.43	4,591.00	2,154.42	63441	0.00	CERTIFICATION & EDUCATION	4,591.00	4,591.00	4,591.00	4,591.00
416.18	0.00	0.00	0.00	63880	0.00	RESIDENT DIFFERENTIAL	0.00	0.00	0.00	0.00
0.00	600.00	0.00	1,000.00	63881	0.00	SICK LEAVE INCENTIVE	800.00	800.00	800.00	800.00
14,766.58	5,112.14	2,335.00	5,983.97	63900	0.00	OVERTIME	8,497.00	8,497.00	8,497.00	8,497.00
12,000.00	10,764.00	14,560.00	13,428.00	63920	0.00	TEMPORARY HELP	29,232.00	29,232.00	29,232.00	29,232.00
11,089.75	10,724.42	9,581.09	8,350.60	63930	0.00	FICA	10,015.20	10,015.20	10,015.20	10,015.20
23,337.61	24,826.56	26,850.00	18,565.00	63950	0.00	MEDICAL INSURANCE	22,680.00	22,680.00	22,680.00	22,680.00
324.50	224.85	189.00	150.93	63951	0.00	LIFE INSURANCE	200.88	200.88	200.88	200.88
72.36	57.35	51.00	45.90	63952	0.00	SHORT TERM DISABILITY	40.80	40.80	40.80	40.80
889.58	0.00	2,193.04	1,728.21	63953	0.00	VEBA	2,033.71	2,033.71	2,033.71	2,033.71
14,451.87	10,183.98	9,844.10	7,547.64	63970	0.00	RETIREMENT-PERS	6,497.71	6,497.71	6,497.71	6,497.71
2,742.00	3,246.00	2,880.59	2,880.59	63980	0.00	UNEMPLOYMENT COMPENS	3,011.10	3,011.10	3,011.10	3,011.10
197,804.07	189,593.98	182,758.01	148,722.62		0.00	PERSONAL SERVICES	189,285.00	189,285.00	189,285.00	189,285.00
2,164.83	973.20	3,742.00	1,712.50	44030	0.00	SUPV TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
1,876.38	1,969.40	3,896.00	3,443.50	44040	0.00	STAFF TRAVEL & TRAIN	5,125.00	5,125.00	5,125.00	5,125.00
1,891.70	5,616.62	6,450.00	2,598.32	44110	0.00	SUPPLIES-OTHER	6,450.00	6,450.00	6,450.00	6,450.00
5,769.31	5,796.99	12,250.00	3,628.83	44250	0.00	VEHICLE FUEL	12,500.00	12,500.00	12,500.00	12,500.00
4,523.92	5,334.95	6,500.00	8,728.02	44260	0.00	VEHICLE MAINT. & REPAIR	6,500.00	6,500.00	6,500.00	6,500.00
578.55	290.96	1,000.00	230.45	44290	0.00	UNIFORM MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00
5,628.17	6,004.57	5,000.00	7,817.53	44300	0.00	EQUIP. MAINT. & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
300.00	300.00	300.00	300.00	44650	0.00	RENT	300.00	300.00	300.00	300.00
5,151.99	6,041.68	2,000.00	2,414.93	45021	0.00	INTEREST EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00
1,732.28	1,090.40	2,000.00	1,881.76	45770	0.00	UNIFORM REPLACEMENT	1,500.00	1,500.00	1,500.00	1,500.00
3,383.88	3,064.96	2,000.00	1,939.92	46000	0.00	TIRES	2,000.00	2,000.00	2,000.00	2,000.00
33,001.01	36,483.73	45,138.00	34,695.76		0.00	MATERIAL & SERVICES	43,875.00	43,875.00	43,875.00	43,875.00
4,856.00	4,856.00	4,776.00	4,776.00	99760	0.00	INSURANCE/LIABILITY	5,015.00	5,015.00	5,015.00	5,015.00
5,651.00	5,651.00	5,651.00	5,651.00	99765	0.00	INSURANCE /WORKMANS CO	5,934.00	5,934.00	5,934.00	5,934.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	594.00	594.00	594.00	594.00
10,507.00	10,507.00	10,427.00	10,427.00		0.00	OTHER	11,543.00	11,543.00	11,543.00	11,543.00
241,312.08	236,584.71	238,323.01	193,845.38		0.00	DEPT TOTAL	244,703.00	244,703.00	244,703.00	244,703.00

Klamath County, Oregon
229 SHERIFF SPECIAL
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
($290,012.14)	$165,489.05	$70,648.00	$146,142.34	31000	NET WORKING CAPITAL	$182,116.00	$182,116.00	$182,116.00	$182,116.00
4,000.00	4,000.00	4,000.00	5,000.00	33406	STATE SNOWMOBILE GT	4,000.00	4,000.00	4,000.00	4,000.00
652,625.00		655,497.00	450,084.09	33408	FEDERAL GRANT	612,724.00	612,724.00	612,724.00	612,724.00
8,240.00	2,215.00	5,000.00	14,594.10	33461	DRUG FORFEITURE	5,000.00	5,000.00	5,000.00	5,000.00
677.45	1,000.00	1,000.00	550.00	34435	RESERVE UNIT	1,000.00	1,000.00	1,000.00	1,000.00
341,078.76	800.00	465,048.00	5,570.00	36100	MISCELLANEOUS	72,676.00	72,676.00	72,676.00	72,676.00
190.00	200.00	1,000.00		36340	DONATIONS	1,000.00	1,000.00	1,000.00	1,000.00
	4,921.45	2,400.00	2,954.13	39150	INT ON INVESTMENTS	2,400.00	2,400.00	2,400.00	2,400.00
716,799.07	178,625.50	1,204,593.00	624,894.66		DEPARTMENT TOTALS	880,916.00	880,916.00	880,916.00	880,916.00

Klamath County, Oregon
229 SHERIFF SPECIAL
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$3,000.00	$0.00	44110	$0.00	SUPPLIES-OTHER	$3,000.00	$3,000.00	$3,000.00	$3,000.00
3,998.95	3,009.54	4,000.00	837.86	44255	0.00	SNOWMOBILE EXPENSES	4,000.00	4,000.00	4,000.00	4,000.00
0.00	1,522.46	5,300.00	299.82	44569	0.00	RESERVES SUPPLIES	5,773.00	5,773.00	5,773.00	5,773.00
0.00	8,417.11	5,718.00	12,196.18	44575	0.00	DRUG FORFEITURE	6,697.00	6,697.00	6,697.00	6,697.00
11,102.57	4,795.28	0.00	1,172.59	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
543,206.50	14,738.77	462,672.00	1,258,431.00	47081	0.00	FEDERAL GRANT	612,724.00	612,724.00	612,724.00	612,724.00
558,308.02	32,483.16	480,690.00	1,272,937.45		0.00	MATERIAL & SERVICES	632,194.00	632,194.00	632,194.00	632,194.00
0.00	0.00	723,903.00	22,281.74	88360	0.00	EQUIPMENT	248,722.00	248,722.00	248,722.00	248,722.00
0.00	0.00	723,903.00	22,281.74		0.00	CAPITAL OUTLAY	248,722.00	248,722.00	248,722.00	248,722.00
558,308.02	32,483.16	1,204,593.00	1,295,219.19		0.00	DEPT TOTAL	880,916.00	880,916.00	880,916.00	880,916.00

Klamath County, Oregon
900 SEARCH & RESCUE OPS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
($32,494.51)	($118,152.39)	$2,931.00	$27,070.63	31000	NET WORKING CAPITAL	$7,322.00	$7,322.00	$7,322.00	$7,322.00
		64,950.00		33994	TITLE III	55,472.00	55,472.00	55,472.00	55,472.00
			2,617.00	36100	MISCELLANEOUS				
5,000.00	49,700.00	9,250.00	9,250.00	36330	GENERAL FUND TRANSFR	9,250.00	9,250.00	9,250.00	9,250.00
180.00	3,545.00	500.00	3,858.25	36340	DONATIONS	1,105.00	1,105.00	1,105.00	1,105.00
			1,000.00	36341	DONATIONS DIVE RESCUE	550.00	550.00	550.00	550.00
975.00				36850	SALES OF SURPLUS PROP.				
803.00	824.00	16,237.00	16,237.00	39008	TRF-SHERIFF PATROL	22,580.74	22,580.74	22,580.74	22,580.74
(25,536.51)	(64,083.39)	93,868.00	60,032.88		DEPARTMENT TOTALS	96,279.74	96,279.74	96,279.74	96,279.74

Klamath County, Oregon
900 SEARCH & RESCUE OPS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	60240	$0.00	CORPORAL	$27,124.20	$27,124.20	$27,124.20	$27,124.20
24,212.50	0.00	23,974.97	0.00	60260	0.00	PATROL DEPUTY II	0.00	0.00	0.00	0.00
16,953.00	0.00	14,592.61	0.00	60270	0.00	SPECIAL DEPUTY	0.00	0.00	0.00	0.00
101.69	0.00	10,000.00	0.00	63900	0.00	OVERTIME	10,000.00	10,000.00	10,000.00	10,000.00
3,156.98	0.00	2,950.42	0.00	63930	0.00	FICA	2,075.00	2,075.00	2,075.00	2,075.00
5,591.60	0.00	5,370.00	0.00	63950	0.00	MEDICAL INSURANCE	5,670.00	5,670.00	5,670.00	5,670.00
84.10	0.00	37.80	0.00	63951	0.00	LIFE INSURANCE	50.22	50.22	50.22	50.22
17.04	0.00	10.20	0.00	63952	0.00	SHORT TERM DISABILITY	10.20	10.20	10.20	10.20
0.00	0.00	479.51	0.00	63953	0.00	VEBA	533.48	533.48	533.48	533.48
2,684.28	0.00	1,884.43	0.00	63970	0.00	RETIREMENT-PERS	1,733.24	1,733.24	1,733.24	1,733.24
856.00	825.00	887.05	887.05	63980	0.00	UNEMPLOYMENT COMPENS	623.86	623.86	623.86	623.86
53,657.19	825.00	60,186.99	887.05		0.00	PERSONAL SERVICES	47,820.20	47,820.20	47,820.20	47,820.20
9,950.35	12,459.34	9,750.00	10,787.23	44090	0.00	OPERATING EXPENSES	9,750.00	11,138.00	11,138.00	11,138.00
29,008.34	23,728.42	21,000.00	51,107.71	44096	0.00	TITLE 111 OPERATING EXP	30,000.00	30,000.00	30,000.00	30,000.00
38,958.69	36,187.76	30,750.00	61,894.94		0.00	MATERIAL & SERVICES	39,750.00	41,138.00	41,138.00	41,138.00
0.00	0.00	2,931.00	0.00	88360	0.00	EQUIPMENT	7,322.00	7,322.00	7,322.00	7,322.00
0.00	0.00	2,931.00	0.00		0.00	CAPITAL OUTLAY	7,322.00	7,322.00	7,322.00	7,322.00
92,615.88	37,012.76	93,867.99	62,781.99		0.00	DEPT TOTAL	94,892.20	96,280.20	96,280.20	96,280.20

PUBLIC WORKS PROGRAM

Klamath County, Oregon
230 ROAD
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$24,270,962.87	$28,688,939.61	$26,000,000.00	$31,319,505.35	31000	NET WORKING CAPITAL	$34,515,857.00	$34,515,857.00	$34,515,857.00	$34,515,857.00
27,721.56	21,636.33		7,271.95	33121	TITLE 111 ADMIN REIMB	10,000.00	10,000.00	10,000.00	10,000.00
4,000,000.00				33131	ODOT PARTNERING				
		5,043,802.00	5,043,802.00	33132	SB 994				
10,336,945.35	10,962,221.72	9,576,312.00	9,876,311.88	33150	FED FOREST RECEIPTS	8,359,976.00	8,359,976.00	8,359,976.00	8,359,976.00
		300,000.00		33155	FEDERAL STP FUNDS	400,000.00	400,000.00	400,000.00	400,000.00
680.69	1,270.85	1,000.00	918.01	33190	MINERAL LEASE	4,000.00	4,000.00	4,000.00	4,000.00
8,313.62	1,961.12	100.00	6,068.32	33210	BLM LAND SALES	2,500.00	2,500.00	2,500.00	2,500.00
3,657,969.57	3,446,505.24	3,500,000.00	2,602,937.67	33450	MOTOR VEH APPORTION	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
3,000.00	4,000.00			34416	DRAINAGE DIST REV	5,000.00	5,000.00	5,000.00	5,000.00
375.18	33,720.37	377.00	67,410.19	36070	RENT	377.00	377.00	377.00	377.00
125.60		100.00	425.80	36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
5,990.89	14,118.18		4,044.52	36140	BOND RECEIPTS	5,000.00	5,000.00	5,000.00	5,000.00
451,078.80	249,790.19	60,000.00	105,865.99	36430	REIMBURSEMENT FOR SEV	150,000.00	150,000.00	150,000.00	150,000.00
2,000.00	2,000.00	2,000.00	2,000.00	36650	WEED CONTROL CONTRIB	2,000.00	2,000.00	2,000.00	2,000.00
92,088.58	3,285.27	15,000.00		36850	SALES OF SURPLUS PROP.	5,000.00	5,000.00	5,000.00	5,000.00
		549,270.00	549,270.00	39038	TRANSFER FROM ROAD FUND				
1,327,888.58	1,385,829.09	500,000.00	799,879.21	39150	INT ON INVESTMENTS	750,000.00	750,000.00	750,000.00	750,000.00
		1,000.00		39350	INTEREST REPAYMENTS				
44,185,141.29	44,815,277.97	45,548,961.00	50,385,710.89		DEPARTMENT TOTALS	47,209,810.00	47,209,810.00	47,209,810.00	47,209,810.00

Klamath County, Oregon
230 ROAD
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$14,128.80	$44,880.66	$48,644.78	$44,351.76	61381	$0.00	RD CONST INSPECT 1	$50,677.99	$50,677.99	$50,677.99	$50,677.99
55,806.38	59,405.66	61,763.04	56,442.24	61382	0.00	RD CONST INSEPCT 11	61,637.76	61,637.76	61,637.76	61,637.76
43,721.60	43,889.76	45,643.68	41,719.84	61383	0.00	ADDRESS/PERMIT COORD	45,560.16	45,560.16	45,560.16	45,560.16
20,441.97	21,366.02	23,006.38	22,818.00	61384	0.00	VEGITATION/WEED CONTROL	24,240.99	24,240.99	24,240.99	24,240.99
51,769.63	55,980.01	60,927.84	53,493.78	61385	0.00	PUBLIC WKS MANAGER	60,823.44	60,823.44	60,823.44	60,823.44
0.00	0.00	56,877.12	0.00	61410	0.00	COUNTY ENGINEER	56,751.84	56,751.84	56,751.84	56,751.84
36,587.22	36,727.93	38,189.52	34,836.64	61555	0.00	ACCOUNTING SPEC.	38,043.36	38,043.36	38,043.36	38,043.36
27,289.60	27,394.56	28,480.32	26,003.59	61610	0.00	OFFICE ASST III	28,396.80	28,396.80	28,396.80	28,396.80
27,700.49	0.00	28,438.56	0.00	61675	0.00	OFFICE SPECIALIST	27,269.28	27,269.28	27,269.28	27,269.28
228,845.74	258,721.23	238,345.20	229,389.55	62160	0.00	UTILITY WORKER II	247,365.36	247,365.36	247,365.36	247,365.36
81,024.00	81,024.00	83,770.56	77,076.99	62600	0.00	PUBLIC WORKS DIRECTOR	84,994.96	84,994.96	84,994.96	84,994.96
61,175.01	62,004.05	63,976.32	58,982.03	62605	0.00	ENV RESOURCE SPEC	64,351.92	64,351.92	64,351.92	64,351.92
74,772.00	74,772.03	77,757.12	71,148.02	62610	0.00	ASST. PUBLIC WORKS DIREC	77,610.96	77,610.96	77,610.96	77,610.96
65,496.01	84,062.50	71,200.80	65,156.08	62620	0.00	ROAD SUPERINTENDENT	71,075.52	71,075.52	71,075.52	71,075.52
61,524.06	40,227.73	66,544.56	60,883.67	62625	0.00	ASST RD SUPERINTEND	66,717.16	66,717.16	66,717.16	66,717.16
50,627.20	50,901.92	52,847.28	48,737.12	62630	0.00	CHIEF OF PARTY	53,222.88	53,222.88	53,222.88	53,222.88
26,379.04	0.00	0.00	0.00	62640	0.00	UTILITY CONST INSP	0.00	0.00	0.00	0.00
282,417.04	261,194.27	310,073.60	230,123.56	62660	0.00	FOREMEN	302,780.88	302,780.88	302,780.88	302,780.88
43,318.41	45,157.69	48,796.56	47,386.83	62695	0.00	EQUIP PROCUREMENT SP	51,636.24	51,636.24	51,636.24	51,636.24
0.00	20,316.00	51,030.72	47,821.71	62700	0.00	ENGINEER I	54,690.15	54,690.15	54,690.15	54,690.15
135,699.20	144,279.70	148,749.12	68,395.81	62710	0.00	ENGINEER II	127,806.48	127,806.48	127,806.48	127,806.48
302,739.88	316,046.33	341,575.92	320,439.43	62720	0.00	HEAVY EQUIPMENT OPERAT	352,865.06	352,865.06	352,865.06	352,865.06
120,407.61	128,356.20	133,986.96	124,079.23	62730	0.00	LIGHT EQUIPMENT OPERATO	139,060.80	139,060.80	139,060.80	139,060.80
177,648.11	166,074.02	178,649.28	165,507.61	62740	0.00	TRUCKDRIVER 11	187,272.72	187,272.72	187,272.72	187,272.72
151,635.39	132,848.00	170,046.72	117,443.88	62750	0.00	TRUCKDRIVER I	176,561.28	176,561.28	176,561.28	176,561.28
24,079.19	0.00	0.00	0.00	62760	0.00	UTILITY WORKER I	0.00	0.00	0.00	0.00
39,659.72	7,091.13	46,458.00	0.00	62770	0.00	BRIDGEMAN 11	46,353.60	46,353.60	46,353.60	46,353.60
38,219.15	38,139.99	42,511.68	38,961.60	62780	0.00	BRIDGEMAN I	44,140.32	44,140.32	44,140.32	44,140.32
214,607.38	227,938.42	243,982.80	226,692.65	62830	0.00	MECHANIC	245,986.99	245,986.99	245,986.99	245,986.99
38,785.55	40,288.17	42,511.68	40,012.38	62840	0.00	LUBEMAN	44,140.32	44,140.32	44,140.32	44,140.32
43,222.40	45,121.69	48,796.56	47,283.76	62870	0.00	TIRE MAN	51,636.24	51,636.24	51,636.24	51,636.24
43,277.40	45,164.97	48,796.56	46,795.33	62880	0.00	SIGN PERSON III	51,636.24	51,636.24	51,636.24	51,636.24
39,871.44	19,161.41	44,662.32	0.00	62885	0.00	SIGN PERSON 11	46,353.60	46,353.60	46,353.60	46,353.60
0.00	19,831.08	42,511.68	39,090.98	62890	0.00	SIGN PERSON I	44,140.32	44,140.32	44,140.32	44,140.32
34,896.59	39,499.45	42,511.68	38,977.20	62920	0.00	WEED CONTROL 1	44,140.32	44,140.32	44,140.32	44,140.32
42,630.10	26,275.20	47,919.60	0.00	62950	0.00	ENG. AIDE III	36,707.04	36,707.04	36,707.04	36,707.04
164,103.51	213,139.24	219,900.00	165,735.90	63900	0.00	OVERTIME	215,300.00	215,300.00	215,300.00	215,300.00
58,228.62	50,148.13	109,950.00	45,712.12	63920	0.00	TEMPORARY HELP	118,415.00	118,415.00	118,415.00	118,415.00
211,664.83	212,555.53	235,618.82	194,043.44	63930	0.00	FICA	237,658.65	237,658.65	237,658.65	237,658.65
382,499.00	391,072.50	431,730.00	345,175.00	63950	0.00	MEDICAL INSURANCE	468,630.00	468,630.00	468,630.00	468,630.00
1,296.90	579.70	445.20	485.57	63951	0.00	LIFE INSURANCE	653.94	653.94	653.94	653.94
709.18	426.67	479.40	351.63	63952	0.00	SHORT TERM DISABILITY	479.40	479.40	479.40	479.40
147,884.86	144,305.11	193,423.03	147,494.47	63960	0.00	RETIREMENT-GENERAL	244,493.27	244,493.27	312,830.00	312,830.00
85,193.00	72,613.00	70,839.64	70,839.64	63980	0.00	UNEMPLOYMENT COMPENS	71,452.93	71,452.93	71,452.93	71,452.93
3,751,983.21	3,748,981.66	4,342,370.61	3,459,889.04		0.00	PERSONAL SERVICES	4,463,732.17	4,463,732.17	4,532,068.90	4,532,068.90
6,467.19	2,666.15	3,000.00	1,120.32	44010	0.00	MGMT TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
948.44	965.75	5,000.00	627.50	44030	0.00	SUPV TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
7,488.03	3,575.81	8,000.00	7,858.98	44040	0.00	STAFF TRAVEL & TRAIN	10,000.00	10,000.00	10,000.00	10,000.00
616.25	589.64	3,000.00	0.00	44080	0.00	OFFICE MACH REPAIRS	2,000.00	2,000.00	2,000.00	2,000.00
9,096.71	10,795.62	16,000.00	9,283.98	44100	0.00	SUPPLIES-OFFICE	12,000.00	12,000.00	12,000.00	12,000.00
21,082.14	32,444.59	50,000.00	23,845.07	44110	0.00	SUPPLIES-OTHER	40,000.00	40,000.00	40,000.00	40,000.00
64,206.30	53,040.33	125,000.00	52,202.12	44126	0.00	MAINTENANCE MATERIALS	90,000.00	90,000.00	90,000.00	90,000.00
8,751.47	2,319.12	10,000.00	4,556.05	44135	0.00	TOOLS	10,000.00	10,000.00	10,000.00	10,000.00
8,236.99	11,151.86	12,000.00	12,609.19	44200	0.00	DUES/FEES	15,000.00	15,000.00	15,000.00	15,000.00

Klamath County, Oregon
230 ROAD
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$85,490.71	$107,544.21	$150,000.00	$70,319.73	44250	$0.00	VEHICLE FUEL	$150,000.00	$150,000.00	$150,000.00	$150,000.00
261,090.96	335,814.23	400,000.00	241,324.29	44251	0.00	VEHICLE FUEL-DIESEL	400,000.00	400,000.00	400,000.00	400,000.00
2,560.98	41,251.75	40,000.00	23,525.13	44260	0.00	VEHICLE MAINT. & REPAIR	43,000.00	43,000.00	43,000.00	43,000.00
17,630.10	15,600.34	20,000.00	81,764.75	44276	0.00	BUILDING REPAIR	20,000.00	20,000.00	20,000.00	20,000.00
3,815.79	5,308.18	20,000.00	19,992.98	44280	0.00	RADIO/TV MAINT/REPAIR	35,000.00	35,000.00	35,000.00	35,000.00
4,765.13	5,345.36	7,500.00	5,381.44	44290	0.00	UNIFORM MAINT. & REPAIR	6,500.00	6,500.00	6,500.00	6,500.00
56,617.87	39,668.28	80,000.00	32,037.84	44300	0.00	EQUIP. MAINT. & REPAIR	65,000.00	65,000.00	65,000.00	65,000.00
3,502.02	2,241.88	12,000.00	3,103.92	44340	0.00	CONTRACT MAINT.	8,500.00	8,500.00	8,500.00	8,500.00
7,599.86	8,654.97	5,000.00	18,009.50	44600	0.00	UTILITIES-GAS	9,500.00	9,500.00	9,500.00	9,500.00
9,383.55	13,172.67	15,000.00	9,182.14	44610	0.00	UTILITIES-WATER/SEWER	15,000.00	15,000.00	15,000.00	15,000.00
44,487.81	47,088.94	40,000.00	51,036.46	44620	0.00	UTILITIES-ELECTRICITY	55,000.00	55,000.00	55,000.00	55,000.00
7,278.73	7,843.40	10,000.00	7,902.37	44621	0.00	UTIL-TRAFFIC SIGNALS	9,000.00	9,000.00	9,000.00	9,000.00
10,841.63	14,953.16	15,000.00	12,980.68	44630	0.00	GARBAGE PICKUP	17,000.00	17,000.00	17,000.00	17,000.00
14,947.07	15,618.79	22,000.00	11,989.19	44640	0.00	TELEPHONE	18,000.00	18,000.00	18,000.00	18,000.00
2,382.33	1,400.01	3,000.00	1,549.95	44700	0.00	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00
2,549.28	1,151.84	3,000.00	1,969.36	44720	0.00	LEGAL NOTICE PUB.	3,500.00	3,500.00	3,500.00	3,500.00
32,006.18	45,079.13	65,000.00	79,602.55	44850	0.00	WEED CONT. CHEM.	70,000.00	70,000.00	70,000.00	70,000.00
0.00	0.00	10,000.00	0.00	44985	0.00	SMALL INS CLAIMS	0.00	0.00	0.00	0.00
1.00	644.60	30,000.00	15,493.90	45000	0.00	EQUIP. RENTAL/LEASE	60,000.00	60,000.00	60,000.00	60,000.00
5,000.00	5,000.00	5,000.00	0.00	45010	0.00	BANCROFT BOND ADMIN.	5,000.00	5,000.00	5,000.00	5,000.00
4,130,398.31	1,646,479.53	4,146,399.00	1,125,879.53	45020	0.00	CONTRACT SERVICES	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
0.00	0.00	3,000.00	0.00	45480	0.00	UTILITIES-GEOTHERMAL	20,000.00	20,000.00	20,000.00	20,000.00
74,129.85	74,987.83	80,000.00	59,945.76	45560	0.00	WEED CONTROL SVCS	80,000.00	80,000.00	80,000.00	80,000.00
222,294.40	103,769.08	280,000.00	138,470.80	45730	0.00	AUTO & HVY EQUIP PRT	250,000.00	250,000.00	250,000.00	250,000.00
38,689.19	46,128.12	70,000.00	52,589.85	46000	0.00	TIRES	70,000.00	70,000.00	70,000.00	70,000.00
1,236,803.88	121,338.11	250,000.00	195,172.99	46030	0.00	ASPHALT	350,000.00	350,000.00	350,000.00	350,000.00
0.00	1,131,877.93	3,032,040.00	989,369.38	46031	0.00	CHIP OIL	2,082,040.00	2,082,040.00	2,082,040.00	2,082,040.00
20,364.77	6,845.81	50,000.00	542.03	46040	0.00	BRIDGE MATERIALS	25,000.00	25,000.00	25,000.00	25,000.00
48,114.47	44,708.43	25,000.00	48,266.13	46050	0.00	SIGNS	55,000.00	55,000.00	55,000.00	55,000.00
1,121.72	2,046.73	10,000.00	2,127.62	46060	0.00	SURVEY EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00
985.65	0.00	1,877,215.00	1,283,705.69	46080	0.00	ROCK PURCHASE	40,000.00	40,000.00	40,000.00	40,000.00
322,813.72	242,052.09	250,000.00	280,637.86	46090	0.00	STRIPING PAINT	350,000.00	350,000.00	350,000.00	350,000.00
37,908.82	169.65	30,000.00	0.00	46100	0.00	CULVERT	40,000.00	40,000.00	40,000.00	40,000.00
2,012.68	1,729.68	7,500.00	4,919.22	46110	0.00	GUARDRAILS	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	34,005.66	34,005.66	46701	0.00	INSURANCE/POLLUTION LIABI	0.00	0.00	0.00	0.00
6,834,481.98	4,253,063.60	11,329,659.66	5,014,901.91		0.00	MATERIAL & SERVICES	7,045,040.00	7,045,040.00	7,045,040.00	7,045,040.00
27,876.00	22,482.00	0.00	0.00	88000	0.00	VEHICLES OTHER	0.00	0.00	0.00	0.00
333,279.00	36,587.00	0.00	0.00	88010	0.00	VEHICLES-TRUCK	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	917.86	88070	0.00	OFFICE EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00
25,728.34	0.00	20,000.00	0.00	88140	0.00	GROUNDS IMPROVEMENT	20,000.00	20,000.00	20,000.00	20,000.00
6,406.54	0.00	37,000.00	23,280.00	88190	0.00	COMMUNICATIONS EQUIP.	20,000.00	20,000.00	20,000.00	20,000.00
26,564.47	0.00	65,000.00	1,000.00	88220	0.00	RIGHTS OF WAY	100,000.00	100,000.00	100,000.00	100,000.00
88,411.68	79,991.92	20,000.00	19,650.96	88250	0.00	RR CROSS. & TRAFF. SIG.	90,000.00	90,000.00	90,000.00	90,000.00
0.00	0.00	20,000.00	0.00	88340	0.00	BLDG. IMPROVEMENT	20,000.00	20,000.00	20,000.00	20,000.00
65,422.10	85,535.49	15,000.00	14,789.08	88360	0.00	EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00
0.00	2,000.00	350,000.00	0.00	88890	0.00	BRIDGE CONSTRUCTION	200,000.00	200,000.00	200,000.00	200,000.00
792,109.52	0.00	0.00	225,000.00	88900	0.00	HEAVY EQUIPMENT	500,000.00	500,000.00	500,000.00	500,000.00
0.00	0.00	503,952.00	2,280.00	88931	0.00	PATTERSON STREET	503,952.00	503,952.00	503,952.00	503,952.00
0.00	0.00	592,884.00	3,471.95	88932	0.00	FOOTHILLS BOULEVARD	592,884.00	592,884.00	592,884.00	592,884.00
0.00	0.00	503,952.00	110,542.85	88933	0.00	SUMMERS LANE	503,952.00	503,952.00	503,952.00	503,952.00
0.00	0.00	345,849.00	262,381.74	88935	0.00	VILLA DRIVE	345,849.00	345,849.00	345,849.00	345,849.00
0.00	0.00	266,798.00	0.00	88936	0.00	PEPPERWOOD DRIVE	0.00	0.00	0.00	0.00
0.00	0.00	296,442.00	0.00	88937	0.00	MYRTLEWOOD DRIVE	0.00	0.00	0.00	0.00
0.00	0.00	223,940.00	165,326.92	88938	0.00	LOCALLY ROAD	223,940.00	223,940.00	223,940.00	223,940.00

Klamath County, Oregon
230 ROAD
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$2,092,372.84	$3,987,043.95	$5,000,000.00	$2,614,923.83	88948	$0.00	SPRAGUE RIVER BRIDGE	$500,000.00	$500,000.00	$500,000.00	$500,000.00
0.00	0.00	0.00	0.00	88970	0.00	SURVEY EQUIPMENT	35,000.00	35,000.00	35,000.00	35,000.00
3,458,170.49	4,213,640.36	8,265,817.00	3,443,565.19		0.00	CAPITAL OUTLAY	3,690,577.00	3,690,577.00	3,690,577.00	3,690,577.00
709,086.00	235,000.00	1,161,556.00	0.00	99390	0.00	TO K-FALLS	721,260.60	721,260.60	721,260.60	721,260.60
30,825.00	10,000.00	52,170.00	52,169.63	99400	0.00	TO MALIN	31,079.12	31,079.12	31,079.12	31,079.12
37,278.00	12,500.00	58,789.00	58,789.18	99410	0.00	TO MERRILL	35,730.77	35,730.77	35,730.77	35,730.77
30,292.00	10,000.00	49,518.00	49,518.00	99420	0.00	TO BONANZA	30,721.31	30,721.31	30,721.31	30,721.31
47,198.00	16,000.00	74,259.00	0.00	99430	0.00	TO CHILOQUIN	45,238.53	45,238.53	45,238.53	45,238.53
8,487.00	408,187.00	412,387.00	412,387.00	99460	0.00	TRANS-EQUIP RENT & REV.	412,387.00	412,387.00	412,387.00	412,387.00
0.00	0.00	8,653,330.12	0.00	99750	0.00	OPERATING CONTINGENCY	3,525,784.50	3,525,784.50	3,457,448.00	3,457,448.00
135,111.00	135,111.00	124,697.00	124,697.00	99760	0.00	INSURANCE/LIABILITY	130,932.00	130,932.00	130,932.00	130,932.00
187,908.00	187,908.00	187,908.00	187,908.00	99765	0.00	INSURANCE /WORKMANS CO	197,303.00	197,303.00	197,303.00	197,303.00
218,272.00	218,272.00	231,184.00	231,184.00	99770	0.00	ADMINISTRATIVE SVC	260,106.00	260,106.00	260,106.00	260,106.00
47,109.00	47,109.00	48,897.00	48,897.00	99780	0.00	SPACE RENT	52,322.00	52,322.00	52,322.00	52,322.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	4,356.00	4,356.00	4,356.00	4,356.00
0.00	0.00	10,556,418.00	0.00	99980	0.00	RESERVE-FUTURE EXPEN	563,240.00	563,240.00	11,563,240.00	11,563,240.00
0.00	0.00	0.00	0.00	99981	0.00	UNAPPROPRIATED FUND BA	26,000,000.00	26,000,000.00	15,000,000.00	15,000,000.00
1,451,566.00	1,280,087.00	21,611,113.12	1,165,549.81		0.00	OTHER	32,010,460.83	32,010,460.83	31,942,124.33	31,942,124.33
15,496,201.68	13,495,772.62	45,548,960.39	13,083,905.95		0.00	DEPT TOTAL	47,209,810.00	47,209,810.00	47,209,810.23	47,209,810.23

Klamath County, Oregon
230-311-ROAD DEPARTMENT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$24,270,962.87	$28,688,939.61	$26,000,000.00	$31,319,505.35	31000	NET WORKING CAPITAL	$30,000,000.00	$30,000,000.00	$30,000,000.00	$30,000,000.00
27,721.56	21,636.33		7,271.95	33121	TITLE 111 ADMIN REIMB	10,000.00	10,000.00	10,000.00	10,000.00
4,000,000.00				33131	ODOT PARTNERING				
10,336,945.35	10,962,221.72	9,576,312.00	9,876,311.88	33150	FED FOREST RECEIPTS	8,359,976.00	8,359,976.00	8,359,976.00	8,359,976.00
		300,000.00		33155	FEDERAL STP FUNDS	400,000.00	400,000.00	400,000.00	400,000.00
680.69	1,270.85	1,000.00	918.01	33190	MINERAL LEASE	4,000.00	4,000.00	4,000.00	4,000.00
8,313.62	1,961.12	100.00	6,068.32	33210	BLM LAND SALES	2,500.00	2,500.00	2,500.00	2,500.00
3,657,969.57	3,446,505.24	3,500,000.00	2,602,937.67	33450	MOTOR VEH APPORTION	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
3,000.00	4,000.00			34416	DRAINAGE DIST REV	5,000.00	5,000.00	5,000.00	5,000.00
375.18	33,720.37	377.00	67,410.19	36070	RENT	377.00	377.00	377.00	377.00
125.60		100.00	425.80	36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
5,990.89	14,118.18		4,044.52	36140	BOND RECEIPTS	5,000.00	5,000.00	5,000.00	5,000.00
451,078.80	249,790.19	60,000.00	105,865.99	36430	REIMBURSEMENT FOR SEV	150,000.00	150,000.00	150,000.00	150,000.00
2,000.00	2,000.00	2,000.00	2,000.00	36650	WEED CONTROL CONTRIB	2,000.00	2,000.00	2,000.00	2,000.00
92,088.58	3,285.27	15,000.00		36850	SALES OF SURPLUS PROP.	5,000.00	5,000.00	5,000.00	5,000.00
1,327,888.58	1,385,829.09	500,000.00	799,879.21	39150	INT ON INVESTMENTS	750,000.00	750,000.00	750,000.00	750,000.00
		1,000.00		39350	INTEREST REPAYMENTS				
44,185,141.29	44,815,277.97	39,955,889.00	44,792,638.89		DEPARTMENT TOTALS	42,693,953.00	42,693,953.00	42,693,953.00	42,693,953.00

Klamath County, Oregon
230-311-ROAD DEPARTMENT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$14,128.80	$44,880.66	$48,644.78	$44,351.76	61381	$0.00	RD CONST INSPECT 1	$50,677.99	$50,677.99	$50,677.99	$50,677.99
55,806.38	59,405.66	61,763.04	56,442.24	61382	0.00	RD CONST INSEPCT 11	61,637.76	61,637.76	61,637.76	61,637.76
43,721.60	43,889.76	45,643.68	41,719.84	61383	0.00	ADDRESS/PERMIT COORD	45,560.16	45,560.16	45,560.16	45,560.16
20,441.97	21,366.02	23,006.38	22,818.00	61384	0.00	VEGITATION/WEED CONTROL	24,240.99	24,240.99	24,240.99	24,240.99
51,769.63	55,980.01	60,927.84	53,493.78	61385	0.00	PUBLIC WKS MANAGER	60,823.44	60,823.44	60,823.44	60,823.44
0.00	0.00	56,877.12	0.00	61410	0.00	COUNTY ENGINEER	56,751.84	56,751.84	56,751.84	56,751.84
36,587.22	36,727.93	38,189.52	34,836.64	61555	0.00	ACCOUNTING SPEC.	38,043.36	38,043.36	38,043.36	38,043.36
27,289.60	27,394.56	28,480.32	26,003.59	61610	0.00	OFFICE ASST III	28,396.80	28,396.80	28,396.80	28,396.80
27,700.49	0.00	28,438.56	0.00	61675	0.00	OFFICE SPECIALIST	27,269.28	27,269.28	27,269.28	27,269.28
228,845.74	258,721.23	238,345.20	229,389.55	62160	0.00	UTILITY WORKER II	247,365.36	247,365.36	247,365.36	247,365.36
81,024.00	81,024.00	83,770.56	77,076.99	62600	0.00	PUBLIC WORKS DIRECTOR	84,994.96	84,994.96	84,994.96	84,994.96
61,175.01	62,004.05	63,976.32	58,982.03	62605	0.00	ENV RESOURCE SPEC	64,351.92	64,351.92	64,351.92	64,351.92
74,772.00	74,772.03	77,757.12	71,148.02	62610	0.00	ASST. PUBLIC WORKS DIREC	77,610.96	77,610.96	77,610.96	77,610.96
65,496.01	84,062.50	71,200.80	65,156.08	62620	0.00	ROAD SUPERINTENDENT	71,075.52	71,075.52	71,075.52	71,075.52
61,524.06	40,227.73	66,544.56	60,883.67	62625	0.00	ASST RD SUPERINTEND	66,717.16	66,717.16	66,717.16	66,717.16
50,627.20	50,901.92	52,847.28	48,737.12	62630	0.00	CHIEF OF PARTY	53,222.88	53,222.88	53,222.88	53,222.88
26,379.04	0.00	0.00	0.00	62640	0.00	UTILITY CONST INSP	0.00	0.00	0.00	0.00
282,417.04	261,194.27	310,073.60	230,123.56	62660	0.00	FOREMEN	302,780.88	302,780.88	302,780.88	302,780.88
43,318.41	45,157.69	48,796.56	47,386.83	62695	0.00	EQUIP PROCUREMENT SP	51,636.24	51,636.24	51,636.24	51,636.24
0.00	20,316.00	51,030.72	47,821.71	62700	0.00	ENGINEER I	54,690.15	54,690.15	54,690.15	54,690.15
135,699.20	144,279.70	148,749.12	68,395.81	62710	0.00	ENGINEER II	127,806.48	127,806.48	127,806.48	127,806.48
302,739.88	316,046.33	341,575.92	320,439.43	62720	0.00	HEAVY EQUIPMENT OPERAT	352,865.06	352,865.06	352,865.06	352,865.06
120,407.61	128,356.20	133,986.96	124,079.23	62730	0.00	LIGHT EQUIPMENT OPERATO	139,060.80	139,060.80	139,060.80	139,060.80
177,648.11	166,074.02	178,649.28	165,507.61	62740	0.00	TRUCKDRIVER 11	187,272.72	187,272.72	187,272.72	187,272.72
151,635.39	132,848.00	170,046.72	117,443.88	62750	0.00	TRUCKDRIVER I	176,561.28	176,561.28	176,561.28	176,561.28
24,079.19	0.00	0.00	0.00	62760	0.00	UTILITY WORKER I	0.00	0.00	0.00	0.00
39,659.72	7,091.13	46,458.00	0.00	62770	0.00	BRIDGEMAN 11	46,353.60	46,353.60	46,353.60	46,353.60
38,219.15	38,139.99	42,511.68	38,961.60	62780	0.00	BRIDGEMAN I	44,140.32	44,140.32	44,140.32	44,140.32
214,607.38	227,938.42	243,982.80	226,692.65	62830	0.00	MECHANIC	245,986.99	245,986.99	245,986.99	245,986.99
38,785.55	40,288.17	42,511.68	40,012.38	62840	0.00	LUBEMAN	44,140.32	44,140.32	44,140.32	44,140.32
43,222.40	45,121.69	48,796.56	47,283.76	62870	0.00	TIRE MAN	51,636.24	51,636.24	51,636.24	51,636.24
43,277.40	45,164.97	48,796.56	46,795.33	62880	0.00	SIGN PERSON III	51,636.24	51,636.24	51,636.24	51,636.24
39,871.44	19,161.41	44,662.32	0.00	62885	0.00	SIGN PERSON 11	46,353.60	46,353.60	46,353.60	46,353.60
0.00	19,831.08	42,511.68	39,090.98	62890	0.00	SIGN PERSON I	44,140.32	44,140.32	44,140.32	44,140.32
34,896.59	39,499.45	42,511.68	38,977.20	62920	0.00	WEED CONTROL 1	44,140.32	44,140.32	44,140.32	44,140.32
42,630.10	26,275.20	47,919.60	0.00	62950	0.00	ENG. AIDE III	36,707.04	36,707.04	36,707.04	36,707.04
164,103.51	213,139.24	219,900.00	165,735.90	63900	0.00	OVERTIME	215,300.00	215,300.00	215,300.00	215,300.00
58,228.62	50,148.13	109,950.00	45,712.12	63920	0.00	TEMPORARY HELP	118,415.00	118,415.00	118,415.00	118,415.00
211,664.83	212,555.53	235,618.82	194,043.44	63930	0.00	FICA	237,658.65	237,658.65	237,658.65	237,658.65
382,499.00	391,072.50	431,730.00	345,175.00	63950	0.00	MEDICAL INSURANCE	468,630.00	468,630.00	468,630.00	468,630.00
1,296.90	579.70	445.20	485.57	63951	0.00	LIFE INSURANCE	653.94	653.94	653.94	653.94
709.18	426.67	479.40	351.63	63952	0.00	SHORT TERM DISABILITY	479.40	479.40	479.40	479.40
147,884.86	144,305.11	193,423.03	147,494.47	63960	0.00	RETIREMENT-GENERAL	244,493.27	244,493.27	312,830.00	312,830.00
85,193.00	72,613.00	70,839.64	70,839.64	63980	0.00	UNEMPLOYMENT COMPENS	71,452.93	71,452.93	71,452.93	71,452.93
3,751,983.21	3,748,981.66	4,342,370.61	3,459,889.04		0.00	PERSONAL SERVICES	4,463,732.17	4,463,732.17	4,532,068.90	4,532,068.90
6,467.19	2,666.15	3,000.00	1,120.32	44010	0.00	MGMT TRAVEL & TRAIN	3,000.00	3,000.00	3,000.00	3,000.00
948.44	965.75	5,000.00	627.50	44030	0.00	SUPV TRAVEL & TRAIN	1,500.00	1,500.00	1,500.00	1,500.00
7,488.03	3,575.81	8,000.00	7,858.98	44040	0.00	STAFF TRAVEL & TRAIN	10,000.00	10,000.00	10,000.00	10,000.00
616.25	589.64	3,000.00	0.00	44080	0.00	OFFICE MACH REPAIRS	2,000.00	2,000.00	2,000.00	2,000.00
9,096.71	10,795.62	16,000.00	9,283.98	44100	0.00	SUPPLIES-OFFICE	12,000.00	12,000.00	12,000.00	12,000.00
21,082.14	32,444.59	50,000.00	23,845.07	44110	0.00	SUPPLIES-OTHER	40,000.00	40,000.00	40,000.00	40,000.00
64,206.30	53,040.33	125,000.00	52,202.12	44126	0.00	MAINTENANCE MATERIALS	90,000.00	90,000.00	90,000.00	90,000.00
8,751.47	2,319.12	10,000.00	4,556.05	44135	0.00	TOOLS	10,000.00	10,000.00	10,000.00	10,000.00
8,236.99	11,151.86	12,000.00	12,609.19	44200	0.00	DUES/FEES	15,000.00	15,000.00	15,000.00	15,000.00

Klamath County, Oregon
230-311-ROAD DEPARTMENT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$85,490.71	$107,544.21	$150,000.00	$70,319.73	44250	$0.00	VEHICLE FUEL	$150,000.00	$150,000.00	$150,000.00	$150,000.00
261,090.96	335,814.23	400,000.00	241,324.29	44251	0.00	VEHICLE FUEL-DIESEL	400,000.00	400,000.00	400,000.00	400,000.00
2,560.98	41,251.75	40,000.00	23,525.13	44260	0.00	VEHICLE MAINT. & REPAIR	43,000.00	43,000.00	43,000.00	43,000.00
17,630.10	15,600.34	20,000.00	81,764.75	44276	0.00	BUILDING REPAIR	20,000.00	20,000.00	20,000.00	20,000.00
3,815.79	5,308.18	20,000.00	19,992.98	44280	0.00	RADIO/TV MAINT/REPAIR	35,000.00	35,000.00	35,000.00	35,000.00
4,765.13	5,345.36	7,500.00	5,381.44	44290	0.00	UNIFORM MAINT. & REPAIR	6,500.00	6,500.00	6,500.00	6,500.00
56,617.87	39,668.28	80,000.00	32,037.84	44300	0.00	EQUIP. MAINT. & REPAIR	65,000.00	65,000.00	65,000.00	65,000.00
3,502.02	2,241.88	12,000.00	3,103.92	44340	0.00	CONTRACT MAINT.	8,500.00	8,500.00	8,500.00	8,500.00
7,599.86	8,654.97	5,000.00	18,009.50	44600	0.00	UTILITIES-GAS	9,500.00	9,500.00	9,500.00	9,500.00
9,383.55	13,172.67	15,000.00	9,182.14	44610	0.00	UTILITIES-WATER/SEWER	15,000.00	15,000.00	15,000.00	15,000.00
44,487.81	47,088.94	40,000.00	51,036.46	44620	0.00	UTILITIES-ELECTRICITY	55,000.00	55,000.00	55,000.00	55,000.00
7,278.73	7,843.40	10,000.00	7,902.37	44621	0.00	UTIL-TRAFFIC SIGNALS	9,000.00	9,000.00	9,000.00	9,000.00
10,841.63	14,953.16	15,000.00	12,980.68	44630	0.00	GARBAGE PICKUP	17,000.00	17,000.00	17,000.00	17,000.00
14,947.07	15,618.79	22,000.00	11,989.19	44640	0.00	TELEPHONE	18,000.00	18,000.00	18,000.00	18,000.00
2,382.33	1,400.01	3,000.00	1,549.95	44700	0.00	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00
2,549.28	1,151.84	3,000.00	1,969.36	44720	0.00	LEGAL NOTICE PUB.	3,500.00	3,500.00	3,500.00	3,500.00
32,006.18	45,079.13	65,000.00	79,602.55	44850	0.00	WEED CONT. CHEM.	70,000.00	70,000.00	70,000.00	70,000.00
0.00	0.00	10,000.00	0.00	44985	0.00	SMALL INS CLAIMS	0.00	0.00	0.00	0.00
1.00	644.60	30,000.00	15,493.90	45000	0.00	EQUIP. RENTAL/LEASE	60,000.00	60,000.00	60,000.00	60,000.00
5,000.00	5,000.00	5,000.00	0.00	45010	0.00	BANCROFT BOND ADMIN.	5,000.00	5,000.00	5,000.00	5,000.00
4,130,398.31	1,646,479.53	4,146,399.00	1,125,879.53	45020	0.00	CONTRACT SERVICES	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
0.00	0.00	3,000.00	0.00	45480	0.00	UTILITIES-GEOTHERMAL	20,000.00	20,000.00	20,000.00	20,000.00
74,129.85	74,987.83	80,000.00	59,945.76	45560	0.00	WEED CONTROL SVCS	80,000.00	80,000.00	80,000.00	80,000.00
222,294.40	103,769.08	280,000.00	138,470.80	45730	0.00	AUTO & HVY EQUIP PRT	250,000.00	250,000.00	250,000.00	250,000.00
38,689.19	46,128.12	70,000.00	52,589.85	46000	0.00	TIRES	70,000.00	70,000.00	70,000.00	70,000.00
1,236,803.88	121,338.11	250,000.00	195,172.99	46030	0.00	ASPHALT	350,000.00	350,000.00	350,000.00	350,000.00
0.00	1,131,877.93	1,250,000.00	989,369.38	46031	0.00	CHIP OIL	300,000.00	300,000.00	300,000.00	300,000.00
20,364.77	6,845.81	50,000.00	542.03	46040	0.00	BRIDGE MATERIALS	25,000.00	25,000.00	25,000.00	25,000.00
48,114.47	44,708.43	25,000.00	48,266.13	46050	0.00	SIGNS	55,000.00	55,000.00	55,000.00	55,000.00
1,121.72	2,046.73	10,000.00	2,127.62	46060	0.00	SURVEY EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00
985.65	0.00	800,000.00	206,490.69	46080	0.00	ROCK PURCHASE	40,000.00	40,000.00	40,000.00	40,000.00
322,813.72	242,052.09	250,000.00	280,637.86	46090	0.00	STRIPING PAINT	350,000.00	350,000.00	350,000.00	350,000.00
37,908.82	169.65	30,000.00	0.00	46100	0.00	CULVERT	40,000.00	40,000.00	40,000.00	40,000.00
2,012.68	1,729.68	7,500.00	4,919.22	46110	0.00	GUARDRAILS	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	34,005.66	34,005.66	46701	0.00	INSURANCE/POLLUTION LIABI	0.00	0.00	0.00	0.00
6,834,481.98	4,253,063.60	8,470,404.66	3,937,686.91		0.00	MATERIAL & SERVICES	5,263,000.00	5,263,000.00	5,263,000.00	5,263,000.00
27,876.00	22,482.00	0.00	0.00	88000	0.00	VEHICLES OTHER	0.00	0.00	0.00	0.00
333,279.00	36,587.00	0.00	0.00	88010	0.00	VEHICLES-TRUCK	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	917.86	88070	0.00	OFFICE EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00
25,728.34	0.00	20,000.00	0.00	88140	0.00	GROUNDS IMPROVEMENT	20,000.00	20,000.00	20,000.00	20,000.00
6,406.54	0.00	37,000.00	23,280.00	88190	0.00	COMMUNICATIONS EQUIP.	20,000.00	20,000.00	20,000.00	20,000.00
26,564.47	0.00	65,000.00	1,000.00	88220	0.00	RIGHTS OF WAY	100,000.00	100,000.00	100,000.00	100,000.00
88,411.68	79,991.92	20,000.00	19,650.96	88250	0.00	RR CROSS. & TRAFF. SIG.	90,000.00	90,000.00	90,000.00	90,000.00
0.00	0.00	20,000.00	0.00	88340	0.00	BLDG. IMPROVEMENT	20,000.00	20,000.00	20,000.00	20,000.00
65,422.10	85,535.49	15,000.00	14,789.08	88360	0.00	EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00
0.00	2,000.00	350,000.00	0.00	88890	0.00	BRIDGE CONSTRUCTION	200,000.00	200,000.00	200,000.00	200,000.00
792,109.52	0.00	0.00	225,000.00	88900	0.00	HEAVY EQUIPMENT	500,000.00	500,000.00	500,000.00	500,000.00
2,092,372.84	3,987,043.95	5,000,000.00	2,614,923.83	88948	0.00	SPRAGUE RIVER BRIDGE	500,000.00	500,000.00	500,000.00	500,000.00
0.00	0.00	0.00	0.00	88970	0.00	SURVEY EQUIPMENT	35,000.00	35,000.00	35,000.00	35,000.00
3,458,170.49	4,213,640.36	5,532,000.00	2,899,561.73		0.00	CAPITAL OUTLAY	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00
709,086.00	235,000.00	1,161,556.00	0.00	99390	0.00	TO K-FALLS	721,260.60	721,260.60	721,260.60	721,260.60
30,825.00	10,000.00	52,170.00	52,169.63	99400	0.00	TO MALIN	31,079.12	31,079.12	31,079.12	31,079.12

Klamath County, Oregon
230-311-ROAD DEPARTMENT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$37,278.00	$12,500.00	$58,789.00	$58,789.18	99410	$0.00	TO MERRILL	$35,730.77	$35,730.77	$35,730.77	$35,730.77
30,292.00	10,000.00	49,518.00	49,518.00	99420	0.00	TO BONANZA	30,721.31	30,721.31	30,721.31	30,721.31
47,198.00	16,000.00	74,259.00	0.00	99430	0.00	TO CHILOQUIN	45,238.53	45,238.53	45,238.53	45,238.53
8,487.00	408,187.00	412,387.00	412,387.00	99460	0.00	TRANS-EQUIP RENT & REV.	412,387.00	412,387.00	412,387.00	412,387.00
0.00	0.00	8,653,330.12	0.00	99750	0.00	OPERATING CONTINGENCY	3,525,784.50	3,525,784.50	3,457,448.00	3,457,448.00
135,111.00	135,111.00	124,697.00	124,697.00	99760	0.00	INSURANCE/LIABILITY	130,932.00	130,932.00	130,932.00	130,932.00
187,908.00	187,908.00	187,908.00	187,908.00	99765	0.00	INSURANCE /WORKMANS CO	197,303.00	197,303.00	197,303.00	197,303.00
218,272.00	218,272.00	231,184.00	231,184.00	99770	0.00	ADMINISTRATIVE SVC	260,106.00	260,106.00	260,106.00	260,106.00
47,109.00	47,109.00	48,897.00	48,897.00	99780	0.00	SPACE RENT	52,322.00	52,322.00	52,322.00	52,322.00
0.00	0.00	0.00	0.00	99782	0.00	TR-E-MAIL ACCTS	4,356.00	4,356.00	4,356.00	4,356.00
0.00	0.00	10,556,418.00	0.00	99980	0.00	RESERVE-FUTURE EXPEN	0.00	0.00	11,000,000.00	11,000,000.00
0.00	0.00	0.00	0.00	99981	0.00	UNAPPROPRIATED FUND BA	26,000,000.00	26,000,000.00	15,000,000.00	15,000,000.00
1,451,566.00	1,280,087.00	21,611,113.12	1,165,549.81		0.00	OTHER	31,447,220.83	31,447,220.83	31,378,884.33	31,378,884.33
15,496,201.68	13,495,772.62	39,955,888.39	11,462,687.49		0.00	DEPT TOTAL	42,693,953.00	42,693,953.00	42,693,953.23	42,693,953.23

Klamath County, Oregon
230-312-SB994
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
				31000	NET WORKING CAPITAL	$4,515,857.00	$4,515,857.00	$4,515,857.00	$4,515,857.00
		5,043,802.00	5,043,802.00	33132	SB 994				
		549,270.00	549,270.00	39038	TRANSFER FROM ROAD FUND				
		5,593,072.00	5,593,072.00		DEPARTMENT TOTALS	4,515,857.00	4,515,857.00	4,515,857.00	4,515,857.00

Klamath County, Oregon
230-312-SB994
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$1,782,040.00	$0.00	46031	$0.00	CHIP OIL	$1,782,040.00	$1,782,040.00	$1,782,040.00	$1,782,040.00
0.00	0.00	1,077,215.00	1,077,215.00	46080	0.00	ROCK PURCHASE	0.00	0.00	0.00	0.00
0.00	0.00	2,859,255.00	1,077,215.00		0.00	MATERIAL & SERVICES	1,782,040.00	1,782,040.00	1,782,040.00	1,782,040.00
0.00	0.00	503,952.00	2,280.00	88931	0.00	PATTERSON STREET	503,952.00	503,952.00	503,952.00	503,952.00
0.00	0.00	592,884.00	3,471.95	88932	0.00	FOOTHILLS BOULEVARD	592,884.00	592,884.00	592,884.00	592,884.00
0.00	0.00	503,952.00	110,542.85	88933	0.00	SUMMERS LANE	503,952.00	503,952.00	503,952.00	503,952.00
0.00	0.00	345,849.00	262,381.74	88935	0.00	VILLA DRIVE	345,849.00	345,849.00	345,849.00	345,849.00
0.00	0.00	266,798.00	0.00	88936	0.00	PEPPERWOOD DRIVE	0.00	0.00	0.00	0.00
0.00	0.00	296,442.00	0.00	88937	0.00	MYRTLEWOOD DRIVE	0.00	0.00	0.00	0.00
0.00	0.00	223,940.00	165,326.92	88938	0.00	LOOSLEY ROAD	223,940.00	223,940.00	223,940.00	223,940.00
0.00	0.00	2,733,817.00	544,003.46		0.00	CAPITAL OUTLAY	2,170,577.00	2,170,577.00	2,170,577.00	2,170,577.00
0.00	0.00	0.00	0.00	99980	0.00	RESERVE-FUTURE EXPEN	563,240.00	563,240.00	563,240.00	563,240.00
0.00	0.00	0.00	0.00		0.00	OTHER	563,240.00	563,240.00	563,240.00	563,240.00
0.00	0.00	5,593,072.00	1,621,218.46		0.00	DEPT TOTAL	4,515,857.00	4,515,857.00	4,515,857.00	4,515,857.00

Klamath County, Oregon
240 BICYCLE TRAILS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$215,650.64	$262,975.29	$280,000.00	$309,449.07	31000	NET WORKING CAPITAL	$170,702.00	$170,702.00	$170,702.00	$170,702.00
36,949.20	34,813.18	30,000.00	26,292.30	33450	MOTOR VEH APPORTION	28,000.00	28,000.00	28,000.00	28,000.00
10,375.45	11,660.60	7,000.00	7,605.24	39150	INT ON INVESTMENTS	4,500.00	4,500.00	4,500.00	4,500.00
262,975.29	309,449.07	317,000.00	343,346.61		DEPARTMENT TOTALS	203,202.00	203,202.00	203,202.00	203,202.00

Klamath County, Oregon
240 BICYCLE TRAILS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$0.00	$0.00	61600	$0.00	OFFICE ASST II	$100.00	$100.00	$100.00	$100.00
0.00	0.00	0.00	0.00		0.00	PERSONAL SERVICES	100.00	100.00	100.00	100.00
0.00	0.00	15,000.00	6,520.18	44320	0.00	GROUNDS MAINT. & REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	100.00	0.00	44590	0.00	COMMITTEE EXPENSES	100.00	100.00	100.00	100.00
0.00	0.00	100.00	0.00	45560	0.00	WEED CONTROL SVCS	100.00	100.00	100.00	100.00
0.00	0.00	15,200.00	6,520.18		0.00	MATERIAL & SERVICES	15,200.00	15,200.00	15,200.00	15,200.00
0.00	0.00	200,000.00	69,776.27	88350	0.00	BIKE WAYS CONSTR	157,902.00	157,902.00	157,902.00	157,902.00
0.00	0.00	200,000.00	69,776.27		0.00	CAPITAL OUTLAY	157,902.00	157,902.00	157,902.00	157,902.00
0.00	0.00	101,800.00	0.00	99750	0.00	OPERATING CONTINGENCY	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	101,800.00	0.00		0.00	OTHER	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	317,000.00	76,296.45		0.00	DEPT TOTAL	203,202.00	203,202.00	203,202.00	203,202.00

Klamath County, Oregon
421 ROAD RESERVE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$74,926,852.99	$75,738,684.18	$77,500,000.00	$76,612,228.47	31000	NET WORKING CAPITAL	$78,000,000.00	$78,000,000.00	$78,000,000.00	$78,000,000.00
3,305,724.28	3,158,955.79	2,325,000.00	1,884,605.73	39150	INT ON INVESTMENTS	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
78,232,577.27	78,897,639.97	79,825,000.00	78,496,834.20		DEPARTMENT TOTALS	79,950,000.00	79,950,000.00	79,950,000.00	79,950,000.00

Klamath County, Oregon
421 ROAD RESERVE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$2,132,796.74	$0.00	$45,000,000.00	$0.00	88890	$0.00	BRIDGE CONSTRUCTION	$45,000,000.00	$45,000,000.00	$45,000,000.00	$45,000,000.00
361,096.35	0.00	0.00	142,626.81	88891	0.00	ROAD DEPT BUILDING	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
0.00	542,625.12	7,000,000.00	(4,000.00)	88892	0.00	ALTAMONT PROJECT	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
0.00	0.00	500,000.00	0.00	88893	0.00	ODOT PARTNERING PROJ	500,000.00	500,000.00	500,000.00	500,000.00
0.00	84,997.00	200,000.00	80,148.34	88896	0.00	PUBLIC ROAD MAINT & REPAI	260,000.00	260,000.00	260,000.00	260,000.00
0.00	1,500,000.00	160,000.00	0.00	88897	0.00	CITY OF KLAMATH FALLS PR	400,000.00	400,000.00	400,000.00	400,000.00
0.00	157,789.38	13,000,000.00	13,054.95	88939	0.00	RD-NEW PROJECTS	3,790,000.00	3,790,000.00	3,790,000.00	3,790,000.00
0.00	0.00	1,000,000.00	0.00	88943	0.00	ROAD CONSTRUCTION	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2,493,893.09	2,285,411.50	66,860,000.00	231,830.10		0.00	CAPITAL OUTLAY	69,950,000.00	69,950,000.00	69,950,000.00	69,950,000.00
0.00	0.00	12,965,000.00	0.00	99980	0.00	RESERVE-FUTURE EXPEN	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
0.00	0.00	12,965,000.00	0.00		0.00	OTHER	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2,493,893.09	2,285,411.50	79,825,000.00	231,830.10		0.00	DEPT TOTAL	79,950,000.00	79,950,000.00	79,950,000.00	79,950,000.00

Klamath County, Oregon
315 KF STREETS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$1,766,401.09	$2,410,859.70	$850,000.00	$863,396.03	31000	NET WORKING CAPITAL	$1,713,905.00	$1,713,905.00	$1,713,905.00	$1,713,905.00
				33150	FED FOREST RECEIPTS	611,000.00	611,000.00	611,000.00	611,000.00
709,086.00	235,000.00	48,828.00		36450	FROM ROAD DEPT				
85,372.61	68,910.42	500.00	21,239.56	39150	INT ON INVESTMENTS	30,000.00	30,000.00	30,000.00	30,000.00
2,560,859.70	2,714,770.12	899,328.00	884,635.59		DEPARTMENT TOTALS	2,354,905.00	2,354,905.00	2,354,905.00	2,354,905.00

Klamath County, Oregon
315 KF STREETS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$150,000.00	$150,000.00	$0.00	$0.00	88095	$0.00	STREET MAINTENANCE	$150,000.00	$150,000.00	$150,000.00	$150,000.00
150,000.00	150,000.00	0.00	0.00		0.00	CAPITAL OUTLAY	150,000.00	150,000.00	150,000.00	150,000.00
0.00	1,701,374.09	899,328.00	0.00	99570	0.00	STREET PROJECTS	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
0.00	0.00	0.00	0.00	99750	0.00	OPERATING CONTINGENCY	954,905.00	954,905.00	954,905.00	954,905.00
0.00	1,701,374.09	899,328.00	0.00		0.00	OTHER	2,204,905.00	2,204,905.00	2,204,905.00	2,204,905.00
150,000.00	1,851,374.09	899,328.00	0.00		0.00	DEPT TOTAL	2,354,905.00	2,354,905.00	2,354,905.00	2,354,905.00

Klamath County, Oregon
520 SOLID WASTE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$2,240,040.96	$1,461,964.14	$1,000,000.00	$166,008.84	31000	NET WORKING CAPITAL	$200,000.00	$200,000.00	$200,000.00	$200,000.00
		3,000.00		33660	GRANTS			18,144.00	18,144.00
47,743.23	47,448.57	35,000.00	36,401.63	34160	SOL WSTE FRANCH FEES	45,000.00	45,000.00	45,000.00	45,000.00
528.90	600.00	200.00	360.00	34231	NSF CHECK-FEE	400.00	400.00	400.00	400.00
4,142,256.93	4,054,600.60	4,152,000.37	3,020,856.03	34470	SOLID WASTE FEES	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00
		48,000.00	14,159.74	34471	FREE DUMP				
		100.00		36100	MISCELLANEOUS	100.00	100.00	100.00	100.00
			834,000.00	37461	TRANSFER FROM RESERVE				
108,025.31	43,890.00	50,000.00	7,680.41	39150	INT ON INVESTMENTS	30,000.00	30,000.00	30,000.00	30,000.00
6,538,595.33	5,608,503.31	5,288,300.37	4,079,466.65		DEPARTMENT TOTALS	4,975,500.00	4,975,500.00	4,993,644.00	4,993,644.00

Klamath County, Oregon
520 SOLID WASTE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$32,030.54	$39,963.27	$45,373.84	$39,670.40	62690	$0.00	FOREMAN	$45,281.56	$45,281.56	$45,281.56	$45,281.56
2,989.73	3,118.41	3,321.58	3,071.66	63020	0.00	FACILITY MTC WKR II	3,441.72	3,441.72	3,441.72	3,441.72
37,830.44	39,113.70	42,177.12	38,770.93	63151	0.00	SW LEAD MAINT WORKER	44,032.98	44,032.98	44,032.98	44,032.98
47,079.99	49,205.82	53,476.16	48,763.48	63152	0.00	PKS/SW OPS MGR	55,751.86	55,751.86	55,751.86	55,751.86
315,114.62	373,363.19	394,371.18	347,488.96	63160	0.00	SW-SITE ATTENDANT	400,186.62	400,186.62	400,186.62	400,186.62
6,906.06	7,199.64	7,767.36	7,088.74	63165	0.00	RECYCLING ATTENDANT	8,049.24	8,049.24	8,049.24	8,049.24
54,123.51	56,598.69	60,927.84	55,747.97	63170	0.00	SLD WSTE/PARKS DIR	60,823.44	60,823.44	60,823.44	60,823.44
103,470.33	133,106.81	149,983.35	136,786.16	63190	0.00	LANDFILL MAINT WKR	154,366.04	154,366.04	154,366.04	154,366.04
40,465.44	40,465.44	42,094.08	38,572.82	63191	0.00	LANDFILL MECHANIC	41,947.92	41,947.92	41,947.92	41,947.92
32,687.04	33,771.94	36,561.67	33,339.44	63192	0.00	CHEMULT LANDFILL OP	37,941.39	37,941.39	37,941.39	37,941.39
22,255.96	23,224.35	54,975.00	27,639.85	63900	0.00	OVERTIME	54,975.00	54,975.00	54,975.00	54,975.00
68,084.36	22,524.28	54,975.00	18,352.50	63920	0.00	TEMPORARY HELP	54,975.00	54,975.00	54,975.00	54,975.00
55,711.68	59,852.96	63,958.15	57,376.98	63930	0.00	FICA	65,164.44	65,164.44	65,164.44	65,164.44
138,682.62	165,297.88	180,765.00	140,327.64	63950	0.00	MEDICAL INSURANCE	196,215.00	196,215.00	196,215.00	196,215.00
823.65	493.10	442.68	541.76	63951	0.00	LIFE INSURANCE	648.21	648.21	648.21	648.21
763.41	568.18	537.54	482.57	63952	0.00	SHORT TERM DISABILITY	537.54	537.54	537.54	537.54
36,636.10	41,181.71	52,504.20	42,815.95	63960	0.00	RETIREMENT-GENERAL	67,038.45	67,038.45	85,182.00	85,182.00
17,029.00	19,532.00	19,229.25	19,229.25	63980	0.00	UNEMPLOYMENT COMPENS	19,591.92	19,591.92	19,591.92	19,591.92
1,012,684.48	1,108,581.37	1,263,441.00	1,056,067.06		0.00	PERSONAL SERVICES	1,310,968.33	1,310,968.33	1,329,111.88	1,329,111.88
(300.00)	518.76	5,000.00	1,365.47	44010	0.00	MGMT TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
180.00	1,672.10	5,000.00	598.23	44040	0.00	STAFF TRAVEL & TRAIN	2,000.00	2,000.00	2,000.00	2,000.00
1,131.79	1,002.99	1,000.00	284.79	44080	0.00	OFFICE MACH REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00
3,439.13	7,808.54	11,500.00	6,866.26	44100	0.00	SUPPLIES-OFFICE	10,000.00	10,000.00	10,000.00	10,000.00
10,190.48	18,838.54	13,600.00	12,620.56	44110	0.00	SUPPLIES-OTHER	10,000.00	10,000.00	10,000.00	10,000.00
0.00	1,700.91	500.00	0.00	44114	0.00	OFFICE FURNITURE	500.00	500.00	500.00	500.00
3,364.96	2,449.46	4,000.00	3,904.02	44200	0.00	DUES/FEES	4,000.00	4,000.00	4,000.00	4,000.00
100,227.50	113,516.42	180,000.00	117,096.33	44250	0.00	VEHICLE FUEL	200,000.00	200,000.00	200,000.00	200,000.00
4,770.38	5,080.39	18,000.00	7,934.44	44260	0.00	VEHICLE MAINT. & REPAIR	15,000.00	15,000.00	15,000.00	15,000.00
8,844.40	5,950.00	30,000.00	6,650.00	44275	0.00	LITTER PATROL	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	300.00	0.00	44280	0.00	RADIO/TV MAINT/REPAIR	300.00	300.00	300.00	300.00
3,116.80	4,244.72	7,500.00	3,826.88	44290	0.00	UNIFORM MAINT. & REPAIR	6,000.00	6,000.00	6,000.00	6,000.00
76,584.90	123,741.76	130,000.00	111,976.01	44300	0.00	EQUIP. MAINT. & REPAIR	90,000.00	90,000.00	90,000.00	90,000.00
35,860.32	61,023.52	90,000.00	25,414.37	44320	0.00	GROUNDS MAINT. & REPAIR	90,000.00	90,000.00	90,000.00	90,000.00
2,023,500.99	2,143,394.58	1,945,000.00	1,689,310.32	44490	0.00	FRANCHISED HAUL & DIST.	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
60,479.63	17,213.12	104,000.00	17,485.90	44500	0.00	CONSULTANT SVCS.	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	500.00	314.89	44570	0.00	FEES FOR SERVICE	500.00	500.00	500.00	500.00
4,055.64	5,160.75	5,500.00	5,335.58	44620	0.00	UTILITIES-ELECTRICITY	6,000.00	6,000.00	6,000.00	6,000.00
4,567.97	6,504.75	6,000.00	6,655.60	44640	0.00	TELEPHONE	6,000.00	6,000.00	6,000.00	6,000.00
970.03	1,170.95	2,000.00	1,147.69	44700	0.00	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00
556.80	560.65	1,000.00	633.06	44910	0.00	FOREST PATROL ASSESSME	1,000.00	1,000.00	1,000.00	1,000.00
116,101.90	153,757.51	120,000.00	16,655.05	44912	0.00	FREE DUMP/LITTER	90,000.00	90,000.00	90,000.00	90,000.00
2,248.78	2,378.72	5,000.00	1,131.80	45000	0.00	EQUIP. RENTAL/LEASE	5,000.00	5,000.00	5,000.00	5,000.00
9,851.95	965.00	12,000.00	2,819.23	45020	0.00	CONTRACT SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
576.00	2,505.00	5,000.00	1,570.97	45111	0.00	SOFTWARE SUPPORT	5,000.00	5,000.00	5,000.00	5,000.00
2,778.05	2,091.74	3,000.00	3,025.55	45560	0.00	WEED CONTROL SVCS	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	1,200.00	1,156.00	46440	0.00	TESTING/EVALUATION	0.00	0.00	0.00	0.00
39,440.09	27,742.94	65,000.00	50,840.53	47420	0.00	PER TON FEE	50,000.00	50,000.00	50,000.00	50,000.00
2,512,538.49	2,710,993.82	2,771,600.00	2,096,619.53		0.00	MATERIAL & SERVICES	2,843,300.00	2,843,300.00	2,843,300.00	2,843,300.00
20,096.22	0.00	113,000.00	0.00	88140	0.00	GROUNDS IMPROVEMENT	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	5,000.00	1,995.00	88360	0.00	EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00
0.00	2,047.48	0.00	0.00	88760	0.00	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
0.00	1,262.00	0.00	0.00	88950	0.00	FURNITURE	0.00	0.00	0.00	0.00

Klamath County, Oregon
520 SOLID WASTE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$20,096.22	$3,309.48	$118,000.00	$1,995.00		$0.00	CAPITAL OUTLAY	$105,000.00	$105,000.00	$105,000.00	$105,000.00
92,682.00	78,622.80	108,129.00	108,129.00	99040	0.00	TRANS-GENERAL FUND	104,982.56	104,982.56	104,982.56	104,982.56
400,000.00	400,000.00	200,000.00	200,000.00	99210	0.00	TRANS-LANDFI SITE RES	200,000.00	200,000.00	200,000.00	200,000.00
894,341.00	996,698.00	180,300.00	180,299.67	99460	0.00	TRANS-EQUIP RENT & REV.	180,300.00	180,300.00	180,300.00	180,300.00
0.00	0.00	498,353.00	0.00	99750	0.00	OPERATING CONTINGENCY	79,543.10	79,543.10	79,543.10	79,543.10
17,198.00	17,198.00	18,506.00	18,506.00	99760	0.00	INSURANCE/LIABILITY	19,431.00	19,431.00	19,431.00	19,431.00
53,873.00	53,873.00	53,873.00	53,873.00	99765	0.00	INSURANCE /WORKMANS CO	56,567.00	56,567.00	56,567.00	56,567.00
40,085.00	40,085.00	42,846.00	42,846.00	99770	0.00	ADMINISTRATIVE SVC	41,928.00	41,928.00	41,928.00	41,928.00
3,133.00	3,133.00	3,252.00	3,252.00	99780	0.00	SPACE RENT	3,480.00	3,480.00	3,480.00	3,480.00
30,000.00	30,000.00	30,000.00	30,000.00	99830	0.00	VEHICLE RESERVE	30,000.00	30,000.00	30,000.00	30,000.00
1,531,312.00	1,619,609.80	1,135,259.00	636,905.67		0.00	OTHER	716,231.66	716,231.66	716,231.66	716,231.66
5,076,631.19	5,442,494.47	5,288,300.00	3,791,587.26		0.00	DEPT TOTAL	4,975,499.99	4,975,499.99	4,993,643.54	4,993,643.54

Klamath County, Oregon
521 RECYCLING PROGRAM
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$120,434.10	$162,827.10	$100,000.00	$155,849.68	31000	NET WORKING CAPITAL	$125,000.00	$125,000.00	$125,000.00	$125,000.00
76,265.14	75,794.44	70,000.00	58,148.02	34160	SOL WSTE FRANCH FEES	70,000.00	70,000.00	70,000.00	70,000.00
28,404.13	24,886.95	20,000.00	25,317.45	36130	SCRAP METAL SALES	30,000.00	30,000.00	30,000.00	30,000.00
	13,272.10	48,000.00	13,617.95	36131	E WASTE FEES	25,000.00	25,000.00	25,000.00	25,000.00
5,876.38	6,442.61	4,000.00	3,887.40	39150	INT ON INVESTMENTS	4,000.00	4,000.00	4,515.00	4,515.00
230,979.75	283,223.20	242,000.00	256,820.50		DEPARTMENT TOTALS	254,000.00	254,000.00	254,515.00	254,515.00

Klamath County, Oregon
521 RECYCLING PROGRAM
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$20,718.18	$21,598.92	$23,302.08	$21,266.22	63165	$0.00	RECYCLING ATTENDANT	$24,147.72	$24,147.72	$24,147.72	$24,147.72
1,637.21	1,780.20	2,749.00	1,251.30	63900	0.00	OVERTIME	2,749.00	2,749.00	2,749.00	2,749.00
1,552.14	1,627.29	1,782.61	1,511.21	63930	0.00	FICA	1,847.30	1,847.30	1,847.30	1,847.30
4,852.38	5,265.12	5,265.00	4,826.36	63950	0.00	MEDICAL INSURANCE	5,715.00	5,715.00	5,715.00	5,715.00
0.00	0.00	12.60	0.00	63951	0.00	LIFE INSURANCE	18.45	18.45	18.45	18.45
25.68	16.41	15.30	14.00	63952	0.00	SHORT TERM DISABILITY	15.30	15.30	15.30	15.30
1,135.35	1,183.69	1,463.37	1,257.92	63960	0.00	RETIREMENT-GENERAL	1,900.43	1,900.43	2,415.00	2,415.00
483.00	553.00	535.95	535.95	63980	0.00	UNEMPLOYMENT COMPENS	555.40	555.40	555.40	555.40
30,403.94	32,024.63	35,125.91	30,662.96		0.00	PERSONAL SERVICES	36,948.60	36,948.60	37,463.17	37,463.17
0.00	0.00	0.00	125.50	44010	0.00	MGMT TRAVEL & TRAIN	500.00	500.00	500.00	500.00
0.00	0.00	1,000.00	481.00	44040	0.00	STAFF TRAVEL & TRAIN	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	200.00	1,671.70	44110	0.00	SUPPLIES-OTHER	2,000.00	2,000.00	2,000.00	2,000.00
6,405.91	8,879.36	9,000.00	17,605.80	44250	0.00	VEHICLE FUEL	18,000.00	18,000.00	18,000.00	18,000.00
296.00	0.00	1,500.00	85.00	44260	0.00	VEHICLE MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
0.00	263.19	2,000.00	0.00	44320	0.00	GROUNDS MAINT. & REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
0.00	16,101.40	25,000.00	1,002.70	44490	0.00	FRANCHISED HAUL & DIST.	0.00	0.00	0.00	0.00
0.00	0.00	3,500.00	0.00	44500	0.00	CONSULTANT SVCS.	3,500.00	3,500.00	3,500.00	3,500.00
1,396.80	199.00	2,500.00	0.00	44632	0.00	OIL RECYCLE COSTS	2,500.00	2,500.00	2,500.00	2,500.00
0.00	37,744.52	48,000.00	28,644.25	44633	0.00	E WASTE COSTS	25,000.00	25,000.00	25,000.00	25,000.00
8,894.00	9,986.60	9,000.00	8,667.30	44870	0.00	TIRE RECYCLING COSTS	9,000.00	9,000.00	9,000.00	9,000.00
0.00	412.00	1,000.00	786.20	45980	0.00	PROMOTION/PR	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	0.00	46130	0.00	BINDERY EXPENSES	0.00	0.00	0.00	0.00
16,992.71	73,586.07	103,700.00	59,069.45		0.00	MATERIAL & SERVICES	66,500.00	66,500.00	66,500.00	66,500.00
0.00	0.00	5,000.00	0.00	88140	0.00	GROUNDS IMPROVEMENT	5,000.00	5,000.00	5,000.00	5,000.00
0.00	2,900.00	0.00	0.00	88360	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	2,900.00	5,000.00	0.00		0.00	CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	5,000.00
9,756.00	7,862.82	9,943.00	9,943.00	99040	0.00	TRANS-GENERAL FUND	10,773.00	10,773.00	10,773.00	10,773.00
0.00	0.00	77,231.09	0.00	99750	0.00	OPERATING CONTINGENCY	54,778.41	54,778.41	54,778.41	54,778.41
11,000.00	11,000.00	11,000.00	11,000.00	99830	0.00	VEHICLE RESERVE	80,000.00	80,000.00	80,000.00	80,000.00
20,756.00	18,862.82	98,174.09	20,943.00		0.00	OTHER	145,551.41	145,551.41	145,551.41	145,551.41
68,152.65	127,373.52	242,000.00	110,675.41		0.00	DEPT TOTAL	254,000.01	254,000.01	254,514.58	254,514.58

Klamath County, Oregon
435 LANDFILL SITE RESERVE
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$3,580,102.43	$4,141,046.67	$4,300,000.00	$4,715,573.10	31000	NET WORKING CAPITAL	$5,032,000.00	$5,032,000.00	$5,032,000.00	$5,032,000.00
400,000.00	400,000.00	400,000.00	200,000.00	39030	TRANS-SOLID WASTE	200,000.00	200,000.00	200,000.00	200,000.00
160,944.24	174,526.43	160,000.00	115,799.63	39150	INT ON INVESTMENTS	120,000.00	120,000.00	120,000.00	120,000.00
4,141,046.67	4,715,573.10	4,860,000.00	5,031,372.73		DEPARTMENT TOTALS	5,352,000.00	5,352,000.00	5,352,000.00	5,352,000.00

Klamath County, Oregon
435 LANDFILL SITE RESERVE
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$100,000.00	$0.00	88140	$0.00	GROUNDS IMPROVEMENT	$100,000.00	$100,000.00	$100,000.00	$100,000.00
0.00	0.00	100,000.00	0.00		0.00	CAPITAL OUTLAY	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	4,760,000.00	0.00	99980	0.00	RESERVE-FUTURE EXPEN	5,252,000.00	5,252,000.00	5,252,000.00	5,252,000.00
0.00	0.00	4,760,000.00	0.00		0.00	OTHER	5,252,000.00	5,252,000.00	5,252,000.00	5,252,000.00
0.00	0.00	4,860,000.00	0.00		0.00	DEPT TOTAL	5,352,000.00	5,352,000.00	5,352,000.00	5,352,000.00

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DEPARTMENTS & FUNDS NOT BUDGETED

Klamath County, Oregon
100-163-PLANNING
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$8,800.00				34037	MEASURE 37 FEES				
2,200.59				34280	COPIES/MAPS				
144,684.40				34900	LAND USE APPS				
58,804.15				34910	SITE PLAN REVIEW				
3,073.48				35150	VIOLATION FINES				
20.00				36100	MISCELLANEOUS				
217,582.62					DEPARTMENT TOTALS				

Klamath County, Oregon
100-163-PLANNING
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$85,706.24	$0.00	$0.00	$0.00	60630	$0.00	ASSOCIATE PLANNER	$0.00	$0.00	$0.00	$0.00
75,581.50	0.00	0.00	0.00	60650	0.00	PLANNING DIRECTOR	0.00	0.00	0.00	0.00
87,079.85	0.00	0.00	0.00	60660	0.00	SENIOR PLANNER	0.00	0.00	0.00	0.00
68,416.78	0.00	0.00	0.00	60670	0.00	PLANNER	0.00	0.00	0.00	0.00
41,620.05	0.00	0.00	0.00	60910	0.00	CODE ENFORCEMENT	0.00	0.00	0.00	0.00
29.34	0.00	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
26,589.86	0.00	0.00	0.00	63930	0.00	FICA	0.00	0.00	0.00	0.00
43,635.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
299.25	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	0.00	0.00	0.00	0.00
252.28	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
19,252.84	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
8,939.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00
457,401.99	0.00	0.00	0.00		0.00	PERSONAL SERVICES	0.00	0.00	0.00	0.00
1,493.91	0.00	0.00	0.00	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
2,996.15	0.00	0.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
1,131.79	0.00	0.00	0.00	44080	0.00	OFFICE MACH REPAIRS	0.00	0.00	0.00	0.00
5,044.03	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
325.76	0.00	0.00	0.00	44110	0.00	SUPPLIES-OTHER	0.00	0.00	0.00	0.00
127.08	0.00	0.00	0.00	44114	0.00	OFFICE FURNITURE	0.00	0.00	0.00	0.00
548.00	0.00	0.00	0.00	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
585.47	0.00	0.00	0.00	44203	0.00	CREDIT CARD FEES	0.00	0.00	0.00	0.00
3,886.61	0.00	0.00	0.00	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
1,465.78	0.00	0.00	0.00	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
2,079.00	0.00	0.00	0.00	44565	0.00	RELOCATION EXPENSE	0.00	0.00	0.00	0.00
1,950.47	0.00	0.00	0.00	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
8,110.30	0.00	0.00	0.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
10,683.11	0.00	0.00	0.00	44720	0.00	LEGAL NOTICE PUB.	0.00	0.00	0.00	0.00
215.50	0.00	0.00	0.00	44730	0.00	PRINTING	0.00	0.00	0.00	0.00
12,456.80	0.00	0.00	0.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
1,440.00	0.00	0.00	0.00	45111	0.00	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
54,539.76	0.00	0.00	0.00		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
63,415.00	0.00	0.00	0.00	99040	0.00	TRANS-GENERAL FUND	0.00	0.00	0.00	0.00
211.00	0.00	0.00	0.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
2,032.00	0.00	0.00	0.00	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
2,747.00	0.00	0.00	0.00	99765	0.00	INSURANCE /WORKMANS CO	0.00	0.00	0.00	0.00
53,201.00	0.00	0.00	0.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
15,173.00	0.00	0.00	0.00	99780	0.00	SPACE RENT	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
139,779.00	0.00	0.00	0.00		0.00	OTHER	0.00	0.00	0.00	0.00
651,720.75	0.00	0.00	0.00		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

Klamath County, Oregon
100-552-MUSEUM COMPLEX
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$46,919.41	$111,757.02			31500	TRANSIENT ROOM TAX				
1,725.00	3,985.00			34220	ROOM RENTAL				
13,066.00	13,801.72			34400	ADMISSION FEES				
3,828.75	5,338.90			36100	MISCELLANEOUS				
32,346.02	18,057.83			36340	DONATIONS				
12,000.00	6,000.00			39021	TRANSFER MUSEUM COMPLE				
109,885.18	158,940.47				DEPARTMENT TOTALS				

Klamath County, Oregon
100-552-MUSEUM COMPLEX
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$39,860.25	$41,663.25	$0.00	$0.00	61210	$0.00	MUSEUM MANAGER	$0.00	$0.00	$0.00	$0.00
34,195.36	34,819.20	0.00	0.00	61220	0.00	MUSEUM CURATOR	0.00	0.00	0.00	0.00
11,078.23	9,979.85	0.00	0.00	61242	0.00	MUSEUM ASST/COLL MGR	0.00	0.00	0.00	0.00
10,951.63	10,732.83	0.00	0.00	61461	0.00	MUSEUM AIDE	0.00	0.00	0.00	0.00
0.00	95.64	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
8,188.90	20,773.28	0.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
7,768.16	8,802.62	0.00	0.00	63930	0.00	FICA	0.00	0.00	0.00	0.00
7,055.00	14,040.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
68.40	37.30	0.00	0.00	63951	0.00	LIFE INSURANCE	0.00	0.00	0.00	0.00
68.40	43.90	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
4,058.29	4,191.28	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
1,837.00	2,525.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00
125,129.62	147,704.15	0.00	0.00		0.00	PERSONAL SERVICES	0.00	0.00	0.00	0.00
396.24	902.21	0.00	0.00	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
31.05	15.29	0.00	0.00	44060	0.00	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
680.07	929.90	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
252.77	1,521.00	0.00	0.00	44118	0.00	SUPPLIES-EXHIBIT	0.00	0.00	0.00	0.00
1,554.56	1,545.57	0.00	0.00	44122	0.00	SUPPLIES-CONSERVATION	0.00	0.00	0.00	0.00
551.84	880.35	0.00	135.51	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
92.40	92.06	0.00	0.00	44260	0.00	VEHICLE MAINT. & REPAIR	0.00	0.00	0.00	0.00
3,001.63	3,131.14	0.00	0.00	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
232.75	225.07	0.00	0.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
340.00	431.23	0.00	0.00	45980	0.00	PROMOTION/PR	0.00	0.00	0.00	0.00
7,133.31	9,673.82	0.00	135.51		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
1,411.00	1,711.00	0.00	0.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
10,646.00	10,646.00	0.00	0.00	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
2,588.00	2,588.00	0.00	0.00	99765	0.00	INSURANCE /WORKMANS CO	0.00	0.00	0.00	0.00
23,057.00	23,057.00	0.00	0.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
13,306.00	30,000.00	0.00	0.00	99780	0.00	SPACE RENT	0.00	0.00	0.00	0.00
51,008.00	68,002.00	0.00	0.00		0.00	OTHER	0.00	0.00	0.00	0.00
183,270.93	225,379.97	0.00	135.51		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

Klamath County, Oregon
100-763-SURVEYOR
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$3,960.00	$3,000.00			32166	SURVEY FILING FEE				
7,315.00	5,175.00			32167	PARTITION FEE				
5,875.00	2,830.00			34060	SUBDIVISION PLAT FEE				
128.00	102.00			36100	MISCELLANEOUS				
6,000.00	6,000.00			36440	PROPERTY SALES WCF				
23,278.00	17,107.00				DEPARTMENT TOTALS				

Klamath County, Oregon
100-763-SURVEYOR
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$8,695.92	$8,695.92	$0.00	$0.00	60100	$0.00	SURVEYOR	$0.00	$0.00	$0.00	$0.00
652.66	655.99	0.00	0.00	63930	0.00	FICA	0.00	0.00	0.00	0.00
3.53	2.20	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
476.57	476.44	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
9,828.68	9,830.55	0.00	0.00		0.00	PERSONAL SERVICES	0.00	0.00	0.00	0.00
309.00	311.71	0.00	0.00	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
349.71	118.98	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
145.00	108.00	0.00	0.00	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
164.29	159.69	0.00	0.00	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
10.52	9.72	0.00	0.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
785.55	464.47	0.00	0.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
1,764.07	1,172.57	0.00	0.00		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
2,300.00	300.00	0.00	0.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
401.00	401.00	0.00	0.00	99780	0.00	SPACE RENT	0.00	0.00	0.00	0.00
500.00	500.00	0.00	0.00	99830	0.00	VEHICLE RESERVE	0.00	0.00	0.00	0.00
3,201.00	1,201.00	0.00	0.00		0.00	OTHER	0.00	0.00	0.00	0.00
14,793.75	12,204.12	0.00	0.00		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

Klamath County, Oregon
100-764-COMM DEV CTR
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$10,503.00				36235	PARK CONTRIBUTION				
92,682.00				36570	SOLID WASTE CONTRIB				
63,415.00				39005	TRF-PLANNING				
9,756.00				39220	TRF-RECYCLING				
312,958.00				39029	TRF-ELECTRICAL				
489,314.00					DEPARTMENT TOTALS				

Klamath County, Oregon
100-764-COMM DEV CTR
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$69,307.49	$0.00	$0.00	$0.00	60334	$0.00	COMMUNITY DEVELOP DIR	$0.00	$0.00	$0.00	$0.00
42,592.74	0.00	0.00	0.00	60493	0.00	FINANCE/BUDGET MGR	0.00	0.00	0.00	0.00
45,052.00	0.00	0.00	0.00	61475	0.00	PERMITS CLERK	0.00	0.00	0.00	0.00
54,549.78	0.00	0.00	0.00	61476	0.00	PERMIT TECHNICIAN	0.00	0.00	0.00	0.00
22,664.67	0.00	0.00	0.00	61477	0.00	SENIOR PERMIT TECHNICIAN	0.00	0.00	0.00	0.00
29,125.25	0.00	0.00	0.00	61555	0.00	ACCOUNTING SPEC.	0.00	0.00	0.00	0.00
72.92	0.00	0.00	0.00	63900	0.00	OVERTIME	0.00	0.00	0.00	0.00
19,378.68	0.00	0.00	0.00	63930	0.00	FICA	0.00	0.00	0.00	0.00
34,005.00	0.00	0.00	0.00	63950	0.00	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
359.25	0.00	0.00	0.00	63951	0.00	LIFE INSURANCE	0.00	0.00	0.00	0.00
245.23	0.00	0.00	0.00	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
14,134.02	0.00	0.00	0.00	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
6,454.00	0.00	0.00	0.00	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00
337,941.03	0.00	0.00	0.00		0.00	PERSONAL SERVICES	0.00	0.00	0.00	0.00
487.20	0.00	0.00	0.00	44010	0.00	MGMT TRAVEL & TRAIN	0.00	0.00	0.00	0.00
3,130.25	0.00	0.00	0.00	44040	0.00	STAFF TRAVEL & TRAIN	0.00	0.00	0.00	0.00
1,131.77	0.00	0.00	0.00	44080	0.00	OFFICE MACH REPAIRS	0.00	0.00	0.00	0.00
2,544.70	0.00	0.00	0.00	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
1,344.38	0.00	0.00	0.00	44200	0.00	DUES/FEES	0.00	0.00	0.00	0.00
1,625.87	0.00	0.00	0.00	44640	0.00	TELEPHONE	0.00	0.00	0.00	0.00
210.10	0.00	0.00	0.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	44710	0.00	PUBLICATIONS/PERIODICALS	0.00	0.00	0.00	0.00
14.00	0.00	0.00	0.00	46140	0.00	BOOKS	0.00	0.00	0.00	0.00
10,563.27	0.00	0.00	0.00		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
14,526.00	0.00	0.00	0.00	99460	0.00	TRANS-EQUIP RENT & REV.	0.00	0.00	0.00	0.00
1,239.00	0.00	0.00	0.00	99760	0.00	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00
2,260.00	0.00	0.00	0.00	99765	0.00	INSURANCE /WORKMANS CO	0.00	0.00	0.00	0.00
63,992.00	0.00	0.00	0.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
8,740.00	0.00	0.00	0.00	99780	0.00	SPACE RENT	0.00	0.00	0.00	0.00
90,757.00	0.00	0.00	0.00		0.00	OTHER	0.00	0.00	0.00	0.00
439,261.30	0.00	0.00	0.00		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

Klamath County, Oregon
221-415 KLCAS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
		$240,636.00	$116,468.78	33022	KLCAS REIMB				
		240,636.00	116,468.78		DEPARTMENT TOTALS				

Klamath County, Oregon
221-415 KLCAS
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$0.00	$51,187.00	$26,770.58	60934	$0.00	DIRECTOR OF KLCAS	$0.00	$0.00	$0.00	$0.00
0.00	0.00	44,129.00	27,123.28	60935	0.00	PROGRAM COORDINATOR	0.00	0.00	0.00	0.00
0.00	0.00	34,348.00	7,314.11	60936	0.00	PROGRAM ASSISTANT	0.00	0.00	0.00	0.00
0.00	0.00	23,772.00	12,034.43	60978	0.00	FAMILY EMPOWERMENT PRO	0.00	0.00	0.00	0.00
0.00	0.00	8,310.00	4,611.44	60981	0.00	VOLUNTEER COORD	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,573.44	60982	0.00	HOME OWNERSHIP CENTER	0.00	0.00	0.00	0.00
0.00	0.00	700.00	7,377.60	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
0.00	0.00	12,427.00	6,760.47	63930	0.00	FICA	0.00	0.00	0.00	0.00
0.00	0.00	28,080.00	5,850.00	63950	0.00	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
0.00	0.00	34.00	66.21	63951	0.00	LIFE INSURANCE	0.00	0.00	0.00	0.00
0.00	0.00	102.00	49.30	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
0.00	0.00	10,158.00	4,348.71	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
0.00	0.00	3,720.00	1,860.00	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00
0.00	0.00	216,967.00	108,739.57		0.00	PERSONAL SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	0.00	320.44	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
0.00	0.00	0.00	320.44		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
0.00	0.00	1,138.00	0.00	99750	0.00	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00
0.00	0.00	828.00	414.00	99765	0.00	INSURANCE /WORKMANS CO	0.00	0.00	0.00	0.00
0.00	0.00	14,400.00	7,200.00	99770	0.00	ADMINISTRATIVE SVC	0.00	0.00	0.00	0.00
0.00	0.00	7,303.00	0.00	99780	0.00	SPACE RENT	0.00	0.00	0.00	0.00
0.00	0.00	23,669.00	7,614.00		0.00	OTHER	0.00	0.00	0.00	0.00
0.00	0.00	240,636.00	116,674.01		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

400

Klamath County, Oregon
228-122-WOODSTOVE GT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$107,044.46	$83,017.31	$60,000.00	($33,285.19)	31000	NET WORKING CAPITAL				
	150,000.00	250,000.00	66,975.00	33405	GRANTS				
4,872.85	4,417.82	6,856.00	2,160.52	39150	INT ON INVESTMENTS				
111,917.31	237,435.13	316,856.00	35,850.33		DEPARTMENT TOTALS				

Klamath County, Oregon
228-122-WOODSTOVE GT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.00	$6,803.32	$12,845.38	$11,796.39	62270	$0.00	MGR-ENVIRONMENTAL HL	$0.00	$0.00	$0.00	$0.00
0.00	0.00	40,000.00	0.00	63920	0.00	TEMPORARY HELP	0.00	0.00	0.00	0.00
0.00	508.12	745.76	870.43	63930	0.00	FICA	0.00	0.00	0.00	0.00
0.00	772.20	898.56	1,287.00	63950	0.00	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
0.00	0.21	3.36	0.00	63951	0.00	LIFE INSURANCE	0.00	0.00	0.00	0.00
0.00	2.28	4.08	3.74	63952	0.00	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
0.00	372.88	534.22	697.84	63960	0.00	RETIREMENT-GENERAL	0.00	0.00	0.00	0.00
0.00	0.00	224.21	224.21	63980	0.00	UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00
0.00	8,459.01	55,255.57	14,879.61		0.00	PERSONAL SERVICES	0.00	0.00	0.00	0.00
0.00	1,580.00	7,500.00	0.00	44100	0.00	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	44250	0.00	VEHICLE FUEL	0.00	0.00	0.00	0.00
0.00	0.00	116,800.00	0.00	44300	0.00	EQUIP. MAINT. & REPAIR	0.00	0.00	0.00	0.00
0.00	0.00	32,800.00	0.00	44500	0.00	CONSULTANT SVCS.	0.00	0.00	0.00	0.00
0.00	104,124.62	102,500.00	3,250.00	44670	0.00	EQUIPMENT	0.00	0.00	0.00	0.00
0.00	6,369.19	0.00	0.00	44700	0.00	POSTAGE	0.00	0.00	0.00	0.00
0.00	187.50	0.00	0.00	45020	0.00	CONTRACT SERVICES	0.00	0.00	0.00	0.00
0.00	112,261.31	261,600.00	3,250.00		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
28,900.00	0.00	0.00	0.00	99130	0.00	TRANS-HEALTH SERVICE	0.00	0.00	0.00	0.00
28,900.00	0.00	0.00	0.00		0.00	OTHER	0.00	0.00	0.00	0.00
28,900.00	120,720.32	316,855.57	18,129.61		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

Klamath County, Oregon
905 SEARCH & RESCUE MAINT
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
($4,832.43)	($812.18)		$2,958.74	31000	NET WORKING CAPITAL				
4,250.00	4,250.00			36330	GENERAL FUND TRANSFR				
	41.64		72.80	39150	INT ON INVESTMENTS				
(582.43)	3,479.46		3,031.54		DEPARTMENT TOTALS				

Klamath County, Oregon
905 SEARCH & RESCUE MAINT
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$98.94	$513.36	$0.00	$0.00	44300	$0.00	EQUIP. MAINT. & REPAIR	$0.00	$0.00	$0.00	$0.00
130.81	7.36	0.00	0.00	45021	0.00	INTEREST EXPENSE	0.00	0.00	0.00	0.00
229.75	520.72	0.00	0.00		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
229.75	520.72	0.00	0.00		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

Klamath County, Oregon
456 FAIRGROUNDS CONST
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$8,153.70	$8,519.75		$8,878.84	31000	NET WORKING CAPITAL				
366.05	359.09		218.41	39150	INT ON INVESTMENTS				
8,519.75	8,878.84		9,097.25		DEPARTMENT TOTALS				

Klamath County, Oregon
456-593-FAIRGROUNDS
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$8,153.70	$8,519.75		$8,878.84	31000	NET WORKING CAPITAL				
366.05	359.09		218.41	39150	INT ON INVESTMENTS				
8,519.75	8,878.84		9,097.25		DEPARTMENT TOTALS				

Klamath County, Oregon
255 KLAMATH CO REV LOAN
06/24/09
REVENUE

2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$5,442.60	$487.97		$487.50	31000	NET WORKING CAPITAL				
246.66				39150	INT ON INVESTMENTS				
28.36				39300	PRINCIPAL REPAYMENTS				
0.41				39350	INTEREST REPAYMENTS				
5,718.03	487.97		487.50		DEPARTMENT TOTALS				

Klamath County, Oregon
255-220-LOAN PROGRAM
06/24/09
REVENUE

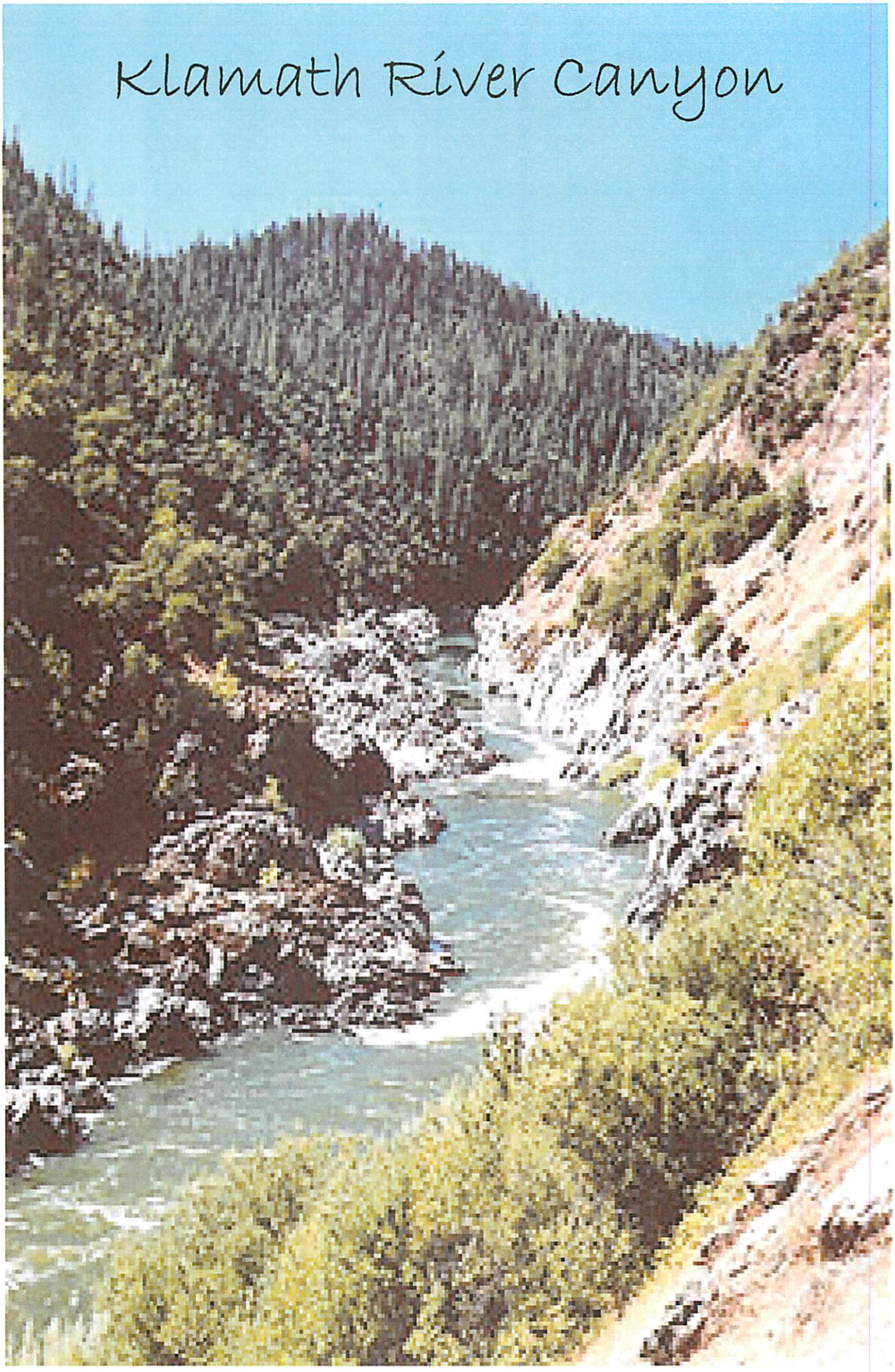
2006- 2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Received	ACCT	ACCOUNT NAME	2009-2010 Request	2009-20010 Proposed	2009-2010 Approved	2009-2010 Adopted
$5,442.60	$487.97		$487.50	31000	NET WORKING CAPITAL				
246.66				39150	INT ON INVESTMENTS				
28.36				39300	PRINCIPAL REPAYMENTS				
0.41				39350	INTEREST REPAYMENTS				
5,718.03	487.97		487.50		DEPARTMENT TOTALS				

Klamath County, Oregon
255 KLAMATH CO REV LOAN
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.06	$0.47	$0.00	$0.00	45021	$0.00	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00
0.06	0.47	0.00	0.00		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
5,230.00	0.00	0.00	0.00	99040	0.00	TRANS-GENERAL FUND	0.00	0.00	0.00	0.00
5,230.00	0.00	0.00	0.00		0.00	OTHER	0.00	0.00	0.00	0.00
5,230.06	0.47	0.00	0.00		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00

Klamath County, Oregon
255-220-LOAN PROGRAM
06/24/09
EXPENDITURES

2006- 2007 Actual	2007-2008 Actual	2008-2009 BUDGET	2008-2009 EXPENDITURES	ACCT	FTE	ACCOUNT NAME	2009-2010 Request	2009-2010 Proposed	2009-2010 Approved	2009-2010 Adopted
$0.06	$0.47	$0.00	$0.00	45021	$0.00	INTEREST EXPENSE	$0.00	$0.00	$0.00	$0.00
0.06	0.47	0.00	0.00		0.00	MATERIAL & SERVICES	0.00	0.00	0.00	0.00
5,230.00	0.00	0.00	0.00	99040	0.00	TRANS-GENERAL FUND	0.00	0.00	0.00	0.00
5,230.00	0.00	0.00	0.00		0.00	OTHER	0.00	0.00	0.00	0.00
5,230.06	0.47	0.00	0.00		0.00	DEPT TOTAL	0.00	0.00	0.00	0.00


Klamath River Canyon